Tilden Township

Rev & Exp Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	412,972.24	420,000.00	-7,027.76	98.33%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	5,074.74	5,000.00	74.74	101.5%
Total 301.000 · REAL PROPERTY TAXES	418,046.98	425,000.00	-6,953.02	98.36%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	38,753.35	20,000.00	18,753.35	193.77%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	424,907.02	450,000.00	-25,092.98	94.42%
Total 310.200 · EARNED INCOME TAX	424,907.02	450,000.00	-25,092.98	94.42%
Total 310.000 · LOCAL TAX ENABLING ACT	463,660.37	470,000.00	-6,339.63	98.65%
310.510 · LST- CURRENT YEAR	133,867.92	200,000.00	-66,132.08	66.93%
Total 301-310 · TAXES	1,015,575.27	1,095,000.00	-79,424.73	92.75%
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	1,430.00	1,380.00	50.00	103.62%
321.800 · CABLE TV FRANCHISE	38,011.49	45,000.00	-6,988.51	84.47%
Total 321.000 · BUSINESS LICENSES & PERMITS	39,441.49	46,380.00	-6,938.51	85.04%
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	50.00	100.00	-50.00	50.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	50.00	100.00	-50.00	50.0%
Total 320-322 · LICENSES & PERMITS.	39,491.49	46,480.00	-6,988.51	84.96%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	1,259.31	1,000.00	259.31	125.93%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	50.00	500.00	-450.00	10.0%
331.130 · STATE POLICE FINES	1,008.64	1,000.00	8.64	100.86%
Total 331.000 · FINES	2,317.95	2,500.00	-182.05	92.72%
Total 330-332 · FINES & FORFEITS	2,317.95	2,500.00	-182.05	92.72%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	48,934.97	500.00	48,434.97	9,786.99%
Total 341-342 · INTEREST, RENTS & ROYALTIES	48,934.97	500.00	48,434.97	9,786.99%
352.530 · FEDERAL ENTITLEMENTS	12,325.92			
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	187,816.00	3,300.00	184,516.00	5,691.39%
Total 354.000 · STATE CAPITAL & OPER GRANTS	187,816.00	3,300.00	184,516.00	5,691.39%
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	800.00	800.00	0.00	100.0%
355.050 · MUNICIPAL PENSION STATE AID	0.00	75,000.00	-75,000.00	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	20,000.00	-20,000.00	0.0%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	800.00	96,800.00	-96,000.00	0.83%
Total 354-356 · STATE INTERGOVERNMENTAL REV	188,616.00	100,100.00	88,516.00	188.43%
356.000 · STATE PMTS IN LIEU OF TAXES				
356.020 · GAME COMM LANDS(STATE)	6,012.72	2,400.00	3,612.72	250.53%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	6,012.72	2,400.00	3,612.72	250.53%
361-379 · CHARGES FOR SERVICE				
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	356.50	270.00	86.50	132.04%
362.440 · SEO PERMITS	740.00	2,500.00	-1,760.00	29.6%
Total 362.000 · PUBLIC SAFETY	4,456.50	6,130.00	-1,673.50	72.7%
363.000 · HIGHWAYS AND STREETS	2,700.00			

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	Jan - Aug 25	Budget	$ Over Budget	% of Budget
Total 361-379 · CHARGES FOR SERVICE	7,156.50	6,130.00	1,026.50	116.75%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	54,714.00	54,714.00	0.00	100.0%
389.000 · ALL OTHER UNCLASSIFIED OPER REV	25.00			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	54,739.00	54,714.00	25.00	100.05%
391-395 · OTHER FINANCING SOURCES				
391.000 · PROCEEDS OF GEN FIXED ASSET				
391.100 · SALES OF GENERAL FIXED ASSETS	1,740.00			
Total 391.000 · PROCEEDS OF GEN FIXED ASSET	1,740.00			
395.000 · REFUND- PRIOR YR. EXPENDITURES	52,282.74			
Total 391-395 · OTHER FINANCING SOURCES	54,022.74	0.00	54,022.74	100.0%
Total Income	1,429,192.56	1,307,824.00	121,368.56	109.28%
Gross Profit	1,429,192.56	1,307,824.00	121,368.56	109.28%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	3,720.00	5,580.00	-1,860.00	66.67%
400.300 · GENERAL EXPENSE	15,242.40	15,000.00	242.40	101.62%
400.460 · CONFERENCES, CONT EDU	3,722.00	7,000.00	-3,278.00	53.17%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	22,684.40	27,580.00	-4,895.60	82.25%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	42,471.20	65,045.00	-22,573.80	65.3%
Total 401.000 · EXECUTIVE	42,471.20	65,045.00	-22,573.80	65.3%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN				
