

Tilden Township  
**Rev & Exp Budget vs. Actual**  
 January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>301-310 · TAXES</b>				
<b>301.000 · REAL PROPERTY TAXES</b>				
301.100 · REAL ESTATE-CURRENT YR LEVY	396,720.57	400,000.00	-3,279.43	99.18%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxes - De	3,602.65	5,000.00	-1,397.35	72.05%
<b>Total 301.000 · REAL PROPERTY TAXES</b>	<u>400,323.22</u>	<u>405,000.00</u>	<u>-4,676.78</u>	<u>98.85%</u>
<b>310.000 · LOCAL TAX ENABLING ACT</b>				
310.100 · REAL ESTATE TRANSFER TAX	33,561.87	20,000.00	13,561.87	167.81%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	338,650.20	450,000.00	-111,349.80	75.26%
<b>Total 310.200 · EARNED INCOME TAX</b>	<u>338,650.20</u>	<u>450,000.00</u>	<u>-111,349.80</u>	<u>75.26%</u>
<b>Total 310.000 · LOCAL TAX ENABLING ACT</b>	<u>372,212.07</u>	<u>470,000.00</u>	<u>-97,787.93</u>	<u>79.19%</u>
310.510 · LST- CURRENT YEAR	107,431.66	200,000.00	-92,568.34	53.72%
<b>Total 301-310 · TAXES</b>	<u>879,966.95</u>	<u>1,075,000.00</u>	<u>-195,033.05</u>	<u>81.86%</u>
<b>320-322 · LICENSES &amp; PERMITS.</b>				
<b>321.000 · BUSINESS LICENSES &amp; PERMITS</b>				
321.350 · MOBILE HOME PARK	1,385.00	1,380.00	5.00	100.36%
321.800 · CABLE TV FRANCHISE	26,419.33	45,000.00	-18,580.67	58.71%
321.000 · BUSINESS LICENSES & PERMITS - Other	25.00			
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<u>27,829.33</u>	<u>46,380.00</u>	<u>-18,550.67</u>	<u>60.0%</u>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.820 · ROAD ENCROACHMENT PERMIT	2,150.00	100.00	2,050.00	2,150.0%
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<u>2,150.00</u>	<u>100.00</u>	<u>2,050.00</u>	<u>2,150.0%</u>
<b>Total 320-322 · LICENSES &amp; PERMITS.</b>	<u>29,979.33</u>	<u>46,480.00</u>	<u>-16,500.67</u>	<u>64.5%</u>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.000 · FINES</b>				
331.100 · COURT-DISTRICT MAGISTRATE	1,285.03	1,000.00	285.03	128.5%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	469.66	500.00	-30.34	93.93%
331.130 · STATE POLICE FINES	1,347.29	1,000.00	347.29	134.73%
<b>Total 331.000 · FINES</b>	<u>3,101.98</u>	<u>2,500.00</u>	<u>601.98</u>	<u>124.08%</u>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<u>3,101.98</u>	<u>2,500.00</u>	<u>601.98</u>	<u>124.08%</u>
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>				
341.000 · INTEREST EARNINGS	32,593.62	500.00	32,093.62	6,518.72%
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	<u>32,593.62</u>	<u>500.00</u>	<u>32,093.62</u>	<u>6,518.72%</u>
<b>354-356 · STATE INTERGOVERNMENTAL REV</b>				
<b>354.000 · STATE CAPITAL &amp; OPER GRANTS</b>				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	0.00	3,300.00	-3,300.00	0.0%
<b>Total 354.000 · STATE CAPITAL &amp; OPER GRANTS</b>	<u>0.00</u>	<u>3,300.00</u>	<u>-3,300.00</u>	<u>0.0%</u>
<b>355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>				
355.010 · PUBLIC UTILITY REALTY TAXES	0.00	1,000.00	-1,000.00	0.0%
355.040 · ALCOHOLIC BEVERAGE LICENSES	1,000.00	800.00	200.00	125.0%
355.050 · MUNICIPAL PENSION STATE AID	0.00	50,000.00	-50,000.00	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	27,000.00	-27,000.00	0.0%
<b>Total 355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<u>1,000.00</u>	<u>78,800.00</u>	<u>-77,800.00</u>	<u>1.27%</u>
<b>Total 354-356 · STATE INTERGOVERNMENTAL REV</b>	<u>1,000.00</u>	<u>82,100.00</u>	<u>-81,100.00</u>	<u>1.22%</u>
<b>356.000 · STATE PMTS IN LIEU OF TAXES</b>	0.00	2,400.00	-2,400.00	0.0%
<b>361-379 · CHARGES FOR SERVICE</b>				
<b>362.000 · PUBLIC SAFETY</b>				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	290.50	270.00	20.50	107.59%
362.440 · SEO PERMITS	1,795.00	2,500.00	-705.00	71.8%
<b>Total 362.000 · PUBLIC SAFETY</b>	<u>5,445.50</u>	<u>6,130.00</u>	<u>-684.50</u>	<u>88.83%</u>
363.000 · HIGHWAYS AND STREETS	300.00			
<b>Total 361-379 · CHARGES FOR SERVICE</b>	<u>5,745.50</u>	<u>6,130.00</u>	<u>-384.50</u>	<u>93.73%</u>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>				

