

Rev & Exp Budget vs. Actual

January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	398,906.43	400,000.00	-1,093.57	99.73%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	18,884.79	5,000.00	13,884.79	377.7%
Total 301.000 · REAL PROPERTY TAXES	417,791.22	405,000.00	12,791.22	103.16%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	172,944.34	55,000.00	117,944.34	314.44%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	499,298.55	550,000.00	-50,701.45	90.78%
Total 310.200 · EARNED INCOME TAX	499,298.55	550,000.00	-50,701.45	90.78%
Total 310.000 · LOCAL TAX ENABLING ACT	672,242.89	605,000.00	67,242.89	111.12%
310.510 · LST- CURRENT YEAR	170,659.61	200,000.00	-29,340.39	85.33%
Total 301-310 · TAXES	1,260,693.72	1,210,000.00	50,693.72	104.19%
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	1,520.70	1,000.00	520.70	152.07%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	643.45	500.00	143.45	128.69%
331.130 · STATE POLICE FINES	1,203.46	1,000.00	203.46	120.35%
Total 331.000 · FINES	3,367.61	2,500.00	867.61	134.7%
Total 330-332 · FINES & FORFEITS	3,367.61	2,500.00	867.61	134.7%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	46,708.81	1,000.00	45,708.81	4,670.88%
Total 341-342 · INTEREST, RENTS & ROYALTIES	46,708.81	1,000.00	45,708.81	4,670.88%
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	2,000.00	200.00	1,800.00	1,000.0%
355.050 · MUNICIPAL PENSION STATE AID	71,970.90	80,000.00	-8,029.10	89.96%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	25,000.00	-25,000.00	0.0%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	73,970.90	106,400.00	-32,429.10	69.52%
Total 354-356 · STATE INTERGOVERNMENTAL REV	164,854.29	109,700.00	55,154.29	150.28%
356.000 · STATE PMTS IN LIEU OF TAXES				
356.020 · GAME COMM LANDS(STATE)	6,012.72	6,000.00	12.72	100.21%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	6,012.72	6,000.00	12.72	100.21%
361-379 · CHARGES FOR SERVICE				
361.000 · GENERAL GOVERNMENT				
361.710 · PHOTOCOPIES-HARD COPIES OF DOCU	21.00			
Total 361.000 · GENERAL GOVERNMENT	21.00			
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	405.00	200.00	205.00	202.5%
362.440 · SEO PERMITS	2,200.00	2,500.00	-300.00	88.0%
Total 362.000 · PUBLIC SAFETY	5,965.00	6,060.00	-95.00	98.43%
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	13,994.62	10,511.00	3,483.62	133.14%
363.000 · HIGHWAYS AND STREETS - Other	1,400.00			
Total 363.000 · HIGHWAYS AND STREETS	15,394.62	10,511.00	4,883.62	146.46%
Total 361-379 · CHARGES FOR SERVICE	21,380.62	16,571.00	4,809.62	129.02%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	54,714.00	54,714.00	0.00	100.0%

