

**Tilden Township**  
**Profit & Loss Budget Overview**  
 January through December 2024

	Jan - Dec 24
<b>Income</b>	
<b>301-310 · TAXES</b>	
<b>301.000 · REAL PROPERTY TAXES</b>	
301.100 · REAL ESTATE-CURRENT YR LEVY	400,000.00
301.400 · RE TAX DELINQ - TAX CLAIM BUR. (RE T...	5,000.00
301.000 · REAL PROPERTY TAXES - Other	0.00
<b>Total 301.000 · REAL PROPERTY TAXES</b>	<b>405,000.00</b>
<b>310.000 · LOCAL TAX ENABLING ACT</b>	
310.100 · REAL ESTATE TRANSFER TAX	20,000.00
310.200 · EARNED INCOME TAX	
310.210 · EARNED INCOME TAX - CUR. YR.	450,000.00
<b>Total 310.200 · EARNED INCOME TAX</b>	<b>450,000.00</b>
<b>Total 310.000 · LOCAL TAX ENABLING ACT</b>	<b>470,000.00</b>
310.510 · LST- CURRENT YEAR	200,000.00
<b>Total 301-310 · TAXES</b>	<b>1,075,000.00</b>
<b>320-322 · LICENSES &amp; PERMITS.</b>	
<b>321.000 · BUSINESS LICENSES &amp; PERMITS</b>	
321.350 · MOBILE HOME PARK	1,380.00
321.800 · CABLE TV FRANCHISE	45,000.00
<b>Total 321.000 · BUSINESS LICENSES &amp; PERMITS</b>	<b>46,380.00</b>
<b>322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	
322.820 · ROAD ENCROACHMENT PERMIT (Drivew...	100.00
<b>Total 322.000 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>100.00</b>
<b>Total 320-322 · LICENSES &amp; PERMITS.</b>	<b>46,480.00</b>
<b>330-332 · FINES &amp; FORFEITS</b>	
<b>331.000 · FINES</b>	
331.100 · COURT-DISTRICT MAGISTRATE	1,000.00
331.120 · VIOLATIONS/ORDINANCES, STATUTES	500.00
331.130 · STATE POLICE FINES	1,000.00
<b>Total 331.000 · FINES</b>	<b>2,500.00</b>
<b>Total 330-332 · FINES &amp; FORFEITS</b>	<b>2,500.00</b>
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	
341.000 · INTEREST EARNINGS	500.00
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>500.00</b>
<b>354-356 · STATE INTERGOVERNMENTAL REV</b>	
<b>354.000 · STATE CAPITAL &amp; OPER GRANTS</b>	
354.030 · STATE FUNDS-HIGHWAYS & STREETS	3,300.00
<b>Total 354.000 · STATE CAPITAL &amp; OPER GRANTS</b>	<b>3,300.00</b>
<b>355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>	
355.010 · PUBLIC UTILITY REALTY TAXES	1,000.00
355.040 · ALCOHOLIC BEVERAGE LICENSES	800.00
355.050 · MUNICIPAL PENSION STATE AID	50,000.00
355.070 · FOREIGN FIRE INSURANCE PREMIUM	27,000.00
<b>Total 355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<b>78,800.00</b>
<b>Total 354-356 · STATE INTERGOVERNMENTAL REV</b>	<b>82,100.00</b>
356.000 · STATE PMTS IN LIEU OF TAXES	2,400.00
<b>361-379 · CHARGES FOR SERVICE</b>	
<b>361.000 · GENERAL GOVERNMENT</b>	
361.710 · PHOTOCOPIES-HARD COPIES OF DOCU	0.00
<b>Total 361.000 · GENERAL GOVERNMENT</b>	<b>0.00</b>
362.000 · PUBLIC SAFETY	

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362.100 · CONTRACTED POLICE PROTECTION	3,360.00
