

TOWNSHIP BUDGET

	Budget 26-27	Budget 25-26	YOY	% Of Change	FYE 25-26
Income					
10400 · Property taxes (T)	\$ 2,643,335.00	\$ 2,533,016.17	110,318.83	4.4%	\$ 2,520,831.85
10402 · Replacement tax (T)	\$ 359,430.00	\$ 355,730.67	3,699.33	1.0%	\$ 160,650.96
10410 · Miscellaneous income (T)	\$ 12,500.00	\$ 12,500.00	0.00	0.0%	\$ 3,774.93
10413 · CERT IGAs	\$ 5,000.00	\$ 5,000.00	0.00	0.0%	\$ 4,000.00
10414 · CERT Events & Misc Fees	\$ 9,000.00	\$ 9,000.00	0.00	0.0%	\$ 9,532.26
10712 · Programs - SOS State SVC Fees	\$ 2,980.00	\$ 4,000.00	-1,020.00	-25.5%	\$ 85,176.00
Total Income	\$ 3,032,245.00	\$ 2,919,246.84	112,998.16	3.9%	\$ 3,044.00
Gross Profit	\$ 3,032,245.00	\$ 2,919,246.84	112,998.16	3.9%	\$ 2,787,010.00
Expense					\$ 2,787,010.00
Capital Projects					
90500 · Operating Fund	\$ 30,000.00	\$ 75,000.00	-45,000.00	-60.0%	\$ 78,322.47
Total Capital Projects	\$ 30,000.00	\$ 75,000.00	-45,000.00	-60.0%	\$ 78,322.47
Township					
Administrative					
10500 · Salaries	\$ 864,136.47	\$ 778,991.23	85,145.24	10.9%	\$ 746,796.44
10502 · Benefits	\$ 143,250.00	\$ 160,150.00	-16,900.00	-10.6%	\$ 145,826.63
10504 · Unemployment insurance	\$ 7,150.00	\$ 11,150.05	-4,000.05	-35.9%	\$ 8,847.95
10508 · Social Security/Medicare	\$ 66,110.00	\$ 60,000.00	6,110.00	10.2%	\$ 53,556.65
10510 · I.M.R.F. expense	\$ 6,235.00	\$ 9,354.54	-3,119.54	-33.3%	\$ 8,050.95
10512 · Facility Maintenance	\$ 74,075.00	\$ 23,650.00	50,425.00	213.2%	\$ 29,328.88
10518 · Professional & Contract Service	\$ 98,000.00	\$ 161,175.00	-63,175.00	-39.2%	\$ 162,421.77
10522 · Telephone	\$ 6,810.60	\$ 5,835.00	975.60	16.7%	\$ 7,284.85
10523 · Information Technology	\$ 40,000.00	\$ 31,000.00	9,000.00	29.0%	\$ 37,498.91
10526 · Organization & Association Dues	\$ 11,375.00	\$ 10,000.00	1,375.00	13.8%	\$ 10,392.08
10528 · Travel, Training & Conferences	\$ 7,000.00	\$ 15,900.00	-8,900.00	-56.0%	\$ 8,994.17
10529 · Software	\$ 10,600.00	\$ 11,000.00	-400.00	-2750.0%	\$ 8,741.64
10530 · Utilities	\$ 17,100.00	\$ 12,000.00	5,100.00	42.5%	\$ 16,846.40
10532 · T.O.I.R.M.A. Insurance	\$ 30,000.00	\$ 44,027.00	-14,027.00	-31.9%	\$ 48,283.56
10534 · Payroll services	\$ 9,000.00	\$ 6,575.00	2,425.00	36.9%	\$ 1,679.46
10536 · Public Relations & Printing	\$ 16,000.00	\$ 15,915.00	85.00	0.5%	\$ 8,313.22
10537 · Newsletter	\$ 34,000.00	\$ 35,020.00	-1,020.00	-2.9%	\$ 34,280.36
10538 · Office & Operating supplies	\$ 19,250.00	\$ 17,000.00	2,250.00	13.2%	\$ 15,800.01
