

**2025-2026  
Township Budget**

FY 2025-2026	2026 budget	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Out	In	Monies Spent	% to Bgd	Monies Unspent
Starting Cash Balance	\$ 1,024,122.01																	
<b>Town Revenue</b>																		
100400 · Real Estate Taxes	\$2,021,465.26	\$ 60,166.02	\$ 987,884.61	\$ 23,604.24	\$ 65,039.45	\$ 815,850.95	\$ 27,644.01	\$ 24,360.22	\$ 13,258.65							\$2,017,808.15	\$ 1.00	\$3,657.11
100401 · TOIRMA Refund	\$6,000.00															\$0.00		\$6,000.00
100402 · PPRT	\$50,000.00	\$ 3,059.99	\$ 11,704.13		\$ 8,437.73	\$ 1,449.78		\$ 8,735.78		\$ 6,920.63						\$40,308.04	\$ 0.81	\$9,691.96
100403 · Grant Revenue	\$510,000.00					\$ 250,000.00				\$ 104,507.10	\$ 62,714.40					\$417,221.50	\$ 0.82	\$92,778.50
100404 · Interest Income	\$3,000.00	\$ 1,289.88	\$ 1,102.12	\$ 1,924.24	\$ 2,092.33	\$ 2,088.99	\$ 3,003.74	\$ 2,908.86	\$ 2,456.09							\$16,866.25	\$ 5.62	-\$13,866.25
100406 · Meeting Room Fees	\$500.00		\$ 60.00		\$ 880.00	\$ 454.00	\$ 120.00		\$ 60.00	\$ 60.00						\$1,634.00	\$ 3.27	-\$1,134.00
100407 · Passport/Photo Fees	\$10,000.00	\$ 1,400.00	\$ 1,015.00	\$ 525.00	\$ 595.00	\$ 980.00	\$ 245.00	\$ 245.00	\$ 385.00	\$ 350.00	\$ 945.00					\$6,685.00	\$ 0.67	\$3,315.00
100408 · Garden Plot Fees	\$250.00	\$ 315.00														\$315.00	\$ 1.26	-\$65.00
100410 · Miscellaneous	\$7,000.00	\$ 75.00					\$ 275.00	\$ 230.00			\$ 7,786.11					\$8,366.11	\$ 1.20	-\$1,366.11
100411 · Shuttle Bus Fees	\$2,500.00	\$ 346.00	\$ 320.00	\$ 240.00	\$ 172.00	\$ 254.00	\$ 228.00	\$ 290.00	\$ 162.00	\$ 240.00	\$ 164.00					\$2,416.00	\$ 0.97	\$84.00
100424 · Miscellaneous Cemetery	\$45,000.00	\$ 13,600.00	\$ 2,300.00	\$ 5,300.00	\$ 3,425.00	\$ 4,600.00	\$ 9,100.00	\$ 4,650.00	\$ 6,100.00	\$ 11,400.00	\$ 7,050.00					\$67,525.00	\$ 1.50	-\$22,525.00
100426 · Cemetery Foundations	\$10,000.00	\$ 775.00	\$ 1,575.00	\$ 1,175.00	\$ 900.00	\$ 3,300.00	\$ 975.00	\$ 2,710.00	\$ 1,375.00	\$ 1,325.00	\$ 4,875.00					\$18,985.00	\$ 1.90	-\$8,985.00
100428 · Cemetery Niche Plaques	\$3,500.00						\$ 2,400.00									\$2,400.00	\$ 0.69	\$1,100.00
<b>Total Revenues</b>	<b>\$ 2,669,215.26</b>	<b>\$ 20,860.87</b>	<b>\$ 78,242.27</b>	<b>\$ 997,048.85</b>	<b>\$ 40,106.30</b>	<b>\$ 328,166.22</b>	<b>\$ 832,197.69</b>	<b>\$ 47,413.65</b>	<b>\$ 34,898.31</b>	<b>\$ 138,061.38</b>	<b>\$ 83,534.51</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$2,600,530.05</b>	<b>\$ 0.97</b>	<b>\$68,685.21</b>
<b>SUPERVISOR</b>																		
<b>Personnel Costs</b>																		
