

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

	<u>Jan - Aug 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	420,556.71	400,000.00	20,556.71	105.14%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE	4,265.78	5,000.00	-734.22	85.32%
Total 301.000 · REAL PROPERTY TAXES	<u>424,822.49</u>	<u>405,000.00</u>	<u>19,822.49</u>	<u>104.89%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	50,428.24	20,000.00	30,428.24	252.14%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	409,675.84	450,000.00	-40,324.16	91.04%
Total 310.200 · EARNED INCOME TAX	<u>409,675.84</u>	<u>450,000.00</u>	<u>-40,324.16</u>	<u>91.04%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>460,104.08</u>	<u>470,000.00</u>	<u>-9,895.92</u>	<u>97.89%</u>
310.510 · LST- CURRENT YEAR	160,855.78	200,000.00	-39,144.22	80.43%
Total 301-310 · TAXES	<u>1,045,782.35</u>	<u>1,075,000.00</u>	<u>-29,217.65</u>	<u>97.28%</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	39,365.98	45,000.00	-5,634.02	87.48%
321.000 · BUSINESS LICENSES & PERMITS - Otl	25.00			
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>40,775.98</u>	<u>46,380.00</u>	<u>-5,604.02</u>	<u>87.92%</u>
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT (Driveway Permit)	2,600.00	100.00	2,500.00	2,600.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMI	<u>2,600.00</u>	<u>100.00</u>	<u>2,500.00</u>	<u>2,600.0%</u>
Total 320-322 · LICENSES & PERMITS.	<u>43,375.98</u>	<u>46,480.00</u>	<u>-3,104.02</u>	<u>93.32%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	1,430.91	1,000.00	430.91	143.09%
331.120 · VIOLATIONS/ORDINANCES, STATUTE	475.22	500.00	-24.78	95.04%
331.130 · STATE POLICE FINES	1,347.29	1,000.00	347.29	134.73%
Total 331.000 · FINES	<u>3,253.42</u>	<u>2,500.00</u>	<u>753.42</u>	<u>130.14%</u>
Total 330-332 · FINES & FORFEITS	<u>3,253.42</u>	<u>2,500.00</u>	<u>753.42</u>	<u>130.14%</u>
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	71,051.67	500.00	70,551.67	14,210.33%
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>71,051.67</u>	<u>500.00</u>	<u>70,551.67</u>	<u>14,210.33%</u>
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	1,850.39	3,300.00	-1,449.61	56.07%
Total 354.000 · STATE CAPITAL & OPER GRANTS	<u>1,850.39</u>	<u>3,300.00</u>	<u>-1,449.61</u>	<u>56.07%</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 & ENTITL	<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>2,850.39</u>	<u>82,100.00</u>	<u>-79,249.61</u>	<u>3.47%</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	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	390.50	270.00	120.50	144.63%
362.440 · SEO PERMITS	1,975.00	2,500.00	-525.00	79.0%
Total 362.000 · PUBLIC SAFETY	<u>5,725.50</u>	<u>6,130.00</u>	<u>-404.50</u>	<u>93.4%</u>
363.000 · HIGHWAYS AND STREETS	300.00			
Total 361-379 · CHARGES FOR SERVICE	<u>6,025.50</u>	<u>6,130.00</u>	<u>-104.50</u>	<u>98.3%</u>

