

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

	<u>Jan - Jun 23</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	412,941.75	400,000.00	12,941.75	103.24%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxes)	4,081.69	5,000.00	-918.31	81.63%
301.600 · REAL ESTATE TAXES - INTERIM	16.91	0.00	16.91	100.0%
Total 301.000 · REAL PROPERTY TAXES	<u>417,040.35</u>	<u>405,000.00</u>	<u>12,040.35</u>	<u>102.97%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	26,280.37	30,000.00	-3,719.63	87.6%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	280,318.63	375,000.00	-94,681.37	74.75%
Total 310.200 · EARNED INCOME TAX	<u>280,318.63</u>	<u>375,000.00</u>	<u>-94,681.37</u>	<u>74.75%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>306,599.00</u>	<u>405,000.00</u>	<u>-98,401.00</u>	<u>75.7%</u>
310.510 · LST- CURRENT YEAR	101,327.27	160,000.00	-58,672.73	63.33%
Total 301-310 · TAXES	<u>824,966.62</u>	<u>970,000.00</u>	<u>-145,033.38</u>	<u>85.05%</u>
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	28,544.19	40,000.00	-11,455.81	71.36%
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>29,924.19</u>	<u>41,360.00</u>	<u>-11,435.81</u>	<u>72.35%</u>
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	750.00	100.00	650.00	750.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	<u>750.00</u>	<u>100.00</u>	<u>650.00</u>	<u>750.0%</u>
Total 320-322 · LICENSES & PERMITS.	<u>30,674.19</u>	<u>41,460.00</u>	<u>-10,785.81</u>	<u>73.99%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	2,280.06	1,000.00	1,280.06	228.01%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	500.00	500.00	0.00	100.0%
331.130 · STATE POLICE FINES	1,067.36	1,000.00	67.36	106.74%
Total 331.000 · FINES	<u>3,847.42</u>	<u>2,500.00</u>	<u>1,347.42</u>	<u>153.9%</u>
Total 330-332 · FINES & FORFEITS	<u>3,847.42</u>	<u>2,500.00</u>	<u>1,347.42</u>	<u>153.9%</u>
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	22,341.78	700.00	21,641.78	3,191.68%
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>22,341.78</u>	<u>700.00</u>	<u>21,641.78</u>	<u>3,191.68%</u>
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	0.00	3,300.00	-3,300.00	0.0%
Total 354.000 · STATE CAPITAL & OPER GRANTS	<u>0.00</u>	<u>3,300.00</u>	<u>-3,300.00</u>	<u>0.0%</u>
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	1,200.00	-400.00	66.67%
355.050 · MUNICIPAL PENSION STATE AID	0.00	50,000.00	-50,000.00	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	<u>800.00</u>	<u>72,200.00</u>	<u>-71,400.00</u>	<u>1.11%</u>
Total 354-356 · STATE INTERGOVERNMENTAL REV	<u>800.00</u>	<u>75,500.00</u>	<u>-74,700.00</u>	<u>1.06%</u>
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	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>	<u>0.0%</u>
361-379 · CHARGES FOR SERVICE				
361.000 · GENERAL GOVERNMENT				
361.710 · PHOTOCOPIES-HARD COPIES OF DOCU	3.00	0.00	3.00	100.0%
Total 361.000 · GENERAL GOVERNMENT	<u>3.00</u>	<u>0.00</u>	<u>3.00</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	405.00	150.00	255.00	270.0%
362.440 · SEO PERMITS	6,533.33	400.00	6,133.33	1,633.33%
Total 362.000 · PUBLIC SAFETY	<u>10,298.33</u>	<u>3,910.00</u>	<u>6,388.33</u>	<u>263.38%</u>
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	0.00	6,000.00	-6,000.00	0.0%