101500 · Elected Officials	\$ 250,000.00	\$ 18,199.82	\$ 18,653.16	\$ 19,027.32	\$ 19,073.50	\$ 19,073.50	\$ 19,080.60	\$ 19,070.23	\$ 19,080.73	\$ 37,954.49		\$ 18,788.44				\$208,001.79	\$ 0.83	\$41,998.21
101502 · Shuttle bus	\$ 60,500.00	\$ 4,712.23	\$ 4,082.36	\$ 4,180.38	\$ 5,384.05	\$ 4,160.86	\$ 4,657.60	\$ 4,274.14	\$ 4,776.41	\$ 7,260.94	\$ 3,981.26					\$47,470.23	\$ 0.78	\$13,029.77
101504 · Administration	\$ 320,000.00	\$ 22,059.01	\$ 19,146.15	\$ 18,944.64	\$ 32,048.68	\$ 19,695.07	\$ 19,546.71	\$ 19,546.18	\$ 19,793.41	\$ 33,188.25	\$ 21,518.81					\$225,486.91	\$ 0.70	\$94,513.09
101505 Financial/Bank Fees	\$ 5,000.00	\$ 97.77	\$ 126.25	\$ 92.86	\$ 88.53	\$ 90.01	\$ 124.40	\$ 87.14	\$ 88.46	\$ 88.27								
101506 · State Unemployment Tax	\$ 7,500.00	\$ (1,446.70)	\$ 437.09	\$ 403.70	\$ 423.75	\$ 30.61	\$ 103.23	\$ 95.74	\$ 113.20	\$ 735.73	\$ 578.20	\$ 429.83				\$1,904.38	\$ 0.25	\$5,595.62
101508 · Social Security	\$ 40,000.00	\$ 3,382.00	\$ 3,039.67	\$ 3,149.01	\$ 5,555.97	\$ 1,809.25	\$ 3,248.51	\$ 3,219.28	\$ 3,284.29	\$ 5,870.11	\$ 1,939.72	\$ 1,461.47				\$35,959.28	\$ 0.90	\$4,040.72
101509-Employee Assistance Program	\$ 3,000.00								\$ (1,008.00)							-\$1,008.00		\$4,008.00
101510 · IMRF	\$ 40,000.00	\$ 2,222.40	\$ 1,879.93	\$ 2,089.14	\$ 3,592.77	\$ 1,351.50	\$ 2,146.76	\$ 2,145.15	\$ 2,166.57	\$ 3,199.83	\$ 1,577.05	\$ 888.43				\$23,259.53	\$ 0.58	\$16,740.47
101519 · Health Insurance	\$ 65,000.00	\$ 4,308.77	\$ (635.27)	\$ 12,750.47	\$ 4,122.66	\$ 6,057.06	\$ 6,002.37	\$ 5,002.66	\$ 5,588.43	\$ 8,612.42	\$ 525.88	\$ (591.44)				\$51,744.01	\$ 0.80	\$13,255.99
<b>Total Personnel Costs</b>	<b>\$ 791,000.00</b>	<b>\$ 53,535.30</b>	<b>\$ 46,729.34</b>	<b>\$ 60,637.52</b>	<b>\$ 70,289.91</b>	<b>\$ 52,267.86</b>	<b>\$ 54,910.18</b>	<b>\$ 53,440.52</b>	<b>\$ 53,883.50</b>	<b>\$ 96,910.04</b>	<b>\$ 30,120.92</b>	<b>\$ 20,976.73</b>	<b>\$ -</b>			<b>\$592,818.13</b>	<b>\$ 0.75</b>	<b>\$198,181.87</b>
<b>Contractual Services</b>																		
101520 · Maintenance	\$ 100,000.00	\$ 1,376.99	\$ 3,068.17	\$ 5,854.26	\$ 9,782.27	\$ 3,168.84	\$ 11,673.91	\$ 3,480.28	\$ 4,743.00	\$ 80.00	\$ 3,512.47	\$ 1,517.50				\$48,257.69	\$ 0.48	\$51,742.31
101523 · Public Safety																\$0.00	#DIV/0!	\$0.00
101524 · Accounting	\$ 26,000.00				\$ 6,000.00			\$ 6,799.25								\$12,799.25	\$ 0.49	\$13,200.75
101526 · Legal	\$ 10,000.00	\$ 97.50	\$ 24.00	\$ 195.00		\$ 146.25	\$ 4,524.23	\$ 307.50	\$ 960.73							\$6,255.21	\$ 0.63	\$3,744.79
101530 · Postage	\$ 4,000.00	\$ 452.52	\$ 400.97	\$ 396.98	\$ 210.10	\$ 66.23	\$ 396.98	\$ (90.54)	\$ 395.39	\$ 344.29						\$2,572.92	\$ 0.64	\$1,427.08
