

Tilden Township
Rev & Exp Budget vs. Actual
 January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	427,449.44	400,000.00	27,449.44	106.86%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxes	14,778.90	5,000.00	9,778.90	295.58%
301.600 · REAL ESTATE TAXES - INTERIM	309.21			
Total 301.000 · REAL PROPERTY TAXES	<u>442,537.55</u>	<u>405,000.00</u>	<u>37,537.55</u>	<u>109.27%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	67,440.55	20,000.00	47,440.55	337.2%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	662,224.05	450,000.00	212,224.05	147.16%
Total 310.200 · EARNED INCOME TAX	<u>662,224.05</u>	<u>450,000.00</u>	<u>212,224.05</u>	<u>147.16%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>729,664.60</u>	<u>470,000.00</u>	<u>259,664.60</u>	<u>155.25%</u>
310.510 · LST- CURRENT YEAR	215,470.79	200,000.00	15,470.79	107.74%
Total 301-310 · TAXES	<u>1,387,672.94</u>	<u>1,075,000.00</u>	<u>312,672.94</u>	<u>129.09%</u>
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	1,385.00	1,380.00	5.00	100.36%
321.800 · CABLE TV FRANCHISE	52,184.41	45,000.00	7,184.41	115.97%
321.000 · BUSINESS LICENSES & PERMITS - Other	25.00			
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>53,594.41</u>	<u>46,380.00</u>	<u>7,214.41</u>	<u>115.56%</u>
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	2,600.00	100.00	2,500.00	2,600.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	<u>2,600.00</u>	<u>100.00</u>	<u>2,500.00</u>	<u>2,600.0%</u>
Total 320-322 · LICENSES & PERMITS.	<u>56,194.41</u>	<u>46,480.00</u>	<u>9,714.41</u>	<u>120.9%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	2,443.54	1,000.00	1,443.54	244.35%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	490.22	500.00	-9.78	98.04%
331.130 · STATE POLICE FINES	2,391.89	1,000.00	1,391.89	239.19%
Total 331.000 · FINES	<u>5,325.65</u>	<u>2,500.00</u>	<u>2,825.65</u>	<u>213.03%</u>
Total 330-332 · FINES & FORFEITS	<u>5,325.65</u>	<u>2,500.00</u>	<u>2,825.65</u>	<u>213.03%</u>
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	116,056.13	500.00	115,556.13	23,211.23%
342.00 · PROPERTY ACQUISITION	25.00	0.00		
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>116,081.13</u>	<u>500.00</u>	<u>115,581.13</u>	<u>23,216.23%</u>
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	3,700.78	3,300.00	400.78	112.15%
Total 354.000 · STATE CAPITAL & OPER GRANTS	<u>3,700.78</u>	<u>3,300.00</u>	<u>400.78</u>	<u>112.15%</u>
355.000 · STATE SHARED REVENUE & ENTITLEM				
355.010 · PUBLIC UTILITY REALTY TAXES	1,238.95	1,000.00	238.95	123.9%
355.040 · ALCOHOLIC BEVERAGE LICENSES	1,200.00	800.00	400.00	150.0%
355.050 · MUNICIPAL PENSION STATE AID	81,790.21	50,000.00	31,790.21	163.58%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	27,642.65	27,000.00	642.65	102.38%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	<u>111,871.81</u>	<u>78,800.00</u>	<u>33,071.81</u>	<u>141.97%</u>
Total 354-356 · STATE INTERGOVERNMENTAL REV	<u>115,572.59</u>	<u>82,100.00</u>	<u>33,472.59</u>	<u>140.77%</u>
356.000 · STATE PMTS IN LIEU OF TAXES				
356.020 · GAME COMM LANDS(STATE)	8,417.81	2,400.00	6,017.81	350.74%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	<u>8,417.81</u>	<u>2,400.00</u>	<u>6,017.81</u>	<u>350.74%</u>
361-379 · CHARGES FOR SERVICE				
361.000 · GENERAL GOVERNMENT				
361.710 · PHOTOCOPIES-HARD COPIES OF DOCU	1.00	0.00	1.00	100.0%
Total 361.000 · GENERAL GOVERNMENT	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>100.0%</u>
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	551.50	270.00	281.50	204.26%
