## **Projected Budget Report**

Local Government Name: Local Unit Code:

**Current Fiscal Year End Date:** 

Fund Name:

Egelston Township 611050 6/30/2024 General Fund (101)

Property   Taxes	DEVENUES		Current Year Budget	Percentage Change			Year 2 Budget	Accumentions
Administrative Foss - Laxoss   \$ 87,000   \$ % \$ 89,010   Chef Taxes   \$ 7,500   \$ % \$ 7,500   Sale Revenue Sharing   \$ 1,219,704   \$ 3 % \$ 1,255,265   Based on historical figures   State Revenue Sharing   \$ 43,003   \$ % \$ 1,255,265   Based on historical figures   State Revenue Sharing   \$ 43,003   \$ % \$ 700   Sale Revenue Sharing   \$ 43,003   \$ % \$ 700   Sale Revenue Sharing   \$ 70,000   \$ % \$ 700   Sale Revenue Sharing   \$ 70,000   \$ % \$ 700   Sale Revenue Sharing   \$ 70,000   \$ % \$ 70,000   Sale Revenue Sharing   \$ 70,000   \$ % \$ 73,500   Sale Revenue Sharing   \$ 70,000   \$ % \$ 73,500   Sale Revenue Sharing   \$ 70,000   \$ % \$ 73,500   Sale Revenue Sharing   \$ 70,000   \$ % \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 8	REVENUES	_	Buuget	Change	-		Buuget	Assumptions
Administrative Foss - Laxoss   \$ 87,000   \$ % \$ 89,010   Chef Taxes   \$ 7,500   \$ % \$ 7,500   Sale Revenue Sharing   \$ 1,219,704   \$ 3 % \$ 1,255,265   Based on historical figures   State Revenue Sharing   \$ 43,003   \$ % \$ 1,255,265   Based on historical figures   State Revenue Sharing   \$ 43,003   \$ % \$ 700   Sale Revenue Sharing   \$ 43,003   \$ % \$ 700   Sale Revenue Sharing   \$ 70,000   \$ % \$ 700   Sale Revenue Sharing   \$ 70,000   \$ % \$ 700   Sale Revenue Sharing   \$ 70,000   \$ % \$ 70,000   Sale Revenue Sharing   \$ 70,000   \$ % \$ 73,500   Sale Revenue Sharing   \$ 70,000   \$ % \$ 73,500   Sale Revenue Sharing   \$ 70,000   \$ % \$ 73,500   Sale Revenue Sharing   \$ 70,000   \$ % \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,500   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 73,400   Sale Revenue Sharing   \$ 80,000   \$ % \$ \$ 8	Proporty Tayos	æ	290 615	2	0/_	<b>c</b>	208 303	Record on historical figures
Other Taxes   S	. ,		,				,	
State Revenue Sharing				3			,	
CVTRS & Supplement Revenue Sharing   \$ 43,903   3 % \$ 5 45,220   Based on historical figures   Licenses & Permist   \$ 237,000   5 % \$ 244,110   Based on historical figures   Licenses & Permist   \$ 237,000   5 % \$ 244,110   Based on historical figures   Licenses & Permist   \$ 237,000   5 % \$ 7,350   Based on historical figures   Licenses & Permist   \$ 125,000   2 % \$ 127,500   Based on historical figures   Library Maint. Reimbursement   \$ 52,000   1 % \$ 52,520   Based on historical figures   Library Maint. Reimbursement   \$ 52,000   1 % \$ 52,520   Based on historical figures   Library Maint. Reimbursement   \$ 52,000   1 % \$ 52,520   Based on historical figures   Library Maint. Reimbursement   \$ 52,000   1 % \$ 50,748   Based on historical figures   Library Maint. Reimbursement   \$ 52,000   1 % \$ 60,748   Based on historical figures   Library Maint. Reimbursement   \$ 52,000   1 % \$ 60,748   Based on historical figures   Library Maint. Reimbursement   \$ 52,000   1 % \$ 60,748   Based on historical figures   Library Maint. Reimbursement   \$ 52,000   1 % \$ 60,748   Based on historical figures   Library Maint. Reimbursement   \$ 52,000   1 % \$ 60,948   Library Maint. Reimbursement   \$ 52,000   1 % \$ 70,800   Library Maint. Reimbursement   \$ 52,000   1 % \$ 70,800   Library Maint. Reimbursement   \$ 52,000   1 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement   \$ 70,800   3 % \$ 70,800   Library Maint. Reimbursement				- 2				
Fines	· ·							
Licenses & Permits   \$ 23,000   3 % \$ 244,110   Based on historical figures				3			,	
Interest Income				-				· · · · · · · · · · · · · · · · · · ·
Carlo Revenues   S								· · · · · · · · · · · · · · · · · · ·
Cable TV				Э				· · · · · · · · · · · · · · · · · · ·
Library Maint, Reimbursement   \$ 52,000   1 % 5 52,520   Based on historical figures   Craves sales, openings, foundations   \$ 64,500   1 % 5 65,148   Based on historical figures   Craves sales, openings, foundations   \$ 68,815   1 % 5 67,483   Based on historical figures   Craves sales, openings, foundations   \$ 2,262,737   \$ 2,326,857      EXPENDITURES				-			_	<u> </u>
Craves sales, openings, foundations   \$ 64,500   1 % \$ 65,145   Based on historical figures				<del>-</del>				· · · · · · · · · · · · · · · · · · ·