10539 · Misc / Bank Fees	\$ 1,200.00	\$ 745.00	455.00	61.1%	\$ 738.60
10540 · Contingencies	\$ 50,000.00	\$ -	50,000.00	0.0%	\$ -
10545 · Non-Cap Improvements & Repairs	\$ 20,000.00	\$ 20,000.00	0.00	0.0%	\$ 22,187.85
Total Administrative	\$ 1,531,292.07	\$ 1,429,487.82	50,458.82	2833.0%	\$ 1,375,870.38
Assessor's office					
12500 · Salaries - Assessor's	\$ 722,269.00	\$ 670,000.00	52269	7.8%	\$ 616,050.67
12502 · Health insurance	\$ 123,494.00	\$ 132,818.00	-9,324.00	-7.0%	\$ 115,970.81
12504 · Unemployment insurance	\$ 5,000.00	\$ 4,955.00	45.00	0.9%	\$ 5,159.99
12506 · Workers Compensation	\$ 13,000.00	\$ 13,000.00	0.00	0.0%	\$ -
12508 · Social Security/Medicare	\$ 50,537.00	\$ 51,030.00	-493.00	-1.0%	\$ 44,507.83
12510 · I.M.R.F. expenses	\$ 9,000.00	\$ 20,000.00	-11,000.00	-55.0%	\$ 7,333.41
12514 · Maintenance service - equipment	\$ 2,200.00	\$ 2,200.00	0.00	0.0%	\$ 2,355.48
12517 · Prof. & Other Contract Services	\$ 140,280.00	\$ 137,000.00	3,280.00	2.4%	\$ 125,213.23
12520 · Postage	\$ 1,200.00	\$ 1,200.00	0.00	0.0%	\$ -
12522 · Internet & Telephone	\$ 12,000.00	\$ 12,000.00	0.00	0.0%	\$ 6,635.93
12526 · Dues	\$ 4,500.00	\$ 4,000.00	500.00	12.5%	\$ 3,838.88
12530 · Mileage	\$ 7,500.00	\$ 9,000.00	-1,500.00	-16.7%	\$ 2,850.06
12532 · Training, Meetings, Conferences	\$ 15,000.00	\$ 15,000.00	0.00	0.0%	\$ 9,206.80
12534 · Contracted Software/Licensing	\$ 45,000.00	\$ 45,000.00	0.00	0.0%	\$ 40,999.67
12538 · Office supplies	\$ 6,000.00	\$ 6,000.00	0.00	0.0%	\$ 4,880.71
12544 · Equipment (purchase or lease)	\$ 20,000.00	\$ 20,000.00	0.00	0.0%	\$ 4,442.15
12546 · Computer Equipment	\$ 20,000.00	\$ 20,000.00	0.00	0.0%	\$ 23,735.19
12548 · Miscellaneous Expense	\$ 1,500.00	\$ 1,500.00	0.00	0.0%	\$ 1,357.44
Total Assessor's office	\$ 1,198,480.00	\$ 1,164,703.00	23,123.00	5037.0%	\$ 1,014,538.25
Cemeteries					
10564 · Maintenance Services	\$ 17,000.00	\$ 18,000.00	-1,000.00	-5.6%	\$ 36,838.00
10565 · Public Events	\$ 12,000.00	\$ 11,550.00	450.00	3.9%	\$ 7,584.85
10569 · Invitations, Mailings & Postage	\$ 7,000.00	\$ 6,300.00	700.00	11.1%	\$ 5,846.83
10570 · Non Capital Improvements	\$ 8,800.00	\$ 5,000.00	3,800.00	76.0%	\$ -
10571 · Professional & Specialists SVC	\$ 500.00	\$ 8,550.00	-8,050.00	-94.2%	\$ 2,740.00
Total Cemeteries	\$ 45,300.00	\$ 49,400.00	1,700.00	2905.9%	\$ 53,009.68
C.E.R.T					
Personnel					
10802 · Salaries Staff	\$ 33,889.70	\$ 35,000.00	-1,110.30	-3.2%	\$ 31,077.79

