

Council - 0240						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$73,364.71	\$142,699.82	\$81,758.45	\$60,941.37	42.7%	
Mileage & Travel	2,346.86	10,200.00	12,422.65	-2,222.65	(21.8%)	Conference expenses greater than budget (\$9k vs \$5k). Will need to assess 2024 budget.
Contracted Services	7,158.45	30,595.00	7,796.91	22,798.09	74.5%	\$20k budgeted for Strategic Plan - no costs incurred yet.
Material & Supplies	429.47	3,543.00	1,236.91	2,306.09	65.1%	No funds spent from Special Events account which has a budget of \$1,500
Repairs & Maintenance	0.00	500.00	0.00	500.00	100.0%	
Other Expenses	1,050.00	3,900.00	2,433.24	1,466.76	37.6%	
Total Expenses	84,349.49	191,437.82	105,648.16	85,789.66	44.8%	
Revenues						
Other Revenue	0.00	0.00	0.00	0.00	0	
Total Revenues	0.00	0.00	0.00	0.00	0	
NET	84,349.49	191,437.82	105,648.16	85,789.66	44.8%	

Election - 0241						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	0	
Mileage & Travel	226.26	0.00	0.00	0.00	0	
Contracted Services	1,450.08	1,700.00	2,035.20	-335.20	(19.7%)	
Material & Supplies	0.00	0.00	0.00	0.00	0	
Total Expenses	1,676.34	1,700.00	2,035.20	-335.20	(19.7%)	
Revenues						
Other Revenue	-200.00	0.00	800.00	-800.00	0	
Total Revenues	-200.00	0.00	800.00	-800.00	0	
NET	1,476.34	1,700.00	2,835.20	-1,135.20	(66.8%)	

Corporate Management - 0250						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$437,218.14	\$905,985.39	\$461,159.35	\$444,826.04	49.1%	Gapping related to IT Analyst starting later than budgeted. Junior Financial Analyst hired as replacement for retiring Tax Clerk earlier than the retirement date.
Mileage & Travel	15,989.04	20,000.00	13,423.08	6,576.92	32.9%	
Other Expenses	4,654.61	0.00	808.93	-808.93	0	
Contracted Services	96,971.87	184,484.11	166,774.40	17,709.71	9.6%	Consulting fees related to previous year projects which will be funded through reserve/grants
Material & Supplies	33,275.72	38,400.00	29,663.17	8,736.83	22.8%	Within expected budget as Postage budget of \$15k gets spent all at once earlier in the year.
Repairs & Maintenance	32,501.51	54,380.00	34,750.42	19,629.58	36.1%	
Minor Capital	4,654.61	0.00	808.93	-808.93	0	
Other Expenses	4,207.94	-19,869.96	3,158.15	-23,028.11	115.9%	Overhead costs related to the Building Department get transferred at end of the year.
Total Expenses	629,473.44	1,183,379.54	710,546.43	472,833.11	40.0%	
Revenues						
Grants	-427,096.96	-573,400.00	-340,368.04	-233,031.96	40.6%	
Contract Revenue	-2,104.30	-200.00	-980.00	780.00	(390.0%)	
Sales Revenue	-5.90	-195.00	-1,312.96	1,117.96	(573.3%)	
Other Revenue	-41,315.07	-109,000.00	-90,928.32	-18,071.68	16.6%	Earning more interest than budgeted due to higher rates.
Total Revenues	-470,522.23	-682,795.00	-433,589.32	-249,205.68	36.5%	
NET	158,951.21	500,584.54	276,957.11	223,627.43	44.7%	

