

# Rev & Exp Budget vs. Actual

January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>301-310 · TAXES</b>				
<b>301.000 · REAL PROPERTY TAXES</b>				
301.100 · REAL ESTATE-CURRENT YR LEVY	439,022.92	400,000.00	39,022.92	109.76%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxes	10,979.25	5,000.00	5,979.25	219.59%
301.600 · REAL ESTATE TAXES - INTERIM	16.91	0.00	16.91	100.0%
<b>Total 301.000 · REAL PROPERTY TAXES</b>	<b>450,019.08</b>	<b>405,000.00</b>	<b>45,019.08</b>	<b>111.12%</b>
<b>310.000 · LOCAL TAX ENABLING ACT</b>				
310.100 · REAL ESTATE TRANSFER TAX	46,926.52	30,000.00	16,926.52	156.42%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	494,168.55	375,000.00	119,168.55	131.78%
<b>Total 310.200 · EARNED INCOME TAX</b>	<b>494,168.55</b>	<b>375,000.00</b>	<b>119,168.55</b>	<b>131.78%</b>
<b>Total 310.000 · LOCAL TAX ENABLING ACT</b>	<b>541,095.07</b>	<b>405,000.00</b>	<b>136,095.07</b>	<b>133.6%</b>
310.510 · LST- CURRENT YEAR	201,494.06	160,000.00	41,494.06	125.93%
<b>Total 301-310 · TAXES</b>	<b>1,192,608.21</b>	<b>970,000.00</b>	<b>222,608.21</b>	<b>122.95%</b>
<b>320-322 · LICENSES &amp; PERMITS.</b>				
<b>321.000 · BUSINESS LICENSES &amp; PERMITS</b>				
321.350 · MOBILE HOME PARK	1,380.00	1,360.00	20.00	101.47%
321.800 · CABLE TV FRANCHISE	56,172.98	40,000.00	16,172.98	140.43%
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<b>57,552.98</b>	<b>41,360.00</b>	<b>16,192.98</b>	<b>139.15%</b>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.820 · ROAD ENCROACHMENT PERMIT	1,250.00	100.00	1,150.00	1,250.0%
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>1,250.00</b>	<b>100.00</b>	<b>1,150.00</b>	<b>1,250.0%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS.</b>	<b>58,802.98</b>	<b>41,460.00</b>	<b>17,342.98</b>	<b>141.83%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.000 · FINES</b>				
331.100 · COURT-DISTRICT MAGISTRATE	3,405.89	1,000.00	2,405.89	340.59%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	528.29	500.00	28.29	105.66%
331.130 · STATE POLICE FINES	1,067.36	1,000.00	67.36	106.74%
<b>Total 331.000 · FINES</b>	<b>5,001.54</b>	<b>2,500.00</b>	<b>2,501.54</b>	<b>200.06%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>5,001.54</b>	<b>2,500.00</b>	<b>2,501.54</b>	<b>200.06%</b>
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>				
341.000 · INTEREST EARNINGS	54,575.40	700.00	53,875.40	7,796.49%
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>54,575.40</b>	<b>700.00</b>	<b>53,875.40</b>	<b>7,796.49%</b>
<b>354-356 · STATE INTERGOVERNMENTAL REV</b>				
<b>354.000 · STATE CAPITAL &amp; OPER GRANTS</b>				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	3,376.23	3,300.00	76.23	102.31%
<b>Total 354.000 · STATE CAPITAL &amp; OPER GRANTS</b>	<b>3,376.23</b>	<b>3,300.00</b>	<b>76.23</b>	<b>102.31%</b>
<b>355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>				
355.010 · PUBLIC UTILITY REALTY TAXES	1,217.15	1,000.00	217.15	121.72%
