

Tilden Township
Rev & Exp Budget vs. Actual

January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	5,173.74	400,000.00	-394,826.26	1.3%
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (R...	650.58	5,000.00	-4,349.42	13.0%
Total 301.000 · REAL PROPERTY TAXES	5,824.32	405,000.00	-399,175.68	1.4%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	10,701.41	20,000.00	-9,298.59	53.5%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	63,652.16	450,000.00	-386,347.84	14.1%
Total 310.200 · EARNED INCOME TAX	63,652.16	450,000.00	-386,347.84	14.1%
Total 310.000 · LOCAL TAX ENABLING ACT	74,353.57	470,000.00	-395,646.43	15.8%
310.510 · LST- CURRENT YEAR	53,237.81	200,000.00	-146,762.19	26.6%
Total 301-310 · TAXES	133,415.70	1,075,000.00	-941,584.30	12.4%
320-322 · LICENSES & PERMITS.				
321.000 · BUSINESS LICENSES & PERMITS				
321.350 · MOBILE HOME PARK	1,385.00	1,380.00	5.00	100.4%
321.800 · CABLE TV FRANCHISE	13,392.80	45,000.00	-31,607.20	29.8%
Total 321.000 · BUSINESS LICENSES & PERMITS	14,777.80	46,380.00	-31,602.20	31.9%
322.000 · NON-BUSINESS LICENSES & PERMITS				
322.820 · ROAD ENCROACHMENT PERMIT (Dri...	0.00	100.00	-100.00	0.0%
Total 322.000 · NON-BUSINESS LICENSES & PER...	0.00	100.00	-100.00	0.0%
Total 320-322 · LICENSES & PERMITS.	14,777.80	46,480.00	-31,702.20	31.8%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	737.09	1,000.00	-262.91	73.7%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	395.14	500.00	-104.86	79.0%
331.130 · STATE POLICE FINES	0.00	1,000.00	-1,000.00	0.0%
Total 331.000 · FINES	1,132.23	2,500.00	-1,367.77	45.3%
Total 330-332 · FINES & FORFEITS	1,132.23	2,500.00	-1,367.77	45.3%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	6,571.37	500.00	6,071.37	1,314.3%
Total 341-342 · INTEREST, RENTS & ROYALTIES	6,571.37	500.00	6,071.37	1,314.3%
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	0.00	3,300.00	-3,300.00	0.0%
Total 354.000 · STATE CAPITAL & OPER GRANTS	0.00	3,300.00	-3,300.00	0.0%
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	0.00	800.00	-800.00	0.0%
355.050 · MUNICIPAL PENSION STATE AID	0.00	50,000.00	-50,000.00	0.0%
355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	27,000.00	-27,000.00	0.0%
Total 355.000 · STATE SHARED REVENUE & ENTI...	0.00	78,800.00	-78,800.00	0.0%
Total 354-356 · STATE INTERGOVERNMENTAL REV	0.00	82,100.00	-82,100.00	0.0%
356.000 · STATE PMTS IN LIEU OF TAXES	0.00	2,400.00	-2,400.00	0.0%

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361-379 · CHARGES FOR SERVICE				
362.000 · PUBLIC SAFETY				
362.100 · CONTRACTED POLICE PROTECTION	0.00	3,360.00	-3,360.00	0.0%
362.110 · POLICE REPORTS/COPIES	45.00	270.00	-225.00	16.7%
362.440 · SEO PERMITS	530.00	2,500.00	-1,970.00	21.2%
Total 362.000 · PUBLIC SAFETY	575.00	6,130.00	-5,555.00	9.4%
363.000 · HIGHWAYS AND STREETS	200.00			
Total 361-379 · CHARGES FOR SERVICE	775.00	6,130.00	-5,355.00	12.6%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	0.00	54,700.00	-54,700.00	0.0%
Total 383-389 · UNCLASSIFIED OPERATING REVEN...	0.00	54,700.00	-54,700.00	0.0%
Total Income	156,672.10	1,269,810.00	-1,113,137.90	12.3%
