

**2026-2027
Township Budget**

FY 2026-2027	2027 Budget	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Out	In	Monies Spent	% to Bdgt	Monies Unspent	
102510 · IMRF	\$ 12,500.00	\$ 847.63	\$ 441.14													\$1,288.77	\$ 0.10	\$11,211.23	
102519 · Health Insurance	\$ 33,000.00	\$ 3,431.22	\$ (218.45)													\$3,212.77	\$ 0.10	\$29,787.23	
Total Personnel Costs	\$ 283,000.00	\$ 18,625.39	\$ 7,868.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,493.76	\$ 0.50	\$ 256,506.24	
Contractual Services																			
102520 · Maintenance	\$ 1,000.00															\$0.00	\$ -	\$1,000.00	
102526 · Legal	\$ 800.00	\$ 24.00														\$24.00	\$ 0.03	\$776.00	
102530 · Postage	\$ 5,000.00															\$0.00	\$ -	\$5,000.00	
102534 · Publishing/Advertising	\$ 700.00															\$0.00	\$ -	\$700.00	
102536 · Printing	\$ 6,500.00															\$0.00	\$ -	\$6,500.00	
102538 · Dues/Subscriptions	\$ 1,000.00															\$0.00	\$ -	\$1,000.00	
102540 · Travel/Mileage	\$ 3,000.00	\$ 170.24														\$170.24	\$ 0.06	\$2,829.76	
102542 · Training/Meeting	\$ 6,000.00	\$ 460.00														\$460.00	\$ 0.08	\$5,540.00	
102543 · IT Service/Website/Copier	\$ 35,000.00	\$ 4,799.37														\$4,799.37	\$ 0.14	\$30,200.63	
102551 · Envision-ASSR	\$ 7,000.00															\$0.00	\$ -	\$7,000.00	
102554 · Appraisal Fees	\$ 3,000.00															\$0.00	\$ -	\$3,000.00	
102585 · Software/Licenses	\$ 35,000.00	\$ 8,400.00														\$8,400.00	\$ 0.24	\$26,600.00	
Total Contractual Services	\$ 104,000.00	\$ 13,853.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,853.61	\$ 0.13	\$90,146.39	
Commodities																			
102578 · Office Supplies	\$ 2,000.00	\$ 109.63														\$109.63	\$ 0.05	\$1,890.37	
Total Commodities	\$ 2,000.00	\$ 109.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$109.63		\$1,890.37	
Other Expenditures																			
102590 · Miscellaneous	\$ 1,000.00															\$0.00	\$ -	\$1,000.00	
Total Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	\$1,000.00	
Capital Outlay																			
102586 · Equipment	\$ 10,000.00															\$0.00	\$ -	\$10,000.00	
Total Capital Outlay	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	\$10,000.00	
Total Assessor	\$ 400,000.00	\$ 32,588.63	\$ 7,868.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$40,457.00	\$ 0.10	\$359,543.00	
CEMETERY																			
Personnel Costs																			
103500 · Salaries	\$ 110,000.00	\$ 8,119.44	\$ 5,642.94													\$13,762.38	\$ 0.13	\$96,237.62	
103506 State Unemployment	\$ 1,200.00	\$ 120.68	\$ 115.97													\$236.65	\$ 0.20	\$963.35	
103508 · Social Security	\$ 7,100.00	\$ 601.39	\$ 421.81													\$1,023.20	\$ 0.14	\$6,076.80	
103510 · IMRF	\$ 6,860.87	\$ 317.69	\$ 162.72													\$480.41	\$ 0.07	\$6,380.46	
103519 · Health Insurance	\$ 14,000.00	\$ 1,198.94	\$ (134.25)													\$1,064.69	\$ 0.08	\$12,935.31	