355.040 · ALCOHOLIC BEVERAGE LICENSES	1,000.00	1,200.00	-200.00	83.33%
355.050 · MUNICIPAL PENSION STATE AID	75,762.54	50,000.00	25,762.54	151.53%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	27,333.20	20,000.00	7,333.20	136.67%
<b>Total 355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<b>105,312.89</b>	<b>72,200.00</b>	<b>33,112.89</b>	<b>145.86%</b>
<b>Total 354-356 · STATE INTERGOVERNMENTAL REV</b>	<b>108,689.12</b>	<b>75,500.00</b>	<b>33,189.12</b>	<b>143.96%</b>
<b>356.000 · STATE PMTS IN LIEU OF TAXES</b>				
356.020 · GAME COMM LANDS(STATE)	2,405.09	2,400.00	5.09	100.21%
<b>Total 356.000 · STATE PMTS IN LIEU OF TAXES</b>	<b>2,405.09</b>	<b>2,400.00</b>	<b>5.09</b>	<b>100.21%</b>
<b>361-379 · CHARGES FOR SERVICE</b>				
<b>361.000 · GENERAL GOVERNMENT</b>				
361.710 · PHOTOCOPIES-HARD COPIES OF DOCU	9.50	0.00	9.50	100.0%
<b>Total 361.000 · GENERAL GOVERNMENT</b>	<b>9.50</b>	<b>0.00</b>	<b>9.50</b>	<b>100.0%</b>
<b>362.000 · PUBLIC SAFETY</b>				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	682.81	150.00	532.81	455.21%
362.440 · SEO PERMITS	8,063.33	400.00	7,663.33	2,015.83%
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>12,106.14</b>	<b>3,910.00</b>	<b>8,196.14</b>	<b>309.62%</b>

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<b>363.000 · HIGHWAYS AND STREETS</b>				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	9,678.12	6,000.00	3,678.12	161.3%
363.000 · HIGHWAYS AND STREETS - Other	100.00	0.00	100.00	100.0%
<b>Total 363.000 · HIGHWAYS AND STREETS</b>	<u>9,778.12</u>	<u>6,000.00</u>	<u>3,778.12</u>	<u>162.97%</u>
<b>Total 361-379 · CHARGES FOR SERVICE</b>	<u>21,893.76</u>	<u>9,910.00</u>	<u>11,983.76</u>	<u>220.93%</u>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>				
<b>387.000 · CONT &amp; DON FROM PRIVATE SOURCES</b>				
387.000 · CONT & DON FROM PRIVATE SOURCES - Other	54,714.00	54,700.00		
<b>Total 387.000 · CONT &amp; DON FROM PRIVATE SOURCES</b>	<u>54,714.00</u>			
389.000 · ALL OTHER UNCLASSIFIED OPER REV	0.00		0.00	0.0%
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<u>54,714.00</u>	<u>54,700.00</u>	<u>14.00</u>	<u>100.03%</u>
<b>391-395 · OTHER FINANCING SOURCES</b>				
<b>391.000 · PROCEEDS OF GEN FIXED ASSET (Proceeds of General Fixed Asset Dispostion)</b>				
391.100 · SALES OF GENERAL FIXED ASSETS (Sale of)	6,700.00			
<b>Total 391.000 · PROCEEDS OF GEN FIXED ASSET (Proceeds of)</b>	<u>6,700.00</u>			
<b>392.000 · INTERFUND OPERATING TRANSFERS</b>				
392.031 · TRANSFER FROM BLDG & ZONING	40,000.00	40,000.00	0.00	100.0%
<b>Total 392.000 · INTERFUND OPERATING TRANSFERS</b>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>100.0%</u>
395.000 · REFUND- PRIOR YR. EXPENDITURES	13,449.00			
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<u>60,149.00</u>	<u>40,000.00</u>	<u>20,149.00</u>	<u>150.37%</u>
<b>Total Income</b>	<u>1,558,839.10</u>	<u>1,197,170.00</u>	<u>361,669.10</u>	<u>130.21%</u>
<b>Gross Profit</b>	<u>1,558,839.10</u>	<u>1,197,170.00</u>	<u>361,669.10</u>	<u>130.21%</u>
