

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% |