

Rev & Exp Budget vs. Actual

January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>
Income		
301-310 · TAXES		
301.000 · REAL PROPERTY TAXES		
301.100 · REAL ESTATE-CURRENT YR LEVY	11,387.83	400,000.00
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxes)	372.14	5,000.00
Total 301.000 · REAL PROPERTY TAXES	<u>11,759.97</u>	<u>405,000.00</u>
310.000 · LOCAL TAX ENABLING ACT		
310.100 · REAL ESTATE TRANSFER TAX	9,869.25	30,000.00
310.200 · EARNED INCOME TAX		
310.210 · EARNED INCOME TAX - CUR. YR.	56,229.35	375,000.00
Total 310.200 · EARNED INCOME TAX	<u>56,229.35</u>	<u>375,000.00</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>66,098.60</u>	<u>405,000.00</u>
310.510 · LST- CURRENT YEAR	42,725.82	160,000.00
Total 301-310 · TAXES	<u>120,584.39</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	14,383.93	40,000.00
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>15,713.93</u>	<u>41,360.00</u>
322.000 · NON-BUSINESS LICENSES & PERMITS		
322.820 · ROAD ENCROACHMENT PERMIT	0.00	100.00
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	<u>0.00</u>	<u>100.00</u>
Total 320-322 · LICENSES & PERMITS.	<u>15,713.93</u>	<u>41,460.00</u>
330-332 · FINES & FORFEITS		
331.000 · FINES		
331.100 · COURT-DISTRICT MAGISTRATE	542.59	1,000.00
331.120 · VIOLATIONS/ORDINANCES, STATUTES	500.00	500.00
331.130 · STATE POLICE FINES	0.00	1,000.00
Total 331.000 · FINES	<u>1,042.59</u>	<u>2,500.00</u>
Total 330-332 · FINES & FORFEITS	<u>1,042.59</u>	<u>2,500.00</u>
341-342 · INTEREST, RENTS & ROYALTIES		
341.000 · INTEREST EARNINGS	5,660.71	700.00
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>5,660.71</u>	<u>700.00</u>
354-356 · STATE INTERGOVERNMENTAL REV		
354.000 · STATE CAPITAL & OPER GRANTS		
354.030 · STATE FUNDS-HIGHWAYS & STREETS	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 & ENTITLEM	<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	350.00	400.00
Total 362.000 · PUBLIC SAFETY	<u>3,560.00</u>	<u>3,910.00</u>
363.000 · HIGHWAYS AND STREETS		
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	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>3,560.00</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 REVENUES	<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 TRANSFERS	<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>146,585.62</u>	<u>1,197,170.00</u>
Gross Profit	146,585.62	1,197,170.00
Expense		
400-409 · GENERAL GOVERNMENT		
400.000 · LEGISLATIVE (GOVERNING) BODY		
400.105 · ELECTED OFFICIAL-WAGES	870.00	5,580.00
400.300 · GENERAL EXPENSE (PSATS, subscriptions,)	460.15	15,000.00
400.460 · CONFERENCES, CONT EDU	3,084.00	3,500.00
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	<u>4,414.15</u>	<u>24,080.00</u>
401.000 · EXECUTIVE		
401.110 · MANAGER SALARY	9,587.72	62,570.00
Total 401.000 · EXECUTIVE	<u>9,587.72</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-PROFESSIONAL	0.00	14,000.00
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	<u>30.00</u>	<u>14,030.00</u>
403.000 · TAX COLLECTION		
403.105 · ELECTED TAX COLLECTION COMM	2,802.77	35,000.00
403.200 · TAX COLLECTOR SUPPLIES	460.46	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 - Feb 23	Budget
403.320 · COMMUNICATION EXPENSE	183.52	1,000.00
403.350 · TAX COLLECTOR - BOND	0.00	200.00
Total 403.000 · TAX COLLECTION	3,446.75	64,700.00
404.000 · SOLICITOR/LEGAL SERVICES		
