

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

Income	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	438,441.12	400,000.00	38,441.12	109.61%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE Tax)	10,718.79	5,000.00	5,718.79	214.38%
301.600 · REAL ESTATE TAXES - INTERIM	16.91	0.00	16.91	100.0%
Total 301.000 · REAL PROPERTY TAXES	<u>449,176.82</u>	<u>405,000.00</u>	<u>44,176.82</u>	<u>110.91%</u>
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	41,355.22	30,000.00	11,355.22	137.85%
310.210 · EARNED INCOME TAX - CUR. YR.	465,913.99	375,000.00	90,913.99	124.24%
Total 310.200 · EARNED INCOME TAX	<u>465,913.99</u>	<u>375,000.00</u>	<u>90,913.99</u>	<u>124.24%</u>
Total 310.000 · LOCAL TAX ENABLING ACT	<u>507,269.21</u>	<u>405,000.00</u>	<u>102,269.21</u>	<u>125.25%</u>
310.510 · LST- CURRENT YEAR	156,892.74	160,000.00	-3,107.26	98.06%
Total 301-310 · TAXES	<u>1,113,338.77</u>	<u>970,000.00</u>	<u>143,338.77</u>	<u>114.78%</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	42,595.67	40,000.00	2,595.67	106.49%
Total 321.000 · BUSINESS LICENSES & PERMITS	<u>43,975.67</u>	<u>41,360.00</u>	<u>2,615.67</u>	<u>106.32%</u>
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	1,150.00	100.00	1,050.00	1,150.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	<u>1,150.00</u>	<u>100.00</u>	<u>1,050.00</u>	<u>1,150.0%</u>
Total 320-322 · LICENSES & PERMITS.	<u>45,125.67</u>	<u>41,460.00</u>	<u>3,665.67</u>	<u>108.84%</u>
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	3,360.94	1,000.00	2,360.94	336.09%
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>4,928.30</u>	<u>2,500.00</u>	<u>2,428.30</u>	<u>197.13%</u>
Total 330-332 · FINES & FORFEITS	<u>4,928.30</u>	<u>2,500.00</u>	<u>2,428.30</u>	<u>197.13%</u>
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	47,914.87	700.00	47,214.87	6,844.98%
Total 341-342 · INTEREST, RENTS & ROYALTIES	<u>47,914.87</u>	<u>700.00</u>	<u>47,214.87</u>	<u>6,844.98%</u>
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	3,376.22	3,300.00	76.22	102.31%
Total 354.000 · STATE CAPITAL & OPER GRANTS	<u>3,376.22</u>	<u>3,300.00</u>	<u>76.22</u>	<u>102.31%</u>
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	800.00	1,200.00	-400.00	66.67%
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	<u>105,112.89</u>	<u>72,200.00</u>	<u>32,912.89</u>	<u>145.59%</u>
Total 354-356 · STATE INTERGOVERNMENTAL REV	<u>108,489.11</u>	<u>75,500.00</u>	<u>32,989.11</u>	<u>143.69%</u>
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	<u>2,405.09</u>	<u>2,400.00</u>	<u>5.09</u>	<u>100.21%</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	622.81	150.00	472.81	415.21%
362.440 · SEO PERMITS	8,063.33	400.00	7,663.33	2,015.83%
Total 362.000 · PUBLIC SAFETY	<u>12,046.14</u>	<u>3,910.00</u>	<u>8,136.14</u>	<u>308.09%</u>
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	0.00	6,000.00	-6,000.00	0.0%
363.000 · HIGHWAYS AND STREETS - Other	100.00	0.00	100.00	100.0%

