

Rev & Exp Budget vs. Actual

January through February 2026

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	5,694.07	400,000.00	-394,305.93	1.42%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	10,352.89	5,000.00	5,352.89	207.06%
Total 301.000 · REAL PROPERTY TAXES	<u>16,046.96</u>	<u>405,000.00</u>	<u>-388,953.04</u>	<u>3.96%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	8,575.00	55,000.00	-46,425.00	15.59%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	90,661.67	550,000.00	-459,338.33	16.48%
Total 310.200 · EARNED INCOME TAX	<u>90,661.67</u>	<u>550,000.00</u>	<u>-459,338.33</u>	<u>16.48%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>99,236.67</u>	<u>605,000.00</u>	<u>-505,763.33</u>	<u>16.4%</u>
310.510 · LST- CURRENT YEAR	25,794.08	200,000.00	-174,205.92	12.9%
Total 301-310 · TAXES	<u>141,077.71</u>	<u>1,210,000.00</u>	<u>-1,068,922.29</u>	<u>11.66%</u>
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	0.00	1,385.00	-1,385.00	0.0%
321.800 · CABLE TV FRANCHISE	12,315.89	45,000.00	-32,684.11	27.37%
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>12,315.89</u>	<u>46,385.00</u>	<u>-34,069.11</u>	<u>26.55%</u>
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	200.00	100.00	100.00	200.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>200.0%</u>
Total 320-322 · LICENSES & PERMITS.	<u>12,515.89</u>	<u>46,485.00</u>	<u>-33,969.11</u>	<u>26.93%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	112.44	1,000.00	-887.56	11.24%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	148.90	500.00	-351.10	29.78%
331.130 · STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
Total 331.000 · FINES	<u>261.34</u>	<u>2,500.00</u>	<u>-2,238.66</u>	<u>10.45%</u>
Total 330-332 · FINES & FORFEITS	<u>261.34</u>	<u>2,500.00</u>	<u>-2,238.66</u>	<u>10.45%</u>
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	5,826.90	1,000.00	4,826.90	582.69%
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>5,826.90</u>	<u>1,000.00</u>	<u>4,826.90</u>	<u>582.69%</u>
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	89,033.00	3,300.00	85,733.00	2,697.97%
Total 354.000 · STATE CAPITAL & OPER GRANTS	<u>89,033.00</u>	<u>3,300.00</u>	<u>85,733.00</u>	<u>2,697.97%</u>
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	<u>1,600.00</u>	<u>106,400.00</u>	<u>-104,800.00</u>	<u>1.5%</u>
Total 354-356 · STATE INTERGOVERNMENTAL REV	<u>90,633.00</u>	<u>109,700.00</u>	<u>-19,067.00</u>	<u>82.62%</u>
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	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>	<u>0.0%</u>
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	75.00	200.00	-125.00	37.5%
362.440 · SEO PERMITS	0.00	2,500.00	-2,500.00	0.0%
Total 362.000 · PUBLIC SAFETY	<u>3,435.00</u>	<u>6,060.00</u>	<u>-2,625.00</u>	<u>56.68%</u>
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	10,511.66	10,511.00	0.66	100.01%