# Rev & Exp Budget vs. Actual

January through June 2024

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>387.000 · CONT &amp; DON FROM PRIVATE SOURCES</b>				
387.100 · POLICE DEPT DONATIONS	100.00			
387.000 · CONT & DON FROM PRIVATE SOURCES - Other	54,714.00	54,700.00	14.00	100.03%
<b>Total 387.000 · CONT &amp; DON FROM PRIVATE SOURCES</b>	<b>54,814.00</b>	<b>54,700.00</b>	<b>114.00</b>	<b>100.21%</b>
<b>389.000 · ALL OTHER UNCLASSIFIED OPER REV</b>				
389.100 · DISCOUNT	5.69			
<b>Total 389.000 · ALL OTHER UNCLASSIFIED OPER REV</b>	<b>5.69</b>			
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>54,819.69</b>	<b>54,700.00</b>	<b>119.69</b>	<b>100.22%</b>
<b>391-395 · OTHER FINANCING SOURCES</b>				
395.000 · REFUND- PRIOR YR. EXPENDITURES	21,180.63			
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>21,180.63</b>			
<b>Total Income</b>	<b>1,028,387.70</b>	<b>1,269,810.00</b>	<b>-241,422.30</b>	<b>80.99%</b>
<b>Gross Profit</b>	<b>1,028,387.70</b>	<b>1,269,810.00</b>	<b>-241,422.30</b>	<b>80.99%</b>
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.000 · LEGISLATIVE (GOVERNING) BODY</b>				
400.105 · ELECTED OFFICIAL-WAGES	2,790.00	5,580.00	-2,790.00	50.0%
400.300 · GENERAL EXPENSE (PSATS, subscriptions, work	4,157.43	15,000.00	-10,842.57	27.72%
400.460 · CONFERENCES, CONT EDU	3,243.00	7,000.00	-3,757.00	46.33%
<b>Total 400.000 · LEGISLATIVE (GOVERNING) BODY</b>	<b>10,190.43</b>	<b>27,580.00</b>	<b>-17,389.57</b>	<b>36.95%</b>
<b>401.000 · EXECUTIVE</b>				
401.110 · MANAGER SALARY	31,508.11	62,970.00	-31,461.89	50.04%
<b>Total 401.000 · EXECUTIVE</b>	<b>31,508.11</b>	<b>62,970.00</b>	<b>-31,461.89</b>	<b>50.04%</b>
<b>402.000 · AUDITING SRVCS/FINANCIAL ADMIN</b>				
402.105 · ELECTED AUDITOR WAGES	30.00	30.00	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	1,950.00	16,000.00	-14,050.00	12.19%
<b>Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN</b>	<b>1,980.00</b>	<b>16,030.00</b>	<b>-14,050.00</b>	<b>12.35%</b>
<b>403.000 · TAX COLLECTION</b>				
403.105 · ELECTED TAX COLLECTION COMM	30,159.15	35,000.00	-4,840.85	86.17%
403.200 · TAX COLLECTOR SUPPLIES	479.12	1,200.00	-720.88	39.93%
403.300 · GENERAL EXPENSE	0.00	500.00	-500.00	0.0%
403.310 · TIF	6,511.08	0.00	6,511.08	100.0%
403.311 · AUDITING SERVICES	0.00	3,000.00	-3,000.00	0.0%
403.320 · COMMUNICATION EXPENSE	496.40	1,200.00	-703.60	41.37%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
<b>Total 403.000 · TAX COLLECTION</b>	<b>37,645.75</b>	<b>41,200.00</b>	<b>-3,554.25</b>	<b>91.37%</b>
<b>404.000 · SOLICITOR/LEGAL SERVICES</b>				
404.310 · LEGAL SERVICES	5,422.00	40,000.00	-34,578.00	13.56%
<b>Total 404.000 · SOLICITOR/LEGAL SERVICES</b>	<b>5,422.00</b>	<b>40,000.00</b>	<b>-34,578.00</b>	<b>13.56%</b>
<b>405.000 · CLERK/SECRETARY</b>				
405.119 · FLEX HEALTH & WELL-BEING	135.95	2,000.00	-1,864.05	6.8%
405.140 · ASSISTANT SECRETARY WAGES	20,186.16	40,560.00	-20,373.84	49.77%
405.150 · PART-TIME OFFICE STAFF (TEMP)	816.00			
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	0.00	3,500.00	-3,500.00	0.0%
<b>Total 405.000 · CLERK/SECRETARY</b>	<b>22,539.11</b>	<b>47,461.00</b>	<b>-24,921.89</b>	<b>47.49%</b>
<b>406.000 · GENERAL ADMINISTRATION</b>				
406.197 · ACTUARY FEES - PENSION NON-UNIF	2,700.00	8,000.00	-5,300.00	33.75%
406.215 · POSTAGE	371.58	1,250.00	-878.42	29.73%
406.250 · OFFICE SUPPLIES	425.74	2,000.00	-1,574.26	21.29%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	0.00	1,000.00	-1,000.00	0.0%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	1,487.46	5,000.00	-3,512.54	29.75%
406.340 · ADVERTISING & PRINTING	596.16	4,500.00	-3,903.84	13.25%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%