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Total 363.000 · HIGHWAYS AND STREETS	100.00	6,000.00	-5,900.00	1.67%
Total 361-379 · CHARGES FOR SERVICE	12,149.14	9,910.00	2,239.14	122.6%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES				
387.000 · CONT & DON FROM PRIVATE SOURCES - C	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				
391.000 · PROCEEDS OF GEN FIXED ASSET (Proceeds of General Fixed Asset Dispostion)				
391.100 · SALES OF GENERAL FIXED ASSETS (Sale	3,800.00			
Total 391.000 · PROCEEDS OF GEN FIXED ASSET (Proce	3,800.00			
392.000 · INTERFUND OPERTATING TRANSFERS				
392.031 · TRANSFER FROM BLDG & ZONING	0.00	40,000.00	-40,000.00	0.0%
Total 392.000 · INTERFUND OPERTATING TRANSFERS	0.00	40,000.00	-40,000.00	0.0%
395.000 · REFUND- PRIOR YR. EXPENDITURES	13,449.00			
Total 391-395 · OTHER FINANCING SOURCES	17,249.00	40,000.00	-22,751.00	43.12%
Total Income	1,406,313.95	1,197,170.00	209,143.95	117.47%
Gross Profit	1,406,313.95	1,197,170.00	209,143.95	117.47%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	4,350.00	5,580.00	-1,230.00	77.96%
400.300 · GENERAL EXPENSE (PSATS, subscriptions)	8,816.86	15,000.00	-6,183.14	58.78%
400.460 · CONFERENCES, CONT EDU	4,532.00	3,500.00	1,032.00	129.49%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	17,698.86	24,080.00	-6,381.14	73.5%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	50,518.45	62,570.00	-12,051.55	80.74%
Total 401.000 · EXECUTIVE	50,518.45	62,570.00	-12,051.55	80.74%
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	33,664.40	35,000.00	-1,335.60	96.18%
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	832.29	1,000.00	-167.71	83.23%
403.350 · TAX COLLECTOR - BOND	0.00	200.00	-200.00	0.0%
Total 403.000 · TAX COLLECTION	48,556.12	64,700.00	-16,143.88	75.05%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	23,585.00	25,000.00	-1,415.00	94.34%
Total 404.000 · SOLICITOR/LEGAL SERVICES	23,585.00	25,000.00	-1,415.00	94.34%
405.000 · CLERK/SECRETARY				
405.119 · FLEX HEALTH & WELL-BEING	564.80	2,000.00	-1,435.20	28.24%
405.140 · ASSISTANT SECRETARY WAGES	30,594.41	38,500.00	-7,905.59	79.47%
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	32,730.52	45,401.00	-12,670.48	72.09%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	4,250.00	7,500.00	-3,250.00	56.67%
406.215 · POSTAGE	399.97	1,000.00	-600.03	40.0%
406.250 · OFFICE SUPPLIES	519.35	1,500.00	-980.65	34.62%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	2,996.18	5,000.00	-2,003.82	59.92%
406.340 · ADVERTISING & PRINTING	2,615.26	4,500.00	-1,884.74	58.12%

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406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,000.00	-1,000.00	0.0%
406.390 · BANK SERVICE CHARGES	114.55	150.00	-35.45	76.37%
406.400 · PAYROLL SERVICES	1,993.35	5,000.00	-3,006.65	39.87%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	110.00	5,000.00	-4,890.00	2.2%
Total 406.000 · GENERAL ADMINISTRATION	12,998.66	31,650.00	-18,651.34	41.07%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	1,652.00	7,000.00	-5,348.00	23.6%
408.000 · ENGINEERING SERVICES - Other	1,003.00			
Total 408.000 · ENGINEERING SERVICES	2,655.00	7,000.00	-4,345.00	37.93%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	4,801.50	4,000.00	801.50	120.04%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	407.82	1,500.00	-1,092.18	27.19%
409.310 · PROF SERV./CHGS. (MUN. BLDG.) (Combin	2,157.05	3,000.00	-842.95	71.9%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	8,838.53	15,000.00	-6,161.47	58.92%
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	17,483.42	35,000.00	-17,516.58	49.95%
400-409 · GENERAL GOVERNMENT - Other	455.84			
Total 400-409 · GENERAL GOVERNMENT	206,711.87	309,431.00	-102,719.13	66.8%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	64,284.15	81,842.11	-17,557.96	78.55%
410.112 · POLICE - PATROLMEN WAGES	167,286.66	215,000.00	-47,713.34	77.81%
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	5,000.93	5,000.00	0.93	100.02%
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	15,540.93	23,000.00	-7,459.07	67.57%
410.193 · POLICE - MEDICARE	3,634.57	5,300.00	-1,665.43	68.58%
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	55,013.18	85,000.00	-29,986.82	64.72%
410.197 · POLICE - ADMIN FEE - PENSION	6,750.00	6,200.00	550.00	108.87%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - FLEX HEALTH BENEFITS	1,397.04	4,000.00	-2,602.96	34.93%
410.200 · POLICE - MATERIALS & SUPPLIES	1,252.31	3,000.00	-1,747.69	41.74%
410.216 · POLICE - OFFICE EQUIP & SUPPL	931.73	4,000.00	-3,068.27	23.29%
410.238 · POLICE - UNIFORM SUPPLIES	1,881.15	5,000.00	-3,118.85	37.62%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	5,786.86	11,000.00	-5,213.14	52.61%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	6,131.84	12,000.00	-5,868.16	51.1%
410.300 · POLICE - GENERAL EXPENSE	780.20	1,500.00	-719.80	52.01%
410.317 · POLICE - JANITORIAL SERVICES	340.00	1,000.00	-660.00	34.0%
410.320 · POLICE - COMMUNICATION EXPENSE	5,506.61	7,200.00	-1,693.39	76.48%
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	6,522.49	15,000.00	-8,477.51	43.48%
410.331 · POLICE - TRAFFIC SAFETY	40.43	7,000.00	-6,959.57	0.58%
410.340 · POLICE - ADVERTISING/PRINTING	0.00	150.00	-150.00	0.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	10,000.00	13,000.00	-3,000.00	76.92%
410.360 · POLICE - PUBLIC UTILITIES	4,287.86	4,800.00	-512.14	89.33%
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 GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	1,170.77	3,000.00	-1,829.23	39.03%
Total 410.000 · POLICE	439,473.04	649,692.11	-210,219.07	67.64%
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%

