

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

2015

	Actual through Sep 29, 14	2014 Budget	Proposed 2015 Budget	Budget 2014 to Budget 2015 Variance	Changes	
Income						
1	41111 · Town's Portion Property Tax	345,774.85	338,719.00	340,467.00	1,748.00	0.52%
2	43410 · State Shared Revenues	4,184.47	28,497.00	27,853.00	-644.00	-2.26%
3	43420 · Fire Dues	5,229.14	4,500.00	5,000.00	500.00	11.11%
4	43430 · Computer Aids	21.00	23.00	19.00	-4.00	-17.39%
5	43531 · General Transportation Aids	55,777.65	74,370.00	77,356.00	2,986.00	4.02%
6	43534 · Other State Hwy Grants	0.00				
7	43545 · State Recycling Grant	2,602.01	2,500.00	2,500.00	0.00	0.00%
8	43620 · PILOT - State Conservation Land	207.97	1,500.00	200.00	-1,300.00	1500.00%
9	43630 · PILOT - Federal Forest Land	621.42	0.00	600.00	600.00	0.00%
10	44100 · Business & Occupational License	2,095.15	2,100.00	2,100.00	0.00	0.00%
11	44110 · Liquor & Operator Licenses	1,589.00	1,600.00	1,500.00	-100.00	-6.25%
12	44120 · Salvage Licenses	75.00	100.00	75.00	-25.00	-25.00%
13	44210 · Dog Licenses	131.25	900.00	300.00	-600.00	-66.67%
14	44211 · Dog Licenses - LATE FEES	220.00	0.00	0.00	0.00	0.00%
15	44310 · Building Permits	3,291.27	200.00	500.00	300.00	200.00%
16	44400 · Zoning Permits & Fees	875.00	350.00	350.00	0.00	0.00%
17	45100 · Law & Ordinance Violations	0.00	0.00	0.00	0.00	0.00%
18	46110 · Clerk's Fees	234.00	200.00	200.00	0.00	0.00%
19	46432 · Transfer Station User Fees	8,620.60	9,000.00	9,000.00	0.00	0.00%
20	47323 · SCFD Loan Repayment	0.00				
21	48110 · Interest Income	354.87	300.00	300.00	0.00	0.00%
22	48900 · Miscellaneous Revenues	1,883.19	0.00	0.00	0.00	0.00%
	Total Income	433,787.84	464,859.00	468,320.00	3,461.00	0.74%
Expense						
23	51110 · Town Board Salary	11,250.00	16,148.00	16,148.00	0.00	0.00%
24	51111 · Town Board Misc. Expenses	71.63	150.00	150.00	0.00	0.00%
25	51112 · Toan Board - Conferences	791.08	2,500.00	2,500.00	0.00	0.00%
26	51113 · Official Notices & Publications	700.95	1,000.00	1,000.00	0.00	0.00%

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27	51114 · Organization Dues	1,049.04	1,200.00	1,200.00	0.00	0.00%
28	51300 · Legal	489.25	10,000.00	5,000.00	-5,000.00	-50.00%
29	51400 · Clerk Salary	6,905.12	11,150.00	11,373.00	223.00	2.00%
30	51401 · Clerk - Conferences	639.91	700.00	700.00	0.00	0.00%
31	51402 · Clerk - Supplies, Postage	919.28	1,500.00	1,500.00	0.00	0.00%
32	51403 · Computer Software Updates, Etc.	450.00	700.00	700.00	0.00	0.00%
33	51440 · Election Wages	1,044.00	1,600.00	1,300.00	-300.00	-18.75%
34	51450 · Election Expenses	842.89	1,500.00	750.00	-750.00	-50.00%
35	51520 · Treasurer Salary	8,631.40	11,150.00	11,373.00	223.00	2.00%
36	51530 · Assessment of Property	6,023.31	7,400.00	7,400.00	0.00	0.00%
37	51540 · Assessor - Revaluation	0.00	0.00	10,000.00	10,000.00	0.00%
38	51560 · Auditor	0.00	1,200.00	1,200.00	0.00	0.00%
39	51570 · County Tax Collection Fees	78.00	150.00	150.00	0.00	0.00%
40	51938 · Building Insurance	0.00	3,700.00	3,700.00	0.00	0.00%
41	51939 · Worker's Comp Insurance	37.00	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	132.10	200.00	200.00	0.00	0.00%
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%
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	9,572.20	10,201.00	10,507.00	306.00	3.00%
50	52200-5 · SCFD - Tornado Siren, Generator	0.00	1,000.00	500.00	-500.00	-50.00%
51	52200-6 · SCFD - Fire Dues	5,229.14	4,500.00	5,000.00	500.00	11.11%
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	42,444.84	89,490.00	89,796.00	306.00	0.34%

