

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

| | <u>Jan - Mar 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 | 23,813.53 | 400,000.00 | -376,186.47 | 5.95% |
| 301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE | 1,505.64 | 5,000.00 | -3,494.36 | 30.11% |
| Total 301.000 · REAL PROPERTY TAXES | <u>25,319.17</u> | <u>405,000.00</u> | <u>-379,680.83</u> | <u>6.25%</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. | 175,106.50 | 450,000.00 | -274,893.50 | 38.91% |
| Total 310.200 · EARNED INCOME TAX | <u>175,106.50</u> | <u>450,000.00</u> | <u>-274,893.50</u> | <u>38.91%</u> |
| Total 310.000 · LOCAL TAX ENABLING ACT | <u>205,300.11</u> | <u>470,000.00</u> | <u>-264,699.89</u> | <u>43.68%</u> |
| 310.510 · LST- CURRENT YEAR | 53,313.71 | 200,000.00 | -146,686.29 | 26.66% |
| Total 301-310 · TAXES | <u>283,932.99</u> | <u>1,075,000.00</u> | <u>-791,067.01</u> | <u>26.41%</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 | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 322.000 · NON-BUSINESS LICENSES & PERMIT | <u>0.00</u> | <u>100.00</u> | <u>-100.00</u> | <u>0.0%</u> |
| Total 320-322 · LICENSES & PERMITS. | <u>14,777.80</u> | <u>46,480.00</u> | <u>-31,702.20</u> | <u>31.79%</u> |
| 330-332 · FINES & FORFEITS | | | | |
| 331.000 · FINES | | | | |
| 331.100 · COURT-DISTRICT MAGISTRATE | 822.67 | 1,000.00 | -177.33 | 82.27% |
| 331.120 · VIOLATIONS/ORDINANCES, STATUTES | 432.40 | 500.00 | -67.60 | 86.48% |
| 331.130 · STATE POLICE FINES | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 331.000 · FINES | <u>1,255.07</u> | <u>2,500.00</u> | <u>-1,244.93</u> | <u>50.2%</u> |
| Total 330-332 · FINES & FORFEITS | <u>1,255.07</u> | <u>2,500.00</u> | <u>-1,244.93</u> | <u>50.2%</u> |
| 341-342 · INTEREST, RENTS & ROYALTIES | | | | |
| 341.000 · INTEREST EARNINGS | 12,729.04 | 500.00 | 12,229.04 | 2,545.81% |
| Total 341-342 · INTEREST, RENTS & ROYALTIES | <u>12,729.04</u> | <u>500.00</u> | <u>12,229.04</u> | <u>2,545.81%</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 & 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>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 | 210.00 | 270.00 | -60.00 | 77.78% |
| 362.440 · SEO PERMITS | 530.00 | 2,500.00 | -1,970.00 | 21.2% |
| Total 362.000 · PUBLIC SAFETY | <u>740.00</u> | <u>6,130.00</u> | <u>-5,390.00</u> | <u>12.07%</u> |
| 363.000 · HIGHWAYS AND STREETS | 200.00 | | | |
| Total 361-379 · CHARGES FOR SERVICE | <u>940.00</u> | <u>6,130.00</u> | <u>-5,190.00</u> | <u>15.33%</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> |
| Total Income | <u>314,634.90</u> | <u>1,269,810.00</u> | <u>-955,175.10</u> | <u>24.78%</u> |
| Gross Profit | 314,634.90 | 1,269,810.00 | -955,175.10 | 24.78% |
| Expense | | | | |