Gross Profit	156,672.10	1,269,810.00	-1,113,137.90	12.3%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.105 · ELECTED OFFICIAL-WAGES	930.00	5,580.00	-4,650.00	16.7%
400.300 · GENERAL EXPENSE (PSATS, subscri...	1,113.23	15,000.00	-13,886.77	7.4%
400.460 · CONFERENCES, CONT EDU	1,680.00	7,000.00	-5,320.00	24.0%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	3,723.23	27,580.00	-23,856.77	13.5%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	9,680.56	62,970.00	-53,289.44	15.4%
Total 401.000 · EXECUTIVE	9,680.56	62,970.00	-53,289.44	15.4%
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	16,000.00	-16,000.00	0.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL AD...	30.00	16,030.00	-16,000.00	0.2%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	2,952.31	35,000.00	-32,047.69	8.4%
403.200 · TAX COLLECTOR SUPPLIES	479.12	1,200.00	-720.88	39.9%
403.300 · GENERAL EXPENSE	0.00	500.00	-500.00	0.0%
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	165.15	1,200.00	-1,034.85	13.8%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	10,107.66	41,200.00	-31,092.34	24.5%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	6,188.20	40,000.00	-33,811.80	15.5%
Total 404.000 · SOLICITOR/LEGAL SERVICES	6,188.20	40,000.00	-33,811.80	15.5%
405.000 · CLERK/SECRETARY				
405.119 · FLEX HEALTH & WELL-BEING	0.00	2,000.00	-2,000.00	0.0%
405.140 · ASSISTANT SECRETARY WAGES	6,146.14	40,560.00	-34,413.86	15.2%
405.350 · TREASURER BOND	0.00	1,401.00	-1,401.00	0.0%
405.460 · SP MEETINGS, CONF,CONT EDU	0.00	3,500.00	-3,500.00	0.0%
Total 405.000 · CLERK/SECRETARY	6,146.14	47,461.00	-41,314.86	12.9%

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406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	1,200.00	8,000.00	-6,800.00	15.0%
406.215 · POSTAGE	81.05	1,250.00	-1,168.95	6.5%
406.250 · OFFICE SUPPLIES	164.24	2,000.00	-1,835.76	8.2%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	0.00	1,000.00	-1,000.00	0.0%
406.270 · COMPUTER HARDWARE/SOFTWARE	0.00	1,000.00	-1,000.00	0.0%
406.320 · COMMUNICATION EXPENSE	495.45	5,000.00	-4,504.55	9.9%
406.340 · ADVERTISING & PRINTING	331.86	4,500.00	-4,168.14	7.4%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	44.90	200.00	-155.10	22.5%
406.400 · PAYROLL SERVICES	286.48	5,000.00	-4,713.52	5.7%
406.420 · DUES , SUBSCRIPTIONS & MEMBER...	0.00	2,500.00	-2,500.00	0.0%
Total 406.000 · GENERAL ADMINISTRATION	2,603.98	31,950.00	-29,346.02	8.2%
408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	1,628.13	10,000.00	-8,371.87	16.3%
Total 408.000 · ENGINEERING SERVICES	1,628.13	10,000.00	-8,371.87	16.3%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	0.00	3,800.00	-3,800.00	0.0%
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	160.20	2,000.00	-1,839.80	8.0%
409.236 · BUILDING SUPPLIES(MUN. BLDG)	36.96	0.00	36.96	100.0%
409.310 · PROF SERV./CHGS. (MUN. BLDG.) (C...	130.00	3,300.00	-3,170.00	3.9%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	2,540.34	15,000.00	-12,459.66	16.9%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	0.00	8,000.00	-8,000.00	0.0%
409.700 · CAPITAL PUR. (MUN. BLDG.)	0.00	5,500.00	-5,500.00	0.0%
