Tilden Township

Rev & Exp Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Income				
301-310 · TAXES				
301.000 · REAL PROPERTY TAXES				
301.100 · REAL ESTATE-CURRENT YR LEVY	417,644.94	420,000.00	-2,355.06	99.44%
301.400 · RE TAX DELINQ - TAX CLAIM BUR.	6,512.56	5,000.00	1,512.56	130.25%
Total 301.000 · REAL PROPERTY TAXES	424,157.50	425,000.00	-842.50	99.8%
310.000 · LOCAL TAX ENABLING ACT				
310.100 · REAL ESTATE TRANSFER TAX	45,118.45	20,000.00	25,118.45	225.59%
310.200 · EARNED INCOME TAX				
310.210 · EARNED INCOME TAX - CUR. YR.	549,821.64	450,000.00	99,821.64	122.18%
Total 310.200 · EARNED INCOME TAX	549,821.64	450,000.00	99,821.64	122.18%
Total 310.000 · LOCAL TAX ENABLING ACT	594,940.09	470,000.00	124,940.09	126.58%
310.510 · LST- CURRENT YEAR	163,004.54	200,000.00	-36,995.46	81.5%
Total 301-310 · TAXES	1,182,102.13	1,095,000.00	87,102.13	107.96%
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	38,011.49	45,000.00	-6,988.51	84.47%
Total 321.000 · BUSINESS LICENSES & PERMITS	39,441.49	46,380.00	-6,938.51	85.04%
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.	39,541.49	46,480.00	-6,938.51	85.07%
330-332 · FINES & FORFEITS				
331.000 · FINES				
331.100 · COURT-DISTRICT MAGISTRATE	1,541.67	1,000.00	541.67	154.17%
331.120 · VIOLATIONS/ORDINANCES, STATUTES	50.00	500.00	-450.00	10.0%
331.130 · STATE POLICE FINES	1,008.64	1,000.00	8.64	100.86%
Total 331.000 · FINES	2,600.31	2,500.00	100.31	104.01%
Total 330-332 · FINES & FORFEITS	2,600.31	2,500.00	100.31	104.01%
341-342 · INTEREST, RENTS & ROYALTIES				
341.000 · INTEREST EARNINGS	47,081.81	500.00	46,581.81	9,416.36%
Total 341-342 · INTEREST, RENTS & ROYALTIES	47,081.81	500.00	46,581.81	9,416.36%
352.530 · FEDERAL ENTITLEMENTS	12,325.92			
354-356 · STATE INTERGOVERNMENTAL REV				
354.000 · STATE CAPITAL & OPER GRANTS				
354.030 · STATE FUNDS-HIGHWAYS & STREETS	187,816.00	3,300.00	184,516.00	5,691.39%
Total 354.000 · STATE CAPITAL & OPER GRANTS	187,816.00	3,300.00	184,516.00	5,691.39%
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	306,863.65	100,100.00	206,763.65	306.56%
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	566.50	270.00	296.50	209.82%
362.440 · SEO PERMITS	3,760.00	2,500.00	1,260.00	150.4%
Total 362.000 · PUBLIC SAFETY	7,686.50	6,130.00	1,556.50	125.39%
363.000 · HIGHWAYS AND STREETS				
363.510 · CONTRACTED SNOW REMOVAL FOR PEN	1,734.94			
363.000 · HIGHWAYS AND STREETS - Other	3,000.00			