101532 · Telephone/Internet	\$ 30,000.00	\$ 3,166.92	\$ 1,924.46	\$ 2,841.37	\$ 3,362.73	\$ 3,734.02	\$ 1,583.26	\$ 3,066.30	\$ 2,695.15	\$ 3,128.85	\$ 2,129.00					\$27,632.06	\$ 0.92	\$2,367.94
101533 · Engineering	\$ 500.00															\$0.00		\$500.00
101534 · Publishing/Advertising	\$ 2,000.00	\$ 399.24	\$ 527.06	\$ 83.36		\$ 295.00			\$ 312.00							\$1,616.66	\$ 0.81	\$383.34
101536 · Printing	\$ 1,500.00															\$0.00		\$1,500.00
101537 · Rental Fees																\$0.00	#DIV/0!	\$0.00
101538 · Dues/Subscriptions	\$ 4,000.00		\$ 1,200.00	\$ 1,441.97	\$ 129.00	\$ 230.00					\$ 469.81	\$ 215.00				\$3,685.78	\$ 0.92	\$314.22
101540 · Travel/Mileage	\$ 10,000.00	\$ 228.20	\$ 150.00	\$ 103.18					\$ 1,823.74							\$2,155.12	\$ 0.22	\$7,844.88
101542 · Training/Meeting	\$ 10,000.00	\$ 294.16	\$ 2,241.83		\$ 75.00			\$ 64.88	\$ 225.00	\$ 1,009.03	\$ 289.56					\$4,349.46	\$ 0.43	\$5,650.54
101543 · IT Service/Website/Copier	\$ 40,000.00	\$ 4,269.78	\$ 2,660.35	\$ 2,319.90	\$ 2,766.68	\$ 2,746.91	\$ 131.02	\$ 4,600.34	\$ 9,398.63	\$ 2,350.32	\$ 2,328.62					\$33,572.55	\$ 0.84	\$6,427.45
101544 · Utilities (Elec. Gas. Water)	\$ 25,000.00	\$ 2,129.23	\$ 630.27	\$ 914.14	\$ 242.83	\$ 1,001.75	\$ 866.18	\$ 753.99	\$ 2,175.93	\$ 3,034.05	\$ 2,262.16					\$14,010.53	\$ 0.56	\$10,989.47
101547 · TOIRMA Insurance	\$ 35,000.00	\$ 36,294.00														\$36,294.00	\$ 1.04	-\$1,294.00
101550 · Weed Enforcement	\$ 2,500.00			\$ 52.00		\$ 400.00			\$ 142.00							\$594.00	\$ 0.24	\$1,906.00
101553 · Envision-Super	\$ 18,000.00	\$ 1,645.08	\$ 1,026.81	\$ 5,178.84	\$ 185.57	\$ 2,852.60	\$ 318.92	\$ 1,194.39	\$ 1,844.96	\$ 2,097.76	\$ 9,639.14					\$25,984.07	\$ 1.44	-\$7,984.07
101556 · Emergency/Stormwater	\$ 29,000.00	\$ 28,617.00														\$28,617.00	\$ 0.99	\$383.00
101559 · Shuttle Bus Maintenance	\$ 20,000.00	\$ 60.00	\$ 30.00	\$ 4,845.39	\$ 30.00	\$ 30.00	\$ 185.76		\$ 30.00	\$ 92.32	\$ 187.83					\$5,491.30	\$ 0.27	\$14,508.70
101560 · Senior Services	\$ 20,000.00	\$ 610.91	\$ 944.20		\$ 6,669.39	\$ 1,422.51	\$ 250.00		\$ 698.50	\$ 635.31	\$ 250.00					\$11,480.82	\$ 0.57	\$8,519.18
101561 · Senior Coordinator Share	\$ 60,000.00	\$ 11,896.80		\$ 13,534.65				\$ 12,383.86		\$ 2,395.00	\$ 13,601.02					\$53,811.33	\$ 0.90	\$6,188.67
101566 · Community Services	\$ 20,000.00	\$ 1,629.24	\$ 385.09	\$ 3,737.29	\$ 7,347.54	\$ 763.35	\$ 507.04	\$ 163.35								\$14,532.90	\$ 0.73	\$5,467.10
<b>101567 - Community Events</b>																		