Total 409.000 · GENERAL GOVERNMENT BUILDI...	2,867.50	37,600.00	-34,732.50	7.6%
Total 400-409 · GENERAL GOVERNMENT	42,975.40	314,791.00	-271,815.60	13.7%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	13,221.60	81,842.00	-68,620.40	16.2%
410.112 · POLICE - PATROLMEN WAGES	33,466.15	225,000.00	-191,533.85	14.9%
410.114 · POLICE - PART-TIME PATROLMAN	0.00	22,000.00	-22,000.00	0.0%
410.180 · POLICE - OVERTIME PAY	98.04	7,000.00	-6,901.96	1.4%
410.191 · POLICE - UNEMPLOYMENT COMP	0.00	3,000.00	-3,000.00	0.0%
410.192 · POLICE - FICA - SOCIAL SECURITY	0.00	23,000.00	-23,000.00	0.0%
410.193 · POLICE - MEDICARE	0.00	5,000.00	-5,000.00	0.0%
410.194 · POLICE - PENSION CONTRIBUTION	0.00	15,000.00	-15,000.00	0.0%
410.195 · POLICE - WORKMEN'S COMPENSATI...	0.00	30,000.00	-30,000.00	0.0%
410.196 · POLICE - HEALTH BENEFITS	11,765.69	85,000.00	-73,234.31	13.8%
410.197 · POLICE - ADMIN FEE - PENSION	1,500.00	6,200.00	-4,700.00	24.2%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - FLEX HEALTH BENEFITS (9...	408.70	4,000.00	-3,591.30	10.2%
410.200 · POLICE - MATERIALS & SUPPLIES	0.00	3,000.00	-3,000.00	0.0%
410.216 · POLICE - OFFICE EQUIP & SUPPL	274.40	4,000.00	-3,725.60	6.9%
410.238 · POLICE - UNIFORM SUPPLIES	0.00	5,000.00	-5,000.00	0.0%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	0.00	14,000.00	-14,000.00	0.0%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	300.97	12,000.00	-11,699.03	2.5%
410.300 · POLICE - GENERAL EXPENSE	263.00	1,500.00	-1,237.00	17.5%
410.317 · POLICE - JANITORIAL SERVICES	0.00	1,000.00	-1,000.00	0.0%
410.320 · POLICE - COMMUNICATION EXPENSE	1,288.87	10,000.00	-8,711.13	12.9%
410.326 · POLICE - RADIO COMMUNICATIONS	0.00	33,200.00	-33,200.00	0.0%
410.329 · POLICE - CODY COMPUTER SUPPORT	0.00	6,000.00	-6,000.00	0.0%
410.330 · POLICE - VEHICLE FUEL EXP	438.69	15,000.00	-14,561.31	2.9%
410.331 · POLICE - TRAFFIC SAFETY	81.03	7,000.00	-6,918.97	1.2%
410.340 · POLICE - ADVERTISING/PRINTING	0.00	150.00	-150.00	0.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	0.00	13,000.00	-13,000.00	0.0%
410.360 · POLICE - PUBLIC UTILITIES	1,562.47	4,800.00	-3,237.53	32.6%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,000.00	-1,000.00	0.0%
410.460 · POLICE - TRAINING	0.00	3,000.00	-3,000.00	0.0%
410.540 · POLICE - CONT TO NON GOVN-TACTI	0.00	1,000.00	-1,000.00	0.0%
410.750 · POLICE - EQUIPMENT	110.90	3,000.00	-2,889.10	3.7%
Total 410.000 · POLICE	64,780.51	646,192.00	-581,411.49	10.0%

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411.000 · FIRE				
411.326 · FIRE - RADIO COMMUNICATION	0.00	8,600.00	-8,600.00	0.0%
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	0.00	63,000.00	-63,000.00	0.0%
Total 411.000 · FIRE	0.00	71,600.00	-71,600.00	0.0%
412.000 · AMBULANCE				
412.326 · AMBULANCE - RADIO COMMUNICATI...	0.00	9,000.00	-9,000.00	0.0%
Total 412.000 · AMBULANCE	0.00	9,000.00	-9,000.00	0.0%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	0.00	720.00	-720.00	0.0%
414.300 · PLANNING COMMISSION - GENERAL	330.00	500.00	-170.00	66.0%
414.313 · PLANNING ENG SRVCS	0.00	25,000.00	-25,000.00	0.0%
