

Rev & Exp Budget vs. Actual

January 2023

	<u>Jan 23</u>	<u>Budget</u>
Income		
301-310 · TAXES		
301.000 · REAL PROPERTY TAXES		
301.100 · REAL ESTATE-CURRENT YR LEVY	11,220.28	400,000.00
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (R	166.93	5,000.00
Total 301.000 · REAL PROPERTY TAXES	<u>11,387.21</u>	<u>405,000.00</u>
310.000 · LOCAL TAX ENABLING ACT		
310.100 · REAL ESTATE TRANSFER TAX	1,293.60	30,000.00
310.200 · EARNED INCOME TAX		
310.210 · EARNED INCOME TAX - CUR. YR.	28,201.41	375,000.00
Total 310.200 · EARNED INCOME TAX	<u>28,201.41</u>	<u>375,000.00</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>29,495.01</u>	<u>405,000.00</u>
310.510 · LST- CURRENT YEAR	0.00	160,000.00
Total 301-310 · TAXES	<u>40,882.22</u>	<u>970,000.00</u>
320-322 · LICENSES & PERMITS.		
321.000 · BUSINESS LICENSES & PERMITS		
321.350 · MOBILE HOME PARK	1,330.00	1,360.00
321.800 · CABLE TV FRANCHISE	0.00	40,000.00
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>1,330.00</u>	<u>41,360.00</u>
322.000 · NON-BUSINESS LICENSES & PERMITS		
322.820 · ROAD ENCROACHMENT PERMIT (Dri	0.00	100.00
Total 322.000 · NON-BUSINESS LICENSES & PERM	<u>0.00</u>	<u>100.00</u>
Total 320-322 · LICENSES & PERMITS.	<u>1,330.00</u>	<u>41,460.00</u>
330-332 · FINES & FORFEITS		
331.000 · FINES		
331.100 · COURT-DISTRICT MAGISTRATE	106.26	1,000.00
331.120 · VIOLATIONS/ORDINANCES, STATUTE	0.00	500.00
331.130 · STATE POLICE FINES	0.00	1,000.00
Total 331.000 · FINES	<u>106.26</u>	<u>2,500.00</u>
Total 330-332 · FINES & FORFEITS	<u>106.26</u>	<u>2,500.00</u>
341-342 · INTEREST, RENTS & ROYALTIES		
341.000 · INTEREST EARNINGS	2,035.47	700.00
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>2,035.47</u>	<u>700.00</u>
354-356 · STATE INTERGOVERNMENTAL REV		
354.000 · STATE CAPITAL & OPER GRANTS		
354.030 · STATE FUNDS-HIGHWAYS & STREET	0.00	3,300.00
Total 354.000 · STATE CAPITAL & OPER GRANTS	<u>0.00</u>	<u>3,300.00</u>
355.000 · STATE SHARED REVENUE & ENTITLEM		
355.010 · PUBLIC UTILITY REALTY TAXES	0.00	1,000.00
355.040 · ALCOHOLIC BEVERAGE LICENSES	0.00	1,200.00
355.050 · MUNICIPAL PENSION STATE AID	0.00	50,000.00
355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	20,000.00
Total 355.000 · STATE SHARED REVENUE & ENTIT	<u>0.00</u>	<u>72,200.00</u>
Total 354-356 · STATE INTERGOVERNMENTAL REV	<u>0.00</u>	<u>75,500.00</u>

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356.000 · STATE PMTS IN LIEU OF TAXES		
356.020 · GAME COMM LANDS(STATE)	0.00	2,400.00
Total 356.000 · STATE PMTS IN LIEU OF TAXES	<u>0.00</u>	<u>2,400.00</u>
361-379 · CHARGES FOR SERVICE		
362.000 · PUBLIC SAFETY		
362.100 · CONTRACTED POLICE PROTECTION	3,120.00	3,360.00
362.110 · POLICE REPORTS/COPIES	90.00	150.00
362.440 · SEO PERMITS	0.00	400.00
Total 362.000 · PUBLIC SAFETY	<u>3,210.00</u>	<u>3,910.00</u>
363.000 · HIGHWAYS AND STREETS		
363.510 · CONTRACTED SNOW REMOVAL FOR	0.00	6,000.00
Total 363.000 · HIGHWAYS AND STREETS	<u>0.00</u>	<u>6,000.00</u>
Total 361-379 · CHARGES FOR SERVICE	<u>3,210.00</u>	<u>9,910.00</u>
383-389 · UNCLASSIFIED OPERATING REVENUES		
389.000 · ALL OTHER UNCLASSIFIED OPER REV	0.00	54,700.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUE	<u>0.00</u>	<u>54,700.00</u>
391-395 · OTHER FINANCING SOURCES		
392.000 · INTERFUND OPERTATING TRANSFERS		
392.031 · TRANSFER FROM BLDG & ZONING	0.00	40,000.00
Total 392.000 · INTERFUND OPERTATING TRANSF	<u>0.00</u>	<u>40,000.00</u>
395.000 · REFUND- PRIOR YR. EXPENDITURES	24.00	
Total 391-395 · OTHER FINANCING SOURCES	<u>24.00</u>	<u>40,000.00</u>
Total Income	<u>47,587.95</u>	<u>1,197,170.00</u>
Gross Profit	47,587.95	1,197,170.00
Expense		
400-409 · GENERAL GOVERNMENT		
400.000 · LEGISLATIVE (GOVERNING) BODY		
400.105 · ELECTED OFFICIAL-WAGES	435.00	5,580.00
400.300 · GENERAL EXPENSE (PSATS, subscri	458.04	15,000.00
400.460 · CONFERENCES, CONT EDU	1,619.00	3,500.00
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	<u>2,512.04</u>	<u>24,080.00</u>
401.000 · EXECUTIVE		
401.110 · MANAGER SALARY	4,772.34	62,570.00
Total 401.000 · EXECUTIVE	<u>4,772.34</u>	<u>62,570.00</u>
402.000 · AUDITING SRVCS/FINANCIAL ADMIN		
402.105 · ELECTED AUDITOR WAGES	30.00	30.00
402.310 · AUDITING SERVICES-PROFESSIONAI	0.00	14,000.00
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMI	<u>30.00</u>	<u>14,030.00</u>
403.000 · TAX COLLECTION		
403.105 · ELECTED TAX COLLECTION COMM	0.00	35,000.00
403.200 · TAX COLLECTOR SUPPLIES	0.00	1,000.00
403.300 · GENERAL EXPENSE	0.00	500.00
403.310 · TIF	0.00	25,000.00
403.311 · AUDITING SERVICES	0.00	2,000.00

