

# Rev & Exp Budget vs. Actual

January through May 2024

	<u>Jan - May 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	392,883.29	400,000.00	-7,116.71	98.22%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxes - Del	2,793.71	5,000.00	-2,206.29	55.87%
<b>Total 301.000 · REAL PROPERTY TAXES</b>	<b>395,677.00</b>	<b>405,000.00</b>	<b>-9,323.00</b>	<b>97.7%</b>
<b>310.000 · LOCAL TAX ENABLING ACT</b>				
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.	243,898.47	450,000.00	-206,101.53	54.2%
<b>Total 310.200 · EARNED INCOME TAX</b>	<b>243,898.47</b>	<b>450,000.00</b>	<b>-206,101.53</b>	<b>54.2%</b>
<b>Total 310.000 · LOCAL TAX ENABLING ACT</b>	<b>274,092.08</b>	<b>470,000.00</b>	<b>-195,907.92</b>	<b>58.32%</b>
310.510 · LST- CURRENT YEAR	99,037.48	200,000.00	-100,962.52	49.52%
<b>Total 301-310 · TAXES</b>	<b>768,806.56</b>	<b>1,075,000.00</b>	<b>-306,193.44</b>	<b>71.52%</b>
<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>	<b>27,829.33</b>	<b>46,380.00</b>	<b>-18,550.67</b>	<b>60.0%</b>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.820 · ROAD ENCROACHMENT PERMIT	1,800.00	100.00	1,700.00	1,800.0%
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>1,800.00</b>	<b>100.00</b>	<b>1,700.00</b>	<b>1,800.0%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS.</b>	<b>29,629.33</b>	<b>46,480.00</b>	<b>-16,850.67</b>	<b>63.75%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.000 · FINES</b>				
331.100 · COURT-DISTRICT MAGISTRATE	1,130.38	1,000.00	130.38	113.04%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	469.66	500.00	-30.34	93.93%
331.130 · STATE POLICE FINES	61.42	1,000.00	-938.58	6.14%
<b>Total 331.000 · FINES</b>	<b>1,661.46</b>	<b>2,500.00</b>	<b>-838.54</b>	<b>66.46%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>1,661.46</b>	<b>2,500.00</b>	<b>-838.54</b>	<b>66.46%</b>
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>				
341.000 · INTEREST EARNINGS	25,655.77	500.00	25,155.77	5,131.15%
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>25,655.77</b>	<b>500.00</b>	<b>25,155.77</b>	<b>5,131.15%</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	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>	<b>1,000.00</b>	<b>78,800.00</b>	<b>-77,800.00</b>	<b>1.27%</b>
<b>Total 354-356 · STATE INTERGOVERNMENTAL REV</b>	<b>1,000.00</b>	<b>82,100.00</b>	<b>-81,100.00</b>	<b>1.22%</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	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	200.50	270.00	-69.50	74.26%
362.440 · SEO PERMITS	1,795.00	2,500.00	-705.00	71.8%
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>5,355.50</b>	<b>6,130.00</b>	<b>-774.50</b>	<b>87.37%</b>
363.000 · HIGHWAYS AND STREETS	200.00			
<b>Total 361-379 · CHARGES FOR SERVICE</b>	<b>5,555.50</b>	<b>6,130.00</b>	<b>-574.50</b>	<b>90.63%</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%
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>5.69</b>	<b>54,700.00</b>	<b>-54,694.31</b>	<b>0.01%</b>
<b>391-395 · OTHER FINANCING SOURCES</b>				
395.000 · REFUND- PRIOR YR. EXPENDITURES	18,875.81			

