

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

	<u>Jan - Oct 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	423,452.05	400,000.00	23,452.05	105.86%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Taxes - Deli	13,579.68	5,000.00	8,579.68	271.59%
301.600 · REAL ESTATE TAXES - INTERIM	309.21			
Total 301.000 · REAL PROPERTY TAXES	<u>437,340.94</u>	<u>405,000.00</u>	<u>32,340.94</u>	<u>107.99%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	54,715.25	20,000.00	34,715.25	273.58%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	536,338.71	450,000.00	86,338.71	119.19%
Total 310.200 · EARNED INCOME TAX	<u>536,338.71</u>	<u>450,000.00</u>	<u>86,338.71</u>	<u>119.19%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>591,053.96</u>	<u>470,000.00</u>	<u>121,053.96</u>	<u>125.76%</u>
310.510 · LST- CURRENT YEAR	160,906.74	200,000.00	-39,093.26	80.45%
Total 301-310 · TAXES	<u>1,189,301.64</u>	<u>1,075,000.00</u>	<u>114,301.64</u>	<u>110.63%</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	39,365.98	45,000.00	-5,634.02	87.48%
321.000 · BUSINESS LICENSES & PERMITS - Other	25.00			
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>40,775.98</u>	<u>46,380.00</u>	<u>-5,604.02</u>	<u>87.92%</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>43,375.98</u>	<u>46,480.00</u>	<u>-3,104.02</u>	<u>93.32%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	1,812.84	1,000.00	812.84	181.28%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	475.22	500.00	-24.78	95.04%
331.130 · STATE POLICE FINES	1,347.29	1,000.00	347.29	134.73%
Total 331.000 · FINES	<u>3,635.35</u>	<u>2,500.00</u>	<u>1,135.35</u>	<u>145.41%</u>
Total 330-332 · FINES & FORFEITS	<u>3,635.35</u>	<u>2,500.00</u>	<u>1,135.35</u>	<u>145.41%</u>
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	85,230.27	500.00	84,730.27	17,046.05%
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>85,230.27</u>	<u>500.00</u>	<u>84,730.27</u>	<u>17,046.05%</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)	8,516.81	2,400.00	6,116.81	354.87%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	<u>8,516.81</u>	<u>2,400.00</u>	<u>6,116.81</u>	<u>354.87%</u>
361-379 · CHARGES FOR SERVICE				
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	3,360.00	3,360.00	0.00	100.0%
362.110 · POLICE REPORTS/COPIES	401.50	270.00	131.50	148.7%
362.440 · SEO PERMITS	3,725.00	2,500.00	1,225.00	149.0%
Total 362.000 · PUBLIC SAFETY	<u>7,486.50</u>	<u>6,130.00</u>	<u>1,356.50</u>	<u>122.13%</u>
363.000 · HIGHWAYS AND STREETS	300.00			
Total 361-379 · CHARGES FOR SERVICE	<u>7,786.50</u>	<u>6,130.00</u>	<u>1,656.50</u>	<u>127.02%</u>
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES				

