

Tilden Township
Rev & Exp Budget vs. Actual
 January through December 2023

Income	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	443,135.92	400,000.00	43,135.92	110.78%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxe	11,643.10	5,000.00	6,643.10	232.86%
301.600 · REAL ESTATE TAXES - INTERIM	16.91	0.00	16.91	100.0%
Total 301.000 · REAL PROPERTY TAXES	454,795.93	405,000.00	49,795.93	112.3%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	54,283.38	30,000.00	24,283.38	180.95%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	580,245.22	375,000.00	205,245.22	154.73%
Total 310.200 · EARNED INCOME TAX	580,245.22	375,000.00	205,245.22	154.73%
Total 310.000 · LOCAL TAX ENABLING ACT	634,528.60	405,000.00	229,528.60	156.67%
310.510 · LST- CURRENT YEAR	211,587.13	160,000.00	51,587.13	132.24%
Total 301-310 · TAXES	1,300,911.66	970,000.00	330,911.66	134.12%
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	1,380.00	1,360.00	20.00	101.47%
321.800 · CABLE TV FRANCHISE	56,172.98	40,000.00	16,172.98	140.43%
Total 321.000 · BUSINESS LICENSES & PERMITS	57,552.98	41,360.00	16,192.98	139.15%
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	1,300.00	100.00	1,200.00	1,300.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	1,300.00	100.00	1,200.00	1,300.0%
Total 320-322 · LICENSES & PERMITS.	58,852.98	41,460.00	17,392.98	141.95%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	3,728.59	1,000.00	2,728.59	372.86%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	556.58	500.00	56.58	111.32%
331.130 · STATE POLICE FINES	2,353.56	1,000.00	1,353.56	235.36%
Total 331.000 · FINES	6,638.73	2,500.00	4,138.73	265.55%
Total 330-332 · FINES & FORFEITS	6,638.73	2,500.00	4,138.73	265.55%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	67,203.36	700.00	66,503.36	9,600.48%
Total 341-342 · INTEREST, RENTS & ROYALTIES	67,203.36	700.00	66,503.36	9,600.48%
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	3,376.23	3,300.00	76.23	102.31%
Total 354.000 · STATE CAPITAL & OPER GRANTS	3,376.23	3,300.00	76.23	102.31%
355.000 · STATE SHARED REVENUE & ENTITLEM				
355.010 · PUBLIC UTILITY REALTY TAXES	1,217.15	1,000.00	217.15	121.72%
355.040 · ALCOHOLIC BEVERAGE LICENSES	1,000.00	1,200.00	-200.00	83.33%
355.050 · MUNICIPAL PENSION STATE AID	75,762.54	50,000.00	25,762.54	151.53%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	27,333.20	20,000.00	7,333.20	136.67%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	105,312.89	72,200.00	33,112.89	145.86%
Total 354-356 · STATE INTERGOVERNMENTAL REV	108,689.12	75,500.00	33,189.12	143.96%
356.000 · STATE PMTS IN LIEU OF TAXES				
356.020 · GAME COMM LANDS(STATE)	2,405.09	2,400.00	5.09	100.21%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	2,405.09	2,400.00	5.09	100.21%
361-379 · CHARGES FOR SERVICE				
361.000 · GENERAL GOVERNMENT				
361.710 · PHOTOCOPIES-HARD COPIES OF DOCU	9.50	0.00	9.50	100.0%
Total 361.000 · GENERAL GOVERNMENT	9.50	0.00	9.50	100.0%
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	682.81	150.00	532.81	455.21%

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362.440 · SEO PERMITS	8,063.33	400.00	7,663.33	2,015.83%
Total 362.000 · PUBLIC SAFETY	12,106.14	3,910.00	8,196.14	309.62%
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	9,678.12	6,000.00	3,678.12	161.3%
363.000 · HIGHWAYS AND STREETS - Other	100.00	0.00	100.00	100.0%
Total 363.000 · HIGHWAYS AND STREETS	9,778.12	6,000.00	3,778.12	162.97%
