

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>301-310 · TAXES</b>				
<b>301.000 · REAL PROPERTY TAXES</b>				
301.100 · REAL ESTATE-CURRENT YR LEVY	420,401.84	400,000.00	20,401.84	105.1%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Tax)	3,602.65	5,000.00	-1,397.35	72.05%
<b>Total 301.000 · REAL PROPERTY TAXES</b>	<u>424,004.49</u>	<u>405,000.00</u>	<u>19,004.49</u>	<u>104.69%</u>
<b>310.000 · LOCAL TAX ENABLING ACT</b>				
310.100 · REAL ESTATE TRANSFER TAX	44,778.54	20,000.00	24,778.54	223.89%
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>383,428.74</u>	<u>470,000.00</u>	<u>-86,571.26</u>	<u>81.58%</u>
310.510 · LST- CURRENT YEAR	107,431.66	200,000.00	-92,568.34	53.72%
<b>Total 301-310 · TAXES</b>	<u>914,864.89</u>	<u>1,075,000.00</u>	<u>-160,135.11</u>	<u>85.1%</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	2,550.00	100.00	2,450.00	2,550.0%
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<u>2,550.00</u>	<u>100.00</u>	<u>2,450.00</u>	<u>2,550.0%</u>
<b>Total 320-322 · LICENSES &amp; PERMITS.</b>	<u>30,379.33</u>	<u>46,480.00</u>	<u>-16,100.67</u>	<u>65.36%</u>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.000 · FINES</b>				
331.100 · COURT-DISTRICT MAGISTRATE	1,328.36	1,000.00	328.36	132.84%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	475.22	500.00	-24.78	95.04%
331.130 · STATE POLICE FINES	1,347.29	1,000.00	347.29	134.73%
<b>Total 331.000 · FINES</b>	<u>3,150.87</u>	<u>2,500.00</u>	<u>650.87</u>	<u>126.04%</u>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<u>3,150.87</u>	<u>2,500.00</u>	<u>650.87</u>	<u>126.04%</u>
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>				
341.000 · INTEREST EARNINGS	63,865.88	500.00	63,365.88	12,773.18%
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	<u>63,865.88</u>	<u>500.00</u>	<u>63,365.88</u>	<u>12,773.18%</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	365.50	270.00	95.50	135.37%
362.440 · SEO PERMITS	1,975.00	2,500.00	-525.00	79.0%
<b>Total 362.000 · PUBLIC SAFETY</b>	<u>5,700.50</u>	<u>6,130.00</u>	<u>-429.50</u>	<u>92.99%</u>
363.000 · HIGHWAYS AND STREETS	300.00			
<b>Total 361-379 · CHARGES FOR SERVICE</b>	<u>6,000.50</u>	<u>6,130.00</u>	<u>-129.50</u>	<u>97.89%</u>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>				
<b>387.000 · CONT &amp; DON FROM PRIVATE SOURCES</b>				
387.100 · POLICE DEPT DONATIONS	-418.31			

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387.000 · CONT & DON FROM PRIVATE SOURCES - (	54,714.00	54,700.00	14.00	100.03%
<b>Total 387.000 · CONT &amp; DON FROM PRIVATE SOURCES</b>	<b>54,295.69</b>	<b>54,700.00</b>	<b>-404.31</b>	<b>99.26%</b>
389.000 · ALL OTHER UNCLASSIFIED OPER REV				
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>54,301.38</b>	<b>54,700.00</b>	<b>-398.62</b>	<b>99.27%</b>
391-395 · OTHER FINANCING SOURCES				
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>1,094,743.48</b>	<b>1,269,810.00</b>	<b>-175,066.52</b>	<b>86.21%</b>
<b>Gross Profit</b>	<b>1,094,743.48</b>	<b>1,269,810.00</b>	<b>-175,066.52</b>	<b>86.21%</b>
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.000 · LEGISLATIVE (GOVERNING) BODY</b>				
400.105 · ELECTED OFFICIAL-WAGES	3,255.00	5,580.00	-2,325.00	58.33%
400.300 · GENERAL EXPENSE (PSATS, subscription)	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%
<b>Total 400.000 · LEGISLATIVE (GOVERNING) BODY</b>	<b>16,340.45</b>	<b>27,580.00</b>	<b>-11,239.55</b>	<b>59.25%</b>
<b>401.000 · EXECUTIVE</b>				
401.110 · MANAGER SALARY	36,351.95	62,970.00	-26,618.05	57.73%
<b>Total 401.000 · EXECUTIVE</b>	<b>36,351.95</b>	<b>62,970.00</b>	<b>-26,618.05</b>	<b>57.73%</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	31,672.28	35,000.00	-3,327.72	90.49%
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	579.19	1,200.00	-620.81	48.27%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
<b>Total 403.000 · TAX COLLECTION</b>	<b>39,364.34</b>	<b>41,200.00</b>	<b>-1,835.66</b>	<b>95.55%</b>
<b>404.000 · SOLICITOR/LEGAL SERVICES</b>				
404.310 · LEGAL SERVICES	7,848.50	40,000.00	-32,151.50	19.62%
<b>Total 404.000 · SOLICITOR/LEGAL SERVICES</b>	<b>7,848.50</b>	<b>40,000.00</b>	<b>-32,151.50</b>	<b>19.62%</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	22,891.79	40,560.00	-17,668.21	56.44%
405.150 · PART-TIME OFFICE STAFF (TEMP)	2,312.00			
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>26,740.74</b>	<b>47,461.00</b>	<b>-20,720.26</b>	<b>56.34%</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	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	1,735.83	5,000.00	-3,264.17	34.72%
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	140.65	200.00	-59.35	70.33%
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>7,951.51</b>	<b>31,950.00</b>	<b>-23,998.49</b>	<b>24.89%</b>

