

Tilden Township
Rev & Exp Budget vs. Actual
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	363,050.37	400,000.00	-36,949.63	90.76%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	16,684.00	5,000.00	11,684.00	333.68%
Total 301.000 · REAL PROPERTY TAXES	379,734.37	405,000.00	-25,265.63	93.76%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	163,107.69	55,000.00	108,107.69	296.56%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	325,529.68	550,000.00	-224,470.32	59.19%
Total 310.200 · EARNED INCOME TAX	325,529.68	550,000.00	-224,470.32	59.19%
Total 310.000 · LOCAL TAX ENABLING ACT	488,637.37	605,000.00	-116,362.63	80.77%
310.510 · LST- CURRENT YEAR	119,587.98	200,000.00	-80,412.02	59.79%
Total 301-310 · TAXES	987,959.72	1,210,000.00	-222,040.28	81.65%
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	1,440.00	1,385.00	55.00	103.97%
321.800 · CABLE TV FRANCHISE	24,701.09	45,000.00	-20,298.91	54.89%
Total 321.000 · BUSINESS LICENSES & PERMITS	26,141.09	46,385.00	-20,243.91	56.36%
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	250.00	100.00	150.00	250.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	250.00	100.00	150.00	250.0%
Total 320-322 · LICENSES & PERMITS.	26,391.09	46,485.00	-20,093.91	56.77%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	970.26	1,000.00	-29.74	97.03%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	568.90	500.00	68.90	113.78%
331.130 · STATE POLICE FINES	1,128.92	1,000.00	128.92	112.89%
Total 331.000 · FINES	2,668.08	2,500.00	168.08	106.72%
Total 330-332 · FINES & FORFEITS	2,668.08	2,500.00	168.08	106.72%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	28,403.06	1,000.00	27,403.06	2,840.31%
Total 341-342 · INTEREST, RENTS & ROYALTIES	28,403.06	1,000.00	27,403.06	2,840.31%
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	89,033.00	3,300.00	85,733.00	2,697.97%
Total 354.000 · STATE CAPITAL & OPER GRANTS	89,033.00	3,300.00	85,733.00	2,697.97%
355.000 · STATE SHARED REVENUE & ENTITLEM				
355.010 · PUBLIC UTILITY REALTY TAXES	0.00	1,200.00	-1,200.00	0.0%
355.040 · ALCOHOLIC BEVERAGE LICENSES	1,600.00	200.00	1,400.00	800.0%
355.050 · MUNICIPAL PENSION STATE AID	0.00	80,000.00	-80,000.00	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	25,000.00	-25,000.00	0.0%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	1,600.00	106,400.00	-104,800.00	1.5%
Total 354-356 · STATE INTERGOVERNMENTAL REV	90,633.00	109,700.00	-19,067.00	82.62%
356.000 · STATE PMTS IN LIEU OF TAXES				
356.020 · GAME COMM LANDS(STATE)	0.00	6,000.00	-6,000.00	0.0%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	0.00	6,000.00	-6,000.00	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	283.00	200.00	83.00	141.5%
362.440 · SEO PERMITS	1,270.00	2,500.00	-1,230.00	50.8%
Total 362.000 · PUBLIC SAFETY	4,913.00	6,060.00	-1,147.00	81.07%
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	13,994.62	10,511.00	3,483.62	133.14%
Total 363.000 · HIGHWAYS AND STREETS	13,994.62	10,511.00	3,483.62	133.14%
Total 361-379 · CHARGES FOR SERVICE	18,907.62	16,571.00	2,336.62	114.1%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	54,714.00	54,714.00	0.00	100.0%

Rev & Exp Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
389.000 · ALL OTHER UNCLASSIFIED OPER REV	782.86			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	55,496.86	54,714.00	782.86	101.43%
391-395 · OTHER FINANCING SOURCES				
395.000 · REFUND- PRIOR YR. EXPENDITURES	52,276.28			
Total 391-395 · OTHER FINANCING SOURCES	52,276.28			
Total Income	1,262,735.71	1,446,970.00	-184,234.29	87.27%
Gross Profit	1,262,735.71	1,446,970.00	-184,234.29	87.27%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	2,635.00	5,580.00	-2,945.00	47.22%
400.300 · GENERAL EXPENSE	9,490.48	15,000.00	-5,509.52	63.27%
400.460 · CONFERENCES, CONT EDU	1,803.00	8,000.00	-6,197.00	22.54%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	13,928.48	28,580.00	-14,651.52	48.74%
401.000 · EXECUTIVE				
401.110 · MANAGER/SECRETARY/TREAS SALARY	32,520.80	67,309.00	-34,788.20	48.32%
Total 401.000 · EXECUTIVE	32,520.80	67,309.00	-34,788.20	48.32%
