

Rev & Exp Budget vs. Actual

January through March 2026

	<u>Jan - Mar 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	23,716.93	400,000.00	-376,283.07	5.93%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	11,517.15	5,000.00	6,517.15	230.34%
Total 301.000 · REAL PROPERTY TAXES	<u>35,234.08</u>	<u>405,000.00</u>	<u>-369,765.92</u>	<u>8.7%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	84,942.23	55,000.00	29,942.23	154.44%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	162,822.55	550,000.00	-387,177.45	29.6%
Total 310.200 · EARNED INCOME TAX	<u>162,822.55</u>	<u>550,000.00</u>	<u>-387,177.45</u>	<u>29.6%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>247,764.78</u>	<u>605,000.00</u>	<u>-357,235.22</u>	<u>40.95%</u>
310.510 · LST- CURRENT YEAR	69,607.28	200,000.00	-130,392.72	34.8%
Total 301-310 · TAXES	<u>352,606.14</u>	<u>1,210,000.00</u>	<u>-857,393.86</u>	<u>29.14%</u>
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	12,315.89	45,000.00	-32,684.11	27.37%
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>13,755.89</u>	<u>46,385.00</u>	<u>-32,629.11</u>	<u>29.66%</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>13,955.89</u>	<u>46,485.00</u>	<u>-32,529.11</u>	<u>30.02%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	302.63	1,000.00	-697.37	30.26%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	223.43	500.00	-276.57	44.69%
331.130 · STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
Total 331.000 · FINES	<u>526.06</u>	<u>2,500.00</u>	<u>-1,973.94</u>	<u>21.04%</u>
Total 330-332 · FINES & FORFEITS	<u>526.06</u>	<u>2,500.00</u>	<u>-1,973.94</u>	<u>21.04%</u>
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	10,923.66	1,000.00	9,923.66	1,092.37%
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>10,923.66</u>	<u>1,000.00</u>	<u>9,923.66</u>	<u>1,092.37%</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	180.00	200.00	-20.00	90.0%
362.440 · SEO PERMITS	0.00	2,500.00	-2,500.00	0.0%
Total 362.000 · PUBLIC SAFETY	<u>3,540.00</u>	<u>6,060.00</u>	<u>-2,520.00</u>	<u>58.42%</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	14,051.66	16,571.00	-2,519.34	84.8%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	0.00	54,714.00	-54,714.00	0.0%
389.000 · ALL OTHER UNCLASSIFIED OPER REV	782.86			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	782.86	54,714.00	-53,931.14	1.43%
391-395 · OTHER FINANCING SOURCES				
395.000 · REFUND- PRIOR YR. EXPENDITURES	475.00			
Total 391-395 · OTHER FINANCING SOURCES	475.00			
Total Income	483,954.27	1,446,970.00	-963,015.73	33.45%
Gross Profit	483,954.27	1,446,970.00	-963,015.73	33.45%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	1,240.00	5,580.00	-4,340.00	22.22%
400.300 · GENERAL EXPENSE	322.00	15,000.00	-14,678.00	2.15%
400.460 · CONFERENCES, CONT EDU	60.00	8,000.00	-7,940.00	0.75%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	1,622.00	28,580.00	-26,958.00	5.68%
401.000 · EXECUTIVE				
401.110 · MANAGER/SECRETARY/TREAS SALARY	15,009.60	67,309.00	-52,299.40	22.3%
Total 401.000 · EXECUTIVE	15,009.60	67,309.00	-52,299.40	22.3%
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	3,341.16	35,000.00	-31,658.84	9.55%
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	255.28	1,300.00	-1,044.72	19.64%
403.350 · TAX COLLECTOR - BOND	255.00			
Total 403.000 · TAX COLLECTION	4,505.17	37,800.00	-33,294.83	11.92%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	12,457.36	120,000.00	-107,542.64	10.38%
Total 404.000 · SOLICITOR/LEGAL SERVICES	12,457.36	120,000.00	-107,542.64	10.38%
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	2,205.75	30,000.00	-27,794.25	7.35%
405.150 · PART-TIME ASST TREASURER WAGES	6,407.63	33,500.00	-27,092.37	19.13%
405.350 · TREASURER BOND	2,289.00	1,401.00	888.00	163.38%
405.460 · SP MEETINGS, CONF,CONT EDU	216.30	4,000.00	-3,783.70	5.41%
Total 405.000 · CLERK/SECRETARY	11,118.68	70,601.00	-59,482.32	15.75%
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	256.27	1,500.00	-1,243.73	17.09%
406.250 · OFFICE SUPPLIES	337.80	2,000.00	-1,662.20	16.89%
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	765.90	5,500.00	-4,734.10	13.93%
406.340 · ADVERTISING & PRINTING	1,602.92	5,000.00	-3,397.08	32.06%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	34.90	200.00	-165.10	17.45%
406.400 · PAYROLL SERVICES	0.00	1,000.00	-1,000.00	0.0%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	712.10	3,000.00	-2,287.90	23.74%
Total 406.000 · GENERAL ADMINISTRATION	7,109.89	39,200.00	-32,090.11	18.14%

