

Rev & Exp Budget vs. Actual

January through August 2023

| | <u>Jan - Aug 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 | 432,709.95 | 400,000.00 | 32,709.95 | 108.18% |
| 301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxes) | 5,095.35 | 5,000.00 | 95.35 | 101.91% |
| 301.600 · REAL ESTATE TAXES - INTERIM | 16.91 | 0.00 | 16.91 | 100.0% |
| Total 301.000 · REAL PROPERTY TAXES | <u>437,822.21</u> | <u>405,000.00</u> | <u>32,822.21</u> | <u>108.1%</u> |
| 310.000 · LOCAL TAX ENABLING ACT | | | | |
| 310.100 · REAL ESTATE TRANSFER TAX | 31,207.32 | 30,000.00 | 1,207.32 | 104.02% |
| 310.200 · EARNED INCOME TAX | | | | |
| 310.210 · EARNED INCOME TAX - CUR. YR. | 343,589.11 | 375,000.00 | -31,410.89 | 91.62% |
| Total 310.200 · EARNED INCOME TAX | <u>343,589.11</u> | <u>375,000.00</u> | <u>-31,410.89</u> | <u>91.62%</u> |
| Total 310.000 · LOCAL TAX ENABLING ACT | <u>374,796.43</u> | <u>405,000.00</u> | <u>-30,203.57</u> | <u>92.54%</u> |
| 310.510 · LST- CURRENT YEAR | 156,892.74 | 160,000.00 | -3,107.26 | 98.06% |
| Total 301-310 · TAXES | <u>969,511.38</u> | <u>970,000.00</u> | <u>-488.62</u> | <u>99.95%</u> |
| 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 | 42,595.67 | 40,000.00 | 2,595.67 | 106.49% |
| Total 321.000 · BUSINESS LICENSES & PERMITS | <u>43,975.67</u> | <u>41,360.00</u> | <u>2,615.67</u> | <u>106.32%</u> |
| 322.000 · NON-BUSINESS LICENSES & PERMITS | | | | |
| 322.820 · ROAD ENCROACHMENT PERMIT (Driveway F | 1,050.00 | 100.00 | 950.00 | 1,050.0% |
| Total 322.000 · NON-BUSINESS LICENSES & PERMITS | <u>1,050.00</u> | <u>100.00</u> | <u>950.00</u> | <u>1,050.0%</u> |
| Total 320-322 · LICENSES & PERMITS. | <u>45,025.67</u> | <u>41,460.00</u> | <u>3,565.67</u> | <u>108.6%</u> |
| 330-332 · FINES & FORFEITS | | | | |
| 331.000 · FINES | | | | |
| 331.100 · COURT-DISTRICT MAGISTRATE | 2,692.45 | 1,000.00 | 1,692.45 | 269.25% |
| 331.120 · VIOLATIONS/ORDINANCES, STATUTES | 500.00 | 500.00 | 0.00 | 100.0% |
| 331.130 · STATE POLICE FINES | 1,067.36 | 1,000.00 | 67.36 | 106.74% |
| Total 331.000 · FINES | <u>4,259.81</u> | <u>2,500.00</u> | <u>1,759.81</u> | <u>170.39%</u> |
| Total 330-332 · FINES & FORFEITS | <u>4,259.81</u> | <u>2,500.00</u> | <u>1,759.81</u> | <u>170.39%</u> |
| 341-342 · INTEREST, RENTS & ROYALTIES | | | | |
| 341.000 · INTEREST EARNINGS | 35,158.59 | 700.00 | 34,458.59 | 5,022.66% |
| Total 341-342 · INTEREST, RENTS & ROYALTIES | <u>35,158.59</u> | <u>700.00</u> | <u>34,458.59</u> | <u>5,022.66%</u> |
| 354-356 · STATE INTERGOVERNMENTAL REV | | | | |
| 354.000 · STATE CAPITAL & OPER GRANTS | | | | |
| 354.030 · STATE FUNDS-HIGHWAYS & STREETS | 1,688.11 | 3,300.00 | -1,611.89 | 51.16% |
