

Established 1850

PLAINFIELD Township

Value the Past • Embrace the Present • Envision the Future



The Plainfield Township Board of Trustees will hold a Special Budget Workshop Meeting Tuesday, April 9, 2024, Immediately following the Annual Town Meeting at 6:00PM Township Administration Building 22525 W. Lockport St. Plainfield, IL 60544

Elected Officials

Supervisor

Al Tinsley
815.436.8308 P
815.436.7050 F

Trustees

Matthew C. Starr
Ernie Knight
Eric Nelson
Elaine Van Buskirk

Clerk

Michelle Smith

Tax Collector

Robert M. Enright

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.7050 F

Hwy. Commissioner

Doug Shreve
815.436.6090 P
815.436.7050 F

Board Meetings are held every second Wednesday at 6:00 p.m. Public is invited.

PLAINFIELD TOWNSHIP BUDGET WORKSHOP AGENDA

April 9, 2024

- I. CALL TO ORDER
- II. ROLL CALL FOR QUORUM
- III. APPROVAL OF AGENDA
- IV. PUBLIC COMMENTS (Limited to three minutes per person)
- V. NEW BUSINESS
 - A. Discuss Town Budget Worksheet for Fiscal Year beginning April 1, 2024, and ending March 31, 2025.
 - B. Discuss Road & Bridge Budget Worksheet for Fiscal Year beginning April 1, 2024, and ending March 31, 2025.
- VI. ADJOURNMENT

22525 W. Lockport Street • Plainfield, IL 60544

Plainfield-township.com • Plainfieldassessor.com

2024-2025 Town/Road and Bridge Budget 1st Draft

TOWN									
Acct. #	General Town Fund	Proposed FY 21-22	Actual FY 21-22	Proposed FY 22-23	Actual FY 22-23	Proposed FY 23-24	Actual FY 23-24	Proposed FY 24-25	
	Actual Carryover	\$ 680,521.32		\$ 776,375.91		\$ 1,135,199.90		\$ 1,178,660.01	
Revenues									
400	Property Tax	\$ 1,691,897.78	\$ 1,689,759.94	\$ 1,734,672.82	\$ 1,737,955.27	\$ 1,855,394.86	\$ 1,817,245.61	\$ 1,915,406.99	
401	TOIRMA Refund	\$ 3,500.00	\$ 4,168.80	\$ 3,500.00	\$ 4,168.80	\$ 3,500.00	\$ 4,168.80	\$ 6,000.00	
402	PPRT	\$ 28,000.00	\$ 85,402.12	\$ 28,000.00	\$ 128,956.19	\$ 75,000.00	\$ 98,356.44	\$ 80,000.00	
403	Grant Revenue						\$ 55,557.60		
404	Interest	\$ 16,000.00	\$ 195.52	\$ 100.00	\$ 252.95	\$ 100.00	\$ 308.86	\$ 100.00	
406	Meeting Room Fees	\$ 500.00	\$ 60.00	\$ 500.00	\$ 840.00	\$ 500.00	\$ 630.00	\$ 500.00	
407	Passport/Photo Fees	\$ 15,000.00	\$ 14,024.75	\$ 10,000.00	\$ 20,156.00	\$ 10,000.00	\$ 15,005.00	\$ 10,000.00	
408	Garden Plot Fees	\$ 750.00	\$ 970.17	\$ 500.00	\$ 1,175.00	\$ 500.00	\$ 1,200.00	\$ 500.00	
410	Miscellaneous Income	\$ 10,000.00	\$ 12,812.41	\$ 10,000.00	\$ 14,146.80	\$ 7,000.00	\$ 83,554.49	\$ 7,000.00	
411	Shuttle Bus Fees	\$ 4,500.00	\$ 3,304.00	\$ 3,500.00	\$ 3,906.00	\$ 3,500.00	\$ 3,202.00	\$ 2,500.00	
422	Cem. Perpetual Care Interest	\$ 500.00	\$ 107.89	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
424	Miscellaneous Cemetery	\$ 50,000.00	\$ 88,550.00	\$ 50,000.00	\$ 75,779.32	\$ 50,000.00	\$ 49,535.00	\$ 45,000.00	
426	Cemetery Foundations	\$ 10,000.00	\$ 16,600.00	\$ 10,000.00	\$ 15,884.00	\$ 10,000.00	\$ 13,515.00	\$ 10,000.00	
428	Cemetery Niche Plaques	\$ 20,000.00	\$ 3,000.00	\$ 5,000.00	\$ 1,200.00	\$ 5,000.00	\$ 3,675.00	\$ 3,500.00	
	Total Revenues	\$ 1,850,647.78	\$ 1,918,955.60	\$ 1,855,872.82	\$ 1,333,340.07	\$ 2,020,594.86	\$ 2,145,953.80	\$ 2,080,606.99	
	TOTAL FUNDS AVAILABLE	\$ 2,531,169	\$ 1,918,956.00	\$ 2,632,248.73	\$ 1,333,340.07	\$ 3,155,794.76	\$ 2,145,953.80	\$ 3,259,267.00	
Expenditures									
101	Supervisor	\$ 1,947,459.00	\$ 1,248,403	\$ 2,028,248.73	\$ 1,195,460.92	\$ 2,533,606.00	\$ 1,578,339.25	\$ 2,592,567.00	
102	Assessor	\$ 369,400.00	\$ 288,984	\$ 369,200.00	\$ 263,943.00	\$ 369,200.00	\$ 342,348.00	\$ 369,700.00	
103	Cemetery	\$ 207,750.00	\$ 159,732.00	\$ 234,800.00	\$ 237,945.04	\$ 237,800.00	\$ 257,583.96	\$ 297,000.00	
	Total Expenditures	\$ 2,524,609.00	\$ 1,697,119.00	\$ 2,632,248.73	\$ 1,697,348.96	\$ 3,140,606.00	\$ 2,178,271.21	\$ 3,259,267.00	
	TOTAL APPROPRIATIONS	\$ 2,531,169	\$ 1,697,119.00	\$ 2,632,248.73	\$ 1,697,348.96	\$ 3,140,606.00	\$ 2,178,271.21	\$ 3,259,267.00	

