

Rev & Exp Budget vs. Actual

January through April 2023

	<u>Jan - Apr 23</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	\$ 331,771.17	\$ 400,000.00	\$ (68,228.83)	82.94%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxe	\$ 2,762.73	\$ 5,000.00	\$ (2,237.27)	55.26%
301.600 · REAL ESTATE TAXES - INTERIM	\$ 16.91	\$ -	\$ 16.91	100.0%
Total 301.000 · REAL PROPERTY TAXES	\$ 334,550.81	\$ 405,000.00	\$ (70,449.19)	82.61%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	\$ 19,158.56	\$ 30,000.00	\$ (10,841.44)	63.86%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	\$ 173,846.48	\$ 375,000.00	\$ (201,153.52)	46.36%
Total 310.200 · EARNED INCOME TAX	\$ 173,846.48	\$ 375,000.00	\$ (201,153.52)	46.36%
Total 310.000 · LOCAL TAX ENABLING ACT	\$ 193,005.04	\$ 405,000.00	\$ (211,994.96)	47.66%
310.510 · LST- CURRENT YEAR	\$ 46,123.83	\$ 160,000.00	\$ (113,876.17)	28.83%
Total 301-310 · TAXES	\$ 573,679.68	\$ 970,000.00	\$ (396,320.32)	59.14%
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	\$ 1,380.00	\$ 1,360.00	\$ 20.00	101.47%
321.800 · CABLE TV FRANCHISE	\$ 14,383.93	\$ 40,000.00	\$ (25,616.07)	35.96%
Total 321.000 · BUSINESS LICENSES & PERMITS	\$ 15,763.93	\$ 41,360.00	\$ (25,596.07)	38.11%
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	\$ 450.00	\$ 100.00	\$ 350.00	450.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	\$ 450.00	\$ 100.00	\$ 350.00	450.0%
Total 320-322 · LICENSES & PERMITS.	\$ 16,213.93	\$ 41,460.00	\$ (25,246.07)	39.11%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	\$ 930.72	\$ 1,000.00	\$ (69.28)	93.07%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	\$ 500.00	\$ 500.00	\$ -	100.0%
331.130 · STATE POLICE FINES	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
Total 331.000 · FINES	\$ 1,430.72	\$ 2,500.00	\$ (1,069.28)	57.23%
Total 330-332 · FINES & FORFEITS	\$ 1,430.72	\$ 2,500.00	\$ (1,069.28)	57.23%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	\$ 16,259.19	\$ 700.00	\$ 15,559.19	2,322.74%
Total 341-342 · INTEREST, RENTS & ROYALTIES	\$ 16,259.19	\$ 700.00	\$ 15,559.19	2,322.74%
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	\$ -	\$ 3,300.00	\$ (3,300.00)	0.0%
Total 354.000 · STATE CAPITAL & OPER GRANTS	\$ -	\$ 3,300.00	\$ (3,300.00)	0.0%
355.000 · STATE SHARED REVENUE & ENTITLEM				
355.010 · PUBLIC UTILITY REALTY TAXES	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
355.040 · ALCOHOLIC BEVERAGE LICENSES	\$ 800.00	\$ 1,200.00	\$ (400.00)	66.67%
355.050 · MUNICIPAL PENSION STATE AID	\$ -	\$ 50,000.00	\$ (50,000.00)	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	\$ -	\$ 20,000.00	\$ (20,000.00)	0.0%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	\$ 800.00	\$ 72,200.00	\$ (71,400.00)	1.11%
Total 354-356 · STATE INTERGOVERNMENTAL REV	\$ 800.00	\$ 75,500.00	\$ (74,700.00)	1.06%
356.000 · STATE PMTS IN LIEU OF TAXES				
356.020 · GAME COMM LANDS(STATE)	\$ -	\$ 2,400.00	\$ (2,400.00)	0.0%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	\$ -	\$ 2,400.00	\$ (2,400.00)	0.0%
361-379 · CHARGES FOR SERVICE				
361.000 · GENERAL GOVERNMENT				
361.710 · PHOTOCOPIES-HARD COPIES OF DOCU	\$ 3.00	\$ -	\$ 3.00	100.0%
Total 361.000 · GENERAL GOVERNMENT	\$ 3.00	\$ -	\$ 3.00	100.0%
