

| Month: 2/28/2025 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|------------------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------|------------------|--------------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru February | | | | |
| Fund: 101 - GENERAL OPERATING FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 403 CURRENT PROPERTY TAX | 87,543 | 85,000 | 85,000 | 0 | 0 | 86,000 | | |
| 411 DELINQUENT PROPERTY TAX | 0 | 5,000 | 5,000 | 3,272 | 0 | 5,000 | | |
| 447 ADMINISTRATION FEE | 20,018 | 20,000 | 20,000 | 0 | 0 | 20,000 | | |
| 574 STATE REVENUE SHARING FUND | 99,427 | 95,000 | 95,000 | 81,100 | 0 | 95,000 | | |
| 607 CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| 665 INTEREST | 16,986 | 8,000 | 8,000 | 14,466 | 0 | 10,000 | | |
| 667 TOWNSHIP BUILDING RENTAL | 0 | 0 | 0 | 0 | 0 | | | |
| 684 TOWNSHIP MISC INCOME | 214 | 0 | 0 | 9,404 | 0 | 1,000 | | |
| 687 REFUNDS & REBATES | 590 | 0 | 0 | 114 | 0 | | | |
| 698 FUNDBALANCE CARRYOVER | 0 | 661,600 | 661,600 | 0 | 0 | 240,000 | | |
| Dept: 000 | 224,778 | 874,600 | 874,600 | 108,356 | 0 | 457,000 | 0 | 0 |
| Dept: 576 CEMETERY | | | | | | | | |
| 642 CEMETERY LOT SALES | 4,850 | 2,000 | 2,000 | 2,700 | 0 | 2,000 | | |
| 643 CEMETERY LOT TRANSFERS | 0 | 0 | 0 | 0 | 0 | | | |
| 644 CEMETERY ENTRANCE FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 684 TOWNSHIP MISC INCOME | 0 | 0 | 0 | 0 | 0 | | | |
| CEMETERY | 4,850 | 2,000 | 2,000 | 2,700 | 0 | 2,000 | 0 | 0 |
| Total Revenues | 229,628 | 876,600 | 876,600 | 111,056 | 0 | 459,000 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 985 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | | | |
| 997 TRANSFER TO ROAD & BRIDGE FUND | 126,423 | 200,000 | 200,000 | 171,422 | 0 | 100,000 | | |
| Dept: 000 | 126,423 | 200,000 | 200,000 | 171,422 | 0 | 100,000 | 0 | 0 |
| Dept: 101 TWP BOARD | | | | | | | | |
| 715 TWP SHARE SOCIAL SECURITY | 3,433 | 3,100 | 3,100 | 2,836 | 0 | 3,800 | | |
| 801 PROFESSIONAL SERVICES - LEGAL | 2,451 | 2,500 | 6,500 | 5,495 | 0 | 10,000 | | |
| 809 AUDITOR | 4,175 | 4,500 | 4,750 | 4,750 | 0 | 5,500 | | |
| 810 DUES -- MTA. ECT. | 1,449 | 1,500 | 1,500 | 1,488 | 0 | 1,600 | | |
| 830 TECHNOLOGY & SOFTWARE | 2,950 | 3,200 | 3,200 | 3,055 | 0 | 18,000 | | |
| 881 DRAIN EXPENSE PROPERTY TAX | 6,418 | 7,000 | 7,100 | 7,080 | 0 | 7,500 | | |
| 900 TWP BD PRINT & PUBLISH | 484 | 750 | 750 | 169 | 0 | 750 | | |
| 910 TOWNSHIP INSURANCE & BONDING | 8,103 | 8,300 | 8,400 | 8,392 | 0 | 8,500 | | |
| 956 TWP MISCELLANEOUS | 800 | 500 | 800 | 738 | 0 | 1,000 | | |
| TWP BOARD | 30,263 | 31,350 | 36,100 | 34,003 | 0 | 56,650 | 0 | 0 |
| Dept: 171 SUPERVISOR ACTIVITY | | | | | | | | |
| 702 SALARIES & PER DIEM | 10,250 | 10,500 | 10,500 | 8,429 | 0 | 10,500 | | |
| 727 OFFICE SUPPLIES | 0 | 100 | 100 | 0 | 0 | 200 | | |

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|------------------------------------|-------------------|-----------------|----------------|----------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru February | | | | |
