

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

|  | Jan 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                      | 4,907.89         | 400,000.00          | -395,092.11          | 1.23%         |
| 301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxe          | 286.89           | 5,000.00            | -4,713.11            | 5.74%         |
| <b>Total 301.000 · REAL PROPERTY TAXES</b>                 | <b>5,194.78</b>  | <b>405,000.00</b>   | <b>-399,805.22</b>   | <b>1.28%</b>  |
| <b>310.000 · LOCAL TAX ENABLING ACT</b>                    |                  |                     |                      |               |
| 310.100 · REAL ESTATE TRANSFER TAX                         | 6,628.72         | 20,000.00           | -13,371.28           | 33.14%        |
| 310.200 · EARNED INCOME TAX                                |                  |                     |                      |               |
| 310.210 · EARNED INCOME TAX - CUR. YR.                     | 31,494.87        | 450,000.00          | -418,505.13          | 7.0%          |
| <b>Total 310.200 · EARNED INCOME TAX</b>                   | <b>31,494.87</b> | <b>450,000.00</b>   | <b>-418,505.13</b>   | <b>7.0%</b>   |
| <b>Total 310.000 · LOCAL TAX ENABLING ACT</b>              | <b>38,123.59</b> | <b>470,000.00</b>   | <b>-431,876.41</b>   | <b>8.11%</b>  |
| 310.510 · LST- CURRENT YEAR                                | 38.82            | 200,000.00          | -199,961.18          | 0.02%         |
| <b>Total 301-310 · TAXES</b>                               | <b>43,357.19</b> | <b>1,075,000.00</b> | <b>-1,031,642.81</b> | <b>4.03%</b>  |
| <b>320-322 · LICENSES &amp; PERMITS.</b>                   |                  |                     |                      |               |
| <b>321.000 · BUSINESS LICENSES &amp; PERMITS</b>           |                  |                     |                      |               |
| 321.350 · MOBILE HOME PARK                                 | 0.00             | 1,380.00            | -1,380.00            | 0.0%          |
| 321.800 · CABLE TV FRANCHISE                               | 0.00             | 45,000.00           | -45,000.00           | 0.0%          |
| <b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>     | <b>0.00</b>      | <b>46,380.00</b>    | <b>-46,380.00</b>    | <b>0.0%</b>   |
| <b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>       |                  |                     |                      |               |
| 322.820 · ROAD ENCROACHMENT PERMIT                         | 0.00             | 100.00              | -100.00              | 0.0%          |
| <b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b> | <b>0.00</b>      | <b>100.00</b>       | <b>-100.00</b>       | <b>0.0%</b>   |
| <b>Total 320-322 · LICENSES &amp; PERMITS.</b>             | <b>0.00</b>      | <b>46,480.00</b>    | <b>-46,480.00</b>    | <b>0.0%</b>   |
| <b>330-332 · FINES &amp; FORFEITS</b>                      |                  |                     |                      |               |
| <b>331.000 · FINES</b>                                     |                  |                     |                      |               |
| 331.100 · COURT-DISTRICT MAGISTRATE                        | 122.94           | 1,000.00            | -877.06              | 12.29%        |
| 331.120 · VIOLATIONS/ORDINANCES, STATUTES                  | 48.29            | 500.00              | -451.71              | 9.66%         |
| 331.130 · STATE POLICE FINES                               | 0.00             | 1,000.00            | -1,000.00            | 0.0%          |
| <b>Total 331.000 · FINES</b>                               | <b>171.23</b>    | <b>2,500.00</b>     | <b>-2,328.77</b>     | <b>6.85%</b>  |
| <b>Total 330-332 · FINES &amp; FORFEITS</b>                | <b>171.23</b>    | <b>2,500.00</b>     | <b>-2,328.77</b>     | <b>6.85%</b>  |
| <b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>           |                  |                     |                      |               |
