

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
1-00-400.00	PROPERTY TAX	1,895,217.54	1,900,007.73	1,780,858.17	1,784,294.00	2,159,181.00
	:					
1-00-402.00	PERS PROP REPLACEMENT TAX	64,511.96	50,000.00	37,787.93	50,000.00	45,000.00
	:					
1-00-404.00	INTEREST INCOME	132,749.98	10,000.00	169,053.67	40,000.00	75,000.00
	:					
1-00-407.00	PROJ'D BEGINNING BALANCE		3,063,407.00		3,163,752.00	2,941,703.00
	:					
1-00-410.00	MISCELLANEOUS INCOME	377.54	2,000.00	12,730.65	100.00	
	:					
1-00-410.01	COMMUNITY ROOM FEES	50.00				
	:					
	TOTAL ESTIMATED REVENUES	<u>2,092,907.02</u>	<u>5,025,414.73</u>	<u>2,000,430.42</u>	<u>5,038,146.00</u>	<u>5,220,884.00</u>
	NET OF REVENUES/APPROPRIATIONS - 00 -	<u>2,092,907.02</u>	<u>5,025,414.73</u>	<u>2,000,430.42</u>	<u>5,038,146.00</u>	<u>5,220,884.00</u>

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 01 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
1-01-500.00	SALARIES	189,534.47	225,750.00	199,196.07	220,000.00	230,000.00
	3-FT, 1-PT @27 HRS, (60% BUS DISPATCH SALARY UNDER LINE ITEM 1-7-500.00)					
1-01-509.00	HEALTH BENEFITS	22,128.36	25,000.00	33,935.63	40,000.00	42,000.00
	1-FT - FAMILY + 1-FT W/CHILDREN					
1-01-510.00	HRA		3,100.00			1,500.00
	2 - FT+ TASC HRA/FSA RENEWAL FEES					
1-01-511.00	SOCIAL SECURITY TAX	14,237.03	17,000.00	14,894.36	18,000.00	18,540.00
	7.65% RATE					
1-01-512.00	IMRF	5,665.08	8,000.00	6,159.06	8,000.00	8,240.00
	3.46% RATE					
1-01-513.00	UNEMPLOYMENT COMPENSATION	684.24	1,000.00	958.11	1,500.00	1,500.00
	\$13,916 X 2.45% RATE=\$340.94 PER EMPLOYEE					
1-01-514.00	VOLUNTARY LIFE INSURANCE/AD&D	11.64		24.35		
	:					
1-01-520.00	BUILDING MAINTENANCE	13,777.56	14,000.00	10,076.38	14,000.00	15,000.00
	WINDOW CLEANING, 35% SPLIT FOR HVAC, GENERATOR, CLEANING SUPPLIES, ELEVATOR, ELECTRICIAN, PEST CONTROL, INSPECTIONS, MAT SERVICE, MAINTENANCE/REPAIR					
1-01-528.00	INSURANCE	24,928.00	35,000.00	27,443.17	35,000.00	36,050.00
	LIABILITY, PROPERTY, AUTO, WORKMENS COMP					
1-01-532.00	TELEPHONE/INTERNET	8,219.48	7,500.00	7,611.21	9,000.00	10,000.00
	ACCESS ONE - \$4850 P/YR, COMCAST - \$2000 P/YR, 3 CELL PHONES - \$1100 P/YR					
1-01-534.00	UTILITIES	4,544.85	7,000.00	4,179.17	7,000.00	7,000.00
	35% SPLIT FOR GAS, WATER, ELECTRIC					
1-01-536.00	TRAVEL EXPENSE	543.47	2,000.00	1,141.97	2,000.00	2,000.00
	MILEAGE REIMBURSEMENT, HOTEL EXPENSES, TOPICS DAY, TOI, MTA, LCML, CONFERENCES, ETC					
1-01-537.00	EDUCATION	504.12	2,000.00	746.91	2,000.00	2,000.00
	PROFESSIONAL DEVELOPMENT COURSES, TOPICS DAY, TOI, CONFERENCES, ETC					
1-01-538.00	POSTAGE	10,261.14	12,000.00	6,581.64	12,000.00	12,000.00
	MAILING - \$2K, 2 BI-ANNUAL NEWSLETTERS, POSTAGE, POSTAGE METER RENTAL					
1-01-540.00	PRINTING	8,393.30	11,000.00	5,270.10	12,000.00	12,000.00
	BUSINESS CARDS, COPIER AGREEMENT, 2 BI-ANNUAL NEWSLETTERS					
1-01-544.00	PROFESSIONAL SERVICES	51,756.99	20,000.00	38,420.63	50,000.00	50,000.00
	LEGAL FEES, ANNUAL AUDIT -\$8K, OTHER					
1-01-546.00	DUES/FEES	7,001.69	9,000.00	4,201.35	9,000.00	9,000.00
	ASSOCIATION FEES (TOI), MTA FEE -\$2300, NOTARY RENEWAL, INDEED POSTS, BANK ACH FEES, LZACC FEES, ICMA FEES-\$500, ILCMA-\$50, ETC					
1-01-548.00	PUBLIC NOTICES	67.85	750.00	241.50	750.00	750.00
	PUBLISH MEETINGS, REPORTS, BIDS, ETC					
1-01-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	9,231.66	20,000.00	5,407.51	20,000.00	20,000.00
	:					
1-01-555.00	GRANT FUNDING	38,000.00	36,000.00	34,000.00	36,000.00	36,000.00
	A SAFE PLACE 2.5K, BIG BROTHERS BIG SISTERS 3K, CENTER FOR ENRICHED LIVING 2.5K, EMMAUS HOUSE OF HOSPITALITY 15K, ERRIE FAMILY HEALTH CENTER 1K, JOANIE'S CLOSET 5K, LZBSA 3.5K, NICASA 2K, NORTH SUB LEGAL AID 3K, PADS 5K, WINGS 5K					
1-01-558.00	OFFICE SUPPLIES	3,256.60	5,500.00	3,359.75	5,500.00	6,000.00
	PAPER, TONER, COSTCO, WATER, ETC					
1-01-559.00	OFFICE EQUIPMENT	1,460.60	2,500.00	3,184.98	2,500.00	3,500.00
	CLERK COMPUTER, REPLACEMENT EQUIPMENT AS NEEDED					
1-01-565.00	INFORMATION TECHNOLOGY	20,669.46	20,000.00	34,161.98	35,000.00	65,000.00
	CONSTANT CONTACT, MS OFFICE 365 SUBSCRIPTIONS \$2000, BS&A CLOUD & UKG UPGRADE \$30K, I.T. RIGHT RENEWAL - \$1400, WEBSITE MAINTENANCE FEES - \$2000, DEKIND \$12,600					
1-01-568.00	MISCELLANEOUS	2,181.72	5,000.00	1,366.02	5,000.00	5,000.00
	MEETINGS, PUBLICATIONS, CONTINGENCIES					
1-01-572.00	COMMUNITY EVENTS	201.81	5,000.00	2,363.42	4,000.00	4,000.00
	SHREDDING EVENT, CC CELEBRATION					
1-01-573.00	COMMUNITY SERVICE PROJECTS	718.46	3,500.00	640.79	3,500.00	3,500.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 01 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
	CC BUILDING BANNERS, ETC					
1-01-585.00	TOWNHALL IMPROVEMENTS	420.00	5,000.00		20,000.00	20,000.00
	CARPET AND PAINT FOR ADMINISTRATIVE DEPARTMENT					
1-01-600.00	CAPITAL IMPROVEMENTS	128,345.00	1,000,000.00	128,180.00	1,000,000.00	1,000,000.00
	TOWNHALL IMPROVEMENTS, ADDITIONAL BUS \$150K, ASSESOR'S VEHICLE - \$45K					
