

TYRONE TOWNSHIP
General Fund
Budget
2023

REAL ESTATE TAXES

301.10 · Current Real Estate	116,000.00
301.20 · Prior Real Estate	0.00
301.40 · Real Estate Tax Claim	0.00
TOTAL REAL ESTATE TAXES	<u>116,000.00</u>

ACT 511 TAXES

310.01 · Per Capita Current	3,000.00
310.02 · Per Capita Prior	0.00
310.10 · RE Transfer Tax	0.00
TOTAL PER CAPITA & TRANSFER TAXES	<u>3,000.00</u>

EARNED INCOME TAX

310.21 · EIT Current Year	150,000.00
310.22 · EIT Prior Year	50,000.00
TOTAL EARNED INCOME TAX	<u>200,000.00</u>

LST TAX

310.51 · LST-Current Year	15,000.00
310.52 · LST - Prior Year	5,000.00
TOTAL LST TAX	<u>20,000.00</u>

TOTAL ACT 511 TAXES **223,000.00**

TOTAL TAX REVENUE **339,000.00**

TYRONE TOWNSHIP
General Fund
Budget
2023

LICENSES AND FEES

320.34 · Mobile Home Park Fee	250.00
321.80 · Cable TV Franchise Fees	1,500.00
322.30 · Driveway Permit	0.00
TOTAL LICENSES AND FEES	<u>1,750.00</u>

FINES & FORFEITS

331.10 · Court-District Magistrate	0.00
331.13 · State Police Fines	0.00
332.00 · Judgements and Forfeits	0.00
TOTAL FINES & FORFEITS	<u>0.00</u>

INTEREST EARNED

341.02 · Interest-Savings	75.00
341.04 · Investment Interest	14,515.96
TOTAL INTEREST EARNED	<u>14,590.96</u>

INTERGOVERNMENTAL REVENUES

355.01 · PURTA	470.00
355.07 · Foreign Fire Tax	13,000.00
356.02 · State Game Lands	685.00
TOTAL INTERGOVERNMENTAL REVENUES	<u>14,155.00</u>

FEDERAL SHARED REVENUE

352.53 · ARPA Revenue	122,745.17
TOTAL FEDERAL SHARED REVENUE	<u>122,745.17</u>

TYRONE TOWNSHIP
General Fund
Budget
2023

ZONING & SUBDIVISION FEES

REIMBURSEMENTS of TWP Costs

361.32 · Engineering Review Fees	500.00
361.321 · Solicitor Fees Reimbursed	500.00
361.322 · General & Administrative Costs	500.00
TOTAL REIMBURSEMENTS of TWP Costs	<u>1,500.00</u>
TOTAL ZONING & SUBDIVISION FEES	1,500.00

PUBLIC SAFETY

362.41 · Building Permit Fees	0.00
362.410 · Bldg Permit Retention Fee	0.00
362.44 · Septic Permits (SEO Fees)	0.00
362.47 · Sign Permits	0.00
Total 362.00 · PUBLIC SAFETY	0.00
364.01 · Pumping Fees (Septic) Hauler	750.00

REIMBURSEMENT OF PRIOR EXP

395.35 · Liability Insurance	0.00
395.351 · W/C Reimbursement	6,000.00
TOTAL REIMBURSEMENTS	<u>6,000.00</u>

TOTAL INCOME 500,491.13

TYRONE TOWNSHIP
General Fund
Budget
2023

EXPENSES

400.05 · Elected Supervisors Pay	1,875.00
400.252 · Computer Maintenance	200.00
400.28 · Computer Hardware/Software	1,550.00
400.331 · Mileage	200.00
400.34 · Advertising	2,000.00
400.342 · Printing	2,000.00
400.35 · Supervisors-Bond	600.00
400.39 · Bank Service Charges	420.00
400.46 · Conventions, Meetings	700.00
400.461 · Training Meeting	2,000.00
400.48 · Web Design & Maintenance	100.00
400.49 · Parking Reimbursement	35.00
Total 400.01 · General Government	11,680.00

AUDIT SERVICES

402.31 · Professional Auditing Services	6,800.00
TOTAL AUDIT SERVICES	6,800.00

TAX COLLECTION

403.11 · Tax Collector Commission	5,500.00
403.12 · YATB Collection Fees	4,070.00
403.13 · Tax Claim Commission Fees	225.00
403.20 · Supplies-Tax Collector	250.00
403.35 · Bond-Tax Collector	100.00
TOTAL TAX COLLECTION	<u>10,145.00</u>

TYRONE TOWNSHIP
General Fund
Budget
2023

LEGAL SERVICES

404.31 · Solicitor Fees	20,000.00
404.314 · Legal Services-Codification	300.00
Total 404.00 · Legal Services	20,300.00

SECRETARY TREASURER

405.10 · Secretary	40,040.00
405.11 · Secretary Wages OT	3,432.00
405.14 · ARPA Administration Wages	500.00
405.15 · Secretary Holiday Pay	792.00
405.17 · PTO Secretary	880.00
405.317 · Notary Charges	10.00
405.33 · Mileage	300.00
405.35 · Treasurer Bond	775.00
405.36 · Secretary Bond	600.00
405.46 · Conferences & Training	300.00
405.50 · Treasurer-Contracted	36,000.00
TOTAL SECRETARY TREASURER	83,629.00

