Madison Township of Morgan County

Financial Management System

Projected Budget Statement - 0101 TOWNSHIP FUND from 01/01/25 to 12/31/25

Code	Budget Breakdown	2025 Budgeted	2026 Proposed	Change Amnt	2026 Adopted	YTD Expenses	Remaining	% Left
*	1. Personnel Services							
**	A. Salaries and Wages							
1AA	a. Salary of Trustee	$30,770.00	$30,770.00	$0.00		$21,302.28	$9,467.72	31%
1AB	b. Salary of Clerical Help	$22,000.00	$23,000.00	$1,000.00		$15,230.70	$6,769.30	31%
1AC	c. Pay of Township Board	$6,390.00	$6,600.00	$210.00		$0.00	$6,390.00	100%
**	B. Employee Benefits			$0.00				
1BA	a. Social Security-Civil Township's Share	$4,530.00	$4,618.00	$88.00		$2,794.77	$1,735.23	39%
1BB	b. Unemployement Compensation	$0.00				$0.00	$0.00	100%
1C	C. Other Personnel Services	$0.00				$0.00	$0.00	100%
	Totals for 1000:	**$63,690.00**	**$64,988.00**	**$1,298.00**		**$39,327.75**	**$24,362.25**	**39%**
*	2. Supplies							
**	A. Office Supplies							
2AA	a. Record Books	$0.00				$0.00	$0.00	100%
2AB	b. Stationary and Office Supplies	$1,500.00	$1,500.00	$0.00		$990.93	$509.07	34%
2AC	c. Printing	$450.00	$450.00	$0.00		$0.00	$450.00	100%
2B	B. Operating Supplies	$500.00	$500.00	$0.00		$499.98	$0.02	1%
2C	C. Repair and Maintenance Supplies	$1,800.00	$1,800.00	$0.00		$0.00	$1,800.00	100%
2D	D. Other Supplies	$0.00				$0.00	$0.00	100%
	Totals for 2000:	**$4,250.00**	**$4,250.00**	**$0.00**		**$1,490.91**	**$2,759.09**	**65%**

Madison Township of Morgan County

Financial Management System

Projected Budget Statement - 0101 TOWNSHIP FUND from 01/01/25 to 12/31/25

Code	Budget Breakdown	2025 Budgeted	2026 Proposed	Change Amnt	2026 Adopted	YTD Expenses	Remaining	% Left
*	3. Other Services & Charges							
3A	A. Professional Services	$20,000.00	$20,000.00	$0.00		$9,920.45	$10,079.55	51%
**	B. Communication and Transportation							
3BA	a. Travel Expense	$250.00	$500.00	$250.00		$314.90	$64.90	OVER%
3BB	b. Telephone Tolls and Telegrams	$0.00				$0.00	$0.00	100%
3BC	C. Enter Description	$0.00				$0.00	$0.00	100%
3C	C. Printing and Advertising	$750.00	$750.00	$0.00		$498.90	$251.10	34%
**	D. Insurance							
3DA	a. Official Bonds	$500.00	$500.00	$0.00		$0.00	$500.00	100%
3DB	b. Other Insurance	$11,000.00	$5,000.00	$6,000.00		$3,212.48	$7,787.52	71%
3E	E. Utility Services	$12,000.00	$8,000.00	$4,000.00		$5,072.79	$6,927.21	58%
3F	F. Repairs and Maintenance	$5,800.00	$8,000.00	$2,200.00		$5,398.08	$401.92	7%
**	G. Rentals							
3GA	a. Office Rent	$0.00					$0.00	100%
3GB	b. Office Telephone Rental	$0.00					$0.00	100%
3GC	c. Other Rentals	$0.00					$0.00	100%
3GD	D. Enter Description	$0.00					$0.00	100%
3H	H. Debt Service - Interest on Loans	$0.00					$0.00	100%
3I	I. Care of Cemeteries	$7,000.00	$7,000.00	$0.00		$2,400.00	$4,600.00	66%
**	J. Dues and Subscriptions							
3JA	a. ITA Dues	$400.00	$400.00	$0.00		$350.00	$50.00	13%
3JB	b. Payroll Fees	$400.00	$450.00	$50.00		$259.62	$140.38	36%
3JC	c. Software Contract	$9,000.00	$10,000.00	$1,000.00		$8,025.30	$974.70	11%
3JD	D. Enter Description	$0.00					$0.00	100%
3K	K. Training (Other than Assessing)	$250.00	$300.00	$50.00		$175.00	$75.00	30%
3L	L. Community Services	$6,800.00	$7,500.00	$700.00		$9,805.00	$3,005.00	OVER%
3LA	a. Senior Citizens	$12,000.00	$12,000.00	$0.00		$6,000.00	$6,000.00	50%
3LB	b. Little League	$0.00		$0.00		$0.00	$0.00	100%
3LC	c. Project Lifesaver	$0.00		$0.00		$0.00	$0.00	100%
	Totals for 3000:	**$86,150.00**	**$80,400.00**	**$5,750.00**		**$51,432.52**	**$34,717.48**	**41%**
*	4. Capital Outlays							
4A	A. Land	$0.00				$0.00	$0.00	100%
4B	B. Buildings	$5,000.00	$5,000.00	$0.00		$0.00	$5,000.00	100%
4C	C. Machinery and Equipment	$0.00				$0.00	$0.00	100%
4D	D. Insurance Received for Roof	$0.00				$0.00	$0.00	100%
	Totals for 4000:	**$5,000.00**	**$5,000.00**	$0.00		**$0.00**	**$5,000.00**	**100%**
	Totals for 5000:	**$0.00**		$0.00		**$0.00**	**$0.00**	**100%**
	Totals for 6000:	**$0.00**		$0.00		**$0.00**	**$0.00**	**100%**
	Grand Totals :	**$159,090.00**	**$154,638.00**	**$4,452.00**		**$92,251.18**	**$66,838.82**	

