

Revenue 2026	2026 Budget	2026 YTD	2026 Budget Balance	Proposed 2027 Budget
Total Government Rev.	(655,364.00)	(461,369.00)	(193,995.00)	(724,259.00)
Total General Gov Licenses & Fees	(22,000.00)	(26,081.55)	4,081.55	(25,000.00)
Total Public Safety Charges & Fees	(1,500.00)	(3,775.49)	2,275.49	(1,899.00)
Total Public Works	(200.00)	(105.00)	(95.00)	(200.00)
Total General Revenues	(31,500.00)	(26,610.10)	(4,889.90)	(45,000.00)
Total Village Rents & Lease	(30,710.00)	(22,026.18)	(8,683.82)	(40,310.00)
Total Misc. Ins/Donations/Refunds	(25,629.00)	(28,626.43)	2,997.43	(26,179.00)
TOTAL REVENUES	(766,903.00)	(568,593.75)	(198,309.25)	(862,847.00)

EXPENSES 2026	2026 Budget	2026 YTD	2026 Budget Balance	Proposed 2027 Budget
Total General Gov. Exp.	109,986.00	82,182.37	27,803.63	105,037.00
Total Public Buildings Exp.	11,150.00	6,589.47	4,560.53	10,750.00
Total Insurance & Benefits Exp.	78,900.00	53,126.61	25,773.39	97,500.00
Total Police Department Exp.	87,230.00	117,410.44	(30,180.44)	96,629.00
Total Fire Department Exp.	79,667.00	19,900.82	59,766.18	80,567.00
Total Ambulance Exp.	42,150.00	24,845.21	17,304.79	42,650.00
Total Public Works & Public Health Exp.	108,486.00	78,988.85	29,497.15	116,109.00
Total Library Exp.	53,000.00	42,327.51	10,672.49	59,500.00
Total Recreation & Dev. Exp.	13,500.00	6,908.08	6,591.92	12,500.00
Total Outlay & Debt Service Exp.	182,834.00	10,871.43	171,962.57	241,605.00
TOTAL EXPENSES	766,903.00	443,150.79	323,752.21	862,847.00