

EVELINE TOWNSHIP  
Income Statement  
Compared with Budget  
For the Twelve Months Ending June 30, 2022

	Actual	Budgeted	Difference
Revenues			
GENERAL FUND TAX REVENUE	\$ 276,655.94	\$ 280,000.00	(3,344.06)
PENALTY & INTEREST GENERAL	1,370.42	0.00	1,370.42
TAX ADMIN FEES	100,282.16	100,000.00	282.16
ZONING & SPLIT FEES	9,142.26	9,000.00	142.26
SHORT-TERM RENTAL LICENSES	9,300.00	3,000.00	6,300.00
FEDERAL GRANTS - ARP	77,766.54	0.00	77,766.54
STATE REVENUE SHARING	130,285.00	120,000.00	10,285.00
SUMMER TAX COLLECTION FEES	2,140.00	5,000.00	(2,860.00)
FEES FOR SERVICES	1,413.53	0.00	1,413.53
FEES FOR SERVICES-PC COST REIM	3,606.99	0.00	3,606.99
CEMETERY LOT SALES	(75.00)	0.00	(75.00)
INTEREST EARNED	2,460.90	2,500.00	(39.10)
ANNUAL MAINT. FEE FROM STATE	0.00	4,000.00	(4,000.00)
ROAD TAXES	280,361.68	280,000.00	361.68
INTEREST EARNED - ROADS	37.71	100.00	(62.29)
TAX REVENUE - FIRE/EMS	140,161.84	140,000.00	161.84
INTEREST EARNED - FIRE/EMS	10.94	0.00	10.94
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Total Revenues	1,034,920.91	943,600.00	91,320.91
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Cost of Sales			
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Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	1,034,920.91	943,600.00	91,320.91
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Expenses				
PAYROLL TAX	8,840.42	10,000.00	(1,159.58)	
BUILDING-CAPITAL ASSET	3,680.00	0.00	3,680.00	
SALARY/ WAGES-TWP HALL	112.00	500.00	(388.00)	\$500.00
WAGES - WEBMASTER	2,137.50	4,275.00	(2,137.50)	\$600.00
WORK COMP INS-TWP HALL	0.00	1,900.00	(1,900.00)	
SUPPLIES - TWP HALL	991.52	600.00	391.52	\$1,000.00
INSURANCE/BOND-TWP HALL	8,031.75	6,750.00	1,281.75	
PROF. SERVICES-TWP HALL	3,284.00	200.00	3,084.00	
LEGAL FEES - TWP HALL	4,828.50	10,000.00	(5,171.50)	\$1,000.00
ACCOUNTING FEES-TWP HALL	0.00	4,000.00	(4,000.00)	
BANK FEES-TWP HALL	384.00	550.00	(166.00)	
DUES/SUBSCR-TWP HALL	4,767.89	5,000.00	(232.11)	\$5,000.00
TELEPHONE & INTERNET-TWP HALL	1,873.91	2,500.00	(626.09)	\$2,200.00
WEB SITE EXPENSE	727.85	1,000.00	(272.15)	\$1,000.00
PRINTING-TWP HALL	821.91	500.00	321.91	\$900.00
UTILITIES-TWP HALL	2,258.13	2,000.00	258.13	\$2,500.00
REPAIRS/MAINT-TWP HALL	1,683.60	2,000.00	(316.40)	\$2,000.00
MISC.-TWP HALL	0.00	100.00	(100.00)	\$100.00
NEW EQUIPMENT-TWP HALL	133.00	1,000.00	(867.00)	\$1,000.00
TOTAL	44,555.98	52,875.00	(8,319.02)	
SALARY/ WAGES-SUPERVISOR	16,547.85	18,675.00	(2,127.15)	
EDUC/SEMIN STIPEND SUPERVISOR	0.00	300.00	(300.00)	
WAGES-SECRETARIAL/SUPERVISOR	0.00	200.00	(200.00)	
MILEAGE/TRAVEL-SUPERVISOR	53.82	250.00	(196.18)	
SUPPLIES - SUPERVISOR	0.00	150.00	(150.00)	
POSTAGE - SUPERVISOR	11.00	100.00	(89.00)	
DUES/SUBSCR-SUPERVISOR	0.00	100.00	(100.00)	
EDUC./SEMINARS-SUPERVISOR	0.00	400.00	(400.00)	

