



**VILLAGE OF LINDENHURST**  
**Regular Village Board Meeting**  
**Monday, April 14, 2025**  
**7:00 p.m.**

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of the Minutes from the Regular Village Board Meeting of March 24, 2025
- IV. Treasurer's Report for March 2025
- V. Bills Presented for Payment
- VI. Board and Staff Reports
- VII. Public Comment on Agenda Items
- VIII. New Business
  - A. Ordinance 25-4-2315: Approving a Minor Amendment to a Planned Unit Development (PUD) to Grant Relief from Side and Rear Yard Building Setbacks – 2547 Emerald Lane
  - B. Approval: Amending the Covenants, Conditions, and Restrictions (CCRs) of Providence Woods Subdivision
  - C. Approval: Authorizing Signatories for Illinois Funds
  - D. Presentation & Discussion: FY 2025-2026 Budget Workshop
- IX. Public Comment
- X. Executive Session
- XI. Adjournment

**Rules for Public Comment:** The Village of Lindenhurst welcomes comments from the public during the designated sections of the Village Board meeting. We ask that you keep your comments respectful, civil, and constructive to matters of public policy. Those wishing to comment will be limited to three (3) minutes per person and the total time allotted for public comment will be thirty (30) minutes. The Chair will recognize speakers and may deny someone who has previously addressed the Board an additional opportunity to speak. (VOL Village Code §30.22)

**VILLAGE OF LINDENHURST**  
2301 E Sand Lake Road

**Regular Village Board Meeting Minutes**  
**March 24, 2025**  
**7:00pm**

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**I. Call to Order**

- A. Mayor Marturano called the Regular Village Board Meeting to order at 7:00pm.

**II. Roll Call**

- A. Present were Mayor Dominic Marturano, Trustees Pat Dunham, Patty Chybowski, Dawn Suchy, Heath Rosten, and Ron Grace.
- B. Absent was Trustee Pat Dickson.
- C. Also in attendance were Village Administrator Clay Johnson, Village Attorney Julie Tappendorf, Acting Police Chief Eric Senica, Operations Director Kevin Klahts, Assistant to the Village Administrator Karleen Long, Utility Systems Manager Charles Hernandez, and Village Clerk Melissa Forsberg.

**III. Pledge of Allegiance**

**IV. Approval of Minutes**

- A. Minutes from the Regular Village Board Meeting of March 10, 2025 were presented for approval.
- B. Trustee Chybowski made a motion, seconded by Trustee Suchy, to approve the minutes from the Regular Village Board Meeting of March 10, 2025 as presented.
1. Voice Vote  
Aye - 5  
Nay - 0  
Abstain - 0  
Motion carried.

**V. Bills Presented for Payment**

- A. Trustee Dunham made a motion, seconded by Trustee Grace, to approve the first set of bills for the month of March presented for payment in the amount of \$502,484.88 for invoices due on or before March 24, 2025
1. Roll Call  
Aye – 5 Trustees Dunham, Chybowski, Suchy, Rosten, Grace  
Nay – 0  
Motion carried.

**VI. Administration of the Oath of Office**

- A. Mayor Marturano administered the Oath of Office to Emily Shaw as the new Economic Development and Special Projects Coordinator.
- B. Mayor Marturano administered the Oath of Office to Melinda Linas as the new Chief of Police.

**VII. Board & Staff Reports**

- A. Trustee Grace commented residents were posing questions about the electric aggregation letter received. Although there is information on the Village website, Administrator Johnson requests residents call Village Hall direct with questions.
- B. Trustee Rosten announced there would be a clean-up event on March 29, 2025.
- C. Mayor Marturano shared the following:
  - 1. Attended the St Patrick's Day parade.
  - 2. Attended Career Day at BJ Hooper School.
  - 3. Ace Hardware had a soft opening, and Grand Opening will be April 4th.
- D. Assistant to the Village Administrator Long announced on April 8, 2025 the Village would be hosting a Student Government Day for students from Lakes High School.
- E. Acting Chief Senica shared on March 14, 2025 a "Coffee with a Cop" event was hosted at the Lake Villa District Library to discuss identity theft.

**VIII. Public Comment on Agenda Items**

- A. None.

**IX. New Business**

- A. Ordinance 25-3-2314: Amending Section 111.20 of the Village Code to Increase the Number of Class A-V Liquor Licenses by One – Chance's Bar and Grill
  - 1. The new Owners of Chance's Bar and Grill is requesting a Class A-V liquor license, which allows the sale and consumption of liquor on site, while also permitting video gaming. Village staff is unaware of any changes that would alter video gaming eligibility.
  - 2. Upon completion of the sale, existing owners are required to surrender their current license, and the new license would be extended to the new owners. The number of Class A-V licenses would remain the same.
  - 3. Trustee Dunham made a motion, seconded by Trustee Grace to adopt Ordinance 25-3-2314 Amending the number of liquor licenses for Chance's Bar and Grill.
    - a. Roll Call
      - Aye - 5 Trustees Dunham, Chybowski, Suchy, Rosten, Grace
      - Nay - 0Motion carried.

*Discussion and Possible Action - The below Ordinance and Request are intrinsically linked.*

- B. Ordinance 25-3-2315: Amending Title XV, Chapter 157 of the Village Code Regarding Lighting Emitting Diode (LED) Sign
- C. Request from S.T.U.D.Y.S. Ministries (656 Bridgeport Terrace) for Relief from the Signage Code to Install an LED Sign
  - 1. S.T.U.D.Y.S. Ministries submitted a request for a new LED sign within Waterford Commons in February 2025. At the February 10, 2025 Village Board Meeting, concerns were discussed regarding appearance consistency with this sign and others located within the Waterford Commons development. Additionally, concerns were also raised as to the proximity of this sign to other monument signs in the vicinity.

2. No decision was forthcoming at the February 10, 2025 meeting. However, the following action items were requested:
    - a. The Applicant was asked to consult with neighboring property owners to determine their interest in installing a LED sign.
    - b. It was requested Village staff look into potential changes to LED signage regulations.
  3. It was determined the Owners of Brainstorm and Grass Lake Grocery have no immediate plans for the installation of a LED sign.
  4. The approval of this ordinance would allow LED signs in the Neighborhood Business District under the same conditions as those in the CB, CBR-2, RO, and I Districts.
  5. With the approval of the Ordinance, the Applicant requires relief from the distance requirement from residential property and signage area. It is the intent of the Applicant to repurpose the existing sign cabinet. Currently, the distance of the sign is less than the required 100'; however, moving the sign toward the building would negatively impact sign visibility.
  6. Trustee Dunham made a motion, seconded by Trustee Suchy to adopt Ordinance 25-3-2315 Amending Section 157 of the Village Code to permit LED signage within Neighborhood Business (NB) zoning districts, as amended.
    - a. Roll Call  
Aye - 5 Trustees Dunham, Chybowski, Suchy, Rosten, Grace  
Nay - 0  
Motion carried.
  7. Trustee Grace made a motion, seconded by Trustee Chybowski to authorize the installation of an LED sign at 656 Bridgeport Terrace for S.T.U.D.Y.S. Ministries, providing relief from the Village Code requirements for size and residential property setback.
    - a. Roll Call  
Aye - 5 Trustees Dunham, Chybowski, Suchy, Rosten, Grace  
Nay - 0  
Motion carried.
- D. Approval: Intergovernmental Agreement between the Lake County Stormwater Management Commission (SMC) and the Village of Lindenhurst for the Rose Tree Drainage Outfall Remediation Project
1. The intergovernmental agreement between the Village and Lake County SMC has been reviewed by legal counsel and approved by SMC's Board. This Agreement is for the stormwater outfall repair from Rose Tree Lane into McDonald Woods.
  2. Trustee Suchy made a motion, seconded by Trustee Grace to authorize the execution of an intergovernmental agreement with Lake County Stormwater Management Commission awarding grant funds to the Village for the Rose Tree Outfall Remediation Project.
    - a. Roll Call  
Aye - 5 Trustees Dunham, Chybowski, Suchy, Rosten, Grace  
Nay - 0  
Motion carried.
- E. Approval: Omnibus Action on FY 2025-2026 Vendor Bids, Quotes, and Proposals
1. As a means of improving efficiency and transparency, a master list of vendors the Village Board may consider containing bids, quotes, and proposals has been created.
  2. Many vendors are holding their pricing from the previous fiscal year, while other vendors have inflationary increases.

3. Trustee Suchy made a motion, seconded by Trustee Dunham to approve the FY 2026 solicited bids, quotes, and proposals as presented.
  - a. Roll Call  
Aye - 5 Trustees Dunham, Chybowski, Suchy, Rosten, Grace  
Nay - 0  
Motion carried.

- F. Approval: Enterprise Resource Planning (ERP) Software Upgrade – BS &A Software - \$79,190
1. Village staff would like to transition out of an ERP software “.NET version” to a cloud based version for finance, utility billing, accounts payable/receivable, and building department functions. Besides offering more updated features, moving to a cloud based version provides a more secure location for data.
  2. Currently BS&A only offers a cloud based version for new clients, and has a long term goal of moving all clients to this platform.
  3. Moving forward with this project would save on inflationary costs, improve user experience, and allow the implementation of the online Building Department module. The utilization of the building department module would improve staff efficiency, while also offering residents the option to pay for building permits online.
  4. Trustee Suchy made a motion, seconded by Trustee Chybowski to authorize the Village Administrator to enter into an agreement with BS&A Software for a conversion of its ERP Systems to their cloud platform.
    - a. Roll Call  
Aye - 5 Trustees Dunham, Chybowski, Suchy, Rosten, Grace  
Nay - 0  
Motion carried.

- G. Approval: Emergency Repair at Well House #2, Well Drop Pipe – Prairie State Water Systems - \$19,099
1. This years budget included costs for the inspection of stand-by wells. During inspection, the pipe experienced resistance while being removed. The resistance was the result of jammed wiring inside the casing pipe and resulted in the pump becoming nonoperational.
  2. The Village’s Contractor, Prairie State Water Systems, recommends reducing the size of the drop pipe. This would avoid future resistance between the drop pipe, wiring and pipe casing. Although the reduction in size would result in lower water production, it would not affect our ability to respond to an emergency or stand-by situation.
  3. While this repair was not budgeted in this fiscal year, the funds are available as there was a cost savings with the YMCA Water Tower Column Pipe Replacement. With the upcoming column pipe replacement and April 1, 2025 CLCJAWA planned outage, it would be to our benefit to have the repair done now on the off chance the stand-by wells require activation.
  4. Trustee Chybowski made a motion, seconded by Trustee Dunham to authorize the Village Administrator to enter into a service agreement with Prairie State Water Systems for the repair of the Well House #2 well drop pipe in an amount not to exceed \$19,099.
    - a. Roll Call  
Aye - 5 Trustees Dunham, Chybowski, Suchy, Rosten, Grace  
Nay - 0  
Motion carried.

**X. Public Comment**

- A. None.

**XI. Executive Session**

- A. Mayor Marturano informed the Board and Public that the purpose of the Executive Session was to address the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body per 5 ILCS 120/2(c)(1).
- B. Trustee Chybowski made a motion, seconded by Trustee Suchy to move into Executive Session for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body per 5 ILCS 120/2(c)(1)
  - 1. Roll Call
    - Aye - 5 Trustees Dickson, Chybowski, Suchy, Rosten, Grace
    - Nay - 0Motion carried.
- C. The regular Village Board meeting moved out of regular session at 7:40pm.
- D. The Regular Board Meeting reconvened at 8:42pm.

**XII. Adjournment**

- A. Trustee Chybowski made a motion, seconded by Trustee Suchy to adjourn the meeting.
  - 1. Voice Vote
    - Aye - 5
    - Nay - 0Motion carried.
  - 2. The meeting was adjourned at 8:42pm.

Date approved \_\_\_\_\_

\_\_\_\_\_  
Dominic Marturano, Mayor

\_\_\_\_\_  
Melissa Forsberg, Village Clerk

CASH SUMMARY BY FUND FOR VILLAGE OF LINDENHURST  
 FROM 03/01/2025 TO 03/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 03/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2025
01	GENERAL FUND	5,464,851.19	428,644.01	363,812.42	5,529,682.78
06	I.M.R.F./F.I.C.A. 06	248,544.65	500.32	13,548.80	235,496.17
11	IT FUND	66,296.57	6,873.29	24,465.44	48,704.42
14	LIABILITY INSURANCE 14	(5,442.89)	0.00	5,290.60	(10,733.49)
15	MOTOR FUEL TAX 15	2,591,546.08	62,381.94	44,020.27	2,609,907.75
19	CONTROLLED SUBSTANCE ACT 19	4,547.51	0.00	0.00	4,547.51
21	COMMUNITY CAPITAL	4,261,114.14	33,288.99	157,621.17	4,136,781.96
22	DUI SB 740 FUND 22	5,795.53	406.91	397.85	5,804.59
23	PRISON REVIEW AGENCY FUND 23	9,968.29	0.00	0.00	9,968.29
24	MISCELLANEOUS ESCROW 24	432,109.28	3,334.25	5,296.50	430,147.03
25	SHOP WITH A COP FUND 25	6,112.81	0.00	0.00	6,112.81
27	CURRENCY SEIZURE 27	5,399.56	0.00	0.00	5,399.56
30	REFUSE & RECYCLING 30	283,309.91	112,202.13	120,156.28	275,355.76
40	ECONOMIC DEVELOPMENT FUND	216,051.19	0.00	1,399.51	214,651.68
41	GRAND AVENUE TIF FUND	161,513.98	0.00	8,095.32	153,418.66
46	SPECIAL SERVICE AREA 4 - 46	0.00	0.00	0.00	0.00
50	VEHICLE REPLACEMENT FUND 50	185,796.41	0.00	38,938.19	146,858.22
60	UTILITY FUND 60	1,016,293.73	456,853.83	317,527.44	1,155,620.12
61	WATER/SEWER CAPITAL FUND 61	1,689,825.97	15,756.28	73,475.63	1,632,106.62
89	SANITARY DISTRICT	5,698.48	1,865.10	5,698.48	1,865.10
	TOTAL - ALL FUNDS	16,649,332.39	1,122,107.05	1,179,743.90	16,591,695.54

Fund	Department	Line Item	Item Description	Amount	
<b>ACE HARDWARE</b>					
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	169.99	D
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	MAILBOX SUPPLIES	119.96	D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	LIGHT BULB REPLACEMENT REFRIGERA	13.98	D
ECONOMIC DEVELOPMENT FUND		LINDENHURST ECONOMIC ASSISTANCE	ACE HARDWARE - ECONOMIC AGREEMEN	100,000.00	D
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	FASTENERS WWTP	92.48	D
GENERAL FUND	PUBLIC WORKS	EQUIPMENT	TOOL REPLACEMENT	490.00	D
UTILITY FUND 60	SEWER	EQUIPMENT NEW/REPLACEMENT	TOOL REPLACEMENT	400.00	D
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	TOOL REPLACEMENT	39.97	D
				<b>Vendor Total:</b>	<b>101,326.38</b>
<b>ADVOCATE OCCUPATIONAL HEALTH</b>					
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	PRE-EMPLOYMENT - LINAS & SHAW	66.00	
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	PRE-EMPLOYMENT - LINAS & SHAW	151.00	
GENERAL FUND	POLICE	BOARD OF FIRE/POLICE	PRE-EMPLOYMENT - GOERS	151.00	
				<b>Vendor Total:</b>	<b>368.00</b>
<b>AMERICAN BACKFLOW &amp; FIRE</b>					
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	SPRINKLER SYSTEM INSPECTION	545.00	
				<b>Vendor Total:</b>	<b>545.00</b>
<b>ANTIOCH AUTO PARTS</b>					
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	DOOR GREASE	16.99	
				<b>Vendor Total:</b>	<b>16.99</b>
<b>AWARDS BY KAYDAN</b>					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	NAME BADGE	3.00	
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	NAME BADGE	0.75	
REFUSE & RECYCLING 30		GARBAGE CONTRACTUAL SERVICES	NAME BADGE	0.75	
GENERAL FUND	POLICE	OPERATING SUPPLIES	NAME BADGE	3.00	
				<b>Vendor Total:</b>	<b>7.50</b>
<b>AXON ENTERPRISE, INC.</b>					
COMMUNITY CAPITAL	ADMINISTRATION	VILLAGE FACILITIES AND EQUIPMENT	TASER CARTRIDGES	2,466.00	D
GENERAL FUND	POLICE	MISC CONTRACTUAL SERVICES	AXON AUTO-TRANSCRIBE-UNLIMITED S	265.87	D
				<b>Vendor Total:</b>	<b>2,731.87</b>
<b>BACKFLOW SOLUTIONS, INC</b>					
UTILITY FUND 60	WATER	BACKFLOW CROSS CONNECTION	ANNUAL SUBSCRIPTION - BACKFLOW I	495.00	
				<b>Vendor Total:</b>	<b>495.00</b>
<b>BATTERIES PLUS BULBS</b>					
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	FIRE ALARM BATT. REPL. V. HALL/W	159.97	
				<b>Vendor Total:</b>	<b>159.97</b>
<b>BAXTER &amp; WOODMAN, INC</b>					
COMMUNITY CAPITAL	ADMINISTRATION	GREEN/SUSTAINABILITY IMPROVEMENT	ROSE TREE OUTFALL DESIGN BUILD	12,300.00	D
				<b>Vendor Total:</b>	<b>12,300.00</b>
<b>BETTY LORENTZEN - R</b>					
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012399307	87.61	
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012399307	78.84	
				<b>Vendor Total:</b>	<b>166.45</b>
<b>BRAVO SERVICES, INC</b>					
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	MARCH 2025 CUSTODIAL SERVICES	798.94	D
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	MARCH 2025 CUSTODIAL SERVICES	798.70	D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	MARCH 2025 CUSTODIAL SERVICES	798.70	D
				<b>Vendor Total:</b>	<b>2,396.34</b>
<b>CENTRAL LAKE COUNTY J.A.W.A</b>					
UTILITY FUND 60	WATER	CLCJAWA WATER SUPPLY PURCHASE	CLCJAWA WATER - USAGE FOR MARCH	76,757.13	
				<b>Vendor Total:</b>	<b>76,757.13</b>
<b>CHRIS CASPER</b>					
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 011508544	19.05	
				<b>Vendor Total:</b>	<b>19.05</b>
<b>CHRISTOPHER B. BURKE ENGINEERING</b>					
COMMUNITY CAPITAL	ADMINISTRATION	STREET IMPROVEMENT PROGRAM	PHASE III - HAWTHORN/SPRUCEWOOD/	250.00	D
				<b>Vendor Total:</b>	<b>250.00</b>
<b>CINTAS</b>					
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	30.81	

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	46.22
GENERAL FUND		PUBLIC WORKS	UNIFORMS	CORRECTION FROM 02/21	(1.46)
GENERAL FUND		PUBLIC WORKS	UNIFORMS	FLOOR MATS PW/UNIFORMS	31.79
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	FLOOR MATS PW/UNIFORMS	52.99
GENERAL FUND		PUBLIC WORKS	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	71.53
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CUSTODIAL SERVICE	FLOOR MATS PW/UNIFORMS	108.62
GENERAL FUND		PUBLIC WORKS	UNIFORMS	FIRST AID REFILL - PW	21.75
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	FIRST AID REFILL - PW	32.62
GENERAL FUND		PUBLIC WORKS	UNIFORMS	UNIFORMS	30.81
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	46.22
GENERAL FUND		BUILDING & GROUNDS	CLEANING CONTRACT	MATS FOR VH	42.30
GENERAL FUND		POLICE	BUILDING & GROUNDS MTCE POLICE	MATS FOR PD	109.94
				<b>Vendor Total:</b>	<b>624.14</b>
<b>COLETTE &amp; ANO PLUMBING CO.</b>					
GENERAL FUND		BUILDING & GROUNDS	REPAIRS & MAINTENANCE	OPS BLD. HOT WATER TANK REPAIR	323.25
				<b>Vendor Total:</b>	<b>323.25</b>
<b>COMCAST CABLE</b>					
IT FUND			TELEPHONE/INTERNET	VH, PD & PW TELEPHONE - MARCH 20	993.87
IT FUND			TELEPHONE/INTERNET	INTERNET VH/PD	179.90
				<b>Vendor Total:</b>	<b>1,173.77</b>
<b>COMMONWEALTH EDISON</b>					
GENERAL FUND		PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	ELECTRIC STREET LIGHTS	186.81
				<b>Vendor Total:</b>	<b>186.81</b>
<b>COMPLETE OFFICE OF WISCONSIN</b>					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	9.44 D
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.36 D
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	OPERATING SUPPLIES	2.36 D
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	9.44 D
GENERAL FUND		POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	136.41 D
				<b>Vendor Total:</b>	<b>160.01</b>
<b>CORRPRO COMPANIES, INC.</b>					
UTILITY FUND	60	WATER	TANK INSPECTIONS	WATER TOWER INSPECTIONS	3,350.00
				<b>Vendor Total:</b>	<b>3,350.00</b>
<b>DATA INTEGRATORS, INC.</b>					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	823.62 D
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	205.91 D
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UTILITY BILLING CONTRACT	UB PROCESSING/MAILING & UB POSTA	1,184.50 D
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	UB PROCESSING/MAILING & UB POSTA	296.12 D
				<b>Vendor Total:</b>	<b>2,510.15</b>
<b>DAVE'S TRANSMISSION, INC.</b>					
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	#57 - TYPE 2 SERVICE	144.00
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	#57 - TYPE 2 SERVICE	96.00
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	#54 TYPE 2 SERVICE & BATTERY	510.85
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	#54 TYPE 2 SERVICE & BATTERY	340.57
GENERAL FUND		PUBLIC WORKS	CONTRACT VEHICLE REPAIRS	#53-19 TYPE 2 SERVICE	144.00
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT VEHICLE REPAIRS	#53-19 TYPE 2 SERVICE	96.00
				<b>Vendor Total:</b>	<b>1,331.42</b>
<b>DE LAGE LANDEN FIN SERVICES, INC.</b>					
IT FUND			EQUIPMENT MAINTENANCE	MONTHLY SERVICE AGREEMENT - SHAF	108.98 D
				<b>Vendor Total:</b>	<b>108.98</b>
<b>DEKIND COMPUTER CONSULTANTS</b>					
IT FUND			COMPUTER SERVICES	CYBER SECURITY TRAINING- MARCH 2	667.00 D
IT FUND			COMPUTER SERVICES	MAY 2025 MONTHLY IT SUPPORT SERV	4,422.54 D
GENERAL FUND		POLICE	CONTRACT COMPUTER SERVICES	MAY 2025 MONTHLY IT SUPPORT SERV	2,805.00 D
				<b>Vendor Total:</b>	<b>7,894.54</b>
<b>DIVAL SAFETY EQUIPMENT, INC.</b>					
GENERAL FUND		PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	SAFETY EYEWEAR	50.11
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	SAFETY SUPPLIES & SERVICES	SAFETY EYEWEAR	33.40
				<b>Vendor Total:</b>	<b>83.51</b>
<b>DYNEGY ENERGY SERVICES</b>					

VILLAGE OF LINDENHURST Treasurer's Report  
 EXP CHECK RUN DATES 03/25/2025 - 04/14/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED

			BOTH OPEN AND PAID									
Fund			Department	Line Item		Item Description				Amount		
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					519.70	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					106.76	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					129.17	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					108.69	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					2,967.63	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					403.56	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					950.24	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					261.70	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					167.37	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					42.09	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					319.08	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					6,734.20	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					6,693.97	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					293.29	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					119.21	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					210.36	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					99.03	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					140.84	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					409.59	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					741.72	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					123.40	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					153.41	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					126.34	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					3,610.41	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					581.08	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					1,075.09	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					319.12	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					214.46	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					48.97	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					369.93	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					8,833.98	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					8,365.13	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					366.69	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					50.08	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					263.44	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					113.28	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					173.26	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					543.65	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					851.72	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					113.52	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					168.10	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					130.90	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					3,346.00	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					1,211.79	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					1,139.32	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					337.44	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					210.07	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					52.29	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					354.74	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					8,213.70	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					8,456.25	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					357.73	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					664.65	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					267.56	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					109.33	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					240.45	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					564.31	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					789.82	D	
UTILITY FUND	60		SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					125.16	D	
UTILITY FUND	60		WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI					166.53	D	

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	134.51 D
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	3,556.55 D
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,195.92 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	1,377.64 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	293.89 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	219.25 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	58.90 D
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	356.34 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	8,736.69 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	9,285.34 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	371.98 D
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	48.83 D
UTILITY FUND	60	WATER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	266.99 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	108.98 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	261.05 D
UTILITY FUND	60	SEWER	ELECTRIC SERVICE	ELECTRICAL SERVICE AT LIFT STATI	531.15 D
				<b>Vendor Total:</b>	<b>101,425.31</b>
<b>ENERSPECT MEDICAL SOLUTIONS</b>					
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	AED PADS	225.20
				<b>Vendor Total:</b>	<b>225.20</b>
<b>ERNE PETERSON PLUMBING, INC.</b>					
GENERAL FUND		BUILDING & GROUNDS	REPAIRS & MAINTENANCE	PD SUMP PUMP REPAIR	1,520.00
				<b>Vendor Total:</b>	<b>1,520.00</b>
<b>FERGUSON WATERWORKS #2516</b>					
UTILITY FUND	60	WATER	WATER METER UPGRADE	METER STOCK	8,975.32 D
				<b>Vendor Total:</b>	<b>8,975.32</b>
<b>FIRE GUYS ENTERPRISES, INC.</b>					
GENERAL FUND		POLICE	EQUIPMENT MAINTENANCE	GRAFFITI FILM	130.00
				<b>Vendor Total:</b>	<b>130.00</b>
<b>FIRST AMERICAN BANK</b>					
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	LOCK BOX FEES - MARCH 2025	103.15
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	LOCKBOX	LOCK BOX FEES - MARCH 2025	412.62
REFUSE & RECYCLING	30		MERCHANT FEES	CREDIT CARD FEES - MARCH 2025	772.88
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	MERCHANT FEES	CREDIT CARD FEES - MARCH 2025	3,073.52
				<b>Vendor Total:</b>	<b>4,362.17</b>
<b>FIRST AMERICAN BANK</b>					
IT FUND			SOFTWARE SUPPORT/LICENSING	ZOOM VIDEO COMMUNICATIONS	15.99
GENERAL FUND		ADMINISTRATION	MEMBERSHIP FEES	LVLRL CHAMBER MEWBERSHIP	500.00
GENERAL FUND		POLICE	OPERATING SUPPLIES	AMZAON - PD FLASH DRIVES	37.02
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	HOME DEPOT - UNDERRANGE MICROWAV	267.40
GENERAL FUND		PUBLIC WORKS	TOOLS	HOME DEPOT - 20V BATT. PACK	27.60
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TOOLS	HOME DEPOT - 20V BATT. PACK	41.40
GENERAL FUND		ADMINISTRATION	NEWS LETTER	CONSTANT CONTACT	63.00
GENERAL FUND		POLICE	CONTINGENCY	ANTIOCH PIZZA - CHIEF RECEPTION	164.10
GENERAL FUND		POLICE	CONTINGENCY	BUTERA - CHIEF RECEPTION	19.97
GENERAL FUND		POLICE	MISC CONTRACTUAL SERVICES	LEXIS NEXIS	200.00
GENERAL FUND		BUILDING & GROUNDS	REPAIRS & MAINTENANCE	HOME DEPOT - PAINT FOR RECYCLING	116.75
GENERAL FUND		ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	4IMPRINT - PENS	78.71
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	4IMPRINT - PENS	78.71
GENERAL FUND		POLICE	EMPLOYEE WELLNESS PROGRAM	4IMPRINT - PENS	78.72
GENERAL FUND		ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	4IMPRINT - TUMBLERS	204.52
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	4IMPRINT - TUMBLERS	204.52
GENERAL FUND		POLICE	EMPLOYEE WELLNESS PROGRAM	4IMPRINT - TUMBLERS	204.51
GENERAL FUND		ADMINISTRATION	PRINTING & PUBLICATION	DAILY HERALD SUBSCRIPTION	150.00
GENERAL FUND		ADMINISTRATION	OPERATING SUPPLIES	AMAZON - OPERATING SUPPLIES	96.28
GENERAL FUND		ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	ROSATI'S - STAFF APPRECIATION LU	33.91
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	ROSATI'S - STAFF APPRECIATION LU	33.91
GENERAL FUND		POLICE	EMPLOYEE WELLNESS PROGRAM	ROSATI'S - STAFF APPRECIATION LU	33.90
GENERAL FUND		ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	ROSATI'S - STAFF APPRECIATION LU	25.40
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	ROSATI'S - STAFF APPRECIATION LU	25.41

BOTH OPEN AND PAID				
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	EMPLOYEE WELLNESS PROGRAM	ROSATI'S - STAFF APPRECIATION LU	25.41
GENERAL FUND	ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	ROSATI'S - STAFF APPRECIATION LU	31.07
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EMPLOYEE WELLNESS PROGRAM	ROSATI'S - STAFF APPRECIATION LU	31.06
GENERAL FUND	POLICE	EMPLOYEE WELLNESS PROGRAM	ROSATI'S - STAFF APPRECIATION LU	31.07
GENERAL FUND	ADMINISTRATION	CONTINGENCIES	SAMS - PARADE CANDY	169.38
			<b>Vendor Total:</b>	<b>2,989.72</b>
<b>FISH WINDOW CLEANING</b>				
GENERAL FUND	POLICE	BUILDING & GROUNDS MTCE POLICE	WINDOW CLEANING - PD	295.00
GENERAL FUND	BUILDING & GROUNDS	CLEANING CONTRACT	WINDOW CLEANING - VH	360.00
			<b>Vendor Total:</b>	<b>655.00</b>
<b>FRANCISCO VALDES - R</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012373311	29.86
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012373311	28.16
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012373311	5.89
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012373311	5.30
			<b>Vendor Total:</b>	<b>69.21</b>
<b>GEARY ELECTRIC, INC</b>				
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	STREET LIGHT REPAIR	4,922.00
GENERAL FUND	PUBLIC WORKS	STREET & TRAFFIC CTR LIGHTING	STREET LIGHT REPAIR	3,982.43
			<b>Vendor Total:</b>	<b>8,904.43</b>
<b>GERARDO HERNANDEZ</b>				
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012374310	0.77
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012374310	0.70
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012374310	0.65
UTILITY FUND 60	SEWER	SEWER USAGE	UB refund for account: 012374310	0.62
			<b>Vendor Total:</b>	<b>2.74</b>
<b>GILLESPIE FORD</b>				
GENERAL FUND	POLICE	VEHICLE SERVICE	FLUID LEAK REPAIR & BATTERY REPI	234.95
			<b>Vendor Total:</b>	<b>234.95</b>
<b>GRAINGER, INC.</b>				
UTILITY FUND 60	SEWER	EQUIPMENT REPAIRS & MAINTENANCE	FLOOD LIGHT REPLACEMENT - WWTF	307.39
			<b>Vendor Total:</b>	<b>307.39</b>
<b>GRANITE TELECOMMUNICATIONS</b>				
GENERAL FUND	POLICE	TELEPHONE	TELEPHONE - PD	273.92 D
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TELEPHONE	TELEPHONE - PW	585.51 D
			<b>Vendor Total:</b>	<b>859.43</b>
<b>GREAT AMERICAN TIRE &amp; AUTO</b>				
GENERAL FUND	POLICE	VEHICLE SERVICE	#82 - BRAKES	619.47
GENERAL FUND	POLICE	VEHICLE SERVICE	BATTERY REPLACEMENT	247.02
			<b>Vendor Total:</b>	<b>866.49</b>
<b>GROOT INDUSTRIES, INC</b>				
REFUSE & RECYCLING 30		GROOT CONTRACT	GROOT BILLING CONTRACT	107,904.60 D
			<b>Vendor Total:</b>	<b>107,904.60</b>
<b>HAWKINS, INC.</b>				
UTILITY FUND 60	SEWER	FACILITY CHEMICALS	ALUMINUM SULFATE - STOCK	908.15 D
			<b>Vendor Total:</b>	<b>908.15</b>
<b>HIGH STAR TRAFFIC</b>				
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET NAME SIGNAGE	101.45
GENERAL FUND	PUBLIC WORKS	STREET SIGNS	STREET NAME SIGNAGE & STOP SIGN	156.70
			<b>Vendor Total:</b>	<b>258.15</b>
<b>HINCKLEY SPRINGS</b>				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	WATER FOR VH/PD	42.47
GENERAL FUND	POLICE	OPERATING SUPPLIES	WATER FOR VH/PD	130.87
			<b>Vendor Total:</b>	<b>173.34</b>
<b>ICMA FUND FOR PROFESSIONAL</b>				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	ICMA MEMBERSHIP RENEWAL 2025 - K	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
<b>ILLINOIS SECTION AWWA</b>				
GENERAL FUND	PUBLIC WORKS	TRAINING & CONFERENCE	PW TRAINING - GAUGHRAN, M. TURNE	168.00
			<b>Vendor Total:</b>	<b>168.00</b>

Fund	Department	Line Item	Item Description	Amount
<b>IMRF VILLAGE OF LINDENHURST</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST IMRF - MA	8,601.86
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER IMRF	VILLAGE OF LINDENHURST IMRF - MA	8,781.06
REFUSE & RECYCLING 30		IMRF CONTRIBUTION	VILLAGE OF LINDENHURST IMRF - MA	537.62
			<b>Vendor Total:</b>	<b>17,920.54</b>
<b>IPBC</b>				
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - APRIL 20	3,405.84
GENERAL FUND	ENGINEERING & BUILDING	HOSPITALIZATION	EMPLOYER CONTRIBUTION - APRIL 20	1,306.19
GENERAL FUND	POLICE	HOSPITALIZATION	EMPLOYER CONTRIBUTION - APRIL 20	32,734.15
REFUSE & RECYCLING 30		HOSPITALIZATION	EMPLOYER CONTRIBUTION - APRIL 20	2,596.33
GENERAL FUND	PUBLIC WORKS	HOSPITALIZATION	EMPLOYER CONTRIBUTION - APRIL 20	7,972.83
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	HOSPITALIZATION	EMPLOYER CONTRIBUTION - APRIL 20	16,810.91
GENERAL FUND	ADMINISTRATION	HOSPITALIZATION	MARCH 2025 CORRECTION	(0.01)
			<b>Vendor Total:</b>	<b>64,826.24</b>
<b>J.G. UNIFORMS, INC</b>				
DUI SB 740 FUND 22	POLICE	MISC UNIFORMS & EQUIPMENT	UNIFORMS - LINAS	969.10
DUI SB 740 FUND 22	POLICE	MISC UNIFORMS & EQUIPMENT	UNIFORMS - LINAS	1,017.00
DUI SB 740 FUND 22	POLICE	MISC UNIFORMS & EQUIPMENT	UNIFORMS - LINAS	220.00
			<b>Vendor Total:</b>	<b>2,206.10</b>
<b>JESSICA CURRAN</b>				
UTILITY FUND 60	WATER	WATER USAGE	UB refund for account: 012237296	52.62
			<b>Vendor Total:</b>	<b>52.62</b>
<b>LINDA M SCOTT</b>				
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012331284	44.00
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 012331284	36.24
			<b>Vendor Total:</b>	<b>80.24</b>
<b>LINDE GAS &amp; EQUIPMENT INC.</b>				
GENERAL FUND	PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	GAS CYLINDERS	52.16 D
			<b>Vendor Total:</b>	<b>52.16</b>
<b>LINDENHURST SANITARY DISTRICT</b>				
SANITARY DISTRICT		SANITARY DIST CONNECTION FEE	MARCH 2025 - IN LIEU OF TAXES	1,865.10
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAN DIST CONTRIBUTION	ANNUAL PAYMENT WPCF PHASE III IM	125,000.00
			<b>Vendor Total:</b>	<b>126,865.10</b>
<b>MANHARD CONSULTING LTD</b>				
GENERAL FUND	ENGINEERING & BUILDING	MISC ENGINEERING ASSISTANCE	MISC ENGINEERING ASSISTANCE	724.25 D
			<b>Vendor Total:</b>	<b>724.25</b>
<b>MENARDS - ANTIOCH</b>				
GENERAL FUND	PUBLIC WORKS	SAFETY SUPPLIES & SERVICES	LSM MAILBOX BANK	211.86 D
GENERAL FUND	PUBLIC WORKS	OPERATING SUPPLIES	MAILBOX SUPPLIES	499.85 D
GENERAL FUND	BUILDING & GROUNDS	REPAIRS & MAINTENANCE	TOOL REPLACEMENT	129.12 D
GENERAL FUND	PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	CAYANNE PEPPER RODENT REPELLENT	2.98 D
UTILITY FUND 60	WATER	EQUIPMENT NEW/REPLACEMENT	DRILL BAGS	47.93 D
			<b>Vendor Total:</b>	<b>891.74</b>
<b>METROPOLITAN MAYORS CAUCUS</b>				
GENERAL FUND	ADMINISTRATION	MEMBERSHIP FEES	2024-2025 CAUCUS DUES	648.27
			<b>Vendor Total:</b>	<b>648.27</b>
<b>MOTOROLA SOLUTIONS, INC.</b>				
GENERAL FUND	POLICE	OPERATING SUPPLIES	LOCKING MOLLE MOUNT & JACKET MAG	367.00 D
			<b>Vendor Total:</b>	<b>367.00</b>
<b>MREHOA C/O STEPHEN JOHNS</b>				
GENERAL FUND	PUBLIC WORKS	TREE REPLACEMENT PROGRAM	50/50 TREE - MALLARD RIDGE HOA	200.00
			<b>Vendor Total:</b>	<b>200.00</b>
<b>MUNICIPAL ELECTRONICS</b>				
GENERAL FUND	POLICE	EQUIPMENT MAINTENANCE	SQUAD CAR & HAND HELD RADAR CALI	680.00
			<b>Vendor Total:</b>	<b>680.00</b>
<b>NICOR</b>				
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	1480 YMCA RD GENERATOR	53.07
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE	405 WOODLAND TRAIL LIFT STATION	53.07
			<b>Vendor Total:</b>	<b>106.14</b>
<b>NORTH EAST MULTI-REGIONAL TRAINING</b>				

		BOTH OPEN AND PAID		
Fund	Department	Line Item	Item Description	Amount
GENERAL FUND	POLICE	CONTINGENCY	TRAIING - SPLITT	300.00
			<b>Vendor Total:</b>	<b>300.00</b>
<b>NORTH SHORE GAS</b>				
UTILITY FUND 60	WATER	NATURAL GAS SERVICE	PD GAS	44.85
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE		4.40
UTILITY FUND 60	SEWER	NATURAL GAS SERVICE		1.62
			<b>Vendor Total:</b>	<b>50.87</b>
<b>OLSON SERVICE CO.</b>				
GENERAL FUND	PUBLIC WORKS	FUEL & OIL	OFF ROAD DIESEL	1,042.00
			<b>Vendor Total:</b>	<b>1,042.00</b>
<b>PACE ANALYTICAL SERVICES, LLC</b>				
UTILITY FUND 60	WATER	LAB SERVICE	FEBRUARY WWTF SAMPLING	746.70 D
UTILITY FUND 60	WATER	LAB SERVICE	LAB SERVICES	681.80 D
			<b>Vendor Total:</b>	<b>1,428.50</b>
<b>PAUL GOODMAN -R-SC-</b>				
REFUSE & RECYCLING 30		GARBAGE COLLECTIONS	UB refund for account: 01087719C	99.71
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 01087719C	19.81
COMMUNITY CAPITAL		TRANSPORTATION FACILITIES FEE	UB refund for account: 01087719C	11.00
			<b>Vendor Total:</b>	<b>130.52</b>
<b>PAYROLL - EXPENSES</b>				
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,896.65
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	181.04
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,957.00
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	GENERAL ADMIN FICA	PAYROLL- EMPLOYER COSTS	2,723.72
REFUSE & RECYCLING 30		SOCIAL SECURITY CONTRIBUTION	PAYROLL- EMPLOYER COSTS	170.23
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SEWER/WATER FICA	PAYROLL- EMPLOYER COSTS	2,780.46
			<b>Vendor Total:</b>	<b>11,709.10</b>
<b>PAYROLL - GROSS PAYS</b>				
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	6,282.51
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	1,269.06
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,060.00
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	57,183.98
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	2,334.15
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	1,049.99
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	14,546.92
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	782.81
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	1,030.40
GENERAL FUND	PUBLIC WORKS	PART TIME WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	672.00
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,597.16
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	6,765.82
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	14,546.92
UTILITY FUND 60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	782.81
UTILITY FUND 60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	1,030.40
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,273.46
UTILITY FUND 60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	391.40
UTILITY FUND 60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	515.20
GENERAL FUND	PUBLIC WORKS	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION	480.00
UTILITY FUND 60	SEWER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION	480.00
UTILITY FUND 60	WATER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION	240.00
GENERAL FUND	ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	6,291.07
GENERAL FUND	ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	3,025.00
GENERAL FUND	ENGINEERING & BUILDING	BLDG/ENG SALARIES	PAYROLL GROSS COMPENSATION	2,722.19
GENERAL FUND	POLICE	SALARIES - ADMIN/RECORDS/CSO	PAYROLL GROSS COMPENSATION	2,060.00
GENERAL FUND	POLICE	SALARIES - OFFICERS	PAYROLL GROSS COMPENSATION	62,391.05
GENERAL FUND	POLICE	SALARIES - PART TIME OFFICERS	PAYROLL GROSS COMPENSATION	2,441.88
GENERAL FUND	POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	866.07
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	14,546.93
GENERAL FUND	PUBLIC WORKS	PUBLIC WORKS OVER-TIME	PAYROLL GROSS COMPENSATION	394.67
GENERAL FUND	PUBLIC WORKS	ON-CALL/CALL OUT PAY	PAYROLL GROSS COMPENSATION	662.40
REFUSE & RECYCLING 30		SALARIES	PAYROLL GROSS COMPENSATION	2,896.33

Fund		Department	Line Item	Item Description	Amount
BOTH OPEN AND PAID					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	S/W OFFICE SALARIES	PAYROLL GROSS COMPENSATION	7,939.73
UTILITY FUND	60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	14,546.93
UTILITY FUND	60	SEWER	SEWER OVER-TIME	PAYROLL GROSS COMPENSATION	394.67
UTILITY FUND	60	SEWER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	662.40
UTILITY FUND	60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,273.46
UTILITY FUND	60	WATER	OVERTIME	PAYROLL GROSS COMPENSATION	197.33
UTILITY FUND	60	WATER	ON-CALL/CALL-OUT PAY	PAYROLL GROSS COMPENSATION	331.20
GENERAL FUND		PUBLIC WORKS	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION	480.00
UTILITY FUND	60	SEWER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION	480.00
UTILITY FUND	60	WATER	PART TIME PW LABORER	PAYROLL GROSS COMPENSATION	240.00
GENERAL FUND		PUBLIC WORKS	PUBLIC WORKS SALARIES	PAYROLL GROSS COMPENSATION	240.00
UTILITY FUND	60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	240.00
UTILITY FUND	60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	120.00
<b>Vendor Total:</b>					<b>253,758.30</b>
<b>PAYROLL - PROCESSING FEES</b>					
GENERAL FUND		ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	103.97
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	23.11
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	103.97
GENERAL FUND		ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	210.54
REFUSE & RECYCLING	30		GARBAGE CONTRACTUAL SERVICES	PAYROLL - PAYLOCITY FEES	46.79
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CONTRACT PAYROLL SERVICES	PAYROLL - PAYLOCITY FEES	210.54
<b>Vendor Total:</b>					<b>698.92</b>
<b>PRECISE MRM LLC</b>					
GENERAL FUND		PUBLIC WORKS	VEHICLE & EQUIPMENT SUPPLIES	GPS DATA PLAN	120.00
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	VEHICLE & EQUIPMENT SUPPLIES	GPS DATA PLAN	80.00
<b>Vendor Total:</b>					<b>200.00</b>
<b>RAY O'HERRON CO., INC</b>					
GENERAL FUND		POLICE	EQUIPMENT	FIREARM SUPPLIES	1,630.86
<b>Vendor Total:</b>					<b>1,630.86</b>
<b>RUSH POWER SYSTEMS, LLC</b>					
UTILITY FUND	60	WATER	GENERATOR MAINTENANCE	ANNUAL GENERATOR LOAD TESTING	775.00 D
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	ANNUAL GENERATOR LOAD TESTING	4,070.00 D
UTILITY FUND	60	SEWER	GENERATOR MAINTENANCE	LS5 - BREAKER REPLACEMENT	10,041.93 D
<b>Vendor Total:</b>					<b>14,886.93</b>
<b>SAFEBUILT LLC LOCKBOX 88135</b>					
GENERAL FUND		POLICE	SALARIES-P/T CSO/FRONT DESK	CODE ENFORCEMENT - MARCH	4,160.00
<b>Vendor Total:</b>					<b>4,160.00</b>
<b>SOLENIS</b>					
UTILITY FUND	60	SEWER	FACILITY CHEMICALS	POLYMER	5,770.80 D
<b>Vendor Total:</b>					<b>5,770.80</b>
<b>SONDAY SERVICES</b>					
UTILITY FUND	60	WATER	DISTRIBUTION SYSTEM REPAIRS	WATER MAIN REPAIR - 216 N BECK F	16,080.00 D
<b>Vendor Total:</b>					<b>16,080.00</b>
<b>STATE CHEMICAL SOLUTIONS</b>					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	CONCRETE WASH	201.41
<b>Vendor Total:</b>					<b>201.41</b>
<b>STRAND ASSOCIATES, INC.</b>					
WATER/SEWER CAPITAL FUND	61	WATER/SEWER CAPITAL	WATER INFRASTRUCTURE IMPROVEMENT	WATER TOWER NO. 1 REPAIRS	260.00 D
<b>Vendor Total:</b>					<b>260.00</b>
<b>SUPER AGGREGATES</b>					
GENERAL FUND		PUBLIC WORKS	GRAVEL/SHOULDER REPAIR	SPOIL HAULING - 23 LOADS	460.00
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	GRAVEL/SHOULDER REPAIR	SPOIL HAULING - 23 LOADS	690.00
<b>Vendor Total:</b>					<b>1,150.00</b>
<b>ULTRA STROBE COMMUNICATIONS</b>					
PRISON REVIEW AGENCY FUND	23	POLICE	PRISON REV VEHICLE & MAINT	RADAR INSTALL	525.00
<b>Vendor Total:</b>					<b>525.00</b>
<b>USA BLUEBOOK</b>					
UTILITY FUND	60	WATER	OPERATING SUPPLIES	TESTING REAGENTS	301.45
<b>Vendor Total:</b>					<b>301.45</b>
<b>USIC LOCATING SERVICES, INC</b>					

VILLAGE OF LINDENHURST Treasurer's Report  
 EXP CHECK RUN DATES 03/25/2025 - 04/14/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED

		BOTH OPEN AND PAID			
Fund		Department	Line Item	Item Description	Amount
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	JULIE - CONTRACT UTILITY LOCATIN	MARCH 2025 LOCATING SERVICES	6,741.37 D
<b>Vendor Total:</b>					<b>6,741.37</b>
<b>VERIZON WIRELESS</b>					
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TELEPHONE	LS6 FEB/MARCH PHONE	20.11
GENERAL FUND		POLICE	TELEPHONE	PD CELL PHONES	163.32
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	TELEPHONE	PW INTERNET, CELL PHONES & TABLE	338.42
<b>Vendor Total:</b>					<b>521.85</b>
<b>VERONICA TURNER - R</b>					
UTILITY FUND	60	WATER	WATER USAGE	UB refund for account: 012220290	48.85
UTILITY FUND	60	SEWER	SEWER USAGE	UB refund for account: 012220290	46.07
COMMUNITY CAPITAL			TRANSPORTATION FACILITIES FEE	UB refund for account: 012220290	15.81
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	CAPITAL FEES	UB refund for account: 012220290	14.23
<b>Vendor Total:</b>					<b>124.96</b>
<b>WEX BANK</b>					
GENERAL FUND		POLICE	GAS & OIL	PD FUEL	3,058.96
GENERAL FUND		PUBLIC WORKS	FUEL & OIL	PW FUEL	1,354.18
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	GAS & OIL	PW FUEL	902.78
<b>Vendor Total:</b>					<b>5,315.92</b>
<b>Grand Total:</b>					<b>999,035.02</b>

**Fund Totals:**

GENERAL FUND 01	269,639.07
I.M.R.F./F.I.C.A. FUND 06	14,222.23
IT FUND 11	6,388.28
COMMUNITY CAPITAL FUND 21	15,173.32
DUI SB 740 FUND 22	2,206.10
PRISON REVIEW AGENCY FUND 23	525.00
REFUSE & RECYCLING FUND 30	118,434.09
ECONOMIC DEVELOPMENT FUND 40	100,000.00
UTILITY FUND 60	470,321.83
WATER/SEWER CAPITAL FUND 61	260.00
SANITARY DISTRICT FUND 89	1,865.10
<b>Total For All Funds:</b>	<b>\$999,035.02</b>



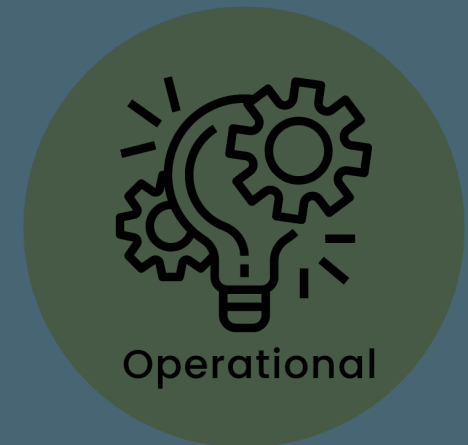
# Village of Lindenhurst Strategic Priority Dashboard

Welcome to the Village of Lindenhurst's Strategic Priority Dashboard! This interactive tool provides key performance indicators (KPIs) selected by each Village department and functional area to track progress towards our Strategic Plan and operational goals.

## *Mission Statement*

The Village of Lindenhurst, in partnership with our community, continuously strives to provide a safe, healthy, and vibrant environment through quality customer service, public safety, progressive leadership, and financial responsibility.

## Village Functional Areas



All data is displayed by Fiscal Year (FY), unless otherwise specified. The Village's fiscal year runs from May 1- April 30.

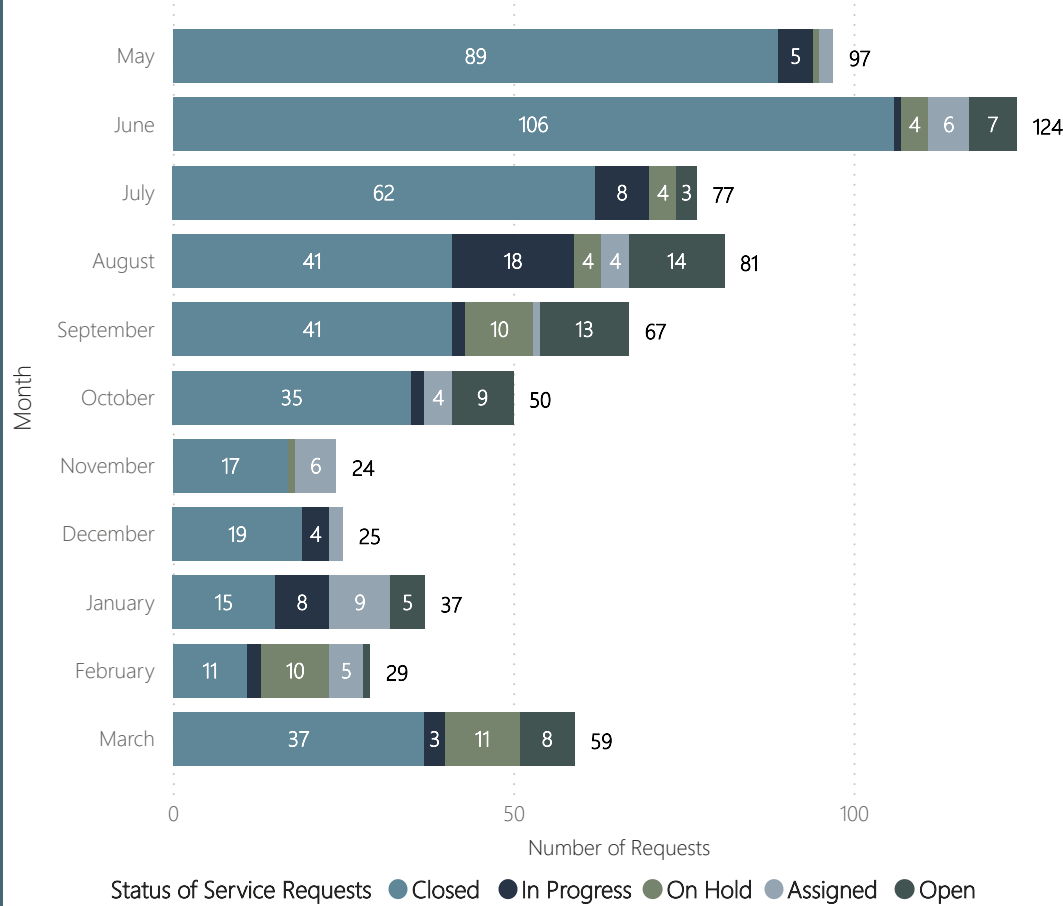


# Administration & Communications

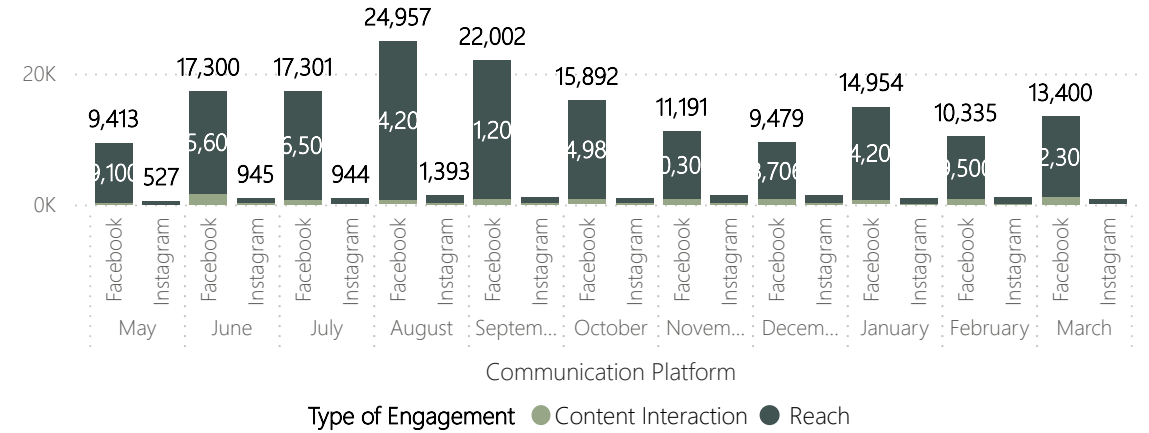
## Village Strategic Plan Alignment Key

- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/ Unaffiliated

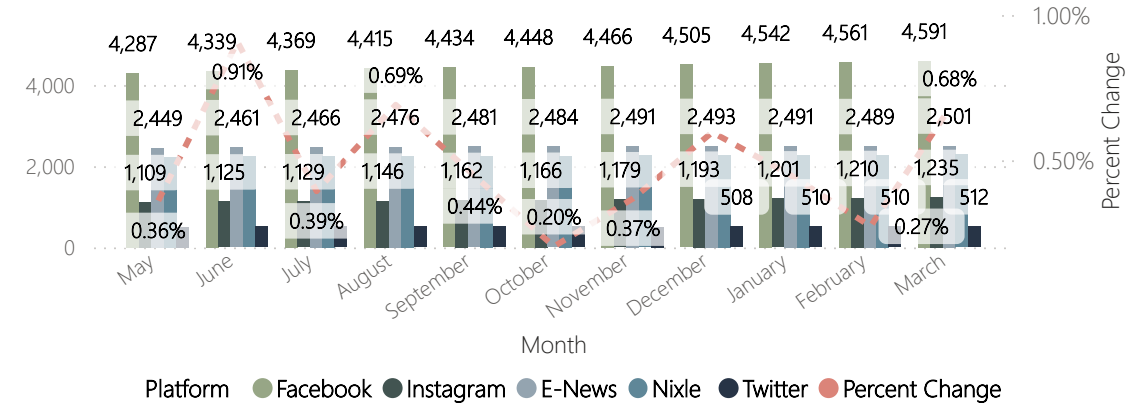
### Service Requests Completion



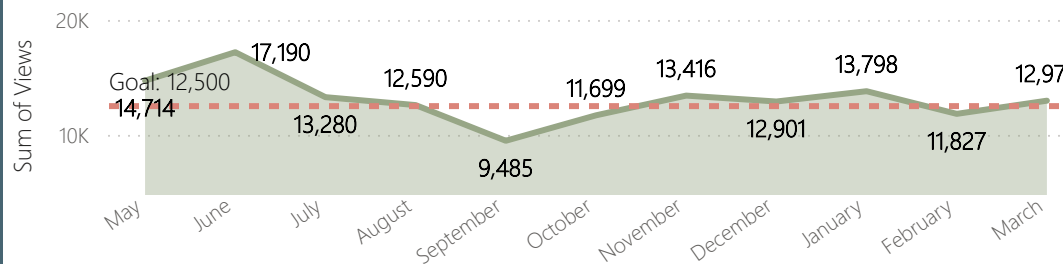
### Social Media Total Engagement



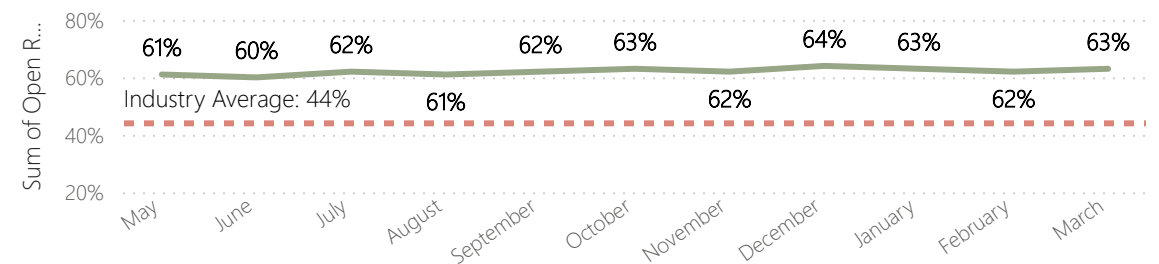
### Village Social Media Platform Followers