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	Jan 23	Budget
403.320 · COMMUNICATION EXPENSE	80.84	1,000.00
403.350 · TAX COLLECTOR - BOND	0.00	200.00
Total 403.000 · TAX COLLECTION	80.84	64,700.00
404.000 · SOLICITOR/LEGAL SERVICES		
404.310 · LEGAL SERVICES	2,792.00	25,000.00
Total 404.000 · SOLICITOR/LEGAL SERVICES	2,792.00	25,000.00
405.000 · CLERK/SECRETARY		
405.119 · FLEX HEALTH & WELL-BEING	0.00	2,000.00
405.140 · ASSISTANT SECRETARY WAGES	2,867.50	38,500.00
405.350 · TREASURER BOND	0.00	1,401.00
405.460 · SP MEETINGS, CONF,CONT EDU	0.00	3,500.00
Total 405.000 · CLERK/SECRETARY	2,867.50	45,401.00
406.000 · GENERAL ADMINISTRATION		
406.197 · ACTUARY FEES - PENSION NON-UNIF	0.00	7,500.00
406.215 · POSTAGE	124.80	1,000.00
406.250 · OFFICE SUPPLIES	79.74	1,500.00
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00
406.320 · COMMUNICATION EXPENSE	323.39	5,000.00
406.340 · ADVERTISING & PRINTING	41.04	4,500.00
406.370 · REPAIR/MAINT SERVICES GEN ADMII	0.00	1,000.00
406.390 · BANK SERVICE CHARGES	9.95	150.00
406.400 · PAYROLL SERVICES	771.40	5,000.00
406.420 · DUES , SUBSCRIPTIONS & MEMBERS	0.00	5,000.00
Total 406.000 · GENERAL ADMINISTRATION	1,350.32	31,650.00
408.000 · ENGINEERING SERVICES		
408.310 · ENGINEERING PROFESSIONAL SRVC	0.00	7,000.00
Total 408.000 · ENGINEERING SERVICES	0.00	7,000.00
409.000 · GENERAL GOVERNMENT BUILDINGS		
409.112 · WAGES(MUN. BLDG.)	1,357.50	4,000.00
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	0.00	1,500.00
409.310 · PROF SERV./CHGS. (MUN. BLDG.) (C	0.00	3,000.00
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	1,334.93	15,000.00
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	603.06	6,000.00
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00
Total 409.000 · GENERAL GOVERNMENT BUILDING	3,295.49	35,000.00
Total 400-409 · GENERAL GOVERNMENT	17,700.53	309,431.00
410-419 · PUBLIC SAFETY (PROTECT TO PER)		
410.000 · POLICE		
410.110 · POLICE CHIEF WAGES	5,962.30	81,842.11
410.112 · POLICE - PATROLMEN WAGES	15,847.12	215,000.00
410.114 · POLICE - PART-TIME PATROLMAN	3,212.50	43,000.00
410.180 · POLICE - OVERTIME PAY	935.12	5,000.00
410.191 · POLICE - UNEMPLOYMENT COMP	0.00	3,000.00
410.192 · POLICE - FICA - SOCIAL SECURITY	0.00	23,000.00