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.000 · LEGISLATIVE (GOVERNING) BODY</b>				
400.105 · ELECTED OFFICIAL-WAGES	4,785.00	5,580.00	-795.00	85.75%
400.300 · GENERAL EXPENSE (PSATS, subscriptions, v	11,321.97	15,000.00	-3,678.03	75.48%
400.460 · CONFERENCES, CONT EDU	3,222.00	3,500.00	-278.00	92.06%
<b>Total 400.000 · LEGISLATIVE (GOVERNING) BODY</b>	<u>19,328.97</u>	<u>24,080.00</u>	<u>-4,751.03</u>	<u>80.27%</u>
<b>401.000 · EXECUTIVE</b>				
401.110 · MANAGER SALARY	57,741.52	62,570.00	-4,828.48	92.28%
<b>Total 401.000 · EXECUTIVE</b>	<u>57,741.52</u>	<u>62,570.00</u>	<u>-4,828.48</u>	<u>92.28%</u>
<b>402.000 · AUDITING SRVCS/FINANCIAL ADMIN</b>				
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%
<b>Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN</b>	<u>30.00</u>	<u>14,030.00</u>	<u>-14,000.00</u>	<u>0.21%</u>
<b>403.000 · TAX COLLECTION</b>				
403.105 · ELECTED TAX COLLECTION COMM	35,927.29	35,000.00	927.29	102.65%
403.200 · TAX COLLECTOR SUPPLIES	551.85	1,000.00	-448.15	55.19%
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	914.87	1,000.00	-85.13	91.49%
403.350 · TAX COLLECTOR - BOND	0.00	200.00	-200.00	0.0%
<b>Total 403.000 · TAX COLLECTION</b>	<u>50,901.59</u>	<u>64,700.00</u>	<u>-13,798.41</u>	<u>78.67%</u>
<b>404.000 · SOLICITOR/LEGAL SERVICES</b>				
404.310 · LEGAL SERVICES	24,717.50	25,000.00	-282.50	98.87%
<b>Total 404.000 · SOLICITOR/LEGAL SERVICES</b>	<u>24,717.50</u>	<u>25,000.00</u>	<u>-282.50</u>	<u>98.87%</u>
<b>405.000 · CLERK/SECRETARY</b>				
405.119 · FLEX HEALTH & WELL-BEING	764.80	2,000.00	-1,235.20	38.24%
405.140 · ASSISTANT SECRETARY WAGES	35,034.41	38,500.00	-3,465.59	91.0%
405.331 · SEC/TREAS MILEAGE	170.31			
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%
<b>Total 405.000 · CLERK/SECRETARY</b>	<u>37,370.52</u>	<u>45,401.00</u>	<u>-8,030.48</u>	<u>82.31%</u>
<b>406.000 · GENERAL ADMINISTRATION</b>				
406.197 · ACTUARY FEES - PENSION NON-UNIF	5,750.00	7,500.00	-1,750.00	76.67%

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406.215 · POSTAGE	486.43	1,000.00	-513.57	48.64%
406.250 · OFFICE SUPPLIES	586.01	1,500.00	-913.99	39.07%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	3,243.95	5,000.00	-1,756.05	64.88%
406.340 · ADVERTISING & PRINTING	2,802.46	4,500.00	-1,697.54	62.28%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,000.00	-1,000.00	0.0%
406.390 · BANK SERVICE CHARGES	124.50	150.00	-25.50	83.0%
406.400 · PAYROLL SERVICES	2,123.60	5,000.00	-2,876.40	42.47%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	909.99	5,000.00	-4,090.01	18.2%
<b>Total 406.000 · GENERAL ADMINISTRATION</b>	<b>16,026.94</b>	<b>31,650.00</b>	<b>-15,623.06</b>	<b>50.64%</b>
<b>408.000 · ENGINEERING SERVICES</b>				
408.310 · ENGINEERING PROFESSIONAL SRVCS	1,799.50	7,000.00	-5,200.50	25.71%
408.000 · ENGINEERING SERVICES - Other	1,003.00			
<b>Total 408.000 · ENGINEERING SERVICES</b>	<b>2,802.50</b>	<b>7,000.00</b>	<b>-4,197.50</b>	<b>40.04%</b>