### Website Views



### E-Newsletter Open Rate

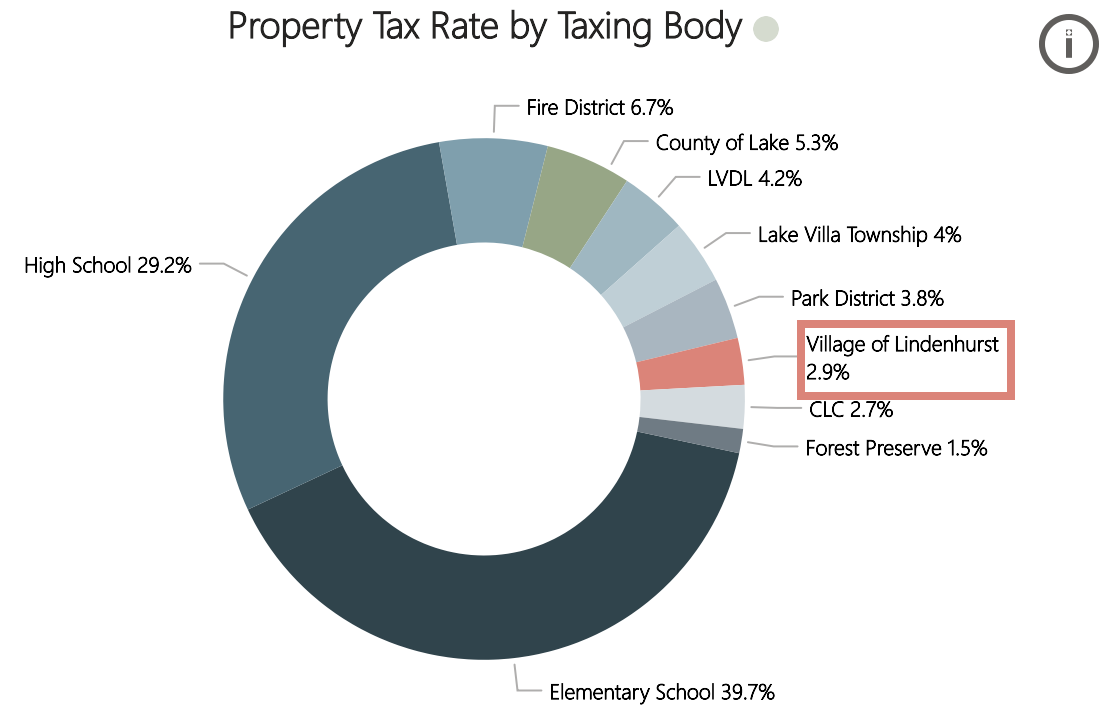
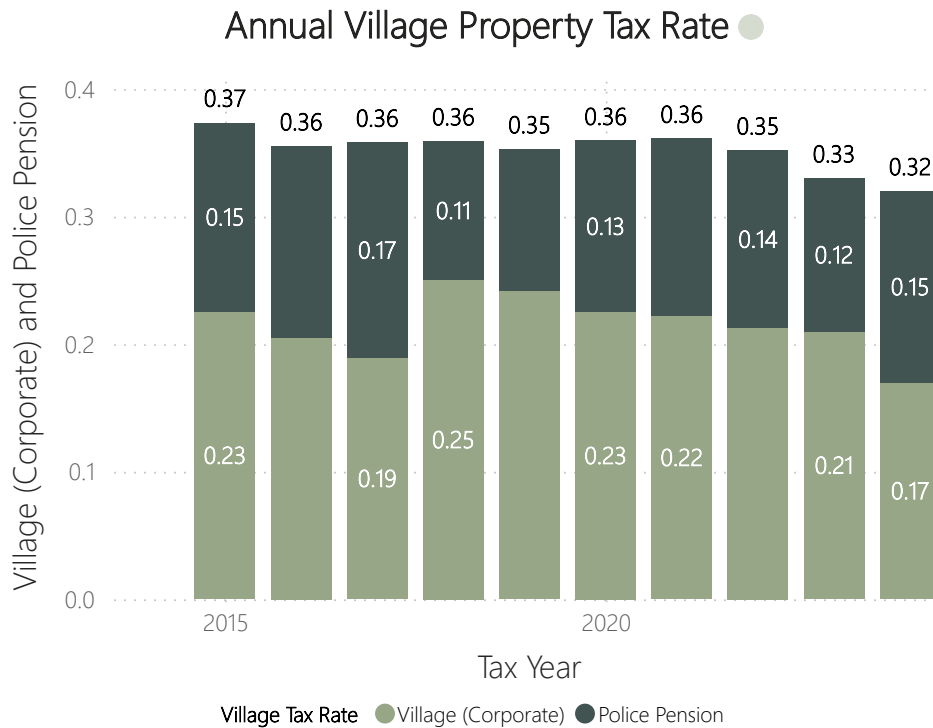
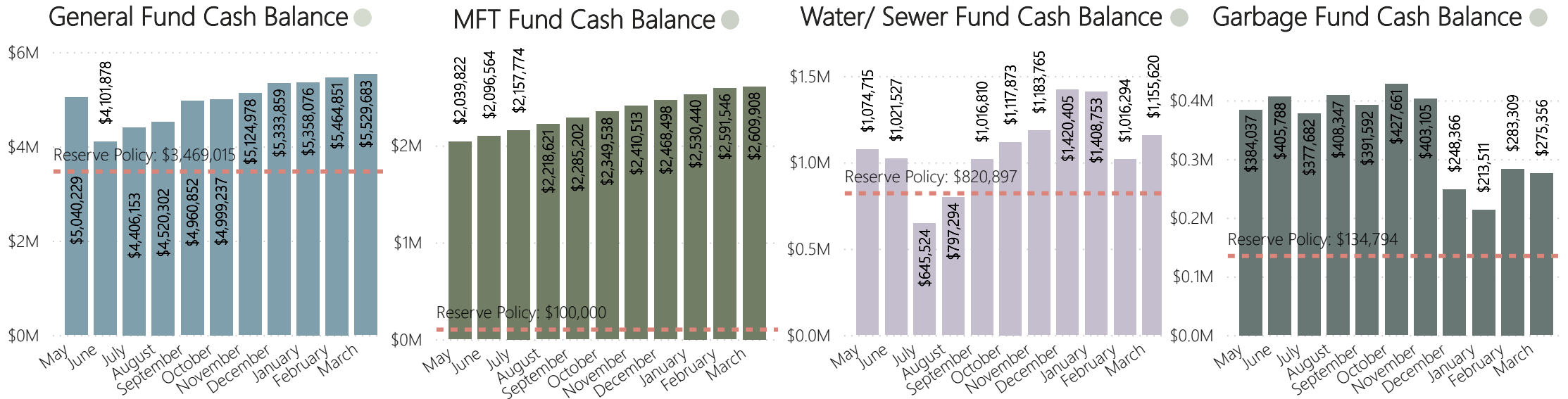




### Village Strategic Plan Alignment Key

- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
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## Finance



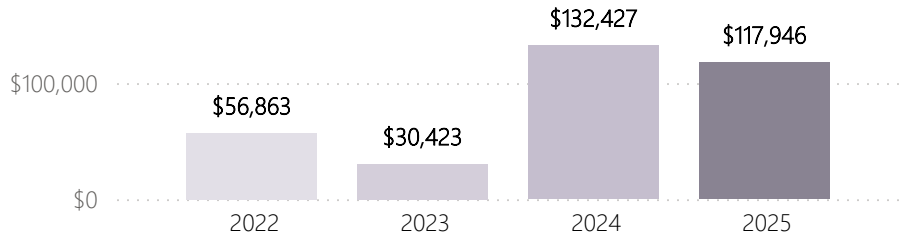


### Village Strategic Plan Alignment Key

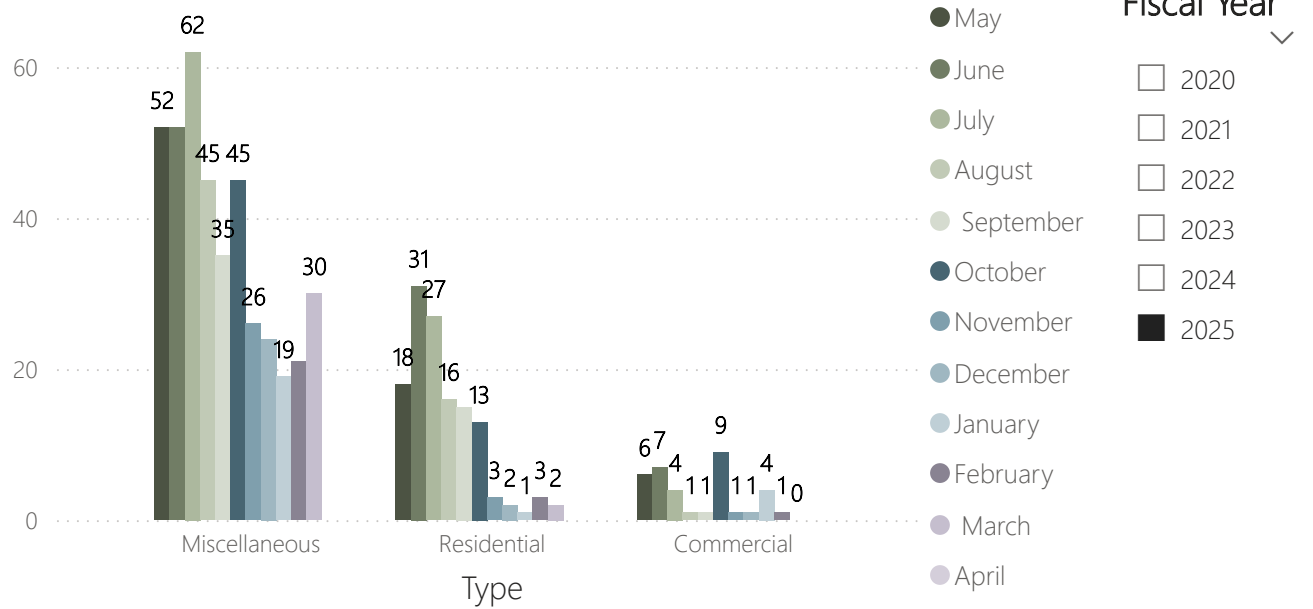
- Community Branding & Engagement
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## Development

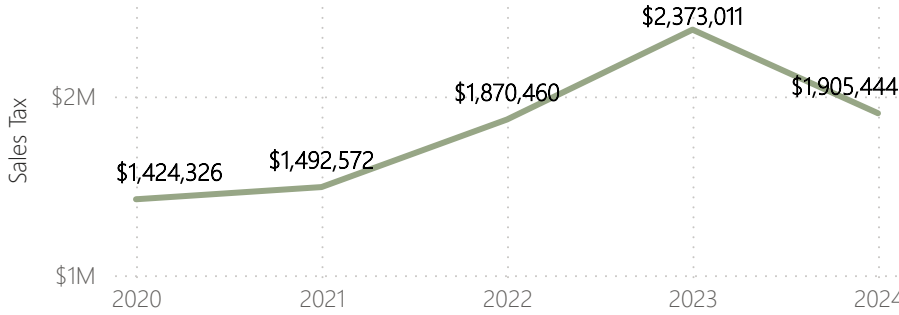
### LEAP Dollars Awarded to Businesses



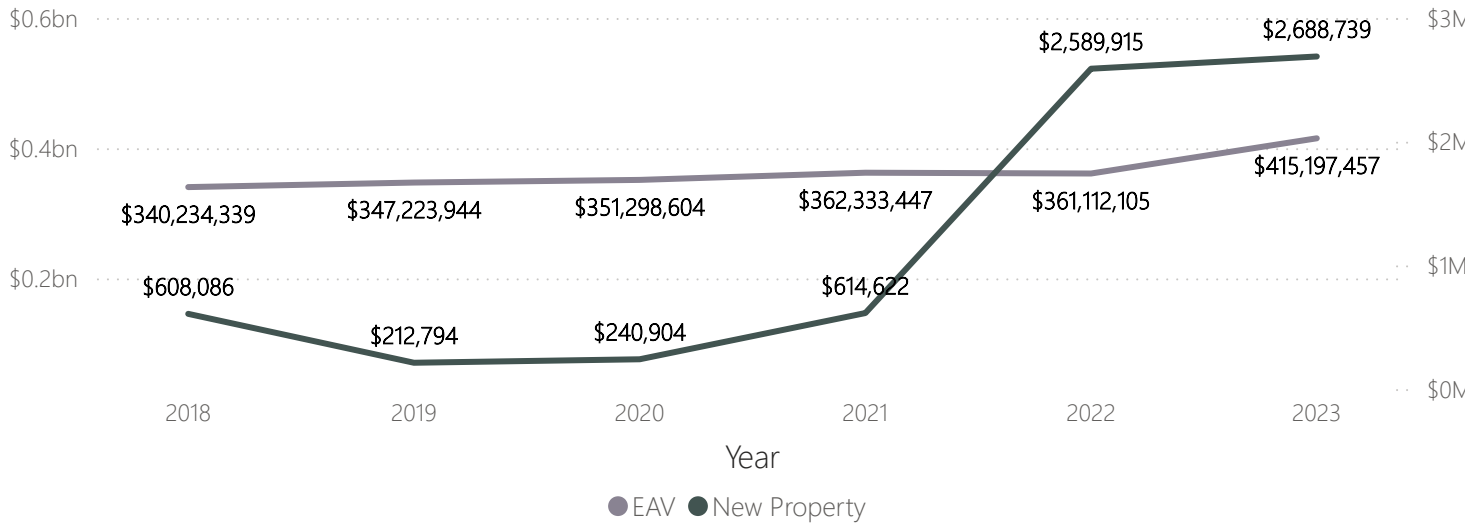
### Monthly Building Permit Information



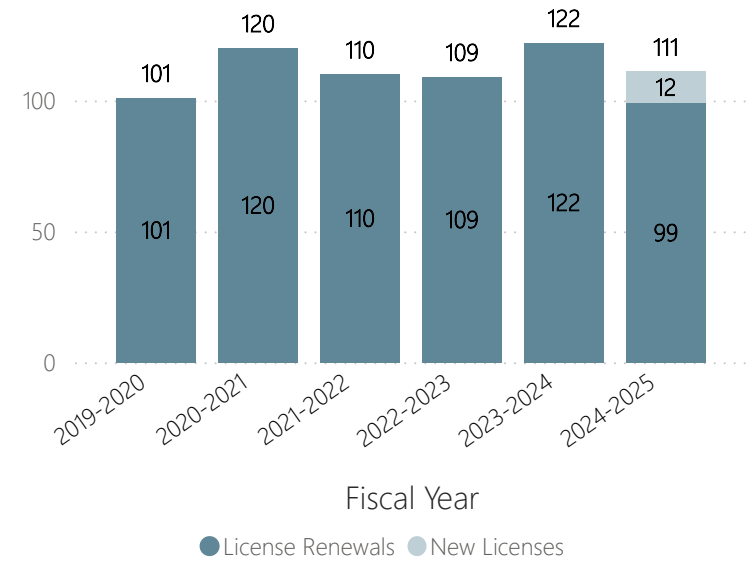
### Sales Tax



### Lindenhurst Taxable Equalized Assesed Value (EAV)



### Fiscal Year Business License Information



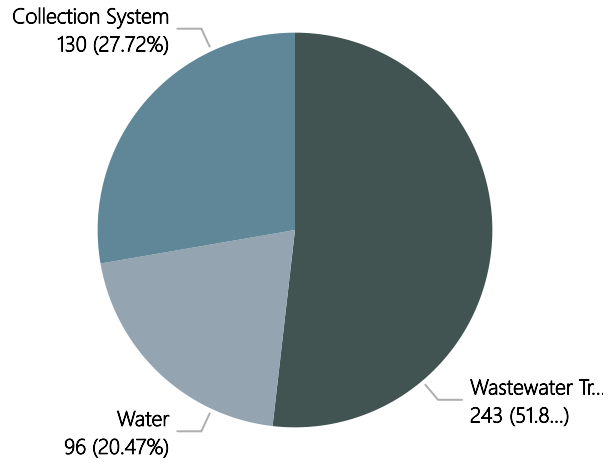


### Village Strategic Plan Alignment Key

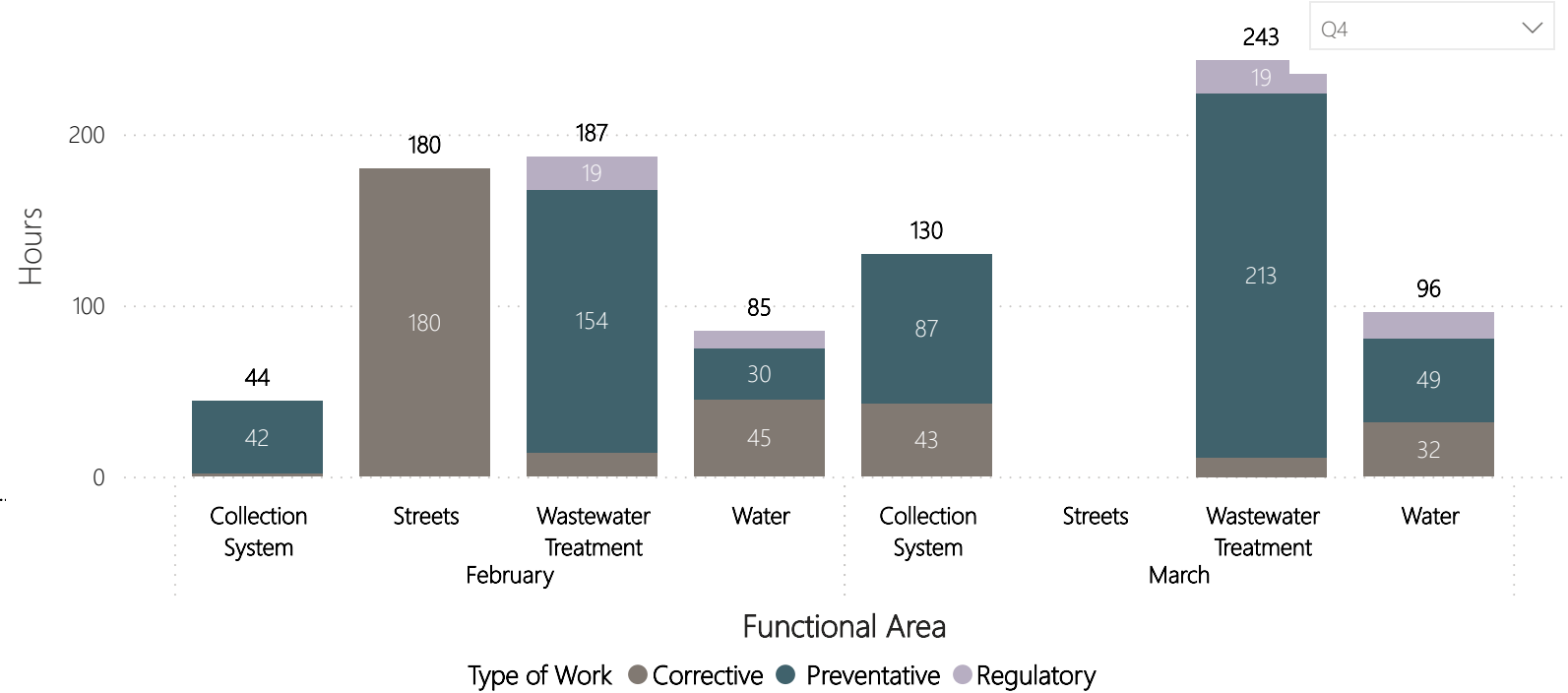
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
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# Public Works

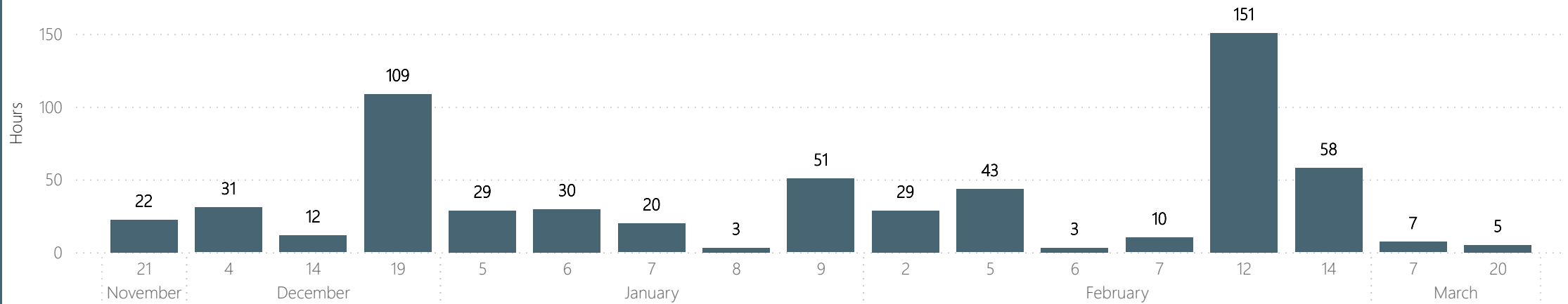
### March-Time Spent in Functional Areas



### Time Performed in Public Works Functional Area



### 2024-2025 Snow Season- Hours to Complete Event



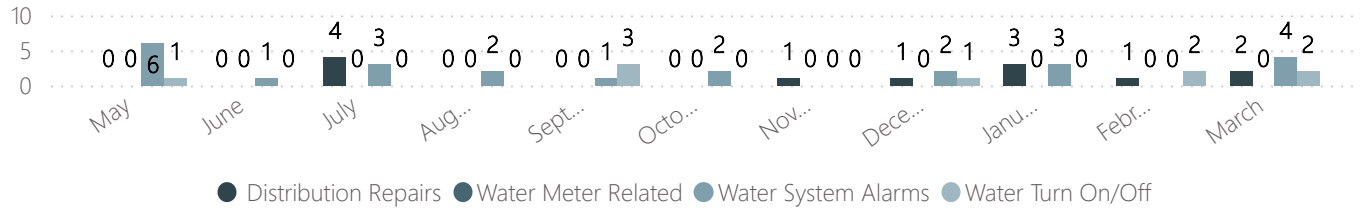


### Village Strategic Plan Alignment Key

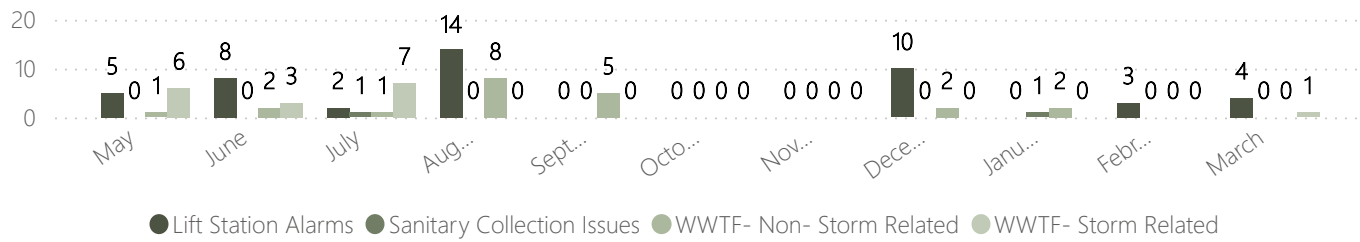
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
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- Business Recruitment & Retention
- Operational/ Unaffiliated

# Public Works

### After Hour Call Outs: Water



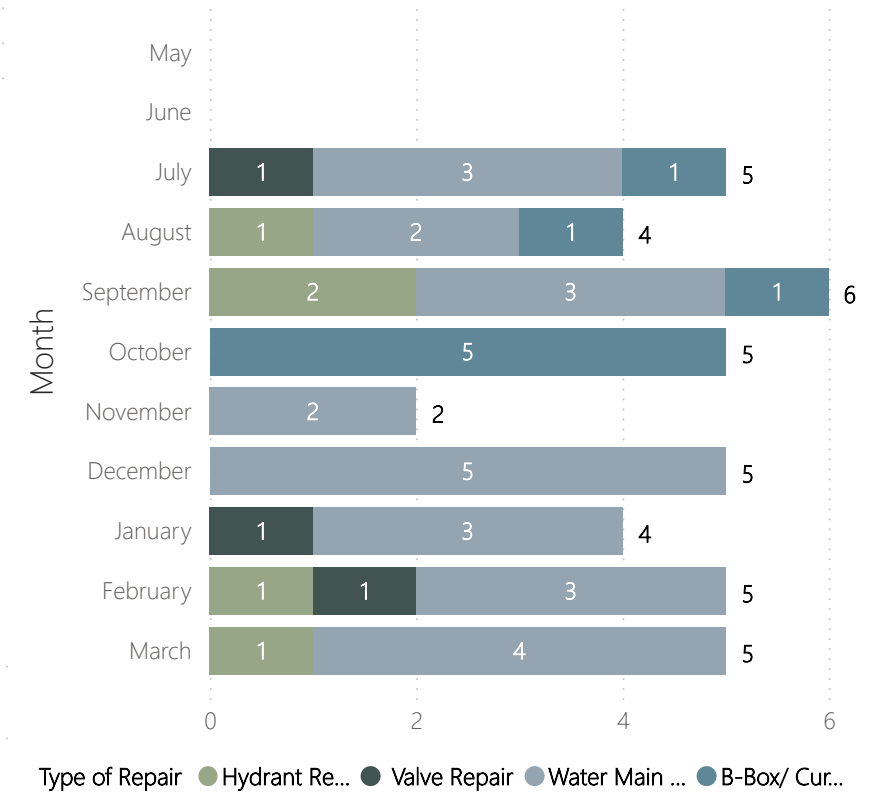
### After Hour Call Outs: Sanitary



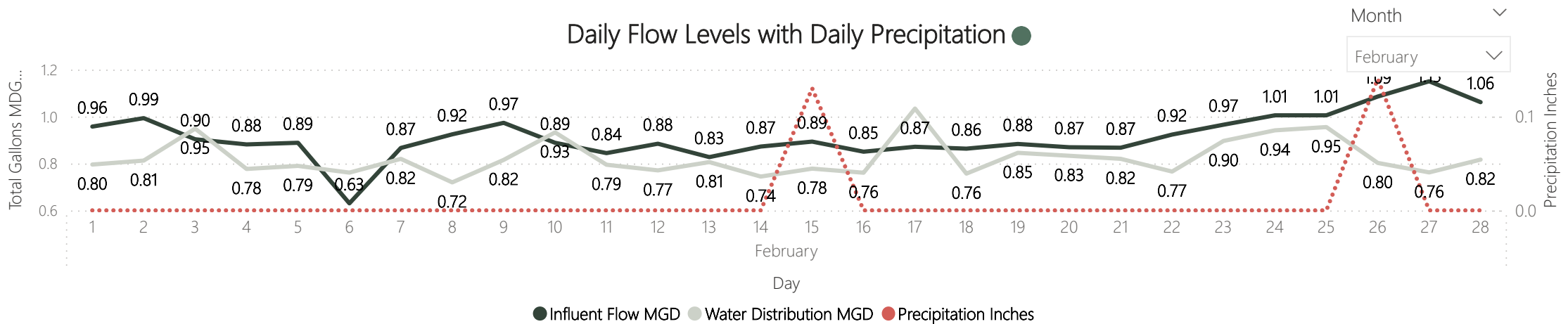
### After Hour Call Outs: Streets



### Distribution Repairs



### Daily Flow Levels with Daily Precipitation



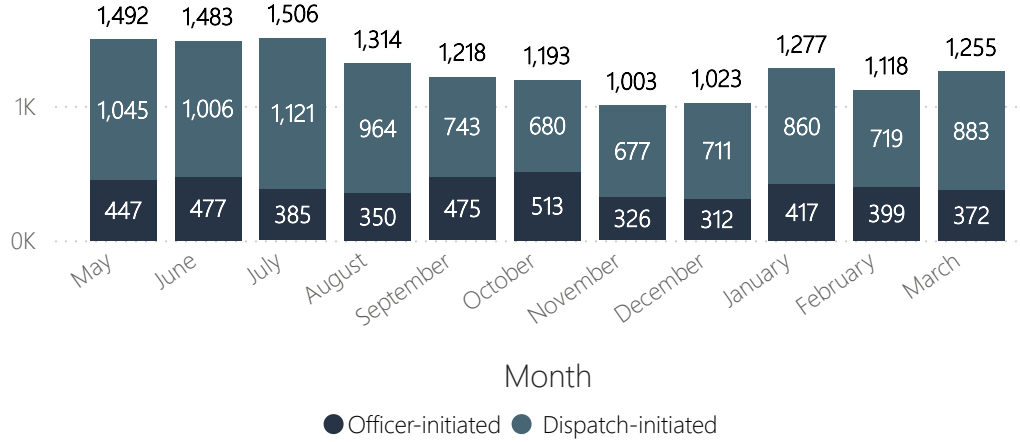


### Village Strategic Plan Alignment Key

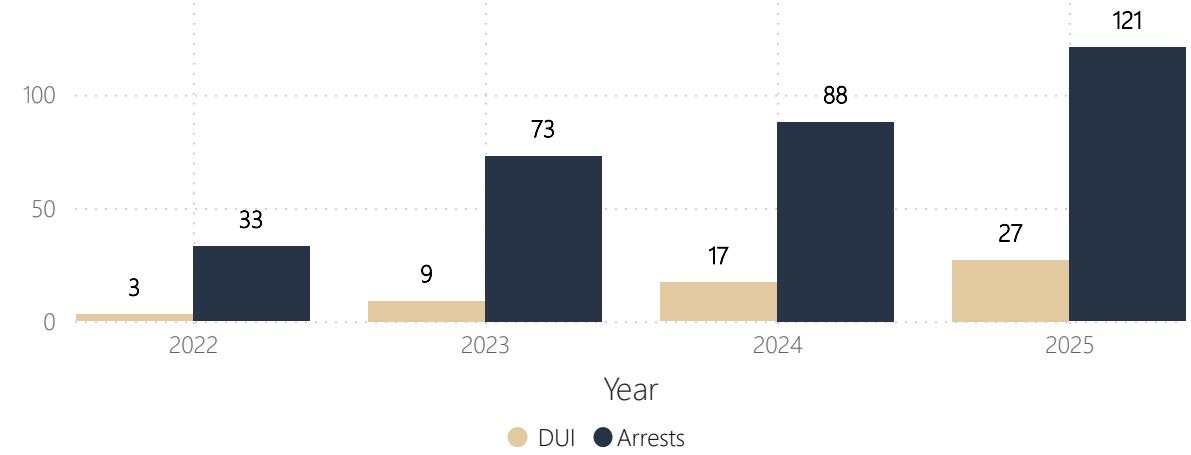
- Community Branding & Engagement
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# Police

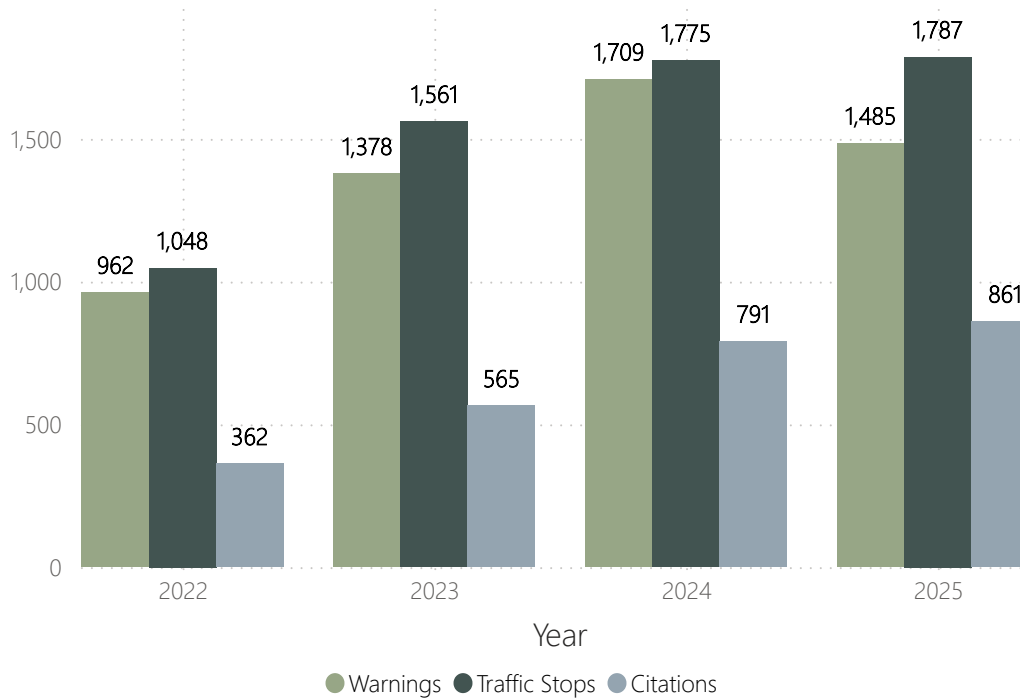
### Calls for Service



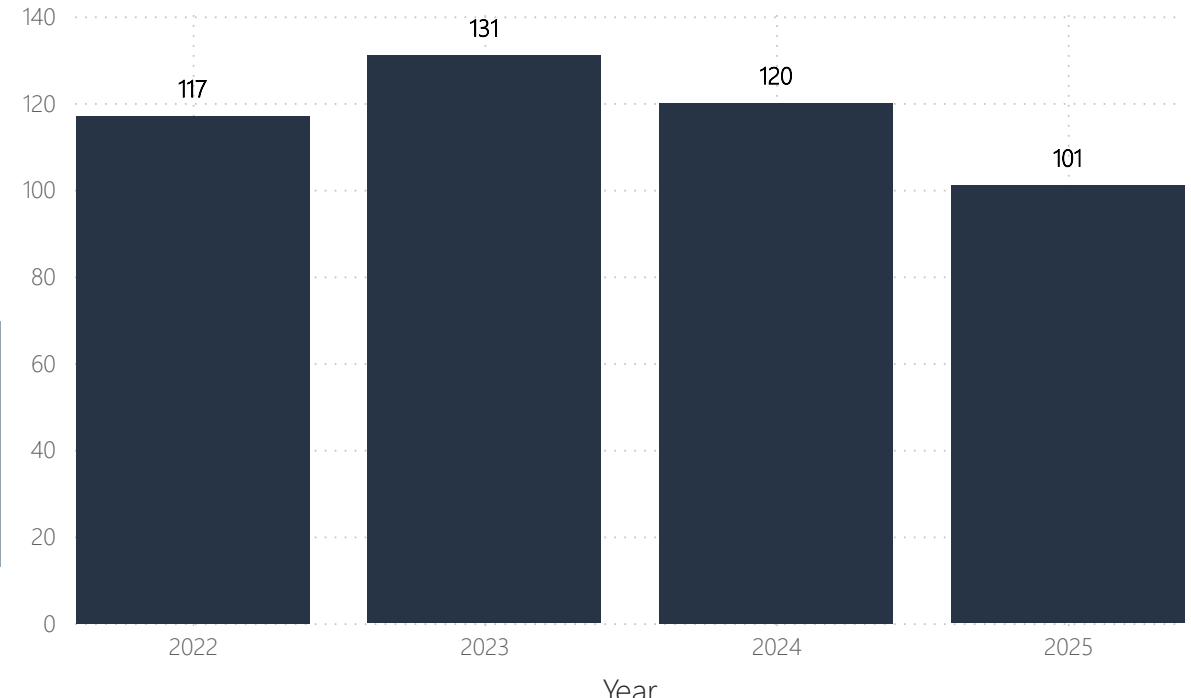
### Arrest Data



### Traffic Enforcement



### Accident Data





# Capital Projects Tracking

Filter by Capital Project Category

General Government Improvements

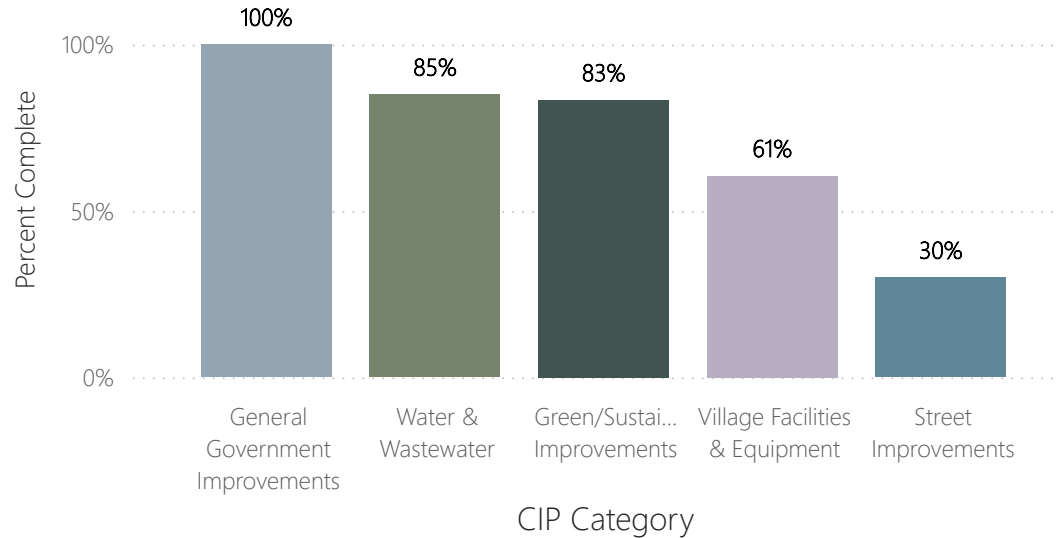
Green/Sustainability Improvements

Street Improvements

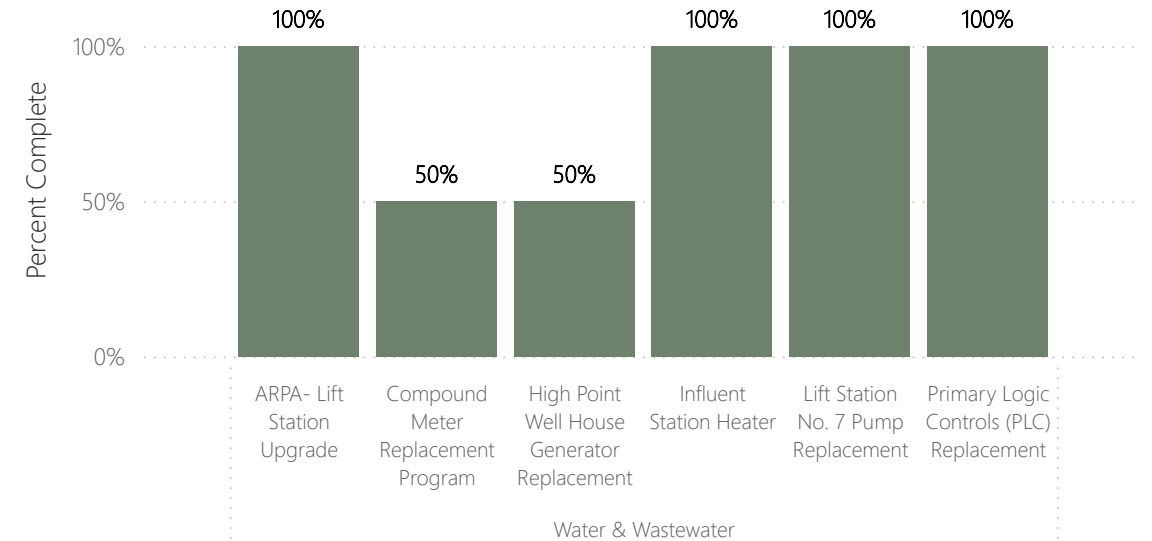
Village Facilities & Equipment

Water & Wastewater

Capital Projects Progress by Category



Capital Projects Progress by Project



## Village Strategic Plan Alignment Key

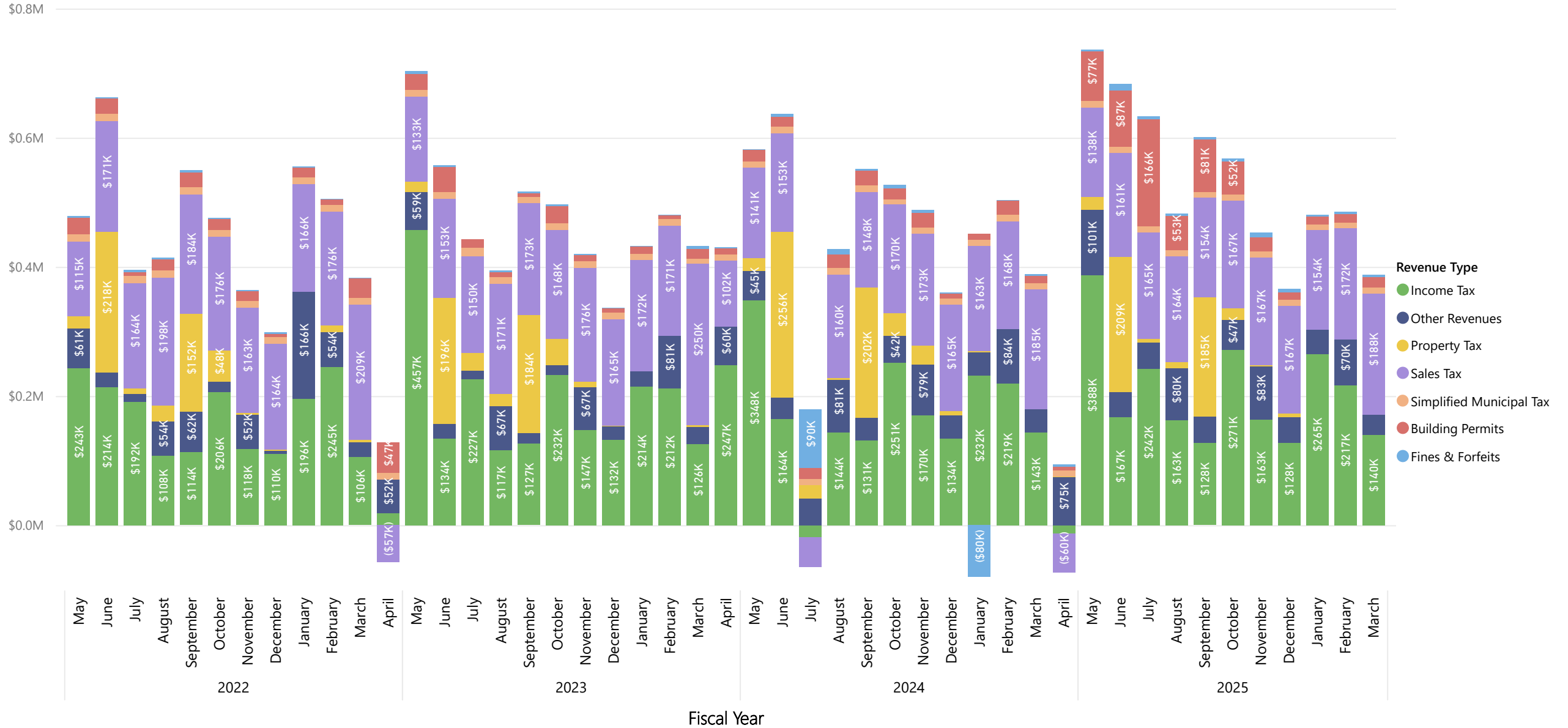
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/ Unaffiliated

CIP Category	% Complete	Project Description
<b>Water &amp; Wastewater</b>		
<b>Lift Station Upgrades and Improvements</b>		
ARPA- Lift Station Upgrade	100%	Project is completed.
Lift Station No. 7 Pump Replacement	100%	Project is completed.
<b>Wastewater Facility Improvements</b>		
Influent Station Heater	100%	Influent Building heater was replaced.
Primary Logic Controls (PLC) Replacement	100%	Project is completed.
SCADA Replacement and Fiber Optics Installation	100%	Fiber optic cables were installed. Two more Ethernet to Fiber switches remaining for installation.
<b>Water Infrastructure Improvements</b>		
Compound Meter Replacement Program	50%	Order for the water meters was placed. Public Works to schedule replacements after the arrival of meters.
High Point Well House Generator Replacement	50%	Contractor removed existing generator set for repairs.

# Village of Lindenhurst Financial Tracking and Detail Report



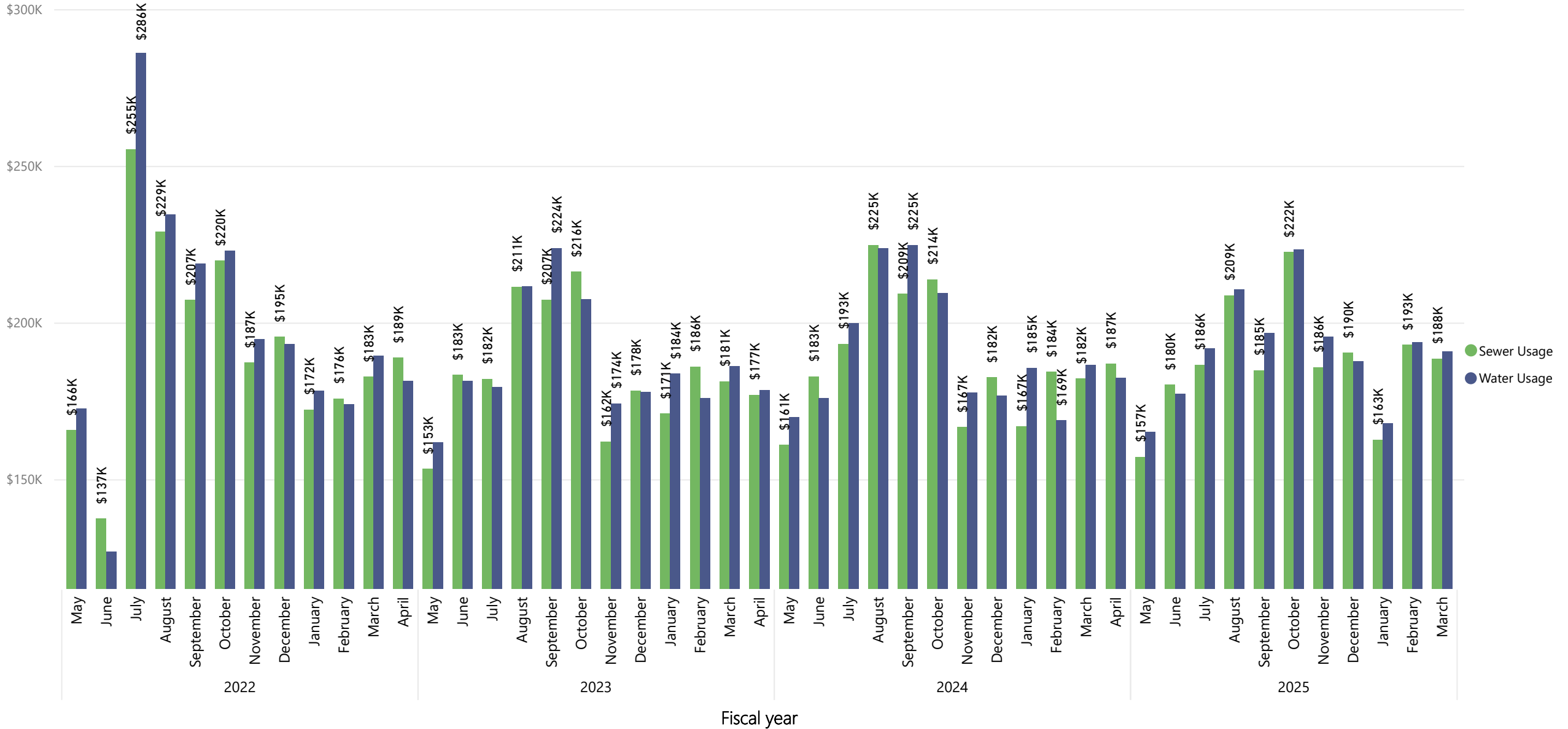
## Annual General Fund Revenues by Type



# Village of Lindenhurst Financial Tracking and Detail Report

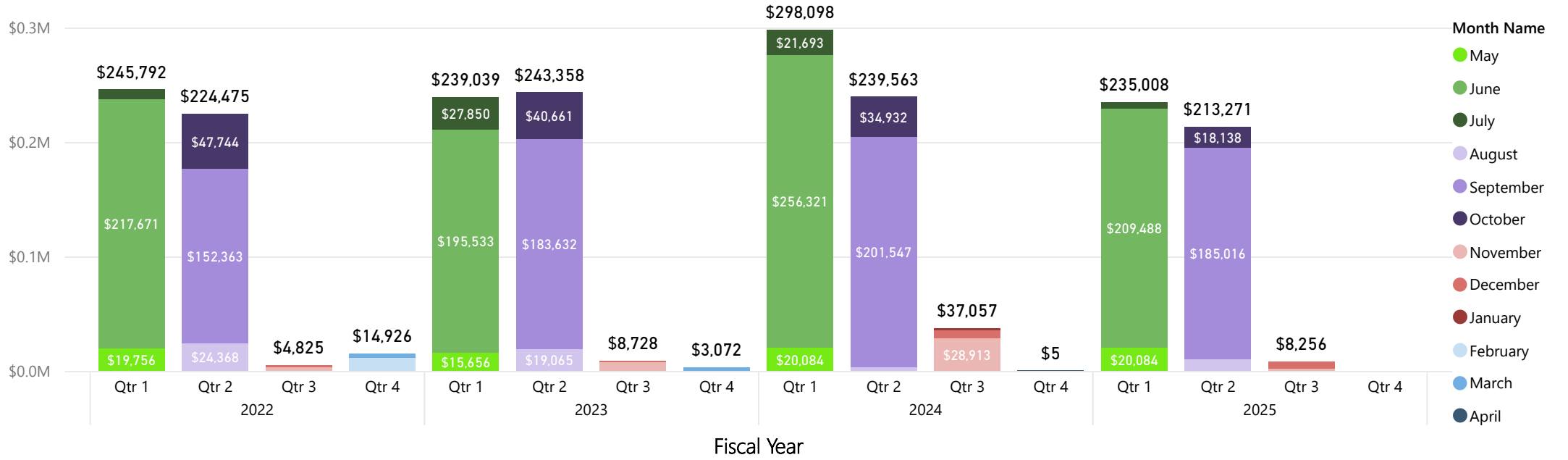


## Annual Water and Sewer Receipts

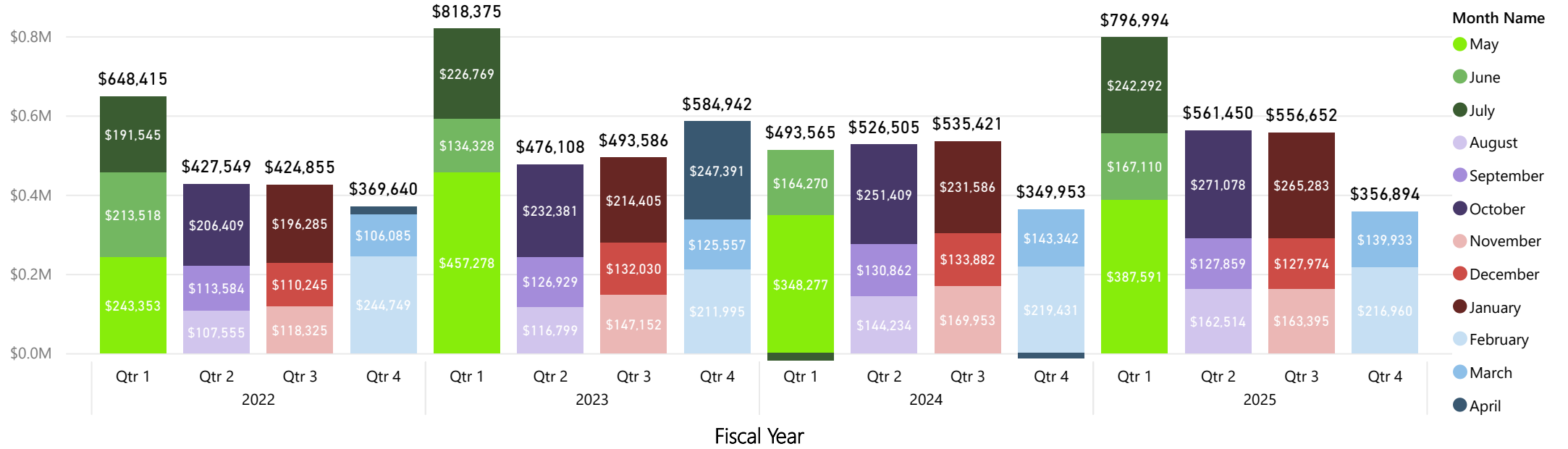


General Fund  
Individual  
Revenue  
Sources

Property Tax Receipts by Month

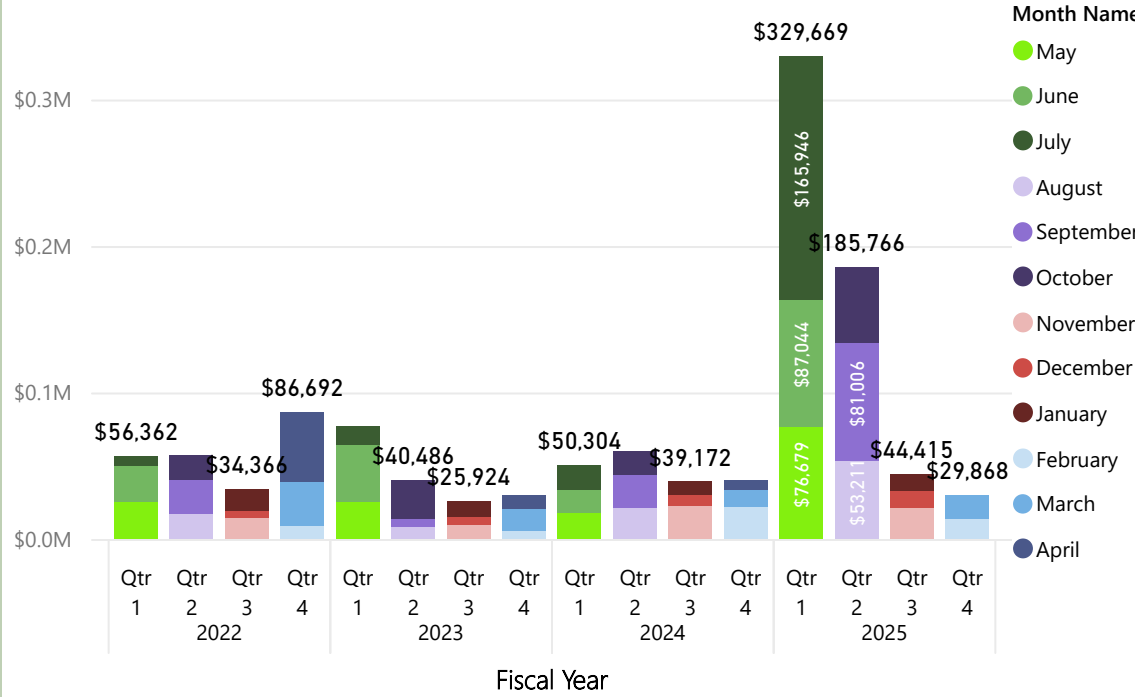


Income Tax Receipts by Month

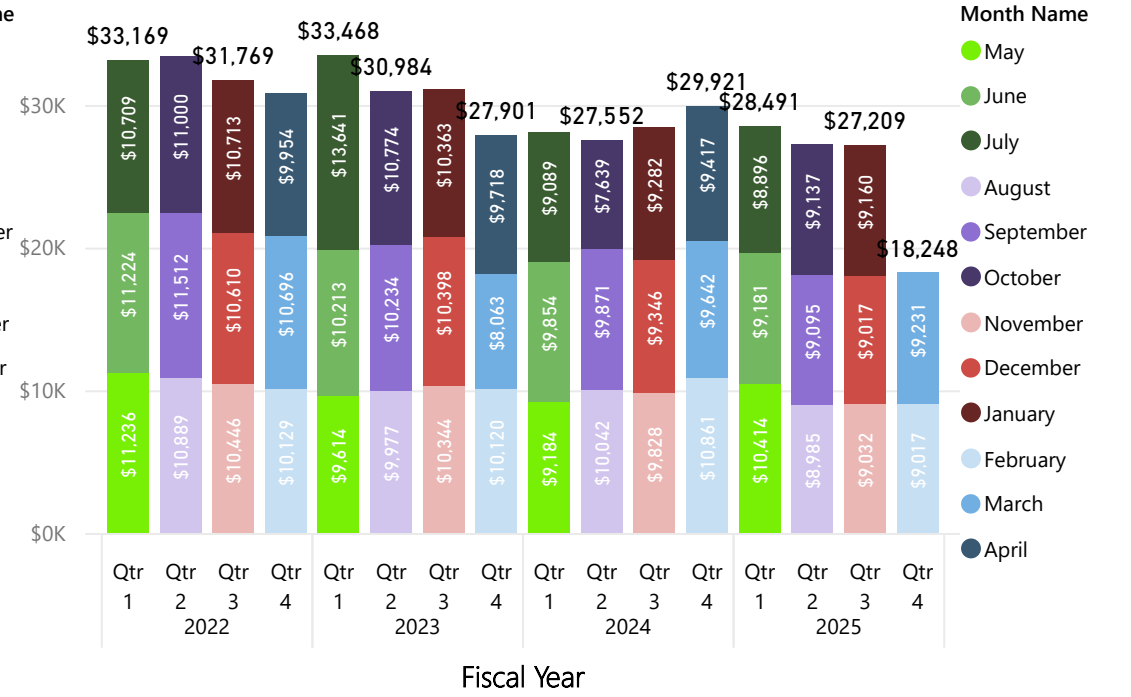


General Fund  
Individual Revenue Sources

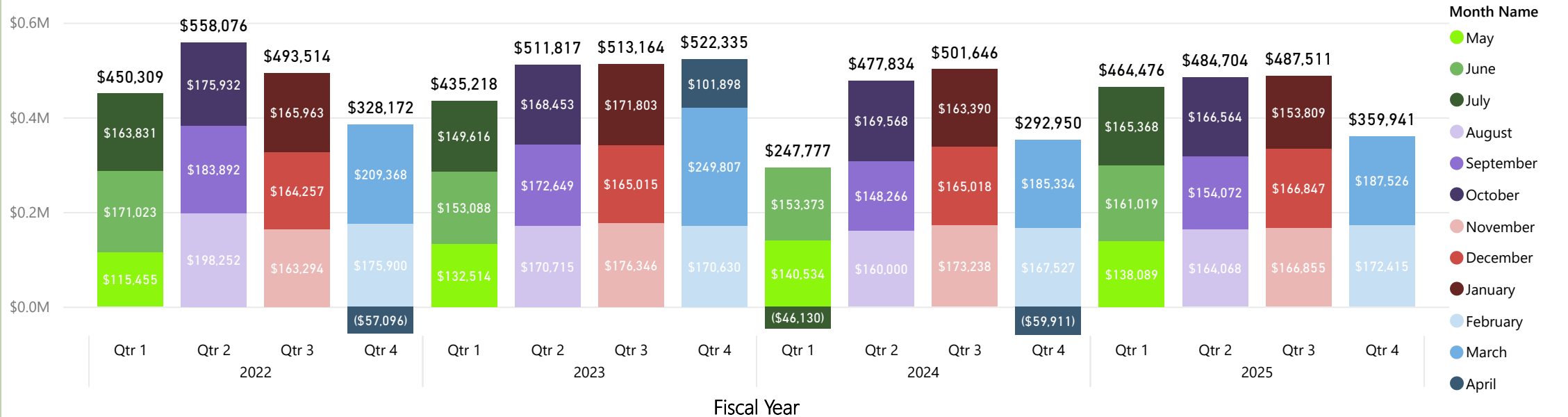
Building Permits Receipts by Month



Simplified Municipal Tax Receipts by Month

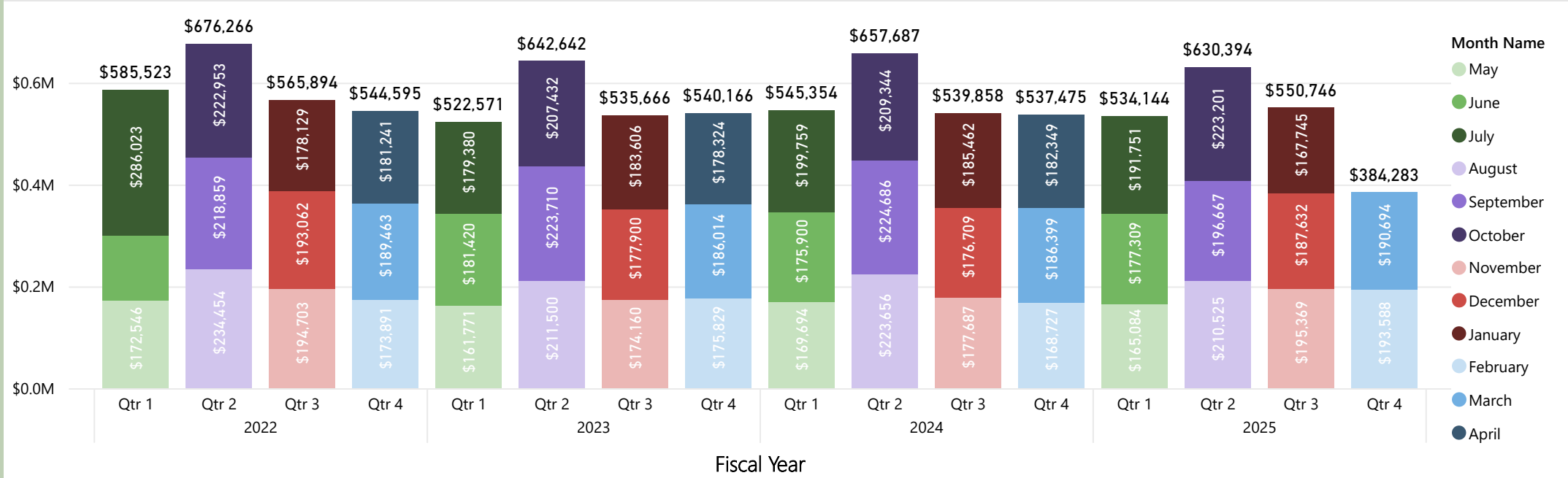


Sales Tax Receipts by Month

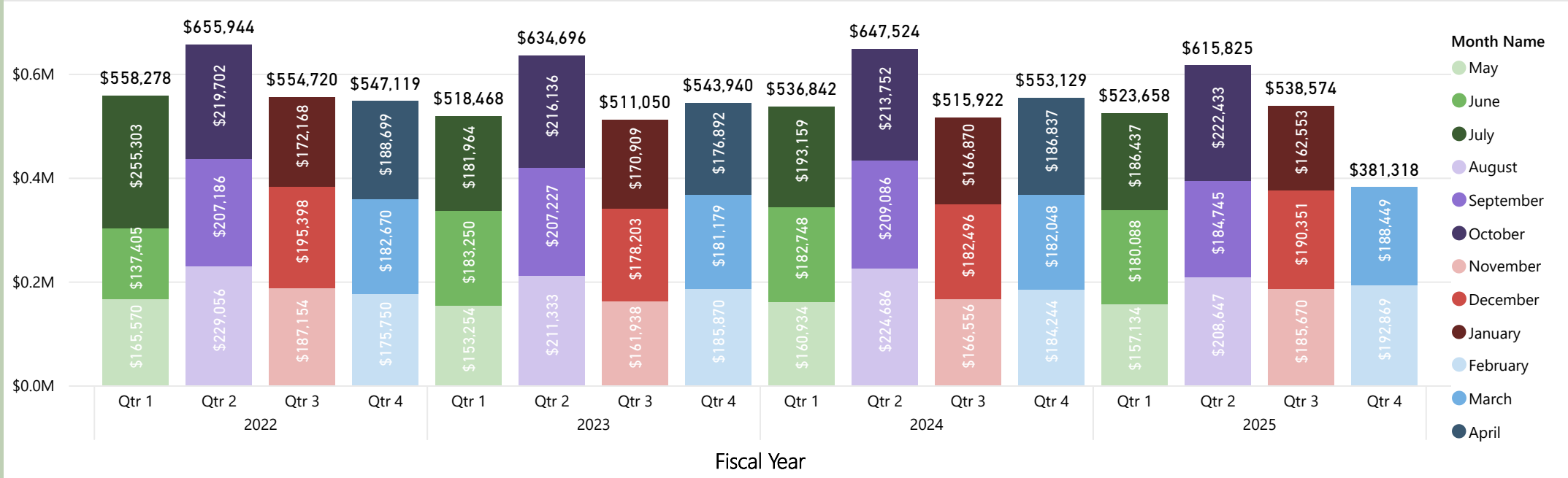


# Water/ Sewer Revenues by Month

## Water Usage Revenues by Month



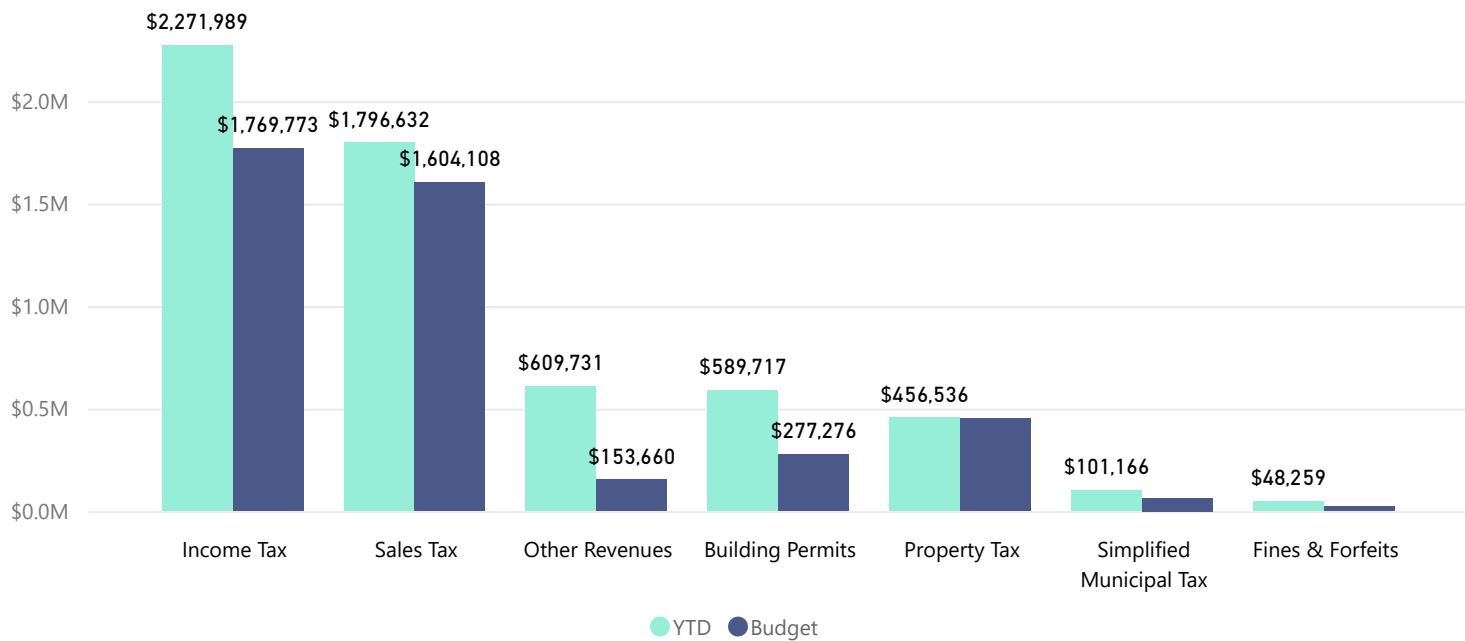
## Sewer Usage Revenue by Month



## General Fund Historical Revenues

FY	Month Name	Property Tax	Sales Tax	Income Tax	Fines & Forfeits	Building Permits	Simplified Municipal Tax	Other Revenues
2025	May	\$20,084	\$138,089	\$387,591	\$2,247	\$76,679	\$10,414	\$100,921
2025	June	\$209,488	\$161,019	\$167,110	\$9,824	\$87,044	\$9,181	\$39,088
2025	July	\$5,436	\$165,368	\$242,292	\$3,931	\$165,946	\$8,896	\$40,859
2025	August	\$10,117	\$164,068	\$162,514	\$3,371	\$53,211	\$8,985	\$80,119
2025	September	\$185,016	\$154,072	\$127,859	\$3,134	\$81,006	\$9,095	\$40,130
2025	October	\$18,138	\$166,564	\$271,078	\$4,646	\$51,550	\$9,137	\$47,028
2025	November	\$1,994	\$166,855	\$163,395	\$6,852	\$21,729	\$9,032	\$82,622
2025	December	\$6,262	\$166,847	\$127,974	\$5,493	\$11,084	\$9,017	\$39,041
2025	January	\$0	\$153,809	\$265,283	\$1,910	\$11,603	\$9,160	\$38,116
2025	February	\$0	\$172,415	\$216,960	\$3,454	\$13,503	\$9,017	\$70,357
2025	March	\$0	\$187,526	\$139,933	\$3,397	\$16,365	\$9,231	\$31,450

