

# MINUTES OF THE YORK TOWNSHIP BOARD OF TRUSTEES

*Regular Meeting: Tuesday, March 10, 2026*

## Unapproved Draft

**Call to Order:** Supervisor Tim Murray called the meeting to order at 7:31 PM. Maxine Wolf led the Pledge of Allegiance. Clerk Gary Kleppe called the roll (at right). Also attending: Attorney Kelly A. Krauchun of Odelson, Murphey, Frazier, and McGrath, acting as legal advisor, Detective Sergeant Todd Szeluga of the DuPage Sheriff's Office, York Township Chief of Staff Stacy Schroeder, Highway Commissioner Jim Kehring, and Assessor Anthony Pacilli.

<b>Trustee Engy Sutherland</b>	<i>Present</i>
<b>Trustee Al Rago</b>	<i>Present</i>
<b>Trustee Ilse Messner</b>	<i>Present</i>
<b>Trustee Maxine Wolf*</b>	<i>Present</i>
<b>Supervisor Tim Murray</b>	<i>Present</i>
<b>Quorum</b>	<i>Met</i>
*: Appointed as replacement trustee during the meeting.	

**Township Amended Budget Hearing:** The Supervisor called this section of the meeting to order. Chief of Staff Schroeder reported that the revised budget includes additional police funds and makes other housekeeping adjustments which leave total expenditures unchanged. After inviting public comments and hearing none, the Supervisor closed the public hearing, with final action on the budget to be taken later in the agenda.

**Minutes Approval:** Trustee Rago moved to approve the February 10 Regular Board Meeting minutes, seconded by Trustee Messner. On roll call, all voted in favor of the motion. Trustee Sutherland moved to approve the February 10 Closed Session Meeting minutes, seconded by Trustee Rago. On roll call, all voted in favor of the motion.

**Public Comments:** Maxine Wolf, Michael Thibadeau, and Matt Binder all spoke in opposition to the License Plate Reader proposal.

**Det. Sgt. Szeluga:** Flock administrator for the Sheriff's Department. Cars are put on a "hot list" if they are involved in a specific crime. A Hinsdale woman's car was stolen, and tracked via the LPR to Schaumburg where the man dumped the vehicle and stole another one which was tracked to Itasca; he was finally apprehended on foot in Medinah. We retain data for thirty days. Crimes are not always reported when they happen. We have an open investigation where the victims weren't discovered until 90 days later. Cameras only identify license plates and don't see who's in the car. Other agencies will see hot list notifications when a vehicle is suspect. You can't stop a vehicle based on Flock alone without probable cause. Flock terms and policies allow for authorized use only. There are bad actors with anything but the DuPage Sheriff's Department is not using this to illegally surveil people.

Trustee Messner asked, is there a minimum level of crime for which these cameras can be used, and how do we know this won't change? Szeluga answered: Would have to look at the policy; generally used only for felony-level crimes, but there is no contract. What personnel can access the data? Any deputy with DuPage County who has had training can access. Other agencies would have to send a specific request and we would review and approve access to the web site. How is AI used? We would enter a license plate and/or a vehicle description and the Reader may use AI to spot it.

Trustee Sutherland asked, what does Flock Administrator mean? Responsible for drafting the most recent contract w/Flock, giving new users access, and auditing. The Sheriff's Department was audited by Secretary of State. Familiar with Minuteman vendor? Somewhat, is similar but Minuteman is more readily available for a live video feed. Would the Township own the data? We have a Flock agreement with Addison Township and are not allowed to share it with outside agencies; could put a similar condition in this contract, but we could provide information to other agencies. The Supervisor clarifies that we are purchasing the hardware and transfer ownership through an inter-governmental agreement; the vendor houses the data and is responsible for security. We control who can access the data. Could the Township cancel the agreement in future? Supervisor: That can be worked out in the IGA. How many cameras are there in DuPage? Would an additional ten cameras help? Maybe. The County currently owns sixty-five. There are plenty of gaps. A hit-and-run vehicle somehow evaded cameras for three hours.

**Bills for Payment:** Trustee Messner moved to approve the bills for payment from the audit report of 3-4-26 for \$421,053.05. Trustee Rago seconded. No discussion. On roll call, all members voted yes; motion carried.

**Amended Budget ordinance:** Trustee Messner moved to approve the 2025/2026 Fiscal Year Town Amended Budget and Appropriations Ordinance YT-03-10-26T, seconded by Trustee Rago. Trustee Sutherland asked, if we approve this but decide not to move forward with the LPR, could we use those funds for something else? The Supervisor answered no, the use of this money is limited. What would happen to this money if we didn't approve the LPR? Likely McDonald's or someone else would file a tax objection with courts and they would take the money. Trustee Messner looked into other spending options such as signs that tell drivers their speed, they're an eyesore and people don't want them. The Supervisor commented that there is always misuse, but the family down the street has a father murdered where a camera could've identified the killer's car, so it would be unwise to not use these funds. Trustee Sutherland said that the community doesn't want the reader and we have a responsibility to listen. The Supervisor suggested we could have a special meeting after two days to decide this; after the end of the month some money must be disbursed or we will have run out of

time. Trustee Rago: There seem to be checks in place to prevent abuse of the system, the IGA should specify no access by outside agencies, but this is a good use of funds and will add to a system designed to track criminals; that some people are bad actors doesn't mean the whole system is bad. With no more discussion, on roll call all members voted yes, motion passed.

**License Plate Recognition System Purchase:** Supervisor Murray moved that the bid proposal in the amount of \$73,902.60 and the contract for 2026 York Township license plate reader solution project be awarded to Minuteman Security and Life Safety, Inc. as the lowest responsible and responsive bidder, and that the Township Supervisor and the Township Clerk be authorized and directed to sign and attest to, respectively, the form agreement included in the bid packet for said project, subject to final attorney review and approval. Trustee Rago seconded. Trustee Messner expressed concern that we have no assurance that the data will always be used as presented tonight; once we approve this it will be out of our control. We should reduce the budget in this category next year. Trustee Sutherland agreed, had thought that the Township would be able to limit access; more cameras seems excessive, there must be systemic misuse for the ACLU to be so concerned about it. Supervisor: We could go back to DuPage County with a stronger IGA specifying the use of the hardware; this money must be used for policing, and if we don't spend the money there will definitely be a tax objection and it will cost us additional money to litigate it. Could we use the money to hire a police officer? The Supervisor will look into that. At the Supervisor's suggestion, Trustee Sutherland moved to postpone this discussion to a future special meeting, seconded by Trustee Messner. On roll call, all members voted yes on the motion to postpone, passing it.

**Trustee Amore Resignation:** Supervisor Murray moved to accept the resignation of former Trustee Amore which had been received on February 12, 2026. Trustee Messner seconded. On roll call, all members voted yes.

**Replacement Trustee Appointment:** Supervisor Murray moved to appoint Maxine Wolf as York Township Trustee pursuant to section 60-5 of the Township Code which expressly authorizes the Township Board to fill a vacancy in the office of Township Trustee by appointment within sixty days, with warrant to issue. Trustee Messner seconded. On roll call, all members voted yes. The Supervisor swore in Wolf, who participated as Trustee for the remainder of the meeting.

**Amore reimbursement:** Trustee Rago moved to approve expense reimbursement in the amount of \$473.47 to Clement Joseph Amore for the Eagle Scout Project, seconded by Trustee Messner. On roll call, all five members voted yes.

**America 250 Celebration:** Trustee Messner moved to approve the expenditure of up to \$30,000 for the America 250 Celebration and to authorize and direct the Supervisor and

Clerk to sign and attest respectively any and all agreements in furtherance of the event, and authorize the Supervisor to take all necessary and appropriate actions to effectuate the event. Trustee Rago seconded. On roll call, all members voted yes.

**Audio-Visual Equipment Purchase:** Trustee Rago moved to approve the Axionix System Quote of \$15,164.47 and that the Township Supervisor and Clerk be authorized and directed to respectively sign and attest the agreement, subject to final attorney review and approval. Trustee Messner seconded,. This will allow Teams meetings, remote presentations, and livestreams. This vendor had the lowest price. On roll call, all members voted yes.

**Annual Town Meeting Agenda:** Trustee Sutherland moved to approve the Annual Town Meeting Agenda after the deletion of Item 12 (Benediction). Trustee Messner seconded. On roll call, all members voted yes.

**Supervisor's Statement of Financial Affairs:** Trustee Messner moved to approve the Supervisor's Statement of Financial Affairs for the Annual Town Meeting. Trustee Rago seconded. On roll call, all members voted yes.

**Road and Bridge Workshop:** Highway Commissioner Kehring presented total road appropriations for fiscal year 2026-2027:

General Road Fund	\$264,650
IMRF Fund	\$5,500
FICA Fund	\$55,000
Permanent Road Fund	\$3,010,400
Building and Equipment	\$492,500
<b>Total Appropriations</b>	<b>\$3,828,050</b>

These numbers are less than last year's, due to eight miles of road being resurfaced last year.

**Town Fund:** The Supervisor presented:

General Appropriations	\$4,532,900
IMRF Fund	\$18,000
FICA Fund	\$160,000
General Assistance Fund	\$296,350
Police Fund	\$167,500
Community Mental Health Fund	\$1,446,000
<b>Total Appropriations</b>	<b>\$6,620,750</b>

We will vote to approve these appropriations at our May meeting.

**Financial and Administrative Coordinator Job Description:** Trustee Rago moved to approve the Financial and Administrative Coordinator job description and direct the Supervisor and Chief of Staff to determine a competitive salary range and fill the position, seconded by Trustee Messner. This position will be filled instead of a previously approved maintenance role which we don't need and will not be filled. Will the FaAC salary come back to the Board for approval? The range will be set here and specific pay determined by the Supervisor and Chief of Staff, because we need to expedite this position. Trustee Messner moved to amend the motion by setting an upper limit of \$60,000, seconded by Trustee Wolf. On roll call, all members voted yes on the amendment, and with no further discussion, all members voted yes on the amended motion.

**Staff Reports:** General Assistance had six active cases this month, with 21 LIHEAP applications. The Food Pantry served 569 people and had \$10,320 in donations including \$10K from the City of Oakbrook Terrace. General Assistance paid out \$1200 this month while Emergency Assistance paid out \$9540.66 for a total of \$10,740.66. The Senior Center celebrated three birthdays. Communications submitted four press releases, got four media mentions, and released two newsletters. The Road Department had 164 JULIE requests. The Assessor's office focused on inter-governmental collaboration, workflow automation, and preparing for the 2026 assessment year, while continuing to strengthen relationships with local municipalities. They are also working to develop a comprehensive internal process to improve services for residents.

**Trustee Reports:** Trustee Rago has worked with staff to develop a new more accessible template and improve content. Changes should be uploaded next month. Dr. Melissa Williams spoke with the Mental Health Board about the needs assessment part of the plan, and the MHB approved participation in the plan. Dr. Williams will proceed by setting up individual meetings with persons on that Board and this one, and will give an update in June. Trustee Messner reports that extended Food Pantry hours are going well with increased demand. The Clerk reported Saturdays are also picking up; lack of transportation can be a problem as many Pantry users use the Township's transportation services which are not available weekends or evenings.

**Closed Session:** None.

**New business:** The Youth and Senior committees need Trustee oversight. Trustee Sutherland will work with the Youth committee. Both need volunteers. Some persons who applied for the vacant Trustee position expressed interest in the committees and would be qualified; they have been contacted and appointments have been set up to discuss. Trustee Sutherland reported that almost all applicants suggested forming an environmental committee; we can explore this in future. Trustee Messner will coordinate

this, but could use another person to help as Betty Amore is expected to step back from involvement.

***Old Business:*** None.

Trustee Rago moved to adjourn the meeting, seconded by Trustee Sutherland. This motion passed by unanimous voice vote, ending the meeting at 9:10 PM.

Respectfully submitted,

Gary Kleppe

York Township Clerk

# MINUTES OF THE YORK TOWNSHIP BOARD OF TRUSTEES

*Special Meeting: Monday, March 23, 2026*

## Unapproved Draft

**Call to Order:** Supervisor Tim Murray called the meeting to order at 4:32 PM. The Pledge of Allegiance was recited. Clerk Gary Kleppe called the roll (at right). Also attending: Township employees, attorney Mark J. Kimzey acting as legal counsel, and representatives of various police departments (see below).

<b>Trustee Maxine Wolf</b>	<i>Present</i>
<b>Trustee Engy Sutherland</b>	<i>Present</i>
<b>Trustee Al Rago</b>	<i>Present</i>
<b>Trustee Ilse Messner</b>	<i>Present</i>
<b>Supervisor Tim Murray</b>	<i>Present</i>
<b>Quorum</b>	<i>Met</i>

**Public Comments:** The following people offered public comment on the License Plate Reader proposal:

- David Brown (for)
- Annette Freund (for)
- Ric Hildreth (for)
- Anthony Vosicky (for)
- Matthew Finn (against)
- Trey McCallister (against)
- Berry Zhang (against)
- Duri Wild (against)
- Remi Kenny (against)
- Alyssa Conda (against)
- Guillermo Rodriguez (against)
- Jennifer Zordani (against)

Trustee Sutherland read two statements against the proposal sent in by residents. The Supervisor presented a petition with 47 signatures supporting the LPR proposal but “only with clear limits, oversight, and transparency to protect both public safety and privacy.”

**Minuteman Securities Presentation:** Are not Flock, don't trigger against immigration whatsoever per Terms and Conditions and state law. Collects only image of vehicle and interpretation of license plate. A read is collected and goes away. Readers are used to solve crimes that used to take months, no real privacy issue, no way to trigger against who's driving. Encrypted keys may be shared between police departments but private companies do not have access.

Q (Trustee Messner): How are data stored? A: Amazon cloud, encrypted. Q (Trustee Wolf): If it takes only milliseconds to run a search, why are data retained for thirty days? A: This is decided by individual agencies, but 30 days is default. Q (Trustee Messner): Can we be sure that data are completely deleted? A: Can't speak for Amazon. Q (Trustee Sutherland): How does this capture crime? A: Metadata. Q (Trustee Sutherland): How would this benefit communities? A: Ask law enforcement. Trustee Wolf: There are two schools of thought: Check only suspicious vehicles, or check all vehicles and use as a record.

**Police Department Representatives:** Lombard and Elmhurst did not send representatives but provided crime statistics.

*Oak Brook (Deputy Chief Erica Huff):* Have ninety readers, most Minuteman, they are very responsive. Can't quantify how this prevents crime but they are essential. Can help find missing persons. Someone would need permission through the agency to use the system. Homeowners' Associations share the costs of cameras. The system is audited at least annually, and so far there have been no policy violations. The stated purpose of the use is part of the audit. The "hit list" is based on crimes already committed. Plate readings are collected in public places.

*Oakbrook Terrace (Police Chief Casey Calvello):* Had a murder solved within 24 hours, would not have done without reader. It just speeds up the process. Audits are annual by an assigned coordinator, there have been no violations. Have 12-16 cameras.

*Westmont (Deputy Chief):* Agreed with others. The cameras are the best investigative tool. Have 8 going to 12. Solved a robbery knowing only the color of the car. A protester was battered at a No Kings Rally and the assailant was found by tracking his Honda Pilot. Tracking stolen plates can deter crime. Data can also be given to public works, used for traffic analytics. App usage is allowed only on department-issued phones.

*Villa Park (Deputy Chief Jim Svara):* Echoed others. A person undergoing a mental health crisis took a car, it was found at Starved Rock. Gaming businesses in Roselle and Elk Grove Village were broken into, vehicle was seen at 4 AM. Data are shared with other agencies.