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410.193 · POLICE - MEDICARE	0.00	5,300.00
410.194 · POLICE - PENSION CONTRIBUTION	0.00	15,000.00
410.195 · POLICE - WORKMEN'S COMPENSATION	0.00	30,000.00
410.196 · POLICE - HEALTH BENEFITS	5,124.11	85,000.00
410.197 · POLICE - ADMIN FEE - PENSION	0.00	6,200.00
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00
410.199 · POLICE - FLEX HEALTH BENEFITS	0.00	4,000.00
410.200 · POLICE - MATERIALS & SUPPLIES	145.86	3,000.00
410.216 · POLICE - OFFICE EQUIPMENT	0.00	4,000.00
410.238 · POLICE - UNIFORM SUPPLIES	0.00	5,000.00
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	5,280.40	11,000.00
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	900.00	12,000.00
410.300 · POLICE - GENERAL EXPENSE	111.00	1,500.00
410.317 · POLICE - JANITORIAL SERVICES	180.00	1,000.00
410.320 · POLICE - COMMUNICATION EXPENSES	377.24	7,200.00
410.326 · POLICE - RADIO COMMUNICATIONS	0.00	33,200.00
410.329 · POLICE - CODY COMPUTER SUPPORT	900.00	6,000.00
410.330 · POLICE - VEHICLE FUEL EXP	642.20	15,000.00
410.331 · POLICE - TRAFFIC SAFETY	0.00	7,000.00
410.340 · POLICE - ADVERTISING/PRINTING	0.00	150.00
410.352 · POLICE - INSURANCE-VEHICLE/PROF	0.00	13,000.00
410.360 · POLICE - PUBLIC UTILITIES	276.23	4,800.00
410.370 · POLICE - OFFICE MAINT./REPAIRS	384.48	1,000.00
410.460 · POLICE - TRAINING	645.00	3,000.00
410.540 · POLICE - CONT TO NON GOVN-TACT	0.00	1,000.00
410.750 · POLICE - EQUIPMENT	74.73	3,000.00
Total 410.000 · POLICE	<u>40,998.29</u>	<u>649,692.11</u>
411.000 · FIRE		
411.326 · FIRE - RADIO COMMUNICATION	0.00	9,600.00
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	0.00	45,000.00
Total 411.000 · FIRE	<u>0.00</u>	<u>54,600.00</u>
412.000 · AMBULANCE		
412.326 · AMBULANCE - RADIO COMMUNICATION	0.00	9,700.00
Total 412.000 · AMBULANCE	<u>0.00</u>	<u>9,700.00</u>
414.000 · PLANNING & ZONING		
414.113 · PC SECRETARY COMPENSATION	60.00	720.00
414.300 · PLANNING COMMISSION - GENERAL	0.00	1,000.00
414.310 · MS4	500.00	5,000.00
414.313 · PLANNING/ZONING ENG SRVCS	0.00	29,000.00
Total 414.000 · PLANNING & ZONING	<u>560.00</u>	<u>35,720.00</u>
415.00 · EMERGENCY MANAGEMENT		
415.310 · EMERGENCY MANAGEMENT PROF	100.00	4,510.00
Total 415.00 · EMERGENCY MANAGEMENT	<u>100.00</u>	<u>4,510.00</u>
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	<u>41,658.29</u>	<u>754,222.11</u>

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420-425 · HEALTH & HUMAN SERVICES		
422.370 · ANIMAL CONTROL SERVICES (Prev. Acc)	1,126.00	4,505.00
Total 420-425 · HEALTH & HUMAN SERVICES	<u>1,126.00</u>	<u>4,505.00</u>
426-429 · PUBLIC WORKS-SANITATION		
427.000 · SOLID WASTE COLLECTION		
427.112 · TRASH PICKUP-WAGES	54.50	1,000.00
427.300 · GENERAL EXPENSE	0.00	400.00
Total 427.000 · SOLID WASTE COLLECTION	<u>54.50</u>	<u>1,400.00</u>
429 · WASTEWATER COLLECTION & TREAT		
429.310 · PERMIT FEES/SEO	165.00	2,200.00
Total 429 · WASTEWATER COLLECTION & TREAT	<u>165.00</u>	<u>2,200.00</u>
Total 426-429 · PUBLIC WORKS-SANITATION	219.50	3,600.00
430-439 · PUBLIC WORKS-HWYS, RDS & STREET		
430.000 · PW GENERAL SERV. ADMIN		
430.119 · FLEX HEALTH & WELL BEING	0.00	3,000.00
430.187 · ROAD CREW PTO WAGES	1,845.00	13,000.00
430.198 · HEALTH BENEFITS	1,440.00	40,000.00
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	500.00
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	439.53	6,500.00
430.300 · HIGHWAY - GENERAL EXPENSE	1,562.00	23,000.00
430.320 · HIGHWAY-COMMUNICATION	0.00	500.00
430.330 · HIGHWAY - VEHICLE OPERATING EXP	1,491.26	25,000.00
430.470 · DOT-CDL DRUG/ALC TESTING	0.00	500.00
Total 430.000 · PW GENERAL SERV. ADMIN	<u>6,777.79</u>	<u>112,000.00</u>
432.000 · SNOW/ICE REMOVAL		
432.112 · SNOW REMOVAL-WAGES	287.00	25,000.00
432.240 · SNOW REMOVE-OPER SUPPLY (SAL	19,417.56	50,000.00
432.250 · SNOW REMOVAL-REPAIR & MAINT S	0.00	10,000.00
Total 432.000 · SNOW/ICE REMOVAL	<u>19,704.56</u>	<u>85,000.00</u>
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)		
433.112 · STREET SIGNS -WAGES	100.00	4,000.00
433.245 · STREET SIGNS & MARKINGS - SUPP	0.00	19,000.00
433.370 · TRAFFIC SIG. SERV/CHG	51.66	1,500.00
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGN	<u>151.66</u>	<u>24,500.00</u>
436.000 · STORM SEWERS & DRAINS		
436.112 · STORM SEWER & DRAINS-WAGES	0.00	10,000.00
Total 436.000 · STORM SEWERS & DRAINS	<u>0.00</u>	<u>10,000.00</u>
437.000 · REPAIR OF TOOLS AND MACHINERY		
437.112 · REPAIR & MAINT EQUIP.-WAGES	1,529.00	30,000.00
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	62.57	10,000.00
437.370 · REPAIR & MAINT EQUIP-SERVICES	4,256.38	25,000.00
Total 437.000 · REPAIR OF TOOLS AND MACHINER	<u>5,847.95</u>	<u>65,000.00</u>
438.000 · MAINT & REPAIRS OF RDS & BRIDGE		
438.112 · REPAIR RDS & MAINT -WAGES	2,536.25	57,000.00