404.310 · LEGAL SERVICES	4,864.00	25,000.00
Total 404.000 · SOLICITOR/LEGAL SERVICES	4,864.00	25,000.00
405.000 · CLERK/SECRETARY		
405.119 · FLEX HEALTH & WELL-BEING	0.00	2,000.00
405.140 · ASSISTANT SECRETARY WAGES	5,827.50	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	5,827.50	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	250.68	1,500.00
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00
406.320 · COMMUNICATION EXPENSE	646.78	5,000.00
406.340 · ADVERTISING & PRINTING	361.82	4,500.00
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,000.00
406.390 · BANK SERVICE CHARGES	19.90	150.00
406.400 · PAYROLL SERVICES	896.15	5,000.00
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	0.00	5,000.00
Total 406.000 · GENERAL ADMINISTRATION	2,300.13	31,650.00
408.000 · ENGINEERING SERVICES		
408.310 · ENGINEERING PROFESSIONAL SRVCS	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.)	1,837.00	4,000.00
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	12.49	1,500.00
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	0.00	3,000.00
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	2,545.80	15,000.00
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	821.52	6,000.00
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	5,216.81	35,000.00
Total 400-409 · GENERAL GOVERNMENT	35,687.06	309,431.00
410-419 · PUBLIC SAFETY (PROTECT TO PER)		
410.000 · POLICE		
410.110 · POLICE CHIEF WAGES	12,257.84	81,842.11
410.112 · POLICE - PATROLMEN WAGES	31,713.74	215,000.00
410.114 · POLICE - PART-TIME PATROLMAN	6,400.00	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	10,718.24	85,000.00
410.197 · POLICE - ADMIN FEE - PENSION	1,500.00	6,200.00
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00
410.199 · POLICE - FLEX HEALTH BENEFITS	838.88	4,000.00
410.200 · POLICE - MATERIALS & SUPPLIES	246.84	3,000.00
410.216 · POLICE - OFFICE EQUIPMENT	248.49	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.	2,972.15	12,000.00
410.300 · POLICE - GENERAL EXPENSE	321.97	1,500.00
410.317 · POLICE - JANITORIAL SERVICES	180.00	1,000.00
410.320 · POLICE - COMMUNICATION EXPENSE	754.48	7,200.00
410.326 · POLICE - RADIO COMMUNICATIONS	28,894.21	33,200.00
410.329 · POLICE - CODY COMPUTER SUPPORT	900.00	6,000.00
410.330 · POLICE - VEHICLE FUEL EXP	1,426.56	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	581.28	4,800.00
410.370 · POLICE - OFFICE MAINT./REPAIRS	384.48	1,000.00
410.460 · POLICE - TRAINING	715.50	3,000.00
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00
410.750 · POLICE - EQUIPMENT	74.73	3,000.00
Total 410.000 · POLICE	107,344.91	649,692.11
411.000 · FIRE		
411.326 · FIRE - RADIO COMMUNICATION	8,565.81	9,600.00
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	0.00	45,000.00
Total 411.000 · FIRE	8,565.81	54,600.00
412.000 · AMBULANCE		
412.326 · AMBULANCE - RADIO COMMUNICATION	8,409.97	9,700.00
Total 412.000 · AMBULANCE	8,409.97	9,700.00
414.000 · PLANNING & ZONING		
414.113 · PC SECRETARY COMPENSATION	60.00	720.00
414.300 · PLANNING COMMISSION - GENERAL	59.00	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	619.00	35,720.00
415.00 · EMERGENCY MANAGEMENT		
415.310 · EMERGENCY MANAGEMENT PROF	200.00	4,510.00
Total 415.00 · EMERGENCY MANAGEMENT	200.00	4,510.00
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	125,139.69	754,222.11

