

Town of Sherman
Board Mtg - YTD Actual vs. Budget
January 1 through September 1, 2013

2014

	<u>Actual through Sep 1, 13</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	Budget 2013 to Budget 2014 Variance	Changes
		2013	2014	Variance	
Income					
1 41111 · Town's Portion Property Tax	288,858.71	286,070.00	338,719.00	52,649.00	18.40%
2 43410 · State Shared Revenues	4,267.64	28,497.00	28,497.00	0.00	0.00%
3 43420 · Fire Dues	4,520.04	4,000.00	4,500.00	500.00	12.50%
4 43430 · Computer Aids	23.00	30.00	23.00	-7.00	-23.33%
5 43531 · General Transportation Aids	55,777.65	74,370.00	74,370.00	0.00	0.00%
6 43534 · Other State Hwy Grants	0.00	8,100.00	0.00	-8,100.00	-100.00%
7 43545 · State Recycling Grant	2,604.97	2,500.00	2,500.00	0.00	0.00%
8 43620 · PILOT - State Conservation Land	1,663.16	0.00	1,500.00	1,500.00	1500.00%
9 43630 · PILOT - Federal Forest Land	0.00	0.00	0.00	0.00	0.00%
10 44100 · Business & Occupational License	2,188.68	2,100.00	2,100.00	0.00	0.00%
11 44110 · Liquor & Operator Licenses	769.61	1,600.00	1,600.00	0.00	0.00%
12 44120 · Salvage Licenses	0.00	100.00	100.00	0.00	0.00%
13 44210 · Dog Licenses	985.75	400.00	900.00	500.00	125.00%
14 44211 · Dog Licenses - LATE FEES	150.00	0.00	0.00	0.00	0.00%
15 44310 · Building Permits	2,656.81	0.00	200.00	200.00	200.00%
16 44400 · Zoning Permits & Fees	370.00	2,000.00	350.00	-1,650.00	-82.50%
17 45100 · Law & Ordinance Violations	0.00	0.00	0.00	0.00	0.00%
18 46110 · Clerk's Fees	200.00	200.00	200.00	0.00	0.00%
19 46432 · Transfer Station User Fees	8,401.50	1,252.00	9,000.00	7,748.00	618.85%
20 47323 · SCFD Loan Repayment	13,691.25	13,691.00	0.00	-13,691.00	-100.00%
21 48110 · Interest Income	296.86	500.00	300.00	-200.00	-40.00%
22 48900 · Miscellaneous Revenues	2,527.30	0.00	0.00	0.00	0.00%

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Total Income	389,952.93	425,410.00	464,859.00	39,449.00	9.27%
Expense					
23 51110 · Town Board Salary	10,000.00	16,148.00	16,148.00	0.00	0.00%
24 51111 · Town Board Misc. Expenses	80.00	150.00	150.00	0.00	0.00%
25 51112 · Toan Board - Conferences	326.70	2,500.00	2,500.00	0.00	0.00%
26 51113 · Official Notices & Publications	514.98	1,000.00	1,000.00	0.00	0.00%
27 51114 · Organization Dues	679.60	1,200.00	1,200.00	0.00	0.00%
28 51300 · Legal	12,325.89	8,000.00	10,000.00	2,000.00	25.00%
29 51400 · Clerk Salary	6,870.72	11,095.00	11,150.00	55.00	0.50%
30 51401 · Clerk - Conferences	40.00	700.00	700.00	0.00	0.00%
31 51402 · Clerk - Supplies, Postage	1,399.36	1,000.00	1,500.00	500.00	50.00%
32 51403 · Computer Software Updates, Etc.	450.00	700.00	700.00	0.00	0.00%
33 51440 · Election Wages	748.00	1,600.00	1,600.00	0.00	0.00%
34 51450 · Election Expenses	779.32	1,500.00	1,500.00	0.00	0.00%
35 51520 · Treasurer Salary	6,870.72	11,095.00	11,150.00	55.00	0.50%
36 51530 · Assessment of Property	5,322.72	7,200.00	7,400.00	200.00	2.78%
37 51540 · Assessor - Revaluation	0.00	0.00	0.00	0.00	0.00%
38 51560 · Auditor	0.00	1,200.00	1,200.00	0.00	0.00%
39 51570 · County Tax Collection Fees	140.40	500.00	150.00	-350.00	-70.00%
40 51938 · Building Insurance	0.00	3,700.00	3,700.00	0.00	0.00%
41 51939 · Worker's Comp Insurance	15.00	2,200.00	2,200.00	0.00	0.00%
42 51980 · Bank Fees	0.00	0.00	0.00	0.00	0.00%
43 52100 · Law Enforcement	0.00	0.00	0.00	0.00	0.00%
44 52110 · Constable - Per Diem & Expenses	117.50	300.00	200.00	-100.00	-33.33%
45 52200 · Fire Protection					
46 52200-1 · Adell FD - Contract	9,214.50	18,429.00	18,429.00	0.00	0.00%
47 52200-2 · Random Lake FD - Contract	9,214.50	18,429.00	18,429.00	0.00	0.00%

