

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
ESTIMATED REVENUES						
1-0-400.00	PROPERTY TAX	1,900,825.54	1,900,017.75	1,895,217.54	1,900,007.73	1,784,294.00
1-0-402.00	PERS PROP REPLACEMENT TAX	77,973.18	50,000.00	64,511.96	50,000.00	50,000.00
1-0-404.00	INTEREST INCOME	51,730.49	5,000.00	132,749.98	10,000.00	40,000.00
1-0-407.00	PROJ'D BEGINNING BALANCE		2,866,321.19		3,063,407.00	3,163,752.00
1-0-410.00	MISCELLANEOUS INCOME	72.50	2,000.00	377.54	2,000.00	100.00
1-0-410.01	COMMUNITY ROOM FEES	200.00		50.00		
TOTAL ESTIMATED REVENUES		2,030,801.71	4,823,338.94	2,092,907.02	5,025,414.73	5,038,146.00
NET OF REVENUES/APPROPRIATIONS - 0 -		2,030,801.71	4,823,338.94	2,092,907.02	5,025,414.73	5,038,146.00

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Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-1-500.00	SALARIES	135,354.99	215,000.00	189,534.47	225,750.00	220,000.00
1-1-509.00	HEALTH BENEFITS	8,445.11	25,000.00	22,128.36	25,000.00	40,000.00
1-1-510.00	HRA		3,100.00		3,100.00	
1-1-511.00	SOCIAL SECURITY TAX	10,277.38	17,000.00	14,237.03	17,000.00	18,000.00
1-1-512.00	IMRF	6,177.72	12,000.00	5,665.08	8,000.00	8,000.00
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,596.90	2,000.00	684.24	1,000.00	1,500.00
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D			11.64		
1-1-518.00	TRANSFERS OUT	37,091.37	37,091.37			
1-1-520.00	BUILDING MAINTENANCE	4,176.25	14,000.00	13,777.56	14,000.00	14,000.00
1-1-528.00	INSURANCE	25,292.44	33,000.00	24,928.00	35,000.00	35,000.00
1-1-532.00	TELEPHONE/INTERNET	6,912.22	7,500.00	8,219.48	7,500.00	9,000.00
1-1-534.00	UTILITIES	4,639.84	7,000.00	4,544.85	7,000.00	7,000.00
1-1-536.00	TRAVEL EXPENSE	383.69	2,000.00	543.47	2,000.00	2,000.00
1-1-537.00	EDUCATION	366.00	2,000.00	504.12	2,000.00	2,000.00
1-1-538.00	POSTAGE	10,250.35	11,000.00	10,261.14	12,000.00	12,000.00
1-1-540.00	PRINTING	8,199.19	12,000.00	8,393.30	11,000.00	12,000.00
1-1-544.00	PROFESSIONAL SERVICES	11,523.75	19,000.00	51,756.99	20,000.00	50,000.00
1-1-546.00	DUES/FEES	9,226.63	9,000.00	7,001.69	9,000.00	9,000.00
1-1-548.00	PUBLIC NOTICES	263.35	1,000.00	67.85	750.00	750.00
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	12,103.82	20,000.00	9,231.66	20,000.00	20,000.00
1-1-555.00	GRANT FUNDING	36,000.00	36,000.00	38,000.00	36,000.00	36,000.00
1-1-558.00	OFFICE SUPPLIES	3,869.04	5,500.00	3,256.60	5,500.00	5,500.00
1-1-559.00	OFFICE EQUIPMENT	1,659.90	2,500.00	1,460.60	2,500.00	2,500.00
1-1-565.00	INFORMATION TECHNOLOGY	15,249.46	19,000.00	20,669.46	20,000.00	35,000.00
1-1-568.00	MISCELLANEOUS	1,556.73	5,000.00	2,181.72	5,000.00	5,000.00
1-1-572.00	COMMUNITY EVENTS	590.40	5,000.00	201.81	5,000.00	4,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	2,167.30	3,500.00	718.46	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS	16,226.16	15,000.00	420.00	5,000.00	20,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	147,610.00	1,000,000.00	128,345.00	1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS		517,209.99	1,540,191.37	566,744.58	1,502,600.00	1,571,750.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(517,209.99)	(1,540,191.37)	(566,744.58)	(1,502,600.00)	(1,571,750.00)