101568 · Mosquito Abatement	\$ 50,000.00	\$ 11,878.50	\$ 35,635.50													\$47,514.00	\$ 0.95	\$2,486.00
101569-Community Mental Health	\$ 50,000.00	\$ 50,000.00							\$ (53,446.18)							-\$3,446.18	\$ (0.07)	\$53,446.18
101574 · Youth	\$ 20,000.00	\$ 49.68	\$ 7,500.00				\$ 775.47		\$ 291.49	\$ 1,509.65	\$ 30.00					\$10,156.29	\$ 0.51	\$9,843.71
101575 · Abilities Team	\$ 10,000.00			\$ 2,263.96	\$ 265.00	\$ 2,178.56	\$ 86.17		\$ 1,053.21	\$ 482.01						\$6,328.91	\$ 0.63	\$3,671.09
101576 · Handicap Transit	\$ 1,000.00															\$0.00		\$1,000.00
<b>Total Contractual Services</b>	<b>\$ 598,500.00</b>	<b>\$ 102,944.15</b>	<b>\$ 106,523.39</b>	<b>\$ 24,364.33</b>	<b>\$ 52,624.45</b>	<b>\$ 23,205.65</b>	<b>\$ 24,352.64</b>	<b>\$ 33,088.58</b>	<b>\$ (27,848.43)</b>	<b>\$ 17,087.76</b>	<b>\$ 35,901.09</b>	<b>\$ 2,022.06</b>	<b>\$ -</b>			<b>\$394,265.67</b>		<b>\$204,234.33</b>
<b>Commodities</b>																		
101578 · Office Supplies	\$ 20,000.00	\$ 871.23	\$ 584.24	\$ 622.63	\$ 938.92	\$ 361.31	\$ 721.46	\$ 735.76	\$ 180.08	\$ 347.50	\$ 526.01					\$5,889.14	\$ 0.29	\$14,110.86



2025-2026  
Road Bridge Monthly Budget Report

FY 2025-2026	2025-2026	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26		Monies Spent	% to Bdgt	Monies Unspent	
<b>Starting Cash Balance</b>	\$ 233,326.00																	
<b>R&amp;B Revenue</b>																		\$ -
300400 · Property Tax	\$ 2,675,380.00		\$ 47,306.07	\$ 747,467.15	\$ 18,770.80	\$ 49,615.01	\$ 615,145.06	\$ 21,287.18	\$ 17,963.10	\$ 10,209.97					\$ 1,527,764.34	\$ 0.57	\$ 1,147,615.66	
Municipal Share deducted	\$ 1,145,865.00														\$ -	\$ -	\$ 1,145,865.00	
<b>Property Tax Net</b>	<b>\$ 1,529,515.00</b>														\$ -	\$ -	\$ 1,529,515.00	
300401 · TOIRMA	\$ 3,000.00														\$ -	\$ -	\$ 3,000.00	
300402 · PPRT	\$ 100,000.00	\$ 5,865.92	\$ 22,436.56		\$ 16,174.95	\$ 2,779.19		\$ 16,746.30		\$ 13,266.81					\$ 77,269.73	\$ 0.77	\$ 22,730.27	
300404 Interest	\$ 100.00	\$ 184.75	\$ 190.77	\$ 619.61	\$ 965.44	\$ 891.03	\$ 1,287.51	\$ 1,565.35	\$ 1,311.00	\$ 1,135.48					\$ 8,150.94	\$ 4.08	\$ (6,150.94)	
300408 Traffic Fines	\$ 2,000.00			\$ 500.00						\$ 389.50	\$ 325.00				\$ 1,214.50	\$ 1.21	\$ (214.50)	
300410 · Miscellaneous	\$ 1,000.00	\$ 273.20									\$ 5,174.51				\$ 5,447.71	\$ 5.45	\$ (4,447.71)	
300411 · Permit Fees	\$ 3,000.00		\$ 175.00	\$ 2,675.00	\$ 215.00	\$ 500.00		\$ 800.00	\$ 345.00	\$ 250.00	\$ 250.00				\$ 5,210.00	\$ 1.74	\$ (2,210.00)	
