Fund 101 - GENERAL

Dept 000 - REVENUE

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	Change	Amended	Reason
101-000-574.005	STATE REVENUE SHARING TAXABLE VALUES	$0	$9,853	$9,853	New Revenue Sharing program
101-000-574.006	STATE REV. SHARING WEIGHTED POPULATION	$0	$15,604	$15,604	New Revenue Sharing program
101-000-577.002	ROW REVENUE STATE & OTHER RESOURCES	$10,000	$6,970	$16,970	Received more money from LCSA
101-000-634.000	SUPERIOR DAY DONATION	$1,500	$5,900	$7,400	Received more donations
101-000-654.001	PLANNING & ZONING ADMIIN FEES	$7,000	$13,000	$20,000	Admin fee increases
101-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	$40,000	**-$40,000**	$0	T-Bills converted to sweep account
101-000-676.000	ELECTION REIMBURSEMENTS	$0	$36,450	$36,450	Reimbursement for new laptops/Nov election
101-000-687.000	INSURANCE REIMBURSEMENTS INCOME	$1,000	$10,500	$11,500	Insurance reimursement for Oakbrook sign
101-000-699.999	APPROPRIATION FROM FUND BALANCE	$61,819	$102,002	$163,821	Additional money needed - expected to adjust under 100k

Expenditures

Dept 171 - TOWNSHIP SUPERVISOR

101-171-703.000	SALARIES	$102,373	**-$71,661**	$30,712	Services charged to other funds
101-171-703.001	DEPUTY SUPERVISOR	$70,331	**-$21,099**	$49,232	Services charged to other funds

Dept 215 - CLERK

101-215-725.000	TAXABLE BENEFITS	$0	$17,500	$17,500	No taxable benefits were set up with original budget

Dept 261 - ADMINISTRATION

101-261-709.000	FICA	$76,342	**-$7,000**	$69,342	Services charged to other funds
101-261-802.000	PROFESSIONAL SERVICES -ATTORNEYS	$10,000	$5,000	$15,000	Additional money needed
101-261-805.006	PLYMOUTH RD PATHWAY	$0	$46,850	$46,850	Retainer owed on project from prior FY
101-261-805.012	MACARTHUR PATHWAY	$0	$12,337	$12,337	Retainer owed on project from prior FY
101-261-805.013	FIREMAN'S PARK	$0	$30,035	$30,035	Engineering fees remain from initial scope / prior FY project
101-261-805.019	2024 ZONING ORDINANCE REWRITE	$0	$22,350	$22,350	Costs not included in project - FY 23-25 project
101-261-806.000	PROFESSIONAL SERVICES - OTHER	$2,500	$12,500	$15,000	Budget below standard amount
101-261-915.000	MEMBERSHIPS & DUES	$5,000	$15,000	$20,000	Actual
101-261-935.000	INSURANCE & BONDS	$17,333	$20,167	$37,500	Insurance costs had not been received before budget was set
101-261-948.000	PROFESSIONAL SERVICES - IT	$40,000	$28,000	$68,000	New contract with TAZ, JCM work on website

Dept 262 - ELECTIONS		2025 ORIGINAL BUDGET	Change	Amended	Reason
101-262-703.000	SALARIES	$0	$13,000	$13,000	No budget set up for 2025 - unanticipated election
101-262-703.001	FICA EXEMPT SALARY	$0	$18,000	$18,000	
101-262-752.000	OPERATING SUPPLIES	$1,000	$2,200	$3,200	
101-262-806.000	PROFESSIONAL SERVICES - OTHER	$0	$2,800	$2,800	
101-262-851.000	POSTAGE	$0	$2,000	$2,000	
101-262-900.000	PRINTING & PUBLISHING	$0	$300	$300	
101-262-940.000	PRECINCT RENT	$0	$2,000	$2,000	
101-262-986.000	EQUIPMENT UNDER $5,000	$0	$6,500	$6,500	

Dept 265 - BUILDINGS & GROUNDS					
101-265-699.249	OTHER FUND CONTRIBUTIONS	-$60,000	$15,000	-$45,000	Portion requires allocation to Admin department
101-265-805.000	CONTRACT SERVICES	$1,000	$20,000	$21,000	Monthly cleaning of townhall is charged to this line item
101-265-934.000	REPAIR & MAINTENANCE	$20,000	$20,000	$40,000	Lawn service/rugs/pest control is charged to this line item