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<b>408.000 · ENGINEERING SERVICES</b>				
408.310 · ENGINEERING PROFESSIONAL SRVCS	1,676.17	10,000.00	-8,323.83	16.76%
408.000 · ENGINEERING SERVICES - Other	727.40			
<b>Total 408.000 · ENGINEERING SERVICES</b>	<u>2,403.57</u>	<u>10,000.00</u>	<u>-7,596.43</u>	<u>24.04%</u>
<b>409.000 · GENERAL GOVERNMENT BUILDINGS</b>				
409.112 · WAGES(MUN. BLDG.)	1,625.50	3,800.00	-2,174.50	42.78%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	284.23	2,000.00	-1,715.77	14.21%
409.236 · BUILDING SUPPLIES(MUN. BLDG.)	698.14	0.00	698.14	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.)	7,336.71	15,000.00	-7,663.29	48.91%
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%
<b>Total 409.000 · GENERAL GOVERNMENT BUILDINGS</b>	<u>12,813.65</u>	<u>37,600.00</u>	<u>-24,786.35</u>	<u>34.08%</u>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<u>151,794.71</u>	<u>314,791.00</u>	<u>-162,996.29</u>	<u>48.22%</u>
<b>410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>				
<b>410.000 · POLICE</b>				
410.110 · POLICE CHIEF WAGES	46,905.24	81,842.00	-34,936.76	57.31%
410.112 · POLICE - PATROLMEN WAGES	121,779.43	225,000.00	-103,220.57	54.12%
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	0.00	23,000.00	-23,000.00	0.0%
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	0.00	30,000.00	-30,000.00	0.0%
410.196 · POLICE - HEALTH BENEFITS	42,451.36	85,000.00	-42,548.64	49.94%
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	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	632.47	4,000.00	-3,367.53	15.81%
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	780.14	1,500.00	-719.86	52.01%
410.310 · POLICE - LEGAL SERVICES	46,674.20			
410.317 · POLICE - JANITORIAL SERVICES	160.00	1,000.00	-840.00	16.0%
410.320 · POLICE - COMMUNICATION EXPENSE	4,530.69	10,000.00	-5,469.31	45.31%
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	2,867.79	15,000.00	-12,132.21	19.12%
410.331 · POLICE - TRAFFIC SAFETY	1,881.50	7,000.00	-5,118.50	26.88%
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>	<u>337,332.18</u>	<u>646,192.00</u>	<u>-308,859.82</u>	<u>52.2%</u>
<b>411.000 · FIRE</b>				
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%
<b>Total 411.000 · FIRE</b>	<u>22,445.10</u>	<u>71,600.00</u>	<u>-49,154.90</u>	<u>31.35%</u>
<b>412.000 · AMBULANCE</b>				
412.326 · AMBULANCE - RADIO COMMUNICATION	8,620.22	9,000.00	-379.78	95.78%
<b>Total 412.000 · AMBULANCE</b>	<u>8,620.22</u>	<u>9,000.00</u>	<u>-379.78</u>	<u>95.78%</u>