### **Homeowner Associations:**

*Berkshire (Bob Rada, Alderman and former Board member):* They went through the same process; he was against, did research and changed his view. System access is logged. Licenses are scanned on public roadways. They have many single widows and other elderly people; the system can alert to protect citizens.

*Brandywine (Ann Marie Moore, Board President):* They have three cameras, one very prominent; she has yet to hear either complaints or praise.

*Congress Knolls (Board Secretary):* Just found out two days ago, don't know.

Supervisor Murray moved to enter closed session as authorized by 2 (c) (11) (potential litigation) of the Open Meetings Act. Trustee Rago seconded. On roll call, Trustees Sutherland and Messner voted no, Trustees Wolf and Rago and the Supervisor voted yes, passing the motion 3-2. The public meeting was suspended at 5:57 PM.

At 7:17 PM, the Supervisor reconvened the public meeting with all five Board members, the Clerk, and attorney Kimzey present.

***License Plate Recognition Purchase Contract Approval:*** The Supervisor moved that the bid proposal of \$73,902.60 be spent and the contract for the 2026 York Township license plate readers be awarded to Minuteman Security and Safety as the lowest responsible and responsive bidder, and the Supervisor and Clerk be authorized and directed to respectively sign and attest to the formal agreement as approved for the project, subject to final agreement on the contract, and with implementation subject to mutually acceptable terms of an LPR camera access agreement and request for Sheriff approval for up to \$25,000 for Narcan. Trustee Rago seconded. Trustees Messner commented that the contract and IGA would fill any holes in the arrangement. Trustee Wolf said that the Township needs to retain control and ownership of the cameras and the agreement would be negotiated accordingly. On roll call, all Board members voted yes.

With the previous motion making the next two agenda items moot, Trustee Rago moved to adjourn, seconded by Trustee Messner. This motion passed by unanimous voice vote, ending the meeting at [TBA].

Respectfully submitted,

Gary Kleppe

York Township Clerk



Payment Dates 3/5/2026 - 4/8/2026

Payment Number	Vendor Name	Description (Item)	Amount
<b>Fund: 10 - TOWN FUND</b>			
<b>Department: 0 - NON DEPARTMENTAL</b>			
12977	ILL MUNICIPAL RETIREMENT F	ERI PAYMENT D.WILKINS	31,806.41
13028	ILL MUNICIPAL RETIREMENT F	ERI PAYMENT J.VALLE	14,912.96
13029	ILL MUNICIPAL RETIREMENT F	ERI PAYMENT L.BOSMA	16,416.30
13030	ILL MUNICIPAL RETIREMENT F	ERI PAYMENT M.ADAMS	28,077.89
DFT0001676	ILLINOIS DEPT./EMPLOY.SECU	UC TAX QUARTER 1	2,047.31
			<b>93,260.87</b>
		<b>Department 0 - NON DEPARTMENTAL Total:</b>	<b>93,260.87</b>
<b>Department: 1 - ADMINISTRATION</b>			
12950	AIRDO WERWAS, LLC	LEGAL SERVICES	3,995.00
12950	AIRDO WERWAS, LLC	LEGAL SERVICES	2,664.00
12957	COMCAST	PHONES	263.62
12967	ODELSON, MURPHEY, FRAZIE	LEGAL SERVICES	2,317.50
12974	COMED	ELECTRIC	950.56
12979	NICOR GAS	GAS	960.31
12986	BLUE CROSS BLUE SHIELD OF I	EMP. HLTH INS & DENTAL	14,363.61
12989	DE LAGE LANDEN FINANCIAL	COPIER	108.00
12999	THE SALEM GROUP	E.MURILLO 28HRS	1,287.16
13007	COMCAST CABLE	INTERNET	197.38
13010	WATER ONE	5 GALLON DRINKING WATER	28.85
13015	CAMBRIDGE PRINTING CORP	LETTERHEAD	165.00
13021	DUPAGE COUNTY RECORDER'	WEED LIEN R2026-018665	67.00
13021	DUPAGE COUNTY RECORDER'	WEED LIEN R2026-018702	67.00
13021	DUPAGE COUNTY RECORDER'	WEED LIENS R2026-018701	67.00
13023	EME RESAURANT EQUIPMENT	KITCHEN COOLER & FREEZER WALKIN	17,825.00
13040	VILLA PARK OFFICE EQUIPME	STACY & TIMS CHAIRS	1,539.98
13050	AIRDO WERWAS, LLC	LEGAL SERVICES	5,746.61
13051	AIRDO WERWAS, LLC	LEGAL SERVICES	8,400.00
13052	CITI CARDS	CAPITAL DAY & LOBBY DAY	230.00
13052	CITI CARDS	TOLLS	8.10
13052	CITI CARDS	AMERICA 250 CARDS	691.20
13052	CITI CARDS	PRIME & CHAT SUBSCRIPTION	269.13
13052	CITI CARDS	OFFICE SUPPLIES	269.75
13052	CITI CARDS	CHAFING DISHES	159.99
13058	JRM CONSULTING INC	CONSULTING	2,287.50
13059	ODELSON, MURPHEY, FRAZIE	LEGAL SERVICES	2,587.50
13063	AXONIX SYSTEMS LLC	NEW AV SYSTEM	15,164.47
13071	FIDELITY SECURITY LIFE INS C	EMP. VISION INS.	27.67
13076	METLIFE SMALL BUSINESS CE	LIFE INS.	120.05
13082	TSI TOWNSHIP SUPERVISORS	DUES T.MURRAY	30.00
			<b>82,858.94</b>
		<b>Department 1 - ADMINISTRATION Total:</b>	<b>82,858.94</b>
<b>Department: 2 - ASSESSOR'S OFFICE</b>			
12957	COMCAST	PHONES	693.77
12964	LINDA TREGLER	MILEAGE REIMBURSEMENT	27.55
12982	AMANDA ROE	OFFICE SUPPLIES ASR	123.88
12983	AMAZON CAPITAL SERVICES, I	OFFICE SUPPLIES ASR	499.53
12983	AMAZON CAPITAL SERVICES, I	MEASURING DEVICE & TRIPOD ASR	664.00
12986	BLUE CROSS BLUE SHIELD OF I	EMP. HLTH INS & DENTAL	13,953.54

Payment Number	Vendor Name	Description (Item)	Amount
12990	DOCUSIGN, INC.	DOCUSIGN ESIGNATURE ASR	8,424.00
12995	JRM CONSULTING INC	CONSULTING & ACROBAT PRO ASR	4,080.15
12995	JRM CONSULTING INC	CLOUD BACKUP ASR	300.00
12998	QUILL CORPORATION	OFFICE SUPPLIES ASR	56.04
13001	VERIZON WIRELESS	TABLETS ASR	216.06
13003	VILLA PARK OFFICE EQUIPME	DESK TOP AND STORAGE CABINET ASR	1,606.00
13007	COMCAST CABLE	INTERNET	197.45
13011	AMANDA ROE	IPAI CONF REIMBURSEMENT ASR	763.33
13011	AMANDA ROE	OFFICE SUPPLIES ASR	75.01
13012	ANTHONY PACILLI	IPAI CONF REIMBURSEMENT ASR	559.88
13020	DAN MILITELLO	IPAI CONF REIMBURSEMENT ASR	854.47
13031	JERALD L. RUDMAN	MILEAGE REIMBURSEMENT IPAI CONF. ASR	209.53
13071	FIDELITY SECURITY LIFE INS C	EMP. VISION INS.	49.66
13076	METLIFE SMALL BUSINESS CE	LIFE INS.	391.85
			<b>33,745.70</b>

**Department 2 - ASSESSOR'S OFFICE Total: 33,745.70**

**Department: 3 - CLERK'S OFFICE**

12957	COMCAST	PHONES	48.56
12969	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	386.48
13037	ROCK VALLEY PUBLISHING,LLC	ANNUAL TOWN MEETING NOTICE	128.00
13060	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	409.76
			<b>972.80</b>

**Department 3 - CLERK'S OFFICE Total: 972.80**

**Department: 4 - SENIOR CENTER**

12957	COMCAST	PHONES	152.62
12974	COMED	ELECTRIC	300.18
12979	NICOR GAS	GAS	303.25
12986	BLUE CROSS BLUE SHIELD OF I	EMP. HLTH INS & DENTAL	2,498.24
12989	DE LAGE LANDEN FINANCIAL	COPIER	17.00
13015	CAMBRIDGE PRINTING CORP	APRIL SENIOR SUN NWSLTR 14PGS (700)	1,670.00
13015	CAMBRIDGE PRINTING CORP	APRIL SENIOR SUN NWSLTR POST & DELIVER	585.07
13036	PETTYCASH AMY KOFINK	PETTY CASH REIMBURSEMEN	104.96
13052	CITI CARDS	PARADE CANDY & SUPPLIES	1,602.97
13071	FIDELITY SECURITY LIFE INS C	EMP. VISION INS.	11.16
13076	METLIFE SMALL BUSINESS CE	LIFE INS.	90.60
			<b>7,336.05</b>

**Department 4 - SENIOR CENTER Total: 7,336.05**

**Department: 5 - NUTRITION**

12957	COMCAST	PHONES	76.31
12970	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	2,082.56
12970	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	52.28
12970	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	45.66
12970	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	1,406.11
12974	COMED	ELECTRIC	950.57
12976	GET FRESH PRODUCE	NUTRITION SUPPLIES	320.85
12979	NICOR GAS	GAS	960.31
12980	U.S. FOODSERVICE, INC.	NUTRITON SUPPLIES	1,348.11
12980	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	25.56
12980	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	88.32
12980	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	494.47

Payment Number	Vendor Name	Description (Item)	Amount
12980	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	58.28
12986	BLUE CROSS BLUE SHIELD OF I	EMP. HLTH INS & DENTAL	3,044.03
13000	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	1,413.86
13000	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	24.33
13000	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	128.60
13034	OLIVER PACKAGING & EQUIP	NUTRITION SUPPLIES	838.75
13052	CITI CARDS	NUTRITION SUPPLIES	513.06
13061	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	902.56
13061	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	45.80
13071	FIDELITY SECURITY LIFE INS C	EMP. VISION INS.	11.16
13076	METLIFE SMALL BUSINESS CE	LIFE INS.	90.60
13083	U.S. FOODSERVICE, INC.	NUTRITION SUPPLIES	1,365.26
13084	ULINE	NUTRITION SUPPLIES	376.73
			<b>16,664.13</b>

**Department 5 - NUTRITION Total: 16,664.13**

**Department: 6 - TRANSPORTATION**

12957	COMCAST	PHONES	152.62
12971	ZIPS CAR WASH LLC	CAR WASH	117.00
12974	COMED	ELECTRIC	300.18
12979	NICOR GAS	GAS	303.25
12986	BLUE CROSS BLUE SHIELD OF I	EMP. HLTH INS & DENTAL	2,145.11
13008	T-MOBILE	PHONES	181.68
13048	WEX BANK	FUEL	724.54
13071	FIDELITY SECURITY LIFE INS C	EMP. VISION INS.	5.58
13076	METLIFE SMALL BUSINESS CE	LIFE INS.	29.45
13086	ZIPS CAR WASH LLC	CAR WASH	117.00
			<b>4,076.41</b>

**Department 6 - TRANSPORTATION Total: 4,076.41**

**Department: 7 - MAINTENANCE**

12949	A & P GREASE TRAPPERS INC	PUMPED OUTDOOR GREASE TRAP	225.00
12955	CLEANSTAR INC.	CLEANING SERVICE	3,466.87
12960	FCWRD	SEWER	193.79
12963	J&D LAWN CARE	PLOW PARKING LOT, SHOVEL & SALT WALKS FEB	700.00
12966	MIDWEST MECHANICAL	HVAC MAINTENANCE AGREEMENT 6-3-22 TO 9-2-2	3,399.00
12968	SANTOYO SERVICES LLC	MONTHLY PEST SERVICE	85.00
12970	U.S. FOODSERVICE, INC.	MAINTENANCE SUPPLIES	115.38
12970	U.S. FOODSERVICE, INC.	MAINTENANCE SUPPLIES	79.18
12973	CHICAGO FIRE & BURGLAR DE	QRTRLY BRGLR ALRM MNTRING APR - JUN	113.85
12975	DUPAGE COUNTY PUBLIC WO	WATER	457.95
12980	U.S. FOODSERVICE, INC.	NUTRITON SUPPLIES	44.79
13000	U.S. FOODSERVICE, INC.	MAINTENANCE SUPPLIES	68.62
13004	C. JOSEPH AMORE	RAISED GARDEN PROJECT	473.47
13026	HIGH STAR TRAFFIC	NEW PARKING SIGNS	1,201.05
13039	STRAIGHTLINE EXCAVATING I	REPAIR SINKHOLE AND MANHOLE	9,800.00
13052	CITI CARDS	MAINTENANCE SUPPLIES	17.98
13053	CLEANSTAR INC.	MONTHLY JANITORIAL CLEANING	3,466.87
13060	STAPLES BUSINESS CREDIT	MAINTENANCE SUPPLIES	42.07
13061	U.S. FOODSERVICE, INC.	MAINTENANCE SUPPLIES	77.28
13064	A & P GREASE TRAPPERS INC	PUMPED OUTDOOR GREASE TRAP	225.00
13069	CULLIGAN QUENCH USA, INC.	WATER COOLER (3)	120.09
13073	GROOT, INC.	DUMPSTER	2,233.55
13077	NORCOMM PUBLIC SAFETY C	NORCOMM FIRE	255.00
13079	SANTOYO SERVICES LLC	MONTHLY PEST SERVICE	85.00

Payment Number	Vendor Name	Description (Item)	Amount
13083	U.S. FOODSERVICE, INC.	MAINTENANCE SUPPLIES	44.79
13084	ULINE	MAINTENANCE SUPPLIES	804.73
			<b>27,796.31</b>

**Department 7 - MAINTENANCE Total: 27,796.31**

**Fund 10 - TOWN FUND Total: 266,711.21**

**Fund: 20 - GENERAL ASSISTANCE**

**Department: 0 - NON DEPARTMENTAL**

12978	ILLINOIS TOWNSHIP ASSOC O	ITAGAC CONFERENCE A.TANNER	40.00
12986	BLUE CROSS BLUE SHIELD OF I	EMP. HLTH INS & DENTAL	3,022.22
13036	PETTYCASH AMY KOFINK	PETTY CASH REIMBURSEMEN	138.27
13036	PETTYCASH AMY KOFINK	PETTY CASH REIMBURSEMEN	10.22
13052	CITI CARDS	ITAGAC ROOM RESERVE	122.08
13060	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	210.42
13071	FIDELITY SECURITY LIFE INS C	EMP. VISION INS.	11.16
13076	METLIFE SMALL BUSINESS CE	LIFE INS.	45.30
13084	ULINE	PANTRY BAGS	398.74
34005	EMERGENCY ASSISTANCE	EA SHELTER CASE	650.00
34006	GENERAL ASSISTANCE	GA PERSONAL CASE	600.00
34007	GENERAL ASSISTANCE	GA PERSONAL CASE	600.00
34008	EMERGENCY ASSISTANCE	EA SHELTER CASE	600.00
34009	EMERGENCY ASSISTANCE	EA SHELTER CASE	536.00
34010	EMERGENCY ASSISTANCE	EA UTILITIES CASE	600.00
34011	EMERGENCY ASSISTANCE	EA UTILITIES CASE	266.77
34012	EMERGENCY ASSISTANCE	EA UTILITIES CASE	665.61
34013	EMERGENCY ASSISTANCE	EA SHELTER CASE	800.00
34014	EMERGENCY ASSISTANCE	EA UTILITIES CASE	800.00
34015	EMERGENCY ASSISTANCE	EA UTILITIES CASE	750.00
34016	GENERAL ASSISTANCE	GA PERSONAL CASE	600.00
34017	GENERAL ASSISTANCE	GA PERSONAL CASE	600.00
34018	GENERAL ASSISTANCE	GA PERSONAL CASE	600.00
34019	GENERAL ASSISTANCE	GA PERSONAL CASE	600.00
34020	EMERGENCY ASSISTANCE	EA SHELTER CASE	600.00
34021	EMERGENCY ASSISTANCE	EA UTILITIES CASE	600.00
34022	GENERAL ASSISTANCE	GA PERSONAL CASE	600.00
DFT0001676	ILLINOIS DEPT./EMPLOY.SECU	UC TAX QUARTER 1	106.86
			<b>15,173.65</b>