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48	52200-3 · Silver Creek FD - Contract	9,214.50	18,429.00	18,429.00	0.00	0.00%
49	52200-4 · SCFD - LOSA	9,688.00	9,904.00	10,201.00	297.00	3.00%
50	52200-5 · SCFD - Tornado Siren, Generator	413.00	1,000.00	1,000.00	0.00	0.00%
51	52200-6 · SCFD - Fire Dues	4,520.04	4,000.00	4,500.00	500.00	12.50%
52	52200-7 · SCFD - Insurance	0.00	9,502.00	9,502.00	0.00	0.00%
53	52200-8 · SCFD - Annual Utilities	0.00	9,000.00	9,000.00	0.00	0.00%
54	52200 · Fire Protection - Other	0.00	0.00	0.00	0.00	0.00%
55	Total 52200 · Fire Protection	42,264.54	88,693.00	89,490.00	797.00	0.90%
56	52300 · Ambulance Services					
57	52300-1 · Adell First Responders	2,208.00	2,208.00	2,208.00	0.00	0.00%
58	52300-2 · Batavia First Responders	700.00	700.00	700.00	0.00	0.00%
59	52300-3 · Random Lake Ambulance	7,453.00	7,453.00	7,453.00	0.00	0.00%
60	52300 · Ambulance Services - Other	0.00	0.00	0.00	0.00	0.00%
61	Total 52300 · Ambulance Services	10,361.00	10,361.00	10,361.00	0.00	0.00%
62	52400 · Building Inspector					
63	52400-1 · Building Inspector Fees	2,212.41	2,000.00	2,000.00	0.00	0.00%
64	52400-2 · Building Inspector Expenses	0.00	200.00	200.00	0.00	0.00%
65	52400 · Building Inspector - Other	0.00	0.00	0.00	0.00	0.00%
66	Total 52400 · Building Inspector	2,212.41	2,200.00	2,200.00	0.00	0.00%
67	53311 · Town Road Maintenance					
68	53311-0 · Resurfacing, Blacktopping	0.00	52,000.00	99,925.00	47,925.00	92.16%
69	53311-1 · General Road Spot Repairs	5,550.55	5,000.00	6,000.00	1,000.00	20.00%
70	53311-2 · Snow Plowing & Salt	64,926.44	60,000.00	70,000.00	10,000.00	16.67%
71	53311-3 · Clearing of Right-of-Way	201.63	5,000.00	5,000.00	0.00	0.00%
72	53311-4 · Center- & Fog-lining	0.00	1,000.00	1,000.00	0.00	0.00%

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73	53311-5 · Crack Filling	9,851.05	7,500.00	7,500.00	0.00	0.00%
74	53311-6 · Ditching, Culverts	2,293.96	4,000.00	4,000.00	0.00	0.00%
75	53311-7 · Gravel, Shouldering	3,986.13	8,000.00	8,000.00	0.00	0.00%
76	53311-8 · Mowing	5,014.52	12,000.00	12,000.00	0.00	0.00%
77	53311-9 · Seal Coating	631.64	0.00	700.00	700.00	700.00%
78	53320 · Signage	412.89	2,500.00	1,000.00	-1,500.00	-60.00%
79	53311 · Town Road Maintenance - Other	0.00	0.00	0.00	0.00	0.00%
80	Total 53311 · Town Road Maintenance	92,868.81	157,000.00	215,125.00	58,125.00	37.02%
81	53312 · Culvert Sales	0.00	1,000.00	1,000.00	0.00	0.00%
82	53530 · Transfer Station					
83	53630-1 · Trash Disposal	5,286.51	18,425.00	12,000.00	-6,425.00	34.87%
84	53630-2 · Fuel Surcharge	730.03	0.00	500.00	500.00	
85	53630-3 · Trash Wages	1,339.53	2,741.00	2,741.00	0.00	0.00%
86	53630-4 · Trash Expenses	264.95	0.00	300.00	300.00	300.00%
87	53630-5 · Recycling Disposal	3,648.67	9,924.00	8,000.00	-1,924.00	19.39%
88	53630-6 · Recycling Wages	1,330.04	2,741.00	2,741.00	0.00	0.00%
89	53630-7 · Site Maintenance	0.00	500.00	500.00	0.00	0.00%
90	53630-8 · Metal Credit	-918.90	0.00	-800.00	-800.00	
91	53530 · Transfer Station - Other	0.00	0.00	0.00	0.00	
92	Total 53530 · Transfer Station	11,680.83	34,331.00	25,982.00	-8,349.00	24.32%
93	54910 · Cemetery	0.00	0.00	600.00	600.00	600.00%
94	55110 · Library	31,122.00	41,496.00	41,603.00	107.00	0.26%
95	55200 · Parks	859.98	2,000.00	1,500.00	-500.00	-25.00%
96	56900 · Plan Commission					
97	56900-1 · Plan Commission Wages	0.00	2,000.00	2,000.00	0.00	0.00%
98	56900-2 · Plan Commission - Expenses	0.00	150.00	150.00	0.00	0.00%

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99	56900 · Plan Commission - Other	0.00	0.00	0.00	0.00%
100	Total 56900 · Plan Commission	0.00	2,150.00	2,150.00	0.00%
101	56910 · Board of Appeals				
102	56910-1 · Board of Appeals Wages	0.00	200.00	200.00	0.00%
103	56910-2 · Board of Appeals Expenses	0.00	0.00	0.00	0.00%
104	56910 · Board of Appeals - Other	0.00	0.00	0.00	0.00%
105	Total 56910 · Board of Appeals	0.00	200.00	200.00	0.00%
106	58212 · SCFD Loan	13,691.23	13,691.00	0.00	-13,691.00
107	59900 · Miscellaneous Expenses	2,487.30	500.00	500.00	0.00%
	Total Expense	254,229.01	425,410.00	464,859.00	39,449.00 9.27%