Madison Township of Morgan County

Financial Management System

Projected Budget Statement - 0840.1 WELFARE ADMINISTRATION from 01/01/25 to 12/31/25

Code	Budget Breakdown	2025 Budgeted	2026 Proposed	Change Amnt	2026 Adopted	YTD Expenses	Remaining	% Left
*	1. Personnel Services							
**	A. Salaries and Wages							
1AA	a. Program Director	$4,000.00	$4,500.00	$500.00		$2,769.12	$1,230.88	31%
1AB	b. Additional Appropriation	$0.00				$0.00	$0.00	100%
**	B. Employee Benefits							
1BA	a. Social Security-Civil Township's Share	$310.00	$345.00	$35.00		$211.84	$98.16	32%
1BB	b. Unemployment Benefits	$0.00				$0.00	$0.00	100%
1BC	c. PERF	$0.00				$0.00	$0.00	100%
1BD	d. Insurance	$0.00				$0.00	$0.00	100%
	Totals for 1000:	**$4,310.00**	**$4,845.00**	**$535.00**		**$2,980.96**	**$1,329.04**	**31%**
*	2. Supplies							
**	A. Office Supplies							
2AA	a. Record Books	$0.00				$0.00	$0.00	100%
2AB	b. Stationary and Office Supplies	$250.00	$250.00	$0.00		$32.00	$218.00	88%
2AC	c. Printing & Postage	$0.00				$0.00	$0.00	100%
2B	B. Operating Supplies	$0.00				$0.00	$0.00	100%
2C	C. Repair & Maintenance Supplies	$0.00				$0.00	$0.00	100%
2D	D. Other Supplies	$0.00				$0.00	$0.00	100%
	Totals for 2000:	**$250.00**	**$250.00**	**$0.00**		**$32.00**	**$218.00**	**88%**
*	3. Other Services & Charges							
3A	A. Legal Services	$0.00				$0.00	$0.00	100%
3B	B. Traveling Expense - Investigators	$0.00				$0.00	$0.00	100%
3C	C. Insurance	$2,150.00	$500.00	$1,650.00		$233.41	$1,916.59	90%
3D	D. Utility Services	$5,300.00	$2,500.00	$2,800.00		$1,148.29	$4,151.71	79%
3E	E. Repairs and Maintenance	$960.00	$500.00	$460.00		$0.00	$960.00	100%
**	F. Rentals							
3FA	a. Office Rental	$0.00				$0.00	$0.00	100%
3FB	b. Telephone Rental	$0.00				$0.00	$0.00	100%
3FC	c. Technology	$200.00	$200.00	$0.00		$0.00	$200.00	100%
3G	G. Other	$0.00				$0.00	$0.00	100%
3H	H. Payroll Fees	$150.00	$150.00	$0.00		$111.26	$38.74	26%
	Totals for 3000:	**$8,760.00**	**$3,850.00**	**$4,910.00**		**$1,492.96**	**$7,267.04**	**83%**
*	4. Capital Outlays							
4A	A. Office Equipment	$0.00				$0.00	$0.00	100%
	Totals for 4000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Totals for 5000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Totals for 6000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Grand Totals :	**$13,320.00**	**$8,945.00**	**$4,375.00**		**$4,505.92**	**$8,814.08**	