**Department 0 - NON DEPARTMENTAL Total: 15,173.65**

**Fund 20 - GENERAL ASSISTANCE Total: 15,173.65**

**Fund: 40 - ROAD & BRIDGE**

**Department: 0 - NON DEPARTMENTAL**

12954	CARDMEMBER SERVICES	OFFICE SUPPLIES HWY	379.36
12954	CARDMEMBER SERVICES	UNIFORMS & SMALL TOOLS HWY	710.50
12956	COM ED	ELECTRIC HWY	4,863.82
12959	FCWRD	SEWER 19W471 HWY	16.63
12961	FCWRD	SEWER HWY	36.85
12962	HOME DEPOT CREDIT SERVIC	OFFICE SUPPLIES HWY	19.90
12972	ANCEL GLINKL, P.C.	LEGAL SERVICES HWY	125.00
12984	ATLAS FORMS & GRAPHICS	BUSINESS CARDS HWY	263.27
12985	BLUE CROSS BLUE SHIELD OF I	EMP. HLTH INS & DENTAL HW	3,816.65
12987	COM ED	ELECTRIC HWY	64.68
12988	COMCAST CABLE	INTERNET HWY	308.73
12991	DUPAGE COUNTY PUBLIC WO	WATER HWY	113.97
12992	FLOOD BROTHERS DISPOSAL	DUMPSTER 1.5 YD HWY	163.89
12996	NICOR GAS	GAS HWY	961.98
12997	NICOR GAS	GAS 19W471 HWY	213.80
13006	ATLAS FORMS & GRAPHICS	BRUSH MAILING ENVELOPES HWY	342.24

Payment Number	Vendor Name	Description (Item)	Amount
13006	ATLAS FORMS & GRAPHICS	BRUSH MAILING HWY	613.72
13009	VERIZON WIRELESS	PHONE HWY	39.39
13016	CARDMEMBER SERVICES	POSTAGE HWY	2,966.75
13016	CARDMEMBER SERVICES	OFFICE SUPPLIES HWY	356.72
13017	CITY OF ELMHURST	PERS PROP REPLACEMENT TAX MAR	467.34
13018	CITY OF OAKBROOK TERRACE	PERS PROP REPLACEMENT TAX MAR	39.26
13027	HOME DEPOT CREDIT SERVIC	OFFICE SUPPLIES HWY	79.95
13027	HOME DEPOT CREDIT SERVIC	SMALL TOOLS HWY	549.00
13041	VILLAGE OF DOWNERS GROV	PERS PROP REPLACEMENT TAX MAR	120.04
13042	VILLAGE OF GLEN ELLYN	PERS PROP REPLACEMENT TAX MAR	24.91
13043	VILLAGE OF HINSDALE	PERS PROP REPLACEMENT TAX MAR	45.30
13044	VILLAGE OF LOMBARD	PERS PROP REPLACEMENT TAX MAR	743.67
13045	VILLAGE OF OAK BROOK	PERS PROP REPLACEMENT TAX MAR	1,913.17
13046	VILLAGE OF VILLA PARK	PERS PROP REPLACEMENT TAX MAR	272.55
13047	VILLAGE OF WESTMONT	PERS PROP REPLACEMENT TAX MAR	8.30
13054	COM ED	ELECTRIC HWY	3,294.49
13055	FCWRD	SEWER 19W475 HWY	16.63
13056	FCWRD	SEWER HWY	23.37
13067	COMCAST	PHONE HWY	637.11
13071	FIDELITY SECURITY LIFE INS C	EMP. VISION INS.	5.58
13072	GOGOV, LLC	PROGRAM HWY	15,000.00
13075	JRM CONSULTING INC.	MONTHLY IT SUPPORT HWY	300.00
13076	METLIFE SMALL BUSINESS CE	LIFE INS.	45.30
13085	VIALYTICS AMERICAS INC.	SOFTWARE PROGRAM HWY	14,990.00
DFT0001676	ILLINOIS DEPT./EMPLOY.SECU	UC TAX QUARTER 1	106.85
			<b>55,060.67</b>

Department 0 - NON DEPARTMENTAL Total: 55,060.67

Fund 40 - ROAD & BRIDGE Total: 55,060.67

Fund: 44 - EQUIPMENT & BUILDING

Department: 0 - NON DEPARTMENTAL

12951	AUTOZONE, INC	PARTS HWY	4.39
12954	CARDMEMBER SERVICES	BUILDING SUPPLIES HWY	30.49
12954	CARDMEMBER SERVICES	BUILING PARTS HWY	39.99
12958	FAMILY UNITED CLEANING CO	MONTHLY CLEANING SERVICES HWY	650.00
12962	HOME DEPOT CREDIT SERVIC	EQUIPMENT SUPPLIES HWY	15.23
12993	FLOOD BROTHERS DISPOSAL	EWASTE HWY	435.48
12994	HARBOR FREIGHT TOOLS	PARTS HWY	39.99
13002	VERMEER MIDWEST/VERMEE	PARTS HWY	17.00
13013	AUTOZONE, INC	PARTS HWY	5.93
13013	AUTOZONE, INC	PARTS HWY	21.99
13013	AUTOZONE, INC	PARTS HWY	87.96
13014	BROWN EQUIPMENT COMPA	PARTS HWY	444.80
13016	CARDMEMBER SERVICES	BUILDING REPAIR PARTS HWY	33.99
13019	COMMERCIAL TIRE SERVICE	TIRE HWY	610.86
13022	EBEL'S ACE HARDWARE	EQUIPMENT SUPPLIES HWY	83.87
13025	HARBOR FREIGHT TOOLS	PLOW PART HWY	39.99
13032	LEN'S ACE HARDWARE, INC.	MAINTENANCE SUPPLIES HW	15.97
13032	LEN'S ACE HARDWARE, INC.	BUILDING & EQUIPMENT SUPPLIES HWY	39.07
13033	NAPA AUTO PARTS	PARTS HWY	549.75
13035	O'REILLY AUTO PARTS	TRUCK BATTERY HWY	301.62

Payment Number	Vendor Name	Description (Item)	Amount
13057	FLOOD BROTHERS DISPOSAL	DUMPSTER HWY	435.48
13065	AUTOZONE, INC	PARTS HWY	14.53
13070	ELMHURST FORD	NEW CHIPPER TRUCK DELIVERY HWY	1,050.00
13074	INTERSTATE BILLING SERVICE I	PARTS HWY	1,265.00
13078	O'REILLY AUTO PARTS	PARTS HWY	12.00
13078	O'REILLY AUTO PARTS	PART HWY	4.95
			<b>6,250.33</b>

**Department 0 - NON DEPARTMENTAL Total: 6,250.33**

**Fund 44 - EQUIPMENT & BUILDING Total: 6,250.33**

**Fund: 46 - PERMANENT ROAD FUND**

**Department: 0 - NON DEPARTMENTAL**

12952	BUILDERS ASPHALT, LLC	COLD PATCH HWY	580.90
12953	CAPITAL ONE COMMERCIAL	ROAD SUPPLIES HWY	67.89
12954	CARDMEMBER SERVICES	ROAD SUPPLIES HWY	36.99
12965	LOCHNER	ENGINEERING '26 DRAINAGE PROJ. HWY	5,077.55
12985	BLUE CROSS BLUE SHIELD OF I	EMP. HLTH INS & DENTAL HWY	7,467.20
13022	EBEL'S ACE HARDWARE	ROAD SUPPLIES HWY	16.20
13024	FEECE OIL COMPANY	FUEL HWY	13,707.83
13027	HOME DEPOT CREDIT SERVIC	ROAD SUPPLIES HWY	8.96
13066	CLARKE ENVIRONMENTAL MO	MOSQUITO ABATEMENT HWY MAY 2026	15,898.00
13068	CRUSH-CRETE INC.	CONCRETE DUMP HWY	25.00
13071	FIDELITY SECURITY LIFE INS C	EMP. VISION INS.	44.08
13076	METLIFE SMALL BUSINESS CE	LIFE INS.	271.80
DFT0001676	ILLINOIS DEPT./EMPLOY.SECU	UC TAX QUARTER 1	641.25
			<b>43,843.65</b>

**Department 0 - NON DEPARTMENTAL Total: 43,843.65**

**Fund 46 - PERMANENT ROAD FUND Total: 43,843.65**

**Fund: 50 - POLICE DISTRICT**

**Department: 0 - NON DEPARTMENTAL**

13005	MINUTEMAN SECURITY TECH	LPR SYSTEM	73,902.60
13049	YORK TWSP MENTAL HEALTH	NARCAN VENDING MACHINE FUNDING	2,500.00
13080	SHERIFF OF DU PAGE COUNTY	POLICE SERVICES	13,607.04
13081	T-MOBILE	PHONE	40.96
			<b>90,050.60</b>

**Department 0 - NON DEPARTMENTAL Total: 90,050.60**

**Fund 50 - POLICE DISTRICT Total: 90,050.60**

**Grand Total: 477,090.11**

## Report Summary

## Fund Summary

Fund	Payment Amount
10 - TOWN FUND	266,711.21
20 - GENERAL ASSISTANCE	15,173.65
40 - ROAD & BRIDGE	55,060.67
44 - EQUIPMENT & BUILDING	6,250.33
46 - PERMANENT ROAD FUND	43,843.65
50 - POLICE DISTRICT	90,050.60
<b>Grand Total:</b>	<b>477,090.11</b>

## Account Summary

Account Number	Account Name	Payment Amount
10-0-2220	ACCRUED ILLINOIS UNE	2,047.31
10-0-3070	OTHER REVENUES	91,213.56
10-1-2135	HEALTH INSURANCE PAY	14,511.33
10-1-4205	TELEPHONE & INTERNET	263.62
10-1-4207	UTILITIES	2,108.25
10-1-4210	PROFESSIONAL SERVICE	3,574.66
10-1-4211	LEGAL SERVICES	25,911.61
10-1-4220	EDUCATION & PROF ME	230.00
10-1-4221	MILEAGE	8.10
10-1-4230	PRINTING & PUBLICATIO	691.20
10-1-4232	DUES & SUBSCRIPTIONS	299.13
10-1-4234	OFFICE SUPPLIES	463.60
10-1-4310	CAPITAL OUTLAY/EQUIP	34,797.44
10-2-2135	HEALTH INSURANCE PAY	14,395.05
10-2-4205	TELEPHONE & INTERNET	909.83
10-2-4210	PROFESSIONAL SERVICE	12,804.15
10-2-4221	MILEAGE	27.55
10-2-4234	OFFICE SUPPLIES	754.46
10-2-4240	TRAINING	2,387.21
10-2-4245	MAINTENANCE EQUIPM	197.45
10-2-4310	CAPITAL OUTLAY/EQUIP	2,270.00
10-3-4205	TELEPHONE & INTERNET	48.56
10-3-4234	OFFICE SUPPLIES	796.24
10-3-4260	LEGAL NOTICES	128.00
10-4-2135	HEALTH INSURANCE PAY	2,600.00
10-4-4205	TELEPHONE & INTERNET	152.62
10-4-4207	UTILITIES	603.43
10-4-4241	SENIOR CENTER OPERAT	3,980.00
10-5-2135	HEALTH INSURANCE PAY	3,145.79
10-5-4205	TELEPHONE & INTERNET	76.31
10-5-4207	UTILITIES	1,910.88
10-5-4240	NUTRITION SUPPLIES	11,154.42
10-5-4241	NUTRITION OPERATIONS	376.73
10-6-2135	HEALTH INSURANCE PAY	2,180.14
10-6-4205	TELEPHONE & INTERNET	152.62
10-6-4206	CELLPHONES	181.68
10-6-4207	UTILITIES	603.43
10-6-4250	FUEL EXP	724.54
10-6-4251	AUTO MAINT & REPAIRS	234.00
10-7-4207	UTILITIES	2,233.55
10-7-4242	MAINTENANCE SUPPLIE	1,294.82
10-7-4244	BUILDING MAINTENANC	13,266.89
10-7-4310	CAPITAL OUTLAY/ BUILDI	11,001.05
20-0-2135	HEALTH INSURANCE PAY	3,078.68
20-0-2220	ACCRUED ILLINOIS UNE	106.86
20-0-4220	EDUCATION & PROF ME	300.35
20-0-4221	MILEAGE	10.22

**Account Summary**

Account Number	Account Name	Payment Amount
20-0-4234	OFFICE SUPPLIES	210.42
20-0-4270	HOME RELIEF	11,467.12
40-0-2135	HEALTH INSURANCE PAY	3,867.53
40-0-2220	ACCRUED ILLINOIS UNE	106.85
40-0-3030	PERS PROPERTY REPLAC	3,634.54
40-0-4205	TELEPHONE & INTERNET	985.23
40-0-4207	UTILITIES	9,770.11
40-0-4210	CONSULTING/PROFESSI	425.00
40-0-4230	PRINTING & PUBLICATIO	1,219.23
40-0-4231	POSTAGE	2,966.75
40-0-4232	DUES & SUBSCRIPTIONS	29,990.00
40-0-4234	OFFICE SUPPLIES	835.93
40-0-4235	SMALL TOOLS-UNIFORM	1,259.50
44-0-4242	MAINTENANCE SUPPLIE	769.29
44-0-4244	BUILDING MAINTENANC	1,600.02
44-0-4245	MAINTENANCE EQUIPM	2,831.02
44-0-4310	CAPITAL OUTLAY	1,050.00
46-0-2135	HEATH INSURANCE PAYA	7,783.08
46-0-2220	ACCRUED ILLINOIS UNE	641.25
46-0-4213	ENGINEERING SERVICE	5,077.55
46-0-4242	MAINTENANCE SUPPLIE	121.08
46-0-4243	CONTRACTUAL SERVICES	614.86
46-0-4250	AUTOMOTIVE FUEL/OIL	13,707.83
46-0-4280	MOSQUITO ABATEMENT	15,898.00
50-0-4600	POLICING EXPENSES	13,607.04
50-0-4601	MISCELLANEOUS EXPEN	76,443.56
	<b>Grand Total:</b>	<b>477,090.11</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	477,090.11
<b>Grand Total:</b>	<b>477,090.11</b>