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	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<u>18,875.81</u>			
<b>Total Income</b>	<u>851,190.12</u>	<u>1,269,810.00</u>	<u>-418,619.88</u>	<u>67.03%</u>
<b>Gross Profit</b>	<u>851,190.12</u>	<u>1,269,810.00</u>	<u>-418,619.88</u>	<u>67.03%</u>
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.000 · LEGISLATIVE (GOVERNING) BODY</b>				
400.105 · ELECTED OFFICIAL-WAGES	2,325.00	5,580.00	-3,255.00	41.67%
400.300 · GENERAL EXPENSE (PSATS, subscriptions, works	4,157.43	15,000.00	-10,842.57	27.72%
400.460 · CONFERENCES, CONT EDU	3,243.00	7,000.00	-3,757.00	46.33%
<b>Total 400.000 · LEGISLATIVE (GOVERNING) BODY</b>	<u>9,725.43</u>	<u>27,580.00</u>	<u>-17,854.57</u>	<u>35.26%</u>
<b>401.000 · EXECUTIVE</b>				
401.110 · MANAGER SALARY	26,664.27	62,970.00	-36,305.73	42.34%
<b>Total 401.000 · EXECUTIVE</b>	<u>26,664.27</u>	<u>62,970.00</u>	<u>-36,305.73</u>	<u>42.34%</u>
<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>	<u>1,980.00</u>	<u>16,030.00</u>	<u>-14,050.00</u>	<u>12.35%</u>
<b>403.000 · TAX COLLECTION</b>				
403.105 · ELECTED TAX COLLECTION COMM	29,506.94	35,000.00	-5,493.06	84.31%
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	413.89	1,200.00	-786.11	34.49%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
<b>Total 403.000 · TAX COLLECTION</b>	<u>36,911.03</u>	<u>41,200.00</u>	<u>-4,288.97</u>	<u>89.59%</u>
<b>404.000 · SOLICITOR/LEGAL SERVICES</b>				
404.310 · LEGAL SERVICES	4,626.50	40,000.00	-35,373.50	11.57%
<b>Total 404.000 · SOLICITOR/LEGAL SERVICES</b>	<u>4,626.50</u>	<u>40,000.00</u>	<u>-35,373.50</u>	<u>11.57%</u>
<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	17,066.15	40,560.00	-23,493.85	42.08%
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>	<u>18,603.10</u>	<u>47,461.00</u>	<u>-28,857.90</u>	<u>39.2%</u>
<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	124.19	1,250.00	-1,125.81	9.94%
406.250 · OFFICE SUPPLIES	311.82	2,000.00	-1,688.18	15.59%
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	1,239.71	5,000.00	-3,760.29	24.79%
406.340 · ADVERTISING & PRINTING	596.16	4,500.00	-3,903.84	13.25%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	110.75	200.00	-89.25	55.38%
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>	<u>5,747.61</u>	<u>31,950.00</u>	<u>-26,202.39</u>	<u>17.99%</u>
<b>408.000 · ENGINEERING SERVICES</b>				
408.310 · ENGINEERING PROFESSIONAL SRVCS	885.51	10,000.00	-9,114.49	8.86%
408.000 · ENGINEERING SERVICES - Other	727.40			
<b>Total 408.000 · ENGINEERING SERVICES</b>	<u>1,612.91</u>	<u>10,000.00</u>	<u>-8,387.09</u>	<u>16.13%</u>
<b>409.000 · GENERAL GOVERNMENT BUILDINGS</b>				
409.112 · WAGES(MUN. BLDG.)	1,388.00	3,800.00	-2,412.00	36.53%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	183.19	2,000.00	-1,816.81	9.16%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	698.14	0.00	698.14	100.0%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	190.00	3,300.00	-3,110.00	5.76%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	5,255.24	15,000.00	-9,744.76	35.04%
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%
<b>Total 409.000 · GENERAL GOVERNMENT BUILDINGS</b>	<u>8,202.57</u>	<u>37,600.00</u>	<u>-29,397.43</u>	<u>21.82%</u>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<u>114,073.42</u>	<u>314,791.00</u>	<u>-200,717.58</u>	<u>36.24%</u>

