



Tyrone Township
Wastewater
Budget
2022

Income

341.01 · Interest - Savings	25.00
364.120 · Sewer Use Charge	263,193.60
364.810 · Monthly Late Fees	500.00
Total Income	<u>263,718.60</u>

Expense

404.31 · Solicitor Fees	15,000.00
405.10 · Administration - Secretary	4,000.00
405.31 · Treasurer - Contract	4,000.00
408.660 · Township Engineer	20,000.00
409.30 · Weed Control & Mowing	1,500.00
414.100 · Zoning Officer Fees	100.00
427.36 · Trash Disposal	750.00
429.200 · Supplies	7,500.00
429.225 · Lab Supplies and Testing	6,000.00
429.230 · Postage and Delivery	300.00
429.310 · Professional Services	22,000.00
429.317 · Sludge Processing	20,000.00
429.360 · Electricity	12,000.00
429.368 · Permit Fees	500.00
429.450 · Repairs and Maintenance	15,000.00
472.000 · Debt Interest	15,644.00
604.000 · Bank Service Charges	40.00
633.000 · Insurance Expense	2,200.00
667.000 · Professional Fees	2,000.00
681.000 · Telephone Expense	400.00
698.000 · Principal Reduction	65,033.00
Total Expense	<u>213,967.00</u>
Net Income	<u>49,751.60</u>



TYRONE TOWNSHIP GENERAL FUND BUDGET 2022

R E V E N U E

300.00 · REAL ESTATE TAXES	116,000.00
310.00 · ACT 511 TAXES	223,000.00
TOTAL TAXES	339,000.00
320.00 · LICENSES AND FEES	1,750.00
341.00 · INTEREST EARNED	15,743.00
350.00 · INTERGOVERNMENTAL REVENUES	13,518.00
361.30 · ZONING & SUBDIVISION FEES	1,000.00
362.00 · PUBLIC SAFETY	2,000.00
364.01 · Pumping Fees (Septic) Hauler	1,500.00
Total R E V E N U E	374,511.00

E X P E N S E S

400.01 · General Government	8,705.00
402.000 · AUDIT SERVICES	6,500.00
403.00 · Tax Collection	10,545.00
404.00 · Legal Services	15,300.00
405.00 · Secretary Treasurer	52,959.00
406.00 · OTHER GENERAL GOVERNMENT ADMIN	11,005.00
408.00 · Engineering	27,000.00
409.00 · Buildings	20,122.00
410-419 · Public Safety	92,400.00
423.54 · Human Services/Contributions	1,200.00
430.00 · GENERAL SERVICES	19,877.00
432.00 · WINTER MAINTENANCE	24,700.00
433.00 · TRAFFIC CONTROL	3,488.00
436.00 · STORMS & SEWERS & DRAINS	3,872.00
437.00 · REPAIRS TO MACHINERY/TOOLS	32,476.00
438.00 · HIGHWAY MAINTENANCE	147,727.00
TOTAL PUBLIC WORKS - HIGHWAYS	232,140.00
EMPLOYER PD BENEFITS & WITHOLDING	11,045.00
TOTAL GENERAL GOVERNMENT	488,921.00
486.00 · INSURANCE	44,200.00
TOTAL EXPENSES	533,121.00
NET ORDINARY INCOME	-158,610.00
389 · OTHER UNCLASSIFIED INCOME	7,000.00
968 · Capital Reserve Transfer	151,610.00
Net Other Income	158,610.00
Net Income	0.00



Tyrone Township
State Funds
Budget
2022

Income

341.02 · Interest - Savings MM	25.00
355.02 · Liquid Fuel Tax Distribution	131,961.18
355.03 · State Road Turnback Payments	7,120.00
Total Income	139,106.18

Expense

406.39 · Bank Service Charge	30.00
438.42 · Cold Patch	3,000.00
438.41 · Supplies & Materials	7,000.00
438.46 · Signs	1,000.00
438.43 · Ditch Cleaning	10,000.00
439.80 · Line Painting	35,000.00
439.50 · Seal Coating	102,776.18
Culvert Replacement -	14,000.00
Total Road Construction & Rebuilding	151,776.18
Total Expense	172,806.18
Net Ordinary Income	-33,700.00
Carry Over Funds Available	33,700.00
Net Other Income	33,700.00
Net Income	0.00