Rev & Exp Budget vs. Actual

January through March 2024

| | <u>Jan - Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| 400-409 · GENERAL GOVERNMENT | | | | |
| 400.000 · LEGISLATIVE (GOVERNING) BODY | | | | |
| 400.105 · ELECTED OFFICIAL-WAGES | 1,395.00 | 5,580.00 | -4,185.00 | 25.0% |
| 400.300 · GENERAL EXPENSE (PSATS, subscript | 3,544.03 | 15,000.00 | -11,455.97 | 23.63% |
| 400.460 · CONFERENCES, CONT EDU | 3,193.00 | 7,000.00 | -3,807.00 | 45.61% |
| Total 400.000 · LEGISLATIVE (GOVERNING) BODY | <u>8,132.03</u> | <u>27,580.00</u> | <u>-19,447.97</u> | <u>29.49%</u> |
| 401.000 · EXECUTIVE | | | | |
| 401.110 · MANAGER SALARY | 14,524.40 | 62,970.00 | -48,445.60 | 23.07% |
| Total 401.000 · EXECUTIVE | <u>14,524.40</u> | <u>62,970.00</u> | <u>-48,445.60</u> | <u>23.07%</u> |
| 402.000 · AUDITING SRVCS/FINANCIAL ADMIN | | | | |
| 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% |
| Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN | <u>30.00</u> | <u>16,030.00</u> | <u>-16,000.00</u> | <u>0.19%</u> |
| 403.000 · TAX COLLECTION | | | | |
| 403.105 · ELECTED TAX COLLECTION COMM | 2,958.18 | 35,000.00 | -32,041.82 | 8.45% |
| 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 | 248.87 | 1,200.00 | -951.13 | 20.74% |
| 403.350 · TAX COLLECTOR - BOND | 0.00 | 300.00 | -300.00 | 0.0% |
| Total 403.000 · TAX COLLECTION | <u>10,197.25</u> | <u>41,200.00</u> | <u>-31,002.75</u> | <u>24.75%</u> |
| 404.000 · SOLICITOR/LEGAL SERVICES | | | | |
| 404.310 · LEGAL SERVICES | 16,926.20 | 40,000.00 | -23,073.80 | 42.32% |
| Total 404.000 · SOLICITOR/LEGAL SERVICES | <u>16,926.20</u> | <u>40,000.00</u> | <u>-23,073.80</u> | <u>42.32%</u> |
| 405.000 · CLERK/SECRETARY | | | | |
| 405.119 · FLEX HEALTH & WELL-BEING | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 405.140 · ASSISTANT SECRETARY WAGES | 9,266.14 | 40,560.00 | -31,293.86 | 22.85% |
| 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 | <u>10,667.14</u> | <u>47,461.00</u> | <u>-36,793.86</u> | <u>22.48%</u> |
| 406.000 · GENERAL ADMINISTRATION | | | | |
| 406.197 · ACTUARY FEES - PENSION NON-UNIF | 1,200.00 | 8,000.00 | -6,800.00 | 15.0% |
| 406.215 · POSTAGE | 107.78 | 1,250.00 | -1,142.22 | 8.62% |
| 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 | 744.21 | 5,000.00 | -4,255.79 | 14.88% |
| 406.340 · ADVERTISING & PRINTING | 368.88 | 4,500.00 | -4,131.12 | 8.2% |
| 406.370 · REPAIR/MAINT SERVICES GEN ADMIN | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 406.390 · BANK SERVICE CHARGES | 54.85 | 200.00 | -145.15 | 27.43% |
| 406.400 · PAYROLL SERVICES | 444.98 | 5,000.00 | -4,555.02 | 8.9% |
| 406.420 · DUES , SUBSCRIPTIONS & MEMBERSH | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 406.000 · GENERAL ADMINISTRATION | <u>3,084.94</u> | <u>31,950.00</u> | <u>-28,865.06</u> | <u>9.66%</u> |
| 408.000 · ENGINEERING SERVICES | | | | |
| 408.310 · ENGINEERING PROFESSIONAL SRVCS | 2,418.76 | 10,000.00 | -7,581.24 | 24.19% |
| Total 408.000 · ENGINEERING SERVICES | <u>2,418.76</u> | <u>10,000.00</u> | <u>-7,581.24</u> | <u>24.19%</u> |
| 409.000 · GENERAL GOVERNMENT BUILDINGS | | | | |
| 409.112 · WAGES(MUN. BLDG.) | 82.00 | 3,800.00 | -3,718.00 | 2.16% |
| 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.) | 130.00 | 3,300.00 | -3,170.00 | 3.94% |
| 409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.) | 3,297.63 | 15,000.00 | -11,702.37 | 21.98% |
| 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 | <u>4,217.78</u> | <u>37,600.00</u> | <u>-33,382.22</u> | <u>11.22%</u> |
| Total 400-409 · GENERAL GOVERNMENT | <u>70,198.50</u> | <u>314,791.00</u> | <u>-244,592.50</u> | <u>22.3%</u> |
| 410-419 · PUBLIC SAFETY (PROTECT TO PER) | | | | |
| 410.000 · POLICE | | | | |