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406.390 · BANK SERVICE CHARGES	120.70	200.00	-79.30	60.35%
406.400 · PAYROLL SERVICES	664.98	5,000.00	-4,335.02	13.3%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	0.00	2,500.00	-2,500.00	0.0%
<b>Total 406.000 · GENERAL ADMINISTRATION</b>	<b>6,366.62</b>	<b>31,950.00</b>	<b>-25,583.38</b>	<b>19.93%</b>
<b>408.000 · ENGINEERING SERVICES</b>				
408.310 · ENGINEERING PROFESSIONAL SRVCS	980.40	10,000.00	-9,019.60	9.8%
408.000 · ENGINEERING SERVICES - Other	727.40			
<b>Total 408.000 · ENGINEERING SERVICES</b>	<b>1,707.80</b>	<b>10,000.00</b>	<b>-8,292.20</b>	<b>17.08%</b>
<b>409.000 · GENERAL GOVERNMENT BUILDINGS</b>				
409.112 · WAGES(MUN. BLDG.)	1,521.00	3,800.00	-2,279.00	40.03%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	183.19	2,000.00	-1,816.81	9.16%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	698.14	0.00	698.14	100.0%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	190.00	3,300.00	-3,110.00	5.76%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	6,205.77	15,000.00	-8,794.23	41.37%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	488.00	8,000.00	-7,512.00	6.1%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00	-5,500.00	0.0%
<b>Total 409.000 · GENERAL GOVERNMENT BUILDINGS</b>	<b>9,286.10</b>	<b>37,600.00</b>	<b>-28,313.90</b>	<b>24.7%</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>126,645.92</b>	<b>314,791.00</b>	<b>-188,145.08</b>	<b>40.23%</b>
<b>410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>				
<b>410.000 · POLICE</b>				
410.110 · POLICE CHIEF WAGES	40,924.04	81,842.00	-40,917.96	50.0%
410.112 · POLICE - PATROLMEN WAGES	105,675.43	225,000.00	-119,324.57	46.97%
410.114 · POLICE - PART-TIME PATROLMAN	0.00	22,000.00	-22,000.00	0.0%
410.180 · POLICE - OVERTIME PAY	2,786.99	7,000.00	-4,213.01	39.81%
410.191 · POLICE - UNEMPLOYMENT COMP	860.00	3,000.00	-2,140.00	28.67%
410.192 · POLICE - FICA - SOCIAL SECURITY	0.00	23,000.00	-23,000.00	0.0%
410.193 · POLICE - MEDICARE	1,003.22	5,000.00	-3,996.78	20.06%
410.194 · POLICE - PENSION CONTRIBUTION	0.00	15,000.00	-15,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATION	0.00	30,000.00	-30,000.00	0.0%
410.196 · POLICE - HEALTH BENEFITS	36,279.14	85,000.00	-48,720.86	42.68%
410.197 · POLICE - ADMIN FEE - PENSION	3,000.00	6,200.00	-3,200.00	48.39%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - FLEX HEALTH BENEFITS	1,766.97	4,000.00	-2,233.03	44.17%
410.200 · POLICE - MATERIALS & SUPPLIES	46.54	3,000.00	-2,953.46	1.55%
410.216 · POLICE - OFFICE EQUIP & SUPPL	574.47	4,000.00	-3,425.53	14.36%
410.238 · POLICE - UNIFORM SUPPLIES	733.77	5,000.00	-4,266.23	14.68%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	11,901.40	14,000.00	-2,098.60	85.01%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	2,804.08	12,000.00	-9,195.92	23.37%
410.300 · POLICE - GENERAL EXPENSE	746.02	1,500.00	-753.98	49.74%
410.310 · POLICE - LEGAL SERVICES	46,134.20			
410.317 · POLICE - JANITORIAL SERVICES	160.00	1,000.00	-840.00	16.0%
410.320 · POLICE - COMMUNICATION EXPENSE	3,879.71	10,000.00	-6,120.29	38.8%
410.326 · POLICE - RADIO COMMUNICATIONS	29,616.57	33,200.00	-3,583.43	89.21%
410.329 · POLICE - CODY COMPUTER SUPPORT	0.00	6,000.00	-6,000.00	0.0%
410.330 · POLICE - VEHICLE FUEL EXP	2,454.20	15,000.00	-12,545.80	16.36%
410.331 · POLICE - TRAFFIC SAFETY	1,841.41	7,000.00	-5,158.59	26.31%
410.340 · POLICE - ADVERTISING/PRINTING	0.00	150.00	-150.00	0.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	0.00	13,000.00	-13,000.00	0.0%
410.360 · POLICE - PUBLIC UTILITIES	3,512.61	4,800.00	-1,287.39	73.18%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	2,258.63	3,000.00	-741.37	75.29%
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	1,556.98	3,000.00	-1,443.02	51.9%
<b>Total 410.000 · POLICE</b>	<b>300,516.38</b>	<b>646,192.00</b>	<b>-345,675.62</b>	<b>46.51%</b>
<b>411.000 · FIRE</b>				
411.326 · FIRE - RADIO COMMUNICATION	8,779.96	8,600.00	179.96	102.09%