Total Personnel Costs	\$ 139,160.87	\$ 10,358.14	\$ 6,209.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$16,567.33	\$ 0.12	\$122,593.54	
Contractual Services																			
103520 · Machinery Maintenance	\$ 20,000.00	\$ 869.41	\$ 1,429.03													\$2,298.44	\$ 0.11	\$17,701.56	
103521 Grounds/Building Maintance	\$ 46,000.00	\$ 1,123.13	\$ 295.03													\$1,418.16	\$ 0.03	\$44,581.84	
103526 · Legal	\$ 1,000.00															\$0.00	\$ -	\$1,000.00	
103532 · Telephone/Internet	\$ 3,500.00	\$ 294.41														\$294.41	\$ 0.08	\$3,205.59	
103540 · Travel/Mileage	\$ 500.00															\$0.00	\$ -	\$500.00	
103542 · Training/Meeting	\$ 500.00															\$0.00	\$ -	\$500.00	
103544 · Utilities	\$ 2,500.00	\$ 157.50														\$157.50	\$ 0.06	\$2,342.50	
103547 · TOIRMA Insurance	\$ 5,100.00	\$ 4,586.01														\$4,586.01	\$ 0.90	\$513.99	
103553 · Envision -CEM	\$ 7,300.00															\$0.00	\$ -	\$7,300.00	
103578 · Office Supplies	\$ 1,000.00															\$0.00	\$ -	\$1,000.00	
Total Contractual Services	\$ 87,400.00	\$ 7,030.46	\$ 1,724.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,754.52	\$ 0.10	\$78,645.48	
Commodities																			
103579 · Operating Supplies	\$ 2,000.00	\$ 64.84														\$64.84	\$ 0.03	\$1,935.16	
103580 · Fuel	\$ 5,000.00	\$ 839.67														\$839.67	\$ 0.17	\$4,160.33	
Total Commodities	\$ 7,000.00	\$ 904.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$904.51	\$ 0.13	\$6,095.49	
Capital Outlay																			
103582 · Niche Plaques	\$ 4,000.00															\$0.00	\$ -	\$4,000.00	
103583 · Concrete/Foundations	\$ 20,000.00	\$ 3,864.00														\$3,864.00	\$ 0.19	\$16,136.00	
103584 Cem Road Improvement 2025	\$ 228,300.00															\$0.00	\$ -	\$228,300.00	
103586 · Equipment/Capital Improvement	\$ 15,000.00															\$0.00	\$ -	\$15,000.00	
Total Capital Outlay	\$ 267,300.00	\$ 3,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,864.00	\$ 0.01	\$263,436.00	
Other Expenditures																			
103590 · Miscellaneous	\$ 1,000.00															\$0.00	\$ -	\$1,000.00	
Total Other Expenditures	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	\$1,000.00	
Total Cemetery	\$ 501,860.87	\$ 22,157.11	\$ 7,933.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$30,090.36	\$ 0.06	\$471,770.51	
TOWN FUND RECAP																			
Town Fund Revenue	\$ 2,454,363.37	\$ 16,099.09	\$ 2,917.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Supervisor Expenditures	\$ 2,893,954.03	\$ 286,813.15	\$ 79,540.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Assessor Expenditures	\$ 400,000.00	\$ 32,588.63	\$ 7,868.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Cemetery Expenditures	\$ 501,860.87	\$ 22,157.11	\$ 7,933.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Carry Over	\$ 1,024,122.01																		
Total Expenditures	\$ 3,795,814.90	\$ 341,558.89	\$ 95,341.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Bank Balance as of May 13, 2026																			\$908,416.50

