

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 14, 2026, 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

Phillip Beale
Jamie Littell
Jes Monu
Tamara
Thongphadith

Clerk

David Lozano

Tax Collector

Phil Sheets

Assessor

Erin C. Kljaich
815.436.5110 P
815.436.7050 F

Hwy. Commissioner

Christy Bryant
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 14, 2026

- 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, 2026, and ending March 31, 2027.
 - B. Discuss Road & Bridge Budget Worksheet for Fiscal Year beginning April 1, 2026, and ending March 31, 2027.
- VI. ADJOURNMENT

22525 W. Lockport Street • Plainfield, IL 60544

Plainfield-township.com • Plainfieldassessor.com

2026-2027 Budget 1st Draft

| Town Budget | | | | | | | | | | | | |
|-------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|-------------------|
| TOWN | | | | | | | | | | | | |
| Acct. # | General Town Fund | Proposed FY 22-23 | Actual FY 22-23 | FY 23-24 | Proposed FY 23-24 | Actual FY 23-24 | FY 24-25 | Proposed FY 24-25 | Actual FY 24-25 | Proposed FY 25-26 | Actual FY 25-26 | Proposed FY 26-27 |
| | Actual Carryover | \$ 776,375.91 | | | \$ 1,135,199.90 | | | \$ 1,178,660.01 | | \$ 1,024,122.01 | | \$ 1,341,451.53 |
| 100- | Revenues | | | | | | | | | | | |
| 400 | Property Tax | \$ 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 | \$ 2,017,808.25 | \$ 2,105,313.37 | | |
| 401 | TOIRMA Refund | \$ 3,500.00 | \$ 4,168.80 | \$ 3,500.00 | \$ 4,168.80 | \$ 6,000.00 | \$ 4,293.90 | \$ 6,000.00 | \$ 4,165.20 | \$ 6,000.00 | | |
| 402 | PPRT | \$ 28,000.00 | \$ 128,956.19 | \$ 75,000.00 | \$ 98,356.44 | \$ 80,000.00 | \$ 57,612.34 | \$ 50,000.00 | \$ 51,334.66 | \$ 50,000.00 | | |
| 403 | Grant Revenue | | | | \$ 55,557.60 | | \$ 278,088.00 | \$ 510,000.00 | \$ 431,518.50 | \$ 200,000.00 | | |
| 404 | Interest | \$ 100.00 | \$ 252.95 | \$ 100.00 | \$ 308.86 | \$ 100.00 | \$ 1,492.80 | \$ 3,000.00 | \$ 25,159.04 | \$ 20,000.00 | | |
| 406 | Meeting Room Fees | \$ 500.00 | \$ 840.00 | \$ 500.00 | \$ 630.00 | \$ 500.00 | \$ 1,380.00 | \$ 500.00 | \$ 1,934.00 | \$ 750.00 | | |
| 407 | Passport/Photo Fees | \$ 10,000.00 | \$ 20,156.00 | \$ 10,000.00 | \$ 15,005.00 | \$ 10,000.00 | \$ 11,935.00 | \$ 10,000.00 | \$ 9,485.00 | \$ 5,000.00 | | |
| 408 | Garden Plot Fees | \$ 500.00 | \$ 1,175.00 | \$ 500.00 | \$ 1,200.00 | \$ 500.00 | \$ 1,115.00 | \$ 250.00 | \$ 785.00 | \$ 300.00 | | |
| 410 | Miscellaneous Income | \$ 10,000.00 | \$ 14,146.80 | \$ 7,000.00 | \$ 83,554.49 | \$ 7,000.00 | \$ 26,075.27 | \$ 7,000.00 | \$ 74,528.11 | \$ 7,000.00 | | |
| 411 | Shuttle Bus Fees | \$ 3,500.00 | \$ 3,906.00 | \$ 3,500.00 | \$ 3,202.00 | \$ 2,500.00 | \$ 3,134.00 | \$ 2,500.00 | \$ 2,956.00 | \$ 2,500.00 | | |
| 422 | Cem. Perpetual Care Interest | \$ 100.00 | \$ - | \$ 100.00 | \$ - | \$ 100.00 | | | | | | |
| 424 | Miscellaneous Cemetery | \$ 50,000.00 | \$ 75,779.32 | \$ 50,000.00 | \$ 49,535.00 | \$ 45,000.00 | \$ 71,586.00 | \$ 45,000.00 | \$ 74,775.00 | \$ 45,000.00 | | |
| 426 | Cemetery Foundations | \$ 10,000.00 | \$ 15,884.00 | \$ 10,000.00 | \$ 13,515.00 | \$ 10,000.00 | \$ 17,680.00 | \$ 10,000.00 | \$ 22,335.00 | \$ 10,000.00 | | |
| 428 | Cemetery Niche Plaques | \$ 5,000.00 | \$ 1,200.00 | \$ 5,000.00 | \$ 3,675.00 | \$ 3,500.00 | \$ 6,350.00 | \$ 3,500.00 | \$ 2,400.00 | \$ 2,500.00 | | |
| | Total Revenues | \$ 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 | \$ 2,719,183.76 | \$ 2,454,363.37 | | |
| | TOTAL FUNDS AVAILABLE | \$ 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 | \$ 2,719,183.76 | \$ 3,795,814.90 | | |
| | Expenditures | | | | | | | | | | | |
| 101 | Supervisor | \$ 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 | \$ 1,717,888.66 | \$ 2,919,954.03 | | |
| 102 | Assessor | \$ 369,200.00 | \$ 263,943.00 | \$ 369,200.00 | \$ 342,348.00 | \$ 369,700.00 | \$ 298,737.51 | \$ 424,200.00 | \$ 368,650.87 | \$ 400,000.00 | | |
| 103 | Cemetery | \$ 234,800.00 | \$ 237,945.04 | \$ 237,800.00 | \$ 257,583.96 | \$ 297,000.00 | \$ 181,064.50 | \$ 312,700.00 | \$ 197,909.92 | \$ 475,860.87 | | |
| | Total Expenditures | \$ 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 | \$ 2,284,449.45 | \$ 3,795,814.90 | | |
| | TOTAL APPROPRIATIONS | \$ 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 | \$ 2,284,449.45 | \$ 3,795,814.90 | | |