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	\$ 3,120.00	\$ 3,360.00	\$ (240.00)	92.86%
362.110 · POLICE REPORTS/COPIES	\$ 225.00	\$ 150.00	\$ 75.00	150.0%
362.440 · SEO PERMITS	\$ 700.00	\$ 400.00	\$ 300.00	175.0%
Total 362.000 · PUBLIC SAFETY	\$ 4,045.00	\$ 3,910.00	\$ 135.00	103.45%

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363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	\$ -	\$ 6,000.00	\$ (6,000.00)	0.0%
Total 363.000 · HIGHWAYS AND STREETS	\$ -	\$ 6,000.00	\$ (6,000.00)	0.0%
Total 361-379 · CHARGES FOR SERVICE	\$ 4,048.00	\$ 9,910.00	\$ (5,862.00)	40.85%
383-389 · UNCLASSIFIED OPERATING REVENUES				
389.000 · ALL OTHER UNCLASSIFIED OPER REV	\$ -	\$ 54,700.00	\$ (54,700.00)	0.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	\$ -	\$ 54,700.00	\$ (54,700.00)	0.0%
391-395 · OTHER FINANCING SOURCES				
392.000 · INTERFUND OPERATING TRANSFERS				
392.031 · TRANSFER FROM BLDG & ZONING	\$ -	\$ 40,000.00	\$ (40,000.00)	0.0%
Total 392.000 · INTERFUND OPERATING TRANSFERS	\$ -	\$ 40,000.00	\$ (40,000.00)	0.0%
395.000 · REFUND - PRIOR YR. EXPENDITURES	\$ 34.22			
Total 391-395 · OTHER FINANCING SOURCES	\$ 34.22	\$ 40,000.00	\$ (39,965.78)	0.09%
Total Income	\$ 612,465.74	\$ 1,197,170.00	\$ (584,704.26)	51.16%
Gross Profit	\$ 612,465.74	\$ 1,197,170.00	\$ (584,704.26)	51.16%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	\$ 1,740.00	\$ 5,580.00	\$ (3,840.00)	31.18%
400.300 · GENERAL EXPENSE (PSATS, subscriptions,	\$ 1,160.87	\$ 15,000.00	\$ (13,839.13)	7.74%
400.460 · CONFERENCES, CONT EDU	\$ 3,858.00	\$ 3,500.00	\$ 358.00	110.23%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	\$ 6,758.87	\$ 24,080.00	\$ (17,321.13)	28.07%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	\$ 19,218.48	\$ 62,570.00	\$ (43,351.52)	30.72%
Total 401.000 · EXECUTIVE	\$ 19,218.48	\$ 62,570.00	\$ (43,351.52)	30.72%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN				
402.105 · ELECTED AUDITOR WAGES	\$ 30.00	\$ 30.00	\$ -	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	\$ -	\$ 14,000.00	\$ (14,000.00)	0.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	\$ 30.00	\$ 14,030.00	\$ (14,000.00)	0.21%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	\$ 12,915.74	\$ 35,000.00	\$ (22,084.26)	36.9%
403.200 · TAX COLLECTOR SUPPLIES	\$ 502.35	\$ 1,000.00	\$ (497.65)	50.24%
403.300 · GENERAL EXPENSE	\$ 100.00	\$ 500.00	\$ (400.00)	20.0%
403.310 · TIF	\$ -	\$ 25,000.00	\$ (25,000.00)	0.0%
403.311 · AUDITING SERVICES	\$ -	\$ 2,000.00	\$ (2,000.00)	0.0%
403.320 · COMMUNICATION EXPENSE	\$ 344.88	\$ 1,000.00	\$ (655.12)	34.49%
403.350 · TAX COLLECTOR - BOND	\$ -	\$ 200.00	\$ (200.00)	0.0%
Total 403.000 · TAX COLLECTION	\$ 13,862.97	\$ 64,700.00	\$ (50,837.03)	21.43%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	\$ 5,952.00	\$ 25,000.00	\$ (19,048.00)	23.81%
Total 404.000 · SOLICITOR/LEGAL SERVICES	\$ 5,952.00	\$ 25,000.00	\$ (19,048.00)	23.81%
405.000 · CLERK/SECRETARY				
405.119 · FLEX HEALTH & WELL-BEING	\$ -	\$ 2,000.00	\$ (2,000.00)	0.0%
405.140 · ASSISTANT SECRETARY WAGES	\$ 11,747.50	\$ 38,500.00	\$ (26,752.50)	30.51%