402.105 · ELECTED AUDITOR WAGES	30.00	30.00	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	18,720.00	16,000.00	2,720.00	117.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	18,750.00	16,030.00	2,720.00	116.97%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	32,503.09	35,000.00	-2,496.91	92.87%
403.200 · TAX COLLECTOR SUPPLIES	588.26	1,000.00	-411.74	58.83%
403.300 · GENERAL EXPENSE	100.00	500.00	-400.00	20.0%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	671.94	1,260.00	-588.06	53.33%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	33,863.29	38,060.00	-4,196.71	88.97%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	7,507.93	40,000.00	-32,492.07	18.77%
Total 404.000 · SOLICITOR/LEGAL SERVICES	7,507.93	40,000.00	-32,492.07	18.77%
405.000 · CLERK/SECRETARY				
405.119 · HRA (Health Reimbursement Acct)	1,348.97	2,550.00	-1,201.03	52.9%
405.140 · ASSISTANT SECRETARY WAGES	24,673.02	37,960.00	-13,286.98	65.0%
405.150 · PART-TIME ASST TREASURER WAGES	10,086.41	24,336.00	-14,249.59	41.45%
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	767.68	3,500.00	-2,732.32	21.93%
Total 405.000 · CLERK/SECRETARY	38,277.08	69,747.00	-31,469.92	54.88%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	4,000.00	6,000.00	-2,000.00	66.67%
406.215 · POSTAGE	249.40	1,500.00	-1,250.60	16.63%
406.250 · OFFICE SUPPLIES	815.58	2,000.00	-1,184.42	40.78%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	2,500.00	-2,500.00	0.0%
406.320 · COMMUNICATION EXPENSE	2,015.92	5,250.00	-3,234.08	38.4%
406.340 · ADVERTISING & PRINTING	943.93	4,725.00	-3,781.07	19.98%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	84.65	200.00	-115.35	42.33%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	2,908.92	2,500.00	408.92	116.36%

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Total 406.000 · GENERAL ADMINISTRATION	11,018.40	27,675.00	-16,656.60	39.81%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	1,173.31	10,000.00	-8,826.69	11.73%
408.000 · ENGINEERING SERVICES - Other	68.75			
Total 408.000 · ENGINEERING SERVICES	1,242.06	10,000.00	-8,757.94	12.42%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	2,068.50	3,900.00	-1,831.50	53.04%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	880.04	2,000.00	-1,119.96	44.0%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	235.09	3,000.00	-2,764.91	7.84%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	1,103.27	3,500.00	-2,396.73	31.52%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	8,940.56	15,000.00	-6,059.44	59.6%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	1,393.32	8,000.00	-6,606.68	17.42%
409.700 · CAPITAL PUR. (MUN. BLDG.)	2,362.34	5,500.00	-3,137.66	42.95%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	16,983.12	40,900.00	-23,916.88	41.52%
Total 400-409 · GENERAL GOVERNMENT	192,797.48	335,037.00	-142,239.52	57.55%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	57,929.60	87,572.00	-29,642.40	66.15%
410.112 · POLICE - PATROLMEN WAGES	99,319.98	196,100.00	-96,780.02	50.65%
410.180 · POLICE - OVERTIME PAY	4,759.70	7,000.00	-2,240.30	68.0%
410.191 · POLICE - UNEMPLOYMENT COMP	646.41	1,000.00	-353.59	64.64%
410.192 · POLICE - FICA - SOCIAL SECURITY	7,653.05	18,050.00	-10,396.95	42.4%
410.193 · POLICE - MEDICARE	1,789.84	4,250.00	-2,460.16	42.11%
410.194 · POLICE - PENSION CONTRIBUTION	0.00	9,000.00	-9,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATION	0.00	30,000.00	-30,000.00	0.0%
410.196 · POLICE - HEALTH BENEFITS	46,083.50	75,000.00	-28,916.50	61.45%
410.197 · POLICE - ADMIN FEE - PENSION	4,500.00	8,000.00	-3,500.00	56.25%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - HRA	0.00	6,800.00	-6,800.00	0.0%
410.200 · POLICE - MATERIALS & SUPPLIES	114.90	3,300.00	-3,185.10	3.48%
410.216 · POLICE - OFFICE EQUIP & SUPPL	345.72	4,000.00	-3,654.28	8.64%
410.238 · POLICE - UNIFORM SUPPLIES	850.97	7,000.00	-6,149.03	12.16%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	0.00	14,000.00	-14,000.00	0.0%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	4,410.59	12,000.00	-7,589.41	36.76%
410.300 · POLICE - GENERAL EXPENSE	313.59	2,000.00	-1,686.41	15.68%