2024-2025 Town/Road and Bridge Budget 1st Draft

Acct #	TOWN FUND	Proposed FY 21-22	Actual FY 2021-22	Proposed FY 22-23	Actual FY 22-23	Proposed FY 23-24	Actual FY 23-24	Proposed FY 24-25
101-	Supervisor Expenditures							
500	Elected Officials	\$ 220,000.00	\$ 218,786.87	\$ 220,000.00	\$ 199,966.65	\$ 220,000.00	\$ 218,232.39	\$ 225,000.00
502	Shuttle Bus	\$ 46,000.00	\$ 40,835.00	\$ 46,000.00	\$ 60,215.88	\$ 55,000.00	\$ 54,620.43	\$ 60,500.00
504	Administration	\$ 214,500.00	\$ 188,075.50	\$ 225,000.00	\$ 199,001.60	\$ 245,000.00	\$ 231,269.05	\$ 275,000.00
506	State Unemployment Tax	\$ 3,000.00	\$ (5,475.54)	\$ 3,000.00	\$ 9,769.09	\$ 3,000.00	\$ 4,601.09	\$ 5,000.00
508	Social Security Contribution	\$ 40,000.00	\$ 34,174.62	\$ 40,000.00	\$ 34,242.65	\$ 40,000.00	\$ 38,520.76	\$ 40,000.00
509	Employee Assistance Program	\$ 1,800.00	\$ 274.11	\$ -				\$ 3,000.00
510	IMRF Contribution	\$ 40,000.00	\$ 31,849.60	\$ 40,000.00	\$ 27,753.29	\$ 40,000.00	\$ 29,245.82	\$ 40,000.00
519	Health Insurance	\$ 35,000.00	\$ 32,194.70	\$ 50,000.00	\$ 45,749.71	\$ 50,000.00	\$ 43,849.54	\$ 50,000.00
	Total Personnel	\$ 600,300	\$ 540,715	\$ 624,000	\$ 576,698.87	\$ 653,000.00	\$ 620,339.08	\$ 698,500.00
520	Maintenance	\$ 100,000.00	\$ 80,485.56	\$ 100,000.00	\$ 51,333.82	\$ 100,000.00	\$ 76,838.94	\$ 90,000.00
523	Public Safety				\$ 1,578.00	\$ 7,500.00		\$ 7,500.00
524	Accounting	\$ 25,000.00	\$ 24,615.99	\$ 25,000.00	\$ 10,261.36	\$ 25,000.00	\$ 19,612.85	\$ 25,000.00
526	Legal	\$ 8,000.00	\$ 2,206.25	\$ 8,000.00	\$ 11,638.75	\$ 8,000.00	\$ 2,730.00	\$ 8,000.00
530	Postage	\$ 4,000.00	\$ 3,206.75	\$ 4,000.00	\$ 3,520.77	\$ 4,000.00	\$ 3,624.23	\$ 4,000.00
532	Telephone/Internet	\$ 20,000.00	\$ 19,309.98	\$ 25,000.00	\$ 20,362.23	\$ 25,000.00	\$ 24,139.24	\$ 25,000.00
533	Engineering	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00