405.350 · TREASURER BOND	\$ 1,401.00	\$ 1,401.00	\$ -	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	\$ -	\$ 3,500.00	\$ (3,500.00)	0.0%
Total 405.000 · CLERK/SECRETARY	\$ 13,148.50	\$ 45,401.00	\$ (32,252.50)	28.96%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	\$ 2,750.00	\$ 7,500.00	\$ (4,750.00)	36.67%
406.215 · POSTAGE	\$ 185.40	\$ 1,000.00	\$ (814.60)	18.54%
406.250 · OFFICE SUPPLIES	\$ 294.64	\$ 1,500.00	\$ (1,205.36)	19.64%
406.270 · COMPUTER HARDWARE/SOFTWARE	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
406.320 · COMMUNICATION EXPENSE	\$ 1,292.26	\$ 5,000.00	\$ (3,707.74)	25.85%
406.340 · ADVERTISING & PRINTING	\$ 599.78	\$ 4,500.00	\$ (3,900.22)	13.33%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	\$ 243.43	\$ 1,000.00	\$ (756.57)	24.34%
406.390 · BANK SERVICE CHARGES	\$ 39.80	\$ 150.00	\$ (110.20)	26.53%
406.400 · PAYROLL SERVICES	\$ 1,235.60	\$ 5,000.00	\$ (3,764.40)	24.71%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	\$ -	\$ 5,000.00	\$ (5,000.00)	0.0%
Total 406.000 · GENERAL ADMINISTRATION	\$ 6,640.91	\$ 31,650.00	\$ (25,009.09)	20.98%

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408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	\$ 560.50	\$ 7,000.00	\$ (6,439.50)	8.01%
Total 408.000 · ENGINEERING SERVICES	\$ 560.50	\$ 7,000.00	\$ (6,439.50)	8.01%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	\$ 2,684.25	\$ 4,000.00	\$ (1,315.75)	67.11%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	\$ 43.25	\$ 1,500.00	\$ (1,456.75)	2.88%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	\$ 70.00	\$ 3,000.00	\$ (2,930.00)	2.33%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	\$ 4,698.99	\$ 15,000.00	\$ (10,301.01)	31.33%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	\$ 1,278.52	\$ 6,000.00	\$ (4,721.48)	21.31%
409.700 · CAPITAL PUR. (MUN. BLDG.)	\$ -	\$ 5,500.00	\$ (5,500.00)	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	\$ 8,775.01	\$ 35,000.00	\$ (26,224.99)	25.07%
400-409 · GENERAL GOVERNMENT - Other	\$ 455.84			
Total 400-409 · GENERAL GOVERNMENT	\$ 75,403.08	\$ 309,431.00	\$ (234,027.92)	24.37%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	\$ 24,305.24	\$ 81,842.11	\$ (57,536.87)	29.7%
410.112 · POLICE - PATROLMEN WAGES	\$ 63,704.09	\$ 215,000.00	\$ (151,295.91)	29.63%
410.114 · POLICE - PART-TIME PATROLMAN	\$ 12,600.00	\$ 43,000.00	\$ (30,400.00)	29.3%
410.178 · POLICE - HEART & LUNG WAGES	\$ 1,112.64			
410.180 · POLICE - OVERTIME PAY	\$ 1,249.92	\$ 5,000.00	\$ (3,750.08)	25.0%
410.191 · POLICE - UNEMPLOYMENT COMP	\$ -	\$ 3,000.00	\$ (3,000.00)	0.0%
410.192 · POLICE - FICA - SOCIAL SECURITY	\$ -	\$ 23,000.00	\$ (23,000.00)	0.0%
410.193 · POLICE - MEDICARE (Prev. Acct: 410.150)	\$ -	\$ 5,300.00	\$ (5,300.00)	0.0%
410.194 · POLICE - PENSION CONTRIBUTION	\$ -	\$ 15,000.00	\$ (15,000.00)	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATION	\$ -	\$ 30,000.00	\$ (30,000.00)	0.0%
410.196 · POLICE - HEALTH BENEFITS	\$ 21,851.86	\$ 85,000.00	\$ (63,148.14)	25.71%
410.197 · POLICE - ADMIN FEE - PENSION	\$ 1,500.00	\$ 6,200.00	\$ (4,700.00)	24.19%
410.198 · POLICE - LIFE INSURANCE	\$ -	\$ 1,500.00	\$ (1,500.00)	0.0%
410.199 · POLICE - FLEX HEALTH BENEFITS	\$ 1,038.84	\$ 4,000.00	\$ (2,961.16)	25.97%