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January through March 2024

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|---|---------------------|-------------------|-----------------------|--------------------|
| 410.110 · POLICE CHIEF WAGES | 19,517.61 | 81,842.00 | -62,324.39 | 23.85% |
| 410.112 · POLICE - PATROLMEN WAGES | 49,571.51 | 225,000.00 | -175,428.49 | 22.03% |
| 410.114 · POLICE - PART-TIME PATROLMAN | 0.00 | 22,000.00 | -22,000.00 | 0.0% |
| 410.180 · POLICE - OVERTIME PAY | 98.04 | 7,000.00 | -6,901.96 | 1.4% |
| 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 | 17,937.91 | 85,000.00 | -67,062.09 | 21.1% |
| 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 | 1,676.97 | 4,000.00 | -2,323.03 | 41.92% |
| 410.200 · POLICE - MATERIALS & SUPPLIES | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 410.216 · POLICE - OFFICE EQUIP & SUPPL | 324.40 | 4,000.00 | -3,675.60 | 8.11% |
| 410.238 · POLICE - UNIFORM SUPPLIES | 256.37 | 5,000.00 | -4,743.63 | 5.13% |
| 410.242 · POLICE - WEAPONS/AMMO. SUPPLIES | 3,123.64 | 14,000.00 | -10,876.36 | 22.31% |
| 410.251 · POLICE - VEHICLE REPAIRS/MAINT. | 1,132.06 | 12,000.00 | -10,867.94 | 9.43% |
| 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 | 1,934.31 | 10,000.00 | -8,065.69 | 19.34% |
| 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 | 121.15 | 7,000.00 | -6,878.85 | 1.73% |
| 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 | 2,074.06 | 4,800.00 | -2,725.94 | 43.21% |
| 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 GOVNTACTI | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 410.750 · POLICE - EQUIPMENT | 814.82 | 3,000.00 | -2,185.18 | 27.16% |
| Total 410.000 · POLICE | 133,053.80 | 646,192.00 | -513,138.20 | 20.59% |
| 411.000 · FIRE | | | | |
| 411.326 · FIRE - RADIO COMMUNICATION | 8,779.96 | 8,600.00 | 179.96 | 102.09% |
| 411.540 · VOLUNTEER FIRE CO. CONTRIBUTION | 0.00 | 63,000.00 | -63,000.00 | 0.0% |
| Total 411.000 · FIRE | 8,779.96 | 71,600.00 | -62,820.04 | 12.26% |
| 412.000 · AMBULANCE | | | | |
| 412.326 · AMBULANCE - RADIO COMMUNICATIO | 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 | 60.00 | 720.00 | -660.00 | 8.33% |
| 414.300 · PLANNING COMMISSION - GENERAL | 330.00 | 500.00 | -170.00 | 66.0% |
| 414.313 · PLANNING ENG SRVCS | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total 414.000 · PLANNING & ZONING | 390.00 | 26,220.00 | -25,830.00 | 1.49% |
| 415.00 · EMERGENCY MANAGEMENT | | | | |
| 415.310 · EMERGENCY MANAGEMENT PROF | 300.00 | 1,200.00 | -900.00 | 25.0% |
| Total 415.00 · EMERGENCY MANAGEMENT | 300.00 | 1,200.00 | -900.00 | 25.0% |
| Total 410-419 · PUBLIC SAFETY (PROTECT TO PER) | 151,143.98 | 754,212.00 | -603,068.02 | 20.04% |
| 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 | 110.00 | 1,250.00 | -1,140.00 | 8.8% |
| 427.300 · GENERAL EXPENSE | 103.75 | 465.00 | -361.25 | 22.31% |
| Total 427.000 · SOLID WASTE COLLECTION | 213.75 | 1,715.00 | -1,501.25 | 12.46% |
| 429 · WASTEWATER COLLECTION & TREAT | | | | |
| 429.310 · PERMIT FEES/SEO | 775.00 | 2,200.00 | -1,425.00 | 35.23% |