Total 361-379 · CHARGES FOR SERVICE	21,893.76	9,910.00	11,983.76	220.93%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES				
387.000 · CONT & DON FROM PRIVATE SOURCES - O	54,714.00			
Total 387.000 · CONT & DON FROM PRIVATE SOURCES	54,714.00			
389.000 · ALL OTHER UNCLASSIFIED OPER REV	0.00	54,700.00	-54,700.00	0.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	54,714.00	54,700.00	14.00	100.03%
391-395 · OTHER FINANCING SOURCES				
392.000 · INTERFUND OPERATING TRANSFERS				
392.031 · TRANSFER FROM BLDG & ZONING	40,000.00	40,000.00	0.00	100.0%
Total 392.000 · INTERFUND OPERATING TRANSFERS	40,000.00	40,000.00	0.00	100.0%
395.000 · REFUND- PRIOR YR. EXPENDITURES	13,667.44			
Total 391-395 · OTHER FINANCING SOURCES	53,667.44	40,000.00	13,667.44	134.17%
Total Income	1,674,976.14	1,197,170.00	477,806.14	139.91%
Gross Profit	1,674,976.14	1,197,170.00	477,806.14	139.91%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	5,220.00	5,580.00	-360.00	93.55%
400.300 · GENERAL EXPENSE (PSATS, subscriptions,	11,481.02	15,000.00	-3,518.98	76.54%
400.460 · CONFERENCES, CONT EDU	3,222.00	3,500.00	-278.00	92.06%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	19,923.02	24,080.00	-4,156.98	82.74%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	62,556.90	62,570.00	-13.10	99.98%
Total 401.000 · EXECUTIVE	62,556.90	62,570.00	-13.10	99.98%
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	14,000.00	-14,000.00	0.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	30.00	14,030.00	-14,000.00	0.21%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	32,819.50	35,000.00	-2,180.50	93.77%
403.200 · TAX COLLECTOR SUPPLIES	551.85	1,000.00	-448.15	55.19%
403.300 · GENERAL EXPENSE	100.00	500.00	-400.00	20.0%
403.310 · TIF	13,407.58	25,000.00	-11,592.42	53.63%
403.311 · AUDITING SERVICES	0.00	2,000.00	-2,000.00	0.0%
403.320 · COMMUNICATION EXPENSE	1,000.57	1,000.00	0.57	100.06%
403.350 · TAX COLLECTOR - BOND	0.00	200.00	-200.00	0.0%
Total 403.000 · TAX COLLECTION	47,879.50	64,700.00	-16,820.50	74.0%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	27,725.50	25,000.00	2,725.50	110.9%
Total 404.000 · SOLICITOR/LEGAL SERVICES	27,725.50	25,000.00	2,725.50	110.9%
405.000 · CLERK/SECRETARY				
405.119 · FLEX HEALTH & WELL-BEING	2,000.00	2,000.00	0.00	100.0%
405.140 · ASSISTANT SECRETARY WAGES	37,712.29	38,500.00	-787.71	97.95%
405.331 · SEC/TREAS MILEAGE	170.31			
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	0.00	3,500.00	-3,500.00	0.0%
Total 405.000 · CLERK/SECRETARY	41,283.60	45,401.00	-4,117.40	90.93%
406.000 · GENERAL ADMINISTRATION				

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406.197 · ACTUARY FEES - PENSION NON-UNIF	5,750.00	7,500.00	-1,750.00	76.67%
406.215 · POSTAGE	486.43	1,000.00	-513.57	48.64%
406.250 · OFFICE SUPPLIES	586.01	1,500.00	-913.99	39.07%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	3,491.72	5,000.00	-1,508.28	69.83%
406.340 · ADVERTISING & PRINTING	3,687.03	4,500.00	-812.97	81.93%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,000.00	-1,000.00	0.0%
406.390 · BANK SERVICE CHARGES	134.45	150.00	-15.55	89.63%
406.400 · PAYROLL SERVICES	2,225.60	5,000.00	-2,774.40	44.51%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	909.99	5,000.00	-4,090.01	18.2%
Total 406.000 · GENERAL ADMINISTRATION	17,271.23	31,650.00	-14,378.77	54.57%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	1,947.00	7,000.00	-5,053.00	27.81%
408.000 · ENGINEERING SERVICES - Other	1,327.50			