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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	1,090.57	2,000.00	2,000.00	0.00	0.00%
64 52400-2 · Building Inspector Expenses	305.50	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	1,396.07	2,200.00	2,200.00	0.00	0.00%
67 53311 · Town Road Maintenance					
68 53311-0 · Resurfacing, Blacktopping	0.00	99,925.00	48,931.00	-50,994.00	-51.03%
69 53311-1 · General Road Spot Repairs	1,375.41	6,000.00	6,000.00	0.00	0.00%
70 53311-2 · Snow Plowing & Salt	71,750.77	70,000.00	80,000.00	10,000.00	14.29%
71 53311-3 · Clearing of Right-of-Way	1,567.41	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%
73 53311-5 · Crack Filling	0.00	7,500.00	15,000.00	7,500.00	100.00%
74 53311-6 · Ditching, Culverts	0.00	4,000.00	5,000.00	1,000.00	25.00%
75 53311-7 · Gravel, Shouldering	2,186.96	8,000.00	8,000.00	0.00	0.00%
76 53311-8 · Mowing	14,004.40	12,000.00	25,000.00	13,000.00	108.33%
77 53311-9 · Seal Coating (Chip Sealing)	0.00	700.00	20,000.00	19,300.00	2757.14%
78 53320 · Signage	701.28	1,000.00	1,000.00	0.00	0.00%
79 53311 · Town Road Maintenance - Other	0.00	0.00	0.00	0.00	0.00%
80 Total 53311 · Town Road Maintenance	91,586.23	215,125.00	214,931.00	-194.00	-0.09%
81 53312 · Culvert Sales	0.00	1,000.00	1,000.00	0.00	0.00%

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82 53530 · Transfer Station					
83 53630-1 · Trash Disposal	6,659.40	12,000.00	12,000.00	0.00	0.00%
84 53630-2 · Fuel Surcharge	160.09	500.00	500.00	0.00	
85 53630-3 · Trash Wages	1,474.92	2,741.00	2,741.00	0.00	0.00%
86 53630-4 · Trash Expenses	0.00	300.00	300.00	0.00	0.00%
87 53630-5 · Recycling Disposal	3,680.30	8,000.00	8,000.00	0.00	0.00%
88 53630-6 · Recycling Wages	1,486.80	2,741.00	2,741.00	0.00	0.00%
89 53630-7 · Site Maintenance	315.00	500.00	500.00	0.00	0.00%
90 53630-8 · Metal Credit	0.00	-800.00	-800.00	0.00	0.00%
91 53530 · Transfer Station - Other	0.00	0.00	0.00	0.00	0.00%
92 Total 53530 · Transfer Station	13,776.51	25,982.00	25,982.00	0.00	0.00%
93 54910 · Cemetery	0.00	600.00	600.00	0.00	0.00%
94 55110 · Library	31,202.25	41,603.00	41,556.00	-47.00	-0.11%
95 55200 · Parks	53.98	1,500.00	1,500.00	0.00	0.00%
96 56900 · Plan Commission					
97 56900-1 · Plan Commission Wages	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
98 56900-2 · Plan Commission - Expenses	12.58	150.00	150.00	0.00	0.00%
99 56900 · Plan Commission - Other	0.00	0.00	0.00	0.00	0.00%
100 Total 56900 · Plan Commission	12.58	2,150.00	1,150.00	-1,000.00	-46.51%
101 56910 · Board of Appeals					
102 56910-1 · Board of Appeals Wages	0.00	200.00	200.00	0.00	0.00%
103 56910-2 · Board of Appeals Expenses	0.00	0.00	0.00	0.00	0.00%
104 56910 · Board of Appeals - Other	0.00	0.00	0.00	0.00	0.00%
105 Total 56910 · Board of Appeals	0.00	200.00	200.00	0.00	0.00%
106 58212 · SCFD Loan	0.00	0.00	0.00	0.00	
107 59900 · Miscellaneous Expenses	1,619.30	500.00	500.00	0.00	0.00%
Total Expense	232,507.72	464,859.00	468,320.00	3,461.00	0.74%