

# Rev & Exp Budget vs. Actual

January through September 2023

	<u>Jan - Sep 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	437,860.64	400,000.00	37,860.64	109.47%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Tax)	5,095.35	5,000.00	95.35	101.91%
301.600 · REAL ESTATE TAXES - INTERIM	16.91	0.00	16.91	100.0%
<b>Total 301.000 · REAL PROPERTY TAXES</b>	<b>442,972.90</b>	<b>405,000.00</b>	<b>37,972.90</b>	<b>109.38%</b>
<b>310.000 · LOCAL TAX ENABLING ACT</b>				
310.100 · REAL ESTATE TRANSFER TAX	31,849.22	30,000.00	1,849.22	106.16%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	428,323.99	375,000.00	53,323.99	114.22%
<b>Total 310.200 · EARNED INCOME TAX</b>	<b>428,323.99</b>	<b>375,000.00</b>	<b>53,323.99</b>	<b>114.22%</b>
<b>Total 310.000 · LOCAL TAX ENABLING ACT</b>	<b>460,173.21</b>	<b>405,000.00</b>	<b>55,173.21</b>	<b>113.62%</b>
310.510 · LST- CURRENT YEAR	156,892.74	160,000.00	-3,107.26	98.06%
<b>Total 301-310 · TAXES</b>	<b>1,060,038.85</b>	<b>970,000.00</b>	<b>90,038.85</b>	<b>109.28%</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	42,595.67	40,000.00	2,595.67	106.49%
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<b>43,975.67</b>	<b>41,360.00</b>	<b>2,615.67</b>	<b>106.32%</b>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.820 · ROAD ENCROACHMENT PERMIT (Driveway)	1,050.00	100.00	950.00	1,050.0%
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>1,050.00</b>	<b>100.00</b>	<b>950.00</b>	<b>1,050.0%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS.</b>	<b>45,025.67</b>	<b>41,460.00</b>	<b>3,565.67</b>	<b>108.6%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.000 · FINES</b>				
331.100 · COURT-DISTRICT MAGISTRATE	3,054.38	1,000.00	2,054.38	305.44%
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%
<b>Total 331.000 · FINES</b>	<b>4,621.74</b>	<b>2,500.00</b>	<b>2,121.74</b>	<b>184.87%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>4,621.74</b>	<b>2,500.00</b>	<b>2,121.74</b>	<b>184.87%</b>
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>				
341.000 · INTEREST EARNINGS	41,557.73	700.00	40,857.73	5,936.82%
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>41,557.73</b>	<b>700.00</b>	<b>40,857.73</b>	<b>5,936.82%</b>
<b>354-356 · STATE INTERGOVERNMENTAL REV</b>				
<b>354.000 · STATE CAPITAL &amp; OPER GRANTS</b>				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	1,688.11	3,300.00	-1,611.89	51.16%
<b>Total 354.000 · STATE CAPITAL &amp; OPER GRANTS</b>	<b>1,688.11</b>	<b>3,300.00</b>	<b>-1,611.89</b>	<b>51.16%</b>
<b>355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>				
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%
<b>Total 355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<b>800.00</b>	<b>72,200.00</b>	<b>-71,400.00</b>	<b>1.11%</b>
<b>Total 354-356 · STATE INTERGOVERNMENTAL REV</b>	<b>2,488.11</b>	<b>75,500.00</b>	<b>-73,011.89</b>	<b>3.3%</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	3.00	0.00	3.00	100.0%
<b>Total 361.000 · GENERAL GOVERNMENT</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</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	525.00	150.00	375.00	350.0%