| Total 354.000 · STATE CAPITAL & OPER GRANTS | <u>1,688.11</u> | <u>3,300.00</u> | <u>-1,611.89</u> | <u>51.16%</u> |
| 355.000 · STATE SHARED REVENUE & ENTITLEM | | | | |
| 355.010 · PUBLIC UTILITY REALTY TAXES | 0.00 | 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 | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 355.070 · FOREIGN FIRE INSURANCE PREMIUM | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total 355.000 · STATE SHARED REVENUE & ENTITLEM | <u>800.00</u> | <u>72,200.00</u> | <u>-71,400.00</u> | <u>1.11%</u> |
| Total 354-356 · STATE INTERGOVERNMENTAL REV | <u>2,488.11</u> | <u>75,500.00</u> | <u>-73,011.89</u> | <u>3.3%</u> |
| 356.000 · STATE PMTS IN LIEU OF TAXES | | | | |
| 356.020 · GAME COMM LANDS(STATE) | 2,405.09 | 2,400.00 | 5.09 | 100.21% |
| Total 356.000 · STATE PMTS IN LIEU OF TAXES | <u>2,405.09</u> | <u>2,400.00</u> | <u>5.09</u> | <u>100.21%</u> |
| 361-379 · CHARGES FOR SERVICE | | | | |
| 361.000 · GENERAL GOVERNMENT | | | | |
| 361.710 · PHOTOCOPIES-HARD COPIES OF DOCU | 3.00 | 0.00 | 3.00 | 100.0% |
| Total 361.000 · GENERAL GOVERNMENT | <u>3.00</u> | <u>0.00</u> | <u>3.00</u> | <u>100.0%</u> |
| 362.000 · PUBLIC SAFETY | | | | |
| 362.100 · CONTRACTED POLICE PROTECTION | 3,360.00 | 3,360.00 | 0.00 | 100.0% |
| 362.110 · POLICE REPORTS/COPIES | 495.00 | 150.00 | 345.00 | 330.0% |

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| 362.440 · SEO PERMITS | 6,533.33 | 400.00 | 6,133.33 | 1,633.33% |
| Total 362.000 · PUBLIC SAFETY | 10,388.33 | 3,910.00 | 6,478.33 | 265.69% |
| 363.000 · HIGHWAYS AND STREETS | | | | |
| 363.510 · CONTRACTED SNOW REMOVAL FOR PEN | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 363.000 · HIGHWAYS AND STREETS - Other | 100.00 | 0.00 | 100.00 | 100.0% |
| Total 363.000 · HIGHWAYS AND STREETS | 100.00 | 6,000.00 | -5,900.00 | 1.67% |
| Total 361-379 · CHARGES FOR SERVICE | 10,491.33 | 9,910.00 | 581.33 | 105.87% |
| 383-389 · UNCLASSIFIED OPERATING REVENUES | | | | |
| 387.000 · CONT & DON FROM PRIVATE SOURCES | | | | |
| Total 387.000 · CONT & DON FROM PRIVATE SOURCES | 0.00 | | | |
| 389.000 · ALL OTHER UNCLASSIFIED OPER REV | 0.00 | 54,700.00 | -54,700.00 | 0.0% |
| Total 383-389 · UNCLASSIFIED OPERATING REVENUES | 0.00 | 54,700.00 | -54,700.00 | 0.0% |
| 391-395 · OTHER FINANCING SOURCES | | | | |
| 391.000 · PROCEEDS OF GEN FIXED ASSET (Proceeds of General Fixed Asset Dispostion) | | | | |
| 391.100 · SALES OF GENERAL FIXED ASSETS (Sale of | 3,800.00 | | | |
| Total 391.000 · PROCEEDS OF GEN FIXED ASSET (Procee | 3,800.00 | | | |
| 392.000 · INTERFUND OPERTATING TRANSFERS | | | | |
| 392.031 · TRANSFER FROM BLDG & ZONING | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| Total 392.000 · INTERFUND OPERTATING TRANSFERS | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| 395.000 · REFUND- PRIOR YR. EXPENDITURES | 7,167.54 | | | |