2026-2027 Budget 1st Draft

| Acct. # | TOWN FUND | 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 FY 25-26 | Proposed FY 26-27 |
|-------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101- | Supervisor Expenditures | | | | | | | | | |
| 500 | Elected Officials | \$ 220,000.00 | \$ 199,966.65 | \$ 220,000.00 | \$ 218,232.39 | \$ 225,000.00 | \$ 221,420.83 | \$ 250,000.00 | \$ 230,270.25 | \$ 240,000.00 |
| 502 | Shuttle Bus | \$ 46,000.00 | \$ 60,215.88 | \$ 55,000.00 | \$ 54,620.43 | \$ 60,500.00 | \$ 52,751.56 | \$ 60,500.00 | \$ 55,327.41 | \$ 60,000.00 |
| 504 | Administration | \$ 225,000.00 | \$ 199,001.60 | \$ 245,000.00 | \$ 231,269.05 | \$ 275,000.00 | \$ 244,578.87 | \$ 320,000.00 | \$ 270,120.21 | \$ 375,000.00 |
| 505 | Financial/Bank Fees | | | | | | | \$ 5,000.00 | \$ 1,198.29 | \$ 2,000.00 |
| 506 | State Unemployment Tax | \$ 3,000.00 | \$ 9,769.09 | \$ 3,000.00 | \$ 4,601.09 | \$ 5,000.00 | \$ 7,057.09 | \$ 7,500.00 | \$ 3,042.41 | \$ 6,000.00 |
| 508 | Social Security Contribution | \$ 40,000.00 | \$ 34,242.65 | \$ 40,000.00 | \$ 38,520.76 | \$ 40,000.00 | \$ 38,279.18 | \$ 40,000.00 | \$ 41,302.29 | \$ 42,000.00 |
| 509 | Employee Assistance Program | \$ - | | | | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ (1,008.00) | \$ 3,000.00 |
| 510 | IMRF Contribution | \$ 40,000.00 | \$ 27,753.29 | \$ 40,000.00 | \$ 29,245.82 | \$ 40,000.00 | \$ 29,392.76 | \$ 40,000.00 | \$ 27,308.83 | \$ 31,000.00 |
| 519 | Health Insurance | \$ 50,000.00 | \$ 45,749.71 | \$ 50,000.00 | \$ 43,849.54 | \$ 50,000.00 | \$ 49,534.04 | \$ 65,000.00 | \$ 75,012.63 | \$ 95,300.00 |
| | Total Personnel | \$ 624,000.00 | \$ 576,698.87 | \$ 653,000.00 | \$ 620,339.08 | \$ 698,500.00 | \$ 646,014.33 | \$ 791,000.00 | \$ 702,574.32 | \$ 854,300.00 |
| 520 | Maintenance | \$ 100,000.00 | \$ 51,333.82 | \$ 100,000.00 | \$ 76,838.94 | \$ 90,000.00 | \$ 46,940.79 | \$ 100,000.00 | \$ 53,881.19 | \$ 75,000.00 |
| 523 | Public Safety | | \$ 1,578.00 | \$ 7,500.00 | | \$ 7,500.00 | | | | \$ 15,000.00 |
| 524 | Accounting | \$ 25,000.00 | \$ 10,261.36 | \$ 25,000.00 | \$ 19,612.85 | \$ 25,000.00 | \$ 24,257.79 | \$ 26,000.00 | \$ 13,131.01 | \$ 28,000.00 |
| 526 | Legal | \$ 8,000.00 | \$ 11,638.75 | \$ 8,000.00 | \$ 2,730.00 | \$ 8,000.00 | \$ 31,724.36 | \$ 10,000.00 | \$ 6,255.21 | \$ 10,000.00 |
| 530 | Postage | \$ 4,000.00 | \$ 3,520.77 | \$ 4,000.00 | \$ 3,624.23 | \$ 4,000.00 | \$ 3,104.99 | \$ 4,000.00 | \$ 3,190.56 | \$ 4,000.00 |
| 532 | Telephone/Internet | \$ 25,000.00 | \$ 20,362.23 | \$ 25,000.00 | \$ 24,139.24 | \$ 25,000.00 | \$ 30,039.43 | \$ 30,000.00 | \$ 32,913.35 | \$ 32,000.00 |