	TOTAL APPROPRIATIONS	566,744.58	1,502,600.00	573,746.06	1,571,750.00	1,620,580.00
	NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATIVE	(566,744.58)	(1,502,600.00)	(573,746.06)	(1,571,750.00)	(1,620,580.00)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 02 - ELECTED OFFICIALS						
APPROPRIATIONS						
1-02-501.00	SUPERVISOR	38,958.31	40,000.00	39,999.96	40,000.00	40,000.00
	SUPERVISOR PAY IS \$40K IN FY26; \$40K IN FY27; \$45K IN FY28 AND FY29					
1-02-503.00	ASSESSOR					22,000.00
	ASSESOR PAY \$85,000 IN FY26/27, \$87,550 IN FY 28, \$90,177 IN FY 29, \$92,882 IN FY 2030					
1-02-504.00	CLERK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	CLERK PAY IS \$15,000 IN FY25 - FY29					
1-02-505.00	TRUSTEES	19,652.93	20,000.00	20,000.16	20,000.00	30,000.00
	TRUSTEE PAY IS \$7500 PER EACH TRUSTEE IN FY25 - FY29					
1-02-506.00	TREASURER	999.96	1,000.00	999.96	1,000.00	1,000.00
	:					
1-02-509.00	HEALTH BENEFITS					4,700.00
	1FT W/CHILDREN					
1-02-511.00	SOCIAL SECURITY TAX	5,707.74	6,000.00	5,814.00	6,000.00	6,600.00
	7.65% RATE					
1-02-536.00	TRAVEL EXPENSE	1,109.55	3,000.00	73.70	3,000.00	3,000.00
	:					
1-02-537.00	EDUCATION	595.18	2,000.00	512.12	2,000.00	2,000.00
	:					
1-02-546.00	DUES/FEES					1,000.00
	:					
	TOTAL APPROPRIATIONS	82,023.67	87,000.00	82,399.90	87,000.00	125,300.00
	NET OF REVENUES/APPROPRIATIONS - 02 - ELECTED OFFICIALS	(82,023.67)	(87,000.00)	(82,399.90)	(87,000.00)	(125,300.00)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 03 - HEALTH AND WELLNESS						
ESTIMATED REVENUES						
1-03-410.00	MISCELLANEOUS INCOME	150.00		19.00		
:						
TOTAL ESTIMATED REVENUES		150.00		19.00		
APPROPRIATIONS						
1-03-500.00	SALARIES	208,159.90	225,750.00	184,354.12	245,000.00	250,000.00
	2-FT; 1-FT - 50% SALARY, SS TAX, IMRF UNDER GA FUND; 2-PT @ 22 & 17 HRS P/WK					
1-03-509.00	HEALTH BENEFITS	57,212.14	44,000.00	48,068.94	75,000.00	85,000.00
	3-FT, 2 - FAMILY;1 FT W/CHILDREN					
1-03-510.00	HRA	524.16	4,750.00	526.57	4,500.00	4,500.00
	3 - FT + TASC HRA/FSA RENEWAL FEES					
1-03-511.00	SOCIAL SECURITY TAX	14,771.98	17,270.00	12,718.90	20,000.00	22,000.00
	7.65% RATE					
1-03-512.00	IMRF	5,700.15	7,000.00	5,212.33	8,000.00	9,000.00
	3.46% RATE					
1-03-513.00	UNEMPLOYMENT COMPENSATION	746.50	1,000.00	1,474.59	1,000.00	2,200.00
	\$13,916 X 2.45% RATE=\$340.94 PER EMPLOYEE					
1-03-514.00	VOLUNTARY LIFE INSURANCE/AD&D	6.60		1.38		
:						
1-03-520.00	BUILDING MAINTENANCE	7,058.34	5,500.00	9,131.93	8,500.00	8,500.00
	25% SPLIT FOR BLDG MAINTENANCE EXPENSES					
1-03-528.00	INSURANCE		600.00			
1-03-532.00	TELEPHONE/INTERNET	5,795.54	4,800.00	5,523.06	6,000.00	6,500.00
	25% SPLIT FOR COMCAST INTERNET - \$1450; ACCESS ONE - \$3200, 3 CELL HONES - \$1100					
1-03-534.00	UTILITIES	3,246.31	4,000.00	2,992.53	4,000.00	4,000.00
	25% SPLIT FOR GAS, ELECTRIC, WATER - \$3000					
1-03-536.00	TRAVEL EXPENSE	450.77	2,000.00	88.44	2,000.00	2,000.00
	HOME VISITS, MTGS, COMMUNITY PROGRAMS, CONFERENCES					
1-03-537.00	EDUCATION	2,917.87	3,000.00	2,839.88	3,000.00	3,000.00
	CEU REQS, TRAINING					
1-03-538.00	POSTAGE	10.20	100.00	1.38	100.00	100.00
	POSTAGE METER					
1-03-540.00	PRINTING	208.23	300.00	626.79	300.00	500.00
	BROCHURES, POSTCARDS, BUSINESS CARDS, ETC					
1-03-546.00	DUES/FEES	668.80	1,600.00	681.95	1,600.00	2,500.00
	LICENSE REQUIREMENTS, ASSOCIATION DUES					
1-03-558.00	OFFICE SUPPLIES	1,616.63	1,500.00	1,176.81	1,500.00	1,500.00
	PAPER, TONER, WATER, ETC					
1-03-559.00	OFFICE EQUIPMENT	989.09	1,000.00	1,448.69	1,000.00	1,000.00
:						
1-03-565.00	INFORMATION TECHNOLOGY	2,251.28	2,800.00	2,362.79	2,800.00	3,300.00
	MS OFFICE 365 SUBSCRIPTIONS - \$800, IT CONSULTANT FEES -\$500, THERAPY NOTES - \$1100					
1-03-568.00	MISCELLANEOUS		1,000.00	438.26	1,000.00	1,000.00
	GROUPS, PROGRAMS, ANNUAL EVENTS, MEETINGS					
TOTAL APPROPRIATIONS		312,334.49	327,970.00	279,669.34	385,300.00	406,600.00
NET OF REVENUES/APPROPRIATIONS - 03 - HEALTH AND WELI		(312,184.49)	(327,970.00)	(279,650.34)	(385,300.00)	(406,600.00)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 05 - COMMUNITY CENTER						
ESTIMATED REVENUES						
1-05-406.00	GRANTS	16,125.00	5,000.00	2,500.00	5,000.00	5,000.00
	SHIP GRANT					
1-05-409.00	DONATIONS	3,500.00	2,000.00	4,575.00	2,000.00	2,000.00
	DONATED FUNDS RECEIVED FOR DECORATIONS, SCHOLARSHIPS, ETC					
1-05-410.00	MISCELLANEOUS INCOME	609.00		300.00		
	:					
1-05-410.01	HOMEWORK CLUB RECOVERIES	54,705.00	48,330.00	61,325.00	66,290.00	70,255.00
	\$150/MO/CHILD W/TRANSPORTATION X 42 CHILDREN, \$130/MO/CHILD W/O TRANSPORTATION X 4 CHILDREN (ACCT FOR 5 SCHOLARSHIPS)					
1-05-410.02	TEEN CLUB RECOVERIES					
	NO TEEN CLUB DUE TO LACK OF DISTRICT TRANSPORTATION					
1-05-410.03	SHOOTING STARS RECOVERIES	49,125.00	50,550.00	75,585.00	79,100.00	90,400.00
	8 WEEKS @5 DAYS X 55 CHILDREN, 1 WEEK @ 4 DAYS X 55 CHILDREN, 1 WEEK @ 3 DAYS X 50 CHILDREN (ACCT FOR 5 SCHOLARSHIPS FOR EACH)					
1-05-410.04	WINTER BREAK RECOVERIES	17,110.00	7,200.00	13,420.00	14,700.00	16,800.00