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438.250 · HIGHWAY - MATERIALS/SUPPLIES	0.00	7,000.00
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,000.00
438.372 · HIGHWAY - GUIDERAIL & BRIDGES (Prev. Acct: 438.003 & 439.003 & 439.020 (COMBINED))	0.00	12,000.00
438.384 · HIGHWAY - EQUIPMENT RENTAL	0.00	3,000.00
438.700 · HIGHWAY - CAPITAL PURCHASES	0.00	5,000.00
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDG	2,536.25	87,000.00
439.000 · HIGHWAY CONSTRUCTION & REBUILD		
439.112 · HIGH. CONSTR. - SALARIES & WAGE	220.00	3,500.00
439.250 · HIGH.CONSTR. MATERIALS/SUPPLIE	0.00	1,000.00
439.380 · HIGH. CONSTR. EQUIP. RENTAL	0.00	1,000.00
Total 439.000 · HIGHWAY CONSTRUCTION & REBL	220.00	5,500.00
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREE	35,238.21	389,000.00
450-459 · CULTURE-RECREATION		
451.000 · CULTURE-RECREATION ADMIN		
451.112 · CULTURE/REC -WAGES	0.00	10,000.00
451.240 · CULTURE/REC-OPERATING SUPPLY	0.00	1,000.00
451.250 · CULTURE/REC-REPAIR/MAINT SUPPI	0.00	5,000.00
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	0.00	12,000.00
451.600 · CAPITAL OUTLAY	0.00	6,500.00
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	1,000.00
Total 451.000 · CULTURE-RECREATION ADMIN	0.00	35,500.00
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	0.00	3,604.00
457.500 · CONTRIBUTIONS/CIVIC ORG.	0.00	1,000.00
459.243 · ENVIRONMENTAL ADV COUNCIL (Enviro	0.00	500.00
Total 450-459 · CULTURE-RECREATION	0.00	40,604.00
481-487 · EMPLOYER PAID BENEFITS & WTHLDG		
481.192 · SOCIAL SECURITY EMPLOYER PAID	2,988.05	23,000.00
481.193 · MEDICARE-EMPLOYER PAID	698.84	6,000.00
481.194 · UC -EMPLOYER PAID	1,209.31	12,000.00
483.100 · PENSION-STATE AID	0.00	50,000.00
483.300 · PENSION CONTRIBUTION (NON-UNIF)	0.00	15,000.00
484.000 · WORKMEN'S COMPENSATION	0.00	25,000.00
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	4,896.20	131,000.00
486.000 · INSURANCE, CASUALTY, & SURETY		
486.200 · INSURANCE-PROPERTY/CASUALTY	0.00	30,000.00
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	12,000.00
487 · HEALTH INSURANCE BENEFITS		
487.180 · HEALTH BENEFITS	2,625.75	55,000.00
487.190 · EMPLOYEE LIFE INSURANCE	416.80	2,400.00
Total 487 · HEALTH INSURANCE BENEFITS	3,042.55	57,400.00
Total 486.000 · INSURANCE, CASUALTY, & SURETY	3,042.55	99,400.00

