Established 1850

PLAINFIELD *Township*

Value the Past ● Embrace the Present ● Envision the Future

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.

The Plainfield Township Board of Trustees
Will hold a Budget Workshop immediately following the
regular April monthly board Meeting
that begins after the conclusions of the
Annual Town Meeting scheduled at 6:00 p.m.

Tuesday April 08, 2025

Plainfield Township
22525 W. Lockport Street
Plainfield, IL 60544

Michelle Smith, Clerk
815-436-8308 ext. 223

Plainfield Township Budget Workshop Agenda
April 08, 2025

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, 2025 and ending March 31, 2026
   b. Discuss Road & Bridge Budget Worksheet for Fiscal Year Beginning April 1, 2025, and ending March 31, 2026
VI. **Adjournment**

2025-2026 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 FY 24-25	Proposed FY 25-26
	Actual Carryover	**$ 680,521.32**		**$ 776,375.91**		**$ 1,135,199.90**		**$ 1,178,660.01**		**$ 1,024,122.01**
100-	**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	$ 1,911,669.64	$ 2,021,465.26
401	TOIRMA Refund	$ 3,500.00	$ 4,168.80	$ 3,500.00	$ 4,168.80	$ 3,500.00	$ 4,168.80	$ 6,000.00	$ 4,293.90	$ 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	$ 57,612.34	$ 50,000.00
403	Grant Revenue						$ 55,557.60		$ 278,088.00	$ 510,000.00
404	Interest	$ 16,000.00	$ 195.52	$ 100.00	$ 252.95	$ 100.00	$ 308.86	$ 100.00	$ 1,492.80	$ 3,000.00
406	Meeting Room Fees	$ 500.00	$ 60.00	$ 500.00	$ 840.00	$ 500.00	$ 630.00	$ 500.00	$ 1,380.00	$ 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	$ 11,935.00	$ 10,000.00
408	Garden Plot Fees	$ 750.00	$ 970.17	$ 500.00	$ 1,175.00	$ 500.00	$ 1,200.00	$ 500.00	$ 1,115.00	$ 250.00
410	Miscellaneous Income	$ 10,000.00	$ 12,812.41	$ 10,000.00	$ 14,146.80	$ 7,000.00	$ 83,554.49	$ 7,000.00	$ 26,075.27	$ 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	$ 3,134.00	$ 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	$ 71,586.00	$ 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	$ 17,680.00	$ 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	$ 6,350.00	$ 3,500.00
	Total Revenues	**$ 1,850,647.78**	**$ 1,918,955.60**	**$ 1,855,872.82**	**$ 133,340.07**	**$ 2,020,594.86**	**$ 2,145,953.80**	**$ 2,080,606.99**	**$ 2,392,411.95**	**$ 2,669,215.26**
	TOTAL FUNDS AVAILABLE	**$ 2,531,169.10**	**$ 1,918,956.00**	**$ 2,632,248.73**	**$ 133,340.07**	**$ 3,155,794.76**	**$ 2,145,953.80**	**$ 3,259,267.00**	**$ 2,392,411.95**	**$ 3,693,337.27**
	Expenditures									
101	Supervisor	$ 1,947,459.00	$ 1,248,403.00	$ 2,028,248.73	$ 1,195,460.92	$ 2,533,606.00	$ 1,578,339.25	$ 2,592,567.00	$ 1,962,050.06	$ 2,956,437.27
102	Assessor	$ 369,400.00	$ 288,984.00	$ 369,200.00	$ 263,943.00	$ 369,200.00	$ 342,348.00	$ 369,700.00	$ 298,737.51	$ 424,200.00
103	Cemetery	$ 207,750.00	$ 159,732.00	$ 234,800.00	$ 237,945.04	$ 237,800.00	$ 257,583.96	$ 297,000.00	$ 181,064.50	$ 312,700.00
	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**	**$ 2,441,852.07**	**$ 3,693,337.27**
	TOTAL APPROPRIATIONS	**$ 2,531,169.10**	**$ 1,697,119.00**	**$ 2,632,248.73**	**$ 1,697,348.96**	**$ 3,140,606.00**	**$ 2,178,271.21**	**$ 3,259,267.00**	**$ 2,441,852.07**	**$ 3,693,337.27**