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Dept 2 - ELECTED OFFICIALS						
APPROPRIATIONS						
1-2-501.00	SUPERVISOR	33,958.36	35,000.00	38,958.31	40,000.00	40,000.00
1-2-504.00	CLERK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1-2-505.00	TRUSTEES	20,000.16	20,000.00	19,652.93	20,000.00	20,000.00
1-2-506.00	TREASURER	999.96	1,000.00	999.96	1,000.00	1,000.00
1-2-511.00	SOCIAL SECURITY TAX	5,351.82	6,000.00	5,707.74	6,000.00	6,000.00
1-2-536.00	TRAVEL EXPENSE	261.09	3,000.00	1,109.55	3,000.00	3,000.00
1-2-537.00	EDUCATION	638.50	2,000.00	595.18	2,000.00	2,000.00
TOTAL APPROPRIATIONS		76,209.89	82,000.00	82,023.67	87,000.00	87,000.00
NET OF REVENUES/APPROPRIATIONS - 2 - ELECTED OFFICIAL		(76,209.89)	(82,000.00)	(82,023.67)	(87,000.00)	(87,000.00)

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Dept 3 - HEALTH AND WELLNESS						
ESTIMATED REVENUES						
1-3-410.00	MISCELLANEOUS INCOME	744.60		150.00		
TOTAL ESTIMATED REVENUES		744.60		150.00		

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Dept 3 - HEALTH AND WELLNESS						
APPROPRIATIONS						
1-3-500.00	SALARIES	180,816.86	215,000.00	208,159.90	225,750.00	245,000.00
1-3-509.00	HEALTH BENEFITS	36,900.67	44,000.00	57,212.14	44,000.00	75,000.00
1-3-510.00	HRA	820.06	4,750.00	524.16	4,750.00	4,500.00
1-3-511.00	SOCIAL SECURITY TAX	13,322.78	16,500.00	14,771.98	17,270.00	20,000.00
1-3-512.00	IMRF	7,745.61	11,500.00	5,700.15	7,000.00	8,000.00
1-3-513.00	UNEMPLOYMENT COMPENSATION	1,586.87	2,500.00	746.50	1,000.00	1,000.00
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D			6.60		
1-3-520.00	BUILDING MAINTENANCE	2,862.46	5,500.00	7,058.34	5,500.00	8,500.00
1-3-528.00	INSURANCE		600.00		600.00	
1-3-532.00	TELEPHONE/INTERNET	4,561.80	4,800.00	5,795.54	4,800.00	6,000.00
1-3-534.00	UTILITIES	3,322.09	4,000.00	3,246.31	4,000.00	4,000.00
1-3-536.00	TRAVEL EXPENSE	667.74	2,000.00	450.77	2,000.00	2,000.00
1-3-537.00	EDUCATION	2,974.10	3,000.00	2,917.87	3,000.00	3,000.00
1-3-538.00	POSTAGE	6.46	100.00	10.20	100.00	100.00
1-3-540.00	PRINTING	276.95	300.00	208.23	300.00	300.00
1-3-546.00	DUES/FEES	1,587.53	1,600.00	668.80	1,600.00	1,600.00
1-3-558.00	OFFICE SUPPLIES	1,465.31	1,500.00	1,616.63	1,500.00	1,500.00
1-3-559.00	OFFICE EQUIPMENT	2,674.40	3,000.00	989.09	1,000.00	1,000.00
1-3-565.00	INFORMATION TECHNOLOGY	2,099.00	2,800.00	2,251.28	2,800.00	2,800.00
1-3-568.00	MISCELLANEOUS	398.43	1,000.00		1,000.00	1,000.00
TOTAL APPROPRIATIONS		264,089.12	324,450.00	312,334.49	327,970.00	385,300.00
NET OF REVENUES/APPROPRIATIONS - 3 - HEALTH AND WELLN		(263,344.52)	(324,450.00)	(312,184.49)	(327,970.00)	(385,300.00)

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Dept 5 - COMMUNITY CENTER						
ESTIMATED REVENUES						
1-5-406.00	GRANTS	9,738.00	5,000.00	16,125.00	5,000.00	5,000.00
1-5-409.00	DONATIONS	2,000.00	1,500.00	3,500.00	2,000.00	2,000.00
1-5-410.00	MISCELLANEOUS INCOME			609.00		
1-5-410.01	HOMEWORK CLUB RECOVERIES	35,277.00	26,640.00	54,705.00	48,330.00	66,290.00
1-5-410.02	TEEN CLUB RECOVERIES		9,000.00			
1-5-410.03	SHOOTING STARS RECOVERIES	61,910.00	28,750.00	49,125.00	50,550.00	79,100.00
1-5-410.04	WINTER BREAK RECOVERIES	10,990.00	6,300.00	17,110.00	7,200.00	14,700.00
1-5-410.05	SPRING BREAK RECOVERIES	2,525.00	4,500.00	6,001.16	4,500.00	6,000.00
1-5-410.06	KIDS DAY OFF RECOVERIES		3,375.00			
1-5-410.07	SAFE SITTER RECOVERIES	1,340.00	2,000.00	1,440.00	1,560.00	960.00
1-5-410.08	SAFE AT HOME RECOVERIES	500.00	800.00	475.00	600.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	84,096.00	39,000.00	105,602.00	95,000.00	95,000.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	97,021.16	84,000.00	37,388.86	72,000.00	55,000.00
1-5-411.03	MEAL RECOVERIES	22,502.00	22,500.00	10,474.00	30,000.00	12,000.00
1-5-411.04	NON-RESIDENT FEES	674.00	500.00	1,440.00	500.00	1,000.00
TOTAL ESTIMATED REVENUES		328,573.16	233,865.00	303,995.02	317,240.00	337,530.00