<b>Total Revenues</b>	<b>\$ 1,638,615.00</b>	<b>\$ 6,323.87</b>	<b>\$ 70,108.40</b>	<b>\$ 751,261.76</b>	<b>\$ 36,126.19</b>	<b>\$ 53,785.23</b>	<b>\$ 616,432.57</b>	<b>\$ 40,398.83</b>	<b>\$ 19,619.10</b>	<b>\$ 25,251.76</b>	<b>\$ 5,749.51</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,625,057.22</b>	<b>\$ 0.99</b>	<b>\$ 13,557.78</b>	
<b>R&amp;B Expenditures</b>																		
301500 · Salaries	\$ 85,235.00	\$ 4,544.00	\$ 4,896.00	\$ 4,960.00	\$ 7,440.00	\$ 4,960.00	\$ 5,122.75	\$ 4,960.00	\$ 4,960.00	\$ 7,440.00	\$ 4,960.00				\$ 54,242.75	\$ 0.64	\$ 30,992.25	
<b>Total Personnel</b>	<b>\$ 85,235.00</b>	<b>\$ 4,544.00</b>	<b>\$ 4,896.00</b>	<b>\$ 4,960.00</b>	<b>\$ 7,440.00</b>	<b>\$ 4,960.00</b>	<b>\$ 5,122.75</b>	<b>\$ 4,960.00</b>	<b>\$ 4,960.00</b>	<b>\$ 7,440.00</b>	<b>\$ 4,960.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 54,242.75</b>	<b>\$ 0.64</b>	<b>\$ 30,992.25</b>	
301523 Financial/Bank Fees	\$ 2,000.00	\$ 47.30	\$ 47.85	\$ 47.54	\$ 48.74	\$ 45.44	\$ 46.39	\$ 47.34	\$ 47.74	\$ 82.54					\$ 460.88			
301524 · Accounting	\$ 15,000.00				\$ 6,000.00			\$ 6,799.25							\$ 12,799.25	\$ 0.85	\$ 2,200.75	
301526 · Legal	\$ 2,000.00					\$ 1,926.49	\$ 780.00	\$ 341.25			\$ 195.00				\$ 3,242.74	\$ 1.62	\$ (1,242.74)	
301530 · Postage	\$ 2,500.00	\$ 25.53	\$ 24.84			\$ 67.44	\$ 1,244.98	\$ 71.78		\$ 67.84					\$ 1,502.41	\$ 0.60	\$ 997.59	
301532 · Telephone/Internet	\$ 3,000.00	\$ 83.31	\$ 82.32	\$ 208.62	\$ 1,243.15	\$ 35.78	\$ 68.72	\$ 39.22	\$ 63.00	\$ 39.22	\$ 39.22				\$ 1,902.56	\$ 0.63	\$ 1,097.44	
301534 · Publishing/Advertising	\$ 750.00			\$ 85.10		\$ 24.40		\$ 1,024.33	\$ 152.50						\$ 1,286.33	\$ 1.72	\$ (536.33)	
301536 · Printing	\$ 1,500.00		\$ 88.45				\$ 1,083.37								\$ 1,171.82	\$ 0.78	\$ 328.18	
301538 · Dues/Subscriptions	\$ 2,500.00	\$ 299.00		\$ 1,000.00	\$ 24.00	\$ 217.00	\$ 447.00	\$ 990.00	\$ 3,225.59	\$ 500.00	\$ 141.95				\$ 6,844.54	\$ 2.74	\$ (4,344.54)	
301540 · Travel/Mileage	\$ 750.00	\$ 17.10	\$ 275.70		\$ 13.30			\$ 15.95	\$ 334.55	\$ 93.49	\$ 21.00				\$ 771.09	\$ 1.03	\$ (21.09)	
301542 · Training/Meeting	\$ 2,500.00	\$ 854.43	\$ 696.44	\$ 666.15		\$ 718.84	\$ 468.22	\$ 1,777.15	\$ 138.45	\$ 120.22					\$ 5,439.90	\$ 2.18	\$ (2,939.90)	
301543 · IT/Website/Copier	\$ 36,000.00	\$ 2,250.76	\$ 2,241.36	\$ 2,319.91	\$ 2,331.69	\$ 2,311.92	\$ 187.92	\$ 7,485.95	\$ 5,180.06	\$ 2,350.33	\$ 2,328.58				\$ 28,988.48	\$ 0.81	\$ 7,011.52	
301544 · Utilities	\$ 15,000.00	\$ 1,395.65	\$ 396.80	\$ 586.04	\$ 138.51	\$ 644.37	\$ 553.50	\$ 479.34	\$ 1,428.13	\$ 1,991.79	\$ 1,470.81				\$ 9,084.94	\$ 0.61	\$ 5,915.06	
301547 · TOIRMA Insurance	\$ 36,000.00	\$ 32,660.00													\$ 32,660.00	\$ 0.91	\$ 3,340.00	