2026-2027
Road Bridge Monthly Budget Report

FY 2026-2027	2027 Budget	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27			Monies Spent	% to Bdgt	Monies Unspent			
Starting Cash Balance	\$ 427,851.00																				
R&B Revenue																			\$ -		
300400 · Property Tax	\$ 2,802,719.00																		\$ -	\$ 2,802,719.00	
Municipal Share deducted	\$ 1,204,302.00																		\$ -	\$ 1,204,302.00	
Property Tax Net	\$ 1,598,417.00																		\$ -	\$ 1,598,417.00	
300401 · TOIRMA	\$ 3,000.00																		\$ -	\$ 3,000.00	
300402 · PPRT	\$ 91,800.00	\$ 8,379.77																	\$ 8,379.77	\$ 0.09	\$ 83,420.23
300404 Interest	\$ 7,100.00	\$ 496.20																	\$ 496.20	\$ 0.33	\$ 1,003.80
300408 Traffic Fines	\$ 1,500.00																		\$ -	\$ -	\$ 1,000.00
300410 · Miscellaneous	\$ 1,000.00																		\$ -	\$ -	\$ 1,000.00
300411 · Permit Fees	\$ 3,000.00	\$ 50.00																	\$ 50.00	\$ 0.02	\$ 2,950.00
Total Revenues	\$ 1,705,817.00	\$ 8,925.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,925.97	\$ 0.01	\$ 1,696,891.03			
R&B Expenditures																					
301500 · Salaries	\$ 75,000.00	\$ 4,960.00	\$ 2,480.00																\$ 7,440.00	\$ 0.10	\$ 67,560.00
Total Personnel	\$ 75,000.00	\$ 4,960.00	\$ 2,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,440.00	\$ 0.10	\$ 67,560.00			
301522 Community Outreach	\$ 1,500.00																		\$ -	\$ -	\$ 1,500.00
301523 Financial/Bank Fees	\$ 2,000.00																		\$ -	\$ -	\$ 2,000.00
301524 · Accounting	\$ 15,000.00																		\$ -	\$ -	\$ 15,000.00
301526 · Legal	\$ 3,000.00																		\$ -	\$ -	\$ 3,000.00
301530 · Postage	\$ 2,000.00																		\$ -	\$ -	\$ 2,000.00
301532 · Telephone/Internet	\$ 2,500.00	\$ 39.20																	\$ 39.20	\$ 0.02	\$ 2,460.80
301534 · Publishing/Advertising	\$ 1,500.00																		\$ -	\$ -	\$ 1,500.00
301536 · Printing	\$ 1,500.00																		\$ -	\$ -	\$ 1,500.00
301538 · Dues/Subscriptions	\$ 3,500.00																		\$ -	\$ -	\$ 3,500.00
301540 · Travel/Mileage	\$ 850.00																		\$ -	\$ -	\$ 850.00
301542 · Training/Meeting	\$ 5,000.00	\$ 1,288.00																	\$ 1,288.00	\$ 0.26	\$ 3,712.00
301543 · IT/Website/Copier	\$ 23,000.00	\$ 2,549.37																	\$ 2,549.37	\$ 0.11	\$ 20,450.63
301544 · Utilities	\$ 10,000.00	\$ 1,188.01																	\$ 1,188.01	\$ 0.12	\$ 8,811.99
301547 · TOIRMA Insurance	\$ 40,608.00	\$ 40,608.43																	\$ 40,608.43	\$ 1.00	\$ (0.43)
301565 · Administrative Services	\$ 6,500.00	\$ 600.00	\$ 150.00																\$ 750.00	\$ 0.12	\$ 5,750.00
Total Contractual	\$ 118,458.00	\$ 46,273.01	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,423.01	\$ 0.39	\$ 72,034.99			
301578 · Office Supplies	\$ 1,500.00	\$ 41.46	\$ 71.51																\$ 112.97	\$ 0.08	\$ 1,387.03
Total Commodities	\$ 1,500.00	\$ 41.46	\$ 71.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.97	\$ 0.08	\$ 1,387.03			
301586 · Equipment	\$ 2,000.00																		\$ -	\$ -	\$ 2,000.00
Total Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
301592 · PPRT (to Joliet, CH, Plfd.)	\$ 10,000.00																		\$ -	\$ -	\$ 10,000.00
Total Other	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Total Administration	\$ 206,958.00	\$ 51,274.47	\$ 2,701.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,975.98	\$ 0.26	\$ 152,982.02			
R&B Maintenance																					
303500 · Salaries	\$ 600,000.00	\$ 27,545.33	\$ 13,995.00																\$ 41,540.33	\$ 0.07	\$ 558,459.67
303502 · Envision	\$ 15,000.00																		\$ -	\$ -	\$ 15,000.00
303506 · State Unemployment Tax	\$ 5,000.00	\$ 178.00	\$ 105.13																\$ 283.13	\$ 0.06	\$ 4,716.87
303508 · Social Security	\$ 45,000.00	\$ 2,447.67	\$ 1,240.86																\$ 3,688.53	\$ 0.08	\$ 41,311.47
303510 · IMRF	\$ 32,000.00	\$ 2,105.77	\$ 1,037.06																\$ 3,142.83	\$ 0.10	\$ 28,857.17
Total Personnel	\$ 697,000.00	\$ 32,276.77	\$ 16,378.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,654.82	\$ 0.07	\$ 648,345.18			
303519 · Health Insurance	\$ 126,500.00	\$ 3,623.40	\$ (193.14)																\$ 3,430.26	\$ 0.03	\$ 123,069.74
303522 · Service Equipment	\$ 58,539.00	\$ 3,125.43																	\$ 3,125.43	\$ 0.05	\$ 55,413.57
303525 · Service Road	\$ 200,000.00	\$ (8,388.54)																	\$ (8,388.54)	\$ (0.04)	\$ 208,388.54
303527 · Service Snow	\$ 1,800.00																		\$ -	\$ -	\$ 1,800.00
303533 · Engineering	\$ 25,000.00																		\$ -	\$ -	\$ 25,000.00