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387.100 · POLICE DEPT DONATIONS	5,581.69			
387.000 · CONT & DON FROM PRIVATE SOURCES - Other	54,714.00	54,700.00	14.00	100.03%
Total 387.000 · CONT & DON FROM PRIVATE SOURCES	60,295.69	54,700.00	5,595.69	110.23%
389.000 · ALL OTHER UNCLASSIFIED OPER REV				
389.100 · DISCOUNT	5.69			
Total 389.000 · ALL OTHER UNCLASSIFIED OPER REV	5.69			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	60,301.38	54,700.00	5,601.38	110.24%
391-395 · OTHER FINANCING SOURCES				
395.000 · REFUND- PRIOR YR. EXPENDITURES	21,305.63			
Total 391-395 · OTHER FINANCING SOURCES	21,305.63			
Total Income	1,535,026.15	1,269,810.00	265,216.15	120.89%
Gross Profit	1,535,026.15	1,269,810.00	265,216.15	120.89%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	4,650.00	5,580.00	-930.00	83.33%
400.300 · GENERAL EXPENSE (PSATS, subscriptions, works	10,414.93	15,000.00	-4,585.07	69.43%
400.460 · CONFERENCES, CONT EDU	4,068.00	7,000.00	-2,932.00	58.11%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	19,132.93	27,580.00	-8,447.07	69.37%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	53,305.39	62,970.00	-9,664.61	84.65%
Total 401.000 · EXECUTIVE	53,305.39	62,970.00	-9,664.61	84.65%
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	34,663.45	35,000.00	-336.55	99.04%
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	829.09	1,200.00	-370.91	69.09%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	42,605.41	41,200.00	1,405.41	103.41%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	13,527.83	40,000.00	-26,472.17	33.82%
Total 404.000 · SOLICITOR/LEGAL SERVICES	13,527.83	40,000.00	-26,472.17	33.82%
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	25,639.43	40,560.00	-14,920.57	63.21%
405.150 · PART-TIME OFFICE STAFF	8,488.10			
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	241.68	3,500.00	-3,258.32	6.91%
Total 405.000 · CLERK/SECRETARY	36,256.11	47,461.00	-11,204.89	76.39%
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	1,161.06	1,250.00	-88.94	92.89%
406.250 · OFFICE SUPPLIES	566.70	2,000.00	-1,433.30	28.34%
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	2,817.99	5,000.00	-2,182.01	56.36%
406.340 · ADVERTISING & PRINTING	1,148.23	4,500.00	-3,351.77	25.52%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	294.00	1,500.00	-1,206.00	19.6%
406.390 · BANK SERVICE CHARGES	134.50	200.00	-65.50	67.25%
406.400 · PAYROLL SERVICES	700.98	5,000.00	-4,299.02	14.02%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	0.00	2,500.00	-2,500.00	0.0%
Total 406.000 · GENERAL ADMINISTRATION	10,184.78	31,950.00	-21,765.22	31.88%
408.000 · ENGINEERING SERVICES				

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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.)	2,269.50	3,800.00	-1,530.50	59.72%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	295.57	2,000.00	-1,704.43	14.78%
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.)	9,615.69	15,000.00	-5,384.31	64.11%
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	22,872.83	37,600.00	-14,727.17	60.83%
Total 400-409 · GENERAL GOVERNMENT	204,295.36	314,791.00	-110,495.64	64.9%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	68,626.44	81,842.00	-13,215.56	83.85%
410.112 · POLICE - PATROLMEN WAGES	173,741.70	225,000.00	-51,258.30	77.22%
410.114 · POLICE - PART-TIME PATROLMAN	0.00	22,000.00	-22,000.00	0.0%
410.180 · POLICE - OVERTIME PAY	3,865.55	7,000.00	-3,134.45	55.22%
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	59,518.11	85,000.00	-25,481.89	70.02%
410.197 · POLICE - ADMIN FEE - PENSION	5,250.00	6,200.00	-950.00	84.68%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - FLEX HEALTH BENEFITS	2,126.97	4,000.00	-1,873.03	53.17%
410.200 · POLICE - MATERIALS & SUPPLIES	212.52	3,000.00	-2,787.48	7.08%
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	12,057.39	14,000.00	-1,942.61	86.12%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	5,672.30	12,000.00	-6,327.70	47.27%
410.300 · POLICE - GENERAL EXPENSE	887.03	1,500.00	-612.97	59.14%
410.310 · POLICE - LEGAL SERVICES	67,994.85	0.00	67,994.85	100.0%
410.317 · POLICE - JANITORIAL SERVICES	160.00	1,000.00	-840.00	16.0%
410.320 · POLICE - COMMUNICATION EXPENSE	6,469.64	10,000.00	-3,530.36	64.7%
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	2,001.82	7,000.00	-4,998.18	28.6%
410.340 · POLICE - ADVERTISING/PRINTING	116.00	150.00	-34.00	77.33%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	13,000.00	13,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	5,524.29	4,800.00	724.29	115.09%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	2,294.57	3,000.00	-705.43	76.49%
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	511,271.41	646,192.00	-134,920.59	79.12%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	8,779.96	8,600.00	179.96	102.09%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	41,307.79	63,000.00	-21,692.21	65.57%
Total 411.000 · FIRE	50,087.75	71,600.00	-21,512.25	69.96%
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	780.00	720.00	60.00	108.33%
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	3,332.52	26,220.00	-22,887.48	12.71%

