Tilden Township

Rev & Exp Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	418,795.80	420,000.00	-1,204.20	99.71%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	6,837.17	5,000.00	1,837.17	136.74%
Total 301.000 · REAL PROPERTY TAXES	425,632.97	425,000.00	632.97	100.15%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	49,746.50	20,000.00	29,746.50	248.73%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	689,707.82	450,000.00	239,707.82	153.27%
Total 310.200 · EARNED INCOME TAX	689,707.82	450,000.00	239,707.82	153.27%
Total 310.000 · LOCAL TAX ENABLING ACT	739,454.32	470,000.00	269,454.32	157.33%
310.510 · LST- CURRENT YEAR	217,149.84	200,000.00	17,149.84	108.58%
Total 301-310 · TAXES	1,382,237.13	1,095,000.00	287,237.13	126.23%
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	1,430.00	1,380.00	50.00	103.62%
321.800 · CABLE TV FRANCHISE	50,494.35	45,000.00	5,494.35	112.21%
Total 321.000 · BUSINESS LICENSES & PERMITS	51,924.35	46,380.00	5,544.35	111.95%
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT	100.00	100.00	0.00	100.0%
Total 322.000 · NON-BUSINESS LICENSES & PERMITS	100.00	100.00	0.00	100.0%
Total 320-322 · LICENSES & PERMITS.	52,024.35	46,480.00	5,544.35	111.93%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	1,790.47	1,000.00	790.47	179.05%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	107.06	500.00	-392.94	21.41%
331.130 · STATE POLICE FINES	2,186.85	1,000.00	1,186.85	218.69%
Total 331.000 · FINES	4,084.38	2,500.00	1,584.38	163.38%
Total 330-332 · FINES & FORFEITS	4,084.38	2,500.00	1,584.38	163.38%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	57,576.97	500.00	57,076.97	11,515.39%
Total 341-342 · INTEREST, RENTS & ROYALTIES	57,576.97	500.00	57,076.97	11,515.39%
352.530 · FEDERAL ENTITLEMENTS	12,325.92			
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	191,516.78	3,300.00	188,216.78	5,803.54%
Total 354.000 · STATE CAPITAL & OPER GRANTS	191,516.78	3,300.00	188,216.78	5,803.54%
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	1,200.00	800.00	400.00	150.0%
355.050 · MUNICIPAL PENSION STATE AID	86,653.69	75,000.00	11,653.69	115.54%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	31,193.96	20,000.00	11,193.96	155.97%
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	119,047.65	96,800.00	22,247.65	122.98%
Total 354-356 · STATE INTERGOVERNMENTAL REV	310,564.43	100,100.00	210,464.43	310.25%
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	731.50	270.00	461.50	270.93%
362.440 · SEO PERMITS	5,290.00	2,500.00	2,790.00	211.6%
Total 362.000 · PUBLIC SAFETY	9,381.50	6,130.00	3,251.50	153.04%
363.000 · HIGHWAYS AND STREETS				

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363.510 · CONTRACTED SNOW REMOVAL FOR PEN	3,470.88			
363.000 · HIGHWAYS AND STREETS - Other	3,000.00			
Total 363.000 · HIGHWAYS AND STREETS	6,470.88			
Total 361-379 · CHARGES FOR SERVICE	15,852.38	6,130.00	9,722.38	258.6%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	55,114.00	54,714.00	400.00	100.73%
389.000 · ALL OTHER UNCLASSIFIED OPER REV	25.00			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	55,139.00	54,714.00	425.00	100.78%
391-395 · OTHER FINANCING SOURCES				
391.000 · PROCEEDS OF GEN FIXED ASSET				
391.100 · SALES OF GENERAL FIXED ASSETS	1,740.00			
Total 391.000 · PROCEEDS OF GEN FIXED ASSET	1,740.00			
395.000 · REFUND- PRIOR YR. EXPENDITURES	40,527.87			
