

Tilden Township  
**Rev & Exp Budget vs. Actual**  
 January through March 2023

	Jan - Mar 23	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	71,823.30	400,000.00	-328,176.70	17.96%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxe	1,036.86	5,000.00	-3,963.14	20.74%
301.600 · REAL ESTATE TAXES - INTERIM	16.91	0.00	16.91	100.0%
<b>Total 301.000 · REAL PROPERTY TAXES</b>	<b>72,877.07</b>	<b>405,000.00</b>	<b>-332,122.93</b>	<b>17.99%</b>
<b>310.000 · LOCAL TAX ENABLING ACT</b>				
310.100 · REAL ESTATE TRANSFER TAX	10,153.17	30,000.00	-19,846.83	33.84%
<b>310.200 · EARNED INCOME TAX</b>				
310.210 · EARNED INCOME TAX - CUR. YR.	134,310.54	375,000.00	-240,689.46	35.82%
<b>Total 310.200 · EARNED INCOME TAX</b>	<b>134,310.54</b>	<b>375,000.00</b>	<b>-240,689.46</b>	<b>35.82%</b>
<b>Total 310.000 · LOCAL TAX ENABLING ACT</b>	<b>144,463.71</b>	<b>405,000.00</b>	<b>-260,536.29</b>	<b>35.67%</b>
310.510 · LST- CURRENT YEAR	45,968.13	160,000.00	-114,031.87	28.73%
<b>Total 301-310 · TAXES</b>	<b>263,308.91</b>	<b>970,000.00</b>	<b>-706,691.09</b>	<b>27.15%</b>
<b>320-322 · LICENSES &amp; PERMITS.</b>				
<b>321.000 · BUSINESS LICENSES &amp; PERMITS</b>				
321.350 · MOBILE HOME PARK	1,380.00	1,360.00	20.00	101.47%
321.800 · CABLE TV FRANCHISE	14,383.93	40,000.00	-25,616.07	35.96%
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<b>15,763.93</b>	<b>41,360.00</b>	<b>-25,596.07</b>	<b>38.11%</b>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.820 · ROAD ENCROACHMENT PERMIT	350.00	100.00	250.00	350.0%
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>350.00</b>	<b>100.00</b>	<b>250.00</b>	<b>350.0%</b>
<b>Total 320-322 · LICENSES &amp; PERMITS.</b>	<b>16,113.93</b>	<b>41,460.00</b>	<b>-25,346.07</b>	<b>38.87%</b>
<b>330-332 · FINES &amp; FORFEITS</b>				
<b>331.000 · FINES</b>				
331.100 · COURT-DISTRICT MAGISTRATE	685.18	1,000.00	-314.82	68.52%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	500.00	500.00	0.00	100.0%
331.130 · STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
<b>Total 331.000 · FINES</b>	<b>1,185.18</b>	<b>2,500.00</b>	<b>-1,314.82</b>	<b>47.41%</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>1,185.18</b>	<b>2,500.00</b>	<b>-1,314.82</b>	<b>47.41%</b>
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>				
341.000 · INTEREST EARNINGS	10,636.97	700.00	9,936.97	1,519.57%
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>10,636.97</b>	<b>700.00</b>	<b>9,936.97</b>	<b>1,519.57%</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	800.00	1,200.00	-400.00	66.67%
355.050 · MUNICIPAL PENSION STATE AID	0.00	50,000.00	-50,000.00	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	20,000.00	-20,000.00	0.0%
<b>Total 355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<b>800.00</b>	<b>72,200.00</b>	<b>-71,400.00</b>	<b>1.11%</b>
<b>Total 354-356 · STATE INTERGOVERNMENTAL REV</b>	<b>800.00</b>	<b>75,500.00</b>	<b>-74,700.00</b>	<b>1.06%</b>
<b>356.000 · STATE PMTS IN LIEU OF TAXES</b>				
356.020 · GAME COMM LANDS(STATE)	0.00	2,400.00	-2,400.00	0.0%
<b>Total 356.000 · STATE PMTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-2,400.00</b>	<b>0.0%</b>
<b>361-379 · CHARGES FOR SERVICE</b>				
<b>361.000 · GENERAL GOVERNMENT</b>				
361.710 · PHOTOCOPIES-HARD COPIES OF DOCU	2.00	0.00	2.00	100.0%