2025-2026 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	Actual FY 24-25	Proposed FY 25-26
101-	**Supervisor Expenditures**									
500	Elected Officals	$ 220,000.00	$ 218,786.87	$ 220,000.00	$ 199,966.65	$ 220,000.00	$ 218,232.39	$ 225,000.00	$ 221,420.83	$ 250,000.00
502	Shuttle Bus	$ 46,000.00	$ 40,835.00	$ 46,000.00	$ 60,215.88	$ 55,000.00	$ 54,620.43	$ 60,500.00	$ 52,751.56	$ 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	$ 244,578.87	$ 320,000.00
505	Financial/Bank Fees									$ 5,000.00
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	$ 7,057.09	$ 7,500.00
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	$ 38,279.18	$ 40,000.00
509	Employee Assistance Progran	$ 1,800.00	$ 274.11	$ -				$ 3,000.00	$ 3,000.00	$ 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	$ 29,392.76	$ 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	$ 49,534.04	$ 65,000.00
	Total Personnel	**$ 600,300.00**	**$ 540,714.86**	**$ 624,000.00**	**$ 576,698.87**	**$ 653,000.00**	**$ 620,339.08**	**$ 698,500.00**	**$ 646,014.33**	**$ 791,000.00**
520	Maintenance	$ 100,000.00	$ 80,485.56	$ 100,000.00	$ 51,333.82	$ 100,000.00	$ 76,838.94	$ 90,000.00	$ 46,940.79	$ 100,000.00
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	$ 24,257.79	$ 26,000.00
526	Legal	$ 8,000.00	$ 2,206.25	$ 8,000.00	$ 11,638.75	$ 8,000.00	$ 2,730.00	$ 8,000.00	$ 31,724.36	$ 10,000.00
530	Postage	$ 4,000.00	$ 3,206.75	$ 4,000.00	$ 3,520.77	$ 4,000.00	$ 3,624.23	$ 4,000.00	$ 3,104.99	$ 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	$ 30,039.43	$ 30,000.00
533	Engineering	$ 500.00		$ 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	$ 1,594.20	$ 2,000.00
536	Printing	$ 1,500.00		$ 1,500.00	$ 150.00	$ 1,500.00		$ 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	$ 5,857.16	$ 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	$ 2,254.39	$ 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	$ 2,553.63	$ 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	$ 36,816.26	$ 40,000.00
544	Utilities	$ 25,000.00	$ 33,042.39	$ 30,000.00	$ 29,332.99	$ 30,000.00	$ 19,198.62	$ 25,000.00	$ 20,135.26	$ 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	$ 25,496.23	$ 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	$ 410.00	$ 2,500.00
553	WageWorks-Super	$ 15,000.00	$ 12,462.92	$ 15,000.00	$ 10,427.26	$ 15,000.00	$ 7,537.21	$ 15,000.00	$ 17,515.56	$ 18,000.00
556	Emergency/Stormwater	$ 20,000.00	$ 17,600.00	$ 20,000.00	$ 17,600.00	$ 20,000.00	$ 18,100.00	$ 20,000.00	$ 19,200.00	$ 29,000.00
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	$ 7,286.93	$ 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	$ 13,272.04	$ 15,000.00
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	$ 49,469.17	$ 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	$ 6,919.36	$ 20,000.00
569	Community Mental Health							$ 30,000.00	$ 30,000.00	$ 50,000.00
568	Mosquito Abatement	$ 55,000.00	$ 47,402.50	$ 50,000.00	$ 42,978.50	$ 50,000.00	$ 33,427.50	$ 50,000.00	$ 46,041.00	$ 50,000.00