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	30.00	16,030.00	-16,000.00	0.19%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	28,670.14	35,000.00	-6,329.86	81.92%
403.200 · TAX COLLECTOR SUPPLIES	673.72	1,000.00	-326.28	67.37%
403.300 · GENERAL EXPENSE	100.00	500.00	-400.00	20.0%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	510.31	1,300.00	-789.69	39.26%
403.350 · TAX COLLECTOR - BOND	255.00			
Total 403.000 · TAX COLLECTION	30,209.17	37,800.00	-7,590.83	79.92%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	18,491.67	120,000.00	-101,508.33	15.41%
Total 404.000 · SOLICITOR/LEGAL SERVICES	18,491.67	120,000.00	-101,508.33	15.41%
405.000 · CLERK/SECRETARY				
405.119 · HRA (Health Reimbursement Acct)	0.00	1,700.00	-1,700.00	0.0%
405.140 · ASSISTANT SECRETARY WAGES	11,545.88	30,000.00	-18,454.12	38.49%
405.150 · PART-TIME ASST TREASURER WAGES	6,610.03	33,500.00	-26,889.97	19.73%
405.350 · TREASURER BOND	2,138.00	1,401.00	737.00	152.61%
405.460 · SP MEETINGS, CONF,CONT EDU	296.30	4,000.00	-3,703.70	7.41%
Total 405.000 · CLERK/SECRETARY	20,590.21	70,601.00	-50,010.79	29.16%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	3,400.00	8,000.00	-4,600.00	42.5%
406.215 · POSTAGE	503.43	1,500.00	-996.57	33.56%
406.250 · OFFICE SUPPLIES	442.89	2,000.00	-1,557.11	22.15%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	10,000.00	-10,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	1,530.90	5,500.00	-3,969.10	27.84%
406.340 · ADVERTISING & PRINTING	2,316.35	5,000.00	-2,683.65	46.33%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	64.75	200.00	-135.25	32.38%
406.400 · PAYROLL SERVICES	173.50	1,000.00	-826.50	17.35%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	2,808.50	3,000.00	-191.50	93.62%
Total 406.000 · GENERAL ADMINISTRATION	11,240.32	39,200.00	-27,959.68	28.67%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SVCS	10,219.39	10,000.00	219.39	102.19%
408.000 · ENGINEERING SERVICES - Other	1,800.00			
Total 408.000 · ENGINEERING SERVICES	12,019.39	10,000.00	2,019.39	120.19%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	532.00	3,825.00	-3,293.00	13.91%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	0.00	2,000.00	-2,000.00	0.0%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	189.62	1,145.00	-955.38	16.56%

Rev & Exp Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	1,060.98	5,500.00	-4,439.02	19.29%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	7,311.30	15,000.00	-7,688.70	48.74%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	1,214.08	8,000.00	-6,785.92	15.18%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	6,000.00	-6,000.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	10,307.98	41,470.00	-31,162.02	24.86%
Total 400-409 · GENERAL GOVERNMENT	149,338.02	430,990.00	-281,651.98	34.65%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	45,768.20	93,263.17	-47,494.97	49.07%
410.112 · POLICE - PATROLMEN WAGES	79,922.24	232,598.94	-152,676.70	34.36%
410.180 · POLICE - OVERTIME PAY	1,878.15	7,000.00	-5,121.85	26.83%
410.191 · POLICE - UNEMPLOYMENT COMP	270.01	860.00	-589.99	31.4%
410.192 · POLICE - FICA - SOCIAL SECURITY	3,453.08	21,000.00	-17,546.92	16.44%
410.193 · POLICE - MEDICARE	827.63	4,900.00	-4,072.37	16.89%
410.194 · POLICE - PENSION CONTRIBUTION	0.00	5,000.00	-5,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATION	0.00	15,000.00	-15,000.00	0.0%
410.196 · POLICE - HEALTH BENEFITS	48,922.87	123,650.00	-74,727.13	39.57%
410.197 · POLICE - ADMIN FEE - PENSION	3,750.00	8,000.00	-4,250.00	46.88%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - HRA	0.00	5,600.00	-5,600.00	0.0%
410.200 · POLICE - MATERIALS & SUPPLIES	412.00	3,300.00	-2,888.00	12.49%
410.216 · POLICE - OFFICE EQUIP & SUPPL	593.65	4,000.00	-3,406.35	14.84%
410.238 · POLICE - UNIFORM SUPPLIES	3,605.40	7,000.00	-3,394.60	51.51%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	5,192.24	14,000.00	-8,807.76	37.09%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	2,836.04	12,000.00	-9,163.96	23.63%
410.300 · POLICE - GENERAL EXPENSE	479.00	2,000.00	-1,521.00	23.95%