Cher Revenues	•						,	
Interfuncy   S   2,262,737   S   S   2,326,857   S   Based on historical figures							,	
Township Board Trustees   \$   39,080   3   %   \$   40,252   Possible salary increase   Possible sala			66,815	1			67,483	
Township Board Trustees   \$ 39,080   3 % \$ 40,252   Possible salary increase   Supervisor's Office   \$ 84,450   3 % \$ 86,984   Possible salary increase   Supervisor's Office   \$ 140,000   3 % \$ 180,111   Possible salary increase   Increase in Increase Increase in Increase Increase in Increase in Increase Increase Increase in Increase Increase Increase Increase in Increase Increase Increase Increase Increase Increas	` ,			-	%			Based on historical figures
Township Board Trustees	Total Revenues	\$	2,262,737			\$	2,326,857	
Township Board Trustees	EVALUATION							
Supervisor's Office	EXPENDITURES	_						
Finance & Legal	Township Board Trustees	\$	39,080	3	%	\$	40,252	Possible salary increase
Clerk's Office	Supervisor's Office	\$	84,450	3	%	\$	86,984	Possible salary increase
Personal Services         \$         195,293         2         %         \$         199,199         Based on historical figures           Board of Review         \$         3,375         -         %         \$         3,375         Based on historical figures           Treasurer's Office         \$         153,615         3         %         \$         158,223         Possible wage/salary increase           Assessor Dept.         \$         70,800         3         %         \$         72,924         Possible increase in taxable value increases our contract with Musk. County           Medical Marihuana Committee         \$         6,492         2         %         \$         6,492         Based on historical figures           Elections         \$         37,112         2         %         \$         92,089         Based on historical figures           Cother Expenditures         \$         75,660         -         %         \$         250,000         Possible wage/salary increase.           Sheriff         \$         250,000         -         %         \$         250,000         Possible wage/salary increase.           Poralis         \$         11,600         -         %         \$         28,000         Possible wage/salary increase.     <	Finance & Legal	\$	40,000	3	%	\$	41,200	Increase in labor costs
Board of Review	Clerk's Office	\$	180,690	3	%	\$	186,111	Possible wage/salary increase
Treasurer's Office	Personal Services	\$	195,293	2	%	\$	199,199	Based on historical figures
Assessor Dept.   \$   70,800   \$   \$   \$   \$   \$   \$   \$   \$   \$	Board of Review	\$	3,375	-	%	\$	3,375	Based on historical figures
Medical Marihuana Committee         \$ 6,492         - %         \$ 6,492         Based on historical figures           Elections         \$ 37,112         2 %         \$ 37,854         Based on historical figures           Townhall Expenses         \$ 90,283         2 2 %         \$ 92,089         Based on historical figures           Other Expenditures         \$ 75,650         - %         \$ 75,650         Based on historical figures           Sheriff         \$ 250,000         - %         \$ 250,000         Possible wage/salary increase           Inspection Dept.         \$ 276,491         3 %         \$ 284,786         Possible wage/salary increase.           Drains         \$ 11,600         - %         \$ 11,600         Based on historical figures           Roads         \$ 153,500         2 %         \$ 156,570         Based on historical figures           Sanitary Landfill         \$ 8,265         - %         \$ 8,265         Based on historical figures           Cemetery Dept.         \$ 64,675         3 %         \$ 66,615         Possible wage/salary increase in utilities and cost of operating           Senior Resources         \$ 9,445         - %         \$ 49,142         Based on historical figures           Senior Appeals Expenses         \$ 2,850         \$ 9,445         Possible wage/salary increase,	Treasurer's Office	\$	153,615	3	%	\$	158,223	Possible wage/salary increase
Elections	Assessor Dept.	\$	70,800	3	%	\$	72,924	Possible increase in taxable value increases our contract with Musk. County
Elections	Medical Marihuana Committee	\$	6,492	-	%	\$	6,492	Based on historical figures
