

Rev & Exp Budget vs. Actual

January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	197,234.40	400,000.00	-202,765.60	49.31%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE	2,358.75	5,000.00	-2,641.25	47.18%
Total 301.000 · REAL PROPERTY TAXES	<u>199,593.15</u>	<u>405,000.00</u>	<u>-205,406.85</u>	<u>49.28%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	30,193.61	20,000.00	10,193.61	150.97%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	217,142.73	450,000.00	-232,857.27	48.25%
Total 310.200 · EARNED INCOME TAX	<u>217,142.73</u>	<u>450,000.00</u>	<u>-232,857.27</u>	<u>48.25%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>247,336.34</u>	<u>470,000.00</u>	<u>-222,663.66</u>	<u>52.63%</u>
310.510 · LST- CURRENT YEAR	67,019.49	200,000.00	-132,980.51	33.51%
Total 301-310 · TAXES	<u>513,948.98</u>	<u>1,075,000.00</u>	<u>-561,051.02</u>	<u>47.81%</u>
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	1,385.00	1,380.00	5.00	100.36%
321.800 · CABLE TV FRANCHISE	13,392.80	45,000.00	-31,607.20	29.76%
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>14,777.80</u>	<u>46,380.00</u>	<u>-31,602.20</u>	<u>31.86%</u>
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	200.00	100.00	100.00	200.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMIT	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>200.0%</u>
Total 320-322 · LICENSES & PERMITS.	<u>14,977.80</u>	<u>46,480.00</u>	<u>-31,502.20</u>	<u>32.22%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	883.80	1,000.00	-116.20	88.38%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	469.66	500.00	-30.34	93.93%
331.130 · STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
Total 331.000 · FINES	<u>1,353.46</u>	<u>2,500.00</u>	<u>-1,146.54</u>	<u>54.14%</u>
Total 330-332 · FINES & FORFEITS	<u>1,353.46</u>	<u>2,500.00</u>	<u>-1,146.54</u>	<u>54.14%</u>
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	19,354.61	500.00	18,854.61	3,870.92%
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>19,354.61</u>	<u>500.00</u>	<u>18,854.61</u>	<u>3,870.92%</u>
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	0.00	3,300.00	-3,300.00	0.0%
Total 354.000 · STATE CAPITAL & OPER GRANTS	<u>0.00</u>	<u>3,300.00</u>	<u>-3,300.00</u>	<u>0.0%</u>
355.000 · STATE SHARED REVENUE & ENTITLEM				
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%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	<u>1,000.00</u>	<u>78,800.00</u>	<u>-77,800.00</u>	<u>1.27%</u>
Total 354-356 · STATE INTERGOVERNMENTAL REV	<u>1,000.00</u>	<u>82,100.00</u>	<u>-81,100.00</u>	<u>1.22%</u>
356.000 · STATE PMTS IN LIEU OF TAXES	0.00	2,400.00	-2,400.00	0.0%
361-379 · CHARGES FOR SERVICE				
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	0.00	3,360.00	-3,360.00	0.0%
362.110 · POLICE REPORTS/COPIES	140.50	270.00	-129.50	52.04%
362.440 · SEO PERMITS	1,615.00	2,500.00	-885.00	64.6%
Total 362.000 · PUBLIC SAFETY	<u>1,755.50</u>	<u>6,130.00</u>	<u>-4,374.50</u>	<u>28.64%</u>
363.000 · HIGHWAYS AND STREETS	200.00			
Total 361-379 · CHARGES FOR SERVICE	<u>1,955.50</u>	<u>6,130.00</u>	<u>-4,174.50</u>	<u>31.9%</u>
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	0.00	54,700.00	-54,700.00	0.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	<u>0.00</u>	<u>54,700.00</u>	<u>-54,700.00</u>	<u>0.0%</u>
391-395 · OTHER FINANCING SOURCES				
395.000 · REFUND- PRIOR YR. EXPENDITURES	18,875.81			
Total 391-395 · OTHER FINANCING SOURCES	<u>18,875.81</u>			
Total Income	<u>571,466.16</u>	<u>1,269,810.00</u>	<u>-698,343.84</u>	<u>45.0%</u>
Gross Profit	571,466.16	1,269,810.00	-698,343.84	45.0%
Expense				