410.310 · POLICE - LEGAL SERVICES	927.50	5,000.00	-4,072.50	18.55%
410.317 · POLICE - JANITORIAL SERVICES	200.00	1,000.00	-800.00	20.0%
410.320 · POLICE - COMMUNICATION EXPENSE	5,188.47	10,000.00	-4,811.53	51.89%
410.326 · POLICE - RADIO COMMUNICATIONS	31,403.15	32,000.00	-596.85	98.14%
410.329 · POLICE - CODY COMPUTER SUPPORT	4,825.11	5,000.00	-174.89	96.5%
410.330 · POLICE - VEHICLE FUEL EXP	1,876.70	15,000.00	-13,123.30	12.51%
410.331 · POLICE - TRAFFIC SAFETY	461.07	7,000.00	-6,538.93	6.59%
410.340 · POLICE - ADVERTISING/PRINTING	433.00	150.00	283.00	288.67%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	15,000.00	15,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	4,591.70	7,500.00	-2,908.30	61.22%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,100.00	-1,100.00	0.0%
410.460 · POLICE - TRAINING	1,016.50	3,500.00	-2,483.50	29.04%
410.540 · POLICE - CONT TO NON GOVN-TACTI	1,000.00	1,000.00	0.00	100.0%
410.700 · POLICE - CAPITAL PURCHASES	0.00	3,000.00	-3,000.00	0.0%
410.750 · POLICE - EQUIPMENT	4,054.32	3,500.00	554.32	115.84%
Total 410.000 · POLICE	299,695.37	596,322.00	-296,626.63	50.26%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	9,087.26	9,000.00	87.26	100.97%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	16,726.05	58,000.00	-41,273.95	28.84%
Total 411.000 · FIRE	25,813.31	67,000.00	-41,186.69	38.53%
412.000 · AMBULANCE				

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412.326 · AMBULANCE - RADIO COMMUNICATION	8,921.93	9,000.00	-78.07	99.13%
412.540 · AMBULANCE/PARAMEDIC CONTRIBUTIO	6,000.00	20,000.00	-14,000.00	30.0%
Total 412.000 · AMBULANCE	14,921.93	29,000.00	-14,078.07	51.46%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	300.00	1,080.00	-780.00	27.78%
414.300 · PLANNING COMMISSION - GENERAL	-180.00	1,000.00	-1,180.00	-18.0%
414.313 · PLANNING ENG SRVCS	893.13	25,000.00	-24,106.87	3.57%
Total 414.000 · PLANNING & ZONING	1,013.13	27,080.00	-26,066.87	3.74%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	800.00	1,200.00	-400.00	66.67%
Total 415.00 · EMERGENCY MANAGEMENT	800.00	1,200.00	-400.00	66.67%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	342,243.74	720,602.00	-378,358.26	47.49%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	5,737.50	5,406.00	331.50	106.13%
Total 420-425 · HEALTH & HUMAN SERVICES	5,737.50	5,406.00	331.50	106.13%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	427.00	1,300.00	-873.00	32.85%
427.300 · GENERAL EXPENSE	319.24	500.00	-180.76	63.85%
Total 427.000 · SOLID WASTE COLLECTION	746.24	1,800.00	-1,053.76	41.46%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	4,161.00	2,500.00	1,661.00	166.44%
Total 429 · WASTEWATER COLLECTION & TREAT	4,161.00	2,500.00	1,661.00	166.44%
Total 426-429 · PUBLIC WORKS-SANITATION	4,907.24	4,300.00	607.24	114.12%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · HRA (Health Reimb. Acct)	0.00	4,250.00	-4,250.00	0.0%
430.187 · ROAD CREW PTO WAGES	12,444.75	17,460.00	-5,015.25	71.28%
430.198 · HEALTH BENEFITS	16,532.32	60,000.00	-43,467.68	27.55%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,200.00	-2,200.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,751.89	7,175.00	-5,423.11	24.42%
430.300 · HIGHWAY - GENERAL EXPENSE	1,004.16	12,300.00	-11,295.84	8.16%
430.301 · HIGHWAY - GENERAL WAGES	10,896.50	15,000.00	-4,103.50	72.64%
430.320 · HIGHWAY-COMMUNICATION	671.94	240.00	431.94	279.98%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	8,601.81	25,000.00	-16,398.19	34.41%
430.470 · DOT-CDL DRUG/ALC TESTING	140.00	700.00	-560.00	20.0%
430.700 · CAPITAL PURCHASES				
430.740 · MACHINERY & EQUIPMENT	187,816.00			
430.700 · CAPITAL PURCHASES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 430.700 · CAPITAL PURCHASES	187,816.00	5,000.00	182,816.00	3,756.32%
Total 430.000 · PW GENERAL SERV. ADMIN	239,859.37	149,325.00	90,534.37	160.63%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	12,746.26	26,000.00	-13,253.74	49.02%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	49,884.63	52,000.00	-2,115.37	95.93%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	170.84	10,000.00	-9,829.16	1.71%
