



## Clinton Township 2025 Proposed Budget General Fund

2025

**Budget**

**Income**

<b>301-310 · TAXES</b>		
<b>301.00 · REAL PROPERTY TAXES</b>		
301.10 · REAL ESTATE TAX-CURRENT	176,000.00	
301.40 · REAL ESTATE TAX -DELINQ.	2,500.00	
301.60 · REAL ESTATES TAX-INTERIUM	200.00	
301.80 · FIRE HYDRANT TAX	12,160.00	
<b>Total 301.00 · REAL PROPERTY TAXES</b>	<b>190,860.00</b>	
<b>310.00 · LOCAL TAX ENABLING ACT TAXES</b>		
310.10 · REAL ESTATE TRANSFER TAX	50,000.00	
310.20 · EARNED INCOME TAX	450,000.00	
310.50 · LOCAL SERVICES TAX	98,000.00	
<b>Total 310.00 · LOCAL TAX ENABLING ACT TAXES</b>	<b>598,000.00</b>	
<b>Total 301-310 · TAXES</b>	<b>788,860.00</b>	
<b>320-321 · LICENSES &amp; PERMITS</b>		
<b>321.00 · BUSINESS LICENSES AND PERMITS</b>		
321.60 · NO-IMPACT HOME OCCUPANCY PERMIT	250.00	
321.80 · CABLE TV FRANCHISE	38,000.00	
<b>Total 321.00 · BUSINESS LICENSES AND PERMITS</b>	<b>38,250.00</b>	
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>		
322.20 · DEMO PERMIT FEES	750.00	
322.30 · DRIVEWAY PERMIT	1,000.00	
322.31 · SIGN PERMIT	1,000.00	
322.40 · ROAD BONDING PERMITS	2,000.00	
322.83 · LOGGING/TIMBER HARVESTING	900.00	
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>5,650.00</b>	
<b>Total 320-321 · LICENSES &amp; PERMITS</b>	<b>43,900.00</b>	
<b>330-332 · FINES AND FORFEITS</b>		
<b>331.00 · FINES</b>		
331.10 · FINES-DIS.MAG/CLERK OF CTS	1,000.00	
331.13 · STATE POLICE FINES	2,500.00	
<b>Total 331.00 · FINES</b>	<b>3,500.00</b>	
<b>Total 330-332 · FINES AND FORFEITS</b>	<b>3,500.00</b>	
<b>341-342 · INTEREST, RENTS &amp; ROYALTIES</b>		
<b>341.00 · INTEREST EARNINGS</b>		
341.01 · INTEREST ON CHECKING	14,000.00	
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>14,000.00</b>	
<b>342.00 · RENTS AND ROYALTIES</b>		
342.10 · RENT OF LAND	0.00	
342.51 · LEASING ROYALTIES	50,000.00	
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>50,000.00</b>	
<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>64,000.00</b>	
<b>351-353 · FEDERAL INCOME</b>		
<b>352.00 · FED SHARED REV AND ENTITLEMENTS</b>		
352.53 · AMERICAN RESCUE PLAN FUND	0.00	
<b>Total 352.00 · FED SHARED REV AND ENTITLEMENTS</b>	<b>0.00</b>	
<b>Total 351-353 · FEDERAL INCOME</b>	<b>0.00</b>	
<b>354-356 · STATE REVENUE</b>		
<b>354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>		
354.07 · CULTURE AND RECREATIONAL GRANTS	0.00	
354.15 · RECYCLING ACT 101 GRANT	2,500.00	
354.17 · CARES GRANT	0.00	
354.18 · PA DRIVING FORWARD TRUCK GRANT	0.00	
354.19 · LOW VOLUME ROAD GRANT	34,500.00	
354.20 · USE FEE GRANT	0.00	
354.21 · PENNDOT MULTIMODAL	408,000.00	
<b>Total 354.00 · STATE CAPITAL &amp; OPERATING GRANT</b>	<b>445,000.00</b>	
<b>355 · STATE SHARED REV &amp; ENTITLEMENTS</b>		
355.01 · PUBLIC UTILITY REALTY TAX	880.00	
355.05 · MUNICIPAL PENSION STATE AID	15,000.00	
355.07 · FOREIGN FIRE INS. PREMIUM TAX	26,000.00	
355.09 · ACT 13 IMPACT FEE DISTRIBUTION	132,000.00	
<b>Total 355 · STATE SHARED REV &amp; ENTITLEMENTS</b>	<b>173,880.00</b>	
<b>Total 354-356 · STATE REVENUE</b>	<b>618,880.00</b>	
<b>361-379 · CHARGES FOR SERVICES</b>		
<b>361.00 · GENERAL GOVERNMENT</b>		
361.30 · SUBDIVISION & SITE REVIEW	3,000.00	