| Total 391-395 · OTHER FINANCING SOURCES | 10,967.54 | 40,000.00 | -29,032.46 | 27.42% |
| Total Income | 1,080,307.52 | 1,197,170.00 | -116,862.48 | 90.24% |
| Gross Profit | 1,080,307.52 | 1,197,170.00 | -116,862.48 | 90.24% |
| Expense | | | | |
| 400-409 · GENERAL GOVERNMENT | | | | |
| 400.000 · LEGISLATIVE (GOVERNING) BODY | | | | |
| 400.105 · ELECTED OFFICIAL-WAGES | 3,480.00 | 5,580.00 | -2,100.00 | 62.37% |
| 400.300 · GENERAL EXPENSE (PSATS, subscriptions, | 7,587.96 | 15,000.00 | -7,412.04 | 50.59% |
| 400.460 · CONFERENCES, CONT EDU | 4,018.00 | 3,500.00 | 518.00 | 114.8% |
| Total 400.000 · LEGISLATIVE (GOVERNING) BODY | 15,085.96 | 24,080.00 | -8,994.04 | 62.65% |
| 401.000 · EXECUTIVE | | | | |
| 401.110 · MANAGER SALARY | 40,887.69 | 62,570.00 | -21,682.31 | 65.35% |
| Total 401.000 · EXECUTIVE | 40,887.69 | 62,570.00 | -21,682.31 | 65.35% |
| 402.000 · AUDITING SRVCS/FINANCIAL ADMIN | | | | |
| 402.105 · ELECTED AUDITOR WAGES | 30.00 | 30.00 | 0.00 | 100.0% |
| 402.310 · AUDITING SERVICES-PROFESSIONAL | 0.00 | 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 | 33,171.36 | 35,000.00 | -1,828.64 | 94.78% |
| 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 | 13,407.58 | 25,000.00 | -11,592.42 | 53.63% |
| 403.311 · AUDITING SERVICES | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 403.320 · COMMUNICATION EXPENSE | 668.10 | 1,000.00 | -331.90 | 66.81% |
| 403.350 · TAX COLLECTOR - BOND | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 403.000 · TAX COLLECTION | 47,849.39 | 64,700.00 | -16,850.61 | 73.96% |
| 404.000 · SOLICITOR/LEGAL SERVICES | | | | |
| 404.310 · LEGAL SERVICES | 13,334.00 | 25,000.00 | -11,666.00 | 53.34% |
| Total 404.000 · SOLICITOR/LEGAL SERVICES | 13,334.00 | 25,000.00 | -11,666.00 | 53.34% |
| 405.000 · CLERK/SECRETARY | | | | |
| 405.119 · FLEX HEALTH & WELL-BEING | 564.80 | 2,000.00 | -1,435.20 | 28.24% |
| 405.140 · ASSISTANT SECRETARY WAGES | 24,975.01 | 38,500.00 | -13,524.99 | 64.87% |
| 405.350 · TREASURER BOND | 1,401.00 | 1,401.00 | 0.00 | 100.0% |
| 405.460 · SP MEETINGS, CONF,CONT EDU | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| Total 405.000 · CLERK/SECRETARY | 26,940.81 | 45,401.00 | -18,460.19 | 59.34% |

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| 406.000 · GENERAL ADMINISTRATION | | | | |
| 406.197 · ACTUARY FEES - PENSION NON-UNIF | 3,750.00 | 7,500.00 | -3,750.00 | 50.0% |
| 406.215 · POSTAGE | 313.30 | 1,000.00 | -686.70 | 31.33% |
| 406.250 · OFFICE SUPPLIES | 519.35 | 1,500.00 | -980.65 | 34.62% |
| 406.270 · COMPUTER HARDWARE/SOFTWARE | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 406.320 · COMMUNICATION EXPENSE | 2,503.58 | 5,000.00 | -2,496.42 | 50.07% |