Dept 446 - INFRASTRUCTURE					
101-446-937.000	ROAD MAINTENANCE	$250,000	**-$71,500**	$178,500	Actual
101-446-937.001	NON-MOTOR TRAILS MAINT.	$500	$20,000	$20,500	Removal of trees on Gedess Rd for pathway this money will be taken out of the NM trail fund balance

Fund 206 - FIRE OPERATING FUND

Dept 000 - REVENUE			Change	Amended	Reason
206-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	$40,500	**-$35,200**	$5,300	T-Bills converted to sweep account
206-000-676.000	REIMBURSEMENT FOR LABOR COSTS	$0	$4,000	$4,000	Reimbursement from Buidling Department for substitue inspector
206-000-687.000	INSURANCE REIMBURSEMENTS INCOME	$4,500	$34,300	$38,800	Insurance reimbursement for fire truck

Expenditures

Dept 336 - FIRE OPERATIONS					
206-336-703-003	SUPERVISOR SALARY	$0	$10,237	$10,237	Services charged to others funds
206-336-709.000	FICA	$89,732	$800	$90,532	Services charged to others funds
206-336-946.000	PROFESSIONAL SERVICES - ENGINEERS	$5,000	$34,000	$39,000	Engineer work for roof - Station #1
206-336-961.000	GRANT EXPENDITURES	$10,000	$135,000	$145,000	FEMA NOZZLE AND APPLIANCE GRANT EMW-2023-FG-05927

Dept 337 - VEHICLES					
206-337-934.000	REPAIR & MAINTENANCE	$100,000	$50,000	$150,000	Add'l money needed for repairs

Dept 965 - TRANSFER OF FUNDS					
206-965-965.000	TRANSFER TO BLDG. CONST. RESERVE	$583,483	**-$226,937**	$356,546	Additional money needed

Fund 249 - BUILDING

Expenditures

Dept 371 - SAFETY INSPECTION		2025 ORIGINAL BUDGET	Change	Amended	Reason
249-371-703-003	SUPERVISOR SALARY	$0	$20,475	$20,475	Services charged to others funds
249-371-703-004	DEPUTY SUPERVISOR	$0	$14,066	$14,066	Services charged to others funds
249-371-709-000	FICA	$89,732	$2,600	$92,332	Services charged to others funds
249-371-804.000	PROFESSIONAL SERVICES - AUDIT	$1,500	$1,000	$2,500	Actual
249-371-910.000	TRAINING	$250	$250	$500	Actual
249-371-916.000	MEALS & LODGING	$500	$1,000	$1,500	Actual

Dept 965 - TRANSFER OF FUNDS

249-965-965.000	TRANSFER TO RESERVES	$183,568	**-$39,391**	$144,177	Additional funds needed

Fund 266 - LAW ENFORCEMENT FUND

Dept 000 - REVENUE			Change	Amended	Reason
266-000-628.004	ST. JOSEPH HOSPITAL LAW ENFORCEMENT	$132,960	**-$132,960**	$0	Trinity did not renew
266-000-669.000	GAIN/LOSS ON INVESTMENT ACCOUNTS	$90,000	**-$53,000**	$37,000	T-Bills converted to sweep account
266-000-676.000	REIMBURSEMENT FOR LABOR COSTS	$0	$107,839	$107,839	Lump sum pay off from County for banked ot

Expenditures

Dept 301 - CRIME CONTROL

266-301-703-003	SUPERVISOR SALARY	$0	$30,712	$30,712	Services charged to others funds
266-371-703-004	DEPUTY SUPERVISOR	$0	$7,033	$7,033	Services charged to others funds
266-301-709.000	FICA	$5,814	$2,800	$8,614	Services charged to others funds

Dept 965 - TRANSFER OF FUNDS

266-965-965.000	TRANSFER TO RESERVES	856,736.00	**-$118,666.00**	$738,070	Additional funds needed

FUND 592 -UTILITY DEPARTMENT

EXPENSES

601	SUPERVISOR SALARY	$832,533	$10,237	$842,770	Services charged to others funds
605	FICA	$73,257	$785	$74,042	Services charged to others funds

856	**TRANSFERS OUT TO CAPITAL RESERVES**	**$272,221**	**($11,022)**	**$261,199**	Additional funds needed