410.200 · POLICE - MATERIALS & SUPPLIES	\$ 714.86	\$ 3,000.00	\$ (2,285.14)	23.83%
410.216 · POLICE - OFFICE EQUIPMENT	\$ 500.80	\$ 4,000.00	\$ (3,499.20)	12.52%
410.238 · POLICE - UNIFORM SUPPLIES	\$ -	\$ 5,000.00	\$ (5,000.00)	0.0%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	\$ 5,484.00	\$ 11,000.00	\$ (5,516.00)	49.86%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	\$ 2,972.15	\$ 12,000.00	\$ (9,027.85)	24.77%
410.300 · POLICE - GENERAL EXPENSE	\$ 417.47	\$ 1,500.00	\$ (1,082.53)	27.83%
410.317 · POLICE - JANITORIAL SERVICES	\$ 180.00	\$ 1,000.00	\$ (820.00)	18.0%
410.320 · POLICE - COMMUNICATION EXPENSE	\$ 1,704.71	\$ 7,200.00	\$ (5,495.29)	23.68%
410.326 · POLICE - RADIO COMMUNICATIONS	\$ 28,894.21	\$ 33,200.00	\$ (4,305.79)	87.03%
410.329 · POLICE - CODY COMPUTER SUPPORT	\$ 900.00	\$ 6,000.00	\$ (5,100.00)	15.0%
410.330 · POLICE - VEHICLE FUEL EXP	\$ 2,149.50	\$ 15,000.00	\$ (12,850.50)	14.33%
410.331 · POLICE - TRAFFIC SAFETY	\$ -	\$ 7,000.00	\$ (7,000.00)	0.0%
410.340 · POLICE - ADVERTISING/PRINTING	\$ -	\$ 150.00	\$ (150.00)	0.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	\$ -	\$ 13,000.00	\$ (13,000.00)	0.0%
410.360 · POLICE - PUBLIC UTILITIES	\$ 1,459.23	\$ 4,800.00	\$ (3,340.77)	30.4%
410.370 · POLICE - OFFICE MAINT./REPAIRS	\$ 384.48	\$ 1,000.00	\$ (615.52)	38.45%
410.460 · POLICE - TRAINING	\$ 1,140.50	\$ 3,000.00	\$ (1,859.50)	38.02%
410.540 · POLICE - CONT TO NON GOVN-TACTI	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
410.750 · POLICE - EQUIPMENT	\$ 74.73	\$ 3,000.00	\$ (2,925.27)	2.49%
Total 410.000 · POLICE	\$ 174,339.23	\$ 649,692.11	\$ (475,352.88)	26.83%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	\$ 8,565.81	\$ 9,600.00	\$ (1,034.19)	89.23%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	\$ -	\$ 45,000.00	\$ (45,000.00)	0.0%
Total 411.000 · FIRE	\$ 8,565.81	\$ 54,600.00	\$ (46,034.19)	15.69%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	\$ 8,409.97	\$ 9,700.00	\$ (1,290.03)	86.7%
Total 412.000 · AMBULANCE	\$ 8,409.97	\$ 9,700.00	\$ (1,290.03)	86.7%

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414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	\$ 120.00	\$ 720.00	\$ (600.00)	16.67%
414.300 · PLANNING COMMISSION - GENERAL (PSAT)	\$ 169.00	\$ 1,000.00	\$ (831.00)	16.9%
414.310 · MS4 (Prev. Acct: 414.500)	\$ 2,209.50	\$ 5,000.00	\$ (2,790.50)	44.19%
414.313 · PLANNING/ZONING ENG SRVCS	\$ (2,333.75)	\$ 29,000.00	\$ (31,333.75)	-8.05%
Total 414.000 · PLANNING & ZONING	\$ 164.75	\$ 35,720.00	\$ (35,555.25)	0.46%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	\$ 400.00	\$ 4,510.00	\$ (4,110.00)	8.87%
Total 415.00 · EMERGENCY MANAGEMENT	\$ 400.00	\$ 4,510.00	\$ (4,110.00)	8.87%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	\$ 191,879.76	\$ 754,222.11	\$ (562,342.35)	25.44%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	\$ 2,252.00	\$ 4,505.00	\$ (2,253.00)	49.99%
Total 420-425 · HEALTH & HUMAN SERVICES	\$ 2,252.00	\$ 4,505.00	\$ (2,253.00)	49.99%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	\$ 219.50	\$ 1,000.00	\$ (780.50)	21.95%
427.300 · GENERAL EXPENSE	\$ 207.50	\$ 400.00	\$ (192.50)	51.88%