| 406.340 · ADVERTISING & PRINTING | 2,104.35 | 4,500.00 | -2,395.65 | 46.76% |
| 406.370 · REPAIR/MAINT SERVICES GEN ADMIN | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 406.390 · BANK SERVICE CHARGES | 94.65 | 150.00 | -55.35 | 63.1% |
| 406.400 · PAYROLL SERVICES | 1,745.10 | 5,000.00 | -3,254.90 | 34.9% |
| 406.420 · DUES , SUBSCRIPTIONS & MEMBERSH | 110.00 | 5,000.00 | -4,890.00 | 2.2% |
| Total 406.000 · GENERAL ADMINISTRATION | 11,140.33 | 31,650.00 | -20,509.67 | 35.2% |
| 408.000 · ENGINEERING SERVICES | | | | |
| 408.310 · ENGINEERING PROFESSIONAL SRVCS | 944.00 | 7,000.00 | -6,056.00 | 13.49% |
| Total 408.000 · ENGINEERING SERVICES | 944.00 | 7,000.00 | -6,056.00 | 13.49% |
| 409.000 · GENERAL GOVERNMENT BUILDINGS | | | | |
| 409.112 · WAGES(MUN. BLDG.) | 4,133.50 | 4,000.00 | 133.50 | 103.34% |
| 409.200 · MATERIALS/SUPPLIES (MUN. BLDG.) | 391.70 | 1,500.00 | -1,108.30 | 26.11% |
| 409.236 · BUILDING SUPPLIES(MUN. BLDG) | 16.12 | | | |
| 409.310 · PROF SERV./CHGS. (MUN. BLDG.) | 2,097.05 | 3,000.00 | -902.95 | 69.9% |
| 409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.) | 7,482.16 | 15,000.00 | -7,517.84 | 49.88% |
| 409.370 · REP./MAINT.SERVICE (MUN. BLDG.) | 1,278.52 | 6,000.00 | -4,721.48 | 21.31% |
| 409.700 · CAPITAL PUR. (MUN. BLDG.) | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| Total 409.000 · GENERAL GOVERNMENT BUILDINGS | 15,399.05 | 35,000.00 | -19,600.95 | 44.0% |
| 400-409 · GENERAL GOVERNMENT - Other | 455.84 | | | |
| Total 400-409 · GENERAL GOVERNMENT | 172,067.07 | 309,431.00 | -137,363.93 | 55.61% |
| 410-419 · PUBLIC SAFETY (PROTECT TO PER) | | | | |
| 410.000 · POLICE | | | | |
| 410.110 · POLICE CHIEF WAGES | 52,006.95 | 81,842.11 | -29,835.16 | 63.55% |
| 410.112 · POLICE - PATROLMEN WAGES | 135,227.62 | 215,000.00 | -79,772.38 | 62.9% |
| 410.114 · POLICE - PART-TIME PATROLMAN | 13,775.00 | 43,000.00 | -29,225.00 | 32.04% |
| 410.178 · POLICE - HEART & LUNG WAGES | 1,112.64 | | | |
| 410.180 · POLICE - OVERTIME PAY | 3,971.33 | 5,000.00 | -1,028.67 | 79.43% |
| 410.183 · POLICE - OT SUBSIDIZED GRANTS | 28.58 | | | |
| 410.191 · POLICE - UNEMPLOYMENT COMP | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 410.192 · POLICE - FICA - SOCIAL SECURITY | 8,502.08 | 23,000.00 | -14,497.92 | 36.97% |
| 410.193 · POLICE - MEDICARE | 1,988.39 | 5,300.00 | -3,311.61 | 37.52% |
| 410.194 · POLICE - PENSION CONTRIBUTION | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 410.195 · POLICE - WORKMEN'S COMPENSATION | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 410.196 · POLICE - HEALTH BENEFITS | 43,879.56 | 85,000.00 | -41,120.44 | 51.62% |