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Dept 5 - COMMUNITY CENTER						
APPROPRIATIONS						
1-5-500.00	SALARIES	389,889.10	442,000.00	426,070.28	475,000.00	510,000.00
1-5-509.00	HEALTH BENEFITS	21,712.21	26,000.00	25,040.79	26,000.00	45,000.00
1-5-510.00	HRA	232.88	3,000.00	238.30	3,000.00	4,500.00
1-5-511.00	SOCIAL SECURITY TAX	29,244.99	35,000.00	32,351.69	36,000.00	42,000.00
1-5-512.00	IMRF	14,413.26	18,500.00	10,422.79	13,000.00	15,000.00
1-5-513.00	UNEMPLOYMENT COMPENSATION	3,713.09	5,000.00	2,071.83	5,000.00	6,000.00
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D			16.47		
1-5-520.00	BUILDING MAINTENANCE	24,920.87	37,000.00	19,281.19	25,000.00	20,000.00
1-5-524.00	NUTRITION	21,129.85	25,000.00	9,770.96	31,000.00	15,000.00
1-5-525.00	LUNCH & LEARN PRESENTATIONS	3,825.00	7,500.00	4,807.85	7,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET	7,598.56	7,500.00	8,349.27	7,500.00	9,000.00
1-5-534.00	UTILITIES	12,798.59	14,000.00	13,349.10	14,000.00	14,000.00
1-5-536.00	TRAVEL EXPENSE	936.19	1,000.00	503.86	1,000.00	500.00
1-5-537.00	EDUCATION	1,379.33	5,000.00	3,068.60	5,000.00	4,000.00
1-5-538.00	POSTAGE	5,818.76	9,750.00	6,830.91	9,750.00	11,000.00
1-5-540.00	PRINTING	14,744.69	16,000.00	16,033.86	16,000.00	18,000.00
1-5-546.00	DUES/FEES	4,368.12	4,000.00	3,965.66	4,000.00	4,000.00
1-5-547.00	PROGRAMS	68,296.45	60,000.00	85,815.04	80,000.00	80,000.00
1-5-550.00	LONG DISTANCE TRIPS	49,632.75	53,000.00	23,926.59	39,000.00	30,000.00
1-5-551.00	PROGRAM SUPPLIES	10,867.81	6,800.00	18,793.21	15,000.00	18,000.00
1-5-553.00	SPECIAL EVENTS	3,052.85	3,000.00	2,170.33	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	1,606.84	2,000.00	1,541.87	2,000.00	2,000.00
1-5-559.00	OFFICE EQUIPMENT	1,111.43	4,700.00	1,331.32	2,000.00	2,000.00
1-5-561.00	FUEL/OIL	1,000.00	1,000.00	1,761.93	2,500.00	2,500.00
1-5-563.00	BUILDING EQUIPMENT	8,040.65	10,000.00	5,395.71	12,000.00	6,000.00
1-5-565.00	INFORMATION TECHNOLOGY	2,593.40	4,000.00	3,782.35	4,000.00	4,000.00
1-5-568.00	MISCELLANEOUS	1,093.89	2,000.00	911.73	2,000.00	2,000.00
1-5-585.00	GRANT PROJECTS	7,660.52	5,000.00		5,000.00	30,000.00
1-5-597.00	DONATION PROJECTS	651.47	1,500.00			
TOTAL APPROPRIATIONS		712,333.55	809,250.00	727,603.49	845,250.00	905,000.00
NET OF REVENUES/APPROPRIATIONS - 5 - COMMUNITY CENTEF		(383,760.39)	(575,385.00)	(423,608.47)	(528,010.00)	(567,470.00)

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Dept 6 - ASSESSORS DIVISION						
ESTIMATED REVENUES						
1-6-410.00	MISCELLANEOUS INCOME	5,300.85				
TOTAL ESTIMATED REVENUES		5,300.85				