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TELEPHONE & INTERNE-SUPERVISOR	705.00	780.00	(75.00)	
NEW EQUIPMENT-SUPERVISOR	0.00	250.00	(250.00)	
<b>TOTAL</b>	<b>17,317.67</b>	<b>21,205.00</b>	<b>38,522.67</b>	
SALARY/WAGES TRUSTEE	13,566.63	14,800.00	(1,233.37)	
EDUC/SEMIN STIPEND TRUSTEE	16.00	500.00	(484.00)	
MILEAGE/TRAVEL - TRUSTEE	14.39	250.00	(235.61)	
SUPPLIES - TRUSTEE	0.00	100.00	(100.00)	
POSTAGE - TRUSTEE	0.00	50.00	(50.00)	
DUES/SUBSRIPTIONS - TRUSTEE	0.00	100.00	(100.00)	
EDU. SEMINARS - TRUSTEE	0.00	400.00	(400.00)	
TELEPHONE & INTERNET - TRUSTEE	710.00	1,000.00	(290.00)	
<b>TOTAL</b>	<b>14,307.02</b>	<b>17,200.00</b>	<b>(2,892.98)</b>	
SALARY/ WAGES-CLERK	25,666.63	28,000.00	(2,333.37)	\$28,000.00
SALARY/WAGES-DEPUTY CLERK	16.00	1,000.00	(984.00)	\$1,000.00
EDUC/SEMIN STIPEND CLERK	130.00	500.00	(370.00)	\$500.00
FOIA OFFICER	0.00	100.00	(100.00)	\$100.00
WAGES-SECRETARIAL/CLERK	0.00	100.00	(100.00)	\$100.00
MILEAGE/TRAVEL-CLERK	106.37	250.00	(143.63)	\$200.00
SUPPLIES - CLERK	177.46	1,000.00	(822.54)	\$500.00
POSTAGE - CLERK	59.96	200.00	(140.04)	\$150.00
DUES/SUBSCR-CLERK	1,754.07	1,750.00	4.07	\$1,800.00
EDUC./SEMINARS -CLERK	52.00	500.00	(448.00)	\$250.00
TELEPHONE & INTERNET-CLERK	715.00	780.00	(65.00)	\$780.00
ADVERTISING-CLERK	122.84	250.00	(127.16)	\$150.00
REPAIRS/MAINT-CLERK	85.55	250.00	(164.45)	\$250.00
NEW EQUIPMENT-CLERK	30.00	800.00	(770.00)	\$800.00