YORK TOWNSHIP

# Detail vs Budget Report Account Summary

Date Range: 04/01/2025 - 03/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>10 - TOWN FUND</b>								
<b>Revenue</b>								
<a href="#">10-0-3020</a>	PROPERTY TAXES	0.00	-3,102,070.00	0.00	-3,122,482.56	-3,122,482.56	20,412.56	0.66 %
<a href="#">10-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	-230,000.00	0.00	-243,209.94	-243,209.94	13,209.94	5.74 %
<a href="#">10-0-3040</a>	NUTRITION INCOME	0.00	-34,000.00	0.00	-54,925.33	-54,925.33	20,925.33	61.55 %
<a href="#">10-0-3050</a>	TRANSPORTATION INCOME	0.00	-15,000.00	0.00	-15,512.00	-15,512.00	512.00	3.41 %
<a href="#">10-0-3060</a>	SENIOR SUN SUBSCRIPTIONS	0.00	-7,500.00	0.00	-4,135.00	-4,135.00	-3,365.00	-44.87 %
<a href="#">10-0-3065</a>	PASSPORT REVENUES	0.00	-4,500.00	0.00	-4,793.86	-4,793.86	293.86	6.53 %
<a href="#">10-0-3070</a>	OTHER REVENUES	0.00	-20,000.00	0.00	-208,400.48	-208,400.48	188,400.48	942.00 %
<a href="#">10-0-3090</a>	INTEREST INCOME	0.00	-35,000.00	0.00	-35,270.44	-35,270.44	270.44	0.77 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-3,448,070.00</b>	<b>0.00</b>	<b>-3,688,729.61</b>	<b>-3,688,729.61</b>	<b>240,659.61</b>	<b>6.98 %</b>
<b>Expense</b>								
<a href="#">10-1-4010</a>	SUPERVISOR SALARY	0.00	98,500.00	0.00	94,975.36	94,975.36	3,524.64	3.58 %
<a href="#">10-1-4020</a>	TOWN CLERK SALARY	0.00	24,000.00	0.00	24,000.08	24,000.08	-0.08	0.00 %
<a href="#">10-1-4040</a>	ASSESSOR SALARY	0.00	145,500.00	0.00	137,423.04	137,423.04	8,076.96	5.55 %
<a href="#">10-1-4050</a>	ROAD COMMISSIONER SALARY	0.00	40,000.00	0.00	42,645.28	42,645.28	-2,645.28	-6.61 %
<a href="#">10-1-4070</a>	BOARD OF TRUSTEES SALARY	0.00	30,000.00	0.00	29,422.92	29,422.92	577.08	1.92 %
<a href="#">10-1-4080</a>	SUPERVISION ROAD & BRIDGE	0.00	1,000.00	0.00	999.98	999.98	0.02	0.00 %
<a href="#">10-1-4100</a>	OTHER SALARIES	0.00	337,850.00	0.00	279,033.26	279,033.26	58,816.74	17.41 %
<a href="#">10-1-4120</a>	HEALTH INSURANCE	0.00	200,000.00	0.00	152,881.41	152,881.41	47,118.59	23.56 %
<a href="#">10-1-4130</a>	U C TAX	0.00	650.00	0.00	492.44	492.44	157.56	24.24 %
<a href="#">10-1-4180</a>	ACCOUNTING SERVICES	0.00	14,000.00	0.00	13,900.00	13,900.00	100.00	0.71 %
<a href="#">10-1-4200</a>	LIABILITY INSURANCE	0.00	50,000.00	0.00	46,776.00	46,776.00	3,224.00	6.45 %
<a href="#">10-1-4205</a>	TELEPHONE & INTERNET	0.00	4,000.00	0.00	3,111.40	3,111.40	888.60	22.22 %
<a href="#">10-1-4207</a>	UTILITIES	0.00	40,000.00	0.00	37,603.24	37,603.24	2,396.76	5.99 %
<a href="#">10-1-4210</a>	PROFESSIONAL SERVICES	0.00	110,000.00	0.00	104,785.67	104,785.67	5,214.33	4.74 %
<a href="#">10-1-4211</a>	LEGAL SERVICES	0.00	88,000.00	0.00	95,107.85	95,107.85	-7,107.85	-8.08 %
<a href="#">10-1-4220</a>	EDUCATION & PROF MEETINGS	0.00	7,000.00	0.00	5,801.44	5,801.44	1,198.56	17.12 %
<a href="#">10-1-4221</a>	MILEAGE	0.00	750.00	0.00	164.68	164.68	585.32	78.04 %
<a href="#">10-1-4230</a>	PRINTING & PUBLICATION	0.00	4,000.00	0.00	3,629.51	3,629.51	370.49	9.26 %
<a href="#">10-1-4231</a>	POSTAGE	0.00	3,000.00	0.00	1,897.57	1,897.57	1,102.43	36.75 %
<a href="#">10-1-4232</a>	DUES & SUBSCRIPTIONS	0.00	10,000.00	0.00	16,573.65	16,573.65	-6,573.65	-65.74 %
<a href="#">10-1-4233</a>	PASSPORT SUPPLIES	0.00	1,500.00	0.00	1,062.52	1,062.52	437.48	29.17 %
<a href="#">10-1-4234</a>	OFFICE SUPPLIES	0.00	20,000.00	0.00	15,406.28	15,406.28	4,593.72	22.97 %
<a href="#">10-1-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	200,000.00	0.00	112,110.15	112,110.15	87,889.85	43.94 %
<a href="#">10-1-4400</a>	CONTINGENCIES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">10-2-4100</a>	SALARIES	0.00	950,000.00	0.00	919,723.29	919,723.29	30,276.71	3.19 %

Detail vs Budget Report

Date Range: 04/01/2025 - 03/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-2-4120</a>	HEALTH INSURANCE	0.00	280,000.00	0.00	272,205.06	272,205.06	7,794.94	2.78 %
<a href="#">10-2-4130</a>	U C TAX	0.00	1,500.00	0.00	1,173.08	1,173.08	326.92	21.79 %
<a href="#">10-2-4205</a>	TELEPHONE & INTERNET	0.00	12,000.00	0.00	10,780.73	10,780.73	1,219.27	10.16 %
<a href="#">10-2-4210</a>	PROFESSIONAL SERVICES	0.00	61,000.00	0.00	57,786.11	57,786.11	3,213.89	5.27 %
<a href="#">10-2-4221</a>	MILEAGE	0.00	250.00	0.00	230.57	230.57	19.43	7.77 %
<a href="#">10-2-4231</a>	POSTAGE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">10-2-4232</a>	DUES & SUBSCRIPTIONS	0.00	23,375.00	0.00	23,324.61	23,324.61	50.39	0.22 %
<a href="#">10-2-4234</a>	OFFICE SUPPLIES	0.00	14,000.00	0.00	12,248.06	12,248.06	1,751.94	12.51 %
<a href="#">10-2-4240</a>	TRAINING	0.00	20,000.00	0.00	15,632.97	15,632.97	4,367.03	21.84 %
<a href="#">10-2-4245</a>	MAINTENANCE EQUIPMENT	0.00	6,000.00	0.00	4,423.20	4,423.20	1,576.80	26.28 %
<a href="#">10-2-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	15,000.00	0.00	9,471.82	9,471.82	5,528.18	36.85 %
<a href="#">10-3-4100</a>	SALARIES	0.00	5,000.00	0.00	5,000.06	5,000.06	-0.06	0.00 %
<a href="#">10-3-4205</a>	TELEPHONE & INTERNET	0.00	500.00	0.00	573.15	573.15	-73.15	-14.63 %
<a href="#">10-3-4210</a>	PROFESSIONAL SERVICES	0.00	500.00	0.00	370.00	370.00	130.00	26.00 %
<a href="#">10-3-4211</a>	LEGAL SERVICES	0.00	500.00	0.00	996.11	996.11	-496.11	-99.22 %
<a href="#">10-3-4220</a>	EDUCATION & PROF MEETINGS	0.00	650.00	0.00	568.84	568.84	81.16	12.49 %
<a href="#">10-3-4221</a>	MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">10-3-4230</a>	PRINTING & PUBLICATION	0.00	500.00	0.00	45.00	45.00	455.00	91.00 %
<a href="#">10-3-4234</a>	OFFICE SUPPLIES	0.00	2,000.00	0.00	796.24	796.24	1,203.76	60.19 %
<a href="#">10-3-4260</a>	LEGAL NOTICES	0.00	450.00	0.00	454.00	454.00	-4.00	-0.89 %
<a href="#">10-3-4262</a>	RECORD KEEPING	0.00	1,000.00	0.00	1,934.70	1,934.70	-934.70	-93.47 %
<a href="#">10-3-4263</a>	MISC. ELECTION EXPENSES	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">10-3-4265</a>	COURT REPORTERS	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">10-3-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	1,850.00	0.00	1,274.08	1,274.08	575.92	31.13 %
<a href="#">10-4-4100</a>	SALARIES	0.00	155,000.00	0.00	88,151.44	88,151.44	66,848.56	43.13 %
<a href="#">10-4-4120</a>	HEALTH INSURANCE	0.00	82,000.00	0.00	34,109.94	34,109.94	47,890.06	58.40 %
<a href="#">10-4-4130</a>	U C TAX	0.00	500.00	0.00	166.16	166.16	333.84	66.77 %
<a href="#">10-4-4200</a>	LIABILITY INSURANCE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00 %
<a href="#">10-4-4205</a>	TELEPHONE & INTERNET	0.00	2,000.00	0.00	1,801.35	1,801.35	198.65	9.93 %
<a href="#">10-4-4207</a>	UTILITIES	0.00	10,000.00	0.00	10,513.08	10,513.08	-513.08	-5.13 %
<a href="#">10-4-4241</a>	SENIOR CENTER OPERATIONS	0.00	45,000.00	0.00	35,798.65	35,798.65	9,201.35	20.45 %
<a href="#">10-5-4100</a>	SALARIES	0.00	105,000.00	0.00	102,311.09	102,311.09	2,688.91	2.56 %
<a href="#">10-5-4120</a>	HEALTH INSURANCE	0.00	40,000.00	0.00	34,566.13	34,566.13	5,433.87	13.58 %
<a href="#">10-5-4130</a>	U C TAX	0.00	300.00	0.00	312.06	312.06	-12.06	-4.02 %
<a href="#">10-5-4200</a>	LIABILITY INSURANCE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00 %
<a href="#">10-5-4205</a>	TELEPHONE & INTERNET	0.00	1,000.00	0.00	900.66	900.66	99.34	9.93 %
<a href="#">10-5-4207</a>	UTILITIES	0.00	25,000.00	0.00	33,438.06	33,438.06	-8,438.06	-33.75 %
<a href="#">10-5-4240</a>	NUTRITION SUPPLIES	0.00	120,000.00	0.00	111,430.66	111,430.66	8,569.34	7.14 %
<a href="#">10-6-4100</a>	SALARIES	0.00	160,000.00	0.00	134,386.83	134,386.83	25,613.17	16.01 %
<a href="#">10-6-4120</a>	HEALTH INSURANCE	0.00	30,000.00	0.00	23,582.43	23,582.43	6,417.57	21.39 %
<a href="#">10-6-4130</a>	U C TAX	0.00	1,000.00	0.00	625.33	625.33	374.67	37.47 %
<a href="#">10-6-4200</a>	LIABILITY INSURANCE	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00 %
<a href="#">10-6-4205</a>	TELEPHONE & INTERNET	0.00	1,750.00	0.00	1,801.34	1,801.34	-51.34	-2.93 %
<a href="#">10-6-4206</a>	CELLPHONES	0.00	4,500.00	0.00	2,192.92	2,192.92	2,307.08	51.27 %

**Detail vs Budget Report**

Date Range: 04/01/2025 - 03/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-6-4207</a>	UTILITIES	0.00	10,000.00	0.00	10,513.09	10,513.09	-513.09	-5.13 %
<a href="#">10-6-4230</a>	PRINTING & PUBLICATION	0.00	1,500.00	0.00	1,393.00	1,393.00	107.00	7.13 %
<a href="#">10-6-4250</a>	FUEL EXP	0.00	10,000.00	0.00	7,149.61	7,149.61	2,850.39	28.50 %
<a href="#">10-6-4251</a>	AUTO MAINT & REPAIRS	0.00	30,000.00	0.00	25,201.30	25,201.30	4,798.70	16.00 %
<a href="#">10-6-4252</a>	AUTO LEASING/PURCHASE	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
<a href="#">10-6-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">10-6-4400</a>	CONTINGENCIES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">10-7-4100</a>	SALARIES	0.00	40,000.00	0.00	9,521.05	9,521.05	30,478.95	76.20 %
<a href="#">10-7-4120</a>	HEALTH INSURANCE	0.00	27,000.00	0.00	11,229.13	11,229.13	15,770.87	58.41 %
<a href="#">10-7-4130</a>	U C TAX	0.00	150.00	0.00	44.15	44.15	105.85	70.57 %
<a href="#">10-7-4200</a>	LIABILITY INSURANCE	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00	0.00 %
<a href="#">10-7-4242</a>	MAINTENANCE SUPPLIES	0.00	15,000.00	0.00	13,062.92	13,062.92	1,937.08	12.91 %
<a href="#">10-7-4244</a>	BUILDING MAINTENANCE	0.00	150,000.00	0.00	136,688.09	136,688.09	13,311.91	8.87 %
<a href="#">10-7-4310</a>	CAPITAL OUTLAY/ BUILDING	0.00	992,000.00	0.00	419,995.37	419,995.37	572,004.63	57.66 %
<a href="#">10-8-4500</a>	YOUTH SERVICES	0.00	15,000.00	0.00	2,600.00	2,600.00	12,400.00	82.67 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>5,038,875.00</b>	<b>0.00</b>	<b>3,847,401.25</b>	<b>3,847,401.25</b>	<b>1,191,473.75</b>	<b>23.65 %</b>
<b>10 - TOWN FUND Totals:</b>		<b>0.00</b>	<b>1,590,805.00</b>	<b>0.00</b>	<b>158,671.64</b>	<b>158,671.64</b>	<b>1,432,133.36</b>	
<b>11 - FICA FUND</b>								
<b>Revenue</b>								
<a href="#">11-0-3020</a>	PROPERTY TAXES	0.00	-155,000.00	0.00	-162,096.51	-162,096.51	7,096.51	4.58 %
<a href="#">11-0-3090</a>	INTEREST INCOME	0.00	-500.00	0.00	-485.44	-485.44	-14.56	-2.91 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-155,500.00</b>	<b>0.00</b>	<b>-162,581.95</b>	<b>-162,581.95</b>	<b>7,081.95</b>	<b>4.55 %</b>
<b>Expense</b>								
<a href="#">11-0-4000</a>	FICA EXPENSE	0.00	160,000.00	0.00	150,685.08	150,685.08	9,314.92	5.82 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>150,685.08</b>	<b>150,685.08</b>	<b>9,314.92</b>	<b>5.82 %</b>
<b>11 - FICA FUND Totals:</b>		<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>-11,896.87</b>	<b>-11,896.87</b>	<b>16,396.87</b>	
<b>12 - IMRF FUND</b>								
<b>Revenue</b>								
<a href="#">12-0-3020</a>	PROPERTY TAXES	0.00	-5,000.00	0.00	-7,738.07	-7,738.07	2,738.07	54.76 %
<a href="#">12-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	200,000.00	200,000.00	-200,000.00	0.00 %
<a href="#">12-0-3090</a>	INTEREST INCOME	0.00	-750.00	0.00	-913.72	-913.72	163.72	21.83 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-5,750.00</b>	<b>0.00</b>	<b>191,348.21</b>	<b>191,348.21</b>	<b>-197,098.21</b>	<b>-3,427.79 %</b>
<b>Expense</b>								
<a href="#">12-0-4002</a>	I.M.R.F. EXPENSE	0.00	19,000.00	0.00	14,056.07	14,056.07	4,943.93	26.02 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>14,056.07</b>	<b>14,056.07</b>	<b>4,943.93</b>	<b>26.02 %</b>
<b>12 - IMRF FUND Totals:</b>		<b>0.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>205,404.28</b>	<b>205,404.28</b>	<b>-192,154.28</b>	
<b>20 - GENERAL ASSISTANCE</b>								
<b>Revenue</b>								
<a href="#">20-0-3020</a>	PROPERTY TAXES	0.00	-500,000.00	0.00	-503,457.90	-503,457.90	3,457.90	0.69 %
<a href="#">20-0-3061</a>	REIMBURSEMENT FROM SSI	0.00	-3,500.00	0.00	-6,950.00	-6,950.00	3,450.00	98.57 %
<a href="#">20-0-3070</a>	OTHER REVENUES	0.00	-11,500.00	0.00	-7,784.62	-7,784.62	-3,715.38	-32.31 %

