fms320 9/9/2024

Madison Township of Morgan County
Financial Management System

Budget Statement - 0101 TOWNSHIP FUND from 01/01/24 to 12/31/24

Code	Budget Breakdown	2024 Budgeted	2025 Proposed	Change Amnt	2025 Adopted	2024 YTD Expenses	2024 Remaining	2024 % Left
*	1. Personnel Services							
**	A. Salaries and Wages							
1AA	a. Salary of Trustee	30,770.00	30,770.00		30,770.00	21,302.28	9,467.72	31%
1AB	b. Salary of Clerical Help	18,000.00	22,000.00	4,000.00	22,000.00	12,461.40	5,538.60	31%
1AC	c. Pay of Township Board	6,390.00	6,390.00		6,390.00	597.62	5,792.38	91%
**	B. Employee Benefits							
1BA	a. Social Security-Civil Township's Share	4,220.00	4,530.00	310	4,530.00	2,628.64	1,591.36	38%
1BB	b. Unemployement Compensation	0	0		0	0	0	100%
1C	C. Other Personnel Services	0	0		0	0	0	100%
	Totals for 1000:	**59,380.00**	**63,690.00**	**4,310.00**	**63,690.00**	**36,989.94**	**22,390.06**	**38%**
*	2. Supplies							
**	A. Office Supplies							
2AA	a. Record Books	0	0		0	0	0	100%
2AB	b. Stationary and Office Supplies	3,000.00	1,500.00	-1,500.00	1,500.00	966.47	2,033.53	68%
2AC	c. Printing	450	450		450	65.08	384.92	86%
2B	B. Operating Supplies	1,450.00	500	-950	500	0	1,450.00	100%
2C	C. Repair and Maintenance Supplies	1,800.00	1,800.00		1,800.00	1,800.00	0	0%
2D	D. Other Supplies	0	0		0	0	0	100%
	Totals for 2000:	**6,700.00**	**4,250.00**	**-2,450.00**	**4,250.00**	**2,831.55**	**3,868.45**	**58%**

Madison Township of Morgan County
Financial Management System

Budget Statement - 0101 TOWNSHIP FUND from 01/01/24 to 12/31/24

Code	Budget Breakdown	2024 Budgeted	2025 Proposed	Change Amnt	2025 Adopted	2024 YTD Expenses	2024 Remaining	2024 % Left
*	3. Other Services & Charges							
3A	A. Professional Services	18,000.00	20,000.00	2,000.00	20,000.00			
3AA	a. SBOA Audit	0	0		0	0	0	100%
**	B. Communication and Transportation							
3BA	a. Travel Expense	1,000.00	250	-750	250	0	1,000.00	100%
3BB	b. Telephone Tolls and Telegrams	0	0		0	0	0	100%
3BC	C. Enter Description	0	0		0	0	0	100%
3C	C. Printing and Advertising	2,000.00	750	-1,250.00	750	321.05	1,678.95	84%
**	D. Insurance							
3DA	a. Official Bonds	1,000.00	500	-500	500	263	737	74%
3DB	b. Other Insurance	13,000.00	11,000.00	-2,000.00	11,000.00	2,666.20	10,333.80	80%
3E	E. Utility Services	11,000.00	12,000.00	1,000.00	12,000.00	6,494.98	4,505.02	41%
3F	F. Repairs and Maintenance	5,800.00	5,800.00		5,800.00	5,800.00	0	0%
**	G. Rentals							
3GA	a. Office Rent	0	0		0	0	0	100%
3GB	b. Office Telephone Rental	0	0		0	0	0	100%
3GC	c. Other Rentals	0	0		0	0	0	100%
3GD	D. Enter Description	0	0		0	0	0	100%
3H	H. Debt Service - Interest on Loans	0	0		0	0	0	100%
3I	I. Care of Cemeteries	7,000.00	7,000.00		7,000.00	2,400.00	4,600.00	66%
**	J. Dues and Subscriptions							
3JA	a. ITA Dues	400	400		400	300	100	25%
3JB	b. Payroll Fees	400	400		400	222.97	177.03	45%
3JC	c. Software Contract	8,000.00	9,000.00	1,000.00	9,000.00	8,419.09	-419.09	OVER%
3JD	D. Enter Description	0	0		0	0	0	100%
3K	K. Training (Other than Assessing)	1,000.00	250	-750	250	0	1,000.00	100%
3L	L. Community Services	6,800.00	6,800.00		6,800.00	7,000.00	-200	OVER%
3LA	a. Senior Citizens	12,000.00	12,000.00		12,000.00	6,000.00	6,000.00	50%
3LB	b. Little League	0	0		0	0	0	100%
3LC	c. Project Lifesaver	0	0		0	0	0	100%
	Totals for 3000:	**87,400.00**	**86,150.00**	**-1,250.00**	**86,150.00**	**55,167.08**	**32,232.92**	**37%**
*	4. Capital Outlays							
4A	A. Land	0	0		0	0	0	100%
4B	B. Buildings	5,000.00	5,000.00		5,000.00	0	5,000.00	100%
4C	C. Machinery and Equipment	0	0		0	0	0	100%
4D	D. Insurance Received for Roof	0	0		0	0	0	100%
	Totals for 4000:	**5,000.00**	**5,000.00**	**0**	**5,000.00**	**0**	**5,000.00**	**100%**
	Totals for 5000:	**0**				**0**	**0**	**100%**
	Totals for 6000:	**0**				**0**	**0**	**100%**
	Grand Totals :	**158,480.00**	**159,090.00**	**610**	**159,090.00**	**94,988.57**	**63,491.43**	

