

Public Works
Summary of Revenue Expense by Area / Type

	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 9/30/2026	2026 Budget Less Actual	% S/B 75.00%	2027 DRAFT Budget Future Year 12/31/2027	2026 to 2027 % Change	2026 to 2027 \$ Change
Administration Office							
Expenses							
Total Municipal Building	38,550.00	19,359.84	19,190.16	50.22%	42,780.00	-10.97%	4,230.00
Administration Office Expense Total	38,550.00	19,359.84	19,190.16	50.22%	42,780.00	10.97%	4,230.00
Net Total Administration Office	(38,550.00)	(19,359.84)	(19,190.16)	50.22%	(42,780.00)	10.97%	4,230.00
Airport							
Revenues	29,712.00	29,434.82	277.18	99.07%	36,432.00	-22.62%	6,720.00
Expenses	57,400.00	39,980.68	17,419.32	69.65%	94,780.00	-65.12%	37,380.00
Net Total Airport	(27,688.00)	(10,545.86)	(17,142.14)	38.09%	(58,348.00)	110.73%	30,660.00
Public Works - Buildings & Grounds & Streets							
Revenues							
Total Buildings & Grounds	15,431.00	11,698.00	3,733.00	75.81%	15,881.00	-2.92%	450.00
Total Streets	431,000.00	400,536.27	30,463.73	92.93%	400,464.00	7.08%	(30,536.00)
Buildings & Grounds & Streets RevenueTotal	446,431.00	412,234.27	34,196.73	92.34%	416,345.00	-6.74%	(30,986.00)
Expenses							
Total Buildings & Grounds	107,050.00	61,269.59	45,780.41	57.23%	81,450.00	-23.91%	(25,600.00)
Total Streets	670,650.00	556,918.27	113,731.73	83.04%	786,700.00	17.30%	116,050.00
Buildings & Grounds & Streets Expense Total	777,700.00	618,187.86	159,512.14	79.49%	868,150.00	11.63%	141,650.00
Net Total Public Works (B&G & Streets)	(331,269.00)	(205,953.59)	(125,315.41)	62.17%	(451,805.00)	36.39%	(120,536.00)
Cemetery							
Revenues	34,500.00	31,275.00	3,225.00	90.65%	30,000.00	-13.04%	(4,500.00)
Expenses	87,650.00	53,665.80	33,984.20	61.23%	100,250.00	14.38%	12,600.00
Net Total Cemetery	(53,150.00)	(22,390.80)	(30,759.20)	42.13%	(70,250.00)	32.17%	17,100.00
Culture - Aquatic, CC/SC, Parks, Recreation							
Revenues							
Parks & Recreation Revenue Total	24,300.00	18,204.50	6,095.50	74.92%	17,300.00	-28.81%	(7,000.00)
Expenses							
Total Aquatic Center	38,350.00	12,409.32	25,940.68	32.36%	46,650.00	21.64%	8,300.00
Total Community / Senior Center	36,700.00	9,947.89	26,752.11	27.11%	49,650.00	35.29%	12,950.00
Total Parks	314,985.00	215,821.92	99,163.08	68.52%	266,175.00	-15.50%	(48,810.00)
Parks & Recreation Expense Total:	390,035.00	238,179.13	151,855.87	61.07%	362,475.00	-7.07%	(27,560.00)
Net Total Culture	(365,735.00)	(219,974.63)	(145,760.37)	60.15%	(345,175.00)	-5.62%	(20,560.00)
Refuse							
Revenues							
Total Garbage & Recycling	331,280.00	254,974.39	76,305.61	76.97%	330,000.00	-0.39%	
Total Landfill	14,250.00	20,055.00	(5,805.00)	140.74%	-	-100.00%	
Refuse Revenue Total	345,530.00	275,029.39	70,500.61	79.60%	330,000.00	-4.49%	(15,530.00)
Expenses							
Total Garbage & Recycling	295,000.00	234,605.50	60,394.50	79.53%	303,850.00	3.00%	

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Total Landfill	31,650.00	15,933.14	15,716.86	50.34%	21,100.00	-33.33%	
Refuse Expense Total	326,650.00	250,538.64	76,111.36	76.70%	324,950.00	-0.52%	(1,700.00)
Net Total Refuse	18,880.00	24,490.75	(5,610.75)	129.72%	5,050.00	-73.25%	13,830.00
Revenues	880,473.00	766,177.98	114,295.02	87.02%	830,077.00	-5.72%	\$ (50,396.00)
Expenditures	\$ 1,677,985.00	\$ 1,219,911.95	\$ 458,073.05	72.70%	\$ 1,793,385.00	6.88%	\$ 115,400.00
Net Revenue Less Expenditure	<u>\$ (797,512.00)</u>	<u>\$ (453,733.97)</u>	<u>\$ (343,778.03)</u>		<u>\$ (963,308.00)</u>		<u>\$ (963,308.00)</u>
	(797,512.00)	(453,733.97)	(343,778.03)		(963,308.00)		
Capital Outlay							
Revenues							
ARPA Funds			0.00	#DIV/0!		#DIV/0!	
Grant Funds			0.00	#DIV/0!		#DIV/0!	
Other Miscellaneous			0.00	#DIV/0!		#DIV/0!	
Transfers In			0.00	#DIV/0!		#DIV/0!	
Capital Outlay Revenue Total	-	-	0.00	#DIV/0!	-	#DIV/0!	
Expenses							
Capital Outlay Expense Total	1,427,600.00	343,121.20	1,084,478.80	24.03%	1,635,750.00	14.58%	
Net Capital Outlay	<u>(1,427,600.00)</u>	<u>(343,121.20)</u>	<u>(1,084,478.80)</u>	24.03%	<u>(1,635,750.00)</u>	14.58%	
Revenues	\$ 880,473.00	\$ 766,177.98	\$ 114,295.02	87.02%	\$ 830,077.00	-5.72%	\$ (50,396.00)
Expenditures	\$ 3,105,585.00	\$ 1,563,033.15	\$ 1,542,551.85	50.33%	\$ 3,429,135.00	10.42%	\$ 323,550.00
Net Revenue Less Expenditure	<u>\$ (2,225,112.00)</u>	<u>\$ (796,855.17)</u>	<u>\$ (1,428,256.83)</u>		<u>\$ (2,599,058.00)</u>		<u>\$ (963,308.00)</u>