Tilden Township

Rev & Exp Budget vs. Actual

January through September 2025

	Jan - Sep 25	Budget	$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	414,401.28	420,000.00	-5,598.72	98.67%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	5,921.08	5,000.00	921.08	118.42%
Total 301.000 · REAL PROPERTY TAXES	420,322.36	425,000.00	-4,677.64	98.9%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	42,092.70	20,000.00	22,092.70	210.46%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	512,886.32	450,000.00	62,886.32	113.98%
Total 310.200 · EARNED INCOME TAX	512,886.32	450,000.00	62,886.32	113.98%
Total 310.000 · LOCAL TAX ENABLING ACT	554,979.02	470,000.00	84,979.02	118.08%
310.510 · LST- CURRENT YEAR	162,320.55	200,000.00	-37,679.45	81.16%
Total 301-310 · TAXES	1,137,621.93	1,095,000.00	42,621.93	103.89%
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	1,472.86	1,000.00	472.86	147.29%
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	2,531.50	2,500.00	31.50	101.26%
Total 330-332 · FINES & FORFEITS	2,531.50	2,500.00	31.50	101.26%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	41,577.77	500.00	41,077.77	8,315.55%
341-342 · INTEREST, RENTS & ROYALTIES - Other	188.72			
Total 341-342 · INTEREST, RENTS & ROYALTIES	41,766.49	500.00	41,266.49	8,353.3%
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	1,200.00	800.00	400.00	150.0%
355.050 · MUNICIPAL PENSION STATE AID	86,653.69	75,000.00	11,653.69	115.54%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	31,193.96	20,000.00	11,193.96	155.97%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	119,047.65	96,800.00	22,247.65	122.98%
Total 354-356 · STATE INTERGOVERNMENTAL REV	306,863.65	100,100.00	206,763.65	306.56%
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	536.50	270.00	266.50	198.7%
362.440 · SEO PERMITS	3,760.00	2,500.00	1,260.00	150.4%
Total 362.000 · PUBLIC SAFETY	7,656.50	6,130.00	1,526.50	124.9%
363.000 · HIGHWAYS AND STREETS	3,000.00			
Total 361-379 · CHARGES FOR SERVICE	10,656.50	6,130.00	4,526.50	173.84%
383-389 · UNCLASSIFIED OPERATING REVENUES				

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January through September 2025

	Jan - Sep 25	Budget	$ Over Budget	% of Budget
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	1,653,706.02	1,307,824.00	345,882.02	126.45%
Gross Profit	1,653,706.02	1,307,824.00	345,882.02	126.45%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	4,185.00	5,580.00	-1,395.00	75.0%
400.300 · GENERAL EXPENSE	14,447.29	15,000.00	-552.71	96.32%
400.460 · CONFERENCES, CONT EDU	6,887.15	7,000.00	-112.85	98.39%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	25,519.44	27,580.00	-2,060.56	92.53%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	47,474.40	65,045.00	-17,570.60	72.99%
Total 401.000 · EXECUTIVE	47,474.40	65,045.00	-17,570.60	72.99%
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	34,011.83	35,000.00	-988.17	97.18%
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	755.88	1,260.00	-504.12	59.99%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	35,455.97	38,060.00	-2,604.03	93.16%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	8,800.73	40,000.00	-31,199.27	22.0%
Total 404.000 · SOLICITOR/LEGAL SERVICES	8,800.73	40,000.00	-31,199.27	22.0%
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	11,948.66	24,336.00	-12,387.34	49.1%
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	1,979.67	3,500.00	-1,520.33	56.56%
Total 405.000 · CLERK/SECRETARY	41,351.32	69,747.00	-28,395.68	59.29%
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	2,576.80	2,500.00	76.80	103.07%
406.320 · COMMUNICATION EXPENSE	2,267.77	5,250.00	-2,982.23	43.2%
406.340 · ADVERTISING & PRINTING	1,143.73	4,725.00	-3,581.27	24.21%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	94.60	200.00	-105.40	47.3%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	419.93	2,500.00	-2,080.07	16.8%
Total 406.000 · GENERAL ADMINISTRATION	11,567.81	27,675.00	-16,107.19	41.8%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	1,379.56	10,000.00	-8,620.44	13.8%
408.000 · ENGINEERING SERVICES - Other	68.75			

