|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | 2024 Proposed Budget 12-9-2023 | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | 2024 TOWNSHIP FUND PROPOSED BUDGET |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | **2023 TO DATE** |  | **2023 BUDGETED** |  | **2024 BUDGET** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **REVENUES:** | | | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **Cash** | |  |  |  |  |  |  | 115,451.70 |  |  |
|  |  |  | **301.10 Real Estate Current Yea** | | | | 15,447.59 |  | 15,000.00 |  | 30,000.00 | \* |  |
|  |  |  | **301.20 Real Estate Prior Year** | | | | 449.73 |  | 0.00 |  | 350.00 |  |  |
|  |  |  | **301.40 Real Estate Delinquent** | | | | 190.35 |  | 400.00 |  | 750.00 |  |  |
|  |  |  | **310.01 Per Capita Current Year** | | | | 4,855.68 |  | 2,000.00 |  | 4,450.00 |  |  |
|  |  |  | **310.02 Per Capita Prior Year** | | | | 636.06 |  | 200.00 |  | 450.00 |  |  |
|  |  |  | **310.10 Real Estate Transfer Tax** | | | | 14,916.08 |  | 6,000.00 |  | 6,000.00 |  |  |
|  |  |  | **310.21 Earned Income Current Ye** | | | | 127,505.87 |  | 80,000.00 |  | 121,500.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Total Taxes** | | | |  | 164,001.36 |  | 103,600.00 |  | 163,500.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | **331.11 Fines State Vehicle Code** | | | | 530.67 |  | 632.62 |  | 600.00 |  |  |
|  |  |  | **331.12 Fines Ordinance and Stat** | | | | 53.42 |  | 0.00 |  | 0.00 |  |  |
|  |  |  | **341.01 Interest Earnings** | | | | 56.90 |  | 50.00 |  | 60.00 |  |  |
|  |  |  | **355.01 PURTA** | | | | 0.00 |  | 130.00 |  | 0.00 |  |  |
|  |  |  | **355.04 Alcohol Liquor Licenses** | | | | 300.00 |  | 350.00 |  | 300.00 |  |  |
|  |  |  | **355.07 Fire Department Foreign** | | | | 5,349.13 |  | 5,200.00 |  | 5,300.00 |  |  |
|  |  |  | **361.30 Charges for Services** | | | | 0.00 |  | 500.00 |  | 0.00 |  |  |
|  |  |  | **362.41 Building Septic Permits** | | | | 7,699.50 |  | 700.00 |  | 2,500.00 |  |  |
|  |  |  | **389.00 Refunds and Misc Revenue** | | | | 438.92 |  | 800.00 |  | 300.00 |  |  |
|  |  |  | **393.01 County Act 13 Grant Reim** | | | | 23.86 |  | 0.00 |  | 0.00 |  |  |
|  |  |  | **395.00 Refunds Insurance Reimbu** | | | | 0.00 |  | 0.00 |  | 0.00 |  |  |
|  |  | **Total Revenues** | | | | | 178,453.76 |  | 111,962.62 |  | 172,560.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Total Available** | | | | |  |  |  |  | 288,011.70 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Expenses:** | | | |  |  |  |  |  |  |  |  |
|  |  |  | **400.11 Supervisors Meeting Pay** | | | | 2,940.00 |  | 3,000.00 |  | 3,250.00 |  |  |
|  |  |  | **400.15 Payroll Liabilities** | | | | 4,886.21 |  | 5,000.00 |  | 5,000.00 |  |  |
|  |  |  | **400.46 Meetings and Conventions** | | | | 1,360.65 |  | 0.00 |  | 1,450.00 |  |  |
|  |  |  | **402.31 Auditor Pay** | | | | 360.00 |  | 300.00 |  | 360.00 |  |  |
|  |  |  | **402.33 Auditor Mileage Reimburs** | | | | 30.31 |  | 16.00 |  | 25.00 |  |  |
|  |  |  | **402.39 Bank Charges** | | | | 75.23 |  | 0.00 |  | 0.00 |  |  |
|  |  |  | **403.11 Tax Collection Pay** | | | | 1,482.86 |  | 2,080.00 |  | 2,000.00 |  |  |
|  |  |  | **403.20 Tax Collection Supplies** | | | | 468.81 |  | 200.00 |  | 500.00 |  |  |
|  |  |  | **403.30 Tax Collection TCC** | | | | 0.00 |  | 0.00 |  | 0.00 |  |  |
|  |  |  | **403.35 Tax Collection Bonding** | | | | 0.00 |  | 11.00 |  | 11.00 |  |  |
|  |  |  | **404.31 Legal Expenses Solicitor** | | | | 4,740.38 |  | 6,000.00 |  | 6,000.00 |  |  |
|  |  |  | **405.12 Secretary Pay** | | | | 14,142.17 |  | 14,000.00 |  | 11,000.00 |  |  |
|  |  |  | **405.20 Secretary Office Supply** | | | | 1,044.90 |  | 1,000.00 |  | 750.00 |  |  |
|  |  |  | **405.26 Secretary Small Tools** | | | | 2,007.47 |  | 600.00 |  | 1,100.00 |  |  |