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574	Youth	$	15,000.00	$	5,888.71	$	10,000.00	$	2,322.87	$	12,000.00	$	8,013.49	$	12,000.00	$	8,436.35	$	12,000.00
575	Abilities Team	$	8,000.00	$	4,189.40	$	8,000.00	$	3,184.09	$	8,000.00	$	2,833.27	$	8,000.00	$	3,535.82	$	8,000.00
576	Handicap Transit	$	1,000.00			$	1,000.00			$	1,000.00			$	1,000.00			$	1,000.00
	Total Contractual	**$**	**466,500.00**	**$**	**388,626.59**	**$**	**472,000.00**	**$**	**353,878.10**	**$**	**521,500.00**	**$**	**404,073.73**	**$**	**540,200.00**	**$**	**432,860.72**	**$**	**573,500.00**
578	Office Supplies	$	8,000.00	$	9,119.49	$	8,000.00	$	6,668.97	$	20,000.00	$	5,511.19	$	20,000.00	$	6,291.38	$	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	$	10,126.40	$	10,000.00
580	Shuttle BusFuel	$	12,000.00	$	6,969.52	$	12,000.00	$	7,199.10	$	12,000.00	$	6,167.72	$	12,000.00	$	4,177.82	$	12,000.00
	Total Commodities	**$**	**28,000.00**	**$**	**23,718.98**	**$**	**28,000.00**	**$**	**14,103.80**	**$**	**42,000.00**	**$**	**17,149.31**	**$**	**42,000.00**	**$**	**20,595.60**	**$**	**42,000.00**
585	Software/Licenses	$	8,000.00	$	1,000.00	$	8,000.00	$	1,000.00	$	8,000.00			$	8,000.00			$	8,000.00
586	Equipment/Capital Improveme	$	100,000.00	$	52,729.59	$	100,000.00	$	6,979.47	$	100,000.00	$	32,373.90	$	100,000.00			$	136,287.27
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	$	499,728.21	$	400,000.00
587	Sunnyland Water Project																	$	140,000.00
588	Mortgage	$	125,000.00	$	92,157.57	$	125,000.00	$	95,481.68	$	125,000.00	$	98,877.68	$	200,000.00	$	206,037.84	$	145,000.00
589	PTCC	$	100,000.00	$	49,681.14	$	100,000.00	$	17,270.86	$	75,000.00	$	26,438.50	$	75,000.00	$	74,854.45	$	250,000.00
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	$	16,055.56	$	150,000.00
	Total Capital Outlay	**$**	**553,659.38**	**$**	**261,771.54**	**$**	**568,000.00**	**$**	**197,397.69**	**$**	**843,000.00**	**$**	**483,348.63**	**$**	**918,000.00**	**$**	**796,676.06**	**$**	**1,229,287.27**
590	Miscellaneous	$	52,234.00	$	1,757.22	$	60,000.00	$	5,204.28	$	60,000.00	$	2,852.34	$	60,367.00	$	18,964.40	$	60,000.00
591	GA/EA Administration									$	25,000.00	$	7,425.00	$	25,000.00	$	8,925.00	$	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	$	19,067.19	$	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	$	18,946.76	$	27,000.00
595	GA Medical Insurance	$	5,000.00			$	2,500.00			$	2,500.00			$	2,500.00			$	2,500.00
	Total Other	**$**	**91,234.00**	**$**	**33,271.01**	**$**	**102,500.00**	**$**	**53,382.46**	**$**	**147,500.00**	**$**	**53,428.50**	**$**	**143,867.00**	**$**	**65,903.35**	**$**	**144,500.00**
599	Contingencies	$	207,766.00	$	300.00	$	233,748.73			$	316,794.76			$	250,000.00	$	-	$	176,150.00
		$	**207,766.00**	**$**	**300.00**	**$**	**233,748.73**	**$**	**-**	**$**	**316,794.76**	**$**	**-**	**$**	**250,000.00**	**$**	**-**	**$**	**176,150.00**
	Total Supervisor	**$**	**1,947,459.38**	**$**	**1,248,402.98**	**$**	**2,028,248.73**	**$**	**1,195,460.92**	**$**	**2,523,794.76**	**$**	**1,578,339.25**	**$**	**2,592,567.00**	**$**	**1,962,050.06**	**$**	**2,956,437.27**
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**		**Actual FY 24-25**		**Proposed FY 25-26**
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	$	161,967.88	$	220,000.00
506	State Unemployment-Assr	$	600.00	$	(1,408.51)	$	600.00	$	1,228.64	$	1,000.00	$	2,343.25	$	2,500.00	$	3,325.04	$	3,000.00
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	$	12,045.60	$	15,000.00
509	Fed Unemployment-Assr	$	200.00	$	7.95														