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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	480.00	720.00	-240.00	66.67%
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	3,418.25	29,000.00	-25,581.75	11.79%
Total 414.000 · PLANNING & ZONING	6,217.75	35,720.00	-29,502.25	17.41%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	1,000.00	4,510.00	-3,510.00	22.17%
Total 415.00 · EMERGENCY MANAGEMENT	1,000.00	4,510.00	-3,510.00	22.17%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	510,761.18	754,222.11	-243,460.93	67.72%
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	480.75	1,000.00	-519.25	48.08%
427.300 · GENERAL EXPENSE	415.00	400.00	15.00	103.75%
Total 427.000 · SOLID WASTE COLLECTION	895.75	1,400.00	-504.25	63.98%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	8,053.33	2,200.00	5,853.33	366.06%
Total 429 · WASTEWATER COLLECTION & TREAT	8,053.33	2,200.00	5,853.33	366.06%
Total 426-429 · PUBLIC WORKS-SANITATION	8,949.08	3,600.00	5,349.08	248.59%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	2,045.99	3,000.00	-954.01	68.2%
430.187 · ROAD CREW PTO WAGES	14,034.00	13,000.00	1,034.00	107.95%
430.198 · HEALTH BENEFITS	14,880.00	40,000.00	-25,120.00	37.2%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	500.00	-500.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,178.98	6,500.00	-4,321.02	33.52%
430.300 · HIGHWAY - GENERAL EXPENSE	13,114.17	23,000.00	-9,885.83	57.02%
430.320 · HIGHWAY-COMMUNICATION	245.79	500.00	-254.21	49.16%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	9,188.42	25,000.00	-15,811.58	36.75%
430.470 · DOT-CDL DRUG/ALC TESTING	511.00	500.00	11.00	102.2%
Total 430.000 · PW GENERAL SERV. ADMIN	56,198.35	112,000.00	-55,801.65	50.18%
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	1,554.74	10,000.00	-8,445.26	15.55%
Total 432.000 · SNOW/ICE REMOVAL	40,514.28	85,000.00	-44,485.72	47.66%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	2,394.20	4,000.00	-1,605.80	59.86%
433.245 · STREET SIGNS & MARKINGS - SUPP	21,529.00	19,000.00	2,529.00	113.31%
433.370 · TRAFFIC SIG. SERV/CHG	580.29	1,500.00	-919.71	38.69%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS) - Other	129.60			
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	24,633.09	24,500.00	133.09	100.54%
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	1,454.00			
436.000 · STORM SEWERS & DRAINS - Other	4,153.00			
Total 436.000 · STORM SEWERS & DRAINS	8,466.00	10,000.00	-1,534.00	84.66%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	18,915.50	30,000.00	-11,084.50	63.05%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	4,816.94	10,000.00	-5,183.06	48.17%
437.370 · REPAIR & MAINT EQUIP-SERVICES	15,849.17	25,000.00	-9,150.83	63.4%
437.000 · REPAIR OF TOOLS AND MACHINERY - Other	12.99			
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	39,594.60	65,000.00	-25,405.40	60.92%

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	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	43,603.00	57,000.00	-13,397.00	76.5%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	1,764.89	7,000.00	-5,235.11	25.21%
438.313 · HIGHWAY - ENGINEERING SRVCS	472.00	3,000.00	-2,528.00	15.73%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	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	59,327.39	87,000.00	-27,672.61	68.19%
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	229,591.21	389,000.00	-159,408.79	59.02%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	7,024.38	10,000.00	-2,975.62	70.24%
451.240 · CULTURE/REC-OPERATING SUPPLY	1,886.84	1,000.00	886.84	188.68%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	2,663.08	5,000.00	-2,336.92	53.26%
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	12,493.41	35,500.00	-23,006.59	35.19%
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 (Environmen	159.00	500.00	-341.00	31.8%
Total 450-459 · CULTURE-RECREATION	16,756.41	40,604.00	-23,847.59	41.27%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	15,805.34	23,000.00	-7,194.66	68.72%
481.193 · MEDICARE-EMPLOYER PAID	3,696.44	6,000.00	-2,303.56	61.61%
481.194 · UC -EMPLOYER PAID	753.47	12,000.00	-11,246.53	6.28%
483.100 · PENSION-STATE AID	75,762.55	50,000.00	25,762.55	151.53%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	7,491.56	15,000.00	-7,508.44	49.94%
484.000 · WORKMEN'S COMPENSATION	11,808.03	25,000.00	-13,191.97	47.23%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	115,317.39	131,000.00	-15,682.61	88.03%
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	36,449.99	55,000.00	-18,550.01	66.27%
487.190 · EMPLOYEE LIFE INSURANCE	583.52	2,400.00	-1,816.48	24.31%
Total 487 · HEALTH INSURANCE BENEFITS	37,033.51	57,400.00	-20,366.49	64.52%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	65,213.51	99,400.00	-34,186.49	65.61%
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/Re	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	1,239,334.24	1,813,262.11	-573,927.87	68.35%
Net Income	166,979.71	-616,092.11	783,071.82	-27.1%