	7 DAYS @ 60/ DAY -35 CHILDREN/DAY					
1-05-410.05	SPRING BREAK RECOVERIES	6,001.16	4,500.00	5,130.00	6,000.00	5,000.00
	5 DAYS @60/DAY - 20 CHILDREN/DAY					
1-05-410.06	KIDS DAY OFF RECOVERIES					
	NO LONGER RUNNING KIDS DAY OFF					
1-05-410.07	SAFE SITTER RECOVERIES	1,440.00	1,560.00	1,060.00	960.00	
	\$60 EACH X 8 CHILDREN (2 SESSIONS)					
1-05-410.08	SAFE AT HOME RECOVERIES	475.00	600.00		480.00	
	\$30 EACH X 8 CHILDREN (2 SESSIONS)					
1-05-411.01	SENIOR PROGRAM RECOVERIES	105,602.00	95,000.00	111,947.00	95,000.00	100,000.00
	FITNESS CLASSES, SPECIAL EVENTS, CLASSES (LUNCH & LEARN), DAY TRIPS/COUISINE CLUB, ELA U					
1-05-411.02	LONG DISTANCE TRIPS RECOVERIES	37,388.86	72,000.00	64,013.36	55,000.00	55,000.00
	4 LONG DISTANCE TRIPS PLANNED - POLAND, LADIES TRIP MI, SOUTH DAKOTA, HAWAII					
1-05-411.03	MEAL RECOVERIES	10,474.00	30,000.00	9,176.27	12,000.00	8,000.00
	\$6/MEAL - 2 DAYS/WEEK: MOVE TO IN-PERSON MEALS ONLY					
1-05-411.04	NON-RESIDENT FEES	1,440.00	500.00	2,750.00	1,000.00	1,200.00
	\$40 ANNUAL FEE FOR NON-ELA TOWNSHIP RESIDENTS					
TOTAL ESTIMATED REVENUES		303,995.02	317,240.00	351,781.63	337,530.00	353,655.00
APPROPRIATIONS						
1-05-500.00	SALARIES	426,070.28	475,000.00	466,478.35	510,000.00	590,000.00
	SEE YP STAFFING COST SUMMARY, COMMUNITY PROGRAMS DIRECTOR SALARY					
1-05-509.00	HEALTH BENEFITS	25,040.79	26,000.00	41,211.39	45,000.00	65,000.00
	4-FT, 3 -EMP/CHILDREN, 1 -EMPLOYEE					
1-05-510.00	HRA	238.30	3,000.00	502.09	4,500.00	6,000.00
	3-FT + TASC HRA/FSA RENEWAL FEES					
1-05-511.00	SOCIAL SECURITY TAX	32,351.69	36,000.00	34,975.76	42,000.00	48,000.00
	7.65% RATE					
1-05-512.00	IMRF	10,422.79	13,000.00	11,979.01	15,000.00	18,000.00
	3.46% RATE					
1-05-513.00	UNEMPLOYMENT COMPENSATION	2,071.83	5,000.00	4,572.28	6,000.00	7,000.00
	\$13,916 X 2.45% RATE=\$340.94 PER EMPLOYEE					
1-05-514.00	VOLUNTARY LIFE INSURANCE/AD&D	16.47		0.61		
	:					
1-05-520.00	BUILDING MAINTENANCE	19,281.19	25,000.00	13,652.58	20,000.00	20,000.00
	:					
1-05-524.00	NUTRITION	9,770.96	31,000.00	9,576.16	15,000.00	12,000.00
	:					
1-05-525.00	LUNCH & LEARN PRESENTATIONS	4,807.85	7,500.00	5,315.00	7,500.00	6,000.00
	PRESENTER FEES					
1-05-532.00	TELEPHONE/INTERNET	8,349.27	7,500.00	9,616.41	9,000.00	11,300.00
	4 CELLPHONES \$1500, ACCESS ONE \$4000, COMCAST \$4500; DASH CAM & GPS					

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 05 - COMMUNITY CENTER						
APPROPRIATIONS						
1-05-534.00	UTILITIES	13,349.10	14,000.00	13,526.12	14,000.00	14,000.00
	GAS, WATER, ELECTRIC					
1-05-536.00	TRAVEL EXPENSE	503.86	1,000.00	554.93	500.00	1,000.00
	MILEAGE REIMBURSEMENT					
1-05-537.00	EDUCATION	3,068.60	5,000.00	618.77	4,000.00	4,000.00
	TRAINING COURSES - IN-SERVICES, ACA, IPRA					
1-05-538.00	POSTAGE	6,830.91	9,750.00	7,589.64	11,000.00	11,000.00
	POSTAGE METER					
1-05-540.00	PRINTING	16,033.86	16,000.00	14,962.84	18,000.00	18,000.00
	NEWSLETTERS PRINTING					
1-05-546.00	DUES/FEES	3,965.66	4,000.00	4,923.65	4,000.00	5,000.00
	CERTIFICATIONS, INDEED					
1-05-547.00	PROGRAMS	85,815.04	80,000.00	91,207.36	80,000.00	80,000.00
	YOUTH CLASSES, SENIOR CLASSES, DAY TRIPS, CUISINE CLUB, EXERCISE INSTRUCTORS					
1-05-550.00	LONG DISTANCE TRIPS	23,926.59	39,000.00	18,218.67	30,000.00	25,000.00
	4 LONG DISTANCE TRIPS PLANNED - POLAND, LADIES TRIP MI, SOUTH DAKOTA, HAWAII					
1-05-551.00	PROGRAM SUPPLIES	18,793.21	15,000.00	14,810.59	18,000.00	18,000.00
	:					
1-05-553.00	SPECIAL EVENTS	2,170.33	3,000.00	3,799.19	3,000.00	4,000.00
	:					
1-05-558.00	OFFICE SUPPLIES	1,541.87	2,000.00	1,933.37	2,000.00	2,000.00
	PAPER, TONER, ETC					
1-05-559.00	OFFICE EQUIPMENT	1,331.32	2,000.00	1,307.59	2,000.00	2,000.00
1-05-561.00	FUEL/OIL	1,761.93	2,500.00	1,762.71	2,500.00	2,500.00
	:					
1-05-563.00	BUILDING EQUIPMENT	5,395.71	12,000.00	3,207.09	6,000.00	6,000.00
	:					
1-05-565.00	INFORMATION TECHNOLOGY	3,782.35	4,000.00	4,709.32	4,000.00	5,000.00
	MS OFFICE 365 SUBSCRIPTION - \$180 P/M, IT CONSULTANT FEES					
1-05-568.00	MISCELLANEOUS	911.73	2,000.00	277.16	2,000.00	1,000.00
	CONTINGENCIES					
1-05-585.00	GRANT PROJECTS		5,000.00	29,890.00	30,000.00	5,000.00
	\$5K SHIP GRANT					
TOTAL APPROPRIATIONS		727,603.49	845,250.00	811,178.64	905,000.00	986,800.00
NET OF REVENUES/APPROPRIATIONS - 05 - COMMUNITY CENTE		(423,608.47)	(528,010.00)	(459,397.01)	(567,470.00)	(633,145.00)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 06 - ASSESSORS DIVISION						
ESTIMATED REVENUES						
1-06-410.00	MISCELLANEOUS INCOME			528.98		
	:					
	TOTAL ESTIMATED REVENUES			528.98		
APPROPRIATIONS						
1-06-500.00	SALARIES	323,144.47	425,000.00	283,694.54	430,000.00	350,000.00
	NOTE: PT ASSESSOR SALARY, 3-FT, 4 PT INCLUDES BUDGETED OT					
1-06-509.00	HEALTH BENEFITS	35,560.67	50,000.00	29,558.88	45,000.00	50,000.00
	3-FT, 1 EMPLOYEE+CHILDREN, 1 EMPLOYEE, 1 EMPLOYEE+FAMILY					
1-06-510.00	HRA	1,001.92	9,000.00	453.13	6,000.00	6,000.00
	3 FT					