362.110 · POLICE REPORTS/COPIES	270.00
362.440 · SEO PERMITS	2,500.00
Total 362.000 · PUBLIC SAFETY	6,130.00
Total 361-379 · CHARGES FOR SERVICE	6,130.00
383-389 · UNCLASSIFIED OPERATING REVENUES	
387.000 · CONT & DON FROM PRIVATE SOURCES	54,700.00
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	54,700.00
Total Income	1,269,810.00
Gross Profit	1,269,810.00
Expense	
400-409 · GENERAL GOVERNMENT	
400.000 · LEGISLATIVE (GOVERNING) BODY	
400.105 · ELECTED OFFICIAL-WAGES	5,580.00
400.300 · GENERAL EXPENSE (PSATS, subscriptio...	15,000.00
400.460 · CONFERENCES, CONT EDU	7,000.00
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	27,580.00
401.000 · EXECUTIVE	
401.110 · MANAGER SALARY	62,970.00
Total 401.000 · EXECUTIVE	62,970.00
402.000 · AUDITING SRVCS/FINANCIAL ADMIN	
402.105 · ELECTED AUDITOR WAGES	30.00
402.310 · AUDITING SERVICES-PROFESSIONAL	16,000.00
Total 402.000 · AUDITING SRVCS/FINANCIAL ADMIN	16,030.00
403.000 · TAX COLLECTION	
403.105 · ELECTED TAX COLLECTION COMM	35,000.00
403.200 · TAX COLLECTOR SUPPLIES	1,200.00
403.300 · GENERAL EXPENSE	500.00
403.310 · TIF	0.00
403.311 · AUDITING SERVICES	3,000.00
403.320 · COMMUNICATION EXPENSE	1,200.00
403.350 · TAX COLLECTOR - BOND	300.00
Total 403.000 · TAX COLLECTION	41,200.00
404.000 · SOLICITOR/LEGAL SERVICES	
404.310 · LEGAL SERVICES	40,000.00
Total 404.000 · SOLICITOR/LEGAL SERVICES	40,000.00
405.000 · CLERK/SECRETARY	
405.119 · FLEX HEALTH & WELL-BEING	2,000.00
405.140 · ASSISTANT SECRETARY WAGES	40,560.00
405.350 · TREASURER BOND	1,401.00
405.460 · SP MEETINGS, CONF,CONT EDU	3,500.00
Total 405.000 · CLERK/SECRETARY	47,461.00
406.000 · GENERAL ADMINISTRATION	
406.197 · ACTUARY FEES - PENSION NON-UNIF	8,000.00
406.215 · POSTAGE	1,250.00
406.250 · OFFICE SUPPLIES	2,000.00
406.260 · PURCH SMALL TOOLS/EQUIP-ADMIN	1,000.00
406.270 · COMPUTER HARDWARE/SOFTWARE	1,000.00
406.320 · COMMUNICATION EXPENSE	5,000.00
406.340 · ADVERTISING & PRINTING	4,500.00
406.370 · REPAIR/MAINT SERVICES GEN ADMIN	1,500.00
406.390 · BANK SERVICE CHARGES	200.00
406.400 · PAYROLL SERVICES	5,000.00
406.420 · DUES , SUBSCRIPTIONS & MEMBERSH	2,500.00

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Total 406.000 · GENERAL ADMINISTRATION	31,950.00
408.000 · ENGINEERING SERVICES	
408.310 · ENGINEERING PROFESSIONAL SRVCS	10,000.00
Total 408.000 · ENGINEERING SERVICES	10,000.00
409.000 · GENERAL GOVERNMENT BUILDINGS	
409.112 · WAGES(MUN. BLDG.)	3,800.00
409.200 · MATERIALS/SUPPLIES (MUN. BLDG.)	2,000.00
409.236 · BUILDING SUPPLIES(MUN. BLDG)	0.00
409.310 · PROF SERV./CHGS. (MUN. BLDG.) (Comb...	3,300.00
409.360 · PUBLIC UTIL. SERV. (MUN. BLDG.)	15,000.00