10803 · Social Security	\$ 2,593.00	\$ 4,207.50	-1,614.50	-38.4%	\$ 2,377.47
10804 · IMRF	\$ 100.00	\$ 475.00	-375.00	-78.9%	\$ 135.78
10805 · Unemployment taxes	\$ 835.00	\$ 3,100.00	-2,265.00	-73.1%	\$ 423.41
Total Personnel	\$ 37,417.70	\$ 42,782.50	-5,364.80	-797.5%	\$ 34,014.45
Contractual Services					
10814 · Promotions & Advertising	\$ 1,500.00	\$ 12,500.00	-11,000.00	-88.0%	\$ 1,867.15
Total Contractual Services	\$ 1,500.00	\$ 12,500.00	-11,000.00	-113.6%	\$ 1,867.15
Commodities					
10820 · Office & Operating Supplies	\$ 7,000.00	\$ 11,000.00	-4,000.00	-36.4%	\$ 8,333.33
10816 · Fuel & Vehicle Maintenance	\$ 5,000.00	\$ 4,000.00	1,000.00	25.0%	\$ 4,531.68
10821 · CERT- Basic Training Costs	\$ 4,500.00	\$ 18,000.00	-13,500.00	-75.0%	\$ 4,733.20
10822 · CERT - Advanced Training	\$ 4,000.00	\$ 12,000.00	-8,000.00	-66.7%	\$ 731.16
10834 · Equipment Expense	\$ 3,000.00	\$ 10,000.00	-7,000.00	-70.0%	\$ 2,528.50
10835 · Events/Call Out's	\$ 5,000.00	\$ 10,000.00	-5,000.00	-50.0%	\$ 5,172.82
Total Commodities	\$ 28,500.00	\$ 65,000.00	-36,500.00	-178.1%	\$ 26,030.69
Capital Outlay					
10831 · Computer, peripherals, software	\$ 3,000.00	\$ 3,000.00	0.00	0.0%	\$ -
Total Capital Outlay	\$ 3,000.00	\$ 3,000.00	0.00	0%	\$ -
Total C.E.R.T	\$ 70,417.70	\$ 123,282.50	-15,096.72	-10.6%	\$ 61,912.29
Clerk's Office					
10600 · Operating Expenses - Town Clerk	\$ 900.00	\$ 2,050.00	-1,150.00	-56.1%	\$ -
10601 · Information Technology - (TC)	\$ 4,900.00	\$ 525.00	4,375.00	833.3%	\$ 27.99
Total Clerk's Office	\$ 5,800.00	\$ 2,575.00	3,225.00	3.0%	\$ 27.99
Programs					
Personnel					
10701 · S.A.L.T. Salaries	\$ 8,000.00	\$ 9,750.00	-1,750.00	-17.9%	\$ 7,625.00
Total Personnel	\$ 8,000.00	\$ 9,750.00	-1,750.00	3.0%	\$ 7,625.00
Contractual Services					
10713 · Public Events - Seniors	\$ 15,000.00	\$ 7,500.00	7,500.00	100.0%	\$ 1,707.62
10714 · Public Events - Veterans & 250	\$ 5,700.00	\$ 500.00	5,200.00	1040.0%	\$ 93.96
10708 · S.A.L.T. Operating Expenses	\$ 20,000.00	\$ 22,000.00	-2,000.00	-9.1%	\$ 19,879.22
10702 · Senior & Disabled Transportation	\$ 45,000.00	\$ 25,000.00	20,000.00	80.0%	\$ (18,595.78)
Total Contractual Services	\$ 85,700.00	\$ 55,000.00	30,700.00	3.0%	\$ 3,085.02
Commodities					
10718 · Advertising & Promotional	\$ 2,300.00	\$ 1,500.00	800.00	53.3%	\$ 1,595.09
10715 · Dues	\$ 500.00	\$ 300.00	200.00	66.7%	\$ -
10716 · Equipment Purchases	\$ 600.00	\$ 600.00	0.00	0.0%	\$ -
10707 · Fuel & Vehicle Maintenance	\$ 3,000.00	\$ 1,000.00	2,000.00	200.0%	\$ 250.29
10706 · Office & Operating Expenses	\$ 1,000.00	\$ 3,500.00	-2,500.00	-71.4%	\$ 3,427.77
10717 · Trainings, Mtgs, & Conferences	\$ 500.00	\$ 600.00	-100.00	-16.7%	\$ 495.00
Total Commodities	\$ 7,900.00	\$ 7,500.00	400.00	3.0%	\$ 5,768.15
Total Programs	\$ 101,600.00	\$ 72,250.00	29,350.00	3.0%	\$ 16,478.17
Weed Ordinance Enforcement					
10572 · Operating Expenses	\$ -	\$ 5,150.00	-5,150.00	-100.0%	\$ 5,040.00
Total Weed Ordinance Enforcement	\$ -	\$ 5,150.00	-5,150.00	-100.0%	\$ 5,040.00
Total Township	\$ 2,982,889.77	\$ 2,921,848.32	61,041.45	1.0%	\$ 2,526,876.76
Total Expense	\$ 2,982,889.77	\$ 2,921,848.32	61,041.45		\$ 2,605,199.23
Net Income	\$ 49,355.23	\$ (2,601.48)	51,956.71	-1997.2%	\$ 181,810.77