Total 414.000 · PLANNING & ZONING	330.00	26,220.00	-25,890.00	1.3%
415.00 · EMERGENCY MANAGEMENT				
415.310 · EMERGENCY MANAGEMENT PROF	200.00	1,200.00	-1,000.00	16.7%
Total 415.00 · EMERGENCY MANAGEMENT	200.00	1,200.00	-1,000.00	16.7%
Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)	65,310.51	754,212.00	-688,901.49	8.7%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES (Prev. Ac...	2,500.00	3,000.00	-500.00	83.3%
Total 420-425 · HEALTH & HUMAN SERVICES	2,500.00	3,000.00	-500.00	83.3%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	68.75	1,250.00	-1,181.25	5.5%
427.300 · GENERAL EXPENSE	103.75	465.00	-361.25	22.3%
Total 427.000 · SOLID WASTE COLLECTION	172.50	1,715.00	-1,542.50	10.1%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	565.00	2,200.00	-1,635.00	25.7%
Total 429 · WASTEWATER COLLECTION & TREAT	565.00	2,200.00	-1,635.00	25.7%
Total 426-429 · PUBLIC WORKS-SANITATION	737.50	3,915.00	-3,177.50	18.8%
430-439 · PUBLIC WORKS-HWYS, RDS & STREET				
430.000 · PW GENERAL SERV. ADMIN				
430.119 · FLEX HEALTH & WELL BEING	896.74	3,000.00	-2,103.26	29.9%
430.187 · ROAD CREW PTO WAGES	1,785.50	16,000.00	-14,214.50	11.2%
430.198 · HEALTH BENEFITS	2,880.00	40,000.00	-37,120.00	7.2%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	0.00	2,000.00	-2,000.00	0.0%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	625.49	6,825.00	-6,199.51	9.2%
430.300 · HIGHWAY - GENERAL EXPENSE	1,943.25	12,500.00	-10,556.75	15.5%
430.301 · HIGHWAY - GENERAL WAGES	0.00	15,000.00	-15,000.00	0.0%
430.320 · HIGHWAY-COMMUNICATION	165.15	240.00	-74.85	68.8%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	3,201.82	25,000.00	-21,798.18	12.8%
430.470 · DOT-CDL DRUG/ALC TESTING	0.00	700.00	-700.00	0.0%
430.700 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 430.000 · PW GENERAL SERV. ADMIN	11,497.95	126,265.00	-114,767.05	9.1%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	9,472.63	25,000.00	-15,527.37	37.9%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	24,400.98	52,000.00	-27,599.02	46.9%
432.250 · SNOW REMOVAL-REPAIR & MAINT S...	697.87	10,000.00	-9,302.13	7.0%
Total 432.000 · SNOW/ICE REMOVAL	34,571.48	87,000.00	-52,428.52	39.7%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	481.00	2,000.00	-1,519.00	24.1%
433.245 · STREET SIGNS & MARKINGS - SUPP	0.00	23,000.00	-23,000.00	0.0%
433.370 · TRAFFIC SIG. SERV/CHG	109.98	1,500.00	-1,390.02	7.3%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIG...	590.98	26,500.00	-25,909.02	2.2%

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436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	1,482.50	5,000.00	-3,517.50	29.7%
436.250 · STORM SEWER REPAIR & MAINT	0.00	5,000.00	-5,000.00	0.0%
436.000 · STORM SEWERS & DRAINS - Other	0.00	3,000.00	-3,000.00	0.0%
Total 436.000 · STORM SEWERS & DRAINS	1,482.50	13,000.00	-11,517.50	11.4%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	3,911.50	20,000.00	-16,088.50	19.6%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	662.66	12,000.00	-11,337.34	5.5%
437.370 · REPAIR & MAINT EQUIP-SERVICES	2,599.73	25,000.00	-22,400.27	10.4%