409.370 · REP./MAINT.SERVICE (MUN. BLDG.)	8,000.00
409.700 · CAPITAL PUR. (MUN. BLDG.)	5,500.00
Total 409.000 · GENERAL GOVERNMENT BUILDINGS	37,600.00
Total 400-409 · GENERAL GOVERNMENT	314,791.00
410-419 · PUBLIC SAFETY (PROTECT TO PER)	
410.000 · POLICE	
410.110 · POLICE CHIEF WAGES	81,842.00
410.112 · POLICE - PATROLMEN WAGES	225,000.00
410.114 · POLICE - PART-TIME PATROLMAN	22,000.00
410.178 · POLICE - HEART & LUNG WAGES	0.00
410.180 · POLICE - OVERTIME PAY	7,000.00
410.191 · POLICE - UNEMPLOYMENT COMP	3,000.00
410.192 · POLICE - FICA - SOCIAL SECURITY	23,000.00
410.193 · POLICE - MEDICARE	5,000.00
410.194 · POLICE - PENSION CONTRIBUTION	15,000.00
410.195 · POLICE - WORKMEN'S COMPENSATION	30,000.00
410.196 · POLICE - HEALTH BENEFITS	85,000.00
410.197 · POLICE - ADMIN FEE - PENSION	6,200.00
410.198 · POLICE - LIFE INSURANCE	1,500.00
410.199 · POLICE - FLEX HEALTH BENEFITS (9/17/...	4,000.00
410.200 · POLICE - MATERIALS & SUPPLIES	3,000.00
410.216 · POLICE - OFFICE EQUIP & SUPPL	4,000.00
410.238 · POLICE - UNIFORM SUPPLIES	5,000.00
410.242 · POLICE - WEAPONS/AMMO. SUPPLIES	14,000.00
410.251 · POLICE - VEHICLE REPAIRS/MAINT.	12,000.00
410.300 · POLICE - GENERAL EXPENSE	1,500.00
410.317 · POLICE - JANITORIAL SERVICES	1,000.00
410.320 · POLICE - COMMUNICATION EXPENSE	10,000.00
410.326 · POLICE - RADIO COMMUNICATIONS	33,200.00
410.329 · POLICE - CODY COMPUTER SUPPORT	6,000.00
410.330 · POLICE - VEHICLE FUEL EXP	15,000.00
410.331 · POLICE - TRAFFIC SAFETY	7,000.00
410.340 · POLICE - ADVERTISING/PRINTING	150.00
410.352 · POLICE - INSURANCE-VEHICLE/PROF	13,000.00
410.360 · POLICE - PUBLIC UTILITIES	4,800.00
410.370 · POLICE - OFFICE MAINT./REPAIRS	1,000.00
410.460 · POLICE - TRAINING	3,000.00
410.540 · POLICE - CONT TO NON GOVN-TACTI	1,000.00
410.700 · POLICE - CAPITAL PURCHASES	0.00
410.750 · POLICE - EQUIPMENT	3,000.00
Total 410.000 · POLICE	646,192.00
411.000 · FIRE	
411.326 · FIRE - RADIO COMMUNICATION	8,600.00
411.540 · VOLUNTEER FIRE CO. CONTRIBUTION	63,000.00
Total 411.000 · FIRE	71,600.00
412.000 · AMBULANCE	
412.326 · AMBULANCE - RADIO COMMUNICATION	9,000.00
412.540 · AMBULANCE/PARAMEDIC CONTRIBUTIO	0.00
Total 412.000 · AMBULANCE	9,000.00
414.000 · PLANNING & ZONING	
414.113 · PC SECRETARY COMPENSATION	720.00

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414.300 · PLANNING COMMISSION - GENERAL	500.00
414.310 · MS4	0.00
414.313 · PLANNING ENG SRVCS	25,000.00
414.420 · NORTHERN BERKS JOINT COMP PLAN	0.00
<b>Total 414.000 · PLANNING &amp; ZONING</b>	<b>26,220.00</b>
415.00 · EMERGENCY MANAGEMENT	
415.310 · EMERGENCY MANAGEMENT PROF	1,200.00
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>1,200.00</b>
