

Rev & Exp Budget vs. Actual

January through July 2023

	<u>Jan - Jul 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	430,349.27	400,000.00	30,349.27	107.59%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxe	4,852.85	5,000.00	-147.15	97.06%
301.600 · REAL ESTATE TAXES - INTERIM	16.91	0.00	16.91	100.0%
Total 301.000 · REAL PROPERTY TAXES	435,219.03	405,000.00	30,219.03	107.46%
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.	315,131.23	375,000.00	-59,868.77	84.04%
Total 310.200 · EARNED INCOME TAX	315,131.23	375,000.00	-59,868.77	84.04%
Total 310.000 · LOCAL TAX ENABLING ACT	346,338.55	405,000.00	-58,661.45	85.52%
310.510 · LST- CURRENT YEAR	101,355.27	160,000.00	-58,644.73	63.35%
Total 301-310 · TAXES	882,912.85	970,000.00	-87,087.15	91.02%
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	28,544.19	40,000.00	-11,455.81	71.36%
Total 321.000 · BUSINESS LICENSES & PERMITS	29,924.19	41,360.00	-11,435.81	72.35%
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	750.00	100.00	650.00	750.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	750.00	100.00	650.00	750.0%
Total 320-322 · LICENSES & PERMITS.	30,674.19	41,460.00	-10,785.81	73.99%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	2,517.18	1,000.00	1,517.18	251.72%
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	4,084.54	2,500.00	1,584.54	163.38%
Total 330-332 · FINES & FORFEITS	4,084.54	2,500.00	1,584.54	163.38%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	28,720.94	700.00	28,020.94	4,102.99%
Total 341-342 · INTEREST, RENTS & ROYALTIES	28,720.94	700.00	28,020.94	4,102.99%
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	0.00	3,300.00	-3,300.00	0.0%
Total 354.000 · STATE CAPITAL & OPER GRANTS	0.00	3,300.00	-3,300.00	0.0%
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	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)	0.00	2,400.00	-2,400.00	0.0%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	0.00	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	0.00	3.00	100.0%
Total 361.000 · GENERAL GOVERNMENT	3.00	0.00	3.00	100.0%
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	465.00	150.00	315.00	310.0%
362.440 · SEO PERMITS	6,533.33	400.00	6,133.33	1,633.33%
Total 362.000 · PUBLIC SAFETY	10,358.33	3,910.00	6,448.33	264.92%

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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	<u>100.00</u>	<u>6,000.00</u>	<u>-5,900.00</u>	<u>1.67%</u>
Total 361-379 · CHARGES FOR SERVICE	<u>10,461.33</u>	<u>9,910.00</u>	<u>551.33</u>	<u>105.56%</u>
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	<u>0.00</u>	<u>54,700.00</u>	<u>-54,700.00</u>	<u>0.0%</u>
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 o	3,800.00			
Total 391.000 · PROCEEDS OF GEN FIXED ASSET (Proce	<u>3,800.00</u>			
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	<u>0.00</u>	<u>40,000.00</u>	<u>-40,000.00</u>	<u>0.0%</u>
395.000 · REFUND- PRIOR YR. EXPENDITURES	7,167.54			
Total 391-395 · OTHER FINANCING SOURCES	<u>10,967.54</u>	<u>40,000.00</u>	<u>-29,032.46</u>	<u>27.42%</u>
Total Income	<u>968,621.39</u>	<u>1,197,170.00</u>	<u>-228,548.61</u>	<u>80.91%</u>
Gross Profit	968,621.39	1,197,170.00	-228,548.61	80.91%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	3,045.00	5,580.00	-2,535.00	54.57%
400.300 · GENERAL EXPENSE (PSATS, subscriptions,	2,516.49	15,000.00	-12,483.51	16.78%
400.460 · CONFERENCES, CONT EDU	4,018.00	3,500.00	518.00	114.8%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	<u>9,579.49</u>	<u>24,080.00</u>	<u>-14,500.51</u>	<u>39.78%</u>
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	36,072.31	62,570.00	-26,497.69	57.65%
Total 401.000 · EXECUTIVE	<u>36,072.31</u>	<u>62,570.00</u>	<u>-26,497.69</u>	<u>57.65%</u>
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	<u>30.00</u>	<u>14,030.00</u>	<u>-14,000.00</u>	<u>0.21%</u>
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	30,423.78	35,000.00	-4,576.22	86.93%
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	0.00	25,000.00	-25,000.00	0.0%
403.311 · AUDITING SERVICES	0.00	2,000.00	-2,000.00	0.0%
403.320 · COMMUNICATION EXPENSE	586.50	1,000.00	-413.50	58.65%
403.350 · TAX COLLECTOR - BOND	0.00	200.00	-200.00	0.0%
Total 403.000 · TAX COLLECTION	<u>31,612.63</u>	<u>64,700.00</u>	<u>-33,087.37</u>	<u>48.86%</u>
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	9,232.00	25,000.00	-15,768.00	36.93%
Total 404.000 · SOLICITOR/LEGAL SERVICES	<u>9,232.00</u>	<u>25,000.00</u>	<u>-15,768.00</u>	<u>36.93%</u>
405.000 · CLERK/SECRETARY				
405.119 · FLEX HEALTH & WELL-BEING	414.80	2,000.00	-1,585.20	20.74%
405.140 · ASSISTANT SECRETARY WAGES	22,015.00	38,500.00	-16,485.00	57.18%
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	<u>23,830.80</u>	<u>45,401.00</u>	<u>-21,570.20</u>	<u>52.49%</u>
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	192.90	1,000.00	-807.10	19.29%
406.250 · OFFICE SUPPLIES	397.91	1,500.00	-1,102.09	26.53%