## Clinton Township 2025 Proposed Budget General Fund

2025

	Budget
361.33 · ZONING & LAND USE PERMIT	50,000.00
361.34 · HEARING FEE (Zoning & Cond.Use)	5,000.00
361.35 · CONSERVATION FEES&OTHER ZONING	10,000.00
361.36 · TRANSFER DEV RIGHTS incl Act 13	20,000.00
361.65 · NO LIEN LETTER/TAX CERT	2,500.00
<b>Total 361.00 · GENERAL GOVERNMENT</b>	<b>90,500.00</b>
<b>362.00 · PUBLIC SAFETY</b>	
362.41 · BUILDING PERMIT FEES	70,000.00
362.44 · SEWAGE PERMIT	6,000.00
362.45 · HIGHWAY USE & OCCUPANCY PERMITS	6,500.00
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>82,500.00</b>
<b>363.00 · HIGHWAY AND STREETS</b>	
363.10 · STREET, SIDEWALK, CURB REPAIR	0.00
<b>Total 363.00 · HIGHWAY AND STREETS</b>	<b>0.00</b>
<b>364.00 · SANITATION</b>	
364.50 · SALE OF RECYCLABLE MATERIAL	1,000.00
<b>Total 364.00 · SANITATION</b>	<b>1,000.00</b>
<b>367.00 · CULTURE-RECREATION</b>	
367.14 · PAVILION RENTAL FEES	2,000.00
<b>Total 367.00 · CULTURE-RECREATION</b>	<b>2,000.00</b>
<b>Total 361-379 · CHARGES FOR SERVICES</b>	<b>176,000.00</b>
<b>383-389 · UNCLASSIFIED OPERATING REVENUES</b>	
383.00 · SPECIAL ASSESSMENTS (NON-RE TAX)	
383.49 · FARMLAND PRESERVATION	0.00
<b>Total 383.00 · SPECIAL ASSESSMENTS (NON-RE TAX)</b>	<b>0.00</b>
<b>Total 383-389 · UNCLASSIFIED OPERATING REVENUES</b>	<b>0.00</b>
<b>391-395 · OTHER FINANCING SOURCES</b>	
391.00 · PROCEEDS OF ASSET DISPOSITION	
391.10 · SALES OF RD. EQUIPMENT	5,000.00
391.20 · COMPENSATION/LOSS OF ASSETS	0.00
<b>Total 391.00 · PROCEEDS OF ASSET DISPOSITION</b>	<b>5,000.00</b>
392.00 · INTERFUND OPERATING TRANSFERS	
392.01 · INTERFUND TRAFERS - GF	0.00
392.24 · TRANSFER FROM PARK	15,000.00
392.30 · TRANSFER FROM SPECIAL FUND	0.00
392.35 · INTERFUND TRANSFER HWY AID	0.00
392.40 · TRANSFER FROM ARPA FUND	0.00
392.45 · TRANSFER FROM AG FUND	0.00
<b>Total 392.00 · INTERFUND OPERATING TRANSFERS</b>	<b>15,000.00</b>
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.35 · REFUND INSURANCE PREMIUMS	0.00
395.49 · REFUNDS OF PRIOR YEAR EXP-OTHER	100.00
<b>Total 395.00 · REFUNDS OF PRIOR YEAR EXP</b>	<b>100.00</b>
<b>Total 391-395 · OTHER FINANCING SOURCES</b>	<b>20,100.00</b>
<b>Total Income</b>	<b>1,715,240.00</b>
<b>Expense</b>	
<b>400-409 · GENERAL GOVERNMENT</b>	
400.00 · LEGISLATIVE GOVERNING BODY	
400.05 · SUPERVISOR'S SALARY	5,625.00
400.19 · MEDICAL SUPPLEMENT COMPENSATION	2,900.00
400.33 · SUPERVISOR MILEAGE REIMB	1,200.00
400.46 · SUPERVISOR CONF/SEMINARS-EDU	2,500.00
<b>Total 400.00 · LEGISLATIVE GOVERNING BODY</b>	<b>12,225.00</b>
401.00 · EXECUTIVE MANAGER	
401.10 · MANAGER WAGES	84,937.00
401.33 · MANAGER MILEAGE	1,000.00
401.46 · MANAGER CONF/SEMINARS-EDU	1,600.00
<b>Total 401.00 · EXECUTIVE MANAGER</b>	<b>87,537.00</b>
402.00 · AUDITING SERVICES	
402.05 · AUDITOR'S SALARIES	0.00
402.31 · ACCOUNTING/PROFESSIONAL FEES	9,000.00
402.33 · AUDITOR MILEAGE REIMB	0.00
<b>Total 402.00 · AUDITING SERVICES</b>	<b>9,000.00</b>
403.00 · TAX COLLECTION	
403.05 · ELECTED TAX COLLECTOR COMP.	7,000.00
403.16 · COMPENSATION PAID TO TAX CLAIM	1,200.00
403.35 · TAX COLLECTOR BONDING/INSURANCE	0.00
403.37 · COMM ON EIT/LST TAX COLL	10,000.00
<b>Total 403.00 · TAX COLLECTION</b>	<b>18,200.00</b>



