

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

Income	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	408,093.17	400,000.00	8,093.17	102.02%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	3,180.32	5,000.00	-1,819.68	63.61%
301.600 · REAL ESTATE TAXES - INTERIM	16.91	0.00	16.91	100.0%
Total 301.000 · REAL PROPERTY TAXES	<u>411,290.40</u>	<u>405,000.00</u>	<u>6,290.40</u>	<u>101.55%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	23,532.54	30,000.00	-6,467.46	78.44%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	204,778.87	375,000.00	-170,221.13	54.61%
Total 310.200 · EARNED INCOME TAX	<u>204,778.87</u>	<u>375,000.00</u>	<u>-170,221.13</u>	<u>54.61%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>228,311.41</u>	<u>405,000.00</u>	<u>-176,688.59</u>	<u>56.37%</u>
310.510 · LST- CURRENT YEAR	100,009.72	160,000.00	-59,990.28	62.51%
Total 301-310 · TAXES	<u>739,611.53</u>	<u>970,000.00</u>	<u>-230,388.47</u>	<u>76.25%</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	650.00	100.00	550.00	650.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	<u>650.00</u>	<u>100.00</u>	<u>550.00</u>	<u>650.0%</u>
Total 320-322 · LICENSES & PERMITS.	<u>30,574.19</u>	<u>41,460.00</u>	<u>-10,885.81</u>	<u>73.74%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	1,925.49	1,000.00	925.49	192.55%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	500.00	500.00	0.00	100.0%
331.130 · STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
Total 331.000 · FINES	<u>2,425.49</u>	<u>2,500.00</u>	<u>-74.51</u>	<u>97.02%</u>
Total 330-332 · FINES & FORFEITS	<u>2,425.49</u>	<u>2,500.00</u>	<u>-74.51</u>	<u>97.02%</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	3,120.00	3,360.00	-240.00	92.86%
362.110 · POLICE REPORTS/COPIES	270.00	150.00	120.00	180.0%
362.440 · SEO PERMITS	5,583.33	400.00	5,183.33	1,395.83%
Total 362.000 · PUBLIC SAFETY	<u>8,973.33</u>	<u>3,910.00</u>	<u>5,063.33</u>	<u>229.5%</u>
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	0.00	6,000.00	-6,000.00	0.0%

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Total 363.000 · HIGHWAYS AND STREETS	0.00	6,000.00	-6,000.00	0.0%
Total 361-379 · CHARGES FOR SERVICE	8,976.33	9,910.00	-933.67	90.58%
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	804,763.54	1,197,170.00	-392,406.46	67.22%
Gross Profit	804,763.54	1,197,170.00	-392,406.46	67.22%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	2,175.00	5,580.00	-3,405.00	38.98%
400.300 · GENERAL EXPENSE (PSATS, subscriptions,	2,106.88	15,000.00	-12,893.12	14.05%
400.460 · CONFERENCES, CONT EDU	3,858.00	3,500.00	358.00	110.23%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	8,139.88	24,080.00	-15,940.12	33.8%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	26,441.55	62,570.00	-36,128.45	42.26%
Total 401.000 · EXECUTIVE	26,441.55	62,570.00	-36,128.45	42.26%
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	425.40	1,000.00	-574.60	42.54%
403.350 · TAX COLLECTOR - BOND	0.00	200.00	-200.00	0.0%
Total 403.000 · TAX COLLECTION	30,227.66	64,700.00	-34,472.34	46.72%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	6,998.00	25,000.00	-18,002.00	27.99%
Total 404.000 · SOLICITOR/LEGAL SERVICES	6,998.00	25,000.00	-18,002.00	27.99%
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	16,187.50	38,500.00	-22,312.50	42.05%
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	17,738.50	45,401.00	-27,662.50	39.07%
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	185.40	1,000.00	-814.60	18.54%
406.250 · OFFICE SUPPLIES (Prev. Acct: 405.250)	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	1,614.35	5,000.00	-3,385.65	32.29%
406.340 · ADVERTISING & PRINTING	839.54	4,500.00	-3,660.46	18.66%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	243.43	1,000.00	-756.57	24.34%
406.390 · BANK SERVICE CHARGES	39.80	150.00	-110.20	26.53%
406.400 · PAYROLL SERVICES	1,406.85	5,000.00	-3,593.15	28.14%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	0.00	5,000.00	-5,000.00	0.0%
Total 406.000 · GENERAL ADMINISTRATION	7,477.28	31,650.00	-24,172.72	23.63%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	560.50	7,000.00	-6,439.50	8.01%

