Tilden Township

Rev & Exp Budget vs. Actual

January through July 2025

	Jan - Jul 25	Budget	$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	409,934.92	420,000.00	-10,065.08	97.6%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	4,540.84	5,000.00	-459.16	90.82%
Total 301.000 · REAL PROPERTY TAXES	414,475.76	425,000.00	-10,524.24	97.52%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	18,372.37	20,000.00	-1,627.63	91.86%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	392,451.24	450,000.00	-57,548.76	87.21%
Total 310.200 · EARNED INCOME TAX	392,451.24	450,000.00	-57,548.76	87.21%
Total 310.000 · LOCAL TAX ENABLING ACT	410,823.61	470,000.00	-59,176.39	87.41%
310.510 · LST- CURRENT YEAR	109,090.47	200,000.00	-90,909.53	54.55%
Total 301-310 · TAXES	934,389.84	1,095,000.00	-160,610.16	85.33%
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	25,321.73	45,000.00	-19,678.27	56.27%
Total 321.000 · BUSINESS LICENSES & PERMITS	26,751.73	46,380.00	-19,628.27	57.68%
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.	26,801.73	46,480.00	-19,678.27	57.66%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	995.08	1,000.00	-4.92	99.51%
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	2,053.72	2,500.00	-446.28	82.15%
Total 330-332 · FINES & FORFEITS	2,053.72	2,500.00	-446.28	82.15%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	42,241.89	500.00	41,741.89	8,448.38%
Total 341-342 · INTEREST, RENTS & ROYALTIES	42,241.89	500.00	41,741.89	8,448.38%
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)	0.00	2,400.00	-2,400.00	0.0%
Total 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	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	390.00	270.00	120.00	144.44%
362.440 · SEO PERMITS	740.00	2,500.00	-1,760.00	29.6%
Total 362.000 · PUBLIC SAFETY	4,490.00	6,130.00	-1,640.00	73.25%
363.000 · HIGHWAYS AND STREETS	2,600.00			
Total 361-379 · CHARGES FOR SERVICE	7,090.00	6,130.00	960.00	115.66%
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			

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	Jan - Jul 25	Budget	$ Over Budget	% of Budget
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	1,322,280.84	1,307,824.00	14,456.84	101.11%
Gross Profit	1,322,280.84	1,307,824.00	14,456.84	101.11%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	3,255.00	5,580.00	-2,325.00	58.33%
400.300 · GENERAL EXPENSE	15,022.23	15,000.00	22.23	100.15%
400.460 · CONFERENCES, CONT EDU	3,832.00	7,000.00	-3,168.00	54.74%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	22,109.23	27,580.00	-5,470.77	80.16%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	37,468.00	65,045.00	-27,577.00	57.6%
Total 401.000 · EXECUTIVE	37,468.00	65,045.00	-27,577.00	57.6%
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	31,264.22	35,000.00	-3,735.78	89.33%
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	588.08	1,260.00	-671.92	46.67%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	32,540.56	38,060.00	-5,519.44	85.5%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	6,807.93	40,000.00	-33,192.07	17.02%
Total 404.000 · SOLICITOR/LEGAL SERVICES	6,807.93	40,000.00	-33,192.07	17.02%
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	21,713.00	37,960.00	-16,247.00	57.2%
405.150 · PART-TIME ASST TREASURER WAGES	8,784.78	24,336.00	-15,551.22	36.1%
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	712.68	3,500.00	-2,787.32	20.36%
Total 405.000 · CLERK/SECRETARY	33,960.43	69,747.00	-35,786.57	48.69%
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	1,764.34	5,250.00	-3,485.66	33.61%
406.340 · ADVERTISING & PRINTING	841.06	4,725.00	-3,883.94	17.8%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	74.70	200.00	-125.30	37.35%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	2,622.79	2,500.00	122.79	104.91%
Total 406.000 · GENERAL ADMINISTRATION	10,367.87	27,675.00	-17,307.13	37.46%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	1,001.42	10,000.00	-8,998.58	10.01%
408.000 · ENGINEERING SERVICES - Other	68.75			
Total 408.000 · ENGINEERING SERVICES	1,070.17	10,000.00	-8,929.83	10.7%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	1,874.50	3,900.00	-2,025.50	48.06%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	880.04	2,000.00	-1,119.96	44.0%