Total 427.000 · SOLID WASTE COLLECTION	\$ 427.00	\$ 1,400.00	\$ (973.00)	30.5%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	\$ 2,963.33	\$ 2,200.00	\$ 763.33	134.7%
429 · WASTEWATER COLLECTION & TREAT - Other	\$ 204.50			
Total 429 · WASTEWATER COLLECTION & TREAT	\$ 3,167.83	\$ 2,200.00	\$ 967.83	143.99%
Total 426-429 · PUBLIC WORKS-SANITATION	\$ 3,594.83	\$ 3,600.00	\$ (5.17)	99.86%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	\$ 212.00	\$ 3,000.00	\$ (2,788.00)	7.07%
430.187 · ROAD CREW PTO WAGES	\$ 5,143.00	\$ 13,000.00	\$ (7,857.00)	39.56%
430.198 · HEALTH BENEFITS	\$ 5,760.00	\$ 40,000.00	\$ (34,240.00)	14.4%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	\$ -	\$ 500.00	\$ (500.00)	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	\$ 936.43	\$ 6,500.00	\$ (5,563.57)	14.41%
430.300 · HIGHWAY - GENERAL EXPENSE	\$ 5,089.25	\$ 23,000.00	\$ (17,910.75)	22.13%
430.320 · HIGHWAY-COMMUNICATION	\$ -	\$ 500.00	\$ (500.00)	0.0%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	\$ 3,717.45	\$ 25,000.00	\$ (21,282.55)	14.87%
430.470 · DOT-CDL DRUG/ALC TESTING	\$ 120.00	\$ 500.00	\$ (380.00)	24.0%
Total 430.000 · PW GENERAL SERV. ADMIN	\$ 20,978.13	\$ 112,000.00	\$ (91,021.87)	18.73%
432.000 · SNOW/ICE REMOVAL (SPLIT)				
432.112 · SNOW REMOVAL-WAGES	\$ 2,120.50	\$ 25,000.00	\$ (22,879.50)	8.48%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	\$ 26,209.04	\$ 50,000.00	\$ (23,790.96)	52.42%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	\$ -	\$ 10,000.00	\$ (10,000.00)	0.0%
Total 432.000 · SNOW/ICE REMOVAL (SPLIT)	\$ 28,329.54	\$ 85,000.00	\$ (56,670.46)	33.33%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	\$ 469.00	\$ 4,000.00	\$ (3,531.00)	11.73%
433.245 · STREET SIGNS & MARKINGS - SUPP	\$ 1,280.70	\$ 19,000.00	\$ (17,719.30)	6.74%
433.370 · TRAFFIC SIG. SERV/CHG	\$ 298.52	\$ 1,500.00	\$ (1,201.48)	19.9%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	\$ 2,048.22	\$ 24,500.00	\$ (22,451.78)	8.36%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	\$ 228.00	\$ 10,000.00	\$ (9,772.00)	2.28%
Total 436.000 · STORM SEWERS & DRAINS	\$ 228.00	\$ 10,000.00	\$ (9,772.00)	2.28%
437.000 · REPAIR OF TOOLS AND MACHINERY (SPLIT)				
437.112 · REPAIR & MAINT EQUIP.-WAGES	\$ 7,629.75	\$ 30,000.00	\$ (22,370.25)	25.43%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	\$ 1,761.86	\$ 10,000.00	\$ (8,238.14)	17.62%
437.370 · REPAIR & MAINT EQUIP-SERVICES	\$ 4,487.45	\$ 25,000.00	\$ (20,512.55)	17.95%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY (SPL	\$ 13,879.06	\$ 65,000.00	\$ (51,120.94)	21.35%

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438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	\$ 14,606.00	\$ 57,000.00	\$ (42,394.00)	25.63%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	\$ -	\$ 7,000.00	\$ (7,000.00)	0.0%
438.313 · HIGHWAY - ENGINEERING SRVCS	\$ 206.50	\$ 3,000.00	\$ (2,793.50)	6.88%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	\$ -	\$ 12,000.00	\$ (12,000.00)	0.0%
438.384 · HIGHWAY - EQUIPMENT RENTAL	\$ 214.50	\$ 3,000.00	\$ (2,785.50)	7.15%
438.700 · HIGHWAY - CAPITAL PURCHASES	\$ 1,200.00	\$ 5,000.00	\$ (3,800.00)	24.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	\$ 16,227.00	\$ 87,000.00	\$ (70,773.00)	18.65%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH CONSTR. - SALARIES & WAGE	\$ 465.00	\$ 3,500.00	\$ (3,035.00)	13.29%