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510	IMRF Contribution	$	18,000.00	$	13,441.91	$	18,000.00			$	12,000.00	$	9,647.67	$	12,000.00	$	11,328.59	$	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	$	35,534.71	$	33,000.00
	Total Personnel	**$**	**273,800.00**	**$**	**212,490.59**	**$**	**273,600.00**	**$**	**168,096.85**	**$**	**268,000.00**	**$**	**200,934.49**	**$**	**259,500.00**	**$**	**224,201.82**	**$**	**283,000.00**
520	Maintenance	$	10,200.00	$	11,307.36	$	6,000.00	$	3,284.96	$	5,000.00			$	5,000.00	$	7.98	$	5,000.00
526	Legal	$	800.00			$	800.00	$	243.75	$	800.00	$	44.00	$	800.00	$	66.00	$	800.00
530	Postage	$	2,000.00	$	880.67	$	2,000.00	$	407.74	$	2,000.00	$	381.88	$	2,000.00	$	1,573.27	$	5,000.00
534	Publishing/Advertising	$	100.00	$	45.00	$	100.00			$	700.00			$	700.00	$	338.29	$	700.00
536	Printing	$	1,500.00	$	554.43	$	1,500.00	$	210.70	$	1,500.00	$	438.82	$	1,500.00	$	1,797.45	$	6,500.00
538	Dues/Subscriptions	$	1,000.00	$	520.00	$	1,000.00	$	390.00	$	1,000.00	$	749.76	$	1,000.00	$	290.00	$	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	$	562.65	$	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	$	5,277.29	$	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	$	5,688.91	$	7,000.00
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	$	29,603.11	$	28,000.00
554	Appraisal Fees	$	10,000.00	$	7,139.33	$	7,200.00			$	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	$	25,204.71	$	30,000.00
	Total Contractual	**$**	**68,600.00**	**$**	**56,179.36**	**$**	**66,600.00**	**$**	**50,205.02**	**$**	**84,200.00**	**$**	**57,809.23**	**$**	**93,200.00**	**$**	**70,409.66**	**$**	**99,200.00**
578	Office Supplies	$	2,000.00	$	1,489.61	$	2,000.00			$	2,000.00	$	264.83	$	2,000.00	$	1,044.10	$	2,000.00
	Total Commodities	**$**	**2,000.00**	**$**	**1,489.61**	**$**	**2,000.00**	**$**	**-**	**$**	**2,000.00**	**$**	**264.83**	**$**	**2,000.00**	**$**	**1,044.10**	**$**	**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	$	3,081.93	$	39,000.00
	Total Capital Outlay	**$**	**96,600.00**	**$**	**77,983.43**	**$**	**96,600.00**	**$**	**66,596.66**	**$**	**14,000.00**	**$**	**83,285.77**	**$**	**14,000.00**	**$**	**3,081.93**	**$**	**39,000.00**
590	Misellaneous	$	1,000.00			$	1,000.00	$	54.00	$	1,000.00	$	54.00	$	1,000.00			$	1,000.00
	Total Other	**$**	**1,000.00**	**$**	**-**	**$**	**1,000.00**	**$**	**54.00**	**$**	**1,000.00**	**$**	**54.00**	**$**	**1,000.00**	**$**	**-**	**$**	**1,000.00**
	Total Assessor	**$**	**442,000.00**	**$**	**348,142.99**	**$**	**439,800.00**	**$**	**284,952.53**	**$**	**369,200.00**	**$**	**342,348.32**	**$**	**369,700.00**	**$**	**298,737.51**	**$**	**424,200.00**

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	Actual FY 24-25	Proposed FY 25-26
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	$ 87,758.61	$ 99,000.00