301565 · Administrative Services	\$ 5,500.00	\$ 500.00	\$ 400.00	\$ 1,250.00	\$ 600.00	\$ 750.00	\$ 600.00	\$ 600.00	\$ 450.00	\$ 600.00	\$ 600.00				\$ 6,350.00	\$ 1.15	\$ (850.00)	
<b>Total Contractual</b>	<b>\$ 125,000.00</b>	<b>\$ 38,133.08</b>	<b>\$ 4,253.76</b>	<b>\$ 6,163.36</b>	<b>\$ 10,399.39</b>	<b>\$ 6,741.68</b>	<b>\$ 5,480.10</b>	<b>\$ 19,671.56</b>	<b>\$ 11,020.02</b>	<b>\$ 5,845.43</b>	<b>\$ 4,796.56</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 112,504.94</b>	<b>\$ 0.90</b>	<b>\$ 12,495.06</b>	
301578 · Office Supplies	\$ 2,000.00		\$ 69.00	\$ (53.67)	\$ 84.24	\$ 220.37	\$ 116.78	\$ 244.72	\$ 184.74	\$ 331.28	\$ 71.02				\$ 1,268.48	\$ 0.63	\$ 731.52	
<b>Total Commodities</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 69.00</b>	<b>\$ (53.67)</b>	<b>\$ 84.24</b>	<b>\$ 220.37</b>	<b>\$ 116.78</b>	<b>\$ 244.72</b>	<b>\$ 184.74</b>	<b>\$ 331.28</b>	<b>\$ 71.02</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,268.48</b>	<b>\$ 0.63</b>	<b>\$ 731.52</b>	
301586 · Equipment	\$ 4,000.00														\$ -	\$ -	\$ 4,000.00	
<b>Total Capital Outlay</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	
301592 · PPRT (to Joliet, CH, Plfd.)	\$ 16,000.00														\$ -	\$ -	\$ 16,000.00	
<b>Total Other</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	
<b>Total Administration</b>	<b>\$ 232,235.00</b>	<b>\$ 42,677.08</b>	<b>\$ 9,218.76</b>	<b>\$ 11,069.69</b>	<b>\$ 17,923.63</b>	<b>\$ 11,922.05</b>	<b>\$ 10,719.63</b>	<b>\$ 24,876.28</b>	<b>\$ 16,164.76</b>	<b>\$ 13,616.71</b>	<b>\$ 9,827.58</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 168,016.17</b>	<b>\$ 0.72</b>	<b>\$ 64,218.83</b>	
<b>R&amp;B Maintenance</b>																		
303500 · Salaries	\$ 558,326.00	\$ 35,847.02	\$ 38,475.00	\$ 41,357.13	\$ 57,677.38	\$ 42,996.96	\$ 41,350.93	\$ 39,440.77	\$ 36,480.73	\$ 63,262.20	\$ 39,723.25				\$ 436,611.37	\$ 0.78	\$ 121,714.63	
303502 · Envision	\$ 12,000.00	\$ 1,038.42	\$ 1,485.71	\$ 525.59	\$ 1,074.51	\$ 247.57	\$ 91.51	\$ 439.57		\$ 65.49	\$ 1,137.62				\$ 6,105.99	\$ 0.51	\$ 5,894.01	
303506 · State Unemployment Tax	\$ 5,000.00	\$ (858.35)		\$ 37.84	\$ 112.83	\$ 231.63	\$ 402.34	\$ 295.77	\$ 203.62	\$ 681.94	\$ 999.38				\$ 2,107.00	\$ 0.42	\$ 2,893.00	
303508 · Social Security	\$ 40,000.00	\$ 3,022.10	\$ 3,166.75	\$ 3,401.02	\$ 4,781.43	\$ 3,525.04	\$ 3,464.25	\$ 3,307.25	\$ 3,087.85	\$ 5,281.24	\$ 3,330.32				\$ 36,367.25	\$ 0.91	\$ 3,632.75	
303510 · IMRF	\$ 40,000.00	\$ 2,617.38	\$ 2,736.72	\$ 2,459.09	\$ 3,777.78	\$ 2,779.27	\$ 2,700.85	\$ 2,593.67	\$ 2,443.49	\$ 2,976.58	\$ 2,949.10				\$ 28,033.93	\$ 0.70	\$ 11,966.07	
