

**Charleston Township- State Fund  
 Profit & Loss Budget vs. Actual  
 January 2023 through December 2024**

	Jan - Dec 23	Budget	Jan - Dec 24	Budget
<b>Income</b>				
341 · INTEREST	2,559.96	750.00	0.00	2,000.00
355.05 · LIQ. FUELS	271,899.37	267,420.17	0.00	268,241.52
<b>Total Income</b>	274,459.33	268,170.17	0.00	270,241.52
<b>Expense</b>				
430.26 · Small Tools & Minor Equip.	0.00	25.00	0.00	25.00
430.74 · Major Equipment	0.00	3,000.00	0.00	3,000.00
432.24 · Snow Highway Supplies	15,488.26	35,000.00	0.00	35,000.00
433 · Street Signs	0.00	100.00	0.00	100.00
437.37 · Repairs & Maintenance	0.00	6,000.00	0.00	6,000.00
438.24 · Road Supplies	262,627.94	224,045.17	0.00	226,116.52
480 · Misc.	10.00		0.00	
<b>Total Expense</b>	278,126.20	268,170.17	0.00	270,241.52
<b>Net Income</b>	<b>-3,666.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2024 Budget  
 approved 12/18/23  
 T.R.

## Charleston Township Budget New January 2023 through December 2024

	Jan - Dec 23	Budget	Jan - Dec 24	Budget
<b>Income</b>				
301.10 · R.E. Tax (Current Year)	39,993.33	40,000.00	0.00	40,000.00
301.11 · RET Discount	347,460.60	349,000.00	0.00	350,000.00
301.12 · RET Penalty	13,085.35	15,000.00	0.00	15,000.00
301.20 · R.E. Tax (Prior Year)	5,638.23	6,000.00	4,248.09	6,000.00
301.30 · R.E. (Delinquent)	15,024.77	20,000.00	936.38	20,000.00
310.10 · R.E. Transfer Tax	79,632.40	55,000.00	0.00	61,000.00
310.21 · E.I.T. (Current Year)	471,678.49	333,645.00	0.00	350,000.00
310.51 · EMS/OccPriv - Current	8,305.77	7,500.00	0.00	7,500.00
320. · Licenses and Permits (Disposal)				
321.32 · Junk Yard Licenses	0.00	50.00	0.00	50.00
322.30 · Driveway Permits	700.00	300.00	0.00	400.00
322.82 · Roadway Permits	0.00	70.00	0.00	70.00
<b>Total 320. · Licenses and Permits (Disposal)</b>	<b>700.00</b>	<b>420.00</b>	<b>0.00</b>	<b>520.00</b>
330 · Fines				
331.12 · Fines and Forfeits Local	485.91	750.00	11.03	750.00
<b>Total 330 · Fines</b>	<b>485.91</b>	<b>750.00</b>	<b>11.03</b>	<b>750.00</b>
340 · Interest Rents				
341 · Interest Earnings	100,243.25	20,000.00	0.00	40,000.00
342 · Rent	0.00	50.00	20.62	50.00
342.43 · Rent Machinery & Equipment	0.00	150.00	0.00	150.00
<b>Total 340 · Interest Rents</b>	<b>100,243.25</b>	<b>20,200.00</b>	<b>20.62</b>	<b>40,200.00</b>
350 · Intergovt Revenue				
355.01 · Public Utility Realty Tax	807.92	900.00	0.00	900.00
355.04 · Alcoholic Bev Licenses	0.00	150.00	0.00	150.00
355.05 · Pension Income	0.00	22,000.00	0.00	15,000.00
355.07 · Foreign Fire Ins. Premium Tax	22,592.29	23,000.00	0.00	23,000.00
356.02 · Game Comission	185.76	185.00	0.00	185.00
<b>Total 350 · Intergovt Revenue</b>	<b>23,585.97</b>	<b>46,235.00</b>	<b>0.00</b>	<b>39,235.00</b>
351 · American Rescue Covid 19	0.00		0.00	0.00
355.09 · Marcellus Shale Impact Fee Dist	450,119.50	250,000.00	0.00	313,045.00
355.99 · All Other Shared Revenues And E	0.00	50.00	0.00	50.00
360 · Charge for Service				
361.30 · Zoning/Subdivision	2,865.00	3,000.00	0.00	3,000.00
362.41 · Building Permits	6,244.03	12,000.00	10.00	10,000.00
362.46 · Short Term Vac. Rental	375.00		0.00	500.00
363.99 · Charges for Services	21,941.77	20,000.00	3,436.93	20,000.00
<b>Total 360 · Charge for Service</b>	<b>31,425.80</b>	<b>35,000.00</b>	<b>3,446.93</b>	<b>33,500.00</b>
364 · Sanitation	15,100.00	8,000.00	0.00	15,000.00
364.02 · Due from Sewer Wage	36,052.79	40,000.00	3,399.48	40,000.00
380 · Miscellaneous Income	226,531.48	50.00	0.00	50.00
390 · Other Financing				
391 · Sale of Assets	0.00	1,000.00	0.00	1,000.00
<b>Total 390 · Other Financing</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
395 · Refund Prior Years	25,827.48	18,000.00	0.00	20,000.00
<b>Total Income</b>	<b>1,890,891.12</b>	<b>1,245,850.00</b>	<b>12,062.53</b>	<b>1,352,850.00</b>
<b>Gross Profit</b>	<b>1,890,891.12</b>	<b>1,245,850.00</b>	<b>12,062.53</b>	<b>1,352,850.00</b>
<b>Expense</b>				
400 · Gen Govt				
400.11 · E/A Off. Meeting Pay	3,600.00	4,000.00	0.00	4,000.00
400.12 · Special Meetings	100.00	200.00	0.00	200.00
400.30 · COG	0.00	50.00	0.00	50.00
400.42 · E/A Off. Dues, Subs, Membership	1,411.00	500.00	0.00	1,500.00