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383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES				
387.100 · POLICE DEPT DONATIONS	-418.31			
387.000 · CONT & DON FROM PRIVATE SOURCE	54,714.00	54,700.00	14.00	100.03%
Total 387.000 · CONT & DON FROM PRIVATE SOUR	54,295.69	54,700.00	-404.31	99.26%
389.000 · ALL OTHER UNCLASSIFIED OPER REV				
389.100 · DISCOUNT	5.69			
Total 389.000 · ALL OTHER UNCLASSIFIED OPER R	5.69			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	54,301.38	54,700.00	-398.62	99.27%
391-395 · OTHER FINANCING SOURCES				
395.000 · REFUND- PRIOR YR. EXPENDITURES	21,305.63			
Total 391-395 · OTHER FINANCING SOURCES	21,305.63			
Total Income	<u>1,247,946.32</u>	<u>1,269,810.00</u>	<u>-21,863.68</u>	<u>98.28%</u>
Gross Profit	1,247,946.32	1,269,810.00	-21,863.68	98.28%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	3,720.00	5,580.00	-1,860.00	66.67%
400.300 · GENERAL EXPENSE (PSATS, subscrip	9,290.45	15,000.00	-5,709.55	61.94%
400.460 · CONFERENCES, CONT EDU	3,795.00	7,000.00	-3,205.00	54.21%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	16,805.45	27,580.00	-10,774.55	60.93%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	41,195.79	62,970.00	-21,774.21	65.42%
Total 401.000 · EXECUTIVE	41,195.79	62,970.00	-21,774.21	65.42%
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	34,464.75	35,000.00	-535.25	98.47%
403.200 · TAX COLLECTOR SUPPLIES	501.79	1,200.00	-698.21	41.82%
403.300 · GENERAL EXPENSE	100.00	500.00	-400.00	20.0%
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	662.41	1,200.00	-537.59	55.2%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	42,240.03	41,200.00	1,040.03	102.52%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	9,321.50	40,000.00	-30,678.50	23.3%
404.000 · SOLICITOR/LEGAL SERVICES - Other	117.00			
Total 404.000 · SOLICITOR/LEGAL SERVICES	9,438.50	40,000.00	-30,561.50	23.6%
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	23,540.17	40,560.00	-17,019.83	58.04%
405.150 · PART-TIME OFFICE STAFF (TEMP)	4,488.00			
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%
Total 405.000 · CLERK/SECRETARY	29,565.12	47,461.00	-17,895.88	62.29%
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	1,161.06	1,250.00	-88.94	92.89%
406.250 · OFFICE SUPPLIES	490.03	2,000.00	-1,509.97	24.5%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	152.73	1,000.00	-847.27	15.27%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	2,151.26	5,000.00	-2,848.74	43.03%

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406.340 · ADVERTISING & PRINTING	906.23	4,500.00	-3,593.77	20.14%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	150.60	200.00	-49.40	75.3%
406.400 · PAYROLL SERVICES	664.98	5,000.00	-4,335.02	13.3%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSHIPS	0.00	2,500.00	-2,500.00	0.0%
Total 406.000 · GENERAL ADMINISTRATION	8,376.89	31,950.00	-23,573.11	26.22%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SERVICES	1,676.17	10,000.00	-8,323.83	16.76%
408.000 · ENGINEERING SERVICES - Other	727.40			
Total 408.000 · ENGINEERING SERVICES	2,403.57	10,000.00	-7,596.43	24.04%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	2,003.50	3,800.00	-1,796.50	52.72%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	286.87	2,000.00	-1,713.13	14.34%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	1,142.10	0.00	1,142.10	100.0%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	1,750.07	3,300.00	-1,549.93	53.03%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	8,381.83	15,000.00	-6,618.17	55.88%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	1,119.00	8,000.00	-6,881.00	13.99%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	14,683.37	37,600.00	-22,916.63	39.05%
Total 400-409 · GENERAL GOVERNMENT	166,688.72	314,791.00	-148,102.28	52.95%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	53,201.24	81,842.00	-28,640.76	65.01%
410.112 · POLICE - PATROLMEN WAGES	137,883.43	225,000.00	-87,116.57	61.28%
410.114 · POLICE - PART-TIME PATROLMAN	0.00	22,000.00	-22,000.00	0.0%
410.180 · POLICE - OVERTIME PAY	3,416.59	7,000.00	-3,583.41	48.81%
410.191 · POLICE - UNEMPLOYMENT COMP	860.00	3,000.00	-2,140.00	28.67%
410.192 · POLICE - FICA - SOCIAL SECURITY	9,261.95	23,000.00	-13,738.05	40.27%
410.193 · POLICE - MEDICARE	2,166.10	5,000.00	-2,833.90	43.32%
410.194 · POLICE - PENSION CONTRIBUTION	0.00	15,000.00	-15,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATION	15,472.45	30,000.00	-14,527.55	51.58%
410.196 · POLICE - HEALTH BENEFITS	48,623.58	85,000.00	-36,376.42	57.2%
410.197 · POLICE - ADMIN FEE - PENSION	5,250.00	6,200.00	-950.00	84.68%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - FLEX HEALTH BENEFITS	2,126.97	4,000.00	-1,873.03	53.17%
410.200 · POLICE - MATERIALS & SUPPLIES	85.04	3,000.00	-2,914.96	2.84%
410.216 · POLICE - OFFICE EQUIP & SUPPL	713.43	4,000.00	-3,286.57	17.84%
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.	3,089.58	12,000.00	-8,910.42	25.75%
410.300 · POLICE - GENERAL EXPENSE	780.14	1,500.00	-719.86	52.01%
410.310 · POLICE - LEGAL SERVICES	46,713.20	0.00	46,713.20	100.0%
410.317 · POLICE - JANITORIAL SERVICES	160.00	1,000.00	-840.00	16.0%
410.320 · POLICE - COMMUNICATION EXPENSE	5,176.73	10,000.00	-4,823.27	51.77%
410.326 · POLICE - RADIO COMMUNICATIONS	29,616.57	33,200.00	-3,583.43	89.21%
410.329 · POLICE - CODY COMPUTER SUPPORT	4,630.62	6,000.00	-1,369.38	77.18%
410.330 · POLICE - VEHICLE FUEL EXP	3,331.48	15,000.00	-11,668.52	22.21%
410.331 · POLICE - TRAFFIC SAFETY	1,921.66	7,000.00	-5,078.34	27.45%
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	4,111.98	4,800.00	-688.02	85.67%
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-TACTIC	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	395,043.52	646,192.00	-251,148.48	61.13%