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420-425 · HEALTH & HUMAN SERVICES		
422.370 · ANIMAL CONTROL SERVICES	1,126.00	4,505.00
Total 420-425 · HEALTH & HUMAN SERVICES	1,126.00	4,505.00
426-429 · PUBLIC WORKS-SANITATION		
427.000 · SOLID WASTE COLLECTION		
427.112 · TRASH PICKUP-WAGES	109.50	1,000.00
427.300 · GENERAL EXPENSE	103.75	400.00
Total 427.000 · SOLID WASTE COLLECTION	213.25	1,400.00
429 · WASTEWATER COLLECTION & TREAT		
429.310 · PERMIT FEES/SEO	585.00	2,200.00
Total 429 · WASTEWATER COLLECTION & TREAT	585.00	2,200.00
Total 426-429 · PUBLIC WORKS-SANITATION	798.25	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	2,880.00	40,000.00
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	500.00
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	618.29	6,500.00
430.300 · HIGHWAY - GENERAL EXPENSE	3,059.25	23,000.00
430.320 · HIGHWAY-COMMUNICATION	0.00	500.00
430.330 · HIGHWAY - VEHICLE OPERATING EXP	2,018.83	25,000.00
430.470 · DOT-CDL DRUG/ALC TESTING	60.00	500.00
Total 430.000 · PW GENERAL SERV. ADMIN	10,481.37	112,000.00
432.000 · SNOW/ICE REMOVAL		
432.112 · SNOW REMOVAL-WAGES	1,084.00	25,000.00
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	19,417.56	50,000.00
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	0.00	10,000.00
Total 432.000 · SNOW/ICE REMOVAL	20,501.56	85,000.00
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)		
433.112 · STREET SIGNS -WAGES	387.00	4,000.00
433.245 · STREET SIGNS & MARKINGS - SUPP	1,236.50	19,000.00
433.370 · TRAFFIC SIG. SERV/CHG	148.78	1,500.00
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	1,772.28	24,500.00
436.000 · STORM SEWERS & DRAINS		
436.112 · STORM SEWER & DRAINS-WAGES	0.00	10,000.00
Total 436.000 · STORM SEWERS & DRAINS	0.00	10,000.00
437.000 · REPAIR OF TOOLS AND MACHINERY		
437.112 · REPAIR & MAINT EQUIP.-WAGES	4,102.00	30,000.00
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	1,286.78	10,000.00
437.370 · REPAIR & MAINT EQUIP-SERVICES	4,487.45	25,000.00
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	9,876.23	65,000.00
438.000 · MAINT & REPAIRS OF RDS & BRIDGE		
438.112 · REPAIR RDS & MAINT -WAGES	7,191.75	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	0.00	12,000.00
438.384 · HIGHWAY - EQUIPMENT RENTAL	214.50	3,000.00
438.700 · HIGHWAY - CAPITAL PURCHASES	1,200.00	5,000.00
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	8,606.25	87,000.00
439.000 · HIGHWAY CONSTRUCTION & REBUILD		
439.112 · HIGH. CONSTR. - SALARIES & WAGE	220.00	3,500.00
439.250 · HIGH.CONSTR. MATERIALS/SUPPLIES	0.00	1,000.00
439.380 · HIGH. CONSTR. EQUIP. RENTAL	0.00	1,000.00
Total 439.000 · HIGHWAY CONSTRUCTION & REBUILD	220.00	5,500.00
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	51,457.69	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 SUPPLY	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 (Environmenta	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	6,132.82	23,000.00
481.193 · MEDICARE-EMPLOYER PAID	1,434.33	6,000.00
481.194 · UC -EMPLOYER PAID	2,098.22	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	9,665.37	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	5,499.99	55,000.00
487.190 · EMPLOYEE LIFE INSURANCE	416.80	2,400.00
Total 487 · HEALTH INSURANCE BENEFITS	5,916.79	57,400.00
Total 486.000 · INSURANCE, CASUALTY, & SURETY	5,916.79	99,400.00
491-493 · OTHER FINANCING USES		
492.000 · INTERFUND OPERATING TRANSFERS		
492.020 · TRANSFER C.R. - POLICE VEHICLE	0.00	15,000.00