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506	State Unemployment-Cem	$	300.00	$	(1,164.65)	$	300.00	$	821.05	$	600.00	$	1,388.82	$	1,400.00	$	1,785.44	$	1,700.00
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	$	6,497.04	$	6,200.00
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	$	3,679.22	$	3,500.00
519	Health Insurance	$	10,000.00	$	7,747.16	$	10,000.00	$	11,896.76	$	10,000.00	$	13,153.41	$	10,000.00	$	12,281.57	$	10,000.00
	Total Personnel	**$**	**102,950.00**	**$**	**81,316.99**	**$**	**102,800.00**	**$**	**93,076.42**	**$**	**102,800.00**	**$**	**107,487.62**	**$**	**111,600.00**	**$**	**112,001.88**	**$**	**120,400.00**
520	MachineryMaintenance	$	6,000.00	$	3,356.22	$	35,000.00	$	5,836.18	$	35,000.00	$	9,224.03	$	35,000.00	$	6,431.73	$	20,000.00
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	$	27,033.37	$	25,000.00
526	Legal	$	1,500.00			$	1,500.00			$	1,000.00			$	1,000.00			$	1,000.00
532	Telephone/Internet	$	2,000.00	$	2,026.03	$	2,000.00	$	2,686.28	$	2,500.00	$	2,729.16	$	2,500.00	$	3,198.07	$	3,000.00
540	Travel/Mileage	$	500.00			$	500.00			$	500.00			$	500.00			$	500.00
542	Training/Meeting	$	500.00			$	500.00	$	32.82	$	500.00			$	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	$	1,851.43	$	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	$	4,063.66	$	4,500.00
553	Envision-CEM	$	6,000.00	$	2,469.36	$	6,000.00	$	7,021.99	$	6,000.00	$	5,287.31	$	6,000.00	$	3,084.49	$	7,300.00
578	Office Supplies	$	500.00	$	399.06	$	500.00	$	768.74	$	1,000.00	$	625.10	$	1,000.00	$	148.68	$	1,000.00
	Total Contractual	**$**	**52,800.00**	**$**	**35,153.21**	**$**	**79,500.00**	**$**	**46,771.40**	**$**	**83,000.00**	**$**	**42,394.42**	**$**	**83,400.00**	**$**	**45,811.43**	**$**	**65,300.00**
579	Operating Supplies	$	1,000.00	$	822.33	$	1,000.00	$	694.97	$	1,000.00	$	982.90	$	1,000.00	$	1,571.15	$	2,000.00
580	Fuel	$	5,000.00	$	3,554.38	$	5,000.00	$	3,838.71	$	5,000.00	$	4,471.60	$	5,000.00	$	1,755.53	$	5,000.00
	Total Commodities	**$**	**59,300.00**	**$**	**39,928.98**	**$**	**86,000.00**	**$**	**52,073.82**	**$**	**6,000.00**	**$**	**48,474.02**	**$**	**6,000.00**	**$**	**3,326.68**	**$**	**7,000.00**
582	Niche Plaques	$	4,984.00	$	2,914.50	$	5,000.00	$	2,371.00	$	5,000.00	$	2,128.00	$	5,000.00	$	804.00	$	4,000.00
583	Concrete/Foundations	$	15,000.00	$	14,338.10	$	15,000.00	$	14,861.20	$	15,000.00	$	14,692.00	$	15,000.00	$	17,300.08	$	20,000.00
584	2025 Cem road improvement									$	25,000.00			$	50,000.00	$	470.43	$	15,000.00
586	Equipment	$	25,000.00	$	21,205.62	$	25,000.00	$	26,165.28	$	25,000.00	$	42,407.90	$	25,000.00			$	80,000.00
	Total Capital Outlay	**$**	**45,500.00**	**$**	**38,485.87**	**$**	**46,000.00**	**$**	**46,000.00**	**$**	**70,000.00**	**$**	**59,227.90**	**$**	**95,000.00**	**$**	**18,574.51**	**$**	**119,000.00**
590	Miscellaneous	$	516.00	$	27.65	$	1,000.00	$	23.62	$	1,000.00			$	1,000.00	$	1,350.00	$	1,000.00
	Total Other Expenditures							**$**	**23.62**	**$**	**1,000.00**			**$**	**1,000.00**	**$**	**1,350.00**	**$**	**1,000.00**
	Total Cemetery	**$**	**260,550.00**	**$**	**194,885.05**	**$**	**314,300.00**	**$**	**237,945.04**	**$**	**262,800.00**	**$**	**257,583.96**	**$**	**297,000.00**	**$**	**181,064.50**	**$**	**312,700.00**
	TOTAL TOWN FUND	**$**	**2,650,009.38**	**$**	**1,791,431.02**	**$**	**2,782,348.73**	**$**	**1,718,358.49**	**$**	**3,155,794.76**	**$**	**2,178,271.53**	**$**	**3,259,267.00**	**$**	**2,441,852.07**	**$**	**3,693,337.27**