410.310 · POLICE - LEGAL SERVICES	2,703.60	5,000.00	-2,296.40	54.07%
410.317 · POLICE - JANITORIAL SERVICES	350.00	1,000.00	-650.00	35.0%
410.320 · POLICE - COMMUNICATION EXPENSE	4,149.65	8,000.00	-3,850.35	51.87%
410.326 · POLICE - RADIO COMMUNICATIONS	31,603.40	32,000.00	-396.60	98.76%
410.329 · POLICE - CODY COMPUTER SUPPORT	5,027.76	5,000.00	27.76	100.56%
410.330 · POLICE - VEHICLE FUEL EXP	1,494.62	15,000.00	-13,505.38	9.96%
410.331 · POLICE - TRAFFIC SAFETY / LPR	6,156.42	7,000.00	-843.58	87.95%
410.332 · POLICE - LPR	420.30	11,000.00	-10,579.70	3.82%
410.333 · POLICE - BODY CAMS	0.00	7,440.00	-7,440.00	0.0%
410.334 · POLICE - DASH CAMS	9,306.24	9,400.00	-93.76	99.0%
410.340 · POLICE - ADVERTISING/PRINTING	434.00	150.00	284.00	289.33%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	19,020.00	15,000.00	4,020.00	126.8%
410.360 · POLICE - PUBLIC UTILITIES	2,718.63	8,000.00	-5,281.37	33.98%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	895.00	3,500.00	-2,605.00	25.57%
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.700 · POLICE - CAPITAL PURCHASES	0.00	3,000.00	-3,000.00	0.0%
410.750 · POLICE - EQUIPMENT	-12.95	3,500.00	-3,512.95	-0.37%
Total 410.000 · POLICE	282,177.18	696,662.11	-414,484.93	40.5%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	9,368.97	9,200.00	168.97	101.84%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	12,742.60	45,000.00	-32,257.40	28.32%
Total 411.000 · FIRE	22,111.57	54,200.00	-32,088.43	40.8%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	9,198.51	9,000.00	198.51	102.21%
412.540 · AMBULANCE/PARAMEDIC CONTRIBUTIO	0.00	20,000.00	-20,000.00	0.0%
Total 412.000 · AMBULANCE	9,198.51	29,000.00	-19,801.49	31.72%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	360.00	720.00	-360.00	50.0%
414.300 · PLANNING COMMISSION - GENERAL	113.88	500.00	-386.12	22.78%
414.310 · MS4	500.00			
414.313 · PLANNING ENG SRVCS	180.00	25,000.00	-24,820.00	0.72%
Total 414.000 · PLANNING & ZONING	1,153.88	26,220.00	-25,066.12	4.4%
415.00 · EMERGENCY MANAGEMENT				

Rev & Exp Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
415.310 · EMERGENCY MANAGEMENT PROF	600.00	1,200.00	-600.00	50.0%
Total 415.00 · EMERGENCY MANAGEMENT	600.00	1,200.00	-600.00	50.0%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	315,241.14	807,282.11	-492,040.97	39.05%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	6,482.50	6,410.00	72.50	101.13%
Total 420-425 · HEALTH & HUMAN SERVICES	6,482.50	6,410.00	72.50	101.13%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	359.91	1,335.00	-975.09	26.96%
427.300 · GENERAL EXPENSE	207.50	500.00	-292.50	41.5%
Total 427.000 · SOLID WASTE COLLECTION	567.41	1,835.00	-1,267.59	30.92%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	1,486.00	3,000.00	-1,514.00	49.53%
Total 429 · WASTEWATER COLLECTION & TREAT	1,486.00	3,000.00	-1,514.00	49.53%
Total 426-429 · PUBLIC WORKS-SANITATION	2,053.41	4,835.00	-2,781.59	42.47%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · HRA (Health Reimb. Acct)	0.00	5,100.00	-5,100.00	0.0%
430.187 · ROAD CREW PTO WAGES	13,446.77	19,500.00	-6,053.23	68.96%
430.198 · HEALTH BENEFITS	22,390.95	94,595.00	-72,204.05	23.67%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	190.00	2,200.00	-2,010.00	8.64%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,730.33	7,500.00	-5,769.67	23.07%
430.300 · HIGHWAY - GENERAL EXPENSE	831.69	12,500.00	-11,668.31	6.65%
430.301 · HIGHWAY - GENERAL WAGES	10,446.27	15,000.00	-4,553.73	69.64%
430.320 · HIGHWAY-COMMUNICATION	510.30	500.00	10.30	102.06%
430.326 · HIGHWAY -RADIO MAINT/LEASE	892.25			
430.330 · HIGHWAY - VEHICLE OPERATING EXP	8,626.06	25,000.00	-16,373.94	34.5%
430.470 · DOT-CDL DRUG/ALC TESTING	280.00	700.00	-420.00	40.0%
430.700 · CAPITAL PURCHASES				
430.740 · MACHINERY & EQUIPMENT	89,818.00			
430.700 · CAPITAL PURCHASES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 430.700 · CAPITAL PURCHASES	89,818.00	5,000.00	84,818.00	1,796.36%