Town Hall - 0251						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$0.00	\$14,230.39	\$0.00	\$14,230.39	100.0%	Cleaning services were budgeted to be partially allocated to Town Hall but have been fully allocated to Corporate Services (0250) - costs will be reallocated.
Mileage & Travel	0.00	228.00	0.00	228.00	100.0%	
Contracted Services	20,260.99	23,303.10	23,734.60	-431.50	(1.9%)	Insurance fully paid. Hydro higher than budget.
Material & Supplies	0.00	617.71	675.34	-57.63	(9.3%)	
Repairs & Maintenance	656.23	6,000.00	71.11	5,928.89	98.8%	
Total Expenses	20,917.22	44,379.20	24,481.05	19,898.15	44.8%	
Revenues						
Rental Revenues	-503.15	-5,000.00	-1,596.48	-3,403.52	68.1%	Hall rental revenues less than budgeted.
Total Revenues	-503.15	-5,000.00	-1,596.48	-3,403.52	68.1%	
NET	20,414.07	39,379.20	22,884.57	16,494.63	41.9%	

Fire and Emergency Services						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$220,277.16	\$430,004.94	\$239,177.68	\$190,827.26	44.4%	
Mileage & Travel	18,049.64	43,375.00	27,407.04	15,967.96	36.8%	
Other Expenses	0.00	0.00	110.92	-110.92	0	
Contracted Services	93,266.00	228,342.43	106,661.69	121,680.74	53.3%	No costs incurred yet for Fire Master Plan (\$35k)
Material & Supplies	7,664.09	30,950.00	19,251.14	11,698.86	37.8%	
Repairs & Maintenance	31,571.95	71,150.00	18,811.64	52,338.36	73.6%	Plowing and Grass cutting being completed internally (\$15k budgeted for grounds maintenance); currently we have not transferred costs from Parks/Public Works for these services and we are reviewing whether we will going forward.
Minor Capital	0.00	0.00	110.92	-110.92	0	
Other Expenses	0.00	0.00	12.45	-12.45	0	
Total Expenses	370,828.84	803,822.37	411,543.48	392,278.89	48.8%	
Revenues						
Contract Revenue	-6,613.27	-30,900.00	-2,145.84	-28,754.16	93.1%	Revenue from other Townships for shared services is typically billed and received later in the year.
Permits & Fees	-13,700.00	-12,000.00	-10,897.27	-1,102.73	9.2%	
Sales Revenue	-1,035.32	-1,000.00	-729.68	-270.32	27.0%	
Other Revenue	-949.31	0.00	-560.00	560.00	0	
Total Revenues	-22,297.90	-43,900.00	-14,332.79	-29,567.21	67.4%	
NET	348,530.94	759,922.37	397,210.69	362,711.68	47.7%	

Police - 0420					
	2022	2023	REMAINING	REMAINING	
	YTD Actual	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses					
Salaries & Wages	\$870.10	\$906.13	(\$906.13)	0	
Mileage & Travel	0.00	0.00	2,100.00	100.0%	
Contracted Services	472,504.92	547,586.23	403,472.77	42.4%	
Material & Supplies	0.00	98.65	601.35	85.9%	
Total Expenses	473,375.02	548,591.01	405,267.99	42.5%	
Revenues					
Grants	0.00	0.00	-6,000.00	100.0%	
Other Revenue	0.00	0.00	-5,000.00	100.0%	
Total Revenues	0.00	0.00	-11,000.00	100.0%	
NET	473,375.02	548,591.01	394,267.99	41.8%	

Otonabee CA - 0430					
	2022	2023	REMAINING	REMAINING	
	YTD Actual	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses					
Other Expenses	\$76,992.75	\$78,422.25	\$26,140.75	25.0%	
Total Expenses	76,992.75	78,422.25	26,140.75	25.0%	
Revenues					
NET	76,992.75	78,422.25	26,140.75	25.0%	

Source Water Protection - 0431						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Contracted Services	\$4,000.00	\$8,000.00	\$4,000.00	\$4,000.00	50.0%	Consultant fees - water protection program
Total Expenses	4,000.00	8,000.00	4,000.00	4,000.00	50.0%	
Revenues						
NET	4,000.00	8,000.00	4,000.00	4,000.00	50.0%	