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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 FUND	0.00	4,500.00
492.070 · TRANSFER SOVEREIGN FUND (REPLENISH I	0.00	12,000.00
Total 492.000 · INTERFUND OPERATING TRANSFERS	0.00	81,500.00
Total 491-493 · OTHER FINANCING USES	0.00	81,500.00
Total Expense	229,790.85	1,813,262.11
Net Income	-83,205.23	-616,092.11

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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	-388,612.17	2.85%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxes)	-4,627.86	7.44%
Total 301.000 · REAL PROPERTY TAXES	<u>-393,240.03</u>	<u>2.9%</u>
310.000 · LOCAL TAX ENABLING ACT		
310.100 · REAL ESTATE TRANSFER TAX	-20,130.75	32.9%
310.200 · EARNED INCOME TAX		
310.210 · EARNED INCOME TAX - CUR. YR.	-318,770.65	14.99%
Total 310.200 · EARNED INCOME TAX	<u>-318,770.65</u>	<u>14.99%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>-338,901.40</u>	<u>16.32%</u>
310.510 · LST- CURRENT YEAR	-117,274.18	26.7%
Total 301-310 · TAXES	<u>-849,415.61</u>	<u>12.43%</u>
320-322 · LICENSES & PERMITS.		
321.000 · BUSINESS LICENSES & PERMITS		
321.350 · MOBILE HOME PARK	-30.00	97.79%
321.800 · CABLE TV FRANCHISE	-25,616.07	35.96%
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>-25,646.07</u>	<u>37.99%</u>
322.000 · NON-BUSINESS LICENSES & PERMITS		
322.820 · ROAD ENCROACHMENT PERMIT	-100.00	0.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	<u>-100.00</u>	<u>0.0%</u>
Total 320-322 · LICENSES & PERMITS.	<u>-25,746.07</u>	<u>37.9%</u>
330-332 · FINES & FORFEITS		
331.000 · FINES		
331.100 · COURT-DISTRICT MAGISTRATE	-457.41	54.26%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	0.00	100.0%
331.130 · STATE POLICE FINES	-1,000.00	0.0%
Total 331.000 · FINES	<u>-1,457.41</u>	<u>41.7%</u>
Total 330-332 · FINES & FORFEITS	<u>-1,457.41</u>	<u>41.7%</u>
341-342 · INTEREST, RENTS & ROYALTIES		
341.000 · INTEREST EARNINGS	4,960.71	808.67%
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>4,960.71</u>	<u>808.67%</u>
354-356 · STATE INTERGOVERNMENTAL REV		
354.000 · STATE CAPITAL & OPER GRANTS		
354.030 · STATE FUNDS-HIGHWAYS & STREETS	-3,300.00	0.0%
Total 354.000 · STATE CAPITAL & OPER GRANTS	<u>-3,300.00</u>	<u>0.0%</u>
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 & ENTITLEM	<u>-72,200.00</u>	<u>0.0%</u>
Total 354-356 · STATE INTERGOVERNMENTAL REV	<u>-75,500.00</u>	<u>0.0%</u>

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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	-50.00	87.5%
Total 362.000 · PUBLIC SAFETY	-350.00	91.05%
363.000 · HIGHWAYS AND STREETS		
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	-6,000.00	0.0%
Total 363.000 · HIGHWAYS AND STREETS	-6,000.00	0.0%
Total 361-379 · CHARGES FOR SERVICE	-6,350.00	35.92%
383-389 · UNCLASSIFIED OPERATING REVENUES		
389.000 · ALL OTHER UNCLASSIFIED OPER REV	-54,700.00	0.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	-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 TRANSFERS	-40,000.00	0.0%
395.000 · REFUND- PRIOR YR. EXPENDITURES		
Total 391-395 · OTHER FINANCING SOURCES	-39,976.00	0.06%
Total Income	-1,050,584.38	12.24%
Gross Profit	-1,050,584.38	12.24%
Expense		
400-409 · GENERAL GOVERNMENT		
400.000 · LEGISLATIVE (GOVERNING) BODY		
400.105 · ELECTED OFFICIAL-WAGES	-4,710.00	15.59%
400.300 · GENERAL EXPENSE (PSATS, subscriptions,)	-14,539.85	3.07%
400.460 · CONFERENCES, CONT EDU	-416.00	88.11%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	-19,665.85	18.33%
401.000 · EXECUTIVE		
401.110 · MANAGER SALARY	-52,982.28	15.32%
Total 401.000 · EXECUTIVE	-52,982.28	15.32%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN		
402.105 · ELECTED AUDITOR WAGES	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	-14,000.00	0.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	-14,000.00	0.21%
403.000 · TAX COLLECTION		
403.105 · ELECTED TAX COLLECTION COMM	-32,197.23	8.01%
403.200 · TAX COLLECTOR SUPPLIES	-539.54	46.05%
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%