| 341.000 · INTEREST EARNINGS                                | 0.00             | 500.00              | -500.00              | 0.0%          |
| <b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>     | <b>0.00</b>      | <b>500.00</b>       | <b>-500.00</b>       | <b>0.0%</b>   |
| <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>     | <b>0.00</b>      | <b>3,300.00</b>     | <b>-3,300.00</b>     | <b>0.0%</b>   |
| <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                      | 0.00             | 800.00              | -800.00              | 0.0%          |
| 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> | <b>0.00</b>      | <b>78,800.00</b>    | <b>-78,800.00</b>    | <b>0.0%</b>   |
| <b>Total 354-356 · STATE INTERGOVERNMENTAL REV</b>         | <b>0.00</b>      | <b>82,100.00</b>    | <b>-82,100.00</b>    | <b>0.0%</b>   |
| 356.000 · STATE PMTS IN LIEU OF TAXES                      | 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                     | 0.00             | 3,360.00            | -3,360.00            | 0.0%          |
| 362.110 · POLICE REPORTS/COPIES                            | 0.00             | 270.00              | -270.00              | 0.0%          |
| 362.440 · SEO PERMITS                                      | 530.00           | 2,500.00            | -1,970.00            | 21.2%         |
| <b>Total 362.000 · PUBLIC SAFETY</b>                       | <b>530.00</b>    | <b>6,130.00</b>     | <b>-5,600.00</b>     | <b>8.65%</b>  |
| 363.000 · HIGHWAYS AND STREETS                             | 100.00           |                     |                      |               |
| <b>Total 361-379 · CHARGES FOR SERVICE</b>                 | <b>630.00</b>    | <b>6,130.00</b>     | <b>-5,500.00</b>     | <b>10.28%</b> |
| <b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>           |                  |                     |                      |               |
| 387.000 · CONT & DON FROM PRIVATE SOURCES                  | 0.00             | 54,700.00           | -54,700.00           | 0.0%          |

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|  | <u>Jan 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|-----------------------|--------------------|
| <b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b> | 0.00          | 54,700.00     | -54,700.00            | 0.0%               |
| <b>Total Income</b>                                    | 44,158.42     | 1,269,810.00  | -1,225,651.58         | 3.48%              |
| <b>Gross Profit</b>                                    | 44,158.42     | 1,269,810.00  | -1,225,651.58         | 3.48%              |
| <b>Expense</b>   |               |               |                       |                    |
| <b>400-409 · GENERAL GOVERNMENT</b>                    |               |               |                       |                    |
| <b>400.000 · LEGISLATIVE (GOVERNING) BODY</b>          |               |               |                       |                    |
| 400.105 · ELECTED OFFICIAL-WAGES                       | 465.00        | 5,580.00      | -5,115.00             | 8.33%              |
| 400.300 · GENERAL EXPENSE (PSATS, subscriptions,       | 381.77        | 15,000.00     | -14,618.23            | 2.55%              |
| 400.460 · CONFERENCES, CONT EDU                        | 1,645.00      | 7,000.00      | -5,355.00             | 23.5%              |
| <b>Total 400.000 · LEGISLATIVE (GOVERNING) BODY</b>    | 2,491.77      | 27,580.00     | -25,088.23            | 9.04%              |
| <b>401.000 · EXECUTIVE</b>                             |               |               |                       |                    |
| 401.110 · MANAGER SALARY                               | 4,836.72      | 62,970.00     | -58,133.28            | 7.68%              |
| <b>Total 401.000 · EXECUTIVE</b>                       | 4,836.72      | 62,970.00     | -58,133.28            | 7.68%              |
| <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               | 0.00          | 16,000.00     | -16,000.00            | 0.0%               |
