

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
General Fund (101)			
Revenues: Positive/(Negative) Change			
101-000-546.000	11,000	1,300	12,300
101-000-631.000	47,000	5,500	52,500
101-000-665.000	100,000	40,000	140,000
101-000-676.003	20,000	25,000	45,000
101-000-699.001	250,000	1,000	251,000
	2,108,070	72,800	2,180,870
Total General Fund Revenues (all accounts)			
Expenditures: (Positive)/ Negative Change			
Township Board			
101-101-702.000	22,756	500	23,256
101-101-702.004	0	2,500	2,500
101-101-704.002	7,000	(7,000)	0
101-101-704.003	2,000	(2,000)	0
101-101-801.000	35,000	5,000	40,000
101-101-826.000	18,000	(5,000)	13,000
101-101-911.001	2,000	(2,000)	0
101-101-980.002	38,000	4,100	42,100
	264,856	(3,900)	260,956
Total Township Board Department			
Supervisor Department			
101-171-704.001	1,200	300	1,500
101-171-911.000	800	150	950
101-171-948.001	0	60	60
101-171-980.000	0	1,000	1,000
101-171-981.001	1,000	(1,000)	0
	65,160	510	65,670
Total Supervisor Department			
Finance Department			
101-191-702.000	46,000	7,000	53,000
101-191-725.000	300	400	700
101-191-801.000	0	15,000	15,000
101-191-802.000	12,450	3,000	15,450
101-191-802.002	15,000	(15,000)	0
101-191-948.001	0	750	750
101-191-948.004	500	(500)	0
	190,861	10,650	201,511
Total Finance Department			
Clerk Department			
101-215-704.001	1,200	1,300	2,500
101-215-717.001	2,300	(2,300)	0
101-215-718.001	800	(800)	0
101-215-724.000	1,500	(1,500)	0
101-215-725.000	300	(300)	0

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
101-215-726.000	300	(300)	0
101-215-948.001	0	750	750
101-215-948.002	750	(750)	0
Total Clerk Department	78,550	(3,900)	74,650
Clerk - Admin Department			
101-216-702.000	35,000	3,200	38,200
101-216-717.001	1,560	1,250	2,810
101-216-718.001	0	800	800
101-216-724.000	0	1,000	1,000
101-216-725.000	0	1,000	1,000
101-216-726.000	0	300	300
101-216-948.001	0	400	400
Total Clerk - Admin Department	44,060	7,950	52,010
Clerical- Water Department			
101-219-702.000	35,000	3,000	38,000
101-219-717.001	1,560	1,750	3,310
101-219-718.001	700	100	800
101-219-718.003	2,500	750	3,250
101-219-911.000	0	1,000	1,000
101-219-948.002	1,000	(1,000)	0
Total Clerical- Water Department	49,660	5,600	55,260
Treasurer			
101-253-702.000	56,800	2,500	59,300
101-253-704.000	1,200	(1,200)	0
101-253-704.001	0	1,500	1,500
101-253-717.001	2,200	(2,200)	0
101-253-718.002	900	(900)	0
101-253-718.003	2,500	(2,500)	0
101-253-724.000	1,500	(1,500)	0
101-253-725.000	300	(300)	0
101-253-726.000	300	(300)	0
101-253-830.000	6,000	4,500	10,500
101-253-948.001	1,600	600	2,200
Total Treasurer's Department	94,600	200	94,800
Tax Clerk Department			
101-255-702.000	35,000	2,000	37,000
101-255-717.001	1,560	2,000	3,560
101-255-718.002	0	900	900
101-255-724.000	0	600	600
101-255-725.000	0	300	300
101-255-726.000	0	300	300
Total Tax Clerk Department	44,060	6,100	50,160
Assessor Department			
101-257-718.002	1,000	50	1,050

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
HEALTH INSURANCE	21,000	2,000	23,000
DENTAL INSURANCE	1,600	300	1,900
OPERATING SUPPLIES	0	150	150
COMPUTER MAINTENANCE	500	(500)	0
Total Assessor Department	197,296	2,000	199,296
Elections Department			
OFFICE SUPPLIES & POSTAGE	16,000	(8,000)	8,000
CONTRACTUAL SERVICES	20,000	(10,000)	10,000
COMPUTER MAINTENANCE	1,000	(1,000)	0
Total Elections Department	114,100	(19,000)	95,100
Buildings and Grounds Department			
TELEPHONE EXPENSE	3,710	3,000	6,710
COPY MACHINE METER CHARGE	2,500	(2,500)	0
COPY MACHINE FEES-METER FEES	0	2,500	2,500
COMPUTER MAINTENANCE/AGREEMENT/EQUIPMENT	0	2,500	2,500
COMPUTER MAINTENANCE	1,000	(1,000)	0
Total Buildings and Grounds Department	91,670	4,500	96,170
Public Service Department			