## Charleston Township Budget New January 2023 through December 2024

	Jan - Dec 23	Budget	Jan - Dec 24	Budget
400.46 · Meetings & Conferences	0.00	300.00	0.00	300.00
<b>Total 400 · Gen Govt</b>	<b>5,111.00</b>	<b>5,050.00</b>	<b>0.00</b>	<b>6,050.00</b>
<b>402 · Auditing Service</b>				
402.11 · Auditors Wages	570.00	1,000.00	0.00	100.00
402.30 · Bank Charges	50.40	50.00	0.00	50.00
<b>Total 402 · Auditing Service</b>	<b>620.40</b>	<b>1,050.00</b>	<b>0.00</b>	<b>150.00</b>
<b>403 · Tax Collection</b>				
403.11 · Tax Collector Wages	22,658.88	22,000.00	212.40	25,000.00
403.20 · Tax Collector Supplies/Postage	830.47	1,000.00	0.00	1,000.00
403.35 · Tax Collector Bond	0.00	300.00	0.00	300.00
<b>Total 403 · Tax Collection</b>	<b>23,489.35</b>	<b>23,300.00</b>	<b>212.40</b>	<b>26,300.00</b>
404.31 · Lawyer/Professional Services	1,763.21	5,000.00	375.00	5,000.00
<b>405 · Secretary</b>				
405.12 · Sec/Treas. Wages	31,172.26	30,000.00	2,279.33	31,000.00
405.15 · Secretary Meeting Pay	600.00	600.00	50.00	600.00
405.20 · Sec./Treas. Supplies/Postage	15,869.34	8,000.00	1,739.11	10,000.00
405.32 · Telephone	2,545.65	2,400.00	218.74	2,400.00
405.33 · Sec./Treas. Transportation	997.96	800.00	73.36	800.00
405.34 · Sec./Treas. Advertising	2,300.27	2,000.00	232.96	2,500.00
405.35 · Sec./Treas. Bonding/Insurance	1,934.00	1,500.00	0.00	2,000.00
405.42 · Dues & Subscriptions	250.00	1,300.00	1,387.00	1,300.00
<b>Total 405 · Secretary</b>	<b>55,669.48</b>	<b>46,600.00</b>	<b>5,980.50</b>	<b>50,600.00</b>
<b>408 · Engineering Service</b>				
408.31 · Professional Services	0.00	500.00	0.00	500.00
<b>Total 408 · Engineering Service</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>409 · Gov Buildings</b>				
409.20 · Building Supplies	12,300.14	3,500.00	125.01	8,000.00
409.36 · Building Public Utility	13,383.83	10,000.00	1,047.27	15,000.00
409.37 · Building Repairs & Maintenance	270.00	500.00	0.00	500.00
409.45 · Contracted - Dumpster	14,989.72	13,000.00	113.50	15,000.00
<b>Total 409 · Gov Buildings</b>	<b>40,943.69</b>	<b>27,000.00</b>	<b>1,285.78</b>	<b>38,500.00</b>
<b>410 · Public Safety</b>				
411.45 · Fire - Contracted	83,413.62	80,000.00	15,195.99	85,000.00
413.12 · Building Permit Commission	4,683.04	6,000.00	0.00	6,000.00
413.33 · Building Permit Mileage	0.00	50.00	0.00	50.00
414.30 · Short Term Vac. Rental	187.50	0.00	0.00	500.00
414.33 · Zoning mileage	0.00	50.00	0.00	50.00
<b>Total 410 · Public Safety</b>	<b>88,284.16</b>	<b>86,100.00</b>	<b>15,195.99</b>	<b>91,600.00</b>
<b>420 · Health &amp; Welfare</b>				
429.13 · Sewer Wages	29,368.11	40,000.00	3,112.82	40,000.00
429.45 · Contracted Services/Sanitation	14,775.00	10,000.00	0.00	15,000.00
<b>Total 420 · Health &amp; Welfare</b>	<b>44,143.11</b>	<b>50,000.00</b>	<b>3,112.82</b>	<b>55,000.00</b>
<b>430 · Highways Roads Streets</b>				
430.26 · Small tools & Minor Equip	19,445.98	500.00	0.00	500.00
430.32 · Communications - Radio	2,509.24	2,500.00	209.48	2,500.00
430.47 · Road Drug Testing	191.00	0.00	0.00	150.00
430.74 · Major Equipment	0.00	5,000.00	0.00	5,000.00
432.13 · 432.13 Snow Wages	28,800.91	38,000.00	6,475.77	39,000.00
432.24 · Snow Highway Supplies	82,934.73	50,000.00	0.00	65,000.00
433.00 · Street Signs	400.00	600.00	0.00	1,000.00
437.13 · 437.13 Repair Wages	36,801.06	30,000.00	2,572.88	35,000.00
437.37 · Repair & Maint Services	83,559.27	80,000.00	1,156.42	70,000.00