| 410.197 · POLICE - ADMIN FEE - PENSION | 5,250.00 | 6,200.00 | -950.00 | 84.68% |
| 410.198 · POLICE - LIFE INSURANCE | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 410.199 · POLICE - FLEX HEALTH BENEFITS | 1,297.04 | 4,000.00 | -2,702.96 | 32.43% |
| 410.200 · POLICE - MATERIALS & SUPPLIES | 1,252.31 | 3,000.00 | -1,747.69 | 41.74% |
| 410.216 · POLICE - OFFICE EQUIPMENT | 835.74 | 4,000.00 | -3,164.26 | 20.89% |
| 410.238 · POLICE - UNIFORM SUPPLIES | 1,358.73 | 5,000.00 | -3,641.27 | 27.18% |
| 410.242 · POLICE - WEAPONS/AMMO. SUPPLIES | 5,786.86 | 11,000.00 | -5,213.14 | 52.61% |
| 410.251 · POLICE - VEHICLE REPAIRS/MAINT. | 4,628.17 | 12,000.00 | -7,371.83 | 38.57% |
| 410.300 · POLICE - GENERAL EXPENSE | 622.59 | 1,500.00 | -877.41 | 41.51% |
| 410.317 · POLICE - JANITORIAL SERVICES | 340.00 | 1,000.00 | -660.00 | 34.0% |
| 410.320 · POLICE - COMMUNICATION EXPENSE | 3,902.46 | 7,200.00 | -3,297.54 | 54.2% |
| 410.326 · POLICE - RADIO COMMUNICATIONS | 28,894.21 | 33,200.00 | -4,305.79 | 87.03% |
| 410.329 · POLICE - CODY COMPUTER SUPPORT | 5,343.97 | 6,000.00 | -656.03 | 89.07% |
| 410.330 · POLICE - VEHICLE FUEL EXP | 5,443.44 | 15,000.00 | -9,556.56 | 36.29% |
| 410.331 · POLICE - TRAFFIC SAFETY | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 410.340 · POLICE - ADVERTISING/PRINTING | 0.00 | 150.00 | -150.00 | 0.0% |

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| 410.352 · POLICE - INSURANCE-VEHICLE/PROF | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| 410.360 · POLICE - PUBLIC UTILITIES | 3,202.55 | 4,800.00 | -1,597.45 | 66.72% |
| 410.370 · POLICE - OFFICE MAINT./REPAIRS | 384.48 | 1,000.00 | -615.52 | 38.45% |
| 410.460 · POLICE - TRAINING | 2,310.50 | 3,000.00 | -689.50 | 77.02% |
| 410.540 · POLICE - CONT TO NON GOVN-TACTI | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 410.750 · POLICE - EQUIPMENT | 1,097.72 | 3,000.00 | -1,902.28 | 36.59% |
| Total 410.000 · POLICE | 332,442.92 | 649,692.11 | -317,249.19 | 51.17% |
| 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 | 19,761.41 | 45,000.00 | -25,238.59 | 43.91% |
| Total 411.000 · FIRE | 28,327.22 | 54,600.00 | -26,272.78 | 51.88% |
| 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% |
| 414.000 · PLANNING & ZONING | | | | |
| 414.113 · PC SECRETARY COMPENSATION | 420.00 | 720.00 | -300.00 | 58.33% |
| 414.300 · PLANNING COMMISSION - GENERAL | 169.00 | 1,000.00 | -831.00 | 16.9% |
| 414.310 · MS4 | 2,209.50 | 5,000.00 | -2,790.50 | 44.19% |
| 414.313 · PLANNING/ZONING ENG SRVCS | 2,474.25 | 29,000.00 | -26,525.75 | 8.53% |
| Total 414.000 · PLANNING & ZONING | 5,272.75 | 35,720.00 | -30,447.25 | 14.76% |
| 415.00 · EMERGENCY MANAGEMENT | | | | |
| 415.310 · EMERGENCY MANAGEMENT PROF | 800.00 | 4,510.00 | -3,710.00 | 17.74% |