Total 408.000 · ENGINEERING SERVICES	3,274.50	7,000.00	-3,725.50	46.78%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	5,846.50	4,000.00	1,846.50	146.16%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	412.87	1,500.00	-1,087.13	27.53%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	79.96			
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	3,556.21	3,000.00	556.21	118.54%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	10,594.78	15,000.00	-4,405.22	70.63%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	2,187.32	6,000.00	-3,812.68	36.46%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	22,677.64	35,000.00	-12,322.36	64.79%
400-409 · GENERAL GOVERNMENT - Other	455.84			
Total 400-409 · GENERAL GOVERNMENT	243,077.73	309,431.00	-66,353.27	78.56%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	80,588.79	81,842.11	-1,253.32	98.47%
410.112 · POLICE - PATROLMEN WAGES	207,644.30	215,000.00	-7,355.70	96.58%
410.114 · POLICE - PART-TIME PATROLMAN	14,425.00	43,000.00	-28,575.00	33.55%
410.178 · POLICE - HEART & LUNG WAGES	1,112.64			
410.180 · POLICE - OVERTIME PAY	4,976.42	5,000.00	-23.58	99.53%
410.183 · POLICE - OT SUBSIDIZED GRANTS	28.58			
410.191 · POLICE - UNEMPLOYMENT COMP	1,075.00	3,000.00	-1,925.00	35.83%
410.192 · POLICE - FICA - SOCIAL SECURITY	19,069.20	23,000.00	-3,930.80	82.91%
410.193 · POLICE - MEDICARE	4,459.73	5,300.00	-840.27	84.15%
410.194 · POLICE - PENSION CONTRIBUTION	613.57	15,000.00	-14,386.43	4.09%
410.195 · POLICE - WORKMEN'S COMPENSATION	21,745.38	30,000.00	-8,254.62	72.49%
410.196 · POLICE - HEALTH BENEFITS	65,984.70	85,000.00	-19,015.30	77.63%
410.197 · POLICE - ADMIN FEE - PENSION	6,750.00	6,200.00	550.00	108.87%
410.198 · POLICE - LIFE INSURANCE	1,236.48	1,500.00	-263.52	82.43%
410.199 · POLICE - FLEX HEALTH BENEFITS	2,951.26	4,000.00	-1,048.74	73.78%
410.200 · POLICE - MATERIALS & SUPPLIES	1,252.31	3,000.00	-1,747.69	41.74%
410.216 · POLICE - OFFICE EQUIP & SUPPL	1,525.93	4,000.00	-2,474.07	38.15%
410.238 · POLICE - UNIFORM SUPPLIES	1,881.15	5,000.00	-3,118.85	37.62%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	6,217.06	11,000.00	-4,782.94	56.52%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	6,274.70	12,000.00	-5,725.30	52.29%
410.300 · POLICE - GENERAL EXPENSE	864.71	1,500.00	-635.29	57.65%
410.317 · POLICE - JANITORIAL SERVICES	500.00	1,000.00	-500.00	50.0%
410.320 · POLICE - COMMUNICATION EXPENSE	6,792.63	7,200.00	-407.37	94.34%
410.326 · POLICE - RADIO COMMUNICATIONS	28,894.21	33,200.00	-4,305.79	87.03%
410.329 · POLICE - CODY COMPUTER SUPPORT	5,343.97	6,000.00	-656.03	89.07%
410.330 · POLICE - VEHICLE FUEL EXP	11,257.10	15,000.00	-3,742.90	75.05%
410.331 · POLICE - TRAFFIC SAFETY	4,016.32	7,000.00	-2,983.68	57.38%
410.340 · POLICE - ADVERTISING/PRINTING	0.00	150.00	-150.00	0.0%

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410.352 · POLICE - INSURANCE-VEHICLE/PROF	10,000.00	13,000.00	-3,000.00	76.92%
410.360 · POLICE - PUBLIC UTILITIES	5,326.19	4,800.00	526.19	110.96%
410.370 · POLICE - OFFICE MAINT./REPAIRS	384.48	1,000.00	-615.52	38.45%
410.460 · POLICE - TRAINING	2,310.50	3,000.00	-689.50	77.02%
410.540 · POLICE - CONT TO NON GOVNTACTI	0.00	1,000.00	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	1,292.52	3,000.00	-1,707.48	43.08%
Total 410.000 · POLICE	526,794.83	649,692.11	-122,897.28	81.08%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	8,565.81	9,600.00	-1,034.19	89.23%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	47,094.61	45,000.00	2,094.61	104.66%