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411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	13,665.14	63,000.00	-49,334.86	21.69%
<b>Total 411.000 · FIRE</b>	<b>22,445.10</b>	<b>71,600.00</b>	<b>-49,154.90</b>	<b>31.35%</b>
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	8,620.22	9,000.00	-379.78	95.78%
<b>Total 412.000 · AMBULANCE</b>	<b>8,620.22</b>	<b>9,000.00</b>	<b>-379.78</b>	<b>95.78%</b>
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	480.00	720.00	-240.00	66.67%
414.300 · PLANNING COMMISSION - GENERAL	440.00	500.00	-60.00	88.0%
414.313 · PLANNING ENG SRVCS	1,100.51	25,000.00	-23,899.49	4.4%
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>2,020.51</b>	<b>26,220.00</b>	<b>-24,199.49</b>	<b>7.71%</b>
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	600.00	1,200.00	-600.00	50.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>600.00</b>	<b>1,200.00</b>	<b>-600.00</b>	<b>50.0%</b>
<b>Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>	<b>334,202.21</b>	<b>754,212.00</b>	<b>-420,009.79</b>	<b>44.31%</b>
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	2,500.00	3,000.00	-500.00	83.33%
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>-500.00</b>	<b>83.33%</b>
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	261.25	1,250.00	-988.75	20.9%
427.300 · GENERAL EXPENSE	207.50	465.00	-257.50	44.62%
<b>Total 427.000 · SOLID WASTE COLLECTION</b>	<b>468.75</b>	<b>1,715.00</b>	<b>-1,246.25</b>	<b>27.33%</b>
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	1,935.00	2,200.00	-265.00	87.96%
<b>Total 429 · WASTEWATER COLLECTION &amp; TREAT</b>	<b>1,935.00</b>	<b>2,200.00</b>	<b>-265.00</b>	<b>87.96%</b>
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	<b>2,403.75</b>	<b>3,915.00</b>	<b>-1,511.25</b>	<b>61.4%</b>
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	1,417.11	3,000.00	-1,582.89	47.24%
430.187 · ROAD CREW PTO WAGES	7,760.50	16,000.00	-8,239.50	48.5%
430.198 · HEALTH BENEFITS	9,360.00	40,000.00	-30,640.00	23.4%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,000.00	-2,000.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,848.33	6,825.00	-4,976.67	27.08%
430.300 · HIGHWAY - GENERAL EXPENSE	9,091.04	12,500.00	-3,408.96	72.73%
430.301 · HIGHWAY - GENERAL WAGES	0.00	15,000.00	-15,000.00	0.0%
430.320 · HIGHWAY-COMMUNICATION	495.71	240.00	255.71	206.55%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	6,991.25	25,000.00	-18,008.75	27.97%
430.470 · DOT-CDL DRUG/ALC TESTING	130.00	700.00	-570.00	18.57%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
<b>Total 430.000 · PW GENERAL SERV. ADMIN</b>	<b>37,093.94</b>	<b>126,265.00</b>	<b>-89,171.06</b>	<b>29.38%</b>
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	10,215.13	25,000.00	-14,784.87	40.86%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	31,437.71	52,000.00	-20,562.29	60.46%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	697.87	10,000.00	-9,302.13	6.98%
<b>Total 432.000 · SNOW/ICE REMOVAL</b>	<b>42,350.71</b>	<b>87,000.00</b>	<b>-44,649.29</b>	<b>48.68%</b>
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	1,909.50	2,000.00	-90.50	95.48%
433.245 · STREET SIGNS & MARKINGS - SUPP	14,428.76	23,000.00	-8,571.24	62.73%
433.370 · TRAFFIC SIG. SERV/CHG	445.50	1,500.00	-1,054.50	29.7%
<b>Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)</b>	<b>16,783.76</b>	<b>26,500.00</b>	<b>-9,716.24</b>	<b>63.34%</b>
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	2,851.00	5,000.00	-2,149.00	57.02%
436.250 · STORM SEWER REPAIR & MAINT	4,516.52	5,000.00	-483.48	90.33%
436.000 · STORM SEWERS & DRAINS - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 436.000 · STORM SEWERS &amp; DRAINS</b>	<b>7,367.52</b>	<b>13,000.00</b>	<b>-5,632.48</b>	<b>56.67%</b>