| Total 415.00 · EMERGENCY MANAGEMENT | 800.00 | 4,510.00 | -3,710.00 | 17.74% |
| Total 410-419 · PUBLIC SAFETY (PROTECT TO PER) | 375,252.86 | 754,222.11 | -378,969.25 | 49.75% |
| 420-425 · HEALTH & HUMAN SERVICES | | | | |
| 422.370 · ANIMAL CONTROL SERVICES | 3,378.00 | 4,505.00 | -1,127.00 | 74.98% |
| Total 420-425 · HEALTH & HUMAN SERVICES | 3,378.00 | 4,505.00 | -1,127.00 | 74.98% |
| 426-429 · PUBLIC WORKS-SANITATION | | | | |
| 427.000 · SOLID WASTE COLLECTION | | | | |
| 427.112 · TRASH PICKUP-WAGES | 398.25 | 1,000.00 | -601.75 | 39.83% |
| 427.300 · GENERAL EXPENSE | 311.25 | 400.00 | -88.75 | 77.81% |
| Total 427.000 · SOLID WASTE COLLECTION | 709.50 | 1,400.00 | -690.50 | 50.68% |
| 429 · WASTEWATER COLLECTION & TREAT | | | | |
| 429.310 · PERMIT FEES/SEO | 7,563.33 | 2,200.00 | 5,363.33 | 343.79% |
| Total 429 · WASTEWATER COLLECTION & TREAT | 7,563.33 | 2,200.00 | 5,363.33 | 343.79% |
| Total 426-429 · PUBLIC WORKS-SANITATION | 8,272.83 | 3,600.00 | 4,672.83 | 229.8% |
| 430-439 · PUBLIC WORKS-HWYS, RDS & STREET | | | | |
| 430.000 · PW GENERAL SERV. ADMIN | | | | |
| 430.119 · FLEX HEALTH & WELL BEING | 1,249.30 | 3,000.00 | -1,750.70 | 41.64% |
| 430.187 · ROAD CREW PTO WAGES | 11,968.50 | 13,000.00 | -1,031.50 | 92.07% |
| 430.198 · HEALTH BENEFITS | 12,000.00 | 40,000.00 | -28,000.00 | 30.0% |
| 430.238 · HIGHWAY-CLOTHING & UNIFORMS | 0.00 | 500.00 | -500.00 | 0.0% |
| 430.260 · HIGHWAY - SUPPLIES, SM. TOOLS | 2,117.01 | 6,500.00 | -4,382.99 | 32.57% |
| 430.300 · HIGHWAY - GENERAL EXPENSE | 10,933.67 | 23,000.00 | -12,066.33 | 47.54% |
| 430.320 · HIGHWAY-COMMUNICATION | 81.60 | 500.00 | -418.40 | 16.32% |
| 430.330 · HIGHWAY - VEHICLE OPERATING EXP | 5,292.50 | 25,000.00 | -19,707.50 | 21.17% |
| 430.470 · DOT-CDL DRUG/ALC TESTING | 396.00 | 500.00 | -104.00 | 79.2% |
| Total 430.000 · PW GENERAL SERV. ADMIN | 44,038.58 | 112,000.00 | -67,961.42 | 39.32% |
| 432.000 · SNOW/ICE REMOVAL | | | | |
| 432.112 · SNOW REMOVAL-WAGES | 2,120.50 | 25,000.00 | -22,879.50 | 8.48% |
| 432.240 · SNOW REMOVE-OPER SUPPLY (SALT) | 36,839.04 | 50,000.00 | -13,160.96 | 73.68% |
| 432.250 · SNOW REMOVAL-REPAIR & MAINT SUP | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 432.000 · SNOW/ICE REMOVAL | 38,959.54 | 85,000.00 | -46,040.46 | 45.84% |
| 433.000 · TRAFFIC CONTROL DEVICES(SIGNS) | | | | |
| 433.112 · STREET SIGNS -WAGES | 1,951.50 | 4,000.00 | -2,048.50 | 48.79% |

Rev & Exp Budget vs. Actual

January through August 2023

| | Jan - Aug 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| 433.245 · STREET SIGNS & MARKINGS - SUPP | 17,092.60 | 19,000.00 | -1,907.40 | 89.96% |
| 433.370 · TRAFFIC SIG. SERV/CHG | 437.09 | 1,500.00 | -1,062.91 | 29.14% |