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Total 408.000 · ENGINEERING SERVICES	560.50	7,000.00	-6,439.50	8.01%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	3,446.25	4,000.00	-553.75	86.16%
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.)	5,363.01	15,000.00	-9,636.99	35.75%
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	11,017.60	35,000.00	-23,982.40	31.48%
400-409 · GENERAL GOVERNMENT - Other	455.84			
Total 400-409 · GENERAL GOVERNMENT	109,086.81	309,431.00	-200,344.19	35.25%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	33,748.55	81,842.11	-48,093.56	41.24%
410.112 · POLICE - PATROLMEN WAGES	87,504.22	215,000.00	-127,495.78	40.7%
410.114 · POLICE - PART-TIME PATROLMAN	13,575.00	43,000.00	-29,425.00	31.57%
410.178 · POLICE - HEART & LUNG WAGES	1,112.64			
410.180 · POLICE - OVERTIME PAY	1,789.14	5,000.00	-3,210.86	35.78%
410.183 · POLICE - OT SUBSIDIZED GRANTS	513.46			
410.191 · POLICE - UNEMPLOYMENT COMP	0.00	3,000.00	-3,000.00	0.0%
410.192 · POLICE - FICA - SOCIAL SECURITY	0.00	23,000.00	-23,000.00	0.0%
410.193 · POLICE - MEDICARE	0.00	5,300.00	-5,300.00	0.0%
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	27,256.57	85,000.00	-57,743.43	32.07%
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	808.71	3,000.00	-2,191.29	26.96%
410.216 · POLICE - OFFICE EQUIPMENT	785.74	4,000.00	-3,214.26	19.64%
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	485.17	1,500.00	-1,014.83	32.35%
410.317 · POLICE - JANITORIAL SERVICES	180.00	1,000.00	-820.00	18.0%
410.320 · POLICE - COMMUNICATION EXPENSE	2,081.20	7,200.00	-5,118.80	28.91%
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	3,637.94	15,000.00	-11,362.06	24.25%
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	1,862.51	4,800.00	-2,937.49	38.8%
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 (B.C. E	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	221,483.87	649,692.11	-428,208.24	34.09%
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	240.00	720.00	-480.00	33.33%
414.300 · PLANNING COMMISSION - GENERAL (PSAT:	169.00	1,000.00	-831.00	16.9%
414.310 · MS4 (Prev. Acct: 414.500)	2,209.50	5,000.00	-2,790.50	44.19%
414.313 · PLANNING/ZONING ENG SRVCS	-2,127.25	29,000.00	-31,127.25	-7.34%