<b>409.000 · GENERAL GOVERNMENT BUILDINGS</b>				
409.112 · WAGES(MUN. BLDG.)	5,026.50	4,000.00	1,026.50	125.66%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	410.44	1,500.00	-1,089.56	27.36%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	79.96			
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	2,157.05	3,000.00	-842.95	71.9%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	9,468.87	15,000.00	-5,531.13	63.13%
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%
<b>Total 409.000 · GENERAL GOVERNMENT BUILDINGS</b>	<b>18,421.34</b>	<b>35,000.00</b>	<b>-16,578.66</b>	<b>52.63%</b>
<b>400-409 · GENERAL GOVERNMENT - Other</b>	<b>455.84</b>			
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>227,796.72</b>	<b>309,431.00</b>	<b>-81,634.28</b>	<b>73.62%</b>
<b>410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>				
<b>410.000 · POLICE</b>				
410.110 · POLICE CHIEF WAGES	73,728.15	81,842.11	-8,113.96	90.09%
410.112 · POLICE - PATROLMEN WAGES	192,104.94	215,000.00	-22,895.06	89.35%
410.114 · POLICE - PART-TIME PATROLMAN	14,425.00	43,000.00	-28,575.00	33.55%
410.178 · POLICE - HEART & LUNG WAGES	1,112.64			
410.180 · POLICE - OVERTIME PAY	4,878.38	5,000.00	-121.62	97.57%
410.183 · POLICE - OT SUBSIDIZED GRANTS	28.58			
410.191 · POLICE - UNEMPLOYMENT COMP	1,075.00	3,000.00	-1,925.00	35.83%
410.192 · POLICE - FICA - SOCIAL SECURITY	15,540.93	23,000.00	-7,459.07	67.57%
410.193 · POLICE - MEDICARE	3,634.57	5,300.00	-1,665.43	68.58%
410.194 · POLICE - PENSION CONTRIBUTION	613.57	15,000.00	-14,386.43	4.09%
410.195 · POLICE - WORKMEN'S COMPENSATION	21,745.38	30,000.00	-8,254.62	72.49%
410.196 · POLICE - HEALTH BENEFITS	60,417.89	85,000.00	-24,582.11	71.08%
410.197 · POLICE - ADMIN FEE - PENSION	6,750.00	6,200.00	550.00	108.87%
410.198 · POLICE - LIFE INSURANCE	1,236.48	1,500.00	-263.52	82.43%
410.199 · POLICE - FLEX HEALTH BENEFITS	2,521.39	4,000.00	-1,478.61	63.04%
410.200 · POLICE - MATERIALS & SUPPLIES	1,252.31	3,000.00	-1,747.69	41.74%
410.216 · POLICE - OFFICE EQUIP & SUPPL	1,475.93	4,000.00	-2,524.07	36.9%
410.238 · POLICE - UNIFORM SUPPLIES	1,881.15	5,000.00	-3,118.85	37.62%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	6,217.06	11,000.00	-4,782.94	56.52%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	6,274.70	12,000.00	-5,725.30	52.29%
410.300 · POLICE - GENERAL EXPENSE	780.20	1,500.00	-719.80	52.01%
410.317 · POLICE - JANITORIAL SERVICES	500.00	1,000.00	-500.00	50.0%
410.320 · POLICE - COMMUNICATION EXPENSE	6,149.37	7,200.00	-1,050.63	85.41%
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	10,749.31	15,000.00	-4,250.69	71.66%
410.331 · POLICE - TRAFFIC SAFETY	1,080.95	7,000.00	-5,919.05	15.44%
410.340 · POLICE - ADVERTISING/PRINTING	0.00	150.00	-150.00	0.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	10,000.00	13,000.00	-3,000.00	76.92%
410.360 · POLICE - PUBLIC UTILITIES	4,889.48	4,800.00	89.48	101.86%

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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	4,123.72	3,000.00	1,123.72	137.46%