| 533 | Engineering | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | | \$ 500.00 |
| 534 | Publishing/Advertising | \$ 1,000.00 | \$ 935.74 | \$ 1,000.00 | \$ 1,447.20 | \$ 1,200.00 | \$ 1,594.20 | \$ 2,000.00 | \$ 1,716.66 | \$ 2,000.00 |
| 536 | Printing | \$ 1,500.00 | \$ 150.00 | \$ 1,500.00 | | \$ 1,500.00 | | \$ 1,500.00 | | \$ 1,500.00 |
| 537 | Rental Fees | | | | | | | | | |
| 538 | Dues/Subscriptions | \$ 4,000.00 | \$ 4,063.63 | \$ 4,000.00 | \$ 5,288.63 | \$ 4,000.00 | \$ 5,857.16 | \$ 4,000.00 | \$ 6,585.78 | \$ 4,000.00 |
| 540 | Travel/Mileage | \$ 5,000.00 | \$ 1,004.31 | \$ 5,000.00 | \$ 2,131.10 | \$ 5,000.00 | \$ 2,254.39 | \$ 5,000.00 | \$ 2,472.52 | \$ 10,000.00 |
| 542 | Training/Meeting | \$ 5,000.00 | \$ 1,616.05 | \$ 5,000.00 | \$ 1,794.95 | \$ 5,000.00 | \$ 2,553.63 | \$ 5,000.00 | \$ 5,013.54 | \$ 10,000.00 |
| 543 | IT Services/Website/Copier | \$ 35,000.00 | \$ 27,255.28 | \$ 55,000.00 | \$ 45,381.87 | \$ 55,000.00 | \$ 36,816.26 | \$ 40,000.00 | \$ 38,327.08 | \$ 40,000.00 |
| 544 | Utilities | \$ 30,000.00 | \$ 29,332.99 | \$ 30,000.00 | \$ 19,198.62 | \$ 25,000.00 | \$ 20,135.26 | \$ 25,000.00 | \$ 18,981.49 | \$ 20,000.00 |
| 547 | TOIRMA Insurance | \$ 30,000.00 | \$ 24,993.63 | \$ 35,000.00 | \$ 25,243.76 | \$ 35,000.00 | \$ 25,496.23 | \$ 35,000.00 | \$ 36,294.00 | \$ 38,000.00 |
| 550 | Weed Enforcement | \$ 4,000.00 | \$ 1,996.00 | \$ 4,000.00 | \$ 1,140.00 | \$ 2,500.00 | \$ 410.00 | \$ 2,500.00 | \$ 594.00 | \$ 2,000.00 |
| 553 | WageWorks-Super | \$ 15,000.00 | \$ 10,427.26 | \$ 15,000.00 | \$ 7,537.21 | \$ 15,000.00 | \$ 17,515.56 | \$ 18,000.00 | \$ 30,193.89 | \$ 31,000.00 |
| 556 | Emergency/Stormwater | \$ 20,000.00 | \$ 17,600.00 | \$ 20,000.00 | \$ 18,100.00 | \$ 20,000.00 | \$ 19,200.00 | \$ 29,000.00 | \$ 28,617.00 | \$ 29,000.00 |
| 559 | Shuttle Bus Maintenance | \$ 15,000.00 | \$ 26,040.73 | \$ 15,000.00 | \$ 27,190.11 | \$ 20,000.00 | \$ 7,286.93 | \$ 20,000.00 | \$ 5,551.30 | \$ 15,000.00 |
| 560 | Senior Services | \$ 5,000.00 | \$ 5,110.48 | \$ 10,000.00 | \$ 10,544.54 | \$ 10,000.00 | \$ 13,272.04 | \$ 15,000.00 | \$ 15,964.44 | \$ 25,000.00 |
| 561 | Senior Coordinator Share | \$ 60,000.00 | \$ 48,961.85 | \$ 60,000.00 | \$ 49,968.41 | \$ 60,000.00 | \$ 49,469.17 | \$ 60,000.00 | \$ 53,811.33 | \$ 60,000.00 |
| 566 | Community Services | \$ 10,000.00 | \$ 7,209.76 | \$ 20,000.00 | \$ 17,887.81 | \$ 20,000.00 | \$ 6,919.36 | \$ 20,000.00 | \$ 14,782.90 | \$ 20,000.00 |
| 567 | Community Events | | | | | | | | | \$ 30,000.00 |
| 569 | Community Mental Health | | | | | \$ 30,000.00 | \$ 30,000.00 | \$ 50,000.00 | \$ (3,446.18) | \$ 50,000.00 |

