

**2024-2025  
Approved Budget**

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**101 General Fund**

Projected Revenue

Splash Pad Maint Reserve	<b>10,000.00</b>
TOWNSHIP OPERATING	<b>80,000.00</b>
Delinquent Property Taxes	<b>9,200.00</b>
Committed Funds for Park	<b>112,500.00</b>
Committed Funds for Hall	<b>50,000.00</b>
Committed Funds for DPW	<b>10,000.00</b>
Sparks Grant Park Project	<b>650,000.00</b>
Swamp Land, PILT Taxes	<b>10,000.00</b>
BUSINESS LICENSE & PERMITS	-
TRAILER PARK FEES	<b>6,000.00</b>
STATE REVENUE SHARING	<b>430,000.00</b>
STATE LIQUOR CONTROL	<b>825.00</b>
STABILIZATION FUND	<b>21,000.00</b>
SUMMER TAX COLLECTION FEE	<b>4,800.00</b>
FRANCHISE FEE	<b>2,000.00</b>
LAND DIVISIONS	-
Zoning Variance	<b>500.00</b>
SALVAGE YARD FEES	<b>200.00</b>
CEMETERY OPEN/CLOSE	<b>6,000.00</b>
CEMETERY FOUNDATIONS	<b>3,000.00</b>
CEMETERY LOT SALES	<b>2,500.00</b>
COLUMBARIUM NICHE SALES	<b>1,500.00</b>
INTEREST	<b>30,000.00</b>
RENTAL INCOME - HALL	<b>14,000.00</b>
RENTAL INCOME - PAVILLION	<b>2,000.00</b>
Foundation Grant	-
COMMITTED DONATIONS	<b>7,475.00</b>
ARPA Fund Balance	<b>100,000.00</b>
Restricted donations	
Special Use Permit	-
<b>TOTAL PROJECTED REVENUE</b>	<b>1,563,500.00</b>

**101 General Fund**

Projected Expenditures

Township Board	<b>95,700.00</b>
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Supervisor	28,694.00
Clerk	34,556.00
Treasurer	34,029.00
Trustees	13,765.00
Audit	11,000.00
Board of Review	3,480.00
Assessor	31,975.00
Elections	19,000.00
Building & Grounds	194,500.00
Attorney	5,000.00
Cemetery	45,100.00
Liquor Enforcement	970.00
Ordinance Enforcement	4,400.00
Drains	40,000.00
Roads	228,329.67
Street Lights	9,000.00
Planning	6,275.00
Zoning	11,990.00
Grant	7,325.00
Parks & Recreation	122,700.00
Library	23,000.00
Center-Senior Citizen	5,000.00
Insurance	12,500.00
Bank Charges	600.00
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>988,888.67</b>

**101 General Fund**

Summary

Projected Revenue	1,563,500.00
Projected Expenditures	988,888.67
<b>Revenue over Expenditures</b>	<b>574,611.33</b>

Projected Fund Balance

Beginning Balance	44,937.14
Revenue Less Expenditures	574,611.33
Investments	1,105,614.16
<b>End Balance</b>	<b>1,725,162.63</b>

**206 Fire Fund**

## Projected Revenue

Fire Assessment	<b>201,310.00</b>
Greendale Contract	<b>69,820.00</b>
Committed Fire Hall Funds	<b>278,000.00</b>
Committed Fire & Rescue Trucks	<b>550,000.00</b>
Grants Awarded	<b>1,477.00</b>
Interest Income	<b>25,000.00</b>
Miscellaneous Income	<b>800.00</b>
Incident Recovery	<b>1,000.00</b>
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<b>TOTAL PROJECTED REVENUE</b>	<b>1,127,407.00</b>
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## Projected Expenditures