## Clinton Township 2025 Proposed Budget General Fund

		2025
		Budget
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>		
404.21 · SOLICITOR SUPPLIES		0.00
404.31 · SOLICITOR FEES		25,000.00
404.45 · CODIFICATION		2,000.00
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>		<b>27,000.00</b>
<b>405.00 · SECRETARY/CLERK/TREASURER</b>		
405.10 · SEC/TREAS/ZONING OFFICER WAGES		45,000.00
405.15 · ASSISTANT TREAS WAGES		0.00
405.33 · SEC/TREA MILEAGE REIMB		200.00
405.35 · SECRETARY/TREAS -BOND		2,000.00
405.46 · SEC/TREAS CONF/SEMINARS-EDU		200.00
<b>Total 405.00 · SECRETARY/CLERK/TREASURER</b>		<b>47,400.00</b>
<b>406.00 · GENERAL GOVT ADMINISTRATION</b>		
406.21 · ADMINISTRATION OFFICE SUPPLIES		5,000.00
406.23 · POSTAGE		1,500.00
406.27 · PC HARDWARE/SOFTWARE/SUPPORT		3,000.00
406.28 · MEAL REIMBURSEMENT		1,500.00
406.31 · PROFESSIONAL SERVICES GEN ADMIN		1,000.00
406.34 · ADVERTISING		4,000.00
406.38 · COPIER-LEASE		4,000.00
406.39 · BANK SERVICES CHARGES		
406.42 · DUES/SUBSCRIPTIONS		2,500.00
<b>Total 406.00 · GENERAL GOVT ADMINISTRATION</b>		<b>22,500.00</b>
<b>408.00 · ENGINEERING</b>		
408.31 · ENGINEERING SERVICES		45,000.00
<b>Total 408.00 · ENGINEERING</b>		<b>45,000.00</b>
<b>409.00 · GENERAL GOV BUILDINGS &amp; PLANT</b>		
409.24 · BUILDING-OPERATING SUPPLIES		500.00
409.32 · BUILDING PHONE		5,800.00
409.33 · BUILDING - GAS		5,000.00
409.36 · BUILDING -ELECTRIC		4,000.00
409.37 · BUILDING MAINTENANCE & REPAIR		5,000.00
409.45 · CONTRACTED SERVICES		0.00
409.49 · BUILDING CLEANING		4,500.00
409.71 · CAPITAL PURCHASES LAND		0.00
<b>Total 409.00 · GENERAL GOV BUILDINGS &amp; PLANT</b>		<b>24,800.00</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>		<b>293,662.00</b>
<b>410-419 · PUBLIC SAFETY- PERSONS/PROPERTY</b>		
<b>410.00 · POLICE</b>		
410.45 · CONTRACTED SERVICES		0.00
<b>Total 410.00 · POLICE</b>		<b>0.00</b>
<b>411.00 · FIRE</b>		
411.43 · FOREIGN FIRE TAX		25,000.00
411.54 · VOLUNTEER FIRE CONTRIBUTION		26,000.00
<b>Total 411.00 · FIRE</b>		<b>51,000.00</b>
<b>412.00 · AMBULANCE</b>		
412.54 · AMBULANCE CONTRIBUTION		500.00
<b>Total 412.00 · AMBULANCE</b>		<b>500.00</b>
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>		
413.14 · SEWAGE ENFORCEMENT OFFICER		4,000.00
413.15 · CODE ENFORCEMENT OFFICER		10,000.00
413.31 · UCC & CODE PROF SERVICES		0.00
413.49 · SEO LAB FEES REIMBURSEMENTS		0.00
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>		<b>14,000.00</b>
<b>414.00 · PLANNING &amp; ZONING</b>		
414.21 · PLANNING /ZONING SUPPLIES		0.00
<b>Total 414.00 · PLANNING &amp; ZONING</b>		<b>0.00</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>		
415.10 · EMGNCY MGMT-GENERAL OPERATING		2,500.00
415.26 · EMGNCY MGMT-SM TOOLS & MNR EQUI		0.00
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>		<b>2,500.00</b>
<b>Total 410-419 · PUBLIC SAFETY- PERSONS/PROPERTY</b>		<b>68,000.00</b>
<b>420-425 · HEALTH &amp; HUMAN SERVICES</b>		
<b>422.00 · VECTOR(ANIMAL )CONTROL</b>		
422.14 · DOG OFFICER WAGES		0.00
422.33 · DOG OFFICER MILEAGE		0.00
<b>Total 422.00 · VECTOR(ANIMAL )CONTROL</b>		<b>0.00</b>
<b>Total 420-425 · HEALTH &amp; HUMAN SERVICES</b>		<b>0.00</b>
<b>426-429 · PUBLIC WORKS - SANITATION</b>		
426.49 · RECYCLING EXPENSES		400.00
<b>Total 426-429 · PUBLIC WORKS - SANITATION</b>		<b>400.00</b>



