



TYRONE TOWNSHIP GENERAL FUNDS 2024 BUDGET

INCOME

Current Real Estate	\$116,000.00
Per Capita Tax	\$4,000.00
EIT Current Year	\$207,795.00
EIT Prior Year	\$57,000.00
LST Current Year tax	\$18,000.00
LST Prior Year Tax	\$2,000.00
Total Tax Revenue	\$404,795.00
Mobile Home Park Fee	\$250.00
Cable TV Franchise Fees	\$1,500.00
Total Fee Revenue	\$1,750.00
Interest-Savings	\$75.00
Investment Interest	\$13,369.00
Total Interest Income	\$13,444.00

INTERGOVERNMENTAL REVENUES

PURTA	\$470.00
Foreign Fire Tax	\$14,505.00
State Game Lands	\$685.00
Total Intergovernmental Revenues	\$15,660.00

ZONING & SUBDIVISION FEES

Engineering Review Fees	\$500.00
Solicitor Fees Reimbursed	\$500.00
General & Administrative Costs	\$300.00
Total Zoning & Subdivision Fees	\$1,300.00

PUBLIC SAFETY

Septic Permits (SEO Fees)	\$750.00
W/C Reimbursement Prior Year	\$3,000.00
Gross Profit	\$440,699.00



**TYRONE TOWNSHIP
GENERAL FUNDS
2024 BUDGET**

Expense

GENERAL GOVERNMENT

Elected Supervisors Pay	\$3,750.00
Computer Maintenance	\$200.00
Computer Hardware/Software	\$1,550.00
Mileage	\$200.00
Advertising	\$2,000.00
Printing	\$2,000.00
Supervisors-Bond	\$600.00
Bank Service Charges	\$420.00
Conventions, Meetings	\$700.00
Training Meeting	\$2,000.00
Web Design & Maintenance	\$100.00
Parking Reimbursement	\$35.00
Total General Government	\$13,555.00

AUDIT SERVICES

Professional Auditing Services	\$7,000.00
Total Audit Services	\$7,000.00

TAX COLLECTION

Tax Collector Commission	\$5,500.00
YATB Collection Fees	\$5,000.00
Tax Claim Collection Fees	\$225.00
Supplies-Tax Collector	\$250.00
Bond-Tax Collector	\$100.00
Total Tax Collection	\$11,075.00

LEGAL SERVICES

Solicitor Fees	\$10,000.00
Legal Services-Codification	\$300.00
Total Legal Services	\$10,300.00



TYRONE TOWNSHIP GENERAL FUNDS 2024 BUDGET

SECRETARY TREASURER

Secretary	\$40,040.00
Secretary Wages OT	\$3,432.00
Secretary Holiday Pay	\$792.00
PTO Secretary	\$880.00
Notary Charges	\$10.00
Mileage	\$600.00
Treasurer Bond	\$775.00
Secretary Bond	\$600.00
Conferences & Training	\$300.00
Treasurer-Contracted	\$25,000.00
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Total Secretary Treasurer	\$72,429.00
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GENERAL GOVERNMENT ADMIN

Safety Meeting Wages	\$500.00
Office Water	\$250.00
Supplies - Office	\$1,000.00
Computer Supplies	\$200.00
Postage	\$1,500.00
Copier	\$500.00
Office Furniture	\$500.00
Professional Services	\$2,000.00
Wireless Reimbursement	\$480.00
Communications - Radio Equip	\$1,000.00
Mileage Reimbursment- general	\$500.00
Repairs to Office Equipment	\$300.00
Dues, Subscriptions & Membershp	\$500.00
Office Cleaning	\$2,400.00
Payroll Processing Fees	\$300.00
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Total General Government Admin	\$11,930.00
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ENGINEERING

Engineering Fees	\$50,000.00
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Total Engineering	\$50,000.00
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TYRONE TOWNSHIP GENERAL FUNDS 2024 BUDGET

BUILDINGS

Building Maintenance Wages PT	\$7,660.00
Bldg Maintenance Wages Mgr	\$1,000.00
Heating Fuel	\$2,500.00
Vehicle Fuel - Other	\$140.00
Building Supplies	\$250.00
Small Tools and Minor Equipment	\$1,000.00
Weed Control and Mowing	\$750.00
Telephone Charges	\$2,256.00
Electricity	\$2,000.00
Repair & Maintenance Services	\$2,000.00
Repairs Building Equipment	\$500.00
Improvement to Building	\$1,000.00
Total Buildings	\$21,056.00
Total General Government	\$197,345.00

PUBLIC SAFETY

FIRE COMPANY

W/C - Fire Co.	\$2,220.00
Fire Co. Contributions	\$30,000.00
Fire Relief Fund	\$14,505.00
Total Fire Company	\$46,725.00

CODE ENFORCEMENT

Sewer Enforcement Officer	\$12,000.00
Total Code Enforcement	\$12,000.00

PLANNING & ZONING

Zoning Enforcement Officer	\$7,000.00
Planning Commission Mtg Pay	\$300.00
Stenographer	\$800.00
Attorney	\$2,000.00
Planning Engineer Fees	\$1,000.00
Zoning & Planning Advertising	\$200.00
Total Planning & Zoning	\$11,300.00



**TYRONE TOWNSHIP
GENERAL FUNDS
2024 BUDGET**

Emergency Mgt. Coord. Response	\$800.00
Total Emergency Mgt. Coord. Response	<u>\$800.00</u>

