

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

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	424,211.20	400,000.00	24,211.20	106.05%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxe	13,951.82	5,000.00	8,951.82	279.04%
301.600 · REAL ESTATE TAXES - INTERIM	309.21			
Total 301.000 · REAL PROPERTY TAXES	438,472.23	405,000.00	33,472.23	108.27%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	56,317.55	20,000.00	36,317.55	281.59%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	569,858.29	450,000.00	119,858.29	126.64%
Total 310.200 · EARNED INCOME TAX	569,858.29	450,000.00	119,858.29	126.64%
Total 310.000 · LOCAL TAX ENABLING ACT	626,175.84	470,000.00	156,175.84	133.23%
310.510 · LST- CURRENT YEAR	209,519.77	200,000.00	9,519.77	104.76%
Total 301-310 · TAXES	1,274,167.84	1,075,000.00	199,167.84	118.53%
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	53,594.41	46,380.00	7,214.41	115.56%
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	2,600.00	100.00	2,500.00	2,600.0%
Total 320-322 · LICENSES & PERMITS.	56,194.41	46,480.00	9,714.41	120.9%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	2,035.63	1,000.00	1,035.63	203.56%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	490.22	500.00	-9.78	98.04%
331.130 · STATE POLICE FINES	1,347.29	1,000.00	347.29	134.73%
Total 331.000 · FINES	3,873.14	2,500.00	1,373.14	154.93%
Total 330-332 · FINES & FORFEITS	3,873.14	2,500.00	1,373.14	154.93%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	92,384.59	500.00	91,884.59	18,476.92%
Total 341-342 · INTEREST, RENTS & ROYALTIES	92,384.59	500.00	91,884.59	18,476.92%
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	3,700.78	3,300.00	400.78	112.15%
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	111,871.81	78,800.00	33,071.81	141.97%
Total 354-356 · STATE INTERGOVERNMENTAL REV	115,572.59	82,100.00	33,472.59	140.77%
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	8,417.81	2,400.00	6,017.81	350.74%
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	1.00	0.00	1.00	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	431.50	270.00	161.50	159.82%
362.440 · SEO PERMITS	4,325.00	2,500.00	1,825.00	173.0%

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Total 362.000 · PUBLIC SAFETY	8,116.50	6,130.00	1,986.50	132.41%
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	18,389.18	6,130.00	12,259.18	299.99%
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 - Oth	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	23,660.63			
Total 391-395 · OTHER FINANCING SOURCES	23,660.63			
Total Income	1,647,379.89	1,269,810.00	377,569.89	129.73%
Gross Profit	1,647,379.89	1,269,810.00	377,569.89	129.73%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	5,115.00	5,580.00	-465.00	91.67%
400.300 · GENERAL EXPENSE (PSATS, subscriptions,	11,043.64	15,000.00	-3,956.36	73.62%
400.460 · CONFERENCES, CONT EDU	4,068.00	7,000.00	-2,932.00	58.11%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	20,226.64	27,580.00	-7,353.36	73.34%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	58,149.23	62,970.00	-4,820.77	92.34%
Total 401.000 · EXECUTIVE	58,149.23	62,970.00	-4,820.77	92.34%
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	37,139.85	35,000.00	2,139.85	106.11%
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 · COMMUNICATION EXPENSE	912.57	1,200.00	-287.43	76.05%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	45,165.29	41,200.00	3,965.29	109.62%
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 · FLEX HEALTH & WELL-BEING	485.90	2,000.00	-1,514.10	24.3%
405.140 · ASSISTANT SECRETARY WAGES	28,439.43	40,560.00	-12,120.57	70.12%
405.150 · PART-TIME OFFICE STAFF	9,731.23			
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	296.68	3,500.00	-3,203.32	8.48%
Total 405.000 · CLERK/SECRETARY	40,354.24	47,461.00	-7,106.76	85.03%
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	1,337.06	1,250.00	87.06	106.97%
406.250 · OFFICE SUPPLIES	904.72	2,000.00	-1,095.28	45.24%
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%

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406.320 · COMMUNICATION EXPENSE	3,068.44	5,000.00	-1,931.56	61.37%
406.340 · ADVERTISING & PRINTING	1,210.49	4,500.00	-3,289.51	26.9%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	294.00	1,500.00	-1,206.00	19.6%
406.390 · BANK SERVICE CHARGES	144.45	200.00	-55.55	72.23%
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	11,821.45	31,950.00	-20,128.55	37.0%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	4,430.08	10,000.00	-5,569.92	44.3%
Total 408.000 · ENGINEERING SERVICES	4,430.08	10,000.00	-5,569.92	44.3%
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.)	3,420.69	3,300.00	120.69	103.66%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	10,164.39	15,000.00	-4,835.61	67.76%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	6,075.28	8,000.00	-1,924.72	75.94%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	23,629.89	37,600.00	-13,970.11	62.85%
Total 400-409 · GENERAL GOVERNMENT	219,967.15	314,791.00	-94,823.85	69.88%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	80,671.24	81,842.00	-1,170.76	98.57%
410.112 · POLICE - PATROLMEN WAGES	184,981.76	225,000.00	-40,018.24	82.21%
410.114 · POLICE - PART-TIME PATROLMAN	0.00	22,000.00	-22,000.00	0.0%
410.180 · POLICE - OVERTIME PAY	4,118.00	7,000.00	-2,882.00	58.83%
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	69,667.24	85,000.00	-15,332.76	81.96%
410.197 · POLICE - ADMIN FEE - PENSION	5,250.00	6,200.00	-950.00	84.68%
410.198 · POLICE - LIFE INSURANCE	927.36	1,500.00	-572.64	61.82%
410.199 · POLICE - FLEX HEALTH BENEFITS	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	965.00	4,000.00	-3,035.00	24.13%
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.	10,365.54	12,000.00	-1,634.46	86.38%
410.300 · POLICE - GENERAL EXPENSE	1,019.03	1,500.00	-480.97	67.94%
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	6,854.41	10,000.00	-3,145.59	68.54%
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	3,894.11	15,000.00	-11,105.89	25.96%
410.331 · POLICE - TRAFFIC SAFETY	7,441.94	7,000.00	441.94	106.31%
410.340 · POLICE - ADVERTISING/PRINTING	174.00	150.00	24.00	116.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	13,000.00	13,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	6,128.35	4,800.00	1,328.35	127.67%
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	1,990.25	3,000.00	-1,009.75	66.34%
Total 410.000 · POLICE	560,869.90	646,192.00	-85,322.10	86.8%
411.000 · FIRE				