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408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	6,752.63	10,000.00	-3,247.37	67.53%
Total 408.000 · ENGINEERING SERVICES	<u>6,752.63</u>	<u>10,000.00</u>	<u>-3,247.37</u>	<u>67.53%</u>
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.)	5,503.56	15,000.00	-9,496.44	36.69%
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>6,321.79</u>	<u>41,470.00</u>	<u>-35,148.21</u>	<u>15.24%</u>
Total 400-409 · GENERAL GOVERNMENT	<u>64,927.12</u>	<u>430,990.00</u>	<u>-366,062.88</u>	<u>15.07%</u>
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	20,657.80	93,263.17	-72,605.37	22.15%
410.112 · POLICE - PATROLMEN WAGES	35,498.61	232,598.94	-197,100.33	15.26%
410.180 · POLICE - OVERTIME PAY	922.32	7,000.00	-6,077.68	13.18%
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	20,428.02	123,650.00	-103,221.98	16.52%
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	455.71	4,000.00	-3,544.29	11.39%
410.238 · POLICE - UNIFORM SUPPLIES	0.00	7,000.00	-7,000.00	0.0%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	5,192.24	14,000.00	-8,807.76	37.09%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	557.99	12,000.00	-11,442.01	4.65%
410.300 · POLICE - GENERAL EXPENSE	215.50	2,000.00	-1,784.50	10.78%
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	1,947.73	8,000.00	-6,052.27	24.35%
410.326 · POLICE - RADIO COMMUNICATIONS	31,603.40	32,000.00	-396.60	98.76%
410.329 · POLICE - CODY COMPUTER SUPPORT	0.00	5,000.00	-5,000.00	0.0%
410.330 · POLICE - VEHICLE FUEL EXP	596.04	15,000.00	-14,403.96	3.97%
410.331 · POLICE - TRAFFIC SAFETY / LPR	6,156.42	7,000.00	-843.58	87.95%
410.332 · POLICE - LPR	210.15	11,000.00	-10,789.85	1.91%
410.333 · POLICE - BODY CAMS	9,306.24	7,440.00	1,866.24	125.08%
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	1,663.57	8,000.00	-6,336.43	20.8%
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>137,125.74</u>	<u>696,662.11</u>	<u>-559,536.37</u>	<u>19.68%</u>
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%
Total 411.000 · FIRE	<u>22,111.57</u>	<u>54,200.00</u>	<u>-32,088.43</u>	<u>40.8%</u>