Madison Township of Morgan County
Financial Management System

Projected Budget Statement - 0840.1 WELFARE ADMINISTRATION from 01/01/24 to 12/31/24

Code	Budget Breakdown	2024 Budgeted	2025 Proposed	Change Amnt	2025 Adopted	2024 YTD Expenses	2024 Remaining	2024 % Left
*	1. Personnel Services							
**	A. Salaries and Wages							
1AA	a. Program Director	4,000.00	4,000.00		4,000.00	2,769.12	1,230.88	31%
1AB	b. Additional Appropriation	0	0		0	0	0	100%
**	B. Employee Benefits							
1BA	a. Social Security-Civil Township's Share	325	310	-15	310	211.84	113.16	35%
1BB	b. Unemployment Benefits	0	0		0	0	0	100%
1BC	c. PERF	0	0		0	0	0	100%
1BD	d. Insurance	0	0		0	0	0	100%
	Totals for 1000:	**4,325.00**	**4,310.00**	**-15**	**4,310.00**	**2,980.96**	**1,344.04**	**32%**
*	2. Supplies							
**	A. Office Supplies							
2AA	a. Record Books	0	0		0	0	0	100%
2AB	b. Stationary and Office Supplies	1,000.00	250	-750	250	0	1,000.00	100%
2AC	c. Printing & Postage	0	0		0	0	0	100%
2B	B. Operating Supplies	0	0		0	0	0	100%
2C	C. Repair & Maintenance Supplies	0	0		0	0	0	100%
2D	D. Other Supplies	0	0		0	0	0	100%
	Totals for 2000:	**1,000.00**	**250**	**-750**	**250**	**0**	**1,000.00**	**100%**
*	3. Other Services & Charges							
3A	A. Legal Services	0	0		0	0	0	100%
3B	B. Traveling Expense - Investigators	0	0		0	0	0	100%
3C	C. Insurance	2,150.00	2,150.00		2,150.00	218.68	1,931.32	90%
3D	D. Utility Services	4,300.00	5,300.00	1,000.00	5,300.00	3,105.80	1,194.20	28%
3E	E. Repairs and Maintenance	960	960		960	960	0	0%
**	F. Rentals							
3FA	a. Office Rental	0	0		0	0	0	100%
3FB	b. Telephone Rental	0	0		0	0	0	100%
3FC	c. Technology	200	200		200	0	200	100%
3G	G. Other	0	0		0	0	0	100%
3H	H. Payroll Fees	150	150		150	95.56	54.44	37%
	Totals for 3000:	**7,760.00**	**8,760.00**	**1,000.00**	**8,760.00**	**4,380.04**	**3,379.96**	**44%**
*	4. Capital Outlays							
4A	A. Office Equipment	0	0		0	0	0	100%
	Totals for 4000:	**0**	**0**	**0**	**0**	**0**	**0**	**100%**
	Totals for 5000:	**0**				**0**	**0**	**100%**
	Totals for 6000:	**0**				**0**	**0**	**100%**
	Grand Totals :	**13,085.00**	**13,320.00**	**235**	**13,320.00**	**7,361.00**	**5,724.00**	