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Dept 6 - ASSESSORS DIVISION						
APPROPRIATIONS						
1-6-500.00	SALARIES	347,785.42	410,000.00	323,144.47	425,000.00	430,000.00
1-6-509.00	HEALTH BENEFITS	36,951.51	58,000.00	35,560.67	50,000.00	45,000.00
1-6-510.00	HRA	542.41	9,000.00	1,001.92	9,000.00	6,000.00
1-6-511.00	SOCIAL SECURITY TAX	26,132.36	33,000.00	24,300.67	33,000.00	36,000.00
1-6-512.00	IMRF	12,257.85	17,000.00	7,552.20	13,000.00	15,000.00
1-6-513.00	UNEMPLOYMENT COMPENSATION	2,774.67	3,500.00	1,380.83	2,000.00	2,000.00
1-6-520.00	BUILDING MAINTENANCE	4,686.85	7,000.00	10,871.05	6,000.00	6,000.00
1-6-532.00	TELEPHONE/INTERNET	6,144.03	6,000.00	6,216.71	6,000.00	6,000.00
1-6-534.00	UTILITIES	5,294.70	7,000.00	5,194.09	7,000.00	7,000.00
1-6-536.00	TRAVEL EXPENSE	2,231.72	3,500.00	1,521.77	3,500.00	3,500.00
1-6-537.00	EDUCATION	5,089.89	6,500.00	4,751.54	6,500.00	6,500.00
1-6-538.00	POSTAGE	28.87	100.00	0.60	100.00	100.00
1-6-540.00	PRINTING	1,264.01	2,500.00	1,495.96	1,500.00	1,500.00
1-6-544.00	PROFESSIONAL SERVICES	1,830.50	5,000.00	12,647.50	5,000.00	10,000.00
1-6-546.00	DUES/FEES	7,031.74	8,000.00	6,295.82	9,000.00	9,000.00
1-6-558.00	OFFICE SUPPLIES	2,901.88	2,500.00	2,057.29	2,500.00	2,500.00
1-6-559.00	OFFICE EQUIPMENT	2,362.86	3,000.00	23,878.47	24,000.00	5,000.00
1-6-561.00	FUEL/OIL	3,040.32	5,000.00	2,239.87	5,000.00	5,000.00
1-6-565.00	INFORMATION TECHNOLOGY	18,589.76	20,000.00	17,654.41	24,500.00	24,500.00
1-6-568.00	MISCELLANEOUS	26.11	500.00	469.50	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	2,633.53	2,000.00	141.92	5,000.00	8,000.00
TOTAL APPROPRIATIONS		489,600.99	609,100.00	488,377.26	638,100.00	629,100.00
NET OF REVENUES/APPROPRIATIONS - 6 - ASSESSORS DIVISI		(484,300.14)	(609,100.00)	(488,377.26)	(638,100.00)	(629,100.00)

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Dept 7 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-7-410.00	MISCELLANEOUS INCOME			175.00		
1-7-410.01	DIAL-A-RIDE RECOVERIES	6,065.58	7,000.00	6,030.32	7,000.00	7,000.00
1-7-410.02	SUBSCRIPTION RECOVERIES	5,551.00	5,000.00	5,453.00	5,000.00	5,000.00
1-7-410.03	S.W. LAKE RECOVERIES	10,416.00	9,000.00	10,815.00	9,000.00	9,000.00
TOTAL ESTIMATED REVENUES		22,032.58	21,000.00	22,473.32	21,000.00	21,000.00

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Dept 7 - TRANSPORTATION DIVISION						
APPROPRIATIONS						
1-7-500.00	SALARIES	83,589.07	110,000.00	90,151.34	115,500.00	98,000.00
1-7-509.00	HEALTH BENEFITS	7,442.90	9,000.00	7,406.46	9,000.00	9,000.00
1-7-510.00	HRA	90.00	1,650.00	79.41	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	6,301.86	9,500.00	6,804.38	9,000.00	9,000.00
1-7-512.00	IMRF	3,129.08	7,000.00	2,694.83	3,500.00	3,500.00
1-7-513.00	UNEMPLOYMENT COMPENSATION	850.83	1,400.00	475.36	800.00	800.00
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D			6.72		
1-7-515.00	UNIFORMS/TESTING	455.50	600.00	352.50	600.00	600.00
1-7-528.00	INSURANCE	1,529.76	4,000.00	1,539.00	4,000.00	4,000.00
1-7-532.00	TELEPHONE	1,581.12	2,000.00	1,849.76	2,500.00	2,500.00
1-7-544.00	PROFESSIONAL SERVICES	108.00	1,000.00	108.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	286.53	500.00	1,043.68	250.00	250.00
1-7-561.00	FUEL/OIL	19,545.78	26,000.00	16,113.07	26,000.00	20,000.00
1-7-569.00	VEHICLE MAINTENANCE	6,011.72	10,000.00	5,374.15	10,000.00	10,000.00
TOTAL APPROPRIATIONS		130,922.15	182,650.00	133,998.66	183,800.00	160,300.00
NET OF REVENUES/APPROPRIATIONS - 7 - TRANSPORTATION I		(108,889.57)	(161,650.00)	(111,525.34)	(162,800.00)	(139,300.00)
ESTIMATED REVENUES - FUND 1		2,387,452.90	5,078,203.94	2,419,525.36	5,363,654.73	5,396,676.00
APPROPRIATIONS - FUND 1		2,190,365.69	3,547,641.37	2,311,082.15	3,584,720.00	3,738,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 1		197,087.21	1,530,562.57	108,443.21	1,778,934.73	1,658,226.00
BEGINNING FUND BALANCE		2,866,321.19	2,866,321.19	3,063,408.40	3,063,408.40	3,171,851.61
ENDING FUND BALANCE		3,063,408.40	4,396,883.76	3,171,851.61	4,842,343.13	4,830,077.61