<b>Total 361.000 · GENERAL GOVERNMENT</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>100.0%</b>
<b>362.000 · PUBLIC SAFETY</b>				
362.100 · CONTRACTED POLICE PROTECTION	3,120.00	3,360.00	-240.00	92.86%
362.110 · POLICE REPORTS/COPIES	120.00	150.00	-30.00	80.0%
362.440 · SEO PERMITS	350.00	400.00	-50.00	87.5%
<b>Total 362.000 · PUBLIC SAFETY</b>	<b>3,590.00</b>	<b>3,910.00</b>	<b>-320.00</b>	<b>91.82%</b>
<b>363.000 · HIGHWAYS AND STREETS</b>				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	0.00	6,000.00	-6,000.00	0.0%

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Total 363.000 · HIGHWAYS AND STREETS	0.00	6,000.00	-6,000.00	0.0%
Total 361-379 · CHARGES FOR SERVICE	3,592.00	9,910.00	-6,318.00	36.25%
383-389 · UNCLASSIFIED OPERATING REVENUES				
389.000 · ALL OTHER UNCLASSIFIED OPER REV	0.00	54,700.00	-54,700.00	0.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	0.00	54,700.00	-54,700.00	0.0%
391-395 · OTHER FINANCING SOURCES				
392.000 · INTERFUND OPERTATING TRANSFERS				
392.031 · TRANSFER FROM BLDG & ZONING	0.00	40,000.00	-40,000.00	0.0%
Total 392.000 · INTERFUND OPERTATING TRANSFERS	0.00	40,000.00	-40,000.00	0.0%
395.000 · REFUND- PRIOR YR. EXPENDITURES	24.00			
Total 391-395 · OTHER FINANCING SOURCES	24.00	40,000.00	-39,976.00	0.06%
<b>Total Income</b>	<b>295,660.99</b>	<b>1,197,170.00</b>	<b>-901,509.01</b>	<b>24.7%</b>
<b>Gross Profit</b>	<b>295,660.99</b>	<b>1,197,170.00</b>	<b>-901,509.01</b>	<b>24.7%</b>
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.000 · LEGISLATIVE (GOVERNING) BODY</b>				
400.105 · ELECTED OFFICIAL-WAGES	1,305.00	5,580.00	-4,275.00	23.39%
400.300 · GENERAL EXPENSE (PSATS, subscriptions,	436.01	15,000.00	-14,563.99	2.91%
400.460 · CONFERENCES, CONT EDU	1,915.00	3,500.00	-1,585.00	54.71%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	3,656.01	24,080.00	-20,423.99	15.18%
<b>401.000 · EXECUTIVE</b>				
401.110 · MANAGER SALARY	14,403.10	62,570.00	-48,166.90	23.02%
Total 401.000 · EXECUTIVE	14,403.10	62,570.00	-48,166.90	23.02%
<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	14,000.00	-14,000.00	0.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	30.00	14,030.00	-14,000.00	0.21%
<b>403.000 · TAX COLLECTION</b>				
403.105 · ELECTED TAX COLLECTION COMM	2,965.80	35,000.00	-32,034.20	8.47%
403.200 · TAX COLLECTOR SUPPLIES	460.46	1,000.00	-539.54	46.05%
403.300 · GENERAL EXPENSE	0.00	500.00	-500.00	0.0%
403.310 · TIF	0.00	25,000.00	-25,000.00	0.0%
403.311 · AUDITING SERVICES	0.00	2,000.00	-2,000.00	0.0%
403.320 · COMMUNICATION EXPENSE	264.36	1,000.00	-735.64	26.44%
403.350 · TAX COLLECTOR - BOND	0.00	200.00	-200.00	0.0%
Total 403.000 · TAX COLLECTION	3,690.62	64,700.00	-61,009.38	5.7%
<b>404.000 · SOLICITOR/LEGAL SERVICES</b>				
404.310 · LEGAL SERVICES	6,288.00	25,000.00	-18,712.00	25.15%
Total 404.000 · SOLICITOR/LEGAL SERVICES	6,288.00	25,000.00	-18,712.00	25.15%
<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	8,787.50	38,500.00	-29,712.50	22.83%
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	10,188.50	45,401.00	-35,212.50	22.44%
<b>406.000 · GENERAL ADMINISTRATION</b>				
406.197 · ACTUARY FEES - PENSION NON-UNIF	2,750.00	7,500.00	-4,750.00	36.67%
406.215 · POSTAGE	147.60	1,000.00	-852.40	14.76%