Detail vs Budget Report

Date Range: 04/01/2025 - 03/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">20-0-3090</a>	INTEREST INCOME	0.00	-750.00	0.00	-1,578.04	-1,578.04	828.04	110.41 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-515,750.00</b>	<b>0.00</b>	<b>-519,770.56</b>	<b>-519,770.56</b>	<b>4,020.56</b>	<b>0.78 %</b>
<b>Expense</b>								
<a href="#">20-0-4100</a>	SALARIES	0.00	199,000.00	0.00	146,611.08	146,611.08	52,388.92	26.33 %
<a href="#">20-0-4120</a>	HEALTH INSURANCE	0.00	80,000.00	0.00	47,372.26	47,372.26	32,627.74	40.78 %
<a href="#">20-0-4130</a>	U C TAX	0.00	500.00	0.00	188.45	188.45	311.55	62.31 %
<a href="#">20-0-4220</a>	EDUCATION & PROF MEETINGS	0.00	3,000.00	0.00	1,309.53	1,309.53	1,690.47	56.35 %
<a href="#">20-0-4221</a>	MILEAGE	0.00	200.00	0.00	46.17	46.17	153.83	76.92 %
<a href="#">20-0-4234</a>	OFFICE SUPPLIES	0.00	1,500.00	0.00	1,318.16	1,318.16	181.84	12.12 %
<a href="#">20-0-4270</a>	HOME RELIEF	0.00	170,000.00	0.00	156,143.76	156,143.76	13,856.24	8.15 %
<a href="#">20-0-4271</a>	FUNERAL & BURIAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">20-0-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">20-0-4400</a>	CONTINGENCIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>459,200.00</b>	<b>0.00</b>	<b>352,989.41</b>	<b>352,989.41</b>	<b>106,210.59</b>	<b>23.13 %</b>
	<b>20 - GENERAL ASSISTANCE Totals:</b>	<b>0.00</b>	<b>-56,550.00</b>	<b>0.00</b>	<b>-166,781.15</b>	<b>-166,781.15</b>	<b>110,231.15</b>	
<b>40 - ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<a href="#">40-0-3020</a>	PROPERTY TAXES	0.00	-150,000.00	0.00	-181,954.98	-181,954.98	31,954.98	21.30 %
<a href="#">40-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	-100,000.00	0.00	-60,570.99	-60,570.99	-39,429.01	-39.43 %
<a href="#">40-0-3070</a>	OTHER REVENUES	0.00	-50.00	0.00	0.00	0.00	-50.00	-100.00 %
<a href="#">40-0-3090</a>	INTEREST INCOME	0.00	-1,500.00	0.00	-1,412.44	-1,412.44	-87.56	-5.84 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-251,550.00</b>	<b>0.00</b>	<b>-243,938.41</b>	<b>-243,938.41</b>	<b>-7,611.59</b>	<b>-3.03 %</b>
<b>Expense</b>								
<a href="#">40-0-4100</a>	SALARIES	0.00	77,000.00	0.00	76,440.00	76,440.00	560.00	0.73 %
<a href="#">40-0-4120</a>	HEALTH INSURANCE	0.00	36,000.00	0.00	28,918.64	28,918.64	7,081.36	19.67 %
<a href="#">40-0-4126</a>	TRAVEL EXPENSES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">40-0-4127</a>	TRAINING	0.00	1,000.00	0.00	821.18	821.18	178.82	17.88 %
<a href="#">40-0-4130</a>	U C TAX	0.00	125.00	0.00	106.85	106.85	18.15	14.52 %
<a href="#">40-0-4205</a>	TELEPHONE & INTERNET	0.00	8,000.00	0.00	7,974.06	7,974.06	25.94	0.32 %
<a href="#">40-0-4207</a>	UTILITIES	0.00	40,000.00	0.00	49,279.52	49,279.52	-9,279.52	-23.20 %
<a href="#">40-0-4210</a>	CONSULTING/PROFESSIONAL SERVICES	0.00	10,000.00	0.00	8,292.74	8,292.74	1,707.26	17.07 %
<a href="#">40-0-4230</a>	PRINTING & PUBLICATION	0.00	4,000.00	0.00	2,566.10	2,566.10	1,433.90	35.85 %
<a href="#">40-0-4231</a>	POSTAGE	0.00	3,000.00	0.00	2,966.75	2,966.75	33.25	1.11 %
<a href="#">40-0-4232</a>	DUES & SUBSCRIPTIONS	0.00	8,000.00	0.00	6,158.17	6,158.17	1,841.83	23.02 %
<a href="#">40-0-4234</a>	OFFICE SUPPLIES	0.00	6,000.00	0.00	2,925.76	2,925.76	3,074.24	51.24 %
<a href="#">40-0-4235</a>	SMALL TOOLS-UNIFORMS	0.00	10,000.00	0.00	9,921.46	9,921.46	78.54	0.79 %
<a href="#">40-0-4400</a>	CONTINGENCIES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>229,125.00</b>	<b>0.00</b>	<b>196,371.23</b>	<b>196,371.23</b>	<b>32,753.77</b>	<b>14.30 %</b>
	<b>40 - ROAD &amp; BRIDGE Totals:</b>	<b>0.00</b>	<b>-22,425.00</b>	<b>0.00</b>	<b>-47,567.18</b>	<b>-47,567.18</b>	<b>25,142.18</b>	
<b>41 - R &amp; B FICA</b>								
<b>Revenue</b>								
<a href="#">41-0-3020</a>	PROPERTY TAXES	0.00	-55,000.00	0.00	-59,719.93	-59,719.93	4,719.93	8.58 %

Detail vs Budget Report

Date Range: 04/01/2025 - 03/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">41-0-3090</a>	INTEREST INCOME	0.00	-450.00	0.00	-463.30	-463.30	13.30	2.96 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-55,450.00</b>	<b>0.00</b>	<b>-60,183.23</b>	<b>-60,183.23</b>	<b>4,733.23</b>	<b>8.54 %</b>
<b>Expense</b>								
<a href="#">41-0-4000</a>	FICA EXPENSE	0.00	55,000.00	0.00	50,252.57	50,252.57	4,747.43	8.63 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>50,252.57</b>	<b>50,252.57</b>	<b>4,747.43</b>	<b>8.63 %</b>
	<b>41 - R &amp; B FICA Totals:</b>	<b>0.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>-9,930.66</b>	<b>-9,930.66</b>	<b>9,480.66</b>	
<b>42 - R &amp; B IMRF</b>								
<b>Revenue</b>								
<a href="#">42-0-3020</a>	PROPERTY TAXES	0.00	-10,000.00	0.00	-8,531.73	-8,531.73	-1,468.27	-14.68 %
<a href="#">42-0-3090</a>	INTEREST INCOME	0.00	-450.00	0.00	-59.17	-59.17	-390.83	-86.85 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-10,450.00</b>	<b>0.00</b>	<b>-8,590.90</b>	<b>-8,590.90</b>	<b>-1,859.10</b>	<b>-17.79 %</b>
<b>Expense</b>								
<a href="#">42-0-4002</a>	I.M.R.F. EXPENSE	0.00	5,700.00	0.00	5,339.22	5,339.22	360.78	6.33 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>5,339.22</b>	<b>5,339.22</b>	<b>360.78</b>	<b>6.33 %</b>
	<b>42 - R &amp; B IMRF Totals:</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>0.00</b>	<b>-3,251.68</b>	<b>-3,251.68</b>	<b>-1,498.32</b>	
<b>44 - EQUIPMENT &amp; BUILDING</b>								
<b>Revenue</b>								
<a href="#">44-0-3020</a>	PROPERTY TAXES	0.00	-300,000.00	0.00	-317,426.64	-317,426.64	17,426.64	5.81 %
<a href="#">44-0-3070</a>	OTHER REVENUES	0.00	-20,000.00	0.00	-5,205.20	-5,205.20	-14,794.80	-73.97 %
<a href="#">44-0-3090</a>	INTEREST INCOME	0.00	-2,500.00	0.00	-2,379.23	-2,379.23	-120.77	-4.83 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-322,500.00</b>	<b>0.00</b>	<b>-325,011.07</b>	<b>-325,011.07</b>	<b>2,511.07</b>	<b>0.78 %</b>
<b>Expense</b>								
<a href="#">44-0-4242</a>	MAINTENANCE SUPPLIES	0.00	45,000.00	0.00	23,926.69	23,926.69	21,073.31	46.83 %
<a href="#">44-0-4244</a>	BUILDING MAINTENANCE	0.00	40,000.00	0.00	52,814.61	52,814.61	-12,814.61	-32.04 %
<a href="#">44-0-4245</a>	MAINTENANCE EQUIPMENT	0.00	60,000.00	0.00	60,654.08	60,654.08	-654.08	-1.09 %
<a href="#">44-0-4246</a>	EQUIPMENT RENTALS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">44-0-4310</a>	CAPITAL OUTLAY	0.00	370,000.00	0.00	311,344.75	311,344.75	58,655.25	15.85 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>523,000.00</b>	<b>0.00</b>	<b>448,740.13</b>	<b>448,740.13</b>	<b>74,259.87</b>	<b>14.20 %</b>
	<b>44 - EQUIPMENT &amp; BUILDING Totals:</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>123,729.06</b>	<b>123,729.06</b>	<b>76,770.94</b>	
<b>46 - PERMANENT ROAD FUND</b>								
<b>Revenue</b>								
<a href="#">46-0-3020</a>	PROPERTY TAXES	0.00	-3,349,459.00	0.00	-3,165,174.15	-3,165,174.15	-184,284.85	-5.50 %
<a href="#">46-0-3050</a>	INTERGOV AGREEMENT	0.00	-100,000.00	0.00	-72,453.16	-72,453.16	-27,546.84	-27.55 %
<a href="#">46-0-3070</a>	OTHER REVENUES	0.00	-25,000.00	0.00	-16,829.60	-16,829.60	-8,170.40	-32.68 %
<a href="#">46-0-3090</a>	INTEREST INCOME	0.00	-5,500.00	0.00	-13,287.46	-13,287.46	7,787.46	141.59 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-3,479,959.00</b>	<b>0.00</b>	<b>-3,267,744.37</b>	<b>-3,267,744.37</b>	<b>-212,214.63</b>	<b>-6.10 %</b>
<b>Expense</b>								
<a href="#">46-0-4100</a>	SALARIES	0.00	630,000.00	0.00	591,218.29	591,218.29	38,781.71	6.16 %
<a href="#">46-0-4102</a>	OVERTIME	0.00	25,000.00	0.00	14,101.36	14,101.36	10,898.64	43.59 %
<a href="#">46-0-4120</a>	HEALTH INSURANCE	0.00	130,000.00	0.00	133,046.52	133,046.52	-3,046.52	-2.34 %

**Detail vs Budget Report**

Date Range: 04/01/2025 - 03/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">46-0-4130</a>	U C TAX	0.00	850.00	0.00	745.24	745.24	104.76	12.32 %
<a href="#">46-0-4200</a>	LIABILITY INSURANCE	0.00	47,500.00	0.00	44,167.00	44,167.00	3,333.00	7.02 %
<a href="#">46-0-4213</a>	ENGINEERING SERVICE	0.00	50,000.00	0.00	23,507.64	23,507.64	26,492.36	52.98 %
<a href="#">46-0-4242</a>	MAINTENANCE SUPPLIES-ROAD	0.00	60,000.00	0.00	38,355.96	38,355.96	21,644.04	36.07 %
<a href="#">46-0-4243</a>	CONTRACTUAL SERVICES	0.00	2,439,609.00	0.00	1,911,134.42	1,911,134.42	528,474.58	21.66 %
<a href="#">46-0-4250</a>	AUTOMOTIVE FUEL/OIL	0.00	35,000.00	0.00	36,032.28	36,032.28	-1,032.28	-2.95 %
<a href="#">46-0-4280</a>	MOSQUITO ABATEMENT	0.00	62,000.00	0.00	61,740.00	61,740.00	260.00	0.42 %
<a href="#">46-0-4400</a>	CONTINGENCIES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,529,959.00</b>	<b>0.00</b>	<b>2,854,048.71</b>	<b>2,854,048.71</b>	<b>675,910.29</b>	<b>19.15 %</b>
<b>46 - PERMANENT ROAD FUND Totals:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-413,695.66</b>	<b>-413,695.66</b>	<b>463,695.66</b>	
<b>50 - POLICE DISTRICT</b>								
<b>Revenue</b>								
<a href="#">50-0-3020</a>	PROPERTY TAXES	0.00	-175,800.00	0.00	-176,608.50	-176,608.50	808.50	0.46 %
<a href="#">50-0-3090</a>	INTEREST INCOME	0.00	-900.00	0.00	-1,086.06	-1,086.06	186.06	20.67 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-176,700.00</b>	<b>0.00</b>	<b>-177,694.56</b>	<b>-177,694.56</b>	<b>994.56</b>	<b>0.56 %</b>
<b>Expense</b>								
<a href="#">50-0-4600</a>	POLICING EXPENSES	0.00	141,000.00	0.00	151,769.89	151,769.89	-10,769.89	-7.64 %
<a href="#">50-0-4601</a>	MISCELLANEOUS EXPENSE	0.00	79,000.00	0.00	79,350.11	79,350.11	-350.11	-0.44 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>231,120.00</b>	<b>231,120.00</b>	<b>-11,120.00</b>	<b>-5.05 %</b>
<b>50 - POLICE DISTRICT Totals:</b>		<b>0.00</b>	<b>43,300.00</b>	<b>0.00</b>	<b>53,425.44</b>	<b>53,425.44</b>	<b>-10,125.44</b>	
<b>Report Total:</b>		<b>0.00</b>	<b>1,818,180.00</b>	<b>0.00</b>	<b>-111,892.78</b>	<b>-111,892.78</b>	<b>1,930,072.78</b>	

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - TOWN FUND	0.00	1,590,805.00	0.00	158,671.64	158,671.64	1,432,133.36	
11 - FICA FUND	0.00	4,500.00	0.00	-11,896.87	-11,896.87	16,396.87	
12 - IMRF FUND	0.00	13,250.00	0.00	205,404.28	205,404.28	-192,154.28	
20 - GENERAL ASSISTANCE	0.00	-56,550.00	0.00	-166,781.15	-166,781.15	110,231.15	
40 - ROAD & BRIDGE	0.00	-22,425.00	0.00	-47,567.18	-47,567.18	25,142.18	
41 - R & B FICA	0.00	-450.00	0.00	-9,930.66	-9,930.66	9,480.66	
42 - R & B IMRF	0.00	-4,750.00	0.00	-3,251.68	-3,251.68	-1,498.32	
44 - EQUIPMENT & BUILDING	0.00	200,500.00	0.00	123,729.06	123,729.06	76,770.94	
46 - PERMANENT ROAD FUND	0.00	50,000.00	0.00	-413,695.66	-413,695.66	463,695.66	
50 - POLICE DISTRICT	0.00	43,300.00	0.00	53,425.44	53,425.44	-10,125.44	
<b>Report Total:</b>	<b>0.00</b>	<b>1,818,180.00</b>	<b>0.00</b>	<b>-111,892.78</b>	<b>-111,892.78</b>	<b>1,930,072.78</b>	