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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	<u>22,445.10</u>	<u>71,600.00</u>	<u>-49,154.90</u>	<u>31.35%</u>
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATIC	8,620.22	9,000.00	-379.78	95.78%
Total 412.000 · AMBULANCE	<u>8,620.22</u>	<u>9,000.00</u>	<u>-379.78</u>	<u>95.78%</u>
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	600.00	720.00	-120.00	83.33%
414.300 · PLANNING COMMISSION - GENERAL	629.75	500.00	129.75	125.95%
414.313 · PLANNING ENG SRVCS	1,385.14	25,000.00	-23,614.86	5.54%
Total 414.000 · PLANNING & ZONING	<u>2,614.89</u>	<u>26,220.00</u>	<u>-23,605.11</u>	<u>9.97%</u>
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	800.00	1,200.00	-400.00	66.67%
Total 415.00 · EMERGENCY MANAGEMENT	<u>800.00</u>	<u>1,200.00</u>	<u>-400.00</u>	<u>66.67%</u>
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	<u>429,523.73</u>	<u>754,212.00</u>	<u>-324,688.27</u>	<u>56.95%</u>
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	<u>2,500.00</u>	<u>3,000.00</u>	<u>-500.00</u>	<u>83.33%</u>
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	343.75	1,250.00	-906.25	27.5%
427.300 · GENERAL EXPENSE	311.25	465.00	-153.75	66.94%
Total 427.000 · SOLID WASTE COLLECTION	<u>655.00</u>	<u>1,715.00</u>	<u>-1,060.00</u>	<u>38.19%</u>
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	2,447.50	2,200.00	247.50	111.25%
Total 429 · WASTEWATER COLLECTION & TREAT	<u>2,447.50</u>	<u>2,200.00</u>	<u>247.50</u>	<u>111.25%</u>
Total 426-429 · PUBLIC WORKS-SANITATION	<u>3,102.50</u>	<u>3,915.00</u>	<u>-812.50</u>	<u>79.25%</u>
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	1,680.53	3,000.00	-1,319.47	56.02%
430.187 · ROAD CREW PTO WAGES	10,086.75	16,000.00	-5,913.25	63.04%
430.198 · HEALTH BENEFITS	12,240.00	40,000.00	-27,760.00	30.6%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,000.00	-2,000.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,492.21	6,825.00	-4,332.79	36.52%
430.300 · HIGHWAY - GENERAL EXPENSE	11,483.08	12,500.00	-1,016.92	91.87%
430.301 · HIGHWAY - GENERAL WAGES	0.00	15,000.00	-15,000.00	0.0%
430.320 · HIGHWAY-COMMUNICATION	240.00	240.00	0.00	100.0%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	9,343.98	25,000.00	-15,656.02	37.38%
430.470 · DOT-CDL DRUG/ALC TESTING	435.00	700.00	-265.00	62.14%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 430.000 · PW GENERAL SERV. ADMIN	<u>48,001.55</u>	<u>126,265.00</u>	<u>-78,263.45</u>	<u>38.02%</u>
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 SU	697.87	10,000.00	-9,302.13	6.98%
Total 432.000 · SNOW/ICE REMOVAL	<u>42,350.71</u>	<u>87,000.00</u>	<u>-44,649.29</u>	<u>48.68%</u>
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	550.67	1,500.00	-949.33	36.71%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	<u>16,888.93</u>	<u>26,500.00</u>	<u>-9,611.07</u>	<u>63.73%</u>
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	5,058.00	5,000.00	58.00	101.16%
436.250 · STORM SEWER REPAIR & MAINT	4,516.52	5,000.00	-483.48	90.33%