Total 391-395 · OTHER FINANCING SOURCES	42,267.87	0.00	42,267.87	100.0%
Total Income	1,938,085.15	1,307,824.00	630,261.15	148.19%
Gross Profit	1,938,085.15	1,307,824.00	630,261.15	148.19%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	5,735.00	5,580.00	155.00	102.78%
400.300 · GENERAL EXPENSE	14,519.10	15,000.00	-480.90	96.79%
400.460 · CONFERENCES, CONT EDU	8,117.15	7,000.00	1,117.15	115.96%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	28,371.25	27,580.00	791.25	102.87%
401.000 · EXECUTIVE				
401.110 · MANAGER/SECRETARY/TREAS SALARY	65,188.86	65,045.00	143.86	100.22%
Total 401.000 · EXECUTIVE	65,188.86	65,045.00	143.86	100.22%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN				
402.105 · ELECTED AUDITOR WAGES	30.00	30.00	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	43,770.00	16,000.00	27,770.00	273.56%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	43,800.00	16,030.00	27,770.00	273.24%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	36,097.15	35,000.00	1,097.15	103.14%
403.200 · TAX COLLECTOR SUPPLIES	588.26	1,000.00	-411.74	58.83%
403.300 · GENERAL EXPENSE	100.00	500.00	-400.00	20.0%
403.311 · AUDITING SERVICES	-9,000.00	0.00	-9,000.00	100.0%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	1,009.73	1,260.00	-250.27	80.14%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	28,795.14	38,060.00	-9,264.86	75.66%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	20,382.37	40,000.00	-19,617.63	50.96%
404.000 · SOLICITOR/LEGAL SERVICES - Other	5,715.91			
Total 404.000 · SOLICITOR/LEGAL SERVICES	26,098.28	40,000.00	-13,901.72	65.25%
405.000 · CLERK/SECRETARY				
405.119 · HRA (Health Reimbursement Acct)	1,348.97	2,550.00	-1,201.03	52.9%
405.140 · ASSISTANT SECRETARY WAGES	24,747.40	37,960.00	-13,212.60	65.19%
405.150 · PART-TIME ASST TREASURER WAGES	18,442.18	24,336.00	-5,893.82	75.78%
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	2,783.87	3,500.00	-716.13	79.54%
Total 405.000 · CLERK/SECRETARY	48,723.42	69,747.00	-21,023.58	69.86%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	8,450.00	6,000.00	2,450.00	140.83%
406.215 · POSTAGE	280.10	1,500.00	-1,219.90	18.67%
406.250 · OFFICE SUPPLIES	1,223.99	2,000.00	-776.01	61.2%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	34.91	1,500.00	-1,465.09	2.33%
406.270 · COMPUTER HARDWARE/SOFTWARE	2,576.80	2,500.00	76.80	103.07%

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406.320 · COMMUNICATION EXPENSE	3,029.42	5,250.00	-2,220.58	57.7%
406.340 · ADVERTISING & PRINTING	3,863.59	4,725.00	-861.41	81.77%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	124.45	200.00	-75.55	62.23%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	3,806.92	2,500.00	1,306.92	152.28%
Total 406.000 · GENERAL ADMINISTRATION	23,390.18	27,675.00	-4,284.82	84.52%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	5,294.87	10,000.00	-4,705.13	52.95%
408.000 · ENGINEERING SERVICES - Other	446.88			
Total 408.000 · ENGINEERING SERVICES	5,741.75	10,000.00	-4,258.25	57.42%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	2,481.50	3,900.00	-1,418.50	63.63%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	880.04	2,000.00	-1,119.96	44.0%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	247.97	3,000.00	-2,752.03	8.27%