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TOTAL	28,915.88	35,480.00	(6,564.12)	\$34,580.00
SALARY/ WAGES-BRD OF REVIEW	1,765.00	2,500.00	(735.00)	\$2,250.00
EDUC/SEMIN STIPEND BOR	0.00	500.00	(500.00)	\$500.00
WAGES-SECRETARIAL/BRDOFREVIEW	0.00	625.00	(625.00)	\$500.00
MILEAGE/TRAVEL-BRD OF REVIEW	23.20	100.00	(76.80)	\$100.00
SUPPLIES - BRD OF REVIEW	0.00	100.00	(100.00)	\$50.00
POSTAGE - BRD OF REVIEW	0.00	50.00	(50.00)	\$50.00
EDUC./SEMINARS-BRD OF REVIEW	0.00	350.00	(350.00)	\$350.00
ADVERTISING-BRD OF REVIEW	91.95	500.00	(408.05)	\$250.00
TOTAL	1,880.15	4,725.00	(2,844.85)	
SALARY/ WAGES-TREASURER WINTER	15,125.00	16,500.00	(1,375.00)	
SALARY/WAGES-TREASURER SUM	5,866.63	6,400.00	(533.37)	
SALARY/WAGES-DEPUTY TREASURER	601.00	250.00	351.00	
EDUC/SEMIN STIPEND TREASURER	0.00	300.00	(300.00)	
WAGES-SECRETARIAL/TREASURER	265.00	200.00	65.00	
MILEAGE/TRAVEL-TREASURER	431.60	750.00	(318.40)	
SUPPLIES - TREASURER	149.01	400.00	(250.99)	
POSTAGE - TREASURER	1,656.08	1,750.00	(93.92)	
DUES/SUBSCR-TREASURER	957.79	950.00	7.79	
EDUC./SEMINARS-TREASURER	0.00	400.00	(400.00)	
TELEPHONE & INTERNET-TREASURER	640.00	780.00	(140.00)	
PRINTING-TREASURER	562.82	750.00	(187.18)	
REPAIRS/MAINT-TREASURER	0.00	200.00	(200.00)	
MISC.-TREASURER	2.00	100.00	(98.00)	
NEW EQUIPMENT-TREASURER	0.00	250.00	(250.00)	

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TOTAL	26,256.93	29,980.00	(3,723.07)	
SALARY/ WAGES-ASSESSOR	4,583.26	5,000.00	(416.74)	\$5,000.00
POSTAGE - ASSESSOR	0.00	100.00	(100.00)	\$50.00
PROF. SERVICES-ASSESSOR	24,200.00	26,400.00	(2,200.00)	\$26,400.00
DUES/SUBSCR-ASSESSOR	1,229.00	1,300.00	(71.00)	\$1,300.00
PRINTING-ASSESSOR	1,192.09	2,000.00	(807.91)	\$2,000.00
TOTAL	31,204.35	34,800.00	(3,595.65)	\$34,750.00
SALARY/ WAGES-ELECTIONS	2,756.00	2,000.00	756.00	\$3,000.00
EDUC/SEMIN STIPEND ELECTIONS	145.00	400.00	(255.00)	\$400.00
WAGES-SECRETARIAL/ELECTIONS	0.00	250.00	(250.00)	\$1,500.00
MILEAGE/TRAVEL-ELECTIONS	78.40	200.00	(121.60)	\$200.00
SUPPLIES - ELECTIONS	54.00	1,000.00	(946.00)	\$500.00
POSTAGE - ELECTIONS	1,163.00	1,000.00	163.00	\$1,500.00
PROF. SERVICES-ELECTIONS	0.00	1,500.00	(1,500.00)	\$1,000.00
DUES/SUBSCR-ELECTIONS	0.00	100.00	(100.00)	\$100.00
EDUC./SEMINARS-ELECTIONS	0.00	300.00	(300.00)	\$300.00
REPAIRS/MAINT-ELECTIONS	615.00	200.00	415.00	\$700.00
MISC.-ELECTIONS	0.00	100.00	(100.00)	\$100.00
NEW EQUIPMENT-ELECTIONS	0.00	750.00	(750.00)	\$750.00
TOTAL	4,811.40	7,800.00	(2,988.60)	\$10,050.00
SALARY/ WAGES-CEMETERY	945.00	1,200.00	(255.00)	\$1,200.00
UTILITIES - CEMETERY	392.25	500.00	(107.75)	\$500.00
REPAIRS/MAINT-CEMETERY	993.00	2,300.00	(1,307.00)	\$2,300.00
NEW EQUIPMENT-CEMETERY	54.15	250.00	(195.85)	\$250.00