| 433.000 · TRAFFIC CONTROL DEVICES(SIGNS) - Other | 129.60 | | | |
| Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS) | 19,610.79 | 24,500.00 | -4,889.21 | 80.04% |
| 436.000 · STORM SEWERS & DRAINS | | | | |
| 436.112 · STORM SEWER & DRAINS-WAGES | 1,904.50 | 10,000.00 | -8,095.50 | 19.05% |
| 436.250 · STORM SEWER REPAIR & MAINT | 1,300.00 | | | |
| 436.000 · STORM SEWERS & DRAINS - Other | 59.00 | | | |
| Total 436.000 · STORM SEWERS & DRAINS | 3,263.50 | 10,000.00 | -6,736.50 | 32.64% |
| 437.000 · REPAIR OF TOOLS AND MACHINERY | | | | |
| 437.112 · REPAIR & MAINT EQUIP.-WAGES | 15,022.50 | 30,000.00 | -14,977.50 | 50.08% |
| 437.250 · REPAIR & MAINT EQUIP-SUPPLIES | 3,666.53 | 10,000.00 | -6,333.47 | 36.67% |
| 437.370 · REPAIR & MAINT EQUIP-SERVICES | 7,482.32 | 25,000.00 | -17,517.68 | 29.93% |
| 437.000 · REPAIR OF TOOLS AND MACHINERY - Other | 12.99 | | | |
| Total 437.000 · REPAIR OF TOOLS AND MACHINERY | 26,184.34 | 65,000.00 | -38,815.66 | 40.28% |
| 438.000 · MAINT & REPAIRS OF RDS & BRIDGE | | | | |
| 438.112 · REPAIR RDS & MAINT -WAGES | 33,360.00 | 57,000.00 | -23,640.00 | 58.53% |
| 438.250 · HIGHWAY - MATERIALS/SUPPLIES | 191.50 | 7,000.00 | -6,808.50 | 2.74% |
| 438.313 · HIGHWAY - ENGINEERING SRVCS | 472.00 | 3,000.00 | -2,528.00 | 15.73% |
| 438.372 · HIGHWAY - GUIDERAIL & BRIDGES | 88.50 | 12,000.00 | -11,911.50 | 0.74% |
| 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 | 35,526.50 | 87,000.00 | -51,473.50 | 40.84% |
| 439.000 · HIGHWAY CONSTRUCTION & REBUILD | | | | |
| 439.112 · HIGH. CONSTR. - SALARIES & WAGE | 857.50 | 3,500.00 | -2,642.50 | 24.5% |
| 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 | 857.50 | 5,500.00 | -4,642.50 | 15.59% |
| Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET | 168,440.75 | 389,000.00 | -220,559.25 | 43.3% |
| 450-459 · CULTURE-RECREATION | | | | |
| 451.000 · CULTURE-RECREATION ADMIN | | | | |
| 451.112 · CULTURE/REC -WAGES | 5,491.63 | 10,000.00 | -4,508.37 | 54.92% |
| 451.240 · CULTURE/REC-OPERATING SUPPLY | 1,586.24 | 1,000.00 | 586.24 | 158.62% |
| 451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY | 2,692.25 | 5,000.00 | -2,307.75 | 53.85% |
| 451.370 · CULTURE/REC-REPAIR/MAINT SVCS | 919.11 | 12,000.00 | -11,080.89 | 7.66% |
| 451.600 · CAPITAL OUTLAY | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| 451.800 · CUTLURE/REC - OTHER ADMIN EXP | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 451.000 · CULTURE-RECREATION ADMIN - Other | 60.00 | | | |
| Total 451.000 · CULTURE-RECREATION ADMIN | 10,749.23 | 35,500.00 | -24,750.77 | 30.28% |
| 456.500 · LIBRARY CONTRIBUTIONS,GRANTS | 0.00 | 3,604.00 | -3,604.00 | 0.0% |
