

EAST UNION TOWNSHIP PROJECTED 2024 50BUDGET SUMMARY

Budget Year 2024

Date 11/25/2023

	General Fund	Light Fund	Fire Fund	State Fund	LST Fund	Zoning Fund	Fire Escrow	Covid Fund	Totals
Projected balance 01/01/2024	\$ 50,000.00	\$ 35,000.00	\$ 7,000.00	\$ 60,430.69	\$ 118,234.00	\$ 121,000.00	\$ 500.00	\$ 42,000.00	\$ 434,164.69
Income Items									
Municipal Prperty Taxes	\$ 310,800.00	\$ 33,600.00	\$ 33,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000.00
Local Tax Enabling Act Taxes	\$ 270,600.00	\$ -	\$ -	\$ -	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 365,600.00
Other Tax Revenues	\$ 64,800.00	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ 169,800.00
Non-Tax Departmental Revenue	\$ 35,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,800.00
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,600.00	\$ -	\$ -	\$ 28,600.00
Total Income	\$ 682,000.00	\$ 68,600.00	\$ 33,600.00	\$ 105,000.00	\$ 95,000.00	\$ 28,600.00	\$ -	\$ -	\$ 1,012,800.00
Expense Items									
Public Services	\$ 105,000.00	\$ 29,300.00	\$ 33,600.00	\$ 10,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 178,700.00
Payroll & Taxes	\$ 453,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,801.00
Government Operating Expense	\$ 87,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,050.00
Debt Repayments	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 9,200.00	\$ 19,300.00	\$ -	\$ -	\$ 75,500.00
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00
Other Expenses	\$ 25,000.00	\$ -	\$ -	\$ 90,000.00	\$ 43,000.00	\$ -	\$ -	\$ 42,000.00	\$ 200,000.00 roadwork
Total Expenses	\$ 717,851.00	\$ 29,300.00	\$ 33,600.00	\$ 100,000.00	\$ 138,000.00	\$ 19,300.00	\$ -	\$ -	\$ 1,038,051.00
Net Surplus/Deficit	\$ (35,851.00)	\$ 39,300.00	\$ -	\$ 5,000.00	\$ (43,000.00)	\$ 9,300.00	\$ 500.00	\$ -	\$ (24,751.00)
Projected Ending Balance 12/31/2024	\$ 14,149.00	\$ 74,300.00	\$ 7,000.00	\$ 65,430.69	\$ 75,234.00	\$ 130,300.00	\$ 500.00	\$ -	\$ 366,913.69