Building - 0440						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$160,614.39	\$556,493.27	\$283,710.66	\$272,782.61	49.0%	Lower than expected partially due to 15% of the Planner was budgeted to be allocated to Building but has not been; we will reconcile this and transfer costs for Jan-July into Building.
Mileage & Travel	2,245.84	7,075.00	705.00	6,370.00	90.0%	Some membership fees may be paid later in the year.
Other Expenses	1,240.44	1,500.00	77.34	1,422.66	94.8%	
Contracted Services	32,625.47	75,883.21	42,255.39	33,627.82	44.3%	
Material & Supplies	757.31	4,700.00	1,020.58	3,679.42	78.3%	
Repairs & Maintenance	1,108.57	6,000.00	13,137.36	-7,137.36	(119.0%)	Fees related to CloudPermit (\$12k) were not budgeted, will budget accordingly in 2024.
Minor Capital	1,240.44	1,500.00	77.34	1,422.66	94.8%	
Other Expenses	0.00	24,669.96	7.25	24,662.71	100.0%	Overhead costs to be transferred from Corporate services at year end.
Total Expenses	199,832.46	677,821.44	340,990.92	336,830.52	49.7%	
Revenues						
Grants	-2,993.34	-4,464.00	0.00	-4,464.00	100.0%	
Permits & Fees	-417,300.46	-739,043.18	-529,234.82	-209,808.36	28.4%	
Total Revenues	-420,293.80	-743,507.18	-529,234.82	-214,272.36	28.8%	
NET	-220,461.34	-65,685.74	-188,243.90	122,558.16	(186.6%)	

Livestock - 0443						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Mileage & Travel	\$87.88	\$450.00	\$71.65	\$378.35	84.1%	
Contracted Services	915.25	5,750.00	3,195.65	2,554.35	44.4%	
Material & Supplies	0.00	200.00	0.00	200.00	100.0%	
Total Expenses	1,003.13	6,400.00	3,267.30	3,132.70	48.9%	
Revenues						
Other Revenue	-855.25	-5,200.00	-1,410.00	-3,790.00	72.9%	
Total Revenues	-855.25	-5,200.00	-1,410.00	-3,790.00	72.9%	
NET	147.88	1,200.00	1,857.30	-657.30	(54.8%)	

Small Animal Control - 0444						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Contracted Services	\$2,557.92	\$12,000.00	\$1,829.57	\$10,170.43	84.8%	Contract to be paid on a monthly basis going forward.
Material & Supplies	0.00	230.00	0.00	230.00	100.0%	
Total Expenses	2,557.92	12,230.00	1,829.57	10,400.43	85.0%	
Revenues						
Sales Revenue	-4,105.00	-5,000.00	-3,805.00	-1,195.00	23.9%	
Total Revenues	-4,105.00	-5,000.00	-3,805.00	-1,195.00	23.9%	
NET	-1,547.08	7,230.00	-1,975.43	9,205.43	127.3%	