## Actual Fiscal Year 25 Revenue Compared to Budget

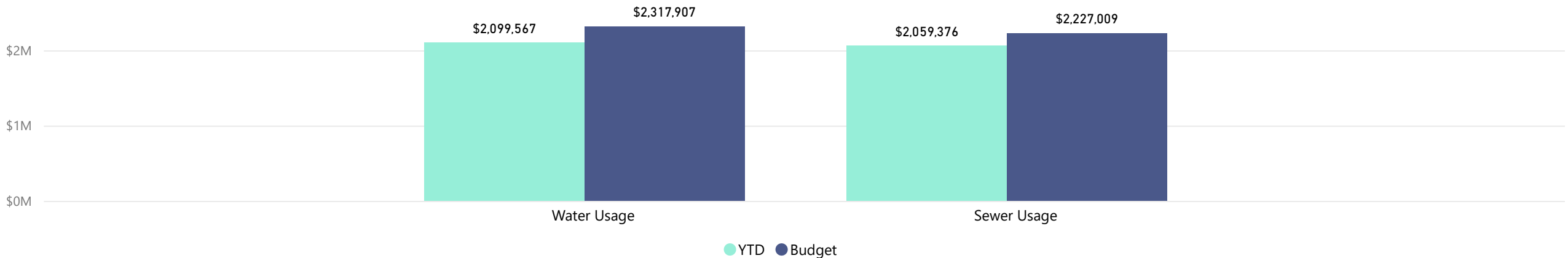


Revenues	YTD	Budget	% of Budget
Building Permits	\$589,717	\$277,276	212.68 %
Fines & Forfeits	\$48,259	\$24,225	199.21 %
Income Tax	\$2,271,989	\$1,769,773	128.38 %
Other Revenues	\$609,731	\$153,660	396.81 %
Property Tax	\$456,536	\$450,069	101.44 %
Sales Tax	\$1,796,632	\$1,604,108	112.00 %
Simplified Municipal Tax	\$101,166	\$63,856	158.43 %

## Water/ Sewer fund Historical Revenues

FY	Month Name	Water Usage	Sewer Usage
2025	May	\$165,084	\$157,134
2025	June	\$177,309	\$180,088
2025	July	\$191,751	\$186,437
2025	August	\$210,525	\$208,647
2025	September	\$196,667	\$184,745
2025	October	\$223,201	\$222,433
2025	November	\$195,369	\$185,670
2025	December	\$187,632	\$190,351
2025	January	\$167,745	\$162,553
2025	February	\$193,588	\$192,869
2025	March	\$190,694	\$188,449

## Actual FY25 Revenue Compared to Budget



Revenues	YTD	Budget	% of Budget
Sewer Usage	\$2,059,376	\$2,227,009	92 %
Water Usage	\$2,099,567	\$2,317,907	91 %



## MEMORANDUM

**DATE:** April 11, 2025

**TO:** Mayor Marturano and the Village Board of Trustees

**FROM:** Clay T. Johnson, Village Administrator

**RE:** **Regular Village Board Meeting Agenda Transmittal for April 14, 2025**

### New Business

**A. Ordinance 25-4-2315: Approving a Minor Amendment to a Planned Unit Development (PUD) to Grant Relief from Side and Rear Yard Building Setbacks – 2547 Emerald Lane**

The Village received an application from a homeowner wishing to construct a screened porch/three seasons room to the rear of their primary structure. The applicant is making this request for relief due to their lot being an unusual shape with the primary structure sitting at an odd angle. The proposed addition would extend 25 feet from the main structure and encroach beyond the rear yard setback line by approximately 2.5 feet. The addition would also be about 20 feet wide and extend beyond the side yard line by about 5 feet. Materials submitted by the applicant are included in this meeting packet which illustrate the area and appearance of the addition.

If this were a home within the R-1 residential district, this request would be considered a “variance” from the development standards outlined in code. However, because Emerald Ridge subdivision, where the home is located, is zoned PUD-1, the relief must be granted through a minor PUD amendment because the standards for setbacks and other lot conditions are not established by Village code. Instead, those were established by the ordinance that approved the PUD when the subdivision was first developed.

The process, though, is the same as that of a typical variance. A public notification must be made with respect to the content and merits of the application, a public hearing must be conducted by the Plan Commission with a recommendation to the Village Board to follow. The Plan Commission found that the unorthodox configuration of the lot did present a hardship to the petitioner and unanimously recommended approval of the minor amendment to the PUD to the Village Board at the April 2<sup>nd</sup> meeting.

**B. Approval: Amending the Covenants, Conditions, and Restrictions (CCRs) of Providence Woods Subdivision**

The Homeowners Association of Providence Woods has initiated a change to their CCRs which would amend the roofing material guidelines within their regulations. Currently, the CCRs require homeowners to install “random tab architectural asphalt roofing shingles.” The HOA would like to amend this requirement to state that “[a]ll roofing materials must be



preapproved by the Board prior to installation. Within our code, the Village does not dictate what types of specific materials are used on roofs as long as they waterproof the structure.

These particular CCRs are unusual in their conditions for amendment compared to many others. The process for amendment requires two steps:

- 1) An instrument signed by not less than 75% of the Property Owner's Association agreeing to the amendment; and
- 2) Approval of the Village Board of the Village of Lindenhurst upon recommendation of the Village Plan Commission.

The first step of the process outlined above is not unusual, and it's one that the HOA has already demonstrated their compliance. The second step is unusual. In consultation with our attorneys, they couldn't easily recall any other declaration documents which require Plan Commission review of the amendments, but this one does.

The Village is already in receipt of the signature pages of over 75% of homeowners on file. Therefore, your consideration and approval are required to make the final change to the subdivision's CCRs. The Plan Commission unanimously recommended the proposed changes to the documents at their meeting of April 2<sup>nd</sup>.

**C. Approval: Authorizing Signatories for Illinois Funds**

We recently learned that the named signatories for our investments with Illinois Funds were our former Deputy Clerk and Village Treasurer. Staff requests that the Village Board take action removing those individuals as signatories for our account(s) with Illinois Funds and name the Village Administrator, the Assistant to the Village Administrator/Deputy Clerk, and Finance Assistant as the authorized signatories.

**D. Presentation & Discussion: FY 2025-2026 Budget Workshop**

Enclosed in your materials is a memo to the Finance Committee discussing the major considerations for the FY 2025-2026 Budget and Capital Improvement Plan. That document will help to serve as background for our workshop discussion at the Village Board meeting.

The only change in budget information since the issuance of the supplied memorandum is an increase within the Administration budget. After the adjustments made to our pay plan for various employees, it was discussed that it may be an appropriate time to reevaluate our peer communities used for compensation comparison and analyze the current structure of our pay plan. The Administration budget was included by \$20,000 to accommodate for the possibility of this study. No proposals or quotes have been received for this work as of



yet, but staff conducted a review of other recent compensation studies to ascertain an approximate cost based on our size and scope.

A presentation will outline the highlights of our upcoming budget priorities for our meeting on Monday. Your questions, feedback, and insight are welcome. After our workshop, the budget will be set for public hearing and adoption on April 28<sup>th</sup>.



April 11, 2025

# Village Board Meeting Agenda Item Cover Sheet

Agenda Item: A. Ordinance 25-4-2315: Approving a Minor Amendment to a PUD  
– 2547 Emerald Lane

Alignment with Strategic Plan:

- C** Community Branding & Engagement
- G** Responsible Growth & Development
- F** Future Ready Operations
- I** Capital Infrastructure Planning & Improvements
- B** Business Recruitment & Retention
- U** Operational/Unaffiliated

Budgetary Impact: N/A

Within Budget:  Yes  No  
N/A

Suggested Motion: **Adopt Ordinance 25-4-2315 approving an amendment to the PUD relief from side and rear yard setbacks for 2547 Emerald Lane.**

Voting Record:

- |                          |                   |                          |                 |
|--------------------------|-------------------|--------------------------|-----------------|
| <input type="checkbox"/> | Trustee Chybowski | <input type="checkbox"/> | Trustee Rosten  |
| <input type="checkbox"/> | Trustee Dickson   | <input type="checkbox"/> | Trustee Suchy   |
| <input type="checkbox"/> | Trustee Dunham    | <input type="checkbox"/> | Mayor Marturano |
| <input type="checkbox"/> | Trustee Grace     |                          |                 |

**ORDINANCE NO. 2025-4-2315**

**AN ORDINANCE APPROVING A MINOR AMENDMENT  
TO A PLANNED UNIT DEVELOPMENT  
TO GRANT RELIEF FROM SIDE AND REAR YARD BUILDING SETBACKS  
(2547 Emerald Lane)**

**VILLAGE OF LINDENHURST  
LAKE COUNTY, ILLINOIS**

**Published in Pamphlet Form by Authority of the  
President and Board of Trustees  
of the  
Village of Lindenhurst, Lake County, Illinois  
Date of Publication: April 14, 2025**

**ORDINANCE NO. 2025-4-2315**

**AN ORDINANCE APPROVING A MINOR AMENDMENT  
TO A PLANNED UNIT DEVELOPMENT  
TO GRANT RELIEF FROM SIDE AND REAR YARD BUILDING SETBACKS  
(2547 Emerald Lane)**

**WHEREAS**, Noreen and Robert Suing ("**Owner**") are the owners of the property located at 2547 Emerald Lane, Lindenhurst Illinois (P.I.N. No. 06-12-102-014) and zoned in the PUD-1 zoning district ("**Property**"); and

**WHEREAS**, the Property is part of the Emerald Ridge Subdivision which was approved in 1990 as a planned unit development by Ordinance No. 90-10-753 ("**PUD Ordinance**"); and

**WHEREAS**, the PUD Ordinance established certain building setback lines for the Emerald Ridge Subdivision, including establishing a rear yard building setback of 40 feet and a side yard building setback of 10 feet on the Property, as shown on the Plat of Survey attached as Exhibit A; and

**WHEREAS**, the Owner has filed an application requesting approval of a minor amendment to the PUD Ordinance for the Property to allow the installation of a screened in porch that will encroach into the side yard building setback by five feet and the rear yard building setback by two and a half feet on the Property, which has an unusual lot shape; and

**WHEREAS**, on April 2, 2025, the Village's Plan Commission conducted a duly noticed public hearing to consider the request for a minor amendment to the PUD Ordinance, and at the conclusion of the public hearing recommended approval of the request; and

**WHEREAS**, the Mayor and Village Board of Trustees find and determine that it is in the Village's best interests to accept the Plan Commission's recommendation and to approve the requested minor amendment to the PUD Ordinance to allow the proposed screened in porch to encroach into the side and rear year building setbacks on the Property, as set forth in this Ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees of the Village of Lindenhurst, Lake County, Illinois, as follows:

**SECTION 1. Recitals.** The recitals are incorporated into this Ordinance by reference.

**SECTION 2. Minor Amendment to PUD Ordinance.** Subject to the conditions set forth in Section 3 of this Ordinance, the Village Board of Trustees hereby approves a minor amendment to the PUD Ordinance for the Property to allow the installation of a screened in porch to encroach five feet into the side yard building setback and two and a half feet into the rear yard building setback, as depicted on the Plat of Survey attached to this Ordinance as Exhibit A.

**SECTION 3. Conditions.** The approval granted above is conditioned upon and limited by the following requirements, conditions, and restrictions, the violation of any of which shall, in the sole discretion of the Mayor and Board of Trustees, render void all permits and approvals granted pursuant to this Ordinance:

- A. **No Authorization of Work.** This Ordinance does not authorize commencement of any work on the Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Property pursuant to the approvals granted in this Ordinance unless and until all permits, approvals, and other authorizations for any such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. **Compliance with Laws.** The Village's Zoning Code, the Subdivision Code, the Building Code, and all other applicable ordinances and regulations of the Village shall continue to apply to the Property, and the development and use of the Property must be in compliance with all laws and regulations of all other federal, state, and local governments and agencies having jurisdiction. Any development of the Property will require compliance with approved plans, and other review procedures required by the Village's zoning code and other applicable ordinances.
- C. **Continued Effect of PUD Ordinance.** Except as expressly amended in this Ordinance for the Property, the PUD Ordinance remains in full force and effect to govern the use and development of the Property and the Emerald Ridge subdivision.

**SECTION 4. Conflict.** All Ordinances and parts of Ordinances in conflict with this Ordinance are hereby repealed, except as expressly provided in Subsection 3.C of this Ordinance.

**SECTION 5. Effective Date.** This Ordinance shall be in full force and effect following its passage and approval as required by law.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Lindenhurst, Illinois, this 14<sup>th</sup> day of April, 2025.

\_\_\_\_\_  
**DOMINIC MARTURANO, VILLAGE PRESIDENT**

**ATTEST:**

\_\_\_\_\_  
Melissa Forsberg, Village Clerk

**TRUSTEES**

Patty Chybowski  
Patrick Dickson  
Patrick Dunham  
Ronald Grace  
Heath Rosten  
Dawn Suchy

**AYE**

**NAY**

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**Exhibit A**  
**Plat of Survey**



# Application for Development and Zoning Approvals

This Application is used to request development approval from the Village when consideration by the Lindenhurst Plan Commission, Zoning Board of Appeals, and/or Village Board is required. This application packet is available on the Village's website at <https://www.lindenhurstil.org/>. Applicants are encouraged to review [Lindenhurst's Zoning Ordinance](#) and the [Village Code](#) to understand the Village's various development regulations. Questions may be directed to Village Hall at (847) 356-8252.

## General Information

<b>Development or Business Name:</b> Emerald Ridge		
Development or Business Address:		
Parcel Identification Number (PIN): 06-12-102-014	Acreage of Property: 0.36	
<b>Applicant Name:</b> Noreen Suing		
Applicant Address: 2547 Emerald Lane		
City: Lindenhurst	State: IL	Zip Code: 60046
Phone:	Cell: [REDACTED]	Email: [REDACTED]

## Contact Information

<b>Property Owner Name:</b> Noreen and Robert Suing		
Company:		
Applicant Address:	2547 Emerald Lane	
City: Lindenhurst	State: IL	Zip Code: 60046
Phone:	Cell: [REDACTED]	Email: [REDACTED]
<b>Primary Contact Name:</b> Noreen Suing		
Relationship to Applicant: self/applicatn		
Phone:	Cell: [REDACTED]	Email: [REDACTED]
<b>Additional Staff Name:</b>		
Relationship to Applicant:		
Phone:	Cell:	Email:
<b>Additional Staff Name:</b>		
Relationship to Applicant:		
Phone:	Cell:	Email:

## Proposed Development

Application Request			
<i>Please Check All That Apply</i>			
<input type="checkbox"/>	Special Use (New or Amendment) (Exhibit 1)	<input type="checkbox"/>	Rezoning or Text Amendment (Exhibit 4)
<input type="checkbox"/>	Site Plan Review (Exhibit 2)	<input type="checkbox"/>	Planned Unit Development (Exhibit 5)
<input checked="" type="checkbox"/>	Zoning Variance (Exhibit 3)	<input type="checkbox"/>	Subdivision
<input type="checkbox"/>	Other, Please Specify:		

***All plans submitted with an application must include 10 hard copies (11x17) and one electronic copy.***



# Application for Development and Zoning Approvals

## Application Materials

All applicants are required to complete and submit the following materials to be included with their application. Incomplete submittals will not be accepted.

- Letter of request:** The applicant must submit a letter with this application addressed to the Village Administrator (who will forward to the appropriate review bodies) describing the requested proposal/use and outlining the reason for the request and how the request complies with the Lindenhurst Zoning Ordinance.
- Application Fee(s)**
- Escrow Account Deposit**
- All required items and documents identified in Application Request's Exhibit Items**

## Applicant/ Owner Acknowledgements

The Applicant(s) and Owner(s) do hereby certify, acknowledge, and affirm that:

1. I (We) hereby certify that the Owner is (are) the owner(s) of the described Subject Property.
2. I (we) hereby authorize the Applicant to act on my (our) behalf during the processing and presentation of this request.
3. I (We) have carefully and fully read this application, and all of the statements contained in this application packet are true.
4. I (We) fully understand and agree to comply with the terms and provisions outlined in this application, the [Lindenhurst Zoning Ordinance](#), and the [Lindenhurst Village Code](#).
5. I (We) agree to pay all applicable filing fees and assume responsibility for the payment of all reimbursable expenses associated with the processing of this application and request(s).
6. I (We) understand all application fees are non-refundable and cover staff review and processing of the request.
7. I (We) understand I (we) have one (1) year from the application submittal to complete the Village approval process. If no extension is sought by the Applicant or granted by the Village Board, the application will be invalidated and I (we) will need to submit a new application/application fees and comply with the [Lindenhurst Zoning Ordinance](#) and [Lindenhurst Village Code](#).

Noreen Suing

Name of Applicant

*Noreen Suing*

Signature of Applicant

2/22/25  
Date



and Robert Suing

Name of Property of Owner (if different)



*Robert Suing*

Signature of Property of Owner (if different)

2/22/25  
Date



# Application for Development and Zoning Approvals

## Escrow Agreement

I, the undersigned, understand that the Village of Lindenhurst requires an escrow account to be established for payment of fees related to requests for rezoning, subdividing, development of property, special use requests, variances, appeals from an administrative decision, architectural review and annexation requests. The purpose of escrow is to provide surety for reimbursement of professional land planning review services undertaken by the Village Planning Consultant and related legal services provided by the Village Attorney.

Pursuant to Section 10.22(b) of the Lindenhurst Village Code, the Village of Lindenhurst charges a 3.5% administration fee for managing the escrow and providing payments and billing services. Monthly statements reflecting the amount debited from the escrow are mailed to the escrowee and payable upon receipt. The bill reflects the amount charged against the escrow and the like amount needed to replenish the escrow originally established. The Village Administrator is authorized to establish the escrow value based on a fair assumption of anticipated monthly billing amounts, and nature and scope of the service(s) being provided and complexity of proposal. Upon completion of the project escrow balances will be refunded.

Name of Project: Suing Three Season Room
Address, Location, or Legal Description of Property: 2547 Emerald Lane, Lindenhurst, IL
Action Being Requested: Zoning (Building) Variance
Escrow Account Billing Name: Noreen Suing
Address: 2547 Emerald Lane, Lindenhurst, IL 60046
Phone number: 224.627.9970

Noreen Suing

Signature of Applicant

Noreen Suing

Signature of Owner

Escrow Account Amount: \_\_\_\_\_

State of Illinois

County of Lake

Signed before me on 02-22-2025 by <sup>cc</sup> ~~\_\_\_\_\_~~ Noreen Suing

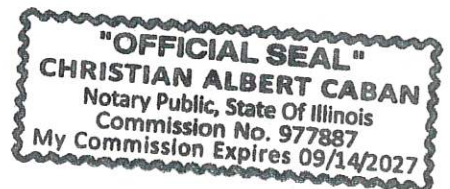
Date

Name

Christian Albert Caban

Signature of Notary Public

Village Administrator Approval: [Signature]



Noreen Suing  
2547 Emerald Lane  
Lindenhurst, IL 60046

March 2, 2025

Mr. Clay Johnson  
Village Administrator  
Village of Lindenhurst  
2301 E. Sand Lake Road  
Lindenhurst, IL 60046

**Subject:** Building Variance Application for 2547 Emerald Lane, Lindenhurst

Mr. Johnson,

Attached please find an application and supporting exhibits seeking approval of a building variance for our property located at 2547 Emerald Lane. The purpose of the variance request is to accommodate the addition of a screened porch/three season room to the back of our home. The reason for the request is due to the odd shape of our lot (side lot line runs at a sharp angle which results in the back corner of our lot located roughly 20 feet inside the back corner of our house), and the unusually large space between the back lot line and the building line (40 feet). In addition, we are trying to work with our existing back door off the kitchen (to enter the porch) and not encroach on the bay window at the center of the house. Attached, please find the following:

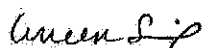
- Completed Application for Development and Zoning Approvals
- Exhibit 1 – Notes related to the survey and size/description of the addition
- Exhibit 2 - Plat of Survey
- Exhibit 3 – Picture of the back of house
- Exhibit 4 – Inspiration pictures of the style of room we have in mind
- Exhibit 5 – Email with Homeowners Association approving our plans

We have so enjoyed our home in Lindenhurst since we moved in nearly 24 years ago. My Mom joined the neighborhood in 2004 after our daughter was born and lived directly across the street from us until she passed in 2021. My sister and her family moved right next door when our daughters were young. We plan this to be our "forever" home and want to make it as useful and comfortable as possible. Given the ponds and lake in and around our neighborhood, we have a lot of mosquitos, which drove us to consider a screened porch. Given how much entertaining we do with our extended family (which is quite large), we would love for the addition to be roomy enough to comfortably fit everyone at family gatherings.

I understand we will need to publicly share our intentions related to the variance, but if helpful to note, I have already discussed with the Emerald Ridge Homeowners Association, and our neighbors to either side, and these parties are all supportive of our plans.

Please let me know if I can provide any additional information to aid in the decision process. I very much appreciate your consideration, and that of the village, regarding our application.

Sincerely,



Noreen Suing

**Exhibit 1**  
**Notes Related to Plat Survey & Size/Description of Addition**  
**Suing – 2547 Emerald Lane**

**Notes Related to Plat Survey (*Exhibit 2*):**

- Wood deck on back of house no longer exists
- Proposed addition is drawn in pencil on the survey, situated on the southwest corner at the back of house
- Proposed footprint of addition is 25' long (from house to backyard), and 20' wide (from southwest corner of house to the bay window at the center of the house)
- Proposed dimensions require a 5' variance where the southwest corner crosses the side building line, and a 2.5' variance where the southeast corner crosses the back building line

**Notes Related to Picture of Back of House (*Exhibit 3*):**

- Penciled in on the left (west) side of the hose is an outline of the proposed addition
  - Note two roof heights shown - prefer the roof to be as high as possible (potentially reducing the size of the two existing second-floor windows, while ensuring egress codes are followed)
  - Roof height pending architectural drawings
- The patio that currently exists will be removed – a new, smaller, patio will be installed stretching from the east wall of the addition past the bay window

**Notes Related to Inspiration Pictures (*Exhibit 4*):**

- Exhibit 4 shows a couple of pictures that capture what we have in mind for the addition (high roof, maximum light coming in)

**Other:**

- Addition will be connected to the house
- Concrete foundation will be poured
- Roof of addition will match existing roof of house
- Will have electricity to provide additional lighting and ceiling fans
- May incorporate gas fireplace

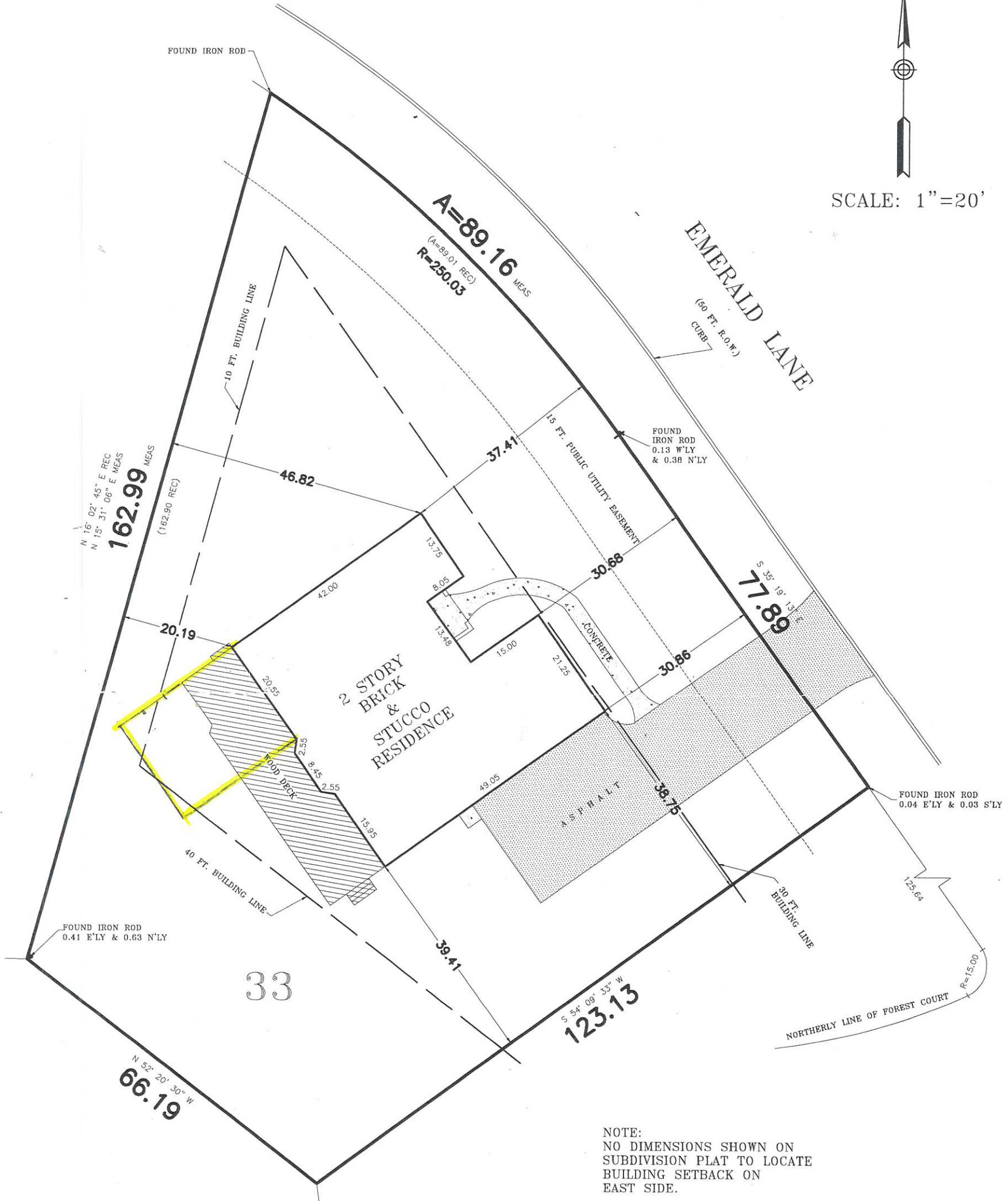
# PLAT OF SURVEY

OF LOT 33 IN EMERALD RIDGE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF THE NORTHWEST 1/4 AND PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 12, AND PART OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 11, TOWNSHIP 45 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 19, 1991, AS DOCUMENT 2999628, IN LAKE COUNTY, ILLINOIS.

ADDRESS: 2547 EMERALD LANE, LINDENHURST, ILLINOIS



SCALE: 1"=20'



NOTE:  
NO DIMENSIONS SHOWN ON SUBDIVISION PLAT TO LOCATE BUILDING SETBACK ON EAST SIDE.

TO: BUCKUN & BUCKUN, P.C.

PROFESSIONAL NATIONAL TITLE NETWORK, INC.

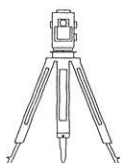
THIS IS TO CERTIFY THAT WE, PREFERRED SURVEY, INC., ILLINOIS PROFESSIONAL LAND SURVEYOR CORPORATION NO. 116, HAVE SURVEYED THE PROPERTY DESCRIBED HEREON AND THAT THE PLAT SHOWN HEREON IS A CORRECT REPRESENTATION OF THAT SURVEY, ALL DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF. THIS PROFESSIONAL SERVICE CONFORMS WITH THE CURRENT MINIMUM STANDARDS FOR A BOUNDARY SURVEY. MY LICENSE RENEWS ON NOVEMBER 30, 2002.

GIVEN UNDER OUR HAND AND SEAL AT GLEN ELLYN, ILLINOIS, THIS 28TH DAY OF JUNE A.D. 2001

ILLINOIS PROFESSIONAL LAND SURVEYOR CORPORATION #116

P.S.I. NO. 0116982  
P.N.T.N. 3035674

FLD CREW JJ/RS  
DRAFTSMAN AD



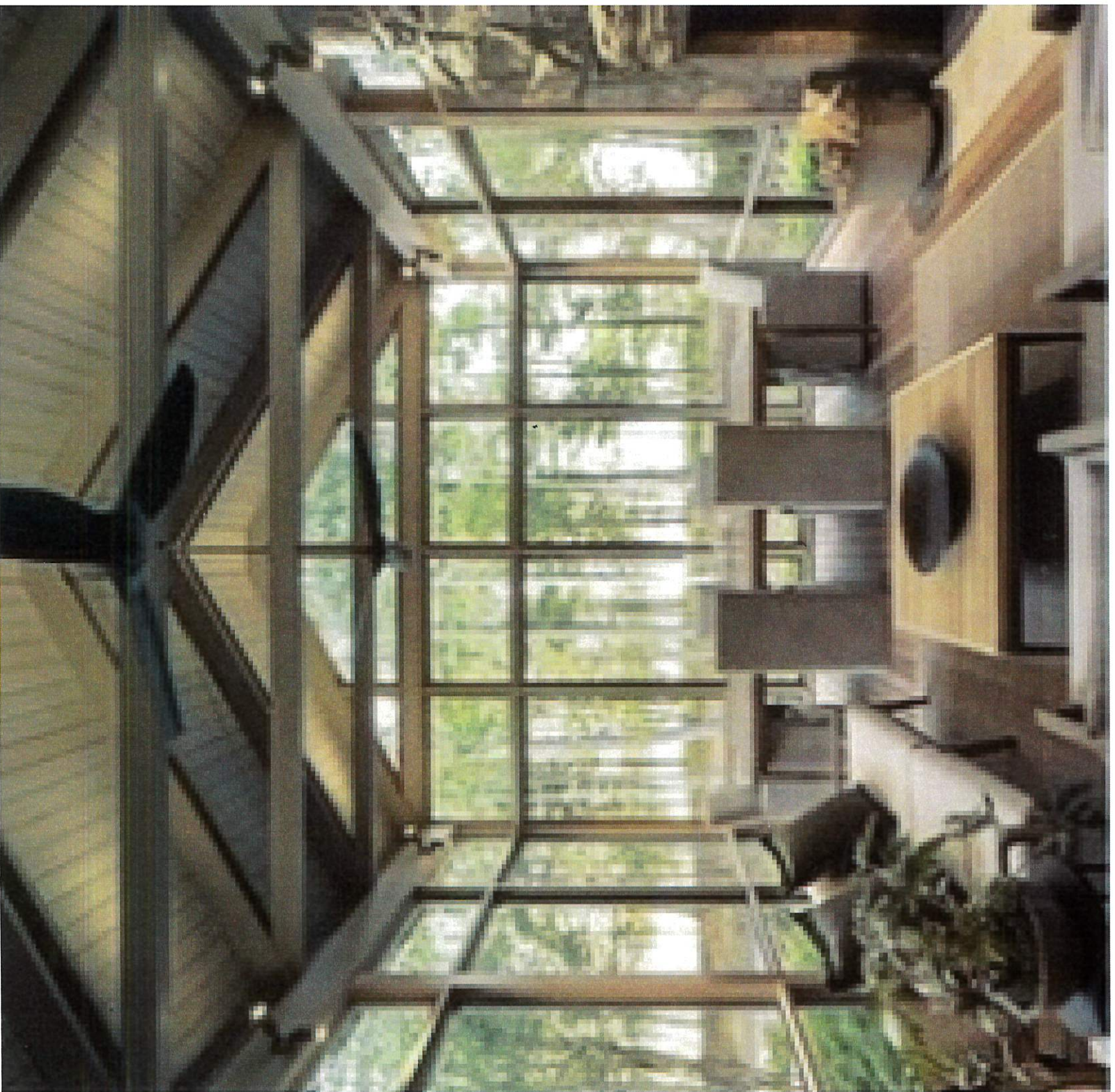
## PREFERRED SURVEY, INC.

799 W. Roosevelt Road/Building #4, Suite 305/Glen Ellyn, IL 60137  
Phone 630-790-5451 / Fax 630-858-8217

Exhibit 3



Exhibit 4



Re: Requested Building Variance for Proposed Screened Porch - 2547 Emerald Lane

Emerald Ridge HOA <emeraldridgesubhoa@gmail.com>

Tue, Oct 29, 2024 at 6:38 PM

To: Noreen Suing

Hi Noreen,

The architectural committee has approved the below request. Please see note from Joe:

FYI: When we added on our porch, we also got approval from any neighbor who would be impacted (be able to see the porch), even though we did not need a variance, Paul & Jessie Chadick and Chuck & Pat Miller. You should probably do the same, especially since you are requesting a variance. We just showed them the same info/pictures you are sharing with the committee.

Thanks you!

On Oct 27, 2024, at 3:52 PM, Noreen Suing <noreen.suing@gmail.com> wrote:

Hi Ania,

Good catching up the other day. As we discussed, I would like to have our proposed screened porch and related building variance run past the architectural committee (for our home at 2547 Emerald). The main reason for the ask is that our lot line runs on a sharp angle, so we can't go very far straight back from the west corner of our house without running into the building line (which is 10' from the west side yard and 40' from the back of the lot). The west corner works best as it is off the kitchen (doors to access porch) and wouldn't cover the bay window of our family room.

We don't have formal plans drawn yet, because we may not spend the money to do that if we can't get a variance approved, but I wanted to get the ball rolling. I did speak to the village about getting a variance and they shared the following (note the request highlighted to get any thoughts from the HAO):

*All variances require a public hearing in front of the Plan Commission which will evaluate the necessity of the request. The first step in the process is to complete a Development and Zoning Application with the Village. This application will need to include details about the request and what the nature of the hardship may be. A site plan or survey depicting the location of the addition would be quite helpful as well. This does not have to be a to-scale drawing, but something that gives an idea of where the work will be done. It would also be good to know if the HOA has an opinion or regulations regarding the addition of the porch over the rear building line.*

*The public notice will require the posting of a notice in the local paper and notification to the neighbors within 250 feet of the property by letter. We can prepare the address list for you to complete this, should we get to that point. But, again, to get things started, we'll need the development application, which can be accessed here. The application will require a \$500 escrow deposit. Any funds that will remain at the end of the process will be returned to you.*

A few pictures attached for your reference:

- "Screened porch on survey 1" - shows our lot survey with a penciled-in layout of the proposed porch, which would measure 20' wide and 25' deep (this includes eaves/overhangs). Note - the deck shown here no longer exists. We will be pulling up our existing patio and putting in a new one to the right of

the porch.

- These dimensions would require a 5' variance from the side-yard building line, and a 2.5' variance off the back lot line (for the back right corner of the porch).
- "Screened porch on survey 2" - shows a peach cutout of the porch to make it more visible.
- "back of house" shows a picture of the back of our house with the outline of the proposed porch. Note - height of roof needs to be determined once we get drawings (we would like it to be as tall as possible, but have to work with our 2nd story windows, which we may make smaller, but likely not much smaller to meet requirements for bedroom windows).
- "porch inspiration pic 1" and "porch inspiration pic 2" are just inspiration pics of what we are thinking we would like the porch to look like.

Please let me know if you need any additional information.

Thanks Ania.

Noreen Suing  
2547 Emerald Lane  
[REDACTED]

<screened porch on survey 1.jpg>

<screened porch on survey 2.jpg>

<back of house.jpg>

<porch inspiration pic 2.JPG>

<porch inspiration pic 1.JPG>



April 14, 2025

# Village Board Meeting Agenda Item Cover Sheet

Agenda Item: B. Amending the Covenants, Conditions, and Restrictions (CCRs) of Providence Woods Subdivision

Alignment with Strategic Plan:

- C** Community Branding & Engagement
- G** Responsible Growth & Development
- F** Future Ready Operations
- I** Capital Infrastructure Planning & Improvements
- B** Business Recruitment & Retention
- U** Operational/Unaffiliated

Budgetary Impact: N/A

Within Budget:  Yes  No  
N/A

Suggested Motion: **Authorize the Mayor to execute amended CCRs for Providence Woods Subdivision as proposed.**

Voting Record:

- |                          |                   |                          |                 |
|--------------------------|-------------------|--------------------------|-----------------|
| <input type="checkbox"/> | Trustee Chybowski | <input type="checkbox"/> | Trustee Rosten  |
| <input type="checkbox"/> | Trustee Dickson   | <input type="checkbox"/> | Trustee Suchy   |
| <input type="checkbox"/> | Trustee Dunham    | <input type="checkbox"/> | Mayor Marturano |
| <input type="checkbox"/> | Trustee Grace     |                          |                 |

JW

**THIS DOCUMENT PREPARED BY  
AND AFTER RECORDING RETURN TO**

Kovitz Shifrin Nesbit  
175 N. Archer Avenue  
Mundelein, Illinois 60060

**AMENDMENT TO DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS  
FOR PROVIDENCE WOODS SUBDIVISION**

This Amendment to Declaration of Covenants, Conditions and Restrictions for Providence Woods Subdivision is made and entered into by the Board of Directors of Providence Woods Subdivision Property Owner's Association with the approval of more than 75% of the members of Providence Woods Subdivision Property Owner's Association and with the approval of the Village Board of the Village of Lindenhurst this 2<sup>nd</sup> day of FEBRUARY, 2024.

WHEREAS, the property legally described in Exhibit A attached here is subject to the provisions of the Declaration of Covenants, Conditions and Restrictions for Providence Woods Subdivision recorded in the Office of the Recorder of Deeds of Lake County, Illinois on \_\_\_\_\_ as Document Number \_\_\_\_\_ (the "Declaration").

WHEREAS, Section 7 of Article IX of the Declaration provides that the Declaration may be amended by an instrument signed by not less than seventy-five percent (75%) of the Membership. Further, Section 7 of Article IX provides that any Amendment to the Declaration shall require the approval of the Village Board of the Village of Lindenhurst.

Whereas, signature pages signed by more than seventy-five percent (75%) of the members of Providence Woods Subdivision Property Owner's Association are attached hereto; and

Whereas, a consent form signed by the Village Board of the Village of Lindenhurst is attached hereto;

Now therefore, the Declaration is amended as follows:

Section 4(d) of Article V is deleted in its entirety and is replaced with the following:

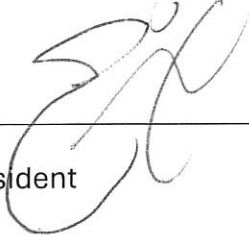
- (d). All roofing materials must be preapproved by the Board prior to installation.

Dated as of the date first above written.

Providence Woods Subdivision Property Owner's Association

BY: \_\_\_\_\_

Its President



STATE OF ILLINOIS )

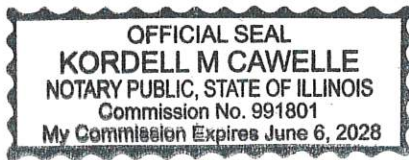
) SS

COUNTY OF LAKE )

This instrument was signed before me on 3 February, 2025 by Eric Eckenstahler being the President of Providence Woods Subdivision.

NOTARY PUBLIC SIGNATURE:  \_\_\_\_\_

SEAL:



**MEMBER SIGNATURE PAGE**

I, the undersigned member of Providence Woods Subdivision Property Owner's Association do hereby approve of the Amendment to Declaration of Covenants, Conditions and Restrictions for Providence Woods Subdivision to which this Member Signature Page is attached.

Dated this \_\_\_\_ day of \_\_\_\_\_, 202\_\_.

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Address: \_\_\_\_\_

**Consent of the Village Board of the Village of Lindenhurst**

The Village Board of the Village of Lindenhurst hereby approves and consents to the Amendment to Declaration of Covenants, Conditions and Restrictions for Providence Woods Subdivision to which this Consent is attached.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_\_.

Village of Lindenhurst

By: \_\_\_\_\_

Its: \_\_\_\_\_



April 14, 2025

# Village Board Meeting Agenda Item Cover Sheet

Agenda Item: C. Authorizing Signatories for Illinois Funds

Alignment with Strategic Plan:

- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
- Operational/Unaffiliated

Budgetary Impact: N/A

Within Budget:  Yes  No  
N/A

Suggested Motion: **Authorize the Village Administrator, Assistant to the Village Administrator, and Finance Assistant to serve as signatories for accounts associated with Illinois Funds.**

Voting Record:

- |                          |                   |                          |                 |
|--------------------------|-------------------|--------------------------|-----------------|
| <input type="checkbox"/> | Trustee Chybowski | <input type="checkbox"/> | Trustee Rosten  |
| <input type="checkbox"/> | Trustee Dickson   | <input type="checkbox"/> | Trustee Suchy   |
| <input type="checkbox"/> | Trustee Dunham    | <input type="checkbox"/> | Mayor Marturano |
| <input type="checkbox"/> | Trustee Grace     |                          |                 |



# Account Change of Information Form

Mail to: The Illinois Funds  
Illinois State Treasurer  
Marine Bank Building  
1 East Old State Capitol Plaza  
Springfield, IL 62701-1320

**Instructions:**

For all changes to your account please complete sections 1 and 7 in addition to the sections that apply to your change (e.g. authorized traders, mailing address, etc.). If you are removing information on file you must complete all sections of this form. If you are making changes to other accounts please complete a separate form.

## 1 Investor Information | Select one

Village of Lindenhurst <small>PUBLIC AGENCY</small>	36-2484535 <small>TAX IDENTIFICATION NUMBER</small>
7139111020, 7139101278, 7139102292, 7139111038 <small>ACCOUNT NUMBER</small>	ALL <small>INVESTMENT ACCOUNT NAME</small>
 <small>AUTHORIZED SIGNER (INDIVIDUAL AUTHORIZED BY PUBLIC AGENCY TO MAKE CHANGES TO THE ACCOUNT) AND AUTHORIZED SIGNER'S TITLE</small>	 <small>EMAIL ADDRESS - AUTHORIZED SIGNER</small>
847-356-8252 <small>PHONE NUMBER - AUTHORIZED SIGNER</small>	2301 E. Sand Lake Road <small>STREET</small>
Lindenhurst <small>CITY</small>	IL <small>STATE</small>
	60046 <small>ZIP CODE</small>

## 2 Authorized Trader(s) Check all that apply (if no authorization levels are selected, then only Inquiry access will be given)

- **Financial Authority:** Provides authority to initiate transactions on the account.
- **Maintenance Authority:** Provides authority to make changes to the account, including bank and address changes.
- **Inquiry:** Provides authority to obtain balance & transaction information by calling the Illinois Funds Toll Free Number (opt 1 then opt 2)
- **Online Access:** This box **MUST** be checked if Trader will need online access to the account(s)

<input checked="" type="checkbox"/> Authorized Trader #1	<b>Action:</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove <input type="checkbox"/> Replace
<b>Authorization Level:</b> <input checked="" type="checkbox"/> Financial Authority <input checked="" type="checkbox"/> Maintenance Authority <input checked="" type="checkbox"/> Inquiry <input checked="" type="checkbox"/> Online Access	
Amie Miller - Finance Assistant <small>NAME AND TITLE</small>	847-356-8252 <small>PHONE NUMBER</small>
 <small>SIGNATURE</small>	amiller@lindenhurstil.org <small>E-MAIL ADDRESS</small>
<input type="checkbox"/> Authorized Trader #2	<b>Action:</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove <input type="checkbox"/> Replace
<b>Authorization Level:</b> <input type="checkbox"/> Financial Authority <input type="checkbox"/> Maintenance Authority <input type="checkbox"/> Inquiry <input type="checkbox"/> Online Access	
 <small>NAME AND TITLE</small>	 <small>PHONE NUMBER</small>
 <small>SIGNATURE</small>	 <small>E-MAIL ADDRESS</small>



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 <small>AUTHORIZED SIGNER (INDIVIDUAL AUTHORIZED BY PUBLIC AGENCY TO MAKE CHANGES TO THE ACCOUNT) AND AUTHORIZED SIGNER'S TITLE</small>	 <small>EMAIL ADDRESS - AUTHORIZED SIGNER</small>
847-356-8252 <small>PHONE NUMBER - AUTHORIZED SIGNER</small>	2301 E. Sand Lake Road <small>STREET</small>
Lindenhurst <small>CITY</small>	 <small>APT / SUITE</small>
	IL <small>STATE</small>
	60046 <small>ZIP CODE</small>

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- Maintenance Authority:** Provides authority to make changes to the account, including bank and address changes.
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<input checked="" type="checkbox"/> Authorized Trader #1	<b>Action:</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove <input type="checkbox"/> Replace	<b>Authorization Level:</b> <input checked="" type="checkbox"/> Financial Authority <input checked="" type="checkbox"/> Maintenance Authority <input checked="" type="checkbox"/> Inquiry <input checked="" type="checkbox"/> Online Access
Clay Johnson - Village Administrator <small>NAME AND TITLE</small>	847-356-8252 <small>PHONE NUMBER</small>	cjohnson@lindenhurstil.org <small>E-MAIL ADDRESS</small>
 <small>SIGNATURE</small>		
<input checked="" type="checkbox"/> Authorized Trader #2	<b>Action:</b> <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove <input type="checkbox"/> Replace	<b>Authorization Level:</b> <input checked="" type="checkbox"/> Financial Authority <input checked="" type="checkbox"/> Maintenance Authority <input checked="" type="checkbox"/> Inquiry <input checked="" type="checkbox"/> Online Access
Karleen Long - Assistant to the Village Administrator <small>NAME AND TITLE</small>	847-356-8252 <small>PHONE NUMBER</small>	klong@lindenhurstil.org <small>E-MAIL ADDRESS</small>
 <small>SIGNATURE</small>		



# Account Change of Information Form

Mail to: The Illinois Funds  
 Illinois State Treasurer  
 Marine Bank Building  
 1 East Old State Capitol Plaza  
 Springfield, IL 62701-1320

**Instructions:**

For all changes to your account please complete sections 1 and 7 in addition to the sections that apply to your change (e.g. authorized traders, mailing address, etc.). If you are removing information on file you must complete all sections of this form. If you are making changes to other accounts please complete a separate form.

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<input checked="" type="checkbox"/> Authorized Trader #1	<b>Action:</b> <input type="checkbox"/> Add <input checked="" type="checkbox"/> Remove <input type="checkbox"/> Replace	<b>Authorization Level:</b> <input checked="" type="checkbox"/> Financial Authority <input checked="" type="checkbox"/> Maintenance Authority <input checked="" type="checkbox"/> Inquiry <input checked="" type="checkbox"/> Online Access
Vicki VanSlochteren <small>NAME AND TITLE</small>	N/A <small>PHONE NUMBER</small>	
N/A - Retired 2023 <small>SIGNATURE</small>	N/A <small>E-MAIL ADDRESS</small>	
<input checked="" type="checkbox"/> Authorized Trader #2	<b>Action:</b> <input type="checkbox"/> Add <input checked="" type="checkbox"/> Remove <input type="checkbox"/> Replace	<b>Authorization Level:</b> <input checked="" type="checkbox"/> Financial Authority <input checked="" type="checkbox"/> Maintenance Authority <input checked="" type="checkbox"/> Inquiry <input checked="" type="checkbox"/> Online Access
Arthur Neubauer <small>NAME AND TITLE</small>	N/A <small>PHONE NUMBER</small>	
N/A - Deceased 2020 <small>SIGNATURE</small>	N/A <small>E-MAIL ADDRESS</small>	

## 7 Signature and Certification Required by the Internal Revenue Service

✓ The Fund, its transfer agent, and any of their respective agents or affiliates will not be responsible for banking system delays beyond their control. By completing Sections 4 or 5, I authorize my bank to honor all entries to my bank account initiated through U.S. Bank NA, on behalf of the applicable Fund. The Fund, its transfer agent, and any of their respective agents or affiliates will not be liable for acting upon instructions believed to be genuine and in accordance with the procedures described in the prospectus or the rules of the Automated Clearing House. When AIP or Telephone Purchase transactions are presented, sufficient funds must be in my account to pay them. I agree that my bank's treatment and rights to respect each entry shall be the same as if it were signed by me personally. I agree that if any such entries are not honored with good or sufficient cause, my bank shall be under no liability whatsoever. I further agree that any such authorization, unless previously terminated by my bank in writing, is to remain in effect until the Fund's transfer agent receives and has had reasonable amount of time to act upon a written notice of revocation.

✓ Under penalty of perjury, I certify that (1) the Social Security or taxpayer identification number shown on this form is my correct taxpayer identification number, and (2) I am not subject to backup withholding as a result of either being exempt from backup withholding, not being notified by the IRS of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding, (3) I am a U.S. person (including a U.S. resident alien), and (4) I am exempt from FATCA reporting. (Cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding due to a failure to report all interest and dividends.)

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

  
\_\_\_\_\_  
AUTHORIZED SIGNER SIGNATURE

\_\_\_\_\_  
AUTHORIZED SIGNATURE GUARANTEE STAMP

If required, signatures must be guaranteed by a bank savings association credit union, a member Firm of domestic stock exchange or the Financial Industry Regulatory Authority, that is an eligible guarantor institution.

\_\_\_\_\_  
DATE (MM/DD/YYYY)

## 8 To Update an Authorized Signer

If only the authorized signer is changing, please provide the signers name below in addition to Principal Authority Signature:

\_\_\_\_\_  
PRINTED NAME OF AUTHORIZED SIGNER

\_\_\_\_\_  
DATE (MM/DD/YYYY)

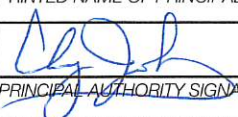
\_\_\_\_\_  
PRINCIPAL AUTHORITY (Individual with authority by the public agency to execute contractual agreements on behalf of the public agency)

## 9 To Update the Principal Authority

If only the Principal is changing, please provide either meeting minutes or a corporate resolution that designates the principal authority.

Clay Johnson  
\_\_\_\_\_  
PRINTED NAME OF PRINCIPAL AUTHORITY AND TITLE

03/31/2025  
\_\_\_\_\_  
DATE (MM/DD/YYYY)

  
\_\_\_\_\_  
PRINCIPAL AUTHORITY SIGNATURE



**DATE:** March 8, 2025

**TO:** Chairman Dunham and Members of the Finance Committee

**FROM:** Clay T. Johnson, Village Administrator

**RE:** **FY 2025-2026 Operational Budget Highlights**

Having a little later start to our Finance Committee meetings has allowed our staff to be further along in our budget preparation for the coming fiscal year. Many of the payroll and contractual costs have come into sharper focus, which allows us to proceed with greater confidence into our preliminary meetings and budget workshop.

This memo is intended to simply provide some highlights and an overview of our operational budget as a foundation for rate setting at our meeting. More color and analysis will be provided based upon any discussion at our meeting at the Village's upcoming budget workshop.

### **General Fund**

On the revenue side of the General Fund, the IML forecasts suggests that we may see modest increases in our LGDF (Income Tax) and Sales Tax figures overall. While the net effect of sales tax figures is slightly higher than this year, reductions were taken into account for the elimination of grocery tax receipts beginning January 1. That amount may be offset by the continued strength of online sales and increases in sales tax collected from new local businesses.

The Village once again did not make any inflationary adjustment to the property tax levy, but did divert a greater portion of the tax levy to meet our Police Pension funding obligations. This led to a decrease in the amount of funding going into the General Fund. The budget also anticipates a decrease in building permit revenues compared to the previous year's budget. With Lennar front loading all of their permit approvals, the Village receipted a greater number of permits for that development than what was forecasted. Therefore, the latter year forecasting of permit revenues was decreased. This building permit figure is based upon 44 new single-family home permits, and approximately \$141,000 in miscellaneous permits.



When it comes to expenses, increases in personnel costs will be the theme that keeps arising across all funds. Salary and benefit costs in Administration and Buildings and Grounds increased by 22% and 57% respectively, but this can almost be entirely attributed to the addition of the full-time Economic Development and Special Projects Coordinator. With a salary cost allocation of (40% Administration, 30% Building, and 30% TIF), the majority of this expense is assigned to the General Fund. Other cost of living, merit increases are built into these salary figures. Health insurance expense did increase compared to the previous years with a renewal rate of 6.1%. This ends a three-year streak of premium rates decreasing on medical and dental insurance. Our average annual premium increase since moving to the IPBC is now 3.79%. By comparison, premium rates offered by the Local 150 Benefit Fund have increased by 8.56% over the same time period, and we do not know what they would charge for the upcoming year.

