

Brady Township

2025-2026 Income Budget

Account	2025-2026 Income Budget
Admin Fees	\$ 25,000.00
Building Permits	\$ 6,000.00
Cemetery Income	\$ 1,000.00
Delinquent Admin Fees	\$ 1,200.00
Delinquent Property Taxes	\$ 3,000.00
Election Income (Reimb)	\$ -
Franchises Fees	\$ 2,000.00
Hall /Utility Assist.	\$ 10,000.00
Insurance Dividends	\$ 1,700.00
Miscellaneous	\$ -
Pers Prop Tax Reimb	\$ 1,500.00
Reimb/Summer tax Collection	\$ 3,000.00
Road Expense Reimb (METRO)	\$ 4,200.00
State Revenue Sharing	\$ 199,528.00
Township Property Taxes	\$ 59,000.00
Trailer Taxes	\$ 700.00
Zoning Income	\$ 800.00
TOTALS	<u>\$ 318,628.00</u>
GENERAL FUND	Estimate March 31, 2025
General Fund Checking Account Balance	\$ 249,255.87
CD#3-United Financial C.U.	\$ 112,550.89
42 MO. Special CD United Federal C.U.	\$ 99,314.49
United Financial C.U. Savings	\$ 28.32
Mercantile Public Funds Money Market Acct	\$ 52,605.72
TOTAL	<u>\$ 513,755.29</u>
CLFRF Funds:	
Public Funds Money Mkt Acct-Mercantile	\$ 6,899.37