534	Publishing/Advertising	\$ 1,000.00	\$ 865.47	\$ 1,000.00	\$ 935.74	\$ 1,000.00	\$ 1,447.20	\$ 1,200.00
536	Printing	\$ 1,500.00		\$ 1,500.00	\$ 150.00	\$ 1,500.00		\$ 1,500.00
537	Rental Fees							
538	Dues/Subscriptions	\$ 2,500.00	\$ 3,826.63	\$ 4,000.00	\$ 4,063.63	\$ 4,000.00	\$ 5,288.63	\$ 4,000.00
540	Travel/Mileage	\$ 5,000.00	\$ 506.15	\$ 5,000.00	\$ 1,004.31	\$ 5,000.00	\$ 2,131.10	\$ 5,000.00
542	Training/Meeting	\$ 5,000.00	\$ 3,180.41	\$ 5,000.00	\$ 1,616.05	\$ 5,000.00	\$ 1,794.95	\$ 5,000.00
543	IT Services/Website/Copier	\$ 30,000.00	\$ 36,774.32	\$ 35,000.00	\$ 27,255.28	\$ 55,000.00	\$ 45,381.87	\$ 55,000.00
544	Utilities	\$ 25,000.00	\$ 33,042.39	\$ 30,000.00	\$ 29,332.99	\$ 30,000.00	\$ 19,198.62	\$ 25,000.00
547	TOIRMA Insurance	\$ 30,000.00	\$ 24,500.50	\$ 30,000.00	\$ 24,993.63	\$ 35,000.00	\$ 25,243.76	\$ 35,000.00
550	Weed Enforcement	\$ 4,000.00	\$ 1,446.00	\$ 4,000.00	\$ 1,996.00	\$ 4,000.00	\$ 1,140.00	\$ 2,500.00
553	WagetWorks-Super	\$ 15,000.00	\$ 12,462.92	\$ 15,000.00	\$ 10,427.26	\$ 15,000.00	\$ 7,537.21	\$ 15,000.00
556	Emergency/Stormwater	\$ 20,000.00	\$ 17,600.00	\$ 20,000.00	\$ 17,600.00	\$ 20,000.00	\$ 18,100.00	\$ 20,000.00
559	Shuttle Bus Maintenance	\$ 16,000.00	\$ 15,720.76	\$ 15,000.00	\$ 26,040.73	\$ 15,000.00	\$ 27,190.11	\$ 20,000.00
560	Senior Services	\$ 5,000.00	\$ 1,487.00	\$ 5,000.00	\$ 5,110.48	\$ 10,000.00	\$ 10,544.54	\$ 10,000.00
561	Senior Coordinator Share	\$ 60,000.00	\$ 44,997.41	\$ 60,000.00	\$ 48,961.85	\$ 60,000.00	\$ 49,968.41	\$ 60,000.00
566	Community Services	\$ 10,000.00	\$ 4,911.49	\$ 10,000.00	\$ 7,209.76	\$ 20,000.00	\$ 17,887.81	\$ 20,000.00
569	Community Mental Health							\$ 30,000.00
568	Mosquito Abatement	\$ 55,000.00	\$ 47,402.50	\$ 50,000.00	\$ 42,978.50	\$ 50,000.00	\$ 33,427.50	\$ 50,000.00
574	Youth	\$ 15,000.00	\$ 5,888.71	\$ 10,000.00	\$ 2,322.87	\$ 12,000.00	\$ 8,013.49	\$ 12,000.00