| 457.500 · CONTRIBUTIONS/CIVIC ORG. | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 459.243 · ENVIRONMENTAL ADV COUNCIL (Environmenta | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 450-459 · CULTURE-RECREATION | 10,749.23 | 40,604.00 | -29,854.77 | 26.47% |
| 481-487 · EMPLOYER PAID BENEFITS & WTHLDG | | | | |
| 481.192 · SOCIAL SECURITY EMPLOYER PAID | 17,876.18 | 23,000.00 | -5,123.82 | 77.72% |
| 481.193 · MEDICARE-EMPLOYER PAID | 4,180.75 | 6,000.00 | -1,819.25 | 69.68% |
| 481.194 · UC -EMPLOYER PAID | 2,066.78 | 12,000.00 | -9,933.22 | 17.22% |
| 483.100 · PENSION-STATE AID | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 483.300 · PENSION CONTRIBUTION (NON-UNIF) | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 484.000 · WORKMEN'S COMPENSATION | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG | 24,123.71 | 131,000.00 | -106,876.29 | 18.42% |
| 486.000 · INSURANCE, CASUALTY, & SURETY | | | | |
| 486.200 · INSURANCE-PROPERTY/CASUALTY | 29,776.00 | 30,000.00 | -224.00 | 99.25% |
| 486.400 · INSURANCE-PUBLIC OFFICIALS | 8,404.00 | 12,000.00 | -3,596.00 | 70.03% |
| 487 · HEALTH INSURANCE BENEFITS | | | | |

Rev & Exp Budget vs. Actual

January through August 2023

| | <u>Jan - Aug 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|---------------------------|--------------------------|-----------------------|
| 487.180 · HEALTH BENEFITS | 28,892.49 | 55,000.00 | -26,107.51 | 52.53% |
| 487.190 · EMPLOYEE LIFE INSURANCE | 583.52 | 2,400.00 | -1,816.48 | 24.31% |
| Total 487 · HEALTH INSURANCE BENEFITS | <u>29,476.01</u> | <u>57,400.00</u> | <u>-27,923.99</u> | <u>51.35%</u> |
| Total 486.000 · INSURANCE, CASUALTY, & SURETY | <u>67,656.01</u> | <u>99,400.00</u> | <u>-31,743.99</u> | <u>68.06%</u> |
| 491-493 · OTHER FINANCING USES | | | | |
| 491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refund/Real | 8.00 | | | |
| 492.000 · INTERFUND OPERATING TRANSFERS | | | | |
| 492.020 · TRANSFER C.R. - POLICE VEHICLE | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 492.030 · TRANSFER C.R.- TWP VEHICLE | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| 492.050 · TRANSFER C.R. - BLDG FUND | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 492.060 · TRANSFER POLICE COMP/VEST FUND | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 492.070 · TRANSFER SOVEREIGN FUND (REPLENISH I | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Total 492.000 · INTERFUND OPERATING TRANSFERS | <u>0.00</u> | <u>81,500.00</u> | <u>-81,500.00</u> | <u>0.0%</u> |
| Total 491-493 · OTHER FINANCING USES | <u>8.00</u> | <u>81,500.00</u> | <u>-81,492.00</u> | <u>0.01%</u> |
| Total Expense | <u>829,948.46</u> | <u>1,813,262.11</u> | <u>-983,313.65</u> | <u>45.77%</u> |
| Net Income | <u>250,359.06</u> | <u>-616,092.11</u> | <u>866,451.17</u> | <u>-40.64%</u> |