Madison Township of Morgan County

Financial Management System

Projected Budget Statement - 0840.2 DIRECT POOR RELIEF from 01/01/25 to 12/31/25

Code	Budget Breakdown	2025 Budgeted	2026 Proposed	Change Amnt	2026 Adopted	YTD Expenses	Remaining	% Left
1	1. Medical, Hospital and Burial							
1A	A. Services of Phys., Dentists, Optcns	$1,000.00	$500.00	$500.00		$0.00	$1,000.00	100%
1B	B. Services of Surgeons	$0.00				$0.00	$0.00	100%
1C	C. Prescriptions	$0.00				$0.00	$0.00	100%
1D	D. Hospital, not including Surgeons	$0.00				$0.00	$0.00	100%
1E	E. Burials and Ambulance Service	$3,000.00	$3,000.00	$0.00		$0.00	$3,000.00	100%
1F	F. Expense of Inmates In County Home	$0.00				$0.00	$0.00	100%
	Totals for 1000:	**$4,000.00**	**$3,500.00**	**$500.00**		**$0.00**	**$4,000.00**	**100%**
*	2. Other Direct Poor Relief							
2A	A. Food and Household Supplies	$250.00	$500.00	$250.00		$0.00	$250.00	100%
2B	B. Clothing and Shoes					$0.00	$0.00	100%
2C	C. Shelter	$5,000.00	$10,000.00	$5,000.00		$4,709.56	$290.44	6%
2D	D. Fuel	$250.00	$250.00	$0.00		$0.00	$250.00	100%
2E	E. Public Utility Service	$7,600.00	$12,000.00	$4,400.00		$6,980.90	$619.10	9%
	Totals for 2000:	**$13,100.00**	**$22,750.00**	**$9,650.00**		**$11,690.46**	**$1,409.54**	**11%**
*	3. Other Services and Charges							
3A	A. Other Services and Charges	$0.00				$0.00	$0.00	100%
	Totals for 3000:	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**100%**
*	4. Capital Outlays							
4A	A. Capital Outlays	$0.00				$0.00	$0.00	100%
	Totals for 4000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Totals for 5000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Totals for 6000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Grand Totals :	**$17,100.00**	**$26,250.00**	**$9,150.00**		**$11,690.46**	**$5,409.54**	

Madison Township of Morgan County
Financial Management System

Projected Budget Statement - 1111 TOWNSHIP FIRE AND EMS from 01/01/25 to 12/31/25