Roads - 0600						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$409,392.21	\$879,201.54	\$485,370.41	\$393,831.13	44.8%	The department has experienced some turnover which has created some wage gapping. Some of the costs shown will be transferred to capital so these costs for Operating purposes are slightly overstated currently.
Mileage & Travel	8,304.16	13,440.00	4,793.67	8,646.33	64.3%	
Other Expenses	0.00	3,500.00	2,288.58	1,211.42	34.6%	
Contracted Services	164,744.08	167,734.63	193,404.62	-25,669.99	(15.3%)	Finance to review these amounts. Some of
Material & Supplies	204,599.29	350,283.00	50,971.53	299,311.47	85.4%	the costs shown are related to capital and
Repairs & Maintenance	131,835.55	104,219.00	89,778.67	14,440.33	13.9%	we are working through some allocations
Minor Capital	0.00	3,500.00	2,288.58	1,211.42	34.6%	
Total Expenses	918,875.29	1,521,878.17	828,896.06	692,982.11	45.5%	
Revenues						
Grants	-109,381.81	-416,010.14	-145,450.00	-270,560.14	65.0%	
Contract Revenue	0.00	-250.00	0.00	-250.00	100.0%	
Permits & Fees	-8,691.21	-10,000.00	-3,838.00	-6,162.00	61.6%	Entrance permits as at July
Sales Revenue	-7,970.23	-25,000.00	-5,120.62	-19,879.38	79.5%	Revenue related to solar panels; the timing of receipt of the revenue can be delayed.
Other Revenue	0.00	-52,500.00	0.00	-52,500.00	100.0%	Aggregate revenue received later in the year.
Total Revenues	-126,043.25	-503,760.14	-154,408.62	-349,351.52	69.3%	
NET	792,832.04	1,018,118.03	674,487.44	343,630.59	33.8%	

Waste Management - 0800						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$618.24	\$0.00	\$0.00	\$0.00	0	
Mileage & Travel	0.00	50.00	0.00	50.00	100.0%	
Contracted Services	104,358.65	208,055.00	120,649.96	87,405.04	42.0%	
Material & Supplies	780.83	2,000.00	944.36	1,055.64	52.8%	
Repairs & Maintenance	132.29	0.00	156.88	-156.88	0	
Total Expenses	105,890.01	210,105.00	121,751.20	88,353.80	42.1%	
Revenues						
Sales Revenue	-496.94	-2,000.00	-475.19	-1,524.81	76.2%	
Total Revenues	-496.94	-2,000.00	-475.19	-1,524.81	76.2%	
NET	105,393.07	208,105.00	121,276.01	86,828.99	41.7%	

Waste Douro - 0801						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Contracted Services	\$15,626.18	\$26,230.07	\$5,820.72	\$20,409.35	77.8%	
Total Expenses	15,626.18	26,230.07	5,820.72	20,409.35	77.8%	
Revenues						
Rental Revenues	-42,349.09	-90,000.00	-52,378.31	-37,621.69	41.8%	
Total Revenues	-42,349.09	-90,000.00	-52,378.31	-37,621.69	41.8%	
NET	-26,722.91	-63,769.93	-46,557.59	-17,212.34	27.0%	

Waste Hall's Glen - 0802						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$23,917.78	\$44,839.15	\$25,377.22	\$19,461.93	43.4%	
Mileage & Travel	65.00	255.00	0.00	255.00	100.0%	
Contracted Services	14,746.51	18,795.07	11,435.26	7,359.81	39.2%	
Material & Supplies	168.50	1,575.00	127.19	1,447.81	91.9%	
Repairs & Maintenance	10,584.04	41,330.00	16,647.25	24,682.75	59.7%	
Total Expenses	49,481.83	106,794.22	53,586.92	53,207.30	49.8%	
Revenues						
Sales Revenue	-807.00	-1,500.00	-825.00	-675.00	45.0%	
Other Revenue	-14,955.85	-27,000.00	-22,121.85	-4,878.15	18.1%	Tipping Fees appear to be under budgeted. Will review for 2024 budget.
Total Revenues	-15,762.85	-28,500.00	-22,946.85	-5,553.15	19.5%	
NET	33,718.98	78,294.22	30,640.07	47,654.15	60.9%	

Cemeteries - 1040						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Repairs & Maintenance	\$592.62	\$1,000.00	\$0.00	\$1,000.00	100.0%	No sales - maintenance work recurring yearly
Total Expenses	592.62	1,000.00	0.00	1,000.00	100.0%	
Revenues						
NET	592.62	1,000.00	0.00	1,000.00	100.0%	