2026-2027 Budget 1st Draft

| | | | | | | | | | | |
|-----|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 568 | Mosquito Abatement | \$ 50,000.00 | \$ 42,978.50 | \$ 50,000.00 | \$ 33,427.50 | \$ 50,000.00 | \$ 46,041.00 | \$ 50,000.00 | \$ 47,514.00 | \$ 50,000.00 |
| 574 | Youth | \$ 10,000.00 | \$ 2,322.87 | \$ 12,000.00 | \$ 8,013.49 | \$ 12,000.00 | \$ 8,436.35 | \$ 12,000.00 | \$ 10,920.04 | \$ 20,000.00 |
| 575 | Abilities Team | \$ 8,000.00 | \$ 3,184.09 | \$ 8,000.00 | \$ 2,833.27 | \$ 8,000.00 | \$ 3,535.82 | \$ 8,000.00 | \$ 7,788.79 | \$ 18,000.00 |
| 576 | Handicap Transit | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 |
| | Total Contractual | \$ 472,000.00 | \$ 353,878.10 | \$ 521,500.00 | \$ 404,073.73 | \$ 540,200.00 | \$ 432,860.72 | \$ 573,500.00 | \$ 431,053.90 | \$ 641,000.00 |
| 578 | Office Supplies | \$ 8,000.00 | \$ 6,668.97 | \$ 20,000.00 | \$ 5,511.19 | \$ 20,000.00 | \$ 6,291.38 | \$ 20,000.00 | \$ 7,667.05 | \$ 20,000.00 |
| 579 | Operating Supplies | \$ 8,000.00 | \$ 235.73 | \$ 10,000.00 | \$ 5,470.40 | \$ 10,000.00 | \$ 10,126.40 | \$ 10,000.00 | \$ 7,581.08 | \$ 10,000.00 |
| 580 | Shuttle BusFuel | \$ 12,000.00 | \$ 7,199.10 | \$ 12,000.00 | \$ 6,167.72 | \$ 12,000.00 | \$ 4,177.82 | \$ 12,000.00 | \$ 3,810.09 | \$ 10,000.00 |
| | Total Commodities | \$ 28,000.00 | \$ 14,103.80 | \$ 42,000.00 | \$ 17,149.31 | \$ 42,000.00 | \$ 20,595.60 | \$ 42,000.00 | \$ 19,058.22 | \$ 40,000.00 |
| 585 | Software/Licenses | \$ 8,000.00 | \$ 1,000.00 | \$ 8,000.00 | | \$ 8,000.00 | | \$ 8,000.00 | | \$ 5,000.00 |
| 586 | Equipment/Capital Improvement | \$ 100,000.00 | \$ 6,979.47 | \$ 100,000.00 | \$ 32,373.90 | \$ 100,000.00 | | \$ 136,287.27 | \$ 3,581.12 | \$ 165,700.00 |
| 581 | Township Property Repairs | \$ 200,000.00 | \$ 50,954.40 | \$ 500,000.00 | \$ 303,343.27 | \$ 500,000.00 | \$ 499,728.21 | \$ 400,000.00 | \$ 2,598.00 | \$ 205,802.50 |
| 587 | Sunnyland Water Project | | | | | | | \$ 140,000.00 | \$ 241,419.39 | \$ 105,000.00 |
| 588 | Mortgage | \$ 125,000.00 | \$ 95,481.68 | \$ 125,000.00 | \$ 98,877.68 | \$ 200,000.00 | \$ 206,037.84 | \$ 145,000.00 | \$ 143,940.24 | \$ 145,000.00 |
| 589 | PTCC | \$ 100,000.00 | \$ 17,270.86 | \$ 75,000.00 | \$ 26,438.50 | \$ 75,000.00 | \$ 74,854.45 | \$ 250,000.00 | \$ 81,798.55 | \$ 220,000.00 |
| 999 | Senior Shuttle | | | | | | | | | \$ 150,000.00 |
| | Total Capital Outlay | \$ 533,000.00 | \$ 171,686.41 | \$ 808,000.00 | \$ 461,033.35 | \$ 883,000.00 | \$ 780,620.50 | \$ 1,079,287.27 | \$ 473,337.30 | \$ 996,502.50 |
| 590 | Miscellaneous | \$ 60,000.00 | \$ 5,204.28 | \$ 60,000.00 | \$ 2,852.34 | \$ 60,367.00 | \$ 18,964.40 | \$ 60,000.00 | \$ 48,617.43 | \$ 60,000.00 |
| 591 | GA/EA Administration | | | \$ 25,000.00 | \$ 7,425.00 | \$ 25,000.00 | \$ 8,925.00 | \$ 25,000.00 | \$ 7,800.00 | \$ 25,000.00 |
| 592 | PPRT to Library | \$ 20,000.00 | \$ 42,678.18 | \$ 40,000.00 | \$ 32,551.16 | \$ 30,000.00 | \$ 19,067.19 | \$ 30,000.00 | \$ 16,989.26 | \$ 23,000.00 |
| 594 | GA/EA | \$ 20,000.00 | \$ 5,500.00 | \$ 20,000.00 | \$ 10,600.00 | \$ 26,000.00 | \$ 18,946.76 | \$ 27,000.00 | \$ 18,458.23 | \$ 27,000.00 |
| 596 | Grant pass through | | | | | | | | | \$ 50,000.00 |
| | Total Other | \$ 100,000.00 | \$ 53,382.46 | \$ 145,000.00 | \$ 53,428.50 | \$ 141,367.00 | \$ 65,903.35 | \$ 142,000.00 | \$ 91,864.92 | \$ 185,000.00 |
| 599 | Contingencies | \$ 233,748.73 | | \$ 316,794.76 | | \$ 250,000.00 | \$ - | \$ 176,150.00 | \$ - | \$ 203,151.53 |
| | | \$ 233,748.73 | \$ - | \$ 316,794.76 | \$ - | \$ 250,000.00 | \$ - | \$ 176,150.00 | \$ - | \$ 203,151.53 |
| | Total Supervisor | \$ 1,990,748.73 | \$ 1,169,749.64 | \$ 2,486,294.76 | \$ 1,556,023.97 | \$ 2,555,067.00 | \$ 1,945,994.50 | \$ 2,803,937.27 | \$ 1,717,888.66 | \$ 2,919,954.03 |