Rev & Exp Budget vs. Actual

January through February 2023

	\$ Over Budget	% of Budget
403.320 · COMMUNICATION EXPENSE	-816.48	18.35%
403.350 · TAX COLLECTOR - BOND	-200.00	0.0%
Total 403.000 · TAX COLLECTION	-61,253.25	5.33%
404.000 · SOLICITOR/LEGAL SERVICES		
404.310 · LEGAL SERVICES	-20,136.00	19.46%
Total 404.000 · SOLICITOR/LEGAL SERVICES	-20,136.00	19.46%
405.000 · CLERK/SECRETARY		
405.119 · FLEX HEALTH & WELL-BEING	-2,000.00	0.0%
405.140 · ASSISTANT SECRETARY WAGES	-32,672.50	15.14%
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	-39,573.50	12.84%
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	-1,249.32	16.71%
406.270 · COMPUTER HARDWARE/SOFTWARE	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	-4,353.22	12.94%
406.340 · ADVERTISING & PRINTING	-4,138.18	8.04%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	-1,000.00	0.0%
406.390 · BANK SERVICE CHARGES	-130.10	13.27%
406.400 · PAYROLL SERVICES	-4,103.85	17.92%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	-5,000.00	0.0%
Total 406.000 · GENERAL ADMINISTRATION	-29,349.87	7.27%
408.000 · ENGINEERING SERVICES		
408.310 · ENGINEERING PROFESSIONAL SRVCS	-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.)	-2,163.00	45.93%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	-1,487.51	0.83%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	-3,000.00	0.0%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	-12,454.20	16.97%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	-5,178.48	13.69%
409.700 · CAPITAL PUR. (MUN. BLDG.)	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	-29,783.19	14.91%
Total 400-409 · GENERAL GOVERNMENT	-273,743.94	11.53%
410-419 · PUBLIC SAFETY (PROTECT TO PER)		
410.000 · POLICE		
410.110 · POLICE CHIEF WAGES	-69,584.27	14.98%
410.112 · POLICE - PATROLMEN WAGES	-183,286.26	14.75%
410.114 · POLICE - PART-TIME PATROLMAN	-36,600.00	14.88%
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%

Rev & Exp Budget vs. Actual

January through February 2023

	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	-74,281.76	12.61%
410.197 · POLICE - ADMIN FEE - PENSION	-4,700.00	24.19%
410.198 · POLICE - LIFE INSURANCE	-1,500.00	0.0%
410.199 · POLICE - FLEX HEALTH BENEFITS	-3,161.12	20.97%
410.200 · POLICE - MATERIALS & SUPPLIES	-2,753.16	8.23%
410.216 · POLICE - OFFICE EQUIPMENT	-3,751.51	6.21%
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.	-9,027.85	24.77%
410.300 · POLICE - GENERAL EXPENSE	-1,178.03	21.47%
410.317 · POLICE - JANITORIAL SERVICES	-820.00	18.0%
410.320 · POLICE - COMMUNICATION EXPENSE	-6,445.52	10.48%
410.326 · POLICE - RADIO COMMUNICATIONS	-4,305.79	87.03%
410.329 · POLICE - CODY COMPUTER SUPPORT	-5,100.00	15.0%
410.330 · POLICE - VEHICLE FUEL EXP	-13,573.44	9.51%
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	-4,218.72	12.11%
410.370 · POLICE - OFFICE MAINT./REPAIRS	-615.52	38.45%
410.460 · POLICE - TRAINING	-2,284.50	23.85%
410.540 · POLICE - CONT TO NON GOVN-TACTI	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	-2,925.27	2.49%
Total 410.000 · POLICE	-542,347.20	16.52%
411.000 · FIRE		
411.326 · FIRE - RADIO COMMUNICATION	-1,034.19	89.23%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	-45,000.00	0.0%
Total 411.000 · FIRE	-46,034.19	15.69%
412.000 · AMBULANCE		
412.326 · AMBULANCE - RADIO COMMUNICATION	-1,290.03	86.7%
Total 412.000 · AMBULANCE	-1,290.03	86.7%
414.000 · PLANNING & ZONING		
414.113 · PC SECRETARY COMPENSATION	-660.00	8.33%
414.300 · PLANNING COMMISSION - GENERAL	-941.00	5.9%
414.310 · MS4	-4,500.00	10.0%
414.313 · PLANNING/ZONING ENG SRVCS	-29,000.00	0.0%
Total 414.000 · PLANNING & ZONING	-35,101.00	1.73%
415.00 · EMERGENCY MANAGEMENT		
415.310 · EMERGENCY MANAGEMENT PROF	-4,310.00	4.44%
Total 415.00 · EMERGENCY MANAGEMENT	-4,310.00	4.44%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	-629,082.42	16.59%