1-06-511.00	SOCIAL SECURITY TAX	24,300.67	33,000.00	21,299.03	36,000.00	30,000.00
	7.65% RATE					
1-06-512.00	IMRF	7,552.20	13,000.00	6,528.35	15,000.00	15,000.00
	3.45% RATE					
1-06-513.00	UNEMPLOYMENT COMPENSATION	1,380.83	2,000.00	2,215.13	2,000.00	3,000.00
	\$13,916 X 2.45% RATE=\$340.94 PER EMPLOYEE					
1-06-514.00	VOLUNTARY LIFE INSURANCE/AD&D			(227.36)		
1-06-520.00	BUILDING MAINTENANCE	10,871.05	6,000.00	11,350.87	6,000.00	12,000.00
	40% SPLIT FOR HVAC, GENERATOR, CLEANING SUPPLIES, ELEVATOR, ELECTRICIAN, PEST CONTROL, INSPECTIONS, MATT SERVICE, MAINTENANCE/REPAIR WORK					
1-06-532.00	TELEPHONE/INTERNET	6,216.71	6,000.00	6,922.40	6,000.00	8,400.00
	TELEPHONE, INTERNET, TABLETS, ACCESS ONE \$4300, COMCAST \$2260; DASH CAM & GPS					
1-06-534.00	UTILITIES	5,194.09	7,000.00	4,768.81	7,000.00	7,000.00
	40% SPLIT FOR GAS, WATER, ELECTRIC					
1-06-536.00	TRAVEL EXPENSE	1,521.77	3,500.00	1,360.93	3,500.00	3,500.00
	MILEGAGE REIMBURSEMENT, HOTEL					
1-06-537.00	EDUCATION	4,751.54	6,500.00	1,095.00	6,500.00	6,500.00
	CONTINUING EDUCATION, MEETING EXPENSES FOR ASSESSOR AND STAFF					
1-06-538.00	POSTAGE	0.60	100.00	64.78	100.00	100.00
	POSTAGE METER					
1-06-540.00	PRINTING	1,495.96	1,500.00	840.19	1,500.00	1,500.00
	OFFICE MACINE MAINTENANCE, BROCHURES					
1-06-544.00	PROFESSIONAL SERVICES	12,647.50	5,000.00	82,493.76	10,000.00	80,000.00
	LEGAL FEES AND ASSESSMENT APPEAL DEFENSE, ACCUBASE SOLUTIONS					
1-06-546.00	DUES/FEES	6,295.82	9,000.00	5,792.79	9,000.00	9,000.00
	ASSOCIATION FEES- IAAO, TOI, MLS, COSTAR, ETC					
1-06-558.00	OFFICE SUPPLIES	2,057.29	2,500.00	1,537.41	2,500.00	2,500.00
	PAPER. TONER, WATER, ETC					
1-06-559.00	OFFICE EQUIPMENT	23,878.47	24,000.00	10.75	5,000.00	5,000.00
	EQUIPMENT PURHCASES					
1-06-561.00	FUEL/OIL	2,239.87	5,000.00	2,730.73	5,000.00	5,000.00
	GAS, OIL					
1-06-565.00	INFORMATION TECHNOLOGY	17,654.41	24,500.00	17,441.94	24,500.00	24,500.00
	MS 365, IT CONSULTANTS, CAMA FEE-10K P/YR, APEX FEE 600 P/YR, NEARMAP SOFTWARE-\$5800					
1-06-568.00	MISCELLANEOUS	469.50	500.00		500.00	500.00
	CONTINGENCIES					
1-06-569.00	VEHICLE MAINTENANCE	141.92	5,000.00	1,194.96	8,000.00	8,000.00
	ASSESSORS VEHICLES					
	TOTAL APPROPRIATIONS	488,377.26	638,100.00	481,127.02	629,100.00	627,500.00
NET OF REVENUES/APPROPRIATIONS - 06 - ASSESSORS DIVIS		(488,377.26)	(638,100.00)	(480,598.04)	(629,100.00)	(627,500.00)



Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 07 - TRANSPORTATION DIVISION						
ESTIMATED REVENUES						
1-07-410.00	MISCELLANEOUS INCOME	175.00		1,056.94		
	:					
1-07-410.01	DIAL-A-RIDE RECOVERIES	6,030.32	7,000.00	6,428.62	7,000.00	7,000.00
	:					
1-07-410.02	SUBSCRIPTION RECOVERIES	5,453.00	5,000.00	5,103.00	5,000.00	5,000.00
	:					
1-07-410.03	S.W. LAKE RECOVERIES	10,815.00	9,000.00	9,975.00	9,000.00	9,000.00
	:					
	TOTAL ESTIMATED REVENUES	22,473.32	21,000.00	22,563.56	21,000.00	21,000.00
APPROPRIATIONS						
1-07-500.00	SALARIES	90,151.34	115,500.00	101,604.16	98,000.00	120,000.00
	:					
1-07-509.00	HEALTH BENEFITS	7,406.46	9,000.00	7,674.46	9,000.00	11,000.00
	:					
1-07-510.00	HRA	79.41	1,650.00	75.52	1,650.00	1,500.00
	:					
1-07-511.00	SOCIAL SECURITY TAX	6,804.38	9,000.00	7,677.36	9,000.00	9,300.00
	:					
1-07-512.00	IMRF	2,694.83	3,500.00	3,201.73	3,500.00	4,500.00
	:					
1-07-513.00	UNEMPLOYMENT COMPENSATION	475.36	800.00	830.35	800.00	1,200.00
	:					
1-07-514.00	VOLUNTARY LIFE INSURANCE/AD&D	6.72		3.64		
	:					
1-07-515.00	UNIFORMS/TESTING	352.50	600.00	183.00	600.00	600.00
	:					
1-07-528.00	INSURANCE	1,539.00	4,000.00	1,700.16	4,000.00	4,200.00
	:					
1-07-532.00	TELEPHONE	1,849.76	2,500.00	1,099.44	2,500.00	3,400.00
	:					
1-07-544.00	DASH CAM & GPS PROFESSIONAL SERVICES	108.00	1,000.00	234.30	1,000.00	1,000.00
	:					
1-07-558.00	OFFICE SUPPLIES	1,043.68	250.00	12.72	250.00	500.00
	:					
1-07-561.00	FUEL/OIL	16,113.07	26,000.00	16,913.60	20,000.00	22,000.00
	:					
1-07-569.00	VEHICLE MAINTENANCE	5,374.15	10,000.00	7,786.26	10,000.00	10,000.00
	:					
	TOTAL APPROPRIATIONS	133,998.66	183,800.00	148,996.70	160,300.00	189,200.00
NET OF REVENUES/APPROPRIATIONS - 07 - TRANSPORTATION		(111,525.34)	(162,800.00)	(126,433.14)	(139,300.00)	(168,200.00)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 08 - PARKS DIVISION						
ESTIMATED REVENUES						
1-08-404.00	INTEREST INCOME					
1-08-410.00	MISCELLANEOUS INCOME					500.00
1-08-410.01	KNIGGE PARK-STUDENT PARKING LOT RE					15,000.00
1-08-410.02	YOUTH SPORTS-PARK REV					3,250.00
	TOTAL ESTIMATED REVENUES					18,750.00
NET OF REVENUES/APPROPRIATIONS - 08 - PARKS DIVISION						18,750.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 09 - CEMETERY DIVISION						
ESTIMATED REVENUES						
1-09-404.00	INTEREST INCOME					
1-09-409.00	DONATIONS					
1-09-410.00	MISCELLANEOUS INCOME					
1-09-410.01	FAIRFIELD CEMETERY REVENUE					2,000.00
1-09-410.02	LAKE ZURICH CEMETERY REVENUE					10,000.00
	TOTAL ESTIMATED REVENUES					12,000.00
NET OF REVENUES/APPROPRIATIONS - 09 - CEMETERY DIVISI						