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Total 363.000 · HIGHWAYS AND STREETS	4,734.94			
Total 361-379 · CHARGES FOR SERVICE	12,421.44	6,130.00	6,291.44	202.63%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.000 · CONT & DON FROM PRIVATE SOURCES	54,714.00	54,714.00	0.00	100.0%
389.000 · ALL OTHER UNCLASSIFIED OPER REV	25.00			
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	54,739.00	54,714.00	25.00	100.05%
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	36,405.46			
Total 391-395 · OTHER FINANCING SOURCES	38,145.46	0.00	38,145.46	100.0%
Total Income	1,701,833.93	1,307,824.00	394,009.93	130.13%
Gross Profit	1,701,833.93	1,307,824.00	394,009.93	130.13%
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	13,942.65	15,000.00	-1,057.35	92.95%
400.460 · CONFERENCES, CONT EDU	6,887.15	7,000.00	-112.85	98.39%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	25,479.80	27,580.00	-2,100.20	92.39%
401.000 · EXECUTIVE				
401.110 · MANAGER SALARY	54,979.20	65,045.00	-10,065.80	84.53%
Total 401.000 · EXECUTIVE	54,979.20	65,045.00	-10,065.80	84.53%
402.000 · AUDITING SRVCS/FINANCIAL ADMIN				
402.105 · ELECTED AUDITOR WAGES	30.00	30.00	0.00	100.0%
402.310 · AUDITING SERVICES-PROFESSIONAL	18,720.00	16,000.00	2,720.00	117.0%
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	18,750.00	16,030.00	2,720.00	116.97%
403.000 · TAX COLLECTION				
403.105 · ELECTED TAX COLLECTION COMM	34,451.65	35,000.00	-548.35	98.43%
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%
403.320 · UTILITY EXPENSE - PHONE/ELECTRI	840.31	1,260.00	-419.69	66.69%
403.350 · TAX COLLECTOR - BOND	0.00	300.00	-300.00	0.0%
Total 403.000 · TAX COLLECTION	35,980.22	38,060.00	-2,079.78	94.54%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · LEGAL SERVICES	12,399.41	40,000.00	-27,600.59	31.0%
Total 404.000 · SOLICITOR/LEGAL SERVICES	12,399.41	40,000.00	-27,600.59	31.0%
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	24,673.02	37,960.00	-13,286.98	65.0%
405.150 · PART-TIME ASST TREASURER WAGES	14,571.42	24,336.00	-9,764.58	59.88%
405.350 · TREASURER BOND	1,401.00	1,401.00	0.00	100.0%
405.460 · SP MEETINGS, CONF,CONT EDU	2,262.23	3,500.00	-1,237.77	64.64%
Total 405.000 · CLERK/SECRETARY	44,256.64	69,747.00	-25,490.36	63.45%
406.000 · GENERAL ADMINISTRATION				
406.197 · ACTUARY FEES - PENSION NON-UNIF	6,750.00	6,000.00	750.00	112.5%
406.215 · POSTAGE	270.40	1,500.00	-1,229.60	18.03%
406.250 · OFFICE SUPPLIES	838.18	2,000.00	-1,161.82	41.91%
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.270 · COMPUTER HARDWARE/SOFTWARE	2,576.80	2,500.00	76.80	103.07%
406.320 · COMMUNICATION EXPENSE	2,521.07	5,250.00	-2,728.93	48.02%
406.340 · ADVERTISING & PRINTING	1,982.57	4,725.00	-2,742.43	41.96%
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	0.00	1,500.00	-1,500.00	0.0%
406.390 · BANK SERVICE CHARGES	104.55	200.00	-95.45	52.28%
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	1,614.93	2,500.00	-885.07	64.6%
Total 406.000 · GENERAL ADMINISTRATION	16,658.50	27,675.00	-11,016.50	60.19%

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408.000 · ENGINEERING SERVICES				
408.310 · ENGINEERING PROFESSIONAL SRVCS	2,466.47	10,000.00	-7,533.53	24.67%
408.000 · ENGINEERING SERVICES - Other	68.75			
Total 408.000 · ENGINEERING SERVICES	2,535.22	10,000.00	-7,464.78	25.35%
409.000 · GENERAL GOVERNMENT BUILDINGS				
409.112 · WAGES(MUN. BLDG.)	2,315.50	3,900.00	-1,584.50	59.37%
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.)	3,722.25	3,500.00	222.25	106.35%
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	10,230.23	15,000.00	-4,769.77	68.2%
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	2,533.32	8,000.00	-5,466.68	31.67%
409.700 · CAPITAL PUR. (MUN. BLDG.)	2,362.34	5,500.00	-3,137.66	42.95%
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	22,291.65	40,900.00	-18,608.35	54.5%
Total 400-409 · GENERAL GOVERNMENT	233,330.64	335,037.00	-101,706.36	69.64%
410-419 · PUBLIC SAFETY (PROTECT TO PER)				
410.000 · POLICE				
410.110 · POLICE CHIEF WAGES	74,432.80	87,572.00	-13,139.20	85.0%
410.112 · POLICE - PATROLMEN WAGES	128,536.13	196,100.00	-67,563.87	65.55%
410.180 · POLICE - OVERTIME PAY	6,850.80	7,000.00	-149.20	97.87%
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	64,930.94	75,000.00	-10,069.06	86.58%
410.197 · POLICE - ADMIN FEE - PENSION	6,000.00	8,000.00	-2,000.00	75.0%
410.198 · POLICE - LIFE INSURANCE	0.00	1,500.00	-1,500.00	0.0%
410.199 · POLICE - HRA	0.00	6,800.00	-6,800.00	0.0%
410.200 · POLICE - MATERIALS & SUPPLIES	122.64	3,300.00	-3,177.36	3.72%
410.216 · POLICE - OFFICE EQUIP & SUPPL	912.72	4,000.00	-3,087.28	22.82%
410.238 · POLICE - UNIFORM SUPPLIES	850.97	7,000.00	-6,149.03	12.16%
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	0.00	14,000.00	-14,000.00	0.0%
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	7,639.49	12,000.00	-4,360.51	63.66%
410.300 · POLICE - GENERAL EXPENSE	375.59	2,000.00	-1,624.41	18.78%
410.310 · POLICE - LEGAL SERVICES	1,247.50	5,000.00	-3,752.50	24.95%
410.317 · POLICE - JANITORIAL SERVICES	200.00	1,000.00	-800.00	20.0%
410.320 · POLICE - COMMUNICATION EXPENSE	6,824.21	10,000.00	-3,175.79	68.24%
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	2,215.93	15,000.00	-12,784.07	14.77%
410.331 · POLICE - TRAFFIC SAFETY / LPR	621.25	7,000.00	-6,378.75	8.88%
410.340 · POLICE - ADVERTISING/PRINTING	0.00	150.00	-150.00	0.0%
410.352 · POLICE - INSURANCE-VEHICLE/PROF	15,000.00	15,000.00	0.00	100.0%
410.360 · POLICE - PUBLIC UTILITIES	5,879.68	7,500.00	-1,620.32	78.4%
410.370 · POLICE - OFFICE MAINT./REPAIRS	0.00	1,100.00	-1,100.00	0.0%
410.460 · POLICE - TRAINING	1,048.68	3,500.00	-2,451.32	29.96%
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	387,586.72	596,322.00	-208,735.28	65.0%
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	6,000.00	20,000.00	-14,000.00	30.0%