2026-2027 Budget 1st Draft

| Acct. # | TOWN FUND | 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 FY 25-26 | Proposed FY 26-27 |
|-------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 103- | Cemetery Expenditures | | | | | | | | | |
| 500 | Salaries | \$ 80,000.00 | \$ 71,657.33 | \$ 80,000.00 | \$ 83,204.55 | \$ 88,000.00 | \$ 87,758.61 | \$ 99,000.00 | \$ 96,824.43 | \$ 110,000.00 |
| 506 | State Unemployment-Cem | \$ 300.00 | \$ 821.05 | \$ 600.00 | \$ 1,388.82 | \$ 1,400.00 | \$ 1,785.44 | \$ 1,700.00 | \$ 1,122.65 | \$ 1,200.00 |
| 508 | Social Security Contribution | \$ 6,500.00 | \$ 5,088.40 | \$ 6,200.00 | \$ 6,340.04 | \$ 6,200.00 | \$ 6,497.04 | \$ 6,200.00 | \$ 7,107.21 | \$ 7,100.00 |
| 509 | Fed Unemployment-CEM | | | | | | | | | |
| 510 | IMRF Contribution | \$ 6,000.00 | \$ 3,612.88 | \$ 6,000.00 | \$ 3,400.80 | \$ 6,000.00 | \$ 3,679.22 | \$ 3,500.00 | \$ 3,717.47 | \$ 6,860.87 |
| 519 | Health Insurance | \$ 10,000.00 | \$ 11,896.76 | \$ 10,000.00 | \$ 13,153.41 | \$ 10,000.00 | \$ 12,281.57 | \$ 10,000.00 | \$ 12,917.59 | \$ 14,000.00 |
| | Total Personnel | \$ 102,800.00 | \$ 93,076.42 | \$ 102,800.00 | \$ 107,487.62 | \$ 111,600.00 | \$ 112,001.88 | \$ 120,400.00 | \$ 121,689.35 | \$ 139,160.87 |
| | | | | | | | | | | |
| 520 | Machinery/Maintenance | \$ 35,000.00 | \$ 5,836.18 | \$ 35,000.00 | \$ 9,224.03 | \$ 35,000.00 | \$ 6,431.73 | \$ 20,000.00 | \$ 18,830.63 | \$ 20,000.00 |
| 521 | Grounds/Build Maintenance | \$ 30,000.00 | \$ 25,459.22 | \$ 30,000.00 | \$ 18,056.83 | \$ 30,000.00 | \$ 27,033.37 | \$ 25,000.00 | \$ 19,371.11 | \$ 20,000.00 |
| 526 | Legal | \$ 1,500.00 | | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 |
| 532 | Telephone/Internet | \$ 2,000.00 | \$ 2,686.28 | \$ 2,500.00 | \$ 2,729.16 | \$ 2,500.00 | \$ 3,198.07 | \$ 3,000.00 | \$ 3,970.85 | \$ 3,500.00 |
| 540 | Travel/Mileage | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | | \$ 500.00 |
| 542 | Training/Meeting | \$ 500.00 | \$ 32.82 | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | | \$ 500.00 |
| 544 | Utilities | \$ 2,500.00 | \$ 1,751.34 | \$ 2,500.00 | \$ 2,448.55 | \$ 2,500.00 | \$ 1,851.43 | \$ 2,500.00 | \$ 1,221.47 | \$ 2,500.00 |
| 547 | TOIRMA Insurance | \$ 1,500.00 | \$ 3,983.57 | \$ 4,000.00 | \$ 4,023.44 | \$ 4,400.00 | \$ 4,063.66 | \$ 4,500.00 | \$ 5,014.00 | \$ 5,100.00 |
| 553 | Envision-CEM | \$ 6,000.00 | \$ 7,021.99 | \$ 6,000.00 | \$ 5,287.31 | \$ 6,000.00 | \$ 3,084.49 | \$ 7,300.00 | \$ 2,472.79 | \$ 7,300.00 |
| 578 | Office Supplies | \$ 500.00 | \$ 768.74 | \$ 1,000.00 | \$ 625.10 | \$ 1,000.00 | \$ 148.68 | \$ 1,000.00 | \$ 235.51 | \$ 1,000.00 |
| | Total Contractual | \$ 79,500.00 | \$ 46,771.40 | \$ 83,000.00 | \$ 42,394.42 | \$ 83,400.00 | \$ 45,811.43 | \$ 65,300.00 | \$ 51,116.36 | \$ 61,400.00 |
| | | | | | | | | | | |
| 579 | Operating Supplies | \$ 1,000.00 | \$ 694.97 | \$ 1,000.00 | \$ 982.90 | \$ 1,000.00 | \$ 1,571.15 | \$ 2,000.00 | \$ 955.80 | \$ 2,000.00 |
| 580 | Fuel | \$ 5,000.00 | \$ 3,838.71 | \$ 5,000.00 | \$ 4,471.60 | \$ 5,000.00 | \$ 1,755.53 | \$ 5,000.00 | \$ 2,892.91 | \$ 5,000.00 |
| | Total Commodities | \$ 86,000.00 | \$ 52,073.82 | \$ 6,000.00 | \$ 48,474.02 | \$ 6,000.00 | \$ 3,326.68 | \$ 7,000.00 | \$ 3,848.71 | \$ 7,000.00 |
| | | | | | | | | | | |
| 582 | Niche Plaques | \$ 5,000.00 | \$ 2,371.00 | \$ 5,000.00 | \$ 2,128.00 | \$ 5,000.00 | \$ 804.00 | \$ 4,000.00 | \$ 1,071.00 | \$ 4,000.00 |
| 583 | Concrete/Foundations | \$ 15,000.00 | \$ 14,861.20 | \$ 15,000.00 | \$ 14,692.00 | \$ 15,000.00 | \$ 17,300.08 | \$ 20,000.00 | \$ 11,342.00 | \$ 20,000.00 |
| 584 | 2025 Cem road improvement | | | \$ 25,000.00 | | \$ 50,000.00 | \$ 470.43 | \$ 15,000.00 | \$ 793.50 | \$ 228,300.00 |
| 586 | Equipment | \$ 25,000.00 | \$ 26,165.28 | \$ 25,000.00 | \$ 42,407.90 | \$ 25,000.00 | | \$ 80,000.00 | \$ 8,049.00 | \$ 15,000.00 |
| | Total Capital Outlay | \$ 46,000.00 | \$ 46,000.00 | \$ 70,000.00 | \$ 59,227.90 | \$ 95,000.00 | \$ 18,574.51 | \$ 119,000.00 | \$ 21,255.50 | \$ 267,300.00 |
| | | | | | | | | | | |
| 590 | Miscellaneous | \$ 1,000.00 | \$ 23.62 | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,350.00 | \$ 1,000.00 | | \$ 1,000.00 |
| | Total Other Expendituers | | \$ 23.62 | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,350.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| | | | | | | | | | | |
| | Total Cemetery | \$ 314,300.00 | \$ 237,945.04 | \$ 262,800.00 | \$ 257,583.96 | \$ 297,000.00 | \$ 181,064.50 | \$ 312,700.00 | \$ 197,909.92 | \$ 475,860.87 |
| | | | | | | | | | | |
| | TOTAL TOWN FUND | \$ 2,782,348.73 | \$ 1,692,647.21 | \$ 3,118,294.76 | \$ 2,155,956.25 | \$ 3,221,767.00 | \$ 2,425,796.51 | \$ 3,540,837.27 | \$ 2,284,449.45 | \$ 3,795,814.90 |