Total 437.000 · REPAIR OF TOOLS AND MACHINE...	7,173.89	57,000.00	-49,826.11	12.6%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	5,676.50	60,000.00	-54,323.50	9.5%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	0.00	7,500.00	-7,500.00	0.0%
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	0.00	3,000.00	-3,000.00	0.0%
438.700 · HIGHWAY - CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
Total 438.000 · MAINT & REPAIRS OF RDS & BRI...	5,676.50	90,700.00	-85,023.50	6.3%
439.000 · HIGHWAY CONSTRUCTION & REBUILD				
439.112 · HIGH. CONSTR. - SALARIES & WAGE	302.50	4,500.00	-4,197.50	6.7%
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 & REB...	302.50	6,500.00	-6,197.50	4.7%
Total 430-439 · PUBLIC WORKS-HWYS, RDS & STR...	61,295.80	406,965.00	-345,669.20	15.1%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	0.00	7,000.00	-7,000.00	0.0%
451.240 · CULTURE/REC-OPERATING SUPPLY	29.08	1,200.00	-1,170.92	2.4%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	0.00	5,000.00	-5,000.00	0.0%
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	0.00	12,000.00	-12,000.00	0.0%
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	29.08	32,200.00	-32,170.92	0.1%
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	0.00	3,604.00	-3,604.00	0.0%
457.500 · CONTRIBUTIONS/CIVIC ORG.	0.00	1,000.00	-1,000.00	0.0%
459.243 · ENVIRONMENTAL ADV COUNCIL (Envir...	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	29.08	37,304.00	-37,274.92	0.1%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	6,289.65	20,000.00	-13,710.35	31.4%
481.193 · MEDICARE-EMPLOYER PAID	1,470.98	6,000.00	-4,529.02	24.5%
481.194 · UC -EMPLOYER PAID	1,865.55	1,500.00	365.55	124.4%
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	0.00	25,000.00	-25,000.00	0.0%
Total 481-487 · EMPLOYER PAID BENEFITS & WTH...	9,626.18	112,500.00	-102,873.82	8.6%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.100 · INSURANCE-LIABILITY	0.00	25,000.00	-25,000.00	0.0%
486.200 · INSURANCE-PROPERTY/CASUALTY	0.00	10,000.00	-10,000.00	0.0%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	5,687.15	45,835.00	-40,147.85	12.4%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	2,000.00	-2,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	5,687.15	47,835.00	-42,147.85	11.9%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	5,687.15	82,835.00	-77,147.85	6.9%

Tilden Township
Rev & Exp Budget vs. Actual

January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
491-493 · OTHER FINANCING USES				
492.000 · INTERFUND OPERATING TRANSFERS				
492.020 · TRANSFER C.R. - POLICE VEHICLE	0.00	25,000.00	-25,000.00	0.0%
492.030 · TRANSFER C.R.- TWP VEHICLE	0.00	35,000.00	-35,000.00	0.0%
492.050 · TRANSFER C.R. - BLDG FUND	0.00	15,000.00	-15,000.00	0.0%
492.060 · TRANSFER POLICE COMP/VEST FUND	0.00	4,500.00	-4,500.00	0.0%
492.070 · TRANSFER SOVEREIGN FUND (REPL...	0.00	12,000.00	-12,000.00	0.0%
Total 492.000 · INTERFUND OPERATING TRANSF...	0.00	91,500.00	-91,500.00	0.0%
Total 491-493 · OTHER FINANCING USES	0.00	91,500.00	-91,500.00	0.0%
Total Expense	188,161.62	1,807,022.00	-1,618,860.38	10.4%
Net Income	-31,489.52	-537,212.00	505,722.48	5.9%