

Rev & Exp Budget vs. Actual

January 2026

	<u>Jan 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	3,551.39	400,000.00	-396,448.61	0.89%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	261.59	5,000.00	-4,738.41	5.23%
Total 301.000 · REAL PROPERTY TAXES	<u>3,812.98</u>	<u>405,000.00</u>	<u>-401,187.02</u>	<u>0.94%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	3,890.60	55,000.00	-51,109.40	7.07%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	32,500.90	550,000.00	-517,499.10	5.91%
Total 310.200 · EARNED INCOME TAX	<u>32,500.90</u>	<u>550,000.00</u>	<u>-517,499.10</u>	<u>5.91%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>36,391.50</u>	<u>605,000.00</u>	<u>-568,608.50</u>	<u>6.02%</u>
310.510 · LST- CURRENT YEAR	0.00	200,000.00	-200,000.00	0.0%
Total 301-310 · TAXES	<u>40,204.48</u>	<u>1,210,000.00</u>	<u>-1,169,795.52</u>	<u>3.32%</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	0.00	45,000.00	-45,000.00	0.0%
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>0.00</u>	<u>46,385.00</u>	<u>-46,385.00</u>	<u>0.0%</u>
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	100.00	100.00	0.00	100.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 320-322 · LICENSES & PERMITS.	<u>100.00</u>	<u>46,485.00</u>	<u>-46,385.00</u>	<u>0.22%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	94.04	1,000.00	-905.96	9.4%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	74.45	500.00	-425.55	14.89%
331.130 · STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
Total 331.000 · FINES	<u>168.49</u>	<u>2,500.00</u>	<u>-2,331.51</u>	<u>6.74%</u>
Total 330-332 · FINES & FORFEITS	<u>168.49</u>	<u>2,500.00</u>	<u>-2,331.51</u>	<u>6.74%</u>
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	0.00	1,000.00	-1,000.00	0.0%
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	0.00	3,300.00	-3,300.00	0.0%
Total 354.000 · STATE CAPITAL & OPER GRANTS	<u>0.00</u>	<u>3,300.00</u>	<u>-3,300.00</u>	<u>0.0%</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	0.00	200.00	-200.00	0.0%
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>0.00</u>	<u>106,400.00</u>	<u>-106,400.00</u>	<u>0.0%</u>
Total 354-356 · STATE INTERGOVERNMENTAL REV	<u>0.00</u>	<u>109,700.00</u>	<u>-109,700.00</u>	<u>0.0%</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	0.00	3,360.00	-3,360.00	0.0%
362.110 · POLICE REPORTS/COPIES	0.00	200.00	-200.00	0.0%
362.440 · SEO PERMITS	0.00	2,500.00	-2,500.00	0.0%
Total 362.000 · PUBLIC SAFETY	<u>0.00</u>	<u>6,060.00</u>	<u>-6,060.00</u>	<u>0.0%</u>
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	10,511.66	10,511.00	0.66	100.01%
Total 363.000 · HIGHWAYS AND STREETS	<u>10,511.66</u>	<u>10,511.00</u>	<u>0.66</u>	<u>100.01%</u>
Total 361-379 · CHARGES FOR SERVICE	<u>10,511.66</u>	<u>16,571.00</u>	<u>-6,059.34</u>	<u>63.43%</u>
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	0.00	54,714.00	-54,714.00	0.0%