YORK TOWNSHIP

# Detail vs Budget Report Account Summary

Date Range: 04/01/2026 - 04/16/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>10 - TOWN FUND</b>								
<b>Revenue</b>								
<a href="#">10-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-0-3040</a>	NUTRITION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-0-3050</a>	TRANSPORTATION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-0-3060</a>	SENIOR SUN SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-0-3065</a>	PASSPORT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-0-3070</a>	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-0-3080</a>	TOWN HALL RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">10-1-4010</a>	SUPERVISOR SALARY	0.00	0.00	0.00	3,788.46	3,788.46	-3,788.46	0.00 %
<a href="#">10-1-4020</a>	TOWN CLERK SALARY	0.00	0.00	0.00	923.08	923.08	-923.08	0.00 %
<a href="#">10-1-4040</a>	ASSESSOR SALARY	0.00	0.00	0.00	5,596.14	5,596.14	-5,596.14	0.00 %
<a href="#">10-1-4050</a>	ROAD COMMISSIONER SALARY	0.00	0.00	0.00	1,538.46	1,538.46	-1,538.46	0.00 %
<a href="#">10-1-4070</a>	BOARD OF TRUSTEES SALARY	0.00	0.00	0.00	1,153.84	1,153.84	-1,153.84	0.00 %
<a href="#">10-1-4080</a>	SUPERVISION ROAD & BRIDGE	0.00	0.00	0.00	38.46	38.46	-38.46	0.00 %
<a href="#">10-1-4100</a>	OTHER SALARIES	0.00	0.00	0.00	10,515.86	10,515.86	-10,515.86	0.00 %
<a href="#">10-1-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	10,781.50	10,781.50	-10,781.50	0.00 %
<a href="#">10-1-4130</a>	U C TAX	0.00	0.00	0.00	11.08	11.08	-11.08	0.00 %
<a href="#">10-1-4180</a>	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4200</a>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4205</a>	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4207</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4210</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4211</a>	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4220</a>	EDUCATION & PROF MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4221</a>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4230</a>	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4231</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4232</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	30.00	30.00	-30.00	0.00 %
<a href="#">10-1-4233</a>	PASSPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4234</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4239</a>	EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-1-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Detail vs Budget Report

Date Range: 04/01/2026 - 04/16/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-1-4400</a>	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4100</a>	SALARIES	0.00	0.00	0.00	34,763.89	34,763.89	-34,763.89	0.00 %
<a href="#">10-2-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	15,305.65	15,305.65	-15,305.65	0.00 %
<a href="#">10-2-4130</a>	U C TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4205</a>	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4210</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4221</a>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4231</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4232</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4234</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4240</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4245</a>	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-2-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4100</a>	SALARIES	0.00	0.00	0.00	192.31	192.31	-192.31	0.00 %
<a href="#">10-3-4205</a>	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4210</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4211</a>	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4220</a>	EDUCATION & PROF MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4221</a>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4230</a>	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4234</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4260</a>	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4262</a>	RECORD KEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4263</a>	MISC. ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4265</a>	COURT REPORTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-3-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-4-4100</a>	SALARIES	0.00	0.00	0.00	4,055.11	4,055.11	-4,055.11	0.00 %
<a href="#">10-4-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	3,020.69	3,020.69	-3,020.69	0.00 %
<a href="#">10-4-4130</a>	U C TAX	0.00	0.00	0.00	13.56	13.56	-13.56	0.00 %
<a href="#">10-4-4200</a>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-4-4205</a>	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-4-4207</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-4-4239</a>	EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-4-4241</a>	SENIOR CENTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-5-4100</a>	SALARIES	0.00	0.00	0.00	3,982.70	3,982.70	-3,982.70	0.00 %
<a href="#">10-5-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	3,106.02	3,106.02	-3,106.02	0.00 %
<a href="#">10-5-4130</a>	U C TAX	0.00	0.00	0.00	6.71	6.71	-6.71	0.00 %
<a href="#">10-5-4200</a>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-5-4205</a>	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-5-4207</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-5-4240</a>	NUTRITION SUPPLIES	0.00	0.00	0.00	1,365.26	1,365.26	-1,365.26	0.00 %
<a href="#">10-5-4241</a>	NUTRITION OPERATIONS	0.00	0.00	0.00	376.73	376.73	-376.73	0.00 %
<a href="#">10-6-4100</a>	SALARIES	0.00	0.00	0.00	4,763.79	4,763.79	-4,763.79	0.00 %
<a href="#">10-6-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	2,150.69	2,150.69	-2,150.69	0.00 %

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/16/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-6-4130</a>	U C TAX	0.00	0.00	0.00	18.37	18.37	-18.37	0.00 %
<a href="#">10-6-4200</a>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-6-4205</a>	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-6-4206</a>	CELLPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-6-4207</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-6-4230</a>	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-6-4250</a>	FUEL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-6-4251</a>	AUTO MAINT & REPAIRS	0.00	0.00	0.00	117.00	117.00	-117.00	0.00 %
<a href="#">10-6-4252</a>	AUTO LEASING/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-6-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-6-4400</a>	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-7-4100</a>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-7-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-7-4130</a>	U C TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-7-4200</a>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-7-4205</a>	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-7-4207</a>	UTILITIES	0.00	0.00	0.00	2,233.55	2,233.55	-2,233.55	0.00 %
<a href="#">10-7-4242</a>	MAINTENANCE SUPPLIES	0.00	0.00	0.00	849.52	849.52	-849.52	0.00 %
<a href="#">10-7-4244</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	685.09	685.09	-685.09	0.00 %
<a href="#">10-7-4310</a>	CAPITAL OUTLAY/ BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">10-8-4500</a>	YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,383.52</b>	<b>111,383.52</b>	<b>-111,383.52</b>	<b>0.00 %</b>
<b>10 - TOWN FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,383.52</b>	<b>111,383.52</b>	<b>-111,383.52</b>	
<b>11 - FICA FUND</b>								
<b>Revenue</b>								
<a href="#">11-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">11-0-4000</a>	FICA EXPENSE	0.00	0.00	0.00	5,608.87	5,608.87	-5,608.87	0.00 %
<a href="#">11-0-4001</a>	FICA/MEDICARE EXP - TRANSPORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,608.87</b>	<b>5,608.87</b>	<b>-5,608.87</b>	<b>0.00 %</b>
<b>11 - FICA FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,608.87</b>	<b>5,608.87</b>	<b>-5,608.87</b>	
<b>12 - IMRF FUND</b>								
<b>Revenue</b>								
<a href="#">12-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">12-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">12-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">12-0-4002</a>	I.M.R.F. EXPENSE	0.00	0.00	0.00	569.94	569.94	-569.94	0.00 %

Detail vs Budget Report

Date Range: 04/01/2026 - 04/16/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">12-0-4003</a>	IMRF/MEDICARE EXP - TRANSPORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.94</b>	<b>569.94</b>	<b>-569.94</b>	<b>0.00 %</b>
	<b>12 - IMRF FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.94</b>	<b>569.94</b>	<b>-569.94</b>	
<b>20 - GENERAL ASSISTANCE</b>								
<b>Revenue</b>								
<a href="#">20-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-3061</a>	REIMBURSEMENT FROM SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-3070</a>	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">20-0-4100</a>	SALARIES	0.00	0.00	0.00	2,884.62	2,884.62	-2,884.62	0.00 %
<a href="#">20-0-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	2,507.11	2,507.11	-2,507.11	0.00 %
<a href="#">20-0-4130</a>	U C TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-4220</a>	EDUCATION & PROF MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-4221</a>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-4234</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-4270</a>	HOME RELIEF	0.00	0.00	0.00	998.74	998.74	-998.74	0.00 %
<a href="#">20-0-4271</a>	FUNERAL & BURIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-4310</a>	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">20-0-4400</a>	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,390.47</b>	<b>6,390.47</b>	<b>-6,390.47</b>	<b>0.00 %</b>
	<b>20 - GENERAL ASSISTANCE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,390.47</b>	<b>6,390.47</b>	<b>-6,390.47</b>	
<b>30 - COMMUNITY MENTAL HEALTH FUND</b>								
<b>Revenue</b>								
<a href="#">30-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-3070</a>	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">30-0-4100</a>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4130</a>	U C TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4205</a>	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4207</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4210</a>	CONSULTING/PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4211</a>	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4220</a>	EDUCATION & PROF MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4230</a>	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4231</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Detail vs Budget Report**

Date Range: 04/01/2026 - 04/16/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">30-0-4232</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4234</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4237</a>	MENTAL HEALTH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4238</a>	COMMUNICATIONS/PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4239</a>	EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4247</a>	MENTAL HEALTH OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4310</a>	CAPITAL OUTLAY/ BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">30-0-4400</a>	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>30 - COMMUNITY MENTAL HEALTH FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**40 - ROAD & BRIDGE**

Revenue								
<a href="#">40-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-3070</a>	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Expense								
<a href="#">40-0-4100</a>	SALARIES	0.00	0.00	0.00	2,940.00	2,940.00	-2,940.00	0.00 %
<a href="#">40-0-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	3,029.11	3,029.11	-3,029.11	0.00 %
<a href="#">40-0-4126</a>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4127</a>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4130</a>	U C TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4205</a>	TELEPHONE & INTERNET	0.00	0.00	0.00	637.11	637.11	-637.11	0.00 %
<a href="#">40-0-4207</a>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4210</a>	CONSULTING/PROFESSIONAL SERVICES	0.00	0.00	0.00	300.00	300.00	-300.00	0.00 %
<a href="#">40-0-4221</a>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4230</a>	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4231</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4232</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	29,990.00	29,990.00	-29,990.00	0.00 %
<a href="#">40-0-4234</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4235</a>	SMALL TOOLS-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4236</a>	TRANSFER TO PERM ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">40-0-4400</a>	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,896.22</b>	<b>36,896.22</b>	<b>-36,896.22</b>	<b>0.00 %</b>
<b>40 - ROAD &amp; BRIDGE Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,896.22</b>	<b>36,896.22</b>	<b>-36,896.22</b>	

**41 - R & B FICA**

Revenue								
<a href="#">41-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">41-0-3021</a>	REAL ESTATE TAXES - PRIOR LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">41-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">41-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Detail vs Budget Report

Date Range: 04/01/2026 - 04/16/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">41-0-4000</a>	FICA EXPENSE	0.00	0.00	0.00	1,584.78	1,584.78	-1,584.78	0.00 %
		<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.78</b>	<b>1,584.78</b>	<b>-1,584.78</b>	<b>0.00 %</b>
	<b>41 - R &amp; B FICA Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.78</b>	<b>1,584.78</b>	<b>-1,584.78</b>	
<b>42 - R &amp; B IMRF</b>								
<b>Revenue</b>								
<a href="#">42-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">42-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">42-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">42-0-4002</a>	I.M.R.F. EXPENSE	0.00	0.00	0.00	161.59	161.59	-161.59	0.00 %
		<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>161.59</b>	<b>161.59</b>	<b>-161.59</b>	<b>0.00 %</b>
	<b>42 - R &amp; B IMRF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.59</b>	<b>161.59</b>	<b>-161.59</b>	
<b>44 - EQUIPMENT &amp; BUILDING</b>								
<b>Revenue</b>								
<a href="#">44-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">44-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">44-0-3070</a>	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">44-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">44-0-4242</a>	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">44-0-4244</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">44-0-4245</a>	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	1,296.48	1,296.48	-1,296.48	0.00 %
<a href="#">44-0-4246</a>	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">44-0-4310</a>	CAPITAL OUTLAY	0.00	0.00	0.00	1,050.00	1,050.00	-1,050.00	0.00 %
		<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346.48</b>	<b>2,346.48</b>	<b>-2,346.48</b>	<b>0.00 %</b>
	<b>44 - EQUIPMENT &amp; BUILDING Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346.48</b>	<b>2,346.48</b>	<b>-2,346.48</b>	
<b>46 - PERMANENT ROAD FUND</b>								
<b>Revenue</b>								
<a href="#">46-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-3050</a>	INTERGOV AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-3070</a>	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-3081</a>	BANK FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-3082</a>	TRANSFER IN FROM R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 04/01/2026 - 04/16/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">46-0-4100</a>	SALARIES	0.00	0.00	0.00	18,249.34	18,249.34	-18,249.34	0.00 %
<a href="#">46-0-4102</a>	OVERTIME	0.00	0.00	0.00	312.00	312.00	-312.00	0.00 %
<a href="#">46-0-4120</a>	HEALTH INSURANCE	0.00	0.00	0.00	8,035.29	8,035.29	-8,035.29	0.00 %
<a href="#">46-0-4130</a>	U C TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-4200</a>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-4213</a>	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-4242</a>	MAINTENANCE SUPPLIES-ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-4243</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	25.00	25.00	-25.00	0.00 %
<a href="#">46-0-4250</a>	AUTOMOTIVE FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-4280</a>	MOSQUITO ABATEMENT	0.00	0.00	0.00	15,898.00	15,898.00	-15,898.00	0.00 %
<a href="#">46-0-4290</a>	REPAYMENT OF PRINCIPLE & INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-4291</a>	SALT BIN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">46-0-4400</a>	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,519.63</b>	<b>42,519.63</b>	<b>-42,519.63</b>	<b>0.00 %</b>
	<b>46 - PERMANENT ROAD FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,519.63</b>	<b>42,519.63</b>	<b>-42,519.63</b>	
<b>50 - POLICE DISTRICT</b>								
<b>Revenue</b>								
<a href="#">50-0-3020</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">50-0-3030</a>	PERS PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">50-0-3090</a>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">50-0-4600</a>	POLICING EXPENSES	0.00	0.00	0.00	13,607.04	13,607.04	-13,607.04	0.00 %
<a href="#">50-0-4601</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	40.96	40.96	-40.96	0.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,648.00</b>	<b>13,648.00</b>	<b>-13,648.00</b>	<b>0.00 %</b>
	<b>50 - POLICE DISTRICT Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,648.00</b>	<b>13,648.00</b>	<b>-13,648.00</b>	
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,109.50</b>	<b>221,109.50</b>	<b>-221,109.50</b>	

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - TOWN FUND	0.00	0.00	0.00	111,383.52	111,383.52	-111,383.52	
11 - FICA FUND	0.00	0.00	0.00	5,608.87	5,608.87	-5,608.87	
12 - IMRF FUND	0.00	0.00	0.00	569.94	569.94	-569.94	
20 - GENERAL ASSISTANCE	0.00	0.00	0.00	6,390.47	6,390.47	-6,390.47	
30 - COMMUNITY MENTAL HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	
40 - ROAD & BRIDGE	0.00	0.00	0.00	36,896.22	36,896.22	-36,896.22	
41 - R & B FICA	0.00	0.00	0.00	1,584.78	1,584.78	-1,584.78	
42 - R & B IMRF	0.00	0.00	0.00	161.59	161.59	-161.59	
44 - EQUIPMENT & BUILDING	0.00	0.00	0.00	2,346.48	2,346.48	-2,346.48	
46 - PERMANENT ROAD FUND	0.00	0.00	0.00	42,519.63	42,519.63	-42,519.63	
50 - POLICE DISTRICT	0.00	0.00	0.00	13,648.00	13,648.00	-13,648.00	
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,109.50</b>	<b>221,109.50</b>	<b>-221,109.50</b>	