						12,000.00
ESTIMATED REVENUES - FUND 1						
		2,419,525.36	5,363,654.73	2,375,323.59	5,396,676.00	5,626,289.00
APPROPRIATIONS - FUND 1						
		2,311,082.15	3,584,720.00	2,377,117.66	3,738,450.00	3,955,980.00
NET OF REVENUES/APPROPRIATIONS - FUND 1						
		108,443.21	1,778,934.73	(1,794.07)	1,658,226.00	1,670,309.00
BEGINNING FUND BALANCE						
		3,063,408.40	3,063,408.40	3,171,851.61	3,171,851.61	3,170,057.54
ENDING FUND BALANCE						
		3,171,851.61	4,842,343.13	3,170,057.54	4,830,077.61	4,840,366.54

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
2-00-400.00	PROPERTY TAX	38.40		20,006.88	20,022.00	20,000.00
	:					
2-00-404.00	INTEREST INCOME	3,540.12	500.00	3,042.74	500.00	750.00
	:					
2-00-407.00	PROJ'D BEGINNING BALANCE		119,303.00		88,120.00	58,842.00
	:					
2-00-410.00	MISCELLANEOUS INCOME			2.09		
	TOTAL ESTIMATED REVENUES	3,578.52	119,803.00	23,051.71	108,642.00	79,592.00
APPROPRIATIONS						
2-00-500.00	SALARIES	27,835.72	30,450.00	34,749.17	35,000.00	40,000.00
	FT H&W EMPLOYEE 50% SALARY					
2-00-511.00	SOCIAL SECURITY TAX	1,738.65	2,300.00	2,224.60	2,300.00	3,100.00
	7.65% RATE FT H&W EMPLOYEE 50% ANNUAL SS TAX					
2-00-512.00	IMRF	831.89	1,000.00	1,092.86	1,000.00	1,500.00
	3.46% RATE FT H&W EMPLOYEE 50% ANNUAL IMF EXPENSE					
2-00-513.00	UNEMPLOYMENT COMPENSATION	82.94	100.00	159.68	200.00	200.00
	\$13,916 X 2.45% RATE=\$340.94 PER EMPLOYEE					
2-00-537.00	EDUCATION	213.12	500.00	165.00	500.00	500.00
	EA/GA TRAINING					
2-00-565.00	INFORMATION TECHNOLOGY	1,125.00	2,000.00	1,125.00	2,000.00	2,000.00
	NJS SOFTWARE- 1K, IT SUPPORT					
2-00-701.00	EMERGENCY ASSISTANCE	2,935.24	45,000.00	8,290.32	45,000.00	20,000.00
	GRANTS UP TO 1K (IND) \$1,500 (FAM), ONCE ANNUALLY					
2-00-702.00	GENERAL ASSISTANCE		20,000.00		20,000.00	10,000.00
	MAX OF \$350 PER PERSON					
	TOTAL APPROPRIATIONS	34,762.56	101,350.00	47,806.63	106,000.00	77,300.00
NET OF REVENUES/APPROPRIATIONS - 00 -		(31,184.04)	18,453.00	(24,754.92)	2,642.00	2,292.00
ESTIMATED REVENUES - FUND 2		3,578.52	119,803.00	23,051.71	108,642.00	79,592.00
APPROPRIATIONS - FUND 2		34,762.56	101,350.00	47,806.63	106,000.00	77,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 2		(31,184.04)	18,453.00	(24,754.92)	2,642.00	2,292.00
	BEGINNING FUND BALANCE	119,303.98	119,303.98	88,119.94	88,119.94	63,365.02
	ENDING FUND BALANCE	88,119.94	137,756.98	63,365.02	90,761.94	65,657.02

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
3-00-400.00	PROPERTY TAX	460,829.25	700,030.61	268,627.44	267,626.00	300,000.00
	:					
3-00-402.00	PERS PROP REPLACEMENT TAX					
	:					
3-00-404.00	INTEREST INCOME	33,172.17	1,000.00	44,249.96	15,000.00	25,000.00
	:					
3-00-407.00	PROJ'D BEGINNING BALANCE		947,071.00		1,091,636.00	1,067,862.00
	:					
3-00-410.00	MISCELLANEOUS INCOME	45,197.81	5,000.00	16,694.25	5,000.00	
	AUCTION ITEMS, HOA WORK, ELA SOCCER WORK, INSURANCE REIMBURSEMENT, LONG GROVE PARK DISTRICT					
3-00-410.01	HWY.ENT.INCOME/BUS REPAIRS	356.09		561.23		
	:					
3-00-410.02	HWY.ENT.INCOME/VILL.DEER PARK SNOW PLOWING CONTRACT	217,557.57	170,000.00	178,611.38	175,100.00	180,353.00
3-00-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	74,239.01	50,000.00	88,425.76	51,500.00	53,045.00
	:					
3-00-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINC	71,708.89	20,000.00	60,633.62	20,600.00	21,218.00
	:					
3-00-410.05	HWY.ENT.INCOME/VILL.KILDEER	54,781.85	45,000.00	63,887.31	46,350.00	47,741.00
	:					
3-00-418.00	TRANSFERS IN					
	:					
	TOTAL ESTIMATED REVENUES	957,842.64	1,938,101.61	721,690.95	1,672,812.00	1,695,219.00
	NET OF REVENUES/APPROPRIATIONS - 00 -	957,842.64	1,938,101.61	721,690.95	1,672,812.00	1,695,219.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 01 - ADMINISTRATIVE DIVISION						
APPROPRIATIONS						
3-01-500.00	SALARIES	126,354.43	131,250.00	37,921.60	44,000.00	46,000.00
	1 FT- ADMINISTRATIVE COORDINATOR @34 HOURS PER WEEK					
3-01-509.00	HEALTH BENEFITS	36,079.22	44,000.00	22,007.73	26,500.00	30,000.00
	1-FT: EMPLOYEE+FAMILY					
3-01-510.00	HRA	444.60	5,000.00	182.52	4,500.00	1,500.00
	1-PT + TASC HRA/FSA RENEWAL FEE					
3-01-511.00	SOCIAL SECURITY TAX	9,088.39	9,850.00	2,521.77	3,500.00	4,000.00
	7.65% RATE					
3-01-512.00	IMRF	3,776.40	4,000.00	1,193.61	2,000.00	2,200.00
	3.46% RATE					
3-01-513.00	UNEMPLOYMENT COMPENSATION	331.77	750.00	319.36	750.00	500.00
	\$13,916 X 2.45% RATE=\$340.94 PER EMPLOYEE					
3-01-528.00	INSURANCE	22,900.00	30,000.00	23,654.67	32,000.00	35,000.00
	BUILDINGS, TRUCKS, LIABILITY, WORKMENS COMP					
3-01-532.00	TELEPHONE/INTERNET	6,878.95	8,500.00	7,414.61	8,500.00	15,000.00
	OFFICE PHONES, 1 CELL PHONE, EMPLOYEE CELL REIMBURSEMENTS, INTERNET;DASH CAM & GPS					
3-01-536.00	TRAVEL EXPENSE		3,000.00		3,000.00	1,000.00
	TRAINING, CONVENTIONS					
3-01-537.00	EDUCATION	1,463.42	3,000.00	765.78	3,000.00	2,000.00
	OSHA, EMPLOYEE TRAINING					
3-01-540.00	PRINTING		500.00		500.00	500.00
	BUSINESS CARDS, BROCHURES, ETC					