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406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	2,258.77	5,000.00	-2,741.23	45.18%
406.340 · ADVERTISING & PRINTING	1,994.63	4,500.00	-2,505.37	44.33%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,000.00	-1,000.00	0.0%
406.390 · BANK SERVICE CHARGES	59.70	150.00	-90.30	39.8%
406.400 · PAYROLL SERVICES	1,639.10	5,000.00	-3,360.90	32.78%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	110.00	5,000.00	-4,890.00	2.2%
Total 406.000 · GENERAL ADMINISTRATION	9,403.01	31,650.00	-22,246.99	29.71%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	678.50	7,000.00	-6,321.50	9.69%
Total 408.000 · ENGINEERING SERVICES	678.50	7,000.00	-6,321.50	9.69%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	3,734.25	4,000.00	-265.75	93.36%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	357.72	1,500.00	-1,142.28	23.85%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	572.10	3,000.00	-2,427.90	19.07%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	6,874.27	15,000.00	-8,125.73	45.83%
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	12,816.86	35,000.00	-22,183.14	36.62%
400-409 · GENERAL GOVERNMENT - Other	455.84			
Total 400-409 · GENERAL GOVERNMENT	133,711.44	309,431.00	-175,719.56	43.21%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	45,710.95	81,842.11	-36,131.16	55.85%
410.112 · POLICE - PATROLMEN WAGES	119,160.42	215,000.00	-95,839.58	55.42%
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	3,719.86	5,000.00	-1,280.14	74.4%
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	38,390.19	85,000.00	-46,609.81	45.17%
410.197 · POLICE - ADMIN FEE - PENSION	3,000.00	6,200.00	-3,200.00	48.39%
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	881.47	3,000.00	-2,118.53	29.38%
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	5,691.92	11,000.00	-5,308.08	51.75%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	3,242.15	12,000.00	-8,757.85	27.02%
410.300 · POLICE - GENERAL EXPENSE	508.16	1,500.00	-991.84	33.88%
410.317 · POLICE - JANITORIAL SERVICES	340.00	1,000.00	-660.00	34.0%
410.320 · POLICE - COMMUNICATION EXPENSE	3,277.31	7,200.00	-3,922.69	45.52%
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	4,892.70	15,000.00	-10,107.30	32.62%
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%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	0.00	13,000.00	-13,000.00	0.0%
410.360 · POLICE - PUBLIC UTILITIES	2,768.94	4,800.00	-2,031.06	57.69%
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%