Total 432.000 · SNOW/ICE REMOVAL	62,801.73	88,000.00	-25,198.27	71.37%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	803.50	2,200.00	-1,396.50	36.52%
433.245 · STREET SIGNS & MARKINGS - SUPP	17,614.89	26,000.00	-8,385.11	67.75%
433.370 · TRAFFIC SIG. SERV/CHG	597.82	1,600.00	-1,002.18	37.36%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	19,016.21	29,800.00	-10,783.79	63.81%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	2,462.50	6,000.00	-3,537.50	41.04%
436.250 · STORM SEWER REPAIR & MAINT	1,254.02	10,000.00	-8,745.98	12.54%
436.300 · STORM SEWERS & DRAINS - OTHER	0.00	3,000.00	-3,000.00	0.0%

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Total 436.000 · STORM SEWERS & DRAINS	3,716.52	19,000.00	-15,283.48	19.56%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	15,557.00	30,000.00	-14,443.00	51.86%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	4,319.49	13,000.00	-8,680.51	33.23%
437.370 · REPAIR & MAINT EQUIP-SERVICES	5,383.90	25,000.00	-19,616.10	21.54%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	25,260.39	68,000.00	-42,739.61	37.15%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	37,013.75	60,000.00	-22,986.25	61.69%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	1,220.38	8,000.00	-6,779.62	15.26%
438.313 · HIGHWAY - ENGINEERING SRVCS	653.89	3,400.00	-2,746.11	19.23%
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	38,888.02	91,400.00	-52,511.98	42.55%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	2,195.25	4,500.00	-2,304.75	48.78%
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	2,195.25	6,500.00	-4,304.75	33.77%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	391,737.49	452,025.00	-60,287.51	86.66%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	5,580.75	10,000.00	-4,419.25	55.81%
451.240 · CULTURE/REC-OPERATING SUPPLY	436.06	1,400.00	-963.94	31.15%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	1,938.37	5,000.00	-3,061.63	38.77%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	200.00	12,000.00	-11,800.00	1.67%
451.600 · CAPITAL OUTLAY	2,413.13	6,500.00	-4,086.87	37.13%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	343.76	500.00	-156.24	68.75%
Total 451.000 · CULTURE-RECREATION ADMIN	10,912.07	35,400.00	-24,487.93	30.83%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	0.00	3,604.00	-3,604.00	0.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	500.00	1,000.00	-500.00	50.0%
459.243 · ENVIRONMENTAL ADV COUNCIL	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	11,412.07	40,504.00	-29,091.93	28.18%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	17,030.32	30,000.00	-12,969.68	56.77%
481.193 · MEDICARE-EMPLOYER PAID	3,982.88	6,500.00	-2,517.12	61.28%
481.194 · UC -EMPLOYER PAID	1,029.75	1,500.00	-470.25	68.65%
483.100 · PENSION-STATE AID	0.00	75,000.00	-75,000.00	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	22,042.95	153,000.00	-130,957.05	14.41%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	22,402.00	35,000.00	-12,598.00	64.01%
486.400 · INSURANCE-PUBLIC OFFICIALS	6,499.00	12,000.00	-5,501.00	54.16%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	21,880.94	30,000.00	-8,119.06	72.94%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	21,880.94	33,000.00	-11,119.06	66.31%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	50,781.94	80,000.00	-29,218.06	63.48%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX)	241.23			
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	40,000.00	40,000.00	0.00	100.0%
492.050 · TRANSFER C.R. - BLDG FUND	15,000.00	15,000.00	0.00	100.0%

Rev & Exp Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	$ Over Budget	% of Budget
492.060 · TRANSFER POLICE COMP/VEST FUND	4,500.00	4,500.00	0.00	100.0%
492.070 · TRANSFER SOVEREIGN FUND	12,000.00	12,000.00	0.00	100.0%
492.090 · TRANSFER TO C.R. - POLICE RADIO	15,000.00	15,000.00	0.00	100.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	111,500.00	111,500.00	0.00	100.0%
Total 491-493 · OTHER FINANCING USES	111,741.23	111,500.00	241.23	100.22%
Total Expense	1,133,401.64	1,902,374.00	-768,972.36	59.58%
Net Income	**295,790.92**	**-594,550.00**	**890,340.92**	**-49.75%**