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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	55,276.28			
Total 391-395 · OTHER FINANCING SOURCES	55,276.28			
Total Income	1,652,243.26	1,446,970.00	205,273.26	114.19%
Gross Profit	1,652,243.26	1,446,970.00	205,273.26	114.19%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	4,030.00	5,580.00	-1,550.00	72.22%
400.300 · GENERAL EXPENSE	10,438.15	15,000.00	-4,561.85	69.59%
400.460 · CONFERENCES, CONT EDU	6,692.85	8,000.00	-1,307.15	83.66%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	21,161.00	28,580.00	-7,419.00	74.04%
401.000 · EXECUTIVE				
401.110 · MANAGER/SECRETARY/TREAS SALARY	52,311.02	67,309.00	-14,997.98	77.72%
Total 401.000 · EXECUTIVE	52,311.02	67,309.00	-14,997.98	77.72%
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	34,047.36	35,000.00	-952.64	97.28%
403.200 · TAX COLLECTOR SUPPLIES	759.59	1,000.00	-240.41	75.96%
403.300 · GENERAL EXPENSE	468.70	500.00	-31.30	93.74%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	766.87	1,300.00	-533.13	58.99%
403.350 · TAX COLLECTOR - BOND	255.00			
Total 403.000 · TAX COLLECTION	36,297.52	37,800.00	-1,502.48	96.03%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	33,682.47	120,000.00	-86,317.53	28.07%
Total 404.000 · SOLICITOR/LEGAL SERVICES	33,682.47	120,000.00	-86,317.53	28.07%
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	21,383.28	30,000.00	-8,616.72	71.28%
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	566.30	4,000.00	-3,433.70	14.16%
Total 405.000 · CLERK/SECRETARY	31,197.54	70,601.00	-39,403.46	44.19%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	3,900.00	8,000.00	-4,100.00	48.75%
406.215 · POSTAGE	1,592.63	1,500.00	92.63	106.18%
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	2,300.50	5,500.00	-3,199.50	41.83%
406.340 · ADVERTISING & PRINTING	2,877.93	5,000.00	-2,122.07	57.56%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	94.60	200.00	-105.40	47.3%
406.400 · PAYROLL SERVICES	329.50	1,000.00	-670.50	32.95%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	2,928.50	3,000.00	-71.50	97.62%
Total 406.000 · GENERAL ADMINISTRATION	14,536.59	39,200.00	-24,663.41	37.08%
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.)	1,629.12	3,825.00	-2,195.88	42.59%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	0.00	2,000.00	-2,000.00	0.0%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	863.40	1,145.00	-281.60	75.41%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	2,156.76	5,500.00	-3,343.24	39.21%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	10,462.92	15,000.00	-4,537.08	69.75%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	3,942.08	8,000.00	-4,057.92	49.28%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	6,000.00	-6,000.00	0.0%
409.000 · GENERAL GOVERNMENT BUILDINGS - Other	119.97			
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	19,174.25	41,470.00	-22,295.75	46.24%

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Total 400-409 · GENERAL GOVERNMENT	242,549.64	430,990.00	-188,440.36	56.28%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	71,237.32	93,263.17	-22,025.85	76.38%
410.112 · POLICE - PATROLMEN WAGES	133,922.70	232,598.94	-98,676.24	57.58%
410.180 · POLICE - OVERTIME PAY	2,421.65	7,000.00	-4,578.35	34.6%
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	13,302.11	15,000.00	-1,697.89	88.68%
410.196 · POLICE - HEALTH BENEFITS	71,547.80	123,650.00	-52,102.20	57.86%
410.197 · POLICE - ADMIN FEE - PENSION	5,250.00	8,000.00	-2,750.00	65.63%
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	5,331.39	7,000.00	-1,668.61	76.16%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	5,192.24	14,000.00	-8,807.76	37.09%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	3,575.74	12,000.00	-8,424.26	29.8%
410.300 · POLICE - GENERAL EXPENSE	998.09	2,000.00	-1,001.91	49.91%
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	5,508.58	8,000.00	-2,491.42	68.86%
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	2,507.97	15,000.00	-12,492.03	16.72%
410.331 · POLICE - TRAFFIC SAFETY / LPR	6,156.42	7,000.00	-843.58	87.95%
410.332 · POLICE - LPR	6,330.56	11,000.00	-4,669.44	57.55%
410.333 · POLICE - BODY CAMS	0.00	7,440.00	-7,440.00	0.0%
410.334 · POLICE - DASH CAMS	9,783.62	9,400.00	383.62	104.08%
410.340 · POLICE - ADVERTISING/PRINTING	156.00	150.00	6.00	104.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	19,020.00	15,000.00	4,020.00	126.8%
410.360 · POLICE - PUBLIC UTILITIES	5,265.74	8,000.00	-2,734.26	65.82%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	1,293.70	3,500.00	-2,206.30	36.96%
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	415,978.99	696,662.11	-280,683.12	59.71%
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	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	600.00	720.00	-120.00	83.33%
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	2,535.74	26,220.00	-23,684.26	9.67%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	900.00	1,200.00	-300.00	75.0%
Total 415.00 · EMERGENCY MANAGEMENT	900.00	1,200.00	-300.00	75.0%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	470,724.81	807,282.11	-336,557.30	58.31%
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	575.85	1,335.00	-759.15	43.14%
427.300 · GENERAL EXPENSE	311.25	500.00	-188.75	62.25%