362.440 · SEO PERMITS	4,325.00	2,500.00	1,825.00	173.0%
Total 362.000 · PUBLIC SAFETY	<u>8,236.50</u>	<u>6,130.00</u>	<u>2,106.50</u>	<u>134.36%</u>

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363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	9,871.68			
363.000 · HIGHWAYS AND STREETS - Other	400.00			
Total 363.000 · HIGHWAYS AND STREETS	10,271.68			
Total 361-379 · CHARGES FOR SERVICE	18,509.18	6,130.00	12,379.18	301.94%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	54,714.00	54,700.00	14.00	100.03%
389.000 · ALL OTHER UNCLASSIFIED OPER REV				
389.100 · DISCOUNT	5.69			
389.000 · ALL OTHER UNCLASSIFIED OPER REV - Other	0.01			
Total 389.000 · ALL OTHER UNCLASSIFIED OPER REV	5.70			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	54,719.70	54,700.00	19.70	100.04%
391-395 · OTHER FINANCING SOURCES				
395.000 · REFUND- PRIOR YR. EXPENDITURES	24,256.13			
Total 391-395 · OTHER FINANCING SOURCES	24,256.13			
Total Income	1,786,749.54	1,269,810.00	516,939.54	140.71%
Gross Profit	1,786,749.54	1,269,810.00	516,939.54	140.71%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	5,580.00	5,580.00	0.00	100.0%
400.300 · GENERAL EXPENSE (PSATS, subscriptions,)	11,251.24	15,000.00	-3,748.76	75.01%
400.460 · CONFERENCES, CONT EDU	4,068.00	7,000.00	-2,932.00	58.11%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	20,899.24	27,580.00	-6,680.76	75.78%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	62,993.07	62,970.00	23.07	100.04%
Total 401.000 · EXECUTIVE	62,993.07	62,970.00	23.07	100.04%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN				
402.105 · ELECTED AUDITOR WAGES	30.00	30.00	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	1,950.00	16,000.00	-14,050.00	12.19%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	1,980.00	16,030.00	-14,050.00	12.35%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	32,161.48	35,000.00	-2,838.52	91.89%
403.200 · TAX COLLECTOR SUPPLIES	501.79	1,200.00	-698.21	41.82%
403.300 · GENERAL EXPENSE	100.00	500.00	-400.00	20.0%
403.310 · TIF	6,511.08	0.00	6,511.08	100.0%
403.311 · AUDITING SERVICES	0.00	3,000.00	-3,000.00	0.0%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	996.05	1,200.00	-203.95	83.0%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	40,270.40	41,200.00	-929.60	97.74%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	14,210.33	40,000.00	-25,789.67	35.53%
Total 404.000 · SOLICITOR/LEGAL SERVICES	14,210.33	40,000.00	-25,789.67	35.53%
405.000 · CLERK/SECRETARY				
405.119 · HRA (Health Reimbursement Acct)	1,044.75	2,000.00	-955.25	52.24%
405.140 · ASSISTANT SECRETARY WAGES	31,239.44	40,560.00	-9,320.56	77.02%
405.150 · PART-TIME OFFICE STAFF	11,144.99			
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	320.53	3,500.00	-3,179.47	9.16%
Total 405.000 · CLERK/SECRETARY	45,150.71	47,461.00	-2,310.29	95.13%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	3,200.00	8,000.00	-4,800.00	40.0%
406.215 · POSTAGE	1,483.06	1,250.00	233.06	118.65%
406.250 · OFFICE SUPPLIES	989.82	2,000.00	-1,010.18	49.49%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	161.32	1,000.00	-838.68	16.13%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	3,318.89	5,000.00	-1,681.11	66.38%
406.340 · ADVERTISING & PRINTING	2,310.34	4,500.00	-2,189.66	51.34%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	294.00	1,500.00	-1,206.00	19.6%

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406.390 · BANK SERVICE CHARGES	144.40	200.00	-55.60	72.2%
