

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	218,101	250,038	460,829	700,031	250,000
3-0-402.00	PERS PROP REPLACEMENT TAX	6,609				
3-0-404.00	INTEREST INCOME	13,297	1,000	27,366	1,000	15,000
3-0-407.00	PROJ'D BEGINNING BALANCE		1,475,562		947,071	747,646
3-0-410.00	MISCELLANEOUS INCOME	2,417	5,000	45,198	5,000	5,000
3-0-410.01	AUCTION ITEMS, HOA WORK, ELA SOCCER WORK, INSURANCE REIMBURSEMENT, LONG GROVE PARK DISTRICT HWY.ENT. INCOME/BUS REPAIRS	324		314		
3-0-410.02	HWY.ENT. INCOME/VILL. DEER PARK SNOW PLOWING CONTRACT	213,643	170,000	129,159	170,000	175,100
3-0-410.03	HWY.ENT. INCOME/VILL. LONG GROVE	76,870	40,000	56,071	50,000	51,500
3-0-410.04	HWY.ENT. INCOME/VILL. NORTH BARRING	58,533	15,000	67,133	20,000	20,600
3-0-410.05	HWY.ENT. INCOME/VILL. KILDEER	56,139	40,000	51,181	45,000	46,350
3-0-418.00	TRANSFERS IN					
TOTAL ESTIMATED REVENUES		645,933	1,996,600	837,251	1,938,102	1,311,196
NET OF REVENUES/APPROPRIATIONS - 0 -		645,933	1,996,600	837,251	1,938,102	1,311,196

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Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-1-500.00	SALARIES	124,324	125,000	116,370	131,250	42,000
	1 PT- ADMINISTRATIVE COORDINATOR @34 HOURS PER WEEK					
3-1-509.00	HEALTH BENEFITS	36,257	44,000	33,011	44,000	26,500
	1-PT: FAMILY					
3-1-510.00	HRA	430	5,000	357	5,000	4,500
	1-PT + TASC HRA/FSA RENEWAL FEE					
3-1-511.00	SOCIAL SECURITY TAX	8,944	10,000	8,373	9,850	3,200
	7.65% RATE					
3-1-512.00	IMRF	5,824	7,500	3,472	4,000	1,500
	3.05% RATE					
3-1-513.00	UNEMPLOYMENT COMPENSATION	654	750	332	750	750
	\$13,590 X 2.35%=\$319 PER EMPLOYEE					
3-1-528.00	INSURANCE	21,530	29,000	26,890	30,000	32,000
	BUILDINGS, TRUCKS, LIABILITY, WORKMENS COMP					
3-1-532.00	TELEPHONE/INTERNET	4,853	6,000	6,614	8,500	8,500
	OFFICE PHONES, 1 CELL PHONE, EMPLOYEE CELL REIMBURSEMENTS, INTERNET					
3-1-536.00	TRAVEL EXPENSE		4,000		3,000	3,000
	TRAINING, CONVENTIONS					
3-1-537.00	EDUCATION	883	3,000	1,463	3,000	3,000
	OSHA, EMPLOYEE TRAINING					
3-1-540.00	PRINTING		500		500	500
	BUSINESS CARDS, BROCHURES, ETC					
3-1-544.00	PROFESSIONAL SERVICES		1,000		1,000	1,000
	CONSULTANT FEES					
3-1-546.00	DUES/FEES	801	1,000	612	2,000	2,000
	TOI, ASSOCIATION FEES, APWA MEMBERSHIP, ETC					
3-1-548.00	PUBLIC NOTICES		500		500	500
	PUBLISH BIDS, LEGAL NOTICES, ETC					
3-1-558.00	OFFICE SUPPLIES	2,095	2,500	1,719	2,500	2,500
	PAPER, TONER, ETC					
3-1-559.00	OFFICE EQUIPMENT	2,075	3,500	1,980	3,500	3,500
	PRINTER, ETC					
3-1-565.00	INFORMATION TECHNOLOGY	4,925	6,000	4,331	6,000	9,000
	MS 365 SUBSCRIPTION, IT CONSULTANTS, DTN SERVICE-\$3,500					
TOTAL APPROPRIATIONS		213,595	249,250	205,524	255,350	143,950
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(213,595)	(249,250)	(205,524)	(255,350)	(143,950)

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Dept 4 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-4-520.00	BUILDING MAINTENANCE	26,854	170,000	86,418	130,000	50,000
3-4-533.00	GARAGE MAINTENANCE, GENERATOR MAINTENANCE ENGINEERING SERVICES	727	3,000	93	3,000	3,000
3-4-534.00	: UTILITIES	9,271	8,500	7,425	8,500	8,500
3-4-535.00	GAS, ELECTRIC, WATER RENTALS	101	2,000	512	2,000	2,000
3-4-562.00	EQUIPMENT RENTALS (AS NEEDED) OPERATING SUPPLIES	1,618	4,000	948	4,000	4,000
3-4-563.00	HARDWARE STORE PURHCASES-PAINT, PLYWOOD, ETC VEHICLE/HEAVY EQUIPMENT	211,008	255,000	105,743	160,000	50,000
3-4-564.00	DAMAGED EQUIPMENT REPLACEMENT AS NEEDED SMALL TOOLS	4,156	4,000	524	4,000	4,000
3-4-567.00	HAND TOOLS, WEED WHIPS, SAWS, SHOVELS, ETC EQUIPMENT MAINTENANCE	18,288	30,000	21,919	30,000	35,000
3-4-569.00	AGING EQUIPMENT- PLOWS, CHIPPER, HEAVY MOWERS, EXCAVATOR, SKIDSTEER, TRACTOR, LOADERS, ETC VEHICLE MAINTENANCE	33,148	45,000	24,366	45,000	45,000
3-4-575.00	AGING VEHICLES-TIRES, ETC GARBAGE SERVICE	119	500		500	500
3-4-577.00	OTHER THAN NORMAL GARBAGE SERVICE VILLAGE MATERIALS	32,769	40,000	20,329	40,000	40,000
3-4-580.00	STONE, BLACKTOP, ETC FOR 4 VILLAGES SERVICED PAVING	432,207	500,000	310,925	500,000	5,000
3-4-599.00	: CONTINGENCIES		10,000		10,000	10,000
3-4-600.00	IN CASE OF EMERGENCY CAPITAL IMPROVEMENTS	190,563	700,000		675,000	675,000
	MAJOR PROJECT IMPROVEMENTS (20K+ TOTAL COSTS) 22 ROAD MAINTENANCE PROGRAM (FY25)-475K, 4400 TRUCK #T2 (FY25)- 1/2 \$150,000					
TOTAL APPROPRIATIONS		960,829	1,772,000	579,202	1,612,000	932,000
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIVI		(960,829)	(1,772,000)	(579,202)	(1,612,000)	(932,000)
ESTIMATED REVENUES - FUND 3		645,933	1,996,600	837,251	1,938,102	1,311,196
APPROPRIATIONS - FUND 3		1,174,424	2,021,250	784,726	1,867,350	1,075,950
NET OF REVENUES/APPROPRIATIONS - FUND 3		(528,491)	(24,650)	52,525	70,752	235,246
BEGINNING FUND BALANCE		1,475,562	1,475,562	947,072	947,072	999,597
ENDING FUND BALANCE		947,071	1,450,912	999,597	1,017,824	1,234,843