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412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	9,198.51	9,000.00	198.51	102.21%
412.540 · AMBULANCE/PARAMEDIC CONTRIBUTIO	0.00	20,000.00	-20,000.00	0.0%
Total 412.000 · AMBULANCE	9,198.51	29,000.00	-19,801.49	31.72%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	120.00	720.00	-600.00	16.67%
414.300 · PLANNING COMMISSION - GENERAL	5.88	500.00	-494.12	1.18%
414.313 · PLANNING ENG SRVCS	180.00	25,000.00	-24,820.00	0.72%
Total 414.000 · PLANNING & ZONING	305.88	26,220.00	-25,914.12	1.17%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	300.00	1,200.00	-900.00	25.0%
Total 415.00 · EMERGENCY MANAGEMENT	300.00	1,200.00	-900.00	25.0%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	169,041.70	807,282.11	-638,240.41	20.94%
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	161.96	1,335.00	-1,173.04	12.13%
427.300 · GENERAL EXPENSE	103.75	500.00	-396.25	20.75%
Total 427.000 · SOLID WASTE COLLECTION	265.71	1,835.00	-1,569.29	14.48%
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	409.71	4,835.00	-4,425.29	8.47%
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	6,130.52	19,500.00	-13,369.48	31.44%
430.198 · HEALTH BENEFITS	9,769.31	94,595.00	-84,825.69	10.33%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,200.00	-2,200.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	962.38	7,500.00	-6,537.62	12.83%
430.300 · HIGHWAY - GENERAL EXPENSE	781.69	12,500.00	-11,718.31	6.25%
430.301 · HIGHWAY - GENERAL WAGES	3,474.93	15,000.00	-11,525.07	23.17%
430.320 · HIGHWAY-COMMUNICATION	255.30	500.00	-244.70	51.06%
430.326 · HIGHWAY -RADIO MAINT/LEASE	892.25			
430.330 · HIGHWAY - VEHICLE OPERATING EXP	6,384.76	25,000.00	-18,615.24	25.54%
430.470 · DOT-CDL DRUG/ALC TESTING	280.00	700.00	-420.00	40.0%
430.700 · CAPITAL PURCHASES				
430.740 · MACHINERY & EQUIPMENT	89,818.00			
430.700 · CAPITAL PURCHASES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 430.700 · CAPITAL PURCHASES	89,818.00	5,000.00	84,818.00	1,796.36%
Total 430.000 · PW GENERAL SERV. ADMIN	118,749.14	187,595.00	-68,845.86	63.3%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	18,783.23	32,140.00	-13,356.77	58.44%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	27,206.43	65,000.00	-37,793.57	41.86%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	1,271.50	10,000.00	-8,728.50	12.72%
Total 432.000 · SNOW/ICE REMOVAL	47,261.16	107,140.00	-59,878.84	44.11%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	976.05	2,200.00	-1,223.95	44.37%
433.245 · STREET SIGNS & MARKINGS - SUPP	124.00	26,000.00	-25,876.00	0.48%
433.370 · TRAFFIC SIG. SERV/CHG	210.63	1,600.00	-1,389.37	13.16%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	1,310.68	29,800.00	-28,489.32	4.4%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	282.35	6,000.00	-5,717.65	4.71%

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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	282.35	19,000.00	-18,717.65	1.49%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	8,856.37	20,000.00	-11,143.63	44.28%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	990.89	13,000.00	-12,009.11	7.62%
437.370 · REPAIR & MAINT EQUIP-SERVICES	3,314.99	25,000.00	-21,685.01	13.26%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	13,162.25	58,000.00	-44,837.75	22.69%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	10,455.15	65,000.00	-54,544.85	16.09%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	882.00	8,000.00	-7,118.00	11.03%
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	11,337.15	96,400.00	-85,062.85	11.76%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	251.93	4,600.00	-4,348.07	5.48%
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	251.93	6,600.00	-6,348.07	3.82%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	192,354.66	504,535.00	-312,180.34	38.13%
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	106.83	1,400.00	-1,293.17	7.63%
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	106.83	35,400.00	-35,293.17	0.3%
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	106.83	40,504.00	-40,397.17	0.26%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	9,029.83	20,700.00	-11,670.17	43.62%
481.193 · MEDICARE-EMPLOYER PAID	2,111.83	4,900.00	-2,788.17	43.1%
481.194 · UC -EMPLOYER PAID	737.94	2,000.00	-1,262.06	36.9%
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	11,879.60	142,600.00	-130,720.40	8.33%
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	6,409.31	25,500.00	-19,090.69	25.14%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	6,409.31	28,500.00	-22,090.69	22.49%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	6,409.31	70,500.00	-64,090.69	9.09%
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%

Rev & Exp Budget vs. Actual

January through March 2026

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
492.000 · INTERFUND OPERATING TRANSFERS - Other	2,500.00			
Total 492.000 · INTERFUND OPERATING TRANSFERS	2,500.00	106,500.00	-104,000.00	2.35%
Total 491-493 · OTHER FINANCING USES	2,500.00	106,500.00	-104,000.00	2.35%
Total Expense	454,086.43	2,114,156.11	-1,660,069.68	21.48%
Net Income	29,867.84	-667,186.11	697,053.95	-4.48%