406.400 · PAYROLL SERVICES	700.98	5,000.00	-4,299.02	14.02%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	799.99	2,500.00	-1,700.01	32.0%
Total 406.000 · GENERAL ADMINISTRATION	13,402.80	31,950.00	-18,547.20	41.95%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	4,947.09	10,000.00	-5,052.91	49.47%
Total 408.000 · ENGINEERING SERVICES	4,947.09	10,000.00	-5,052.91	49.47%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	2,480.50	3,800.00	-1,319.50	65.28%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	292.93	2,000.00	-1,707.07	14.65%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	1,196.10	0.00	1,196.10	100.0%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	5,888.45	3,300.00	2,588.45	178.44%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	12,010.35	15,000.00	-2,989.65	80.07%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	6,494.81	8,000.00	-1,505.19	81.19%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	28,363.14	37,600.00	-9,236.86	75.43%
Total 400-409 · GENERAL GOVERNMENT	232,216.78	314,791.00	-82,574.22	73.77%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	87,744.04	81,842.00	5,902.04	107.21%
410.112 · POLICE - PATROLMEN WAGES	196,287.18	225,000.00	-28,712.82	87.24%
410.114 · POLICE - PART-TIME PATROLMAN	0.00	22,000.00	-22,000.00	0.0%
410.180 · POLICE - OVERTIME PAY	4,277.55	7,000.00	-2,722.45	61.11%
410.191 · POLICE - UNEMPLOYMENT COMP	860.00	3,000.00	-2,140.00	28.67%
410.192 · POLICE - FICA - SOCIAL SECURITY	13,629.90	23,000.00	-9,370.10	59.26%
410.193 · POLICE - MEDICARE	3,187.64	5,000.00	-1,812.36	63.75%
410.194 · POLICE - PENSION CONTRIBUTION	6,771.92	15,000.00	-8,228.08	45.15%
410.195 · POLICE - WORKMEN'S COMPENSATION	15,472.45	30,000.00	-14,527.55	51.58%
410.196 · POLICE - HEALTH BENEFITS (Medical/Dental)	69,316.38	85,000.00	-15,683.62	81.55%
410.197 · POLICE - ADMIN FEE - PENSION	6,750.00	6,200.00	550.00	108.87%
410.198 · POLICE - LIFE INSURANCE	927.36	1,500.00	-572.64	61.82%
410.199 · POLICE - HRA (Prev. FLEX)	2,126.97	4,000.00	-1,873.03	53.17%
410.200 · POLICE - MATERIALS & SUPPLIES	687.52	3,000.00	-2,312.48	22.92%
410.216 · POLICE - OFFICE EQUIP & SUPPL	1,376.40	4,000.00	-2,623.60	34.41%
410.238 · POLICE - UNIFORM SUPPLIES	733.77	5,000.00	-4,266.23	14.68%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	12,513.41	14,000.00	-1,486.59	89.38%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	10,651.04	12,000.00	-1,348.96	88.76%
410.300 · POLICE - GENERAL EXPENSE	1,202.03	1,500.00	-297.97	80.14%
410.310 · POLICE - LEGAL SERVICES	70,413.85	0.00	70,413.85	100.0%
410.317 · POLICE - JANITORIAL SERVICES	485.00	1,000.00	-515.00	48.5%
410.320 · POLICE - COMMUNICATION EXPENSE	7,763.18	10,000.00	-2,236.82	77.63%
410.326 · POLICE - RADIO COMMUNICATIONS	29,616.57	33,200.00	-3,583.43	89.21%
410.329 · POLICE - CODY COMPUTER SUPPORT	4,630.62	6,000.00	-1,369.38	77.18%
410.330 · POLICE - VEHICLE FUEL EXP	4,755.20	15,000.00	-10,244.80	31.7%
410.331 · POLICE - TRAFFIC SAFETY	7,482.03	7,000.00	482.03	106.89%
410.340 · POLICE - ADVERTISING/PRINTING	58.00	150.00	-92.00	38.67%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	13,000.00	13,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	6,481.24	4,800.00	1,681.24	135.03%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	2,292.05	3,000.00	-707.95	76.4%
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	2,009.24	3,000.00	-990.76	66.98%
Total 410.000 · POLICE	583,502.54	646,192.00	-62,689.46	90.3%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	8,779.96	8,600.00	179.96	102.09%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	44,307.79	63,000.00	-18,692.21	70.33%