Madison Township of Morgan County

Financial Management System

Projected Budget Statement - 0840.2 DIRECT POOR RELIEF from 01/01/24 to 12/31/24

Code	Budget Breakdown	2024 Budgeted	2025 Proposed	Change Amnt	2025 Adopted	2024 YTD Expenses	2024 Remaining	2024 % Left
1	1. Medical, Hospital and Burial							
1A	A. Services of Phys., Dentists, Optcns	1,000.00	1,000.00		1,000.00	0	1,000.00	100%
1B	B. Services of Surgeons	0	0		0	0	0	100%
1C	C. Prescriptions	0	0		0	0	0	100%
1D	D. Hospital, not including Surgeons	0	0		0	0	0	100%
1E	E. Burials and Ambulance Service	3,000.00	3,000.00		3,000.00	0	3,000.00	100%
1F	F. Expense of Inmates In County Home	0	0		0	0	0	100%
	Totals for 1000:	**4,000.00**	**4,000.00**	**0**	**4,000.00**	**0**	**4,000.00**	**100%**
*	2. Other Direct Poor Relief							
2A	A. Food and Household Supplies	750	250	-500	250	0	750	100%
2B	B. Clothing and Shoes	0	0		0	0	0	100%
2C	C. Shelter	5,000.00	5,000.00		5,000.00	1,950.00	3,050.00	61%
2D	D. Fuel	1,000.00	250	-750	250	0	1,000.00	100%
2E	E. Public Utility Service	7,600.00	7,600.00		7,600.00	3,146.31	4,453.69	59%
	Totals for 2000:	**14,350.00**	**13,100.00**	**-1,250.00**	**13,100.00**	**5,096.31**	**9,253.69**	**65%**
*	3. Other Services and Charges							
3A	A. Other Services and Charges	0	0		0	0	0	100%
	Totals for 3000:	**0**	**0**	**0**	**0**	**0**	**0**	**100%**
*	4. Capital Outlays							
4A	A. Capital Outlays	0	0		0	0	0	100%
	Totals for 4000:	**0**	**0**	**0**	**0**	**0**	**0**	**100%**
	Totals for 5000:	**0**				**0**	**0**	**100%**
	Totals for 6000:	**0**				**0**	**0**	**100%**
	Grand Totals :	**18,350.00**	**17,100.00**	**-1,250.00**	**17,100.00**	**5,096.31**	**13,253.69**	

Madison Township of Morgan County

Financial Management System

Projected Budget Statement - 1111 TOWNSHIP FIRE AND EMS from 01/01/24 to 12/31/24