<b>Total Personnel</b>	<b>\$ 655,326.00</b>	<b>\$ 41,666.57</b>	<b>\$ 45,864.18</b>	<b>\$ 47,780.67</b>	<b>\$ 67,423.93</b>	<b>\$ 49,780.47</b>	<b>\$ 48,009.88</b>	<b>\$ 46,077.03</b>	<b>\$ 42,215.69</b>	<b>\$ 72,267.45</b>	<b>\$ 48,139.67</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 509,225.54</b>	<b>\$ 0.78</b>	<b>\$ 146,100.46</b>	
303519 · Health Insurance	\$ 105,000.00	\$ 9,348.36	\$ (1,579.88)	\$ 18,252.50	\$ 7,639.04	\$ 9,397.67	\$ 12,826.00	\$ 9,476.30	\$ 11,147.55	\$ 5,289.36	\$ (144.64)	\$ 80.00			\$ 81,732.26	\$ 0.78	\$ 23,267.74	
303522 · Service Equipment	\$ 65,000.00	\$ 26,725.90	\$ 2,858.41	\$ 5,179.14	\$ 35.00	\$ 1,310.22	\$ 65.00	\$ 517.50	\$ 270.08	\$ 2,030.78	\$ 328.16				\$ 39,320.19	\$ 0.60	\$ 25,679.81	
303525 · Service Road	\$ 174,760.00	\$ 8,411.25	\$ 12,644.11	\$ 16,440.00	\$ 19,644.00	\$ 9,100.00	\$ (18,824.94)	\$ 6,650.00	\$ (12,738.23)	\$ 185,434.49					\$ 226,760.68	\$ 1.30	\$ (52,000.68)	
303527 · Service Snow	\$ 2,000.00			\$ 900.00				\$ 900.00							\$ 1,800.00	\$ 0.90	\$ 200.00	
303533 · Engineering	\$ 20,000.00		\$ 15,631.85	\$ 1,507.65	\$ 1,428.30	\$ 8,569.80	\$ 1,904.40		\$ 165.00						\$ 29,207.00	\$ 1.46	\$ (9,207.00)	
303535 · Utilities	\$ 3,000.00	\$ 165.94	\$ 166.06	\$ 165.56	\$ 165.63	\$ 167.50	\$ 167.50	\$ 167.38	\$ 166.63	\$ 168.19	\$ 166.88	\$ 174.57			\$ 1,841.84	\$ 0.61	\$ 1,158.16	

2025-2026  
Road Bridge Monthly Budget Report

FY 2025-2026	2025-2026	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26			Monies Spent	% to Bdgt	Monies Unspent
303537 · Rentals	\$ 8,000.00	\$ 3,366.90	\$ 500.00	\$ 500.00												\$ 4,366.90	\$ 0.55	\$ 3,633.10
303539 · Street Lights	\$ 25,000.00	\$ 2,567.23	\$ 2,214.54	\$ 2,164.19	\$ 2,143.98	\$ 2,193.31	\$ 4,929.04	\$ 2,181.91	\$ 2,083.07	\$ 2,578.46	\$ 2,282.97					\$ 25,338.70	\$ 1.01	\$ (338.70)
<b>Total Contractual</b>	<b>\$ 402,760.00</b>	<b>\$ 50,585.58</b>	<b>\$ 32,435.09</b>	<b>\$ 45,109.04</b>	<b>\$ 31,055.95</b>	<b>\$ 30,738.50</b>	<b>\$ 1,067.00</b>	<b>\$ 19,893.09</b>	<b>\$ 1,094.10</b>	<b>\$ 195,501.28</b>	<b>\$ 2,633.37</b>	<b>\$ 254.57</b>	<b>\$ -</b>			<b>\$ 410,367.57</b>	<b>\$ 1.02</b>	<b>\$ (7,607.57)</b>
303543 · Supplies Equipment	\$ 25,000.00	\$ 4,444.36	\$ 4,081.86	\$ 1,367.06	\$ 3,224.81	\$ 8,001.07	\$ (233.18)	\$ 419.81	\$ 411.40	\$ 541.17	\$ 212.62	\$ 193.01				\$ 22,663.99	\$ 0.91	\$ 2,336.01
303545 · Supplies Roads	\$ 50,000.00	\$ 444.07	\$ 12,358.14	\$ 1,710.35	\$ 2,009.37	\$ 539.78	\$ 969.91	\$ 918.70	\$ 76.35							\$ 19,026.67	\$ 0.38	\$ 30,973.33