Salary & Wages	<b>119,780.00</b>
Building & Grounds	<b>5,250.00</b>
Operations	<b>35,350.00</b>
Station & First Response	<b>5,550.00</b>
Dues & Subscriptions	<b>7,000.00</b>
Truck Repairs & Maintenance	<b>20,000.00</b>
Fire & Rescue Trucks	<b>550,000.00</b>
Fuel Vehicle & Equipment	<b>7,500.00</b>
Capital Outlay	<b>70,000.00</b>
Insurance	<b>18,000.00</b>
FD Workers Comp	<b>1,200.00</b>
PPE & SCBA	<b>15,000.00</b>
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<b>TOTAL PROJECTED EXPENDITURES</b>	<b>854,630.00</b>
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## Summary

Projected Revenue	<b>1,127,407.00</b>
Projected Expenditures	<b>854,630.00</b>
Revenue over Expenditures	<hr/> <b>272,777.00</b>
Beginning Balance	<b>274,232.21</b>
Investments	<b>887,927.86</b>
Revenue Less Expenditures	<hr/> <b>272,777.00</b>
<b>End Balance</b>	<hr/> <b>1,434,937.07</b>

**228 Solid Waste Fund**

Projected Revenue	
Solid Waste Fees	<b>309,200.00</b>
Interest	<b>10,000.00</b>
Committed SW	<b>22,300.00</b>
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<b>TOTAL PROJECTED REVENUE</b>	<b>341,500.00</b>
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Projected Expenditures	
Curbside	<b>197,000.00</b>
Landfill	<b>55,000.00</b>
Refuse & Recycle Center	<b>35,000.00</b>
Capital Outlay	<b>35,000.00</b>
Utilities, Bldg., Previous Bills	<b>4,100.00</b>
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<b>TOTAL PROJECTED EXPENDITURES</b>	<b>326,100.00</b>
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Summary	
Projected Revenue	<b>341,500.00</b>
Projected Expenditures	<b>326,100.00</b>
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Revenue over Expenditures	<b>15,400.00</b>
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Beginning Balance	<b>212,674.27</b>
Investments	<b>145,026.12</b>
Expenditures over Revenue	<b>15,400.00</b>
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<b>End Balance</b>	<b>373,100.39</b>
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**852 Water Fund**

Projected Revenue	
Assessment	<b>372,100.00</b>
LU Fees	<b>167,760.00</b>
Committed Funds	<b>46,461.48</b>
Water Principal Interest	<b>10,000.00</b>
Water Interest	<b>25,000.00</b>
<b>TOTAL PROJECTED REVENUE</b>	<b><u>621,321.48</u></b>

Projected Expenditures	
Bond Principal	<b>340,000.00</b>
Loan Interest	<b>231,712.52</b>
Operations Expenditures	<b>10,600.00</b>
<b>TOTAL PROJECTED EXPENDITURES</b>	<b><u>582,312.52</u></b>

Summary	
Projected Revenue	<b>621,321.48</b>
Projected Expenditures	<b><u>582,312.52</u></b>

Revenue over Expenditures	<b><u>39,008.96</u></b>
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Beginning Balance	<b>318,956.89</b>
Revenue less Expenditures	<b>39,008.96</b>
Investments	<b><u>532,988.34</u></b>

<b>End Balance</b>	<b><u>890,954.19</u></b>
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**Private Roads**

**805 Oakridge Drive SA Fund**

Restricted Beginning Fund Balance	<b>(439.74)</b>
Projected Revenue (12x\$125)	<b>1,500.00</b>
Projected Expenditures	<b>600.00</b>
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<b>Restricted Fund Balance</b>	<b>460.26</b>
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**806 Sian Drive SA Fund**

Restricted Beginning Fund Balance	<b>288.54</b>
Projected Revenue (7x\$102)	<b>714.00</b>
Projected Expenditures	<b>700.00</b>
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<b>Restricted Fund Balance</b>	<b>302.54</b>
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**807 Ireland Drive SA Fund**

Restricted Beginning Fund Balance	<b>(77.12)</b>
Projected Revenue (37x\$80)	<b>2,960.00</b>
Projected Expenditures	<b>1,403.00</b>
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<b>Restricted Fund Balance</b>	<b>1,479.88</b>
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Original Budget Approved on 3/27/2024

Amended Budget Approved on \_\_\_\_\_

Signed by Clerk: 