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	20,018.84	20,002.06	38.40		20,022.00
2-0-404.00	INTEREST INCOME	1,500.25	500.00	3,540.12	500.00	500.00
2-0-407.00	PROJ'D BEGINNING BALANCE		121,376.42		119,303.00	88,120.00
TOTAL ESTIMATED REVENUES		21,519.09	141,878.48	3,578.52	119,803.00	108,642.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
APPROPRIATIONS						
2-0-500.00	SALARIES	13,168.51	29,000.00	27,835.72	30,450.00	35,000.00
2-0-511.00	SOCIAL SECURITY TAX	909.25	2,400.00	1,738.65	2,300.00	2,300.00
2-0-512.00	IMRF	568.78	1,700.00	831.89	1,000.00	1,000.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	163.62	200.00	82.94	100.00	200.00
2-0-537.00	EDUCATION	100.00	500.00	213.12	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY	1,125.00	2,000.00	1,125.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	7,556.37	50,000.00	2,935.24	45,000.00	45,000.00
2-0-702.00	GENERAL ASSISTANCE		20,000.00		20,000.00	20,000.00
TOTAL APPROPRIATIONS		23,591.53	105,800.00	34,762.56	101,350.00	106,000.00
NET OF REVENUES/APPROPRIATIONS - 0 -		(2,072.44)	36,078.48	(31,184.04)	18,453.00	2,642.00
ESTIMATED REVENUES - FUND 2		21,519.09	141,878.48	3,578.52	119,803.00	108,642.00
APPROPRIATIONS - FUND 2		23,591.53	105,800.00	34,762.56	101,350.00	106,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2		(2,072.44)	36,078.48	(31,184.04)	18,453.00	2,642.00
BEGINNING FUND BALANCE		121,376.42	121,376.42	119,303.98	119,303.98	88,119.94
ENDING FUND BALANCE		119,303.98	157,454.90	88,119.94	137,756.98	90,761.94

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
ESTIMATED REVENUES						
3-0-400.00	PROPERTY TAX	218,100.82	250,038.37	460,829.25	700,030.61	267,626.00
3-0-402.00	PERS PROP REPLACEMENT TAX	6,609.03				
3-0-404.00	INTEREST INCOME	13,297.44	1,000.00	33,172.17	1,000.00	15,000.00
3-0-407.00	PROJ'D BEGINNING BALANCE		1,475,562.24		947,071.00	1,091,636.00
3-0-410.00	MISCELLANEOUS INCOME	2,417.35	5,000.00	45,197.81	5,000.00	5,000.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	324.47		356.09		
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	213,642.82	170,000.00	217,557.57	170,000.00	175,100.00
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	76,869.95	40,000.00	74,239.01	50,000.00	51,500.00
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINC	58,532.72	15,000.00	71,708.89	20,000.00	20,600.00
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	56,139.05	40,000.00	54,781.85	45,000.00	46,350.00
TOTAL ESTIMATED REVENUES		645,933.65	1,996,600.61	957,842.64	1,938,101.61	1,672,812.00
NET OF REVENUES/APPROPRIATIONS - 0 -		645,933.65	1,996,600.61	957,842.64	1,938,101.61	1,672,812.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 1 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-1-500.00	SALARIES	124,323.92	125,000.00	126,354.43	131,250.00	44,000.00
3-1-509.00	HEALTH BENEFITS	36,256.84	44,000.00	36,079.22	44,000.00	26,500.00
3-1-510.00	HRA	430.06	5,000.00	444.60	5,000.00	4,500.00
3-1-511.00	SOCIAL SECURITY TAX	8,944.42	10,000.00	9,088.39	9,850.00	3,500.00
3-1-512.00	IMRF	5,824.29	7,500.00	3,776.40	4,000.00	2,000.00
3-1-513.00	UNEMPLOYMENT COMPENSATION	654.48	750.00	331.77	750.00	750.00
3-1-528.00	INSURANCE	21,529.80	29,000.00	22,900.00	30,000.00	32,000.00
3-1-532.00	TELEPHONE/INTERNET	4,853.00	6,000.00	6,878.95	8,500.00	8,500.00
3-1-536.00	TRAVEL EXPENSE		4,000.00		3,000.00	3,000.00
3-1-537.00	EDUCATION	882.79	3,000.00	1,463.42	3,000.00	3,000.00
3-1-540.00	PRINTING		500.00		500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES		1,000.00		1,000.00	1,000.00
3-1-546.00	DUES/FEES	800.80	1,000.00	631.50	2,000.00	2,000.00
3-1-548.00	PUBLIC NOTICES		500.00		500.00	500.00
3-1-558.00	OFFICE SUPPLIES	2,095.36	2,500.00	1,902.28	2,500.00	2,500.00
3-1-559.00	OFFICE EQUIPMENT	2,074.91	3,500.00	1,980.48	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	4,924.67	6,000.00	4,554.07	6,000.00	9,000.00
TOTAL APPROPRIATIONS		213,595.34	249,250.00	216,385.51	255,350.00	146,750.00
NET OF REVENUES/APPROPRIATIONS - 1 - ADMINISTRATIVE I		(213,595.34)	(249,250.00)	(216,385.51)	(255,350.00)	(146,750.00)

