

2024 Actual vs Budget

|                               | 2024<br>Budget      |
|-------------------------------|---------------------|
| RE Tax 14 Mills               | 297,500.00          |
| RE Tax Fire 1 Mill            | 18,675.00           |
| RE Tax Municipal Bldg 1 Mills | 18,675.00           |
| RE Tax Road Projects 1 Mills  | 18,675.00           |
| RE Tax Delinquent             | 27,000.00           |
| RE Transfer Tax               | 24,000.00           |
| Earned Income Tax             | 372,000.00          |
| Occupational Priv Tax         | 10,800.00           |
| Interest Income               | 600.00              |
| State Police Fines            | 2,150.00            |
| Magistrate Fines              | 2,400.00            |
| Motor Vehicle Fuel Tax        | 9,000.00            |
| Fire Relief Tax               | 14,600.00           |
| Interest Pension Fund         | 0.00                |
| Shar Rev Empl Pen Fund        | 7,000.00            |
| Alcohol License               | 1,000.00            |
| Zoning Fees- Hearings         | 1,500.00            |
| Building Permit Income        | 17,500.00           |
| Police Income-Clifford        | 75,000.00           |
| EMS refund                    | 101,000.00          |
| Misc Income                   | <u>1,200.00</u>     |
| <b>Total Income</b>           | <b>1,020,275.00</b> |
| <br>                          |                     |
| Auditor CPA                   | 6,750.00            |
| Auditors- Twp                 | 300.00              |
| Supplies                      | 1,200.00            |
| Twp Service Charges           | 600.00              |
| Returned Cks                  | 0.00                |
| Telephone Exp                 | 3,960.00            |

|                                 |           |
|---------------------------------|-----------|
| Legal Ads                       | 1,200.00  |
| Liability/Comp Insurance        | 62,500.00 |
| Dues-Pension Exp                | 0.00      |
| Planning Zoning Fees            | 1,000.00  |
| General Gvot                    | 0.00      |
| Legal Solicitor Service         | 20,400.00 |
| Dues Membership                 | 850.00    |
| Tax Collector Service chgs      | 1,350.00  |
| Special Legal Services          | 4,500.00  |
| Computer Supplies               | 1,500.00  |
| Personnel Services              | 0.00      |
| Engineering Services            | 1,500.00  |
| Govnt Bldg and Plant            | 2,208.00  |
| Electric Building               | 10,250.00 |
| Electric Outside Lights         | 840.00    |
| Police Supplies                 | 13,900.00 |
| Police Gas                      | 11,400.00 |
| Police Service-Charges          | 3,950.00  |
| Fire Taxes                      | 0.00      |
| Firemans Relief                 | 14,600.00 |
| Fire Co Liability Ins           | 29,600.00 |
| Code Enforcement-Zoning         | 16,500.00 |
| Equipment Rental                | 4,000.00  |
| Heating Fuel Oil                | 3,750.00  |
| Fuel Gas Twp                    | 1,200.00  |
| Hwy Vehicle Fuel Diesel         | 31,500.00 |
| Hwy Vehicle Supplies            | 63,000.00 |
| Hwy Materials Lubricants        | 4,000.00  |
| Hwy Service and charges         | 750.00    |
| Recr-Playground Exp             | 5,250.00  |
| Stone                           | 4,500.00  |
| Road Oil                        | 5,000.00  |
| Hi way Construction and Rebuild | 0.00      |

|                              |                   |
|------------------------------|-------------------|
| Interest Expense             | 9,600.00          |
| Misc Expense                 | 3,000.00          |
| Pension Payment- Non-Uniform | 8,800.00          |
| Pension Payment- Police      | 16,000.00         |
| Health Ins exp               | 46,000.00         |
| Payroll- Tax Collector       | 17,830.00         |
| Payroll- Officer Salary      | 14,700.00         |
| Payroll- Police              | 167,500.00        |
| Payroll- DPW/Maint           | 122,500.00        |
| Payroll- EMS                 | 162,400.00        |
| <u>Payroll Taxes</u>         | 39,600.00         |
| <b>Total Expense</b>         | <b>941,738.00</b> |
| <br>                         |                   |
| <b>Net Income</b>            | <b>78,537.00</b>  |