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491-493 · OTHER FINANCING USES		
492.000 · INTERFUND OPERATING TRANSFERS		
492.020 · TRANSFER C.R. - POLICE VEHICLE	0.00	15,000.00
492.030 · TRANSFER C.R.- TWP VEHICLE	0.00	35,000.00
492.050 · TRANSFER C.R. - BLDG FUND	0.00	15,000.00
492.060 · TRANSFER POLICE COMP/VEST FUN	0.00	4,500.00
492.070 · TRANSFER SOVEREIGN FUND (REPL	0.00	12,000.00
Total 492.000 · INTERFUND OPERATING TRANSFE	<u>0.00</u>	<u>81,500.00</u>
Total 491-493 · OTHER FINANCING USES	<u>0.00</u>	<u>81,500.00</u>
Total Expense	<u>103,881.28</u>	<u>1,813,262.11</u>
Net Income	<u><u>-56,293.33</u></u>	<u><u>-616,092.11</u></u>

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income		
301-310 · TAXES		
301.000 · REAL PROPERTY TAXES		
301.100 · REAL ESTATE-CURRENT YR LEVY	-388,779.72	2.81%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (R	-4,833.07	3.34%
Total 301.000 · REAL PROPERTY TAXES	-393,612.79	2.81%
310.000 · LOCAL TAX ENABLING ACT		
310.100 · REAL ESTATE TRANSFER TAX	-28,706.40	4.31%
310.200 · EARNED INCOME TAX		
310.210 · EARNED INCOME TAX - CUR. YR.	-346,798.59	7.52%
Total 310.200 · EARNED INCOME TAX	-346,798.59	7.52%
Total 310.000 · LOCAL TAX ENABLING ACT	-375,504.99	7.28%
310.510 · LST- CURRENT YEAR	-160,000.00	0.0%
Total 301-310 · TAXES	-929,117.78	4.22%
320-322 · LICENSES & PERMITS.		
321.000 · BUSINESS LICENSES & PERMITS		
321.350 · MOBILE HOME PARK	-30.00	97.79%
321.800 · CABLE TV FRANCHISE	-40,000.00	0.0%
Total 321.000 · BUSINESS LICENSES & PERMITS	-40,030.00	3.22%
322.000 · NON-BUSINESS LICENSES & PERMITS		
322.820 · ROAD ENCROACHMENT PERMIT (Dri	-100.00	0.0%
Total 322.000 · NON-BUSINESS LICENSES & PERM	-100.00	0.0%
Total 320-322 · LICENSES & PERMITS.	-40,130.00	3.21%
330-332 · FINES & FORFEITS		
331.000 · FINES		
331.100 · COURT-DISTRICT MAGISTRATE	-893.74	10.63%
331.120 · VIOLATIONS/ORDINANCES, STATUTE	-500.00	0.0%
331.130 · STATE POLICE FINES	-1,000.00	0.0%
Total 331.000 · FINES	-2,393.74	4.25%
Total 330-332 · FINES & FORFEITS	-2,393.74	4.25%
341-342 · INTEREST, RENTS & ROYALTIES		
341.000 · INTEREST EARNINGS	1,335.47	290.78%
Total 341-342 · INTEREST, RENTS & ROYALTIES	1,335.47	290.78%
354-356 · STATE INTERGOVERNMENTAL REV		
354.000 · STATE CAPITAL & OPER GRANTS		
354.030 · STATE FUNDS-HIGHWAYS & STREET	-3,300.00	0.0%
Total 354.000 · STATE CAPITAL & OPER GRANTS	-3,300.00	0.0%
355.000 · STATE SHARED REVENUE & ENTITLEM		
355.010 · PUBLIC UTILITY REALTY TAXES	-1,000.00	0.0%
355.040 · ALCOHOLIC BEVERAGE LICENSES	-1,200.00	0.0%
355.050 · MUNICIPAL PENSION STATE AID	-50,000.00	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	-20,000.00	0.0%
Total 355.000 · STATE SHARED REVENUE & ENTIT	-72,200.00	0.0%
Total 354-356 · STATE INTERGOVERNMENTAL REV	-75,500.00	0.0%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
356.000 · STATE PMTS IN LIEU OF TAXES		
356.020 · GAME COMM LANDS(STATE)	-2,400.00	0.0%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	-2,400.00	0.0%
361-379 · CHARGES FOR SERVICE		
362.000 · PUBLIC SAFETY		
362.100 · CONTRACTED POLICE PROTECTION	-240.00	92.86%
362.110 · POLICE REPORTS/COPIES	-60.00	60.0%
362.440 · SEO PERMITS	-400.00	0.0%
Total 362.000 · PUBLIC SAFETY	-700.00	82.1%
363.000 · HIGHWAYS AND STREETS		
363.510 · CONTRACTED SNOW REMOVAL FOR	-6,000.00	0.0%
Total 363.000 · HIGHWAYS AND STREETS	-6,000.00	0.0%
Total 361-379 · CHARGES FOR SERVICE	-6,700.00	32.39%
383-389 · UNCLASSIFIED OPERATING REVENUES		
389.000 · ALL OTHER UNCLASSIFIED OPER REV	-54,700.00	0.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUE	-54,700.00	0.0%
391-395 · OTHER FINANCING SOURCES		
392.000 · INTERFUND OPERTATING TRANSFERS		
392.031 · TRANSFER FROM BLDG & ZONING	-40,000.00	0.0%
Total 392.000 · INTERFUND OPERTATING TRANSF	-40,000.00	0.0%
395.000 · REFUND- PRIOR YR. EXPENDITURES		
Total 391-395 · OTHER FINANCING SOURCES	-39,976.00	0.06%
Total Income	-1,149,582.05	3.98%
Gross Profit	-1,149,582.05	3.98%
Expense		
400-409 · GENERAL GOVERNMENT		
400.000 · LEGISLATIVE (GOVERNING) BODY		
400.105 · ELECTED OFFICIAL-WAGES	-5,145.00	7.8%
400.300 · GENERAL EXPENSE (PSATS, subscri	-14,541.96	3.05%
400.460 · CONFERENCES, CONT EDU	-1,881.00	46.26%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	-21,567.96	10.43%
401.000 · EXECUTIVE		
401.110 · MANAGER SALARY	-57,797.66	7.63%
Total 401.000 · EXECUTIVE	-57,797.66	7.63%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN		
402.105 · ELECTED AUDITOR WAGES	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAI	-14,000.00	0.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMI	-14,000.00	0.21%
403.000 · TAX COLLECTION		
403.105 · ELECTED TAX COLLECTION COMM	-35,000.00	0.0%
403.200 · TAX COLLECTOR SUPPLIES	-1,000.00	0.0%
403.300 · GENERAL EXPENSE	-500.00	0.0%
403.310 · TIF	-25,000.00	0.0%
403.311 · AUDITING SERVICES	-2,000.00	0.0%