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Total 427.000 · SOLID WASTE COLLECTION	887.10	1,835.00	-947.90	48.34%
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	2,743.10	4,835.00	-2,091.90	56.73%
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	17,502.65	19,500.00	-1,997.35	89.76%
430.198 · HEALTH BENEFITS	32,837.18	94,595.00	-61,757.82	34.71%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	190.00	2,200.00	-2,010.00	8.64%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,011.53	7,500.00	-5,488.47	26.82%
430.300 · HIGHWAY - GENERAL EXPENSE	1,844.10	12,500.00	-10,655.90	14.75%
430.301 · HIGHWAY - GENERAL WAGES	15,742.84	15,000.00	742.84	104.95%
430.320 · HIGHWAY-COMMUNICATION	766.83	500.00	266.83	153.37%
430.326 · HIGHWAY -RADIO MAINT/LEASE	892.25			
430.330 · HIGHWAY - VEHICLE OPERATING EXP	8,171.26	25,000.00	-16,828.74	32.69%
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	129.99	5,000.00	-4,870.01	2.6%
Total 430.700 · CAPITAL PURCHASES	89,947.99	5,000.00	84,947.99	1,798.96%
Total 430.000 · PW GENERAL SERV. ADMIN	170,186.63	187,595.00	-17,408.37	90.72%
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	652.17	1,600.00	-947.83	40.76%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	25,193.32	29,800.00	-4,606.68	84.54%
436.000 · STORM SEWERS & DRAINS				
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	22,705.39	20,000.00	2,705.39	113.53%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	10,158.31	13,000.00	-2,841.69	78.14%
437.370 · REPAIR & MAINT EQUIP-SERVICES	4,693.39	25,000.00	-20,306.61	18.77%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	37,557.09	58,000.00	-20,442.91	64.75%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	50,383.11	65,000.00	-14,616.89	77.51%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	2,013.00	8,000.00	-5,987.00	25.16%
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	56,882.11	96,400.00	-39,517.89	59.01%
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	350,464.84	504,535.00	-154,070.16	69.46%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	14,062.82	10,000.00	4,062.82	140.63%
451.240 · CULTURE/REC-OPERATING SUPPLY	626.57	1,400.00	-773.43	44.76%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	22,813.18	5,000.00	17,813.18	456.26%
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%

Rev & Exp Budget vs. Actual

January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	500.00	-500.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	103,529.85	35,400.00	68,129.85	292.46%
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	111,237.85	40,504.00	70,733.85	274.63%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	27,500.07	20,700.00	6,800.07	132.85%
481.193 · MEDICARE-EMPLOYER PAID	6,411.45	4,900.00	1,511.45	130.85%
481.194 · UC -EMPLOYER PAID	608.68	2,000.00	-1,391.32	30.43%
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	10,247.28	15,000.00	-4,752.72	68.32%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	44,767.48	142,600.00	-97,832.52	31.39%
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	42,824.19	25,500.00	17,324.19	167.94%
487.190 · EMPLOYEE LIFE INSURANCE	154.56	3,000.00	-2,845.44	5.15%
Total 487 · HEALTH INSURANCE BENEFITS	42,978.75	28,500.00	14,478.75	150.8%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	66,759.75	70,500.00	-3,740.25	94.7%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX)	830.83			
492.000 · INTERFUND OPERATING TRANSFERS				
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	114,830.83	111,500.00	3,330.83	102.99%
Total Expense	1,410,550.80	2,119,156.11	-708,605.31	66.56%
Net Income	241,692.46	-672,186.11	913,878.57	-35.96%