

## APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20_24	Adopted Budget 20_24
Salary - Treasurer	\$ _____	\$ _____	\$ 6,600	\$ 6,600
Salary - Other	_____	_____	4800.00	4800.00
Other Personal Services	_____	_____	0	0
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ 11,400	\$ 11,400
A3410.2 Equipment	_____	_____	48291.21	48291.21
A3410.4 Contractual Expenditures	_____	_____	140667.12	140667.12
A1930.4 Judgments and Claims	_____	_____	0	0
A9010.8 State Retirement System	_____	_____	0	0
A9025.8 Local Pension Fund	_____	_____	0	0
A9030.8 Social Security	_____	_____	0	0
A9040.8 Workers' Compensation	_____	_____	\$1,000.00	\$1,000.00
A9050.8 Unemployment Insurance	_____	_____	0	0
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	1900.00	1900.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	0	0
A9710.6 Redemption of Bonds	_____	_____	45700.00	45700.00
A97___.6 Redemption of Notes	_____	_____	0	0
A9710.7 Interest on Bonds	_____	_____	19,921.15	19,921.15
A97___.7 Interest on Notes	_____	_____	0	0
A9901.9 Transfer to Other Funds	_____	_____	0	0
<b>Totals</b>	<b>\$ _____</b>	<b>_____</b>	<b>268,879.00</b>	<b>268,879.00 *</b>

\* Transfer to Budget Summary, page 12

Verona Township = \$73,430.85

Vienna Township = \$195,448.15

*Molly Marchetti* 11/6/23

## ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20 24	Adopted Budget 20 24
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ 268,879.00	\$ 268,879.00
A2401 Interest and Earnings	_____	_____	150.00	150.00
A2410 Rentals	_____	_____	0	0
A2660 Sales of Assets	_____	_____	0	0
A2701 Refunds of Expenditures	_____	_____	0	0
A2705 Gifts and Donations	_____	_____	0	0
Miscellaneous (specify)	_____	_____	0	0
A2770 _____	_____	_____	0	0
A2770 _____	_____	_____	0	0
A3389 State Aid, Other Public Safety (specify)	_____	_____	0	0
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	0	0
A5031 Interfund Transfers	_____	_____	0	0
<b>Totals</b>	\$ _____	\$ _____	\$ 269,029.00	\$ 269,029.00 *

\* Transfer to Budget Summary, page 12

*Molly Marchetti* 11/6/23