GENERAL ASSISTANCE BUDGET

	Budget 26-27	Budget 25-26	YOY -	% of Change	FYE 25-26
Income					
Reserves Spending	\$ 111,130.31	\$ -	\$ -	0.00%	\$ -
20400 · Property taxes (GA)	\$ 129,700.00	\$ 123,600.00	\$ 6,100.00	3.00%	\$ 127,953.67
20406 · Other income (GA)	\$ -	\$ 5,500.00	\$ (5,500.00)	3.00%	\$ -
20409 · Grants/Funding Awards (GA)	\$ -	\$ 2,060.00	\$ (2,060.00)	67.17%	\$ -
Total Income	\$ 240,830.31	\$ 131,160.00	\$ (1,460.00)	-1.11%	\$ 127,953.67
Gross Profit	\$ 240,830.31	\$ 131,160.00	\$ 109,670.31	83.62%	\$ 127,953.67
Expense					
General assistance					
Administrative					
20500 · Salaries	\$ 73,189.55	\$ 70,720.15	\$ 2,469.40	3.49%	\$ 65,857.44
20502 · Benefits	\$ 41,415.00	\$ 32,400.00	\$ 9,015.00	27.82%	\$ 30,266.96
20504 · Unemployment insurance	\$ 425.00	\$ 620.00	\$ (195.00)	-31.45%	\$ 604.59
20508 · Social Security/Medicare	\$ 5,600.00	\$ 5,481.00	\$ 119.00	2.17%	\$ 4,824.68
20510 · I.M.R.F. expense	\$ 585.00	\$ 924.82	\$ (339.82)	-36.74%	\$ 806.16
20518 · Professional & Contract SVC	\$ -	\$ 4,000.00	\$ (4,000.00)	-100.00%	\$ 1,000.00
20520 · Utilities	\$ -	\$ 250.00	\$ (250.00)	-100.00%	\$ -
20522 · Telephone	\$ -	\$ 650.00	\$ (650.00)	-100.00%	\$ -
20528 · Travel, Training & Seminars	\$ 750.00	\$ 1,775.00	\$ (1,025.00)	-57.75%	\$ 1,486.31
20529 · Public Relations & Advertising	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ -
20538 · Office & Operating Expenses	\$ 1,750.00	\$ 1,750.00	\$ -	0.00%	\$ 576.13
20542 · Information Technology	\$ 1,000.00	\$ 2,100.00	\$ (1,100.00)	-52.38%	\$ 499.99
Total Administrative	\$ 125,714.55	\$ 121,670.97	\$ 4,043.58	3.32%	\$ 105,922.26
Emergency					
20612 · Shelter Assistance	\$ 50,000.00	\$ 45,000.00	\$ 5,000.00	11.11%	\$ 64,172.29
20613 · Travel (Including Gas)	\$ 500.00	\$ 700.00	\$ (200.00)	-28.57%	\$ 200.00
20614 · Utilities Asssitance	\$ 11,000.00	\$ 6,800.00	\$ 4,200.00	61.76%	\$ 11,657.95
20618 · Food Assistance	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 900.00
Total Emergency	\$ 62,500.00	\$ 53,500.00	\$ 9,000.00	16.82%	\$ 76,930.24
Other Expenditures					
20634 · Misc/Bank Fees	\$ 615.76	\$ 75.00	\$ 540.76	721.01%	\$ 151.85
Total Other Expenditures	\$ 615.76	\$ 75.00	\$ 540.76	721.01%	\$ 151.85
Other General Assistance					
20619 · Agency Grant Community Partnership	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)	-50.00%	\$ -
20636 · Flat Grant - General Assistance	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 10,098.29
20630 · Additional Assistance	\$ 2,000.00	\$ 500.00	\$ 1,500.00	300.00%	\$ 1,813.90
20639 · Youth Scholarship	\$ 35,000.00	\$ 30,000.00	\$ (5,000.00)	-16.67%	\$ 30,574.16
Total Other General Assistance	\$ 52,000.00	\$ 50,500.00	\$ 1,500.00	2.97%	\$ 42,486.35
Total General assistance	\$ 240,830.31	\$ 225,745.97	\$ 15,084.34	6.68%	\$ 225,490.70
Total Expense	\$ 240,830.31	\$ 225,745.97	\$ 15,084.34	6.68%	\$ 225,490.70
Net Income	\$ -	\$ (94,585.97)	\$ 94,585.97	-100.00%	\$ (97,537.03)

