

PLEASE BE ADVISED THAT THESE NUMBERS ARE NOT DIVIDED INTO TOWNSHIP TOTALS
AT THIS POINT.

Molly Marchetti 9/24/24

APPROPRIATIONS

Vienna \$198,829.37

Verona \$89,329.14

Tentative township divisions as this is
our proposed budget. MM 10/23/24

	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	20__	20__	2025	20__
Salary - Treasurer	\$ _____	\$ _____	\$ 6798.00	\$ _____
Salary - Other	_____	_____	\$4944.00	_____
Other Personal Services	_____	_____	0	_____
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ 11,742	\$ _____
A3410.2 Equipment	_____	_____	\$31,977.88	_____
A3410.4 Contractual Expenditures	_____	_____	\$161,227.23	_____
A1930.4 Judgments and Claims	_____	_____	0	_____
A9010.8 State Retirement System	_____	_____	0	_____
A9025.8 Local Pension Fund	_____	_____	0	_____
A9030.8 Social Security	_____	_____	0	_____
A9040.8 Workers' Compensation	_____	_____	\$1,100.00	_____
A9050.8 Unemployment Insurance	_____	_____	0	_____
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	\$2,000.00	_____
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	0	_____
A9710.6 Redemption of Bonds	_____	_____	\$56,100.00	_____
A97__.6 Redemption of Notes	_____	_____	0	_____
A9710.7 Interest on Bonds	_____	_____	\$24,011.40	_____
A97__.7 Interest on Notes	_____	_____	0	_____
A9901.9 Transfer to Other Funds	_____	_____	0	_____
Totals	\$ _____	_____	\$288,158.51	_____ *

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual	Budget as	Preliminary	Adopted
	Revenues	Modified	Estimate	Budget
	20__	20__	20<u>25</u>	20__
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ <u>288,158.51</u>	\$ _____
A2401 Interest and Earnings	_____	_____	150	_____
A2410 Rentals	_____	_____	0	_____
A2665 Sale of Equipment	_____	_____	0	_____
A2701 Refunds of Expenditures	_____	_____	0	_____
A2705 Gifts and Donations	_____	_____	0	_____
Miscellaneous (specify)	_____	_____	0	_____
A2770 _____	_____	_____	0	_____
A2770 _____	_____	_____	0	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	0	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	0	_____
A5031 Interfund Transfers	_____	_____	0	_____
Totals	\$ _____	\$ _____	\$ <u>288,308.51</u>	\$ _____ *

* Transfer to Budget Summary, page 12

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