Total 430.000 · PW GENERAL SERV. ADMIN	149,162.62	187,595.00	-38,432.38	79.51%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	19,106.93	32,140.00	-13,033.07	59.45%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	29,935.35	65,000.00	-35,064.65	46.05%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	3,785.21	10,000.00	-6,214.79	37.85%
Total 432.000 · SNOW/ICE REMOVAL	52,827.49	107,140.00	-54,312.51	49.31%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	1,551.69	2,200.00	-648.31	70.53%
433.245 · STREET SIGNS & MARKINGS - SUPP	636.60	26,000.00	-25,363.40	2.45%
433.370 · TRAFFIC SIG. SERV/CHG	405.49	1,600.00	-1,194.51	25.34%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	2,593.78	29,800.00	-27,206.22	8.7%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	1,907.40	6,000.00	-4,092.60	31.79%
436.250 · STORM SEWER REPAIR & MAINT	0.00	10,000.00	-10,000.00	0.0%
436.300 · STORM SEWERS & DRAINS - OTHER	0.00	3,000.00	-3,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	1,907.40	19,000.00	-17,092.60	10.04%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	15,572.16	20,000.00	-4,427.84	77.86%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	8,725.41	13,000.00	-4,274.59	67.12%
437.370 · REPAIR & MAINT EQUIP-SERVICES	6,142.64	25,000.00	-18,857.36	24.57%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	30,440.21	58,000.00	-27,559.79	52.48%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	25,672.40	65,000.00	-39,327.60	39.5%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	914.34	8,000.00	-7,085.66	11.43%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,400.00	-3,400.00	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%

Rev & Exp Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
438.700 · HIGHWAY - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	26,586.74	96,400.00	-69,813.26	27.58%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	2,569.53	4,600.00	-2,030.47	55.86%
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	2,569.53	6,600.00	-4,030.47	38.93%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	266,087.77	504,535.00	-238,447.23	52.74%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	8,990.33	10,000.00	-1,009.67	89.9%
451.240 · CULTURE/REC-OPERATING SUPPLY	2,015.66	1,400.00	615.66	143.98%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	21,711.11	5,000.00	16,711.11	434.22%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	1,616.89	12,000.00	-10,383.11	13.47%
451.600 · CAPITAL OUTLAY	732.98	6,500.00	-5,767.02	11.28%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	500.00	-500.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	35,066.97	35,400.00	-333.03	99.06%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	7,208.00	3,604.00	3,604.00	200.0%
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	42,774.97	40,504.00	2,270.97	105.61%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	17,321.47	20,700.00	-3,378.53	83.68%
481.193 · MEDICARE-EMPLOYER PAID	4,030.98	4,900.00	-869.02	82.27%
481.194 · UC -EMPLOYER PAID	606.07	2,000.00	-1,393.93	30.3%
483.100 · PENSION-STATE AID	0.00	80,000.00	-80,000.00	0.0%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	0.00	20,000.00	-20,000.00	0.0%
484.000 · WORKMEN'S COMPENSATION	0.00	15,000.00	-15,000.00	0.0%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	21,958.52	142,600.00	-120,641.48	15.4%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	23,781.00	30,000.00	-6,219.00	79.27%
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	12,000.00	-12,000.00	0.0%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	27,252.09	25,500.00	1,752.09	106.87%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	27,252.09	28,500.00	-1,247.91	95.62%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	51,033.09	70,500.00	-19,466.91	72.39%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX)	54.00			
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%
492.000 · INTERFUND OPERATING TRANSFERS - Other	2,500.00			
Total 492.000 · INTERFUND OPERATING TRANSFERS	114,000.00	111,500.00	2,500.00	102.24%
Total 491-493 · OTHER FINANCING USES	114,054.00	111,500.00	2,554.00	102.29%
Total Expense	969,023.42	2,119,156.11	-1,150,132.69	45.73%
Net Income	293,712.29	-672,186.11	965,898.40	-43.7%