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Total 412.000 · AMBULANCE	14,921.93	29,000.00	-14,078.07	51.46%
414.000 · PLANNING & ZONING				
414.113 · PC SECRETARY COMPENSATION	360.00	1,080.00	-720.00	33.33%
414.300 · PLANNING COMMISSION - GENERAL	-55.00	1,000.00	-1,055.00	-5.5%
414.313 · PLANNING ENG SRVCS	1,202.51	25,000.00	-23,797.49	4.81%
Total 414.000 · PLANNING & ZONING	1,507.51	27,080.00	-25,572.49	5.57%
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)	462,023.43	720,602.00	-258,578.57	64.12%
420-425 · HEALTH & HUMAN SERVICES				
422.370 · ANIMAL CONTROL SERVICES	5,887.50	5,406.00	481.50	108.91%
Total 420-425 · HEALTH & HUMAN SERVICES	5,887.50	5,406.00	481.50	108.91%
426-429 · PUBLIC WORKS-SANITATION				
427.000 · SOLID WASTE COLLECTION				
427.112 · TRASH PICKUP-WAGES	569.50	1,300.00	-730.50	43.81%
427.300 · GENERAL EXPENSE	422.99	500.00	-77.01	84.6%
Total 427.000 · SOLID WASTE COLLECTION	992.49	1,800.00	-807.51	55.14%
429 · WASTEWATER COLLECTION & TREAT				
429.310 · PERMIT FEES/SEO	5,321.00	2,500.00	2,821.00	212.84%
Total 429 · WASTEWATER COLLECTION & TREAT	5,321.00	2,500.00	2,821.00	212.84%
Total 426-429 · PUBLIC WORKS-SANITATION	6,313.49	4,300.00	2,013.49	146.83%
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	14,548.75	17,460.00	-2,911.25	83.33%
430.198 · HEALTH BENEFITS	22,323.84	60,000.00	-37,676.16	37.21%
430.238 · HIGHWAY-CLOTHING & UNIFORMS	654.83	2,200.00	-1,545.17	29.77%
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	2,567.12	7,175.00	-4,607.88	35.78%
430.300 · HIGHWAY - GENERAL EXPENSE	2,186.16	12,300.00	-10,113.84	17.77%
430.301 · HIGHWAY - GENERAL WAGES	14,120.25	15,000.00	-879.75	94.14%
430.320 · HIGHWAY-COMMUNICATION	840.31	240.00	600.31	350.13%
430.330 · HIGHWAY - VEHICLE OPERATING EXP	10,081.22	25,000.00	-14,918.78	40.33%
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	255,718.46	149,325.00	106,393.46	171.25%
432.000 · SNOW/ICE REMOVAL				
432.112 · SNOW REMOVAL-WAGES	12,746.26	26,000.00	-13,253.74	49.02%
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	49,884.63	52,000.00	-2,115.37	95.93%
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	170.84	10,000.00	-9,829.16	1.71%
Total 432.000 · SNOW/ICE REMOVAL	62,801.73	88,000.00	-25,198.27	71.37%
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)				
433.112 · STREET SIGNS -WAGES	803.50	2,200.00	-1,396.50	36.52%
433.245 · STREET SIGNS & MARKINGS - SUPP	17,614.89	26,000.00	-8,385.11	67.75%
433.370 · TRAFFIC SIG. SERV/CHG	749.92	1,600.00	-850.08	46.87%
Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	19,168.31	29,800.00	-10,631.69	64.32%
436.000 · STORM SEWERS & DRAINS				
436.112 · STORM SEWER & DRAINS-WAGES	3,177.50	6,000.00	-2,822.50	52.96%
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	4,431.52	19,000.00	-14,568.48	23.32%
437.000 · REPAIR OF TOOLS AND MACHINERY				
437.112 · REPAIR & MAINT EQUIP.-WAGES	20,410.00	30,000.00	-9,590.00	68.03%
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	7,264.48	13,000.00	-5,735.52	55.88%