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>410-419 - PUBLIC SAFETY (PROTECT TO PER)</b>				
<b>410.000 - POLICE</b>				
410.110 - POLICE CHIEF WAGES	34,942.84	81,842.00	-46,899.16	42.7%
410.112 - POLICE - PATROLMEN WAGES	89,571.43	225,000.00	-135,428.57	39.81%
410.114 - POLICE - PART-TIME PATROLMAN	0.00	22,000.00	-22,000.00	0.0%
410.180 - POLICE - OVERTIME PAY	1,961.31	7,000.00	-5,038.69	28.02%
410.191 - POLICE - UNEMPLOYMENT COMP	860.00	3,000.00	-2,140.00	28.67%
410.192 - POLICE - FICA - SOCIAL SECURITY	0.00	23,000.00	-23,000.00	0.0%
410.193 - POLICE - MEDICARE	1,003.22	5,000.00	-3,996.78	20.06%
410.194 - POLICE - PENSION CONTRIBUTION	0.00	15,000.00	-15,000.00	0.0%
410.195 - POLICE - WORKMEN'S COMPENSATION	0.00	30,000.00	-30,000.00	0.0%
410.196 - POLICE - HEALTH BENEFITS	30,106.92	85,000.00	-54,893.08	35.42%
410.197 - POLICE - ADMIN FEE - PENSION	3,000.00	6,200.00	-3,200.00	48.39%
410.198 - POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 - POLICE - FLEX HEALTH BENEFITS	1,766.97	4,000.00	-2,233.03	44.17%
410.200 - POLICE - MATERIALS & SUPPLIES	0.00	3,000.00	-3,000.00	0.0%
410.216 - POLICE - OFFICE EQUIP & SUPPL	476.48	4,000.00	-3,523.52	11.91%
410.238 - POLICE - UNIFORM SUPPLIES	733.77	5,000.00	-4,266.23	14.68%
410.242 - POLICE - WEAPONS/AMMO. SUPPLIES	11,886.42	14,000.00	-2,113.58	84.9%
410.251 - POLICE - VEHICLE REPAIRS/MAINT.	2,106.06	12,000.00	-9,893.94	17.55%
410.300 - POLICE - GENERAL EXPENSE	582.92	1,500.00	-917.08	38.86%
410.310 - POLICE - LEGAL SERVICES	33,768.20			
410.317 - POLICE - JANITORIAL SERVICES	160.00	1,000.00	-840.00	16.0%
410.320 - POLICE - COMMUNICATION EXPENSE	3,229.31	10,000.00	-6,770.69	32.29%
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	1,887.39	15,000.00	-13,112.61	12.58%
410.331 - POLICE - TRAFFIC SAFETY	1,801.34	7,000.00	-5,198.66	25.73%
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	3,021.84	4,800.00	-1,778.16	62.96%
410.370 - POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 - POLICE - TRAINING	2,068.63	3,000.00	-931.37	68.95%
410.540 - POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.750 - POLICE - EQUIPMENT	1,556.98	3,000.00	-1,443.02	51.9%
<b>Total 410.000 - POLICE</b>	<b>256,108.60</b>	<b>646,192.00</b>	<b>-390,083.40</b>	<b>39.63%</b>
<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>	<b>22,445.10</b>	<b>71,600.00</b>	<b>-49,154.90</b>	<b>31.35%</b>
<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>	<b>8,620.22</b>	<b>9,000.00</b>	<b>-379.78</b>	<b>95.78%</b>
<b>414.000 - PLANNING &amp; ZONING</b>				
414.113 - PC SECRETARY COMPENSATION	360.00	720.00	-360.00	50.0%
414.300 - PLANNING COMMISSION - GENERAL	440.00	500.00	-60.00	88.0%
414.313 - PLANNING ENG SRVCS	1,100.51	25,000.00	-23,899.49	4.4%
<b>Total 414.000 - PLANNING &amp; ZONING</b>	<b>1,900.51</b>	<b>26,220.00</b>	<b>-24,319.49</b>	<b>7.25%</b>
<b>415.00 - EMERGENCY MANAGEMENT</b>				
415.310 - EMERGENCY MANAGEMENT PROF	500.00	1,200.00	-700.00	41.67%
<b>Total 415.00 - EMERGENCY MANAGEMENT</b>	<b>500.00</b>	<b>1,200.00</b>	<b>-700.00</b>	<b>41.67%</b>
<b>Total 410-419 - PUBLIC SAFETY (PROTECT TO PER)</b>	<b>289,574.43</b>	<b>754,212.00</b>	<b>-464,637.57</b>	<b>38.39%</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>				
<b>427.000 - SOLID WASTE COLLECTION</b>				
427.112 - TRASH PICKUP-WAGES	233.75	1,250.00	-1,016.25	18.7%
427.300 - GENERAL EXPENSE	207.50	465.00	-257.50	44.62%
<b>Total 427.000 - SOLID WASTE COLLECTION</b>	<b>441.25</b>	<b>1,715.00</b>	<b>-1,273.75</b>	<b>25.73%</b>
<b>429 - WASTEWATER COLLECTION &amp; TREAT</b>				
429.310 - PERMIT FEES/SEO	1,760.00	2,200.00	-440.00	80.0%