Tilden Township
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400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	1,860.00	5,580.00	-3,720.00	33.33%
400.300 · GENERAL EXPENSE (PSATS, subscript	3,884.36	15,000.00	-11,115.64	25.9%
400.460 · CONFERENCES, CONT EDU	3,193.00	7,000.00	-3,807.00	45.61%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	8,937.36	27,580.00	-18,642.64	32.41%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	19,368.24	62,970.00	-43,601.76	30.76%
Total 401.000 · EXECUTIVE	19,368.24	62,970.00	-43,601.76	30.76%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN				
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%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	1,980.00	16,030.00	-14,050.00	12.35%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	10,855.12	35,000.00	-24,144.88	31.02%
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	331.38	1,200.00	-868.62	27.62%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	18,176.70	41,200.00	-23,023.30	44.12%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	36,755.70	40,000.00	-3,244.30	91.89%
Total 404.000 · SOLICITOR/LEGAL SERVICES	36,755.70	40,000.00	-3,244.30	91.89%
405.000 · CLERK/SECRETARY				
405.119 · FLEX HEALTH & WELL-BEING	135.95	2,000.00	-1,864.05	6.8%
405.140 · ASSISTANT SECRETARY WAGES	12,386.14	40,560.00	-28,173.86	30.54%
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%
Total 405.000 · CLERK/SECRETARY	13,923.09	47,461.00	-33,537.91	29.34%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	2,700.00	8,000.00	-5,300.00	33.75%
406.215 · POSTAGE	107.78	1,250.00	-1,142.22	8.62%
406.250 · OFFICE SUPPLIES	285.97	2,000.00	-1,714.03	14.3%
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	991.96	5,000.00	-4,008.04	19.84%
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%
406.390 · BANK SERVICE CHARGES	64.80	200.00	-135.20	32.4%
406.400 · PAYROLL SERVICES	645.98	5,000.00	-4,354.02	12.92%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	0.00	2,500.00	-2,500.00	0.0%
Total 406.000 · GENERAL ADMINISTRATION	5,392.65	31,950.00	-26,557.35	16.88%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	885.51	10,000.00	-9,114.49	8.86%
408.000 · ENGINEERING SERVICES - Other	284.64			
Total 408.000 · ENGINEERING SERVICES	1,170.15	10,000.00	-8,829.85	11.7%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	232.00	3,800.00	-3,568.00	6.11%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	183.19	2,000.00	-1,816.81	9.16%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	36.96	0.00	36.96	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.)	4,654.70	15,000.00	-10,345.30	31.03%
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%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	5,784.85	37,600.00	-31,815.15	15.39%
Total 400-409 · GENERAL GOVERNMENT	111,488.74	314,791.00	-203,302.26	35.42%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	25,498.82	81,842.00	-56,343.18	31.16%
410.112 · POLICE - PATROLMEN WAGES	65,415.43	225,000.00	-159,584.57	29.07%

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410.114 · POLICE - PART-TIME PATROLMAN	0.00	22,000.00	-22,000.00	0.0%
410.180 · POLICE - OVERTIME PAY	1,250.52	7,000.00	-5,749.48	17.87%
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	24,110.13	85,000.00	-60,889.87	28.37%
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	0.00	3,000.00	-3,000.00	0.0%
410.216 · POLICE - OFFICE EQUIP & SUPPL	374.40	4,000.00	-3,625.60	9.36%
410.238 · POLICE - UNIFORM SUPPLIES	625.77	5,000.00	-4,374.23	12.52%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	6,002.24	14,000.00	-7,997.76	42.87%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	1,703.06	12,000.00	-10,296.94	14.19%
410.300 · POLICE - GENERAL EXPENSE	455.00	1,500.00	-1,045.00	30.33%
410.317 · POLICE - JANITORIAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
410.320 · POLICE - COMMUNICATION EXPENSE	2,578.91	10,000.00	-7,421.09	25.79%
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	830.75	15,000.00	-14,169.25	5.54%
410.331 · POLICE - TRAFFIC SAFETY	1,761.27	7,000.00	-5,238.73	25.16%
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	2,555.94	4,800.00	-2,244.06	53.25%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	2,068.63	3,000.00	-931.37	68.95%
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%
Total 410.000 · POLICE	173,034.61	646,192.00	-473,157.39	26.78%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	8,779.96	8,600.00	179.96	102.09%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	13,665.14	63,000.00	-49,334.86	21.69%
Total 411.000 · FIRE	22,445.10	71,600.00	-49,154.90	31.35%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	8,620.22	9,000.00	-379.78	95.78%
Total 412.000 · AMBULANCE	8,620.22	9,000.00	-379.78	95.78%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	120.00	720.00	-600.00	16.67%
414.300 · PLANNING COMMISSION - GENERAL	440.00	500.00	-60.00	88.0%
414.313 · PLANNING ENG SRVCS	752.63	25,000.00	-24,247.37	3.01%
Total 414.000 · PLANNING & ZONING	1,312.63	26,220.00	-24,907.37	5.01%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	400.00	1,200.00	-800.00	33.33%
Total 415.00 · EMERGENCY MANAGEMENT	400.00	1,200.00	-800.00	33.33%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	205,812.56	754,212.00	-548,399.44	27.29%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	2,500.00	3,000.00	-500.00	83.33%
Total 420-425 · HEALTH & HUMAN SERVICES	2,500.00	3,000.00	-500.00	83.33%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	165.00	1,250.00	-1,085.00	13.2%
427.300 · GENERAL EXPENSE	207.50	465.00	-257.50	44.62%
Total 427.000 · SOLID WASTE COLLECTION	372.50	1,715.00	-1,342.50	21.72%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	1,580.00	2,200.00	-620.00	71.82%
Total 429 · WASTEWATER COLLECTION & TREAT	1,580.00	2,200.00	-620.00	71.82%
Total 426-429 · PUBLIC WORKS-SANITATION	1,952.50	3,915.00	-1,962.50	49.87%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	1,367.11	3,000.00	-1,632.89	45.57%