## Clinton Township 2025 Proposed Budget General Fund

2025

	Budget
<b>430-439 · PUBLIC WORKS - ROADS</b>	
<b>430.00 · GENERAL SRVCS-ADMIN(VEH,FUEL)</b>	
430.12 · PUBLIC WORKS - WAGES	256,200.00
430.18 · PUBLIC WORKS-OVERTIME WAGES	25,000.00
430.26 · SUPPLIES/MINOR EQUIPMENT/TOOLS	9,000.00
430.28 · PERSONAL & SAFETY EQUIPMENT	3,000.00
430.33 · VEHICLE FUEL	16,000.00
430.42 · PSATS CDL PROGRAM	100.00
430.47 · CDL DRUG & ALCOHOL TESTING	200.00
430.49 · CDL MEDICAL PHYSICAL	100.00
430.74 · CAPITAL PURCHASES, EQUIPMENT	0.00
430.75 · MINOR EQUIPMENT	0.00
<b>Total 430.00 · GENERAL SRVCS-ADMIN(VEH,FUEL)</b>	<b>309,600.00</b>
<b>432.00 · WINTER MAINT. -SNOW REMOVAL</b>	
432.24 · SNOW REMOVAL -OPERATING SUPPLY	15,000.00
<b>Total 432.00 · WINTER MAINT. -SNOW REMOVAL</b>	<b>15,000.00</b>
<b>433.00 · TRAFFIC CONTROL DEVICES</b>	
433.24 · SIGN PURCHASES - MATERIALS	2,500.00
433.25 · GUIDE RAILS	15,000.00
433.31 · LINE PAINTING	0.00
433.36 · TRAFFIC LIGHT ELECTRIC	2,500.00
433.37 · TRAFFIC LIGHTS REPAIR & MAINT.	2,500.00
433.49 · ROUNDABOUT MAINTENANCE	500.00
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>23,000.00</b>
<b>436.00 · STORM SEWERS AND DRAINS</b>	
436.24 · STORM SEWERS & DRAINS SUPPLY	10,000.00
<b>Total 436.00 · STORM SEWERS AND DRAINS</b>	<b>10,000.00</b>
<b>437.00 · REPAIRS TOOLS &amp; MACHINERY</b>	
437.24 · TUBES,TIRES,LUBRICANTS	2,000.00
437.25 · R & M SUPPLIES-VEHICLE & MACH.	10,000.00
437.31 · EQUIPMENT - TOWING/OTHER	0.00
437.45 · CONTRACTED -REPAIRS TO EQUIP.	0.00
<b>Total 437.00 · REPAIRS TOOLS &amp; MACHINERY</b>	<b>12,000.00</b>
<b>438.00 · MAINT/REPAIRS TO ROADS/BRIDGES</b>	
438.25 · R & M SUPPLIES-REPAIRS TO HWYS	30,000.00