409.310 · PROF SERV./CHGS. (MUN. BLDG.)	5,063.33	3,500.00	1,563.33	144.67%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	12,716.18	15,000.00	-2,283.82	84.78%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	3,016.02	8,000.00	-4,983.98	37.7%
409.700 · CAPITAL PUR. (MUN. BLDG.)	2,362.34	5,500.00	-3,137.66	42.95%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	26,767.38	40,900.00	-14,132.62	65.45%
Total 400-409 · GENERAL GOVERNMENT	296,876.26	335,037.00	-38,160.74	88.61%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	87,231.20	87,572.00	-340.80	99.61%
410.112 · POLICE - PATROLMEN WAGES	152,104.00	196,100.00	-43,996.00	77.57%
410.180 · POLICE - OVERTIME PAY	8,673.65	7,000.00	1,673.65	123.91%
410.191 · POLICE - UNEMPLOYMENT COMP	646.41	1,000.00	-353.59	64.64%
410.192 · POLICE - FICA - SOCIAL SECURITY	11,220.67	18,050.00	-6,829.33	62.16%
410.193 · POLICE - MEDICARE	2,624.19	4,250.00	-1,625.81	61.75%
410.194 · POLICE - PENSION CONTRIBUTION	580.67	9,000.00	-8,419.33	6.45%
410.195 · POLICE - WORKMEN'S COMPENSATION	11,425.24	30,000.00	-18,574.76	38.08%
410.196 · POLICE - HEALTH BENEFITS	71,267.84	75,000.00	-3,732.16	95.02%
410.197 · POLICE - ADMIN FEE - PENSION	6,750.00	8,000.00	-1,250.00	84.38%
410.198 · POLICE - LIFE INSURANCE	927.36	1,500.00	-572.64	61.82%
410.199 · POLICE - HRA	0.00	6,800.00	-6,800.00	0.0%
410.200 · POLICE - MATERIALS & SUPPLIES	712.64	3,300.00	-2,587.36	21.6%
410.216 · POLICE - OFFICE EQUIP & SUPPL	1,001.32	4,000.00	-2,998.68	25.03%
410.238 · POLICE - UNIFORM SUPPLIES	850.97	7,000.00	-6,149.03	12.16%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	14,000.00	14,000.00	0.00	100.0%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	8,359.74	12,000.00	-3,640.26	69.67%
410.300 · POLICE - GENERAL EXPENSE	626.87	2,000.00	-1,373.13	31.34%
410.310 · POLICE - LEGAL SERVICES	2,011.90	5,000.00	-2,988.10	40.24%
410.317 · POLICE - JANITORIAL SERVICES	550.00	1,000.00	-450.00	55.0%
410.320 · POLICE - COMMUNICATION EXPENSE	8,051.27	10,000.00	-1,948.73	80.51%
410.326 · POLICE - RADIO COMMUNICATIONS	31,403.15	32,000.00	-596.85	98.14%
410.329 · POLICE - CODY COMPUTER SUPPORT	4,825.11	5,000.00	-174.89	96.5%
410.330 · POLICE - VEHICLE FUEL EXP	2,586.38	15,000.00	-12,413.62	17.24%
410.331 · POLICE - TRAFFIC SAFETY / LPR	6,471.43	7,000.00	-528.57	92.45%
410.340 · POLICE - ADVERTISING/PRINTING	67.00	150.00	-83.00	44.67%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	15,000.00	15,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	6,388.31	7,500.00	-1,111.69	85.18%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,100.00	-1,100.00	0.0%
410.460 · POLICE - TRAINING	1,523.68	3,500.00	-1,976.32	43.53%
410.540 · POLICE - CONT TO NON GOVN-TACTI	1,000.00	1,000.00	0.00	100.0%
410.700 · POLICE - CAPITAL PURCHASES	0.00	3,000.00	-3,000.00	0.0%
410.750 · POLICE - EQUIPMENT	171.95	3,500.00	-3,328.05	4.91%
Total 410.000 · POLICE	459,052.95	596,322.00	-137,269.05	76.98%

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411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	9,087.26	9,000.00	87.26	100.97%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	47,920.01	58,000.00	-10,079.99	82.62%
Total 411.000 · FIRE	57,007.27	67,000.00	-9,992.73	85.09%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATION	8,921.93	9,000.00	-78.07	99.13%
412.540 · AMBULANCE/PARAMEDIC CONTRIBUTIO	20,000.00	20,000.00	0.00	100.0%
Total 412.000 · AMBULANCE	28,921.93	29,000.00	-78.07	99.73%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	360.00	1,080.00	-720.00	33.33%