2025-2026 Town/Road and Bridge Budget 1st Draft

Acct. #	ROAD & BRIDGE FUND 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	Actual FY 24-25	Proposed FY 25-26
	Actual Carryover	**$ 585,199.00**		**$ 284,082.64**		**$ 321,892.07**		**$ 367,515.54**		**$ 233,326.00**
300-	**Revenues**									
	Property Tax Total	$ 2,243,078.00		$ 2,301,005.57		$ 2,417,342.12		$ 2,535,665.00		$ 2,675,380.00
	Municipal Share Deducted	$ 943,578.00		$ 961,215.57		$ 1,032,631.78		$ 1,065,000.00		$ 1,145,865.00
400	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	$ 1,468,050.51	$ 1,529,515.00
401	TOIRMA Refund	$ 4,500.00	$ 5,095.20	$ 5,000.00	$ 5,095.20	$ 3,000.00	$ 5,095.20	$ 3,000.00	$ 5,248.10	$ 3,000.00
402	PPRT	$ 78,000.00	$ 163,713.46	$ 78,000.00	$ 247,206.99	$ 100,000.00	$ 188,547.12	$ 100,000.00	$ 110,411.60	$ 100,000.00
404	Interest	$ 515.00	$ 57.01	$ 515.00	$ 106.27	$ 100.00	$ 130.46	$ 100.00	$ 374.18	$ 100.00
408	Traffic Fines	$ 5,000.00	$ 4,409.74	$ 5,000.00	$ 4,843.50	$ 4,000.00	$ 3,032.47	$ 3,000.00	$ 391.35	$ 2,000.00
410	Miscellaneous Income	$ 3,500.00	$ 17,278.08	$ 3,500.00	$ 5,011.67	$ 3,500.00	$ 9,659.94	$ 3,500.00	$ 6,277.83	$ 1,000.00
411	Permit Fees	$ 8,000.00	$ 6,069.65	$ 8,000.00	$ 4,496.00	$ 5,000.00	$ 4,225.00	$ 4,000.00	$ 3,325.00	$ 3,000.00
	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**	**$ 1,594,078.57**	**$ 1,638,615.00**
	TOTAL FUNDS AVAILABLE	**$ 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**	**$ 1,594,078.57**	**$ 1,638,615.00**
	Expenditures									
301	Administration	$ 182,332.00	$ 184,684.00	$ 185,350.00	$ 190,829.04	$ 203,750.00	$ 180,930.61	$ 204,750.00	$ 162,081.93	$ 232,235.00
303	Maintenance	$ 1,801,882.00	$ 1,619,797.00	$ 1,538,537.64	$ 1,327,395.01	$ 1,618,452.41	$ 1,467,733.90	$ 1,747,030.54	$ 1,559,406.12	$ 1,459,706.00
	Total Expenditures	**$ 1,984,214.00**	**$ 1,804,481.00**	**$ 1,723,887.64**	**$ 1,518,224.05**	**$ 1,822,202.41**	**$ 1,648,664.51**	**$ 1,951,780.54**	**$ 1,721,488.05**	**$ 1,691,941.00**
	TOTAL APPROPRIATIONS	**$ 1,984,214.00**	**$ 1,804,480.70**	**$ 1,723,887.64**	**$ 1,518,224.05**	**$ 1,822,202.41**	**$ 1,648,664.51**	**$ 1,951,780.54**	**$ 1,721,488.05**	**$ 1,691,941.00**

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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	Actual FY 24-25	Proposed FY 25-26
301-	Road and Bridge Administration Expenditures									
500	Salaries	$ 56,662.00	$ 51,191.76	$ 55,000.00	$ 53,291.16	$ 56,500.00	$ 56,160.00	$ 57,000.00	$ 58,240.00	$ 85,235.00