438.38 · RENT OF MACHINERY	5,000.00
438.45 · REPAIRS TO ROADS-CONTRACTED	59,418.00
438.49 · BRIDGES-REPAIR & MAINT	250,000.00
<b>Total 438.00 · MAINT/REPAIRS TO ROADS/BRIDGES</b>	<b>344,418.00</b>
<b>439.00 · HIGHWAY CONSTRUCT/REBUILD PRJEC</b>	
439.01 · LOW VOLUME ROAD PROJECT	0.00
439.45 · HIGHWAY CONSTRUCTION/CONTRACT S	408,000.00
<b>Total 439.00 · HIGHWAY CONSTRUCT/REBUILD PRJEC</b>	<b>408,000.00</b>
<b>Total 430-439 · PUBLIC WORKS - ROADS</b>	<b>1,122,018.00</b>
<b>440-449 · PUBLIC WORKS-OTHER SERVICES</b>	
<b>448.00 · WATER SYSTEMS (INCL FIRE HYDRAN</b>	
448.36 · FIRE HYDRANTS - WATER	12,160.00
<b>Total 448.00 · WATER SYSTEMS (INCL FIRE HYDRAN</b>	<b>12,160.00</b>
<b>Total 440-449 · PUBLIC WORKS-OTHER SERVICES</b>	<b>12,160.00</b>
<b>450-459 · CULTURE/RECREATION</b>	
<b>454.00 · PARKS</b>	
454.24 · PARK OPERATING SUPPLIES	400.00
454.35 · PARK INSURANCE AND BONDING	0.00
454.36 · PARK UTILITIES	13,000.00
454.37 · PARK MAINTENANCE	3,650.00
454.44 · PARK SANITATION	750.00
454.54 · CONTRIBUTION FRIENDS SVP	0.00
<b>Total 454.00 · PARKS</b>	<b>17,800.00</b>
<b>456.00 · LIBRARIES</b>	
456.52 · CONTRIBUTION TO LIBRARIES	17,000.00
<b>Total 456.00 · LIBRARIES</b>	<b>17,000.00</b>
<b>459.00 · ETC</b>	
459.24 · HISTORICAL GROUP OPER. SUPPLIES	100.00
459.49 · EMPLOYEE CULTURE CONTRIBUTION	600.00
<b>Total 459.00 · ETC</b>	<b>700.00</b>
<b>Total 450-459 · CULTURE/RECREATION</b>	<b>35,500.00</b>
<b>460-469 · COMMUNITY DEVELOPMENT</b>	
<b>461.00 · CONSERVATION OF NATURAL RESOURS</b>	
461.49 · FARM LAND PRESERVATION	0.00
<b>Total 461.00 · CONSERVATION OF NATURAL RESOURS</b>	<b>0.00</b>
<b>462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	