| <b>Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN</b>  | 30.00         | 16,030.00     | -16,000.00            | 0.19%              |
| <b>403.000 · TAX COLLECTION</b>                        |               |               |                       |                    |
| 403.105 · ELECTED TAX COLLECTION COMM                  | 277.36        | 35,000.00     | -34,722.64            | 0.79%              |
| 403.200 · TAX COLLECTOR SUPPLIES                       | 0.00          | 1,200.00      | -1,200.00             | 0.0%               |
| 403.300 · GENERAL EXPENSE                              | 0.00          | 500.00        | -500.00               | 0.0%               |
| 403.311 · AUDITING SERVICES                            | 0.00          | 3,000.00      | -3,000.00             | 0.0%               |
| 403.320 · COMMUNICATION EXPENSE                        | 82.53         | 1,200.00      | -1,117.47             | 6.88%              |
| 403.350 · TAX COLLECTOR - BOND                         | 0.00          | 300.00        | -300.00               | 0.0%               |
| <b>Total 403.000 · TAX COLLECTION</b>                  | 359.89        | 41,200.00     | -40,840.11            | 0.87%              |
| <b>404.000 · SOLICITOR/LEGAL SERVICES</b>              |               |               |                       |                    |
| 404.310 · LEGAL SERVICES                               | 2,144.70      | 40,000.00     | -37,855.30            | 5.36%              |
| <b>Total 404.000 · SOLICITOR/LEGAL SERVICES</b>        | 2,144.70      | 40,000.00     | -37,855.30            | 5.36%              |
| <b>405.000 · CLERK/SECRETARY</b>                       |               |               |                       |                    |
| 405.119 · FLEX HEALTH & WELL-BEING                     | 0.00          | 2,000.00      | -2,000.00             | 0.0%               |
| 405.140 · ASSISTANT SECRETARY WAGES                    | 3,040.76      | 40,560.00     | -37,519.24            | 7.5%               |
| 405.350 · TREASURER BOND                               | 0.00          | 1,401.00      | -1,401.00             | 0.0%               |
| 405.460 · SP MEETINGS, CONF,CONT EDU                   | 0.00          | 3,500.00      | -3,500.00             | 0.0%               |
| <b>Total 405.000 · CLERK/SECRETARY</b>                 | 3,040.76      | 47,461.00     | -44,420.24            | 6.41%              |
| <b>406.000 · GENERAL ADMINISTRATION</b>                |               |               |                       |                    |
| 406.197 · ACTUARY FEES - PENSION NON-UNIF              | 0.00          | 8,000.00      | -8,000.00             | 0.0%               |
| 406.215 · POSTAGE                                      | 53.00         | 1,250.00      | -1,197.00             | 4.24%              |
| 406.250 · OFFICE SUPPLIES                              | 164.24        | 2,000.00      | -1,835.76             | 8.21%              |
| 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                        | 247.59        | 5,000.00      | -4,752.41             | 4.95%              |
| 406.340 · ADVERTISING & PRINTING                       | 0.00          | 4,500.00      | -4,500.00             | 0.0%               |
| 406.370 · REPAIR/MAINT SERVICES GEN ADMIN              | 0.00          | 1,500.00      | -1,500.00             | 0.0%               |
| 406.390 · BANK SERVICE CHARGES                         | 9.95          | 200.00        | -190.05               | 4.98%              |
| 406.400 · PAYROLL SERVICES                             | 186.48        | 5,000.00      | -4,813.52             | 3.73%              |
| 406.420 · DUES , SUBSCRIPTIONS & MEMBERSH              | 0.00          | 2,500.00      | -2,500.00             | 0.0%               |
| <b>Total 406.000 · GENERAL ADMINISTRATION</b>          | 661.26        | 31,950.00     | -31,288.74            | 2.07%              |
| <b>408.000 · ENGINEERING SERVICES</b>                  |               |               |                       |                    |