406.250 · OFFICE SUPPLIES	250.68	1,500.00	-1,249.32	16.71%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	970.17	5,000.00	-4,029.83	19.4%
406.340 · ADVERTISING & PRINTING	802.17	4,500.00	-3,697.83	17.83%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,000.00	-1,000.00	0.0%
406.390 · BANK SERVICE CHARGES	29.85	150.00	-120.15	19.9%
406.400 · PAYROLL SERVICES	1,104.10	5,000.00	-3,895.90	22.08%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	0.00	5,000.00	-5,000.00	0.0%
Total 406.000 · GENERAL ADMINISTRATION	6,054.57	31,650.00	-25,595.43	19.13%
<b>408.000 · ENGINEERING SERVICES</b>				
408.310 · ENGINEERING PROFESSIONAL SRVCS	0.00	7,000.00	-7,000.00	0.0%

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Total 408.000 · ENGINEERING SERVICES	0.00	7,000.00	-7,000.00	0.0%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	2,585.25	4,000.00	-1,414.75	64.63%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	43.25	1,500.00	-1,456.75	2.88%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	70.00	3,000.00	-2,930.00	2.33%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	3,523.90	15,000.00	-11,476.10	23.49%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	663.06	6,000.00	-5,336.94	11.05%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	<u>6,885.46</u>	<u>35,000.00</u>	<u>-28,114.54</u>	<u>19.67%</u>
Total 400-409 · GENERAL GOVERNMENT	51,196.26	309,431.00	-258,234.74	16.55%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	18,553.38	81,842.11	-63,288.73	22.67%
410.112 · POLICE - PATROLMEN WAGES	46,721.47	215,000.00	-168,278.53	21.73%
410.114 · POLICE - PART-TIME PATROLMAN	9,600.00	43,000.00	-33,400.00	22.33%
410.178 · POLICE - HEART & LUNG WAGES	1,112.64			
410.180 · POLICE - OVERTIME PAY	1,249.92	5,000.00	-3,750.08	25.0%
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	5,300.00	-5,300.00	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	16,285.05	85,000.00	-68,714.95	19.16%
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	1,038.84	4,000.00	-2,961.16	25.97%
410.200 · POLICE - MATERIALS & SUPPLIES	714.86	3,000.00	-2,285.14	23.83%
410.216 · POLICE - OFFICE EQUIP & SUPPL	481.23	4,000.00	-3,518.77	12.03%
410.238 · POLICE - UNIFORM SUPPLIES	0.00	5,000.00	-5,000.00	0.0%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	203.60	11,000.00	-10,796.40	1.85%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	2,972.15	12,000.00	-9,027.85	24.77%
410.300 · POLICE - GENERAL EXPENSE	383.47	1,500.00	-1,116.53	25.57%
410.317 · POLICE - JANITORIAL SERVICES	180.00	1,000.00	-820.00	18.0%
410.320 · POLICE - COMMUNICATION EXPENSE	1,328.22	7,200.00	-5,871.78	18.45%
410.326 · POLICE - RADIO COMMUNICATIONS	28,894.21	33,200.00	-4,305.79	87.03%
410.329 · POLICE - CODY COMPUTER SUPPORT	900.00	6,000.00	-5,100.00	15.0%
410.330 · POLICE - VEHICLE FUEL EXP	2,164.63	15,000.00	-12,835.37	14.43%
410.331 · POLICE - TRAFFIC SAFETY	0.00	7,000.00	-7,000.00	0.0%
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	1,183.00	4,800.00	-3,617.00	24.65%
410.370 · POLICE - OFFICE MAINT./REPAIRS	384.48	1,000.00	-615.52	38.45%
410.460 · POLICE - TRAINING	965.50	3,000.00	-2,034.50	32.18%
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	74.73	3,000.00	-2,925.27	2.49%
Total 410.000 · POLICE	<u>136,891.38</u>	<u>649,692.11</u>	<u>-512,800.73</u>	<u>21.07%</u>