	Parks & Recreation - 1600					
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$35,961.04	\$101,786.81	\$69,623.60	\$32,163.21	31.6%	Seasonality
Mileage & Travel	658.76	3,850.00	2,077.54	1,772.46	46.0%	
Contracted Services	7,534.76	10,706.91	10,130.11	576.80	5.4%	
Material & Supplies	1,246.32	5,500.00	3,011.33	2,488.67	45.2%	
Repairs & Maintenance	11,884.52	29,650.00	8,377.08	21,272.92	71.7%	
Minor Capital	0.00	0.00	4,579.20	-4,579.20	0	Capital costs related to trailer.
Total Expenses	57,285.40	151,493.72	97,798.86	49,115.66	32.4%	
Revenues						
Grants	-2,993.33	0.00	0.00	0.00	0	
Rental Revenues	-3,192.23	-7,500.00	-6,152.00	-1,348.00	18.0%	
Sales Revenue	-1,362.34	-3,000.00	-667.50	-2,332.50	77.8%	
Other Revenue	-330.00	0.00	-330.00	330.00	0	
Total Revenues	-7,877.90	-10,500.00	-7,149.50	-3,350.50	31.9%	
NET	49,407.50	140,993.72	90,649.36	45,765.16	32.5%	

Douro Community Center - 1601-1613						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$88,511.43	\$188,847.11	\$85,414.33	\$103,432.78	54.8%	Seasonality
Mileage & Travel	647.38	4,300.00	1,376.12	2,923.88	68.0%	
Contracted Services	98,241.06	185,223.38	113,193.54	72,029.84	38.9%	
Material & Supplies	1,017.85	6,325.00	2,178.82	4,146.18	65.6%	
Repairs & Maintenance	20,744.27	45,230.00	19,838.34	25,391.66	56.1%	
Total Expenses	209,161.99	429,925.49	222,001.15	207,924.34	48.4%	
Revenues						
Grants	0.00	0.00	0.00	0.00	0	
Rental Revenues	-101,815.73	-222,000.00	-98,701.28	-123,298.72	55.5%	
Sales Revenue	-1,485.92	-400.00	-3,468.45	3,068.45	(767.1%)	
Other Revenue	-4,390.44	-4,800.00	-2,930.87	-1,869.13	38.9%	
Total Revenues	-107,692.09	-227,200.00	-105,100.60	-122,099.40	53.7%	
NET	101,469.90	202,725.49	116,900.55	85,824.94	42.3%	

Warsaw Arena - 1620						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$29,698.89	\$143,258.65	\$59,773.18	\$83,485.47	58.3%	Seasonality
Mileage & Travel	647.39	3,300.00	1,376.17	1,923.83	58.3%	
Contracted Services	51,956.65	110,455.02	69,287.87	41,167.15	37.3%	
Material & Supplies	486.75	4,950.00	1,635.18	3,314.82	67.0%	
Repairs & Maintenance	11,936.66	33,150.00	15,573.79	17,576.21	53.0%	
Total Expenses	94,726.34	295,113.67	147,646.19	147,467.48	50.0%	
Revenues						
Contract Revenue	0.00	0.00	0.00	0.00	0	
Rental Revenues	-13,700.72	-117,750.00	-49,120.90	-68,629.10	58.3%	
Sales Revenue	0.00	0.00	-250.00	250.00	0	
Other Revenue	-2,567.75	-2,550.00	-297.12	-2,252.88	88.3%	
Total Revenues	-16,268.47	-120,300.00	-49,668.02	-70,631.98	58.7%	
NET	78,457.87	174,813.67	97,978.17	76,835.50	44.0%	

Historical Committee - 1607						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Material & Supplies	\$0.00	\$3,250.00	\$0.00	\$3,250.00	100.0%	
Total Expenses	0.00	3,250.00	0.00	3,250.00	100.0%	
Revenues						
Sales Revenue	0.00	0.00	-30.00	30.00	0	
Total Revenues	0.00	0.00	-30.00	30.00	0	
NET	0.00	3,250.00	-30.00	3,280.00	100.9%	