Other Expenditures         \$         75,650         -         %         \$         75,650         Based on historical figures           Sheriff         \$         250,000         -         %         \$         250,000         Possible wage/salary increase           Inspection Dept.         \$         276,491         3         %         \$         284,786         Possible wage/salary increase.           Drains         \$         11,600         -         %         \$         284,786         Possible wage/salary increase.           Roads         \$         153,500         2         %         \$         156,570         Based on historical figures           Sanitary Landfill         \$         8,265         -         %         \$         8,265         Based on historical figures           Senior Resources         \$         46,675         3         %         \$         66,615         Possible wage/salary increase, increase in utilities and cost of operating           Planning Commission Expenses         \$         9,445         -         %         \$         9,455         Based on historical figures           Board of Appeals Expenses         \$         2,850         -         %         \$         2,850         Based on historical figures </td <td>Elections</td> <td></td> <td>37,112</td> <td>2</td> <td>%</td> <td>\$</td> <td>37,854</td> <td>Based on historical figures</td>	Elections		37,112	2	%	\$	37,854	Based on historical figures
Sheriff	Townhall Expenses	\$	90,283	2	%	\$	92,089	Based on historical figures
Inspection Dept.   \$   276,491   3   %   \$   284,786   Possible wage/salary increase.	Other Expenditures	\$	75,650	-	%	\$	75,650	Based on historical figures
Inspection Dept.   \$   276,491   3   %   \$   284,786   Possible wage/salary increase.	Sheriff	\$	250,000	_	%	\$	250,000	Possible wage/salary increase
Roads         \$ 153,500         2 % \$ 155,570         Based on historical figures           Sanitary Landfill         \$ 8,265         - % \$ 8,265         Based on historical figures           Cemetery Dept.         \$ 64,675         3 % \$ 66,615         Possible wage/salary increase in utilities and cost of operating           Senior Resources         \$ 49,142         - % \$ 49,142         Based on historical figures           Planning Commission Expenses         \$ 9,445         Based on historical figures           Board of Appeals Expenses         \$ 2,850         - % \$ 2,850         Based on historical figures           Economic Development Corp         \$ 100         - % \$ 100         Based on historical figures           Recreation Dept.         \$ 79,500         3 % \$ 81,885         Possible wage increase, increase in utilities and cost of operating           Maintenance Dept.         \$ 287,843         3 % \$ 296,478         Possible wage/salary increase           Library Expenses         \$ 23,770         2 % \$ 24,245         Based on historical figures           Interfund Transfers (Out)         \$ 295,204         3 % \$ 228,000         Continue to fund fire department and equipment           Total Expenditures         \$ 2,489,225         \$ 2,470,334         (143,478)           Net Revenues (Expenditures)         \$ 4,336,944         \$ 4,110,456	Inspection Dept.	\$	276,491	3	%	\$	284,786	Possible wage/salary increase.
Sanitary Landfill  Senior Resources  \$ 49,142  Planning Commission Expenses  \$ 9,445  Board of Appeals Expenses  \$ 2,850  Economic Development Corp  \$ 100  Recreation Dept.  \$ 287,843  Library Expenses  \$ 23,770  Interfund Transfers (Out)  Total Expenditures  \$ 2,489,225  Regionning Fund Balance  \$ 8,265  - % \$ 8,265  - % \$ 49,142  - % \$ 49,142  Based on historical figures  Plassed on historical figures  Plassed on historical figures  Passed on historical figures  Passed on historical figures  Passed on historical figures  Passed on historical figures  Based on historical figures  Passed on historic			11,600	_	%	\$		
Sanitary Landfill  Senior Resources  \$ 49,142  Planning Commission Expenses  \$ 9,445  Board of Appeals Expenses  \$ 2,850  Economic Development Corp  \$ 100  Recreation Dept.  \$ 287,843  Library Expenses  \$ 23,770  Interfund Transfers (Out)  Total Expenditures  \$ 2,489,225  Regionning Fund Balance  \$ 8,265  - % \$ 8,265  - % \$ 49,142  - % \$ 49,142  Based on historical figures  Plassed on historical figures  Plassed on historical figures  Passed on historical figures  Passed on historical figures  Passed on historical figures  Passed on historical figures  Based on historical figures  Passed on historic	Roads	\$	153,500	2	%	\$	156,570	Based on historical figures
