

Rev & Exp Budget vs. Actual

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	397,212.24	400,000.00	-2,787.76	99.3%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	17,238.59	5,000.00	12,238.59	344.77%
Total 301.000 · REAL PROPERTY TAXES	414,450.83	405,000.00	9,450.83	102.33%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	170,685.44	55,000.00	115,685.44	310.34%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	401,590.72	550,000.00	-148,409.28	73.02%
Total 310.200 · EARNED INCOME TAX	401,590.72	550,000.00	-148,409.28	73.02%
Total 310.000 · LOCAL TAX ENABLING ACT	572,276.16	605,000.00	-32,723.84	94.59%
310.510 · LST- CURRENT YEAR	144,874.09	200,000.00	-55,125.91	72.44%
Total 301-310 · TAXES	1,131,601.08	1,210,000.00	-78,398.92	93.52%
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	1,440.00	1,385.00	55.00	103.97%
321.800 · CABLE TV FRANCHISE	36,762.35	45,000.00	-8,237.65	81.69%
Total 321.000 · BUSINESS LICENSES & PERMITS	38,202.35	46,385.00	-8,182.65	82.36%
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	250.00	100.00	150.00	250.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	250.00	100.00	150.00	250.0%
Total 320-322 · LICENSES & PERMITS.	38,452.35	46,485.00	-8,032.65	82.72%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	1,483.20	1,000.00	483.20	148.32%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	643.45	500.00	143.45	128.69%
331.130 · STATE POLICE FINES	1,128.92	1,000.00	128.92	112.89%
Total 331.000 · FINES	3,255.57	2,500.00	755.57	130.22%
Total 330-332 · FINES & FORFEITS	3,255.57	2,500.00	755.57	130.22%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	33,442.57	1,000.00	32,442.57	3,344.26%
Total 341-342 · INTEREST, RENTS & ROYALTIES	33,442.57	1,000.00	32,442.57	3,344.26%
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	90,883.39	3,300.00	87,583.39	2,754.04%
Total 354.000 · STATE CAPITAL & OPER GRANTS	90,883.39	3,300.00	87,583.39	2,754.04%
355.000 · STATE SHARED REVENUE & ENTITLEM				
355.010 · PUBLIC UTILITY REALTY TAXES	0.00	1,200.00	-1,200.00	0.0%
355.040 · ALCOHOLIC BEVERAGE LICENSES	1,600.00	200.00	1,400.00	800.0%
355.050 · MUNICIPAL PENSION STATE AID	0.00	80,000.00	-80,000.00	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	25,000.00	-25,000.00	0.0%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	1,600.00	106,400.00	-104,800.00	1.5%
Total 354-356 · STATE INTERGOVERNMENTAL REV	92,483.39	109,700.00	-17,216.61	84.31%
356.000 · STATE PMTS IN LIEU OF TAXES				
356.020 · GAME COMM LANDS(STATE)	0.00	6,000.00	-6,000.00	0.0%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	0.00	6,000.00	-6,000.00	0.0%
361-379 · CHARGES FOR SERVICE				
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	390.00	200.00	190.00	195.0%
362.440 · SEO PERMITS	2,200.00	2,500.00	-300.00	88.0%
Total 362.000 · PUBLIC SAFETY	5,950.00	6,060.00	-110.00	98.19%
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	13,994.62	10,511.00	3,483.62	133.14%

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363.000 · HIGHWAYS AND STREETS - Other	1,200.00			
Total 363.000 · HIGHWAYS AND STREETS	15,194.62	10,511.00	4,683.62	144.56%
Total 361-379 · CHARGES FOR SERVICE	21,144.62	16,571.00	4,573.62	127.6%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	54,714.00	54,714.00	0.00	100.0%
389.000 · ALL OTHER UNCLASSIFIED OPER REV	782.86			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	55,496.86	54,714.00	782.86	101.43%
391-395 · OTHER FINANCING SOURCES				
395.000 · REFUND- PRIOR YR. EXPENDITURES	52,276.28			