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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%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	840.00	720.00	120.00	116.67%
414.300 · PLANNING COMMISSION - GENERAL	440.00	500.00	-60.00	88.0%
414.313 · PLANNING ENG SRVCS	2,112.52	25,000.00	-22,887.48	8.45%
Total 414.000 · PLANNING & ZONING	3,392.52	26,220.00	-22,827.48	12.94%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	1,100.00	1,200.00	-100.00	91.67%
Total 415.00 · EMERGENCY MANAGEMENT	1,100.00	1,200.00	-100.00	91.67%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	627,070.39	754,212.00	-127,141.61	83.14%
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	2,500.00	3,000.00	-500.00	83.33%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	536.25	1,250.00	-713.75	42.9%
427.300 · GENERAL EXPENSE	415.00	465.00	-50.00	89.25%
Total 427.000 · SOLID WASTE COLLECTION	951.25	1,715.00	-763.75	55.47%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	4,220.00	2,200.00	2,020.00	191.82%
Total 429 · WASTEWATER COLLECTION & TREAT	4,220.00	2,200.00	2,020.00	191.82%
Total 426-429 · PUBLIC WORKS-SANITATION	5,171.25	3,915.00	1,256.25	132.09%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	2,029.73	3,000.00	-970.27	67.66%
430.187 · ROAD CREW PTO WAGES	13,604.25	16,000.00	-2,395.75	85.03%
430.198 · HEALTH BENEFITS	17,981.65	40,000.00	-22,018.35	44.95%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	838.36	2,000.00	-1,161.64	41.92%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,990.34	6,825.00	-3,834.66	43.82%
430.300 · HIGHWAY - GENERAL EXPENSE	566.69	12,500.00	-11,933.31	4.53%
430.301 · HIGHWAY - GENERAL WAGES	14,758.00	15,000.00	-242.00	98.39%
430.320 · HIGHWAY-COMMUNICATION	323.48	240.00	83.48	134.78%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	12,870.24	25,000.00	-12,129.76	51.48%
430.470 · DOT-CDL DRUG/ALC TESTING	505.00	700.00	-195.00	72.14%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 430.000 · PW GENERAL SERV. ADMIN	66,467.74	126,265.00	-59,797.26	52.64%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	10,215.13	25,000.00	-14,784.87	40.86%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	33,246.71	52,000.00	-18,753.29	63.94%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	697.87	10,000.00	-9,302.13	6.98%
Total 432.000 · SNOW/ICE REMOVAL	44,159.71	87,000.00	-42,840.29	50.76%
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	16,941.28	23,000.00	-6,058.72	73.66%
433.370 · TRAFFIC SIG. SERV/CHG	722.62	1,500.00	-777.38	48.18%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	19,710.40	26,500.00	-6,789.60	74.38%
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	4,516.52	5,000.00	-483.48	90.33%
436.000 · STORM SEWERS & DRAINS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	9,958.02	13,000.00	-3,041.98	76.6%
437.000 · REPAIR OF TOOLS AND MACHINERY				

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437.112 · REPAIR & MAINT EQUIP.-WAGES	27,282.38	20,000.00	7,282.38	136.41%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	4,386.30	12,000.00	-7,613.70	36.55%
437.370 · REPAIR & MAINT EQUIP-SERVICES	15,815.98	25,000.00	-9,184.02	63.26%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	47,484.66	57,000.00	-9,515.34	83.31%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	43,894.25	60,000.00	-16,105.75	73.16%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	10,456.26	7,500.00	2,956.26	139.42%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,200.00	-3,200.00	0.0%
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	57,804.51	90,700.00	-32,895.49	63.73%
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	246,645.04	406,965.00	-160,319.96	60.61%
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	1,912.70	1,200.00	712.70	159.39%
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	16,908.81	32,200.00	-15,291.19	52.51%
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 (Environmenta	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	21,012.81	37,304.00	-16,291.19	56.33%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	23,428.50	20,000.00	3,428.50	117.14%
481.193 · MEDICARE-EMPLOYER PAID	5,479.26	6,000.00	-520.74	91.32%
481.194 · UC -EMPLOYER PAID	1,314.82	1,500.00	-185.18	87.66%
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	135,300.42	112,500.00	22,800.42	120.27%
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/Rea	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	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%

Rev & Exp Budget vs. Actual

January through November 2024

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	1,414,736.70	1,807,022.00	-392,285.30	78.29%
	<u>232,643.19</u>	<u>-537,212.00</u>	<u>769,855.19</u>	<u>-43.31%</u>