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 4 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-4-520.00	BUILDING MAINTENANCE	26,854.35	170,000.00	88,594.20	130,000.00	50,000.00
3-4-533.00	ENGINEERING SERVICES	726.50	3,000.00	188.20	3,000.00	3,000.00
3-4-534.00	UTILITIES	9,271.04	8,500.00	8,229.27	8,500.00	8,500.00
3-4-535.00	RENTALS	100.80	2,000.00	512.38	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	1,618.36	4,000.00	2,016.11	4,000.00	4,000.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	211,007.89	255,000.00	105,742.88	160,000.00	50,000.00
3-4-564.00	SMALL TOOLS	4,155.69	4,000.00	2,859.32	4,000.00	4,000.00
3-4-567.00	EQUIPMENT MAINTENANCE	18,287.86	30,000.00	23,149.43	30,000.00	35,000.00
3-4-569.00	VEHICLE MAINTENANCE	33,148.20	45,000.00	24,963.21	45,000.00	45,000.00
3-4-575.00	GARBAGE SERVICE	118.58	500.00		500.00	500.00
3-4-577.00	VILLAGE MATERIALS	32,768.61	40,000.00	21,880.85	40,000.00	40,000.00
3-4-580.00	PAVING	432,207.42	500,000.00	318,757.45	500,000.00	5,000.00
3-4-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	190,563.00	700,000.00		675,000.00	675,000.00
TOTAL APPROPRIATIONS		960,828.30	1,772,000.00	596,893.30	1,612,000.00	932,000.00
NET OF REVENUES/APPROPRIATIONS - 4 - MAINTENANCE DIVI		(960,828.30)	(1,772,000.00)	(596,893.30)	(1,612,000.00)	(932,000.00)
ESTIMATED REVENUES - FUND 3		645,933.65	1,996,600.61	957,842.64	1,938,101.61	1,672,812.00
APPROPRIATIONS - FUND 3		1,174,423.64	2,021,250.00	813,278.81	1,867,350.00	1,078,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 3		(528,489.99)	(24,649.39)	144,563.83	70,751.61	594,062.00
BEGINNING FUND BALANCE		1,475,562.24	1,475,562.24	947,072.25	947,072.25	1,091,636.08
ENDING FUND BALANCE		947,072.25	1,450,912.85	1,091,636.08	1,017,823.86	1,685,698.08

