

Budget vs. Actuals_Budget_FY26_P&L_Report

July 1, 2025-June 30, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Income	\$0.00	\$0.00	\$0.00	
Cemetery Income	\$0.00	\$0.00	\$0.00	
Cemetery Capital Improvement Fund	5,531.45	0.00	5,531.45	
Grave Operations Income	9,006.20	40,000.00	-30,993.80	22.52 %
Total for Cemetery Income	\$14,537.65	\$40,000.00	-\$25,462.35	36.34 %
Public Works Authority Income	\$0.00	\$0.00	\$0.00	
Late Fee Income	538.65	4,500.00	-3,961.35	11.97 %
Overpayment Income	4,419.94	0.00	4,419.94	
Parts and Installation Revenue	26.60	0.00	26.60	
Returned Check Item	-137.41	0.00	-137.41	
Sewer Revenue	9,230.60	70,000.00	-60,769.40	13.19 %
Waste Revenue	10,249.56	125,000.00	-114,750.44	8.2 %
Water Revenue	33,008.87	260,000.00	-226,991.13	12.7 %
Reconnection Fee Revenue	0.00	1,000.00	-1,000.00	0.0 %
Utility Refunds	0.00	0.00	0.00	
Total for Public Works Authority Income	\$57,336.81	\$460,500.00	-\$403,163.19	12.45 %
Special Revenue	\$0.00	\$0.00	\$0.00	
Ambulance Service Revenue	3,598.45	48,000.00	-44,401.55	7.5 %
Citations	989.75	3,000.00	-2,010.25	32.99 %
County Clerk Revenue	547.26	5,000.00	-4,452.74	10.95 %
Fire Department USFS Revenue/Grants	9,455.00	0.00	9,455.00	
Permits	938.78	40,000.00	-39,061.22	2.35 %
Uncategorized Revenue	0.00	12,000.00	-12,000.00	0.0 %
WASA Reimbursement	0.00	6,000.00	-6,000.00	0.0 %
Total for Special Revenue	\$15,529.24	\$114,000.00	-\$98,470.76	13.62 %
General Fund Income	\$0.00	\$0.00	\$0.00	
Grant Income	0.00	300,000.00	-300,000.00	0.0 %
Total for General Fund Income	\$0.00	\$300,000.00	-\$300,000.00	0.0 %
Total for Income	\$87,403.70	\$914,500.00	-\$827,096.30	9.56 %
Interest Revenue	27.47	90.00	-62.53	30.52 %
Tax Revenue	\$0.00	\$0.00	\$0.00	
Cigar Tax Revenue	181.35	1,750.00	-1,568.65	10.36 %
City Use Tax Revenue	25,377.94	200,205.08	-174,827.14	12.68 %
Gas Tax Revenue	117.20	1,200.00	-1,082.80	9.77 %
Sales Tax Revenue	47,848.62	351,850.77	-304,002.15	13.6 %

Budget vs. Actuals_Budget_FY26_P&L_Report

July 1, 2025-June 30, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Fire Department County Tax	0.00	0.00	0.00	
Franchise Tax Revenue	0.00	24,000.00	-24,000.00	0.0 %
Total for Tax Revenue	\$73,525.11	\$579,005.85	-\$505,480.74	12.7 %
Total for Income	\$160,956.28	\$1,493,595.85	-\$1,332,639.57	10.78 %
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	\$160,956.28	\$1,493,595.85	-\$1,332,639.57	10.78 %
Expenses				
Cemetery Expenses	\$0.00	\$0.00	\$0.00	
Repairs & Maintenance	891.57	5,000.00	-4,108.43	17.83 %
Total for Cemetery Expenses	\$891.57	\$5,000.00	-\$4,108.43	17.83 %
General Fund Expenses	\$0.00	\$0.00	\$0.00	
Dues & Fees	1,115.00	12,000.00	-10,885.00	9.29 %
Fuel	769.77	10,000.00	-9,230.23	7.7 %
Insurance	\$0.00	\$0.00	\$0.00	
Auto	2,200.00	13,000.00	-10,800.00	16.92 %
Health	4,735.68	55,640.16	-50,904.48	8.51 %
Health Insurance Covered by Payroll Deduction	411.68	0.00	411.68	
Property	2,455.25	10,000.00	-7,544.75	24.55 %
Worker Comp Insurance	0.00	12,000.00	-12,000.00	0.0 %
Total for Insurance	\$9,802.61	\$90,640.16	-\$80,837.55	10.81 %
Office Supplies	\$1,324.09	\$27,500.00	-\$26,175.91	4.81 %
Postage	288.57	0.00	288.57	
Total for Office Supplies	\$1,612.66	\$27,500.00	-\$25,887.34	5.86 %
Professional Fees	\$5,133.17	\$75,500.00	-\$70,366.83	6.8 %
Janitorial Fees	920.00	0.00	920.00	
Total for Professional Fees	\$6,053.17	\$75,500.00	-\$69,446.83	8.02 %
Repairs & Maintenance	1,032.00	70,000.00	-68,968.00	1.47 %
Software Expense	1,116.38	10,500.00	-9,383.62	10.63 %
Town Events	2,500.00	0.00	2,500.00	
Training (General)	1,099.17	8,000.00	-6,900.83	13.74 %
IRS Penalties	0.00	6,000.00	-6,000.00	0.0 %
Payment Processing Fees	0.00	2,500.00	-2,500.00	0.0 %
Senior Citizens Bus/Delta	0.00	5,000.00	-5,000.00	0.0 %
Total for General Fund Expenses	\$25,100.76	\$317,640.16	-\$292,539.40	7.9 %
Grant Covered Expense	12,850.40	0.00	12,850.40	