| Fund: 101 - GENERAL OPERATING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 171 SUPERVISOR ACTIVITY | | | | | | | | |
| 802 TWP EDUCATION | 0 | 200 | 300 | 252 | 0 | 250 | | |
| 860 TRANSPORTATION,MILEAGE | 0 | 100 | 100 | 0 | 0 | 100 | | |
| SUPERVISOR ACTIVITY | 10,250 | 10,900 | 11,000 | 8,681 | 0 | 11,050 | 0 | 0 |
| Dept: 202 TRUSTEE ACTIVITY 2 | | | | | | | | |
| 702 SALARIES & PER DIEM | 2,805 | 2,700 | 3,500 | 3,120 | 0 | 3,500 | | |
| 802 TWP EDUCATION | 0 | 200 | 200 | 0 | 0 | 2,000 | | |
| 860 TRANSPORTATION,MILEAGE | 50 | 100 | 100 | 39 | 0 | 100 | | |
| TRUSTEE ACTIVITY 2 | 2,855 | 3,000 | 3,800 | 3,159 | 0 | 5,600 | 0 | 0 |
| Dept: 203 TRUSTEE ACTIVITY 1 | | | | | | | | |
| 702 SALARIES & PER DIEM | 2,475 | 2,700 | 2,700 | 2,475 | 0 | 3,500 | | |
| 802 TWP EDUCATION | 0 | 200 | 200 | 0 | 0 | 300 | | |
| 860 TRANSPORTATION,MILEAGE | 34 | 100 | 100 | 17 | 0 | 100 | | |
| TRUSTEE ACTIVITY 1 | 2,509 | 3,000 | 3,000 | 2,492 | 0 | 3,900 | 0 | 0 |
| Dept: 215 CLERK ACTIVITY | | | | | | | | |
| 702 SALARIES & PER DIEM | 13,333 | 13,500 | 13,500 | 11,450 | 0 | 13,500 | | |
| 727 OFFICE SUPPLIES | 339 | 500 | 500 | 415 | 0 | 2,000 | | |
| 802 TWP EDUCATION | 0 | 200 | 200 | 0 | 0 | 200 | | |
| 860 TRANSPORTATION,MILEAGE | 25 | 100 | 100 | 14 | 0 | 100 | | |
| CLERK ACTIVITY | 13,697 | 14,300 | 14,300 | 11,879 | 0 | 15,800 | 0 | 0 |
| Dept: 216 DEPUTY CLERK | | | | | | | | |
| 702 SALARIES & PER DIEM | 754 | 1,500 | 1,500 | 1,170 | 0 | 1,500 | | |
| DEPUTY CLERK | 754 | 1,500 | 1,500 | 1,170 | 0 | 1,500 | 0 | 0 |
| Dept: 247 BOARD OF REVIEW ACTIVITY | | | | | | | | |
| 702 SALARIES & PER DIEM | 240 | 1,200 | 1,200 | 100 | 0 | 1,500 | | |
| 802 TWP EDUCATION | 160 | 500 | 500 | 125 | 0 | 500 | | |
| BOARD OF REVIEW ACTIVITY | 400 | 1,700 | 1,700 | 225 | 0 | 2,000 | 0 | 0 |
| Dept: 253 TREASURER ACTIVITY | | | | | | | | |
| 702 SALARIES & PER DIEM | 12,644 | 12,500 | 12,500 | 10,417 | 0 | 12,500 | | |
| 727 OFFICE SUPPLIES | -1 | 200 | 200 | 148 | 0 | 2,000 | | |
| 802 TWP EDUCATION | 0 | 200 | 200 | 0 | 0 | 200 | | |
| 860 TRANSPORTATION,MILEAGE | 0 | 100 | 100 | 0 | 0 | 100 | | |
| TREASURER ACTIVITY | 12,643 | 13,000 | 13,000 | 10,565 | 0 | 14,800 | 0 | 0 |
| Dept: 254 DEPUTY TREASURER | | | | | | | | |
| 702 SALARIES & PER DIEM | 0 | 500 | 500 | 0 | 0 | 500 | | |
| DEPUTY TREASURER | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 0 |
| Dept: 257 ASSESSOR ACTIVITY | | | | | | | | |
| 727 OFFICE SUPPLIES | 3,075 | 3,200 | 3,200 | 2,784 | 0 | 3,200 | | |
| 804 ASSESSOR CONTRACT | 15,390 | 16,000 | 16,000 | 13,680 | 0 | 16,000 | | |
| ASSESSOR ACTIVITY | 18,465 | 19,200 | 19,200 | 16,464 | 0 | 19,200 | 0 | 0 |

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| | | Original Budget | Amended Budget | Actual Thru February | | | | |
| Fund: 101 - GENERAL OPERATING FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 262 ELECTIONS | | | | | | | | |
| 702 SALARIES & PER DIEM | 1,099 | 2,000 | 4,200 | 4,189 | 0 | 2,000 | | |
| 727 OFFICE SUPPLIES | 1,545 | 2,500 | 2,500 | 2,006 | 0 | 1,000 | | |
| 802 TWP EDUCATION | 0 | 500 | 500 | 300 | 0 | 500 | | |
| 900 TWP BD PRINT & PUBLISH | 164 | 500 | 500 | 88 | 0 | 500 | | |