414.300 · PLANNING COMMISSION - GENERAL	70.00	1,000.00	-930.00	7.0%
414.313 · PLANNING ENG SRVCS	1,477.52	25,000.00	-23,522.48	5.91%
Total 414.000 · PLANNING & ZONING	1,907.52	27,080.00	-25,172.48	7.04%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	1,200.00	1,200.00	0.00	100.0%
Total 415.00 · EMERGENCY MANAGEMENT	1,200.00	1,200.00	0.00	100.0%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	548,089.67	720,602.00	-172,512.33	76.06%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	6,007.50	5,406.00	601.50	111.13%
Total 420-425 · HEALTH & HUMAN SERVICES	6,007.50	5,406.00	601.50	111.13%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	683.50	1,300.00	-616.50	52.58%
427.300 · GENERAL EXPENSE	422.99	500.00	-77.01	84.6%
Total 427.000 · SOLID WASTE COLLECTION	1,106.49	1,800.00	-693.51	61.47%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	5,948.00	2,500.00	3,448.00	237.92%
Total 429 · WASTEWATER COLLECTION & TREAT	5,948.00	2,500.00	3,448.00	237.92%
Total 426-429 · PUBLIC WORKS-SANITATION	7,054.49	4,300.00	2,754.49	164.06%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · HRA (Health Reimb. Acct)	0.00	4,250.00	-4,250.00	0.0%
430.187 · ROAD CREW PTO WAGES	17,942.25	17,460.00	482.25	102.76%
430.198 · HEALTH BENEFITS	27,633.58	60,000.00	-32,366.42	46.06%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	1,008.78	2,200.00	-1,191.22	45.85%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	3,171.83	7,175.00	-4,003.17	44.21%
430.300 · HIGHWAY - GENERAL EXPENSE	2,325.22	12,300.00	-9,974.78	18.9%
430.301 · HIGHWAY - GENERAL WAGES	16,265.75	15,000.00	1,265.75	108.44%
430.320 · HIGHWAY-COMMUNICATION	1,009.76	240.00	769.76	420.73%
430.326 · HIGHWAY -RADIO MAINT/LEASE	619.00			
430.330 · HIGHWAY - VEHICLE OPERATING EXP	13,052.92	25,000.00	-11,947.08	52.21%
430.470 · DOT-CDL DRUG/ALC TESTING	210.00	700.00	-490.00	30.0%
430.700 · CAPITAL PURCHASES				
430.740 · MACHINERY & EQUIPMENT	187,816.00			
430.700 · CAPITAL PURCHASES - Other	369.98	5,000.00	-4,630.02	7.4%
Total 430.700 · CAPITAL PURCHASES	188,185.98	5,000.00	183,185.98	3,763.72%
Total 430.000 · PW GENERAL SERV. ADMIN	271,425.07	149,325.00	122,100.07	181.77%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	17,742.01	26,000.00	-8,257.99	68.24%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	76,386.32	52,000.00	24,386.32	146.9%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	757.74	10,000.00	-9,242.26	7.58%
Total 432.000 · SNOW/ICE REMOVAL	94,886.07	88,000.00	6,886.07	107.83%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	1,276.50	2,200.00	-923.50	58.02%
433.245 · STREET SIGNS & MARKINGS - SUPP	19,850.19	26,000.00	-6,149.81	76.35%

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433.370 · TRAFFIC SIG. SERV/CHG	818.33	1,600.00	-781.67	51.15%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	21,945.02	29,800.00	-7,854.98	73.64%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	3,930.50	6,000.00	-2,069.50	65.51%
436.250 · STORM SEWER REPAIR & MAINT	1,254.02	10,000.00	-8,745.98	12.54%
436.300 · STORM SEWERS & DRAINS - OTHER	0.00	3,000.00	-3,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	5,184.52	19,000.00	-13,815.48	27.29%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	25,011.25	30,000.00	-4,988.75	83.37%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	9,462.28	13,000.00	-3,537.72	72.79%