Total 411.000 · FIRE	55,660.42	54,600.00	1,060.42	101.94%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	8,409.97	9,700.00	-1,290.03	86.7%
Total 412.000 · AMBULANCE	8,409.97	9,700.00	-1,290.03	86.7%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	660.00	720.00	-60.00	91.67%
414.300 · PLANNING COMMISSION - GENERAL	110.00	1,000.00	-890.00	11.0%
414.310 · MS4	2,209.50	5,000.00	-2,790.50	44.19%
414.313 · PLANNING ENG SRVCS	3,742.75	29,000.00	-25,257.25	12.91%
Total 414.000 · PLANNING & ZONING	6,722.25	35,720.00	-28,997.75	18.82%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	1,200.00	4,510.00	-3,310.00	26.61%
Total 415.00 · EMERGENCY MANAGEMENT	1,200.00	4,510.00	-3,310.00	26.61%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	598,787.47	754,222.11	-155,434.64	79.39%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	4,503.75	4,505.00	-1.25	99.97%
Total 420-425 · HEALTH & HUMAN SERVICES	4,503.75	4,505.00	-1.25	99.97%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	618.25	1,000.00	-381.75	61.83%
427.300 · GENERAL EXPENSE	415.00	400.00	15.00	103.75%
Total 427.000 · SOLID WASTE COLLECTION	1,033.25	1,400.00	-366.75	73.8%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	8,193.33	2,200.00	5,993.33	372.42%
Total 429 · WASTEWATER COLLECTION & TREAT	8,193.33	2,200.00	5,993.33	372.42%
Total 426-429 · PUBLIC WORKS-SANITATION	9,226.58	3,600.00	5,626.58	256.29%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	2,267.26	3,000.00	-732.74	75.58%
430.187 · ROAD CREW PTO WAGES	16,362.50	13,000.00	3,362.50	125.87%
430.198 · HEALTH BENEFITS	18,480.00	40,000.00	-21,520.00	46.2%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	1,671.24	500.00	1,171.24	334.25%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,553.63	6,500.00	-3,946.37	39.29%
430.300 · HIGHWAY - GENERAL EXPENSE	16,438.17	23,000.00	-6,561.83	71.47%
430.320 · HIGHWAY-COMMUNICATION	410.95	500.00	-89.05	82.19%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	10,972.51	25,000.00	-14,027.49	43.89%
430.470 · DOT-CDL DRUG/ALC TESTING	571.00	500.00	71.00	114.2%
Total 430.000 · PW GENERAL SERV. ADMIN	69,727.26	112,000.00	-42,272.74	62.26%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	2,148.00	25,000.00	-22,852.00	8.59%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	36,839.04	50,000.00	-13,160.96	73.68%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	1,751.44	10,000.00	-8,248.56	17.51%
Total 432.000 · SNOW/ICE REMOVAL	40,738.48	85,000.00	-44,261.52	47.93%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	2,558.20	4,000.00	-1,441.80	63.96%

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433.245 · STREET SIGNS & MARKINGS - SUPP	21,529.00	19,000.00	2,529.00	113.31%
433.370 · TRAFFIC SIG. SERV/CHG	1,104.93	1,500.00	-395.07	73.66%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	25,192.13	24,500.00	692.13	102.83%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	2,859.00	10,000.00	-7,141.00	28.59%
436.250 · STORM SEWER REPAIR & MAINT	1,480.58			
436.000 · STORM SEWERS & DRAINS - Other	5,330.80			
Total 436.000 · STORM SEWERS & DRAINS	9,670.38	10,000.00	-329.62	96.7%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	24,963.00	30,000.00	-5,037.00	83.21%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	5,432.10	10,000.00	-4,567.90	54.32%