# Rev & Exp Budget vs. Actual

January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
362.440 · SEO PERMITS	8,063.33	400.00	7,663.33	2,015.83%
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>11,948.33</b>	<b>3,910.00</b>	<b>8,038.33</b>	<b>305.58%</b>
<b>363.000 · HIGHWAYS AND STREETS</b>				
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%
<b>Total 363.000 · HIGHWAYS AND STREETS</b>	<b>100.00</b>	<b>6,000.00</b>	<b>-5,900.00</b>	<b>1.67%</b>
<b>Total 361-379 · CHARGES FOR SERVICE</b>	<b>12,051.33</b>	<b>9,910.00</b>	<b>2,141.33</b>	<b>121.61%</b>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>				
<b>387.000 · CONT &amp; DON FROM PRIVATE SOURCES</b>				
387.000 · CONT & DON FROM PRIVATE SOURCES - (	54,714.00			
<b>Total 387.000 · CONT &amp; DON FROM PRIVATE SOURCES</b>	<b>54,714.00</b>			
389.000 · ALL OTHER UNCLASSIFIED OPER REV	0.00	54,700.00	-54,700.00	0.0%
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>54,714.00</b>	<b>54,700.00</b>	<b>14.00</b>	<b>100.03%</b>
<b>391-395 · OTHER FINANCING SOURCES</b>				
<b>391.000 · PROCEEDS OF GEN FIXED ASSET</b>				
391.100 · SALES OF GENERAL FIXED ASSETS (Sale	3,800.00			
<b>Total 391.000 · PROCEEDS OF GEN FIXED ASSET (Proc</b>	<b>3,800.00</b>			
<b>392.000 · INTERFUND OPERATING TRANSFERS</b>				
392.031 · TRANSFER FROM BLDG & ZONING	0.00	40,000.00	-40,000.00	0.0%
<b>Total 392.000 · INTERFUND OPERATING TRANSFERS</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>	<b>0.0%</b>
395.000 · REFUND- PRIOR YR. EXPENDITURES	7,167.54			
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>10,967.54</b>	<b>40,000.00</b>	<b>-29,032.46</b>	<b>27.42%</b>
<b>Total Income</b>	<b>1,233,870.06</b>	<b>1,197,170.00</b>	<b>36,700.06</b>	<b>103.07%</b>
<b>Gross Profit</b>	<b>1,233,870.06</b>	<b>1,197,170.00</b>	<b>36,700.06</b>	<b>103.07%</b>
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.000 · LEGISLATIVE (GOVERNING) BODY</b>				
400.105 · ELECTED OFFICIAL-WAGES	3,915.00	5,580.00	-1,665.00	70.16%
400.300 · GENERAL EXPENSE (PSATS, subscription:	7,787.95	15,000.00	-7,212.05	51.92%
400.460 · CONFERENCES, CONT EDU	4,018.00	3,500.00	518.00	114.8%
<b>Total 400.000 · LEGISLATIVE (GOVERNING) BODY</b>	<b>15,720.95</b>	<b>24,080.00</b>	<b>-8,359.05</b>	<b>65.29%</b>
<b>401.000 · EXECUTIVE</b>				
401.110 · MANAGER SALARY	45,703.07	62,570.00	-16,866.93	73.04%
<b>Total 401.000 · EXECUTIVE</b>	<b>45,703.07</b>	<b>62,570.00</b>	<b>-16,866.93</b>	<b>73.04%</b>
<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>	<b>30.00</b>	<b>14,030.00</b>	<b>-14,000.00</b>	<b>0.21%</b>
<b>403.000 · TAX COLLECTION</b>				
403.105 · ELECTED TAX COLLECTION COMM	33,333.79	35,000.00	-1,666.21	95.24%
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	749.70	1,000.00	-250.30	74.97%
403.350 · TAX COLLECTOR - BOND	0.00	200.00	-200.00	0.0%
<b>Total 403.000 · TAX COLLECTION</b>	<b>48,142.92</b>	<b>64,700.00</b>	<b>-16,557.08</b>	<b>74.41%</b>
<b>404.000 · SOLICITOR/LEGAL SERVICES</b>				
404.310 · LEGAL SERVICES	15,663.00	25,000.00	-9,337.00	62.65%
<b>Total 404.000 · SOLICITOR/LEGAL SERVICES</b>	<b>15,663.00</b>	<b>25,000.00</b>	<b>-9,337.00</b>	<b>62.65%</b>
<b>405.000 · CLERK/SECRETARY</b>				
405.119 · FLEX HEALTH & WELL-BEING	564.80	2,000.00	-1,435.20	28.24%
405.140 · ASSISTANT SECRETARY WAGES	27,888.78	38,500.00	-10,611.22	72.44%
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%