3-01-544.00	PROFESSIONAL SERVICES		1,000.00	1,742.50	1,000.00	5,000.00
	HW DRAINAGE LEGAL FEES					
	CONSULTANT FEES					
3-01-546.00	DUES/FEES	631.50	2,000.00	1,024.20	2,000.00	2,000.00
	TOI, ASSOCIATION FEES, APWA MEMBERSHIP, ETC					
3-01-548.00	PUBLIC NOTICES		500.00		500.00	500.00
	PUBLISH BIDS, LEGAL NOTICES, ETC					
3-01-558.00	OFFICE SUPPLIES	1,902.28	2,500.00	2,193.70	2,500.00	2,500.00
	PAPER, TONER, ETC					
3-01-559.00	OFFICE EQUIPMENT	1,980.48	3,500.00	79.18	3,500.00	3,500.00
	PRINTER, ETC					
3-01-565.00	INFORMATION TECHNOLOGY	4,554.07	6,000.00	8,300.60	9,000.00	10,000.00
	MS 365 SUBSCRIPTION, IT CONSULTANTS, DTN SERVICE-\$3,500					
TOTAL APPROPRIATIONS		216,385.51	255,350.00	109,321.83	146,750.00	161,200.00
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATIVE		(216,385.51)	(255,350.00)	(109,321.83)	(146,750.00)	(161,200.00)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 04 - MAINTENANCE DIVISION						
APPROPRIATIONS						
3-04-520.00	BUILDING MAINTENANCE	88,594.20	130,000.00	13,936.09	50,000.00	50,000.00
	GENERATOR MAINTENANCE,GARAGE DOORS AS NEEDED					
	GARAGE MAINTENANCE, GENERATOR MAINTENANCE					
3-04-533.00	ENGINEERING SERVICES	188.20	3,000.00	1,430.00	3,000.00	4,000.00
	:					
3-04-534.00	UTILITIES	8,229.27	8,500.00	7,894.58	8,500.00	8,500.00
	GAS, ELECTRIC, WATER					
3-04-535.00	RENTALS	512.38	2,000.00		2,000.00	2,000.00
	EQUIPMENT RENTALS (AS NEEDED)					
3-04-562.00	OPERATING SUPPLIES	2,016.11	4,000.00	2,184.98	4,000.00	4,000.00
	HARDWARE STORE PURHCASES-PAINT, PLYWOOD, ETC					
3-04-563.00	VEHICLE/HEAVY EQUIPMENT	105,742.88	160,000.00	2,092.30	50,000.00	50,000.00
	WHEEL MAINTENANCE					
	DAMAGED EQUIPMENT REPLACEMENT AS NEEDED					
3-04-564.00	SMALL TOOLS	2,859.32	4,000.00	2,251.80	4,000.00	4,000.00
	HAND TOOLS, WEED WHIPS, SAWS, SHOVELS, ETC					
3-04-567.00	EQUIPMENT MAINTENANCE	23,149.43	30,000.00	22,758.06	35,000.00	35,000.00
	AGING EQUIPMENT- PLOWS, CHIPPERS, HEAVY MOWERS, EXCAVATOR, SKIDSTEER, TRACTOR, LOADERS, ETC					
3-04-569.00	VEHICLE MAINTENANCE	24,963.21	45,000.00	40,741.87	45,000.00	50,000.00
	AGING VEHICLES-TIRES, ETC					
3-04-575.00	GARBAGE SERVICE		500.00		500.00	500.00
	OTHER THAN NORMAL GARBAGE SERVICE					
3-04-577.00	VILLAGE MATERIALS	21,880.85	40,000.00	28,302.93	40,000.00	40,000.00
	REIMBURSED BY VILLAGES					
	STONE, BLACKTOP, ETC FOR 4 VILLAGES SERVICED					
3-04-580.00	PAVING	318,757.45	500,000.00	533.44	5,000.00	5,000.00
	:					
3-04-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
	IN CASE OF EMERGENCY					
3-04-600.00	CAPITAL IMPROVEMENTS		675,000.00	405,062.24	675,000.00	200,000.00
	MAJOR PROJECT IMPROVEMENTS (20K+ TOTAL COSTS), 4400 TRUCK #T2 (FY25)- 1/2 \$150K					
TOTAL APPROPRIATIONS		596,893.30	1,612,000.00	527,188.29	932,000.00	463,000.00
NET OF REVENUES/APPROPRIATIONS - 04 - MAINTENANCE DIV		(596,893.30)	(1,612,000.00)	(527,188.29)	(932,000.00)	(463,000.00)
ESTIMATED REVENUES - FUND 3		957,842.64	1,938,101.61	721,690.95	1,672,812.00	1,695,219.00
APPROPRIATIONS - FUND 3		813,278.81	1,867,350.00	636,510.12	1,078,750.00	624,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 3		144,563.83	70,751.61	85,180.83	594,062.00	1,071,019.00
BEGINNING FUND BALANCE		947,072.25	947,072.25	1,091,636.08	1,091,636.08	1,176,816.91
ENDING FUND BALANCE		1,091,636.08	1,017,823.86	1,176,816.91	1,685,698.08	2,247,835.91

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
4-00-400.00	PROPERTY TAX	698,867.99	700,004.24	1,296,170.69	1,300,025.00	1,500,000.00
	:					
4-00-404.00	INTEREST INCOME	49,510.82	4,000.00	68,620.40	4,000.00	10,000.00
	:					
4-00-407.00	PROJ'D BEGINNING BALANCE		1,398,233.00		1,350,162.00	1,577,487.00
	:					
4-00-410.00	MISCELLANEOUS INCOME	576.90	50,000.00	106,376.98		
	:					
4-00-410.01	MFT FUND	57,652.18	45,000.00	14,491.48	45,000.00	34,900.00
	:					
4-00-410.02	ROAD BONDS	4,700.00	500.00	6,850.00	500.00	500.00
	:					
	TOTAL ESTIMATED REVENUES	811,307.89	2,197,737.24	1,492,509.55	2,699,687.00	3,122,887.00
APPROPRIATIONS						
4-00-500.00	SALARIES	449,738.78	485,000.00	581,065.85	650,000.00	650,000.00
	7-FT, (WINTER) PT SEASONAL, OVERTIME					
4-00-509.00	HEALTH BENEFITS	78,696.73	95,000.00	108,093.22	130,000.00	135,000.00
	7-FT: 2-EMP ONLY, 1-EMP/CHILD, 2- FAMILY, 2 - EMPL W/SPOUSE					
4-00-510.00	HRA	905.08	6,500.00	981.10	15,000.00	15,000.00
	7-FT + TASC HRA/FSA RENEWAL FEES					
4-00-511.00	SOCIAL SECURITY TAX	33,321.68	37,000.00	43,044.06	48,000.00	52,000.00
	7.65% RATE					
4-00-512.00	IMRF	13,432.30	14,378.00	18,203.22	20,000.00	24,000.00
	3.46% RATE					
4-00-513.00	UNEMPLOYMENT COMPENSATION	1,500.86	4,500.00	3,426.01	6,000.00	5,500.00
	\$13,916 X 2.45% RATE=\$340.94 PER EMPLOYEE					
4-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	9.90		1.45		
	:					
4-00-515.00	UNIFORMS/TESTING	4,029.27	8,000.00	7,778.12	8,000.00	10,000.00
	EMPLOYEES RECEIVE \$600 UNIFORM ALLOWANCE, SAFETY JACKETS/VESTS, T-SHIRTS, ETC					
4-00-535.00	RENTALS	231.84	500.00		500.00	500.00
	EQUIPMENT RENTALS (AS NEEDED)					