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CEMETERY LAND IMPROVEMENTS	0.00	1,000.00	(1,000.00)	\$3,500.00
TOTAL	2,384.40	5,250.00	(2,865.60)	\$7,750.00
CONTRACT LABOR-FIRE GENERAL	0.00	90,000.00	(90,000.00)	
REPAIRS & MAINT- ROADS GENERAL	92.27	50,000.00	(49,907.73)	
STREET LIGHTS	2,212.48	3,000.00	(787.52)	\$3,000.00
CONTRACT LABOR-REFUSE DISPOSAL	0.00	14,500.00	(14,500.00)	
HEALTH & WELFARE - ARPA GRANTS	35,000.00	0.00	35,000.00	
CONTRACT LABOR-AMBULANCE	181,701.64	70,000.00	111,701.64	
SALARY/ WAGES-PLANNING COMM	8,801.00	13,000.00	(4,199.00)	\$10,000.00
EDUC/SEMIN STIPEND PLANNING	165.00	800.00	(635.00)	\$800.00
MILEAGE/TRAVEL-PLANNING COMM	0.00	200.00	(200.00)	\$200.00
SUPPLIES - PLANNING COMM	20.00	300.00	(280.00)	\$300.00
POSTAGE - PLANNING COMM	55.00	500.00	(445.00)	\$250.00
PROF. SERVICES-PLANNING COMM	10,581.99	25,000.00	(14,418.01)	
DUES/SUBSCR-PLANNING COMM	675.00	750.00	(75.00)	\$750.00
EDUC./SEMINARS-PLANNING COMM	0.00	1,500.00	(1,500.00)	\$1,000.00
PRINTING-PLANNING COMM	0.00	1,000.00	(1,000.00)	\$500.00

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ADVERTISING-PLANNING COMM	2,564.56	2,500.00	64.56	\$2,500.00
TOTAL	22,862.55	45,550.00	(22,687.45)	
SALARY/ WAGES-ZONING	16,243.00	20,000.00	(3,757.00)	
SALARY/ WAGES-DEPUTY ZONING	0.00	5,000.00	(5,000.00)	
SALARY/WAGES-ZBA	1,380.00	1,500.00	(120.00)	
SALARY/WAGES-SPLIT COMM	710.00	1,100.00	(390.00)	
WAGES-SECRETARIAL/ZONING	0.00	400.00	(400.00)	
EDUC SEM/MEET STIPEND	210.00	700.00	(490.00)	
MILEAGE/TRAVEL-ZONING	814.99	750.00	64.99	
SUPPLIES - ZONING	166.15	500.00	(333.85)	
POSTAGE - ZONING	67.55	250.00	(182.45)	
DUES/SUBSCR-ZONING	9,255.00	10,000.00	(745.00)	
EDUC./SEMINARS-ZONING	110.00	350.00	(240.00)	
TELEPHONE & INTERNET-ZONING	387.24	780.00	(392.76)	
PRINTING-ZONING	7.84	750.00	(742.16)	
ADVERTISING-ZONING	306.56	350.00	(43.44)	
REPAIRS/MAINT-ZONING	0.00	100.00	(100.00)	
NEW EQUIPMENT-ZONING	39.99	500.00	(460.01)	
TOTAL	29,698.32	43,030.00	(13,331.68)	
PARKS AND REC - PROF SERVICES	6,802.56	1,500.00	5,302.56	
PARKS & REC - ADVERTISING	0.00	200.00	(200.00)	
PARKS & REC - REPAIR/MAINT	251.84	2,000.00	(1,748.16)	
BUOYS	0.00	2,000.00	(2,000.00)	
STAR SCHOOL	0.00	500.00	(500.00)	
PARKS AND REC - NEW EQUIPMENT	140.21	10,000.00	(9,859.79)	
PARKS & REC LAND IMPROVEMNETS	0.00	20,000.00	(20,000.00)	

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TOTAL	7,194.61	36,200.00	(29,005.39)
REPAIR/MAINT - ROAD MAJOR	292,936.24	300,000.00	(7,063.76)
CONTRACT SERVICE - FIRE	35,218.20	80,000.00	(44,781.80)
CONTRACT SERVICES - AMBULANCE	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
	838,550.09	1,001,595.00	(120,634.91)