Cemetery Dept.         \$ 64,675         3 %         \$ 66,615         Possible wage/salary increase, increase in utilities and cost of operating           Senior Resources         \$ 49,142         - %         \$ 49,142         Based on historical figures           Planning Commission Expenses         \$ 9,445         - %         \$ 9,445         Based on historical figures           Board of Appeals Expenses         \$ 2,850         - %         \$ 2,850         Based on historical figures           Economic Development Corp         \$ 100         - %         \$ 100         Based on historical figures           Recreation Dept.         \$ 79,500         3 %         \$ 81,885         Possible wage increase in utilities and cost of operating           Maintenance Dept.         \$ 287,843         3 %         \$ 296,478         Possible wage/salary increase in utilities and cost of operating           Library Expenses         \$ 23,770         2 %         \$ 24,245         Based on historical figures           Interfund Transfers (Out)         \$ 295,204         3 %         \$ 228,000         Continue to fund fire department and equipment           Total Expenditures         \$ 2,489,225         \$ 2,470,334         \$ (143,478)           Net Revenues (Expenditures)         \$ 4,336,944         \$ 4,110,456	Sanitary Landfill			_	%	\$		· · · · · · · · · · · · · · · · · · ·
Senior Resources \$ 49,142 - % \$ 49,142 Based on historical figures  Planning Commission Expenses \$ 9,445 - % \$ 9,445 Based on historical figures  Board of Appeals Expenses \$ 2,850 - % \$ 2,850 Based on historical figures  Economic Development Corp \$ 100 - % \$ 100 Based on historical figures  Recreation Dept. \$ 79,500 3 % \$ 81,885 Possible wage increase, increase in utilities and cost of operating  Maintenance Dept. \$ 287,843 3 % \$ 296,478 Possible wage/salary increase  Library Expenses \$ 23,770 2 % \$ 24,245 Based on historical figures  Interfund Transfers (Out) \$ 295,204 3 % \$ 228,000 Continue to fund fire department and equipment  Total Expenditures \$ 2,489,225 \$ 2,470,334 Possible wage/salary increase  Net Revenues (Expenditures) \$ (226,488) \$ (143,478) Beginning Fund Balance \$ 4,336,944 \$ 4,110,456	•			3			,	· · · · · · · · · · · · · · · · · · ·
Planning Commission Expenses \$ 9,445								
Board of Appeals Expenses \$ 2,850				_			,	· · · · · · · · · · · · · · · · · · ·
Economic Development Corp \$ 100	•							· · · · · · · · · · · · · · · · · · ·
Recreation Dept. \$ 79,500								
Maintenance Dept.       \$ 287,843       3 %       \$ 296,478       Possible wage/salary increase         Library Expenses       \$ 23,770       2 %       \$ 24,245       Based on historical figures         Interfund Transfers (Out)       \$ 295,204       3 %       \$ 228,000       Continue to fund fire department and equipment         Total Expenditures       \$ 2,489,225       \$ 2,470,334         Net Revenues (Expenditures)       \$ (226,488)       \$ (143,478)         Beginning Fund Balance       \$ 4,336,944       \$ 4,110,456	·			3				
Library Expenses \$ 23,770   2 % \$ 24,245   Based on historical figures   Interfund Transfers (Out) \$ 295,204   3 % \$ 228,000   Total Expenditures \$ 2,489,225   \$ 2,470,334   Net Revenues (Expenditures) \$ (226,488)   \$ (143,478)   Beginning Fund Balance \$ 4,336,944   \$ 4,110,456    Based on historical figures   Continue to fund fire department and equipment   (143,478)   (143,	•			-			,	
Interfund Transfers (Out) \$ 295,204 \$ 3 % \$ 228,000 Continue to fund fire department and equipment  Total Expenditures \$ 2,489,225 \$ 2470,334  Net Revenues (Expenditures) \$ (226,488) \$ (143,478)  Beginning Fund Balance \$ 4,336,944 \$ \$ 4,110,456	•						,	
Total Expenditures       \$ 2,489,225       \$ 2,470,334         Net Revenues (Expenditures)       \$ (226,488)       \$ (143,478)         Beginning Fund Balance       \$ 4,336,944       \$ 4,110,456	* '						,	· · · · · · · · · · · · · · · · · · ·
Net Revenues (Expenditures)       \$ (226,488)       \$ (143,478)         Beginning Fund Balance       \$ 4,336,944       \$ 4,110,456	* *						,	
Beginning Fund Balance \$ 4,336,944 \$ 4,110,456	•		, ,					
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EDUDU EDU DATABLE 3 4 10 400 3 5 500 9/5	Ending Fund Balance	\$	4,110,456			\$	3,966,978	