

Rev & Exp Budget vs. Actual

January through May 2026

	<u>Jan - May 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	306,570.26	400,000.00	-93,429.74	76.64%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	14,846.24	5,000.00	9,846.24	296.93%
Total 301.000 · REAL PROPERTY TAXES	321,416.50	405,000.00	-83,583.50	79.36%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	87,416.73	55,000.00	32,416.73	158.94%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	236,979.87	550,000.00	-313,020.13	43.09%
Total 310.200 · EARNED INCOME TAX	236,979.87	550,000.00	-313,020.13	43.09%
Total 310.000 · LOCAL TAX ENABLING ACT	324,396.60	605,000.00	-280,603.40	53.62%
310.510 · LST- CURRENT YEAR	85,396.06	200,000.00	-114,603.94	42.7%
Total 301-310 · TAXES	731,209.16	1,210,000.00	-478,790.84	60.43%
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	24,701.09	45,000.00	-20,298.91	54.89%
Total 321.000 · BUSINESS LICENSES & PERMITS	26,141.09	46,385.00	-20,243.91	56.36%
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	200.00	100.00	100.00	200.0%
Total 320-322 · LICENSES & PERMITS.	26,341.09	46,485.00	-20,143.91	56.67%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	898.73	1,000.00	-101.27	89.87%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	568.90	500.00	68.90	113.78%
331.130 · STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
Total 331.000 · FINES	1,467.63	2,500.00	-1,032.37	58.71%
Total 330-332 · FINES & FORFEITS	1,467.63	2,500.00	-1,032.37	58.71%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	22,369.36	1,000.00	21,369.36	2,236.94%
Total 341-342 · INTEREST, RENTS & ROYALTIES	22,369.36	1,000.00	21,369.36	2,236.94%
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	89,033.00	3,300.00	85,733.00	2,697.97%
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	90,633.00	109,700.00	-19,067.00	82.62%
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	210.00	200.00	10.00	105.0%
362.440 · SEO PERMITS	0.00	2,500.00	-2,500.00	0.0%
Total 362.000 · PUBLIC SAFETY	3,570.00	6,060.00	-2,490.00	58.91%
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	14,081.66	16,571.00	-2,489.34	84.98%
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	45,724.01			
Total 391-395 · OTHER FINANCING SOURCES	45,724.01			
Total Income	932,608.77	1,446,970.00	-514,361.23	64.45%
Gross Profit	932,608.77	1,446,970.00	-514,361.23	64.45%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	2,170.00	5,580.00	-3,410.00	38.89%
400.300 · GENERAL EXPENSE	7,760.50	15,000.00	-7,239.50	51.74%
400.460 · CONFERENCES, CONT EDU	1,803.00	8,000.00	-6,197.00	22.54%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	11,733.50	28,580.00	-16,846.50	41.06%
401.000 · EXECUTIVE				
401.110 · MANAGER/SECRETARY/TREAS SALARY	27,517.60	67,309.00	-39,791.40	40.88%
Total 401.000 · EXECUTIVE	27,517.60	67,309.00	-39,791.40	40.88%
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	23,768.64	35,000.00	-11,231.36	67.91%
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	425.30	1,300.00	-874.70	32.72%
403.350 · TAX COLLECTOR - BOND	255.00			
Total 403.000 · TAX COLLECTION	25,102.67	37,800.00	-12,697.33	66.41%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	16,482.46	120,000.00	-103,517.54	13.74%
Total 404.000 · SOLICITOR/LEGAL SERVICES	16,482.46	120,000.00	-103,517.54	13.74%
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	8,667.75	30,000.00	-21,332.25	28.89%
405.150 · PART-TIME ASST TREASURER WAGES	6,552.20	33,500.00	-26,947.80	19.56%
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	17,654.25	70,601.00	-52,946.75	25.01%
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	269.43	1,500.00	-1,230.57	17.96%
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	1,275.90	5,500.00	-4,224.10	23.2%
406.340 · ADVERTISING & PRINTING	1,715.92	5,000.00	-3,284.08	34.32%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	54.80	200.00	-145.20	27.4%
406.400 · PAYROLL SERVICES	114.00	1,000.00	-886.00	11.4%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	2,688.50	3,000.00	-311.50	89.62%
Total 406.000 · GENERAL ADMINISTRATION	9,856.35	39,200.00	-29,343.65	25.14%

