

Township of Norwood-General Fund Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Income			
101-403 · Property Taxes			
403-1 · Summer Tax -Adm	0.00	10,943.00	-10,943.00
403-2 · Winter Tax - Adm	0.00	7,735.00	-7,735.00
403-4 · School Collection Fee	0.00	3,410.00	-3,410.00
101-403 · Property Taxes - Other	0.00	61,503.00	-61,503.00
Total 101-403 · Property Taxes	0.00	83,591.00	-83,591.00
101-423 · Swamp Tax	0.00	2,500.00	-2,500.00
101-475 · STR/SUP Fees	0.00	2,500.00	-2,500.00
101-476 · Zoning Permits	0.00	2,000.00	-2,000.00
101-573 · Local Comm Stabilization Share	0.00	3,000.00	-3,000.00
101-574 · State Shared Revenue	0.00	67,000.00	-67,000.00
101-664 · Interest Income	0.00	120.00	-120.00
101-673 · Cemetary Lots and Fees	0.00	1,200.00	-1,200.00
Total Income	0.00	161,911.00	-161,911.00
Expense			
Payroll			
Comp FICA	0.00	3,025.00	-3,025.00
Comp MCARE	0.00	715.00	-715.00
Total Payroll	0.00	3,740.00	-3,740.00
101-101 · Twp Board			
101-528 · Township Garbage Collection	0.00	14,000.00	-14,000.00
101-702 · Trustees Wages	0.00	3,928.00	-3,928.00
101-705 · FOIA Coordinator	0.00	1,200.00	-1,200.00
101-727 · Office Supplies	0.00	600.00	-600.00
101-801 · Accounting/Auditing	0.00	2,000.00	-2,000.00
101-802 · Legal Services	0.00	7,000.00	-7,000.00
101-803 · Dues/Membersip	0.00	1,100.00	-1,100.00
101-805 · Zoning Board ofAppeals			
805-702 · ZBA Wages	0.00	465.00	-465.00
805-740 · ZBA Supplies	0.00	50.00	-50.00
805-802 · ZBA Legal	0.00	500.00	-500.00
805-900 · ZBA Public Notices	0.00	100.00	-100.00
Total 101-805 · Zoning Board ofAppeals	0.00	1,115.00	-1,115.00
101-900 · Public Notices	0.00	500.00	-500.00
101-910 · Insurance/Bonds	0.00	7,700.00	-7,700.00
101-911 · Workers Compensation	0.00	850.00	-850.00
101-960 · Website	0.00	1,000.00	-1,000.00
101-965 · Festival Donations	0.00	1,500.00	-1,500.00
Total 101-101 · Twp Board	0.00	42,493.00	-42,493.00

**Township of Norwood-General Fund
Profit & Loss Budget vs. Actual
July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget
101-171 · Supervisor			
171-702 · Supervisor Wages	0.00	6,756.00	-6,756.00
171-726 · Supervisor Supplies	0.00	800.00	-800.00
171-869 · Supervisor Travel	0.00	50.00	-50.00
171-956 · Supervisor Education	0.00	50.00	-50.00
Total 101-171 · Supervisor	0.00	7,656.00	-7,656.00
101-191 · Elections			
191-702 · Election Wages	0.00	1,300.00	-1,300.00
191-725 · Elections Meals	0.00	200.00	-200.00
191-726 · Elections Supplies	0.00	150.00	-150.00
191-740 · Elections Operating Supplies	0.00	2,600.00	-2,600.00
191-956 · Elections Education	0.00	600.00	-600.00
Total 101-191 · Elections	0.00	4,850.00	-4,850.00
101-209 · Assessor			
209-702 · Assessor Wages	0.00	250.00	-250.00
209-706 · Assessor Services	0.00	9,750.00	-9,750.00
209-740 · Assessor Supplies	0.00	1,000.00	-1,000.00
Total 101-209 · Assessor	0.00	11,000.00	-11,000.00
101-215 · Clerk			
215-702 · Clerk Salary	0.00	8,420.00	-8,420.00
215-703 · Deputy Clerk/Admin. Assistant	0.00	1,050.00	-1,050.00
215-704 · Webmaster	0.00	600.00	-600.00
215-726 · Clerk Supplies	0.00	900.00	-900.00
215-775 · Clerk Repairs/Maint	0.00	100.00	-100.00
215-860 · Clerk Travel	0.00	50.00	-50.00
215-956 · Clerk Education	0.00	50.00	-50.00
Total 101-215 · Clerk	0.00	11,170.00	-11,170.00
101-247 · Board of Review			
247-702 · Bd of Review Wages	0.00	990.00	-990.00
247-725 · Bd of Review Meals	0.00	100.00	-100.00
247-726 · Bd of Review Supplies	0.00	50.00	-50.00
247-900 · Bd of Review Public Notices	0.00	150.00	-150.00
247-956 · Bd of Review Education	0.00	100.00	-100.00
Total 101-247 · Board of Review	0.00	1,390.00	-1,390.00