OTHER GENERAL GOVERNMENT ADMIN

406.15 · Safety Meeting Wages	506.00
406.20 · Office Water	250.00
406.21 · Supplies - Office	1,000.00
406.22 · Computer Supplies	200.00
406.23 · Postage	1,500.00
406.28 · Copier	500.00
406.29 · Office Furniture	0.00
406.31 · Professional Services	4,000.00
406.32 · Wireless Reimbursement	480.00

TYRONE TOWNSHIP
General Fund
Budget
2023

406.328 · Communications - Radio Equip	1,000.00
406.33 · Mileage Reimbursement- general	600.00
406.37 · Repairs to Office Equipment	300.00
406.42 · Dues, Subscriptions & Membershp	500.00
406.44 · Office Cleaning	2,400.00
406.45 · Payroll Processing Fees for DD	300.00
TOTAL OTHER GENERAL GOVERNMENT ADMIN	13,536.00

ENGINEERING

408.31 · Engineering Fees	28,000.00
TOTAL ENGINEERING	<u>28,000.00</u>

BUILDINGS

409.115 · Building Maintenance Wages PT	7,660.00
409.15 · Bldg Maintenance Wages Mgr	607.00
409.230 · Heating Fuel	2,500.00
409.233 · Vehicle Fuel - Other	140.00
409.236 · Building Supplies	250.00
409.26 · Small Tools and Minor Equipment	250.00
409.30 · Weed Control and Mowing	750.00
409.32 · Telephone Charges	2,220.00
409.36 · Electricity	1,025.00
409.373 · Repair & Maintenance Services	2,000.00
409.374 · Repairs Building Equipment	500.00
409.730 · Improvement to Building	2,500.00
TOTAL BUILDINGS	<u>20,402.00</u>

TYRONE TOWNSHIP
General Fund
Budget
2023

PUBLIC SAFETY

Fire Company

411.354 · W/C - Fire Co. (Bendersville)	2,220.00
411.54 · Fire Co. Contributions	20,000.00
411.541 · Fire Relief Fund	14,739.00
TOTAL FIRE COMPANY	<u>36,959.00</u>

CODE ENFORCEMENT

413.31 · SEO Property Owner Fees	0.00
413.35 · Sewer Enforcement Officer Serv	16,000.00
TOTAL CODE ENFORCEMENT	<u>16,000.00</u>

PLANNING & ZONING

414.11 · Zoning Enforcement Officer Serv	7,000.00
414.16 · Planning Commission Mtg Pay	300.00
414.30 · Stenographer	800.00
414.31 · Attorney	2,000.00
414.313 · Planning Engineer Fees	1,000.00
414.34 · Zoning & Planning Advertising	200.00
414.46 · Mtgs., Confs., Continuing Educ	0.00
TOTAL PLANNING & ZONING	<u>11,300.00</u>

415.31 · Emergency Mgt. Coord. Response	800.00
419.16 · Covid-19 Expenses	0.00
419.17 · ARPA Expenses	200.00
TOTAL PUBLIC SAFETY	<u>65,259.00</u>

TYRONE TOWNSHIP
General Fund
Budget
2023

423.54 · Human Services/Contributions 1,700.00

PUBLIC WORKS-SANITATION

427.36 · Trash Removal 1,200.00

TOTAL PUBLIC WORKS-SANITATION 1,200.00

PUBLIC WORKS - HIGHWAYS

GENERAL SERVICES

430.113 · Rd/Facility/Maint Mgr OT 521.00

430.13 · Rd/Facility/Maint Mgr 7,748.00

430.17 · PTO Vacation All Others 2,761.00

430.18 · Holiday Pay 1,544.00

430.19 · ARPA Wages 0.00

430.20 · Supplies 1,000.00

430.26 · Minor Equipment Purchased 500.00

430.47 · CDL Testing 200.00

TOTAL GENERAL SERVICES 14,274.00

WINTER MAINTENANCE

432.15 · Snow & Ice Removal Wages 11,000.00

432.16 · Snow & Ice Removal Wages OT 2,500.00

432.20 · Salt & Anti-Skid 12,000.00

432.25 · Winter Maint Supplies 200.00

TOTAL WINTER MAINTENANCE 25,700.00

TYRONE TOWNSHIP
General Fund
Budget
2023

TRAFFIC CONTROL

433.15 · Traffic Control Wages	2,355.00
433.16 · Traffic Control Wages OT	30.00
433.20 · Supplies	100.00
433.30 · Training - Flagger	100.00
433.36 · Electricity	350.00
TOTAL TRAFFIC CONTROL	2,935.00

STORMS & SEWERS & DRAINS

436.15 · Storms & Sewer Wages	1,509.00
436.18 · Call Out Pay Storms & Sewer	500.00
436.20 · Supplies	2,000.00
TOTAL STORMS & SEWERS & DRAINS	4,009.00