Budget vs. Actuals_Budget_FY26_P&L_Report

July 1, 2025-June 30, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Payroll Expenses	\$0.00	\$0.00	\$0.00	
Payroll Taxes	12,796.14	0.00	12,796.14	
Payroll Wages	29,321.00	337,750.00	-308,429.00	8.68 %
Retirement	1,838.67	19,977.00	-18,138.33	9.2 %
Wage Garnishment	791.26	0.00	791.26	
Total for Payroll Expenses	\$44,747.07	\$357,727.00	-\$312,979.93	12.51 %
Public Works Authority Expenses	\$0.00	\$0.00	\$0.00	
Fuel	10.00	10,000.00	-9,990.00	0.1 %
Repairs & Maintenance Supplies	4,174.41	107,000.00	-102,825.59	3.9 %
Overtime	0.00	4,000.00	-4,000.00	0.0 %
Retirement	0.00	0.00	0.00	
Salaries & Wages	0.00	0.00	0.00	
Training	0.00	3,000.00	-3,000.00	0.0 %
Total for Public Works Authority Expenses	\$4,184.41	\$124,000.00	-\$119,815.59	3.37 %
Public Works Authority Utility Expenses	\$0.00	\$0.00	\$0.00	
Garbage Expense	13,614.28	100,000.00	-86,385.72	13.61 %
Repairs & Maintenance-	1,573.56	107,000.00	-105,426.44	1.47 %
Sewer Pumping	121.80	18,000.00	-17,878.20	0.68 %
Water Testing	4,736.61	10,000.00	-5,263.39	47.37 %
Dues & Subscriptions	0.00	2,000.00	-2,000.00	0.0 %
Returned Checks-	0.00	4,750.00	-4,750.00	0.0 %
Water Purchase	0.00	15,000.00	-15,000.00	0.0 %
Well Repair	0.00	25,000.00	-25,000.00	0.0 %
Total for Public Works Authority Utility Expenses	\$20,046.25	\$281,750.00	-\$261,703.75	7.11 %
Special Revenue Expenses	\$0.00	\$0.00	\$0.00	
Emergency Services	7,024.30	48,000.00	-40,975.70	14.63 %
Fire Dept Expense	\$0.00	\$0.00	\$0.00	
Auto Repairs and Maintenance	350.95	0.00	350.95	
Clothing Allowance	1,460.00	7,087.50	-5,627.50	20.6 %
Fireworks	5,000.00	0.00	5,000.00	
Fundraiser	200.00	0.00	200.00	
Repairs & Maintenance	36.96	0.00	36.96	
Training	300.00	3,000.00	-2,700.00	10.0 %
OFSA Pension & Retirement	0.00	2,368.00	-2,368.00	0.0 %
Operating Supplies	0.00	6,000.00	-6,000.00	0.0 %
Total for Fire Dept Expense	\$7,347.91	\$18,455.50	-\$11,107.59	39.81 %

Budget vs. Actuals_Budget_FY26_P&L_Report

July 1, 2025-June 30, 2026

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Police Dept Expense	\$1,665.69	\$0.00	\$1,665.69	
Training	99.20	3,000.00	-2,900.80	3.31 %
Fuel	0.00	10,000.00	-10,000.00	0.0 %
Operating Supplies	0.00	15,000.00	-15,000.00	0.0 %
Payroll & Benefits	\$0.00	\$0.00	\$0.00	
Health Benefits	0.00	18,546.72	-18,546.72	0.0 %
Overtime	0.00	2,575.00	-2,575.00	0.0 %
Retirement	0.00	4,005.00	-4,005.00	0.0 %
Salaries & Wages	0.00	66,750.00	-66,750.00	0.0 %
Total for Payroll & Benefits	\$0.00	\$91,876.72	-\$91,876.72	0.0 %
Tools & Equipment	0.00	15,000.00	-15,000.00	0.0 %
Total for Police Dept Expense	\$1,764.89	\$134,876.72	-\$133,111.83	1.31 %
Street Repairs	0.00	7,000.00	-7,000.00	0.0 %
Total for Special Revenue Expenses	\$16,137.10	\$208,332.22	-\$192,195.12	7.75 %
Utility Expenses	\$0.00	\$40,000.00	-\$40,000.00	0.0 %
Electricity	2,207.26	0.00	2,207.26	
Heating	45.73	0.00	45.73	
Telephone	264.77	4,600.00	-4,335.23	5.76 %
Internet	0.00	1,500.00	-1,500.00	0.0 %
Total for Utility Expenses	\$2,517.76	\$46,100.00	-\$43,582.24	5.46 %
Bank Charges	0.00	600.00	-600.00	0.0 %
Miscellaneous Expense	0.00	20,000.00	-20,000.00	0.0 %
Total for Expenses	\$126,475.32	\$1,361,149.38	-\$1,234,674.06	9.29 %
Net Operating Income	\$34,480.96	\$132,446.47	-\$97,965.51	26.03 %
Other Income	0.00	0.00	0.00	
Other Expenses	0.00	0.00	0.00	
Net Other Income	\$0.00	\$0.00	\$0.00	
Net Income	\$34,480.96	\$132,446.47	-\$97,965.51	26.03 %