# Rev & Exp Budget vs. Actual

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Total 405.000 · CLERK/SECRETARY</b>	29,854.58	45,401.00	-15,546.42	65.76%
<b>406.000 · GENERAL ADMINISTRATION</b>				
406.197 · ACTUARY FEES - PENSION NON-UNIF	4,250.00	7,500.00	-3,250.00	56.67%
406.215 · POSTAGE	315.41	1,000.00	-684.59	31.54%
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	2,748.39	5,000.00	-2,251.61	54.97%
406.340 · ADVERTISING & PRINTING	2,256.32	4,500.00	-2,243.68	50.14%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,000.00	-1,000.00	0.0%
406.390 · BANK SERVICE CHARGES	104.60	150.00	-45.40	69.73%
406.400 · PAYROLL SERVICES	1,870.60	5,000.00	-3,129.40	37.41%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	110.00	5,000.00	-4,890.00	2.2%
<b>Total 406.000 · GENERAL ADMINISTRATION</b>	12,174.67	31,650.00	-19,475.33	38.47%
<b>408.000 · ENGINEERING SERVICES</b>				
408.310 · ENGINEERING PROFESSIONAL SRVCS	944.00	7,000.00	-6,056.00	13.49%
<b>Total 408.000 · ENGINEERING SERVICES</b>	944.00	7,000.00	-6,056.00	13.49%
<b>409.000 · GENERAL GOVERNMENT BUILDINGS</b>				
409.112 · WAGES(MUN. BLDG.)	4,314.50	4,000.00	314.50	107.86%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	407.82	1,500.00	-1,092.18	27.19%
409.310 · PROF SERV./CHGS. (MUN. BLDG.) (Combir	2,097.05	3,000.00	-902.95	69.9%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	8,144.01	15,000.00	-6,855.99	54.29%
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>	16,241.90	35,000.00	-18,758.10	46.41%
<b>400-409 · GENERAL GOVERNMENT - Other</b>	455.84			
<b>Total 400-409 · GENERAL GOVERNMENT</b>	184,930.93	309,431.00	-124,500.07	59.77%
<b>410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>				
<b>410.000 · POLICE</b>				
410.110 · POLICE CHIEF WAGES	58,302.95	81,842.11	-23,539.16	71.24%
410.112 · POLICE - PATROLMEN WAGES	151,253.22	215,000.00	-63,746.78	70.35%
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	4,706.81	5,000.00	-293.19	94.14%
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	21,745.38	30,000.00	-8,254.62	72.49%
410.196 · POLICE - HEALTH BENEFITS	49,446.37	85,000.00	-35,553.63	58.17%
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	1,397.04	4,000.00	-2,602.96	34.93%
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	669.88	1,500.00	-830.12	44.66%
410.317 · POLICE - JANITORIAL SERVICES	340.00	1,000.00	-660.00	34.0%
410.320 · POLICE - COMMUNICATION EXPENSE	4,569.38	7,200.00	-2,630.62	63.46%
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	5,990.68	15,000.00	-9,009.32	39.94%
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%

# Rev & Exp Budget vs. Actual

January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
410.352 · POLICE - INSURANCE-VEHICLE/PROF	0.00	13,000.00	-13,000.00	0.0%
410.360 · POLICE - PUBLIC UTILITIES	3,718.21	4,800.00	-1,081.79	77.46%
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%
<b>Total 410.000 · POLICE</b>	<b>385,339.30</b>	<b>649,692.11</b>	<b>-264,352.81</b>	<b>59.31%</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	19,761.41	45,000.00	-25,238.59	43.91%
<b>Total 411.000 · FIRE</b>	<b>28,327.22</b>	<b>54,600.00</b>	<b>-26,272.78</b>	<b>51.88%</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	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%
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>5,272.75</b>	<b>35,720.00</b>	<b>-30,447.25</b>	<b>14.76%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.310 · EMERGENCY MANAGEMENT PROF	900.00	4,510.00	-3,610.00	19.96%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>900.00</b>	<b>4,510.00</b>	<b>-3,610.00</b>	<b>19.96%</b>
<b>Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>	<b>428,249.24</b>	<b>754,222.11</b>	<b>-325,972.87</b>	<b>56.78%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
422.370 · ANIMAL CONTROL SERVICES	3,378.00	4,505.00	-1,127.00	74.98%
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>3,378.00</b>	<b>4,505.00</b>	<b>-1,127.00</b>	<b>74.98%</b>
<b>426-429 · PUBLIC WORKS-SANITATION</b>				
<b>427.000 · SOLID WASTE COLLECTION</b>				
427.112 · TRASH PICKUP-WAGES	425.75	1,000.00	-574.25	42.58%
427.300 · GENERAL EXPENSE	311.25	400.00	-88.75	77.81%
<b>Total 427.000 · SOLID WASTE COLLECTION</b>	<b>737.00</b>	<b>1,400.00</b>	<b>-663.00</b>	<b>52.64%</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>8,790.33</b>	<b>3,600.00</b>	<b>5,190.33</b>	<b>244.18%</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	1,970.99	3,000.00	-1,029.01	65.7%
430.187 · ROAD CREW PTO WAGES	13,604.00	13,000.00	604.00	104.65%
430.198 · HEALTH BENEFITS	13,440.00	40,000.00	-26,560.00	33.6%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	500.00	-500.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,140.00	6,500.00	-4,360.00	32.92%
430.300 · HIGHWAY - GENERAL EXPENSE	11,786.17	23,000.00	-11,213.83	51.24%
430.320 · HIGHWAY-COMMUNICATION	163.20	500.00	-336.80	32.64%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	6,505.78	25,000.00	-18,494.22	26.02%
430.470 · DOT-CDL DRUG/ALC TESTING	396.00	500.00	-104.00	79.2%
<b>Total 430.000 · PW GENERAL SERV. ADMIN</b>	<b>50,006.14</b>	<b>112,000.00</b>	<b>-61,993.86</b>	<b>44.65%</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	1,554.74	10,000.00	-8,445.26	15.55%
<b>Total 432.000 · SNOW/ICE REMOVAL</b>	<b>40,514.28</b>	<b>85,000.00</b>	<b>-44,485.72</b>	<b>47.66%</b>
<b>433.000 · TRAFFIC CONTROL DEVICES(SIGNS)</b>				
433.112 · STREET SIGNS -WAGES	2,034.00	4,000.00	-1,966.00	50.85%