In all, the Administration budget increased by about 12% in the General Fund, with Building and Engineering increasing by 18%. Buildings and Grounds (-22.5%), Police (-0.3%), and Streets (-1.3%) all had budgets that were reduced compared to the previous year.

**Water/Sewer Fund**

The Water/Sewer Fund is built upon a three percent increase to water and sewer rates this year. Again, personnel cost increases, CLCJAWA wholesale water increases, and electric service costs drive up much of our expenses in FY 2026. Another 5% increase to our water purchasing costs fuels a 7.7% increase in that expense line as our forecast anticipates higher demand next year.

For historical perspective, this is the second consecutive year of a 3% increase to the rate.

Fiscal Year	Water/Sewer Rate Adjustment
2025	3%
2024	1%
2023	0%
2022	0%
2021 (Effective 7/1/2020)	3%
2020	0%

If you include the proposed 3% increase to our utility rate for this upcoming budget year, the overall increase to the rate since 2020 has been 10% which averages to be an increase of 1.43% annually in that time period, well less than inflation. For comparison purposes,



the national CPI since May 2020 to January 2025 has increased 24.1% or about 4.4% annually.

An increase of 3% would bring the combined utility rate to \$13.05 from \$12.67. Using the average bill of 11 units per billing cycle, the average users bi-monthly bill would increase by \$4.18.

### Garbage Fund

Rates are proposed to increase within the Garbage Fund by 4% beginning May 1. Between rate freezes negotiated into our contract and absorbing contractual refuse and recycling rates into our own charged rate, we have been able to keep rate increases low and infrequent over the years. But with Groot charging 3.5% more for their services beginning January 2025, the Village cannot sustain the rates that we are currently charging and keep the fund in the black.

Fiscal Year	Garbage Rate Adjustment
2025	0%
2024	3%
2023	0%
2022	0%
2021 (Effective 7/1/2020)	2%
2020	2%

Once again, if you include the 4% increase proposed for May 1, 2025, the average increase since 2020 is 1.57% over seven years. Raising the rate by 4% is an increase of \$2.06 per billing cycle to a resident with 95-gallon service (\$51.40 to \$53.46/cycle). For greater context, that same 95-gallon customer has only seen a rate increase of \$5.88 per billing cycle, or \$2.94 per month, since 2019.

There are also a couple of new revenue lines added to the Garbage Fund budget this year. First, for better tracking, we are receipting yard waste sticker payments into the Garbage Fund. These were previously entered into the General Fund as a miscellaneous revenue. Conversely, we have included an offsetting expense line for yard waste stickers into the budget of the same amount. A new revenue line was also added for the civic contribution coming from MC2 for our aggregation program. Those revenues almost offset our membership cost with SWALCO.



### **Motor Fuel Tax Fund**

FY 2026 is not a road resurfacing year, but we will look to FY 2027 to restart our program. In that year, we are expected to address areas in Country Place North, Cross Creek, Farmington Green, and Auburn Meadows. Revenues are expected to be slightly higher (1.0%) than the previous year at \$634,084.

### **Grand Avenue TIF Fund**

I am anticipating slightly higher property tax increment generated by the Grand Avenue TIF district than the previous year. Year-to-date revenues are not representative of a single year's increment as we moved the first year's worth of TIF revenues out of escrow and into the fund.

As was stated before, 30% of the Economic Development and Special Projects Coordinator's salary will be apportioned to the TIF fund. We will reexamine this breakdown of cost at the end of the year to ensure it is accurate moving forward. I have reduced overall professional fees and created new expense lines dedicated to projects within the TIF. The Grand Avenue Streetscape expense of \$150,000 is meant to be direct to engineering and construction costs of implementing the finalized elements of our Grand Avenue Corridor Study. The Developer Incentives are intended to help spur the creation of the outdoor dining space associated with Restaurant Row at the Lindenhurst Center.

### **Economic Development Fund**

The transfer from General Fund is expected to be lower than in previous years at \$165,000. I have budgeted for five LEAP grants to be supported by the fund in the coming year at the maximum award amount. With \$15,000 going toward other services needed for economic development, revenues and expenses within the fund are intended to offset.

### **Information Technology Fund**

Revenues within this fund increase based upon the contractual escalating lease fees charged to cell leases on our Village towers. Expenses overall are intended to decrease as we reduce the number of needed computer replacements and the transition to a cloud-based BS&A license. Next year, the BS&A licensing costs will return based upon a full year's expense, but will also be shared with the Water/Sewer Fund.

### **Retirement Fund**



Increased payroll costs require increased expenses to FICA and IMRF. The increased fees are calculated based on the Village's overall payroll.

### **Insurance Fund**

Our liability insurance premiums experienced an increase at renewal of 9% over the expiring term. We received a 7% increase on our Workers Compensation premiums, and an increase on the property coverages, mostly due to increase in insured values. We made some modifications to deductibles to help offset some of the premium increases. Overall, the budget experienced a 7.8% increase to liability insurance premiums over the previous year.

**VILLAGE OF LINDENHURST**

ESTIMATED REVENUE/ EXPENSE BUDGET - 2025/2026

	REVENUE	EXPENSE	DIFFERENCE
<b>GENERAL FUND</b>			
GENERAL REVENUE	4,703,663		
ADMINISTRATION		505,013	
STREETS		1,168,569	
POLICE DEPARTMENT		2,793,003	
BUILDING & GROUNDS		39,119	
ENGINEERING & BUILDING		182,982	
<b>SUBTOTAL</b>	<b>4,703,663</b>	<b>4,688,686</b>	<b>14,977</b>
RETIREMENT	145,272	172,960	(27,688)
INSURANCE	154,820	153,551	1,269
ECONOMIC DEVELOPMENT	165,000	165,000	-
INFORMATION TECHNOLOGY	167,090	151,812	15,278
GRAND AVENUE TIF	178,596	403,750	
MOTOR FUEL TAX	655,972	103,760	552,212
<b>ENTERPRISE FUNDS</b>			
WATER & SEWER OPERATING	5,119,534		
WATER/SEWER ADMINISTRATION		1,120,195	
SEWER		958,278	
WATER		1,791,203	
DEBT SERVICE		1,242,026	
<b>SUBTOTAL</b>	<b>5,119,534</b>	<b>5,111,702</b>	<b>7,832</b>
GARBAGE	1,550,808	1,504,031	46,777
<b>CAPITAL PROJECT FUNDS</b>			
COMMUNITY CAPITAL	1,685,678	2,312,253	(626,575)
WATER/SEWER CAPITAL	299,892	526,100	(226,208)
VEHICLE REPLACEMENT	243,000	233,466	9,534
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>2,228,570</b>	<b>3,071,819</b>	<b>(843,249)</b>
<b>NON-OPERATING FUNDS</b>			
DUI FUND	3,000	4,000	(1,000)
PRISON REVIEW FUND	600	4,000	(3,400)
FORFEITED FUNDS	2,000	2,500	(500)
POLICE PENSION	671,203	671,203	-
VETERANS MEMORIAL	-	-	-
<b>TOTAL NON-OPERATING FUNDS</b>	<b>676,803</b>	<b>681,703</b>	<b>(4,900)</b>

## GENERAL FUND REVENUE

ACTUAL 2023/2024	BUDGET 2024/2025	EST. YR. END 2024/2025	BUDGET 2025/2026
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### TAXES

01-00-1-311	REAL ESTATE TAX	478,865	415,069	421,796	387,430
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	31,367	35,000	36,430	35,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	123,459	63,856	91,935	30,304
01-00-4-341	INCOME TAX	2,373,011	1,769,773	2,132,056	1,851,652
01-00-4-345	SALES AND USE TAX	1,982,535	1,604,108	1,609,106	1,667,727
<b>TOTAL TAXES</b>		<b>4,989,236</b>	<b>3,887,806</b>	<b>4,291,323</b>	<b>3,972,113</b>

### FEES

01-00-2-323	BUSINESS LICENSES	39,170	44,500	42,000	44,500
01-00-2-325	CABLE TV FRANCHISE	206,653	254,498	220,000	256,916
01-00-3-331	BUILDING PERMITS	173,021	277,276	590,000	260,237
01-00-5-351	FINES & FORFEITS	21,031	24,225	50,000	21,862
<b>TOTAL FEES</b>		<b>439,875</b>	<b>600,499</b>	<b>902,000</b>	<b>583,515</b>

### MISCELLANEOUS

01-00-8-381	EARNED INTEREST	235,806	103,660	388,258	98,035
01-00-8-384	AMERICAN RESCUE PLAN ACT	33,000	-	-	-
01-01-8-389	MISCELLANEOUS GENERAL	50,234	50,000	50,000	50,000
<b>TOTAL MISCELLANEOUS</b>		<b>319,041</b>	<b>153,660</b>	<b>438,258</b>	<b>148,035</b>

<b>TOTAL GENERAL FUND</b>		<b>5,748,152</b>	<b>4,641,965</b>	<b>5,631,581</b>	<b>4,703,663</b>
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## General Fund Revenue

### **REAL ESTATE TAX 01-00-1-311**

**\$387,430**

This receipt represents the single largest real estate tax category that we levy. There are no restrictions as to the use of these monies. In May we will receive our first allotment of the 2024 tax extension. The proposed amount is based upon our December tax levy which was held flat. General fund property taxes are projected to be lower due to higher police pension fund obligations.

### **ROAD AND BRIDGE TAX (PROPERTY TAX) 01-00-1-312**

**\$35,000**

Lake Villa Township Highway Commissioner levies this township wide tax and we receive about a 17% share based on our assessed valuation per a set formula.

### **SIMPLIFIED MUNICIPAL TAX 01-00-2-326**

**\$30,304**

Originally telephone companies paid franchise fees for use of right-of-ways. When the cellular market began to develop they were exempt from local taxes. After all the legal issues were settled it became possible for municipalities to establish a tax on all electronic telecommunications services. The maximum tax is 6%. In the fall of 2002, the Village imposed a 6% telecommunications tax which includes conventional phone service, fax lines, cellular telephones, modems, internet, burglar alarms, etc. Voice over internet protocol and a reduction in land lines impact projections. Simplified municipal tax revenues are projected to be down on an ongoing basis due to changes in telecommunications market.

### **INCOME TAX 01-00-4-341**

**\$1,851,652**

These monies are derived from a percentage (1/10<sup>th</sup> %) of our Illinois Income Tax being returned to Villages based upon population. Utilizing a population of 14,406 persons x \$161.88 per person, conservative when compared to the IML estimate (\$178.27/person). 10% is directed to the Community Capital Fund.

### **SALES AND STATE USE TAXES 01-00-4-345**

**\$1,667,727**

The source of this revenue is the 1% Sales Tax and State Usage Taxes. The 1% applies to taxable goods sold in our community. The Municipal League estimates the state use tax to generate \$46.62 per capita. 10% of sales tax is diverted to the Community Capital Fund. This figure has been reduced by \$37,000 to account for the revenue loss from the elimination of sales tax on grocery items taking effect on January 1, 2026.

### **BUSINESS LICENSES 01-00-2-323**

**\$44,500**

These receipts are derived from certain business, liquor licenses, sign licenses, arcade machines, and vending machine licenses. All are billed in March/April and due by



# General Fund Revenue

May 1<sup>st</sup>.

## **CABLE TV FRANCHISE 01-00-2-325**

**\$256,916**

The franchise fee is a 5% monthly royalty charged against Comcast and AT&T cable service fees which we receive quarterly.

## **BUILDING PERMITS 01-00-3-331**

**\$260,250**

Assumption: 44 single family home equivalents x \$2,662 (factor for average building permit fee) \$117,128 + \$35,000 (miscellaneous residential permits) + \$108,122 (miscellaneous commercial permits).

## **FINES AND FORFEITURES 01-00-5-351**

**\$21,862**

This revenue is composed of fines from local ordinance violations without court involvement, DUI arrests, and other fines or forfeitures distributed by the court system. Historical receipts have been:

- FY 24/25 \$44,862
- FY 23/24 \$38,560
- FY 22/23 \$17,401
- FY 21/22 \$19,424
- FY 20/21 \$24,379
- FY 19/20 \$51,012
- FY 18/19 \$60,274
- FY 17/18 \$94,563
- FY 16/17 \$99,000

## **EARNED INTEREST 01-00-8-381**

**\$98,035**

Over the last year, we have moved our cash reserves out of long-term investment instruments to the Illinois Funds. Staff will explore more long-term investment strategies to maximize investment opportunities over the next year.

## **MISCELLANEOUS GENERAL 01-01-8-389**

**\$50,000**

The miscellaneous general line is for one-time receipts or unforeseen monies. Miscellaneous receipts such as auctioned equipment, sales of ordinances, copies, police reports, police training school reimbursement, insurance claim reimbursement, damage to Village property, township replacement tax, false alarms, S.E.N.D. reimbursements, certain special grants, urban forestry grants, composter sales, etc. are probable sources.

## ADMINISTRATION- EXPENSE

ACTUAL 2023/2024	BUDGET 2024/2025	EST. YR. END 2024/2025	BUDGET 2025/2026
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### SALARY/BENEFITS

01-10-4-421	SALARIES	145,226	168,112	157,000	217,714
01-10-4-422	PART-TIME SALARIES	25,086	-	25,086	-
01-10-4-423	OVERTIME	109	250	100	250
01-10-4-427	MERIT BONUS	1,575	2,500	3,800	3,000
01-10-4-428	SICK TIME COMPENSATION	936	1,100	2,188	2,500
01-10-4-431	OFFICIALS SALARIES	37,994	39,800	38,658	39,800
01-10-4-451	HOSPITALIZATION	31,905	44,726	32,114	54,814
01-10-5-561	MEMBERSHIP FEES	10,368	11,871	9,050	12,225
01-10-5-563	TRAINING/CONFERENCE	6,297	8,000	7,200	8,500
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	-	2,375	850	1,000
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		259,496	278,734	276,046	339,803

### CONTRACTUAL

01-10-5-512	EQUIPMENT MAINTENANCE	138	750	0	250
01-10-5-517	MOSQUITO CONTROL	-	500	-	500
01-10-5-519	LAKE MANAGEMENT	59,046	58,400	53,471	54,200
01-10-5-520	CONTRACT PAYROLL SERVICES	6,753	7,000	5,200	6,500
01-10-5-521	COMPUTER SERVICES	0	-	-	-
01-10-5-522	SOFTWARE SUPPORT/LICENSING	5	-	0	-
01-10-5-523	CODIFICATION	970	1,500	1,910	1,500
01-10-5-524	WEB HOSTING	23,079	-	-	-
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	7,940	12,640	13,095	8,960
01-10-5-533	LEGAL EXPENSES	42,346	42,500	48,000	42,500
01-10-5-534	ANIMAL CONTROL SERVICE	185	500	100	400
01-10-5-536	PLANNING & ZONING	-	-	-	-
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		140,462	123,790	121,776	114,810

### OTHER

01-10-5-551	POSTAGE	899	7,950	1,600	3,500
01-10-5-552	TELEPHONE/INTERNET	37	-	-	-
01-10-5-553	NEWSLETTER	3,124	1,000	850	1,000
01-10-5-554	PRINTING & PUBLICATION	3,466	1,500	2,250	1,500
01-10-5-651	OTHER PROFESSIONAL SERVICES	-	2,000	18,595	23,500
01-10-6-652	OPERATING SUPPLIES	3,548	3,200	2,500	3,200
01-10-8-830	MISCELLANEOUS EQUIPMENT	515	1,850	550	1,850
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	18,000	-	1,300	1,400
01-10-9-917	COMMUNITY ACTIVITY	4,299	8,770	5,300	6,950
01-10-9-929	CONTINGENCIES	16,093	5,000	8,500	7,500
<b>TOTAL OTHER EXPENDITURES</b>		49,981	31,270	41,445	50,400

<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>449,939</b>	<b>433,794</b>	<b>439,267</b>	<b>505,013</b>
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# General Fund- Administration

## **SALARIES 01-10-4-421**

**\$217,714**

This includes portions of the salaries for various full-time management and administrative support personnel.

## **OVERTIME 01-10-4-423**

**\$250**

This account provides for unanticipated hours required beyond normal scheduling.

## **MERIT BONUS 01-10-4-427**

**\$3,000**

Provides for a merit bonus pool in accordance with the Village's merit pay system.

## **SICK TIME COMPENSATION 01-10-4-428**

**\$2,500**

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

## **OFFICIALS SALARIES 01-10-4-431**

**\$39,800**

This account includes the salaries of the Mayor, Liquor Commissioner, Village Board, including the Clerk, and the Plan Commission. The proposed amount reflects \$39,800 for the Village Officials (Trustees: 6 @ \$3,600, Mayor: \$8,000, Liquor Commissioner: \$1,900, Clerk: \$4,800); \$3,500 Various Meeting Minutes (Plan Commission, Sanitary District, Finance Committee, Human Resource Committee, etc.).

## **HOSPITALIZATION 01-10-4-451**

**\$54,814**

This account covers the health, dental, vision, and life insurance expenses for a portion of management and administrative support personnel based on salary spread.

## **MEMBERSHIP FEES 01-10-5-561**

**\$12,225**

Membership fees provide for the funding of various association and professional memberships utilized by the Village. The recommendation is based on the following:

### Memberships

Lake County Municipal League	\$1,450
Illinois Municipal League	\$1,250
LLV Chamber of Commerce	\$500
Public Salary – City Tech	\$390



## General Fund- Administration

Lake County Transportation Alliance	\$685
Metropolitan Mayor's Caucus	\$660
Illinois City Managers Association (x3)	\$850
International City Managers Association (x3)	\$2,000
3CMA (Municipal Communications)	\$400
Municipal Clerks of Lake County	\$40
Chicago Metropolitan Agency	\$630
Lake County Partners	\$3,170
Miscellaneous	\$200

**TRAINING/CONFERENCE 01-10-5-563** **\$8,500**

This account provides funding for the training of elected officials, management, and administrative staff.

**EMPLOYEE WELLNESS PROGRAM 01-10-5-564** **\$1,000**

This account provides for various programs as recommended by the Village's Employee Engagement Team.

**EQUIPMENT MAINTENANCE 01-10-5-512** **\$250**

**MOSQUITO CONTROL 01-10-5-517** **\$500**

This account is used for larvicide and adulticide treatment for Lindenfest grounds and area during the event.

**LAKE MANAGEMENT 01-10-5-519** **\$54,200**

The Lake Management Budget supports aquatic plant control on Lakes Waterford, Linden, Potomac, and Springledge. Items within this account include aquatic management (\$46,000), Crooked Lake HOA contribution (\$1,700), fish stocking (\$5,000), community outreach (\$500), and lake water quality testing (\$1,000).

**CONTRACT PAYROLL SERVICES 01-10-5-520** **\$6,500**

Paylocity Payroll Service provides online payroll services, tax services, and quarterly and annual reports. The total cost is split with Administration, Water and Sewer Administration and Garbage (45/45/10).



# General Fund- Administration

**CODIFICATION 01-10-5-523****\$1,500**

This account supports service for maintenance of the Village Code of Ordinances (can be dependent on volume) and a Web hosting fee of \$500.

**CONTRACT ACCOUNTING: AUDIT 01-10-5-525****\$8,960**

The audit is split 40% Administration, 40% Water and Sewer Administration, 20% Garbage. The breakdown for this year’s audit is as follows:

Fiscal Year 2025 Audit	\$19,300
Police Pension Audit	\$3,000
Contingency	\$100

**LEGAL EXPENSES 01-10-5-533****\$42,500**

Water/Sewer Administration supports its own share of legal services and the Police Department supports prosecution expenses.

**ANIMAL CONTROL SERVICE 01-10-5-534****\$400**

This account supports costs for all services provided by Lake County Animal Control.

**POSTAGE 01-10-5-551****\$3,500**

Expenses to this account include postage, express mail, messenger service as needed, and general public mailings. This item also includes the cost of the Village’s supply of stamps.

**NEWSLETTER 01-10-5-553****\$1,000**

This account supports the Constant Contact email newsletter.

**PRINTING & PUBLICATION 01-10-5-554****\$1,500**

This account supports employment ads, legal notices, and other required publications such as the annual Treasurer’s report, zoning-related matters, and required map printing.

**OTHER PROFESSIONAL SERVICES 01-10-5-554****\$23,500**

This account supports miscellaneous professional services that the Village may need from time-to-time. For FY 2026, this budget includes \$20,000 for purposes of a third-party review of the Village’s pay plan. Village staff would like to ensure the competitiveness of our pay with our peers. The last time the Village conducted a



## General Fund- Administration

study of this type was in 2009. In previous budgets, \$2,000 was budgeted annually for additional support for community development and other services.

**OPERATING SUPPLIES 01-10-6-652** **\$3,200**

10% of general office supplies (40% Water and Sewer Administration, 40% Police, 10% Garbage)

**MISC EQUIPMENT 01-10-8-830** **\$1,400**

This account supports miscellaneous equipment expenses. For FY26, Village staff will be renting a large format scanner to scan in large-scale plans for our document retention initiatives.

**COMMUNITY ACTIVITY 01-10-9-917** **\$6,950**

This account is designated to support expenses related to various board-approved community activities, functions, and Veterans Memorial Commission budgets for items related to the Memorial Day and Veterans Day events (\$1,200), the Lindenhurst Citizens' Academy (\$750), \$2,500 for the Music in the Parks contribution, \$1,000 for miscellaneous Miss Lindenhurst Pageant Director requests, \$1,500 scholarship awards to be split among three reigns as has been done for a number of years.

**CONTINGENCIES 01-10-9-929** **\$7,500**

This account provides for expenses not anticipated within administrative operations. Some of the expenditures from this account were for the following: Employee recognitions/retirements, Holiday party, Holiday turkeys, police actuary service, chamber events and parade candy.

**BUILDING AND ENGINEERING**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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<b>SALARY/BENEFITS</b>					
01-15-4-421	SALARIES	32,343	35,092	31,715	58,705
01-15-4-427	MERIT BONUS	1,500	1,750	1,250	1,500
01-15-4-428	SICK TIME COMPENSATION	-	300	274	300
01-15-4-451	HOSPITALIZATION	22,438	10,635	10,300	14,477
01-15-5-561	MEMBERSHIP FEES	-	-	-	-
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>56,280</b>	<b>47,777</b>	<b>43,539</b>	<b>74,982</b>
<b>CONTRACTUAL</b>					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	64,827	70,000	77,000	70,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	38,686	35,000	11,000	35,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	906	1,000	-	1,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>104,419</b>	<b>106,000</b>	<b>88,000</b>	<b>106,000</b>
<b>OTHER</b>					
01-15-9-929	CONTINGENCY	-	1,000	1,015	2,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>-</b>	<b>1,000</b>	<b>1,015</b>	<b>2,000</b>
<b>TOTAL BUILDING &amp; ENGINEERING EXPENDITURES</b>		<b>160,699</b>	<b>154,777</b>	<b>132,554</b>	<b>182,982</b>



# General Fund- Building and Engineering

## **SALARIES 01-15-4-421**

**\$58,705**

This account supports 50% of the salary paid to the Building Permit Coordinator and 30% of the Economic Development and Special Projects Coordinator.

## **MERIT BONUS 01-15-4-427**

**\$1,500**

This account establishes merit bonus dollars in accordance with the employee handbook.

## **SICK TIME COMPENSATION 01-15-4-428**

**\$300**

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

## **HOSPITALIZATION 01-15-4-451**

**\$14,477**

This pays for a portion of employees health insurance based on salary spread.

## **PLAN REVIEW/BUILDING INSPECTION SERVICES 01-15-5-520**

**\$70,000**

This account covers the cost of plan review and building inspection services provided as a contractual service. Plan reviews and inspections paid for from this account will be zoning and building related. Reviews of engineering drawings and engineering or infrastructure inspections will not be paid for from this account. Expenses for building inspection services are directly related to the amount of building activity in the Village. For FY 25/26 the proposed budget has been developed on the basis of 44 single family dwellings, 25 townhomes, \$10,000 in miscellaneous permit activity and \$15,000 of miscellaneous commercial.

## **MISCELLANEOUS ENGINEERING ASSISTANCE 01-15-5-522**

**\$35,000**

This account will cover the costs associated with hiring a private contractor to provide engineering assistance. Over the years the Village has used the services of various private sector engineering firms for assistance on various projects. At present we have the following established relationships:

<u>Project Type</u>	<u>Consultant</u>	<u>Years of Service</u>
Water & Wastewater	Strand Associates, Inc.	34
Roads and Drainage	Gewalt-Hamilton	30
Infrastructure	Gewalt-Hamilton	30
Watershed Development	Baxter & Woodman	9
Construction Coordination and Utilities (Lake Shore Dr.)	Christopher Burke	7

Often, there is an engineering service agreement with the appropriate firm for each project assigned to them, and when this occurs, the project is specifically identified



## General Fund- Building and Engineering

and funded via the most appropriate section of the budget.

**MAP REVISIONS & DEVELOPMENT 01-15-5-523**

**\$1,000**

This account covers the cost of developing new maps and making revisions to existing maps.

**CONTINGENCY 01-15-9-929**

**\$2,000**

This account will be used when unanticipated expenses that do not fit into one of the other fund categories occur.

**BUILDING AND GROUNDS**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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**CONTRACTUAL**

01-16-5-511	REPAIRS & MAINTENANCE	7,333	26,000	11,500	15,000
01-16-5-520	CLEANING CONTRACT	10,073	14,718	13,750	15,224
01-16-5-522	FIRE ALARM INSPECTION	166	400	400	500
01-16-5-523	FIRE EXTINGUISHER INSPECTION	120	350	384	-
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	7,380	7,520	3,974	6,895
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>25,072</b>	<b>48,988</b>	<b>30,008</b>	<b>37,619</b>

**OTHER COSTS**

01-16-6-652	OPERATING SUPPLIES	-	500	35	500
01-16-9-929	CONTINGENCIES	879	1,000	1,478	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>879</b>	<b>1,500</b>	<b>1,513</b>	<b>1,500</b>

<b>TOTAL BUILDING &amp; GROUNDS EXPENDITURES</b>		<b>25,951</b>	<b>50,488</b>	<b>31,521</b>	<b>39,119</b>
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# General Fund- Buildings and Grounds

## **REPAIRS & MAINTENANCE 01-16-5-511** **\$15,000**

This fund supports expenses associated with repairs and maintenance of the Village Hall/Garage building, Village Hall grounds, salt storage barn, fuel depot and early warning siren system. This account also supports the expense of 10 backflow preventers located in the facility buildings.

## **CLEANING CONTRACT 01-16-5-520** **\$15,224**

This account is used to support expenses related to the contractual cleaning of the Village Hall (includes weekly cleaning, floor mats, annual window washing). This account also supports disinfecting of the office and common area.

Cleaning service \$76/ cleaning x 3 each x 52 weeks	\$11,848
Mat exchange \$43/month x 12	\$516
Floor Waxing	\$1,100
Disinfecting \$700 x 2	\$1,400
Window Washing	\$360
Total	\$15,224

## **FIRE ALARM INSPECTION 01-16-5-522** **\$500**

This account is used to support expenses related to annual fire alarm testing and inspection.

## **VETERANS MEMORIAL MAINTENANCE 01-16-5-524** **\$6,895**

This account is used to support contractual services related to the Veterans' Memorial. Typical expenses include the cost of the annual startup of the fountain and irrigation systems, weekly maintenance, general repairs and the annual winterization of the fountain and irrigation system. Breakdown is as follows:

Memorial Startup	\$1,035
Periodic Cleaning	\$3,600
Memorial Winterization	\$960
Miscellaneous Repairs/Service	\$1,300
Total	\$6,895

## **OPERATING SUPPLIES 01-16-6-652** **\$500**

This fund is used to purchase consumable supplies such as trash can liners, mops, brooms, cleaning chemicals, vacuum bags, paper towels, holiday decorations, etc., used in the Village Hall and Village signs.

## **CONTINGENCIES 01-16-9-929** **\$1,000**

This fund is used when unanticipated building expenses occur.

**POLICE**

<b>ACTUAL</b>	<b>BUDGET</b>	<b>EST. YR. END</b>	<b>BUDGET</b>
<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>

<b>SALARY/BENEFITS</b>					
01-20-4-420	SALARIES - FULL TIME/RECORDS	59,919	53,560	39,315	58,477
01-20-4-421	SALARIES - OFFICERS	1,296,572	1,690,942	1,660,766	1,597,144
01-20-4-422	SALARIES - PART-TIME OFFICERS	86,165	76,730	74,702	83,991
01-20-4-423	OVERTIME	60,133	47,380	57,208	49,500
01-20-4-427	MERIT BONUS	15,300	17,500	15,000	11,250
01-20-4-428	SICK TIME COMPENSATION	9,979	14,935	22,764	15,000
01-20-4-451	HOSPITALIZATION	279,083	352,191	372,854	404,745
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	5,377	7,735	7,435	7,735
01-20-5-563	TRAINING & CONFERENCES	8,324	8,895	8,781	9,550
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	-	8,100	3,657	7,600
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>1,820,852</b>	<b>2,277,968</b>	<b>2,262,482</b>	<b>2,244,992</b>

<b>CONTRACTUAL</b>					
01-20-4-429	SALARIES - PART-TIME CSO	17,900	25,000	20,000	25,000
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	23,391	24,033	24,033	24,754
01-20-5-521	CONTRACT COMPUTER SERVICES	35,513	37,000	33,660	37,000
01-20-5-522	COMPUTER LICENSING	-	1,017	1,017	1,017
01-20-5-524	VEHICLE SERVICES	9,380	8,540	12,725	13,985
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	20,081	25,559	24,059	25,339
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	18,018	23,180	23,180	22,985
01-20-5-512	EQUIPMENT MAINTENANCE	7,483	10,750	8,158	7,750
01-20-5-533	LEGAL EXPENSE	29,165	50,000	42,928	50,000
01-20-5-556	DISPATCHING	108,302	116,577	116,245	120,949
01-20-5-558	STARCOM21 AIR TIME	2,788	9,832	9,696	16,832
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>272,021</b>	<b>331,488</b>	<b>315,701</b>	<b>345,611</b>

<b>OTHER</b>					
01-20-4-471	UNIFORMS	15,961	15,000	18,303	20,200
01-20-5-551	POSTAGE	-	500	50	250
01-20-5-552	TELEPHONE	10,946	6,280	5,785	7,280
01-20-5-554	PRINTING & PUBLICATION	1,643	3,490	600	3,490
01-20-5-566	NEW OFFICER EXPENDITURES	12,234	10,404	-	10,404
01-20-6-652	OPERATING SUPPLIES	10,894	14,685	12,000	14,685
01-20-6-655	GAS & OIL	41,051	39,375	43,741	44,000
01-20-8-840	NEW EQUIPMENT	5,624	16,133	13,231	12,316
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	5,848	5,775	2,877	5,775
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	73,500	78,500	78,500	81,000
01-20-9-929	CONTINGENCY	2,410	3,000	1,539	3,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>180,112</b>	<b>193,142</b>	<b>176,626</b>	<b>202,400</b>

<b>TOTAL POLICE EXPENDITURES</b>		<b>2,272,985</b>	<b>2,802,598</b>	<b>2,754,809</b>	<b>2,793,003</b>
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## General Fund– Police Department

<b>SALARIES – FULL TIME/ADMINISTRATIVE 01-20-4-420</b>	<b>\$58,477</b>
Covers salary expenses for the full-time Records Assistant.	
<b>SALARIES – OFFICERS 01-20-4-421</b>	<b>\$1,597,144</b>
Sworn police officers participate in a salary step plan that reflects their experience and years of service/seniority.	
<b>SALARIES – PART-TIME OFFICERS 01-20-4-422</b>	<b>\$83,991</b>
Covers salary expenses for part-time, sworn police officers.	
<b>SALARIES – PART-TIME CSO 01-20-4-429</b>	<b>\$25,000</b>
Covers salary expenses for one, part-time Community Service Officer.	
<b>OVERTIME 01-20-4-423</b>	<b>\$49,500</b>
Overtime primarily results from the commitment to maintain appropriate staffing levels. Overtime pay is also an essential element in sustaining the minimum number of personnel during unscheduled occurrences. Examples of such circumstances include sick time, officer injury, vacation time, etc. Furthermore, overtime is unavoidable due to ongoing investigations, mandatory court appearances, training, community events such as Lindenfest, and increased call volumes/calls for service.	
<b>MERIT BONUS 01-20-4-427</b>	<b>\$11,250</b>
One-time merit bonuses, in accordance with the Employee Handbook. Officers covered under the collective bargaining agreement are not eligible for merit bonuses.	
<b>SICK TIME COMPENSATION 01-20-4-428</b>	<b>\$15,000</b>
This item provides employees the opportunity to receive compensation for a certain number of accrued and unused sick days in accordance with the Employee Handbook.	
<b>HOSPITALIZATION 01-20-4-451</b>	<b>\$404,745</b>
Provides health, dental and vision coverage for all full-time Police personnel in accordance with our agreement with Illinois Personnel Benefit Cooperative.	
<b>MEMBERSHIP &amp; SPECIAL PROGRAMS 01-20-5-561</b>	<b>\$8,325</b>
This expense line outlines officer and police department participation in various organizations. These organizational memberships provide services such as training, law enforcement investigative resources; as well as supporting groups involved in community activities. Two property custodians have been slotted for membership to the International Evidence and Property Managers Association to keep them abreast of changing laws, evidence collection and storage protocols, and to receive monthly	



## General Fund- Police Department

educational newsletters. Membership to the Northwest Police Academy includes monthly seminars on contemporary issues in policing. This training also satisfies mandated training hours for police chiefs as required by the Illinois Law Enforcement Training & Standards Board (ILETSB). Participation in our task forces remain invaluable as they provide assistance and expertise in the most complex investigations. Lake County Cyber Crimes, Lake County Major Crime Task Force (LCMCTF), Major Crash Assistance Team (MCAT), and the Illinois Law Enforcement Alarm System (ILEAS) provides mutual aid resources through intergovernmental agreements. The costs for LCMCTF participation have increased again for this year, due to an increase in liability insurance. There is a slight increase in our shooting range locations as the FBI Range will be out of service for refurbishment (behind schedule).

### Memberships

Lake County Juvenile Officers Association (6 X 10)	\$60
Chiefs of Police Associations	
Lake County Chiefs of Police Association (\$250)	
Illinois Chiefs of Police Association (\$265)	
International Association of Chiefs of Police (\$190 x 2)	\$855
Total Chiefs of Police Associations	
Evidence & Property Associations (State & International) (2 x \$85)	\$170
Northwest Police Academy (NWPA)	
Department Membership (\$75)	
Department Seminars (\$50 x 4 seminars)	
Total annual cost for NWPA	\$275
Illinois Tactical Officers Association (ITOA) (4 x \$40)	\$160

### Organizations

Illinois Law Enforcement Alarm System (ILEAS Mutual Aid)	\$220
Lake County Major Crash Assistance Team (MCAT Mutual Aid)	\$500
Lake County Major Crime Task Force (LCMCTF Mutual Aid)	\$2,300
Conservation Club of Kenosha County – Bristol Shooting Range	\$600
Five Star Firearms – Shooting Range	\$800
Lake County Cyber Crimes/Forensic Lab Membership	\$1,995
Total	\$7,735

### **TRAINING & CONFERENCES 01-20-5-563**

**\$9,550**

Costs associated with employee development and career-pathing in specific areas



## General Fund– Police Department

are included in this expense line. Staff developed a tiered training program that creates consistent, quality training based on organizational objectives and employee goals. The training not only enhances the employees' careers, but maintains and develops additional skills for the benefit of the organization and the residents served. The comprehensive training program facilitates employee growth and develops future Department leaders through a tiered program of core educational topics. This training program includes courses mandated by the State of Illinois. Participation in larger organizations, such as the Lake County Major Crime Task Force and the Major Crash Assistance Team, has required officers to attend higher levels of training. Some of the programs include:

- **North East Multi-Regional Training**

This is a state-coordinated training organization that offers high quality law enforcement courses at reasonable rates. Fifteen employees will participate in the program, at a membership cost of \$95 per participant. (15 X \$95 = \$1,425).

- **Law Enforcement Training, LLC (Court Smart)**

This online training program is relevant to law enforcement and provides officers important information on Amendment issues (4<sup>th</sup> Amendment, 1<sup>st</sup> Amendment, etc). Officers access a monthly publication, which includes case law analysis and how it affects Illinois officers. It also provides a face to face one day training session, online access to podcasts, blog archive, responses to legal questions, and appraisals of important case decisions. Officers are also given updated legal resource publications which include a myriad of case law examples.

- **Miscellaneous Training Programs**

With the passage of the SAFE-T Act, comes additional training requirements and professional development. While additional training may be beneficial under police reform, these requirements are unfunded State-mandated courses. Advanced level and leadership training has been included this year; for example, Northwestern University Supervision of Police Personnel, National Incident Management System (NIMS), Procedural Justice, Range Officer Training, Juvenile Officer (JO) Training, Police Training Officer (PTO) Program, Leadership Track Training, and Laws of Arrest, Search & Seizures, and Northwest Police Academy Supervisory coursework.

As a result of recent new hires, there is a need to get a number of staff trained in State-certified courses such as Juvenile Officer, Crisis Intervention, Breathalyzer Operator, and Evidence Technician.

The proposed FY 25/26 budget is allocated as follows:



## General Fund- Police Department

Law Enforcement (Court Smart) Training + Resource Book	\$850
Miscellaneous Training Programs (classroom, range, online, etc)	\$4,975
North East Multi-Regional Training Association (NEMRT)	\$1,425
Village Hosted Training and Community Hospitality Costs	\$300
Northwestern University Supervision of Police Personnel (2)	\$2,200
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Total	\$9,550

### **EMPLOYEE WELLNESS PROGRAM 01-20-5-564** **\$7,600**

Provides for a holistic approach to officer wellness and officer resiliency. Funds are used to improve officers' delivery of and access to mental health and wellness services. A variety of programs are geared to educate officers, reduce officer stress, limit stress-induced trauma, provide for family resources, and improve mental health and physical fitness among officers. This line item includes associated cost for mandatory wellness checks, annually. A portion of the costs for the Employee Engagement Committee (\$1,000) is also included.

### **NORTHEASTERN ILLINOIS REGIONAL CRIME LAB 01-20-5-520** **\$24,754**

Provides for the annual membership contributions to the Northeastern Illinois Regional Crime Lab (NIRCL).

### **CONTRACT COMPUTER SERVICES 01-20-5-521** **\$37,000**

Contractual computer support services are included in this category. This expense relates to unanticipated service needed on police department technology. This is provided as a separate charge through DeKind Computer Solutions. The Department has included \$34,000 as an estimated budget for storage hardware and software for our new body-worn cameras.

Video Camera Storage and Software	\$34,000
Contingency	\$3,000
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Total	\$37,000

### **COMPUTER LICENSING 01-20-5-522**

Criminal Justice E-mail Encryption Software (11 computers)	\$552
BEAST Server Licensing	\$465
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Total	\$1,017



## General Fund– Police Department

### VEHICLE SERVICES 01-20-5-524

**\$13,985**

Costs of contractual vehicle repairs and a \$1,500 contingency for unanticipated repairs /maintenance are captured in this expense category. Maintenance costs decrease slightly due to almost half of the vehicles in the fleet being less than three (3) years old. However, the costs for tires have increased as four (4) vehicles will need new tires.

Towing of Seized Vehicles (2)	\$200
Vehicle Titles for Seized Vehicles (2)	\$215
Vehicle Registration (2 Unmarked Squads x \$150)	\$300
Vehicle Maintenance Contract Preventative	\$8,450
Contingency – Unanticipated Repairs	\$1,500
Vehicle Washing Contracted	\$200
Squad Car Tires	\$3,120
Total	\$13,985

### MISCELLANEOUS CONTRACTUAL SERVICES 01-20-5-525

**\$25,339**

Crossmatch Technologies requires an annual maintenance fee to support legislatively-mandated LiveScan software upgrades. The annual maintenance agreement for the squad in-car video system, Watch Guard, continues, but only covers software this year. The Lexipol Policy Management subscription costs will increase again in FY 24/25. Costs for criminal intelligence resources have increased slightly through Lexis/Nexis for this year. The States Attorney's Office mandates secured, electronic transmission of videos, etc. through the Evidence.com platform. New to this category is the warranty for twenty-one (21) body cameras and Tyler Pay. Tyler Technologies' Payments for Enforcement solution is integrated with Brazos e-citation to allow online payments for all fine-based ordinance citations. Violators will have the ability to scan a QR code on the citation or access a link from the Village website that will take them to the online payment portal. This portal is a secure payment platform that accepts most forms of payment methods. It also has the ability to run reports on payments made and generate past due notices for violators that haven't paid their fine.

Intelligence Services	
Critical Reach (APB Net)	\$350
Lexis/Nexis (Accurant)	\$1,800
Commercial On-Site Document Shredding	\$200
OSHA Compliance Posters	\$150
Crossmatch LiveScan (Digital Fingerprint) Maintenance	\$1,413



# General Fund- Police Department

Watch Guard M500 In-Car Video Camera Warranty	\$1,035
Watch Guard Body Worn Camera Warranty	\$5,040
Tyler Technologies E-Crash Maintenance Agreement	\$2,444
BEAST License and Maintenance Agreement	\$920
Lexipol Policy Management	\$10,826
Evidence.com	\$1,161
Total	\$25,339

## **BUILDING AND GROUNDS MAINTENANCE 01-20-5-511** **\$22,985**

This fund supports the costs of custodial and miscellaneous building maintenance for the police facility. The Village maintains a janitorial contract for building and facility cleaning. This contract includes basic cleaning services, as well as an allowance for floor waxing and other enhanced services, as needed. Cleaning service is three times per week, plus weekly special cleaning of windows, stairwells, and the file storage area. Contractually, these costs remain steady in FY 2025/26. The generator is due for a full-load test in FY 2025/26. The total amount in this line item remains steady due to unanticipated costs of an aging police facility.

Janitorial Services	\$11,700
Cintas Cleaning Services (floor mats)	\$1,100
Annual Window Washing and Carpet Cleaning	\$1,220
Backflow and Fire Control System Testing	\$550
Fire Alarm Annual Inspection	\$200
Tyco Fire Alarm Monitoring Fee	\$200
Emergency Gas Generator Fuel	\$375
Emergency Gas Generator Maintenance	\$1,500
Building Repairs and Supplies	\$4,600
Annual HVAC Maintenance (Furnace and AC)	\$1,540
Total	\$22,985

## **EQUIPMENT MAINTENANCE 01-20-5-512** **\$7,750**

This account supports repairs and maintenance on vehicles and equipment. Repair contingency costs reflect actual use. The following list is a maintenance forecast for equipment:

Fire Extinguisher Maintenance Service	\$400
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# General Fund- Police Department

E-Citation Battery Replacement	\$400
Repair Contingency for:	
Personal and mobile computers, server, router and associated equipment, digital cameras, police bikes, shredders, Intoximeter radar units, AED's, weapons, radio (base, car, portable) maintenance & batteries, gym equip.	\$3,500
Automatic Defibrillator Equipment Replacement	\$1,000
Traffic Calming Device Maintenance	\$1,500
Squad Car & Handheld Annual Radar Calibration	\$950
Total	\$7,750

**LEGAL EXPENSE 01-20-5-533 \$50,000**

This expense encompasses the prosecution of ordinance, traffic, and DUI violations paid to the office of the Village Prosecutor. Legal advice, consultations, subpoenas and prosecutorial communications with the court and defense attorneys are also supported by this account.

**DISPATCHING 01-20-5-556 \$120,949**

This account supports our primary and emergency dispatch services. The Village of Lindenhurst has entered into an agreement with the Village of Glenview to provide dispatch services. Dispatch services to be provided by Glenview to Lindenhurst shall include the following:

Provide 24- hour a day answering of all emergency 9-1-1 calls, police 10 digit emergency calls, and non-emergency calls; maintain updated telephone lists of Lindenhurst staff and employees, and implement and utilize call-out procedures for emergencies and non-emergencies, and message forwarding; provide 24-hour-a-day dispatching for all Lindenhurst Police Department calls for service and related activities and after-hours' notification of Lindenhurst's Public Works; maintain and operate radio and computer communications with Lindenhurst for all Police Department calls; perform supervised transfers of 9-1-1 fire rescue and EMS calls to and from the fire rescue agency designated by Lindenhurst; and provide general dispatch services, to include managing LEADS, NCIC, and maintaining mutual aid dispatch services.

SUMMARY OF ADDITIONAL SERVICES PROVIDED BY GLENVIEW PUBLIC SAFETY:

The Illinois State Police requires a dedicated fiber-optic line for Live Scan, with firewall protection, for the purpose of transmitting fingerprints and arrest data. Glenview



# General Fund- Police Department

monitors and maintains a line, which is also utilized by the Lindenhurst Police Department.

Socrata Data Analytics is an online data insights, citizen engagement, and performance optimization reporting solution. This platform is real-time data that is integrated with New World CAD. The Crime

Trending and Geo-Analytic sections will allow the police department to visualize crime trends and define specific tactics to address or combat issues. These are customizable layers that can identify specific trends by date, time, beat, location, response time, etc. and plotted on a variety of maps.

Over 80% of emergency (911) calls originate from a mobile phone. SMART 911 is an enhanced system that allows dispatchers to capture critical information that is not normally captured from a mobile phone. Participants can include as much information as they want in their Safety Profile (address, medical information, pets, vehicles, emergency contacts, etc) and this information is immediately displayed on the dispatcher’s console and shared with first responders. This is a national service and the profile travels with the participant.

The current agreement was renegotiated (2022) for a 10-year period and includes significant cost savings, while still maintaining organization efficiencies.

Glenview Dispatching Contracted \$120,949

**MOTOROLA STARCOM21 DIGITAL RADIO SYSTEM 01-20-5-558 \$9,832**

This account supports the airtime fee associated with the state-wide Motorola STARCOM21 digital radio system. A new 10-year contract was negotiated to include an updated user pricing structure and system improvements. This line item reflects the new cost increases.

Motorola STARCOM21 Digital Radio Airtime \$9,832

**UNIFORMS 01-20-4-471 \$20,200**

This account currently supports the purchase and upkeep of uniforms and necessary supplies for field personnel – (15) full-time officers, (3) part-time officers, (1) part-time investigations coordinator, , and (1) full-time police Records Assistant. The Department continues to purchase body armor/bullet-proof vests with increased ballistic protection to better protect the officers. This has resulted in an increase in cost; however, the Village will still be reimbursed 50% of the cost through a federal grant program. Three officers are due for body armor replacement.

The following is proposed for FY 25/26:



# General Fund- Police Department

Full-time field uniform personnel (15 @ \$600 each)	\$9,000
Part-time Officers (3 @ \$300 each)	\$900
Police Records Assistant (1 @ \$400)	\$400
Badge repairs and replacements	\$1,000
Uniform Contingency	\$500
Bullet-proof vests for three officers: (7 @ \$1,200 each)	\$8,400
Total	\$20,200

## **POSTAGE 01-20-5-551 \$250**

This account supports the postal costs for the Department correspondence and group mailings. Cost control measures include the use of e-mail when available.

## **TELEPHONE/INTERNET 01-20-5-552 \$7,280**

When the Lindenhurst police desk is not staffed by police personnel, the incoming lines are answered by Glenview Public Safety Dispatch. There is a monthly charge for a dedicated phone line which allows Glenview Public Safety Dispatch remote access/control of our police facility doors. The following is proposed for FY 25/26:

Dedicated Phone Lines – (Granite/EPIK)	\$900
Dedicated Phone Line – Electronic Door Access (Glenview/Granite)	\$2,860
Dedicated Phone Line – Emergency Calls Boxes (Granite/EPIK)	\$840
CJIS Compliant Dedicated Receiving Area Fax Line (Granite/EPIK)	\$420
Verizon Cellphones	\$1,000
Total	\$7,280

## **PRINTING & PUBLICATION 01-20-5-554 \$3,215**

Programs of instruction and training focusing on school safety, home safety, drug & alcohol awareness, gang awareness, violence prevention, identity theft, bullying and harassment prevention programs are offered. Multi-year purchases of some material cause yearly variances in this account.

Promotional items include items to be purchased for events such as: Lindenfest, Touch-a-Truck, and Halloween.

The following is proposed for FY 25/26:

Organizational Recruiting Promotional Items	\$1,200
E-Citation Paper/Rolls	\$665



# General Fund- Police Department

Miscellaneous Printing (Envelopes, etc.)	\$350
Public Information Materials (Theft, Burglary, Fraud)	\$750
Business Cards	\$250
Subtotal	\$3,215

## **NEW OFFICER EXPENDITURES 01-20-5-566 \$10,404**

A new police officer eligibility register will be established in the spring of 2024. In accordance with the current succession plan, we anticipate the following costs that are associated with new officer equipment.

Police Academy (fees, training, equipment)	\$7,404
New Officer Equipment (vest and miscellaneous)	\$3,000
Total	\$10,404

## **OPERATING SUPPLIES 01-20-6-652 \$14,685**

This category provides funds for the expenses of day-to-day operations in areas such as office, evidence, weapons, medical, and miscellaneous operations.

- Office - Paper, batteries, supplies for photocopier, printers, and miscellaneous office items.
- Evidence - Supplies for digital photography, DNA collection, field drug testing, general evidence supplies and equipment, recordable CD's and DVD's, blood-borne pathogen equipment.

The Department conducts regular state-mandated firearms qualifications at various gun ranges. Duty ammunition is replaced at least every three years, if not sooner. Each qualifying shoot requires range rental and the use of approximately 200 rounds per person of ammunition, targets, and firearms cleaning supplies. The FBI Instructor Course requires a minimum of 2,500 rounds of ammunition.

- Weapons and Defensive Tactics (DT) - DT training supplies and equipment, weapons ammunition, new OC spray canisters, targets, and gun range rental use.
- Tasers - Annual training requires the use of Taser cartridges, battery replacement, and special targets.
- Medical - Personal protective equipment, medical aid supplies, Hepatitis B inoculations, and drug screen materials.
- Drinking Water - Covers cooler equipment rental, and bottled water.
- Miscellaneous Operations - Blankets, vehicle lock out equipment, vehicle care supplies, impounded animals, flares, arrestee food, and squad flashlight supplies



## General Fund– Police Department

Office Supplies	\$3,100
Evidence Supplies	\$1,000
Weapons & Defensive Tactics	
Firearm Supplies	\$6,825
Taser Supplies	\$650
Medical	\$1,010
Drinking Water	\$1,600
Miscellaneous	\$500
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Total	\$14,685

### **GAS & OIL 01-20-6-655**

**\$44,000**

The cost of gasoline and oil used by eight police vehicles is captured in this expense category. Estimated expense is \$44,000; which is a slight increase due to the current price of gas.

### **NEW EQUIPMENT 01-20-8-840**

**\$12,316**

Provides for the purchase of new and replacement equipment. The squad car equipment (radar units and rifles) is more than 10 and 20 years old, respectively. In light on new legislation regarding the use of drones, coupled with the proven benefits from a proactive and investigative perspective, provides for the purchase of drone spotlight/speaker accessory.

The following is proposed for FY 25/26:

Two (2) Springfield Saint AR-15 Rifles	\$3,596
Two (2) Stalker Dash-Mounted Radar Units	\$4,710
One (1) Heartsine Samaritan Automatic External Defibrillator (AED's) w/case, pads & batteries	\$1,950
One Drone Spotlight/Speaker	\$2,100
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Total	\$12,316

### **BOARD OF POLICE COMMISSION 01-20-9-917**

**\$5,775**

This account sustains the costs relevant to the employing and promoting of sworn Police Officers. As needed, the Police Department has to test new recruit applicants and post the list of potential officers. This cost also includes legal fees for Klein, Thorpe, & Jenkins for work with the Lindenhurst Board of Police Commissioners. The proposed FY 25/26 includes training costs associated for Commissioners and a request by the Commissioners to be compensated for their time on the Board:



## General Fund- Police Department

Illinois Fire & Police Association Dues for the Commission	\$375
Commission Training and Conference Expenses & Supplies	\$600
Stipend for Commissioner (\$40/Chair; \$30/Commissioner) to include meetings, testing, & interviews	\$1,200
Recruit Investigative Expenses (Background, Assessments)	\$1,100
Advertising/Recruiting Expenses	\$500
Legal Expenses	\$2,000

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Total	\$5,775
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**CONTINGENCY 01-20-9-929** **\$3,000**

**FLEET REPLACEMENT CONTRIBUTION 01-20-9-918** **\$81,000**

**STREET MAINTENANCE**

		<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
<b>SALARY/BENEFITS</b>					
01-40-4-421	SALARIES	359,516	385,546	348,000	392,266
01-40-4-422	SEASONAL SUMMER	10,787	15,550	17,000	14,720
01-40-4-423	OVERTIME	22,579	20,000	17,159	20,000
01-40-4-424	ON-CALL/CALL-OUT PAY	11,929	15,230	14,300	14,425
01-40-4-430	REGULAR PART TIME WAGES	-	10,400	10,000	10,400
01-40-4-427	MERIT BONUS	10,800	9,600	4,400	2,600
01-40-4-428	SICK TIME COMPENSATION	1,656	2,000	2,162	2,500
01-40-4-426	PART-TIME WINTER PERSONNEL	8,653	16,800	11,697	14,560
01-40-4-451	HOSPITALIZATION	74,031	134,661	100,000	105,193
01-40-5-563	TRAINING & CONFERENCES	1,210	2,700	1,657	3,800
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>501,161</b>	<b>612,487</b>	<b>526,375</b>	<b>580,464</b>
<b>CONTRACTUAL</b>					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	13,042	11,500	11,200	12,500
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	4,991	6,000	6,000	6,000
01-40-5-514	STORM WATER MANAGEMENT	12,921	13,000	13,000	13,000
01-40-5-520	LANDSCAPING CONTRACT	73,075	70,750	61,000	63,530
01-40-5-521	STREET SWEEPING	11,485	12,200	15,400	15,400
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	-	-	-	-
01-40-5-525	CRACK SEALING	30,000	50,000	50,000	50,000
01-40-5-526	STRIPING	12,222	9,905	9,905	9,905
01-40-5-527	TREE MAINTENANCE CONTRACT	15,682	57,000	72,470	62,500
01-40-5-528	CONTRACT VEHICLE REPAIRS	46,143	39,900	42,500	41,325
01-40-5-529	CUSTODIAL SERVICES	3,262	4,640	4,500	4,660
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	115,626	127,025	130,900	132,850
01-40-5-573	GARBAGE DISPOSAL	286	3,000	650	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	358	520	500	520
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>339,092</b>	<b>405,440</b>	<b>418,025</b>	<b>415,190</b>
<b>OTHER</b>					
01-40-4-471	UNIFORMS	4,508	5,525	5,500	5,385
01-40-5-511	TREE REPLACEMENT PROGRAM	3,604	5,000	4,800	5,100
01-40-5-552	TELEPHONE	2,692	-	-	-
01-40-5-577	FUEL & OIL	14,092	24,060	21,000	24,060
01-40-5-579	SAFETY SUPPLIES & SERVICES	1,090	3,090	3,000	3,090
01-40-5-593	EQUIPMENT RENTAL	456	1,500	0	1,500
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	7,112	12,270	9,000	14,860
01-40-6-652	OPERATING SUPPLIES	6,135	5,875	5,875	10,500
01-40-6-653	TOOLS	3,061	4,100	4,100	7,600
01-40-6-657	STREET SIGNS	3,163	14,600	14,000	14,600
01-40-8-840	EQUIPMENT	31,928	10,250	10,250	2,220
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	73,500	78,500	78,500	81,000
01-40-9-929	CONTINGENCY	979	1,000	1,200	3,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>152,320</b>	<b>165,770</b>	<b>157,225</b>	<b>172,915</b>
<b>TOTAL STREET EXPENDITURES</b>		<b>992,573</b>	<b>1,183,697</b>	<b>1,101,625</b>	<b>1,168,569</b>

DRAFT BUDGET - FISCAL YEAR 2025-2026

STREET MAINTENANCE

3/10/2025



# Street Maintenance

## **SALARIES 01-40-4-421**

**\$392,266**

This account supports 40% of the total Public Works salaries. The remaining percentage of salary is funded through the Sewer Fund budget (40%) and the Water Fund budget (20%).

## **SEASONAL SUMMER 01-40-4-422**

**\$14,720**

This fund supports seasonal summer employees and is shared between Streets 40%, Sewer 40%, and Water 20%. The schedule runs from May 1<sup>st</sup> to August 31<sup>st</sup>. The proposed amount reflects a base salary plan of \$18.00 per hour plus any time merit-based increases for the expected return of summer seasonal employees. The FY 25/26 proposed is as follows:

2 Returning Positions x 13 weeks x 37.5 hrs./week x \$19.50	\$19,010
1 Returning Position x 13 weeks x 37.5/week x \$18.50	\$9,020
1 Position x 13 weeks x 37.5 hrs./week x \$18.00	\$8,775
Total	\$36,805
40% of Total	\$14,720

## **OVERTIME 01-40-4-423**

**\$20,000**

Overtime is spread amongst the Water, Sewer, and Streets budgets. Overtime is tracked by activity. The proposed FY 24/25 overtime budget is projected at \$50,000 and this fund will cover 40% of all overtime expenses.

## **ON-CALL/CALL-OUT PAY 01-40-4-424**

**\$14,425**

This fund supports the cost of on-call/call-out compensation for Public Works operating employees and is shared between Streets 40%, Sewer 40%, and Water 20%. In accordance with the collective bargaining agreement of 2025, bargaining members are to receive a lump sum for On-Call Duty per week. For FY 25/26 the On-Call Pay is \$161/week with no increase during the contract period. The proposed cost breakdown is as follows:

General On-Call: \$161/person x 2 people x 52 weeks	\$16,745
Snow On-Call: \$161/person x 6 people x 20 weeks	\$19,320
Total	\$36,065
40% of Total	\$14,425

## **REGULAR PART TIME POSITION LABORER 01-40-4-430**

**\$10,400**

This fund supports the wages of a part time employee and is shared between Streets 40%, Sewer 40%, and Water 20%. Water. This position is based on a 22.5-hour work



# Street Maintenance

week with a flexible schedule based on the department needs. The FY 25/26 proposed amount reflects a base salary plan of \$20.00 per hour dependent on experience.

1,000 hours/yr. x \$26.00		\$26,000
	40% of Total	\$10,400

**MERIT BONUS 01-40-4-427 \$2,600**

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

**SICK TIME COMPENSATION 01-40-4-428 \$2,500**

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

**PART-TIME WINTER PERSONNEL 01-40-4-426 \$14,560**

This account covers the wages of part-time winter snow removal personnel who assist with snow removal operations. These part-time employees are paid a straight hourly rate per hour without benefits and work on an as needed on-call basis. This program supplements in-house staff with manpower during Snow and Ice Operations and used for snow hauling after events. The surplus in this account is from an unusual snow season. Less accumulation in snow resulted in fewer hours for part time drivers. The FY 25/26 budget proposed is based on (5) part-time drivers for (8) hours each event to assist in covering 8 snow routes. We predict 13 snow events at \$28.00 per hour. Historical expenditures are as follows:

FY 20/21	\$14,200	16 Events
FY 21/22	\$9,455	14 Events
FY 22/23	\$7,200	15 Events
FY 23/24	\$9,300	14 Events
<b>FY 24/25 Est.</b>	<b>\$9,500</b>	<b>13 Events</b>
<b>Average</b>	<b>\$9,900</b>	<b>14 Events</b>

**HOSPITALIZATION 01-40-4-451 \$105,193**

The proposed budget is based on the Local 150 scheduled contribution table. Assumes 40% of the total costs shared with the Water and Sewer Fund.