101-257-718.003
101-257-724.000
101-257-752.001
101-257-948.004

101-262-752.000
101-262-801.000
101-262-948.004

101-265-850.000
101-265-854.000
101-265-855.000
101-265-948.001
101-265-948.004

Public Service Department

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
101-443-801.000	240,000	(240,000)	0
101-443-801.001	0	190,000	190,000
101-443-827.000	24,000	23,000	47,000
101-443-932.000	4,000	750	4,750
101-443-955.001	500	250	750
101-443-967.002	0	12,000	12,000
101-443-988.000	450,000	(175,000)	275,000
Total Public Service Department	900,000	(189,000)	711,000
<u>Parks & Recreation Department</u>			
101-751-702.000	18,000	1,000	19,000
101-751-704.004	15,000	(12,200)	2,800
101-751-759.000	1,000	300	1,300
101-751-801.000	0	3,200	3,200
101-751-802.002	3,000	(3,000)	0
Total Parks & Recreation Department	68,300	(10,700)	57,600
101-966-995.249	0	11,500	11,500
Total General Fund Expenditures (all departments)	2,206,973	(177,490)	2,029,483
General Fund Net Revenues and Expenditures	(98,903)	250,290	151,387
General Fund Beginning Fund Balance (FY24 Ending)	3,771,101		3,771,101
General Fund Ending Fund Balance	3,672,198		3,922,488

FIRE CONTRACT
FIRE CONTRACT
LIBRARY/SENIOR CITIZENS CNTR
AUTO MAINTENANCE EXPENSE/GAS
MISCELLANEOUS EXPENSE
PROJECT COSTS-CDBG
ROAD IMPROVEMENTS

SALARIES & WAGES
SUMMER HELP WAGES
GASOLINE EXPENSE
CONTRACTUAL SERVICES
CONTRACTUAL SERVICES

INTERFUND TRANSFER OUT

Total General Fund Expenditures (all departments)
General Fund Net Revenues and Expenditures
General Fund Beginning Fund Balance (FY24 Ending)
General Fund Ending Fund Balance

Current Amended Budget Proposed Budget Amendment Proposed Amended Budget

Police Fund (2027)	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues: Positive/(Negative) Change			
207-000-543.001	-	13,500	13,500
207-000-631.000	1,000	5,000	6,000
207-000-676.000	15,500	(6,500)	9,000
207-000-685.000	0	6,500	6,500
Total Police Fund Revenues	1,431,470	18,500	1,449,970

Expenditures: (Positive)/ Negative Change			
207-000-702.000	0	86,000	86,000
207-000-702.002	657,000	(20,500)	636,500
207-000-703.000	30,000	(10,000)	20,000
207-000-709.000	51,000	3,000	54,000
207-000-717.001	169,500	65,000	234,500
207-000-718.003	77,000	8,000	85,000
207-000-718.005	53,500	15,000	68,500
207-000-759.000	25,000	(2,500)	22,500
207-000-801.000	3,500	(3,500)	0
207-000-801.002	0	4,000	4,000
207-000-802.002	10,000	(10,000)	0
207-000-911.002	0	500	500
207-000-916.000	0	6,300	6,300
207-000-935.001	9,500	(9,500)	0
207-000-981.001	119,000	9,500	128,500
Total Police Fund Expenditures	1,386,150	141,300	1,527,450
Police Fund Net Revenues and Expenditures	45,320	(122,800)	(77,480)
Police Fund Beginning Fund Balance (FY24 Ending)	1,384,013		1,384,013
Police Fund Fund Balance	1,429,333		1,306,533

Building Inspection Fund (249)	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
Revenues: Positive/(Negative) Change			
249-931-699.101	0	11,500	11,500
Total Building Inspection Fund Revenues	101,575	11,500	113,075

Expenditures: (Positive)/ Negative Change			
249-000-702.000	34,000	2,500	36,500
249-000-704.001	45,700	(45,700)	0
249-000-704.005	0	22,850	22,850
249-000-704.006	0	22,850	22,850
249-000-717.000	1,400	(1,400)	0
249-000-717.001	2,300	1,400	3,700
249-000-718.001	725	200	925
249-000-718.003	22,300	4,000	26,300

	Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
VISION INSURANCE	150	600	750
LIFE INSURANCE	150	100	250
CONTRACTUAL SERVICES	35,000	(5,000)	30,000
Total Building Inspection Fund Expenditures	158,175	2,400	160,575
Building Inspection Fund Net Revenues and Expenditures	(56,600)	9,100	(47,500)
Building Inspection Fund Beginning Fund Balance (FY24 Ending)	102,784		102,784
Building Inspection Fund Ending Fund Balance	46,184		55,284

VISION INSURANCE
LIFE INSURANCE
CONTRACTUAL SERVICES

Total Building Inspection Fund Expenditures

Building Inspection Fund Net Revenues and Expenditures

Building Inspection Fund Beginning Fund Balance (FY24 Ending)

Building Inspection Fund Ending Fund Balance