Total 411.000 · FIRE	53,087.75	71,600.00	-18,512.25	74.15%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	8,620.22	9,000.00	-379.78	95.78%
Total 412.000 · AMBULANCE	8,620.22	9,000.00	-379.78	95.78%

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414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	900.00	720.00	180.00	125.0%
414.300 · PLANNING COMMISSION - GENERAL	440.00	500.00	-60.00	88.0%
414.313 · PLANNING ENG SRVCS	2,460.40	25,000.00	-22,539.60	9.84%
Total 414.000 · PLANNING & ZONING	<u>3,800.40</u>	<u>26,220.00</u>	<u>-22,419.60</u>	<u>14.49%</u>
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	1,200.00	1,200.00	0.00	100.0%
Total 415.00 · EMERGENCY MANAGEMENT	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	<u>650,210.91</u>	<u>754,212.00</u>	<u>-104,001.09</u>	<u>86.21%</u>
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	2,500.00	3,000.00	-500.00	83.33%
Total 420-425 · HEALTH & HUMAN SERVICES	<u>2,500.00</u>	<u>3,000.00</u>	<u>-500.00</u>	<u>83.33%</u>
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	591.25	1,250.00	-658.75	47.3%
427.300 · GENERAL EXPENSE	415.00	465.00	-50.00	89.25%
Total 427.000 · SOLID WASTE COLLECTION	<u>1,006.25</u>	<u>1,715.00</u>	<u>-708.75</u>	<u>58.67%</u>
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	4,920.00	2,200.00	2,720.00	223.64%
Total 429 · WASTEWATER COLLECTION & TREAT	<u>4,920.00</u>	<u>2,200.00</u>	<u>2,720.00</u>	<u>223.64%</u>
Total 426-429 · PUBLIC WORKS-SANITATION	<u>5,926.25</u>	<u>3,915.00</u>	<u>2,011.25</u>	<u>151.37%</u>
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · HRA (Prev. FLEX)	2,109.58	3,000.00	-890.42	70.32%
430.187 · ROAD CREW PTO WAGES	14,864.25	16,000.00	-1,135.75	92.9%
430.198 · HEALTH BENEFITS	19,421.65	40,000.00	-20,578.35	48.55%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	2,312.26	2,000.00	312.26	115.61%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	3,448.10	6,825.00	-3,376.90	50.52%
430.300 · HIGHWAY - GENERAL EXPENSE	566.69	12,500.00	-11,933.31	4.53%
430.301 · HIGHWAY - GENERAL WAGES	15,706.50	15,000.00	706.50	104.71%
430.320 · HIGHWAY-COMMUNICATION	406.96	240.00	166.96	169.57%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	14,594.88	25,000.00	-10,405.12	58.38%
430.470 · DOT-CDL DRUG/ALC TESTING	575.00	700.00	-125.00	82.14%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 430.000 · PW GENERAL SERV. ADMIN	<u>74,005.87</u>	<u>126,265.00</u>	<u>-52,259.13</u>	<u>58.61%</u>
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	11,653.13	25,000.00	-13,346.87	46.61%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	47,920.56	52,000.00	-4,079.44	92.16%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	728.26	10,000.00	-9,271.74	7.28%
Total 432.000 · SNOW/ICE REMOVAL	<u>60,301.95</u>	<u>87,000.00</u>	<u>-26,698.05</u>	<u>69.31%</u>
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	2,046.50	2,000.00	46.50	102.33%
433.245 · STREET SIGNS & MARKINGS - SUPP	18,281.03	23,000.00	-4,718.97	79.48%
433.370 · TRAFFIC SIG. SERV/CHG	1,020.03	1,500.00	-479.97	68.0%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	<u>21,347.56</u>	<u>26,500.00</u>	<u>-5,152.44</u>	<u>80.56%</u>
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	5,441.50	5,000.00	441.50	108.83%
436.250 · STORM SEWER REPAIR & MAINT	7,226.52	5,000.00	2,226.52	144.53%
436.000 · STORM SEWERS & DRAINS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	<u>12,668.02</u>	<u>13,000.00</u>	<u>-331.98</u>	<u>97.45%</u>