|  |  |  | **405.30 Secretary Other Charges** | | | | 1,357.96 |  | 500.00 |  | 650.00 |  |  |
|  |  |  | **405.33 Secretary Mileage Reimbu** | | | | 488.76 |  | 100.00 |  | 300.00 |  |  |
|  |  |  | **405.34 Legal Advertising Printi** | | | | 690.75 |  | 1,500.00 |  | 1,500.00 |  |  |
|  |  |  | **405.35 Secretary Bonding** | | | | 2,070.00 |  | 1,950.00 |  | 2,070.00 |  |  |
|  |  |  | **408.31 Engineering Services** | | | | 0.00 |  | 2,000.00 |  | 2,000.00 |  |  |
|  |  |  | **409.10 Personal Services** | | | | 0.00 |  | 500.00 |  | 0.00 |  |  |
|  |  |  | **409.20 Building Supplies** | | | | 13,926.90 |  | 5,000.00 |  | 12,000.00 |  |  |
|  |  |  | **409.25 Building Repair/Maint Su** | | | | 0.00 |  | 350.00 |  | 500.00 |  |  |
|  |  |  | **409.26 Building Small Tools** | | | | 116.54 |  | 1,000.00 |  | 1,000.00 |  |  |
|  |  |  | **409.30 General Building Pay** | | | | 3,345.00 |  | 10,000.00 |  | 7,500.00 |  |  |
|  |  |  | **409.36 Public Utilities** | | | | 2,080.06 |  | 3,500.00 |  | 2,250.00 |  |  |
|  |  |  | **409.37 Building Maintenance** | | | | 20,758.50 |  | 4,000.00 |  | 13,500.00 |  |  |
|  |  |  | **409.371 Buildng Maintenance Pay** | | | | 7,332.50 |  | 5,000.00 |  | 12,000.00 |  |  |
|  |  |  | **409.38 Building Maintenance CU** | | | | 0.00 |  | 2,500.00 |  | 1,800.00 |  |  |
|  |  |  | **409.38 Rentals Clean Up Day** | | | | 0.00 |  | 0.00 |  | 1,650.00 |  |  |
|  |  |  | **411.54 Fire Contributions Forei** | | | | 5,349.13 |  | 10,000.00 |  | 5,300.00 |  |  |
|  |  |  | **414 Planning and Zoning** | | | | 110.00 |  | 0.00 |  | 300.00 |  |  |
|  |  |  | **414.30 Building Inspections** | | | | 74.50 |  | 1,000.00 |  | 1,000.00 |  |  |
|  |  |  | **414.30 Sewage Inspections Pay** | | | | 1,350.00 |  | 0.00 |  | 1,350.00 |  |  |
|  |  |  | **415.30 Public Safety Donations** | | | | 2,800.00 |  | 1,500.00 |  | 2,500.00 |  |  |
|  |  |  | **430.26 Roads Small Tools** | | | | 638.00 |  | 1,000.00 |  | 750.00 |  |  |
|  |  |  | **430.30 Roads Other Services** | | | | 150.00 |  | 0.00 |  | 250.00 |  |  |
|  |  |  | **430.31 Roads Professional Servi** | | | | 60.00 |  | 500.00 |  | 500.00 |  |  |
|  |  |  | **430.32 Roads Communications** | | | | 0.00 |  | 2,000.00 |  | 0.00 |  |  |
|  |  |  | **430.33 Roads Mileage Reimbursem** | | | | 675.31 |  | 500.00 |  | 800.00 |  |  |
|  |  |  | **432.00 Snow/Ice Removal Materia** | | | | 0.00 |  | 4,000.00 |  | 0.00 |  |  |
|  |  |  | **432.15 Snow/Ice Removal Pay** | | | | 2,353.50 |  | 10,000.00 |  | 10,000.00 |  |  |
|  |  |  | **433.00 Signs Purchases** | | | | 0.00 |  | 1,000.00 |  | 0.00 |  |  |
|  |  |  | **433.15 Signs Pay** | | | | 369.00 |  | 500.00 |  | $1,000.00 |  |  |
|  |  |  | **437.00 Repair of Tool/Machinery** | | | | 1,996.41 |  | 2,000.00 |  | $2,000.00 |  |  |
|  |  |  | **437.15 Repair Machinery Pay** | | | | 5,263.00 |  | 10,000.00 |  | $12,500.00 |  |  |
|  |  |  | **438.00 Road Maintenance Purchas** | | | | 21,710.00 |  |  |  | $24,000.00 |  | Brine |
|  |  |  | **438.15 Road Maintenance Pay** | | | | 24,768.50 |  | 30,000.00 |  | $35,000.00 |  |  |
|  |  |  | **486.00 Insurance Premiums** | | | | 18,792.37 |  | 15,000.00 |  | $20,000.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Total Expenses** | | | | | 172,165.68 |  | 159,107.00 |  | $207,416.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Estimated Assets - December 31, 2023** | | | | |  |  |  |  | **$80,595.70** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **TOTAL APPROP. & UNAPPROP.** | | | | |  |  |  |  | **$288,011.70** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **\*** | **Includes Real Estate Increase from 1.2 mil to 2.5 mil** | | | | |  |  |  |  |  |  |
|  |  |  | **The Townships equipment is in need of replacement.** | | | | |  |  |  |  |  |  |
|  |  |  | **All Township expenses have gone up in cost and an increase was needed to compensate for the items being purchased.** | | | | | | | | | | |