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Total 383-389 · UNCLASSIFIED OPERATING REVENUES	0.00	54,714.00	-54,714.00	0.0%
Total Income	50,984.63	1,446,970.00	-1,395,985.37	3.52%
Gross Profit	50,984.63	1,446,970.00	-1,395,985.37	3.52%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	310.00	5,580.00	-5,270.00	5.56%
400.300 · GENERAL EXPENSE	300.00	15,000.00	-14,700.00	2.0%
400.460 · CONFERENCES, CONT EDU	0.00	8,000.00	-8,000.00	0.0%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	610.00	28,580.00	-27,970.00	2.13%
401.000 · EXECUTIVE				
401.110 · MANAGER/SECRETARY/TREAS SALARY	5,003.20	67,309.00	-62,305.80	7.43%
Total 401.000 · EXECUTIVE	5,003.20	67,309.00	-62,305.80	7.43%
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	286.39	35,000.00	-34,713.61	0.82%
403.200 · TAX COLLECTOR SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
403.300 · GENERAL EXPENSE	0.00	500.00	-500.00	0.0%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	85.09	1,300.00	-1,214.91	6.55%
Total 403.000 · TAX COLLECTION	371.48	37,800.00	-37,428.52	0.98%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	3,760.40	120,000.00	-116,239.60	3.13%
Total 404.000 · SOLICITOR/LEGAL SERVICES	3,760.40	120,000.00	-116,239.60	3.13%
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	0.00	30,000.00	-30,000.00	0.0%
405.150 · PART-TIME ASST TREASURER WAGES	1,746.93	33,500.00	-31,753.07	5.22%
405.350 · TREASURER BOND	0.00	1,401.00	-1,401.00	0.0%
405.460 · SP MEETINGS, CONF,CONT EDU	0.00	4,000.00	-4,000.00	0.0%
Total 405.000 · CLERK/SECRETARY	1,746.93	70,601.00	-68,854.07	2.47%
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	61.63	2,000.00	-1,938.37	3.08%
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	255.30	5,500.00	-5,244.70	4.64%
406.340 · ADVERTISING & PRINTING	657.21	5,000.00	-4,342.79	13.14%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	15.00	200.00	-185.00	7.5%
406.400 · PAYROLL SERVICES	0.00	1,000.00	-1,000.00	0.0%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	110.70	3,000.00	-2,889.30	3.69%
Total 406.000 · GENERAL ADMINISTRATION	1,184.11	39,200.00	-38,015.89	3.02%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	0.00	10,000.00	-10,000.00	0.0%
Total 408.000 · ENGINEERING SERVICES	0.00	10,000.00	-10,000.00	0.0%
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.)	0.00	5,500.00	-5,500.00	0.0%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	2,169.43	15,000.00	-12,830.57	14.46%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	0.00	8,000.00	-8,000.00	0.0%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	6,000.00	-6,000.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	2,187.41	41,470.00	-39,282.59	5.28%
Total 400-409 · GENERAL GOVERNMENT	14,893.53	430,990.00	-416,096.47	3.46%

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410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	6,309.00	93,263.17	-86,954.17	6.77%
410.112 · POLICE - PATROLMEN WAGES	11,883.27	232,598.94	-220,715.67	5.11%
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	6,926.26	123,650.00	-116,723.74	5.6%
410.197 · POLICE - ADMIN FEE - PENSION	0.00	8,000.00	-8,000.00	0.0%
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	590.44	8,000.00	-7,409.56	7.38%
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	0.00	15,000.00	-15,000.00	0.0%
410.331 · POLICE - TRAFFIC SAFETY / LPR	70.05	7,000.00	-6,929.95	1.0%
410.332 · POLICE - LPR	0.00	11,000.00	-11,000.00	0.0%
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	67.00	150.00	-83.00	44.67%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	0.00	15,000.00	-15,000.00	0.0%
410.360 · POLICE - PUBLIC UTILITIES	557.43	8,000.00	-7,442.57	6.97%
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>27,753.70</u>	<u>696,662.11</u>	<u>-668,908.41</u>	<u>3.98%</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	0.00	45,000.00	-45,000.00	0.0%
Total 411.000 · FIRE	<u>0.00</u>	<u>54,200.00</u>	<u>-54,200.00</u>	<u>0.0%</u>
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	0.00	9,000.00	-9,000.00	0.0%
412.540 · AMBULANCE/PARAMEDIC CONTRIBUTIO	0.00	20,000.00	-20,000.00	0.0%
Total 412.000 · AMBULANCE	<u>0.00</u>	<u>29,000.00</u>	<u>-29,000.00</u>	<u>0.0%</u>
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	0.00	720.00	-720.00	0.0%
414.300 · PLANNING COMMISSION - GENERAL	0.00	500.00	-500.00	0.0%
414.313 · PLANNING ENG SRVCS	0.00	25,000.00	-25,000.00	0.0%
Total 414.000 · PLANNING & ZONING	<u>0.00</u>	<u>26,220.00</u>	<u>-26,220.00</u>	<u>0.0%</u>
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	100.00	1,200.00	-1,100.00	8.33%
Total 415.00 · EMERGENCY MANAGEMENT	<u>100.00</u>	<u>1,200.00</u>	<u>-1,100.00</u>	<u>8.33%</u>
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	<u>27,853.70</u>	<u>807,282.11</u>	<u>-779,428.41</u>	<u>3.45%</u>
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	6,407.50	6,410.00	-2.50	99.96%
Total 420-425 · HEALTH & HUMAN SERVICES	<u>6,407.50</u>	<u>6,410.00</u>	<u>-2.50</u>	<u>99.96%</u>
426-429 · PUBLIC WORKS-SANITATION				