4-00-561.00	FUEL/OIL	32,340.73	40,000.00	30,820.39	45,000.00	45,000.00
	GAS, DIESEL, LUBRICANTS, OILS					
4-00-562.00	OPERATING SUPPLIES	9,282.79	8,500.00	7,945.46	8,500.00	8,500.00
	HARDWARE STORE PURCHASES - PAINT, PLYWOOD, ETC					
4-00-563.00	VEHICLE/HEAVY EQUIPMENT		10,000.00		10,000.00	10,000.00
	DAMAGE EQUIPMENT REPLACEMENT					
4-00-570.00	ROAD SIGNS/JULIE	1,404.27	4,000.00	820.00	4,000.00	4,000.00
	SIGN FABRICATION, UPGRADE TOWNSHIP SIGNS, JULIE SUBSCRIPTION, LOCATES					
4-00-575.00	GARBAGE SERVICE		500.00		500.00	500.00
	OTHER THAN NORMAL GARBAGE SERVICES					
4-00-580.00	PAVING	605.80	20,000.00	664.80	20,000.00	20,000.00
	SKIP PATCHING ALL TWP ROADS, CRF MAINTAINS A LARGE # OF ROADSL TOWNSHIP PAVING PROJECTS					
4-00-582.00	STORM WATER	56,552.64	250,000.00	166,756.81	663,600.00	550,000.00
	\$423K PARK VALLEY GRANT PENDING \$375K DCEO GRANT					
4-00-584.00	STREET LIGHTS	9,800.45	15,000.00	11,499.20	15,000.00	15,000.00
	54 LED STREET LIGHTS IN UNINCORPORATED ELA TOWNSHIP					
4-00-586.00	ROAD SALT AND LIQUID DE-ICER	60,341.34	75,000.00	58,385.66	75,000.00	75,000.00
	SALT & LIQUID DE-ICER					
4-00-587.00	ROAD SUPPLIES & TREE REMOVAL	6,948.46	15,000.00	4,700.00	15,000.00	15,000.00
	MISC. GRAVEL SUPPLIES, CULVERTS, TREE CURRING BY EXTERNAL CONTRACTORS					
4-00-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
	IN CASE OF EMERGENCY					



Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
APPROPRIATIONS						
4-00-600.00	CAPITAL IMPROVEMENTS	133,837.56	350,000.00	3,130.50	650,000.00	1,200,000.00
	500K ROAD MAINTENANCE FY26, T2 1/2 \$150K, T4 150K, T5 250K					
	MAJOR PROJECT IMPROVEMENTS (\$20K+ TOTAL COST)					
	TOTAL APPROPRIATIONS	892,980.48	1,448,878.00	1,047,315.85	2,394,100.00	2,845,000.00
	NET OF REVENUES/APPROPRIATIONS - 00 -	(81,672.59)	748,859.24	445,193.70	305,587.00	277,887.00
	ESTIMATED REVENUES - FUND 4	811,307.89	2,197,737.24	1,492,509.55	2,699,687.00	3,122,887.00
	APPROPRIATIONS - FUND 4	892,980.48	1,448,878.00	1,047,315.85	2,394,100.00	2,845,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 4	(81,672.59)	748,859.24	445,193.70	305,587.00	277,887.00
	BEGINNING FUND BALANCE	1,398,232.61	1,398,232.61	1,316,560.02	1,316,560.02	1,761,753.72
	ENDING FUND BALANCE	1,316,560.02	2,147,091.85	1,761,753.72	1,622,147.02	2,039,640.72

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
5-00-400.00	PROPERTY TAX	533,715.42	527,369.75	525,558.91	515,005.00	
	:					
5-00-404.00	INTEREST INCOME	8,071.96	500.00	23,629.25	500.00	5,000.00
	:					
5-00-407.00	PROJ'D BEGINNING BALANCE		273,330.00		368,972.00	547,010.00
	:					
5-00-410.00	MISCELLANEOUS INCOME	430.00	5,000.00	364.60	2,500.00	
	:					
5-00-410.01	KNIGGE PARK - STUDENT PARKING LOT	16,050.00	15,000.00	15,750.00	15,000.00	15,000.00
	FEEES FROM LZHS STUDENT PARKING @KNIGGE PARK					
5-00-410.02	YOUTH SPORTS - PARK REV	2,450.00	4,500.00	3,250.00	4,500.00	4,500.00
	FEEES FROM FOOTBALL - \$2500, BASEBALL - \$485, CONTRACTS					
5-00-418.00	TRANSFERS IN					
	:					
	TOTAL ESTIMATED REVENUES	560,717.38	825,699.75	568,552.76	906,477.00	571,510.00
APPROPRIATIONS						
5-00-500.00	SALARIES	83,339.59	89,000.00	93,659.96	85,000.00	110,000.00
	1-FT BLDG MAINTENANCE WORKER, MOWING PT SEASONAL					
5-00-509.00	HEALTH BENEFITS	6,942.62	9,000.00	6,860.49	9,000.00	10,000.00
	1-FT EMPLOYEE					
5-00-510.00	HRA		1,650.00	(570.00)	1,500.00	
	1-FT + TASC HRA/FASA RENEWAL FEES					
5-00-511.00	SOCIAL SECURITY TAX	6,288.95	7,000.00	6,849.42	8,000.00	9,200.00
	7.65% RATE					
5-00-512.00	IMRF	1,388.46	2,600.00	1,548.13	2,600.00	2,600.00
	3.46% RATE					
5-00-513.00	UNEMPLOYMENT COMPENSATION	165.89	1,000.00	430.10	1,500.00	1,700.00
	\$13,916 X 2.45% RATE=\$340.94 PER EMPLOYEE					
5-00-514.00	VOLUNTARY LIFE INSURANCE/AD&D	1.68		(0.12)		
	:					
5-00-520.00	BUILDING MAINTENANCE	2,188.21	10,000.00	1,665.19	10,000.00	10,000.00
	INTL FIRE INSPECTIONS (SPRINKLER/EMERGENCY); FSS (FIRE ALARM); ELECTRIC MAINENANCE/REPAIR SVC; SUPPLIES					
5-00-521.00	PARK MAINTENANCE	34,069.88	42,000.00	35,281.99	53,000.00	42,000.00
	BURN STURM POND-\$2450, TOP DRESSING FOR BOTH FIELDS IN KNOX PARK, LANDSCAPE MAINTENANCE-\$18K, FERTILIZER - \$13K, OTHER - \$5K					
5-00-534.00	UTILITIES	3,584.24	6,000.00	3,957.01	6,000.00	6,500.00
	GAS, WATER, ELECTRIC FOR KNOX PARK - CONC STAND, SPRINKLERS, CAMERA WIFI; DASH CAM & GPS					
5-00-544.00	PROFESSIONAL SERVICES	286.27	3,000.00	402.00	3,000.00	3,000.00
	CONSULTANT FEES					
5-00-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTN	12,402.82	15,000.00			
	:					
5-00-561.00	FUEL/OIL	5,559.85	6,000.00	4,239.21	7,000.00	7,000.00
	FUEL FOR MOWERS					
5-00-562.00	LANDSCAPING SUPPLIES	1,935.00	20,000.00	1,623.49	20,000.00	15,000.00
	TREE PLAN - 5 TREES PLANTED P/YR - \$3500, DIRT, MULCH - KNIGGE, TOWNHALL					
5-00-563.00	PARK EQUIPMENT	57,934.61	90,000.00	14,433.38	25,000.00	13,000.00
	PLAYGROUND MAINTENANCE/REPAIR, FY26 BLEACHERS (KNOX PARK) - \$10K					
5-00-564.00	SMALL TOOLS	878.24	2,000.00	2,186.92	2,000.00	2,000.00