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436.000 · STORM SEWERS & DRAINS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	9,574.52	13,000.00	-3,425.48	73.65%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	19,819.88	20,000.00	-180.12	99.1%
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%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	26,209.27	57,000.00	-30,790.73	45.98%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	28,980.75	60,000.00	-31,019.25	48.3%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	4,484.18	7,500.00	-3,015.82	59.79%
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	154.00	3,000.00	-2,846.00	5.13%
438.700 · HIGHWAY - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	33,618.93	90,700.00	-57,081.07	37.07%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
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%
Total 439.000 · HIGHWAY CONSTRUCTION & REBUILD	1,060.00	6,500.00	-5,440.00	16.31%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	177,703.91	406,965.00	-229,261.09	43.67%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	4,306.50	7,000.00	-2,693.50	61.52%
451.240 · CULTURE/REC-OPERATING SUPPLY	1,524.18	1,200.00	324.18	127.02%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPL	2,072.66	5,000.00	-2,927.34	41.45%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	1,673.88	12,000.00	-10,326.12	13.95%
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	9,577.22	32,200.00	-22,622.78	29.74%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	0.00	3,604.00	-3,604.00	0.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	500.00	1,000.00	-500.00	50.0%
459.243 · ENVIRONMENTAL ADV COUNCIL (Environ	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	10,077.22	37,304.00	-27,226.78	27.01%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	17,754.10	20,000.00	-2,245.90	88.77%
481.193 · MEDICARE-EMPLOYER PAID	4,152.21	6,000.00	-1,847.79	69.2%
481.194 · UC -EMPLOYER PAID	1,135.24	1,500.00	-364.76	75.68%
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	10,310.40	25,000.00	-14,689.60	41.24%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	33,351.95	112,500.00	-79,148.05	29.65%
486.000 · INSURANCE, CASUALTY, & SURETY				
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%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	23,284.61	45,835.00	-22,550.39	50.8%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	2,000.00	-2,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	23,284.61	47,835.00	-24,550.39	48.68%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	65,908.61	82,835.00	-16,926.39	79.57%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refun	38.00			
492.000 · INTERFUND OPERATING TRANSFERS				
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%

Rev & Exp Budget vs. Actual

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
492.050 · TRANSFER C.R. - BLDG FUND	15,000.00	15,000.00	0.00	100.0%
492.060 · TRANSFER POLICE COMP/VEST FUNG	4,500.00	4,500.00	0.00	100.0%
492.070 · TRANSFER SOVEREIGN FUND (REPLE	12,000.00	12,000.00	0.00	100.0%
Total 492.000 · INTERFUND OPERATING TRANSFER	91,500.00	91,500.00	0.00	100.0%
Total 491-493 · OTHER FINANCING USES	91,538.00	91,500.00	38.00	100.04%
Total Expense	980,394.64	1,807,022.00	-826,627.36	54.26%
Net Income	267,551.68	-537,212.00	804,763.68	-49.8%