

Town of Dewey
Profit & Loss Budget vs. Actual
January through September 2024

		Jan - Sep 24	Oct - Dec 24 Est	2024 Estimate	Budget	\$ Over Budget	2025 Budget
Ordinary Income/Expense							
Income							
	41110 • Property Taxes	386,315.02	0.00	386,315.00	386,315.00	0.02	431,288.00
	41140 • Mobile Home Fees & Lottery Cred	547.62	83.00	631.00	750.00	-202.38	600.00
	41150 • Forest Crop Tax (MFL- Tax Roll)	52,606.38	(10,421.00)	42,185.00	42,500.00	10,106.38	42,100.00
	43410 • State Shared Revenue	9,301.69	52,714.51	62,016.00	62,011.00	-52,709.31	63,367.00
	43420 • Fire Insurance Dues	6,427.18	0.00	6,427.00	5,950.00	477.18	6,400.00
	43430 • Exempt Computer Aid	32.22	0.00	32.00	32.00	0.22	32.00
	43531 • Gen Transportation Aid	105,498.21	35,166.00	140,664.00	140,664.00	-35,165.79	140,664.00
	43620 • In Lieu of Taxes-State Land Apr	19,871.52	0.00	19,872.00	19,871.00	0.52	19,871.00
	43650 • MFL from State - June	1,269.62	(254.00)	1,016.00	1,000.00	269.62	1,000.00
	43660 • Payment In Lieu of Taxes - Jan	1,477.61	0.00	1,475.00	1,500.00	-22.39	1,475.00
	43690 • Other State Aid	1,306.22	0.00	1,306.00	706.00	600.22	42,885.00
	43795 • Portage County-EMS Aid	3,287.64	0.00	3,288.00	4,800.00	-1,512.36	4,000.00
	44100 • Business & Occup Licenses	1,465.00	0.00	1,465.00	1,300.00	165.00	1,300.00
	44200 • Dog & Cat License	127.00	0.00	127.00	100.00	27.00	100.00
	45000 • Fines, Forfeitures, & Penalties	260.00	0.00	260.00			0.00
	47310 • Gen Govt Services-Transportation	416.41	1,619.00	2,035.00	1,200.00	-783.59	600.00
	48000 • Miscellaneous Income	110.74	0.00	111.00	100.00	10.74	0.00
	48110 • Interest Income	13,915.51	3,800.00	17,715.00	8,000.00	5,915.51	10,000.00
	48111 • Interest Income - Parks Fund	933.33	317.00	1,250.00	1,500.00	-566.67	1,250.00
	48307 • Sale of Recyclable Materials	60.00	0.00	60.00			0.00
	48520 • Donations/Fundraising to FD	16,798.98	5,170.00	21,969.00	10,000.00	6,798.98	10,000.00
	48530 • Donations/Fundraising to EMS	150.00	0.00	150.00	0.00	150.00	0.00
	49100 • Proceeds from Longterm Debt	247,250.00	0.00	247,250.00	247,250.00	0.00	0.00
	Total Income	869,427.90	88,194.51	957,619.00	935,549.00	-66,121.10	776,932.00
Gross Profit							
	Expense						
	51100 • Town Board						
	51101 • Salaries & Taxes	10,334.40	3,600.00	13,934.00	14,000.00	-3,665.60	14,200.00
	51105 • Supplies & Expenses	2,489.07	1,250.00	3,739.00	5,000.00	-2,510.93	4,800.00
	Total 51100 • Town Board	12,823.47			19,000.00	-6,176.53	
	51300 • Legal Fees & WTA	3,544.35	0.00	3,544.00	2,700.00	844.35	3,000.00
	51400 • Gen Admin Clerk						
	51401 • Salary, Taxes & Benefits	15,905.29	5,330.00	21,235.00	21,000.00	-5,094.71	21,550.00
	51405 • Office Supplies & Expenses	6,055.70	1,050.00	7,106.00	7,000.00	-944.30	7,000.00
	51430 • Elections	5,273.69	2,200.00	7,474.00	8,100.00	-2,826.31	4,250.00