| 408.310 · ENGINEERING PROFESSIONAL SRVCS               | 1,217.00      | 10,000.00     | -8,783.00             | 12.17%             |
| <b>Total 408.000 · ENGINEERING SERVICES</b>            | 1,217.00      | 10,000.00     | -8,783.00             | 12.17%             |
| <b>409.000 · GENERAL GOVERNMENT BUILDINGS</b>          |               |               |                       |                    |
| 409.112 · WAGES(MUN. BLDG.)                            | 0.00          | 3,800.00      | -3,800.00             | 0.0%               |
| 409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)              | 0.00          | 2,000.00      | -2,000.00             | 0.0%               |
| 409.310 · PROF SERV./CHGS. (MUN. BLDG.)                | 60.00         | 3,300.00      | -3,240.00             | 1.82%              |
| 409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)              | 1,538.31      | 15,000.00     | -13,461.69            | 10.26%             |

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| 409.370 · REP./MAINT.SERVICE (MUN. BLDG.)             | 0.00             | 8,000.00          | -8,000.00             | 0.0%               |
| 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>1,598.31</b>  | <b>37,600.00</b>  | <b>-36,001.69</b>     | <b>4.25%</b>       |
| <b>Total 400-409 · GENERAL GOVERNMENT</b>             | <b>16,380.41</b> | <b>314,791.00</b> | <b>-298,410.59</b>    | <b>5.2%</b>        |
| <b>410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>       |                  |                   |                       |                    |
| <b>410.000 · POLICE</b>                               |                  |                   |                       |                    |
| 410.110 · POLICE CHIEF WAGES                          | 6,925.60         | 81,842.00         | -74,916.40            | 8.46%              |
| 410.112 · POLICE - PATROLMEN WAGES                    | 17,362.15        | 225,000.00        | -207,637.85           | 7.72%              |
| 410.114 · POLICE - PART-TIME PATROLMAN                | 0.00             | 22,000.00         | -22,000.00            | 0.0%               |
| 410.180 · POLICE - OVERTIME PAY                       | 0.00             | 7,000.00          | -7,000.00             | 0.0%               |
| 410.191 · POLICE - UNEMPLOYMENT COMP                  | 0.00             | 3,000.00          | -3,000.00             | 0.0%               |
| 410.192 · POLICE - FICA - SOCIAL SECURITY             | 0.00             | 23,000.00         | -23,000.00            | 0.0%               |
| 410.193 · POLICE - MEDICARE                           | 0.00             | 5,000.00          | -5,000.00             | 0.0%               |
| 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                    | 5,566.81         | 85,000.00         | -79,433.19            | 6.55%              |
| 410.197 · POLICE - ADMIN FEE - PENSION                | 1,500.00         | 6,200.00          | -4,700.00             | 24.19%             |
| 410.198 · POLICE - LIFE INSURANCE                     | 0.00             | 1,500.00          | -1,500.00             | 0.0%               |
| 410.199 · POLICE - FLEX HEALTH BENEFITS               | 333.70           | 4,000.00          | -3,666.30             | 8.34%              |
| 410.200 · POLICE - MATERIALS & SUPPLIES               | 0.00             | 3,000.00          | -3,000.00             | 0.0%               |
| 410.216 · POLICE - OFFICE EQUIP & SUPPL               | 59.76            | 4,000.00          | -3,940.24             | 1.49%              |
| 410.238 · POLICE - UNIFORM SUPPLIES                   | 0.00             | 5,000.00          | -5,000.00             | 0.0%               |
| 410.242 · POLICE - WEAPONS/AMMO. SUPPLIES             | 0.00             | 14,000.00         | -14,000.00            | 0.0%               |
| 410.251 · POLICE - VEHICLE REPAIRS/MAINT.             | 300.97           | 12,000.00         | -11,699.03            | 2.51%              |