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427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	35.99	1,335.00	-1,299.01	2.7%
427.300 · GENERAL EXPENSE	103.75	500.00	-396.25	20.75%
Total 427.000 · SOLID WASTE COLLECTION	139.74	1,835.00	-1,695.26	7.62%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	0.00	3,000.00	-3,000.00	0.0%
Total 429 · WASTEWATER COLLECTION & TREAT	0.00	3,000.00	-3,000.00	0.0%
Total 426-429 · PUBLIC WORKS-SANITATION	139.74	4,835.00	-4,695.26	2.89%
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	2,162.18	19,500.00	-17,337.82	11.09%
430.198 · HEALTH BENEFITS	3,295.41	94,595.00	-91,299.59	3.48%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,200.00	-2,200.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	537.30	7,500.00	-6,962.70	7.16%
430.300 · HIGHWAY - GENERAL EXPENSE	520.50	12,500.00	-11,979.50	4.16%
430.301 · HIGHWAY - GENERAL WAGES	1,459.48	15,000.00	-13,540.52	9.73%
430.320 · HIGHWAY-COMMUNICATION	85.10	500.00	-414.90	17.02%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	724.98	25,000.00	-24,275.02	2.9%
430.470 · DOT-CDL DRUG/ALC TESTING	0.00	700.00	-700.00	0.0%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 430.000 · PW GENERAL SERV. ADMIN	8,784.95	187,595.00	-178,810.05	4.68%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	3,884.97	32,140.00	-28,255.03	12.09%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	16,001.54	65,000.00	-48,998.46	24.62%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	0.00	10,000.00	-10,000.00	0.0%
Total 432.000 · SNOW/ICE REMOVAL	19,886.51	107,140.00	-87,253.49	18.56%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	241.94	2,200.00	-1,958.06	11.0%
433.245 · STREET SIGNS & MARKINGS - SUPP	0.00	26,000.00	-26,000.00	0.0%
433.370 · TRAFFIC SIG. SERV/CHG	71.00	1,600.00	-1,529.00	4.44%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	312.94	29,800.00	-29,487.06	1.05%
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%
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	2,493.47	20,000.00	-17,506.53	12.47%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	8.49	13,000.00	-12,991.51	0.07%
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	5,440.81	58,000.00	-52,559.19	9.38%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	4,088.43	65,000.00	-60,911.57	6.29%
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	89,033.00	5,000.00	84,033.00	1,780.66%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	93,121.43	96,400.00	-3,278.57	96.6%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	0.00	4,600.00	-4,600.00	0.0%
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	0.00	6,600.00	-6,600.00	0.0%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	127,546.64	504,535.00	-376,988.36	25.28%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	0.00	10,000.00	-10,000.00	0.0%

Rev & Exp Budget vs. Actual

January 2026

	<u>Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
451.240 · CULTURE/REC-OPERATING SUPPLY	41.29	1,400.00	-1,358.71	2.95%
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	41.29	35,400.00	-35,358.71	0.12%
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	41.29	40,504.00	-40,462.71	0.1%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	2,809.49	20,700.00	-17,890.51	13.57%
481.193 · MEDICARE-EMPLOYER PAID	657.06	4,900.00	-4,242.94	13.41%
481.194 · UC -EMPLOYER PAID	481.37	2,000.00	-1,518.63	24.07%
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	3,947.92	142,600.00	-138,652.08	2.77%
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	2,175.41	25,500.00	-23,324.59	8.53%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	2,175.41	28,500.00	-26,324.59	7.63%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	2,175.41	70,500.00	-68,324.59	3.09%
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%
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%
Total 492.000 · INTERFUND OPERATING TRANSFERS	0.00	106,500.00	-106,500.00	0.0%
Total 491-493 · OTHER FINANCING USES	0.00	106,500.00	-106,500.00	0.0%
Total Expense	183,005.73	2,114,156.11	-1,931,150.38	8.66%
Net Income	-132,021.10	-667,186.11	535,165.01	19.79%