Total 391-395 · OTHER FINANCING SOURCES	52,276.28			
Total Income	1,428,152.72	1,446,970.00	-18,817.28	98.7%
Gross Profit	1,428,152.72	1,446,970.00	-18,817.28	98.7%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	3,565.00	5,580.00	-2,015.00	63.89%
400.300 · GENERAL EXPENSE	10,428.59	15,000.00	-4,571.41	69.52%
400.460 · CONFERENCES, CONT EDU	6,422.85	8,000.00	-1,577.15	80.29%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	20,416.44	28,580.00	-8,163.56	71.44%
401.000 · EXECUTIVE				
401.110 · MANAGER/SECRETARY/TREAS SALARY	43,797.65	67,309.00	-23,511.35	65.07%
Total 401.000 · EXECUTIVE	43,797.65	67,309.00	-23,511.35	65.07%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN				
402.105 · ELECTED AUDITOR WAGES	30.00	30.00	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	12,650.00	16,000.00	-3,350.00	79.06%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	12,680.00	16,030.00	-3,350.00	79.1%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	30,224.45	35,000.00	-4,775.55	86.36%
403.200 · TAX COLLECTOR SUPPLIES	759.59	1,000.00	-240.41	75.96%
403.300 · GENERAL EXPENSE	310.00	500.00	-190.00	62.0%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	681.21	1,300.00	-618.79	52.4%
403.350 · TAX COLLECTOR - BOND	255.00			
Total 403.000 · TAX COLLECTION	32,230.25	37,800.00	-5,569.75	85.27%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	27,640.87	120,000.00	-92,359.13	23.03%
Total 404.000 · SOLICITOR/LEGAL SERVICES	27,640.87	120,000.00	-92,359.13	23.03%
405.000 · CLERK/SECRETARY				
405.119 · HRA (Health Reimbursement Acct)	499.93	1,700.00	-1,200.07	29.41%
405.140 · ASSISTANT SECRETARY WAGES	17,183.77	30,000.00	-12,816.23	57.28%
405.150 · PART-TIME ASST TREASURER WAGES	6,610.03	33,500.00	-26,889.97	19.73%
405.350 · TREASURER BOND	2,138.00	1,401.00	737.00	152.61%
405.460 · SP MEETINGS, CONF,CONT EDU	296.30	4,000.00	-3,703.70	7.41%
Total 405.000 · CLERK/SECRETARY	26,728.03	70,601.00	-43,872.97	37.86%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	3,400.00	8,000.00	-4,600.00	42.5%
406.215 · POSTAGE	1,413.83	1,500.00	-86.17	94.26%
406.250 · OFFICE SUPPLIES	512.93	2,000.00	-1,487.07	25.65%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	10,000.00	-10,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	2,043.55	5,500.00	-3,456.45	37.16%
406.340 · ADVERTISING & PRINTING	2,366.35	5,000.00	-2,633.65	47.33%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	84.65	200.00	-115.35	42.33%
406.400 · PAYROLL SERVICES	282.50	1,000.00	-717.50	28.25%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	2,808.50	3,000.00	-191.50	93.62%

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Total 406.000 · GENERAL ADMINISTRATION	12,912.31	39,200.00	-26,287.69	32.94%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SVCS	21,509.25	10,000.00	11,509.25	215.09%
Total 408.000 · ENGINEERING SERVICES	21,509.25	10,000.00	11,509.25	215.09%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	836.00	3,825.00	-2,989.00	21.86%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	0.00	2,000.00	-2,000.00	0.0%
409.236 · BUILDING SUPPLIES(MUN. BLDG.)	189.62	1,145.00	-955.38	16.56%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	1,430.98	5,500.00	-4,069.02	26.02%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	8,589.12	15,000.00	-6,410.88	57.26%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	2,472.08	8,000.00	-5,527.92	30.9%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	6,000.00	-6,000.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	13,517.80	41,470.00	-27,952.20	32.6%