## Charleston Township Budget New January 2023 through December 2024

	Jan - Dec 23	Budget	Jan - Dec 24	Budget
438 · Fuel	44,680.42	40,000.00	1,893.81	45,000.00
438.13 · 438.13 Road Wages	136,877.61	115,000.00	7,080.76	120,000.00
438.24 · Road Supplies	706,418.68	400,000.00	0.00	440,000.00
<b>Total 430 · Highways Roads Streets</b>	<b>1,142,618.90</b>	<b>761,600.00</b>	<b>19,389.12</b>	<b>823,150.00</b>
441.13 · Cemetery Wages	5,670.00	5,000.00	0.00	5,500.00
451.54 · Contributions, Non-Gov. Org.	0.00	200.00	0.00	200.00
455 · Covid Pay	0.00	1,000.00	0.00	
480 · Miscellaneous	226,531.48		0.00	
481.10 · Employee Benefit FICA	21,544.02	20,000.00	1,666.00	18,000.00
481.20 · Employee Benefit Med Care	5,038.54	4,500.00	389.64	4,600.00
481.30 · Employee Benefits (UC)	1,429.50	1,500.00	573.16	1,500.00
482 · Judgements & Losses	0.00	1,000.00	0.00	
484.00 · Employee Benefits Workmans Comp	16,753.00	15,500.00	0.00	15,500.00
486.00 · Auto/Liab Insurance	22,747.00	19,000.00	0.00	21,000.00
487.00 · employee Benefit/Cdl	0.00	400.00	0.00	400.00
487.152 · Dental Insurance	6,384.42	4,000.00	0.00	4,000.00
487.153 · Employee Benefits Disability	1,966.80	1,900.00	0.00	1,900.00
487.156 · Employee Benefits Health Ins.	139,970.40	100,000.00	0.00	110,000.00
487.158 · Life Insurance	1,112.40	900.00	0.00	900.00
487.160 · Pension	1,200.00	38,000.00	0.00	30,000.00
487.172 · Employee Benefits Vac Wages	37,635.08	20,000.00	2,122.09	30,000.00
487.173 · Holiday Wage	8,759.59	6,500.00	2,965.17	6,500.00
491 · Refund of Prior Year Income	5,610.01	250.00	0.00	6,000.00
<b>Total Expense</b>	<b>1,904,995.54</b>	<b>1,245,850.00</b>	<b>53,267.67</b>	<b>1,352,850.00</b>
<b>Net Income</b>	<b>-14,104.42</b>	<b>0.00</b>	<b>-41,205.14</b>	<b>0.00</b>