Planning & Development						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$19,678.22	\$89,215.80	\$64,779.25	\$24,436.55	27.4%	Some of the costs related to the Planner will be transferred to Building.
Mileage & Travel	189.14	2,450.00	1,691.15	758.85	31.0%	
Contracted Services	1,139.71	24,000.00	1,556.93	22,443.07	93.5%	Related to Zoning By-law Review which has not started.
Material & Supplies	1,799.58	1,650.00	2,122.15	-472.15	(28.6%)	
Repairs & Maintenance	0.00	5,000.00	5,088.00	-88.00	(1.8%)	
Total Expenses	22,806.65	122,315.80	75,237.48	47,078.32	38.5%	
Revenues						
Grants	0.00	0.00	0.00	0.00	0	
Permits & Fees	-13,431.00	-41,500.00	-50,735.00	9,235.00	(22.3%)	
Other Revenue	0.00	300.00	-2,430.00	2,730.00	910.0%	
Total Revenues	-13,431.00	-41,200.00	-53,165.00	11,965.00	(29.0%)	
NET	9,375.65	81,115.80	22,072.48	59,043.32	72.8%	

Committee of Adjustment - 1805						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$103.05	\$0.00	\$0.00	\$0.00	0	
Mileage & Travel	62.07	7,010.00	405.15	6,604.85	94.2%	
Contracted Services	1,520.00	3,500.00	950.00	2,550.00	72.9%	
Material & Supplies	0.00	50.00	0.00	50.00	100.0%	
Repairs & Maintenance	0.00	100.00	0.00	100.00	100.0%	
Total Expenses	1,685.12	10,660.00	1,355.15	9,304.85	87.3%	
Revenues						
NET	1,685.12	10,660.00	1,355.15	9,304.85	87.3%	

Economic Development - 1810						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$1,434.30	\$19,864.08	\$9,929.76	\$9,934.32	50.0%	
Mileage & Travel	0.00	45.00	0.00	45.00	100.0%	
Material & Supplies	0.00	11,200.00	0.00	11,200.00	100.0%	
Total Expenses	1,434.30	31,109.08	9,929.76	21,179.32	68.1%	
Revenues						
Sales Revenue	0.00	-150.00	-21.24	-128.76	85.8%	
Total Revenues	0.00	-150.00	-21.24	-128.76	85.8%	
NET	1,434.30	30,959.08	9,908.52	21,050.56	68.0%	

Library - 1640						
	2022	2023	2023	REMAINING	REMAINING	
	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)	Comments
Expenses						
Salaries & Wages	\$37,301.98	\$107,230.54	\$60,570.75	\$46,659.79	43.5%	
Mileage & Travel	2,127.50	2,990.00	823.35	2,166.65	72.5%	
Other Expenses	1,994.50	4,200.00	0.00	4,200.00	100.0%	
Contracted Services	13,497.64	18,806.48	14,739.96	4,066.52	21.6%	Insurance paid early in year.
Material & Supplies	2,399.76	6,900.00	3,238.66	3,661.34	53.1%	
Repairs & Maintenance	5,551.67	6,004.00	2,618.88	3,385.12	56.4%	
Minor Capital	1,994.50	4,200.00	0.00	4,200.00	100.0%	
Other Expenses	12.00	30.00	0.00	30.00	100.0%	
Total Expenses	64,879.55	150,361.02	81,991.60	68,369.42	45.5%	
Revenues						
Permits & Fees	0.00	-408.00	-100.00	-308.00	75.5%	
Sales Revenue	-148.65	-182.07	-51.95	-130.12	71.5%	
Other Revenue	-1.00	-485.55	-287.25	-198.30	40.8%	
Total Revenues	-149.65	-15,075.62	-439.20	-14,636.42	97.1%	
NET	64,729.90	135,285.40	81,552.40	53,733.00	39.7%	