437.370 · REPAIR & MAINT EQUIP-SERVICES	16,425.29	25,000.00	-8,574.71	65.7%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	50,898.82	68,000.00	-17,101.18	74.85%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	56,182.25	60,000.00	-3,817.75	93.64%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	4,038.76	8,000.00	-3,961.24	50.49%
438.313 · HIGHWAY - ENGINEERING SRVCS	653.89	3,400.00	-2,746.11	19.23%
438.372 · HIGHWAY - GUIDERAIL & BRIDGES	5,660.70	12,000.00	-6,339.30	47.17%
438.384 · HIGHWAY - EQUIPMENT RENTAL	6,103.50	3,000.00	3,103.50	203.45%
438.700 · HIGHWAY - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRIDGE	72,639.10	91,400.00	-18,760.90	79.47%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	2,195.25	4,500.00	-2,304.75	48.78%
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	2,195.25	6,500.00	-4,304.75	33.77%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STREET	519,173.85	452,025.00	67,148.85	114.86%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	7,298.75	10,000.00	-2,701.25	72.99%
451.240 · CULTURE/REC-OPERATING SUPPLY	994.18	1,400.00	-405.82	71.01%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	2,179.10	5,000.00	-2,820.90	43.58%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	200.00	12,000.00	-11,800.00	1.67%
451.600 · CAPITAL OUTLAY	2,413.13	6,500.00	-4,086.87	37.13%
451.800 · CUTLURE/REC - OTHER ADMIN EXP	343.76	500.00	-156.24	68.75%
Total 451.000 · CULTURE-RECREATION ADMIN	13,428.92	35,400.00	-21,971.08	37.94%
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	-159.00	500.00	-659.00	-31.8%
Total 450-459 · CULTURE-RECREATION	13,769.92	40,504.00	-26,734.08	34.0%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	23,866.80	30,000.00	-6,133.20	79.56%
481.193 · MEDICARE-EMPLOYER PAID	5,580.21	6,500.00	-919.79	85.85%
481.194 · UC -EMPLOYER PAID	1,084.27	1,500.00	-415.73	72.29%
483.100 · PENSION-STATE AID	86,653.70	75,000.00	11,653.70	115.54%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	13,941.65	15,000.00	-1,058.35	92.94%
484.000 · WORKMEN'S COMPENSATION	10,632.23	25,000.00	-14,367.77	42.53%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	141,758.86	153,000.00	-11,241.14	92.65%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	16,402.00	35,000.00	-18,598.00	46.86%
486.400 · INSURANCE-PUBLIC OFFICIALS	6,499.00	12,000.00	-5,501.00	54.16%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	29,561.66	30,000.00	-438.34	98.54%
487.190 · EMPLOYEE LIFE INSURANCE	1,236.48	3,000.00	-1,763.52	41.22%
Total 487 · HEALTH INSURANCE BENEFITS	30,798.14	33,000.00	-2,201.86	93.33%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	53,699.14	80,000.00	-26,300.86	67.12%

Tilden Township

Rev & Exp Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
491-493 · OTHER FINANCING USES				
491.000 · REFUNDS OF PRIOR YR REV (TAX)	241.23			
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	40,000.00	40,000.00	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	0.00	12,000.00	-12,000.00	0.0%
492.090 · TRANSFER TO C.R. - POLICE RADIO	15,000.00	15,000.00	0.00	100.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	99,500.00	111,500.00	-12,000.00	89.24%
Total 491-493 · OTHER FINANCING USES	99,741.23	111,500.00	-11,758.77	89.45%
Total Expense	1,686,170.92	1,902,374.00	-216,203.08	88.64%
Net Income	**251,914.23**	**-594,550.00**	**846,464.23**	**-42.37%**