Code	Budget Breakdown	2024 Budgeted	2025 Proposed	Change Amnt	2025 Adopted	2024 YTD Expenses	2024 Remaining	2024 % Left
*	1. Personnel Services							
1A	A. Salaries and Wages	1,261,100.00	1,468,967.50	-4,408.50	1,256,691.50	753,197.67	507,902.33	41%
1AB	b. Chief	40,000.00	72,000.00	26,950.00	66,950.00	22,912.08	17,087.92	43%
1AC	c. Asst. Chief	40,000.00	40,000.00		40,000.00	28,681.34	11,318.66	29%
1AD	d. Deputy	30,000.00	0	-30,000.00	0	0	30,000.00	100%
**	B. Employee Benefits							
1BA	a. Social Security - township's share	52,000.00	77,296.00	25,296.00	77,296.00	47,143.98	4,856.02	10%
1BB	b. Unemployment Compensation	0	0		0	137.74	-137.74	OVER%
1BC	c. PERF	107,700.00	120,000.00	12,300.00	120,000.00	45,070.77	62,629.23	59%
1BD	d. Benefits	0	0		0	0	0	100%
1BE	E. Health Insurance - township's share	72,000.00	72,000.00		72,000.00	20,453.77	51,546.23	72%
1C	C. Other Personnel Services	0	0		0	0	0	100%
1D	D. Additional Appropriation	0	0		0	0	0	100%
1E	E. Merit Board	2,500.00	2,500.00		2,500.00	333.33	2,166.67	87%
1F	F. 2022 PERF Adjustments	0	0		0	0	0	100%
	Totals for 1000:	**1,605,300.00**	**1,852,763.50**	**30,137.50**	**1,635,437.50**	**917,930.68**	**687,369.32**	**43%**
*	2. OPERATIONS							
2A	A. Operating Supplies	16,000.00	16,000.00		16,000.00	7,130.75	8,869.25	56%
2AA	a. Fire Operating Supplies	20,600.00	26,000.00	5,400.00	26,000.00	12,169.12	8,430.88	41%
2AB	b. EMS Operating Supplies	20,000.00	23,000.00	3,000.00	23,000.00	10,350.17	9,649.83	49%
2AC	C. Fuel	45,000.00	30,000.00	-15,000.00	30,000.00	13,549.09	31,450.91	70%
**	B. Repair & Maintenance Supplies							
2BA	a. Fire Apparatus Repair/Maint Supl	77,000.00	70,000.00	-7,000.00	70,000.00	19,350.87	57,649.13	75%
2BB	b. Fire Building Repair/Maint Supl	23,000.00	65,000.00	42,000.00	65,000.00	36,535.25	-13,535.25	OVER%
2BC	c. Fire/EMS Equipment Repair/Maint Supl	20,000.00	22,000.00	2,000.00	22,000.00	16,187.98	3,812.02	20%
2D	D. Additional Appropriation	0	0		0	0	0	100%
**	C. Other Supplies							
	Totals for 2000:	**221,600.00**	**252,000.00**	**30,400.00**	**252,000.00**	**115,273.23**	**106,326.77**	**48%**

Madison Township of Morgan County
Financial Management System

Projected Budget Statement - 1111 TOWNSHIP FIRE AND EMS from 01/01/24 to 12/31/24

Code	Budget Breakdown	2024 Budgeted	2025 Proposed	Change Amnt	2025 Adopted	2024 YTD Expenses	2024 Remaining	2024 % Left
*	3. Other Services & Charges							
3A	A. Contractual Payments	5,700.00	15,000.00	9,300.00	15,000.00	7,400.34	-1,700.34	OVER%
3B	B. Utilities	40,000.00	40,000.00		40,000.00	30,728.53	9,271.47	24%
3C	C. Clothing Allowances	12,000.00	12,000.00		12,000.00	15,312.50	-3,312.50	OVER%
3D	D. Insurance	125,000.00	130,000.00	5,000.00	130,000.00	126,324.12	-1,324.12	OVER%
3E	E. Misc Expenses	0	0		0	0	0	100%
**	F. Other Expenses							
3FA	a. Project Lifesaver	0	0		0	0	0	100%
3FB	B. K-9 Program	0	0		0	0	0	100%
3FC	C. EMS Refunds	0	0		0	1,962.11	-1,962.11	OVER%
3G	G. Injury	0	0		0	0	0	100%
3H	H. Training	25,000.00	25,000.00		25,000.00	20,682.37	4,317.63	18%
3I	I. Physicals	26,000.00	19,000.00	-7,000.00	19,000.00	23,750.48	2,249.52	9%
3J	J. Grant Funds	0	0		0	0	0	100%
3K	K. Additional Appropriation	0	0		0	0	0	100%
3L	L. Refunds/Overpayments	0	0		0	0	0	100%
3M	M. Software Subscriptions	20,000.00	20,000.00		20,000.00	27,585.72	-7,585.72	OVER%
3N	N. Payroll Fees	4,300.00	4,300.00		4,300.00	2,866.91	1,433.09	34%
	Totals for 3000:	**258,000.00**	**265,300.00**	**7,300.00**	**265,300.00**	**256,613.08**	**1,386.92**	**1%**
*	Capital Outlay							
4A	A. Personal Protection Equipment	30,000.00	30,000.00		30,000.00	35,000.00	-5,000.00	OVER%
4B	B. Fire/EMS Equipment Replacement	20,000.00	20,000.00		20,000.00	4,642.54	15,357.46	77%
4C	C. Description	0	0		0	0	0	100%
4D	D. Additional Appropriation	0	0		0	0	0	100%
	Totals for 4000:	**50,000.00**	**50,000.00**	**0**	**50,000.00**	**39,642.54**	**10,357.46**	**21%**
	Totals for 5000:	**0**				**0**	**0**	**100%**
	Totals for 6000:	**0**				**0**	**0**	**100%**
	Grand Totals :	**2,134,900.00**	**2,420,063.50**	**67,837.50**	**2,202,737.50**	**1,329,459.53**	**805,440.47**	