## Clinton Township 2025 Proposed Budget General Fund

	2025
	Budget
462.31 · BUILDING PERMIT FEES	35,000.00
<b>Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING</b>	<b>35,000.00</b>
<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	<b>35,000.00</b>
481-487 · EMPLOYER PAID BENEFITS & WITHHO	
481.00 · EMPLOYER PD TAXES	
481.10 · SOCIAL SECURITY (FICA) EMPLOYER	25,000.00
481.20 · MEDICARE - EMPLOYER	5,500.00
481.30 · UC COMP. EMPLOYER PAID	8,000.00
<b>Total 481.00 · EMPLOYER PD TAXES</b>	<b>38,500.00</b>
483.30 · NON-UNIFORM PENSION CONTR.	30,000.00
484.00 · WORKERS COMPENSATION INS.	39,000.00
487.00 · HEALTH INSURANCE BENEFITS	
487.19 · HEALTH CARE (MEDICAL) INS	33,000.00
<b>Total 487.00 · HEALTH INSURANCE BENEFITS</b>	<b>33,000.00</b>
<b>Total 481-487 · EMPLOYER PAID BENEFITS &amp; WITHHO</b>	<b>140,500.00</b>
486.00 · INSURANCE, CASUALTY, AND SURETY	
486.20 · INSURANCE - PROPERTY/CASUALTY	8,000.00
<b>Total 486.00 · INSURANCE, CASUALTY, AND SURETY</b>	<b>8,000.00</b>
488-489 · UNCLASSIFIED OPER EXPENDITURES	
489.00 · UNCLASSIFIED EXPENDITURES	
489.45 · CONTRACTED SERVICES	0.00
<b>Total 489.00 · UNCLASSIFIED EXPENDITURES</b>	<b>0.00</b>
<b>Total 488-489 · UNCLASSIFIED OPER EXPENDITURES</b>	<b>0.00</b>
491-493 · OTHER FINANCING USES	
492.00 · INTERFUND TRANSFERS	
492.30 · TRANSFER TO SPECIAL FUND	0.00
492.40 · TRANSFER TO ARPA	0.00
492.50 · TRANSFER TO PLGIT FARMLAND PRV	0.00
<b>Total 492.00 · INTERFUND TRANSFERS</b>	<b>0.00</b>
<b>Total 491-493 · OTHER FINANCING USES</b>	<b>0.00</b>
<b>Total Expense</b>	<b>1,715,240.00</b>
<b>Net Income</b>	<b>0.00</b>

**State Fund 2025 Budget**

2025

**Budget**

Unreserved Fund Starting Balance 58,000.00

**Income**

**341.00 · INTEREST EARNINGS**

341.01 · Interest on Checking 7,000.00

341.00 · INTEREST EARNINGS - Other

**Total 341.00 · INTEREST EARNINGS 7,000.00**

**355.00 · STATE REVENUE**

355.02 · Motor Vehicle Fuel Tax-Liquid 162,299.39

355.03 · State Road Turnback 18,560.00

**Total 355.00 · STATE REVENUE 180,859.39**

**389.00 · UNCATAGORIZED REVENUE 62,000.00**

**Total Income 249,859.39**

**Gross Profit 249,859.39**

**Expense**

**430-439 · PUBLIC WORKS / HIGHWAYS**

**430.00 · GENERAL SERVICES -ADMIN HWY**

430.74 · Major Equipment 0.00

**Total 430.00 · GENERAL SERVICES -ADMIN HWY 0.00**

**439.00 · HWY CONSTRUCTION & REPAIRS**

439.45 · Hwy Construct/Contract Services 249,859.39

**Total 439.00 · HWY CONSTRUCTION & REPAIRS 249,859.39**

**Total 430-439 · PUBLIC WORKS / HIGHWAYS 249,859.39**

**Total Expense 249,859.39**

**Net Income 0.00**

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Clinton Township Special Fund  
Profit & Loss Budget vs. Actual  
January 2024 through December 2025