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403.320 · COMMUNICATION EXPENSE	-919.16	8.08%
403.350 · TAX COLLECTOR - BOND	-200.00	0.0%
Total 403.000 · TAX COLLECTION	-64,619.16	0.13%
404.000 · SOLICITOR/LEGAL SERVICES		
404.310 · LEGAL SERVICES	-22,208.00	11.17%
Total 404.000 · SOLICITOR/LEGAL SERVICES	-22,208.00	11.17%
405.000 · CLERK/SECRETARY		
405.119 · FLEX HEALTH & WELL-BEING	-2,000.00	0.0%
405.140 · ASSISTANT SECRETARY WAGES	-35,632.50	7.45%
405.350 · TREASURER BOND	-1,401.00	0.0%
405.460 · SP MEETINGS, CONF,CONT EDU	-3,500.00	0.0%
Total 405.000 · CLERK/SECRETARY	-42,533.50	6.32%
406.000 · GENERAL ADMINISTRATION		
406.197 · ACTUARY FEES - PENSION NON-UNIF	-7,500.00	0.0%
406.215 · POSTAGE	-875.20	12.48%
406.250 · OFFICE SUPPLIES	-1,420.26	5.32%
406.270 · COMPUTER HARDWARE/SOFTWARE	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	-4,676.61	6.47%
406.340 · ADVERTISING & PRINTING	-4,458.96	0.91%
406.370 · REPAIR/MAINT SERVICES GEN ADMII	-1,000.00	0.0%
406.390 · BANK SERVICE CHARGES	-140.05	6.63%
406.400 · PAYROLL SERVICES	-4,228.60	15.43%
406.420 · DUES , SUBSCRIPTIONS & MEMBERS	-5,000.00	0.0%
Total 406.000 · GENERAL ADMINISTRATION	-30,299.68	4.27%
408.000 · ENGINEERING SERVICES		
408.310 · ENGINEERING PROFESSIONAL SRVC	-7,000.00	0.0%
Total 408.000 · ENGINEERING SERVICES	-7,000.00	0.0%
409.000 · GENERAL GOVERNMENT BUILDINGS		
409.112 · WAGES(MUN. BLDG.)	-2,642.50	33.94%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	-1,500.00	0.0%
409.310 · PROF SERV./CHGS. (MUN. BLDG.) (C	-3,000.00	0.0%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	-13,665.07	8.9%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	-5,396.94	10.05%
409.700 · CAPITAL PUR. (MUN. BLDG.)	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDING	-31,704.51	9.42%
Total 400-409 · GENERAL GOVERNMENT	-291,730.47	5.72%
410-419 · PUBLIC SAFETY (PROTECT TO PER)		
410.000 · POLICE		
410.110 · POLICE CHIEF WAGES	-75,879.81	7.29%
410.112 · POLICE - PATROLMEN WAGES	-199,152.88	7.37%
410.114 · POLICE - PART-TIME PATROLMAN	-39,787.50	7.47%
410.180 · POLICE - OVERTIME PAY	-4,064.88	18.7%
410.191 · POLICE - UNEMPLOYMENT COMP	-3,000.00	0.0%
410.192 · POLICE - FICA - SOCIAL SECURITY	-23,000.00	0.0%