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
ESTIMATED REVENUES						
4-0-400.00	PROPERTY TAX	1,090,442.13	1,090,023.26	698,867.99	700,004.24	1,300,025.00
4-0-404.00	INTEREST INCOME	17,065.89	2,000.00	49,510.82	4,000.00	4,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE		1,043,046.46		1,398,233.00	1,350,162.00
4-0-410.00	MISCELLANEOUS INCOME	23.60	50,000.00	576.90	50,000.00	
4-0-410.01	MFT FUND	45,202.99	45,000.00	57,652.18	45,000.00	45,000.00
4-0-410.02	ROAD BONDS	1,750.00	500.00	4,700.00	500.00	500.00
TOTAL ESTIMATED REVENUES		1,154,484.61	2,230,569.72	811,307.89	2,197,737.24	2,699,687.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
APPROPRIATIONS						
4-0-500.00	SALARIES	413,985.72	470,000.00	449,738.78	485,000.00	650,000.00
4-0-509.00	HEALTH BENEFITS	66,162.95	95,000.00	78,696.73	95,000.00	130,000.00
4-0-510.00	HRA	906.10	6,500.00	905.08	6,500.00	15,000.00
4-0-511.00	SOCIAL SECURITY TAX	30,766.57	36,000.00	33,321.68	37,000.00	48,000.00
4-0-512.00	IMRF	19,473.46	26,000.00	13,432.30	14,378.00	20,000.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	3,628.12	4,500.00	1,500.86	4,500.00	6,000.00
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D			9.90		
4-0-515.00	UNIFORMS/TESTING	10,378.84	14,000.00	4,029.27	8,000.00	8,000.00
4-0-535.00	RENTALS		1,000.00	231.84	500.00	500.00
4-0-561.00	FUEL/OIL	32,452.31	50,000.00	32,340.73	40,000.00	45,000.00
4-0-562.00	OPERATING SUPPLIES	9,339.34	8,500.00	9,282.79	8,500.00	8,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT		10,000.00		10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	4,313.02	3,500.00	1,404.27	4,000.00	4,000.00
4-0-575.00	GARBAGE SERVICE		500.00		500.00	500.00
4-0-580.00	PAVING	6,572.16	20,000.00	605.80	20,000.00	20,000.00
4-0-582.00	STORM WATER	111,799.96	270,000.00	56,552.64	250,000.00	663,600.00
4-0-584.00	STREET LIGHTS	10,265.23	15,000.00	9,800.45	15,000.00	15,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	62,804.68	75,000.00	60,341.34	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	16,450.00	15,000.00	6,948.46	15,000.00	15,000.00
4-0-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS		350,000.00	133,837.56	350,000.00	650,000.00
TOTAL APPROPRIATIONS		799,298.46	1,480,500.00	892,980.48	1,448,878.00	2,394,100.00
NET OF REVENUES/APPROPRIATIONS - 0 -		355,186.15	750,069.72	(81,672.59)	748,859.24	305,587.00
ESTIMATED REVENUES - FUND 4		1,154,484.61	2,230,569.72	811,307.89	2,197,737.24	2,699,687.00
APPROPRIATIONS - FUND 4		799,298.46	1,480,500.00	892,980.48	1,448,878.00	2,394,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 4		355,186.15	750,069.72	(81,672.59)	748,859.24	305,587.00
BEGINNING FUND BALANCE		1,043,046.46	1,043,046.46	1,398,232.61	1,398,232.61	1,316,560.02
ENDING FUND BALANCE		1,398,232.61	1,793,116.18	1,316,560.02	2,147,091.85	1,622,147.02

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
ESTIMATED REVENUES						
5-0-400.00	PROPERTY TAX	517,607.91	500,000.67	533,715.42	527,369.75	515,005.00
5-0-404.00	INTEREST INCOME	3,134.47	500.00	8,071.96	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE		298,174.00		273,330.00	368,972.00
5-0-410.00	MISCELLANEOUS INCOME	13,586.00	37,644.40	430.00	5,000.00	2,500.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	16,200.00	15,000.00	16,050.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	4,420.00	4,500.00	2,450.00	4,500.00	4,500.00
5-0-418.00	TRANSFERS IN	37,091.37	37,091.37			
TOTAL ESTIMATED REVENUES		592,039.75	892,910.44	560,717.38	825,699.75	906,477.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
APPROPRIATIONS						
5-0-500.00	SALARIES	73,874.00	85,000.00	83,339.59	89,000.00	85,000.00
5-0-509.00	HEALTH BENEFITS	7,157.60	9,000.00	6,942.62	9,000.00	9,000.00
5-0-510.00	HRA	0.02	1,650.00		1,650.00	1,500.00
5-0-511.00	SOCIAL SECURITY TAX	5,532.72	7,000.00	6,288.95	7,000.00	8,000.00
5-0-512.00	IMRF	2,080.05	5,000.00	1,388.46	2,600.00	2,600.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	327.24	1,700.00	165.89	1,000.00	1,500.00
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D			1.68		
5-0-520.00	BUILDING MAINTENANCE	6,962.15	10,000.00	2,188.21	10,000.00	10,000.00
5-0-521.00	PARK MAINTENANCE	39,900.41	32,000.00	34,069.88	42,000.00	53,000.00
5-0-534.00	UTILITIES	3,723.55	6,000.00	3,584.24	6,000.00	6,000.00
5-0-544.00	PROFESSIONAL SERVICES		3,000.00	286.27	3,000.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINT	15,023.64	15,000.00	12,402.82	15,000.00	
5-0-561.00	FUEL/OIL	6,676.81	6,000.00	5,559.85	6,000.00	7,000.00
5-0-562.00	LANDSCAPING SUPPLIES	7,075.25	25,000.00	1,935.00	20,000.00	20,000.00
5-0-563.00	PARK EQUIPMENT	15,872.32	26,500.00	57,934.61	90,000.00	25,000.00
5-0-564.00	SMALL TOOLS	2,468.06	2,000.00	878.24	2,000.00	2,000.00
5-0-568.00	MISCELLANEOUS	96.56	1,000.00	0.63	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	6,996.66	20,000.00	44,797.62	25,000.00	40,000.00
5-0-596.00	MOSQUITO ABATEMENT PLAN	33,775.00	35,000.00	34,957.00	38,000.00	40,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	389,339.94	475,000.00	168,260.30	258,800.00	258,800.00
TOTAL APPROPRIATIONS		616,881.98	765,850.00	464,981.86	627,050.00	573,400.00
NET OF REVENUES/APPROPRIATIONS - 0 -		(24,842.23)	127,060.44	95,735.52	198,649.75	333,077.00
ESTIMATED REVENUES - FUND 5		592,039.75	892,910.44	560,717.38	825,699.75	906,477.00
APPROPRIATIONS - FUND 5		616,881.98	765,850.00	464,981.86	627,050.00	573,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 5		(24,842.23)	127,060.44	95,735.52	198,649.75	333,077.00
BEGINNING FUND BALANCE		298,174.00	298,174.00	273,331.77	273,331.77	369,067.29
ENDING FUND BALANCE		273,331.77	425,234.44	369,067.29	471,981.52	702,144.29