**SPECIAL FUND 2025**

**Budget**

Income

341.02 · INTERST EARNINGS	8,000.00
392.01 · TRANSFER FROM GENERAL FUND	0.00

<b>Total Income</b>	<b>8,000.00</b>
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Expense

492.01 · TRANSFER TO GENERAL FUND	0.00
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<b>Total Expense</b>	<b>0.00</b>
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<b>Net Income</b>	<b>8,000.00</b>
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**Park Fund 2025**

YTD  
**Jan - Dec 25**

<b>Income</b>	
<b>341.00 · INTEREST EARNINGS</b>	
341.01 · INTEREST EARNINGS ON CHECKING	6.50
341.00 · INTEREST EARNINGS - Other	0.00
<b>Total 341.00 · INTEREST EARNINGS</b>	<u>6.50</u>
<b>367.00 · CULTURE-RECREATION</b>	
367.14 · PAVILLION RENTAL	0.00
367.00 · CULTURE-RECREATION - Other	0.00
<b>Total 367.00 · CULTURE-RECREATION</b>	<u>0.00</u>
<b>Total Income</b>	<u>6.50</u>
<b>Expense</b>	
<b>454.00 · PARKS</b>	
454.24 · GENERAL OPERATING SUPPLIES	0.00
454.26 · PARK EQUIPMENT (MINOR)	0.00
454.37 · PARK MAINTENANCE SERVICES	0.00
454.39 · BANK SERVICE CHARGE	0.00
454.42 · MEMBERSHIP DUES	0.00
454.45 · CONTRACTED SERVICES	0.00
454.00 · PARKS - Other	0.00
<b>Total 454.00 · PARKS</b>	<u>0.00</u>
<b>492.00 · INTERFUND TRANSFERS</b>	
492.01 · TRANSFER TO GENERAL FUND	15,000.00
492.00 · INTERFUND TRANSFERS - Other	0.00
<b>Total 492.00 · INTERFUND TRANSFERS</b>	<u>15,000.00</u>
<b>66000 · Payroll Expenses</b>	<u>0.00</u>
<b>Total Expense</b>	<u>15,000.00</u>
<b>Net Income</b>	<u><u><b>-14,993.50</b></u></u>



<b>PLGIT AG Fund 2025 Budget</b>		<b>2025 Budget</b>
	<b>Unreserved Fund Starting Balance</b>	198,000.00
<b>Income</b>		
	392.01 INTERFUND TRANSFER-GF	0.00
	341-342 · INTEREST, RENTS & ROYALTIES	
	341.00 · INTEREST EARNINGS	
	341.01 · INTEREST ON CHECKING	0.00
	341.00 · INTEREST EARNINGS - Other	0.00
	<b>Total 341.00 · INTEREST EARNINGS</b>	0.00
	341-342 · INTEREST, RENTS & ROYALTIES - Other	0.00
	<b>Total 341-342 · INTEREST, RENTS &amp; ROYALTIES</b>	0.00
	<b>Total Income</b>	198,000.00
<b>Expense</b>		
	460-469 · COMMUNITY DEVELOPMENT	
	461.49 · FARMLAND PRESERVATION	145,822.61
	460-469 · COMMUNITY DEVELOPMENT - Other	0.00
	<b>Total 460-469 · COMMUNITY DEVELOPMENT</b>	145,822.61
	492.00 · INTERFUND TRANSFERS	
	492.01 · TRANSFER TO GENERAL FUND	0.00
	492.00 · INTERFUND TRANSFERS - Other	0.00
	<b>Total 492.00 · INTERFUND TRANSFERS</b>	0.00
	<b>Total Expense</b>	145,822.61
	<b>Net Income</b>	<b>52,177.39</b>