COMMUNITY MENTAL HEALTH BOARD BUDGET

	<u>Budget 26-27</u>	<u>Budget 25-26</u>	<u>YOY -</u>	<u>% of Change</u>	<u>FYE 25-26</u>
Income					
Reserves Spending	\$ 373,461.00	\$ -			
80400 · Property Tax (MHB)	\$ 1,187,834.00	\$ 1,133,000.00	\$ 54,834.00	4.84%	\$ 1,139,293.92
80402 · Interest Income	\$ 16,025.00	\$ 12,000.00	\$ 4,025.00	298.14%	\$ 24,123.45
Total Income	<u>\$ 1,577,320.00</u>	<u>\$ 1,145,000.00</u>	<u>\$ 432,320.00</u>	<u>37.76%</u>	<u>\$ 1,163,417.37</u>
Gross Profit	<u>\$ 1,577,320.00</u>	<u>\$ 1,145,000.00</u>	<u>\$ 432,320.00</u>	<u>37.76%</u>	<u>\$ 1,163,417.37</u>
Expense					
Mental Health Board					
Administration 7.11					
Contractual Services					
80600 · Audit Cost	\$ 2,700.00	\$ 2,673.00	\$ 27.00	1.01%	\$ -
80601 · Grants Mgmt. Software	\$ 4,250.00	\$ 4,250.00	\$ -	0.00%	\$ 4,250.00
80602 · Software & Computer Supplies	\$ 2,500.00	\$ 1,176.00	\$ 1,324.00	112.59%	\$ -
80603 · Office Supplies	\$ 600.00	\$ 600.00	\$ -	0.00%	\$ 476.81
80604 · Dues and Subscriptions	\$ 3,500.00	\$ 4,532.00	\$ (1,032.00)	-22.77%	\$ 1,065.48
80605 · Legal	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%	\$ 517.50
80606 · Travel and Food	\$ 1,500.00	\$ 300.00	\$ 1,200.00	400.00%	\$ 1,289.35
80607 · Web and Social Media	\$ 1,000.00	\$ 3,124.00	\$ (2,124.00)	-67.99%	\$ 271.45
80608 · Facility Maintenance	\$ -	\$ 762.00	\$ (762.00)	-100.00%	\$ -
80609 · Telecom	\$ 1,020.00	\$ 1,020.00	\$ -	0.00%	\$ 1,020.00
80610 · Utilities	\$ -	\$ 1,023.00	\$ (1,023.00)	-100.00%	\$ -
80611 · Insurance	\$ -	\$ 2,500.00	\$ (2,500.00)	-100.00%	\$ -
Total Contractual Services	<u>\$ 21,070.00</u>	<u>\$ 25,960.00</u>	<u>\$ (4,890.00)</u>	<u>-18.84%</u>	<u>\$ 8,890.59</u>
Personnel					
80500 · Grant Manager	\$ 45,000.00	\$ 43,860.00	\$ 1,140.00	2.60%	\$ 29,542.50
80501 · Administrative Support - Township	\$ 3,750.00	\$ 3,750.00	\$ -	0.00%	\$ -
80502 · Accounting Support - Township	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%	\$ -
Total Personnel	<u>\$ 56,250.00</u>	<u>\$ 55,110.00</u>	<u>\$ 1,140.00</u>	<u>2.07%</u>	<u>\$ 29,542.50</u>
Total Administration 7.11	<u>\$ 77,320.00</u>	<u>\$ 81,070.00</u>	<u>\$ (3,750.00)</u>	<u>-4.63%</u>	<u>\$ 38,433.09</u>
Community Funding Awards 7.12					
Contractual Services					
80700 · Awards/Community SVC Contracts	\$ 1,500,000.00	\$ 1,000,000.00	\$ 500,000.00	50.00%	\$ 1,161,992.28
80701 · Minigrants/Professional Ed.	\$ -	\$ -	\$ -	0.00%	\$ -
Total Contractual Services	<u>\$ 1,500,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ 500,000.00</u>	<u>50.00%</u>	<u>\$ 1,161,992.28</u>
Total Community Funding Awards 7.12	<u>\$ 1,500,000.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ 500,000.00</u>	<u>50.00%</u>	<u>\$ 1,161,992.28</u>
Other Expenditures 7.13					
80800 · Contingency	\$ -	\$ 53,133.00	\$ (53,133.00)	-100.00%	\$ 52,794.10
Total Other Expenditures 7.13	<u>\$ -</u>	<u>\$ 53,133.00</u>	<u>\$ (53,133.00)</u>	<u>-100.00%</u>	<u>\$ 52,794.10</u>
Mental Health Board - Other					
Total Mental Health Board	<u>\$ 1,577,320.00</u>	<u>\$ 1,134,203.00</u>	<u>\$ 443,117.00</u>	<u>39.07%</u>	<u>\$ 1,253,219.47</u>
Total Expense	<u>\$ 1,577,320.00</u>	<u>\$ 1,134,203.00</u>	<u>\$ 443,117.00</u>	<u>39.07%</u>	<u>\$ 1,253,219.47</u>
Net Income	<u>\$ -</u>	<u>\$ 10,797.00</u>	<u>\$ (10,797.00)</u>	<u>-100.00%</u>	<u>\$ (89,802.10)</u>