Rev & Exp Budget vs. Actual

January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
363.000 · HIGHWAYS AND STREETS - Other	100.00	0.00	100.00	100.0%
Total 363.000 · HIGHWAYS AND STREETS	100.00	6,000.00	-5,900.00	1.67%
Total 361-379 · CHARGES FOR SERVICE	10,401.33	9,910.00	491.33	104.96%
383-389 · UNCLASSIFIED OPERATING REVENUES				
389.000 · ALL OTHER UNCLASSIFIED OPER REV	0.00	54,700.00	-54,700.00	0.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	0.00	54,700.00	-54,700.00	0.0%
391-395 · OTHER FINANCING SOURCES				
392.000 · INTERFUND OPERATING TRANSFERS				
392.031 · TRANSFER FROM BLDG & ZONING	0.00	40,000.00	-40,000.00	0.0%
Total 392.000 · INTERFUND OPERATING TRANSFERS	0.00	40,000.00	-40,000.00	0.0%
395.000 · REFUND- PRIOR YR. EXPENDITURES	34.22			
Total 391-395 · OTHER FINANCING SOURCES	34.22	40,000.00	-39,965.78	0.09%
Total Income	893,065.56	1,197,170.00	-304,104.44	74.6%
Gross Profit	893,065.56	1,197,170.00	-304,104.44	74.6%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	2,610.00	5,580.00	-2,970.00	46.77%
400.300 · GENERAL EXPENSE (PSATS, subscriptions,)	2,516.49	15,000.00	-12,483.51	16.78%
400.460 · CONFERENCES, CONT EDU	3,983.00	3,500.00	483.00	113.8%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	9,109.49	24,080.00	-14,970.51	37.83%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	31,256.93	62,570.00	-31,313.07	49.96%
Total 401.000 · EXECUTIVE	31,256.93	62,570.00	-31,313.07	49.96%
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	29,199.91	35,000.00	-5,800.09	83.43%
403.200 · TAX COLLECTOR SUPPLIES	502.35	1,000.00	-497.65	50.24%
403.300 · GENERAL EXPENSE	100.00	500.00	-400.00	20.0%
403.310 · TIF	0.00	25,000.00	-25,000.00	0.0%
403.311 · AUDITING SERVICES	0.00	2,000.00	-2,000.00	0.0%
403.320 · COMMUNICATION EXPENSE	505.92	1,000.00	-494.08	50.59%
403.350 · TAX COLLECTOR - BOND	0.00	200.00	-200.00	0.0%
Total 403.000 · TAX COLLECTION	30,308.18	64,700.00	-34,391.82	46.84%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	9,232.00	25,000.00	-15,768.00	36.93%
Total 404.000 · SOLICITOR/LEGAL SERVICES	9,232.00	25,000.00	-15,768.00	36.93%
405.000 · CLERK/SECRETARY				
405.119 · FLEX HEALTH & WELL-BEING	150.00	2,000.00	-1,850.00	7.5%
405.140 · ASSISTANT SECRETARY WAGES	19,147.50	38,500.00	-19,352.50	49.73%
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	20,698.50	45,401.00	-24,702.50	45.59%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	2,750.00	7,500.00	-4,750.00	36.67%
406.215 · POSTAGE	192.90	1,000.00	-807.10	19.29%
406.250 · OFFICE SUPPLIES	397.91	1,500.00	-1,102.09	26.53%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	1,936.44	5,000.00	-3,063.56	38.73%
406.340 · ADVERTISING & PRINTING	1,427.32	4,500.00	-3,072.68	31.72%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,000.00	-1,000.00	0.0%
406.390 · BANK SERVICE CHARGES	49.75	150.00	-100.25	33.17%
406.400 · PAYROLL SERVICES	1,514.60	5,000.00	-3,485.40	30.29%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	110.00	5,000.00	-4,890.00	2.2%
Total 406.000 · GENERAL ADMINISTRATION	8,378.92	31,650.00	-23,271.08	26.47%
408.000 · ENGINEERING SERVICES				