## 2026 MARCH RIDE CATAGORIES

MARCH	OTHER	MEDICAL	GROCERY	TWSP	CANCEL	CARS	R/T	1 WAY	RIDES	UNFILLED	ADMIN.	calls/no	Revenue
3/1/2026													
3/2/2026	1	14	2	2	6	3	18	1	19	2r	0	16c/0	\$53.00
3/3/2026	2	6	2	7	4	3	16	1	17	3r	5hrs/10 r	13c/0	\$43.00
3/4/2026	1	10	6	4	8	3	20	1	21	2r	0	75c/1 no	\$49.00
3/5/2026	0	13	4	2	12	2	18	1	19	2r	0	49c/1 no	\$30.00
3/6/2026	11	8	2	6	2	3	26	1	27	2r	0	25c/0	\$135.00
3/7/2026													
3/8/2026													
3/9/2026	2	6	4	8	4	3	18	2	20	3r	0	45c/2no	\$110.00
3/10/2026	0	15	3	10	1	3	17	1	18	2r	0	29c/2 no	\$115.00
3/11/2026	2	15	4	4	2	3	22	3	25	2r	0	49c/1 no	\$81.00
3/12/2026	7	12	8	4	5	3	30	1	31	1r	0	43c/2 no	\$101.00
3/13/2026	9	10	4	8	2	4	30	1	31	3r	0	51c/4 no	\$66.00
3/14/2026													
3/15/2026													
3/16/2026	0	6	0	0	9	1	6	0	6	3r	0	43c/7 no	\$12.00
3/17/2026	0	2	2	6	4	1	10	0	10	2r	0	32c/2 no	\$19.00
4/18/2026	1	7	2	6	3	2	14	2	16	2r	0	56c/3 no	\$54.00
4/19/2026	4	5	10	6	4	3	22	3	25	1r	0	19c/1 no	\$64.00
4/20/2026	9	2	2	7	0	2	19	1	20	2r	0	14c/2no	\$51.00
4/21/2026													
4/22/2026													
4/23/2026	1	7	4	8	3	2	18	2	20	0	0	48c/6no	\$72.00
4/24/2026	2	11	7	1	1	2	18	3	21	0	0	46c/4 no	\$86.00
4/25/2026	4	19	2	4	5	3	26	3	29	0	0	45c/4no	\$56.00
4/26/2026	6	7	4	4	6	3	18	3	21	0	0	50c/3no	\$110.00
4/27/2026	9	2	4	8	0	3	22	1	23	4r	0	20c/2 no	\$45.00
4/28/2026													
4/29/2026													
4/30/2026	3	12	2	4	0	3	20	1	21	3r	0	55c/6no	\$57.00
4/31/26	4	1	4	4	8	3	16	1	17	4r	0	29c/2 no	\$37.00
<b>TOTAL</b>	<b>78</b>	<b>190</b>	<b>82</b>	<b>113</b>	<b>89</b>	<b>58</b>	<b>424</b>	<b>33</b>	<b>457</b>	<b>43r</b>	<b>0</b>	<b>852c/55no</b>	<b>\$1,446.00</b>

## **March 2026 Monthly Program Report for General Assistance**

### **General Assistance**

- 5 Active cases in the month of March
- 1 New case as of 3/30/2026
- 26 LIHEAP applications were submitted in March

### **Food Pantry**

- Families Served: 252
- Individuals Served: 603
- Hams for the Easter Holiday were distributed to 100 families
- An individual donated 12 already made Easter baskets for food pantry clients.

### **Food Pantry Donations Received**

**Individuals: \$571.00**

**Total: \$571.00**

# System Activity Report

[03/01/2026 - 03/31/2026]

## General Assistance

Grants (New Clients) :	1	\$600.00
Grants (Previous Clients) :	9	\$5,400.00
In-Process :	0	
Denials :	0	
Sanctions :	0	
Terminations :	2	
		<hr/>
	12	\$6,000.00

## Emergency Assistance

Grants :	13	\$8,168.38
In-Process :	0	
Denials :	0	
		<hr/>
	13	\$8,168.38
Grand Totals:	25	\$14,168.38

# YORK TOWNSHIP SENIOR CENTER REPORT: March 2026

## BIRTHDAY CELEBRATIONS:

- Walter Stuerke celebrated his 90<sup>th</sup> birthday on 3/23/26, 65 people attended.
- Carl Kagebein celebrated his 91<sup>st</sup> birthday on 3/26/26, 88 people attended.

## SENIOR CENTER VOLUNTEERS:

- Elaine Delgado, Lawrence Lee, Clyda Robinette, Mark Drysch, Elaine Ruzika, Sunnie, Man Hon, Bill Berner, Lee Burton, Tom Audia, Paul McGowan, Mike Mickulecky, Lilly, Carol, Rick Hails

## SENIORS HELPED:

- Total: ~2024 helped
- Senior Sun Dues: ~55 paid
- New People: ~31 people
- Lending Closet: ~80 people borrowed or returned
- Library: ~43 people visited
- Free Friday Seminars: ~84 people attended
- Classes, Movies, and Clubs: ~1015 people attended
- Dining: 1566 people (including St. Pats), \$4960 collected, 3 vouchers used.

## OTHER:

- TRIP 3/4/26 – Long Grove Chocolate Factory & The Patio
  - 18 signed up, 17 people attended, 1 cancelled, to break even would be 25 PAX.
  - Collected= \$1020.00, Cost of Trip =\$1259.96, loss of \$239.96.
- SEMINAR 3/6/26 – Medicare Ladies
  - 13 people attended, the session was informative about senior health insurance!
- EVENT 3/12/26 – Herb Planting
  - 9 people attended the program; gallon jugs are behind the cafeteria outside.
  - Betty and Diane are no longer working on the project.
  - Betty connected me with Teri from Gardenworks in Wheaton to help continue the project.
- SEMINAR 3/13/26 – Oral Cancer 101
  - 11 attended, program included free evaluations for oral cancer.
- PARTY 3/17/26 – St. Patrick's Day Lunchroom Party
  - 119 tickets sold, 115 people attended, 2 cancelled, 7 no showed, Total \$ = \$595, 2 vouchers used
  - 5 people came without a ticket, but they were not turned away because there were some cancellations and they paid \$5 at the door.
- CLASS 3/19/26 – Mind Body Fitness with Mark Drysch
  - 23 attended, seniors were able to stretch and move their bodies.
- SEMINAR 3/20/26 – Healthcare and AI
  - 22 attended, new technology in healthcare using AI was discussed.
- SEMINAR 3/27/26 – RTA: Travel Independence
  - 15 attended, senior travel tips were discussed and resources were distributed!

# Township Communications Report

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(March/2026)

## 1. Outreach Overview

### Communication goals this period:

- Continued planning for America250 Celebration
- Recruit volunteers for food pantry and Senior Center
- Increase awareness of Extended Pantry Hours
- Continue America250 social media campaign to increase followers
- Create CRM for pantry and senior center clients

## 2. Media Relations

### Press Releases Submitted: 3

- 3/12/2026 “York Township Appoints New Trustee”
- 3/16/2026 “Annual Town Meeting”
- 3/23/2026 “Notice of Public Hearing for Newspaper”

### Media Mentions/Published: 2

- 3/3/2026 “York Township to Host Family-Friendly America250 Celebration”
- 3/26/2026 “Annual Town Meeting”

### Newsletters: 2

- March Staff Brief delivered 3/3/26
- April Staff Brief delivered 3/31/26
- Senior Sun Newsletter delivered week of 3/23/26

## 3. Digital Communications

### Website

#### - New updates/pages:

- Updated Pantry Hours for March
- Updated March Calendar and Menu
- Adjusted Board Meeting dates

- Added Trustee Maxine Wolf's photo and bio to Elected Officials page
- Approved Home Page design for new website
- Created Video for Senior Center
- Submitted content for Supervisor's Office, Senior Center, Clerk's Office, and Transportation

### **Social Media**

- Followers: 891 (+35)
- Visits: 1.2K (+63%)
- Views: 30.1k (+88%)
- Content Interaction: 503 (-36.8%)

## **4. Community Engagement**

### **General Public/Taxpayers:**

- Continued our #America250 York Township Through Time Social Media Campaign focusing on Women's History Month
- Began promotion of Highway Department's new app

### **Seniors:**

- Continued collecting emails for newsletter and digital Senior Sun
- Promoted Senior Trip to Long Grove Chocolate Tour 3/4/26
- Promoted Senior Trip to Cosley Zoo 4/22/26

### **Families & Youth:**

### **Low-Income/ At-Risk Residents:**

- Promoted the extended Food Pantry Hours
- Began submitting emails and phone numbers to establish CRM for pantry clients
- 3/26/26 Easter Ham Giveaway

### **Community Partners:**

### **Events Attended/Promoted:**

- 3/17 St. Patrick's Day Party in Dining Room

## 5. In-Person & Community Partnerships

### Municipality Partnerships

- 3/16/26 Met with Oakbrook Terrace Event Coordinator Margie Tannehill to coordinate planning for America250

## 6. Other Revenue

### Passports: 9

- Expedited: 5
- Standard: 4

### Weeds

- 3/26/26: 3 Lien Releases

## 7. Looking Ahead

### Key upcoming campaigns/events:

- 4/14 York Township Annual Meeting
- 4/24 Shred Event
- 4/27 Age Guide Seminar

## Board Report April 2026

### Current –

Disbursed 19 Entrance Permits

351 Julie Requests

Electronics Recycling

Snow/Salt Events = 3

Tree Removal Various Township ROW

Tree Trimming Various Township ROW

Drainage study complete and pre-plan for 2026 Water Improvement Project

2027 Salt Bid Complete

Haul Spoils to Various Landfills

Truck and Equipment Maintenance

Go Gov Software in place

Vialytics Software in place

Finished mailbox replacement needed

Stump Grinding Various Township Row Trees

Storm Damage Pickup

### Future –

Manage Electronics Recycle

Snow/Summer Truck and Equipment switch over

Vialytics Studies in all Township ROW

Go Gov – Requests and Permits going live in April

Finalize all Stump Grinding locations within the Township ROW

Get Pulverized dirt and start Restorations

Prepare finalize for bid opening 2026 Project

Sign Replacement in Township ROW and Townhall Building

Basin and storm structure Rebuild in Butterfield East along with Chambord Subdivisions

Brush Pickup Starting week of May 4<sup>th</sup>

Spring Mulch Delivery in the Month of May (CALL TO SIGN UP RESDIENTS OF THE TOWNSHIP ONLY)

## YORK TOWNSHIP ASSESSOR'S OFFICE APRIL REPORT

Submitted by: Anthony Pacilli, CIAO, Township Assessor

### ASSESSOR'S UPDATE

This month, our primary focus has been concluding the current appeal cycle and significantly advancing our paperless initiatives. We have made significant strides in streamlining our appeals process, enhancing intergovernmental collaboration, and ensuring our property data remains highly accurate. I am also proud of our team's ongoing commitment to professional development and community engagement across York Township.

### NOTABLE ACTIVITY AND IMPROVEMENTS

- **Appeals Cycle & 2026 Preparation:** The Board of Review (BOR) mailed final decisions to property owners on the 18th. Following these BOR decisions, we updated all assessments on our website to reflect the revised values. We are currently reviewing these updates as we are preparing to make any corrections for 2026 assessments.
- **Modernization & Digital Workflows:** To advance our goal of modernizing operations and providing paperless options, we implemented an eSignature service that allows residents to digitally sign documents pertaining to assessments and exemptions. This upgrade will significantly reduce paper waste and expedite processing times. Furthermore, we established shared internal inboxes for high-volume items like permits to centralize communications and streamline staff workflows.
- **Workflow Improvements and Quality Control:** Our rigorous data checking and integrity initiatives remain a top priority. This month, we successfully corrected historical data errors within our system. We are also reviewing a solution for commercial costing data integration to eliminate inefficiencies.
- **Local Government Partnerships:** Building on our productive meetings with the Village of Oak Brook, we have officially finalized our shared permit process, which will significantly save time and improve cross-departmental efficiency.
- **Field Work & Safety:** As we continue our 2026 assessment field work and permit processing, we have invested in new tools to support our staff. This includes the purchase of necessary safety equipment and a new laser measuring tool for the office to ensure accurate on-site measurements.
- **Website Compliance & Transparency:** We are actively working on edits for the new township website to ensure residents have the best possible online experience. We remain committed to keeping our digital platforms updated and fully compliant with WCAG accessibility standards.
- **Professional Development:** As part of our commitment to continuous education, three staff members and I recently attended the Illinois Property Assessment Institute (IPAI) Annual State Conference in Normal, IL. I was honored to represent York Township as a panel speaker at the conference, sharing best practices with the statewide assessment community.
- **Community Engagement:** We value the opportunity to serve our residents alongside dedicated volunteers across the township. Following our team's recent 100% participation at the Senior Center Valentine's Day party, I was proud to personally join the Senior Center in the Elmhurst St. Patrick's Day parade.



# York Township Strategic Planning Survey

Help us understand your awareness and experiences with the township! The more we can do to support our residents supports our mission. Your feedback is valuable to help shape the future of the township and even if you have not used our services, we want your thoughts.

What is your age group? \*

- Under 18
- 18-24
- 25-34
- 35-44
- 45-54
- 55-64
- 65 or older

Which municipality do you currently reside in? \*

Do you live in an area of unincorporated York Township? \*

How would you rate your overall satisfaction with Township services in your personal experience? \*



How aware are you of the following township services? \*

	Not aware at all	Slightly aware	Moderately aware	Very aware	Use/Have used before
Voter Registration	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Senior programs	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Food support	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Resource/ Referral	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Property tax support	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Transportation assistance	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Utility/ Financial support	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Where do you primarily receive information about York Township?

- Official township website
- Newsletter
- Word of mouth
- Other
- Social media
- Newspapers
- Community events

How frequently do you use the following township departments? \*

	Never	Yearly	Quarterly	Monthly	Weekly
Assessor's Office	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Food Pantry	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Senior Services	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Highway Department	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Clerk's Office	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

How do you generally access township services?

- Come in person
- Via phone
- Social media
- Township website

Would you be interested in volunteering for the township?

- Food Pantry support
- Join committee (senior, youth, other)
- Fundraise on behalf of the township (support work of Foundation)
- Event/Program assistance
- Other

What are the main barriers you face in accessing township services? (Select all that apply)

- Lack of awareness
- Distance/transportation issues
- Complex procedures
- Other
- Limited operating hours
- Not the right services
- Language barriers

What potential future projects are most important for the Board to invest in?

<input type="checkbox"/> Top priority	<input type="checkbox"/> Low priority (within	<input type="checkbox"/> No priority (don't
---------------------------------------	---	---

Capital improvements/ upgrades to existing building	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
More senior programs/ events	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Establish Youth programs	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Expansion of existing building	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Senior Living Facility	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Partnering with more social service agencies	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Cultural & Educational programming/ events	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

How much of a barrier, if any, is each of the following to your ability to access any of these service types provided by the Township

	Mental Health Services	Food Security Services	Senior Services	Disability Services	Early Childhood/ Youth Services
Unsure where to go for help	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cost	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Transportation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Accessibility for people with disabilities (wheelchair access, parking)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Language Barrier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Insurance Coverage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Social/ Societal stigma	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- Lower cost access to services
- Better support to finding mental health resources
- Community awareness campaigns
- Other

Please share any suggestions you have for improving York Township services.

I consent to participate in this survey and understand that my responses will be used for research and improvement of public services. \*

Submit Survey

York Township Community  
Mental Health Board

# Annual Report

Inaugural Year

March 2025—March 31, 2026



**York Township**  
*"Neighbors Helping Neighbors –  
Together We Serve, Together We Thrive"*

# Board Purpose

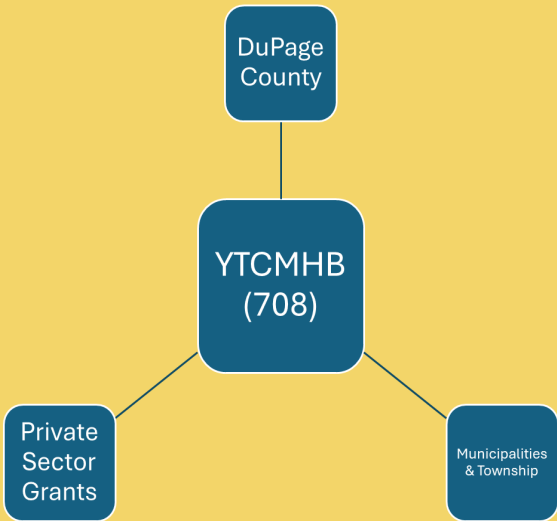
The York Township Community Mental Health Board, also known as the “708” Board, was established in 2024 by a township referendum under the Community Mental Health Act and is governed by 7 York Township residents. The residents are appointed by the Township Supervisor with consent of the Township Trustees, and volunteer for 2 & 4 year terms.