| 410.300 · POLICE - GENERAL EXPENSE                    | 225.00           | 1,500.00          | -1,275.00             | 15.0%              |
| 410.317 · POLICE - JANITORIAL SERVICES                | 0.00             | 1,000.00          | -1,000.00             | 0.0%               |
| 410.320 · POLICE - COMMUNICATION EXPENSE              | 643.18           | 10,000.00         | -9,356.82             | 6.43%              |
| 410.326 · POLICE - RADIO COMMUNICATIONS               | 0.00             | 33,200.00         | -33,200.00            | 0.0%               |
| 410.329 · POLICE - CODY COMPUTER SUPPORT              | 0.00             | 6,000.00          | -6,000.00             | 0.0%               |
| 410.330 · POLICE - VEHICLE FUEL EXP                   | 0.00             | 15,000.00         | -15,000.00            | 0.0%               |
| 410.331 · POLICE - TRAFFIC SAFETY                     | 40.54            | 7,000.00          | -6,959.46             | 0.58%              |
| 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                   | 448.97           | 4,800.00          | -4,351.03             | 9.35%              |
| 410.370 · POLICE - OFFICE MAINT./REPAIRS              | 0.00             | 1,000.00          | -1,000.00             | 0.0%               |
| 410.460 · POLICE - TRAINING                           | 0.00             | 3,000.00          | -3,000.00             | 0.0%               |
| 410.540 · POLICE - CONT TO NON GOVN-TACTI             | 0.00             | 1,000.00          | -1,000.00             | 0.0%               |
| 410.750 · POLICE - EQUIPMENT                          | 12.82            | 3,000.00          | -2,987.18             | 0.43%              |
| <b>Total 410.000 · POLICE</b>                         | <b>33,419.50</b> | <b>646,192.00</b> | <b>-612,772.50</b>    | <b>5.17%</b>       |
| <b>411.000 · FIRE</b>                                 |                  |                   |                       |                    |
| 411.326 · FIRE - RADIO COMMUNICATION                  | 0.00             | 8,600.00          | -8,600.00             | 0.0%               |
| 411.540 · VOLUNTEER FIRE CO. CONTRIBUTION             | 0.00             | 63,000.00         | -63,000.00            | 0.0%               |
| <b>Total 411.000 · FIRE</b>                           | <b>0.00</b>      | <b>71,600.00</b>  | <b>-71,600.00</b>     | <b>0.0%</b>        |
| <b>412.000 · AMBULANCE</b>                            |                  |                   |                       |                    |
| 412.326 · AMBULANCE - RADIO COMMUNICATION             | 0.00             | 9,000.00          | -9,000.00             | 0.0%               |
| <b>Total 412.000 · AMBULANCE</b>                      | <b>0.00</b>      | <b>9,000.00</b>   | <b>-9,000.00</b>      | <b>0.0%</b>        |
| <b>414.000 · PLANNING &amp; ZONING</b>                |                  |                   |                       |                    |
| 414.113 · PC SECRETARY COMPENSATION                   | 0.00             | 720.00            | -720.00               | 0.0%               |
| 414.300 · PLANNING COMMISSION - GENERAL               | 170.00           | 500.00            | -330.00               | 34.0%              |
| 414.313 · PLANNING ENG SRVCS                          | 0.00             | 25,000.00         | -25,000.00            | 0.0%               |
| <b>Total 414.000 · PLANNING &amp; ZONING</b>          | <b>170.00</b>    | <b>26,220.00</b>  | <b>-26,050.00</b>     | <b>0.65%</b>       |
| <b>415.00 · EMERGENCY MANAGEMENT</b>                  |                  |                   |                       |                    |
| 415.310 · EMERGENCY MANAGEMENT PROF                   | 100.00           | 1,200.00          | -1,100.00             | 8.33%              |
| <b>Total 415.00 · EMERGENCY MANAGEMENT</b>            | <b>100.00</b>    | <b>1,200.00</b>   | <b>-1,100.00</b>      | <b>8.33%</b>       |
| <b>Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)</b> | <b>33,689.50</b> | <b>754,212.00</b> | <b>-720,522.50</b>    | <b>4.47%</b>       |