REPAIRS TO MACHINERY/TOOLS

437.01 · Repairs to Machinery-Contracted	15,000.00
437.02 · Repairs & Maint ARPA NAREMA Van	2,500.00
437.15 · Machinery Repair Wages- In Hous	14,000.00
437.16 · Small Tool Repair	780.00
437.18 · CDL Vehicle Wages	551.00
437.20 · Supplies	2,000.00
437.232 · Diesel-Vehicles	6,500.00
437.233 · Vehicle Fuel - Other	20.00
437.251 · Parts-Vehicles	3,000.00
437.33 · Travel Expense (mileage reimbr)	35.00
TOTAL REPAIRS TO MACHINERY/TOOLS	44,386.00

TYRONE TOWNSHIP
General Fund
Budget
2023

HIGHWAY MAINTENANCE

438.15 · Highway Maintenance Wages	27,544.00
438.16 · Highway Maint OT	555.00
438.20 · Highway Maintenance Supplies	1,000.00
438.31 · Professional Services	1,000.00
438.38 · Rentals	0.00
438.45 · Contracted Services	65,000.00
TOTAL HIGHWAY MAINTENANCE	<u>95,099.00</u>
TOTAL · PUBLIC WORKS - HIGHWAYS	<u><u>186,403.00</u></u>

EMPLOYER PD BENEFITS & WITHOLDING

481.10 · FICA Township	8,440.00
481.20 · Medicare Township	2,040.00
481.30 · UC Township	500.00
TOTAL EMPLOYER PD BENEFITS & WITHOLDING	<u>10,980.00</u>
TOTAL GENERAL GOVERNMENT	<u><u>460,034.00</u></u>

TYRONE TOWNSHIP
General Fund
Budget
2023

INSURANCE

486.10 · Insurance Liability	6,072.00
486.20 · Insurance-Property/Casualty	6,831.00
486.30 · Insurance-Automobile	6,072.00
486.354 · Workers Compensation	18,000.00
486.40 · Insurance-Public Officials	4,140.00
486.99 · Insurance-Crime	100.00
TOTAL INSURANCE	41,215.00

TOTAL EXPENSE	501,249.00
----------------------	-------------------

NET ORDINARY INCOME	-757.87
----------------------------	----------------

OTHER UNCLASSIFIED INCOME

389.35 · Insurance Reimbursement (WW)	2,200.00
389.36 · Postage Reimbursement (WW)	400.00
389.37 · Secretary Wages Reimb (WW)	4,400.00
389.38 · Telephone Reimbursement (WW)	450.00
389.39 . Treasurer Reimb (ww).	6,000.00
TOTAL OTHER UNCLASSIFIED INCOME	13,450.00

968 · Capital Reserve Transfer	0.00
--------------------------------	------

TOTAL OTHER INCOME	13,450.00
---------------------------	------------------

Net Income	12,692.13
-------------------	------------------

**Tyrone Township
State Funds
Budget
2023**

Income

Interest - Savings \$10.00

State Shared Revenue

State Road Turnback Payments \$7,120.00

Liquid Fuel Tax Distribution \$134,732.08

Total State Shared Revenue 141,852.08

Total Income 141,862.08

Expense

Bank Service Charge 30.00

Road Maintenance & Repair

Signs \$1,000.00

Ditch Cleaning \$10,000.00

Cold Patch \$3,000.00

Supplies & Materials \$7,000.00

Total Road Maintenance & Repair 21,000.00

Road Construction & Rebuilding

Line Painting \$35,000.00

Seal Coating \$85,832.08

Total Road Construction & Rebuilding 120,832.08

Total Expense 141,862.08

NET INCOME 0.00

**Tyrone Township
Wastewater
Budget
2023**

341.01 · Interest - Savings	20.00
361.322 · General Administrative Costs	-
364.810 · Monthly Late Fees	714.00
364.111 · Tapping Fee(CDBG)	-
364.120 · Sewer Use Charge	291,801.60
Gross Profit	292,535.60

Expense	
604.000 · Bank Service Charges	20.00
405.10 · Administration - Secretary	4,200.00
681.000 · Telephone Expense	430.00
667.000 · Professional Fees	2,000.00
668.000 Treasurer Contracted	6,000.00
633.000 · Insurance Expense	2,200.00
414.100 · Zoning Officer Fees	100.00
698.000 · Principal Reduction	66,160.82
404.31 · Solicitor Fees	20,000.00
405.31 · Treasurer - Contract	4,500.00
408.660 · Township Engineer	30,000.00
409.30 · Weed Control & Mowing	1,500.00
472.000 · Debt Interest	14,515.96
427.00 · Solid Waste Collection/Disposal	750.00
429.230 · Postage and Delivery	350.00
429.368 · Permit Fees	1,000.00
429.225 · Lab Supplies and Testing	6,000.00
429.200 · Supplies	7,800.00
429.317 · Sludge Processing	10,000.00
429.360 · Electricity	12,000.00
429.450 · Repairs and Maintenance	15,000.00
429.310 · Professional Services	22,000.00
Total Expenses	226,526.78
Net Income	66,008.82