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Total 363.000 · HIGHWAYS AND STREETS	10,511.66	10,511.00	0.66	100.01%
Total 361-379 · CHARGES FOR SERVICE	13,946.66	16,571.00	-2,624.34	84.16%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	0.00	54,714.00	-54,714.00	0.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	0.00	54,714.00	-54,714.00	0.0%
391-395 · OTHER FINANCING SOURCES				
395.000 · REFUND- PRIOR YR. EXPENDITURES	475.00			
Total 391-395 · OTHER FINANCING SOURCES	475.00			
Total Income	264,736.50	1,446,970.00	-1,182,233.50	18.3%
Gross Profit	264,736.50	1,446,970.00	-1,182,233.50	18.3%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	775.00	5,580.00	-4,805.00	13.89%
400.300 · GENERAL EXPENSE	300.00	15,000.00	-14,700.00	2.0%
400.460 · CONFERENCES, CONT EDU	60.00	8,000.00	-7,940.00	0.75%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	1,135.00	28,580.00	-27,445.00	3.97%
401.000 · EXECUTIVE				
401.110 · MANAGER/SECRETARY/TREAS SALARY	10,006.40	67,309.00	-57,302.60	14.87%
Total 401.000 · EXECUTIVE	10,006.40	67,309.00	-57,302.60	14.87%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN				
402.105 · ELECTED AUDITOR WAGES	30.00	30.00	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	0.00	16,000.00	-16,000.00	0.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	30.00	16,030.00	-16,000.00	0.19%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	1,705.20	35,000.00	-33,294.80	4.87%
403.200 · TAX COLLECTOR SUPPLIES	653.73	1,000.00	-346.27	65.37%
403.300 · GENERAL EXPENSE	0.00	500.00	-500.00	0.0%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	170.18	1,300.00	-1,129.82	13.09%
Total 403.000 · TAX COLLECTION	2,529.11	37,800.00	-35,270.89	6.69%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	6,789.63	120,000.00	-113,210.37	5.66%
Total 404.000 · SOLICITOR/LEGAL SERVICES	6,789.63	120,000.00	-113,210.37	5.66%
405.000 · CLERK/SECRETARY				
405.119 · HRA (Health Reimbursement Acct)	0.00	1,700.00	-1,700.00	0.0%
405.140 · ASSISTANT SECRETARY WAGES	1,300.50	30,000.00	-28,699.50	4.34%
405.150 · PART-TIME ASST TREASURER WAGES	4,372.19	33,500.00	-29,127.81	13.05%
405.350 · TREASURER BOND	151.00	1,401.00	-1,250.00	10.78%
405.460 · SP MEETINGS, CONF,CONT EDU	216.30	4,000.00	-3,783.70	5.41%
Total 405.000 · CLERK/SECRETARY	6,039.99	70,601.00	-64,561.01	8.56%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	0.00	8,000.00	-8,000.00	0.0%
406.215 · POSTAGE	84.27	1,500.00	-1,415.73	5.62%
406.250 · OFFICE SUPPLIES	105.33	2,000.00	-1,894.67	5.27%
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	510.60	5,500.00	-4,989.40	9.28%
406.340 · ADVERTISING & PRINTING	714.15	5,000.00	-4,285.85	14.28%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	53.00	200.00	-147.00	26.5%
406.400 · PAYROLL SERVICES	0.00	1,000.00	-1,000.00	0.0%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	221.40	3,000.00	-2,778.60	7.38%
Total 406.000 · GENERAL ADMINISTRATION	1,688.75	39,200.00	-37,511.25	4.31%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	2,010.25	10,000.00	-7,989.75	20.1%

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Total 408.000 · ENGINEERING SERVICES	2,010.25	10,000.00	-7,989.75	20.1%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	0.00	3,825.00	-3,825.00	0.0%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	0.00	2,000.00	-2,000.00	0.0%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	17.98	1,145.00	-1,127.02	1.57%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	255.00	5,500.00	-5,245.00	4.64%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	3,724.97	15,000.00	-11,275.03	24.83%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	545.25	8,000.00	-7,454.75	6.82%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	6,000.00	-6,000.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	<u>4,543.20</u>	<u>41,470.00</u>	<u>-36,926.80</u>	<u>10.96%</u>
Total 400-409 · GENERAL GOVERNMENT	<u>34,772.33</u>	<u>430,990.00</u>	<u>-396,217.67</u>	<u>8.07%</u>
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	13,483.40	93,263.17	-79,779.77	14.46%
410.112 · POLICE - PATROLMEN WAGES	23,766.54	232,598.94	-208,832.40	10.22%
410.180 · POLICE - OVERTIME PAY	695.52	7,000.00	-6,304.48	9.94%
410.191 · POLICE - UNEMPLOYMENT COMP	0.00	860.00	-860.00	0.0%
410.192 · POLICE - FICA - SOCIAL SECURITY	0.00	21,000.00	-21,000.00	0.0%
410.193 · POLICE - MEDICARE	0.00	4,900.00	-4,900.00	0.0%
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	13,852.52	123,650.00	-109,797.48	11.2%
410.197 · POLICE - ADMIN FEE - PENSION	1,500.00	8,000.00	-6,500.00	18.75%
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	0.00	3,300.00	-3,300.00	0.0%
410.216 · POLICE - OFFICE EQUIP & SUPPL	135.73	4,000.00	-3,864.27	3.39%
410.238 · POLICE - UNIFORM SUPPLIES	0.00	7,000.00	-7,000.00	0.0%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	0.00	14,000.00	-14,000.00	0.0%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	289.00	12,000.00	-11,711.00	2.41%
410.300 · POLICE - GENERAL EXPENSE	150.00	2,000.00	-1,850.00	7.5%
410.310 · POLICE - LEGAL SERVICES	80.00	5,000.00	-4,920.00	1.6%
410.317 · POLICE - JANITORIAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
410.320 · POLICE - COMMUNICATION EXPENSE	1,180.88	8,000.00	-6,819.12	14.76%
410.326 · POLICE - RADIO COMMUNICATIONS	0.00	32,000.00	-32,000.00	0.0%
410.329 · POLICE - CODY COMPUTER SUPPORT	0.00	5,000.00	-5,000.00	0.0%
410.330 · POLICE - VEHICLE FUEL EXP	422.51	15,000.00	-14,577.49	2.82%
410.331 · POLICE - TRAFFIC SAFETY / LPR	0.00	7,000.00	-7,000.00	0.0%
410.332 · POLICE - LPR	140.10	11,000.00	-10,859.90	1.27%
410.333 · POLICE - BODY CAMS	0.00	7,440.00	-7,440.00	0.0%
410.334 · POLICE - DASH CAMS	0.00	9,400.00	-9,400.00	0.0%
410.340 · POLICE - ADVERTISING/PRINTING	134.00	150.00	-16.00	89.33%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	0.00	15,000.00	-15,000.00	0.0%
410.360 · POLICE - PUBLIC UTILITIES	1,104.95	8,000.00	-6,895.05	13.81%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	0.00	3,500.00	-3,500.00	0.0%
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
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	<u>56,935.15</u>	<u>696,662.11</u>	<u>-639,726.96</u>	<u>8.17%</u>
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	0.00	9,200.00	-9,200.00	0.0%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	9,742.60	45,000.00	-35,257.40	21.65%
Total 411.000 · FIRE	<u>9,742.60</u>	<u>54,200.00</u>	<u>-44,457.40</u>	<u>17.98%</u>
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	0.00	9,000.00	-9,000.00	0.0%