# Rev & Exp Budget vs. Actual

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
<b>437.000 · REPAIR OF TOOLS AND MACHINERY</b>				
437.112 · REPAIR & MAINT EQUIP.-WAGES	14,014.50	20,000.00	-5,985.50	70.07%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	1,882.19	12,000.00	-10,117.81	15.69%
437.370 · REPAIR & MAINT EQUIP-SERVICES	4,507.20	25,000.00	-20,492.80	18.03%
<b>Total 437.000 · REPAIR OF TOOLS AND MACHINERY</b>	<b>20,403.89</b>	<b>57,000.00</b>	<b>-36,596.11</b>	<b>35.8%</b>
<b>438.000 · MAINT &amp; REPAIRS OF RDS &amp; BRIDGE</b>				
438.112 · REPAIR RDS & MAINT -WAGES	21,761.75	60,000.00	-38,238.25	36.27%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	3,763.08	7,500.00	-3,736.92	50.17%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,200.00	-3,200.00	0.0%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	6,071.95	12,000.00	-5,928.05	50.6%
438.384 · HIGHWAY - EQUIPMENT RENTAL	0.00	3,000.00	-3,000.00	0.0%
438.700 · HIGHWAY - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
<b>Total 438.000 · MAINT &amp; REPAIRS OF RDS &amp; BRIDGE</b>	<b>31,596.78</b>	<b>90,700.00</b>	<b>-59,103.22</b>	<b>34.84%</b>
<b>439.000 · HIGHWAY CONSTRUCTION &amp; REBUILD</b>				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	1,060.00	4,500.00	-3,440.00	23.56%
439.250 · HIGH.CONSTR. MATERIALS/SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
439.380 · HIGH. CONSTR. EQUIP. RENTAL	0.00	1,000.00	-1,000.00	0.0%
<b>Total 439.000 · HIGHWAY CONSTRUCTION &amp; REBUILD</b>	<b>1,060.00</b>	<b>6,500.00</b>	<b>-5,440.00</b>	<b>16.31%</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS, RDS &amp; STREET</b>	<b>156,656.60</b>	<b>406,965.00</b>	<b>-250,308.40</b>	<b>38.49%</b>
<b>450-459 · CULTURE-RECREATION</b>				
<b>451.000 · CULTURE-RECREATION ADMIN</b>				
451.112 · CULTURE/REC -WAGES	2,777.00	7,000.00	-4,223.00	39.67%
451.240 · CULTURE/REC-OPERATING SUPPLY	856.23	1,200.00	-343.77	71.35%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	1,331.43	5,000.00	-3,668.57	26.63%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	1,603.88	12,000.00	-10,396.12	13.37%
451.600 · CAPITAL OUTLAY	0.00	6,500.00	-6,500.00	0.0%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	500.00	-500.00	0.0%
<b>Total 451.000 · CULTURE-RECREATION ADMIN</b>	<b>6,568.54</b>	<b>32,200.00</b>	<b>-25,631.46</b>	<b>20.4%</b>