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Total 414.000 · PLANNING & ZONING	491.25	35,720.00	-35,228.75	1.38%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	500.00	4,510.00	-4,010.00	11.09%
Total 415.00 · EMERGENCY MANAGEMENT	500.00	4,510.00	-4,010.00	11.09%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	256,212.31	754,222.11	-498,009.80	33.97%
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	274.50	1,000.00	-725.50	27.45%
427.300 · GENERAL EXPENSE	207.50	400.00	-192.50	51.88%
Total 427.000 · SOLID WASTE COLLECTION	482.00	1,400.00	-918.00	34.43%
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	6,725.33	3,600.00	3,125.33	186.82%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	740.53	3,000.00	-2,259.47	24.68%
430.187 · ROAD CREW PTO WAGES	8,010.00	13,000.00	-4,990.00	61.62%
430.198 · HEALTH BENEFITS	7,680.00	40,000.00	-32,320.00	19.2%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	500.00	-500.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	1,243.11	6,500.00	-5,256.89	19.13%
430.300 · HIGHWAY - GENERAL EXPENSE	7,774.25	23,000.00	-15,225.75	33.8%
430.320 · HIGHWAY-COMMUNICATION	0.00	500.00	-500.00	0.0%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	4,319.76	25,000.00	-20,680.24	17.28%
430.470 · DOT-CDL DRUG/ALC TESTING	120.00	500.00	-380.00	24.0%
Total 430.000 · PW GENERAL SERV. ADMIN	29,887.65	112,000.00	-82,112.35	26.69%
432.000 · SNOW/ICE REMOVAL (SPLIT)				
432.112 · SNOW REMOVAL-WAGES	2,120.50	25,000.00	-22,879.50	8.48%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	26,209.04	50,000.00	-23,790.96	52.42%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	0.00	10,000.00	-10,000.00	0.0%
Total 432.000 · SNOW/ICE REMOVAL (SPLIT)	28,329.54	85,000.00	-56,670.46	33.33%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	584.00	4,000.00	-3,416.00	14.6%
433.245 · STREET SIGNS & MARKINGS - SUPP	15,240.85	19,000.00	-3,759.15	80.22%
433.370 · TRAFFIC SIG. SERV/CHG	366.10	1,500.00	-1,133.90	24.41%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	16,190.95	24,500.00	-8,309.05	66.09%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	328.00	10,000.00	-9,672.00	3.28%
Total 436.000 · STORM SEWERS & DRAINS	328.00	10,000.00	-9,672.00	3.28%
437.000 · REPAIR OF TOOLS AND MACHINERY (SPLIT)				
437.112 · REPAIR & MAINT EQUIP.-WAGES	9,546.00	30,000.00	-20,454.00	31.82%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	1,864.21	10,000.00	-8,135.79	18.64%
437.370 · REPAIR & MAINT EQUIP-SERVICES	5,546.13	25,000.00	-19,453.87	22.19%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY (SPL	16,956.34	65,000.00	-48,043.66	26.09%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	19,134.75	57,000.00	-37,865.25	33.57%
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	20,925.05	87,000.00	-66,074.95	24.05%
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%

Rev & Exp Budget vs. Actual

January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 439.000 · HIGHWAY CONSTRUCTION & REBUILD	857.50	5,500.00	-4,642.50	15.59%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	113,475.03	389,000.00	-275,524.97	29.17%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	2,953.92	10,000.00	-7,046.08	29.54%
451.240 · CULTURE/REC-OPERATING SUPPLY	664.38	1,000.00	-335.62	66.44%
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	60.00	12,000.00	-11,940.00	0.5%
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	6,296.79	35,500.00	-29,203.21	17.74%
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	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	6,296.79	40,604.00	-34,307.21	15.51%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	17,550.39	23,000.00	-5,449.61	76.31%
481.193 · MEDICARE-EMPLOYER PAID	4,104.55	6,000.00	-1,895.45	68.41%
481.194 · UC -EMPLOYER PAID	1,996.44	12,000.00	-10,003.56	16.64%
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	23,651.38	131,000.00	-107,348.62	18.05%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	0.00	30,000.00	-30,000.00	0.0%
486.400 · INSURANCE-PUBLIC OFFICIALS	8,404.00	12,000.00	-3,596.00	70.03%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	17,556.24	55,000.00	-37,443.76	31.92%
487.190 · EMPLOYEE LIFE INSURANCE	583.52	2,400.00	-1,816.48	24.31%
Total 487 · HEALTH INSURANCE BENEFITS	18,139.76	57,400.00	-39,260.24	31.6%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	26,543.76	99,400.00	-72,856.24	26.7%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refund/Rea	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	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	544,251.41	1,813,262.11	-1,269,010.70	30.02%
Net Income	260,512.13	-616,092.11	876,604.24	-42.29%