	Total Personnel	**$ 56,662.00**	**$ 51,191.76**	**$ 55,000.00**	**$ 53,291.16**	**$ 56,500.00**	**$ 56,160.00**	**$ 57,000.00**	**$ 58,240.00**	**$ 85,235.00**
523	Financial / Bank Fees									$ 2,000.00
524	Accounting	$ 15,000.00	$ 21,114.03	$ 15,000.00	$ 9,987.50	$ 15,000.00	$ 8,084.54	$ 15,000.00		$ 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	$ 146.25	$ 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	$ 1,538.80	$ 2,500.00
532	Telephone/Internet	$ 8,500.00	$ 8,260.94	$ 8,500.00	$ 1,810.99	$ 8,000.00	$ 1,017.00	$ 2,000.00	$ 1,002.54	$ 3,000.00
534	Publishing/Advertising	$ 750.00		$ 750.00	$ 529.18	$ 750.00	$ 150.00	$ 750.00		$ 750.00
536	Printing	$ 1,100.00	$ 820.00	$ 1,100.00	$ 1,789.46	$ 1,500.00	$ 2,141.00	$ 2,000.00	$ 840.00	$ 1,500.00
538	Dues/Subscriptions	$ 3,000.00	$ 2,378.75	$ 3,000.00	$ 2,293.49	$ 2,500.00	$ 3,128.00	$ 3,000.00	$ 2,465.95	$ 2,500.00
540	Travel/Mileage	$ 500.00	$ 35.70	$ 500.00	$ 381.61	$ 1,000.00	$ 580.00	$ 500.00	$ 475.72	$ 750.00
542	Training/Meeting	$ 1,200.00	$ 481.68	$ 3,000.00	$ 8,564.10	$ 5,000.00	$ 11,869.85	$ 5,000.00	$ 1,912.24	$ 2,500.00
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	$ 30,218.26	$ 36,000.00
544	Utilities	$ 18,000.00	$ 21,789.46	$ 20,000.00	$ 19,749.24	$ 20,000.00	$ 15,040.18	$ 20,000.00	$ 13,316.20	$ 15,000.00
547	TOIRMA Insurance	$ 37,000.00	$ 34,582.06	$ 38,000.00	$ 35,273.80	$ 38,000.00	$ 35,626.80	$ 40,000.00	$ 35,983.11	$ 36,000.00
565	Administrative Services	$ 6,000.00	$ 5,200.00	$ 6,000.00	$ 5,000.00	$ 6,500.00	$ 5,200.00	$ 5,500.00	$ 5,100.00	$ 5,500.00
	Total Contractual	**$ 115,050.00**	**$ 118,147.13**	**$ 119,850.00**	**$ 115,537.61**	**$ 123,250.00**	**$ 108,129.58**	**$ 123,750.00**	**$ 92,999.07**	**$ 125,000.00**
578	Office Supplies	$ 2,060.00	$ 1,050.18	$ 2,000.00	$ 2,344.85	$ 2,000.00	$ 1,649.65	$ 2,000.00	$ 1,825.67	$ 2,000.00
	Total Commodities	**$ 2,060.00**	**$ 1,050.18**	**$ 2,000.00**	**$ 2,344.85**	**$ 2,000.00**	**$ 1,649.65**	**$ 2,000.00**	**$ 1,825.67**	**$ 2,000.00**
586	Equipment	$ 2,060.00	$ 1,277.72	$ 2,000.00		$ 2,000.00		$ 2,000.00	$ 235.98	$ 4,000.00
	Total Capital Outlay	**$ 2,060.00**	**$ 1,277.72**	**$ 2,000.00**	**$ -**	**$ 2,000.00**	**$ -**	**$ 2,000.00**	**$ 235.98**	**$ 4,000.00**
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	$ 8,781.21	$ 16,000.00
	Total Other	**$ 6,500.00**	**$ 13,016.87**	**$ 6,500.00**	**$ 19,655.42**	**$ 20,000.00**	**$ 14,991.38**	**$ 20,000.00**	**$ 8,781.21**	**$ 16,000.00**
	Total Administration	**$ 182,332.00**	**$ 184,683.66**	**$ 185,350.00**	**$ 190,829.04**	**$ 203,750.00**	**$ 180,930.61**	**$ 204,750.00**	**$ 162,081.93**	**$ 232,235.00**