2024-2025 Town/Road and Bridge Budget 1st Draft

575	Abilities Team	\$	8,000.00	\$	4,189.40	\$	8,000.00	\$	3,184.09	\$	8,000.00	\$	2,833.27	\$	8,000.00
576	Handicap Transit	\$	1,000.00			\$	1,000.00			\$	1,000.00			\$	1,000.00
	Total Contractual	\$	466,500	\$	388,627	\$	472,000	\$	353,878	\$	521,500.00	\$	404,074	\$	540,200.00
578	Office Supplies	\$	8,000.00	\$	9,119.49	\$	8,000.00	\$	6,668.97	\$	20,000.00	\$	5,511.19	\$	20,000.00
579	Operating Supplies	\$	8,000.00	\$	7,629.97	\$	8,000.00	\$	235.73	\$	10,000.00	\$	5,470.40	\$	10,000.00
580	Fuel	\$	12,000.00	\$	6,969.52	\$	12,000.00	\$	7,199.10	\$	12,000.00	\$	6,167.72	\$	12,000.00
	Total Commodities	\$	28,000	\$	23,719	\$	28,000	\$	14,104	\$	42,000.00	\$	17,149	\$	42,000.00
585	Software/licenses	\$	8,000.00	\$	1,000.00	\$	8,000.00	\$	1,000.00	\$	8,000.00			\$	8,000.00
586	Equipment/Capital Improve	\$	100,000.00	\$	52,729.59	\$	100,000.00	\$	6,979.47	\$	100,000.00	\$	32,373.90	\$	100,000.00
581	Township Property Repairs	\$	185,659.38	\$	37,167.85	\$	200,000.00	\$	50,954.40	\$	500,000.00	\$	303,343.27	\$	500,000.00
588	Mortgage	\$	125,000.00	\$	92,157.57	\$	125,000.00	\$	95,481.68	\$	125,000.00	\$	98,877.68	\$	200,000.00
589	PTCC	\$	100,000.00	\$	49,681.14	\$	100,000.00	\$	17,270.86	\$	75,000.00	\$	26,438.50	\$	75,000.00
998	Int. Expense Long-Term	\$	35,000.00	\$	29,035.39	\$	35,000.00	\$	25,711.28	\$	35,000.00	\$	22,315.28	\$	35,000.00
	Total Capital Outlay	\$	553,659	\$	261,772	\$	568,000.00	\$	197,397.69	\$	843,000.00	\$	483,348.63	\$	918,000.00
590	Miscellaneous	\$	52,234.00	\$	1,757.22	\$	60,000.00	\$	5,204.28	\$	60,000.00	\$	2,852.34	\$	60,367.00
591	GA/EA Administration									\$	25,000.00	\$	7,425.00	\$	25,000.00
592	PPRT to Library	\$	14,000.00	\$	28,263.79	\$	20,000.00	\$	42,678.18	\$	40,000.00	\$	32,551.16	\$	30,000.00
594	GA/EA	\$	20,000.00	\$	3,250.00	\$	20,000.00	\$	5,500.00	\$	20,000.00	\$	10,600.00	\$	26,000.00
595	GA Medical Insurance	\$	5,000.00			\$	2,500.00			\$	2,500.00			\$	2,500.00
	Total Other	\$	91,234	\$	33,271	\$	102,500.00	\$	53,382.46	\$	147,500.00	\$	53,428.50	\$	143,867.00
599	Contingencies	\$	207,766.00	\$	300.00	\$	233,748.73			\$	316,794.76			\$	250,000.00
		\$	207,766	\$	300	\$	233,749	\$	-	\$	316,794.76	\$	-	\$	250,000.00
	Total Supervisor	\$	1,947,459	\$	1,248,403	\$	2,028,249	\$	1,195,460.92	\$	2,523,795	\$	1,578,339.25	\$	2,592,567
Acct. #	TOWN FUND														
			Proposed FY 21-22		Actual FY 21-22		Proposed FY 22-23		Actual FY 22-23		Proposed FY 23-24		Actual FY 23-24		Proposed FY 24-25
102-	Assessor Expenditures														
500	Salaries	\$	214,000.00	\$	170,221.29	\$	214,000.00	\$	146,841.04	\$	214,000.00	\$	149,743.67	\$	205,000.00
506	State Unemployment-Assr	\$	600.00	\$	(1,408.51)	\$	600.00	\$	1,228.64	\$	1,000.00	\$	2,343.25	\$	2,500.00
508	Social Security Contribution	\$	16,000.00	\$	12,816.74	\$	16,000.00	\$	11,064.25	\$	16,000.00	\$	10,645.18	\$	15,000.00
509	Fed Unemployment-Assr	\$	200.00	\$	7.95										
510	IMRF Contribution	\$	18,000.00	\$	13,441.91	\$	18,000.00			\$	12,000.00	\$	9,647.67	\$	12,000.00
519	Health Insurance	\$	25,000.00	\$	17,411.21	\$	25,000.00	\$	8,962.92	\$	25,000.00	\$	28,554.72	\$	25,000.00

