

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

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	422,404.86	400,000.00	22,404.86	105.6%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RI	5,123.82	5,000.00	123.82	102.48%
Total 301.000 · REAL PROPERTY TAXES	427,528.68	405,000.00	22,528.68	105.56%
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.	503,135.83	450,000.00	53,135.83	111.81%
Total 310.200 · EARNED INCOME TAX	503,135.83	450,000.00	53,135.83	111.81%
Total 310.000 · LOCAL TAX ENABLING ACT	557,851.08	470,000.00	87,851.08	118.69%
310.510 · LST- CURRENT YEAR	160,906.74	200,000.00	-39,093.26	80.45%
Total 301-310 · TAXES	1,146,286.50	1,075,000.00	71,286.50	106.63%
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 - Ot	25.00			
Total 321.000 · BUSINESS LICENSES & PERMITS	40,775.98	46,380.00	-5,604.02	87.92%
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 & PERM	2,600.00	100.00	2,500.00	2,600.0%
Total 320-322 · LICENSES & PERMITS.	43,375.98	46,480.00	-3,104.02	93.32%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	1,570.90	1,000.00	570.90	157.09%
331.120 · VIOLATIONS/ORDINANCES, STATUTE	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	3,393.41	2,500.00	893.41	135.74%
Total 330-332 · FINES & FORFEITS	3,393.41	2,500.00	893.41	135.74%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	78,159.52	500.00	77,659.52	15,631.9%
Total 341-342 · INTEREST, RENTS & ROYALTIES	78,159.52	500.00	77,659.52	15,631.9%
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREET	1,850.39	3,300.00	-1,449.61	56.07%
Total 354.000 · STATE CAPITAL & OPER GRANTS	1,850.39	3,300.00	-1,449.61	56.07%
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	1,000.00	800.00	200.00	125.0%
355.050 · MUNICIPAL PENSION STATE AID	0.00	50,000.00	-50,000.00	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	27,642.65	27,000.00	642.65	102.38%
Total 355.000 · STATE SHARED REVENUE & ENTITI	28,642.65	78,800.00	-50,157.35	36.35%
Total 354-356 · STATE INTERGOVERNMENTAL REV	30,493.04	82,100.00	-51,606.96	37.14%
356.000 · STATE PMTS IN LIEU OF TAXES				
356.020 · GAME COMM LANDS(STATE)	6,012.72	2,400.00	3,612.72	250.53%
Total 356.000 · STATE PMTS IN LIEU OF TAXES	6,012.72	2,400.00	3,612.72	250.53%
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	371.50	270.00	101.50	137.59%
362.440 · SEO PERMITS	1,975.00	2,500.00	-525.00	79.0%
Total 362.000 · PUBLIC SAFETY	5,706.50	6,130.00	-423.50	93.09%
363.000 · HIGHWAYS AND STREETS	300.00			

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Total 361-379 · CHARGES FOR SERVICE	6,006.50	6,130.00	-123.50	97.99%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES				
387.100 · POLICE DEPT DONATIONS	-418.31			
387.000 · CONT & DON FROM PRIVATE SOURCES	54,714.00	54,700.00	14.00	100.03%
Total 387.000 · CONT & DON FROM PRIVATE SOURCES	54,295.69	54,700.00	-404.31	99.26%
389.000 · ALL OTHER UNCLASSIFIED OPER REV				
389.100 · DISCOUNT	5.69			
Total 389.000 · ALL OTHER UNCLASSIFIED OPER REVENUES	5.69			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	54,301.38	54,700.00	-398.62	99.27%
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	1,389,334.68	1,269,810.00	119,524.68	109.41%
Gross Profit	1,389,334.68	1,269,810.00	119,524.68	109.41%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	4,185.00	5,580.00	-1,395.00	75.0%
400.300 · GENERAL EXPENSE (PSATS, subscrip	14,853.40	15,000.00	-146.60	99.02%
400.460 · CONFERENCES, CONT EDU	3,795.00	7,000.00	-3,205.00	54.21%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	22,833.40	27,580.00	-4,746.60	82.79%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	46,039.63	62,970.00	-16,930.37	73.11%
Total 401.000 · EXECUTIVE	46,039.63	62,970.00	-16,930.37	73.11%
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	34,464.75	35,000.00	-535.25	98.47%
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	745.63	1,200.00	-454.37	62.14%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	42,323.25	41,200.00	1,123.25	102.73%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	10,335.50	40,000.00	-29,664.50	25.84%
Total 404.000 · SOLICITOR/LEGAL SERVICES	10,335.50	40,000.00	-29,664.50	25.84%
405.000 · CLERK/SECRETARY				
405.119 · FLEX HEALTH & WELL-BEING	135.95	2,000.00	-1,864.05	6.8%
405.140 · ASSISTANT SECRETARY WAGES	23,627.92	40,560.00	-16,932.08	58.25%
405.150 · PART-TIME OFFICE STAFF (TEMP)	6,621.50			
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	31,786.37	47,461.00	-15,674.63	66.97%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	2,700.00	8,000.00	-5,300.00	33.75%
406.215 · POSTAGE	1,161.06	1,250.00	-88.94	92.89%
406.250 · OFFICE SUPPLIES	524.05	2,000.00	-1,475.95	26.2%
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	2,484.14	5,000.00	-2,515.86	49.68%