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| ##### | Road and Bridge Budget | | | | | | | | | | | |
|-------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--|------------------------|
| Acct. # | ROAD & BRIDGE FUND | Proposed FY 22-23 | Actual FY 22-23 | FY Proposed FY 23-24 | Actual FY 23-24 | FY Proposed FY 24-25 | Actual FY 24-25 | Proposed FY 25-26 | Actual FY 25-26 | Proposed FY 26-27 | | |
| | Actual Carryover | \$ 284,082.64 | | | \$ 321,892.07 | | | \$ 367,515.54 | | \$ 233,326.00 | | \$ 427,851.00 |
| 300- | Revenues | | | | | | | | | | | |
| | Property Tax Total | \$ 2,301,005.57 | | | \$ 2,417,342.12 | | | \$ 2,535,665.00 | | \$ 2,675,380.00 | | \$ 2,796,170.00 |
| | Municipal Share Deducted | \$ 961,215.57 | | | \$ 1,032,631.78 | | | \$ 1,065,000.00 | | \$ 1,145,865.00 | | \$ 1,203,900.00 |
| 400 | Property Tax Net | \$ 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 | \$ 1,527,764.34 | \$ 1,592,270.00 | | \$ 1,592,270.00 |
| 401 | TOIRMA Refund | \$ 5,000.00 | \$ 5,095.20 | \$ 3,000.00 | \$ 5,095.20 | \$ 3,000.00 | \$ 5,248.10 | \$ 3,000.00 | \$ 5,090.80 | \$ 3,000.00 | | \$ 3,000.00 |
| 402 | PPRT | \$ 78,000.00 | \$ 247,206.99 | \$ 100,000.00 | \$ 188,547.12 | \$ 100,000.00 | \$ 110,411.60 | \$ 100,000.00 | \$ 98,407.71 | \$ 91,800.00 | | \$ 91,800.00 |
| 404 | Interest | \$ 515.00 | \$ 106.27 | \$ 100.00 | \$ 130.46 | \$ 100.00 | \$ 374.18 | \$ 100.00 | \$ 10,236.58 | \$ 7,100.00 | | \$ 7,100.00 |
| 408 | Traffic Fines | \$ 5,000.00 | \$ 4,843.50 | \$ 4,000.00 | \$ 3,032.47 | \$ 3,000.00 | \$ 391.35 | \$ 2,000.00 | \$ 5,217.50 | \$ 1,500.00 | | \$ 1,500.00 |
| 410 | Miscellaneous Income | \$ 3,500.00 | \$ 5,011.67 | \$ 3,500.00 | \$ 9,659.94 | \$ 3,500.00 | \$ 6,277.83 | \$ 1,000.00 | \$ 5,964.63 | \$ 1,000.00 | | \$ 1,000.00 |
| 411 | Permit Fees | \$ 8,000.00 | \$ 4,496.00 | \$ 5,000.00 | \$ 4,225.00 | \$ 4,000.00 | \$ 3,325.00 | \$ 3,000.00 | \$ 5,305.00 | \$ 3,000.00 | | \$ 3,000.00 |
| | Total Revenues | \$ 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 | \$ 1,657,986.56 | \$ 1,699,670.00 | | \$ 1,699,670.00 |
| | TOTAL FUNDS AVAILABLE | \$ 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 | \$ 1,657,986.56 | \$ 1,699,670.00 | | \$ 1,699,670.00 |
| | Expenditures | | | | | | | | | | | |
| 301 | Administration | \$ 185,350.00 | \$ 190,829.04 | \$ 203,750.00 | \$ 180,930.61 | \$ 204,750.00 | \$ 162,081.93 | \$ 232,235.00 | \$ 198,563.12 | \$ 201,350.00 | | \$ 201,350.00 |
| 303 | Maintenance | \$ 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 | \$ 1,323,625.81 | \$ 1,926,171.00 | | \$ 1,926,171.00 |
| | Total Expenditures | \$ 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 | \$ 1,522,188.93 | \$ 2,127,521.00 | | \$ 2,127,521.00 |
| | TOTAL APPROPRIATIONS | \$ 1,723,887.64 | \$ 1,518,224.05 | \$ 1,822,202.41 | \$ 1,648,664.51 | \$ 1,951,780.54 | \$ 1,721,488.05 | \$ 1,871,941.00 | \$ 1,522,188.93 | \$ 2,127,521.00 | | \$ 2,127,521.00 |