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	8,565.81	9,600.00	-1,034.19	89.23%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	16,761.41	45,000.00	-28,238.59	37.25%
Total 411.000 · FIRE	<u>25,327.22</u>	<u>54,600.00</u>	<u>-29,272.78</u>	<u>46.39%</u>
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	8,409.97	9,700.00	-1,290.03	86.7%
Total 412.000 · AMBULANCE	<u>8,409.97</u>	<u>9,700.00</u>	<u>-1,290.03</u>	<u>86.7%</u>
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	120.00	720.00	-600.00	16.67%
414.300 · PLANNING COMMISSION - GENERAL	110.00	1,000.00	-890.00	11.0%
414.310 · MS4	1,000.00	5,000.00	-4,000.00	20.0%
414.313 · PLANNING ENG SRVCS	940.25	29,000.00	-28,059.75	3.24%
Total 414.000 · PLANNING & ZONING	<u>2,170.25</u>	<u>35,720.00</u>	<u>-33,549.75</u>	<u>6.08%</u>
415.00 · EMERGENCY MANAGEMENT				

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415.310 · EMERGENCY MANAGEMENT PROF	300.00	4,510.00	-4,210.00	6.65%
Total 415.00 · EMERGENCY MANAGEMENT	300.00	4,510.00	-4,210.00	6.65%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	173,098.82	754,222.11	-581,123.29	22.95%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	2,252.00	4,505.00	-2,253.00	49.99%
Total 420-425 · HEALTH & HUMAN SERVICES	2,252.00	4,505.00	-2,253.00	49.99%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	164.50	1,000.00	-835.50	16.45%
427.300 · GENERAL EXPENSE	103.75	400.00	-296.25	25.94%
Total 427.000 · SOLID WASTE COLLECTION	268.25	1,400.00	-1,131.75	19.16%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	2,798.33	2,200.00	598.33	127.2%
Total 429 · WASTEWATER COLLECTION & TREAT	2,798.33	2,200.00	598.33	127.2%
Total 426-429 · PUBLIC WORKS-SANITATION	3,066.58	3,600.00	-533.42	85.18%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	212.00	3,000.00	-2,788.00	7.07%
430.187 · ROAD CREW PTO WAGES	3,058.00	13,000.00	-9,942.00	23.52%
430.198 · HEALTH BENEFITS	4,320.00	40,000.00	-35,680.00	10.8%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	500.00	-500.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	840.70	6,500.00	-5,659.30	12.93%
430.300 · HIGHWAY - GENERAL EXPENSE	3,994.25	23,000.00	-19,005.75	17.37%
430.320 · HIGHWAY-COMMUNICATION	0.00	500.00	-500.00	0.0%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	3,746.36	25,000.00	-21,253.64	14.99%
430.470 · DOT-CDL DRUG/ALC TESTING	120.00	500.00	-380.00	24.0%
Total 430.000 · PW GENERAL SERV. ADMIN	16,291.31	112,000.00	-95,708.69	14.55%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	1,874.00	25,000.00	-23,126.00	7.5%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	20,188.13	50,000.00	-29,811.87	40.38%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	0.00	10,000.00	-10,000.00	0.0%
Total 432.000 · SNOW/ICE REMOVAL	22,062.13	85,000.00	-62,937.87	25.96%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	387.00	4,000.00	-3,613.00	9.68%
433.245 · STREET SIGNS & MARKINGS - SUPP	1,280.70	19,000.00	-17,719.30	6.74%
433.370 · TRAFFIC SIG. SERV/CHG	224.50	1,500.00	-1,275.50	14.97%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	1,892.20	24,500.00	-22,607.80	7.72%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	145.50	10,000.00	-9,854.50	1.46%