# Rev & Exp Budget vs. Actual

January through September 2023

	Jan - Sep 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) - Oth	129.60			
<b>Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)</b>	<b>19,693.29</b>	<b>24,500.00</b>	<b>-4,806.71</b>	<b>80.38%</b>
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	2,252.50	10,000.00	-7,747.50	22.53%
436.250 · STORM SEWER REPAIR & MAINT	1,300.00			
436.000 · STORM SEWERS & DRAINS - Other	59.00			
<b>Total 436.000 · STORM SEWERS &amp; DRAINS</b>	<b>3,611.50</b>	<b>10,000.00</b>	<b>-6,388.50</b>	<b>36.12%</b>
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	17,105.50	30,000.00	-12,894.50	57.02%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	4,139.76	10,000.00	-5,860.24	41.4%
437.370 · REPAIR & MAINT EQUIP-SERVICES	13,423.92	25,000.00	-11,576.08	53.7%
437.000 · REPAIR OF TOOLS AND MACHINERY - Oth	12.99			
<b>Total 437.000 · REPAIR OF TOOLS AND MACHINERY</b>	<b>34,682.17</b>	<b>65,000.00</b>	<b>-30,317.83</b>	<b>53.36%</b>
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	38,411.00	57,000.00	-18,589.00	67.39%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	1,114.72	7,000.00	-5,885.28	15.93%
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%
<b>Total 438.000 · MAINT &amp; REPAIRS OF RDS &amp; BRIDGE</b>	<b>41,500.72</b>	<b>87,000.00</b>	<b>-45,499.28</b>	<b>47.7%</b>
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%
<b>Total 439.000 · HIGHWAY CONSTRUCTION &amp; REBUILD</b>	<b>857.50</b>	<b>5,500.00</b>	<b>-4,642.50</b>	<b>15.59%</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS, RDS &amp; STREET</b>	<b>190,865.60</b>	<b>389,000.00</b>	<b>-198,134.40</b>	<b>49.07%</b>
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	6,223.68	10,000.00	-3,776.32	62.24%
451.240 · CULTURE/REC-OPERATING SUPPLY	1,727.80	1,000.00	727.80	172.78%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	2,663.08	5,000.00	-2,336.92	53.26%
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>	<b>11,533.67</b>	<b>35,500.00</b>	<b>-23,966.33</b>	<b>32.49%</b>
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 (Environmen	159.00	500.00	-341.00	31.8%
<b>Total 450-459 · CULTURE-RECREATION</b>	<b>15,796.67</b>	<b>40,604.00</b>	<b>-24,807.33</b>	<b>38.9%</b>
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	19,975.97	23,000.00	-3,024.03	86.85%
481.193 · MEDICARE-EMPLOYER PAID	4,671.83	6,000.00	-1,328.17	77.86%
481.194 · UC -EMPLOYER PAID	1,807.00	12,000.00	-10,193.00	15.06%
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	11,808.03	25,000.00	-13,191.97	47.23%
<b>Total 481-487 · EMPLOYER PAID BENEFITS &amp; WTHLDG</b>	<b>38,262.83</b>	<b>131,000.00</b>	<b>-92,737.17</b>	<b>29.21%</b>
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	32,671.24	55,000.00	-22,328.76	59.4%

# Rev & Exp Budget vs. Actual

January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
487.190 · EMPLOYEE LIFE INSURANCE	583.52	2,400.00	-1,816.48	24.31%
Total 487 · HEALTH INSURANCE BENEFITS	33,254.76	57,400.00	-24,145.24	57.94%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	71,434.76	99,400.00	-27,965.24	71.87%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refund/Rc	8.00			
492.000 · INTERFUND OPERATING TRANSFERS				
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 (REPLENISI	0.00	12,000.00	-12,000.00	0.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	69,500.00	81,500.00	-12,000.00	85.28%
Total 491-493 · OTHER FINANCING USES	69,508.00	81,500.00	-11,992.00	85.29%
Total Expense	1,011,216.36	1,813,262.11	-802,045.75	55.77%
Net Income	<u>222,653.70</u>	<u>-616,092.11</u>	<u>838,745.81</u>	<u>-36.14%</u>