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430.187 · ROAD CREW PTO WAGES	5,233.25	16,000.00	-10,766.75	32.71%
430.198 · HEALTH BENEFITS	5,760.00	40,000.00	-34,240.00	14.4%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,000.00	-2,000.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,319.44	6,825.00	-5,505.56	19.33%
430.300 · HIGHWAY - GENERAL EXPENSE	5,003.73	12,500.00	-7,496.27	40.03%
430.301 · HIGHWAY - GENERAL WAGES	0.00	15,000.00	-15,000.00	0.0%
430.320 · HIGHWAY-COMMUNICATION	330.61	240.00	90.61	137.75%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	5,103.75	25,000.00	-19,896.25	20.42%
430.470 · DOT-CDL DRUG/ALC TESTING	60.00	700.00	-640.00	8.57%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 430.000 · PW GENERAL SERV. ADMIN	24,177.89	126,265.00	-102,087.11	19.15%
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%
Total 432.000 · SNOW/ICE REMOVAL	42,350.71	87,000.00	-44,649.29	48.68%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	481.00	2,000.00	-1,519.00	24.05%
433.245 · STREET SIGNS & MARKINGS - SUPP	258.00	23,000.00	-22,742.00	1.12%
433.370 · TRAFFIC SIG. SERV/CHG	333.18	1,500.00	-1,166.82	22.21%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	1,072.18	26,500.00	-25,427.82	4.05%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	2,563.00	5,000.00	-2,437.00	51.26%
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%
Total 436.000 · STORM SEWERS & DRAINS	7,079.52	13,000.00	-5,920.48	54.46%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	9,815.25	20,000.00	-10,184.75	49.08%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	1,683.20	12,000.00	-10,316.80	14.03%
437.370 · REPAIR & MAINT EQUIP-SERVICES	2,599.73	25,000.00	-22,400.27	10.4%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	14,098.18	57,000.00	-42,901.82	24.73%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	11,805.50	60,000.00	-48,194.50	19.68%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	0.00	7,500.00	-7,500.00	0.0%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,200.00	-3,200.00	0.0%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	0.00	12,000.00	-12,000.00	0.0%
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%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	11,805.50	90,700.00	-78,894.50	13.02%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	302.50	4,500.00	-4,197.50	6.72%
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%
Total 439.000 · HIGHWAY CONSTRUCTION & REBUILD	302.50	6,500.00	-6,197.50	4.65%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	100,886.48	406,965.00	-306,078.52	24.79%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	867.50	7,000.00	-6,132.50	12.39%
451.240 · CULTURE/REC-OPERATING SUPPLY	146.41	1,200.00	-1,053.59	12.2%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	1,151.43	5,000.00	-3,848.57	23.03%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	60.00	12,000.00	-11,940.00	0.5%
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%
Total 451.000 · CULTURE-RECREATION ADMIN	2,225.34	32,200.00	-29,974.66	6.91%
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 (Environr	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	2,225.34	37,304.00	-35,078.66	5.97%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	12,631.97	20,000.00	-7,368.03	63.16%
481.193 · MEDICARE-EMPLOYER PAID	1,951.05	6,000.00	-4,048.95	32.52%
481.194 · UC -EMPLOYER PAID	1,126.84	1,500.00	-373.16	75.12%

Rev & Exp Budget vs. Actual

January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	15,709.85	112,500.00	-96,790.15	13.96%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.100 · INSURANCE-LIABILITY	0.00	25,000.00	-25,000.00	0.0%
486.200 · INSURANCE-PROPERTY/CASUALTY	0.00	10,000.00	-10,000.00	0.0%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	11,552.97	45,835.00	-34,282.03	25.21%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	2,000.00	-2,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	11,552.97	47,835.00	-36,282.03	24.15%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	11,552.97	82,835.00	-71,282.03	13.95%
491-493 · OTHER FINANCING USES				
492.000 · INTERFUND OPERATING TRANSFERS				
492.020 · TRANSFER C.R. - POLICE VEHICLE	0.00	25,000.00	-25,000.00	0.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	0.00	35,000.00	-35,000.00	0.0%
492.050 · TRANSFER C.R. - BLDG FUND	0.00	15,000.00	-15,000.00	0.0%
492.060 · TRANSFER POLICE COMP/VEST FUND	0.00	4,500.00	-4,500.00	0.0%
492.070 · TRANSFER SOVEREIGN FUND (REPLE)	0.00	12,000.00	-12,000.00	0.0%
Total 492.000 · INTERFUND OPERATING TRANSFER\$	0.00	91,500.00	-91,500.00	0.0%
Total 491-493 · OTHER FINANCING USES	0.00	91,500.00	-91,500.00	0.0%
Total Expense	452,128.44	1,807,022.00	-1,354,893.56	25.02%
Net Income	119,337.72	-537,212.00	656,549.72	-22.21%