**TRAINING & CONFERENCES 01-40-5-563 \$3,800**

This account covers expenses associated with miscellaneous professional memberships and mandated continuing education requirements. Also included are safety training, training seminars, conferences, safety courses, a tuition



# Street Maintenance

reimbursement contingency and training webinars. This account also supports funding for 2 employees to complete Year 2 of the Illinois Public Service Institute. This program is a 3-year program geared specifically to public works operations. The proposed FY 25/26 budget is allocated as follows:

Miscellaneous Seminars, Conferences, Safety Training, Webinars, Supplies, and Rental	\$500
Leadership Training	\$500
IPSI Year 2 - 2 Employee 40% of \$3,000	\$1,200
Paver Asset Program	\$1,100
Additional Training	\$500
Total	\$3,800

## **SNOW PLOW PARTS & SUPPLIES 01-40-5-512 \$12,500**

This account covers costs associated with the purchase of snow plow, spreader and pre-wetting equipment parts and supplies. It supports the upkeep and repairs to plowing components and pre-wetting equipment. As we continue to shift from rock salt to liquid applications as the means to remove snow & ice, we propose the addition of additional storage of the liquid materials. This will also support the needed quantities for the new truck outfitted with liquid only to pre-treat the roads before a snow & ice event. The breakdown for FY 25/26 is as follows:

Snow Plow Parts & Steel Blades (Pick-up Trucks)	\$1,500
Pre-wetting Equipment	\$2,000
Salt Spreader and Beet Juice Parts	\$1,000
Carbide Cutting Edges for Plow Blades (1 Ton and Higher)	\$2,000
Hose Replacements	\$1,000
Pre-Wet Tank, Additional Storage	\$1,500
Spill Containment for Brine Maker	\$3,500
Total	\$12,500

## **VEHICLE & EQUIPMENT SUPPLIES 01-40-5-513 \$6,000**

This account covers the purchase of repair parts and supplies for vehicles and equipment such as wiper blades, light bar repairs, and signal lights. It is used for the purchasing of replacement oils, antifreeze, windshield solvent, and vehicle wash. This account is shared between Streets at 60% and Sewer/Water Admin at 40%. The proposed FY 25/26 budget is allocated as follows:

Repair Parts & Supplies	\$10,000
Total	\$10,000
60% of Total	\$6,000



## Street Maintenance

### **STORM WATER MANAGEMENT 01-40-5-514**

**\$13,000**

This account supports the maintenance and repair of existing Village owned culverts, ditches, storm sewers and appurtenances. It also supports fees associated with NPDES storm water permitting fees. This account supports engineering fees associated with miscellaneous storm water projects review and watershed development permits. This account is used to purchase materials for special drainage projects not related to residential issues. This account also covers contractual catch basin cleaning. The FY 25/26 budget is proposed as follows:

NPDES Phase II: permit fees and contingency for compliance activities	\$1,000
Supplies for Storm Repairs	\$1,000
Contractual storm sewer & catch basin cleaning	\$7,000
Engineering Plan Set Review	\$4,000
Total	\$13,000

### **LANDSCAPING CONTRACT 01-40-5-520**

**\$63,530**

This account pays for contractual vacant lot mowing and contractual mowing of Village maintained properties. The mowing is based on seasonal variances which influence mowing needs of a 30-week schedule from April 1<sup>st</sup> through October 31<sup>st</sup>. This account also supports contractual landscaping services (non-mowing) and to purchase landscape materials including mulch, plants, shrubs, ornamentals, bulbs, fertilizer and weed control for the Village Hall complex, Village entrance signs, Veteran's Memorial, and Valley Green. The current pricing reflects a 3% increase under the contract. The FY 25/26 proposed budget is based on the following:

Contractual mowing 30 weeks at \$1,040/week	\$31,200
Grand Ave. & Rte. 45 mowing for 15 events at \$1,160/cut	\$17,400
Contractual vacant lot mowing/lien homes 20/Season at \$70/ ½ acre	\$1,400
Spring Clean-up	\$4,120
Fall Clean-up	\$3,710
Summer Clean-up	\$1,700
New Plantings	\$2,000
Weed Control	\$2,000
Total	\$63,530

### **STREET SWEEPING 01-40-5-521**

**\$15,400**

This account funds costs associated with street sweeping. Currently, the Village maintains 66.2 curb miles and performs cleaning four times a year to meet



# Street Maintenance

requirements from Storm Water Management and the NPDES Permit. We anticipate extending the current contract with LRS for the upcoming year. The cost breakdown is as follows for FY 25/26:

4 Rounds at \$3,600/round	\$11,200
Dumpster Rental for Removal of Debris	\$1,000
	Total
	\$15,400

**CRACK SEALING 01-40-5-525 \$50,000**

This account pays for contractual crack sealing. This ongoing program is budgeted annually as a dollar value and then is contracted based on a unit price per pound of crack sealant applied. The primary goal of crack sealing is to seal as many cracks as possible to reduce the rate of water intrusion and thus the rate of deterioration of the pavement. This work is generally bid through the LCML and we anticipate to extend the current contract for the upcoming year.

**STRIPING 01-40-5-526 \$16,705**

This account pays for contractual pavement striping removal and placement. We are currently in the process of bidding this work with LCML and are waiting on final pricing. The use of thermoplastic has increased the life expectancy of striping and will continue to be the choice product. The schedule of pricing for FY 25/26 is listed below.

Item	Proposed FY 25/26		
	Measure	Cost/L Ft	Cost
4" Striping	5,000 ft.	\$0.70	\$3,500
6" Striping	1,840 ft.	\$0.90	\$1,656
12" Striping	450 ft.	\$1.90	\$855
24" Striping	140 ft.	\$4.75	\$665
Letters/Symbols	1,190 sq. ft.	\$5.00	\$5,950
Removal	8,620 LF	\$0.40	\$3,448
		Total	\$16,075

**TREE MAINTENANCE CONTRACT 01-40-5-527 \$62,500**

This account pays for all costs associated with the contractual planting, trimming, and removal of Village owned trees, landscaping materials for restorations, and topsoil associated with removals. The additional funding for tree trimming is to continue with contractual parkway tree trimming in selected areas. The FY 25/26 budget is proposed as follows:

Stump Grinding	\$2,000
Parkway Tree Removals	\$15,000



## Street Maintenance

Parkway Tree Trimming Contractual	\$44,000
Excelsior Blanket, topsoil, seed	\$1,500
Total	\$62,500

**CONTRACT VEHICLE REPAIRS 01-40-5-528 \$41,325**

This account pays for all costs associated with outside vehicle repairs based on the Village’s contract for vehicle repair. We have worked with LCDOT to perform maintenance and repairs at a reduced cost and have established a working relationship with the maintenance department. Dave’s Transmission still remains our general maintenance provider and safety lane inspection service. There is a slight increase for safety lane, hose replacement, and servicing of the front line support equipment. The total contract cost is 60/40 shared between the Street Fund and the Water/Sewer Fund. The proposed breakdown for FY 25/26 is as follows:

Type I Service, Oil & Filter/Inspection Pick-Ups & SUVs 7 x \$25 ea.	\$175
Type II Service, Oil & Filter/Inspection Dump Trucks 12 x \$240 ea.	\$2,900
Safety Lane 12 x \$150 ea.	\$1,800
LCDOT Scheduled Services	\$10,000
Annual Service for Loader, Backhoe, and Skid Steer	\$9,500
Dave’s Transmission Routine Maintenance	\$15,000
Tire Replacement	\$4,000
Replacement of Hydraulic Hoses	\$2,500
Annual Service of Portable and Stand-By Equipment	\$6,000
Unanticipated Tire Repairs	\$2,000
Unanticipated Repairs	\$15,000
Total	\$68,875
Total 60%	\$41,325

**CUSTODIAL SERVICE 01-40-5-529 \$4,660**

This account supports the expense of contractual janitorial service to clean the operations building. This is split 60% Sewer/Water Admin Fund and 40% Street Fund.

Cleaning service \$76/ cleaning x 2 each x 52 weeks	\$7,905
Mat exchange \$170/month x 12	\$1,250
Floor Waxing	\$1,100
Disinfecting \$700 x 2	\$1,400
Window Washing	\$110
Total	\$11,655
40% Total	\$4,660



# Street Maintenance

## **STREET & TRAFFIC CONTROL LIGHTING 01-40-5-572** **\$132,850**

This account provides for operational costs of traffic control stoplights and Village owned street lights. The Village’s share of contractual maintenance costs for traffic control signals is also funded through this account and is shared with IDOT and LCDOT based on their location. This account supports the operation, maintenance and repair of 140 Village owned street lights. The increase in this account is due to IDOT and LCDOT completing the Grand Avenue project and have returned to charging our portion for the traffic lights on the project. The proposed FY 25/26 budget is allocated as follows:

Village portion of LCDOT traffic signal maintenance	\$ 7,000
Village portion of IDOT traffic signal maintenance	\$ 7,000
Energy costs - Village portion of Traffic Control Lights	\$ 2,850
Energy costs - Village owned street	\$95,000
Village owned streetlights maintenance, repairs or upgrades	\$20,000
Contingency	\$1,000
<b>Total</b>	<b>\$132,850</b>

## **GARBAGE DISPOSAL 01-40-5-573** **\$3,000**

This account will pay landfill fees for disposal of excavated materials and miscellaneous waste from activities such as ditch maintenance, road repairs, and tree stumps. This account also covers materials left along the road side for drop off to the landfill.

## **SUBSTANCE COMPLIANCE TESTING 01-40-5-595** **\$520**

This account pays for the federally mandated drug and alcohol compliance testing program and Commercial Driver’s License testing required for all CDL holders including seasonal employees. This account is shared between Streets 40% and Sewer and Water Admin 60%. This account also covers Federal mandated background checks performed twice a year on CDL drivers through Clearing House. The proposed FY 25/26 budget is employee based and allocated as follows:

Random CDL Drug Testing 12x\$80/Year	\$960
Post-Accident/Reasonable Cause	\$200
Clearing House Annual Fee	\$40
Program Fee	\$100
<b>Total</b>	<b>\$1,300</b>
40% of Total	\$520

## **UNIFORMS 01-40-4-471** **\$5,385**



## Street Maintenance

This account supports the expense of uniforms for employees, including replacement of worn winter or outerwear, boot allowance and apparel for the supervisors. This account is shared between Streets 40% and Sewer and Water Admin 60%. The proposed cost for FY 25/26 is as follows:

Pants Leasing Contract - 9 employees x \$8.00/week x 52 weeks	\$3,745
T-Shirts - 9 employees x \$80/employee	\$720
T-Shirts - 4 part-time employees x \$65/employee	\$260
Sweatshirts -12 employees x \$150/employee	\$1,800
Sweatshirts - 4 part-time employees x \$75/employee	\$300
Collared/Polo Shirts - 8 employees \$50/employee	\$400
Collared/Polo Shirts Supervisors - 3 employees x \$200/employee	\$600
Winter Gear - 3 employees x \$250/employee	\$750
Rain Suits - 4 Sets at \$100/set	\$400
Rain Suits - part-time employees 4 Sets at \$50/set	\$200
Winter Gloves - 11 employees x \$40/employee	\$440
Head Gear - 12 employees x \$50/employee	\$600
Safety Boot Allowance - 11 employees x \$250	\$2,750
Uniform contingency	\$500
Total	\$13,465
40% of Total	\$5,385

**TREE REPLACEMENT PROGRAM 01-40-5-511 \$5,100**

This account provides funds for a 50/50 tree replacement program to encourage the planting and replacement of trees \$5,000. This has been a successful program at the current funded balance. We moved Tree City application fees into this account at \$100.

**FUEL & OIL 01-40-5-577 \$24,060**

This account covers a portion of fuel and oil for Public Works vehicles and equipment. Cost to be split 60% Streets and 40% Water & Sewer Administration. Due to fluctuating fuel costs, we are unable to predict the direction of the market and what the cost of fuel will become in three months. We propose to maintain current funding based on current fuel costs. For FY 25/26 will be allocated as follows:

Fuel and Oil	\$32,000
Diesel for Heavy Equipment	\$4,500
10% Cost Contingency	\$3,600
Total	\$40,100
60% of Total	\$24,060



# Street Maintenance

## **SAFETY SUPPLIES & SERVICES 01-40-5-579 \$3,090**

This account pays for contractual supplies for the first aid kits and safety materials and is split 40% Streets and 60% Water & Sewer Administration. This account also covers replacement of personal protective equipment such as safety eyewear, hearing protection, safety vests, hard hats and disposable latex gloves. We propose additional funds to support the supply of N95 masks, surgical masks, and hand sanitizer. The proposed FY 25/26 budget is allocated as follows:

Personal Protective Equipment Replacement	\$2,300
Disposable latex gloves 14 cases at \$250/case	\$3,500
Specialty Related Supplies	\$1,000
Fire extinguisher and alarm service	\$600
Safety Signage	\$250
Hearing Protection 2 boxes x \$40/box	\$80
Contractual First Aid Kits & Supplies	\$500
<hr/>	
Total	\$8,230
<hr/>	
40%	\$3,290

## **EQUIPMENT RENTAL 01-40-5-593 \$1,500**

This account covers the cost of specialized equipment rental, emergency equipment rental and temporary replacements for out of service equipment.

## **ROAD GRAVEL/SHOULDER RESTORATION 01-40-6-614 \$14,860**

This account pays for gravel, top soil, seed, blankets, sod and other materials used to repair road base, shoulders and grassed parkway areas which have been damaged by construction activity, traffic or snow plows. This account will share costs with 60% Sewer/Water Admin and 40% Street. We have seen a price increase specific to the cost and delivery of gravel and topsoil for the upcoming season. The FY 25/26 budget is allocated as follows:

CA-6 Limestone Gravel – 25 loads at \$900/load	\$22,500
Topsoil – 8 loads at \$400/load	\$3,200
Seed 10 bags (\$175/bag)	\$1,750
Excelsior Blanket 20 Rolls (\$35/roll)	\$700
Sod	\$500
Excavation Spoil Disposal	\$8,000
Misc. Restoration Items	\$500
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Total	\$37,150
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40%	\$14,860

## **OPERATING SUPPLIES 01-40-6-652 \$10,500**



## Street Maintenance

This account is for purchasing miscellaneous supplies including mailbox replacements & repairs, and janitorial supplies, graffiti remover, license plates, sidewalk salt etc.. Application fees for Tree City USA was moved to 01-40-5-511. The proposed increase is based on building supply increasing. The FY 25/26 budget is allocated as follows:

Mailbox Replacements Supplies	\$3,500
Mailbox Reimbursement 8 x \$75	\$600
Ice, Batteries, Janitorial Supplies and Misc. Operating Costs	\$1,200
Thermo Plastic for Road Structures	\$1,200
Sidewalk Salt 2 Pallets at \$750 each	\$1,500
Bag Concrete, hydro plug, caulking supplies	\$1,000
Trailer Supplies & Decking	\$1,500
Total	\$10,500

### **TOOLS 01-40-6-653**

**\$7,600**

This account supports the expense associated with the purchase of new tools or the replacement of tools which have been damaged or worn out and can vary depending upon need. It also covers the purchase of specialty tools used in repairs and maintenance. The proposed FY 25/26 budget is as follows:

Asphalt Tools	\$500
Shovels and brooms	\$500
Rigid Cordless Battery Packs	\$300
Suction Hose (3)	\$750
Diamond Blades, replacement	\$500
Portable Tool Bags x3 \$400	\$1,200
Wrench & Socket Set Replacement	\$450
Redi Eight Pump	\$1,900
Miscellaneous Tools	\$1,500
Total	\$7,600

### **STREET SIGNS 01-40-6-657**

**\$14,600**

This account covers the cost of replacing damaged or destroyed traffic and street signs as well as sign posts and mounting hardware, etc. It should be noted that all signs that are replaced shall be prismatic in accordance to construction standards. The increase in this account reflects purchasing new street signs that meet the new MUTCD standards. The proposed FY 25/26 budget is allocated as follows:

Sign Posts and Mounting Hardware	\$2,500
Regulatory Traffic Control Signs	\$3,500
Non-Regulatory Control Signs	\$2,500



# Street Maintenance

Street Name Signs and Lettering	\$300
Safety Caution Tape, Marking Paint, Barricade Parts, and Misc. Items	\$1,300
MFT Project, Regulatory Sign Replacement	\$4,500
Total	\$14,600

## **EQUIPMENT 01-40-8-840** **\$2,220**

This account covers the purchase of special and replacement equipment. Proposed equipment with their respective costs is shown below.

- Portable Endoscope - \$1,800**

The purchase of a portable endoscope will allow us to televise and record underground piping for damages. This equipment would be used on spot repairs for both storm and sanitary piping. We will be able to televise culvert piping for repair scheduling and assist residents if needed with their clean-outs. This equipment would not replace sanitary televising by the contractor as it is limited by the length of the push rod.
- Office Chairs - \$2,000**

We propose to replace the computer chairs in the computer room with ergonomically chairs. As we have been utilizing staff to navigate software and to input data, we have noticed an increase of discomfort sitting. The current chairs are not designed for extended sitting and should be replaced to prevent possible lower back stress. The cost for the replacement shall be 40% Streets, 40% Sewer, and 20% Water. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.
- Public Works Tablets - \$2,600**

Public Works utilizes 8 tablets for staff to use in the field. The tablets allow staff to see work orders as well to connect to Beehive for field work. We purchased 4 tablets in 2019 and then an additional 4 in 2022. We would like to replace the 4 tablets from 2019. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

ENDOSCOPE \$1,800 at 40%	\$720
OFFICE CHAIRS \$2,000 AT 40%	\$700
PUBLIC WORKS TABLETS \$2,600 AT 40%	\$800
Total	\$2,220



## Street Maintenance

**FLEET REPLACEMENT CONTRIBUTION 01-40-8-845**

**\$81,000**

This is an annual operating contribution to the Truck Replacement Fixed Asset Fund to ensure the regular replacement of major equipment.

**CONTINGENCY 01-40-9-929**

**\$3,000**

This fund is used when unanticipated street expenses occur.

## WATER/ SEWER REVENUE

ACTUAL 2023/2024	BUDGET 2024/2025	EST. YR. END 2024/2025	BUDGET 2025/2026
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<b>SEWER</b>					
60-43-0-353	SEWER PENALTY	25,065	31,414	25,000	31,728
60-43-0-362	SEWER USAGE	2,208,491	2,227,009	2,258,872	2,280,902
<b>TOTAL SEWER REVENUE</b>		<b>2,233,556</b>	<b>2,258,423</b>	<b>2,283,872</b>	<b>2,312,630</b>

<b>WATER</b>					
60-44-0-353	WATER PENALTY	24,161	30,017	25,000	30,317
60-44-0-361	WATER USAGE	2,241,559	2,317,907	2,296,048	2,419,143
60-44-0-367	METER SALES	12,107	22,848	75,180	19,712
<b>TOTAL WATER REVENUE</b>		<b>2,277,827</b>	<b>2,370,772</b>	<b>2,396,228</b>	<b>2,469,172</b>

<b>MISCELLANEOUS</b>					
60-42-0-345	CAPITAL FEE	262,202	261,900	270,000	272,268
60-42-0-381	EARNED INTEREST	54,030	45,000	85,000	60,000
60-42-0-389	MISCELLANEOUS	17,414	1,000	0	1,000
60-44-0-365	CONSTRUCTION WATER/SEWER	2,333	5,174	14,000	4,464
<b>TOTAL UTILITY REVENUE</b>		<b>335,979</b>	<b>313,074</b>	<b>369,000</b>	<b>337,732</b>

<b>TOTAL WATER/SEWER REVENUE</b>		<b>4,847,362</b>	<b>4,942,269</b>	<b>5,049,100</b>	<b>5,119,534</b>
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## Water/ Sewer Revenue

<b>SEWER PENALTY 60-43-0-353</b>	<b>\$31,728</b>
This receipt reflects late fees paid on the sewer portion of the utility bill.	
<b>SEWER USAGE 60-43-0-362</b>	<b>\$2,280,902</b>
This account reflects projected sewer usage receipts.	
<b>WATER PENALTY 60-44-0-353</b>	<b>\$30,317</b>
This receipt reflects late fees paid on the water portion of the utility bill.	
<b>WATER USAGE 60-44-0-361</b>	<b>\$2,419,143</b>
This revenue represents projected water usage.	
<b>METER SALES 60-44-0-367</b>	<b>\$19,712</b>
This account reflects the \$527 charged for new water meters which includes installation, labor and related supplies. The contractor's plumber installs the metering system and we inspect, initialize and activate the new account.	
<b>EARNED INTEREST 60-42-0-381</b>	<b>\$60,000</b>
Interest earned from cash investments.	
<b>MISCELLANEOUS 60-42-0-389</b>	<b>\$1,000</b>
The miscellaneous revenue line is for one time receipts, such as insurance claim reimbursement and auctioning of equipment.	
<b>CAPITAL FEE 60-42-0-345</b>	<b>\$272,268</b>
This flat, monthly fee is established to maintain the water and sewer infrastructure, including utility lines, pumps, storage, and other associated equipment. The fee also can be used to pay for CLCJAWA transmission improvements, debt service, and other capital needs.	
<b>CONSTRUCTION WATER/SEWER 60-44-0-365</b>	<b>\$4,464</b>
A flat charge of \$101.45 for each new home or commercial building permit is charged. Once the home has received a certificate of occupancy and a meter is installed conventional user fees apply.	

**WATER/ SEWER ADMINISTRATION**

		<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
<b>SALARY/BENEFITS</b>					
60-42-4-421	SALARIES	156,135	182,451	166,707	198,153
60-42-4-422	PART-TIME SALARIES	90,041	-	37,719	-
60-42-4-423	OVERTIME	701	300	250	300
60-42-4-427	MERIT BONUS	6,200	8,000	5,000	5,500
60-42-4-428	SICK TIME COMPENSATION	393	1,500	1,970	2,000
60-42-4-451	HOSPITALIZATION	241,435	263,760	225,038	239,875
60-42-5-561	MEMBERSHIP FEES	1,112	1,495	1,417	1,205
60-42-4-461	SOCIAL SECURITY - FICA	85,283	79,172	80,446	80,914
60-42-4-462	PENSION - IMRF	82,128	68,316	58,936	89,522
60-42-5-563	TRAINING & CONFERENCES	5,588	5,450	5,000	5,700
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	-	2,375	-	1,000
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>669,016</b>	<b>612,819</b>	<b>582,483</b>	<b>624,169</b>
<b>CONTRACTUAL</b>					
60-42-5-512	EQUIPMENT MAINTENANCE	1,776	-	22	-
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	3,235	4,000	4,000	4,000
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	50,212	71,345	68,000	68,240
60-42-5-518	CONTRACT ACCOUNTING SERVICES	13,883	18,016	25,000	21,344
60-42-5-520	CONTRACT PAYROLL SERVICES	7,053	7,000	5,500	6,500
60-42-5-521	CONTRACT COMPUTER SERVICES	32,233	-	250	-
60-42-5-522	SOFTWARE SUPPORT/LICENSING	13,109	10,684	12,050	11,600
60-42-5-523	LOCKBOX	4,659	5,330	5,087	5,330
60-42-5-524	UTILITY BILLING CONTRACT	3,197	13,860	13,549	14,137
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	7,098	10,440	8,560	8,960
60-42-5-529	CUSTODIAL SERVICES	29,933	6,960	9,500	6,995
60-42-5-533	LEGAL EXPENSES	6,199	1,500	300	1,500
60-42-5-528	CONTRACT VEHICLE REPAIRS	29,933	26,615	25,000	27,550
60-42-5-575	MERCHANT FEES	31,411	32,840	34,371	33,497
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	505	780	700	780
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>234,436</b>	<b>209,370</b>	<b>211,889</b>	<b>210,433</b>
<b>OTHER</b>					
60-42-4-471	UNIFORMS	6,709	8,290	8,000	8,080
60-42-5-551	POSTAGE	8,541	100	1	100
60-42-5-552	TELEPHONE	4,100	17,440	15,500	15,400
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	1,738	4,640	4,640	4,940
60-42-5-594	RISK MANAGEMENT	86,032	95,865	99,195	103,993
60-42-6-614	ROAD GRAVEL/SHOULDER RESTORATIONS	10,126	18,405	9,900	22,290
60-42-6-652	OPERATING SUPPLIES	7,156	11,000	9,500	11,000
60-42-6-653	TOOLS	1,924	4,400	4,400	4,250
60-42-6-655	GAS & OIL	29,883	16,040	15,500	16,040
60-42-8-830	MISCELLANEOUS EQUIPMENT	659	0	-	-
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	73,500	78,500	78,500	81,000
60-42-8-387	DELINQUENT ACCOUNT RELIEF FUND	-	-	-	-
60-42-9-929	CONTINGENCY	1,790	1,000	1,200	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>249,658</b>	<b>273,180</b>	<b>263,836</b>	<b>285,593</b>
<b>TOTAL WATER &amp; SEWER ADMIN EXPENDITURES</b>		<b>1,153,110</b>	<b>1,095,369</b>	<b>1,058,208</b>	<b>1,120,195</b>

DRAFT BUDGET - FISCAL YEAR 2025-2026

WATER SEWER ADMINISTRATION

3/10/2025



# Water/ Sewer Administration

**SALARIES 60-42-4-421**

**\$198,153**

This line includes portions of the salaries for various Full-time management and administration support personnel.

**OVERTIME 60-42-4-423**

**\$300**

This account provides for the completion of special projects and unanticipated hours needed.

**MERIT BONUS 60-42-4-427**

**\$5,500**

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

**SICK TIME COMPENSATION 60-42-4-428**

**\$2,000**

In accordance with the Employee Handbook this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

**HOSPITALIZATION 60-42-4-451**

**\$239,875**

The budget reflects 60% of the total health insurance costs for all public works employees and portions of administrative employee costs based upon salary spread.

**MEMBERSHIP FEES 60-42-5-561**

**\$1,205**

This account supports the expense associated with membership and subscription fees for certified sewer & water personnel. The anticipated cost breakdown is as follows:

American Waterworks Assoc. membership	\$400
Illinois Municipal Review Subscription	\$5
American Public Water Works Association	\$800
Total	\$1,205

**TRAINING AND CONFERENCES 60-42-5-563**

**\$5,700**

This account supports the expenses associated with various training sessions, correspondence courses, commercial driver licensing, IEPA certification fees, tuition reimbursement, and webinars. We currently have five IEPA licensed water operators and six licensed wastewater operators on staff. In order to renew their operator’s license, they must complete up to thirty (30) hours of continuing education every three years. This account also supports funding for 2 employees to complete Year 2 of the Illinois Public Service Institute. This program is a 3-year program geared specifically to public works operations. We propose the addition of a safety training program geared toward OSHA and Illinois Department of Labor required annual training. At present the library of training aides are on compact disc and the



# Water/ Sewer Administration

information is outdated. This program will provide annual training on safety topics with over 8,000 possible classes. The proposed FY 25/26 budget is allocated as follows:

Continuing education, license renewal, & test fees	\$1,300
Waste Water Treatment Operations Training	\$1,300
Wastewater/Water Short Course 2 employees at \$650 ea.	\$1,300
IPSI Year 2 - 2 Employee 60% of \$3,000	\$1,800
Total	\$5,700

**EMPLOYEE WELLNESS PROGRAM 60-42-5-564 \$1,000**

This account provides for various programs as recommended by the Village’s Employee Engagement Team.

**VEHICLE & EQUIPMENT SUPPLIES 60-42-5-513 \$4,000**

This account covers the purchase of repair parts and supplies for vehicles and equipment such as wiper blades, light bar repairs, and signal lights. It is used for the purchasing of replacement oils, antifreeze, windshield solvent, and vehicle wash. This account is shared between Streets at 60% and Sewer/Water Admin at 40%. The proposed FY 25/26 budget is allocated as follows:

Repair Parts & Supplies	\$10,000
Total	\$10,000
40% of Total	\$4,000

**J.U.L.I.E. /CONTRACT UTILITY LOCATING 60-42-5-515 \$68,240**

This account supports costs associated with J.U.L.I.E. (Joint Utility Location Information for Excavators) and our locating service provider. The following is a history of the JULIE tickets that were responded to by FY:

FISCAL YEAR	Total Tickets (Calendar Year)	After Hour	No Charge	Per Ticket	Project Time	Qtr. Hour
22/23	2,693	8	42	2,145	0	498
23/24	3,299	11	50	2,584	0	654
Est. 24/25	2629	17	101	2,114	0	498

It should be noted that there was a 3% increase in July 2024 and August 2024. The 3% increase in November of each year is built into the contract. Additionally, new rules have been placed by the State of Illinois in how locating may be billed. These requirements also added in the approach to who can and cannot request



## Water/ Sewer Administration

information of a facilities underground utilities. The surplus in this account is reflective of these new rules and from reduced home construction and completion of major projects. The estimated cost breakdown for FY 25/26 is as follows:

After hour locating service 5pm – 7am (10 x \$50.73)	\$510
Contractual locating Per Ticket Services (2,400 x \$26.98/ticket)	\$64,750
Project Time (10 x \$21.73)	\$220
JULIE Ticket Processing Fee (2,400 x \$1.15/ticket)	\$2,760
Total	\$68,240

**CONTRACT ACCOUNTING SERVICES 60-42-5-518 \$21,344**

This account supports the use of an outside accounting firm to provide some accounting support services. This is part of our effort to improve internal controls by having an outside firm perform certain checks and balances. We estimate (3) hours per week x 52 weeks at \$80 per hour, \$800 for fixed assets, \$12,000 for Treasurer duties, and \$1,400 for contingencies to be split 80% Water & Sewer Administration, 20% Garbage.

**CONTRACT PAYROLL SERVICES 60-42-5-520 \$6,500**

Paylocity Payroll Service provides online payroll services, tax services, quarterly and annual reports. The total cost is split with Administration, Sewer and Water Administration and Garbage (45/45/10).

**SOFTWARE SUPPORT/LICENSING 60-42-5-522 \$11,600**

This account provides funding for the annual software fee for the Neptune Software.  
Annual Neptune AMR Software \$11,600

**LOCKBOX 60-42-5-523 \$5,330**

This account represents the fees associated with the lockbox processing of utility payments. Lockbox fees are split 80% Water & Sewer Administration, 20% Garbage.

**UTILITY BILLING CONTRACT 60-42-5-524 \$14,137**

This account represents the fees associated with the creating and mailing of the Sewer and Water billing. Utility Billing Contract expenses are split 80% Water & Sewer Administration and 20% Garbage.

**CONTRACT ACCOUNTING – AUDIT 60-42-5-525 \$8,960**

The audit is split 40% Administration, 40% Water and Sewer Administration, 20% Garbage. The breakdown for this year’s audit is as follows:

Fiscal Year 2025 Audit	\$19,300
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# Water/ Sewer Administration

Police Pension Audit	\$3,000
Contingency	\$100

**CUSTODIAL SERVICE 01-40-5-529 \$6,995**

This account supports the expense of contractual janitorial service to clean the operations building. This is split 60% Sewer/Water Admin Fund and 40% Street Fund.

Cleaning service \$76/ cleaning x 2 each x 52 weeks	\$7,905
Mat exchange \$170/month x 12	\$1,250
Floor Waxing	\$1,100
Disinfecting \$700 x 2	\$1,400
Window Washing	\$110
<b>Total</b>	<b>\$11,655</b>
60% Total	<b>\$6,995</b>

**LEGAL EXPENSES 60-42-5-533 \$1,500**

This fund supports the fund's share of legal costs estimated at \$1,500 per year.

**CONTRACT VEHICLE REPAIRS 60-42-5-528 \$27,550**

This account pays for all costs associated with outside vehicle repairs based on the Village's contract for vehicle repair. We have worked with LCDOT to perform maintenance and repairs at a reduced cost and have established a working relationship with the maintenance department. Dave's Transmission still remains our general maintenance provider and safety lane inspection service. There is a slight increase for safety lane, hose replacement, and servicing of the front line support equipment. The total contract cost is 60/40 shared between the Street Fund and the Water/Sewer Fund. The proposed breakdown for FY 25/26 is as follows:

Type I Service, Oil & Filter/Inspection Pick-Ups & SUVs 7 x \$25 ea.	\$175
Type II Service, Oil & Filter/Inspection Dump Trucks 12 x \$240 ea.	\$2,900
Safety Lane 12 x \$150 ea.	\$1,800
LCDOT Scheduled Services	\$10,000
Annual Service for Loader, Backhoe, and Skid Steer	\$9,500
Dave's Transmission Routine Maintenance	\$15,000
Tire Replacement	\$4,000
Replacement of Hydraulic Hoses	\$2,500
Annual Service of Portable and Stand-By Equipment	\$6,000
Unanticipated Tire Repairs	\$2,000



# Water/ Sewer Administration

Unanticipated Repairs		\$15,000
	Total	\$68,875
	Total 40%	\$27,550

## **MERCHANT FEES 60-42-5-575** **\$33,497**

This line pays for merchant costs associated with the acceptance of credit card payments (80% Water and Sewer Administration, 20% Garbage).

## **SUBSTANCE COMPLIANCE TESTING 60-42-5-595** **\$780**

This account pays for the federally mandated drug and alcohol compliance testing program and Commercial Driver's License testing required for all CDL holders including seasonal employees. This account is shared between Streets 40% and Sewer and Water Admin 60%. This account also covers Federal mandated background checks performed twice a year on CDL drivers through Clearing House. The proposed FY 25/26 budget is employee based and allocated as follows:

Random CDL Drug Testing 12x\$80/Year	\$960
Post-Accident/Reasonable Cause	\$200
Clearing House Annual Fee	\$40
Program Fee	\$100
Total	\$1,300
60% of Total	\$780

## **UNIFORMS 60-42-4-471** **\$8,080**

This account supports the expense of uniforms for employees, including replacement of worn winter or outerwear, boot allowance and apparel for the supervisors. This account is shared between Streets 40% and Sewer and Water Admin 60%. The proposed cost for FY 25/26 is as follows:

Pants Leasing Contract - 9 employees x \$8.00/week x 52 weeks	\$3,745
T-Shirts - 9 employees x \$80/employee	\$720
T-Shirts - 4 part-time employees x \$65/employee	\$260
Sweatshirts -12 employees x \$150/employee	\$1,800
Sweatshirts - 4 part-time employees x \$75/employee	\$300
Collared/Polo Shirts - 8 employees \$50/employee	\$400
Collared/Polo Shirts Supervisors - 3 employees x \$200/employee	\$600
Winter Gear - 3 employees x \$250/employee	\$750
Rain Suits - 4 Sets at \$100/set	\$400
Rain Suits - part-time employees 4 Sets at \$50/set	\$200
Winter Gloves - 11 employees x \$40/employee	\$440



# Water/ Sewer Administration

Head Gear - 12 employees x \$50/employee	\$600
Safety Boot Allowance - 11 employees x \$250	\$2,750
Uniform contingency	\$500
Total	\$13,465
60% of Total	\$8,080

**POSTAGE 60-42-5-551 \$100**

This account supports postage costs associated with utility billing office mailing. 20% is being allocated to the Garbage Fund.

**TELEPHONE 60-42-5-552 \$15,400**

This account supports the expense for all telephone and tablets used specific to water and sewer operations that is not a shared costs with other Village functions. Included in this expense is the cost for lift station alarms, SCADA, tablets, on-call phone and repairs to equipment. The reduction in this account is due to the upgrades to the lift stations and switching from minute-based billing to data usage through our provider. The FY 25/26 breakdown is as follow:

Lift Station Dedicated Phone Lines (Granite)	\$6,300
Tablets, On-call phone, and lift station dialer (Verizon)	\$5,000
GPS Monthly Tracking (Precise) 200/Month	\$2,400
Repairs & Maintenance	\$1,700
Total	\$15,400

**SOCIAL SECURITY - FICA 60-42-4-461 \$80,914**

This account provides for FICA contribution on a portion of salaries expended to this fund.

**PENSION - IMRF 60-42-4-462 \$89,522**

This account provides for employee pension (IMRF) based on the portion of salaries expended to this fund. The proposed value is based upon the anticipated IMRF contribution rate percentage of 11.89%.

**NPDES PERMIT FEE - IEPA 60-42-5-578 \$17,500**

This account supports the expense of the annual permit fee for the Wastewater Treatment Facility. The State Finance Revenue Act of 2003 provides for fees for environmental permitting activities administered by the Illinois Environmental Protection Agency including the National Pollutant Discharge Elimination System (NPDES). 2025 is a renewal year with the permit good for 5 years. The proposed FY 25/26 budget is allocated as follows:



# Water/ Sewer Administration

NPDES permit fee for Biosolids	\$2,500
NPDES permit fee for the WWTF	\$15,000
Total	\$17,500

## **SAFETY SUPPLIES & SERVICES 60-42-5-579 \$4,940**

This account pays for contractual supplies for the first aid kits and safety materials and is split 40% Streets and 60% Water & Sewer Administration. This account also covers replacement of personal protective equipment such as safety eyewear, hearing protection, safety vests, hard hats and disposable latex gloves. We propose additional funds to support the supply of N95 masks, surgical masks, and hand sanitizer. The proposed FY 25/26 budget is allocated as follows:

Personal Protective Equipment Replacement	\$2,300
Disposable latex gloves 14 cases at \$250/case	\$3,500
Specialty Related Supplies	\$1,000
Fire extinguisher and alarm service	\$600
Safety Signage	\$250
Hearing Protection 2 boxes x \$40/box	\$80
Contractual First Aid Kits & Supplies	\$500
Total	\$8,230
60%	\$4,940

## **RISK MANAGEMENT 60-42-5-594 \$103,993**

This account supports utility insurance costs relating to liability, workers compensation, property and casualty provided through Illinois Municipal League Risk Management Association. In preparation for the FY 21 Budget, the calculation for workers compensation premium was reallocated based on a percentage of payroll and not based upon expenses of individual funds. The Water/Sewer Fund is responsible for 25% of the total workers compensation premium. The remaining premium for liability insurance coverage is split based on a fund's proportion of the operating budget.

## **ROAD GRAVEL/SHOULDER RESTORATION 60-42-6-614 \$22,290**

This account pays for gravel, top soil, seed, blankets, sod and other materials used to repair road base, shoulders and grassed parkway areas which have been damaged by construction activity, traffic or snow plows. This account will share costs with 60% Sewer/Water Admin and 40% Street. We have seen a price increase specific to the cost and delivery of gravel and topsoil for the upcoming season. The FY 25/26 budget is allocated as follows:

CA-6 Limestone Gravel – 25 loads at \$900/load	\$22,500
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# Water/ Sewer Administration

Topsoil – 8 loads at \$400/load	\$3,200
Seed 10 bags (\$175/bag)	\$1,750
Excelsior Blanket 20 Rolls (\$35/roll)	\$700
Sod	\$500
Excavation Spoil Disposal	\$8,000
Misc. Restoration Items	\$500
	Total
	\$37,150
	60%
	\$22,290

## **OPERATING SUPPLIES 60-42-6-652 \$11,000**

This fund represents miscellaneous office supplies specific to the administration of the utility. Additional supplies for the Operations Building and meter replacement supplies were required.

## **TOOLS 60-42-6-653 \$4,250**

This account supports the expense associated with the purchase of new tools or the replacement of tools which have been damaged or worn out and can vary depending upon need. Tools such as wire brushes, skimmer nets and sludge judges are high wear items requiring routine replacement. It also covers the purchase of specialty tools used in repairs and maintenance for both departments. The price increase is for the replacement of the laboratory microscope. The current scope is 13 years old and is used for analyzing the oxidation ditches for process control. The proposed amount for FY 25/26 is as follows:

Replacement Gas Monitor Sensors	\$250
Street brooms and shovels	\$500
Meter Equipment Bag	\$500
Socket/Wrench Set	\$800
Misc. Tools	\$1,500
Buffalo Box Flex Key	\$700
	Total
	\$4,250

## **GAS & OIL 60-42-6-655 \$16,040**

This account covers a portion of fuel and oil for Public Works vehicles and equipment. Cost to be split 60% Streets and 40% Water & Sewer Administration. Due to fluctuating fuel costs, we are unable to predict the direction of the market and what the cost of fuel will become in three months. We propose to maintain current funding due to present fuel costs. For FY 25/26 will be allocated as follows:

Fuel and Oil	\$32,000
Diesel for Heavy Equipment	\$4,500



## Water/ Sewer Administration

10% Cost Contingency		\$3,600
	Total	\$40,100
	40% of Total	\$16,040

**FLEET REPLACEMENT CONTRIBUTION 60-42-7-716** **\$81,000**

**2010 GRAND AVENUE PHASE II 60-42-7-715** **\$44,364**

This \$865,100 loan was received as part of the American Recovery and Reinvestment Act. The Village received \$364,000 in federal funds towards the \$1.2 million project. The remaining balance (\$1,181,170) was given to us in the form of a zero-interest loan to be paid back over the next 20 years. This loan will be fully paid in 2031. The remaining balance on this loan as of April 30, 2021 is \$443,642.

**2011 SANITARY DISTRICT CONTRIBUTION 60-42-7-717** **\$125,000**

The Village has agreed to assist the Sanitary District with the cost of the 2011/2012 Phase III Plant improvements. The Village has agreed to contribute not to exceed \$125,000 annually for the next 20 years. The final contribution amount will be determined once the contract is finalized and IEPA has issued a repayment schedule.

**IEPA LOANS – PHASES I & II – LAKE MICHIGAN WATER – 60-42-7-800 & 801**  
**\$1,072,662**

IEPA low-interest loan for 20 years to fund internal water system improvements for Lake Michigan water. Repayment began in FY 17/18. Annual payments total \$1,072,662.

**CONTINGENCY 60-42-9-929** **\$1,000**

The contingency account generally provides for service fees charged as unpaid final utility bills are recouped from the collection agency.

**WATER/SEWER  
DEBT SERVICE**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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<b>DEBT SERVICE</b>					
60-42-7-714	2008 GRAND AVENUE - PHASE I	-	-	-	-
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364	44,367	44,364	44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	125,000	125,000	125,000	125,000
60-42-7-718	SERIES 2013 REFUNDING	-	-	-	-
60-42-7-800	IEPA LOAN - PHASE I	404,995	404,995	404,995	404,995
60-42-7-801	IEPA LOAN - PHASE II	667,666	667,667	667,666	667,667
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>1,242,026</b>	<b>1,242,029</b>	<b>1,242,025</b>	<b>1,242,026</b>

**WATER OPERATING**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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**SALARY/BENEFITS**

60-44-4-421	SALARY	179,758	192,773	190,000	202,596
60-44-4-422	SEASONAL SUMMER	4,774	7,775	9,700	7,365
60-44-4-423	OVERTIME	11,909	10,000	10,074	10,000
60-44-4-424	ON-CALL/CALL OUT PAY	5,965	7,620	7,300	7,215
60-44-4-430	REGULAR PART TIME WAGES	-	5,150	4,500	5,200
60-44-4-427	MERIT BONUS	5,400	4,800	2,200	1,500
60-44-4-428	SICK TIME COMPENSATION	828	1,200	1,081	1,236
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>208,634</b>	<b>229,318</b>	<b>224,855</b>	<b>235,112</b>

**CONTRACTUAL**

60-44-5-520	REPAIRS & MAINTENANCE	8,741	18,100	19,820	19,000
60-44-5-521	GENERATOR MAINTENANCE	2,108	5,500	5,500	5,835
60-44-5-522	TANK INSPECTIONS	3,120	3,600	3,400	3,700
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	166,800	220,800	276,500	229,000
60-44-5-525	LANDSCAPING CONTRACT	5,965	6,500	5,800	7,100
60-44-5-527	LEAK DETECTION SERVICE	10,725	13,660	13,660	21,100
60-44-5-528	LAB SERVICE	8,191	31,870	25,000	27,955
60-44-5-529	ENGINEERING SERVICE	5,000	34,000	14,800	5,000
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>210,651</b>	<b>334,030</b>	<b>364,480</b>	<b>318,690</b>

**OTHER**

60-44-5-552	TELEPHONE	-	-	-	-
60-44-5-571	NATURAL GAS SERVICE	4,026	5,500	4,800	5,500
60-44-5-576	ELECTRIC SERVICE	31,202	37,500	40,800	41,500
60-44-5-614	BACKFLOW CROSS CONNECTION	990	1,500	1,300	27,000
60-44-6-622	WATER METER	48,340	51,809	96,000	51,550
60-44-6-623	NEW WATER METERS	12,943	-	-	-
60-44-6-652	OPERATING SUPPLIES	1,023	1,275	1,275	1,800
60-44-6-656	FACILITY CHEMICALS	731	1,750	1,500	2,310
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	1,443	2,750	2,750	10,280
60-44-9-929	CONTINGENCY	949	1,000	1,000	1,000
<b>NON-OPERATING FUNDS</b>		<b>101,648</b>	<b>103,084</b>	<b>149,425</b>	<b>140,940</b>

**INTERGOVERNMENTAL**

60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	891,140	985,875	962,527	1,061,661
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<b>TOTAL WATER DEPT EXPENDITURES</b>		<b>1,412,072</b>	<b>1,652,307</b>	<b>1,701,287</b>	<b>1,756,403</b>
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# Water Operating

## **SALARY 60-44-4-421**

**\$202,596**

This account supports 20% of the total Public Works salaries. The remaining percentage of salary is funded through the Sewer Fund budget (40%) and the Street Maintenance budget (40%).

## **SEASONAL SUMMER 60-44-4-422**

**\$7,365**

This fund supports seasonal summer employees and is shared between Streets 40%, Sewer 40%, and Water 20%. The schedule runs from May 1<sup>st</sup> to August 31<sup>st</sup>. The proposed amount reflects a base salary plan of \$18.00 per hour plus any time merit-based increases for the expected return of summer seasonal employees. The FY 25/26 proposed is as follows:

2 Returning Positions x 13 weeks x 37.5 hrs./week x \$19.50	\$19,010
1 Returning Position x 13 weeks x 37.5/week x \$18.50	\$9,020
1 Position x 13 weeks x 37.5 hrs./week x \$18.00	\$8,775
Total	\$36,805
20% of Total	\$7,365

## **OVERTIME 60-44-4-423**

**\$10,000**

Overtime is spread amongst the Water, Sewer, and Streets budgets. Overtime is tracked by activity. The proposed FY 22/23 overtime budget is projected at \$50,000 and this fund will cover 20% of all overtime expenses.

## **ON-CALL/CALL OUT PAY 60-44-4-424**

**\$7,215**

This fund supports the cost of on-call/call-out compensation for Public Works operating employees and is shared between Streets 40%, Sewer 40%, and Water 20%. In accordance with the collective bargaining agreement of 2025, bargaining members are to receive a lump sum for On-Call Duty per week. For FY 25/26 the On-Call Pay is \$161/week with no increase during the contract period. The proposed cost breakdown is as follows:

General On-Call: \$161/person x 2 people x 52 weeks	\$16,745
Snow On-Call: \$161/person x 6 people x 20 weeks	\$19,320
Total	\$36,065
20% of Total	\$7,215

## **REGULAR PART TIME LABORER POSITION 60-44-4-430**

**\$5,200**

This fund supports the wages of a part time employee and is shared between Streets 40%, Sewer 40%, and Water 20%. Water. This position is based on a 22.5-hour work



# Water Operating

week with a flexible schedule based on the department needs. The FY 25/26 proposed amount reflects a base salary plan of \$20.00 per hour dependent on experience.

1,000 hours/yr. x \$26.00	\$26,000
20% of Total	\$5,200

**MERIT BONUS 60-44-4-427 \$1,500**

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

**SICK TIME COMPENSATION 60-44-4-428 \$1,236**

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

**EQUIPMENT REPAIRS & MAINTENANCE 60-44-5-520 \$19,000**

This account supports the expense of contractual repairs and maintenance or upgrades to our emergency well house equipment, elevated storage tanks, and receiving reservoir. We propose to flow test and calibrate the water meters at the reservoir and pump houses annually to meet the IDNR requirements from the LMO-2 report. This account also supports the replacement of the UPS back-up batteries as well as the service batteries for the alarm boxes. The proposed FY 25/26 budget is allocated as follows:

Contractual repairs and maintenance	\$5,000
Flow meter testing and calibration	\$2,000
Station Batteries	\$500
Alarm Batteries	\$500
Hydrant Painting	\$6,000
Reservoir Pumps – Full Service	\$5,000
Total	\$19,000

**GENERATOR MAINTENANCE 60-44-5-521 \$5,835**

This account supports the expense of contractual maintenance service, repairs and parts for four standby generators at the well houses and receiving station. This account also reflects the replacement of the generator batteries as needed. We have placed the generator batteries on the recommended three-year replacement program and have staggered the replacements accordingly. The proposed FY 25/26 budget is allocated as follows:

Service of 4 generators	\$2,595
Coolant and Oil Analysis 4 generators at \$60/generator	\$200
Load testing of 2 generator @ \$760 each	\$1,520
Generator Battery Exchange 2 batteries x \$230/battery	\$460



# Water Operating

6-volt Back-up/Dialer Battery Exchange 4 x \$15	\$60
Estimated Contingency for generator repairs and parts	\$1,000
Total	\$5,835

**TANK INSPECTIONS 60-44-5-522 \$3,700**

This account supports the expense of contractual inspections of the two elevated storage tanks. These inspections include testing of the cathodic system and replacement of the aviation lights. The proposed FY 25/26 budget is allocated as follows:

Two elevated storage tank Cathodic Protection inspection (\$1,850 x 2)	\$3,700
Total	\$3,700

**DISTRIBUTION SYSTEM REPAIRS 60-44-5-524 \$229,000**

This account supports the expense of contractual water distribution repairs and parts. This account is over budget due to the increase in pricing from our contractors. We have experienced more emergency repairs than anticipated and have adjusted accordingly. Additionally, this past year, we experienced 5 major repairs with a combined cost of 50K. Distribution system repairs will be tracked in this account as shown below:

Repair Item	FY 23/24		FY 24/25 May - Feb		
	Scheduled	Emergency	Repair Item	Scheduled	Emergency
B-box	11	0	B-box	8	1
Hydrant	1	2	Hydrant	3	2
Service	0	3	Service	0	2
Saddle			Saddle		
Main	0	16	Main	0	22
Valve	3	0	Valve	0	1
<b>Totals</b>	<b>15</b>	<b>21</b>	<b>Totals</b>	<b>11</b>	<b>28</b>

For FY 25/26 the proposed budget is based on the following:

System Repairs 25 x \$6,600 (average cost)	\$165,000
B-box Replacement 5 x \$2,400 (average cost)	\$12,000
2 Hydrant Replacements \$13,000 (average cost)	\$26,000
Replacement of aged valves 2 x \$10,500 (average cost)	\$21,000
Repair Parts for Stock	\$5,000
Total	\$229,000

**LANDSCAPING CONTRACT 60-44-5-525 \$7,100**

This account supports the expense of contractual lawn maintenance, fertilizer and



# Water Operating

weed control for 4 stand-by well houses, 2 elevated towers and the Reservoir. Mowing is based on seasonal variances which influence mowing needs of a 30-week schedule from April 1<sup>st</sup> through November 30<sup>th</sup>. The proposed FY 25/26 budget is allocated as follows:

30 Rotations x \$210/Rotation	\$6,300
Weed control and fertilizer service Well House nos.1, 2, 5, 6, Tower 2 and Reservoir	\$800
	Total
	\$7,100

## **LEAK DETECTION SERVICE 60-44-5-527 \$21,100**

This account supports the expense of contractual leak detection services used to locate problem water leaks on an as needed basis. Additionally, this account supports the annual leak survey performed on all water mains to identify smaller leaks that do not surface. We perform the leak survey on half the town and alternating each year. The increase is based on the cost per mile of water main surveyed increasing to \$340/mile. The proposed FY 25/26 budget is allocated as follows:

Leak Detections Services \$1,200/Call at 8/year	\$9,600
Contractual Water Leak Survey	\$11,500
	Total
	\$21,100

## **LAB SERVICE 60-44-5-528 \$27,955**

This account supports the expense of contractual lab service for drinking water monitoring. The sample schedule is predetermined by the Illinois EPA with specialty samples on a monitoring schedule. Additional funds for the UCMR 5 mandatory testing have been added. It is unclear what testing will be required for the upcoming UCMR6 mandatory testing as we await the IEPA's final decision. We have also added additional funding to meet the new January 2025 Lead & Copper Sampling. This will require us to sample 2 rounds of 60 during the next fiscal year. The increase in this fund is due to projected cost increases, newly imposed environmental fees, and pricing for courier fees. The proposed FY 24/25 budget will remain the same and is allocated as follows:

Routine distribution coliform 228 at \$15.45 ea.	\$3,520
GEN FIN, Reservoir 12 at \$15.45 ea.	\$185
Stage 2 D/DBP 16 at \$120 ea.	\$1,920
Lead and Copper 120 at \$50 ea.	\$6,000
Synthetic organic compounds 4 at \$980 ea.	\$3,920
Volatile organic compound 4 at \$98 ea.	\$390
Nitrate 4 at \$20 ea.	\$80
Nitrite 4 at \$20ea.	\$80



# Water Operating

Corrosion Control 4 at \$120 ea.	\$480
Inorganic compounds 4 at \$210 ea.	\$840
Radium 4 at \$250 ea.	\$1,000
Project Management, Watchdog	\$160
Unregulated UCMR5 Testing (2 tests at \$2,000 ea.)	\$4,000
Unregulated UCMR6 Testing	\$2,000
Courier Service 52 at \$40/week	\$2,080
	<hr/>
	Total \$26,655
5% Contingency for Resample	\$1,300
	<hr/>
	Total \$27,955

## **ENGINEERING SERVICE 60-44-5-529**

**\$5,000**

This account supports the expense of contractual engineering or consultant services to address issues that arise at the Reservoir or stand-by well houses. Per EPA requirements, we are to supply a Source Water Protection plain that takes in to consideration the location of our wells in conjunction with water run-off. Baxter & Woodman oversee storm runoff and has provided us a quote to prepare and submit the Source Water Protection Plan on our behalf. The FY 25/26 budget allocation is:

Engineering Consultant Services	\$5,000
	<hr/>
	Total \$5,000

## **NATURAL GAS SERVICE 60-44-5-571**

**\$5,500**

This account supports the expense of natural gas service to provide fuel to heat well houses and to fuel the generators at stand-by well houses and Receiving Station. Gas usage varies depending on the need for generator produced power during electrical power interruptions.

## **ELECTRIC SERVICE 60-44-5-576**

**\$41,500**

This account supports the expense of electric service for 4 emergency wells, 2 elevated storage tanks, and 1 receiving station. Actual expenditures may vary due to seasonal variances in water consumption. Heating of facilities also contributes to the difficulty of predicting electrical usage. We have seen an increase in cost since changing providers and have reflected that in our proposed usage for FY 25/26. The proposed FY 25/26 budget is allocated as follows:

Electric service for 1 elevated storage tank and the Reservoir	\$31,000
Electric service for 1 elevated storage tank and stand-by well houses	\$10,000
Contingency for seasonal variances	\$500



# Water Operating

Total \$41,500

## **BACKFLOW CROSS CONNECTION CONTROL 60-44-5-614 \$27,000**

This account supports activities involved with the IEPA Cross Connection program. Residents and commercial owners are required to provide annual certifications on all backflow devices connected to the water distribution system. Currently we estimate that 97 residential and 135 commercial backflow preventers are being used in the Village. We propose to utilize in-house staff as well as Backflow Service Inc. to track and maintain compliance with the backflow device certification program. Every three years, IEPA requires all municipalities to mail a backflow questionnaire. The responses are cataloged and placed on file. 2025 is a year that we will need to complete this requirement. The proposed FY 25/26 costs are as follows:

Annual Management Fee	\$500
Prepare and Mail Biannual Cross Connection Surveys (Est. 5,200 mailings)	\$26,000
Manage Returned Surveys	\$500
<b>Total</b>	<b>\$27,000</b>

## **WATER METER 60-44-6-622 \$51,550**

This account supports the expense of purchasing replacement water metering equipment that is outdated or has failed and repairs to associated meter plumbing. It will support the purchases of water meters for new construction as well as homes that will convert from private well systems to Village provided water. This account is driven primarily by the rate of development in the community. When a permit for a new building is issued the permittee pays for the water meters that will be installed as part of the permit fee. Thus, the expense of purchasing meters for new construction is offset by revenue. This account also supports annual water meter testing. The data collected from the water meter testing program supports requirements for the LMO-2 Report. This account experienced high activities with the construction of Heritage Park and the balance of Briargate subdivisions. To meet the fast-paced construction, we ordered all necessary water meters upfront to keep the project moving. The following tables show work performed on the water meters:

<b>Activity for FY 24/25 as of Feb.</b>	<b>Meter Count</b>
Upgraded 5/8" Meter/Register (Data Log)	2
Upgraded 3/4" Meter/Register (Data Log)	9
Upgraded 1" Meter/Register (Data Log)	6
Commercial Accounts Upgrades	6
New Construction	63
Private Wells Changed to Village Water	2



# Water Operating

We delayed the purchase of the replacement hydrant meter used to monitor water used by the contractors and kept it included for this year. The breakdown cost for FY 25/26 is as follows:

Replacement Meters	\$26,000
Model Homes for Briargate 18 at \$600/meter	\$10,800
Private Well Change Over to Village Water 5 at \$600/meter	\$3,000
Meter Testing – 30 x \$50	\$1,500
Contractual Hydrant Meter Replacement	\$7,250
Contingency for Commercial & Residential Water Meters	\$3,000
Total	\$51,550

## **OPERATING SUPPLIES 60-44-6-652 \$1,800**

This account supports the expense of purchasing chlorine, phosphate, fluoride and iron testing reagents as well as miscellaneous supplies for the emergency stand-by well houses and reservoir. It is difficult to predict our exact usage of de-ionized water, reagents and rust remover as the demand varies. We have seen a slight increase in pricing and delivery charges for the items listed below. The proposed allocations for FY 25/26 are as follows:

De-ionized Water	\$225
Polyphosphate Testing Reagents	\$75
Chlorine Testing Reagents	\$500
Fluoride Testing Reagents	\$0
Iron Testing Reagents	\$0
Miscellaneous Supplies	\$1,000
Total	\$1,800

## **FACILITY CHEMICALS 60-44-6-656 \$2,310**

This account supports the expense of chemicals to treat our drinking water. At present we do not add chemicals to Lake Michigan water but anticipate the possibility to boost chlorine residuals due to a new IEPA standard. In anticipation of 2 extended scheduled shutdowns from our water provider, we have increased funding to support the operations of our Stand-by Wells. The proposed FY 25/26 budget is allocated as follows:

Liquid Chlorine Usage 250 gal. X \$4.40/gal.	\$1,100
Phosphate 50 lbs. x \$1.40/lb.	\$0
Fluoride for Well House No. 5 – 0 barrels x \$330/ea.	\$0
De-chlorination tablets - 2 buckets at \$355/ea.	\$710
Contingency for CLCJAWA Disruption in Service	\$500
Total	\$2,310



## Water Operating

### **EQUIPMENT NEW/REPLACEMENT 60-44-8-830**

**\$10,280**

This account covers the purchase of special and replacement equipment. Proposed equipment with their respective costs is shown below.

- **Portable Endoscope - \$1,800**

The purchase of a portable endoscope will allow us to televise and record underground piping for damages. This equipment would be used on spot repairs for both storm and sanitary piping. We will be able to televise culvert piping for repair scheduling and assist residents if needed with their clean-outs. This equipment would not replace sanitary televising by the contractor as it is limited by the length of the push rod.