<b>Total 410.000 · POLICE</b>	<b>492,120.24</b>	<b>649,692.11</b>	<b>-157,571.87</b>	<b>75.75%</b>
<b>411.000 · FIRE</b>				
411.326 · FIRE - RADIO COMMUNICATION	8,565.81	9,600.00	-1,034.19	89.23%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	47,094.61	45,000.00	2,094.61	104.66%
<b>Total 411.000 · FIRE</b>	<b>55,660.42</b>	<b>54,600.00</b>	<b>1,060.42</b>	<b>101.94%</b>
<b>412.000 · AMBULANCE</b>				
412.326 · AMBULANCE - RADIO COMMUNICATION	8,409.97	9,700.00	-1,290.03	86.7%
<b>Total 412.000 · AMBULANCE</b>	<b>8,409.97</b>	<b>9,700.00</b>	<b>-1,290.03</b>	<b>86.7%</b>
<b>414.000 · PLANNING &amp; ZONING</b>				
414.113 · PC SECRETARY COMPENSATION	600.00	720.00	-120.00	83.33%
414.300 · PLANNING COMMISSION - GENERAL	110.00	1,000.00	-890.00	11.0%
414.310 · MS4	2,209.50	5,000.00	-2,790.50	44.19%
414.313 · PLANNING ENG SRVCS	3,565.75	29,000.00	-25,434.25	12.3%
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>6,485.25</b>	<b>35,720.00</b>	<b>-29,234.75</b>	<b>18.16%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.310 · EMERGENCY MANAGEMENT PROF	1,100.00	4,510.00	-3,410.00	24.39%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>1,100.00</b>	<b>4,510.00</b>	<b>-3,410.00</b>	<b>24.39%</b>
<b>Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>	<b>563,775.88</b>	<b>754,222.11</b>	<b>-190,446.23</b>	<b>74.75%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
422.370 · ANIMAL CONTROL SERVICES	4,503.75	4,505.00	-1.25	99.97%
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>4,503.75</b>	<b>4,505.00</b>	<b>-1.25</b>	<b>99.97%</b>
<b>426-429 · PUBLIC WORKS-SANITATION</b>				
<b>427.000 · SOLID WASTE COLLECTION</b>				
427.112 · TRASH PICKUP-WAGES	563.25	1,000.00	-436.75	56.33%
427.300 · GENERAL EXPENSE	415.00	400.00	15.00	103.75%
<b>Total 427.000 · SOLID WASTE COLLECTION</b>	<b>978.25</b>	<b>1,400.00</b>	<b>-421.75</b>	<b>69.88%</b>
<b>429 · WASTEWATER COLLECTION &amp; TREAT</b>				
429.310 · PERMIT FEES/SEO	8,053.33	2,200.00	5,853.33	366.06%
<b>Total 429 · WASTEWATER COLLECTION &amp; TREAT</b>	<b>8,053.33</b>	<b>2,200.00</b>	<b>5,853.33</b>	<b>366.06%</b>
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	<b>9,031.58</b>	<b>3,600.00</b>	<b>5,431.58</b>	<b>250.88%</b>
<b>430-439 · PUBLIC WORKS-HWYS, RDS &amp; STREET</b>				
<b>430.000 · PW GENERAL SERV. ADMIN</b>				
430.119 · FLEX HEALTH & WELL BEING	2,267.26	3,000.00	-732.74	75.58%
430.187 · ROAD CREW PTO WAGES	15,994.50	13,000.00	2,994.50	123.04%
430.198 · HEALTH BENEFITS	17,040.00	40,000.00	-22,960.00	42.6%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	1,671.24	500.00	1,171.24	334.25%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,396.15	6,500.00	-4,103.85	36.86%
430.300 · HIGHWAY - GENERAL EXPENSE	15,094.17	23,000.00	-7,905.83	65.63%
430.320 · HIGHWAY-COMMUNICATION	328.37	500.00	-171.63	65.67%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	10,671.01	25,000.00	-14,328.99	42.68%