	Total 51400 • Gen Admin Clerk	27,234.68			36,100.00	-8,865.32	
	51500 • Assessor & Treasurer						
	51510 • Assessor	7,800.89	2,599.00	10,400.00	10,400.00	-2,599.11	17,500.00
	51520 • Treasurer						
	51521 • Salary, Taxes & Benefits	5,788.79	2,062.00	7,851.00	8,250.00	-2,461.21	8,400.00
	51525 • Supplies & Expenses	4,728.69	1,000.00	5,729.00	5,000.00	-271.31	5,500.00
	Total 51520 • Treasurer	10,517.48			13,250.00	-2,732.52	
	Total 51500 • Assessor & Treasurer	18,318.37			23,650.00	-5,331.63	
	51600 • Town Hall / General Buildings	4,094.24	4,000.00	8,094.00	3,000.00	1,094.24	4,500.00
	51932 • Hwy Insurance	8,396.50	0.00	8,397.00	8,200.00	196.50	8,800.00
	51938 • Fire Insurance	8,396.50	0.00	8,399.00	8,200.00	196.50	8,800.00
	52200 • Fire Services						
	52200.1 • Fire Dues Expenses	0.00	6,427.00	6,427.00	5,900.00	-5,900.00	6,400.00
	52200 • Fire Services - Other	25,150.51	22,773.00	47,923.00	41,000.00	-15,849.49	41,600.00
	Total 52200 • Fire Services	25,150.51			46,900.00	-21,749.49	
	52300 • First Responders	3,372.93	10,060.00	13,433.00	14,800.00	-11,427.07	14,400.00
	53311 • Hwys & Streets Maintenance						
	53311.3 • Phone, Fuel, Propane & Electric	19,502.17	7,500.00	27,002.00	37,000.00	-17,497.83	32,000.00
	53311.4 • Machine Maintenance	15,461.97	7,500.00	22,962.00	30,000.00	-14,538.03	25,000.00
	53311.5 • Road Maintenance	41,025.13	18,975.00	60,000.00	70,000.00	-28,974.87	55,400.00
	53311.6 • Seal Coat & Crack Seal	0.00	0.00	0.00	4,000.00	-4,000.00	78,000.00
	53312 • Road Wages, Taxes & Benefits	75,350.57	25,116.00	100,467.00	99,000.00	-23,649.43	102,500.00
	Total 53311 • Hwys & Streets Maintenance	151,339.84			240,000.00	-88,660.16	
	53620 • Garbage & Recycling	76,263.83	24,804.00	101,068.00	102,450.00	-26,186.17	104,650.00
	54100 • Animal Control	1,775.62	0.00	1,776.00	1,612.00	163.62	1,850.00
	55200 • Parks	102.66	0.00	103.00	200.00	-97.34	200.00
	55300 • Rec Programs & Events (125/50)	2,972.03	0.00	2,972.00	2,500.00	472.03	0.00
	56900 • Plan Commission / GCAC	90.00	0.00	90.00	250.00	-160.00	250.00
	57190 • General Equipment	0.00	1,000.00	1,000.00	1,000.00	-1,000.00	1,000.00
	57324 • Highway Equipment Outlay (Truck	125,364.50	122,350.00	247,715.00	247,250.00	-121,885.50	0.00
	57331 • Local Highway Outlay (Torun Rd)	0.00	88,000.00	88,000.00	126,000.00	-126,000.00	213,276.00
	58100 • Loans Principal	6,832.14	0.00	6,832.00	6,832.00	0.14	34,324.00
	58200 • Loan Interest						
	58213 • Loan Interest (Plow Truck)						8,982.00
	58212 • Loan Interest - Fire Truck	256.91	0.00	257.00	257.00	-0.09	
	Total 58200 • Loan Interest	256.91			257.00	-0.09	
	Total Expense	476,329.08	357,596.00	833,929.00	890,901.00	-414,571.92	828,132.00
	Net Ordinary Income	393,098.82			44,648.00	348,450.82	
	Net Income	393,098.82			44,648.00	348,450.82	