303547 · Supplies Snow	\$ 60,000.00		\$ (683.00)							\$ 14,510.66						\$ 13,827.66	\$ 0.23	\$ 46,172.34
303551 · Small Tools	\$ 3,000.00	\$ 183.48	\$ 54.97		\$ 156.38	\$ 361.83	\$ 179.93			\$ 17.75	\$ 303.15					\$ 1,257.49	\$ 0.42	\$ 1,742.51
303555 · Sign Replacement	\$ 7,500.00	\$ 200.00	\$ 20.00				\$ 1,846.50	\$ 400.00	\$ 721.00		\$ 2,700.50					\$ 5,888.00	\$ 0.79	\$ 1,612.00
303579 · Operating Supplies	\$ 35,000.00	\$ 3,438.14	\$ 2,865.08	\$ 1,986.66	\$ 3,024.57	\$ 1,401.96	\$ 2,558.12	\$ 2,301.93	\$ 2,170.15	\$ 2,056.75	\$ 1,587.64					\$ 23,391.00	\$ 0.67	\$ 11,609.00
303580 · Fuel	\$ 50,000.00	\$ 1,602.86	\$ 3,096.36	\$ 2,241.38	\$ 3,696.08	\$ 3,258.65	\$ 2,512.65	\$ 3,691.17	\$ 3,894.85	\$ 5,944.13	\$ 2,976.33					\$ 32,914.46	\$ 0.66	\$ 17,085.54
<b>Total Commodities</b>	<b>\$ 230,500.00</b>	<b>\$ 10,312.91</b>	<b>\$ 21,793.41</b>	<b>\$ 7,305.45</b>	<b>\$ 12,111.21</b>	<b>\$ 13,563.29</b>	<b>\$ 7,833.93</b>	<b>\$ 7,731.61</b>	<b>\$ 7,273.75</b>	<b>\$ 23,070.46</b>	<b>\$ 7,780.24</b>	<b>\$ 193.01</b>	<b>\$ -</b>			<b>\$ 118,969.27</b>	<b>\$ 0.52</b>	<b>\$ 111,530.73</b>
303584 · Vehicles/Equipment	\$ 150,000.00	\$ 14,704.74	\$ (5,000.00)	\$ 23,239.13			\$ 14,286.67		\$ 102,780.37							\$ 135,306.17	\$ 0.90	\$ 14,693.83
<b>Total Capital Outlay</b>	<b>\$ 150,000.00</b>	<b>\$ 14,704.74</b>	<b>\$ (5,000.00)</b>	<b>\$ 23,239.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,286.67</b>	<b>\$ -</b>	<b>\$ 102,780.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 135,306.17</b>	<b>\$ 0.90</b>	<b>\$ 14,693.83</b>
303599 · Contingencies	\$ 201,120.00															\$ -	\$ -	\$ 201,120.00
<b>Total Contingencies</b>	<b>\$ 201,120.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,120.00</b>
<b>Total Maintenance</b>	<b>\$ 1,639,706.00</b>	<b>\$ 117,269.80</b>	<b>\$ 95,092.68</b>	<b>\$ 123,434.29</b>	<b>\$ 110,591.09</b>	<b>\$ 94,082.26</b>	<b>\$ 71,197.48</b>	<b>\$ 73,701.73</b>	<b>\$ 153,363.91</b>	<b>\$ 290,839.19</b>	<b>\$ 58,553.28</b>	<b>\$ 447.58</b>	<b>\$ -</b>			<b>\$ 1,173,868.55</b>	<b>\$ 0.72</b>	<b>\$ 465,837.45</b>
<b>R&amp;B RECAP</b>																		
R&B Revenue	\$ 1,638,615.00	\$ 6,323.87	\$ 70,108.40	\$ 751,261.76	\$ 36,126.19	\$ 53,785.23	\$ 616,432.57	\$ 40,398.83	\$ 19,619.10	\$ 25,251.76	\$ 5,749.51	\$ -	\$ -					
R&B Expenditures	\$ 1,871,941.00	\$ 159,946.88	\$ 104,311.44	\$ 134,503.98	\$ 128,514.72	\$ 106,004.31	\$ 81,917.11	\$ 98,578.01	\$ 169,528.67	\$ 304,455.90	\$ 68,380.86	\$ 447.58	\$ -					

Bank Balance as of February 11, 2026

\$590,714.08