430.470 · DOT-CDL DRUG/ALC TESTING	511.00	500.00	11.00	102.2%
<b>Total 430.000 · PW GENERAL SERV. ADMIN</b>	<b>65,973.70</b>	<b>112,000.00</b>	<b>-46,026.30</b>	<b>58.91%</b>
<b>432.000 · SNOW/ICE REMOVAL</b>				
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	1,751.44	10,000.00	-8,248.56	17.51%
<b>Total 432.000 · SNOW/ICE REMOVAL</b>	<b>40,710.98</b>	<b>85,000.00</b>	<b>-44,289.02</b>	<b>47.9%</b>
<b>433.000 · TRAFFIC CONTROL DEVICES(SIGNS)</b>				
433.112 · STREET SIGNS -WAGES	2,558.20	4,000.00	-1,441.80	63.96%
433.245 · STREET SIGNS & MARKINGS - SUPP	21,529.00	19,000.00	2,529.00	113.31%
433.370 · TRAFFIC SIG. SERV/CHG	656.43	1,500.00	-843.57	43.76%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS) - Other	129.60			
<b>Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)</b>	<b>24,873.23</b>	<b>24,500.00</b>	<b>373.23</b>	<b>101.52%</b>

# Rev & Exp Budget vs. Actual

January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>436.000 · STORM SEWERS &amp; DRAINS</b>				
436.112 · STORM SEWER & DRAINS-WAGES	2,859.00	10,000.00	-7,141.00	28.59%
436.250 · STORM SEWER REPAIR & MAINT	1,480.58			
436.000 · STORM SEWERS & DRAINS - Other	4,153.00			
<b>Total 436.000 · STORM SEWERS &amp; DRAINS</b>	<u>8,492.58</u>	<u>10,000.00</u>	<u>-1,507.42</u>	<u>84.93%</u>
<b>437.000 · REPAIR OF TOOLS AND MACHINERY</b>				
437.112 · REPAIR & MAINT EQUIP.-WAGES	23,121.00	30,000.00	-6,879.00	77.07%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	5,384.14	10,000.00	-4,615.86	53.84%
437.370 · REPAIR & MAINT EQUIP-SERVICES	21,121.54	25,000.00	-3,878.46	84.49%
437.000 · REPAIR OF TOOLS AND MACHINERY - Other	12.99			
<b>Total 437.000 · REPAIR OF TOOLS AND MACHINERY</b>	<u>49,639.67</u>	<u>65,000.00</u>	<u>-15,360.33</u>	<u>76.37%</u>
<b>438.000 · MAINT &amp; REPAIRS OF RDS &amp; BRIDGE</b>				
438.112 · REPAIR RDS & MAINT -WAGES	49,864.00	57,000.00	-7,136.00	87.48%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	2,555.05	7,000.00	-4,444.95	36.5%
438.313 · HIGHWAY - ENGINEERING SRVCS	472.00	3,000.00	-2,528.00	15.73%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	12,073.00	12,000.00	73.00	100.61%
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%
<b>Total 438.000 · MAINT &amp; REPAIRS OF RDS &amp; BRIDGE</b>	<u>66,378.55</u>	<u>87,000.00</u>	<u>-20,621.45</u>	<u>76.3%</u>
<b>439.000 · HIGHWAY CONSTRUCTION &amp; REBUILD</b>				
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%
<b>Total 439.000 · HIGHWAY CONSTRUCTION &amp; REBUILD</b>	<u>857.50</u>	<u>5,500.00</u>	<u>-4,642.50</u>	<u>15.59%</u>
<b>Total 430-439 · PUBLIC WORKS-HWYS, RDS &amp; STREET</b>	<u>256,926.21</u>	<u>389,000.00</u>	<u>-132,073.79</u>	<u>66.05%</u>
<b>450-459 · CULTURE-RECREATION</b>				
<b>451.000 · CULTURE-RECREATION ADMIN</b>				
451.112 · CULTURE/REC -WAGES	7,838.58	10,000.00	-2,161.42	78.39%
451.240 · CULTURE/REC-OPERATING SUPPLY	1,966.18	1,000.00	966.18	196.62%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	2,969.66	5,000.00	-2,030.34	59.39%
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%