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409.236 · BUILDING SUPPLIES(MUN. BLDG)	235.09	3,000.00	-2,764.91	7.84%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	1,003.27	3,500.00	-2,496.73	28.67%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	8,292.92	15,000.00	-6,707.08	55.29%
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	16,041.48	40,900.00	-24,858.52	39.22%
Total 400-409 · GENERAL GOVERNMENT	179,115.67	335,037.00	-155,921.33	53.46%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	51,193.60	87,572.00	-36,378.40	58.46%
410.112 · POLICE - PATROLMEN WAGES	87,633.52	196,100.00	-108,466.48	44.69%
410.180 · POLICE - OVERTIME PAY	4,077.20	7,000.00	-2,922.80	58.25%
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	39,745.52	75,000.00	-35,254.48	52.99%
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	243.50	2,000.00	-1,756.50	12.18%
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	4,561.10	10,000.00	-5,438.90	45.61%
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	1,576.12	15,000.00	-13,423.88	10.51%
410.331 · POLICE - TRAFFIC SAFETY	381.02	7,000.00	-6,618.98	5.44%
410.340 · POLICE - ADVERTISING/PRINTING	299.00	150.00	149.00	199.33%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	15,000.00	15,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	4,008.28	7,500.00	-3,491.72	53.44%
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	272,456.92	596,322.00	-323,865.08	45.69%
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				
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	700.00	1,200.00	-500.00	58.33%
Total 415.00 · EMERGENCY MANAGEMENT	700.00	1,200.00	-500.00	58.33%

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Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	314,905.29	720,602.00	-405,696.71	43.7%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	5,647.50	5,406.00	241.50	104.47%
Total 420-425 · HEALTH & HUMAN SERVICES	5,647.50	5,406.00	241.50	104.47%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	398.50	1,300.00	-901.50	30.65%
427.300 · GENERAL EXPENSE	319.24	500.00	-180.76	63.85%
Total 427.000 · SOLID WASTE COLLECTION	717.74	1,800.00	-1,082.26	39.87%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	4,089.00	2,500.00	1,589.00	163.56%
Total 429 · WASTEWATER COLLECTION & TREAT	4,089.00	2,500.00	1,589.00	163.56%
Total 426-429 · PUBLIC WORKS-SANITATION	4,806.74	4,300.00	506.74	111.79%
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	10,502.75	17,460.00	-6,957.25	60.15%
430.198 · HEALTH BENEFITS	14,452.87	60,000.00	-45,547.13	24.09%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,200.00	-2,200.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,603.88	7,175.00	-5,571.12	22.35%
430.300 · HIGHWAY - GENERAL EXPENSE	1,004.16	12,300.00	-11,295.84	8.16%
430.301 · HIGHWAY - GENERAL WAGES	10,269.50	15,000.00	-4,730.50	68.46%
430.320 · HIGHWAY-COMMUNICATION	588.08	240.00	348.08	245.03%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	7,774.07	25,000.00	-17,225.93	31.1%
430.470 · DOT-CDL DRUG/ALC TESTING	70.00	700.00	-630.00	10.0%
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	234,081.31	149,325.00	84,756.31	156.76%
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	717.50	2,200.00	-1,482.50	32.61%
433.245 · STREET SIGNS & MARKINGS - SUPP	17,614.89	26,000.00	-8,385.11	67.75%
433.370 · TRAFFIC SIG. SERV/CHG	526.00	1,600.00	-1,074.00	32.88%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	18,858.39	29,800.00	-10,941.61	63.28%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	1,862.50	6,000.00	-4,137.50	31.04%
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%
Total 436.000 · STORM SEWERS & DRAINS	3,116.52	19,000.00	-15,883.48	16.4%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	14,249.50	30,000.00	-15,750.50	47.5%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	4,319.49	13,000.00	-8,680.51	33.23%
437.370 · REPAIR & MAINT EQUIP-SERVICES	5,208.39	25,000.00	-19,791.61	20.83%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	23,777.38	68,000.00	-44,222.62	34.97%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	31,265.00	60,000.00	-28,735.00	52.11%
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	33,139.27	91,400.00	-58,260.73	36.26%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				

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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	377,969.85	452,025.00	-74,055.15	83.62%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	3,800.50	10,000.00	-6,199.50	38.01%
451.240 · CULTURE/REC-OPERATING SUPPLY	332.00	1,400.00	-1,068.00	23.71%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	1,922.24	5,000.00	-3,077.76	38.45%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	100.00	12,000.00	-11,900.00	0.83%
451.600 · CAPITAL OUTLAY	2,275.63	6,500.00	-4,224.37	35.01%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	343.76	500.00	-156.24	68.75%
Total 451.000 · CULTURE-RECREATION ADMIN	8,774.13	35,400.00	-26,625.87	24.79%
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	8,774.13	40,504.00	-31,729.87	21.66%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	14,133.68	30,000.00	-15,866.32	47.11%
481.193 · MEDICARE-EMPLOYER PAID	3,305.45	6,500.00	-3,194.55	50.85%
481.194 · UC -EMPLOYER PAID	1,002.18	1,500.00	-497.82	66.81%
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	18,441.31	153,000.00	-134,558.69	12.05%
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	18,816.77	30,000.00	-11,183.23	62.72%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	18,816.77	33,000.00	-14,183.23	57.02%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	47,717.77	80,000.00	-32,282.23	59.65%
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%
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	1,069,119.49	1,902,374.00	-833,254.51	56.2%
Net Income	**253,161.35**	**-594,550.00**	**847,711.35**	**-42.58%**