2024-2025 Town/Road and Bridge Budget 1st Draft

	Total Personnel	\$	273,800	\$	212,491	\$	273,600.00	\$	168,096.85	\$	268,000.00	\$	200,934.49	\$	259,500.00
520	Maintenance	\$	10,200.00	\$	11,307.36	\$	6,000.00	\$	3,284.96	\$	5,000.00	\$		\$	5,000.00
526	Legal	\$	800.00	\$		\$	800.00	\$	243.75	\$	800.00	\$	44.00	\$	800.00
530	Postage	\$	2,000.00	\$	880.67	\$	2,000.00	\$	407.74	\$	2,000.00	\$	381.88	\$	2,000.00
534	Publishing/Advertising	\$	100.00	\$	45.00	\$	100.00	\$		\$	700.00	\$		\$	700.00
536	Printing	\$	1,500.00	\$	554.43	\$	1,500.00	\$	210.70	\$	1,500.00	\$	438.82	\$	1,500.00
538	Dues/Subscriptions	\$	1,000.00	\$	520.00	\$	1,000.00	\$	390.00	\$	1,000.00	\$	749.76	\$	1,000.00
540	Travel/Mileage	\$	3,000.00	\$	590.50	\$	3,000.00	\$	984.70	\$	3,000.00	\$	1,648.38	\$	3,000.00
542	Training/Meeting	\$	3,000.00	\$	3,140.00	\$	5,000.00	\$	3,395.03	\$	5,000.00	\$	5,303.24	\$	5,000.00
551	Envision-ASSR	\$	12,000.00	\$	4,288.57	\$	12,000.00	\$	3,947.92	\$	12,000.00	\$	1,108.88	\$	12,000.00
543	IT Services/Website/Copier	\$	25,000.00	\$	27,713.50	\$	28,000.00	\$	26,835.51	\$	28,000.00	\$	29,074.32	\$	28,000.00
554	Appraisal Fees	\$	10,000.00	\$	7,139.33	\$	7,200.00	\$		\$	7,200.00	\$		\$	7,200.00
585	Software/Licenses	\$	16,000.00	\$	10,949.90	\$	18,000.00	\$	10,504.71	\$	18,000.00	\$	19,059.95	\$	27,000.00
	Total Contractual	\$	68,600	\$	56,179	\$	66,600.00	\$	39,700.31	\$	84,200.00	\$	57,809.23	\$	93,200.00
578	Office Supplies	\$	2,000.00	\$	1,489.61	\$	2,000.00	\$		\$	2,000.00	\$	264.83	\$	2,000.00
	Total Commodities	\$	2,000	\$	1,490	\$	2,000	\$	-	\$	2,000.00	\$	264.83	\$	2,000.00
586	Equipment	\$	8,000.00	\$	7,874.95	\$	8,000.00	\$	5,886.93	\$	14,000.00	\$	5,886.93	\$	14,000.00
	Total Capital Outlay	\$	96,600	\$	77,983	\$	96,600	\$	56,092	\$	120,200	\$	83,286	\$	14,000
590	Miscellaneous	\$	1,000.00	\$		\$	1,000.00	\$	54.00	\$	1,000.00	\$	54.00	\$	1,000.00
	Total Other	\$	1,000	\$	-	\$	1,000	\$	54	\$	1,000.00	\$	54	\$	1,000.00
	Total Assessor	\$	442,000	\$	348,143	\$	439,800	\$	263,943	\$	475,400.00	\$	342,348	\$	369,700.00
Acct. #	TOWN FUND	Proposed FY 21-22	Actual FY 21-22	Proposed FY 22-23	Actual FY 22-23	Proposed FY 23-24	Actual FY 23-24	Proposed FY 24-25							
103-	Cemetery Expenditures														
500	Salaries	\$ 80,000.00	\$ 65,941.04	\$ 80,000.00	\$ 71,657.33	\$ 80,000.00	\$ 83,204.55	\$ 88,000.00							
506	State Unemployment-Cem	\$ 300.00	\$ (1,164.65)	\$ 300.00	\$ 821.05	\$ 600.00	\$ 1,388.82	\$ 1,400.00							
508	Social Security Contribution	\$ 6,500.00	\$ 4,595.79	\$ 6,500.00	\$ 5,088.40	\$ 6,200.00	\$ 6,340.04	\$ 6,200.00							