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| Acct. # | ROAD & BRIDGE FUND | 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 FY 25-26 | Proposed FY 26-27 |
|---------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 301- | Road and Bridge Administration Expenditures | | | | | | | | | |
| 500 | Salaries | \$ 55,000.00 | \$ 53,291.16 | \$ 56,500.00 | \$ 56,160.00 | \$ 57,000.00 | \$ 58,240.00 | \$ 85,235.00 | \$ 64,301.38 | \$ 75,000.00 |
| | Total Personnel | \$ 55,000.00 | \$ 53,291.16 | \$ 56,500.00 | \$ 56,160.00 | \$ 57,000.00 | \$ 58,240.00 | \$ 85,235.00 | \$ 64,301.38 | \$ 75,000.00 |
| 522 | Community Outreach | | | | | | | | | \$ 1,500.00 |
| 523 | Financial / Bank Fees | | | | | | | \$ 2,000.00 | \$ 606.12 | \$ 2,000.00 |
| 524 | Accounting | \$ 15,000.00 | \$ 9,987.50 | \$ 15,000.00 | \$ 8,084.54 | \$ 15,000.00 | | \$ 15,000.00 | \$ 12,799.25 | \$ 15,000.00 |
| 526 | Legal | \$ 2,000.00 | \$ 4,149.65 | \$ 2,000.00 | \$ (1,419.75) | \$ 2,000.00 | \$ 146.25 | \$ 2,000.00 | \$ 3,257.74 | \$ 3,000.00 |
| 530 | Postage | \$ 2,000.00 | \$ 1,272.70 | \$ 3,000.00 | \$ 2,039.85 | \$ 3,000.00 | \$ 1,538.80 | \$ 2,500.00 | \$ 1,638.57 | \$ 2,000.00 |
| 532 | Telephone/Internet | \$ 8,500.00 | \$ 1,810.99 | \$ 8,000.00 | \$ 1,017.00 | \$ 2,000.00 | \$ 1,002.54 | \$ 3,000.00 | \$ 2,006.00 | \$ 2,500.00 |
| 534 | Publishing/Advertising | \$ 750.00 | \$ 529.18 | \$ 750.00 | \$ 150.00 | \$ 750.00 | | \$ 750.00 | \$ 1,286.33 | \$ 1,500.00 |
| 536 | Printing | \$ 1,100.00 | \$ 1,789.46 | \$ 1,500.00 | \$ 2,141.00 | \$ 2,000.00 | \$ 840.00 | \$ 1,500.00 | \$ 1,171.82 | \$ 1,500.00 |
| 538 | Dues/Subscriptions | \$ 3,000.00 | \$ 2,293.49 | \$ 2,500.00 | \$ 3,128.00 | \$ 3,000.00 | \$ 2,465.95 | \$ 2,500.00 | \$ 7,154.54 | \$ 3,500.00 |
| 540 | Travel/Mileage | \$ 500.00 | \$ 381.61 | \$ 1,000.00 | \$ 580.00 | \$ 500.00 | \$ 475.72 | \$ 750.00 | \$ 771.09 | \$ 850.00 |
| 542 | Training/Meeting | \$ 3,000.00 | \$ 8,564.10 | \$ 5,000.00 | \$ 11,869.85 | \$ 5,000.00 | \$ 1,912.24 | \$ 2,500.00 | \$ 6,853.16 | \$ 5,000.00 |
| 543 | IT Services/Website | \$ 20,000.00 | \$ 24,735.89 | \$ 20,000.00 | \$ 24,672.11 | \$ 25,000.00 | \$ 30,218.26 | \$ 36,000.00 | \$ 33,743.03 | \$ 23,000.00 |
| 544 | Utilities | \$ 20,000.00 | \$ 19,749.24 | \$ 20,000.00 | \$ 15,040.18 | \$ 20,000.00 | \$ 13,316.20 | \$ 15,000.00 | \$ 12,326.44 | \$ 10,000.00 |
| 547 | TOIRMA Insurance | \$ 38,000.00 | \$ 35,273.80 | \$ 38,000.00 | \$ 35,626.80 | \$ 40,000.00 | \$ 35,983.11 | \$ 36,000.00 | \$ 32,660.00 | \$ 35,000.00 |
| 565 | Administrative Services | \$ 6,000.00 | \$ 5,000.00 | \$ 6,500.00 | \$ 5,200.00 | \$ 5,500.00 | \$ 5,100.00 | \$ 5,500.00 | \$ 7,400.00 | \$ 6,500.00 |
| | Total Contractual | \$ 119,850.00 | \$ 115,537.61 | \$ 123,250.00 | \$ 108,129.58 | \$ 123,750.00 | \$ 92,999.07 | \$ 125,000.00 | \$ 123,067.97 | \$ 112,850.00 |
| 578 | Office Supplies | \$ 2,000.00 | \$ 2,344.85 | \$ 2,000.00 | \$ 1,649.65 | \$ 2,000.00 | \$ 1,825.67 | \$ 2,000.00 | \$ 1,330.55 | \$ 1,500.00 |
| | Total Commodities | \$ 2,000.00 | \$ 2,344.85 | \$ 2,000.00 | \$ 1,649.65 | \$ 2,000.00 | \$ 1,825.67 | \$ 2,000.00 | \$ 1,330.55 | \$ 1,500.00 |
| 586 | Equipment | \$ 2,000.00 | | \$ 2,000.00 | | \$ 2,000.00 | \$ 235.98 | \$ 4,000.00 | \$ 2,038.83 | \$ 2,000.00 |
| | Total Capital Outlay | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 235.98 | \$ 4,000.00 | \$ 2,038.83 | \$ 2,000.00 |
| 592 | PPRT to Municipalities | \$ 6,500.00 | \$ 19,655.42 | \$ 20,000.00 | \$ 14,991.38 | \$ 20,000.00 | \$ 8,781.21 | \$ 16,000.00 | \$ 7,824.39 | \$ 10,000.00 |
| | Total Other | \$ 6,500.00 | \$ 19,655.42 | \$ 20,000.00 | \$ 14,991.38 | \$ 20,000.00 | \$ 8,781.21 | \$ 16,000.00 | \$ 7,824.39 | \$ 10,000.00 |
| | Total Administration | \$ 185,350.00 | \$ 190,829.04 | \$ 203,750.00 | \$ 180,930.61 | \$ 204,750.00 | \$ 162,081.93 | \$ 232,235.00 | \$ 198,563.12 | \$ 201,350.00 |
| Acct. # | ROAD & BRIDGE FUND | 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 FY 25-26 | Proposed FY 26-27 |