<b>Total 451.000 · CULTURE-RECREATION ADMIN</b>	<u>13,693.53</u>	<u>35,500.00</u>	<u>-21,806.47</u>	<u>38.57%</u>
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	3,604.00	3,604.00	0.00	100.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	500.00	1,000.00	-500.00	50.0%
459.243 · ENVIRONMENTAL ADV COUNCIL (Environmental	159.00	500.00	-341.00	31.8%
<b>Total 450-459 · CULTURE-RECREATION</b>	<u>17,956.53</u>	<u>40,604.00</u>	<u>-22,647.47</u>	<u>44.22%</u>
<b>481-487 · EMPLOYER PAID BENEFITS &amp; WTHLDG</b>				
481.192 · SOCIAL SECURITY EMPLOYER PAID	20,158.43	23,000.00	-2,841.57	87.65%
481.193 · MEDICARE-EMPLOYER PAID	4,714.49	6,000.00	-1,285.51	78.58%
481.194 · UC -EMPLOYER PAID	776.83	12,000.00	-11,223.17	6.47%
483.100 · PENSION-STATE AID	75,762.55	50,000.00	25,762.55	151.53%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	7,491.56	15,000.00	-7,508.44	49.94%
484.000 · WORKMEN'S COMPENSATION	11,937.03	25,000.00	-13,062.97	47.75%
<b>Total 481-487 · EMPLOYER PAID BENEFITS &amp; WTHLDG</b>	<u>120,840.89</u>	<u>131,000.00</u>	<u>-10,159.11</u>	<u>92.25%</u>
<b>486.000 · INSURANCE, CASUALTY, &amp; SURETY</b>				
486.200 · INSURANCE-PROPERTY/CASUALTY	19,776.00	30,000.00	-10,224.00	65.92%
486.400 · INSURANCE-PUBLIC OFFICIALS	8,404.00	12,000.00	-3,596.00	70.03%
<b>487 · HEALTH INSURANCE BENEFITS</b>				
487.180 · HEALTH BENEFITS	40,228.74	55,000.00	-14,771.26	73.14%
487.190 · EMPLOYEE LIFE INSURANCE	2,129.12	2,400.00	-270.88	88.71%
<b>Total 487 · HEALTH INSURANCE BENEFITS</b>	<u>42,357.86</u>	<u>57,400.00</u>	<u>-15,042.14</u>	<u>73.79%</u>
<b>Total 486.000 · INSURANCE, CASUALTY, &amp; SURETY</b>	<u>70,537.86</u>	<u>99,400.00</u>	<u>-28,862.14</u>	<u>70.96%</u>
<b>488-489 · UNCLASSIFIED OPERATING EXPENDIT</b>				
489.000 · ALL OTHER UNCLASSIFIED EXP	-0.16			
<b>Total 488-489 · UNCLASSIFIED OPERATING EXPENDIT</b>	<u>-0.16</u>			

**Rev & Exp Budget vs. Actual**

January through November 2023

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>491-493 · OTHER FINANCING USES</b>				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refund/Real	30.00			
<b>492.000 · INTERFUND OPERATING TRANSFERS</b>				
492.020 · TRANSFER C.R. - POLICE VEHICLE	15,000.00	15,000.00	0.00	100.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	35,000.00	35,000.00	0.00	100.0%
492.050 · TRANSFER C.R. - BLDG FUND	15,000.00	15,000.00	0.00	100.0%
492.060 · TRANSFER POLICE COMP/VEST FUND	4,500.00	4,500.00	0.00	100.0%
492.070 · TRANSFER SOVEREIGN FUND (REPLENISH F	12,000.00	12,000.00	0.00	100.0%
<b>Total 492.000 · INTERFUND OPERATING TRANSFERS</b>	<u>81,500.00</u>	<u>81,500.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total 491-493 · OTHER FINANCING USES</b>	<u>81,530.00</u>	<u>81,500.00</u>	<u>30.00</u>	<u>100.04%</u>
<b>Total Expense</b>	<u>1,352,899.26</u>	<u>1,813,262.11</u>	<u>-460,362.85</u>	<u>74.61%</u>
<b>Net Income</b>	<u><u>205,939.84</u></u>	<u><u>-616,092.11</u></u>	<u><u>822,031.95</u></u>	<u><u>-33.43%</u></u>