Code	Budget Breakdown	2025 Budgeted	2026 Project	Change Amnt	2026 Adopted	YTD Expenses	Remaining	% Left
*	1. Personnel Services							
1A	A. Salaries and Wages	$1,256,691.50	$1,311,958.00	$55,266.50		$817,322.78	$439,368.72	35%
1AB	b. Chief	$66,950.00	$66,950.00	$0.00		$15,707.50	$51,242.50	77%
1AC	c. Asst. Chief	$40,000.00	$37,000.00	$3,000.00		$27,691.20	$12,308.80	31%
1AD	d. Deputy					$0.00	$0.00	100%
**	B. Employee Benefits							
1BA	a. Social Security - township's share	$77,296.00	$80,500.00	$3,204.00		$49,037.50	$28,258.50	37%
1BB	b. Unemployment Compensation					$0.00	$0.00	100%
1BC	c. PERF	$120,000.00	$130,000.00	$10,000.00		$61,663.23	$58,336.77	49%
1BD	d. Benefits					$0.00	$0.00	100%
1BE	E. Health Insurance - township's share	$72,000.00	$58,000.00	$14,000.00		$23,054.71	$48,945.29	68%
1C	C. Other Personnel Services					$0.00	$0.00	100%
1D	D. Additional Appropriation					$0.00	$0.00	100%
1E	E. Merit Board	$2,500.00	$2,500.00	$0.00		$237.12	$2,262.88	91%
	Totals for 1000:	**$1,635,437.50**	**$1,686,908.00**	**$51,470.50**		**$994,714.04**	**$640,723.46**	**40%**
*	2. OPERATIONS							
2A	A. Operating Supplies	$16,000.00	$16,000.00	$0.00		$6,358.31	$9,641.69	61%
2AA	a. Fire Operating Supplies	$26,000.00	$26,000.00	$0.00		$3,354.07	$22,645.93	88%
2AB	b. EMS Operating Supplies	$23,000.00	$23,000.00	$0.00		$10,893.38	$12,106.62	53%
2AC	C. Fuel	$30,000.00	$25,000.00	$5,000.00		$16,570.82	$13,429.18	45%
**	B. Repair & Maintenance Supplies							
2BA	a. Fire Apparatus Repair/Maint Supl	$70,000.00	$70,000.00	$0.00		$47,685.27	$22,314.73	32%
2BB	b. Fire Building Repair/Maint Supl	$65,000.00	$40,000.00	$25,000.00		$36,970.78	$28,029.22	44%
2BC	c. Fire/EMS Equipment Repair/Maint Supl	$22,000.00	$32,000.00	$10,000.00		$20,142.48	$1,857.52	9%
2D	D. Additional Appropriation	$0.00		$0.00		$0.00	$0.00	100%
**	C. Other Supplies			$0.00				
	Totals for 2000:	**$252,000.00**	**$232,000.00**	**$20,000.00**		**$141,975.11**	**$110,024.89**	**44%**

Madison Township of Morgan County

Financial Management System

Projected Budget Statement - 1111 TOWNSHIP FIRE AND EMS from 01/01/25 to 12/31/25

Code	Budget Breakdown	2025 Budgeted	2026 Project	Change Amnt	2026 Adopted	YTD Expenses	Remaining	% Left
*	3. Other Services & Charges							
3A	A. Contractual Payments	$15,000.00	$16,000.00	$1,000.00		$10,592.75	$4,407.25	30%
3B	B. Utilities	$40,000.00	$56,000.00	$16,000.00		$37,804.62	$2,195.38	6%
3C	C. Clothing Allowances	$12,000.00	$12,000.00	$0.00		$797.16	$11,202.84	94%
3D	D. Insurance	$130,000.00	$110,000.00	$20,000.00		$99,510.11	$30,489.89	24%
**	E. Misc Expenses							
3EA	A. Station31 Temp Housing	$0.00				$13,825.00	$13,825.00	OVER%
3EB	B. Fire Employee Banquet	$0.00				$1,443.26	$1,443.26	OVER%
**	F. Other Expenses							
3FA	a. Project Lifesaver	$0.00				$0.00	$0.00	100%
3FB	B. K-9 Program	$0.00				$0.00	$0.00	100%
3FC	C. EMS Refunds	$0.00				$1,411.88	$1,411.88	OVER%
3G	G. Injury	$0.00				$0.00	$0.00	100%
3H	H. Training	$25,000.00	$25,000.00	$0.00		$4,887.43	$20,112.57	81%
3I	I. Physicals	$19,000.00	$19,000.00	$0.00		$7,022.65	$11,977.35	64%
3J	J. Grant Funds	$0.00				$0.00	$0.00	100%
3K	K. Additional Appropriation	$0.00				$0.00	$0.00	100%
3L	L. Refunds/Overpayments	$0.00				$0.00	$0.00	100%
3M	M. Software Subscriptions	$20,000.00	$20,000.00	$0.00		$13,088.09	$6,911.91	35%
3N	N. Payroll Fees	$4,300.00	$5,000.00	$700.00		$3,338.20	$961.80	23%
	Totals for 3000:	**$265,300.00**	**$263,000.00**	**$2,300.00**		**$193,721.15**	**$71,578.85**	**27%**
*	Capital Outlay							
4A	A. Personal Protection Equipment	$30,000.00	$30,000.00	$0.00		$0.00	$30,000.00	100%
4B	B. Fire/EMS Equipment Replacement	$20,000.00	$20,000.00	$0.00		$3,133.68	$16,866.32	85%
4C	C. Description	$0.00				$0.00	$0.00	100%
4D	D. Additional Appropriation					$178,679.27	$21,320.73	11%
	Totals for 4000:	**$50,000.00**	**$50,000.00**	**$0.00**		**$181,812.95**	**$68,187.05**	**28%**
	Totals for 5000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Totals for 6000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Grand Totals :	**$2,202,737.50**	**$2,231,908.00**	**$29,170.50**		**$1,512,223.25**	**$890,514.25**	