Total Public Safety \$70,825.00

Human Services/Contributions	\$2,000.00
Total Human Services Contributions	<u>\$2,000.00</u>

PUBLIC WORKS-SANITATION

Trash Removal	\$2,000.00
Total Public Works- Sanitation	<u>\$2,000.00</u>

**PUBLIC WORKS - HIGHWAYS
GENERAL SERVICES**

Rd/Facility/Maint Mgr OT	\$1,000.00
Rd/Facility/Maint Mgr	\$10,000.00
PTO Vacation All Others	\$3,000.00
Holiday Pay	\$3,600.00
Supplies	\$1,000.00
Minor Equipment Purchased	\$500.00
CDL Testing	\$200.00
CDL License Reimb/Training	\$1,000.00
Total General Services	<u>\$20,300.00</u>

WINTER MAINTENANCE

Snow & Ice Removal Wages	\$11,000.00
Snow & Ice Removal Wages OT	\$2,500.00
Salt & Anti-Skid	\$12,000.00
Winter Maint Supplies	\$200.00
Total Winter Maintenance	<u>\$25,700.00</u>



TYRONE TOWNSHIP GENERAL FUNDS 2024 BUDGET

TRAFFIC CONTROL

Traffic Control Wages	\$6,000.00
Traffic Control Wages OT	\$500.00
Supplies	\$200.00
Training - Flagger	\$100.00
Electricity	\$720.00
Total Traffic Control	\$7,520.00

STORMS, SEWERS & DRAINS

Storms & Sewer Wages	\$1,500.00
Call Out Pay Storms & Sewer	\$500.00
Supplies	\$5,000.00
Total Storms, Sewers & Drains	\$7,000.00

REPAIRS TO MACHINERY/TOOLS

Repairs to Machinery-Contracted	\$15,000.00
Repairs & Maint ARPA NAREMA Van	\$2,500.00
Machinery Repair Wages- In House	\$14,000.00
Small Tool Repair	\$1,000.00
CDL Vehicle Wages	\$1,000.00
Supplies	\$2,000.00
Diesel-Vehicles	\$6,500.00
Vehicle Fuel - Other	\$20.00
Parts-Vehicles	\$3,000.00
Travel Expense (mileage)	\$35.00
Total Repairs to Machinery/Tools	\$45,055.00

HIGHWAY MAINTENANCE

Highway Maintenance Wages	\$40,000.00
Highway Maint OT	\$1,200.00
Highway Maintenance Supplies	\$5,000.00
Vehicle Fuel - Other	\$100.00
Professional Services	\$1,000.00
Rentals	\$9,000.00
Contracted Services	\$65,000.00
Total Highway Maintenance	\$121,300.00
Total Public Works	\$226,875.00



TYRONE TOWNSHIP GENERAL FUNDS 2024 BUDGET

EMPLOYER WITHHOLDING TAXES

FICA Township	\$9,000.00
Medicare Township	\$2,800.00
UC Township	\$750.00
Total Employer Withholding Taxes	<u>\$12,550.00</u>
Total General Government	<u>\$511,595.00</u>

INSURANCE

Insurance Liability	\$2,756.00
Insurance-Property/Casualty	\$4,470.00
Insurance-Automobile	\$5,848.00
Workers Compensation	\$18,775.00
Insurance-Public Officials	\$2,049.00
Insurance-Crime	\$350.00
Total Insurance	<u>\$34,248.00</u>
Total Expense	<u>\$545,843.00</u>
Net Ordinary Income	<u>-\$105,144.00</u>

OTHER FUNDS REIMBURSEMENTS

Insurance	\$2,200.00
Postage	\$400.00
Secretary Wages	\$4,400.00
Telephone	\$450.00
Treasurer	\$6,000.00
Total Reimbursements	<u>\$13,450.00</u>
Net Income	<u>-\$91,694.00</u>
Capital Reserve Transfer	\$91,694.00



**TYRONE TOWNSHIP
WASTE WATER
2024 BUDGET**

**Ordinary Income/Expense
Income**

Interest - Savings	\$30.00
Monthly Late Fees	\$800.00
Sewer Use Charge	\$291,802.00
Total Income	\$292,632.00

Expense

Solicitor Fees	\$20,000.00
Administration - Secretary	\$5,700.00
Treasurer - Contract	\$10,500.00
Principal Reduction	\$67,308.00
Zoning Officer Fees	\$100.00
Telephone Expense	\$450.00
Professional Fees	\$2,000.00
Insurance Expense	\$2,200.00
Weed Control & Mowing	\$1,500.00
Township Engineer	\$30,000.00
Trash Disposal	\$750.00
Total Expenses	\$140,508.00

WASTEWATER COL & TREATMENT

Postage and Delivery	\$450.00
Permit Fees	\$1,000.00
Lab Supplies and Testing	\$5,000.00
Supplies	\$5,000.00
Sludge Processing	\$10,000.00
Electricity	\$15,000.00
Repairs and Maintenance	\$15,000.00
Professional Services	\$22,000.00
Total Wastewater Col & Treatment	\$73,450.00

DEBT INTEREST

Debt Interest - Other	\$13,369.00
Total Debt Interest	\$13,369.00

CAPITAL PROJECTS

Tank Replacement	\$65,305.00
Total Expense	\$292,632.00