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Total 410.000 · POLICE	298,513.15	649,692.11	-351,178.96	45.95%
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	16,761.41	45,000.00	-28,238.59	37.25%
Total 411.000 · FIRE	25,327.22	54,600.00	-29,272.78	46.39%
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	360.00	720.00	-360.00	50.0%
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	2,061.25	29,000.00	-26,938.75	7.11%
Total 414.000 · PLANNING & ZONING	4,799.75	35,720.00	-30,920.25	13.44%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	700.00	4,510.00	-3,810.00	15.52%
Total 415.00 · EMERGENCY MANAGEMENT	700.00	4,510.00	-3,810.00	15.52%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	337,750.09	754,222.11	-416,472.02	44.78%
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	357.00	1,000.00	-643.00	35.7%
427.300 · GENERAL EXPENSE	311.25	400.00	-88.75	77.81%
Total 427.000 · SOLID WASTE COLLECTION	668.25	1,400.00	-731.75	47.73%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	6,718.33	2,200.00	4,518.33	305.38%
Total 429 · WASTEWATER COLLECTION & TREAT	6,718.33	2,200.00	4,518.33	305.38%
Total 426-429 · PUBLIC WORKS-SANITATION	7,386.58	3,600.00	3,786.58	205.18%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	1,219.53	3,000.00	-1,780.47	40.65%
430.187 · ROAD CREW PTO WAGES	10,661.00	13,000.00	-2,339.00	82.01%
430.198 · HEALTH BENEFITS	10,560.00	40,000.00	-29,440.00	26.4%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	500.00	-500.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,426.99	6,500.00	-5,073.01	21.95%
430.300 · HIGHWAY - GENERAL EXPENSE	9,998.67	23,000.00	-13,001.33	43.47%
430.320 · HIGHWAY-COMMUNICATION	0.00	500.00	-500.00	0.0%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	4,936.56	25,000.00	-20,063.44	19.75%
430.470 · DOT-CDL DRUG/ALC TESTING	396.00	500.00	-104.00	79.2%
Total 430.000 · PW GENERAL SERV. ADMIN	39,198.75	112,000.00	-72,801.25	35.0%
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	789.50	4,000.00	-3,210.50	19.74%
433.245 · STREET SIGNS & MARKINGS - SUPP	15,704.10	19,000.00	-3,295.90	82.65%
433.370 · TRAFFIC SIG. SERV/CHG	437.09	1,500.00	-1,062.91	29.14%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS) - Othe	64.02			
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	16,994.71	24,500.00	-7,505.29	69.37%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	1,537.50	10,000.00	-8,462.50	15.38%
436.000 · STORM SEWERS & DRAINS - Other	59.00			
Total 436.000 · STORM SEWERS & DRAINS	1,596.50	10,000.00	-8,403.50	15.97%

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437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	13,392.50	30,000.00	-16,607.50	44.64%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	3,636.85	10,000.00	-6,363.15	36.37%
437.370 · REPAIR & MAINT EQUIP-SERVICES	5,836.08	25,000.00	-19,163.92	23.34%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	22,865.43	65,000.00	-42,134.57	35.18%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	28,836.00	57,000.00	-28,164.00	50.59%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	191.50	7,000.00	-6,808.50	2.74%
438.313 · HIGHWAY - ENGINEERING SRVCS	265.50	3,000.00	-2,734.50	8.85%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES (Prev. Acct: 438.003 & 439.003 & 439.020 (COMBINED))	0.00	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	30,707.50	87,000.00	-56,292.50	35.3%
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	151,179.93	389,000.00	-237,820.07	38.86%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	4,607.63	10,000.00	-5,392.37	46.08%
451.240 · CULTURE/REC-OPERATING SUPPLY	925.79	1,000.00	-74.21	92.58%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	2,618.49	5,000.00	-2,381.51	52.37%
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%
Total 451.000 · CULTURE-RECREATION ADMIN	9,071.02	35,500.00	-26,428.98	25.55%
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 (Environment)	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	9,071.02	40,604.00	-31,532.98	22.34%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	14,861.46	23,000.00	-8,138.54	64.62%
481.193 · MEDICARE-EMPLOYER PAID	3,475.70	6,000.00	-2,524.30	57.93%
481.194 · UC -EMPLOYER PAID	2,041.45	12,000.00	-9,958.55	17.01%
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	20,378.61	131,000.00	-110,621.39	15.56%
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				
487.180 · HEALTH BENEFITS	25,113.74	55,000.00	-29,886.26	45.66%
487.190 · EMPLOYEE LIFE INSURANCE	583.52	2,400.00	-1,816.48	24.31%
Total 487 · HEALTH INSURANCE BENEFITS	25,697.26	57,400.00	-31,702.74	44.77%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	63,877.26	99,400.00	-35,522.74	64.26%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refund/Receiv)	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%

Rev & Exp Budget vs. Actual

January through July 2023

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
492.070 · TRANSFER SOVEREIGN FUND (REPLENISH	0.00	12,000.00	-12,000.00	0.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	0.00	81,500.00	-81,500.00	0.0%
Total 491-493 · OTHER FINANCING USES	8.00	81,500.00	-81,492.00	0.01%
Total Expense	726,740.93	1,813,262.11	-1,086,521.18	40.08%
Net Income	<u>241,880.46</u>	<u>-616,092.11</u>	<u>857,972.57</u>	<u>-39.26%</u>