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	30,552.38	20,000.00	10,552.38	152.76%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	4,829.02	12,000.00	-7,170.98	40.24%
437.370 · REPAIR & MAINT EQUIP-SERVICES	16,366.77	25,000.00	-8,633.23	65.47%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	<u>51,748.17</u>	<u>57,000.00</u>	<u>-5,251.83</u>	<u>90.79%</u>
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	48,333.75	60,000.00	-11,666.25	80.56%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	10,543.50	7,500.00	3,043.50	140.58%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,200.00	-3,200.00	0.0%

Rev & Exp Budget vs. Actual

January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	3,000.00	12,000.00	-9,000.00	25.0%
438.384 · HIGHWAY - EQUIPMENT RENTAL	454.00	3,000.00	-2,546.00	15.13%
438.700 · HIGHWAY - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	62,331.25	90,700.00	-28,368.75	68.72%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	1,060.00	4,500.00	-3,440.00	23.56%
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	1,060.00	6,500.00	-5,440.00	16.31%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	283,462.82	406,965.00	-123,502.18	69.65%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	9,401.00	7,000.00	2,401.00	134.3%
451.240 · CULTURE/REC-OPERATING SUPPLY	2,067.80	1,200.00	867.80	172.32%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	2,735.46	5,000.00	-2,264.54	54.71%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	1,673.88	12,000.00	-10,326.12	13.95%
451.600 · CAPITAL OUTLAY	1,185.77	6,500.00	-5,314.23	18.24%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	500.00	-500.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	17,063.91	32,200.00	-15,136.09	52.99%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	3,604.00	3,604.00	0.00	100.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	500.00	1,000.00	-500.00	50.0%
459.243 · ENVIRONMENTAL ADV COUNCIL (Environmental	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	21,167.91	37,304.00	-16,136.09	56.74%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	24,351.75	20,000.00	4,351.75	121.76%
481.193 · MEDICARE-EMPLOYER PAID	5,264.36	6,000.00	-735.64	87.74%
481.194 · UC -EMPLOYER PAID	1,248.94	1,500.00	-251.06	83.26%
483.100 · PENSION-STATE AID	81,790.19	50,000.00	31,790.19	163.58%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	12,977.25	10,000.00	2,977.25	129.77%
484.000 · WORKMEN'S COMPENSATION	10,310.40	25,000.00	-14,689.60	41.24%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	135,942.89	112,500.00	23,442.89	120.84%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	18,888.00	25,000.00	-6,112.00	75.55%
486.400 · INSURANCE-PUBLIC OFFICIALS	10,736.00	10,000.00	736.00	107.36%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	34,214.69	45,835.00	-11,620.31	74.65%
487.190 · EMPLOYEE LIFE INSURANCE	1,545.60	2,000.00	-454.40	77.28%
Total 487 · HEALTH INSURANCE BENEFITS	35,760.29	47,835.00	-12,074.71	74.76%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	65,384.29	82,835.00	-17,450.71	78.93%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refund/Real	185.35			
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	35,000.00	35,000.00	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 (REPLENISH F	12,000.00	12,000.00	0.00	100.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	91,500.00	91,500.00	0.00	100.0%
Total 491-493 · OTHER FINANCING USES	91,685.35	91,500.00	185.35	100.2%
Total Expense	1,488,497.20	1,807,022.00	-318,524.80	82.37%
Net Income	298,252.34	-537,212.00	835,464.34	-55.52%