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	Actual FY 24-25	Proposed FY 25-26

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303-	Road and Bridge Maintenance Expenditures									
500	Salaries	$ 340,000.00	$ 357,694.67	$ 350,000.00	$ 411,026.35	$ 475,000.00	$ 424,007.70	$ 475,000.00	$ 498,845.55	$ 558,326.00
502	Envision- HWY	$ 15,000.00	$ 5,968.97	$ 15,000.00	$ 7,184.62	$ 17,000.00	$ 10,594.76	$ 15,000.00	$ 9,156.14	$ 12,000.00
506	State Unemployment Tax	$ 4,000.00	$ (2,205.68)	$ 4,000.00	$ 3,022.26	$ 4,000.00	$ 5,503.26	$ 5,000.00	$ 5,087.43	$ 5,000.00
508	Social Security Contribution	$ 26,000.00	$ 30,088.45	$ 26,000.00	$ 34,994.54	$ 30,000.00	$ 35,231.47	$ 34,000.00	$ 40,620.72	$ 40,000.00
509	Fed Unemployment	$ 2,000.00	$ 62.10							
510	IMRF Contribution	$ 35,000.00	$ 37,098.01	$ 37,000.00	$ 36,744.50	$ 35,000.00	$ 31,952.18	$ 35,000.00	$ 37,922.68	$ 40,000.00
	Total Personnel	**$ 422,000.00**	**$ 428,706.52**	**$ 432,000.00**	**$ 492,972.27**	**$ 561,000.00**	**$ 507,289.37**	**$ 564,000.00**	**$ 591,632.52**	**$ 655,326.00**
519	Health Insurance	$ 51,500.00	$ 59,082.36	$ 91,000.00	$ 75,792.26	$ 75,000.00	$ 89,810.62	$ 100,000.00	$ 103,974.88	$ 105,000.00
522	Service Equipment	$ 50,000.00	$ 17,961.00	$ 40,000.00	$ 41,762.12	$ 40,000.00	$ 39,736.38	$ 40,000.00	$ 42,562.30	$ 65,000.00
525	Service Road	$ 380,000.00	$ 322,639.60	$ 250,000.00	$ 254,187.00	$ 260,000.00	$ 308,720.63	$ 325,000.00	$ 232,227.16	$ 174,760.00
527	Service Snow	$ 2,000.00	$ 1,800.00	$ 20,000.00	$ 1,800.00	$ 2,000.00	$ 900.00	$ 2,000.00	$ 1,800.00	$ 2,000.00
533	Engineering	$ 33,000.00	$ 30,622.25	$ 33,000.00	$ 54,353.89	$ 40,000.00	$ 35,273.77	$ 40,000.00	$ 976.85	$ 20,000.00
535	Utilities	$ 4,000.00	$ 2,339.96	$ 4,000.00	$ 1,595.83	$ 2,000.00		$ 2,000.00	$ 2,796.78	$ 3,000.00
537	Rentals	$ 10,000.00	$ 8,837.40	$ 1,000.00	$ 7,200.00	$ 8,000.00	$ 8,390.06	$ 8,000.00	$ 8,686.26	$ 8,000.00
539	Street Lights	$ 31,000.00	$ 29,079.92	$ 31,000.00	$ 21,641.63	$ 21,000.00	$ 34,649.12	$ 25,000.00	$ 30,276.20	$ 25,000.00
	Total Contractual	**$ 561,500.00**	**$ 472,362.49**	**$ 470,000.00**	**$ 458,332.73**	**$ 448,000.00**	**$ 517,480.58**	**$ 542,000.00**	**$ 423,300.43**	**$ 402,760.00**
543	Supplies Equipment	$ 20,000.00	$ 21,170.56	$ 20,000.00	$ 36,351.29	$ 30,000.00	$ 34,111.86	$ 30,000.00	$ 28,628.96	$ 25,000.00
545	Supplies Roads	$ 65,000.00	$ 59,104.70	$ 65,000.00	$ 35,258.60	$ 40,000.00	$ 37,747.99	$ 40,000.00	$ 65,498.33	$ 50,000.00
547	Supplies Snow	$ 85,000.00	$ 84,605.69	$ 85,000.00	$ 69,016.24	$ 85,000.00	$ 84,721.14	$ 85,000.00	$ 87,633.68	$ 60,000.00
551	Small Tools	$ 3,000.00	$ 2,839.27	$ 3,000.00	$ 3,600.98	$ 3,000.00	$ 2,799.35	$ 3,000.00	$ 1,209.43	$ 3,000.00
555	Sign Replacement	$ 10,000.00	$ 10,584.05	$ 10,000.00	$ 5,869.60	$ 7,500.00	$ 7,050.00	$ 7,500.00	$ 6,519.00	$ 7,500.00
579	Operating Supplies	$ 8,000.00	$ (1,699.41)	$ 8,000.00	$ 26,076.58	$ 25,000.00	$ 35,801.71	$ 32,000.00	$ 38,161.55	$ 35,000.00
580	Fuel	$ 30,000.00	$ 31,737.80	$ 50,000.00	$ 44,740.52	$ 50,000.00	$ 37,822.16	$ 50,000.00	$ 40,871.58	$ 50,000.00
	Total Commodities	**$ 221,000.00**	**$ 208,342.66**	**$ 241,000.00**	**$ 220,913.81**	**$ 240,500.00**	**$ 240,054.21**	**$ 247,500.00**	**$ 268,522.53**	**$ 230,500.00**
584	Vehicles/Equipment	$ 240,000.00	$ 207,122.37	$ 200,000.00	$ 155,176.20	$ 250,000.00	$ 202,909.74	$ 250,000.00	$ 249,965.64	$ 150,000.00
	Total Capital Outlay	**$ 240,000.00**	**$ 207,122.37**	**$ 200,000.00**	**$ 155,176.20**	**$ 250,000.00**	**$ 202,909.74**	**$ 250,000.00**	**$ 249,965.64**	**$ 150,000.00**
599	Contingencies	$ 357,382.00	$ 303,263.00	$ 195,537.64		$ 118,952.41		$ 143,530.54	$ 25,985.00	$ 21,120.00
	Total Contingencies	**$ 357,382.00**	**$ 303,263.00**	**$ 195,537.64**	**$ -**	**$ 118,952.41**	**$ -**	**$ 143,530.54**	**$ 25,985.00**	**$ 21,120.00**
	Total Maintenance	**$ 1,801,882.00**	**$ 1,619,797.04**	**$ 1,538,537.64**	**$ 1,327,395.01**	**$ 1,618,452.41**	**$ 1,467,733.90**	**$ 1,747,030.54**	**$ 1,559,406.12**	**$ 1,459,706.00**
	TOTAL R&B FUND	**$ 1,984,214.00**	**$ 1,804,480.70**	**$ 1,723,887.64**	**$ 1,518,224.05**	**$ 1,822,202.41**	**$ 1,648,664.51**	**$ 1,951,780.54**	**$ 1,721,488.05**	**$ 1,691,941.00**
	Rollover							$ 367,515.54		$ 233,326.00
	Revenue							$ 1,584,265.00		$ 1,638,615.00