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408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SVCS	9,967.39	10,000.00	-32.61	99.67%
408.000 · ENGINEERING SERVICES - Other	72.00			
Total 408.000 · ENGINEERING SERVICES	<u>10,039.39</u>	<u>10,000.00</u>	<u>39.39</u>	<u>100.39%</u>
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	456.00	3,825.00	-3,369.00	11.92%
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.)	710.98	5,500.00	-4,789.02	12.93%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	5,673.56	15,000.00	-9,326.44	37.82%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	1,214.08	8,000.00	-6,785.92	15.18%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	6,000.00	-6,000.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	<u>8,072.60</u>	<u>41,470.00</u>	<u>-33,397.40</u>	<u>19.47%</u>
Total 400-409 · GENERAL GOVERNMENT	<u>126,488.82</u>	<u>430,990.00</u>	<u>-304,501.18</u>	<u>29.35%</u>
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	38,593.80	93,263.17	-54,669.37	41.38%
410.112 · POLICE - PATROLMEN WAGES	67,676.68	232,598.94	-164,922.26	29.1%
410.180 · POLICE - OVERTIME PAY	1,660.75	7,000.00	-5,339.25	23.73%
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	34,988.94	123,650.00	-88,661.06	28.3%
410.197 · POLICE - ADMIN FEE - PENSION	3,000.00	8,000.00	-5,000.00	37.5%
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	71.23	3,300.00	-3,228.77	2.16%
410.216 · POLICE - OFFICE EQUIP & SUPPL	455.71	4,000.00	-3,544.29	11.39%
410.238 · POLICE - UNIFORM SUPPLIES	3,605.40	7,000.00	-3,394.60	51.51%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	5,192.24	14,000.00	-8,807.76	37.09%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	2,512.59	12,000.00	-9,487.41	20.94%
410.300 · POLICE - GENERAL EXPENSE	479.00	2,000.00	-1,521.00	23.95%
410.310 · POLICE - LEGAL SERVICES	2,703.60	5,000.00	-2,296.40	54.07%
410.317 · POLICE - JANITORIAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
410.320 · POLICE - COMMUNICATION EXPENSE	3,437.33	8,000.00	-4,562.67	42.97%
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	1,232.03	15,000.00	-13,767.97	8.21%
410.331 · POLICE - TRAFFIC SAFETY / LPR	6,156.42	7,000.00	-843.58	87.95%
410.332 · POLICE - LPR	350.25	11,000.00	-10,649.75	3.18%
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	356.00	150.00	206.00	237.33%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	19,020.00	15,000.00	4,020.00	126.8%
410.360 · POLICE - PUBLIC UTILITIES	2,215.85	8,000.00	-5,784.15	27.7%
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	-12.95	3,500.00	-3,512.95	-0.37%
Total 410.000 · POLICE	<u>239,155.23</u>	<u>696,662.11</u>	<u>-457,506.88</u>	<u>34.33%</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%