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Total 429 · WASTEWATER COLLECTION & TREAT	1,760.00	2,200.00	-440.00	80.0%
Total 426-429 · PUBLIC WORKS-SANITATION	2,201.25	3,915.00	-1,713.75	56.23%
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	6,215.00	16,000.00	-9,785.00	38.84%
430.198 · HEALTH BENEFITS	7,440.00	40,000.00	-32,560.00	18.6%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,000.00	-2,000.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,620.28	6,825.00	-5,204.72	23.74%
430.300 · HIGHWAY - GENERAL EXPENSE	7,952.98	12,500.00	-4,547.02	63.62%
430.301 · HIGHWAY - GENERAL WAGES	0.00	15,000.00	-15,000.00	0.0%
430.320 · HIGHWAY-COMMUNICATION	413.16	240.00	173.16	172.15%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	6,578.55	25,000.00	-18,421.45	26.31%
430.470 · DOT-CDL DRUG/ALC TESTING	130.00	700.00	-570.00	18.57%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 430.000 · PW GENERAL SERV. ADMIN	31,717.08	126,265.00	-94,547.92	25.12%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	10,215.13	25,000.00	-14,784.87	40.86%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	31,437.71	52,000.00	-20,562.29	60.46%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	697.87	10,000.00	-9,302.13	6.98%
Total 432.000 · SNOW/ICE REMOVAL	42,350.71	87,000.00	-44,649.29	48.68%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	563.00	2,000.00	-1,437.00	28.15%
433.245 · STREET SIGNS & MARKINGS - SUPP	367.83	23,000.00	-22,632.17	1.6%
433.370 · TRAFFIC SIG. SERV/CHG	392.78	1,500.00	-1,107.22	26.19%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	1,323.61	26,500.00	-25,176.39	5.0%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	2,728.00	5,000.00	-2,272.00	54.56%
436.250 · STORM SEWER REPAIR & MAINT	4,516.52	5,000.00	-483.48	90.33%
436.000 · STORM SEWERS & DRAINS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	7,244.52	13,000.00	-5,755.48	55.73%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	12,613.00	20,000.00	-7,387.00	63.07%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	1,882.19	12,000.00	-10,117.81	15.69%
437.370 · REPAIR & MAINT EQUIP-SERVICES	3,663.25	25,000.00	-21,336.75	14.65%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	18,158.44	57,000.00	-38,841.56	31.86%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	17,400.75	60,000.00	-42,599.25	29.0%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	1,343.08	7,500.00	-6,156.92	17.91%
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	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	24,815.78	90,700.00	-65,884.22	27.36%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	442.50	4,500.00	-4,057.50	9.83%
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	442.50	6,500.00	-6,057.50	6.81%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	126,052.64	406,965.00	-280,912.36	30.97%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	1,922.00	7,000.00	-5,078.00	27.46%
451.240 · CULTURE/REC-OPERATING SUPPLY	208.39	1,200.00	-991.61	17.37%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	1,331.43	5,000.00	-3,668.57	26.63%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	60.00	12,000.00	-11,940.00	0.5%
451.600 · CAPITAL OUTLAY	0.00	6,500.00	-6,500.00	0.0%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	500.00	-500.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	3,521.82	32,200.00	-28,678.18	10.94%
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 (Environmental clear	0.00	500.00	-500.00	0.0%

# Rev & Exp Budget vs. Actual

January through May 2024

	<u>Jan - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 450-459 · CULTURE-RECREATION	3,521.82	37,304.00	-33,782.18	9.44%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	18,230.70	20,000.00	-1,769.30	91.15%
481.193 · MEDICARE-EMPLOYER PAID	3,260.44	6,000.00	-2,739.56	54.34%
481.194 · UC -EMPLOYER PAID	1,165.45	1,500.00	-334.55	77.7%
483.100 · PENSION-STATE AID	0.00	50,000.00	-50,000.00	0.0%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	0.00	10,000.00	-10,000.00	0.0%
484.000 · WORKMEN'S COMPENSATION	-0.01	25,000.00	-25,000.01	0.0%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	22,656.58	112,500.00	-89,843.42	20.14%
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	0.00	10,000.00	-10,000.00	0.0%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	14,725.88	45,835.00	-31,109.12	32.13%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	2,000.00	-2,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	14,725.88	47,835.00	-33,109.12	30.79%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	46,613.88	82,835.00	-36,221.12	56.27%
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 (REPLENISH FUNDS)	0.00	12,000.00	-12,000.00	0.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	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	607,194.02	1,807,022.00	-1,199,827.98	33.6%
Net Income	<u>243,996.10</u>	<u>-537,212.00</u>	<u>781,208.10</u>	<u>-45.42%</u>