439.250 · HIGH.CONSTR. MATERIALS/SUPPLIES	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
439.380 · HIGH. CONSTR. EQUIP. RENTAL	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
Total 439.000 · HIGHWAY CONSTRUCTION & REBUILD	\$ 465.00	\$ 5,500.00	\$ (5,035.00)	8.46%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	\$ 82,154.95	\$ 389,000.00	\$ (306,845.05)	21.12%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	\$ 1,567.18	\$ 10,000.00	\$ (8,432.82)	15.67%
451.240 · CULTURE/REC-OPERATING SUPPLY	\$ 185.43	\$ 1,000.00	\$ (814.57)	18.54%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	\$ 3,239.49	\$ 5,000.00	\$ (1,760.51)	64.79%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	\$ 60.00	\$ 12,000.00	\$ (11,940.00)	0.5%
451.600 · CAPITAL OUTLAY	\$ -	\$ 6,500.00	\$ (6,500.00)	0.0%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	\$ 5,052.10	\$ 35,500.00	\$ (30,447.90)	14.23%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	\$ -	\$ 3,604.00	\$ (3,604.00)	0.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%
459.243 · ENVIRONMENTAL ADV COUNCIL	\$ -	\$ 500.00	\$ (500.00)	0.0%
Total 450-459 · CULTURE-RECREATION	\$ 5,052.10	\$ 40,604.00	\$ (35,551.90)	12.44%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	\$ 12,733.74	\$ 23,000.00	\$ (10,266.26)	55.36%
481.193 · MEDICARE-EMPLOYER PAID	\$ 2,978.05	\$ 6,000.00	\$ (3,021.95)	49.63%
481.194 · UC -EMPLOYER PAID	\$ 2,353.60	\$ 12,000.00	\$ (9,646.40)	19.61%
483.100 · PENSION-STATE AID	\$ -	\$ 50,000.00	\$ (50,000.00)	0.0%
483.300 · PENSION CONTRIBUTION	\$ -	\$ 15,000.00	\$ (15,000.00)	0.0%
484.000 · WORKMEN'S COMPENSATION	\$ -	\$ 25,000.00	\$ (25,000.00)	0.0%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	\$ 18,065.39	\$ 131,000.00	\$ (112,934.61)	13.79%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	\$ -	\$ 30,000.00	\$ (30,000.00)	0.0%
486.400 · INSURANCE-PUBLIC OFFICIALS	\$ -	\$ 12,000.00	\$ (12,000.00)	0.0%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	\$ 11,008.47	\$ 55,000.00	\$ (43,991.53)	20.02%
487.190 · EMPLOYEE LIFE INSURANCE	\$ 416.80	\$ 2,400.00	\$ (1,983.20)	17.37%
Total 487 · HEALTH INSURANCE BENEFITS	\$ 11,425.27	\$ 57,400.00	\$ (45,974.73)	19.91%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	\$ 11,425.27	\$ 99,400.00	\$ (87,974.73)	11.49%
491-493 · OTHER FINANCING USES				
492.000 · INTERFUND OPERATING TRANSFERS				
492.020 · TRANSFER C.R. - POLICE VEHICLE	\$ -	\$ 15,000.00	\$ (15,000.00)	0.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	\$ -	\$ 35,000.00	\$ (35,000.00)	0.0%
492.050 · TRANSFER C.R. - BLDG FUND	\$ -	\$ 15,000.00	\$ (15,000.00)	0.0%
492.060 · TRANSFER POLICE COMP/VEST FUND	\$ -	\$ 4,500.00	\$ (4,500.00)	0.0%
492.070 · TRANSFER SOVEREIGN FUND	\$ -	\$ 12,000.00	\$ (12,000.00)	0.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	\$ -	\$ 81,500.00	\$ (81,500.00)	0.0%
Total 491-493 · OTHER FINANCING USES	\$ -	\$ 81,500.00	\$ (81,500.00)	0.0%
Total Expense	\$ 389,827.38	\$ 1,813,262.11	\$ (1,423,434.73)	21.5%
Net Income	\$ 222,638.36	\$ (616,092.11)	\$ 838,730.47	-36.14%