Rev & Exp Budget vs. Actual

January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
408.310 · ENGINEERING PROFESSIONAL SRVCS	678.50	7,000.00	-6,321.50	9.69%
Total 408.000 · ENGINEERING SERVICES	678.50	7,000.00	-6,321.50	9.69%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	3,608.25	4,000.00	-391.75	90.21%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	357.72	1,500.00	-1,142.28	23.85%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	572.10	3,000.00	-2,427.90	19.07%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	6,220.60	15,000.00	-8,779.40	41.47%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	1,278.52	6,000.00	-4,721.48	21.31%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	12,037.19	35,000.00	-22,962.81	34.39%
400-409 · GENERAL GOVERNMENT - Other	455.84			
Total 400-409 · GENERAL GOVERNMENT	122,185.55	309,431.00	-187,245.45	39.49%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	39,729.75	81,842.11	-42,112.36	48.54%
410.112 · POLICE - PATROLMEN WAGES	103,188.90	215,000.00	-111,811.10	48.0%
410.114 · POLICE - PART-TIME PATROLMAN	13,775.00	43,000.00	-29,225.00	32.04%
410.178 · POLICE - HEART & LUNG WAGES	1,112.64			
410.180 · POLICE - OVERTIME PAY	3,090.26	5,000.00	-1,909.74	61.81%
410.183 · POLICE - OT SUBSIDIZED GRANTS	28.58			
410.191 · POLICE - UNEMPLOYMENT COMP	0.00	3,000.00	-3,000.00	0.0%
410.192 · POLICE - FICA - SOCIAL SECURITY	8,502.08	23,000.00	-14,497.92	36.97%
410.193 · POLICE - MEDICARE	1,988.39	5,300.00	-3,311.61	37.52%
410.194 · POLICE - PENSION CONTRIBUTION	0.00	15,000.00	-15,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATION	0.00	30,000.00	-30,000.00	0.0%
410.196 · POLICE - HEALTH BENEFITS	32,823.38	85,000.00	-52,176.62	38.62%
410.197 · POLICE - ADMIN FEE - PENSION	3,000.00	6,200.00	-3,200.00	48.39%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - FLEX HEALTH BENEFITS	1,297.04	4,000.00	-2,702.96	32.43%
410.200 · POLICE - MATERIALS & SUPPLIES	881.47	3,000.00	-2,118.53	29.38%
410.216 · POLICE - OFFICE EQUIPMENT	835.74	4,000.00	-3,164.26	20.89%
410.238 · POLICE - UNIFORM SUPPLIES	0.00	5,000.00	-5,000.00	0.0%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	5,691.92	11,000.00	-5,308.08	51.75%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	3,242.15	12,000.00	-8,757.85	27.02%
410.300 · POLICE - GENERAL EXPENSE	508.16	1,500.00	-991.84	33.88%
410.317 · POLICE - JANITORIAL SERVICES	340.00	1,000.00	-660.00	34.0%
410.320 · POLICE - COMMUNICATION EXPENSE	2,654.19	7,200.00	-4,545.81	36.86%
410.326 · POLICE - RADIO COMMUNICATIONS	28,894.21	33,200.00	-4,305.79	87.03%
410.329 · POLICE - CODY COMPUTER SUPPORT	900.00	6,000.00	-5,100.00	15.0%
410.330 · POLICE - VEHICLE FUEL EXP	4,380.98	15,000.00	-10,619.02	29.21%
410.331 · POLICE - TRAFFIC SAFETY	0.00	7,000.00	-7,000.00	0.0%
410.340 · POLICE - ADVERTISING/PRINTING	0.00	150.00	-150.00	0.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	0.00	13,000.00	-13,000.00	0.0%
410.360 · POLICE - PUBLIC UTILITIES	2,281.00	4,800.00	-2,519.00	47.52%
410.370 · POLICE - OFFICE MAINT./REPAIRS	384.48	1,000.00	-615.52	38.45%
410.460 · POLICE - TRAINING	1,635.50	3,000.00	-1,364.50	54.52%
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	1,097.72	3,000.00	-1,902.28	36.59%
Total 410.000 · POLICE	262,263.54	649,692.11	-387,428.57	40.37%
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	16,761.41	45,000.00	-28,238.59	37.25%
Total 411.000 · FIRE	25,327.22	54,600.00	-29,272.78	46.39%
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	300.00	720.00	-420.00	41.67%
414.300 · PLANNING COMMISSION - GENERAL	169.00	1,000.00	-831.00	16.9%
414.310 · MS4	2,209.50	5,000.00	-2,790.50	44.19%