Total 436.000 · STORM SEWERS & DRAINS	145.50	10,000.00	-9,854.50	1.46%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	6,327.75	30,000.00	-23,672.25	21.09%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	1,715.88	10,000.00	-8,284.12	17.16%
437.370 · REPAIR & MAINT EQUIP-SERVICES	4,487.45	25,000.00	-20,512.55	17.95%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	12,531.08	65,000.00	-52,468.92	19.28%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	11,102.75	57,000.00	-45,897.25	19.48%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	0.00	7,000.00	-7,000.00	0.0%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,000.00	-3,000.00	0.0%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	0.00	12,000.00	-12,000.00	0.0%
438.384 · HIGHWAY - EQUIPMENT RENTAL	214.50	3,000.00	-2,785.50	7.15%
438.700 · HIGHWAY - CAPITAL PURCHASES	1,200.00	5,000.00	-3,800.00	24.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	12,517.25	87,000.00	-74,482.75	14.39%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	220.00	3,500.00	-3,280.00	6.29%
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	220.00	5,500.00	-5,280.00	4.0%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	65,659.47	389,000.00	-323,340.53	16.88%

# Rev & Exp Budget vs. Actual

January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	273.00	10,000.00	-9,727.00	2.73%
451.240 · CULTURE/REC-OPERATING SUPPLY	178.32	1,000.00	-821.68	17.83%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	3,209.55	5,000.00	-1,790.45	64.19%
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	1,000.00	-1,000.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	3,660.87	35,500.00	-31,839.13	10.31%
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 (Environment)	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	3,660.87	40,604.00	-36,943.13	9.02%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	9,080.84	23,000.00	-13,919.16	39.48%
481.193 · MEDICARE-EMPLOYER PAID	2,123.76	6,000.00	-3,876.24	35.4%
481.194 · UC -EMPLOYER PAID	2,331.66	12,000.00	-9,668.34	19.43%
483.100 · PENSION-STATE AID	0.00	50,000.00	-50,000.00	0.0%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	0.00	15,000.00	-15,000.00	0.0%
484.000 · WORKMEN'S COMPENSATION	0.00	25,000.00	-25,000.00	0.0%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	13,536.26	131,000.00	-117,463.74	10.33%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	29,776.00	30,000.00	-224.00	99.25%
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	12,000.00	-12,000.00	0.0%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	8,374.23	55,000.00	-46,625.77	15.23%
487.190 · EMPLOYEE LIFE INSURANCE	416.80	2,400.00	-1,983.20	17.37%
Total 487 · HEALTH INSURANCE BENEFITS	8,791.03	57,400.00	-48,608.97	15.32%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	38,567.03	99,400.00	-60,832.97	38.8%
491-493 · OTHER FINANCING USES				
492.000 · INTERFUND OPERATING TRANSFERS				
492.020 · TRANSFER C.R. - POLICE VEHICLE	0.00	15,000.00	-15,000.00	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%
Total 492.000 · INTERFUND OPERATING TRANSFERS	0.00	81,500.00	-81,500.00	0.0%
Total 491-493 · OTHER FINANCING USES	0.00	81,500.00	-81,500.00	0.0%
Total Expense	351,037.29	1,813,262.11	-1,462,224.82	19.36%
Net Income	<b>-55,376.30</b>	<b>-616,092.11</b>	<b>560,715.81</b>	<b>8.99%</b>