Madison Township of Morgan County
Financial Management System

Code	Budget Breakdown	2024 Budgeted	2025 Proposed	Change Amnt	2025 Adopted	2024 YTD Expenses	2024 Remaining	2024 % Left
	Projected Budget Statement - 1182 FIRE DEBT SERVICE FUND from 01/01/24 to 12/31/24							
*	1. Personal Services							
1A	A. Personal Services	0	0		0	0	0	100%
	Totals for 1000:	**0**	**0**	**0**	**0**	**0**	**0**	**100%**
*	2. Supplies							
2A	A. Supplies	0	0		0	0	0	100%
	Totals for 2000:	**0**	**0**	**0**	**0**	**0**	**0**	**100%**
3	3. Other Services and Charges							
3A	A. Debt Services Payments	161,000.00	161,000.00		161,000.00	159,482.03	1,517.97	1%
3B		0	0		0	0	0	100%
	Totals for 3000:	**161,000.00**	**161,000.00**	**0**	**161,000.00**	**159,482.03**	**1,517.97**	**1%**
*	4. Capital Outlay							
4A	A. Capital Outlay	0	0		0	0	0	100%
	Totals for 4000:	**0**	**0**	**0**	**0**	**0**	**0**	**100%**
	Totals for 5000:	**0**				**0**	**0**	**100%**
	Totals for 6000:	**0**				**0**	**0**	**100%**
	Grand Totals :	**161,000.00**	**161,000.00**	**0**	**161,000.00**	**159,482.03**	**1,517.97**	

Code	Budget Breakdown	2024 Budgeted	2025 Proposed	Change Amnt	2025 Adopted	2024 YTD Expenses	2024 Remaining	2024 % Left
	Projected Budget Statement - 1190 CUMULATIVE FIRE FUND from 01/01/24 to 12/31/24							
*	1. Personal Services							
1A	A. Personal Services	0	0		0	0	0	100%
	Totals for 1000:	**0**	**0**	**0**	**0**	**0**	**0**	**100%**
*	2. Supplies							
2A	A. Supplies	0	0		0	0	0	100%
	Totals for 2000:	**0**	**0**	**0**	**0**	**0**	**0**	**100%**
*	3. Other Services and Charges							
3A	A. Other Services and Charges	164,000.00	160,000.00	-4,000.00	160,000.00	145,738.04	18,261.96	12%
	Totals for 3000:	**164,000.00**	**160,000.00**	**-4,000.00**	**160,000.00**	**145,738.04**	**18,261.96**	**12%**
4	4. Capital Outlays							
4A	Buildings	0	0		0	0	0	100%
4B	Firefighting Equipment	0	0		0	0	0	100%
4C	Land	0	0		0	0	0	100%
4D	Additional Appropriation	0	0		0	0	0	100%
	Totals for 4000:	**0**	**0**	**0**	**0**	**0**	**0**	**100%**
	Totals for 5000:	**0**				**0**	**0**	**100%**
	Totals for 6000:	**0**				**0**	**0**	**100%**
	Grand Totals :	**164,000.00**	**160,000.00**	**-4,000.00**	**160,000.00**	**145,738.04**	**18,261.96**	