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406.340 · ADVERTISING & PRINTING	1,053.23	4,500.00	-3,446.77	23.41%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	294.00	1,500.00	-1,206.00	19.6%
406.390 · BANK SERVICE CHARGES	160.55	200.00	-39.45	80.28%
406.400 · PAYROLL SERVICES	664.98	5,000.00	-4,335.02	13.3%
406.420 · DUES , SUBSCRIPTIONS & MEMBERS	0.00	2,500.00	-2,500.00	0.0%
Total 406.000 · GENERAL ADMINISTRATION	9,203.33	31,950.00	-22,746.67	28.81%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVC	1,676.17	10,000.00	-8,323.83	16.76%
408.000 · ENGINEERING SERVICES - Other	727.40			
Total 408.000 · ENGINEERING SERVICES	2,403.57	10,000.00	-7,596.43	24.04%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	2,117.50	3,800.00	-1,682.50	55.72%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	295.57	2,000.00	-1,704.43	14.78%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	1,142.10	0.00	1,142.10	100.0%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	2,750.69	3,300.00	-549.31	83.35%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	9,013.16	15,000.00	-5,986.84	60.09%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	1,119.00	8,000.00	-6,881.00	13.99%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDING	16,438.02	37,600.00	-21,161.98	43.72%
Total 400-409 · GENERAL GOVERNMENT	183,343.07	314,791.00	-131,447.93	58.24%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	59,182.44	81,842.00	-22,659.56	72.31%
410.112 · POLICE - PATROLMEN WAGES	156,593.10	225,000.00	-68,406.90	69.6%
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	0.00	15,000.00	-15,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATI	15,472.45	30,000.00	-14,527.55	51.58%
410.196 · POLICE - HEALTH BENEFITS	54,795.80	85,000.00	-30,204.20	64.47%
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	713.43	4,000.00	-3,286.57	17.84%
410.238 · POLICE - UNIFORM SUPPLIES	733.77	5,000.00	-4,266.23	14.68%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIE	12,057.39	14,000.00	-1,942.61	86.12%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	3,089.58	12,000.00	-8,910.42	25.75%
410.300 · POLICE - GENERAL EXPENSE	780.14	1,500.00	-719.86	52.01%
410.310 · POLICE - LEGAL SERVICES	55,441.85	0.00	55,441.85	100.0%
410.317 · POLICE - JANITORIAL SERVICES	160.00	1,000.00	-840.00	16.0%
410.320 · POLICE - COMMUNICATION EXPENSE	5,822.92	10,000.00	-4,177.08	58.23%
410.326 · POLICE - RADIO COMMUNICATIONS	29,616.57	33,200.00	-3,583.43	89.21%
410.329 · POLICE - CODY COMPUTER SUPPOR	4,630.62	6,000.00	-1,369.38	77.18%
410.330 · POLICE - VEHICLE FUEL EXP	3,612.82	15,000.00	-11,387.18	24.09%
410.331 · POLICE - TRAFFIC SAFETY	1,961.75	7,000.00	-5,038.25	28.03%
410.340 · POLICE - ADVERTISING/PRINTING	58.00	150.00	-92.00	38.67%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	13,000.00	13,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	4,835.01	4,800.00	35.01	100.73%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	2,258.63	3,000.00	-741.37	75.29%
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	1,556.98	3,000.00	-1,443.02	51.9%