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410.193 · POLICE - MEDICARE	-5,300.00	0.0%
410.194 · POLICE - PENSION CONTRIBUTION	-15,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATION	-30,000.00	0.0%
410.196 · POLICE - HEALTH BENEFITS	-79,875.89	6.03%
410.197 · POLICE - ADMIN FEE - PENSION	-6,200.00	0.0%
410.198 · POLICE - LIFE INSURANCE	-1,500.00	0.0%
410.199 · POLICE - FLEX HEALTH BENEFITS	-4,000.00	0.0%
410.200 · POLICE - MATERIALS & SUPPLIES	-2,854.14	4.86%
410.216 · POLICE - OFFICE EQUIPMENT	-4,000.00	0.0%
410.238 · POLICE - UNIFORM SUPPLIES	-5,000.00	0.0%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	-5,719.60	48.0%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	-11,100.00	7.5%
410.300 · POLICE - GENERAL EXPENSE	-1,389.00	7.4%
410.317 · POLICE - JANITORIAL SERVICES	-820.00	18.0%
410.320 · POLICE - COMMUNICATION EXPENSES	-6,822.76	5.24%
410.326 · POLICE - RADIO COMMUNICATIONS	-33,200.00	0.0%
410.329 · POLICE - CODY COMPUTER SUPPORT	-5,100.00	15.0%
410.330 · POLICE - VEHICLE FUEL EXP	-14,357.80	4.28%
410.331 · POLICE - TRAFFIC SAFETY	-7,000.00	0.0%
410.340 · POLICE - ADVERTISING/PRINTING	-150.00	0.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	-13,000.00	0.0%
410.360 · POLICE - PUBLIC UTILITIES	-4,523.77	5.76%
410.370 · POLICE - OFFICE MAINT./REPAIRS	-615.52	38.45%
410.460 · POLICE - TRAINING	-2,355.00	21.5%
410.540 · POLICE - CONT TO NON GOVN-TACT	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	-2,925.27	2.49%
Total 410.000 · POLICE	-608,693.82	6.31%
411.000 · FIRE		
411.326 · FIRE - RADIO COMMUNICATION	-9,600.00	0.0%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	-45,000.00	0.0%
Total 411.000 · FIRE	-54,600.00	0.0%
412.000 · AMBULANCE		
412.326 · AMBULANCE - RADIO COMMUNICATIONS	-9,700.00	0.0%
Total 412.000 · AMBULANCE	-9,700.00	0.0%
414.000 · PLANNING & ZONING		
414.113 · PC SECRETARY COMPENSATION	-660.00	8.33%
414.300 · PLANNING COMMISSION - GENERAL	-1,000.00	0.0%
414.310 · MS4	-4,500.00	10.0%
414.313 · PLANNING/ZONING ENG SRVCS	-29,000.00	0.0%
Total 414.000 · PLANNING & ZONING	-35,160.00	1.57%
415.00 · EMERGENCY MANAGEMENT		
415.310 · EMERGENCY MANAGEMENT PROFESSIONAL	-4,410.00	2.22%
Total 415.00 · EMERGENCY MANAGEMENT	-4,410.00	2.22%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	-712,563.82	5.52%

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420-425 · HEALTH & HUMAN SERVICES		
422.370 · ANIMAL CONTROL SERVICES (Prev. Acc)	-3,379.00	24.99%
Total 420-425 · HEALTH & HUMAN SERVICES	<u>-3,379.00</u>	<u>24.99%</u>
426-429 · PUBLIC WORKS-SANITATION		
427.000 · SOLID WASTE COLLECTION		
427.112 · TRASH PICKUP-WAGES	-945.50	5.45%
427.300 · GENERAL EXPENSE	-400.00	0.0%
Total 427.000 · SOLID WASTE COLLECTION	<u>-1,345.50</u>	<u>3.89%</u>
429 · WASTEWATER COLLECTION & TREAT		
429.310 · PERMIT FEES/SEO	-2,035.00	7.5%
Total 429 · WASTEWATER COLLECTION & TREAT	<u>-2,035.00</u>	<u>7.5%</u>
Total 426-429 · PUBLIC WORKS-SANITATION	<u>-3,380.50</u>	<u>6.1%</u>
430-439 · PUBLIC WORKS-HWYS, RDS & STREET		
430.000 · PW GENERAL SERV. ADMIN		
430.119 · FLEX HEALTH & WELL BEING	-3,000.00	0.0%
430.187 · ROAD CREW PTO WAGES	-11,155.00	14.19%
430.198 · HEALTH BENEFITS	-38,560.00	3.6%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	-500.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	-6,060.47	6.76%
430.300 · HIGHWAY - GENERAL EXPENSE	-21,438.00	6.79%
430.320 · HIGHWAY-COMMUNICATION	-500.00	0.0%
430.330 · HIGHWAY - VEHICLE OPERATING EX	-23,508.74	5.97%
430.470 · DOT-CDL DRUG/ALC TESTING	-500.00	0.0%
Total 430.000 · PW GENERAL SERV. ADMIN	<u>-105,222.21</u>	<u>6.05%</u>
432.000 · SNOW/ICE REMOVAL		
432.112 · SNOW REMOVAL-WAGES	-24,713.00	1.15%
432.240 · SNOW REMOVE-OPER SUPPLY (SAL	-30,582.44	38.84%
432.250 · SNOW REMOVAL-REPAIR & MAINT S	-10,000.00	0.0%
Total 432.000 · SNOW/ICE REMOVAL	<u>-65,295.44</u>	<u>23.18%</u>
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)		
433.112 · STREET SIGNS -WAGES	-3,900.00	2.5%
433.245 · STREET SIGNS & MARKINGS - SUPP	-19,000.00	0.0%
433.370 · TRAFFIC SIG. SERV/CHG	-1,448.34	3.44%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGN	<u>-24,348.34</u>	<u>0.62%</u>
436.000 · STORM SEWERS & DRAINS		
436.112 · STORM SEWER & DRAINS-WAGES	-10,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	<u>-10,000.00</u>	<u>0.0%</u>
437.000 · REPAIR OF TOOLS AND MACHINERY		
437.112 · REPAIR & MAINT EQUIP.-WAGES	-28,471.00	5.1%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	-9,937.43	0.63%
437.370 · REPAIR & MAINT EQUIP-SERVICES	-20,743.62	17.03%
Total 437.000 · REPAIR OF TOOLS AND MACHINER	<u>-59,152.05</u>	<u>9.0%</u>
438.000 · MAINT & REPAIRS OF RDS & BRIDGE		
438.112 · REPAIR RDS & MAINT -WAGES	-54,463.75	4.45%