Madison Township of Morgan County

Financial Management System

Projected Budget Statement - 1182 FIRE DEBT SERVICE FUND from 01/01/25 to 12/31/25

Code	Budget Breakdown	2025 Budgeted	2026 Proposed	Change Amnt	2026 Adopted	YTD Expenses	Remaining	% Left
*	1. Personal Services							
1A	A. Personal Services	$0.00				$0.00	$0.00	100%
	Totals for 1000:	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**100%**
*	2. Supplies							
2A	A. Supplies	$0.00				$0.00	$0.00	100%
	Totals for 2000:	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**100%**
3	3. Other Services and Charges							
3A	A. Debt Services Payments	$161,000.00	$0.00	$161,000.00		$79,298.56	$81,701.44	51%
3B		$0.00				$0.00	$0.00	100%
	Totals for 3000:	**$161,000.00**	**$0.00**	$161,000.00		**$79,298.56**	**$81,701.44**	**51%**
*	4. Capital Outlay							
4A	A. Capital Outlay	$0.00				$0.00	$0.00	100%
4B	B. Additional Appropriation	$0.00				$0.00	$0.00	100%
	Totals for 4000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Totals for 5000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Totals for 6000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Grand Totals :	**$161,000.00**	**$0.00**	$161,000.00		**$79,298.56**	**$81,701.44**	

Madison Township of Morgan County

Financial Management System

Projected Budget Statement - 1190 CUMULATIVE FIRE FUND from 01/01/25 to 12/31/25

Code	Budget Breakdown	2025 Budgeted	2026 Proposed	Change Amnt	2026 Adopted	YTD Expenses	Remaining	% Left
*	1. Personal Services							
1A	A. Personal Services	$0.00				$0.00	$0.00	100%
	Totals for 1000:	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**100%**
*	2. Supplies							
2A	A. Supplies	$0.00				$0.00	$0.00	100%
	Totals for 2000:	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**100%**
*	3. Other Services and Charges							
3A	A. Other Services and Charges	$160,000.00	$100,000.00	$60,000.00		$100,897.37	$59,102.63	37%
	Totals for 3000:	**$160,000.00**	**$100,000.00**	**$60,000.00**		**$100,897.37**	**$59,102.63**	**37%**
4	4. Capital Outlays							
4A	Buildings	$0.00				$0.00	$0.00	100%
4B	Firefighting Equipment	$0.00				$0.00	$0.00	100%
4C	Land	$0.00				$0.00	$0.00	100%
4D	Additional Appropriation	$0.00				$0.00	$0.00	100%
	Totals for 4000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Totals for 5000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Totals for 6000:	**$0.00**				**$0.00**	**$0.00**	**100%**
	Grand Totals :	**$160,000.00**	**$100,000.00**	**$60,000.00**		**$100,897.37**	**$59,102.63**	

	2025 Budgeted	2026 Proposed	Change Amnt	2026 Adopted
2026 Total Proposed Budget	**$2,713,247.50**	**$2,521,741.00**	**$191,506.50**	