| <b>420-425 · HEALTH &amp; HUMAN SERVICES</b>          |                  |                   |                       |                    |

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| 422.370 · ANIMAL CONTROL SERVICES                              | 0.00             | 3,000.00          | -3,000.00             | 0.0%               |
| <b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>             | <b>0.00</b>      | <b>3,000.00</b>   | <b>-3,000.00</b>      | <b>0.0%</b>        |
| <b>426-429 · PUBLIC WORKS-SANITATION</b>                       |                  |                   |                       |                    |
| 427.000 · SOLID WASTE COLLECTION                               |                  |                   |                       |                    |
| 427.112 · TRASH PICKUP-WAGES                                   | 13.75            | 1,250.00          | -1,236.25             | 1.1%               |
| 427.300 · GENERAL EXPENSE                                      | 103.75           | 465.00            | -361.25               | 22.31%             |
| <b>Total 427.000 · SOLID WASTE COLLECTION</b>                  | <b>117.50</b>    | <b>1,715.00</b>   | <b>-1,597.50</b>      | <b>6.85%</b>       |
| 429 · WASTEWATER COLLECTION & TREAT                            |                  |                   |                       |                    |
| 429.310 · PERMIT FEES/SEO                                      | 35.00            | 2,200.00          | -2,165.00             | 1.59%              |
| <b>Total 429 · WASTEWATER COLLECTION &amp; TREAT</b>           | <b>35.00</b>     | <b>2,200.00</b>   | <b>-2,165.00</b>      | <b>1.59%</b>       |
| <b>Total 426-429 · PUBLIC WORKS-SANITATION</b>                 | <b>152.50</b>    | <b>3,915.00</b>   | <b>-3,762.50</b>      | <b>3.9%</b>        |
| <b>430-439 · PUBLIC WORKS-HWYS, RDS &amp; STREET</b>           |                  |                   |                       |                    |
| 430.000 · PW GENERAL SERV. ADMIN                               |                  |                   |                       |                    |
| 430.119 · FLEX HEALTH & WELL BEING                             | 666.74           | 3,000.00          | -2,333.26             | 22.23%             |
| 430.187 · ROAD CREW PTO WAGES                                  | 1,426.50         | 16,000.00         | -14,573.50            | 8.92%              |
| 430.198 · HEALTH BENEFITS                                      | 1,200.00         | 40,000.00         | -38,800.00            | 3.0%               |
| 430.238 · HIGHWAY-CLOTHING & UNIFORMS                          | 0.00             | 2,000.00          | -2,000.00             | 0.0%               |
| 430.260 · HIGHWAY - SUPPLIES, SM. TOOLS                        | 384.27           | 6,825.00          | -6,440.73             | 5.63%              |
| 430.300 · HIGHWAY - GENERAL EXPENSE                            | 1,462.00         | 12,500.00         | -11,038.00            | 11.7%              |
| 430.301 · HIGHWAY - GENERAL WAGES                              | 0.00             | 15,000.00         | -15,000.00            | 0.0%               |
| 430.320 · HIGHWAY-COMMUNICATION                                | 82.53            | 240.00            | -157.47               | 34.39%             |
| 430.330 · HIGHWAY - VEHICLE OPERATING EXP                      | 1,265.83         | 25,000.00         | -23,734.17            | 5.06%              |
| 430.470 · DOT-CDL DRUG/ALC TESTING                             | 0.00             | 700.00            | -700.00               | 0.0%               |
| 430.700 · CAPITAL PURCHASES                                    | 0.00             | 5,000.00          | -5,000.00             | 0.0%               |
| <b>Total 430.000 · PW GENERAL SERV. ADMIN</b>                  | <b>6,487.87</b>  | <b>126,265.00</b> | <b>-119,777.13</b>    | <b>5.14%</b>       |
| 432.000 · SNOW/ICE REMOVAL                                     |                  |                   |                       |                    |