- **Office Chairs - \$2,000**

We propose to replace the computer chairs in the computer room with ergonomically chairs. As we have been utilizing staff to navigate software and to input data, we have noticed an increase of discomfort sitting. The current chairs are not designed for extended sitting and should be replaced to prevent possible lower back stress. The cost for the replacement shall be 40% Streets, 40% Sewer, and 20% Water. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

- **Public Works Tablets - \$2,600**

Public Works utilizes 8 tablets for staff to use in the field. The tablets allow staff to see work orders as well to connect to Beehive for field work. We purchased 4 tablets in 2019 and then an additional 4 in 2022. We would like to replace the 4 tablets from 2019. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

- **Water Valve Exerciser - \$9,000**

Valve exercising is an important maintenance that is performed on the water distribution system. It ensures that when a water valve needs to be operated, it is operational. With over 800 water valves, we are looking to purchase a valve exerciser that will capture the GPS, valve size, torque, and capable of communicating with our asset management program.



## Water Operating

ENDOSCOPE \$1,800 at 20%	\$360
OFFICE CHAIRS \$2,000 AT 20%	\$400
PUBLIC WORKS TABLETS \$2,600 AT 20%	\$520
WATER VALVE EXERCISER	\$9,000
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Total	\$10,280

### **CLCJAWA WATER PURCHASE 60-44-6-700**

**\$1,061,661**

This account covers the purchase of the Village's water supply from CLCJAWA.

### **CONTINGENCY 60-44-9-929**

**\$1,000**

**SEWER OPERATING**

<b>ACTUAL</b>	<b>BUDGET</b>	<b>EST. YR. END</b>	<b>BUDGET</b>
<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>

<b>SALARY/BENEFITS</b>					
60-43-4-421	SALARY	359,516	385,546	382,000	405,193
60-43-4-422	SEASONAL SUMMER	9,548	15,550	19,900	14,720
60-43-4-423	OVERTIME	23,819	20,000	22,000	20,000
60-43-4-424	ON-CALL/CALL-OUT PAY	11,929	15,230	14,170	14,425
60-43-4-430	REGULAR PART TIME WAGES	-	10,300	8,000	10,400
60-43-4-427	MERIT BONUS	10,800	9,600	4,400	2,600
60-43-4-428	SICK TIME COMPENSATION	1,656	2,000	2,162	2,500
<b>TOTAL SALARY &amp; BENEFITS EXPENDITURES</b>		<b>417,268</b>	<b>458,226</b>	<b>452,632</b>	<b>469,838</b>

<b>CONTRACTUAL</b>					
60-43-4-455	IMMUNIZATIONS	795	1,135	380	1,135
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	7,341	12,000	12,000	15,000
60-43-5-521	GENERATOR MAINTENANCE	12,559	20,350	19,500	24,300
60-43-5-522	SLUDGE DISPOSAL	38,389	41,000	46,400	49,500
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	3,900	2,500	1,100	2,500
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	40,792	57,000	45,000	57,000
60-43-5-525	LANDSCAPING CONTRACT	18,690	22,770	23,100	23,750
60-43-5-527	PUMP MAINTENANCE SERVICE	8,995	15,500	15,500	15,500
60-43-5-528	LAB SERVICE	19,597	23,530	35,900	36,565
<b>TOTAL CONTRACTUAL EXPENDITURES</b>		<b>151,057</b>	<b>195,785</b>	<b>198,880</b>	<b>225,250</b>

<b>OTHER</b>					
60-43-5-552	TELEPHONE	6,628	-	-	-
60-43-5-571	NATURAL GAS SERVICE	4,523	7,000	6,800	7,000
60-43-5-576	ELECTRIC SERVICE	91,923	162,200	160,000	174,000
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	3,748	18,650	18,650	27,770
60-43-6-652	OPERATING SUPPLIES	300	500	500	1,000
60-43-6-656	FACILITY CHEMICALS	33,877	42,475	39,500	42,500
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	8,073	7,700	7,700	7,700
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	4,230	700	700	2,220
60-43-9-929	CONTINGENCY	826	1,000	1,000	1,000
<b>TOTAL OTHER EXPENDITURES</b>		<b>154,128</b>	<b>240,225</b>	<b>234,850</b>	<b>263,190</b>

<b>TOTAL SEWER EXPENDITURES</b>		<b>722,453</b>	<b>894,236</b>	<b>886,362</b>	<b>958,278</b>
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# Sewer Operating

## **SALARIES 60-43-4-421**

**\$405,193**

This account supports 40% of the total Public Works salaries. The remaining percentage of salary is funded through the Water Fund budget (20%) and the Street Maintenance Fund (40%).

## **SEASONAL SUMMER 60-43-4-422**

**\$14,720**

This fund supports seasonal summer employees and is shared between Streets 40%, Sewer 40%, and Water 20%. The schedule runs from May 1<sup>st</sup> to August 31<sup>st</sup>. The proposed amount reflects a base salary plan of \$18.00 per hour plus any time merit-based increases for the expected return of summer seasonal employees. The FY 25/26 proposed is as follows:

2 Returning Positions x 13 weeks x 37.5 hrs./week x \$19.50	\$19,010
1 Returning Position x 13 weeks x 37.5/week x \$18.50	\$9,020
1 Position x 13 weeks x 37.5 hrs./week x \$18.00	\$8,775
Total	\$36,805
40% of Total	\$14,720

## **OVERTIME 60-43-4-423**

**\$20,000**

Overtime is spread amongst the Water, Sewer and Streets budgets. Overtime is tracked by activity. The proposed FY 25/26 overtime budget is projected at \$50,000 and this fund will cover 40% of all overtime expenses.

## **ON-CALL/CALL-OUT PAY 60-43-4-424**

**\$14,425**

This fund supports the cost of on-call/call-out compensation for Public Works operating employees and is shared between Streets 40%, Sewer 40%, and Water 20%. In accordance with the collective bargaining agreement of 2025, bargaining members are to receive a lump sum for On-Call Duty per week. For FY 25/26 the On-Call Pay is \$161/week with no increase during the contract period. The proposed cost breakdown is as follows:

General On-Call: \$161/person x 2 people x 52 weeks	\$16,745
Snow On-Call: \$161/person x 6 people x 20 weeks	\$19,320
Total	\$36,065
40% of Total	\$14,425

## **REGULAR PART TIME LABORER POSITION 60-4-43-430**

**\$10,400**

This fund supports the wages of a part time employee and is shared between Streets 40%, Sewer 40%, and Water 20%. Water. This position is based on a 22.5-hour work week with a flexible schedule based on the department needs. The FY 25/26



# Sewer Operating

proposed amount reflects a base salary plan of \$20.00 per hour dependent on experience.

1,000 hours/yr. x \$26.00	\$26,000
40% of Total	\$10,400

**MERIT BONUS 60-43-4-427 \$2,600**

Provides for a merit bonus pool in accordance with the Village’s merit pay system.

**SICK TIME COMPENSATION 60-43-4-428 \$2,500**

In accordance with the Employee Handbook, this account provides employees who elect to receive compensation for unused sick days as outlined in the policy.

**IMMUNIZATIONS 60-43-4-455 \$1,135**

This account supports the expense of recommended immunizations associated with protection from known commutable illnesses associated with wastewater. The required immunizations and associated costs for FY 25/26 are as follows:

Hepatitis Antibody Screening 11 x \$85	\$935
Immunizations Contingency	\$200
Total	\$1,135

**EQUIPMENT REPAIRS & MAINTENANCE 60-43-5-520 \$15,000**

This account supports the expense of contractual repairs and upgrades of WWTF and lift station pumping equipment. The proposed budget includes funds for emergency replacement of the smaller pump units not covered in capital funds and for unanticipated repairs of the facilities. This fund supports repairs not identified through contractual services.

**GENERATOR MAINTENANCE 60-43-5-521 \$24,300**

This account supports the expense of contractual maintenance service, repairs and parts for 11 stand-by generators at the lift stations and two at the WWTF. This account also reflects the replacement of the generator batteries. We have placed the generator batteries on the recommended three-year replacement program and have staggered the replacements accordingly. The increase in this account is based on load testing of the 8 stand-by generators. The proposed FY 25/26 budget is allocated as follows:

Service of 13 generators @ \$450/ea.	\$7,300
Coolant and Oil Analysis 13 generators at \$50/generator	\$650
Load testing of 8 generators	\$6,200
Generator Battery Exchange 6 batteries x \$230/battery	\$1,380
6-volt Back-up/Dialer Battery Exchange 15 x \$18	\$270



# Sewer Operating

Contractual Gen Set Repairs	\$7,500
Estimated Contingency for generator repairs and parts	\$1,000
Total	\$24,300

## **SLUDGE DISPOSAL 60-43-5-522** **\$49,500**

This account supports the expense of contractual sludge processing and disposal. Generally, the sludge is removed in early fall and applied to a contracted farmers field. The overage is due to fuel costs associated with the trucking industry and we project an additional cost this coming season. The proposed FY 25/26 budget is allocated as follows:

Estimated sludge disposal service – 1100 cu yds. x \$45.00/cu yd.	\$49,500
Total	\$49,500

## **ENGINEERING/CONSULTANT SERVICES 60-43-5-532** **\$2,500**

This account supports the expense of contractual engineering for operational problems that arise at the Wastewater Treatment Facility (WWTF) or in the collection system, contractual maintenance and servicing of the centrifuge. The FY 25/26 budget allocation is as follows:

Centrysis Service	\$1,500
Engineering Consultant Services	\$1,000
Total	\$2,500

## **COLLECTION SYSTEM MAINTENANCE 60-43-5-524** **\$57,000**

This account supports the expense of contractual sanitary sewer cleaning, televising sewers and vector services for cleaning wet wells at the WWTF and lift stations. This account also supports contractual repairs that originate from sewer televising and cleaning based on the previous fiscal year contractual cleaning. The increase in this account is due to price increases from the contractor for site visits. The proposed FY 25/26 budget is allocated as follows:

Contractual sanitary sewer cleaning and televising service	\$29,000
Contractual investigative sewer televising	\$6,000
Quarterly wet well cleaning WWTF and Lift Stations \$3,000 x 4	\$12,000
Collection System Repairs	\$10,000
Total	\$57,000

## **LANDSCAPING CONTRACT 60-43-5-525** **\$23,750**

This account supports the expense of contractual lawn maintenance, fertilizer and weed control for 5 lift stations and the WWTF. This account also supports the Spring, Summer and Fall maintenance at the Wastewater Treatment Facility. Mowing is



# Sewer Operating

based on seasonal variances which influence mowing needs of a 30-week schedule from April 1<sup>st</sup> through November 30<sup>th</sup>. The proposed FY 24/245budget is allocated as follows:

Spring, Summer, and Fall Landscaping	\$1,250
30 Estimated Rotations x \$700/rotation	\$21,000
Weed Control and Fertilizer WWTF and lift stations.	\$1,500
Total	\$23,750

## **PUMP MAINTENANCE SERVICE 60-43-5-527** **\$15,500**

This account supports the expense of contractual pump maintenance for 13 pumps at 6 wastewater pumping stations as well as 5 influent pumps, 2 excess flow pumps, 1 grinder pump, and 1 mixer pump located at the WWTF. The 5-wastewater pumping station have larger pumps that we are not able to service in-house. This account also supports any unanticipated repairs or replacement of the smaller wastewater pumping stations not serviced contractually for a total of 10 pumps. The proposed amount for FY 25/26 is:

Contractual Maintenance	\$10,500
Smaller Station Pump Repairs	\$5,000
Total	\$15,500

## **LAB SERVICE 60-43-5-528** **\$36,565**

This account supports the expense of contractual lab services. Lab service needs can vary depending upon special condition requirements of the national pollutant discharge elimination system (NPDES) permit that we operate under. The increase in funding is due to additional sampling while in the last year of the 5-year NPDES permit and for unknown sampling requirements that will be included in the new operating permit in October 2025. The overage in this account is due to addition of testing of the water upstream and downstream of the discharge point in Hastings Creek. This was performed by an outside service and is now our responsibility to perform. This is also the reason for the increase in this account. The budgeted costs for 25/26 are allocated below:

Weekly lab analysis	\$12,875
Monthly lab analysis	\$1,390
503 Sludge Monitoring	\$3,090
Special Condition lab analysis	\$1030
Up Stream Down Stream Testing	\$12,000
Permit Renewal Testing	\$3,000
Courier Service	\$2,080



# Sewer Operating

5% Contingency (Additional IEPA unknown sampling)	\$1,100
Total	\$36,565

## **NATURAL GAS SERVICE 60-43-5-571** **\$7,000**

This account supports the expense of natural gas service to provide fuel for standby generators at eight lift stations. Consumption is based on frequency of monthly exercising and use during electrical power interruptions. These fluctuations make it difficult to predict our exact usage. The proposed FY 25/26 budget is allocated as follows:

Natural gas usage for 8 pumping stations	\$5,000
Estimated natural gas for WWTF	\$2,000
Total	\$7,000

## **ELECTRIC SERVICE 60-43-5-576** **\$174,000**

This account supports the expense of electric service for the WWTF and 11 pump stations. Actual expenditures may vary due to seasonal variances that influence electric consumption. For example, rain-events generally increase pumping volumes due to inflow and infiltration. Heating of facilities also contribute to the difficulty of predicting electrical usage. We have seen an increase in cost since changing providers and have reflected that in our proposed usage for FY 25/26. The proposed FY 25/26 budget is allocated as follows:

Electric service for the treatment plant	\$145,000
Electric service for 11 pump stations	\$29,000
Contingency for seasonal variances	\$500
Total	\$174,000

## **SYSTEM REPAIRS & MAINTENANCE 60-43-6-615** **\$27,770**

This account supports the expense of preventive maintenance, repairs and upgrades for facilities and equipment. The FY 25/26 proposed amount is as follows:

Maintenance Plan for servicing the centrifuge	\$2,800
LMS Flex UV Ballast Interface Board	\$1,120
UV Bulb Replacement 40 at \$185 each	\$7,400
UV Bank Replacement 1 of 3	\$7,500
Blower filters replacement	\$2,400
BNR Pod Pulley System	\$1,000
Unanticipated repairs or upgrades to pumps, motors, blowers, blower motors, valves, etc.	\$3,500



# Sewer Operating

Manhole thermal plastic mastic 3 boxes at \$350 each	\$1,050
Contingency – WWTF Controls, UV System Upgrades or Repairs	\$1,000
Total	\$27,770

## **OPERATING SUPPLIES 60-43-6-652 \$1,000**

This account supports the expense of general operating supplies along with laboratory supplies for operational purposes of the WWTF.

## **FACILITY CHEMICALS 60-43-6-656 \$42,500**

This account supports the cost of chemicals for treatment plant process such as polymer for sludge processing and alum for phosphorus reduction. Chemical usage can be difficult to predict due to the effect of varying weather conditions and plant loadings. We do not anticipate a price increase in polymer or Alum this coming year. FY 25/26 the proposed estimated amount is allocated as follows:

Polymer (5 totes/year x \$5,800/tote)	\$29,000
Alum & Molasses Product for BNR Enhancement (4,000 gal. x 2.90/gal)	\$11,600
Azone (500 gal \$3.90/gal)	\$1,900
Total	\$42,500

## **DES PLAINES RIVER WATERSHED WORKGROUP 60-43-6-660 \$7,700**

This account supports the fees associated with the Des Plaines River Watershed Workgroup (DRWW). The DRWW is an organization with a mission to bring together a diverse coalition of stakeholders to work together to improve water quality in the Des Plaines River and its tributaries in a cost-effective manner to meet IEPA permit requirements for our wastewater treatment facility and our storm water collection system.

## **EQUIPMENT NEW/REPLACEMENT 60-43-8-830 \$2,220**

This account covers the purchase of special and replacement equipment. Proposed equipment with their respective costs is shown below.

- **Portable Endoscope – \$1,800**  
The purchase of a portable endoscope will allow us to televise and record underground piping for damages. This equipment would be used on spot repairs for both storm and sanitary piping. We will be able to televise culvert piping for repair scheduling and assist residents if needed with their clean-outs. This equipment would not replace sanitary televising by the contractor as it is limited by the length of the push rod.



# Sewer Operating

- **Office Chairs - \$2,000**

We propose to replace the computer chairs in the computer room with ergonomically chairs. As we have been utilizing staff to navigate software and to input data, we have noticed an increase of discomfort sitting. The current chairs are not designed for extended sitting and should be replaced to prevent possible lower back stress. The cost for the replacement shall be 40% Streets, 40% Sewer, and 20% Water. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

- **Public Works Tablets - \$2,600**

Public Works utilizes 8 tablets for staff to use in the field. The tablets allow staff to see work orders as well to connect to Beehive for field work. We purchased 4 tablets in 2019 and then an additional 4 in 2022. We would like to replace the 4 tablets from 2019. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

ENDOSCOPE \$1,800 at 40%	\$720
OFFICE CHAIRS \$2,000 AT 40%	\$700
PUBLIC WORKS TABLETS \$2,600 AT 40%	\$800
<b>Total</b>	<b>\$2,220</b>

**CONTINGENCY 60-43-9-929**

**\$1,000**

**GARBAGE FUND**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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**REVENUES**

30-00-3-367	GARBAGE COLLECTIONS	1,475,547	1,464,377	1,534,042	1,508,308
30-00-3-368	SWALCO AGREEMENT RECYCLING YARD WASTE STICKERS	1,700	1,800	1,445	1,500
	MUNICIPAL AGGREGATION CONT.				35,000
					6,000
<b>TOTAL REVENUES</b>		<b>1,477,247</b>	<b>1,466,177</b>	<b>1,535,487</b>	<b>1,550,808</b>

**EXPENDITURES**

30-00-4-421	SALARIES	64,567	70,472	69,500	75,977
30-00-4-427	MERIT BONUS	1,950	3,554	2,450	2,000
30-00-4-433	WORKERS COMPENSATION	4,691	5,286	5,300	5,656
30-00-4-428	SICK TIME COMPENSATION	214	500	492	500
30-00-5-510	GROOT CONTRACT	1,236,438	1,270,943	1,255,000	1,313,891
30-00-5-551	POSTAGE	41	100	0	100
30-00-4-451	HOSPITALIZATION	20,913	19,750	19,000	20,862
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	4,840	6,662	6,500	7,049
30-00-4-462	IMRF CONTRIBUTION	4,302	6,041	6,000	8,155
30-00-5-520	CONTRACTUAL SERVICES	15,470	16,810	16,300	17,007
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,484	6,365	6,484	6,614
30-00-5-575	MERCHANT FEES	8,342	8,549	8,615	8,720
30-00-5-579	ENVIRONMENTAL PROGRAMS	916	1,500	200	1,500
30-00-5-580	ROAD REPAIR CONTRIBUTION	0	200,000	198,154	-
30-00-7-929	CONTINGENCY	56	1,000	250	1,000
30-00-3-xxx	YARD WASTE STICKERS	0	-	-	35,000
<b>TOTAL EXPENDITURES</b>		<b>1,369,224</b>	<b>1,617,532</b>	<b>1,594,245</b>	<b>1,504,031</b>



## Garbage Fund- Revenues

### **GARBAGE COLLECTIONS 30-00-3-367**

**\$1,508,308**

This revenue is from the collection of the base service charge for refuse and recycling services. The proposed base charge for 25/26 is \$26.73 per month for the 95 gallon service, \$25.65 per month for the 65 gallon service, and \$24.03 per month per unit for the 35 gallon service and all seniors age 62 and older. Assumes a current unit count (4,917) per the financial forecast.

### **SWALCO AGREEMENT RECYCLING 30-00-3-368**

**\$1,500**

The source of these funds is from recycling proceeds distributed by S.W.A.L.C.O. for the Village's participation in the Clothing and Textile Collection and Reuse-A-Shoe Programs. The amount is determined based on the amount of textiles collected by the Village.

### **YARD WASTE STICKERS 30-00-3-369**

**\$35,000**

This account tracks the revenues receipted for the sale of yard waste stickers. For FY 2026, the cost per sticker remains \$2.50.

### **MUNICIPAL AGGREGATION PROCEEDS 30-00-3-370**

**\$6,000**

In lieu of green energy purchases, our aggregation program receives a civic contribution of about \$6,000 from MC<sup>2</sup>. This contribution will be in the second year of a two-year program. This revenue is intended to offset the cost of our membership to the Solid Waste Agency of Lake County (SWALCO).



## Garbage Fund- Expenses

### **SALARIES 30-00-4-421**

**\$75,977**

This account includes portions of the salaries for various administrative, finance and customer service personnel based upon job duties.

### **MERIT BONUS 30-00-4-427**

**\$2,000**

Provides for a merit bonus pool in accordance with the Village's merit pay system.

### **WORKERS COMPENSATION**

**\$5,656**

This account covers 5% of the premium for workers compensation insurance. The figure is based on a percentage of payroll.

### **SICK TIME COMPENSATION 30-00-4-428**

**\$500**

This item provides employees the opportunity to receive compensation for a certain number of accrued and unused sick days in accordance with the Employee Handbook.

### **GROOT CONTRACT 30-00-5-510**

**\$1,313,891**

This account pays for the monthly charge billed by Groot for the base refuse and recycling service. Assumes a current unit count of 4,880 total units: 95 gallon – 3,785. 65 gallon – 990, and 35 gallon 105. The costs are based on the newly approved Groot contract in which rates increased in January 2022, but will remain steady through December 2023. A 3% increase has been anticipated into the FY 23/24 Budget. Groot charges are not to increase at an amount lower than 2% or exceed 4% annually.

### **POSTAGE 30-00-5-551**

**\$100**

This account supports postage costs associated with utility billing and office mailing. 80% of this cost is in Water/ Sewer Administration.

### **HOSPITALIZATION 30-00-4-451**

**\$20,862**

This account pays for a portion of employee health insurance.

### **SOCIAL SECURITY CONTRIBUTION 30-00-4-461**

**\$7,049**

This account pays for a portion of employee social security benefits based upon established employee salary spreads.

### **IMRF CONTRIBUTION 30-00-4-462**

**\$8,155**

This account pays for a portion of employee retirement benefits based upon established employee salary spreads.



## Garbage Fund- Expenses

**CONTRACTUAL SERVICES 30-00-5-520** **\$17,007**

This account pays for a portion of various contractual services including financial audit, MSI utility billing software, lockbox processing, utility billing, payroll processing, and the following:

Financial Audit (20%)	\$4,480
Accounting Services (20%)	\$5,336
Lockbox Processing (20%)	\$1,332
Utility Billing (20%)	\$1,309
Payroll Processing (10%)	\$1,350
Operating Supplies (10%)	\$3,200
Total	\$17,007

**RECYCLE PROGRAM - SWALCO 30-00-5-573** **\$6,614**

This covers the cost of our annual operations and maintenance fee levied by SWALCO pursuant to the Village's Intergovernmental Agreement with SWALCO. This fee is assessed at \$1.25 per household.

**MERCHANT FEES 30-00-5-575** **\$8,720**

This line pays for merchant costs associated with the acceptance of credit card payments.

**ENVIRONMENTAL PROGRAMS 30-00-5-579** **\$1,500**

This covers the cost of the Environmental Commission activities and programs.

**ROAD REPAIR CONTRIBUTION 30-00-5-550** **\$0**

**CONTINGENCY 30-00-5-550** **\$1,000**

**YARD WASTE STICKERS 30-00-5-XXX** **\$35,000**

This line covers the purchases of yard waste stickers which should be offset by receipts from residents purchasing the stickers.

**MOTOR FUEL TAX FUND**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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**REVENUES**

15-00-4-343	MOTOR FUEL TAX	748,626	628,102	650,790	634,084
15-00-8-381	EARNED INTEREST	27,067	11,171	77,000	21,888
<b>TOTAL REVENUES</b>		775,693	639,273	727,790	655,972

**EXPENDITURES**

15-40-5-861	ROAD RESURFACING	912,069	1,853,102		0
15-40-6-614	ASPHALT PRODUCTS	8,764	15,950	10,600	13,750
15-40-6-616	ROAD SALT	107,783	100,660	55,000	89,010
15-40-6-618	SNOW EMERGENCY	-	-	-	1,000
<b>TOTAL EXPENDITURES</b>		1,028,616	1,969,712	65,600	103,760



# Motor Fuel Tax Fund

## REVENUE

### MOTOR FUEL TAX 15-00-4-343

**\$634,084**

This fund receives revenue from the state-distributed motor fuel tax. Municipalities receive a per-person amount based on population. State statute restricts the use of this fund to roadway and right-of-way maintenance.

### EARNED INTEREST 15-00-8-381

**\$21,888**

## EXPENSES

### ROAD RESURFACING 15-40-5-861

**\$0**

This fund is used to pay actual construction costs for pavement rehabilitation projects. Design costs are paid from the Community Capital Fund. It has been our practice to undertake major paving projects every two years; 2026 \*FY27) is the next construction year.

### ASPHALT PRODUCTS 15-40-6-614

**\$13,750**

This fund is used to purchase hot or cold bituminous concrete mix for patching Village streets. Based upon available staff resources, it has been determined this work will be performed by in-house staff rather than private contractors. We anticipate a slight price increase for the summer from our provider and predict a lower quantity as we progress with contractual pavement patching and road resurfacing.

Surface/Binder	150 Tons at \$65/Ton	\$9,750
Cold Patch	20 Tons at \$200/Ton	\$4,000
	Total	\$13750

### ROAD SALT 15-40-6-616

**\$89,010**

This fund is used to purchase bulk rock salt and liquid de-icing agents for snow and ice control. We have continued to implement salt conservation measures resulting in fewer tons purchased and have had success in pre-wetting prior to an event. As in the past, we split the order for rock salt with State Purchase and County Purchase to ensure delivery of salt if supplies run low from the distributors. The surplus in this account is due to lack of snow and ice events for the season. Based on current stock, we have decreased our projected order amount. We anticipate a price increase for the next contract based on delivery charges.



## Motor Fuel Tax Fund

Bulk Rock Salt (State Purchase)	400 Tons @ \$83.00 / Ton	\$33,200
Bulk Rock Salt (County Purchase)	550 Tons @ \$75.00 / Ton	\$41,250
Beet Juice	8,000 Gal @ \$1.82 / gallon	\$14,560
	Total	\$89,010

**SNOW EMERGENCY 15-40-6-618**

**\$1,000**

**RETIREMENT FUND**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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**REVENUES**

06-00-1-301	IMRF TAX	84,984.02	59,094	57,907	66,018
06-00-1-302	FICA TAX	78,302.80	79,561	79,307	73,254
06-00-4-342	REPLACEMENT TAX - IMRF	9,603.42	4,500	3,776	3,000
06-00-4-343	REPLACEMENT TAX - FICA	9,603.38	4,500	3,776	3,000
<b>TOTAL REVENUES</b>		<b>182,494</b>	<b>147,655</b>	<b>144,766</b>	<b>145,272</b>

**SOCIAL SECURITY EXPENSE**

06-10-4-461	FICA EXPENSE	80,166	84,287	72,887	87,920
<b>TOTAL SS EXPENSE</b>		<b>80,166</b>	<b>84,287</b>	<b>72,887</b>	<b>87,920</b>

**IMRF EXPENSE**

06-10-4-462	IMRF EXPENSE	67,914	62,837	60,705	85,040
06-01-4-463	ONE-TIME ERI COST	-	-	-	-
<b>TOTAL IMRF EXPENSE</b>		<b>67,914</b>	<b>62,837</b>	<b>60,705</b>	<b>85,040</b>

<b>TOTAL EXPENDITURES</b>		<b>148,079</b>	<b>147,124</b>	<b>133,592</b>	<b>172,960</b>
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# Retirement Fund

## REVENUE

**I.M.R.F. PROPERTY TAX 06-00-1-301** **\$66,018**

**F.I.C.A. PROPERTY TAX 06-00-1-302** **\$73,254**

The Retirement Fund receives revenue from the property taxes levied for retirement and social security. The Water and Sewer and Garbage enterprise pay their share of retirement and social security expenses directly from those funds. All non-sworn Police personnel are members of the Illinois Municipal Retirement Fund (IMRF). Police pension costs are listed separately.

**REPLACEMENT TAX (I.M.R.F.) 06-00-4-342** **\$3,000**

**REPLACEMENT TAX (F.I.C.A.) 06-00-4-342** **\$3,000**

Replacement taxes are generated from corporations, partnerships, S corporations, and public utilities. Corporations pay 2.5% replacement tax on net Illinois income. Partnerships, trusts, and S corporations pay 1.5% and public utilities pay 0.8% on invested capital.

## EXPENSES

**FICA EXPENSE 06-10-4-461** **\$87,920**

The proposed value is estimated to fund Social Security and Medicare taxes associated with payroll. The budget value is based on estimated salaries and is proportionate to the tax levy value of the General Fund.

**IMRF EXPENSE 06-10-4-462** **\$85,040**

The proposed value is estimated to fund Illinois Municipal Retirement Fund contributions associated with salaries. The budget value is based on estimated salaries and is proportionate to the tax levy value of the corporate fund.

**INSURANCE FUND**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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**REVENUES**

14-00-1-301	LIABILITY INSURANCE TAX	125,552	142,681	142,219	154,820
14-01-8-389	INS FUND GENERAL MISC	-	-	4,897	-
<b>TOTAL REVENUES</b>		125,552	142,681	147,116	154,820

**FUND EXPENSES**

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	-	-	-
14-10-5-594	RISK MANAGEMENT EXPENSE	127,023	139,681	139,650	150,551
14-10-5-595	COMPENSABLE CLAIMS	116	3,000	10,000	3,000
<b>TOTAL EXPENDITURES</b>		127,138	142,681	149,650	153,551



## Insurance Fund

### REVENUE

#### **LIABILITY INSURANCE TAX 14-00-1-301**

**\$154,820**

This account reflects the portion of the property tax used to fund the General fund share of liability insurance premium.

### EXPENSES

#### **RISK MANAGMENT EXPENSE 14-10-5-594**

**\$150,551**

This represents the General Funds portion of risk management insurance.

#### **COMPENSABLE CLAIMS 14-10-5-595**

**\$3,000**

This expense is budgeted to pay for deductibles in risk management loss events or pay for incurred costs in events where the Village is at fault (broken windshields, etc.)

**ECONOMIC DEVELOPMENT FUND**

<b>ACTUAL</b>	<b>BUDGET</b>	<b>EST. YR. END</b>	<b>BUDGET</b>
<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>

<b>REVENUE</b>					
40-00-0-600	CARES ACT FUNDS	120,000	-	-	-
40-00-0-601	AMERICAN RESCUE PLAN ACT	143,000	-	-	-
40-00-0-602	GENERAL FUND TRANSFER	200,000	150,000	300,000	165,000
<b>TOTAL REVENUES</b>		463,000	150,000	300,000	165,000

<b>EXPENSES</b>					
40-00-0-650	LINDENHURST ECONOMIC ASSISTANCE PROGRAM	50,423	60,000	145,136	150,000
40-00-0-651	OTHER PROFESSIONAL SERVICES	12,481	42,300	28,381	15,000
<b>TOTAL EXPENDITURES</b>		62,905	102,300	173,517	165,000



# Economic Development Fund

## REVENUES

**GENERAL FUND TRANSFER**

**\$165,000**

## EXPENSES

### **LINDENHURST ECONOMIC ASSISTANCE PROGRAM (LEAP) 40-00-0-650 \$150,000**

The Lindenhurst Economic Assistance Program was created to build upon the sales tax rebate framework developed by the Village in 2014. The program was to help assist local businesses who may be looking to relocate within Lindenhurst or expand their current operations. The program outlines eligible expenses and dollars available for applicants to help make their business more viable. The FY 2026 expense figure includes the following:

Outstanding Grant Awards	\$0
New/Unawarded Grants	\$150,000
<b>Total</b>	<b>\$150,000</b>

Proposed expenditures outside of LEAP in FY 2025/2026 include:

Other Professional Services 40-00-0-651	
Personnel Services/Contract	\$11,000
Training/Conferences	\$0
Legal Services	\$1,000
Marketing (Social Media and Materials)	\$2,000
Materials/Supplies	\$1,000
<b>Total</b>	<b>\$15,000</b>

**INFORMATION TECHNOLOGY FUND**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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**REVENUES**

11-00-3-339	CELL ANTENNA - LEASE FEES	-	162,563	184,357	167,090
<b>TOTAL REVENUES</b>		<b>0</b>	<b>162,563</b>	<b>184,357</b>	<b>167,090</b>

**EXPENDITURES**

11-00-5-512	EQUIPMENT MAINTENANCE	-	11,160	11,360	13,460
11-00-5-521	COMPUTER SERVICES	-	66,699	65,956	67,699
11-00-5-522	SOFTWARE SUPPORT/LICENSES	-	38,663	39,995	31,665
11-00-5-524	WEB HOSTING	-	8,275	8,275	8,275
11-00-5-552	TELEPHONE/INTERNET	-	17,543	13,108	16,713
11-00-8-860	COMPUTER REPLACEMENTS	-	17,591	17,328	13,000
11-00-9-929	CONTINGENCY	-	1,000	150	1,000
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>160,931</b>	<b>156,172</b>	<b>151,812</b>



# Information Technology (I.T.) Fund

## REVENUE

### **CELL TOWER LEASE FEES 11-00-3-339** **\$167,090**

The Information Technology (I.T.) Fund receives revenue from the leases for cellular companies to rent space atop the Village’s water and communications towers. The lease agreements with the companies include a 3-5% increase in lease rates year-to-year.

## EXPENSES

### **EQUIPMENT MAINTENANCE 11-00-5-512** **\$13,460**

This account covers the cost of Village equipment, including the postage meter, copier leases, and other miscellaneous equipment needs.

Postage meter rental, scale, and meter base maintenance	\$785
Copier Leases	\$9,375
Copier Maintenance Agreement	\$3,000
Miscellaneous equipment repair, printers, etc.	\$300

### **COMPUTER SERVICES 11-00-5-521** **\$67,699**

This account supports the Village’s Computer Services Contract. Encrypted secure email for 57 users is included in the monthly agreement and remote access licensing. SonicWall Renewal covers the servers’ firewall maintenance and patches as needed.

Monthly Service (16-hours X \$80/hr. X 12 months)	\$15,360
Server Hosting (DC Server, File Server, SQL Server, and RDS/TS (\$2,658.54/mo.)	\$31,903
AppRiver Exchange Online Licensing (720 X \$3.50)	\$2,520
AppRiver Azure Information Protection Premium (264 X \$1.75)	\$462
AppRiver Exchange Email Encryption (264 X \$5.00)	\$1,320
Offsite backup for SCADA Machine (\$110 X 12 months)	\$1,320
Cyber Security Training	\$8,700
Annual NinjaOne (Splashtop) Licenses with Reporting	\$1,290
TrendMicro-Worry Free Services EDR	\$2,024
SonicWall NSA TotalSecure	\$1,150
SonicWall TZ TotalSecure Renewal	\$650
Contingency	\$1,000
<b>Total</b>	<b>\$67,699</b>

### **SOFTWARE SUPPORT/LICENSING 11-00-5-522** **\$31,665**

This account covers licensing for Village software that is used across departments. Software in this category includes the Village’s asset management/311 service,



## Information Technology (I.T.) Fund

financial software, marketing, and communications tools. Zoom Video Conferencing, and Beehive reflect an approximate 3% increase. The cost for BS&A is prorated at a 6-month cost due to the impending implementation of the cloud version of BS&A beginning May 1. Staff anticipates that we will be using our current version of BS&A for 6 months and then switch to the cloud version. The cost of implementing BS&A cloud is budgeted in the Community Capital Plan.

BS&A Software Support	\$7,001
Beehive Asset Management	\$15,336
NIXLE	\$3,500
Zoom Video Conferencing	\$200
Survey Monkey	\$900
CanvaPro for Teams	\$152
Adobe In-Design Suite	\$476
Laserfiche Document Management	\$4,100
Total	\$31,665

### **WEB HOSTING 11-00-5-524**

**\$8,275**

Covers the annual license, support, maintenance, upgrades, and web hosting for the Village website. This cost is a fourth installment of the \$33,100 cost broken out over four years, interest-free, and includes another website redesign in year four at no charge.

### **TELEPHONE/INTERNET 11-00-5-552**

**\$16,713**

Internet & Cable Service (Comcast)	\$4,300
Local and Long-Distance Telephone (Comcast VOIP)	\$11,913
Contingency	\$500
Total	\$16,713

### **COMPUTER REPLACEMENTS 11-00-8-860**

**\$13,000**

The Village is continuing with the computer replacement schedule by replacing five workstations and two laptops. Additionally, five managed PoE adapters are recommended for replacement. The current PoE adapters have not been replaced since 2019.

Computer Workstation Replacements (6)	\$7,000
Battery Back Up Replacements (3)	\$6,000
Total	\$13,000

### **CONTINGENCIES 11-00-9-929**

**\$1,000**

This account provides for expenses not anticipated within information technology expenses.

**GRAND AVENUE TIF FUND**

<b>ACTUAL</b>	<b>BUDGET</b>	<b>EST. YR. END</b>	<b>BUDGET</b>
<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>

<b>REVENUE</b>					
41-00-0-311	REAL ESTATE TAX	-	65,128	182,873	176,096
41-00-0-381	EARNED INTEREST	-	2,500	182,873	2,500
<b>TOTAL REVENUES</b>		-	67,628	365,746	178,596

<b>EXPENSES</b>					
41-00-4-421	SALARIES				23,400
41-00-4-423	OVERTIME				250
41-00-4-476	GRAND AVENUE STREETScape				150,000
41-00-4-477	DEVELOPER INCENTIVES				200,000
41-10-5-533	LEGAL EXPENSES	-	4,000	1,750	4,000
41-10-5-551	POSTAGE	-	100	-	100
41-10-5-651	OTHER PROFESSIONAL SERVICES	-	44,000	40,000	25,000
41-10-9-929	CONTINGENCIES	-	1,000	-	1,000
<b>TOTAL EXPENDITURES</b>		-	49,100	41,750	403,750



# Grand Avenue TIF Fund

## REVENUES

**REAL ESTATE TAX 41-00-0-311** **\$176,096**

This fund receives revenue generated from the increment of property taxes from parcels within the Grand Avenue TIF District.

**EARNED INTEREST 41-00-0-381** **\$2,500**

## EXPENSES

**SALARIES 41-10-4-421** **\$23,400**

This account will cover 30% of the Economic Development and Special Projects Coordinator's salary.

**OVERTIME 41-10-4-423** **\$250**

Expenses attributed to overtime incurred specific to work related on the Grand Avenue TIF District.

**GRAND AVENUE STREETScape 41-10-4-476** **\$150,000**

Expenses from this line item are intended to cover the costs of implementing the streetscape elements included in the corridor design plan.

**DEVELOPER INCENTIVES 41-10-4-477** **\$200,000**

This account is established in order to help incentivize developments within the Grand Avenue TIF district in accordance with the redevelopment plan or Grand Avenue Corridor streetscape plan. For FY 26, this figure is intended to address the outdoor dining space at the Lindenhurst Center.

**LEGAL EXPENSES 41-10-5-533** **\$4,000**

Expenses from this line item supports legal costs associated with the Grand Avenue TIF.

**POSTAGE 41-10-5-551** **\$100**

**OTHER PROFESSIONAL SERVICES 41-10-5-651** **\$25,000**

Expenses from this line item are intended to cover the costs of planning, engineering, or development services directly related to the Grand Avenue TIF District. In FY 25, funds are allocated to obtain planning and land use consulting services for the Grand



## Grand Avenue TIF Fund

Avenue corridor.

**CONTINGENCIES 41-10-9-929**

**\$1,000**

**COMMUNITY CAPITAL FUND**

		<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
<b>REVENUES</b>					
21-00-2-322	TRANSPORTATION FACILITIES FEES	277,218	280,000	278,000	280,000
21-00-3-338	PUBLIC FACILITY DONATION	37,000	189,750	361,500	110,000
21-00-3-339	CELL ANTENNA - LEASE FEES	174,331	-	-	-
21-00-8-381	INTEREST	-	-	-	-
21-00-8-389	GENERAL MISC.	-	-	-	-
21-00-8-390	IDOT REIMBURSEMENT - ROUTE 132	-	-	-	-
21-00-4-341	INCOME TAX	-	448,268	450,000	224,547
21-00-4-345	SALES TAX	-	426,689	400,000	471,131
21-00-4-355	VIDEO GAMING PROCEEDS	124,713	110,000	130,000	130,000
21-00-4-365	GENERAL FUND TRANSFER	0	0	500,000	470,000
<b>TOTAL REVENUES</b>		<b>613,262</b>	<b>1,454,707</b>	<b>2,119,500</b>	<b>1,685,678</b>
<b>PROJECTS</b>					
21-10-8-838	MISCELLANEOUS EQUIPMENT/UNANTICIPATED	8,513		0	
21-10-8-126	GENERAL GOVERNMENT IMPROVEMENTS		110,000	106,566	175,000
21-10-8-514	STREET IMPROVEMENT PROGRAM		2,114,855	1,200,000	1,757,753
21-10-8-516	VILLAGE FACILITIES AND EQUIPMENT		302,425	96,757	206,500
21-10-8-517	GREEN/SUSTAINABILITY IMPROVEMENTS		197,000	99,287	173,000
<b>TOTAL PROJECTS</b>		<b>8,513</b>	<b>2,724,280</b>	<b>1,502,610</b>	<b>2,312,253</b>
<b>TOTAL COMMUNITY CAPITAL EXPENDITURES</b>		<b>8,513</b>	<b>2,724,280</b>	<b>1,502,610</b>	<b>2,312,253</b>

**WATER/SEWER CAPITAL**

<b>ACTUAL</b>	<b>BUDGET</b>	<b>EST. YR. END</b>	<b>BUDGET</b>
<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>

**REVENUES**

61-00-0-363	SEWER TAP ON	68,172	151,164	426,360	130,416
61-00-0-364	WATER TAP ON	73,554	144,279	407,784	124,476
61-00-8-384	AMERICAN RESCUE PLAN ACT	967,290	0	0	0
61-00-0-365	INTEREST	79,081	30,000	120,000	45,000
<b>TOTAL REVENUES</b>		<b>1,188,097</b>	<b>325,443</b>	<b>954,144</b>	<b>299,892</b>

**EXPENDITURES**

61-48-8-919	LAKE SHORE DRIVE WATER MAIN REPLACEMENT	612,713	-	-	-
61-48-8-920	LIFT STATION UPGRADES ENGINEERING & CONSTRUCTION	8,161	365,000	411,989	121,150
61-48-8-926	WATER INFRASTRUCTURE IMPROVEMENTS	-	252,900	127,000	239,950
61-48-8-925	WASTEWATER TREATMENT FACILITY UPGRADES	-	49,000	41,219	160,000
61-48-8-922	LIFT STATION #5 PUMP REPLACEMENT AND SOFT START	59,624	-	-	-
61-48-8-836	MISCELLANEOUS PROJECTS	-	5,000	-	5,000
<b>TOTAL EXPENDITURES</b>		<b>680,497</b>	<b>671,900</b>	<b>580,208</b>	<b>526,100</b>

**TOTAL ALL EXPENDITURES**

<b>680,497</b>	<b>671,900</b>	<b>580,208</b>	<b>526,100</b>
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**VEHICLE REPLACEMENT FUND**

<b>ACTUAL 2023/2024</b>	<b>BUDGET 2024/2025</b>	<b>EST. YR. END 2024/2025</b>	<b>BUDGET 2025/2026</b>
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<b>REVENUES</b>					
50-20-0-322	FUND CONTRIBUTIONS	220,500	235,500	235,500	243,000
	INTEREST	-	-	-	-
<b>TOTAL REVENUES</b>		220,500	235,500	235,500	243,000

<b>EXPENDITURES</b>					
50-20-8-903	5-TON TRUCK	-	232,000	223,265	233,466
50-20-8-831	SQUAD CAR REPLACEMENT	141,650	214,179	212,000	0
<b>TOTAL EXPENDITURES</b>		141,650	446,179	435,265	233,466



# Vehicle Replacement Fund

## FUND OVERVIEW

Separate fixed asset funds for Police and Public Works fleet were established in FY 11. The fund ensures the regular replacement of squad cars, trucks, and other large equipment. The funds were intended to promote the regular replacement of these vehicles. In 2019/2020, the separate funds were consolidated into a single fund for ease of accounting.

Based upon a 20-year projection of replacement costs, dollars are set aside annually to ensure sufficient dollars are on hand to make the needed replacements without borrowing. Costs were apportioned to expense budgets based upon the proportional value of fleet to a specific operation. Contributions are made annually from the General and Utility Funds.

## REVENUES

### CONTRIBUTIONS 50-20-0-322

**\$243,000**

The vehicle replacement fund receives contributions from various accounts that include police, streets, and water sewer administration.

## EXPENSES

### VEHICLE REPLACEMENT

**\$233,466**

The squad car replacement fund receives annual contributions for the replacement of Police squad cars based on a 20-year projection. For FY 26, the Village Board has authorized the purchase and outfitting of a 5-Ton dump truck in Public Works .

**NON-OPERATING FUNDS**

<b>ACTUAL</b>	<b>BUDGET</b>	<b>EST. YR. END</b>	<b>BUDGET</b>
<b>2023/2024</b>	<b>2024/2025</b>	<b>2024/2025</b>	<b>2025/2026</b>

**D.U.I FUND REVENUES**

22-00-5-351	DUI S/B 740 COURT FINES	2,654.21	1,200	3,300	2,000
22-00-5-352	E-CITATIONS	318.12	1,000	700	1,000
22-00-8-381	INTEREST	-	-	-	-
<b>TOTAL D.U.I. FUND REVENUE</b>		<b>2,972</b>	<b>2,200</b>	<b>4,000</b>	<b>3,000</b>

**D.U.I FUND EXPENSES**

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	831	-	-	-
22-20-9-929	MISCELLANEOUS CONTINGENCY	-	-	-	-
22-20-6-622	TASERS	3,197	2,000	1,939	1,000
22-20-6-623	MISC UNIFORMS & EQUIPMENT	2,853	3,500	3,500	3,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-	-	-	-
22-20-6-626	INTOXIMETER BREATH ANALYSIS INSTR	-	-	-	-
22-20-6-651	E-CITATION SOFTWARE	-	-	-	-
<b>TOTAL D.U.I. FUND EXPENDITURES</b>		<b>6,881</b>	<b>5,500</b>	<b>5,439</b>	<b>4,000</b>

**PRISON REVIEW FUND REVENUES**

23-00-5-351	PRISON REVIEW FINES	113	500	-	500
23-00-8-381	INTEREST	-	100	-	100
<b>TOTAL PRISON REVIEW FUND REVENUES</b>		<b>113</b>	<b>600</b>	<b>-</b>	<b>600</b>

**PRISON REVIEW FUND EXPENSES**

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	1,711	2,000	2,000	2,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	750	2,000	2,000	2,000
<b>TOTAL PRISON REVIEW FUND EXPENDITURES</b>		<b>2,461</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

**FORFEITED FUNDS REVENUE**

19-00-3-344	FORFEITED FUNDS	-	2,000	-	2,000
<b>TOTAL FORFEITED FUNDS REVENUE</b>		<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>

**FORFEITED FUNDS EXPENSES**

19-00-6-654	MEG PARTICIPATION	-	-	-	-
19-00-6-630	MISC ENFORCEMENT EQUIP	1,777	2,500	2,300	2,500
<b>TOTAL FORFEITED FUNDS EXPENDITURES</b>		<b>1,777</b>	<b>2,500</b>	<b>2,300</b>	<b>2,500</b>

**POLICE PENSION**

ACTUAL 2023/2024	BUDGET 2024/2025	EST. YR. END 2024/2025	BUDGET 2025/2026
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**REVENUE**

72-00-1-301	POLICE PENSION TAX LEVY	-	641,884	641,884	671,203
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## Police Pension

**POLICE PENSION EXPENSE 72-20-4-464**

**\$671,203**

This revenue source is generated via a real estate tax to fund the Police Pension program. The amount was determined by the actuarial analysis and was included in the Village's tax levy approved in December.



**DATE:** March 8, 2025

**TO:** Chairman Dunham and Members of the Finance Committee

**FROM:** Clay T. Johnson, Village Administrator

**RE: FY 2025-2026 Draft Capital Improvement Plan**

By now, hopefully everyone is familiar with the layout and information presented in the Village's Capital Improvement Plan. Our staff has worked to try to make the document more reader friendly, while also providing adequate information for the greater public to understand the types of projects that are recommended for funding, along with how funds ebb and flow from each of our capital funds.

The plan remains forward-looking as we try to account for and anticipate capital needs of the Village. Overall, many of the projects that were anticipated this time last year are being progressed forward in our plan into the upcoming fiscal year window. There are a few projects that have been added, and this memo intends to highlight some of those projects.

### **Water/Sewer Capital Fund**

The Water/Sewer Capital Fund is experiencing some of the highest fund balance totals since the Village took on loans to pay for the Lake Michigan Water Improvements. This influx of revenue has allowed Public Works to tackle a large number of projects that were deferred annually due to lack of funding. New revenue is also exceeding forecast due to the speed at which Lennar is completing the townhomes at Heritage Park. Because Lennar chose to permit all of their buildings upfront, revenues that were expected to be receipted over a couple of fiscal years, all essentially occurred within this one. This allows us to possibly front load certain projects in our planning document, but does raise questions about future years, as you will see.

This past year Public Works was able to complete a number of important projects and upgrades to enhance the function and reliability of our system. Between pump replacements, lift station upgrades, generator replacements, and compound water meter replacements, we were able to strike off a number of deferred projects. Many of these projects, such as the compound meter replacement and PLC replacements, are phased to occur over multiple years and will continue into this next year and beyond.



There are a few new projects that have been added to the Water and Wastewater section of the CIP. One is a grouping of a series of components that are needed to upgrade at our lift stations, reservoir, and wastewater treatment plan. The components mostly consist of viewing panel upgrades, which are needed as direct result of upgrading our SCADA program this year. The total cost of these components comes to \$43,500.

We also have formally included smoke testing into the CIP. This \$6,300 is to test for areas of inflow and infiltration (I&I) primarily in the area of Hickory Drive. Understanding the scale and locations of the inflow into our sanitary system will give us a better picture of how to address it.

There are two new projects on the Water portion of the CIP that were not included from the previous plan. First, is a study for a new stand-by groundwater well. The Village has three emergency wells which are only used in the case of a shutdown of CLCJAWA supply. Of those wells, one of our biggest producers is located on Independence Boulevard, but it also is one of our biggest problems. This particular well has a very high iron content and requires filtration through specialized media before distribution into the system. This equipment is aged and Public Works has fielded recommendations to completely overhaul/replace the system. Because these wells are only needed in emergency situations, we believe the cost to replace the system, maintain the media, and still only produce subpar water exceeds the benefit to the public. Public Works would like to investigate the possibility of drilling a new well, one without iron filtration, in a new location and decommission the current well. This year's CIP suggests the cost of this study is around \$40,000.

A second new water-related project recommends to replace some of the remaining 4" water mains being utilized within the Village. The primary locations of these pipes are in the area of bounded by Rose Tree Lane to the north, Timber Lane and Ironwood Drive to the east, East Thornwood to the south, and Beck Road to the West. Removal of the 4" lane would allow for more reliable water flow improving firefighting capability and could allow residents to upgrade the size of their service. Public Works is proposing the replacement of these water mains over a three-year period, but for FY 2026 it is only proposed to complete the design (\$85,000) for all of this work. This way, we can structure the timing of construction based on need and available funding.

On the Wastewater side, Public Works has requested to add the purchase of new influent and effluent samplers to replace our current equipment. Public Works also deferred the



replacement of the SCADA computer to allow for the completion of the lift station upgrades to come online first. This project was pushed back into FY 2026 at the same cost that was anticipated for FY 2025, \$50,000.

There are a number of significant, and costly, projects that have been included into the Water and Wastewater portion of the Capital Improvement Plan. As you can see, the inclusion of all these projects has a deleterious effect to our Water/Sewer Fund Capital balance, especially after FY 2027-2028. A reduction in anticipated tap-on fees reduces the amount of revenues the fund can see as the Heritage Park townhome development ends and the construction of new Briargate homes begins to wind down. It is possible that there could be transfers of dollars from the operational fund to Capital at each year-end, but it is difficult to foresee how much help, if any, that would be. Just outside the CIP five-year window is certain debt obligations that will be rolling off in FY 31 and FY 33. The first is approximately \$44,300 owed to the IEPA and the second being the Village's annual \$125,000 obligation to the Sanitary District.

No policy changes necessarily have to occur today with the understanding of the forecasted health of the Water/Sewer Capital Fund, because projects may shift or be deferred, impacting the overall forecast. There also may be new development which could help to fund these projects in the latter years of the program. But the limited nature of our resources within the fund should be considered as we move forward and balance the level of our water and sewer rates against our capital needs.

### **Community Capital Fund**

Regular revenues for the Community Capital Fund include Transportation Facility Fees, public facility fees (from new developments), video gaming proceeds, and 10% of income and sales tax receipts. For FY 25 and beyond, anticipated revenues for video gaming were increased as we have seen an increase in terminals and usage. At year end, if the General Funds' balance exceeds 75% of the following year's anticipated expenses, the excess funds may be transferred to Community Capital. Currently, revenues for the fund are coming in as expected and a year-end transfer from the General Fund is likely.

#### General Government

No additional projects were added into this section from what was included in the FY 2025 CIP. The amount of sales tax rebates was increased in response to the Village's new rebate agreement with Ace.

#### Street Improvements



There are no significant changes within the Streets portion of the FY 2026 CIP. We are continuing to follow our biennial road resurfacing schedule with the additional contributions coming from Community Capital every third year. I have included a 10-year Road Resurfacing schedule in the meeting materials to illustrate the amount of roads that remain to be addressed and the anticipated expense of doing so. Our current funding policy of roadwork will not permit us to proceed with conducting between \$950k-\$1.3M of resurfacing each year. However, for all intents and purposes, these ten phases or segments of our road plan are the last roads in the Village to be addressed in order to complete this cycle of road resurfacing before we begin all over again.

There is still time for staff to review the possibility of instituting a non-home rule sales tax in order to supplement our road resurfacing program. We have until the end of 2025 before the grocery tax is eliminated and that anticipated revenue is gone.

#### Village Facilities & Equipment

As we seek to fulfill the goals laid out by our strategic plan, the Village Facilities and Equipment portion of the CIP includes, what can be considered, the first step in redeveloping our municipal complex. The CIP proposes to include \$45,000 to go toward a space needs study to determine the approximate area different functions will need in a modern, new space. This project will be coordinated between all departments, but we also hope to complete this in partnership with the Lake Villa Fire Protection District to assist with meeting their needs. Following the space needs study, the CIP includes funds for potential design work for the new Village Hall/Municipal Complex. The timing of the proposed funding assumes that the Village Board wants to proceed with our facility needs first. If the desire is to try to move forward with the open space redevelopment first, then costs should be reformatted.

There are also a series of smaller equipment needs requested by Public Works primarily at the Operations Building – new A/C unit, salt brine equipment, salt dome doors, attachments to our heavy equipment - but one more, I wanted to bring to your attention is cold storage. Public Works has desired to find a solution for its equipment that is exposed to the elements throughout the year. There is little to no room within the Public Works garage spaces for plows, materials, and other equipment. I would like to investigate the possibility of a clear-span structure to help preserve the life of our equipment and prevent the discharge of stored material in precipitation into ground water or the storm sewer.



From a technology perspective, our staff would like to undertake the transition of our finance and accounting software, BS&A from locally housed servers to the cloud. Moving to the cloud provides a more secure location for all of our data while also eliminating the need for a server running on SQL. It would also allow for a better user experience. We know that BS&A are in the process of moving its clients to a cloud-based program systematically and we believe we are in line for that to occur in 2-3 years. We believe that we would like to save on inflationary costs, improve user experience, allow the implementation of the online Building Department module by moving forward with this project in the new fiscal year. The first year of implementation and licensing is included in this price. Future licensing costs will need to move to the operational budget.

#### Green/Sustainability Improvements

Information our Public Works is receiving indicates that concrete costs will be rising again significantly compared to the previous year. To maintain our current level of sidewalk and curb replacement funding, Public Works has increased concrete repairs costs by \$10,000 to a total of \$55,000.

Stormwater improvements increased by 3% compared to the previous year. The Village and Lake County Forest Preserve District's project addressing the stormwater outfall off of Rose Tree Lane has been deferred into FY 2026 due to the timing of Lake County Stormwater Management Commission. The estimated match of both parties remains approximately \$50,000 and is built into this upcoming years expenses. Remaining funds support our ongoing stormwater improvements design and construction and 50/50 culvert replacements.

#### Vehicle & Major Equipment Replacement

The expenses proposed for this fund follow our vehicle replacement schedule. Public Works was authorized to move forward with the purchase of a 5-Ton dump truck in February 2025 in order to receive it within next year's budget. There are no scheduled replacements of squad cars in FY 2026.



# Capital Improvement Plan Overview

## Introduction

The purpose of the Village's Capital Improvement Plan (CIP) is to establish a long-range planning tool to provide for the investment in major community infrastructure improvements and the maintenance/repair/replacement of existing Village facilities and equipment.

More specifically, the Capital Improvement Plan will:

1. Identify existing major infrastructure and facilities.
2. Describe the CIP planning process.
3. Identify needed capital improvement projects within the next five years or longer.
4. Provide a summary of current debt obligations.
5. Identify, categorize and describe potential future community improvement projects.
6. Make recommendations to maximize community improvement spending.

When planning for capital projects, the Village uses seven objectives when evaluating the priority of projects, which are indicated throughout the CIP document:

1. Continuation of Maintenance and Replacement of Village Infrastructure to Address Essential Community Infrastructure Needs
2. Improvements to Technology to Increase Operational Efficiencies or Increase Data Driven Decision-Making
3. Enhances Quality of Life Elements and Improves Property Values
4. Improve Citizen Engagement in order to Establish Future Goal Setting and/or Comprehensive Planning
5. Enhance Public Safety
6. Seeking more sustainable equipment, materials, or practices
7. Promotes strategic priority areas and goals as established within the Village's strategic plan



# Capital Improvement Plan Overview

## Capital Improvement Plan Planning Process

The planning process for the Capital Improvement Plan is a collaborative multi-step process and includes the following steps:

Step	Completion Date	Description of Activity
1	January 17	Departmental CIP items are submitted to Village Administrator
2	February 28	Staff prepares a draft CIP document that includes revenue projections and proposed projects and costs
3	March 13	Draft CIP is provided to the Village Finance Committee for review and input
4	March	Draft CIP and Budget are Distributed to Village Board
5	March	Staff incorporates Village Board decisions and modifications into final CIP document
6	April 14	Village Board first reviews recommended CIP projects as part of the Village's full budget
7	April 28	Village Board adopts Operational and CIP Budgets

## Capital Improvement Plan Structure and Organization

The Village's CIP is organized into three main areas meant to increase understanding of our capital improvement needs and increase transparency around various capital projects. The three primary groupings are as follows:

- Capital Projects by Functional Group: This organizes recommended capital project into functional groups that have similar like projects and priorities. Projects within this area are projected for the next five years.
- Proposed Fiscal Year Spending Summary: Provides a summary of this proposed fiscal year's capital projects by functional group.
- Fund Summary: Provides information about which Village funds will be used to fund all proposed projects.



# Capital Improvement Plan Overview

## **Recommended Capital Improvement Projects by Functional Group**

Recommended Village capital improvement projects are categorized into six different functional groups as shown below. Within each functional group, individual types of projects have been projected for the next five years.

### Project Groups:

- General Government Improvements
- Water and Wastewater Improvements
- Street Improvements
- Village Facilities and Equipment
- Green/Sustainability Initiatives
- Vehicle and Major Equipment Replacement



# CIP - General Government

## Overview

Projects identified in this category cover a wide range of areas that all aim to improve Village services, operations, and quality of life. Examples of potential project areas in this category include maintaining the Village’s four lakes, improving stormwater infrastructure, enhancing Village services, and providing economic development/incentives. Projects in this category are funded by the Community Capital Fund.