Rev & Exp Budget vs. Actual

January through February 2023

	<u>\$ Over Budget</u>	<u>% of Budget</u>
420-425 · HEALTH & HUMAN SERVICES		
422.370 · ANIMAL CONTROL SERVICES	-3,379.00	24.99%
Total 420-425 · HEALTH & HUMAN SERVICES	-3,379.00	24.99%
426-429 · PUBLIC WORKS-SANITATION		
427.000 · SOLID WASTE COLLECTION		
427.112 · TRASH PICKUP-WAGES	-890.50	10.95%
427.300 · GENERAL EXPENSE	-296.25	25.94%
Total 427.000 · SOLID WASTE COLLECTION	-1,186.75	15.23%
429 · WASTEWATER COLLECTION & TREAT		
429.310 · PERMIT FEES/SEO	-1,615.00	26.59%
Total 429 · WASTEWATER COLLECTION & TREAT	-1,615.00	26.59%
Total 426-429 · PUBLIC WORKS-SANITATION	-2,801.75	22.17%
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	-37,120.00	7.2%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	-500.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	-5,881.71	9.51%
430.300 · HIGHWAY - GENERAL EXPENSE	-19,940.75	13.3%
430.320 · HIGHWAY-COMMUNICATION	-500.00	0.0%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	-22,981.17	8.08%
430.470 · DOT-CDL DRUG/ALC TESTING	-440.00	12.0%
Total 430.000 · PW GENERAL SERV. ADMIN	-101,518.63	9.36%
432.000 · SNOW/ICE REMOVAL		
432.112 · SNOW REMOVAL-WAGES	-23,916.00	4.34%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	-30,582.44	38.84%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	-10,000.00	0.0%
Total 432.000 · SNOW/ICE REMOVAL	-64,498.44	24.12%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)		
433.112 · STREET SIGNS -WAGES	-3,613.00	9.68%
433.245 · STREET SIGNS & MARKINGS - SUPP	-17,763.50	6.51%
433.370 · TRAFFIC SIG. SERV/CHG	-1,351.22	9.92%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	-22,727.72	7.23%
436.000 · STORM SEWERS & DRAINS		
436.112 · STORM SEWER & DRAINS-WAGES	-10,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	-10,000.00	0.0%
437.000 · REPAIR OF TOOLS AND MACHINERY		
437.112 · REPAIR & MAINT EQUIP.-WAGES	-25,898.00	13.67%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	-8,713.22	12.87%
437.370 · REPAIR & MAINT EQUIP-SERVICES	-20,512.55	17.95%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	-55,123.77	15.19%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE		
438.112 · REPAIR RDS & MAINT -WAGES	-49,808.25	12.62%

Rev & Exp Budget vs. Actual

January through February 2023

	\$ Over Budget	% of Budget
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	-12,000.00	0.0%
438.384 · HIGHWAY - EQUIPMENT RENTAL	-2,785.50	7.15%
438.700 · HIGHWAY - CAPITAL PURCHASES	-3,800.00	24.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	-78,393.75	9.89%
439.000 · HIGHWAY CONSTRUCTION & REBUILD		
439.112 · HIGH. CONSTR. - SALARIES & WAGE	-3,280.00	6.29%
439.250 · HIGH.CONSTR. MATERIALS/SUPPLIES	-1,000.00	0.0%
439.380 · HIGH. CONSTR. EQUIP. RENTAL	-1,000.00	0.0%
Total 439.000 · HIGHWAY CONSTRUCTION & REBUILD	-5,280.00	4.0%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	-337,542.31	13.23%
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 SUPPLY	-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 (Environmenta	-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	-16,867.18	26.66%
481.193 · MEDICARE-EMPLOYER PAID	-4,565.67	23.91%
481.194 · UC -EMPLOYER PAID	-9,901.78	17.49%
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	-121,334.63	7.38%
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	-49,500.01	10.0%
487.190 · EMPLOYEE LIFE INSURANCE	-1,983.20	17.37%
Total 487 · HEALTH INSURANCE BENEFITS	-51,483.21	10.31%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	-93,483.21	5.95%
491-493 · OTHER FINANCING USES		
492.000 · INTERFUND OPERATING TRANSFERS		
492.020 · TRANSFER C.R. - POLICE VEHICLE	-15,000.00	0.0%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
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 FUND	-4,500.00	0.0%
492.070 · TRANSFER SOVEREIGN FUND (REPLENISH I	-12,000.00	0.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	-81,500.00	0.0%
Total 491-493 · OTHER FINANCING USES	-81,500.00	0.0%
Total Expense	-1,583,471.26	12.67%
Net Income	<u>532,886.88</u>	<u>13.51%</u>