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Total 408.000 · ENGINEERING SERVICES	1,448.31	10,000.00	-8,551.69	14.48%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	2,182.50	3,900.00	-1,717.50	55.96%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	880.04	2,000.00	-1,119.96	44.0%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	247.97	3,000.00	-2,752.03	8.27%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	2,860.25	3,500.00	-639.75	81.72%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	9,623.63	15,000.00	-5,376.37	64.16%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	2,533.32	8,000.00	-5,466.68	31.67%
409.700 · CAPITAL PUR. (MUN. BLDG.)	2,362.34	5,500.00	-3,137.66	42.95%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	20,690.05	40,900.00	-20,209.95	50.59%
Total 400-409 · GENERAL GOVERNMENT	211,058.03	335,037.00	-123,978.97	63.0%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	64,328.80	87,572.00	-23,243.20	73.46%
410.112 · POLICE - PATROLMEN WAGES	111,006.44	196,100.00	-85,093.56	56.61%
410.180 · POLICE - OVERTIME PAY	5,643.30	7,000.00	-1,356.70	80.62%
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	11,425.24	30,000.00	-18,574.76	38.08%
410.196 · POLICE - HEALTH BENEFITS	58,768.88	75,000.00	-16,231.12	78.36%
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	122.64	3,300.00	-3,177.36	3.72%
410.216 · POLICE - OFFICE EQUIP & SUPPL	845.72	4,000.00	-3,154.28	21.14%
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.	4,941.49	12,000.00	-7,058.51	41.18%
410.300 · POLICE - GENERAL EXPENSE	375.59	2,000.00	-1,624.41	18.78%
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	5,816.12	10,000.00	-4,183.88	58.16%
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	2,064.27	15,000.00	-12,935.73	13.76%
410.331 · POLICE - TRAFFIC SAFETY / LPR	541.18	7,000.00	-6,458.82	7.73%
410.340 · POLICE - ADVERTISING/PRINTING	0.00	150.00	-150.00	0.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	15,000.00	15,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	5,259.01	7,500.00	-2,240.99	70.12%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,100.00	-1,100.00	0.0%
410.460 · POLICE - TRAINING	1,026.98	3,500.00	-2,473.02	29.34%
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	4,141.27	3,500.00	641.27	118.32%
Total 410.000 · POLICE	345,102.96	596,322.00	-251,219.04	57.87%
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%

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414.300 · PLANNING COMMISSION - GENERAL	-55.00	1,000.00	-1,055.00	-5.5%
414.313 · PLANNING ENG SRVCS	996.26	25,000.00	-24,003.74	3.99%
Total 414.000 · PLANNING & ZONING	1,241.26	27,080.00	-25,838.74	4.58%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	900.00	1,200.00	-300.00	75.0%
Total 415.00 · EMERGENCY MANAGEMENT	900.00	1,200.00	-300.00	75.0%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	387,979.46	720,602.00	-332,622.54	53.84%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	5,797.50	5,406.00	391.50	107.24%
Total 420-425 · HEALTH & HUMAN SERVICES	5,797.50	5,406.00	391.50	107.24%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	484.00	1,300.00	-816.00	37.23%
427.300 · GENERAL EXPENSE	319.24	500.00	-180.76	63.85%
Total 427.000 · SOLID WASTE COLLECTION	803.24	1,800.00	-996.76	44.62%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	4,421.00	2,500.00	1,921.00	176.84%
Total 429 · WASTEWATER COLLECTION & TREAT	4,421.00	2,500.00	1,921.00	176.84%
Total 426-429 · PUBLIC WORKS-SANITATION	5,224.24	4,300.00	924.24	121.49%
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	13,287.25	17,460.00	-4,172.75	76.1%
430.198 · HEALTH BENEFITS	19,532.85	60,000.00	-40,467.15	32.56%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,200.00	-2,200.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,068.21	7,175.00	-5,106.79	28.83%
430.300 · HIGHWAY - GENERAL EXPENSE	2,151.16	12,300.00	-10,148.84	17.49%
430.301 · HIGHWAY - GENERAL WAGES	11,951.00	15,000.00	-3,049.00	79.67%
430.320 · HIGHWAY-COMMUNICATION	755.88	240.00	515.88	314.95%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	9,492.76	25,000.00	-15,507.24	37.97%
430.470 · DOT-CDL DRUG/ALC TESTING	210.00	700.00	-490.00	30.0%
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	247,265.11	149,325.00	97,940.11	165.59%
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	671.50	1,600.00	-928.50	41.97%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	19,089.89	29,800.00	-10,710.11	64.06%
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%
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	16,939.00	30,000.00	-13,061.00	56.46%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	6,853.51	13,000.00	-6,146.49	52.72%
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	29,176.41	68,000.00	-38,823.59	42.91%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				

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438.112 · REPAIR RDS & MAINT -WAGES	41,725.25	60,000.00	-18,274.75	69.54%
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	5,660.70	12,000.00	-6,339.30	47.17%
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	49,260.22	91,400.00	-42,139.78	53.9%
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	413,505.13	452,025.00	-38,519.87	91.48%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	6,280.25	10,000.00	-3,719.75	62.8%
451.240 · CULTURE/REC-OPERATING SUPPLY	544.45	1,400.00	-855.55	38.89%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	1,954.50	5,000.00	-3,045.50	39.09%
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	11,736.09	35,400.00	-23,663.91	33.15%
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	12,236.09	40,504.00	-28,267.91	30.21%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	19,753.44	30,000.00	-10,246.56	65.85%
481.193 · MEDICARE-EMPLOYER PAID	4,619.78	6,500.00	-1,880.22	71.07%
481.194 · UC -EMPLOYER PAID	1,044.46	1,500.00	-455.54	69.63%
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	10,632.23	25,000.00	-14,367.77	42.53%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	36,049.91	153,000.00	-116,950.09	23.56%
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	26,120.90	30,000.00	-3,879.10	87.07%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	26,120.90	33,000.00	-6,879.10	79.15%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	55,021.90	80,000.00	-24,978.10	68.78%
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	1,238,613.49	1,902,374.00	-663,760.51	65.11%
Net Income	**415,092.53**	**-594,550.00**	**1,009,642.53**	**-69.82%**