<b>General Government Recommended Projects</b>					
<b>Projects</b>	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected
<b>Community Survey</b>		\$13,000			
<b>Economic Development &amp; Incentives</b>	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
<b>Subtotal</b>	<b>\$175,000</b>	<b>\$188,000</b>	<b>\$123,000</b>	<b>\$175,000</b>	<b>\$175,000</b>

## Project Descriptions for Fiscal Year 2025-2026

### Economic Development & Incentives

#### **Zeigler Economic Incentive Payment (\$175,000)**

Per the Board approved revisions to the Economic Incentive Agreement between the Village and Zeigler Nissan, the Village has committed to ongoing rebates of 50% of sales tax generated by the project. This is estimated for FY 26 at \$175,000.

## Project Descriptions for Fiscal Years 2027-2030

### Economic Development & Incentives (\$175,000)

#### **FY 27-30: Zeigler Economic Incentive Payment (\$175,000)**

### Community Survey

#### **FY 27: Community Survey (\$13,000)**



# CIP – Water & Wastewater

## Overview

The Village maintains a well water distribution system that includes 6 well houses, 9 wells, two water wells that hold 750,000 and 500,000 gallons, a 1,000,000-gallon reservoir, 62 miles of watermain, and 728 fire hydrants. Additionally, the Village operates and maintains a wastewater treatment system that includes, 11 lift stations, 65 miles of sanitary sewer lines and a waste water treatment facility that can treat 2.0 million gallons per day. The projects identified below provide maintenance and enhancement to both the water and wastewater systems. Projects in this category are funded by the Water/Sewer Capital fund.

<b>Water &amp; Wastewater Recommended Projects</b>					
<b>Projects</b>	FY 2025-26 Proposed	FY 2026-27 Projected	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected
<b>Lift Station Upgrades and Improvements</b>	\$121,150	\$132,900	\$71,560	\$110,000	
<b>Water Infrastructure Improvements</b>	\$239,950	\$936,000	\$488,800	\$375,000	\$363,900
<b>Wastewater Treatment Facility Upgrades</b>	\$160,000	\$13,000			
<b>Misc. Equipment</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>Subtotal</b>	<b>\$526,100</b>	<b>\$1,086,900</b>	<b>\$565,360</b>	<b>\$490,000</b>	<b>\$368,900</b>

## Project Descriptions for Fiscal Year 2025-2026

### Lift Station Upgrades & Improvements

#### **Control Systems Upgrades/Replacement (\$43,500)**

Public Works is requesting the funding for various components to be upgraded/replaced at the Lift Stations, Wastewater Treatment Plant, and Reservoir. This work is similar in nature and can be grouped together to obtain better pricing. The units to be replaced either are no longer serviceable or have exceeded their useful life and should be replaced with newer equipment. As we continue to update the equipment that was started in FY 24/25, this will allow for better communication with the SCADA programming and will allow the equipment to relay real-time data. These units are:



# CIP - Water & Wastewater

STREET	STATION	UNIT	COST
<b>Elmwood Drive</b>	Lift Station no. 1	PLC/Touch Panel	\$10,000
<b>Valley Drive</b>	Lift Station no. 2	Generator Power Transfer Switch	\$5,000
<b>Emerald Lane</b>	Lift Station no. 10	Generator Power Transfer Switch	\$5,000
<b>WWTF</b>	RAS, Blower, & Influent Building	Panel View Upgrades	\$14,000
<b>Falling Waters Blvd.</b>	Reservoir	Generator Panel View	\$9,500

## **Smoke Testing for I/I (\$6,300)**

Public Works proposes to begin smoke testing of the sanitary mains to identify locations of Inflow and Infiltration within the sanitary collection system. We would like to begin a test pilot program with an area that we see higher flows during a rain event and would continue until all sanitary mains have been tested. This process will identify the source of the I&I so we can formulate a plan to mitigate the repairs. Additionally, the data collected will help identify the level of funding needed to make these repairs. The sanitary main selected deposits into the Hickory Drive lift station and consists of 3,000 lineal feet. Based on testing at \$2.00 per lineal feet, we are requesting \$6,000 with a small contingency of \$300.

## **Replace Lift Station Pumps #2 (Valley Drive) (\$49,000)**

Lift Station no. 2 is located on Valley Drive. These service pumps are exceeding their service life and are 21 years old. The life expectancy of these pumps is 17-20 years. We recommend replacing these pumps with the use of the supplier assisting with the install.

## **FY 26-28: Installation & Repair of Lift Station Driveways (\$22,350)**

Public Works proposes the replacement of the aging driveways at the lift stations over a period of four years beginning in FY 2026. Ten of the eleven lift stations have a driveway approach and are original installations. Special care is needed when removing snow and ice from the drives. The list below prioritizes the needs



# CIP - Water & Wastewater

of the driveways in a “worst-is-first” methodology. Cost calculations are based on current pricing of \$10 per square foot.

Fiscal Years	Lift Station		Square Feet	Extended Cost
FY 25/26	Lift Station 2	Valley Drive	816	\$8,400
	Lift Station 5	Haven Lane	900	\$9,300
	Lift Station 8	N. Beck Road	450	\$4,650
FY 26/27	Lift Station 1	Elmwood Drive	750	\$7,700
	Lift Station 3	Rolling Ridge Lane	780	\$8,000
	Lift Station 7	Crosswind Lane	700	\$7,200
FY 27/28	Lift Station 4	Hickory Court	432	\$4,450
	Lift Station 10	Emerald Lane	375	\$3,860
	Lift Station 11	Woodland Trail	800	\$8,250

## Water Infrastructure Improvements

### **Stand-by Well Location Study (\$40,000)**

Public Works is recommending a Well Site Investigation study be performed to identify possible locations for a replacement emergency stand-by wells. Currently we use three emergency stand-by wells to produce water when CLCJAWA has a service interruption. Well no. 5 located on Independence Blvd. produces 550 GPM but is high in iron content. The iron removal system was serviced in 2024 by Tonka with recommendations of an overhaul of the system. Because of the reduced run time the iron vessel components are not being utilized as the system was designed. We propose to remove this well and construct a new well that would not require an iron removal. Any recommended location will need to be able to produce at a minimum of 550 GPM. We would like to perform the study in order to properly plan a future replacement.

### **FY 26: 4” Water Main Replacement Design (\$85,000)**

As we continue to improve the water distribution system, we propose to upgrade the size of the water main from 4 inch to 6 inch along Bonner Lane, Brook Court, Cherrywood Lane, Chestnut Circle, Highland Drive, Maplewood Court, Orchard Lane, Ridge Court, and White Oak Drive. This upgrade in size will provide a higher



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volume of water delivered to the residents and potentially allowing the resident to upgrade the size of their water service. Removal of the 4-inch water main and upgrading to 6 inch will provide better volume for firefighting if the need arises. For FY 25/26 we propose to have the project designed so that we are ready each year to proceed with bidding and the execution of the work. It should be noted that Bonner Lane and Highland Drive have a 4-inch water main only installed on a portion of the road. At current pricing of \$300/lineal foot of water main, we propose this work to take place over a 3-year period following the listed schedule.

### **Falling Waters Boulevard Tower 2 Repainting Design (\$80,000)**

In preparation of the proposed repainting of the water tower along Falling Waters Boulevard, Public Works seeks design assistance on completing this work. Public Works has estimated the cost of the design engineering to be 10% of the estimated cost of the repainting at around \$80,000.

### **FY 26–28: Compound Meter Replacement Program (\$34,950)**

In our efforts to reduce water loss and better accountability, Public Works proposes the replacement of older commercial account meters and existing compound meters located at various commercial businesses. These recommended meters for replacement were installed prior to 2014 and are as old as 2007. The new meters will allow for data logging to better assist our clients in identifying problems within their plumbing. The new compound meter is of the Fergusson T10 family using the vortex metering system. The meter will have the same functions as our current meter but will eliminate the need to track two meter readings for billing. At present, a compound meter must read a “HI” usage and a “LO” usage. The vortex meter automatically reads the water used as a single read and is equipped with data logging capabilities.

This project began in FY 25 and has two more years to complete. We propose this meter exchange to occur over the next two years with a 3% increase in materials:

<b>Fiscal Year</b>	<b>Cost</b>
FY 26/27	\$36,000
FY 27/28	\$37,000



# CIP - Water & Wastewater

## Wastewater Facility Improvements

### **Influent and Effluent Samplers (\$24,000)**

The samplers used to obtain wastewater samples are in need of replacement. There is a unit for the influent and a unit for effluent. These units are programmable and will draw samples over a 24-hour period. The units sit in a hostile environment and must be explosion proof.

### **Reseal & Repave Lagoon (\$65,000)**

The storage lagoon at the WWTF is in need of repairs. The lagoon measures 87 feet by 255 feet with a surface area of 22,185 square feet. The lagoon has multiple fractures and the seams have separated over time. These fractures and open seams allow for vegetation to grow which in turn requires staff to remove several times a year. The surface of the lagoon is not designed to support machinery so this work will need to be performed by hand.

### **Primary Logic Controls (PLC) Replacement (\$13,000)**

The Primary Logic Controls (PLC) are original with the 2012 Treatment Plant Upgrades. These controls receive and send data to each other and assist with operations of the wastewater treatment facility. There are 4 units at the treatment facility and 1 unit at the Haven Lane lift station. The current units will no longer be supported and will need to be replaced. We propose to begin phasing these out over a three (3) year span. The first stage of replacements took place in FY 25. Pricing of \$6,500/unit includes programming from an outside source to remain compatible with the SCADA System.

<b>Fiscal Year</b>	<b>No. of Units</b>	<b>Cost</b>
FY 25/26	2	\$13,000
FY 26/27	2	\$13,000

### **Replace SCADA Computer (\$50,000)**

Public Works proposes to replace the Supervisory Control and Data Acquisition (SCADA) computer and update the software that operates the system. This computer currently controls the Wastewater Treatment Facility and the water distribution system. The previously completed lift station upgrades will allow



# CIP – Water & Wastewater

integration to the SCADA system but the programming will need to be updated to maximize these upgrades. Wonderware and Wims are maintenance and process control software that have not been updated since 2012 and is part of the proposed replacement. This project was originally budgeted for FY 25, but was deferred to complete other upgrades at the WWTF.

## Heater for Centrifuge (\$8,000)

The heater that services the Centrifuge building has decreased in supplied heat over the winter. This unit provides heat in a 1,500 square foot open area that houses the sludge processing equipment. Cooler temps can reduce the centrifuge’s efficiency and result in higher electrical usage. This unit is 13 years old and was part of the 2011 wastewater plant upgrade.

## Misc. Equipment (\$5,000)

### Project Descriptions for Fiscal Years 2027–2030

#### Lift Station Upgrades & Improvements

#### **FY 26–28: Installation & Repair of Lift Station Driveways (\$17,250–\$75,000)**

Public Works proposes the replacement of the aging driveways at the lift stations over a period of four years. Ten of the eleven lift stations have a driveway approach and are original installations. Special care is needed when removing snow and ice from the drives as well as becoming eye sores for the local residents. The list below prioritizes the needs of the driveways in a “worst-is-first” methodology. Cost calculations are based on current pricing of \$10 per square foot.

Fiscal Years	Lift Station	Square Feet	Extended Cost
FY 25/26	Lift Station 2	816	\$8,400
	Lift Station 5	900	\$9,300
	Lift Station 8	450	\$4,650
FY 26/27	Lift Station 1	750	\$7,700
	Lift Station 3	780	\$8,000
	Lift Station 7	700	\$7,200
FY 27/28	Lift Station 4	432	\$4,450
	Lift Station 10	375	\$3,860



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	Lift Station 11	800	\$8,250
	Lift Station 6	2,355	\$24,250

## **FY 27-30: Lift Station Stand-By Generator Replacement**

Currently, the lift stations are equipped with stand-by generators that power the station in the event of a power outage. Consideration of replacing these generator sets and the automatic transfer switch should be considered to ensure operations during a power outage. These generator sets are original when the lift stations were upgraded to receive its own power supply. We recommend; based on age, the following replacement schedule.

<b>Fiscal Year</b>	<b>Location</b>	<b>Installed Year</b>	<b>Cost</b>
FY 26/27	Emerald Lift Station X2	1991	\$110,000
FY 28/29	North Beck Lift Station	1991	\$55,000
FY 30/31	Elmwood Drive Lift Station & Crosswind Lift Station	1995 & 1996	\$110,000

## Water Infrastructure Improvements

### **FY 27: Abandon Well House #4 (Sedgewood Cove) (\$20,000)**

We propose to abandon Well House #4 located in Sedgewood Cove. This well house was constructed in 1994 as a means to provide potable water to the subdivision if the need to isolate the area from the distribution system occurred. This well produces only 95 gallons per minute and was built on top of an iron bed. Due to the high iron count, this well was not used as a front-line water producer but as a last use option. The last recorded use from this well was in March 2012 and then previous to that was August 2000. With the current distribution piping and the Lake Villa Interconnection as a viable backup source, the need for this well house no longer exists.



# CIP – Water & Wastewater

## **FY 27: Communications Upgrade to Well Houses (\$80,000)**

Similar to the upgrades performed at the sanitary lift stations in FY 24/25, communication upgrades are needed to our emergency stand-by well houses that reliably provide information to our Public Works staff, even while in offsite locations. Improved communication would allow our staff to view more reliably communicate with the main SCADA computer. This work would include the replacement of 4 PLCs, programming, and input/output cards. The recommended locations are the YMCA Road (Tower 1 & Well House 6), High Point Drive, Falling Waters Blvd. (Tower 2), and the water master PLC at the Wastewater Treatment Plant.

## **FY 28: 4" Water Main Replacement Construction Ph. 1 (\$451,800)**

As we continue to improve the water distribution system, we propose to upgrade the size of the water main from 4 inch to 6 inch along Bonner Lane, Brook Court, Cherrywood Lane, Chestnut Circle, Highland Drive, Maplewood Court, Orchard Lane, Ridge Court, and White Oak Drive. This upgrade in size will provide a higher volume of water delivered to the residents and potentially allowing the resident to upgrade the size of their water service. Removal of the 4-inch water main and upgrading to 6 inch will provide better volume for firefighting if the need arises. For FY 28 we propose to begin the first phase of water main replacement. It should be noted that Bonner Lane and Highland Drive have a 4-inch water main only installed on a portion of the road. At current pricing of \$300/lineal foot of water main, we propose this work to take place over a 3-year period following the listed schedule.

<b>FY</b>	<b>LOCATION</b>	<b>LINEAL FEET</b>	<b>COST</b>
FY 25/26	Design		\$85,000
FY 27/28	Bonner Lane, Highland Drive, Orchard Lane	1,506 Ft.	\$451,800
FY 28/29	White Oak Drive, Chestnut Circle	1,250 Ft.	\$375,000



## CIP - Water & Wastewater

FY 29/30	Brook Court, Ridge Court, Cherrywood Lane, Maplewood Court	1,213 Ft.	\$363,900
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\*\*Data is based on water main repairs dating back to 1990 only.

FY	STREET	YEAR INSTALLED	NO. OF REPAIRS	NO. OF HOMES
FY 27/28	Bonner Lane (Partial)	1965	13	3
	Highland Drive (Partial)	1965	11	12
	Orchard Lane	1965	6	7
FY 28/29	Chestnut Circle	1965	11	10
	White Oak Drive	1965	7	12
FY 29/30	Brook Court	1965	6	3
	Cherrywood Lane	1965	6	10
	Maplewood Court	1965	5	6
	Ridge Court	1965	2	5

**FY 28: Tower 2 (Falling Waters Blvd.) Painting (\$800,000)**



# CIP – Street Improvements

## Overview

The Village consists of 94.3 lane miles of streets and rights of way. Following a pavement management assessment of Village streets in 2022 which rated the Village’s road network in the “poor” category, the Village made a larger commitment to invest in road infrastructure by creating a six-year road resurfacing program. This program has allowed the Village to almost double the number of road miles treated during the biennial resurfacing schedule while increasing the overall pavement condition index (PCI) score of the overall network. The majority of the projects outlined below reaffirm the Village’s commitment to the biennial resurfacing schedule. Other project funding for street improvements account for large Village infrastructure projects and for the Village’s contribution to state and county road projects. Projects in this category are funded primarily by the community capital fund. The Motor Fuel Tax and Garbage fund also provides funding for street improvements on a biennial schedule.

<b>Street Improvements Recommended Projects</b>					
<b>Projects</b>	FY 2025-26 Proposed	FY 2026-27 Projected	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected
<b>Road Resurfacing Program</b>	\$100,000	\$130,000	\$672,500	\$100,000	\$100,000
<b>Village Match for County/ State Road Projects</b>	\$365,355			\$101,269	
<b>Lake Shore Drive Reconstruction &amp; Engineering</b>	\$1,407,000		\$1,246,530		
<b>Misc. Street Improvements</b>	\$12,500	\$10,000	\$10,000	\$10,000	\$10,000
<b>Subtotal</b>	<b>\$1,757,753</b>	<b>\$140,000</b>	<b>\$1,929,030</b>	<b>\$211,269</b>	<b>\$110,000</b>

## Project Descriptions for Fiscal Year 2025-2026

### Road Resurfacing Program

#### **Annual Pavement Patching (\$100,000)**

The Village will be following the road resurfacing program schedule, with annual pavement patching taking place this year.



## CIP – Street Improvements

### Lake Shore Drive Reconstruction and Engineering

#### **Lake Shore Drive Reconstruction FAU Match (\$1,407,000)**

Based on the most recent estimates, the combined cost of construction and engineering for this project is approximately \$5,885,000. Due to limits on Federal participation on these projects, Federal support extends to \$3,652,000 of total expenses. The Village is tasked with covering the gap in funding totaling \$2,233,000. With MFT contributing \$953,102, the Community Capital Fund is responsible for the remainder - \$1,279,898. A 10% contingency was added to this figure, bringing the estimated expense to the Community Capital Fund to \$1,407,000.

### Village Match for County/ State Road Projects

#### **Route 45 Contribution (\$9,585)**

#### **Route 132 Contribution (\$355,770)**

### Misc. Street Improvements

#### **Village entry Sign Replacement (\$12,500)**

The Village has not replaced our entryway signs along Grass Lake Road at US 45 since the completion of the Millburn Bypass Project. The cost contemplated would replace signage at US 45 and Haven Lane (Forest Trails) and Grass Lake Road and southbound US 45.

### **Project Descriptions for Fiscal Years 2027–2030**

#### Road Resurfacing Program

##### **FY 26–29: Pavement Patching (\$100,000)**

##### **FY 27: 2026 Road Program Design Engineering (\$30,000)**

##### **FY 27: 2026 Road Resurfacing Program (\$1,150,000)**

Includes contributions from Motor Fuel Tax (MFT) and Garbage Funds. Outside of design expenses, no additional contributions are made to the road resurfacing program this year.

##### **FY 28: 2027 Road Resurfacing Program Contribution (\$525,000)**



## CIP – Street Improvements

### **FY 28: Pavement Management Assessment (\$47,500)**

Village Match for County/ State Road Projects

### **FY 29: US 45 from Rt. 173 to Rt. 132 Expansion (\$101,269)**

Lake Shore Drive Reconstruction and Engineering

### **FY 27: Phase II Construction and Engineering (\$1,246,530)**

Should the second phase of the Lake Shore Drive et al Road Reconstruction Project is awarded the Village will need to have matching funds identified. This match amount assumes a project cost of \$5.5M.

Misc. Street Improvements (\$10,000)



# CIP – Village Facilities & Equipment

## Overview

The Village is responsible for numerous municipal facilities that include the Village Hall, the Public Safety Building, and the Public Works Garage. In addition to the Village’s operational facilities, the Village also maintains the Veteran’s Memorial which was constructed in 2006. Funding within this category aim to improve the functionality of existing facilities and provide preventative maintenance to prolong the life of Village facilities. Other projects address operational equipment needs through the means of replacement, maintenance, or purchasing new equipment. Projects in this category are funded by the Community Capital Fund.

<b>Village Facilities &amp; Equipment Recommended Projects</b>					
<b>Projects</b>	<b>FY 2025-26 Proposed</b>	<b>FY 2026-27 Projected</b>	<b>FY 2027-28 Projected</b>	<b>FY 2028-29 Projected</b>	<b>FY 2029-30 Projected</b>
<b>Municipal Complex Improvements</b>	\$45,000	\$750,000			
<b>Public Works Facilities Improvements</b>	\$56,500	\$450,000			
<b>Technology Replacement &amp; Improvements</b>	\$80,000				
<b>Misc. Equipment/Projects</b>	\$25,000	\$12,000	\$12,000	\$12,000	\$12,000
<b>Subtotal</b>	<b>\$206,500</b>	<b>\$1,212,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>

## Project Descriptions for Fiscal Year 2025-2026

### Municipal Complex Improvements

#### **Municipal Complex Space Needs Study (\$45,000)**

An identified goal included within the Village’s strategic plan is to investigate the potential redevelopment of the Village’s municipal campus. One component of that goal is to evaluate the possibility of a new municipal building which could include Administration, Police, and a space for the Lake Villa Fire Protection District. In order to hone in on the actual area needed for each operation, the FY 2026 Capital Improvement Plan budgets funds to conduct a space needs study and determine a potential budget for the project.



# CIP – Village Facilities & Equipment

## Public Works Facilities Improvements

### **Salt Barn Door Replacement (\$23,000)**

The salt dome located has doors that do not close properly. The high corrosiveness of the salt stored inside the dome has been a contributing factor. These doors are original and have been worked on in 2014 and 2018. We propose to replace the barn door style with a design that allows for sections that can be removed as needed. It is required that during non-snow operations that all salt storage units remain closed to meet stormwater requirements. At present we are no longer able to close the doors due to the track system above and the door frame broken.

### **10K Salt Brine Tank and Associated Equipment (\$18,500)**

The proposed system will increase Public Works' storage of salt brine at the Operations Building. Since the implementation of our liquification program, we have steadily increased the frequency of the application of our material.

### **AC Unit Operations Building (\$5,000)**

The Operations Building utilizes 3 independent AC units for cooling in the summer. We have replaced the units for the laboratory and the computer room in 2023. The 5-ton unit that cools the breakroom is now 20 years old and has seen a decrease in functionality. We propose to replace this unit in the upcoming fiscal year.

### **Engineering Assistance for Storage Needs (\$10,000)**

In order to meet current and future needs to store equipment and materials, we seek to survey a site at the Grass Lake Road facility. We will define space needs to store gravel, top soils, salt, as well as ensuring all vehicles and equipment have a space that is dry and out of the elements. The work will include clean construction or demolition debris, testing work, and soil borings. After agreeing with size and use parameters, we will use the assistance of the engineers to provide bidding assistance.

## Technology Replacement & Improvements

### **BS&A Transition to Cloud (\$80,000)**



## CIP – Village Facilities & Equipment

Staff recommends upgrading BS&A, the Village’s ERP software for finance, utility billing, and building department functions, from the .NET version to the cloud-based version. The current .NET version is outdated and lacks some of the modern features available in the cloud platform.

The BS&A cloud version offers a more user-friendly experience, allowing staff to access all software modules simultaneously through a web browser. This upgrade enhances accessibility, as staff can securely access the system from any location with an internet connection. Additionally, transitioning to the cloud will improve data security and reduce hardware costs by eliminating the need for the Village to host an SQL server. Storage costs will also decrease since data will no longer be housed on Village servers.

The cost also includes adding the BS&A Online Building Department module, allowing residents to submit permit applications through an online portal. Applications will be automatically imported into BS&A, improving efficiency for staff who currently manually enter permit information into our system. Residents will also have the option to pay for building permits online, a service not currently available.

### Misc. Equipment/ Projects

#### **Broom Attachment for Skid Steer (\$8,000)**

We would like to add a broom attachment for the skid steer to be used in clean-up from excavations and projects. The broom would be used across all departments and will expedite the clean-up process. The broom can also be dispatched to clean intersections of gravel or debris when needed. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

#### **Case Front End Loader Fork Attachment (\$13,500)**

In lieu of purchasing of dedicated forklift, we propose the addition of a quick release fork attachment to be placed on the front-end loader. The forks would be used to move palletized items around at the WWTF and Village Hall, off load chemical deliveries, and for adding/removing of the spreaders on the dump trucks. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.



# CIP – Village Facilities & Equipment

## **Equipment Contingency (\$3,500)**

### **Project Descriptions for Fiscal Years 2027–2030**

#### Municipal Complex Improvements

##### **FY 27: Municipal Complex Design (\$750,000)**

#### Public Works Facilities Improvements

##### **FY 27 Public Works Storage Facility (\$450,000)**

Based on the engineer's recommendation, we propose the construction of a storage facility. Actual size and location will be determined based on current and future needs. The storage facility will be used to house equipment and materials removing them from the outside elements.

#### Misc. Equipment/ Projects

##### **FY 27–30: Misc. Equipment/Projects (\$12,000)**



# CIP - Green/Sustainability Improvements

## Overview

For years, the Village has continued to offer sustainability initiatives and programs including textile recycling and 50/50 programs to residents. The Village has also implemented greener practices in our operations by switching to LED lighting, implementing a tree replacement program, and investing in pedestrian facilities. The projects identified within this category further the Village's commitment towards implementing sustainable and green practices. Projects in this category are funded by the Community Capital Fund.

<b>Green/Sustainability Recommended Projects</b>					
<b>Projects</b>	FY 2025-26 Proposed	FY 2026-27 Projected	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected
<b>Pedestrian Improvements</b>	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
<b>Forestry</b>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>Stormwater Management Projects</b>	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
<b>Subtotal</b>	<b>\$173,000</b>	<b>\$176,090</b>	<b>\$179,273</b>	<b>\$182,551</b>	<b>\$185,927</b>

## Project Descriptions for Fiscal Year 2025-2026

### Sidewalk Improvements

#### **FY 26 Replacements (\$55,000)**

Over the past 4 years, we have seen a steady increase in costs to perform curb and sidewalk replacement. We programmed \$52,000 for FY 24/25 which was increased from \$35,000 the previous year. Due to the increase in pricing, we have been completing fewer repairs. Recently, we received notification that the anticipated pricing for 2025 will increase by 3.5%. This appears to be a standard from companies that perform this type of work. Public Works recommends increasing the programmed amount for FY 25/26 from \$45,000 to \$55,000 that will cover approximately 1,000 lineal feet of curb and 2,000 square feet of sidewalk.

### Forestry

#### **FY 26 Service and Replacement (\$15,000)**



# CIP - Green/Sustainability Improvements

## Stormwater Management Projects

### **FY 26 Projects (\$103,000)**

In continuation of the storm water projects and the 50/50 culvert replacement program, we propose to continue funding to complete additional projects on the Storm Management Repair list. Engineering \$10,000, 50/50 culvert replacements \$10,000 Storm improvements \$60,000. A major repair considered in FY 2026 and carried over from FY 2025 is the repair of the Rose Tree Lane outfall which encroaches into McDonalds Woods Forest Preserves. The Village and Lake County Forest Preserve District are jointly applying for grant funds through the Lake County Stormwater Management Commission to cover the costs of designing and constructing this improvement. The estimated match of both parties is approximately \$50,000.

## **Project Descriptions for Fiscal Years 2027-2030**

### Sidewalk Improvements

#### **FY 27-30 Replacements (\$45,000)**

### Forestry

#### **FY 27-30 Tree Replacement Program (\$15,000)**

### Stormwater Management Programs

#### **FY 27-30 Projects (\$106,090-\$155,927)**



# CIP - Vehicle & Major Equipment Replacements

## Overview

The Vehicle Replacement provides for the replacement of vehicles and major equipment for the Police and Public Works departments. Vehicles and major equipment are slotted for their replacement based on their estimated useful lifespan and incurred maintenance costs. All vehicles and major equipment replacements are funded by the Vehicle Replacement fund, which receives funding from the Street Maintenance, Water/Sewer Operating, and Police Department funds. The Village's Fleet consists of vehicles and equipment from both the Police Department and Public Works.

*Police Department:*

- 8 police vehicles

*Public Works:*

- 2 Public Works sport utility vehicles
- 4 Public Works pick-up trucks
- 4 – 2 yard dump trucks
- 6 – 5 yard dump trucks – 10 yard dump truck
- Backhoe, Jetter, Loader, Vactor, Roller, Trash Pump, Branch Chipper, Hot Asphalt Box

<b>Vehicle &amp; Major Equipment Replacement Recommended Projects</b>					
<b>Projects</b>	FY 2025-26 Proposed	FY 2026-27 Projected	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected
<b>Public Works</b>	\$233,466	\$108,243	\$303,622	\$112,616	\$443,967
<b>Vehicles</b>					
<b>Police Vehicles</b>	\$0	\$168,710	\$227,288	\$0	\$0
<b>Subtotal</b>	<b>\$233,466</b>	<b>\$276,953</b>	<b>\$530,911</b>	<b>\$152,884</b>	<b>\$443,967</b>

## Project Descriptions for Fiscal Year 2025-2026

### Public Works Vehicles

#### **FY26 Replacements (\$233,466)**

Public Works was authorized to execute the purchase of a replacement 5-Ton dump truck, in accordance with the Village's replacement schedule. This vehicle is expected to be constructed and received within the FY 2026 Budget window.



# CIP – Vehicle & Major Equipment Replacements

## Police Vehicles

### **FY26 Replacements (\$0)**

Following our replacement schedule, no squad cars are eligible for replacement in FY 2026.



# Funding Summary

## Capital Improvement Plan: FY 2025 – 2026 Programming Summary

Total	Recommended Fiscal Year 2025–2026 Capital Improvements	CIP Objectives
<b>\$175,000</b>	<b>General Government</b>	
\$175,000	Economic Development & Incentives	7
<b>\$526,100</b>	<b>Water &amp; Wastewater Improvements</b>	
\$121,150	Lift Stations Upgrades & Improvements	1 & 2
\$239,950	Water Infrastructure Improvements	1
\$160,000	Wastewater Treatment Facility Upgrades	1 & 2
\$5,000	Misc. Equipment	1
<b>\$1,757,753</b>	<b>Street Improvements</b>	
\$100,000	Road Resurfacing Program	1 & 2
\$365,355	Village Match for County/ State Road Projects	1 & 4
\$1,279,898	Lake Shore Drive Reconstruction & Engineering	1 & 3
\$12,500	Misc. Street Improvements	1
<b>\$206,500</b>	<b>Village Facilities &amp; Equipment</b>	
\$45,000	Municipal Complex Improvements	1
\$56,500	Public Works Facilities Improvements	1
\$80,000	Technology Replacement & Improvements	2, 5, & 6
\$25,000	Misc. Equipment/Projects	5
<b>\$173,000</b>	<b>Green/Sustainability Improvements</b>	
\$55,000	Pedestrian Improvements	7 & 3
\$15,000	Forestry	7 & 3
\$103,000	Stormwater Management Projects	1
<b>\$233,466</b>	<b>Vehicle &amp; Major Equipment Replacements</b>	
\$233,466	Public Works: Vehicle Replacements	1
\$0	Police: Vehicle Replacements	1
<b>\$3,071,819</b>	<b>TOTAL FISCAL YEAR 2025–2026 IMPROVEMENTS</b>	



# Funding Summary

## Capital Improvement Plan Funding Summary

The Village currently uses various capital funds for infrastructure and community improvements. These include:

### I. Community Capital Fund

The Community Capital Fund typically funds storm water improvements, bike path and sidewalk improvements, municipal facility improvements, a portion of road improvements, computer equipment, and other miscellaneous improvements as determined by the Village Board. Regularly Yearly revenue sources and a five-year outline of project expenses are outlined below. In addition to the Community Capital Funds regular revenue, the fund receives a transfer of any available dollars in excess of the General Fund Target Balance at the end of each fiscal year.

Community Capital Fund Revenue  
5-Year Regular Revenue Projection  
FY 25/26 - 29/30

Revenue	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Transportation Facility Fees	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
Public Facility Donation	\$ 110,000	\$ 65,000	\$ 35,000	\$ 25,000	\$ 10,000
Cell Tower Lease Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Income Tax	\$ 233,215	\$ 241,882	\$ 250,549	\$ 259,217	\$ 267,884
Sales Tax	\$ 312,750	\$ 220,162	\$ 226,767	\$ 233,570	\$ 240,577
Video Gaming Proceeds	\$ 130,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Community Capital Revenue</b>	<b>\$ 1,065,965</b>	<b>\$ 922,044</b>	<b>\$ 912,316</b>	<b>\$ 917,787</b>	<b>\$ 918,461</b>



# Funding Summary

**Community Capital Fund  
5-Year Projection  
FY 25/26 - 29/30**

Cash Balance 2/28/25

\$ 4,261,114

	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
<b>Revenue*</b>	\$ 1,065,965	\$ 922,044	\$ 912,316	\$ 917,787	\$ 918,461
<b>Transfer From General Fund (Est.)</b>	\$ 470,000	\$ -	\$ -	\$ -	\$ -
	\$ 1,535,965	\$ 922,044	\$ 912,316	\$ 917,787	\$ 918,461

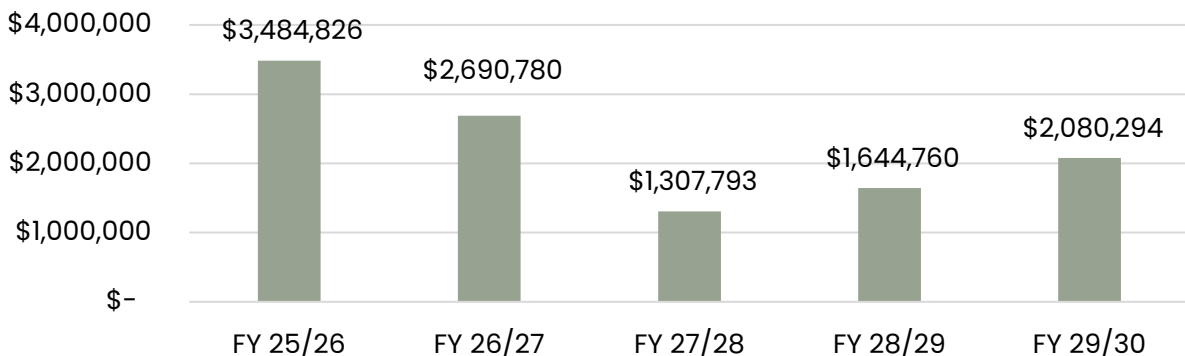
**Expenses**

<i>Community Capital Fund Recommended Projects</i>						
<i>General Government</i>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 Year Total
Community Survey	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Economic Development & Incentives	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 700,000
<b>TOTAL FUNDING</b>	<b>\$ 175,000</b>	<b>\$ 188,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 713,000</b>
<i>Street Improvements</i>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 Year Total
Road Resurfacing Program	\$ 465,355	\$ 130,000	\$ 672,500	\$ 201,269	\$ 100,000	\$ 1,569,124
Lake Shore Drive Project Reconstruction & Engineering	\$ 1,279,898	\$ -	\$ 1,246,530	\$ -	\$ -	\$ 2,526,428
Misc. Street Improvements	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 52,500
<b>TOTAL FUNDING</b>	<b>\$ 1,757,753</b>	<b>\$ 140,000</b>	<b>\$ 1,929,030</b>	<b>\$ 211,269</b>	<b>\$ 110,000</b>	<b>\$ 4,148,052</b>
<i>Village Facilities &amp; Equipment</i>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 Year Total
Municipal Complex Improvements	\$ 45,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 795,000
Public Works Facilities Improvements	\$ 56,500	\$ 450,000	\$ -	\$ -	\$ -	\$ 506,500
Technology Replacement & Improvements	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Misc. Equipment/Projects	\$ 25,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 73,000
<b>TOTAL FUNDING</b>	<b>\$ 206,500</b>	<b>\$ 1,212,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 1,454,500</b>
<i>Green/ Sustainability Improvements</i>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 Year Total
Pedestrian Improvements	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Forestry	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Stormwater Management Projects	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 546,841
<b>TOTAL FUNDING</b>	<b>\$ 173,000</b>	<b>\$ 176,090</b>	<b>\$ 179,273</b>	<b>\$ 182,551</b>	<b>\$ 185,927</b>	<b>\$ 896,841</b>
<b>TOTAL COMMUNITY CAPITAL FUNDING</b>	<b>\$ 2,312,253</b>	<b>\$ 1,716,090</b>	<b>\$ 2,295,303</b>	<b>\$ 580,820</b>	<b>\$ 482,927</b>	<b>\$ 7,212,393</b>

Available Dollars

\$ 3,484,826   \$ 2,690,780   \$ 1,307,793   \$ 1,644,760   \$ 2,080,294

## Community Capital Ending Fund Balance by Year





# Funding Summary

## II. Water/Sewer Capital Fund

The Water/Sewer Capital Fund typically funds water and wastewater improvements/ replacements including watermains, lift stations, pump stations, debt obligations, etc. The Water/Sewer Capital Fund receives yearly revenue from tap on fees and interest.

**Water & Sewer Capital Fund**  
**5-Year Projection**  
**FY 25/26 - 29/30**

Cash Balance 2/28/25

\$ 1,689,825

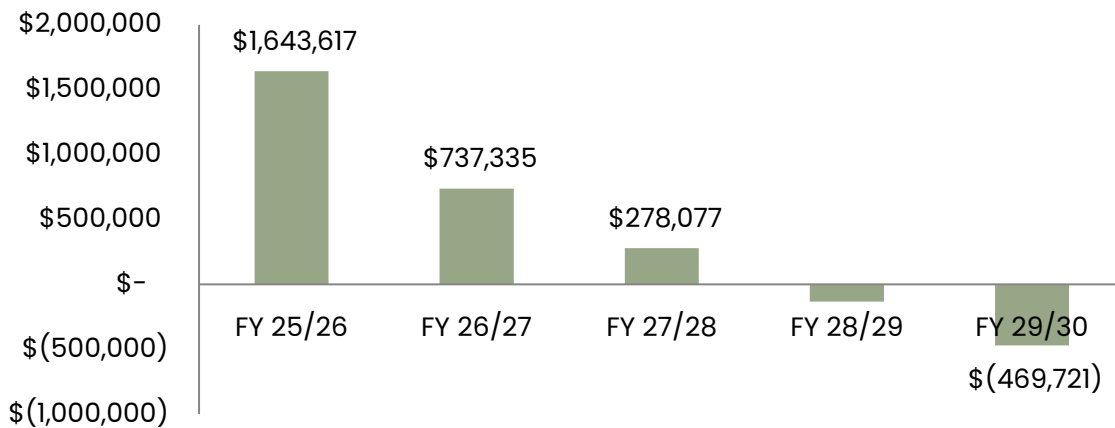
	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
<b>Regular Revenue*</b>	\$ 299,892	\$ 180,618	\$ 106,102	\$ 77,930	\$ 33,172
<b>Transfer From Utility Fund (Operating)</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 479,892	\$ 180,618	\$ 106,102	\$ 77,930	\$ 33,172

<i>Water/ Sewer Capital Fund Recommended Projects</i>						
<i>Water &amp; Wastewater Improvements</i>	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	5 Year Total
ARPA- Water Main Replacement- Lake Shore Drive	\$ -	\$ -	\$ -	\$ -		\$ -
Lift Stations Upgrades & Improvements	\$ 121,150	\$ 132,900	\$ 71,560	\$ 110,000	\$ -	\$ 435,610
Water Infrastructure Improvements	\$ 239,950	\$ 936,000	\$ 488,800	\$ 375,000	\$ 363,900	\$ 2,403,650
Wastewater Treatment Facility Upgrades	\$ 160,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 173,000
Misc. Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
<b>PROJECT EXPENSE</b>	<b>\$ 526,100</b>	<b>\$ 1,086,900</b>	<b>\$ 565,360</b>	<b>\$ 490,000</b>	<b>\$ 368,900</b>	<b>\$ 3,037,260</b>
Debt Obligations	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL WATER/SEWER CAPITAL EXPENSE</b>	<b>\$ 526,100</b>	<b>\$ 1,086,900</b>	<b>\$ 565,360</b>	<b>\$ 490,000</b>	<b>\$ 368,900</b>	<b>\$ 3,037,260</b>

Available Dollars

\$ 1,643,617    \$ 737,335    \$ 278,077    \$ (133,993)    \$ (469,721)

### Water/ Sewer Capital Fund Available Dollars





# Funding Summary

## III. Motor Fuel Tax Fund

The Motor Fuel Tax Fund provides revenue for various street maintenance activities including road salt, asphalt, and de-icing materials. Along with funding maintenance on Village streets, the Motor Fuel Tax Fund provides revenue for resurfacing a portion of Village roads on a biennial schedule. Fiscal Year 2025-2026 will not be a resurfacing year that will utilize MFT funds.

### *Revenue*

Motor Fuel Tax	\$634,084
Interest	\$6,794

### *Capital Expenses*

Road Resurfacing	\$0
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### *Non-Capital Expenses*

Asphalt Products	\$13,750
De-Icing Material	\$89,010
Snow Emergency	\$1,000



# Funding Summary

## IV. Vehicle Replacement Fund

The Vehicle Replacement Fund provides funds for the replacement of all Village fleet and major equipment through a combination of contributions from Street Maintenance, Water/Sewer Operating Funds, and the Police Department. This fund is a result of a combination of the previously separated replacement funds for Public Works and the Police Department into a single fund for all fleet. The resulting cash balance increase strengthens the position of the fund and reduces overall contributions. Village forecasting provides a 20-year projection of the fund including annual replacement costs and replacement frequency.

Estimated Fund Beginning	\$421,296
Balance	

### *Revenue*

Fund Contributions -	Street Maintenance -
	\$81,000
	Water/Sewer - \$81,000
	Police Department -
	\$81,000

### *Expenses*

Public Works Vehicle	5-Ton dump truck -
Replacements -	\$233,466

Police Department Vehicle	No Replacements
Replacements -	Scheduled



# Appendix A

## Active Lift Station and Well House List

SANITARY STATIONS			
ASSET NAME	ADDRESS	CONTENTS	SERVICE LOAD
Lift Station 1	1910 ELMWOOD DRIVE	Sanitary Lift Station w/ 2 - Flygt 8" NP-3153.095 Pumps and a stand-by generator	Serves a portion of the Main Body, gravity fed from Lift Station no. 3 and no. 4, Force Main gravity feeds to the WWTP
Lift Station 2	227 VALLEY DRIVE	Sanitary Lift Station w/ 2 - 6" Flygt CP3153.091-0410 Pumps and a stand-by generator	Serves a portion of the Main Body, Force Main gravity feeds to the WWTP
Lift Station 3	2216 ROLLING RIDGE LANE	Sanitary Lift Station w/ 2 - 4" Flygt CP3153.091-0410 Pumps and a stand-by generator	Serves a portion of the Main Body, Force Main gravity feeds to Lift Station no. 1
Lift Station 4	205 HICKORY DRIVE	Sanitary Lift Station w/ 2 - 3" Flygt CP3085.092 Pumps and a stand-by generator	Serves a portion of the Main Body, Force Main gravity feeds to Lift Station no. 1
Lift Station 5	3135 HAVEN LANE	Sanitary Lift Station w/ 3 - 6" Flygt 3153.095 Pumps and a stand-by generator	Serves Forest Trails, Country Place North and South, Farmington Green, Harvest Hills, Falling Waters, Heritage Park, South East
Lift Station 6	1136 GRAND AVENUE	Sanitary Lift Station w/ 2 8" NP-3153.095 Pumps and a stand-by generator	Serves Sedgewood Cove and Victory Lakes, discharges to gravity feed line to WWTP
Lift Station 7	618 CROSSWIND LANE	Sanitary Lift Station w/ 2 - 4" Hydromatic S4M1000M3-4 Pumps and a stand-by generator	Serves homes in Emerald Shores, Force Main gravity feeds to WWTP
Lift Station 8	660 BECK ROAD	Sanitary Lift Station w/ 2 - 1 1/4" Barnes SGVF2032L Pumps and a stand-by generator	Serves portion of Americana Heights, gravity feed to WWTP
Lift Station 9	2585 EMERALD LANE	Sanitary Lift Station w/ 2 - 3" Hydromatic S4N300M3-4 Pumps and a stand-by generator	Service flow from Lift Station 9, half of Emerald Ridge, Force Main gravity feeds to Lift Station no. 2
Lift Station 10	2455 EMERALD LANE	Sanitary Lift Station w/ 2 - 3" Hydromatic S4N300M3-4 Pumps and a stand-by generator	Serves back half of Emerald Ridge, Force Main gravity feeds to Lift Station no. 9
Lift Station 11	401 WOODLAND TRAIL	Sanitary Lift Station w/ 2 - 2" Hydromatic SEGA.A15.20 Pumps and a stand-by generator	Serves Woodland Trail only, Force Main gravity feeds to WWTP
WATER ASSETS			
ASSET NAME	ADDRESS	CONTENTS	SERVICE LOAD
TOWER 1	1480 YMCA ROAD	750K Water Tower	
TOWER 2	2901 FALLING WATERS BLVD.	500K Water Tower	
RESERVOIR	2901 FALLING WATERS BLVD.	1MG At Ground Storage Facility	
WELL HOUSE 1	76 HAWTHORNE DRIVE	Houses equipment for emergency siren, no additional equipment used for water distribution system	
WELL HOUSE 2	2430 HIGHPOINT DRIVE	Stand-By Well for Ground Water w/ 2 - 500 GPM Flygt Pumps	
WELL HOUSE 4	334 CROOKED LAKE LANE	Stand-By Well for Ground Water w/ 2 - 90 GPM Flygt Pumps	
WELL HOUSE 5	610 INDEPENDENCE BLVD.	Stand-By Well for Ground Water w/ 2 - 500 GPM Flygt Pumps	
WELL HOUSE 6	1480 YMCA ROAD	Stand-By Well for Ground Water w/ 2 - 500 GPM Flygt Pumps	



## Debt Obligations

Below is a summary of debt payments in the FY 25/26 Budget and when they expire.

Title	Amount	Fund	Expires	Purpose
<b>2010 IEPA</b>	\$44,364	W/S Operating	2030/31	Grand Ave Phase II
<b>2011 Sanitary District</b>	\$125,000	W/S Operating	2032/33	WWTF Phase II
<b>2016 IEPA 026</b>	\$404,995	W/S Operating	2035/36	Lake Michigan Improvements
<b>2016 IEPA 027</b>	\$667,667	W/S Operating	2036/37	Lake Michigan Improvements

**PROPOSED 10 - YEAR PLAN  
ROAD IMPROVEMENTS**

	<b>FULL RECONSTRUCT</b>	<b>MILL &amp; OVERLAY</b>	<b>TOTAL</b>	<b>CURB &amp; SIDEWALK</b>	<b>CONTRACTUA L PATCHING</b>	<b>CRACK SEALING</b>	<b>STRIPING</b>	<b>EXT. TOTAL</b>
<b>Year 1</b>	\$447,909	\$604,476	<b>\$1,052,385</b>	\$55,000	\$75,000	\$50,000	\$17,000	<b>\$1,249,385</b>
<b>Year 2</b>	\$380,083	\$588,000	<b>\$968,083</b>	\$55,000	\$75,000	\$50,000	\$13,000	<b>\$1,161,083</b>
<b>Year 3</b>	\$458,794	\$443,827	<b>\$902,621</b>	\$60,000	\$75,000	\$55,000	\$15,000	<b>\$1,107,621</b>
<b>Year 4</b>	\$360,497	\$909,564	<b>\$1,270,061</b>	\$60,000	\$75,000	\$55,000	\$15,000	<b>\$1,475,061</b>
<b>Year 5</b>	\$685,216	\$374,094	<b>\$1,059,310</b>	\$60,000	\$60,000	\$55,000	\$15,000	<b>\$1,249,310</b>
<b>Year 6</b>	\$0	\$848,719	<b>\$848,719</b>	\$60,000	\$60,000	\$60,000	\$15,000	<b>\$1,043,719</b>
<b>Year 7</b>	\$1,016,732	\$0	<b>\$1,016,732</b>	\$60,000	\$60,000	\$60,000	\$15,000	<b>\$1,211,732</b>
<b>Year 8</b>	\$1,241,383	\$0	<b>\$1,241,383</b>	\$60,000	\$60,000	\$60,000	\$15,000	<b>\$1,436,383</b>
<b>Year 9</b>	\$0	\$1,118,772	<b>\$1,118,772</b>	\$60,000	\$60,000	\$60,000	\$15,000	<b>\$1,313,772</b>
<b>Year 10</b>	\$759,278	\$338,631	<b>\$1,097,909</b>	\$60,000	\$60,000	\$60,000	\$15,000	<b>\$1,292,909</b>
	\$5,349,892	\$5,226,083	\$10,575,975					\$12,540,975



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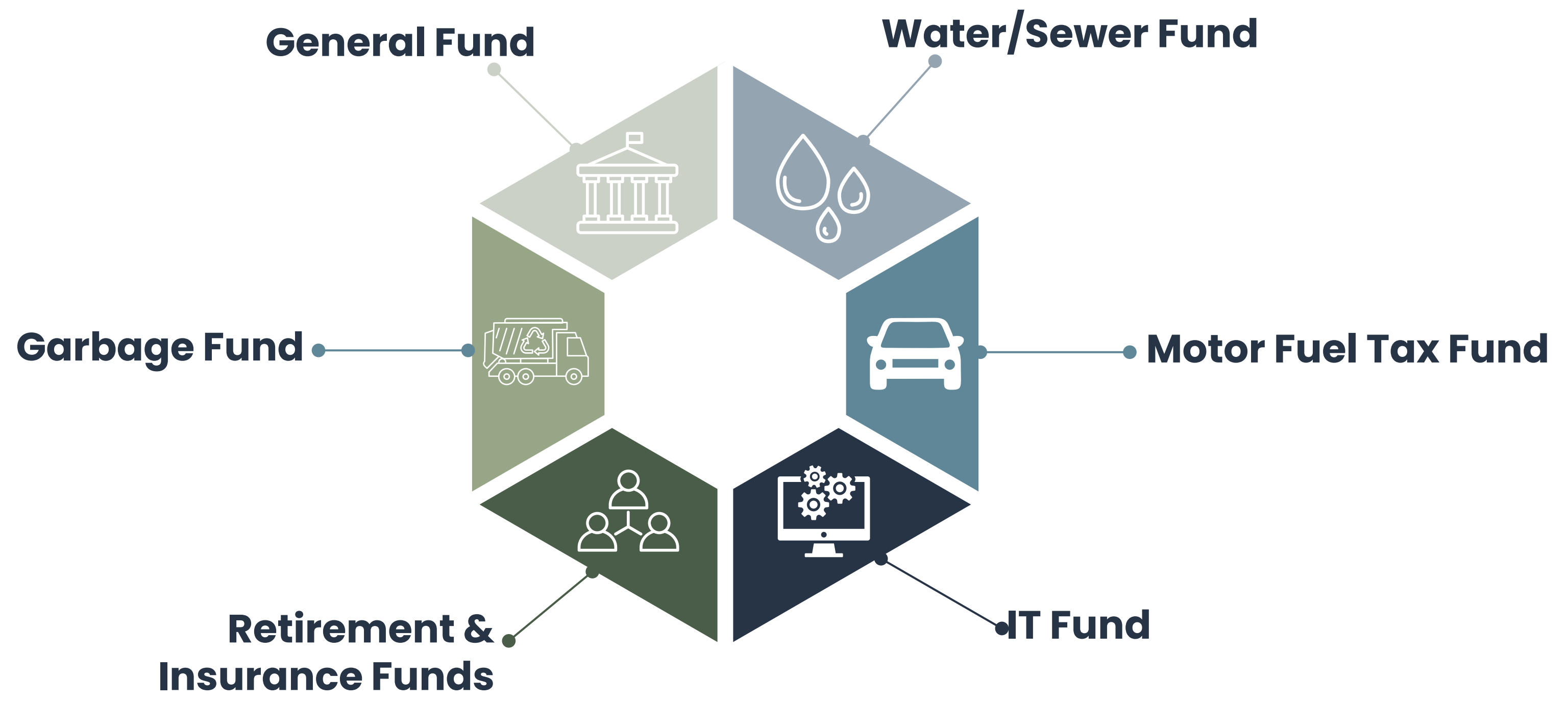
# Budget Workshop Presentation

**Fiscal Year 2025–2026**

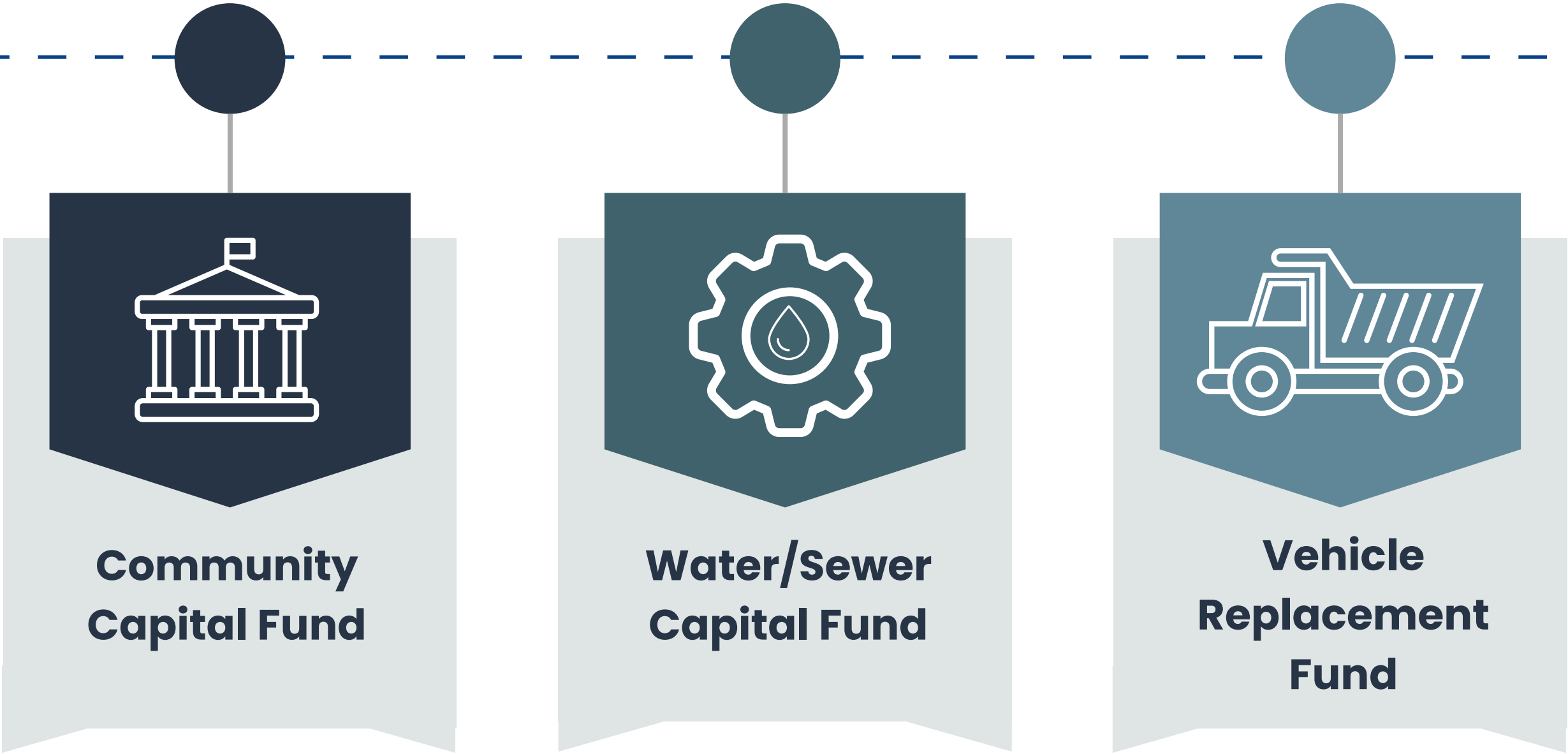




# Major Operating Funds

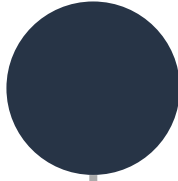


# Capital Funds





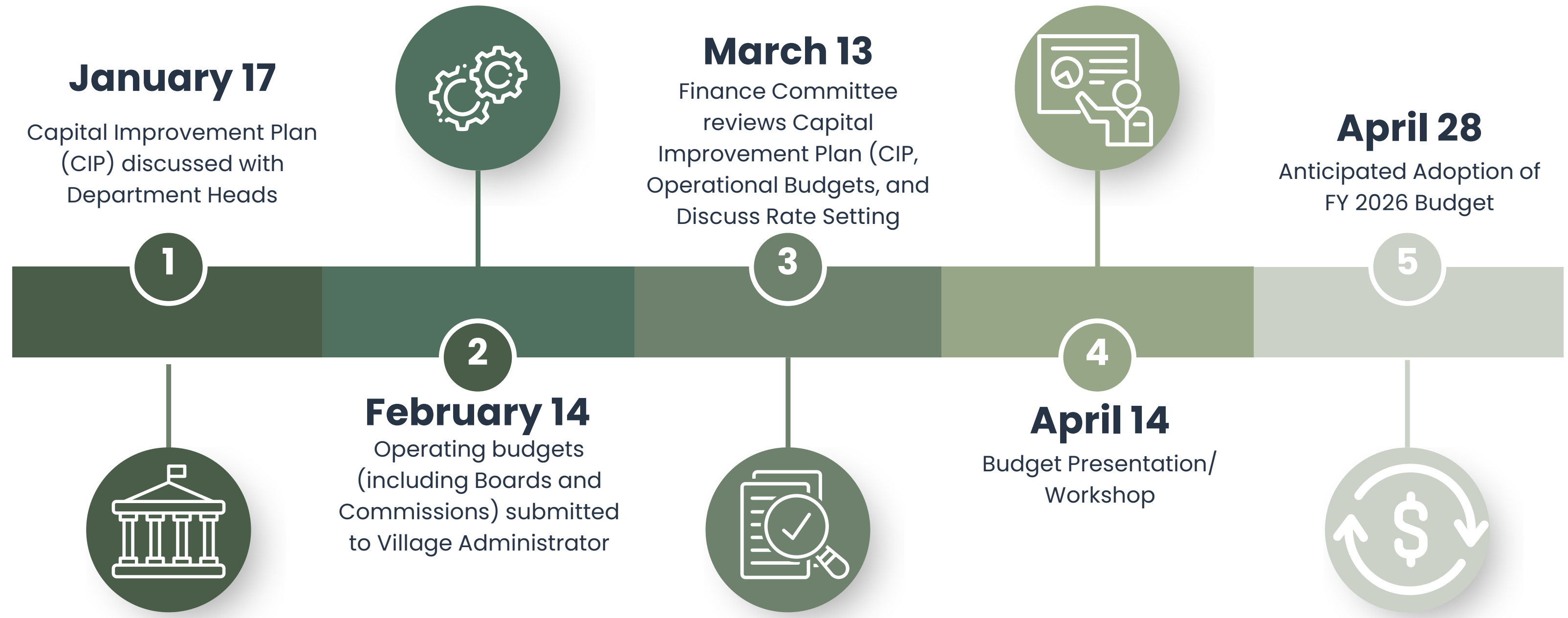
# Special Revenue Funds



**Grand Avenue  
TIF District Fund**



# FY 2026 Budget Calendar





# FY 2025

# Revenue vs. Expenses

Estimated Year- End (Before Year-End Transfers)

	General Fund	Water/Sewer Fund	Garbage Fund	Motor Fuel Tax Fund
Revenues	\$5,631,581	\$5,049,100	\$1,535,487	\$727,790
Expenses	\$4,459,776	\$4,837,968	\$1,594,245	\$965,600
<b>Surplus/(Deficit)</b>	<b>\$1,171,805</b>	<b>\$211,132</b>	<b>(\$58,758)</b>	<b>\$965,600</b>

	Community Capital Fund	Water/Sewer Capital Fund	Retirement Fund	Insurance Fund
Revenues	\$2,119,500	\$954,144	\$144,766	\$147,116
Expenses	\$1,502,610	\$580,208	\$133,592	\$149,650
<b>Surplus/(Deficit)</b>	<b>616,890</b>	<b>\$373,936</b>	<b>\$11,174</b>	<b>(\$2,534)</b>