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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	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	300.00	720.00	-420.00	41.67%
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	485.88	26,220.00	-25,734.12	1.85%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	500.00	1,200.00	-700.00	41.67%
Total 415.00 · EMERGENCY MANAGEMENT	500.00	1,200.00	-700.00	41.67%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	271,451.19	807,282.11	-535,830.92	33.63%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	6,482.50	6,410.00	72.50	101.13%
Total 420-425 · HEALTH & HUMAN SERVICES	6,482.50	6,410.00	72.50	101.13%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	341.91	1,335.00	-993.09	25.61%
427.300 · GENERAL EXPENSE	207.50	500.00	-292.50	41.5%
Total 427.000 · SOLID WASTE COLLECTION	549.41	1,835.00	-1,285.59	29.94%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	1,011.00	3,000.00	-1,989.00	33.7%
Total 429 · WASTEWATER COLLECTION & TREAT	1,011.00	3,000.00	-1,989.00	33.7%
Total 426-429 · PUBLIC WORKS-SANITATION	1,560.41	4,835.00	-3,274.59	32.27%
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	10,555.35	19,500.00	-8,944.65	54.13%
430.198 · HEALTH BENEFITS	17,037.05	94,595.00	-77,557.95	18.01%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,200.00	-2,200.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,634.41	7,500.00	-5,865.59	21.79%
430.300 · HIGHWAY - GENERAL EXPENSE	831.69	12,500.00	-11,668.31	6.65%
430.301 · HIGHWAY - GENERAL WAGES	9,438.54	15,000.00	-5,561.46	62.92%
430.320 · HIGHWAY-COMMUNICATION	425.30	500.00	-74.70	85.06%
430.326 · HIGHWAY -RADIO MAINT/LEASE	892.25			
430.330 · HIGHWAY - VEHICLE OPERATING EXP	7,613.00	25,000.00	-17,387.00	30.45%
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	138,525.59	187,595.00	-49,069.41	73.84%
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	1,433.99	2,200.00	-766.01	65.18%
433.245 · STREET SIGNS & MARKINGS - SUPP	284.00	26,000.00	-25,716.00	1.09%
433.370 · TRAFFIC SIG. SERV/CHG	343.00	1,600.00	-1,257.00	21.44%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	2,060.99	29,800.00	-27,739.01	6.92%
436.000 · STORM SEWERS & DRAINS				

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436.112 · STORM SEWER & DRAINS-WAGES	1,367.55	6,000.00	-4,632.45	22.79%
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	1,367.55	19,000.00	-17,632.45	7.2%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	13,552.86	20,000.00	-6,447.14	67.76%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	1,221.38	13,000.00	-11,778.62	9.4%
437.370 · REPAIR & MAINT EQUIP-SERVICES	3,432.22	25,000.00	-21,567.78	13.73%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	18,206.46	58,000.00	-39,793.54	31.39%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	20,946.50	65,000.00	-44,053.50	32.23%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	914.34	8,000.00	-7,085.66	11.43%
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	21,860.84	96,400.00	-74,539.16	22.68%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	287.92	4,600.00	-4,312.08	6.26%
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	287.92	6,600.00	-6,312.08	4.36%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	235,136.84	504,535.00	-269,398.16	46.61%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	7,444.81	10,000.00	-2,555.19	74.45%
451.240 · CULTURE/REC-OPERATING SUPPLY	1,931.64	1,400.00	531.64	137.97%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	19,835.11	5,000.00	14,835.11	396.7%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	915.08	12,000.00	-11,084.92	7.63%
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	30,126.64	35,400.00	-5,273.36	85.1%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	7,208.00	3,604.00	3,604.00	200.0%
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	37,334.64	40,504.00	-3,169.36	92.18%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	14,106.27	20,700.00	-6,593.73	68.15%
481.193 · MEDICARE-EMPLOYER PAID	3,279.03	4,900.00	-1,620.97	66.92%
481.194 · UC -EMPLOYER PAID	566.34	2,000.00	-1,433.66	28.32%
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	17,951.64	142,600.00	-124,648.36	12.59%
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	14,339.90	25,500.00	-11,160.10	56.24%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	14,339.90	28,500.00	-14,160.10	50.32%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	38,120.90	70,500.00	-32,379.10	54.07%
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 May 2026

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
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>2,554.00</u>	<u>106,500.00</u>	<u>-103,946.00</u>	<u>2.4%</u>
Total Expense	<u>737,080.94</u>	<u>2,114,156.11</u>	<u>-1,377,075.17</u>	<u>34.86%</u>
Net Income	<u><u>195,527.83</u></u>	<u><u>-667,186.11</u></u>	<u><u>862,713.94</u></u>	<u><u>-29.31%</u></u>