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Total 410.000 · POLICE	455,505.83	646,192.00	-190,686.17	70.49%
411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	8,779.96	8,600.00	179.96	102.09%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTIOI	35,779.26	63,000.00	-27,220.74	56.79%
Total 411.000 · FIRE	44,559.22	71,600.00	-27,040.78	62.23%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATI	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	660.00	720.00	-60.00	91.67%
414.300 · PLANNING COMMISSION - GENERAL	629.75	500.00	129.75	125.95%
414.313 · PLANNING ENG SRVCS	1,385.14	25,000.00	-23,614.86	5.54%
Total 414.000 · PLANNING & ZONING	2,674.89	26,220.00	-23,545.11	10.2%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	900.00	1,200.00	-300.00	75.0%
Total 415.00 · EMERGENCY MANAGEMENT	900.00	1,200.00	-300.00	75.0%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	512,260.16	754,212.00	-241,951.84	67.92%
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	398.75	1,250.00	-851.25	31.9%
427.300 · GENERAL EXPENSE	311.25	465.00	-153.75	66.94%
Total 427.000 · SOLID WASTE COLLECTION	710.00	1,715.00	-1,005.00	41.4%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	2,535.00	2,200.00	335.00	115.23%
Total 429 · WASTEWATER COLLECTION & TREAT	2,535.00	2,200.00	335.00	115.23%
Total 426-429 · PUBLIC WORKS-SANITATION	3,245.00	3,915.00	-670.00	82.89%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	1,680.53	3,000.00	-1,319.47	56.02%
430.187 · ROAD CREW PTO WAGES	11,376.75	16,000.00	-4,623.25	71.11%
430.198 · HEALTH BENEFITS	13,680.00	40,000.00	-26,320.00	34.2%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,000.00	-2,000.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,492.21	6,825.00	-4,332.79	36.52%
430.300 · HIGHWAY - GENERAL EXPENSE	474.08	12,500.00	-12,025.92	3.79%
430.301 · HIGHWAY - GENERAL WAGES	11,806.50	15,000.00	-3,193.50	78.71%
430.320 · HIGHWAY-COMMUNICATION	240.00	240.00	0.00	100.0%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	11,557.14	25,000.00	-13,442.86	46.23%
430.470 · DOT-CDL DRUG/ALC TESTING	435.00	700.00	-265.00	62.14%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 430.000 · PW GENERAL SERV. ADMIN	53,742.21	126,265.00	-72,522.79	42.56%
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	31,437.71	52,000.00	-20,562.29	60.46%
432.250 · SNOW REMOVAL-REPAIR & MAINT ST	697.87	10,000.00	-9,302.13	6.98%
Total 432.000 · SNOW/ICE REMOVAL	42,350.71	87,000.00	-44,649.29	48.68%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	1,909.50	2,000.00	-90.50	95.48%
433.245 · STREET SIGNS & MARKINGS - SUPP	14,428.76	23,000.00	-8,571.24	62.73%
433.370 · TRAFFIC SIG. SERV/CHG	550.67	1,500.00	-949.33	36.71%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGN	16,888.93	26,500.00	-9,611.07	63.73%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	5,441.50	5,000.00	441.50	108.83%

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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	21,379.88	20,000.00	1,379.88	106.9%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	2,020.14	12,000.00	-9,979.86	16.84%
437.370 · REPAIR & MAINT EQUIP-SERVICES	4,507.20	25,000.00	-20,492.80	18.03%
Total 437.000 · REPAIR OF TOOLS AND MACHINER	27,907.22	57,000.00	-29,092.78	48.96%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	34,069.25	60,000.00	-25,930.75	56.78%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	5,903.59	7,500.00	-1,596.41	78.72%
438.313 · HIGHWAY - ENGINEERING SRVCS	0.00	3,200.00	-3,200.00	0.0%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	0.00	12,000.00	-12,000.00	0.0%
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	40,426.84	90,700.00	-50,273.16	44.57%
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 & REBU	1,060.00	6,500.00	-5,440.00	16.31%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	192,333.93	406,965.00	-214,631.07	47.26%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	5,385.00	7,000.00	-1,615.00	76.93%
451.240 · CULTURE/REC-OPERATING SUPPLY	1,628.48	1,200.00	428.48	135.71%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPL	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	0.00	6,500.00	-6,500.00	0.0%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	0.00	500.00	-500.00	0.0%
Total 451.000 · CULTURE-RECREATION ADMIN	11,240.38	32,200.00	-20,959.62	34.91%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	0.00	3,604.00	-3,604.00	0.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	500.00	1,000.00	-500.00	50.0%
459.243 · ENVIRONMENTAL ADV COUNCIL (Enviro	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	11,740.38	37,304.00	-25,563.62	31.47%
481-487 · EMPLOYER PAID BENEFITS & WTHLDC				
481.192 · SOCIAL SECURITY EMPLOYER PAID	16,418.72	20,000.00	-3,581.28	82.09%
481.193 · MEDICARE-EMPLOYER PAID	3,839.89	6,000.00	-2,160.11	64.0%
481.194 · UC -EMPLOYER PAID	1,205.89	1,500.00	-294.11	80.39%
483.100 · PENSION-STATE AID	0.00	50,000.00	-50,000.00	0.0%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	0.00	10,000.00	-10,000.00	0.0%
484.000 · WORKMEN'S COMPENSATION	10,310.40	25,000.00	-14,689.60	41.24%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDC	31,774.90	112,500.00	-80,725.10	28.24%
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	25,737.52	45,835.00	-20,097.48	56.15%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	2,000.00	-2,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	25,737.52	47,835.00	-22,097.48	53.81%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	55,361.52	82,835.00	-27,473.48	66.83%
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX) (Refu	38.00			
492.000 · INTERFUND OPERATING TRANSFERS				
492.020 · TRANSFER C.R. - POLICE VEHICLE	25,000.00	25,000.00	0.00	100.0%

Rev & Exp Budget vs. Actual

January through September 2024

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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 FUNI	4,500.00	4,500.00	0.00	100.0%
492.070 · TRANSFER SOVEREIGN FUND (REPLI	12,000.00	12,000.00	0.00	100.0%
Total 492.000 · INTERFUND OPERATING TRANSFER	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	1,084,096.96	1,807,022.00	-722,925.04	59.99%
Net Income	<u>305,237.72</u>	<u>-537,212.00</u>	<u>842,449.72</u>	<u>-56.82%</u>