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438.250 · HIGHWAY - MATERIALS/SUPPLIES	-7,000.00	0.0%
438.313 · HIGHWAY - ENGINEERING SRVCS	-3,000.00	0.0%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES (Prev. Acct: 438.003 & 439.003 & 439.020 (COMBINED))	-12,000.00	0.0%
438.384 · HIGHWAY - EQUIPMENT RENTAL	-3,000.00	0.0%
438.700 · HIGHWAY - CAPITAL PURCHASES	-5,000.00	0.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDG	-84,463.75	2.92%
439.000 · HIGHWAY CONSTRUCTION & REBUILD		
439.112 · HIGH. CONSTR. - SALARIES & WAGE	-3,280.00	6.29%
439.250 · HIGH.CONSTR. MATERIALS/SUPPLIE	-1,000.00	0.0%
439.380 · HIGH. CONSTR. EQUIP. RENTAL	-1,000.00	0.0%
Total 439.000 · HIGHWAY CONSTRUCTION & REBL	-5,280.00	4.0%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREE	-353,761.79	9.06%
450-459 · CULTURE-RECREATION		
451.000 · CULTURE-RECREATION ADMIN		
451.112 · CULTURE/REC -WAGES	-10,000.00	0.0%
451.240 · CULTURE/REC-OPERATING SUPPLY	-1,000.00	0.0%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPI	-5,000.00	0.0%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	-12,000.00	0.0%
451.600 · CAPITAL OUTLAY	-6,500.00	0.0%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	-1,000.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	-35,500.00	0.0%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	-3,604.00	0.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	-1,000.00	0.0%
459.243 · ENVIRONMENTAL ADV COUNCIL (Enviro	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	-40,604.00	0.0%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG		
481.192 · SOCIAL SECURITY EMPLOYER PAID	-20,011.95	12.99%
481.193 · MEDICARE-EMPLOYER PAID	-5,301.16	11.65%
481.194 · UC -EMPLOYER PAID	-10,790.69	10.08%
483.100 · PENSION-STATE AID	-50,000.00	0.0%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	-15,000.00	0.0%
484.000 · WORKMEN'S COMPENSATION	-25,000.00	0.0%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	-126,103.80	3.74%
486.000 · INSURANCE, CASUALTY, & SURETY		
486.200 · INSURANCE-PROPERTY/CASUALTY	-30,000.00	0.0%
486.400 · INSURANCE-PUBLIC OFFICIALS	-12,000.00	0.0%
487 · HEALTH INSURANCE BENEFITS		
487.180 · HEALTH BENEFITS	-52,374.25	4.77%
487.190 · EMPLOYEE LIFE INSURANCE	-1,983.20	17.37%
Total 487 · HEALTH INSURANCE BENEFITS	-54,357.45	5.3%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	-96,357.45	3.06%

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491-493 · OTHER FINANCING USES		
492.000 · INTERFUND OPERATING TRANSFERS		
492.020 · TRANSFER C.R. - POLICE VEHICLE	-15,000.00	0.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	-35,000.00	0.0%
492.050 · TRANSFER C.R. - BLDG FUND	-15,000.00	0.0%
492.060 · TRANSFER POLICE COMP/VEST FUN	-4,500.00	0.0%
492.070 · TRANSFER SOVEREIGN FUND (REPL	-12,000.00	0.0%
Total 492.000 · INTERFUND OPERATING TRANSFE	<u>-81,500.00</u>	<u>0.0%</u>
Total 491-493 · OTHER FINANCING USES	<u>-81,500.00</u>	<u>0.0%</u>
Total Expense	<u>-1,709,380.83</u>	<u>5.73%</u>
Net Income	<u><u>559,798.78</u></u>	<u><u>9.14%</u></u>