

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						
5-0-400.00	PROPERTY TAX	517,608	500,001	533,715	527,370	515,000
5-0-404.00	INTEREST INCOME	3,134	500	6,238	500	500
5-0-407.00	PROJ'D BEGINNING BALANCE		298,174		273,330	294,120
5-0-410.00	MISCELLANEOUS INCOME	13,586	37,644	430	5,000	2,500
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	16,200	15,000	16,050	15,000	15,000
5-0-410.02	FEEES FROM LZHS STUDENT PARKING @KNIGGE PARK	4,420	4,500	2,450	4,500	4,500
5-0-418.00	YOUTH SPORTS - PARK REV	37,091	37,091			
	FEEES FROM FOOTBALL - \$2500, BASEBALL - \$485, CONTRACTS					
	TRANSFERS IN					
	TOTAL ESTIMATED REVENUES	592,039	892,910	558,883	825,700	831,620
APPROPRIATIONS						
5-0-500.00	SALARIES	73,874	85,000	79,744	89,000	95,000
5-0-509.00	1-FT BLDG MAINTENANCE WORKER, MOWING PT SEASONAL	7,158	9,000	6,369	9,000	9,000
5-0-510.00	HEALTH BENEFITS		1,650		1,650	1,650
5-0-511.00	1-FT EMPLOYEE HRA		7,000	6,020	7,000	7,000
5-0-512.00	1-FT + TASC HRA/FASA RENEWAL FEES	5,533	5,000	1,279	2,600	2,600
5-0-513.00	SOCIAL SECURITY TAX	2,080	1,700	166	1,000	1,000
5-0-514.00	7.65% RATE	327				
5-0-520.00	IMRF					
5-0-521.00	3.05% RATE					
5-0-521.00	UNEMPLOYMENT COMPENSATION					
5-0-534.00	\$13,590 X 2.35%=\$319 PER EMPLOYEE					
5-0-534.00	VOLUNTARY LIFE INSURANCE/AD&D			1		
5-0-520.00	BUILDING MAINTENANCE	6,962	10,000	2,188	10,000	10,000
5-0-521.00	INTL FIRE INSPECTIONS (SPRINKLER/EMERGENCY); FSS (FIRE ALARM); ELECTRIC MAINENANCE/REPAIR SVC; SUPPLIES	39,900	32,000	29,254	42,000	53,000
5-0-534.00	PARK MAINTENANCE					
5-0-534.00	BURN STURM POND-\$2450, CATTAIL TREATMENT-\$4000, TOP DRESSING FOR BOTH FIELDS IN KNOX PARK, LANDSCAPE MAINTENANCE-\$18K, FERTILIZER - \$13K, OTHER - \$5K	3,724	6,000	3,310	6,000	6,000
5-0-544.00	UTILITIES		3,000	286	3,000	3,000
5-0-555.00	GAS, WATER, ELECTRIC FOR KNOX PARK - CONC STAND, SPRINKLERS	15,024	15,000	12,403	15,000	
5-0-561.00	PROFESSIONAL SERVICES	6,677	6,000	5,560	6,000	7,000
5-0-562.00	CONSULTANT FEES	7,075	25,000	1,935	20,000	20,000
5-0-563.00	SCHOLARSHIPS/KNIGGE PARKING MAINTI	15,872	26,500	56,056	90,000	25,000
5-0-564.00	FUEL/OIL	2,468	2,000	308	2,000	2,000
5-0-568.00	FUEL FOR MOWERS	97	1,000	1	1,000	1,000
5-0-574.00	LANDSCAPING SUPPLIES	6,997	20,000	26,706	25,000	40,000
	TREE PLAN - 5 TREES PLANTED P/YR - \$3500, DIRT, MULCH - KNIGGE, TOWNHALL					
	PARK EQUIPMENT					
	DRINKING FOUNTAIN, PLAYGROUND MAINTENANCE/REPAIR, FY23 BLEACHERS 9KNOX PARK) - \$10K					
	SMALL TOOLS					
	LANDSCAPING EQUIPMENT, HAND TOOLS, ETC					
	MISCELLANEOUS					
	CONTINGENCIES					
	ELA HISTORIC-PROJECTS/MAINT					
	STAIRCASE FY25, FY23 MAINTENANCE /PROJECTS, 1ST FLOOR CARPETING REPLACEMENT (FY24)					

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Dept 0						
APPROPRIATIONS						
5-0-596.00	MOSQUITO ABATEMENT PLAN	33,775	35,000	34,957	38,000	40,000
	CLARKE ENVIRONMENTAL MOSQUITO MGMT AGREEMENT					
5-0-600.00	CAPITAL IMPROVEMENTS	389,340	475,000	117,835	258,800	258,800
	PARKING LOT \$70K, TRAILER \$25K, CONCRETE \$10K, GENERATOR \$75K, MAJOR PROJECT IMPROVEMENTS (\$20K+TOTAL COST): FY24 CC TUCKPOINTING (PENDING 50/50 GRANT)					
TOTAL APPROPRIATIONS		616,883	765,850	384,378	627,050	582,050
NET OF REVENUES/APPROPRIATIONS - 0 -		(24,844)	127,060	174,505	198,650	249,570
ESTIMATED REVENUES - FUND 5		592,039	892,910	558,883	825,700	831,620
APPROPRIATIONS - FUND 5		616,883	765,850	384,378	627,050	582,050
NET OF REVENUES/APPROPRIATIONS - FUND 5		(24,844)	127,060	174,505	198,650	249,570
BEGINNING FUND BALANCE		298,174	298,174	273,332	273,332	447,837
ENDING FUND BALANCE		273,330	425,234	447,837	471,982	697,407