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412.540 · AMBULANCE/PARAMEDIC CONTRIBUTIO	0.00	20,000.00	-20,000.00	0.0%
Total 412.000 · AMBULANCE	0.00	29,000.00	-29,000.00	0.0%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	60.00	720.00	-660.00	8.33%
414.300 · PLANNING COMMISSION - GENERAL	0.00	500.00	-500.00	0.0%
414.313 · PLANNING ENG SRVCS	180.00	25,000.00	-24,820.00	0.72%
Total 414.000 · PLANNING & ZONING	240.00	26,220.00	-25,980.00	0.92%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	200.00	1,200.00	-1,000.00	16.67%
Total 415.00 · EMERGENCY MANAGEMENT	200.00	1,200.00	-1,000.00	16.67%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	67,117.75	807,282.11	-740,164.36	8.31%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	6,457.50	6,410.00	47.50	100.74%
Total 420-425 · HEALTH & HUMAN SERVICES	6,457.50	6,410.00	47.50	100.74%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	107.97	1,335.00	-1,227.03	8.09%
427.300 · GENERAL EXPENSE	103.75	500.00	-396.25	20.75%
Total 427.000 · SOLID WASTE COLLECTION	211.72	1,835.00	-1,623.28	11.54%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	144.00	3,000.00	-2,856.00	4.8%
Total 429 · WASTEWATER COLLECTION & TREAT	144.00	3,000.00	-2,856.00	4.8%
Total 426-429 · PUBLIC WORKS-SANITATION	355.72	4,835.00	-4,479.28	7.36%
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	2,905.61	19,500.00	-16,594.39	14.9%
430.198 · HEALTH BENEFITS	6,590.82	94,595.00	-88,004.18	6.97%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,200.00	-2,200.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	826.67	7,500.00	-6,673.33	11.02%
430.300 · HIGHWAY - GENERAL EXPENSE	520.50	12,500.00	-11,979.50	4.16%
430.301 · HIGHWAY - GENERAL WAGES	2,593.17	15,000.00	-12,406.83	17.29%
430.320 · HIGHWAY-COMMUNICATION	170.20	500.00	-329.80	34.04%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	5,160.65	25,000.00	-19,839.35	20.64%
430.470 · DOT-CDL DRUG/ALC TESTING	0.00	700.00	-700.00	0.0%
430.700 · CAPITAL PURCHASES				
430.740 · MACHINERY & EQUIPMENT	89,033.00			
430.700 · CAPITAL PURCHASES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 430.700 · CAPITAL PURCHASES	89,033.00	5,000.00	84,033.00	1,780.66%
Total 430.000 · PW GENERAL SERV. ADMIN	107,800.62	187,595.00	-79,794.38	57.47%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	15,698.28	32,140.00	-16,441.72	48.84%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	19,444.36	65,000.00	-45,555.64	29.91%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	0.00	10,000.00	-10,000.00	0.0%
Total 432.000 · SNOW/ICE REMOVAL	35,142.64	107,140.00	-71,997.36	32.8%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	467.82	2,200.00	-1,732.18	21.27%
433.245 · STREET SIGNS & MARKINGS - SUPP	0.00	26,000.00	-26,000.00	0.0%
433.370 · TRAFFIC SIG. SERV/CHG	140.64	1,600.00	-1,459.36	8.79%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS) - Other	6,156.42			
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	6,764.88	29,800.00	-23,035.12	22.7%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	0.00	6,000.00	-6,000.00	0.0%
436.250 · STORM SEWER REPAIR & MAINT	0.00	10,000.00	-10,000.00	0.0%
436.300 · STORM SEWERS & DRAINS - OTHER	0.00	3,000.00	-3,000.00	0.0%