Total 400-409 · GENERAL GOVERNMENT	211,432.60	430,990.00	-219,557.40	49.06%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	60,117.00	93,263.17	-33,146.17	64.46%
410.112 · POLICE - PATROLMEN WAGES	108,823.41	232,598.94	-123,775.53	46.79%
410.180 · POLICE - OVERTIME PAY	2,367.30	7,000.00	-4,632.70	33.82%
410.191 · POLICE - UNEMPLOYMENT COMP	270.01	860.00	-589.99	31.4%
410.192 · POLICE - FICA - SOCIAL SECURITY	3,453.08	21,000.00	-17,546.92	16.44%
410.193 · POLICE - MEDICARE	827.63	4,900.00	-4,072.37	16.89%
410.194 · POLICE - PENSION CONTRIBUTION	0.00	5,000.00	-5,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATION	0.00	15,000.00	-15,000.00	0.0%
410.196 · POLICE - HEALTH BENEFITS	64,754.60	123,650.00	-58,895.40	52.37%
410.197 · POLICE - ADMIN FEE - PENSION	3,750.00	8,000.00	-4,250.00	46.88%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - HRA	0.00	5,600.00	-5,600.00	0.0%
410.200 · POLICE - MATERIALS & SUPPLIES	409.04	3,300.00	-2,890.96	12.4%
410.216 · POLICE - OFFICE EQUIP & SUPPL	1,141.44	4,000.00	-2,858.56	28.54%
410.238 · POLICE - UNIFORM SUPPLIES	5,299.43	7,000.00	-1,700.57	75.71%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	5,192.24	14,000.00	-8,807.76	37.09%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	3,286.74	12,000.00	-8,713.26	27.39%
410.300 · POLICE - GENERAL EXPENSE	811.00	2,000.00	-1,189.00	40.55%
410.310 · POLICE - LEGAL SERVICES	3,095.00	5,000.00	-1,905.00	61.9%
410.317 · POLICE - JANITORIAL SERVICES	350.00	1,000.00	-650.00	35.0%
410.320 · POLICE - COMMUNICATION EXPENSE	5,262.22	8,000.00	-2,737.78	65.78%
410.326 · POLICE - RADIO COMMUNICATIONS	31,603.40	32,000.00	-396.60	98.76%
410.329 · POLICE - CODY COMPUTER SUPPORT	5,027.76	5,000.00	27.76	100.56%
410.330 · POLICE - VEHICLE FUEL EXP	2,190.57	15,000.00	-12,809.43	14.6%
410.331 · POLICE - TRAFFIC SAFETY / LPR	6,156.42	7,000.00	-843.58	87.95%
410.332 · POLICE - LPR	6,350.48	11,000.00	-4,649.52	57.73%
410.333 · POLICE - BODY CAMS	0.00	7,440.00	-7,440.00	0.0%
410.334 · POLICE - DASH CAMS	9,306.24	9,400.00	-93.76	99.0%
410.340 · POLICE - ADVERTISING/PRINTING	78.00	150.00	-72.00	52.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	19,020.00	15,000.00	4,020.00	126.8%
410.360 · POLICE - PUBLIC UTILITIES	4,001.16	8,000.00	-3,998.84	50.02%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	972.76	3,500.00	-2,527.24	27.79%
410.540 · POLICE - CONT TO NON GOVN-TACTI	1,000.00	1,000.00	0.00	100.0%
410.700 · POLICE - CAPITAL PURCHASES	0.00	3,000.00	-3,000.00	0.0%
410.750 · POLICE - EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
Total 410.000 · POLICE	354,916.93	696,662.11	-341,745.18	50.95%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	9,368.97	9,200.00	168.97	101.84%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	12,742.60	45,000.00	-32,257.40	28.32%

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Total 411.000 · FIRE	22,111.57	54,200.00	-32,088.43	40.8%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	9,198.51	9,000.00	198.51	102.21%
412.540 · AMBULANCE/PARAMEDIC CONTRIBUTIO	20,000.00	20,000.00	0.00	100.0%
Total 412.000 · AMBULANCE	29,198.51	29,000.00	198.51	100.69%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	480.00	720.00	-240.00	66.67%
414.300 · PLANNING COMMISSION - GENERAL	135.74	500.00	-364.26	27.15%
414.313 · PLANNING ENG SRVCS	1,800.00	25,000.00	-23,200.00	7.2%
Total 414.000 · PLANNING & ZONING	2,415.74	26,220.00	-23,804.26	9.21%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	800.00	1,200.00	-400.00	66.67%