| 432.112 · SNOW REMOVAL-WAGES                                   | 6,784.88         | 25,000.00         | -18,215.12            | 27.14%             |
| 432.240 · SNOW REMOVE-OPER SUPPLY (SALT)                       | 17,467.93        | 52,000.00         | -34,532.07            | 33.59%             |
| 432.250 · SNOW REMOVAL-REPAIR & MAINT SUP                      | 165.10           | 10,000.00         | -9,834.90             | 1.65%              |
| <b>Total 432.000 · SNOW/ICE REMOVAL</b>                        | <b>24,417.91</b> | <b>87,000.00</b>  | <b>-62,582.09</b>     | <b>28.07%</b>      |
| 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)                       |                  |                   |                       |                    |
| 433.112 · STREET SIGNS -WAGES                                  | 41.00            | 2,000.00          | -1,959.00             | 2.05%              |
| 433.245 · STREET SIGNS & MARKINGS - SUPP                       | 0.00             | 23,000.00         | -23,000.00            | 0.0%               |
| 433.370 · TRAFFIC SIG. SERV/CHG                                | 109.98           | 1,500.00          | -1,390.02             | 7.33%              |
| <b>Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)</b>          | <b>150.98</b>    | <b>26,500.00</b>  | <b>-26,349.02</b>     | <b>0.57%</b>       |
| 436.000 · STORM SEWERS & DRAINS                                |                  |                   |                       |                    |
| 436.112 · STORM SEWER & DRAINS-WAGES                           | 318.00           | 5,000.00          | -4,682.00             | 6.36%              |
| 436.250 · STORM SEWER REPAIR & MAINT                           | 0.00             | 5,000.00          | -5,000.00             | 0.0%               |
| 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>318.00</b>    | <b>13,000.00</b>  | <b>-12,682.00</b>     | <b>2.45%</b>       |
| 437.000 · REPAIR OF TOOLS AND MACHINERY                        |                  |                   |                       |                    |
| 437.112 · REPAIR & MAINT EQUIP.-WAGES                          | 1,318.50         | 20,000.00         | -18,681.50            | 6.59%              |
| 437.250 · REPAIR & MAINT EQUIP-SUPPLIES                        | 610.16           | 12,000.00         | -11,389.84            | 5.09%              |
| 437.370 · REPAIR & MAINT EQUIP-SERVICES                        | 2,124.16         | 25,000.00         | -22,875.84            | 8.5%               |
| <b>Total 437.000 · REPAIR OF TOOLS AND MACHINERY</b>           | <b>4,052.82</b>  | <b>57,000.00</b>  | <b>-52,947.18</b>     | <b>7.11%</b>       |
| 438.000 · MAINT & REPAIRS OF RDS & BRIDGE                      |                  |                   |                       |                    |
| 438.112 · REPAIR RDS & MAINT -WAGES                            | 2,708.50         | 60,000.00         | -57,291.50            | 4.51%              |
| 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%               |
| <b>Total 438.000 · MAINT &amp; REPAIRS OF RDS &amp; BRIDGE</b> | <b>2,708.50</b>  | <b>90,700.00</b>  | <b>-87,991.50</b>     | <b>2.99%</b>       |
| 439.000 · HIGHWAY CONSTRUCTION & REBUILD                       |                  |                   |                       |                    |
| 439.112 · HIGH. CONSTR. - SALARIES & WAGE                      | 0.00             | 4,500.00          | -4,500.00             | 0.0%               |

# Rev & Exp Budget vs. Actual

January 2024

|  | Jan 24            | Budget              | \$ Over Budget       | % of Budget  |
|--|-------------------|---------------------|----------------------|--------------|
| 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>0.00</b>       | <b>6,500.00</b>     | <b>-6,500.00</b>     | <b>0.0%</b>  |
| <b>Total 430-439 · PUBLIC WORKS-HWYS, RDS &amp; STREET</b> | <b>38,136.08</b>  | <b>406,965.00</b>   | <b>-368,828.92</b>   | <b>9.37%</b> |