2026-2027
Road Bridge Monthly Budget Report

FY 2026-2027	2027 Budget	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Monies Spent	% to Bdg	Monies Unspent
303535 · Utilities	\$ 2,500.00	\$ 369.14												\$ 369.14	\$ 0.15	\$ 2,130.86
303537 · Rentals	\$ 8,000.00													\$ -	\$ -	\$ 8,000.00
303539 · Street Lights	\$ 29,000.00	\$ 2,618.90												\$ 2,618.90	\$ 0.09	\$ 26,381.10
Total Contractual	\$ 451,339.00	\$ 1,348.33	\$ (193.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155.19	\$ 0.00	\$ 450,183.81
303543 · Supplies Equipment	\$ 36,690.00	\$ 951.01												\$ 951.01	\$ 0.03	\$ 35,738.99
303545 · Supplies Roads	\$ 60,000.00													\$ -	\$ -	\$ 60,000.00
303547 · Supplies Snow	\$ 46,000.00													\$ -	\$ -	\$ 46,000.00
303551 · Small Tools	\$ 3,000.00													\$ -	\$ -	\$ 3,000.00
303555 · Sign Replacement	\$ 10,000.00													\$ -	\$ -	\$ 10,000.00
303579 · Operating Supplies	\$ 44,690.00	\$ 1,686.22	\$ 70.00											\$ 1,756.22	\$ 0.04	\$ 42,933.78
303580 · Fuel	\$ 70,000.00	\$ 2,529.89												\$ 2,529.89	\$ 0.04	\$ 67,470.11
Total Commodities	\$ 270,380.00	\$ 5,167.12	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237.12	\$ 0.02	\$ 265,142.88
303584 · Vehicles/Equipment	\$ 200,000.00													\$ -	\$ -	\$ 200,000.00
Total Capital Outlay	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
303599 · Contingencies	\$ 307,991.00													\$ -	\$ -	\$ 307,991.00
Total Contingencies	\$ 307,991.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,991.00
Total Maintenance	\$ 1,926,710.00	\$ 38,792.22	\$ 16,254.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,047.13	\$ 0.03	\$ 1,871,662.87
R&B RECAP																
R&B Revenue	\$ 1,705,817.00	\$ 8,925.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&B Expenditures	\$ 2,133,668.00	\$ 90,066.69	\$ 18,956.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bank Balance as of May 13, 2026

\$357,231.85