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437.370 · REPAIR & MAINT EQUIP-SERVICES	9,967.24	25,000.00	-15,032.76	39.87%
Total 437.000 · REPAIR OF TOOLS AND MACHINERY	37,641.72	68,000.00	-30,358.28	55.36%
438.000 · MAINT & REPAIRS OF RDS & BRIDGE				
438.112 · REPAIR RDS & MAINT -WAGES	49,273.25	60,000.00	-10,726.75	82.12%
438.250 · HIGHWAY - MATERIALS/SUPPLIES	3,928.67	8,000.00	-4,071.33	49.11%
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	65,620.01	91,400.00	-25,779.99	71.79%
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	447,577.00	452,025.00	-4,448.00	99.02%
450-459 · CULTURE-RECREATION				
451.000 · CULTURE-RECREATION ADMIN				
451.112 · CULTURE/REC -WAGES	6,985.25	10,000.00	-3,014.75	69.85%
451.240 · CULTURE/REC-OPERATING SUPPLY	642.40	1,400.00	-757.60	45.89%
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	1,938.37	5,000.00	-3,061.63	38.77%
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	12,522.91	35,400.00	-22,877.09	35.38%
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	0.00	500.00	-500.00	0.0%
Total 450-459 · CULTURE-RECREATION	13,022.91	40,504.00	-27,481.09	32.15%
481-487 · EMPLOYER PAID BENEFITS & WTHLDG				
481.192 · SOCIAL SECURITY EMPLOYER PAID	20,202.53	30,000.00	-9,797.47	67.34%
481.193 · MEDICARE-EMPLOYER PAID	4,724.81	6,500.00	-1,775.19	72.69%
481.194 · UC -EMPLOYER PAID	1,061.61	1,500.00	-438.39	70.77%
483.100 · PENSION-STATE AID	86,653.70	75,000.00	11,653.70	115.54%
483.300 · PENSION CONTRIBUTION (NON-UNIF)	15,441.65	15,000.00	441.65	102.94%
484.000 · WORKMEN'S COMPENSATION	10,632.23	25,000.00	-14,367.77	42.53%
Total 481-487 · EMPLOYER PAID BENEFITS & WTHLDG	138,716.53	153,000.00	-14,283.47	90.66%
486.000 · INSURANCE, CASUALTY, & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	22,402.00	35,000.00	-12,598.00	64.01%
486.400 · INSURANCE-PUBLIC OFFICIALS	6,499.00	12,000.00	-5,501.00	54.16%
487 · HEALTH INSURANCE BENEFITS				
487.180 · HEALTH BENEFITS	28,336.32	30,000.00	-1,663.68	94.45%
487.190 · EMPLOYEE LIFE INSURANCE	0.00	3,000.00	-3,000.00	0.0%
Total 487 · HEALTH INSURANCE BENEFITS	28,336.32	33,000.00	-4,663.68	85.87%
Total 486.000 · INSURANCE, CASUALTY, & SURETY	57,237.32	80,000.00	-22,762.68	71.55%
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	12,000.00	12,000.00	0.00	100.0%
492.090 · TRANSFER TO C.R. - POLICE RADIO	15,000.00	15,000.00	0.00	100.0%
Total 492.000 · INTERFUND OPERATING TRANSFERS	111,500.00	111,500.00	0.00	100.0%
Total 491-493 · OTHER FINANCING USES	111,741.23	111,500.00	241.23	100.22%
Total Expense	1,475,850.05	1,902,374.00	-426,523.95	77.58%

Tilden Township

Rev & Exp Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Net Income	225,983.88	-594,550.00	820,533.88	-38.01%