| 980 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | | | |
| ELECTIONS | 2,808 | 5,500 | 7,700 | 6,583 | 0 | 4,000 | 0 | 0 |
| Dept: 265 TOWNSHIP BUILDINGS & GROUNDS | | | | | | | | |
| 815 CUSTODIAN & JANITORIAL | 293 | 500 | 900 | 828 | 0 | 1,000 | | |
| 850 TOWNSHIP HALL PHONE SERVICE | 2,226 | 2,500 | 2,500 | 2,041 | 0 | 2,500 | | |
| 920 AREA LIGHTING | 208 | 200 | 200 | 195 | 0 | 300 | | |
| 921 STREET LIGHTING | 427 | 500 | 500 | 467 | 0 | 600 | | |
| 922 TOWNSHIP HALL ELECTRIC | 681 | 700 | 700 | 553 | 0 | 700 | | |
| 924 TOWNSHIP HALL L/P GAS | 658 | 2,000 | 2,000 | 1,023 | 0 | 2,000 | | |
| 934 TOWNSHIP REPAIRS | 838 | 500 | 500 | 0 | 0 | 500 | | |
| 971 CAPITAL IMPROVEMENT | 2,202 | 9,000 | 9,000 | 8,750 | 0 | 9,000 | | |
| TOWNSHIP BUILDINGS & GROUNDS | 7,533 | 15,900 | 16,300 | 13,857 | 0 | 16,600 | 0 | 0 |
| Dept: 576 CEMETERY | | | | | | | | |
| 740 CEMETARY SUPPLIES | 444 | 500 | 500 | 125 | 0 | 500 | | |
| 803 GROUNDSKEEPER CONTRACT | 10,200 | 10,500 | 10,500 | 8,750 | 0 | 10,500 | | |
| 807 STEVENS DISPOSAL | 350 | 500 | 500 | 405 | 0 | 500 | | |
| 934 TOWNSHIP REPAIRS | 0 | 500 | 500 | 0 | 0 | 500 | | |
| 980 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | | | |
| CEMETERY | 10,994 | 12,000 | 12,000 | 9,280 | 0 | 12,000 | 0 | 0 |
| Dept: 701 PLANNING COMMISSION | | | | | | | | |
| 702 SALARIES & PER DIEM | 0 | 0 | 0 | 0 | 0 | 6,000 | | |
| 727 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 500 | | |
| 802 TWP EDUCATION | 0 | 0 | 0 | 0 | 0 | 1,500 | | |
| PLANNING COMMISSION | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 |
| Dept: 999 TRANSFER FUND ACTIVITY | | | | | | | | |
| 881 DRAIN EXPENSE PROPERTY TAX | 0 | 0 | 0 | 0 | 0 | | | |
| 997 TRANSFER TO ROAD & BRIDGE FUND | 1,252 | 200,000 | 200,000 | 0 | 0 | | | |
| 998 TRSNFER TO FIRE FUND | 0 | 0 | 0 | 0 | 0 | | | |
| TRANSFER FUND ACTIVITY | 1,252 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 240,846 | 531,850 | 540,100 | 289,780 | 0 | 271,600 | 0 | 0 |
| GENERAL OPERATING FUND | -11,218 | 344,750 | 336,500 | -178,724 | 0 | 187,400 | 0 | 0 |

Fund: 206 - FIRE FUND
Revenues

| Month: 2/28/2025 | Prior Year Actual | Current Year | | | Estimated Total | (6) Requested | (7) Recommended | (8) Adopted |
|----------------------------------|-------------------|-----------------|----------------|----------------------|-----------------|---------------|-----------------|-------------|
| | | Original Budget | Amended Budget | Actual Thru February | | | | |
| Fund: 206 - FIRE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 403 CURRENT PROPERTY TAX | 65,656 | 51,000 | 51,000 | 0 | 0 | 51,000 | | |
| 410 DELQ PER PROPERTY TAX | 0 | 3,000 | 3,000 | 0 | 0 | | | |
| 411 DELINQUENT PROPERTY TAX | 0 | 2,500 | 2,500 | 2,053 | 0 | 2,500 | | |
| 665 INTEREST | 1,853 | 1,000 | 1,000 | 1,804 | 0 | 1,000 | | |
| 698 FUNDBALANCE CARRYOVER | 0 | 63,700 | 63,700 | 0 | 0 | 110,000 | | |
| 699 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 67,519 | 121,200 | 121,200 | 3,857 | 0 | 164,500 | 0 | 0 |
| Dept: 999 TRANSFER FUND ACTIVITY | | | | | | | | |