The Board & its work will support all of York Township municipalities & residents by funding grants and other programs that support people with developmental disabilities, substance abuse issues, and mental health challenges. Through its work, the Board aims to fill the “gaps” of services for residents, providing resources for the help they need.

## YTCMHB

Tel: (630)-620-2400  
1502 S. Meyers Rd.  
Lombard, IL 60148

Email: [708Chairman@yorktwsp.com](mailto:708Chairman@yorktwsp.com)  
Website: <https://yorktwsp.com/708-mental-health-board/>



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Dear Community Members ,

It is with immense excitement and a profound sense of honor that I serve as President of our newly formed Community Mental Health Board. Over the past year, I have had the privilege of leading six exceptional board members who bring diverse expertise, unwavering commitment, and genuine compassion to our shared mission. Together, we have laid the foundation for an organization that will make a lasting difference in the lives of individuals and families across our community. This first year has been one of vision-building, collaboration, and careful stewardship, and I am grateful every day for the opportunity to guide this important work. We are committed to being responsible stewards of taxpayer dollars—ensuring every dollar is spent efficiently and effectively—while simultaneously championing programs that deliver real, measurable help to those struggling with mental health challenges. Balance is not just a goal; it is our guiding principle.

Federal funding plays a vital role in supporting local mental health efforts nationwide. In early 2026, the Substance Abuse and Mental Health Services Administration (SAMHSA) distributed approximately \$794 million in block grants, including \$319 million through the Community Mental Health Services Block Grant (MHBG) to help states and communities provide services for adults with serious mental illness and children with serious emotional disturbance. However, the broader federal landscape includes proposed budget adjustments, potential agency reorganizations, and periods of uncertainty around discretionary grants. These developments underscore the importance of our local vigilance: we must maximize every available resource, pursue additional partnerships, and prioritize high-impact programs that stretch limited dollars while protecting access to care.

Looking ahead, I am confident that our Board will continue to grow stronger and more impactful. We remain focused on expanding access to quality mental health services, removing barriers to care, and building partnerships that strengthen our entire community. The foundation we have built in this first year positions us well for the important work that lies before us.

Thank you for your continued trust and support. I look forward to reporting even greater progress in the year to come.

Sincerely,  
Michael Ledonne  
President



## Board Members

Al Rago—York Township Trustee  
Liasion  
Jill Mueller—Head of Finance  
Jim Danielson  
Carol Scinto  
Michael Ledonne—President  
Chassy Datoli—Secretary  
Carmen Olmetti—Vice President



# ANNUAL FUNDING & SERVICES PERFORMED

In 2025, the YTCMHB did not receive any funding for its operations. Due to the timing of the referendum, no tax levies were imposed so no grants could be awarded during the fiscal year.

However, the board was able to operate. Part-time staff, legal expenses, meeting space, technology expenses, and office expenses were all provided to the board as in-kind services from York Township.

## 2025

### HIGHLIGHTS

Although the YTCMHB did not award any grants in 2025, they were busy establishing the foundation for future operations.

These activities included:

- Established the board by-laws
- Approved the future Grant application
- Approved the 2026 Grant application calendar
- Approved the first tax levy for 2026
- Approved the 2026 budget
- Approved a mental health assessment in conjunction with York Township
- Participated in countywide Mental Health roundtable planning sessions
- Toured the new DuPage County Crisis Recovery Center (CRC)
- Meeting with municipal leaders within York Township



Board Members touring the new DuPage County CRC



# LOOKING AHEAD—2026

Starting in April 2026, the Board has a full year of activities planned. With the levy now passed, the 2026 grant cycle will begin in July. The Board is in the process of reviewing software providers to process these grants, communication consultants to help spread the word to the community, and is coordinating with other Township Mental Health Boards for best practices. Below is the published budget for the upcoming fiscal year and planned revenues and expenditures. The path has now been established and the York Township Community Mental Health Board Members are ready to execute on behalf of its residents.

	FY Ending 2027 <u>Budgeted</u>
<b><u>COMMUNITY MENTAL HEALTH FUND</u></b>	
	0
<b>BEGINNING BALANCE: April 1, 2026</b>	<hr/>
<b><u>REVENUES</u></b>	1,500,000
Property Tax	0
Other Revenues	15,000
Interest Income	1,515,000
<b>TOTAL REVENUES:</b>	<hr/>
	1,515,000
<b>TOTAL FUNDS AVAILABLE:</b>	<hr/>
<b><u>EXPENDITURES</u></b>	
Salaries	69,850
Health Insurance	20,000
UC Tax	150
Consulting/Professional Services	96,000
Legal Services	12,000
Mental Health Grants	1,150,000
Communications/PR	24,000
Mental Health Events	12,000
<b>Mental Health Operations</b>	62,000
<b>TOTAL EXPENDITURES:</b>	<hr/>
	1,446,000
Contingencies	0
<b>TOTAL APPROPRIATIONS:</b>	<hr/>
	1,446,000
<b>ENDING BALANCE: March 31, 2027</b>	<hr/> <hr/>
	69,000

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# YORK TOWNSHIP

DUPAGE COUNTY, ILLINOIS

# ORDINANCE

NUMBER YT- 04-16-26

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## **AN ORDINANCE REGARDING ETHICS**

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TIMOTHY M. MURRAY, Supervisor

GARY KLEPPE, Clerk

ILSE MESSNER

AL RAGO

ENGY SUTHERLAND

MACINE WOLF

Trustees

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Approved and adopted by board of Trustees on April 16, 2026

**ORDINANCE NO. YT-04-16-2026**  
**AN ORDINANCE REGARDING ETHICS**

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**WHEREAS**, the Township of York is a unit of local government under the laws of the State of Illinois; and

**WHEREAS**, the Township desires to adopt and maintain standards of ethical conduct consistent with State law, including but not limited to the Illinois State Officials and Employees Ethics Act (5 ILCS 430); and

**WHEREAS**, the Township previously adopted an Ethics Ordinance in 2004 and now seeks to update and modernize said Ordinance;

**NOW, THEREFORE, BE IT ORDAINED** by the Supervisor and Board of Trustees of the Township of York, DuPage County, Illinois, as follows:

**ARTICLE I**  
GENERAL PROVISIONS

**Section 1-1. Authority**

This Ordinance is adopted pursuant to:

- 5 ILCS 430 (State Officials and Employees Ethics Act)
- 50 ILCS 105 (Officers Prohibited Activities Act)
- 720 ILCS 5/33 (Public Officer Misconduct)
- 5 ILCS 420 (Statements of Economic Interests)

**Section 1-2. Purpose**

The purpose of this Ordinance is to:

1. Ensure that Township officials and employees discharge their duties with integrity
2. Prevent conflicts of interest
3. Promote public confidence in Township government
4. Establish clear ethical standards consistent with Illinois law

**ARTICLE II**  
DEFINITIONS

All definitions contained in the Illinois State Officials and Employees Ethics Act (5 ILCS 430) are hereby incorporated by reference.

In addition:

- “Employee” means any person employed by York Township, whether full-time, part-time, or contractual.
- “Officer” means any elected or appointed official of the Township.
- “Prohibited source” shall have the meaning set forth in 5 ILCS 430.
- “Gift” shall have the meaning set forth in 5 ILCS 430.
- “Ethics Officer” means the individual designated pursuant to this Ordinance to oversee ethics compliance.

### **ARTICLE III**

#### **ETHICS OFFICER**

#### **Section 3-1. Designation**

The Township Supervisor shall designate an Ethics Officer.

#### **Section 3-2. Duties**

The Ethics Officer shall:

1. Provide guidance regarding ethics laws and policies
2. Maintain records of ethics complaints
3. Oversee required ethics training
4. Review and monitor compliance with this Ordinance

### **ARTICLE IV**

#### **ETHICS TRAINING**

#### **Section 4-1. Required Training**

All Township officers and employees shall complete:

1. Ethics training as required by 5 ILCS 430
2. Sexual harassment prevention training as required by Illinois law

#### **Section 4-2. Records**

The Township shall maintain records of all completed training.

**ARTICLE V**  
PROHIBITED POLITICAL ACTIVITIES

**Section 5-1. General Prohibition**

No officer or employee shall:

- (a) Perform any prohibited political activity during compensated time
- (b) Use Township property or resources for political activity
- (c) Require or coerce any person to participate in political activity

**Section 5-2. Applicability**

This Section applies to all Township officers, employees, and appointees.

**Section 5-3. Permitted Activities**

Nothing in this Section prohibits lawful political activity conducted on personal time without use of public resources.

**ARTICLE VI**  
GIFT BAN

**Section 6-1. General Rule**

No officer or employee, or their spouse or immediate family member living with them, shall solicit or accept any gift from a prohibited source, except as permitted by law.

**Section 6-2. Exceptions**

The following are permitted:

1. Gifts available to the general public
2. Gifts for which fair market value is paid
3. Political contributions as allowed by law
4. Educational materials and missions
5. Travel expenses for official business
6. Gifts from relatives
7. Items of nominal value not exceeding statutory limits
8. Any exception as defined in 5 ILCS 430

**Section 6-3. Disposition of Gifts**

Any prohibited gift shall be returned or donated to a qualified charitable organization.

**ARTICLE VII**  
CONFLICTS OF INTEREST

**Section 7-1. Prohibition**

No officer or employee shall:

- (a) Participate in any decision in which they have a financial interest
- (b) Use their position for personal or financial gain
- (c) Have an interest in Township contracts except as permitted by law

**Section 7-2. Disclosure**

Any potential conflict shall be disclosed in writing.

**Section 7-3. Recusal**

The officer or employee shall abstain from participating in any related decision.

**ARTICLE VIII**  
NEPOTISM

No officer or employee shall participate in hiring, supervision, or discipline of a relative, unless permitted by law.

**ARTICLE IX**  
USE OF PUBLIC PROPERTY

Township property, funds, and resources shall not be used for personal benefit or unauthorized purposes.

**ARTICLE X**  
WHISTLEBLOWER PROTECTION

No officer or employee shall retaliate against any person who reports a violation of this Ordinance or applicable law in good faith.

**ARTICLE XI**  
ETHICS COMPLAINT PROCESS

### **Section 11-1. Filing Complaints**

Complaints shall be submitted in writing to the Ethics Officer.

### **Section 11-2. Review**

The Ethics Officer shall conduct a preliminary review.

### **Section 11-3. Investigation**

If warranted, an investigation shall be conducted consistent with due process.

### **Section 11-4. Findings**

Findings shall be reported to the Township Board.

## **ARTICLE XII**

### **STATEMENTS OF ECONOMIC INTERESTS**

All required officers and employees shall file Statements of Economic Interests in accordance with 5 ILCS 420.

## **ARTICLE XIII**

### **PENALTIES**

### **Section 13-1. General**

Any violation of this Ordinance may result in:

- Disciplinary action, including termination
- Civil fines
- Criminal prosecution where applicable
- Not be greater than penalties defined in 5 ILCS 430

### **Section 13-2. Additional Penalties**

False reporting or intentional violations may be prosecuted under applicable State law.

## **ARTICLE XIV**

### **SEVERABILITY**

If any provision of this Ordinance is held invalid, such invalidity shall not affect other provisions.

**ARTICLE XV**  
EFFECTIVE DATE

This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

**APPROVED** by the Supervisor and Board of Trustees of the Township of York, DuPage County, Illinois, on April 16, 2026, by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Messner				
Rago				
Sutherland				
Wolf				
Supervisor Murray				
TOTAL				

\_\_\_\_\_  
Timothy M. Murray  
Township Supervisor

ATTEST:

\_\_\_\_\_  
Gary Kleppe  
Township Clerk

March 20, 2026

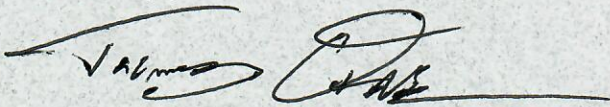
Supervisor Tim Murray  
1502 S Meyers Rd.  
Lombard, Illinois 60148

Dear Supervisor Murray,

My name is Thomas Otake. I'm requesting consideration for reappointment as a trustee for the York Center Fire Protection District. I have served as a trustee with York Center since 2011. Prior to being a trustee I was employed as a firefighter/paramedic with the department from July of 1985 to July of 2010. I believe that experience gives me some valuable insight into the daily workings of the department. I have been a resident of York Township for about 60 years. As a resident I understand the fiscal responsibility which this office holds. I feel I have very good working relationships with both the department administration as well as the other board members.

If reappointed, I will do my best to uphold the public trust through transparency, continuing education and responsible decision making.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Thomas Otake', written over a horizontal line.

Thomas Otake

OAKBROOK TERRACE FIRE PROTECTION DISTRICT  
17W400 BUTTERFIELD ROAD  
OAKBROOK TERRACE, IL 60181  
(Tel) 630-834-2759  
(Fax) 630-834-1085

DISTRICT TRUSTEES

D. REBOT  
A. SARALLO  
D. VENTURA

FIRE CHIEF

J. TURKOVICH

April 9, 2026

Honorable Tim Murray  
York Township Supervisor  
1502 South Meyers Road  
Lombard, IL 60148

SENT VIA EMAIL  
[tim@yorktwsp.com](mailto:tim@yorktwsp.com)

Dear Supervisor Murray;

Please allow this document to serve as an official endorsement for Andrew Sarallo to retain his position as a Fire District Trustee for the Oakbrook Terrace Fire Protection District.

Andrew Sarallo has played a key role in overseeing and intervening in multiple events that has enabled the Fire District to be situated where we stand today. Since his original appointment by the York Township Supervisor Office in April of 2002, Andrew Sarallo has remained relentless and positive toward providing the best possible service to the community.

Since his last reappointment, Andrew has maintained certification as a Certified Fire District Trustee. This encompasses annual Continuing Education required for Fire District Trustees under Illinois Statue / Law.

In closing, I feel that along with Trustees Ventura and Rebot, the reappointment of Andrew Sarallo as a Fire District Trustee will enable the Fire District to make great strides in remaining successful in our endeavors.

Respectfully,



Johnny E. Turkovich, Fire Chief  
Oakbrook Terrace Fire Protection District

April 9, 2026

Honorable Tim Murray Supervisor, York Township Board of Trustees

Thank you for allowing me the opportunity to be considered for reappointment to the Oakbrook Terrace Fire Protection District. It has been an honor, and a privilege to serve as trustee, since April of 2002, with the last fifteen years as treasurer.

I have had, with great pleasure, working with our current board, President Donald Ventura, and Secretary Denise Rebot, and our current administration.

With laws, and the industry changing constantly, I have completed yearly mandatory trustee training, as well as extra seminars to further my knowledge. The last few years have been a challenge with budgets, staffing, covid etc., and we are still up for the task.

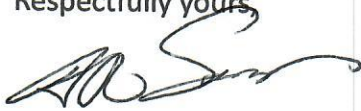
Myself as well as the other trustees along with the districts management team have always had a balanced budget with cash on hand, reserves at the end of the fiscal year.

We have had some vehicles, and equipment refurbished by certified professionals, most recently a refurbished ladder truck, all while borrowing very little money to bring this vehicle up to date, as well as receiving grants for updating equipment.

Station repairs, and maintenance have been done, which should keep the building sound for years to come.

In closing I would like to say thank you again for the opportunity to serve, and I hope you find me worthy of another three-year term as yours, the people, and the employees of our district!

Respectfully yours,



Andrew R. Sarallo

Treasurer/ Board of Trustees