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509	Fed Unemployment-CEM	\$	150.00	\$	83.73															
510	IMRF Contribution	\$	6,000.00	\$	4,113.92	\$	6,000.00	\$	3,612.88	\$	6,000.00	\$	3,400.80	\$	6,000.00					
519	Health Insurance	\$	10,000.00	\$	7,747.16	\$	10,000.00	\$	11,896.76	\$	10,000.00	\$	13,153.41	\$	10,000.00					
	Total Personnel	\$	102,950	\$	81,317	\$	102,800.00	\$	93,076.42	\$	102,800.00	\$	107,487.62	\$	111,600.00					
520	Machinery/Maintenance	\$	6,000.00	\$	3,356.22	\$	35,000.00	\$	5,836.18	\$	35,000.00	\$	9,224.03	\$	35,000.00					
521	Grounds/Build Maintenance	\$	30,000.00	\$	21,001.93	\$	30,000.00	\$	25,459.22	\$	30,000.00	\$	18,056.83	\$	30,000.00					
526	Legal	\$	1,500.00	\$		\$	1,500.00	\$		\$	1,000.00	\$		\$	1,000.00					
532	Telephone/Internet	\$	2,000.00	\$	2,026.03	\$	2,000.00	\$	2,666.28	\$	2,500.00	\$	2,729.16	\$	2,500.00					
540	Travel/Mileage	\$	500.00	\$		\$	500.00	\$		\$	500.00	\$		\$	500.00					
542	Training/Meeting	\$	500.00	\$		\$	500.00	\$	32.82	\$	500.00	\$		\$	500.00					
544	Utilities	\$	1,800.00	\$	2,394.23	\$	2,500.00	\$	1,751.34	\$	2,500.00	\$	2,448.55	\$	2,500.00					
547	TOIRMA Insurance	\$	4,500.00	\$	3,905.44	\$	1,500.00	\$	3,983.57	\$	4,000.00	\$	4,023.44	\$	4,400.00					
553	Envision-CEM	\$	6,000.00	\$	2,469.36	\$	6,000.00	\$	7,021.99	\$	6,000.00	\$	5,287.31	\$	6,000.00					
578	Office Supplies	\$	500.00	\$	399.06	\$	500.00	\$	768.74	\$	1,000.00	\$	625.10	\$	1,000.00					
	Total Contractual	\$	52,800	\$	35,153	\$	79,500	\$	46,771	\$	83,000.00	\$	42,394	\$	83,400.00					
579	Operating Supplies	\$	1,000.00	\$	822.33	\$	1,000.00	\$	694.97	\$	1,000.00	\$	982.90	\$	1,000.00					
580	Fuel	\$	5,000.00	\$	3,554.38	\$	5,000.00	\$	3,838.71	\$	5,000.00	\$	4,471.60	\$	5,000.00					
	Total Commodities	\$	59,300	\$	39,929	\$	86,000	\$	52,074	\$	6,000.00	\$	48,474	\$	6,000.00					
582	Niche Plaques	\$	4,984.00	\$	2,914.50	\$	5,000.00	\$	2,371.00	\$	5,000.00	\$	2,128.00	\$	5,000.00					
583	Concrete/Foundations	\$	15,000.00	\$	14,338.10	\$	15,000.00	\$	14,861.20	\$	15,000.00	\$	14,692.00	\$	15,000.00					
584	2025 Cem road improvement									\$	25,000.00			\$	50,000.00					
586	Equipment	\$	25,000.00	\$	21,205.62	\$	25,000.00	\$	26,165.28	\$	25,000.00	\$	42,407.90	\$	25,000.00					
	Total Capital Outlay	\$	45,500	\$	38,486	\$	46,000	\$	46,000	\$	70,000.00	\$	59,228	\$	95,000.00					
590	Miscellaneous	\$	516.00	\$	27.65	\$	1,000.00	\$	23.62	\$	1,000.00	\$		\$	1,000.00					
	Total Other Expenditures								23.62		1,000.00				1,000.00					
	Total Cemetery	\$	260,550	\$	194,885	\$	314,300	\$	237,945.04	\$	262,800.00	\$	257,583.96	\$	297,000.00					
	TOTAL TOWN FUND	\$	2,650,009	\$	1,791,431	\$	2,782,349	\$	1,697,349.07	\$	3,261,995	\$	2,178,271.53	\$	3,259,267					