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| | | | | | | | | | | | |
|-------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--|
| 303- | Road and Bridge Maintenance Expenditures | | | | | | | | | | |
| 500 | Salaries | \$ 350,000.00 | \$ 411,026.35 | \$ 475,000.00 | \$ 424,007.70 | \$ 475,000.00 | \$ 498,845.55 | \$ 558,326.00 | \$ 506,103.60 | \$ 600,000.00 | |
| 502 | Envision- HWY | \$ 15,000.00 | \$ 7,184.62 | \$ 17,000.00 | \$ 10,594.76 | \$ 15,000.00 | \$ 9,156.14 | \$ 12,000.00 | \$ 11,339.03 | \$ 15,000.00 | |
| 506 | State Unemployment Tax | \$ 4,000.00 | \$ 3,022.26 | \$ 4,000.00 | \$ 5,503.26 | \$ 5,000.00 | \$ 5,087.43 | \$ 5,000.00 | \$ 3,306.81 | \$ 5,000.00 | |
| 508 | Social Security Contribution | \$ 26,000.00 | \$ 34,994.54 | \$ 30,000.00 | \$ 35,231.47 | \$ 34,000.00 | \$ 40,620.72 | \$ 40,000.00 | \$ 42,245.83 | \$ 45,000.00 | |
| 509 | Fed Unemployment | | | | | | | | | | |
| 510 | IMRF Contribution | \$ 37,000.00 | \$ 36,744.50 | \$ 35,000.00 | \$ 31,952.18 | \$ 35,000.00 | \$ 37,922.68 | \$ 40,000.00 | \$ 33,250.86 | \$ 32,000.00 | |
| | Total Personnel | \$ 432,000.00 | \$ 492,972.27 | \$ 561,000.00 | \$ 507,289.37 | \$ 564,000.00 | \$ 591,632.52 | \$ 655,326.00 | \$ 596,246.13 | \$ 697,000.00 | |
| 519 | Health Insurance | \$ 91,000.00 | \$ 75,792.26 | \$ 75,000.00 | \$ 89,810.62 | \$ 100,000.00 | \$ 103,974.88 | \$ 105,000.00 | \$ 88,019.26 | \$ 126,500.00 | |
| 522 | Service Equipment | \$ 40,000.00 | \$ 41,762.12 | \$ 40,000.00 | \$ 39,736.38 | \$ 40,000.00 | \$ 42,562.30 | \$ 65,000.00 | \$ 43,443.79 | \$ 58,000.00 | |
| 525 | Service Road | \$ 250,000.00 | \$ 254,187.00 | \$ 260,000.00 | \$ 308,720.63 | \$ 325,000.00 | \$ 232,227.16 | \$ 174,760.00 | \$ 232,760.68 | \$ 200,000.00 | |
| 527 | Service Snow | \$ 20,000.00 | \$ 1,800.00 | \$ 2,000.00 | \$ 900.00 | \$ 2,000.00 | \$ 1,800.00 | \$ 2,000.00 | \$ 1,800.00 | \$ 1,800.00 | |
| 533 | Engineering | \$ 33,000.00 | \$ 54,353.89 | \$ 40,000.00 | \$ 35,273.77 | \$ 40,000.00 | \$ 976.85 | \$ 20,000.00 | \$ 60,587.40 | \$ 25,000.00 | |
| 535 | Utilities | \$ 4,000.00 | \$ 1,595.83 | \$ 2,000.00 | | \$ 2,000.00 | \$ 2,796.78 | \$ 3,000.00 | \$ 2,017.99 | \$ 2,500.00 | |
| 537 | Rentals | \$ 1,000.00 | \$ 7,200.00 | \$ 8,000.00 | \$ 8,390.06 | \$ 8,000.00 | \$ 8,686.26 | \$ 8,000.00 | \$ 4,366.90 | \$ 8,000.00 | |
| 539 | Streeel Lights | \$ 31,000.00 | \$ 21,641.63 | \$ 21,000.00 | \$ 34,649.12 | \$ 25,000.00 | \$ 30,276.20 | \$ 25,000.00 | \$ 29,591.14 | \$ 29,000.00 | |
| | Total Contractual | \$ 470,000.00 | \$ 458,332.73 | \$ 448,000.00 | \$ 517,480.58 | \$ 542,000.00 | \$ 423,300.43 | \$ 402,760.00 | \$ 462,587.16 | \$ 450,800.00 | |
| 543 | Supplies Equipment | \$ 20,000.00 | \$ 36,351.29 | \$ 30,000.00 | \$ 34,111.86 | \$ 30,000.00 | \$ 28,628.96 | \$ 25,000.00 | \$ 23,700.24 | \$ 36,690.00 | |
| 545 | Supplies Roads | \$ 65,000.00 | \$ 35,258.60 | \$ 40,000.00 | \$ 37,747.99 | \$ 40,000.00 | \$ 65,498.33 | \$ 50,000.00 | \$ 19,667.16 | \$ 60,000.00 | |
| 547 | Supplies Snow | \$ 85,000.00 | \$ 69,016.24 | \$ 85,000.00 | \$ 84,721.14 | \$ 85,000.00 | \$ 87,633.68 | \$ 60,000.00 | \$ (683.00) | \$ 46,000.00 | |
| 551 | Small Tools | \$ 3,000.00 | \$ 3,600.98 | \$ 3,000.00 | \$ 2,799.35 | \$ 3,000.00 | \$ 1,209.43 | \$ 3,000.00 | \$ 1,307.44 | \$ 3,000.00 | |
| 555 | Sign Replacement | \$ 10,000.00 | \$ 5,869.60 | \$ 7,500.00 | \$ 7,050.00 | \$ 7,500.00 | \$ 6,519.00 | \$ 7,500.00 | \$ 7,463.50 | \$ 10,000.00 | |
| 579 | Operating Supplies | \$ 8,000.00 | \$ 26,076.58 | \$ 25,000.00 | \$ 35,801.71 | \$ 32,000.00 | \$ 38,161.55 | \$ 35,000.00 | \$ 26,487.84 | \$ 44,690.00 | |
| 580 | Fuel | \$ 50,000.00 | \$ 44,740.52 | \$ 50,000.00 | \$ 37,822.16 | \$ 50,000.00 | \$ 40,871.58 | \$ 50,000.00 | \$ 36,838.43 | \$ 70,000.00 | |
| | Total Commodities | \$ 241,000.00 | \$ 220,913.81 | \$ 240,500.00 | \$ 240,054.21 | \$ 247,500.00 | \$ 268,522.53 | \$ 230,500.00 | \$ 114,781.61 | \$ 270,380.00 | |
| 584 | Vehicles/Equipment | \$ 200,000.00 | \$ 155,176.20 | \$ 250,000.00 | \$ 202,909.74 | \$ 250,000.00 | \$ 249,965.64 | \$ 150,000.00 | \$ 150,010.91 | \$ 200,000.00 | |
| | Total Capital Outlay | \$ 200,000.00 | \$ 155,176.20 | \$ 250,000.00 | \$ 202,909.74 | \$ 250,000.00 | \$ 249,965.64 | \$ 150,000.00 | \$ 150,010.91 | \$ 200,000.00 | |
| 599 | Contingencies | \$ 195,537.64 | | \$ 118,952.41 | | \$ 143,530.54 | \$ 25,985.00 | \$ 201,120.00 | | \$ 307,991.00 | |
| | Total Contingencies | \$ 195,537.64 | \$ - | \$ 118,952.41 | \$ - | \$ 143,530.54 | \$ 25,985.00 | \$ 201,120.00 | \$ - | \$ 307,991.00 | |
| | Total Maintenance | \$ 1,538,537.64 | \$ 1,327,395.01 | \$ 1,618,452.41 | \$ 1,467,733.90 | \$ 1,747,030.54 | \$ 1,559,406.12 | \$ 1,639,706.00 | \$ 1,323,625.81 | \$ 1,926,171.00 | |
| | TOTAL R&B FUND | \$ 1,723,887.64 | \$ 1,518,224.05 | \$ 1,822,202.41 | \$ 1,648,664.51 | \$ 1,951,780.54 | \$ 1,721,488.05 | \$ 1,871,941.00 | \$ 1,522,188.93 | \$ 2,127,521.00 | |
| | Rollover | | | | | \$ 367,515.54 | | \$ 233,326.00 | | \$ 427,851.00 | |
| | Revenue | | | | | \$ 1,584,265.00 | | \$ 1,638,615.00 | | number page | |