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415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	1,000.00	1,200.00	-200.00	83.33%
Total 415.00 · EMERGENCY MANAGEMENT	1,000.00	1,200.00	-200.00	83.33%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	574,311.90	754,212.00	-179,900.10	76.15%
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	481.25	1,250.00	-768.75	38.5%
427.300 · GENERAL EXPENSE	415.00	465.00	-50.00	89.25%
Total 427.000 · SOLID WASTE COLLECTION	896.25	1,715.00	-818.75	52.26%
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	5,116.25	3,915.00	1,201.25	130.68%
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	12,636.75	16,000.00	-3,363.25	78.98%
430.198 · HEALTH BENEFITS	15,840.00	40,000.00	-24,160.00	39.6%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,000.00	-2,000.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,947.36	6,825.00	-3,877.64	43.19%
430.300 · HIGHWAY - GENERAL EXPENSE	509.08	12,500.00	-11,990.92	4.07%
430.301 · HIGHWAY - GENERAL WAGES	13,891.75	15,000.00	-1,108.25	92.61%
430.320 · HIGHWAY-COMMUNICATION	240.00	240.00	0.00	100.0%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	12,729.36	25,000.00	-12,270.64	50.92%
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	61,329.03	126,265.00	-64,935.97	48.57%
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	664.16	1,500.00	-835.84	44.28%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	19,651.94	26,500.00	-6,848.06	74.16%
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				
437.112 · REPAIR & MAINT EQUIP.-WAGES	24,636.88	20,000.00	4,636.88	123.18%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	4,142.21	12,000.00	-7,857.79	34.52%
437.370 · REPAIR & MAINT EQUIP-SERVICES	8,647.34	25,000.00	-16,352.66	34.59%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	37,426.43	57,000.00	-19,573.57	65.66%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	39,773.75	60,000.00	-20,226.25	66.29%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	10,014.07	7,500.00	2,514.07	133.52%
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	53,241.82	90,700.00	-37,458.18	58.7%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				

Rev & Exp Budget vs. Actual

January through October 2024

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	226,826.95	406,965.00	-180,138.05	55.74%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	8,785.00	7,000.00	1,785.00	125.5%
451.240 · CULTURE/REC-OPERATING SUPPLY	1,789.49	1,200.00	589.49	149.12%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	2,553.02	5,000.00	-2,446.98	51.06%
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	15,987.16	32,200.00	-16,212.84	49.65%
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 clean	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	20,091.16	37,304.00	-17,212.84	53.86%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	20,273.08	20,000.00	273.08	101.37%
481.193 · MEDICARE-EMPLOYER PAID	4,741.31	6,000.00	-1,258.69	79.02%
481.194 · UC -EMPLOYER PAID	1,304.20	1,500.00	-195.80	86.95%
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	131,396.43	112,500.00	18,896.43	116.8%
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	28,210.68	45,835.00	-17,624.32	61.55%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	2,000.00	-2,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	28,210.68	47,835.00	-19,624.32	58.98%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	57,834.68	82,835.00	-25,000.32	69.82%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refund/Real Estat	38.00			
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 FUNDS	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	91,538.00	91,500.00	38.00	100.04%
Total Expense	1,313,910.73	1,807,022.00	-493,111.27	72.71%
Net Income	221,115.42	-537,212.00	758,327.42	-41.16%