<b>Total 410-419 · PUBLIC SAFETY (PROTECT TO PER)</b>	<b>754,212.00</b>
420-425 · HEALTH & HUMAN SERVICES	
422.370 · ANIMAL CONTROL SERVICES (Prev. Acct: 4...	3,000.00
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>	<b>3,000.00</b>
426-429 · PUBLIC WORKS-SANITATION	
427.000 · SOLID WASTE COLLECTION	
427.112 · TRASH PICKUP-WAGES	1,250.00
427.300 · GENERAL EXPENSE	465.00
427.380 · SOLID WASTE-RENTAL SRVCS	0.00
<b>Total 427.000 · SOLID WASTE COLLECTION</b>	<b>1,715.00</b>
429 · WASTEWATER COLLECTION & TREAT	
429.310 · PERMIT FEES/SEO	2,200.00
<b>Total 429 · WASTEWATER COLLECTION &amp; TREAT</b>	<b>2,200.00</b>
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	<b>3,915.00</b>
430-439 · PUBLIC WORKS-HWYS, RDS & STREET	
430.000 · PW GENERAL SERV. ADMIN	
430.119 · FLEX HEALTH & WELL BEING	3,000.00
430.187 · ROAD CREW PTO WAGES	16,000.00
430.198 · HEALTH BENEFITS	40,000.00
430.238 · HIGHWAY-CLOTHING & UNIFORMS	2,000.00
430.260 · HIGHWAY - SUPPLIES, SM. TOOLS	6,825.00
430.300 · HIGHWAY - GENERAL EXPENSE	12,500.00
430.301 · HIGHWAY - GENERAL WAGES	15,000.00
430.320 · HIGHWAY-COMMUNICATION	240.00
430.326 · HIGHWAY -RADIO MAINT/LEASE	0.00
430.330 · HIGHWAY - VEHICLE OPERATING EXP	25,000.00
430.470 · DOT-CDL DRUG/ALC TESTING	700.00
430.700 · CAPITAL PURCHASES	5,000.00
<b>Total 430.000 · PW GENERAL SERV. ADMIN</b>	<b>126,265.00</b>
432.000 · SNOW/ICE REMOVAL	
432.112 · SNOW REMOVAL-WAGES	25,000.00
432.240 · SNOW REMOVE-OPER SUPPLY (SALT)	52,000.00
432.250 · SNOW REMOVAL-REPAIR & MAINT SUP	10,000.00
<b>Total 432.000 · SNOW/ICE REMOVAL</b>	<b>87,000.00</b>
433.000 · TRAFFIC CONTROL DEVICES(SIGNS)	
433.112 · STREET SIGNS -WAGES	2,000.00
433.245 · STREET SIGNS & MARKINGS - SUPP	23,000.00
433.370 · TRAFFIC SIG. SERV/CHG	1,500.00
<b>Total 433.000 · TRAFFIC CONTROL DEVICES(SIGNS)</b>	<b>26,500.00</b>
436.000 · STORM SEWERS & DRAINS	
436.112 · STORM SEWER & DRAINS-WAGES	5,000.00
436.250 · STORM SEWER REPAIR & MAINT	5,000.00
436.000 · STORM SEWERS & DRAINS - Other	3,000.00
<b>Total 436.000 · STORM SEWERS &amp; DRAINS</b>	<b>13,000.00</b>
437.000 · REPAIR OF TOOLS AND MACHINERY	
437.112 · REPAIR & MAINT EQUIP.-WAGES	20,000.00
437.250 · REPAIR & MAINT EQUIP-SUPPLIES	12,000.00

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437.370 · REPAIR & MAINT EQUIP-SERVICES	25,000.00
437.000 · REPAIR OF TOOLS AND MACHINERY - Ot...	0.00
<b>Total 437.000 · REPAIR OF TOOLS AND MACHINERY</b>	<b>57,000.00</b>
438.000 · MAINT & REPAIRS OF RDS & BRIDGE	
438.112 · REPAIR RDS & MAINT -WAGES	60,000.00
438.250 · HIGHWAY - MATERIALS/SUPPLIES	7,500.00
438.313 · HIGHWAY - ENGINEERING SRVCS	3,200.00
438.372 · HIGHWAY - GUIDERAIL & BRIDGES (Prev...	12,000.00