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	0.00	3,604.00	-3,604.00	0.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	0.00	1,000.00	-1,000.00	0.0%
459.243 · ENVIRONMENTAL ADV COUNCIL	0.00	500.00	-500.00	0.0%
<b>Total 450-459 · CULTURE-RECREATION</b>	<b>6,568.54</b>	<b>37,304.00</b>	<b>-30,735.46</b>	<b>17.61%</b>
<b>481-487 · EMPLOYER PAID BENEFITS &amp; WTHLDG</b>				
481.192 · SOCIAL SECURITY EMPLOYER PAID	20,788.63	20,000.00	788.63	103.94%
481.193 · MEDICARE-EMPLOYER PAID	3,858.65	6,000.00	-2,141.35	64.31%
481.194 · UC -EMPLOYER PAID	1,010.53	1,500.00	-489.47	67.37%
483.100 · PENSION-STATE AID	0.00	50,000.00	-50,000.00	0.0%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	0.00	10,000.00	-10,000.00	0.0%
484.000 · WORKMEN'S COMPENSATION	-0.01	25,000.00	-25,000.01	0.0%
<b>Total 481-487 · EMPLOYER PAID BENEFITS &amp; WTHLDG</b>	<b>25,657.80</b>	<b>112,500.00</b>	<b>-86,842.20</b>	<b>22.81%</b>
<b>486.000 · INSURANCE, CASUALTY, &amp; SURETY</b>				
486.200 · INSURANCE-PROPERTY/CASUALTY	31,888.00	25,000.00	6,888.00	127.55%
486.400 · INSURANCE-PUBLIC OFFICIALS	10,736.00	10,000.00	736.00	107.36%
<b>487 · HEALTH INSURANCE BENEFITS</b>				
487.180 · HEALTH BENEFITS	17,658.79	45,835.00	-28,176.21	38.53%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	2,000.00	-2,000.00	0.0%
<b>Total 487 · HEALTH INSURANCE BENEFITS</b>	<b>17,658.79</b>	<b>47,835.00</b>	<b>-30,176.21</b>	<b>36.92%</b>
<b>Total 486.000 · INSURANCE, CASUALTY, &amp; SURETY</b>	<b>60,282.79</b>	<b>82,835.00</b>	<b>-22,552.21</b>	<b>72.78%</b>
<b>491-493 · OTHER FINANCING USES</b>				
<b>492.000 · INTERFUND OPERATING TRANSFERS</b>				
492.020 · TRANSFER C.R. - POLICE VEHICLE	25,000.00	25,000.00	0.00	100.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	35,000.00	35,000.00	0.00	100.0%
492.050 · TRANSFER C.R. - BLDG FUND	15,000.00	15,000.00	0.00	100.0%
492.060 · TRANSFER POLICE COMP/VEST FUND	4,500.00	4,500.00	0.00	100.0%
492.070 · TRANSFER SOVEREIGN FUND (REPLENISH FUNI	12,000.00	12,000.00	0.00	100.0%

# Rev & Exp Budget vs. Actual

January through June 2024

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 492.000 · INTERFUND OPERATING TRANSFERS	91,500.00	91,500.00	0.00	100.0%
Total 491-493 · OTHER FINANCING USES	91,500.00	91,500.00	0.00	100.0%
Total Expense	806,417.61	1,807,022.00	-1,000,604.39	44.63%
Net Income	<u>221,970.09</u>	<u>-537,212.00</u>	<u>759,182.09</u>	<u>-41.32%</u>