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<b>414.000 · PLANNING &amp; ZONING</b>				
414.113 · PC SECRETARY COMPENSATION	600.00	720.00	-120.00	83.33%
414.300 · PLANNING COMMISSION - GENERAL	440.00	500.00	-60.00	88.0%
414.313 · PLANNING ENG SRVCS	1,385.14	25,000.00	-23,614.86	5.54%
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>2,425.14</b>	<b>26,220.00</b>	<b>-23,794.86</b>	<b>9.25%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.310 · EMERGENCY MANAGEMENT PROF	700.00	1,200.00	-500.00	58.33%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>700.00</b>	<b>1,200.00</b>	<b>-500.00</b>	<b>58.33%</b>
<b>Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>	<b>371,522.64</b>	<b>754,212.00</b>	<b>-382,689.36</b>	<b>49.26%</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>				
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>
<b>426-429 · PUBLIC WORKS-SANITATION</b>				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	316.25	1,250.00	-933.75	25.3%
427.300 · GENERAL EXPENSE	311.25	465.00	-153.75	66.94%
<b>Total 427.000 · SOLID WASTE COLLECTION</b>	<b>627.50</b>	<b>1,715.00</b>	<b>-1,087.50</b>	<b>36.59%</b>
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	2,272.50	2,200.00	72.50	103.3%
<b>Total 429 · WASTEWATER COLLECTION &amp; TREAT</b>	<b>2,272.50</b>	<b>2,200.00</b>	<b>72.50</b>	<b>103.3%</b>
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	<b>2,900.00</b>	<b>3,915.00</b>	<b>-1,015.00</b>	<b>74.07%</b>
<b>430-439 · PUBLIC WORKS-HWYS, RDS &amp; STREET</b>				
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	9,595.50	16,000.00	-6,404.50	59.97%
430.198 · HEALTH BENEFITS	10,800.00	40,000.00	-29,200.00	27.0%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,000.00	-2,000.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,445.22	6,825.00	-4,379.78	35.83%
430.300 · HIGHWAY - GENERAL EXPENSE	10,719.33	12,500.00	-1,780.67	85.76%
430.301 · HIGHWAY - GENERAL WAGES	0.00	15,000.00	-15,000.00	0.0%
430.320 · HIGHWAY-COMMUNICATION	578.50	240.00	338.50	241.04%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	8,931.24	25,000.00	-16,068.76	35.73%
430.470 · DOT-CDL DRUG/ALC TESTING	245.00	700.00	-455.00	35.0%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
<b>Total 430.000 · PW GENERAL SERV. ADMIN</b>	<b>44,731.90</b>	<b>126,265.00</b>	<b>-81,533.10</b>	<b>35.43%</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	496.68	1,500.00	-1,003.32	33.11%
<b>Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)</b>	<b>16,834.94</b>	<b>26,500.00</b>	<b>-9,665.06</b>	<b>63.53%</b>
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	2,961.00	5,000.00	-2,039.00	59.22%
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>7,477.52</b>	<b>13,000.00</b>	<b>-5,522.48</b>	<b>57.52%</b>
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	16,393.38	20,000.00	-3,606.62	81.97%
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>22,782.77</b>	<b>57,000.00</b>	<b>-34,217.23</b>	<b>39.97%</b>
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	25,920.75	60,000.00	-34,079.25	43.2%

# Rev & Exp Budget vs. Actual

January through July 2024

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	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%
<b>Total 438.000 · MAINT &amp; REPAIRS OF RDS &amp; BRIDGE</b>	<b>35,909.78</b>	<b>90,700.00</b>	<b>-54,790.22</b>	<b>39.59%</b>
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%
<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>171,147.62</b>	<b>406,965.00</b>	<b>-235,817.38</b>	<b>42.06%</b>
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	3,461.00	7,000.00	-3,539.00	49.44%
451.240 · CULTURE/REC-OPERATING SUPPLY	1,408.46	1,200.00	208.46	117.37%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	1,581.93	5,000.00	-3,418.07	31.64%
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%
<b>Total 451.000 · CULTURE-RECREATION ADMIN</b>	<b>8,125.27</b>	<b>32,200.00</b>	<b>-24,074.73</b>	<b>25.23%</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 (Environmen	0.00	500.00	-500.00	0.0%
<b>Total 450-459 · CULTURE-RECREATION</b>	<b>8,125.27</b>	<b>37,304.00</b>	<b>-29,178.73</b>	<b>21.78%</b>
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	23,936.73	20,000.00	3,936.73	119.68%
481.193 · MEDICARE-EMPLOYER PAID	3,432.00	6,000.00	-2,568.00	57.2%
481.194 · UC -EMPLOYER PAID	1,062.52	1,500.00	-437.48	70.84%
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>28,431.25</b>	<b>112,500.00</b>	<b>-84,068.75</b>	<b>25.27%</b>
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	20,591.70	45,835.00	-25,243.30	44.93%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	2,000.00	-2,000.00	0.0%
<b>Total 487 · HEALTH INSURANCE BENEFITS</b>	<b>20,591.70</b>	<b>47,835.00</b>	<b>-27,243.30</b>	<b>43.05%</b>
<b>Total 486.000 · INSURANCE, CASUALTY, &amp; SURETY</b>	<b>63,215.70</b>	<b>82,835.00</b>	<b>-19,619.30</b>	<b>76.32%</b>
491-493 · OTHER FINANCING USES				
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%
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 (REPLENIS	12,000.00	12,000.00	0.00	100.0%
<b>Total 492.000 · INTERFUND OPERATING TRANSFERS</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 491-493 · OTHER FINANCING USES</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>891,137.19</b>	<b>1,807,022.00</b>	<b>-915,884.81</b>	<b>49.32%</b>
<b>Net Income</b>	<b>203,606.29</b>	<b>-537,212.00</b>	<b>740,818.29</b>	<b>-37.9%</b>