Township of Norwood-General Fund Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
101-253 · Treasurer			
253-702 · Treasurer Wages	0.00	7,860.00	-7,860.00
253-727 · Treasurer Office Supplies	0.00	250.00	-250.00
253-801 · Treasurer Tax Preparation	0.00	1,500.00	-1,500.00
253-860 · Treasurer Travel	0.00	50.00	-50.00
253-956 · Treasurer Education	0.00	50.00	-50.00
Total 101-253 · Treasurer	0.00	9,710.00	-9,710.00
101-255 · Zoning Administrator			
255-702 · Zoning Admin Wages	0.00	6,000.00	-6,000.00
255-706 · Zoning Admin Contracted Service	0.00	3,000.00	-3,000.00
255-726 · STR/SUP/Mileage	0.00	500.00	-500.00
255-802 · Legal Services	0.00	400.00	-400.00
255-860 · Zoning Admin Travel	0.00	50.00	-50.00
255-956 · Zoning Admin Education	0.00	50.00	-50.00
Total 101-255 · Zoning Administrator	0.00	10,000.00	-10,000.00
101-265 · Township Hall			
101-265-2 Historic Town Hall			
265-2-775 Old Hall Maintenance	0.00	3,000.00	-3,000.00
265-2-921 HistoricHElectricity	0.00	600.00	-600.00
Total 101-265-2 Historic Town Hall	0.00	3,600.00	-3,600.00
265-706 · Contracted Services/Mowing/Snow	0.00	1,200.00	-1,200.00
265-750 · Internet Service	0.00	865.00	-865.00
265-775 · Cleaning/Maintenance	0.00	1,800.00	-1,800.00
265-850 · Twp Hall Telephone	0.00	600.00	-600.00
265-921 · Twp. Hall Electricity	0.00	840.00	-840.00
265-922 · Twp Hall Heating Fuel	0.00	2,400.00	-2,400.00
265-974 · New Town Hall			
265-974-2 LOAN New Hall	0.00	20,000.00	-20,000.00
Total 265-974 · New Town Hall	0.00	20,000.00	-20,000.00
Total 101-265 · Township Hall	0.00	31,305.00	-31,305.00
101-276 · Cemetary			
276-702 · Cemetary Wages	0.00	660.00	-660.00
276-706 · Cemetary Contracted Services	0.00	5,000.00	-5,000.00
276-974 · Cemetary Improvements	0.00	300.00	-300.00
Total 101-276 · Cemetary	0.00	5,960.00	-5,960.00

**Township of Norwood-General Fund
Profit & Loss Budget vs. Actual
July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget
101-450 · Street Lights			
450-921 · Street Lights Electricity	0.00	1,600.00	-1,600.00
Total 101-450 · Street Lights	0.00	1,600.00	-1,600.00
101-691 · Township Park			
691-702 · Twp Park Wages Park Ranger	0.00	600.00	-600.00
691-706 · Twp Park Contracted Mowing	0.00	1,000.00	-1,000.00
691-726 · Supplies	0.00	200.00	-200.00
691-974 · Twp Park Improvements	0.00	5,250.00	-5,250.00
Total 101-691 · Township Park	0.00	7,050.00	-7,050.00
101-806 · Planning Commission			
806-702 · Plan Comm Wages	0.00	4,752.00	-4,752.00
806-727 · Plan Comm Office Supplies	0.00	100.00	-100.00
806-802 · PC Legal	0.00	1,000.00	-1,000.00
806-803 · Plan Comm Dues/Memberships	0.00	300.00	-300.00
806-804 · Planner	0.00	6,000.00	-6,000.00
806-820 · PC Recording Secretary	0.00	1,005.00	-1,005.00
806-900 · Plan Comm Public Notices	0.00	200.00	-200.00
806-956 · Plan Comm Education	0.00	50.00	-50.00
Total 101-806 · Planning Commission	0.00	13,407.00	-13,407.00
Total Expense	0.00	161,331.00	-161,331.00
Net Income	0.00	580.00	-580.00