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ROAD & BRIDGE FUND									
Acct #	Proposed FY 21-22	Actual FY 21-22	Proposed FY 22-23	Actual FY 22-23	Proposed FY 23-24	Actual FY 23-24	Proposed FY 24-25		
ROAD & BRIDGE FUND									
Actual Carryover	\$ 585,199.00		\$ 284,082.64		\$ 321,892.07		\$ 367,515.54		
300- Revenues									
Property Tax Total	\$ 2,243,078.00		\$ 2,301,005.57		\$ 2,417,342.12		\$ 2,535,665.00		
Municipal Share Deducted	\$ 943,578.00		\$ 961,215.57		\$ 1,032,631.78		\$ 1,065,000.00		
Property Tax Net	\$ 1,299,500.00	\$ 1,284,487.95	\$ 1,339,790.00	\$ 1,318,436.69	\$ 1,381,083.30	\$ 1,378,319.44	\$ 1,470,665.00		
TOIRMA Refund	\$ 4,500.00	\$ 5,095.20	\$ 5,000.00	\$ 5,095.20	\$ 3,000.00	\$ 5,095.20	\$ 3,000.00		
PPRT	\$ 78,000.00	\$ 163,713.46	\$ 78,000.00	\$ 247,206.99	\$ 100,000.00	\$ 188,547.12	\$ 100,000.00		
Interest	\$ 515.00	\$ 57.01	\$ 515.00	\$ 106.27	\$ 100.00	\$ 130.46	\$ 100.00		
Traffic Fines	\$ 5,000.00	\$ 4,409.74	\$ 5,000.00	\$ 4,843.50	\$ 4,000.00	\$ 3,032.47	\$ 3,000.00		
Miscellaneous Income	\$ 3,500.00	\$ 17,278.08	\$ 3,500.00	\$ 5,011.67	\$ 3,500.00	\$ 9,659.94	\$ 3,500.00		
Permit Fees	\$ 8,000.00	\$ 6,069.65	\$ 8,000.00	\$ 4,496.00	\$ 5,000.00	\$ 4,225.00	\$ 4,000.00		
Total Revenues	\$ 1,399,015.00	\$ 1,481,111.09	\$ 1,439,805.00	\$ 1,585,196.32	\$ 1,500,310.34	\$ 1,589,009.63	\$ 1,584,265.00		
TOTAL FUNDS AVAILABLE	\$ 1,399,015	\$ 1,481,111.09	\$ 1,439,805.00	\$ 1,585,196.32	\$ 1,500,310.34	\$ 1,589,009.63	\$ 1,584,265.00		
Expenditures									
Administration	\$ 182,332.00	\$ 184,684.00	\$ 185,350.00	\$ 190,829.04	\$ 203,750.00	\$ 180,930.61	\$ 204,750.00		
Maintenance	\$ 1,801,882.00	\$ 1,619,797.00	\$ 1,538,537.64	\$ 1,327,395.01	\$ 1,618,452	\$ 1,467,733.90	\$ 1,747,031		
Total Expenditures	\$ 1,984,214	\$ 1,804,481	\$ 1,723,888	\$ 1,518,224.05	\$ 1,822,202	\$ 1,648,664.51	\$ 1,951,780.54		
TOTAL APPROPRIATIONS	\$ 1,984,214	\$ 1,804,481	\$ 1,723,888	\$ 1,518,224	\$ 1,822,202	\$ 1,648,665	\$ 1,951,780.54		