SPECIAL POLICE BUDGET

	<u>Budget 26-27</u>	<u>Budget 25-26</u>	<u>YOY -</u>	<u>% of Change</u>	<u>FYE 25-26</u>
Income					
Reserves Spending	\$ 107,500.00	\$ -	\$ 107,500.00	0.00%	\$ -
40400 · Property taxes (SP)	\$ 286,000.00	\$ 490,529.26	\$ (204,529.26)	-41.70%	\$ 491,233.32
Total Income	<u>\$ 393,500.00</u>	<u>\$ 490,529.26</u>	<u>\$ (97,029.26)</u>	<u>-19.78%</u>	<u>\$ 491,233.32</u>
Gross Profit	\$ 393,500.00	\$ 490,529.26	\$ (97,029.26)	-19.78%	\$ 491,233.32
Expense					
Special Police					
40500 · DuPage County Special Police	\$ 330,000.00	\$ 412,970.44	\$ (82,970.44)	-20.09%	\$ 233,830.63
40501 · Weapon Detection	\$ 2,440.00	\$ -	\$ 2,440.00	0.00%	\$ -
40502 · Miscellaneous expense	\$ 360.00	\$ 550.00	\$ (190.00)	-34.55%	\$ 346.60
40503 · Telephone	\$ 700.00	\$ 1,100.00	\$ (400.00)	-36.36%	\$ 734.55
40504 · Contingencies	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%	\$ 76,420.22
Total Special Police	<u>\$ 393,500.00</u>	<u>\$ 474,620.44</u>	<u>\$ (81,120.44)</u>	<u>-17.09%</u>	<u>\$ 311,332.00</u>
Total Expense	<u>\$ 393,500.00</u>	<u>\$ 474,620.44</u>	<u>\$ (81,120.44)</u>	<u>-17.09%</u>	<u>\$ 311,332.00</u>
Net Income	<u>\$ -</u>	<u>\$ 15,908.82</u>	<u>\$ (15,908.82)</u>	<u>-100.00%</u>	<u>\$ 179,901.32</u>

MOSQUITO ABATEMENT DISTRICT BUDGET

	<u>Budget 26-27</u>	<u>Budget 25-26</u>	<u>YOY -</u>	<u>% of Change</u>	<u>FYE 25-26</u>
Income					
60400 · Property Taxes Consolidated MAD	\$ 210,000.00	\$ 290,311.68	\$ (80,311.68)	-27.66%	\$ 292,738.14
60404 · Interest Income Consolidated MAD	\$ 1,320.00	\$ -	\$ 1,320.00	0.00%	\$ 353.29
Total Income	<u>\$ 211,320.00</u>	<u>\$ 290,311.68</u>	<u>\$ (78,991.68)</u>	<u>-27.21%</u>	<u>\$ 293,091.43</u>
Gross Profit	\$ 211,320.00	\$ 290,311.68	\$ (78,991.68)	-27.21%	\$ 293,091.43
Expense					
Consolidated Milton/GE MAD					
60500 · Mosquito Abatement Services	\$ 210,000.00	\$ 215,000.00	\$ (5,000.00)	-2.33%	\$ 216,463.00
60502 · Misc. Expenses	\$ 320.00	\$ 825.00	\$ (505.00)	-61.21%	\$ 283.53
60503 · Contingencies	\$ 1,000.00	\$ 23,000.00	\$ (22,000.00)	-95.65%	\$ -
Total Consolidated Milton/GE MAD	<u>\$ 211,320.00</u>	<u>\$ 238,825.00</u>	<u>\$ (27,505.00)</u>	<u>-11.52%</u>	<u>\$ 216,746.53</u>
Total Expense	<u>\$ 211,320.00</u>	<u>\$ 238,825.00</u>	<u>\$ (27,505.00)</u>	<u>-11.52%</u>	<u>\$ 216,746.53</u>
Net Income	<u>\$ -</u>	<u>\$ 51,486.68</u>	<u>\$ (51,486.68)</u>	<u>-100.00%</u>	<u>\$ 76,344.90</u>