	LANDSCAPING EQUIPMENT, HAND TOOLS, ETC					
5-00-567.00	EQUIPMENT MAINTENANCE			1,347.99		
	:					
5-00-568.00	MISCELLANEOUS	0.63	1,000.00	511.09	1,000.00	1,000.00
	CONTINGENCIES					
5-00-569.00	VEHICLE MAINTENANCE			375.38		1,000.00
	:					

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
APPROPRIATIONS						
5-00-574.00	ELA HISTORIC-PROJECTS/MAINT	44,797.62	25,000.00	9,751.75	40,000.00	40,000.00
	1ST FLOOR CARPETING REPLACEMENT (FY25/26)					
5-00-596.00	MOSQUITO ABATEMENT PLAN	34,957.00	38,000.00	36,000.00	40,000.00	40,000.00
	CLARKE ENVIRONMENTAL MOSQUITO MGMT AGREEMENT					
5-00-600.00	CAPITAL IMPROVEMENTS	168,260.30	258,800.00	105,475.50	258,800.00	250,000.00
	MAJOR PROJECT IMPROVEMENTS (\$20K+TOTAL COST), PARKING LOT \$175K, CONCRETE \$10K, COMMUNITY CENTER GENERATOR \$150K - GRANT FUNDED, COMMUNITY CENTER RENOVATIONS, KNOX PARK SIGN					
TOTAL APPROPRIATIONS		464,981.86	627,050.00	326,028.88	573,400.00	564,000.00
NET OF REVENUES/APPROPRIATIONS - 00 -		95,735.52	198,649.75	242,523.88	333,077.00	7,510.00
ESTIMATED REVENUES - FUND 5		560,717.38	825,699.75	568,552.76	906,477.00	571,510.00
APPROPRIATIONS - FUND 5		464,981.86	627,050.00	326,028.88	573,400.00	564,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 5		95,735.52	198,649.75	242,523.88	333,077.00	7,510.00
BEGINNING FUND BALANCE		273,331.77	273,331.77	369,067.29	369,067.29	611,591.17
ENDING FUND BALANCE		369,067.29	471,981.52	611,591.17	702,144.29	619,101.17

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
ESTIMATED REVENUES						
6-00-400.00	PROPERTY TAX	17.61		9,994.52	10,011.00	
6-00-404.00	INTEREST INCOME	7,712.78	500.00	9,065.91	500.00	1,500.00
6-00-407.00	PROJ'D BEGINNING BALANCE		232,953.00		235,274.00	218,785.00
6-00-409.00	DONATIONS					
6-00-410.00	MISCELLANEOUS INCOME			0.85		
6-00-410.01	FAIRFIELD CEMETERY REVENUE	2,350.00	2,000.00		2,000.00	1,000.00
6-00-410.02	LAKE ZURICH CEMETERY REVENUE	25,200.00	10,000.00	12,650.00	10,000.00	10,000.00
	TOTAL ESTIMATED REVENUES	35,280.39	245,453.00	31,711.28	257,785.00	231,285.00
APPROPRIATIONS						
6-00-500.00	SALARIES	4,888.63	10,000.00	7,499.96	10,000.00	10,000.00
	CEMETERY MANAGER STIPEND - \$8K					
6-00-508.00	CEMETERY BOARD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	(3) CEMETERY BOARD TRUSTEES STIPEND- \$500 EACH					
6-00-509.00	HEALTH BENEFITS					
6-00-510.00	HRA					
6-00-511.00	SOCIAL SECURITY TAX	372.82	400.00	591.58	400.00	700.00
	7.65% RATE					
6-00-512.00	IMRF					
	3.46% RATE					
6-00-513.00	UNEMPLOYMENT COMPENSATION	38.46	200.00	176.25	200.00	250.00
	\$13,916 X 2.45% RATE=\$340.94 PER EMPLOYEE					
6-00-521.00	CEMETERY MAINTENANCE	11,500.28	20,000.00	3,184.97	15,000.00	15,000.00
	BUSHES, REPAIR/LEVELING					
6-00-522.00	BURIAL EXPENSES	4,825.00	8,000.00	9,275.00	8,000.00	8,000.00
	INTERMENTS, ETC					
6-00-523.00	CREM SCATTER GARDEN	5,181.00	5,000.00	1,411.00	5,000.00	5,000.00
	SCATTER GARDEN RELATED EXPENSES/ADDITIONS					
6-00-532.00	TELEPHONE/INTERNET		250.00	10.48	250.00	250.00
	CEMETERY MANAGER- 1 CELLPHONE REIMBURSEMENT					
6-00-536.00	TRAVEL EXPENSE		200.00		200.00	200.00
	MILEAGE REIMBURSEMENT FOR TRAINING					
6-00-537.00	EDUCATION		200.00		200.00	200.00
	CEMETERY SEMINAR					
6-00-544.00	PROFESSIONAL SERVICES	1,080.25	2,000.00	828.75	2,000.00	2,000.00
	LEGAL FEES, TRANSFER FEES					
6-00-564.00	SMALL TOOLS		2,000.00		2,000.00	2,000.00
	WEED WHIPS, HAND TOOLS, OTHER SMALL EQUIPMENT					
6-00-565.00	INFORMATION TECHNOLOGY	3,500.50	6,000.00	3,489.40	6,000.00	5,000.00
	MS 365 LICENSES, ANNUAL WEBSITE EXPENSE					
6-00-568.00	MISCELLANEOUS	73.45	3,000.00	50.63	3,000.00	1,000.00
	CONTINGENCIES, ETC					
6-00-600.00	CAPITAL IMPROVEMENTS		100,000.00	4,995.00	100,000.00	100,000.00
	MAJOR PROJECT IMPROVEMENTS (20K+ TOTAL COST) BUILDING/IMPROVEMENTS, LAND					
	TOTAL APPROPRIATIONS	32,960.39	158,750.00	33,013.02	153,750.00	151,100.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 03/31/25	2024-25 ORIGINAL BUDGET	2025-26 REQUESTED BUDGET
Dept 00						
NET OF REVENUES/APPROPRIATIONS - 00 -		2,320.00	86,703.00	(1,301.74)	104,035.00	80,185.00
ESTIMATED REVENUES - FUND 6		35,280.39	245,453.00	31,711.28	257,785.00	231,285.00
APPROPRIATIONS - FUND 6		32,960.39	158,750.00	33,013.02	153,750.00	151,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 6		2,320.00	86,703.00	(1,301.74)	104,035.00	80,185.00
BEGINNING FUND BALANCE		232,953.63	232,953.63	235,273.63	235,273.63	233,971.89
ENDING FUND BALANCE		235,273.63	319,656.63	233,971.89	339,308.63	314,156.89
ESTIMATED REVENUES - ALL FUNDS		4,788,252.18	10,690,449.33	5,212,839.84	11,042,079.00	11,326,782.00
APPROPRIATIONS - ALL FUNDS		4,550,046.25	7,788,098.00	4,467,792.16	8,044,450.00	8,217,580.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		238,205.93	2,902,351.33	745,047.68	2,997,629.00	3,109,202.00
BEGINNING FUND BALANCE - ALL FUNDS		6,034,302.64	6,034,302.64	6,272,508.57	6,272,508.57	7,017,556.25
ENDING FUND BALANCE - ALL FUNDS		6,272,508.57	8,936,653.97	7,017,556.25	9,270,137.57	10,126,758.25