Total 415.00 · EMERGENCY MANAGEMENT	800.00	1,200.00	-400.00	66.67%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	409,442.75	807,282.11	-397,839.36	50.72%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	6,472.50	6,410.00	62.50	100.98%
Total 420-425 · HEALTH & HUMAN SERVICES	6,472.50	6,410.00	62.50	100.98%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	467.88	1,335.00	-867.12	35.05%
427.300 · GENERAL EXPENSE	311.25	500.00	-188.75	62.25%
Total 427.000 · SOLID WASTE COLLECTION	779.13	1,835.00	-1,055.87	42.46%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	1,856.00	3,000.00	-1,144.00	61.87%
Total 429 · WASTEWATER COLLECTION & TREAT	1,856.00	3,000.00	-1,144.00	61.87%
Total 426-429 · PUBLIC WORKS-SANITATION	2,635.13	4,835.00	-2,199.87	54.5%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · HRA (Health Reimb. Acct)	0.00	5,100.00	-5,100.00	0.0%
430.187 · ROAD CREW PTO WAGES	15,525.25	19,500.00	-3,974.75	79.62%
430.198 · HEALTH BENEFITS	28,981.77	94,595.00	-65,613.23	30.64%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	190.00	2,200.00	-2,010.00	8.64%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,839.13	7,500.00	-5,660.87	24.52%
430.300 · HIGHWAY - GENERAL EXPENSE	1,844.10	12,500.00	-10,655.90	14.75%
430.301 · HIGHWAY - GENERAL WAGES	13,871.36	15,000.00	-1,128.64	92.48%
430.320 · HIGHWAY-COMMUNICATION	681.18	500.00	181.18	136.24%
430.326 · HIGHWAY -RADIO MAINT/LEASE	892.25			
430.330 · HIGHWAY - VEHICLE OPERATING EXP	10,843.17	25,000.00	-14,156.83	43.37%
430.470 · DOT-CDL DRUG/ALC TESTING	280.00	700.00	-420.00	40.0%
430.700 · CAPITAL PURCHASES				
430.740 · MACHINERY & EQUIPMENT	91,005.63			
430.700 · CAPITAL PURCHASES - Other	129.99	5,000.00	-4,870.01	2.6%
Total 430.700 · CAPITAL PURCHASES	91,135.62	5,000.00	86,135.62	1,822.71%
Total 430.000 · PW GENERAL SERV. ADMIN	166,083.83	187,595.00	-21,511.17	88.53%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	19,106.93	32,140.00	-13,033.07	59.45%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	29,935.35	65,000.00	-35,064.65	46.05%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	3,785.21	10,000.00	-6,214.79	37.85%
Total 432.000 · SNOW/ICE REMOVAL	52,827.49	107,140.00	-54,312.51	49.31%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	2,075.43	2,200.00	-124.57	94.34%
433.245 · STREET SIGNS & MARKINGS - SUPP	22,465.72	26,000.00	-3,534.28	86.41%
433.370 · TRAFFIC SIG. SERV/CHG	473.15	1,600.00	-1,126.85	29.57%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	25,014.30	29,800.00	-4,785.70	83.94%
436.000 · STORM SEWERS & DRAINS				

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436.112 · STORM SEWER & DRAINS-WAGES	4,168.22	6,000.00	-1,831.78	69.47%
436.250 · STORM SEWER REPAIR & MAINT	1,001.77	10,000.00	-8,998.23	10.02%
436.300 · STORM SEWERS & DRAINS - OTHER	0.00	3,000.00	-3,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	5,169.99	19,000.00	-13,830.01	27.21%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	19,277.85	20,000.00	-722.15	96.39%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	8,725.41	13,000.00	-4,274.59	67.12%
437.370 · REPAIR & MAINT EQUIP-SERVICES	6,478.39	25,000.00	-18,521.61	25.91%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	34,481.65	58,000.00	-23,518.35	59.45%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	39,273.22	65,000.00	-25,726.78	60.42%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	1,979.34	8,000.00	-6,020.66	24.74%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,400.00	-3,400.00	0.0%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	4,486.00	12,000.00	-7,514.00	37.38%