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
ESTIMATED REVENUES						
6-0-400.00	PROPERTY TAX	12.78		17.61		10,011.00
6-0-404.00	INTEREST INCOME	2,522.67	500.00	7,712.78	500.00	500.00
6-0-407.00	PROJ'D BEGINNING BALANCE		198,290.37		232,953.00	235,274.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	2,800.00	2,000.00	2,350.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	52,400.00	10,000.00	25,200.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		57,735.45	210,790.37	35,280.39	245,453.00	257,785.00

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2024-25 APPROVED BUDGET
Dept 0						
APPROPRIATIONS						
6-0-500.00	SALARIES	4,038.51	5,000.00	4,888.63	10,000.00	10,000.00
6-0-508.00	CEMETERY BOARD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	308.94	400.00	372.82	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	126.24	350.00	38.46	200.00	200.00
6-0-521.00	CEMETERY MAINTENANCE	1,264.50	15,000.00	11,500.28	20,000.00	15,000.00
6-0-522.00	BURIAL EXPENSES	7,775.00	8,000.00	4,825.00	8,000.00	8,000.00
6-0-523.00	CREM SCATTER GARDEN	4,002.10	2,500.00	5,181.00	5,000.00	5,000.00
6-0-532.00	TELEPHONE/INTERNET	220.00	500.00		250.00	250.00
6-0-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
6-0-537.00	EDUCATION		200.00		200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	708.75	2,000.00	1,080.25	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS		2,000.00		2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	108.00	150.00	3,500.50	6,000.00	6,000.00
6-0-568.00	MISCELLANEOUS	3,020.15	3,000.00	73.45	3,000.00	3,000.00
6-0-600.00	CAPITAL IMPROVEMENTS		100,000.00		100,000.00	100,000.00
TOTAL APPROPRIATIONS		23,072.19	140,800.00	32,960.39	158,750.00	153,750.00
NET OF REVENUES/APPROPRIATIONS - 0 -		34,663.26	69,990.37	2,320.00	86,703.00	104,035.00
ESTIMATED REVENUES - FUND 6		57,735.45	210,790.37	35,280.39	245,453.00	257,785.00
APPROPRIATIONS - FUND 6		23,072.19	140,800.00	32,960.39	158,750.00	153,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 6		34,663.26	69,990.37	2,320.00	86,703.00	104,035.00
BEGINNING FUND BALANCE		198,290.37	198,290.37	232,953.63	232,953.63	235,273.63
ENDING FUND BALANCE		232,953.63	268,280.74	235,273.63	319,656.63	339,308.63
ESTIMATED REVENUES - ALL FUNDS		4,859,165.45	10,550,953.56	4,788,252.18	10,690,449.33	11,042,079.00
APPROPRIATIONS - ALL FUNDS		4,827,633.49	8,061,841.37	4,550,046.25	7,788,098.00	8,044,450.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		31,531.96	2,489,112.19	238,205.93	2,902,351.33	2,997,629.00
BEGINNING FUND BALANCE - ALL FUNDS		6,002,770.68	6,002,770.68	6,034,302.64	6,034,302.64	6,272,508.57
ENDING FUND BALANCE - ALL FUNDS		6,034,302.64	8,491,882.87	6,272,508.57	8,936,653.97	9,270,137.57