438.384 · HIGHWAY - EQUIPMENT RENTAL	3,000.00
438.700 · HIGHWAY - CAPITAL PURCHASES	5,000.00
<b>Total 438.000 · MAINT &amp; REPAIRS OF RDS &amp; BRIDGE</b>	<b>90,700.00</b>
439.000 · HIGHWAY CONSTRUCTION & REBUILD	
439.112 · HIGH. CONSTR. - SALARIES & WAGE	4,500.00
439.250 · HIGH.CONSTR. MATERIALS/SUPPLIES	1,000.00
439.380 · HIGH. CONSTR. EQUIP. RENTAL	1,000.00
439.000 · HIGHWAY CONSTRUCTION & REBUILD - ...	0.00
<b>Total 439.000 · HIGHWAY CONSTRUCTION &amp; REBUILD</b>	<b>6,500.00</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS, RDS &amp; STREET</b>	<b>406,965.00</b>
450-459 · CULTURE-RECREATION	
451.000 · CULTURE-RECREATION ADMIN	
451.112 · CULTURE/REC -WAGES	7,000.00
451.240 · CULTURE/REC-OPERATING SUPPLY	1,200.00
451.250 · CULTURE/REC-REPAIR/MAINT SUPPLY	5,000.00
451.370 · CULTURE/REC-REPAIR/MAINT SVCS	12,000.00
451.600 · CAPITAL OUTLAY	6,500.00
451.800 · CUTLURE/REC - OTHER ADMIN EXP	500.00
451.000 · CULTURE-RECREATION ADMIN - Other	0.00
<b>Total 451.000 · CULTURE-RECREATION ADMIN</b>	<b>32,200.00</b>
456.500 · LIBRARY CONTRIBUTIONS,GRANTS	3,604.00
457.500 · CONTRIBUTIONS/CIVIC ORG.	1,000.00
459.243 · ENVIRONMENTAL ADV COUNCIL (Environm...	500.00
450-459 · CULTURE-RECREATION - Other	0.00
<b>Total 450-459 · CULTURE-RECREATION</b>	<b>37,304.00</b>
481-487 · EMPLOYER PAID BENEFITS & WTHLDG	
481.192 · SOCIAL SECURITY EMPLOYER PAID	20,000.00
481.193 · MEDICARE-EMPLOYER PAID	6,000.00
481.194 · UC -EMPLOYER PAID	1,500.00
483.100 · PENSION-STATE AID	50,000.00
483.300 · PENSION CONTRIBUTION (NON-UNIF) (Prev...	10,000.00
484.000 · WORKMEN'S COMPENSATION	25,000.00
481-487 · EMPLOYER PAID BENEFITS & WTHLDG - Ot...	0.00
<b>Total 481-487 · EMPLOYER PAID BENEFITS &amp; WTHLDG</b>	<b>112,500.00</b>
486.000 · INSURANCE, CASUALTY, & SURETY	
486.100 · INSURANCE-LIABILITY	25,000.00
486.200 · INSURANCE-PROPERTY/CASUALTY	10,000.00
487 · HEALTH INSURANCE BENEFITS	
487.180 · HEALTH BENEFITS	45,835.00
487.190 · EMPLOYEE LIFE INSURANCE	2,000.00
<b>Total 487 · HEALTH INSURANCE BENEFITS</b>	<b>47,835.00</b>
<b>Total 486.000 · INSURANCE, CASUALTY, &amp; SURETY</b>	<b>82,835.00</b>
491-493 · OTHER FINANCING USES	
492.000 · INTERFUND OPERATING TRANSFERS	
492.020 · TRANSFER C.R. - POLICE VEHICLE	25,000.00
492.030 · TRANSFER C.R.- TWP VEHICLE	35,000.00
492.050 · TRANSFER C.R. - BLDG FUND	15,000.00
492.060 · TRANSFER POLICE COMP/VEST FUND	4,500.00
492.070 · TRANSFER SOVEREIGN FUND (REPLENI...	12,000.00

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	<u>Jan - Dec 24</u>
Total 492.000 · INTERFUND OPERATING TRANSFERS	<u>91,500.00</u>
Total 491-493 · OTHER FINANCING USES	<u>91,500.00</u>
Total Expense	<u>1,807,022.00</u>
Net Income	<u><u>-537,212.00</u></u>