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Total 436.000 · STORM SEWERS & DRAINS	0.00	19,000.00	-19,000.00	0.0%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	5,660.15	20,000.00	-14,339.85	28.3%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	870.38	13,000.00	-12,129.62	6.7%
437.370 · REPAIR & MAINT EQUIP-SERVICES	2,938.85	25,000.00	-22,061.15	11.76%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	9,469.38	58,000.00	-48,530.62	16.33%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	6,142.00	65,000.00	-58,858.00	9.45%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	0.00	8,000.00	-8,000.00	0.0%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,400.00	-3,400.00	0.0%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	0.00	12,000.00	-12,000.00	0.0%
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	6,142.00	96,400.00	-90,258.00	6.37%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	179.95	4,600.00	-4,420.05	3.91%
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	179.95	6,600.00	-6,420.05	2.73%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	165,499.47	504,535.00	-339,035.53	32.8%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	0.00	10,000.00	-10,000.00	0.0%
451.240 · CULTURE/REC-OPERATING SUPPLY	73.89	1,400.00	-1,326.11	5.28%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	0.00	5,000.00	-5,000.00	0.0%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	0.00	12,000.00	-12,000.00	0.0%
451.600 · CAPITAL OUTLAY	0.00	6,500.00	-6,500.00	0.0%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	500.00	-500.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	73.89	35,400.00	-35,326.11	0.21%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	0.00	3,604.00	-3,604.00	0.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	0.00	1,000.00	-1,000.00	0.0%
459.243 · ENVIRONMENTAL ADV COUNCIL	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	73.89	40,504.00	-40,430.11	0.18%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	6,047.59	20,700.00	-14,652.41	29.22%
481.193 · MEDICARE-EMPLOYER PAID	1,414.38	4,900.00	-3,485.62	28.87%
481.194 · UC -EMPLOYER PAID	709.15	2,000.00	-1,290.85	35.46%
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	8,171.12	142,600.00	-134,428.88	5.73%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	0.00	30,000.00	-30,000.00	0.0%
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	12,000.00	-12,000.00	0.0%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	4,350.82	25,500.00	-21,149.18	17.06%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	4,350.82	28,500.00	-24,149.18	15.27%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	4,350.82	70,500.00	-66,149.18	6.17%
491-493 · OTHER FINANCING USES				
492.000 · INTERFUND OPERATING TRANSFERS				
492.020 · TRANSFER C.R. - POLICE VEHICLE	0.00	25,000.00	-25,000.00	0.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	0.00	35,000.00	-35,000.00	0.0%
492.050 · TRANSFER C.R. - BLDG FUND	0.00	15,000.00	-15,000.00	0.0%
492.060 · TRANSFER POLICE COMP/VEST FUND	0.00	4,500.00	-4,500.00	0.0%

Rev & Exp Budget vs. Actual

January through February 2026

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
492.070 · TRANSFER SOVEREIGN FUND	0.00	12,000.00	-12,000.00	0.0%
492.090 · TRANSFER TO C.R. - POLICE RADIO	0.00	15,000.00	-15,000.00	0.0%
492.000 · INTERFUND OPERATING TRANSFERS - Other	2,500.00			
Total 492.000 · INTERFUND OPERATING TRANSFERS	<u>2,500.00</u>	<u>106,500.00</u>	<u>-104,000.00</u>	<u>2.35%</u>
Total 491-493 · OTHER FINANCING USES	<u>2,500.00</u>	<u>106,500.00</u>	<u>-104,000.00</u>	<u>2.35%</u>
Total Expense	<u>289,298.60</u>	<u>2,114,156.11</u>	<u>-1,824,857.51</u>	<u>13.68%</u>
Net Income	<u><u>-24,562.10</u></u>	<u><u>-667,186.11</u></u>	<u><u>642,624.01</u></u>	<u><u>3.68%</u></u>