437.370 · REPAIR & MAINT EQUIP-SERVICES	22,640.67	25,000.00	-2,359.33	90.56%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	53,035.77	65,000.00	-11,964.23	81.59%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	55,534.00	57,000.00	-1,466.00	97.43%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	2,732.45	7,000.00	-4,267.55	39.04%
438.313 · HIGHWAY - ENGINEERING SRVCS	472.00	3,000.00	-2,528.00	15.73%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES (Prev. Acct: 438.003 & 439.003 & 439.020 (COMBINED))	12,073.00	12,000.00	73.00	100.61%
438.384 · HIGHWAY - EQUIPMENT RENTAL	214.50	3,000.00	-2,785.50	7.15%
438.700 · HIGHWAY - CAPITAL PURCHASES	1,200.00	5,000.00	-3,800.00	24.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	72,225.95	87,000.00	-14,774.05	83.02%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	857.50	3,500.00	-2,642.50	24.5%
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	857.50	5,500.00	-4,642.50	15.59%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	271,447.47	389,000.00	-117,552.53	69.78%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	7,838.58	10,000.00	-2,161.42	78.39%
451.240 · CULTURE/REC-OPERATING SUPPLY	2,035.66	1,000.00	1,035.66	203.57%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	3,009.65	5,000.00	-1,990.35	60.19%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	919.11	12,000.00	-11,080.89	7.66%
451.600 · CAPITAL OUTLAY	0.00	6,500.00	-6,500.00	0.0%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	1,000.00	-1,000.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	13,803.00	35,500.00	-21,697.00	38.88%
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 (Environment)	159.00	500.00	-341.00	31.8%
Total 450-459 · CULTURE-RECREATION	18,066.00	40,604.00	-22,538.00	44.49%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	18,332.27	23,000.00	-4,667.73	79.71%
481.193 · MEDICARE-EMPLOYER PAID	4,287.40	6,000.00	-1,712.60	71.46%
481.194 · UC -EMPLOYER PAID	769.76	12,000.00	-11,230.24	6.42%
483.100 · PENSION-STATE AID	75,762.55	50,000.00	25,762.55	151.53%
483.300 · PENSION CONTRIBUTION (NON-UNIF) (Prev. Ac	7,491.56	15,000.00	-7,508.44	49.94%
484.000 · WORKMEN'S COMPENSATION	11,937.03	25,000.00	-13,062.97	47.75%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	118,580.57	131,000.00	-12,419.43	90.52%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	19,776.00	30,000.00	-10,224.00	65.92%
486.400 · INSURANCE-PUBLIC OFFICIALS	8,404.00	12,000.00	-3,596.00	70.03%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	42,622.98	55,000.00	-12,377.02	77.5%

Rev & Exp Budget vs. Actual

January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
487.190 · EMPLOYEE LIFE INSURANCE	2,129.12	2,400.00	-270.88	88.71%
Total 487 · HEALTH INSURANCE BENEFITS	44,752.10	57,400.00	-12,647.90	77.97%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	72,932.10	99,400.00	-26,467.90	73.37%
488-489 · UNCLASSIFIED OPERATING EXPENDIT				
489.000 · ALL OTHER UNCLASSIFIED EXP	-0.16			
Total 488-489 · UNCLASSIFIED OPERATING EXPENDIT	-0.16			
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refund/Rea	30.00			
492.000 · INTERFUND OPERATING TRANSFERS				
492.020 · TRANSFER C.R. - POLICE VEHICLE	15,000.00	15,000.00	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	12,000.00	12,000.00	0.00	100.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	81,500.00	81,500.00	0.00	100.0%
Total 491-493 · OTHER FINANCING USES	81,530.00	81,500.00	30.00	100.04%
Total Expense	1,418,151.51	1,813,262.11	-395,110.60	78.21%
Net Income	<u>256,824.63</u>	<u>-616,092.11</u>	<u>872,916.74</u>	<u>-41.69%</u>