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| Total 429 · WASTEWATER COLLECTION & TREAT | 775.00 | 2,200.00 | -1,425.00 | 35.23% |
| Total 426-429 · PUBLIC WORKS-SANITATION | 988.75 | 3,915.00 | -2,926.25 | 25.26% |
| 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% |
| 430.187 · ROAD CREW PTO WAGES | 4,322.00 | 16,000.00 | -11,678.00 | 27.01% |
| 430.198 · HEALTH BENEFITS | 4,320.00 | 40,000.00 | -35,680.00 | 10.8% |
| 430.238 · HIGHWAY-CLOTHING & UNIFORMS | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 430.260 · HIGHWAY - SUPPLIES, SM. TOOLS | 773.52 | 6,825.00 | -6,051.48 | 11.33% |
| 430.300 · HIGHWAY - GENERAL EXPENSE | 3,161.25 | 12,500.00 | -9,338.75 | 25.29% |
| 430.301 · HIGHWAY - GENERAL WAGES | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 430.320 · HIGHWAY-COMMUNICATION | 248.06 | 240.00 | 8.06 | 103.36% |
| 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 | 19,355.69 | 126,265.00 | -106,909.31 | 15.33% |
| 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) | 31,302.18 | 52,000.00 | -20,697.82 | 60.2% |
| 432.250 · SNOW REMOVAL-REPAIR & MAINT SUI | 697.87 | 10,000.00 | -9,302.13 | 6.98% |
| Total 432.000 · SNOW/ICE REMOVAL | 42,215.18 | 87,000.00 | -44,784.82 | 48.52% |
| 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 | 264.51 | 1,500.00 | -1,235.49 | 17.63% |
| Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS) | 1,003.51 | 26,500.00 | -25,496.49 | 3.79% |
| 436.000 · STORM SEWERS & DRAINS | | | | |
| 436.112 · STORM SEWER & DRAINS-WAGES | 1,852.00 | 5,000.00 | -3,148.00 | 37.04% |
| 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% |
| Total 436.000 · STORM SEWERS & DRAINS | 1,852.00 | 13,000.00 | -11,148.00 | 14.25% |
| 437.000 · REPAIR OF TOOLS AND MACHINERY | | | | |
| 437.112 · REPAIR & MAINT EQUIP.-WAGES | 6,523.50 | 20,000.00 | -13,476.50 | 32.62% |
| 437.250 · REPAIR & MAINT EQUIP-SUPPLIES | 767.71 | 12,000.00 | -11,232.29 | 6.4% |
| 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 | 9,890.94 | 57,000.00 | -47,109.06 | 17.35% |
| 438.000 · MAINT & REPAIRS OF RDS & BRIDGE | | | | |
| 438.112 · REPAIR RDS & MAINT -WAGES | 9,013.50 | 60,000.00 | -50,986.50 | 15.02% |
| 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 | 9,013.50 | 90,700.00 | -81,686.50 | 9.94% |
| 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 & REBUIL | 302.50 | 6,500.00 | -6,197.50 | 4.65% |
| Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET | 83,633.32 | 406,965.00 | -323,331.68 | 20.55% |
| 450-459 · CULTURE-RECREATION | | | | |
| 451.000 · CULTURE-RECREATION ADMIN | | | | |
| 451.112 · CULTURE/REC -WAGES | 105.00 | 7,000.00 | -6,895.00 | 1.5% |
| 451.240 · CULTURE/REC-OPERATING SUPPLY | 54.94 | 1,200.00 | -1,145.06 | 4.58% |
| 451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY | 71.50 | 5,000.00 | -4,928.50 | 1.43% |
| 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% |
| Total 451.000 · CULTURE-RECREATION ADMIN | 231.44 | 32,200.00 | -31,968.56 | 0.72% |

Rev & Exp Budget vs. Actual

January through March 2024

| | <u>Jan - Mar 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------------|-----------------------|--------------------|
| 456.500 · LIBRARY CONTRIBUTIONS,GRANTS | 0.00 | 3,604.00 | -3,604.00 | 0.0% |
| 457.500 · CONTRIBUTIONS/CIVIC ORG. | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 459.243 · ENVIRONMENTAL ADV COUNCIL | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 450-459 · CULTURE-RECREATION | 231.44 | 37,304.00 | -37,072.56 | 0.62% |
| 481-487 · EMPLOYER PAID BENEFITS & WTHLDG | | | | |
| 481.192 · SOCIAL SECURITY EMPLOYER PAID | 9,208.54 | 20,000.00 | -10,791.46 | 46.04% |
| 481.193 · MEDICARE-EMPLOYER PAID | 2,153.62 | 6,000.00 | -3,846.38 | 35.89% |
| 481.194 · UC -EMPLOYER PAID | 1,980.42 | 1,500.00 | 480.42 | 132.03% |
| 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% |
| Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG | 13,342.58 | 112,500.00 | -99,157.42 | 11.86% |
| 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 | 8,620.06 | 45,835.00 | -37,214.94 | 18.81% |
| 487.190 · EMPLOYEE LIFE INSURANCE | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 487 · HEALTH INSURANCE BENEFITS | 8,620.06 | 47,835.00 | -39,214.94 | 18.02% |
| Total 486.000 · INSURANCE, CASUALTY, & SURETY | 8,620.06 | 82,835.00 | -74,214.94 | 10.41% |
| 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 (REPLEI | 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 | 330,658.63 | 1,807,022.00 | -1,476,363.37 | 18.3% |
| Net Income | -16,023.73 | -537,212.00 | 521,188.27 | 2.98% |