| 699 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | | | |
| TRANSFER FUND ACTIVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 67,519 | 121,200 | 121,200 | 3,857 | 0 | 164,500 | 0 | 0 |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 985 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 336 FIRE PROTECTION | | | | | | | | |
| 805 MADISON FIRE & AMBULANCE | 58,424 | 60,000 | 60,100 | 60,032 | 0 | 62,000 | | |
| 806 METAMORA-AMBOY TOWNSHIP | 0 | 0 | 0 | 0 | 0 | | | |
| FIRE PROTECTION | 58,424 | 60,000 | 60,100 | 60,032 | 0 | 62,000 | 0 | 0 |
| Total Expenditures | 58,424 | 60,000 | 60,100 | 60,032 | 0 | 62,000 | 0 | 0 |
| FIRE FUND | 9,095 | 61,200 | 61,100 | -56,175 | 0 | 102,500 | 0 | 0 |
| Fund: 211 - ROAD & BRIDGE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 403 CURRENT PROPERTY TAX | 175,090 | 170,000 | 170,000 | 0 | 0 | 175,000 | | |
| 411 DELINQUENT PROPERTY TAX | 0 | 5,000 | 5,000 | 5,475 | 0 | 5,000 | | |
| 665 INTEREST | 310 | 100 | 100 | 147 | 0 | 100 | | |
| 684 TOWNSHIP MISC INCOME | 4,520 | 7,500 | 7,500 | 0 | 0 | 7,500 | | |
| 698 FUNDBALANCE CARRYOVER | 0 | 34,200 | 34,200 | 0 | 0 | | | |
| 699 TRANSFER FROM GENERAL FUND | 127,675 | 200,000 | 200,000 | 17,029 | 0 | 100,000 | | |
| Dept: 000 | 307,595 | 416,800 | 416,800 | 22,651 | 0 | 287,600 | 0 | 0 |
| Dept: 999 TRANSFER FUND ACTIVITY | | | | | | | | |
| 699 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 154,393 | 0 | | | |
| TRANSFER FUND ACTIVITY | 0 | 0 | 0 | 154,393 | 0 | 0 | 0 | 0 |
| Total Revenues | 307,595 | 416,800 | 416,800 | 177,044 | 0 | 287,600 | 0 | 0 |
| Expenditures | | | | | | | | |

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|-------------------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------|------------------|--------------------|----------------|
| | | Original Budget | Amended Budget | Actual Thru February | | | | |
| Fund: 211 - ROAD & BRIDGE FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 966 METRO FEES | -12,372 | 0 | 0 | 0 | 0 | | | |
| 985 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | | | |
| 999 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | -12,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept: 446 ROAD & BRIDGE MAINTENANCE | | | | | | | | |
| 930 REPAIRS & MAINTENENCE ROADS | 315,018 | 169,000 | 345,000 | 342,562 | 0 | 285,000 | | |
| 931 BRIDGE CONST. & MAINT. | 0 | 0 | 0 | 0 | 0 | | | |
| 932 ROAD CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | | | |
| ROAD & BRIDGE MAINTENANCE | 315,018 | 169,000 | 345,000 | 342,562 | 0 | 285,000 | 0 | 0 |
| Total Expenditures | 302,646 | 169,000 | 345,000 | 342,562 | 0 | 285,000 | 0 | 0 |
| ROAD & BRIDGE FUND | 4,949 | 247,800 | 71,800 | -165,518 | 0 | 2,600 | 0 | 0 |
| Fund: 703 - TAX COLLECTION FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000 | | | | | | | | |
| 665 INTEREST | 0 | 0 | 0 | 0 | 0 | | | |
| 699 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | | | |
| Dept: 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAX COLLECTION FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total: | 2,826 | 653,750 | 469,400 | -400,417 | 0 | 292,500 | 0 | 0 |