Rev & Exp Budget vs. Actual

January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
414.313 · PLANNING/ZONING ENG SRVCS	1,825.25	29,000.00	-27,174.75	6.29%
Total 414.000 · PLANNING & ZONING	4,503.75	35,720.00	-31,216.25	12.61%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	600.00	4,510.00	-3,910.00	13.3%
Total 415.00 · EMERGENCY MANAGEMENT	600.00	4,510.00	-3,910.00	13.3%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	301,104.48	754,222.11	-453,117.63	39.92%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	2,252.00	4,505.00	-2,253.00	49.99%
Total 420-425 · HEALTH & HUMAN SERVICES	2,252.00	4,505.00	-2,253.00	49.99%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	315.75	1,000.00	-684.25	31.58%
427.300 · GENERAL EXPENSE	207.50	400.00	-192.50	51.88%
Total 427.000 · SOLID WASTE COLLECTION	523.25	1,400.00	-876.75	37.38%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	6,243.33	2,200.00	4,043.33	283.79%
Total 429 · WASTEWATER COLLECTION & TREAT	6,243.33	2,200.00	4,043.33	283.79%
Total 426-429 · PUBLIC WORKS-SANITATION	6,766.58	3,600.00	3,166.58	187.96%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	807.00	3,000.00	-2,193.00	26.9%
430.187 · ROAD CREW PTO WAGES	9,713.00	13,000.00	-3,287.00	74.72%
430.198 · HEALTH BENEFITS	9,120.00	40,000.00	-30,880.00	22.8%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	500.00	-500.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,414.00	6,500.00	-5,086.00	21.75%
430.300 · HIGHWAY - GENERAL EXPENSE	8,528.92	23,000.00	-14,471.08	37.08%
430.320 · HIGHWAY-COMMUNICATION	0.00	500.00	-500.00	0.0%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	4,599.38	25,000.00	-20,400.62	18.4%
430.470 · DOT-CDL DRUG/ALC TESTING	120.00	500.00	-380.00	24.0%
Total 430.000 · PW GENERAL SERV. ADMIN	34,302.30	112,000.00	-77,697.70	30.63%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	2,120.50	25,000.00	-22,879.50	8.48%
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	0.00	10,000.00	-10,000.00	0.0%
Total 432.000 · SNOW/ICE REMOVAL	38,959.54	85,000.00	-46,040.46	45.84%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	707.00	4,000.00	-3,293.00	17.68%
433.245 · STREET SIGNS & MARKINGS - SUPP	15,513.75	19,000.00	-3,486.25	81.65%
433.370 · TRAFFIC SIG. SERV/CHG	437.09	1,500.00	-1,062.91	29.14%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	16,657.84	24,500.00	-7,842.16	67.99%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	328.00	10,000.00	-9,672.00	3.28%
436.000 · STORM SEWERS & DRAINS - Other	59.00			
Total 436.000 · STORM SEWERS & DRAINS	387.00	10,000.00	-9,613.00	3.87%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	12,410.50	30,000.00	-17,589.50	41.37%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	2,887.44	10,000.00	-7,112.56	28.87%
437.370 · REPAIR & MAINT EQUIP-SERVICES	5,836.08	25,000.00	-19,163.92	23.34%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	21,134.02	65,000.00	-43,865.98	32.51%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	23,790.75	57,000.00	-33,209.25	41.74%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	169.30	7,000.00	-6,830.70	2.42%
438.313 · HIGHWAY - ENGINEERING SRVCS	206.50	3,000.00	-2,793.50	6.88%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	0.00	12,000.00	-12,000.00	0.0%
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	25,581.05	87,000.00	-61,418.95	29.4%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	857.50	3,500.00	-2,642.50	24.5%

Rev & Exp Budget vs. Actual

January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	137,879.25	389,000.00	-251,120.75	35.45%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	3,758.90	10,000.00	-6,241.10	37.59%
451.240 · CULTURE/REC-OPERATING SUPPLY	832.12	1,000.00	-167.88	83.21%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	2,618.49	5,000.00	-2,381.51	52.37%
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	8,128.62	35,500.00	-27,371.38	22.9%
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 (Environmenta	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	8,128.62	40,604.00	-32,475.38	20.02%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	11,909.62	23,000.00	-11,090.38	51.78%
481.193 · MEDICARE-EMPLOYER PAID	2,785.36	6,000.00	-3,214.64	46.42%
481.194 · UC -EMPLOYER PAID	2,017.95	12,000.00	-9,982.05	16.82%
483.100 · PENSION-STATE AID	0.00	50,000.00	-50,000.00	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	16,712.93	131,000.00	-114,287.07	12.76%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	29,776.00	30,000.00	-224.00	99.25%
486.400 · INSURANCE-PUBLIC OFFICIALS	8,404.00	12,000.00	-3,596.00	70.03%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	21,334.99	55,000.00	-33,665.01	38.79%
487.190 · EMPLOYEE LIFE INSURANCE	583.52	2,400.00	-1,816.48	24.31%
Total 487 · HEALTH INSURANCE BENEFITS	21,918.51	57,400.00	-35,481.49	38.19%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	60,098.51	99,400.00	-39,301.49	60.46%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refund/Real	8.00			
492.000 · INTERFUND OPERATING TRANSFERS				
492.020 · TRANSFER C.R. - POLICE VEHICLE	0.00	15,000.00	-15,000.00	0.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	0.00	35,000.00	-35,000.00	0.0%
492.050 · TRANSFER C.R. - BLDG FUND	0.00	15,000.00	-15,000.00	0.0%
492.060 · TRANSFER POLICE COMP/VEST FUND	0.00	4,500.00	-4,500.00	0.0%
492.070 · TRANSFER SOVEREIGN FUND (REPLENISH F	0.00	12,000.00	-12,000.00	0.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	0.00	81,500.00	-81,500.00	0.0%
Total 491-493 · OTHER FINANCING USES	8.00	81,500.00	-81,492.00	0.01%
Total Expense	655,135.92	1,813,262.11	-1,158,126.19	36.13%
Net Income	237,929.64	-616,092.11	854,021.75	-38.62%