2024-2025 Town/Road and Bridge Budget 1st Draft

Acct. #	ROAD & BRIDGE FUND	Proposed FY 21-22	Actual FY 21-22	Proposed FY 22-23	Actual FY 22-23	Proposed FY 23-24	Actual FY 23-24	Proposed FY 24-25
Road and Bridge Administration Expenditures								
301-500	Salaries	\$ 56,662.00	\$ 51,191.76	\$ 55,000.00	\$ 53,291.16	\$ 56,500.00	\$ 56,160.00	\$ 57,000.00
	Total Personnel	\$ 56,662	\$ 51,192	\$ 55,000	\$ 53,291.16	\$ 56,500	\$ 56,160.00	\$ 57,000
524	Accounting	\$ 15,000.00	\$ 21,114.03	\$ 15,000.00	\$ 9,987.50	\$ 15,000.00	\$ 8,084.54	\$ 15,000.00
526	Legal	\$ 2,000.00	\$ 782.50	\$ 2,000.00	\$ 4,149.65	\$ 2,000.00	\$ (1,419.75)	\$ 2,000.00
530	Postage	\$ 2,000.00	\$ 1,699.99	\$ 2,000.00	\$ 1,272.70	\$ 3,000.00	\$ 2,039.85	\$ 3,000.00
532	Telephone/Internet	\$ 8,500.00	\$ 8,260.94	\$ 8,500.00	\$ 1,810.99	\$ 8,000.00	\$ 1,017.00	\$ 2,000.00
534	Publishing/Advertising	\$ 750.00	\$	\$ 750.00	\$ 529.18	\$ 750.00	\$ 150.00	\$ 750.00
536	Printing	\$ 1,100.00	\$ 820.00	\$ 1,100.00	\$ 1,789.46	\$ 1,500.00	\$ 2,141.00	\$ 2,000.00
538	Dues/Subscriptions	\$ 3,000.00	\$ 2,378.75	\$ 3,000.00	\$ 2,293.49	\$ 2,500.00	\$ 3,128.00	\$ 3,000.00
540	Travel/Mileage	\$ 500.00	\$ 35.70	\$ 500.00	\$ 381.61	\$ 1,000.00	\$ 580.00	\$ 500.00
542	Training/Meeting	\$ 1,200.00	\$ 481.68	\$ 3,000.00	\$ 8,564.10	\$ 5,000.00	\$ 11,869.85	\$ 5,000.00
543	IT Services/Website	\$ 20,000.00	\$ 21,002.02	\$ 20,000.00	\$ 24,735.89	\$ 20,000.00	\$ 24,672.11	\$ 25,000.00
544	Utilities	\$ 18,000.00	\$ 21,789.46	\$ 20,000.00	\$ 19,749.24	\$ 20,000.00	\$ 15,040.18	\$ 20,000.00
547	TOIRMA Insurance	\$ 37,000.00	\$ 34,582.06	\$ 38,000.00	\$ 35,273.80	\$ 38,000.00	\$ 35,626.80	\$ 40,000.00
565	Administrative Services	\$ 6,000.00	\$ 5,200.00	\$ 6,000.00	\$ 5,000.00	\$ 6,500.00	\$ 5,200.00	\$ 5,500.00
	Total Contractual	\$ 115,050	\$ 118,147	\$ 119,850.00	\$ 115,537.61	\$ 123,250.00	\$ 108,129.58	\$ 123,750.00
578	Office Supplies	\$ 2,060.00	\$ 1,050.18	\$ 2,000.00	\$ 2,344.85	\$ 2,000.00	\$ 1,649.65	\$ 2,000.00
	Total Commodities	\$ 2,060	\$ 1,050	\$ 2,000	\$ 2,344.85	\$ 2,000	\$ 1,649.65	\$ 2,000
586	Equipment	\$ 2,060.00	\$ 1,277.72	\$ 2,000.00	\$	\$ 2,000.00	\$	\$ 2,000.00
	Total Capital Outlay	\$ 2,060	\$ 1,278	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
592	PPRT to Municipalities	\$ 6,500.00	\$ 13,016.87	\$ 6,500.00	\$ 19,655.42	\$ 20,000.00	\$ 14,991.38	\$ 20,000.00
	Total Other	\$ 6,500	\$ 13,017	\$ 6,500	\$ 19,655.42	\$ 20,000	\$ 14,991.38	\$ 20,000
	Total Administration	\$ 182,332	\$ 184,684	\$ 185,350	\$ 190,829.04	\$ 203,750	\$ 180,930.61	\$ 204,750
303-	Road and Bridge Maintenance Expenditures							
Acct. #	ROAD & BRIDGE FUND	Proposed FY 21-22	Actual FY 21-22	Proposed FY 22-23	Actual FY 22-23	Proposed FY 23-24	Actual FY 23-24	Proposed FY 24-25