HIGHWAY BUDGET

FOR COMPARISON PURPOSES ONLY - YOY LINE ITEMS CHANGED TO REFLECT NEW COMBINED LINE ITEMS

Highway	Budget 26-27	Budget 25-26	YOY	% of Change	FYE 25-26
Income					
30000 · REVENUE (General Road Fund)					
30400 · Property Taxes	\$ 903,810.00	\$ 641,000.00	\$ 262,810.00	41.00%	\$ 567,356.44
30402 · Replacement Tax Revenue	\$ 180,669.00	\$ 130,000.00	\$ 50,669.00	38.98%	\$ 179,506.16
30403 · Replacement Tax Paid to Village	\$ 54,020.03	\$ (32,500.00)	\$ 86,520.03	-266.22%	\$ -51,988.60
30404 · Interest Income	\$ 4,000.00	\$ 400.00	\$ 3,600.00	900.00%	\$ 3,683.54
30410 · Miscellaneous Income	\$ 90,000.00	\$ 90,000.00	\$ -	0.00%	\$ 90,027.18
Total 30000 · REVENUE (General Road Fund)	\$ 1,232,499.03	\$ 828,900.00	\$ 403,599.03	48.69%	\$ 788,584.72
32000 · REVENUE (Perm Road)					
32400 · Property Tax					
32402 · Perm Road Tax Obj Settlements	\$ (120,000.00)	\$ (90,000.00)	\$ (30,000.00)	33.33%	\$ (100,000.00)
32400 · Property Tax - Other	\$ 3,673,372.00	\$ 3,400,000.00	\$ 273,372.00	8.04%	\$ 3,448,863.51
Total 32400 · Property Tax	\$ 3,553,372.00	\$ 3,310,000.00	\$ 243,372.00	7.35%	\$ 3,348,863.51
Total 32000 · REVENUE (Perm Road)	\$ 3,553,372.00	\$ 3,310,000.00	\$ 243,372.00	7.35%	\$ 3,348,863.51
34000 · REVENUE (IMRF Fund)					
34400 · Property Tax	\$ 40,000.00	\$ 35,000.00	\$ 5,000.00	14.29%	\$ 38,391.00
Total 34000 · REVENUE (IMRF Fund)	\$ 40,000.00	\$ 35,000.00	\$ 5,000.00	14.29%	\$ 38,391.00
36000 · REVENUE (Social Security)					
36400 · Property Tax	\$ 45,000.00	\$ 40,000.00	\$ 5,000.00	12.50%	\$ 44,789.82
Total 36000 · REVENUE (Social Security)	\$ 45,000.00	\$ 40,000.00	\$ 5,000.00	12.50%	\$ 44,789.82
38000 · REVENUE (Insurance Fund)					
38400 · Property Tax	\$ 110,000.00	\$ 100,000.00	\$ 10,000.00	10.00%	\$ 102,378.06
Total 38000 · REVENUE (Insurance Fund)	\$ 110,000.00	\$ 100,000.00	\$ 10,000.00	10.00%	\$ 102,378.06
Total Income	\$ 4,980,871.03	\$ 4,313,900.00	\$ 666,971.03	15.46%	\$ 4,323,007.11
Expense					
General Road Fund					
Administrative					
30500 · Salaries	\$ 90,000.00	\$ 78,000.00	\$ 12,000.00	15.38%	\$ 76,462.68
30502 · Health Insurance	\$ 210,000.00	\$ 190,000.00	\$ 20,000.00	10.53%	\$ 195,028.54
30504 · Unemployment Insurance	\$ 3,800.00	\$ 3,000.00	\$ 800.00	26.67%	\$ 5,666.12
30511 · Information Technology (IT)	\$ 25,000.00	\$ 3,000.00	\$ -	0.00%	\$ 5,099.82
30514 · Publishing, Posting, & Printing	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ 12,604.99
30518 · Professional/Accounting Services	\$ 40,000.00	\$ 40,500.00	\$ (500.00)	-1.23%	\$ 55,824.82
30522 · Telephone	\$ 25,000.00	\$ 33,000.00	\$ -	0.00%	\$ 30,514.83
30526 · Dues, Training, Travel	\$ 8,000.00	\$ 5,700.00	\$ 2,300.00	40.35%	\$ 4,605.62
30534 · Drug & Alcohol Testing	\$ 2,000.00	\$ 1,500.00	\$ -	0.00%	\$ 1,468.55
Total Administrative	\$ 418,800.00	\$ 369,700.00	\$ 48,900.00	13.25%	\$ 387,275.97