438.384 · HIGHWAY - EQUIPMENT RENTAL	0.00	3,000.00	-3,000.00	0.0%
438.700 · HIGHWAY - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	45,738.56	96,400.00	-50,661.44	47.45%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	2,648.21	4,600.00	-1,951.79	57.57%
439.250 · HIGH.CONSTR. MATERIALS/SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
439.380 · HIGH. CONSTR. EQUIP. RENTAL	0.00	1,000.00	-1,000.00	0.0%
Total 439.000 · HIGHWAY CONSTRUCTION & REBUILD	2,648.21	6,600.00	-3,951.79	40.12%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	331,964.03	504,535.00	-172,570.97	65.8%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	12,828.46	10,000.00	2,828.46	128.29%
451.240 · CULTURE/REC-OPERATING SUPPLY	2,240.79	1,400.00	840.79	160.06%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	22,783.64	5,000.00	17,783.64	455.67%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	2,130.89	12,000.00	-9,869.11	17.76%
451.600 · CAPITAL OUTLAY	63,896.39	6,500.00	57,396.39	983.02%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	500.00	-500.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	103,880.17	35,400.00	68,480.17	293.45%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	7,208.00	3,604.00	3,604.00	200.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	500.00	1,000.00	-500.00	50.0%
459.243 · ENVIRONMENTAL ADV COUNCIL	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	111,588.17	40,504.00	71,084.17	275.5%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	22,739.49	20,700.00	2,039.49	109.85%
481.193 · MEDICARE-EMPLOYER PAID	5,298.06	4,900.00	398.06	108.12%
481.194 · UC -EMPLOYER PAID	549.81	2,000.00	-1,450.19	27.49%
483.100 · PENSION-STATE AID	0.00	80,000.00	-80,000.00	0.0%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	0.00	20,000.00	-20,000.00	0.0%
484.000 · WORKMEN'S COMPENSATION	0.00	15,000.00	-15,000.00	0.0%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	28,587.36	142,600.00	-114,012.64	20.05%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	23,781.00	30,000.00	-6,219.00	79.27%
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	12,000.00	-12,000.00	0.0%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	37,641.17	25,500.00	12,141.17	147.61%
487.190 · EMPLOYEE LIFE INSURANCE	154.56	3,000.00	-2,845.44	5.15%
Total 487 · HEALTH INSURANCE BENEFITS	37,795.73	28,500.00	9,295.73	132.62%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	61,576.73	70,500.00	-8,923.27	87.34%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX)	54.00			
492.000 · INTERFUND OPERATING TRANSFERS				

Rev & Exp Budget vs. Actual

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
492.020 · TRANSFER C.R. - POLICE VEHICLE	25,000.00	25,000.00	0.00	100.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	40,000.00	40,000.00	0.00	100.0%
492.050 · TRANSFER C.R. - BLDG FUND	15,000.00	15,000.00	0.00	100.0%
492.060 · TRANSFER POLICE COMP/VEST/FUND	4,500.00	4,500.00	0.00	100.0%
492.070 · TRANSFER SOVEREIGN FUND	12,000.00	12,000.00	0.00	100.0%
492.090 · TRANSFER TO C.R. - POLICE RADIO	15,000.00	15,000.00	0.00	100.0%
492.000 · INTERFUND OPERATING TRANSFERS - Other	2,500.00			
Total 492.000 · INTERFUND OPERATING TRANSFERS	114,000.00	111,500.00	2,500.00	102.24%
Total 491-493 · OTHER FINANCING USES	114,054.00	111,500.00	2,554.00	102.29%
Total Expense	1,277,753.27	2,119,156.11	-841,402.84	60.3%
Net Income	150,399.45	-672,186.11	822,585.56	-22.38%