| <b>450-459 · CULTURE-RECREATION</b>                        |                   |                     |                      |              |
| <b>451.000 · CULTURE-RECREATION ADMIN</b>                  |                   |                     |                      |              |
| 451.112 · CULTURE/REC -WAGES                               | 0.00              | 7,000.00            | -7,000.00            | 0.0%         |
| 451.240 · CULTURE/REC-OPERATING SUPPLY                     | 0.00              | 1,200.00            | -1,200.00            | 0.0%         |
| 451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY                  | 0.00              | 5,000.00            | -5,000.00            | 0.0%         |
| 451.370 · CULTURE/REC-REPAIR/MAINT SVCS                    | 0.00              | 12,000.00           | -12,000.00           | 0.0%         |
| 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>0.00</b>       | <b>32,200.00</b>    | <b>-32,200.00</b>    | <b>0.0%</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 (Environmenta          | 0.00              | 500.00              | -500.00              | 0.0%         |
| <b>Total 450-459 · CULTURE-RECREATION</b>                  | <b>0.00</b>       | <b>37,304.00</b>    | <b>-37,304.00</b>    | <b>0.0%</b>  |
| <b>481-487 · EMPLOYER PAID BENEFITS &amp; WTHLDG</b>       |                   |                     |                      |              |
| 481.192 · SOCIAL SECURITY EMPLOYER PAID                    | 3,197.89          | 20,000.00           | -16,802.11           | 15.99%       |
| 481.193 · MEDICARE-EMPLOYER PAID                           | 747.92            | 6,000.00            | -5,252.08            | 12.47%       |
| 481.194 · UC -EMPLOYER PAID                                | 1,090.18          | 1,500.00            | -409.82              | 72.68%       |
| 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                           | 0.00              | 25,000.00           | -25,000.00           | 0.0%         |
| <b>Total 481-487 · EMPLOYER PAID BENEFITS &amp; WTHLDG</b> | <b>5,035.99</b>   | <b>112,500.00</b>   | <b>-107,464.01</b>   | <b>4.48%</b> |
| <b>486.000 · INSURANCE, CASUALTY, &amp; SURETY</b>         |                   |                     |                      |              |
| 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%         |
| <b>487 · HEALTH INSURANCE BENEFITS</b>                     |                   |                     |                      |              |
| 487.180 · HEALTH BENEFITS                                  | 2,754.24          | 45,835.00           | -43,080.76           | 6.01%        |
| 487.190 · EMPLOYEE LIFE INSURANCE                          | 0.00              | 2,000.00            | -2,000.00            | 0.0%         |
| <b>Total 487 · HEALTH INSURANCE BENEFITS</b>               | <b>2,754.24</b>   | <b>47,835.00</b>    | <b>-45,080.76</b>    | <b>5.76%</b> |
| <b>Total 486.000 · INSURANCE, CASUALTY, &amp; SURETY</b>   | <b>2,754.24</b>   | <b>82,835.00</b>    | <b>-80,080.76</b>    | <b>3.33%</b> |
| <b>491-493 · OTHER FINANCING USES</b>                      |                   |                     |                      |              |
| <b>492.000 · INTERFUND OPERATING TRANSFERS</b>             |                   |                     |                      |              |
| 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 (REPLENISH               | 0.00              | 12,000.00           | -12,000.00           | 0.0%         |
| <b>Total 492.000 · INTERFUND OPERATING TRANSFERS</b>       | <b>0.00</b>       | <b>91,500.00</b>    | <b>-91,500.00</b>    | <b>0.0%</b>  |
| <b>Total 491-493 · OTHER FINANCING USES</b>                | <b>0.00</b>       | <b>91,500.00</b>    | <b>-91,500.00</b>    | <b>0.0%</b>  |
| <b>Total Expense</b>                                       | <b>96,148.72</b>  | <b>1,807,022.00</b> | <b>-1,710,873.28</b> | <b>5.32%</b> |
| <b>Net Income</b>  | <b>-51,990.30</b> | <b>-537,212.00</b>  | <b>485,221.70</b>    | <b>9.68%</b> |