Maintenance Division					
30617 · Recycling Event	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
30623 · Utilities	\$ 12,000.00	\$ 11,000.00	\$ 1,000.00	9.09%	\$ 12,249.46
30625 · Tools: New & Rental	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%	\$ 2,747.97
30633 · Equipment Maintenance & Supplies	\$ 100,000.00	\$ 83,000.00	\$ 17,000.00	20.48%	\$ 86,910.62
30638 · JULIE/CERT	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	50.00%	\$ 10,781.56
30644 · Building Maintenance & Supplies	\$ 70,000.00	\$ 58,500.00	\$ 11,500.00	19.66%	\$ 58,801.49
30645 · Equipment and Vehicles	\$ 450,000.00	\$ 400,000.00	\$ -	0.00%	\$ 296,149.12
30627 · Striping of Roads	\$ -	\$ 5,000.00	\$ (5,000.00)	-100.00%	\$ -
30640 · Contingencies	\$ -	\$ 4,000.00	\$ (4,000.00)	-100.00%	\$ -
30646 · Reserve for Shop/Office Replace	\$ -	\$ 1,100.00	\$ (1,100.00)	-100.00%	\$ -
30650 · Miscellaneous Expense	\$ -	\$ 435.00	\$ (435.00)	-100.00%	\$ 176.74
Total Maintenance Division	\$ 670,500.00	\$ 596,535.00	\$ 73,965.00	11.03%	\$ 482,816.96
Total General Road Fund	\$ 1,089,300.00	\$ 966,235.00	\$ 123,065.00	11.35%	\$ 870,092.93
Permanent Road					
32500 · Right of Way/Paving/Drainage/Curb	\$ 2,038,132.49	\$ 3,330,000.00	\$ -	0.00%	\$ 3,676,482.86
32504 · Road Maintenance	\$ 180,000.00	\$ 200,000.00	\$ (20,000.00)	-10.00%	\$ 118,067.73
32507 · Engineering Services	\$ 200,000.00	\$ 423,600.00	\$ (223,600.00)	-52.79%	\$ 322,930.47
32510 · Salaries - Maint Division	\$ 575,000.00	\$ 520,000.00	\$ 55,000.00	9.52%	\$ 519,751.51
32512 · Tree Removal	\$ 60,000.00	\$ 17,000.00	\$ 43,000.00	252.94%	\$ 17,127.00
32514 · Automotive Fuel & Oil	\$ 60,000.00	\$ 65,000.00	\$ (5,000.00)	-7.69%	\$ 61,764.42
32516 · Salt & Calcium Chloride	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%	\$ 38,629.42
32518 · Sidewalk	\$ 30,000.00	\$ 5,000.00	\$ 25,000.00	500.00%	\$ 1,975.63
32520 · Road Software/Platform	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%	\$ -
Total Permanent Road	\$ 3,208,132.49	\$ 4,610,600.00	\$ (1,402,467.51)	-43.72%	\$ 4,756,729.04
I.M.R.F.					
34500 · Retirement Contribution	\$ 5,500.00	\$ 25,000.00	\$ (19,500.00)	-78.00%	\$ 7,329.05
Total I.M.R.F.	\$ 5,500.00	\$ 25,000.00	\$ (19,500.00)	-78.00%	\$ 7,329.05
Social Security					
36500 · Social Security & Medicare	\$ 50,643.00	\$ 43,360.00	\$ 7,283.00	16.80%	\$ 43,279.50

Total Social Security	\$ 50,643.00	\$ 43,360.00	\$ 7,283.00	\$ 43,279.50
Insurance Fund				
38500 - T.O.I.R.M.A. (Liability & Comp)	\$ 100,000.00	\$ 80,000.00	\$ 20,000.00	25.00% \$ 86,269.44
Total Insurance Fund	\$ 100,000.00	\$ 80,000.00	\$ 20,000.00	25.00% \$ 86,269.44
Total Expense	\$ 4,453,575.49	\$ 5,725,195.00	\$ (1,271,619.51)	-22.21% \$ 5,763,699.96
Net Income	\$ 527,295.54	\$ (1,411,295.00)	\$ 1,938,590.54	-137.36% \$ (1,440,692.85)