# FY 2025 | Budget Utilization

(Before Year-End Transfers)

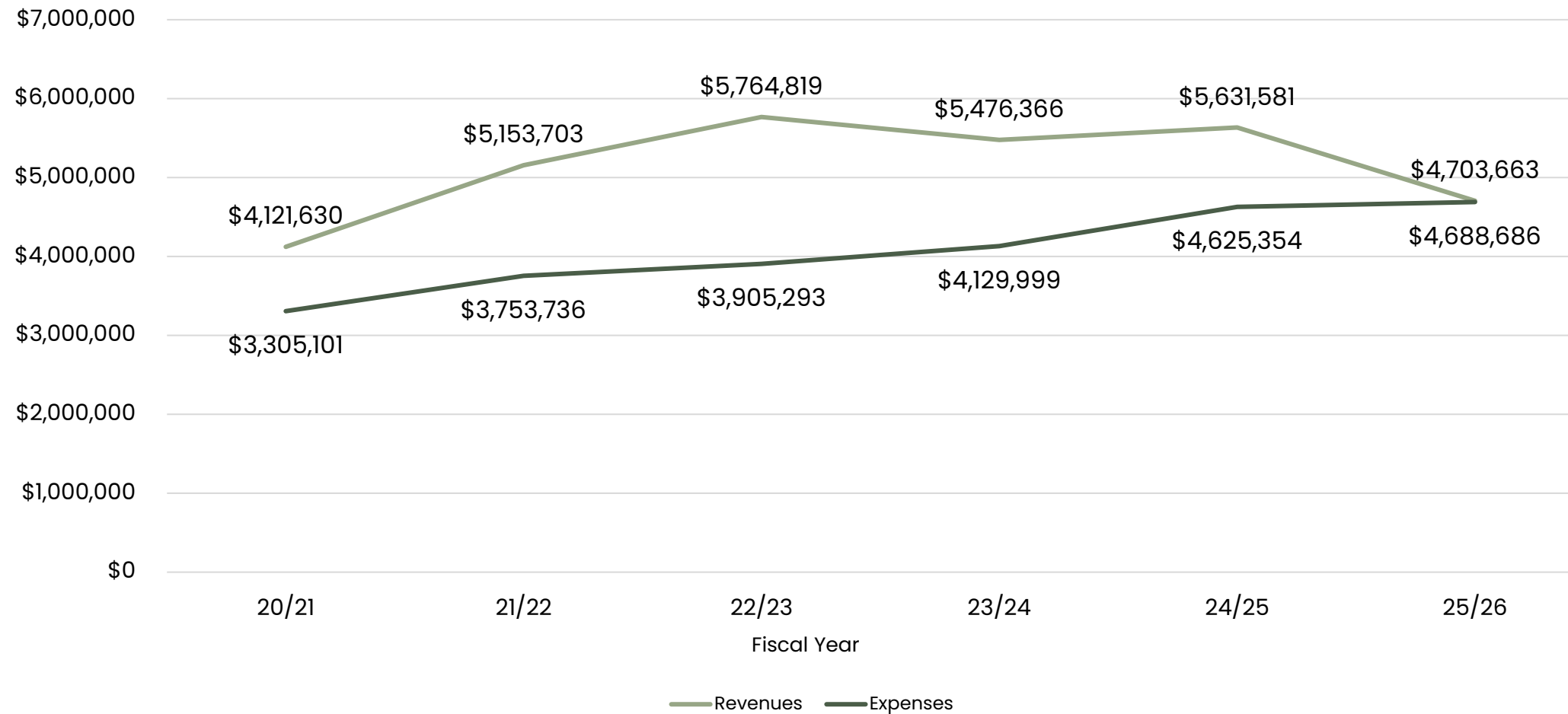
	General Fund	Water/Sewer Fund	Garbage Fund	Motor Fuel Tax Fund
Revenues	121%	102%	105%	107%
Expenses	96%	100%	99%	49%

	Community Capital Fund	Water/Sewer Capital Fund	Retirement Fund	Insurance Fund
Revenues	70%	302%	98%	103%
Expenses	82%	81%	91%	105%



# General Fund: Historic Performance

**General Fund Revenues and Expenses**



	20/21	21/22	22/23	23/24	24/25	25/26
Revenues	\$4,121,630	\$5,153,703	\$5,764,819	\$5,476,366	\$5,631,581	\$4,703,663
Expenses	\$3,305,101	\$3,753,736	\$3,905,293	\$4,129,999	\$4,625,354	\$4,688,686
<i>Net Income</i>	\$157,419	\$862,547	\$1,392,526	\$1,346,367	\$1,006,227	\$14,977



# General Fund: Revenue Comparison

## Budget vs Year-End Estimate

### FY 2025 Budget

Revenue Account	Total
Real Estate Tax	\$450,069
Simplified Municipal Tax	\$63,856
Income Tax	\$1,769,773
Sales Tax	\$1,604,108
Cable TV Franchise Fees	\$254,498
Building Permits	\$277,276
Interest	\$103,660
Other Revenues	\$142,000
<b>Total General Fund</b>	<b>\$4,665,240</b>

### FY 2025 Year-End Estimate

Revenue Account	Total
Real Estate Tax	\$458,226
Simplified Municipal Tax	\$91,935
Income Tax	\$2,132,056
Sales Tax	\$1,609,106
Cable TV Franchise Fees	\$220,000
Building Permits	\$590,000
Interest	\$388,258
Other Revenues	\$142,000
<b>Total General Fund (before transfers)</b>	<b>\$5,631,581</b>



# FY 2026 | General Fund Overview

## Budgeted Revenues

Revenue Account	Gross Receipts	% Change from FY 25
Real Estate Tax	\$422,430	-6.14%
Simplified Municipal Tax	\$30,304	-45%
Income Tax	\$1,851,652	5%
Sales Tax	\$1,667,727	3.97%
Cable TV Franchise Fees	\$256,916	1%
Building Permits	\$260,237	-6%
Interest	\$98,035	-5.74%
Other Revenues	\$116,362	-18.05%
<b>Total General Fund</b>	<b>\$4,703,663</b>	<b>-8.96%</b>

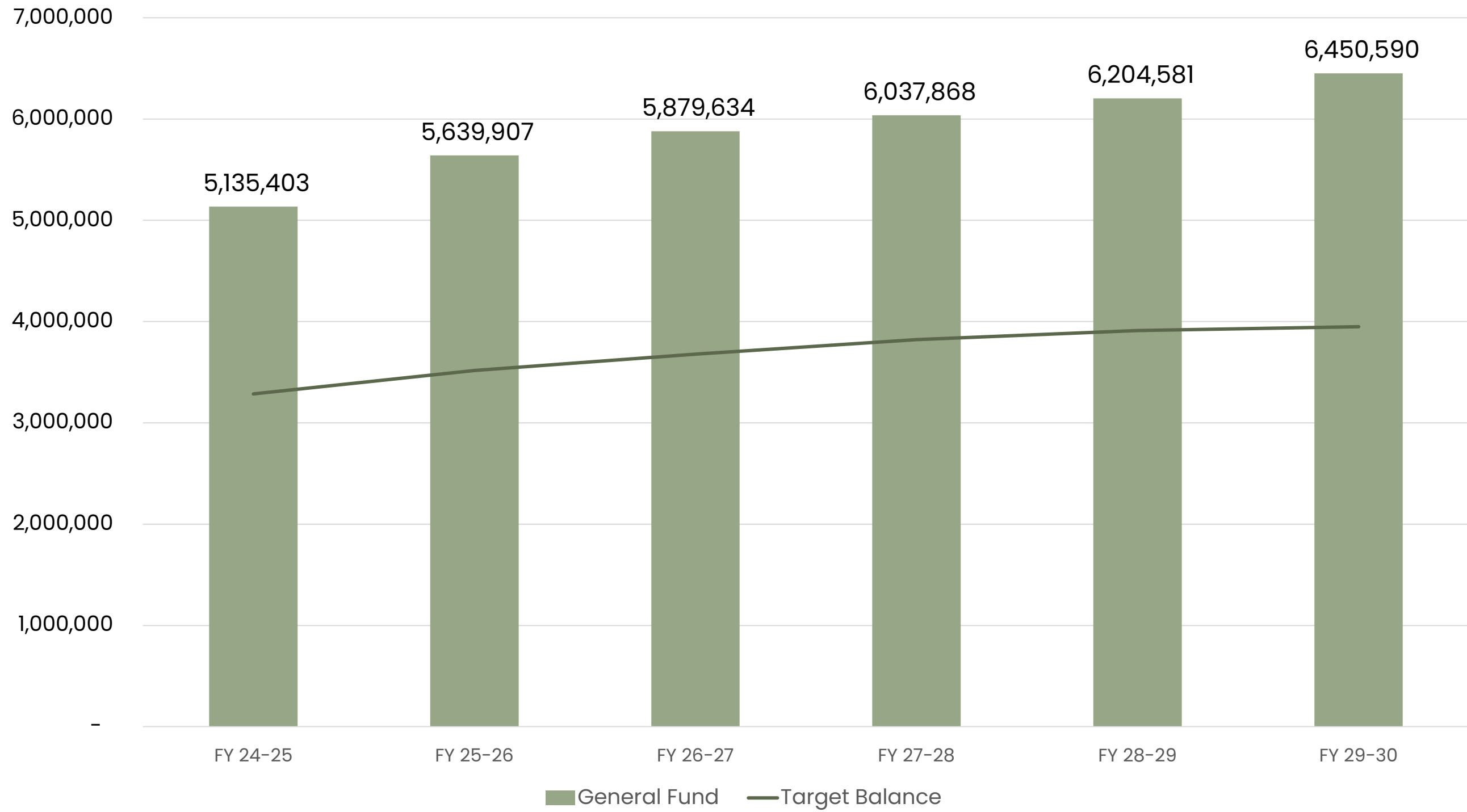
## Budgeted Expenses

Budget Program	Gross Expenses	% Change from FY 25
Administration	\$505,013	15%
Building & Engineering	\$182,982	38%
Buildings & Grounds	\$39,119	24%
Police	\$2,793,003	1%
Streets	\$1,168,569	6%
<b>Total General Fund</b>	<b>\$4,688,686</b>	<b>17%</b>



# FY 2026 | Fund Balances Overview

### Projected General Fund Balances





# FY 2026 | General Fund: Administration Accomplishments



## Strategic Plan

- Adopted Strategic Plan Update
- Launched Updated Strategic Priority Dashboard



## Human Resources

- Hired New Chief of Police
- Completed Local 150 Collective Bargaining Agreement
- Updated Non-Bargaining employee pay scale



## Outreach

- Hosted Student Government Day with Lakes Community High School
- Completed Annual Citizens' Academy
- Hosted Annual Food Truck Extravaganza



## Sustainability

- Participated in the Metropolitan Mayors Caucus's EV Readiness Program
- Launched Recycle Coach App & Web Widget
- Announced Renew & Recycle Room Availability on April 22 (Old Post Office Room)



# FY 2026 | General Fund: Police Budget



## FY 2025 Accomplishments

- Completed Police Department Capital Projects that included purchasing a drone and flock cameras for major intersections
- Increased the number of sworn officers from 14 to 15
- Promotion of two Sergeants: Bill Splitt and Jim Siefken
- Purchased new squad cars
- Completed training in the following areas:
  - Safe-T Act
  - Advanced firearms
  - Crisis Intervention
  - Leadership
  - Records
  - Mobile Field Force



## FY 2026 Budget Overview

- Police Department budget remains consistent for FY 2026
- Purchasing new equipment, including a spotlight and speaker for the drone and additional firearms.
- Hiring additional part-time officers to assist with staffing needs



# FY 2026 | General Fund: Streets Budget



## FY 2025 Accomplishments

- Completed 2024 Road Resurfacing Project
  - 2.7 miles resurfaced
  - 6,350 sq. ft. sidewalk replaced
  - 3,200 lineal feet of curb and gutter replaced
  - 64 catch basins reconstructed



## FY 2026 Overview

- Lake Shore Drive Reconstruction Project will continue through FY 2026
- Annual Pavement Patching and Pavement Resurfacing
- Rose Tree Lane Stormwater Outfall Repair Project to begin work
- No major changes to operational budget



# Water/Sewer Fund: Revenue Comparison

## Budget vs Year-End Estimate

### FY 2025 Budget

Revenue Account	Total
Sewer Penalty	\$31,414
Sewer Usage	\$2,227,009
Water Penalty	\$30,017
Water Usage	\$2,317,907
Meter Sales	\$22,848
Capital Fee	\$261,900
Interest	\$45,000
Miscellaneous Revenues	\$1,000
<b>Total Water/Sewer Fund</b>	<b>\$4,942,269</b>

### FY 2025 Year-End Estimate

Revenue Account	Total
Sewer Penalty	\$25,000
Sewer Usage	\$2,258,872
Water Penalty	\$25,000
Water Usage	\$2,296,048
Meter Sales	\$75,180
Capital Fee	\$270,000
Interest	\$85,000
Miscellaneous Revenues	\$14,000
<b>Total Water/Sewer Fund</b>	<b>\$5,049,100</b>



# FY 2026 | Water/Sewer Fund Overview

## Budgeted Revenues

## Budgeted Expenses

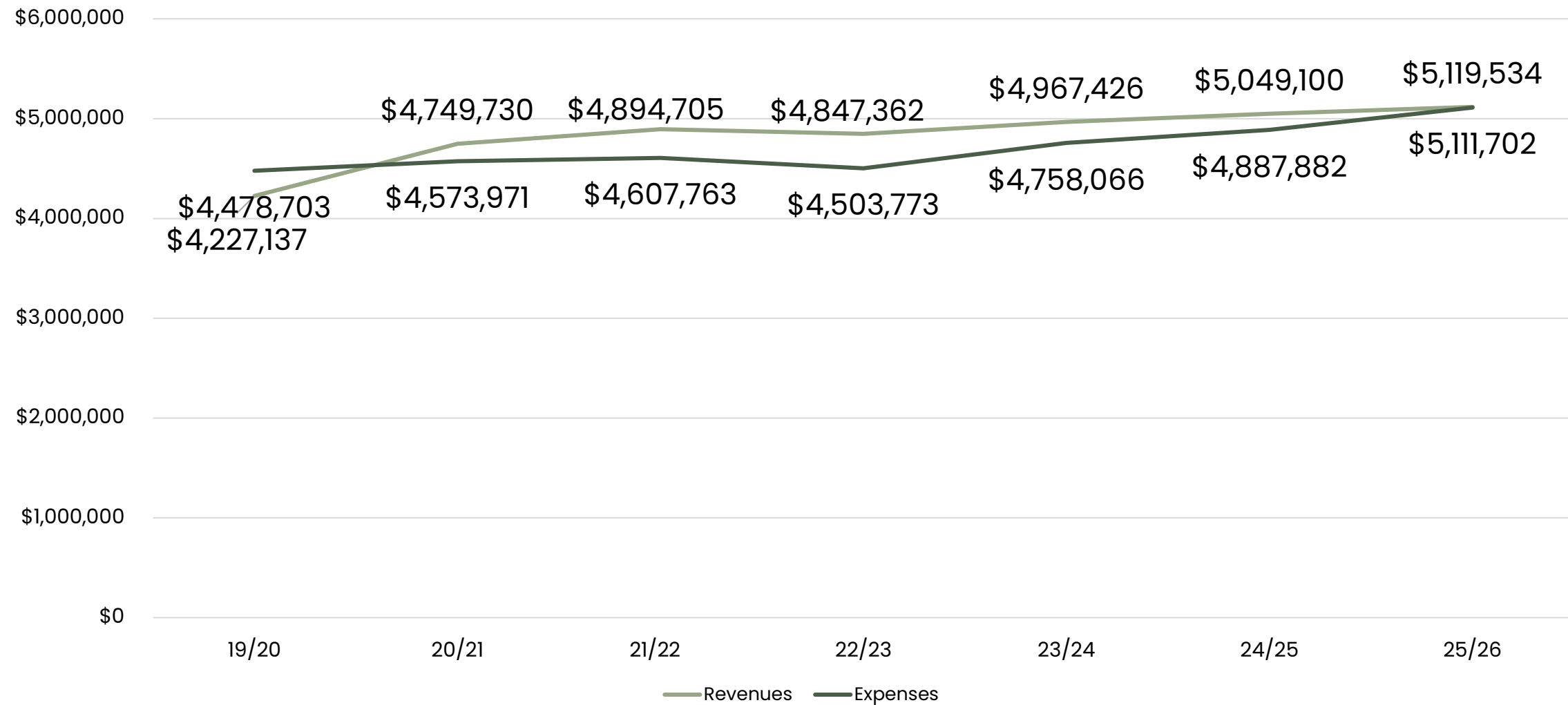
Revenue Account	Gross Receipts	% Change from FY 25
Sewer Penalty	\$31,728	1%
Sewer Usage	\$2,280,902	2%
Water Penalty	\$30,317	1%
Water Usage	\$2,419,143	4%
Meter Sales	\$19,712	-14%
Capital Fee	\$272,268	4%
Interest	\$60,000	33%
Misc. Revenues	\$1,000	0%
Construction Water	\$4,464	-13%
<b>Total Water/Sewer Fund</b>	<b>\$5,119,534</b>	<b>4%</b>

Budget Program	Gross Expenses	% Change from FY 24
W/S Administration	\$1,120,195	2%
Water Operating	\$1,791,203	8%
Sewer Operating	\$958,278	0.00%
W/S Debt Service	\$1,242,026	0.00%
<b>Total Water/Sewer Fund</b>	<b>\$5,111,702</b>	<b>3%</b>



# Water/ Sewer Fund: Historical Performance

Water Sewer Fund Revenues and Expenses



	19/20	20/21	21/22	22/23	23/24	24/25	25/26
Revenues	\$4,227,137	\$4,749,730	\$4,894,705	\$4,847,362	\$4,967,426	\$5,049,100	\$5,119,534
Expenses	\$4,478,703	\$4,573,971	\$4,607,763	\$4,533,705	\$3,516,042	\$3,717,773	\$5,111,702

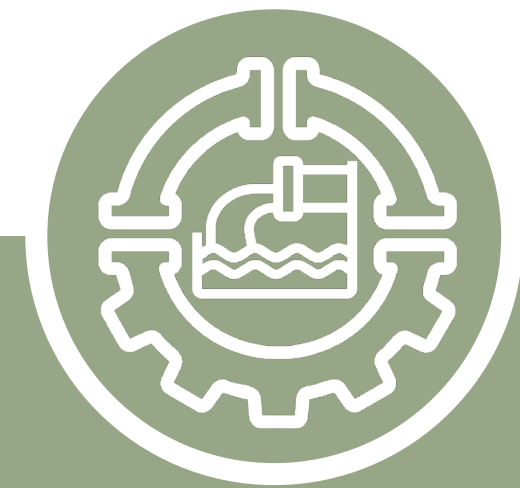


# FY 2026 | Utilities: PW Water/Sewer Accomplishments



## FY 2025 Water Accomplishments

- Began Service Line Inventory Study
  - 5,225 Service Lines, with 4,781 Properly Identified
  - New Lead & Copper locations submitted to IEPA
  - Preparation for 60 Lead & Copper Sampling
- Televised Emergency Stand-by Wells
- Completed PFAS Testing
- 0 violations for the distribution system
- Projects still in progress:
  - Replacement of drop pipe and pump at High Point Well House
  - Replacement of column pipe at Tower 1
  - Roof Replacement at High Point Well House



## FY 2025 Sewer Accomplishments

- Roof Replacement at WWTF
- Fiber Optics installed from the North End of the WWTF and connected to SCADA
- Upgraded PLC to ensure real time communication
- Completed up stream/down stream sampling
- Completed 4 Whole Acute Toxicity Testing over 18 months in preparation for new permit
- Completed lift station upgrades at Emerald Lane, Valley Drive, Rolling Ridge, and Hickory Drive
- 0 violations for WWTF



# Water/ Sewer Fund: Rate Increases since 2020

Fiscal Year	Water/Sewer Rate Adjustment
2025	3%
2024	1%
2023	0%
2022	0%
2021 (Effective 7/1/2020)	3%
2020	0%
<b>AVERAGE</b>	<b>1.17%</b>

Fiscal Year	Water/Sewer Rate Adjustment
2026 (As Proposed)	3%
2025	3%
2024	1%
2023	0%
2022	0%
2021 (Effective 7/1/2020)	3%
2020	0%
<b>AVERAGE</b>	<b>1.43%</b>



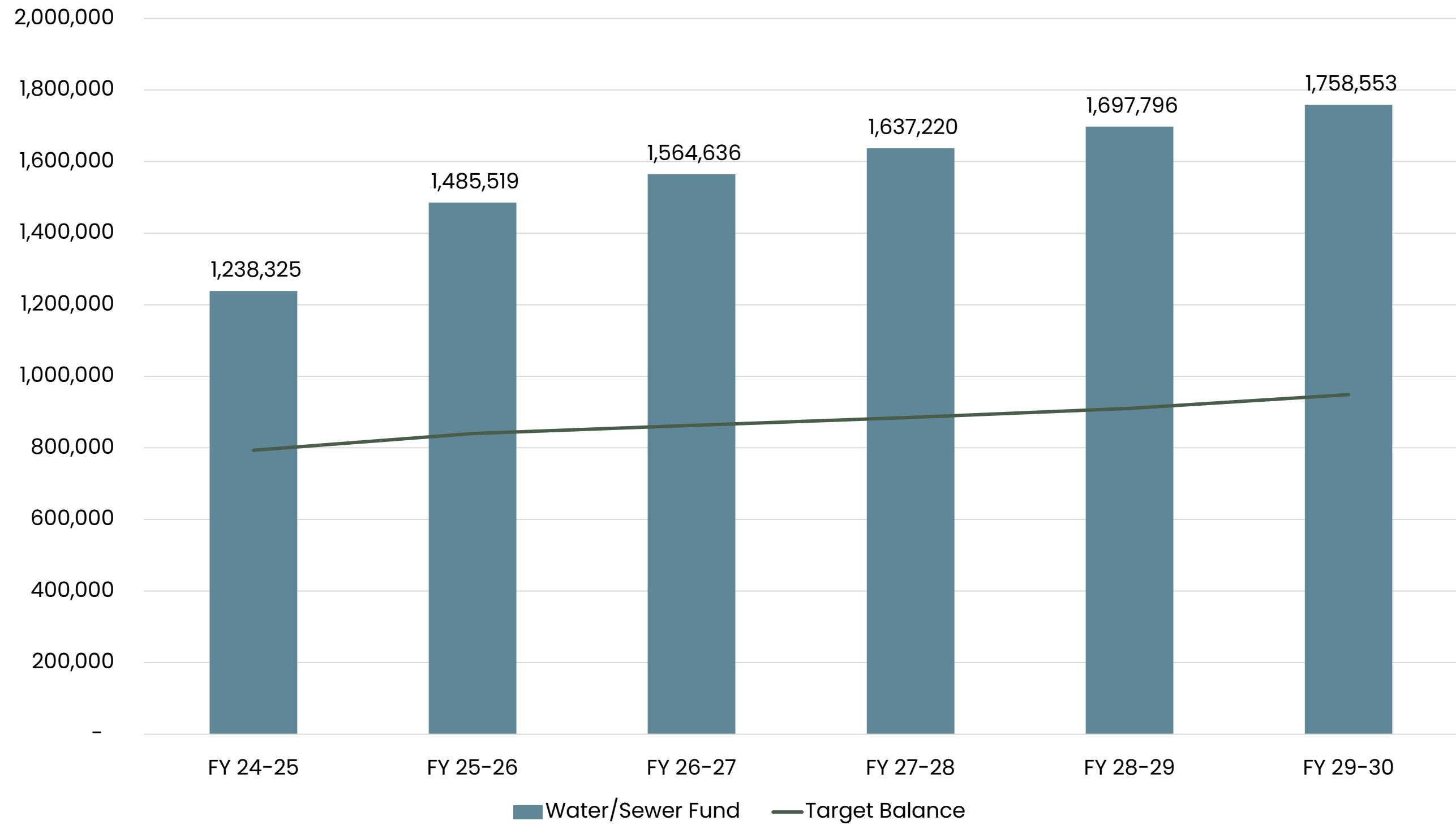
# Water/ Sewer Fund: Rate Comparison

Municipality	Water	Sewer	Other Fees	Frequenc	Usage	1,100CF/8,228GAL USER*
Mundelein	\$6.80	\$4.55	(Stormwater fee of \$3/month not included) \$11/bill flat fee for customer fee, \$11/bill flat	Bi-Monthly	Per 100 CF	\$124.85
Round Lake Beach	\$9.04	\$4.28	fee for sewer	Bi-Monthly	Per 1,000 gal	\$131.22
Antioch (East of Deep Lake Road)	\$3.45	\$7.98	\$12/cycle for water \$26/cycle for sewer Charge, \$4.08 Sewer	Bi-Monthly	Per 1,000 gal	\$132.05
Gurnee	\$5.66	\$8.61	Service Charge	Bi-Monthly	Per 1,000 gal	\$133.73
Round Lake	\$10.94	\$4.05	\$8.17 flat fee per month	Monthly	Per 1,000 gal	\$136.26
Libertyville	5,000-8,000 gal = \$6.36 9,000+ gal = \$9.53	\$7.72	\$12.51 Bi-Monthly Sewer; Stormwater Fee not Included	Bi-Monthly	Per 1,000 gal	\$145.37
Lindenhurst (2025)	\$6.72	\$6.33	\$9/bi-monthly Capital Fee	Bi-Monthly	Per 100 CF	\$152.55
Lake Villa (2025)	\$10.84	\$7.85	\$32.51 Water Minimum, \$11.77 Sewer Minimum	Bi-Monthly	Per 1,000 gal	\$153.78
Grayslake	\$19.06	None		Bi-Monthly	Per 1,000 gal	\$156.83
Fox Lake (Metered User, Local System)	\$4.10	\$2.23	\$55.11 flat water fee, \$17.87 flat sewer fee	Bi-Monthly	Per 1,000 gal	\$162.54
Wauconda	\$20.58		Minimum Fee Bi-Monthly Equal to Two Units (\$39.26)	Bi-Monthly	Per 1,000 gal	\$169.33
Lake Zurich	\$25.63		Minimum Based on 2,000 ga	Monthly	Per 1,000 gal	\$210.88
					<b>AVERAGE</b>	\$150.78



# FY 2026 | Fund Balances Overview

Projected Water/Sewer Fund Balances





# Garbage Fund: Revenue Comparison

## Budget vs Year-End Estimate

### FY 2025 Budget

Revenue Account	Total
Garbage Collections	\$1,464,377
SWALCO Recycling	\$1,800
<b>Total Garbage Fund</b>	<b>\$1,466,177</b>

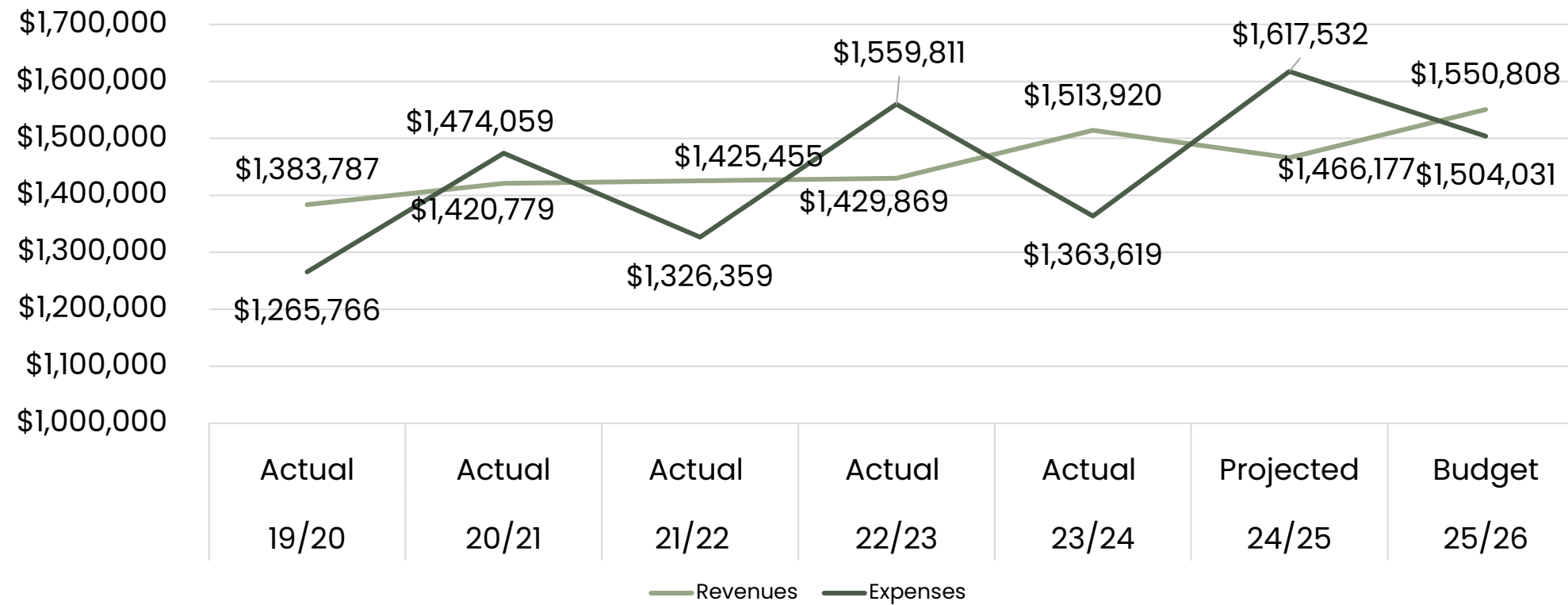
### FY 2025 Year-End Estimate

Revenue Account	Total
Garbage Collections	\$1,534,042
SWALCO Recycling	\$1,445
<b>Total Garbage Fund</b>	<b>\$1,535,487</b>



# Garbage Fund: Historical Performance

**Garbage Fund Revenues and Expenses**



	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Projected	25/26 Budget
Revenues	\$1,383,787	\$1,420,779	\$1,425,455	\$1,429,869	\$1,513,920	\$1,466,177	\$1,550,808
Expenses	\$1,265,766	\$1,474,059	\$1,326,359	\$1,559,811	\$1,363,619	\$1,617,532	\$1,504,031



# Garbage Fund: Rate Increases since 2020

Fiscal Year	Refuse/Recycling Rate Adjustment
2025	0%
2024	3%
2023	0%
2022	0%
2021 (Effective 7/1/2020)	2%
2020	2%
<b>AVERAGE</b>	<b>1.17%</b>

Fiscal Year	Refuse/Recycling Rate Adjustment
2026 (As Proposed)	4%
2025	0%
2024	3%
2023	0%
2022	0%
2021 (Effective 7/1/2020)	2%
2020	2%
<b>AVERAGE</b>	<b>1.57%</b>



# FY 2026 | Garbage Fund Overview

## Budgeted Revenues

Revenue Account	Total	% Change from FY 25
Garbage Collections	\$1,508,308	3%
SWALCO Recycling	\$1,500	-17%
Yard Waste Stickers	\$35,000	N/A
Municipal Aggregation	\$6,000	N/A
<b>Total</b>	<b>\$1,550,808</b>	<b>6%</b>

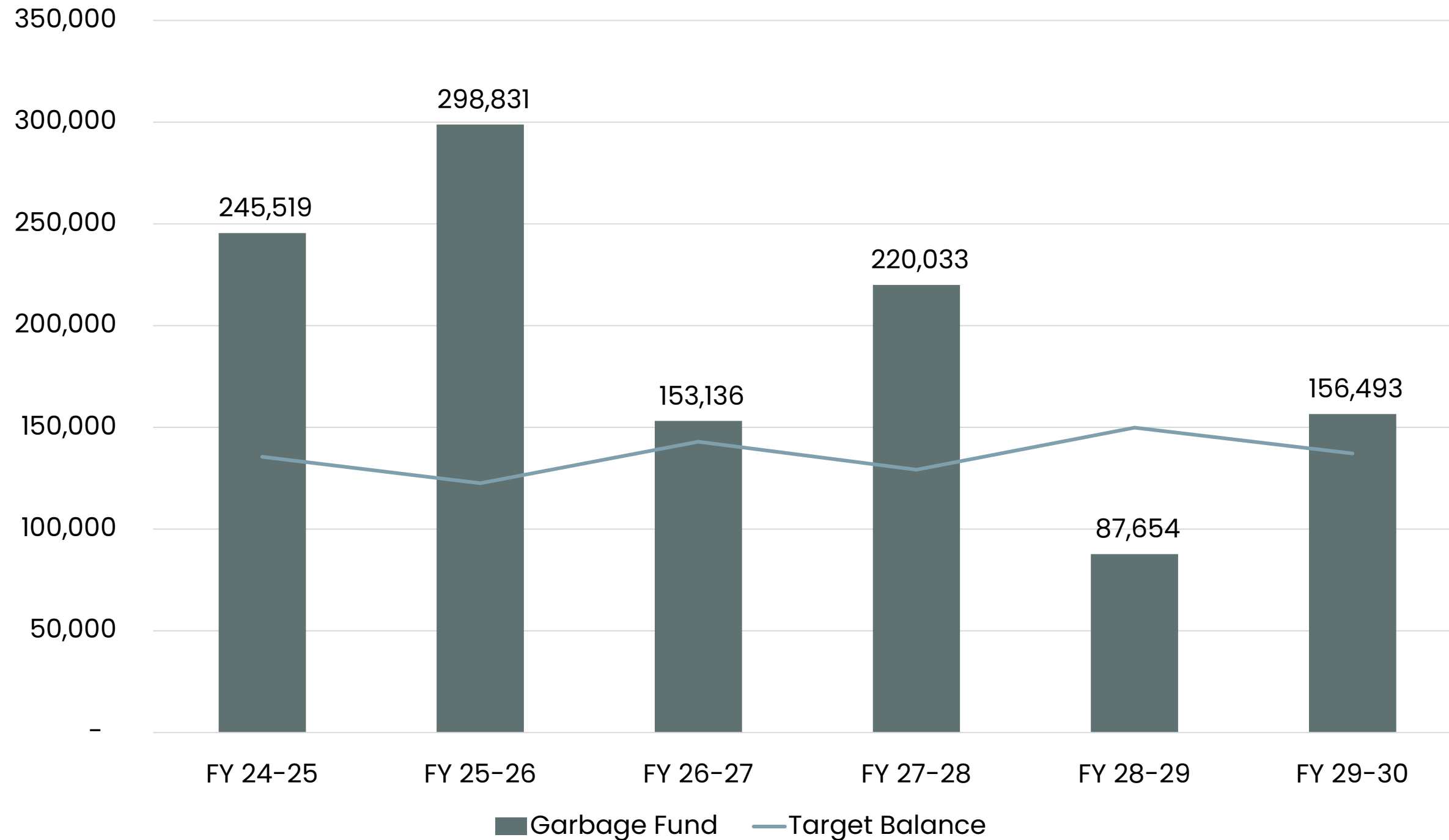
## Budgeted Expenses

Expense Account	Total	% Change from FY 25
Garbage Contract (Groot)	\$1,313,891	-14%
Personnel Expenses	\$120,199	7%
All other Expenses	\$69,941	-70%
<b>Total</b>	<b>\$1,504,031</b>	<b>-26%</b>



# FY 2026 | Fund Balances Overview

### Projected Garbage Fund Balances





# Motor Fuel Tax Fund: Revenue Comparison

## Budget vs Year-End Estimate

### FY 2025 Budget

Revenue Account	Total
Motor Fuel Tax Collections	\$628,102
Interest	\$11,171
<b>Total Motor Fuel Tax Fund</b>	<b>\$639,273</b>

### FY 2025 Year-End Estimate

Revenue Account	Total
Motor Fuel Tax Collections	\$650,790
Interest	\$77,000
<b>Total Motor Fuel Tax Fund</b>	<b>\$727,790</b>



# FY 2026 | Motor Fuel Tax Fund Overview

## Budgeted Revenues

Revenue Account	Gross Receipts	% Change from FY 25
MFT Collections	\$634,084	0.95%
Interest	\$21,888	0.00%
<b>Total Motor Fuel Tax Fund</b>	<b>\$655,972</b>	<b>0.48%</b>

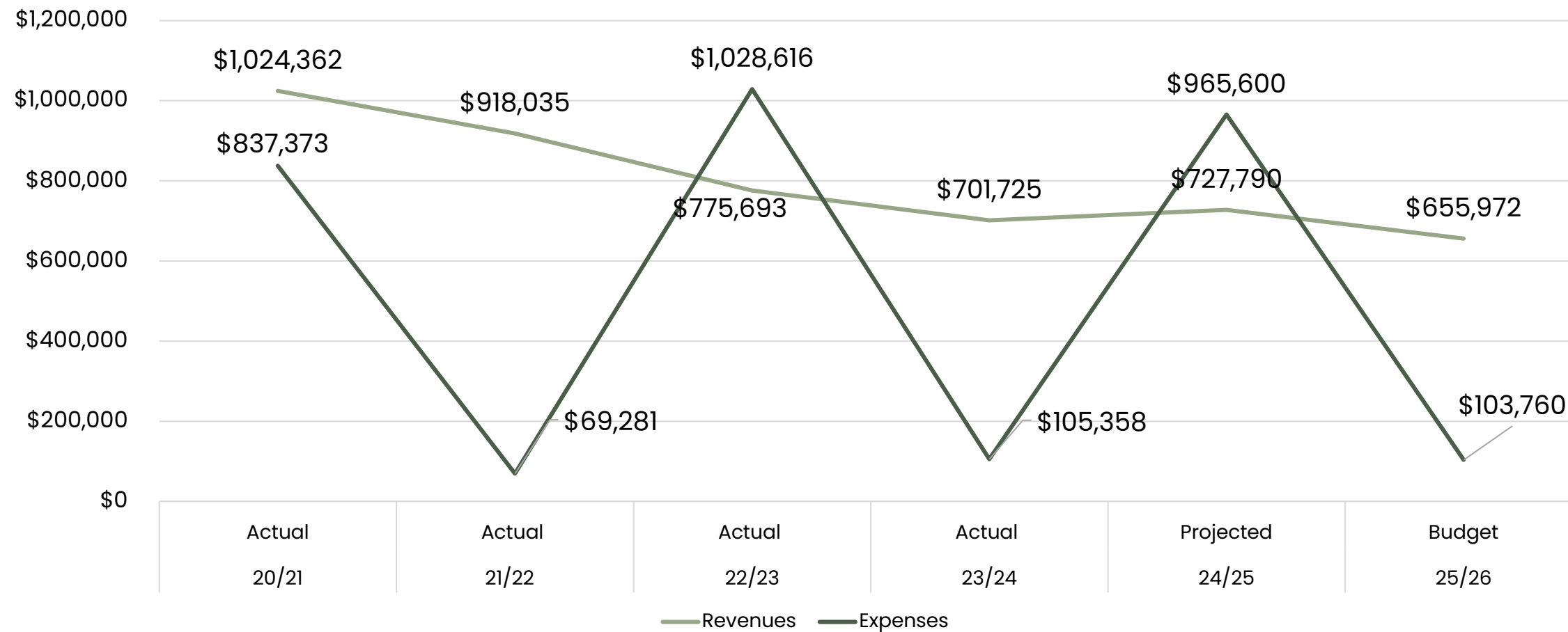
## Budgeted Expenses

Budget Program	Gross Expenses	% Change from FY 25
Road Resurfacing	\$0	-100%
Asphalt Products	\$13,750	0%
Road Salt	\$89,010	-12%
Snow Emergency	\$1,000	0%
<b>Total Motor Fuel Tax Fund</b>	<b>\$103,760</b>	<b>-27.89%</b>



# Motor Fuel Tax Fund: Historical Performance

**Motor Fuel Tax Revenues and Expenses**

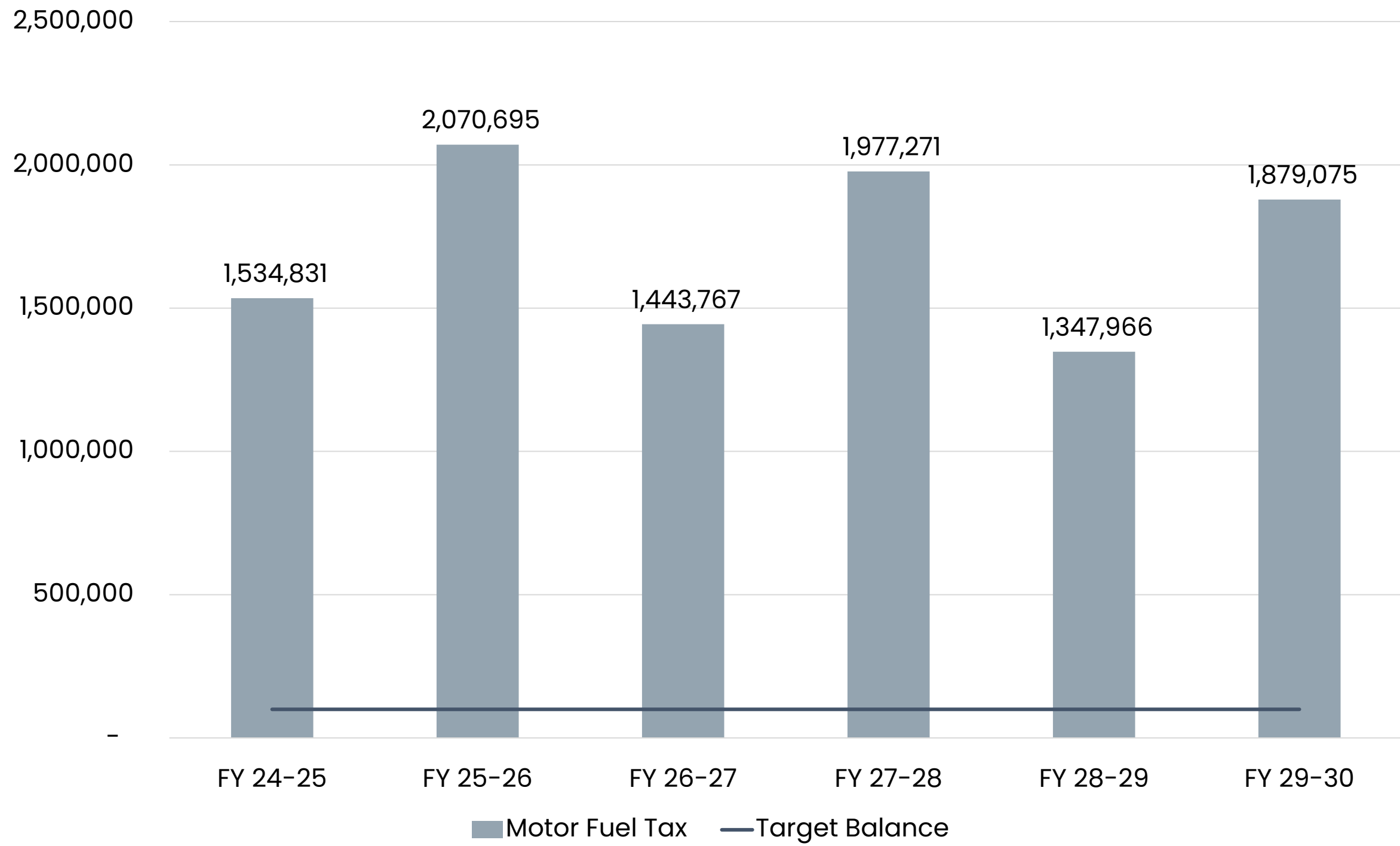


	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Projected	25/26 Budget
Revenues	\$1,024,362	\$918,035	\$775,693	\$701,725	\$727,790	\$655,972
Expenses	\$837,373	\$69,281	\$1,028,616	\$105,358	\$965,600	\$103,760



# FY 2026 | Fund Balances Overview

### Projected Motor Fuel Tax (MFT) Fund Balances





# FY 2026 | Retirement & Insurance Funds Overview

## Retirement Fund Revenues

Revenue Account	Gross Receipts	VS. FY 25
Property Tax	\$139,272	0.44%
Replacement Tax	\$6,000	-33.33%
<b>Total Retirement Fund</b>	<b>\$145,272</b>	<b>-16.44%</b>

## Insurance Fund Revenues

Revenue Account	Gross Receipts	VS. FY 25
Property Tax	\$154,820	8.51%
<b>Total Insurance Fund</b>	<b>\$154,820</b>	<b>8.51%</b>

## Expenses

Budget Account	Gross Expenses	VS. FY 25
FICA	\$87,920	4.31%
IMRF	\$85,040	35.33%
<b>Total Retirement Fund</b>	<b>\$172,960</b>	<b>19.82%</b>

## Expenses

Budget Account	Gross Expenses	VS. FY 25
Risk Management	\$150,551	7.78%
Compensable Claims	\$3,000	0.00%
<b>Total Insurance Fund</b>	<b>\$153,551</b>	<b>3.89%</b>



# FY 2026 | IT Fund Overview

## Budgeted Revenues

Revenue Account	Gross Receipts	% Change from FY 25
Cell Tower Leases	\$167,090	2.78%
<b>Total I.T. Fund</b>	<b>\$167,090</b>	<b>2.78%</b>

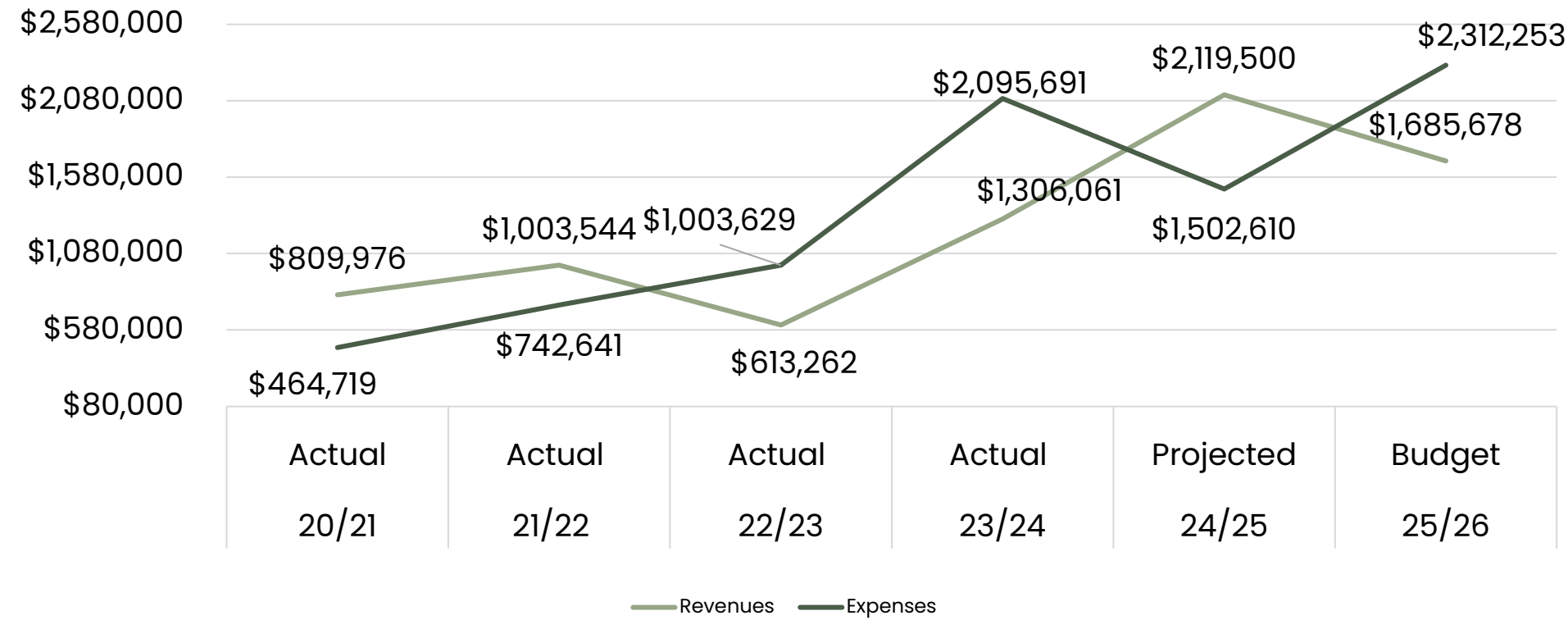
## Budgeted Expenses

Budget Program	Gross Expenses	% Change from FY 25
Equipment Maintenance	\$13,460	18.49%
Computer Services	\$67,699	2.64%
Software Support/Licenses	\$31,665	-20.83%
Web Hosting	\$8,275	0.00%
Telephone/Internet	\$16,713	27.50%
Computer Replacements	\$13,000	-24.98%
Contingency	\$1,000	0.00%
<b>Total I.T. Fund</b>	<b>\$151,812</b>	<b>0.40%</b>



# Community Capital Fund: Historical Performance

**Community Capital Fund Revenues and Expenses**



	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Projected	25/26 Budget
Revenues	\$1,029,107	\$1,100,960	\$809,976	\$1,003,544	\$613,262	\$1,306,061	\$2,119,500	\$1,685,678
Expenses	\$522,235	\$1,401,707	\$464,719	\$742,641	\$1,003,629	\$2,095,691	\$1,502,610	\$2,312,253



# FY 2026

# Community Capital Projects



## General Government Improvements

Non-asset related improvements and programs including sales tax rebate agreements, community surveys, and other studies



## Street Improvement Program

Costs associated with road resurfacing, reconstruction, maintenance, and related appurtenances upkeep



## Green/Sustainability Improvements

Funding for initiatives that relate to environmental stewardship and sustainable practices



## Village Facilities and Equipment

Improvements needed to Village-owned buildings and small tools, equipment, and systems valued over \$5,000



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# FY 2026 | Community Capital Fund Projects



## General Government Improvements

- Zeigler and Ace Sales Tax Rebate Agreements - \$175,000



## Street Improvement Program

- Pavement Patching & Mill/Overlay - \$100,000
- Local Match for State Road Projects - \$365,355
- Lake Shore Drive Road Reconstruction - \$1,407,000
- Miscellaneous Street Improvements - \$12,500



## Green/Sustainability Improvements

- Sidewalk Improvements - \$55,000
- Forestry - \$15,000
- Stormwater Management Projects - \$103,000



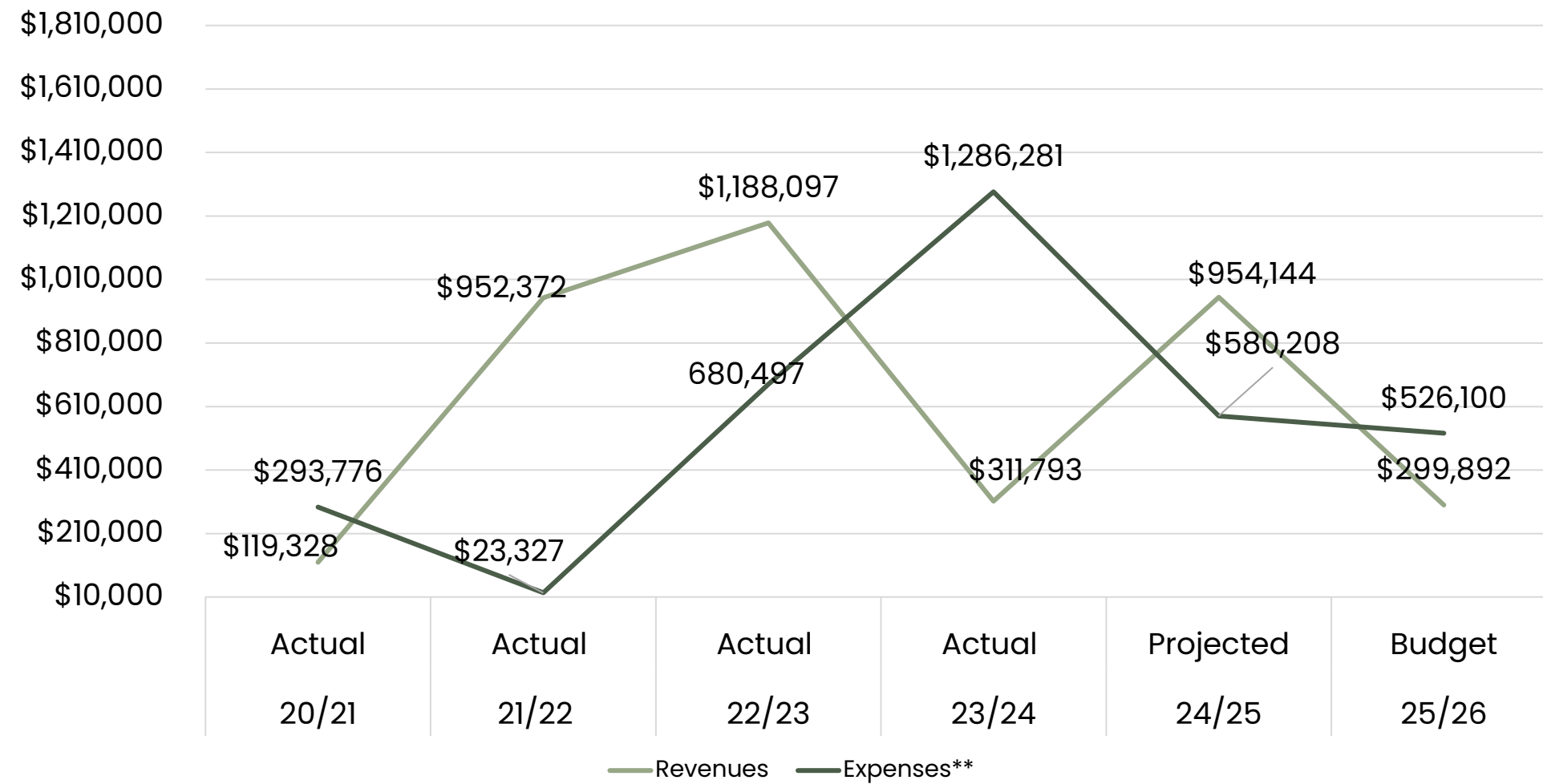
## Village Facilities and Equipment

- Space Needs Study - \$45,000
- Public Works Facility Improvements
  - Salt Barn Door Replacement - \$23,000
  - Salt Brine Tank and Equipment - \$18,500
  - Operations Building A/C Unit - \$5,000
  - Engineering Assistance for Storage Needs - \$10,000
- BS&A Software Transition to Cloud - \$80,000
- Broom Attachment for Skid Steer - \$8,000
- Front End Loader Fork Attachment - \$13,500



# Water/Sewer Capital Fund: Historical Performance

**Water Sewer Capital Fund Revenues and Expenses**



	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Actual	24/25 Projected	25/26 Budget
Revenues	\$148,536	\$43,876	\$119,328	\$952,372	\$1,188,097	\$311,793	\$954,144	\$299,892
Expenses**	\$381,291	\$305,784	\$293,776	\$23,327	\$680,497	\$1,286,281	\$580,208	\$526,100

\*\* Fiscal years 19-22 include debt service expenses



# FY 2026 | Water/Sewer Capital Fund



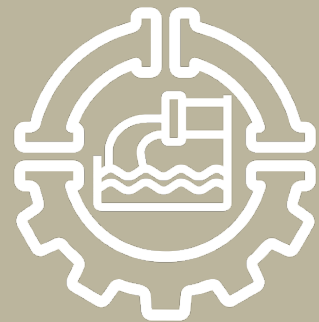
## Lift Station Upgrades & Improvements

Improvements needed to sanitary lift stations and associated equipment.



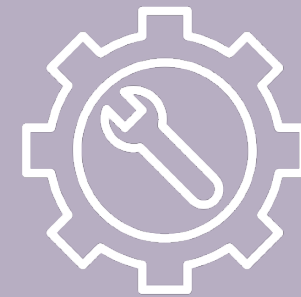
## Water Infrastructure Improvements

Improvements needed to water delivery systems, water towers, and other associated infrastructure.



## Wastewater Treatment Facility Upgrades

Improvements and upgrades associated specifically for operations of the wastewater treatment facility.



## Miscellaneous Equipment

Other water and sewer equipment needed not otherwise associated specifically for one operating area.



# FY 2026 | Water/Sewer Capital Fund Projects



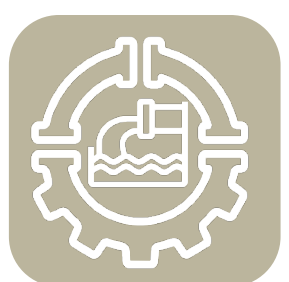
## Lift Station Upgrades & Improvements

- Control Systems Upgrades/Replacement - \$43,500
- Smoke Testing for I&I - \$6,300
- Replacement of Lift Station #2 Pumps - \$49,000
- Installation & Repair of Lift Station Driveways - \$22,350



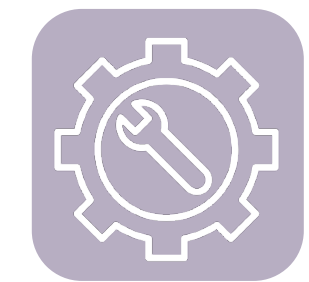
## Water Infrastructure Improvements

- Standby Well Location Study - \$40,000
- 4" Water Main Replacement Design - \$85,000
- Falling Waters Blvd. Tower #2 Repainting Design - \$80,000
- Compound Meter Replacement Program - \$34,950



## Wastewater Treatment Facility Upgrades

- Influent and Effluent Samplers - \$24,000
- Reseal and Repave Lagoon - \$65,000
- Primary Logic Controls Replacement - \$13,000
- Heater for Centrifuge - \$8,000



## Miscellaneous Equipment

- Unanticipated Equipment Needs - \$5,000



# FY 2026 | Vehicle Replacement Fund



## FY 2025 Overview

- Purchased & Outfitted 3 Squad Cars (Ordered in FY 2024)
- Purchased & Outfitted Mid-Size Dump Truck (Ordered in FY 2024)



## FY 2026 Overview

- Authorized Purchase 5-Ton Dump Truck (\$233,466)
  - Expected to be constructed and received within FY 2026 Budget Window



# FY 2026 | Economic Development Accomplishments



## Welcomed New Businesses

- Ace Hardware, Tikka Taproom, Links Golf & Sports Bar, Three Legged Brewery, Salon Luxe, Villari's Karate, Subway, Three Bros Hot Chicken, Damashkey Cuisine



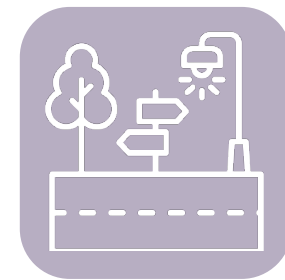
## LEAP Awards

- Awarded 4 LEAP awards to Lindenhurst businesses in the amount of \$117,946
  - Dunkin'
  - Tikka Taproom
  - Brainstorm
  - Play Tyme Gym



## Development Projects

- Briargate- Phase 3 infrastructure complete
- Heritage Park Development approved and construction has commenced



## Other Economic Development Initiatives

- Hired new Economic Development Coordinator
- Completion of Grand Avenue Streetscape Design Project



# FY 2026 | Economic Development Fund Overview

## Budgeted Revenues

Revenue Account	Gross Receipts	VS. FY 25
GF Transfer	\$165,000	10%
<b>Total Economic Development Fund</b>	<b>\$165,000</b>	<b>10%</b>

## Budgeted Expenses

Budget Account	Gross Expenses	VS. FY 25
LEAP	\$150,000	150%
Other Professional Services	\$15,000	-64.54%
<b>Total Economic Development Fund</b>	<b>\$165,000</b>	<b>42.73%</b>



# FY 2026 | Grand Avenue TIF Fund Overview

## Budgeted Revenues

Revenue Account	Gross Receipts	VS. FY 25
Property Tax	\$176,096	170%
Replacement Tax	\$2,500	0%
<b>Total TIF Fund</b>	<b>\$178,596</b>	<b>85%</b>

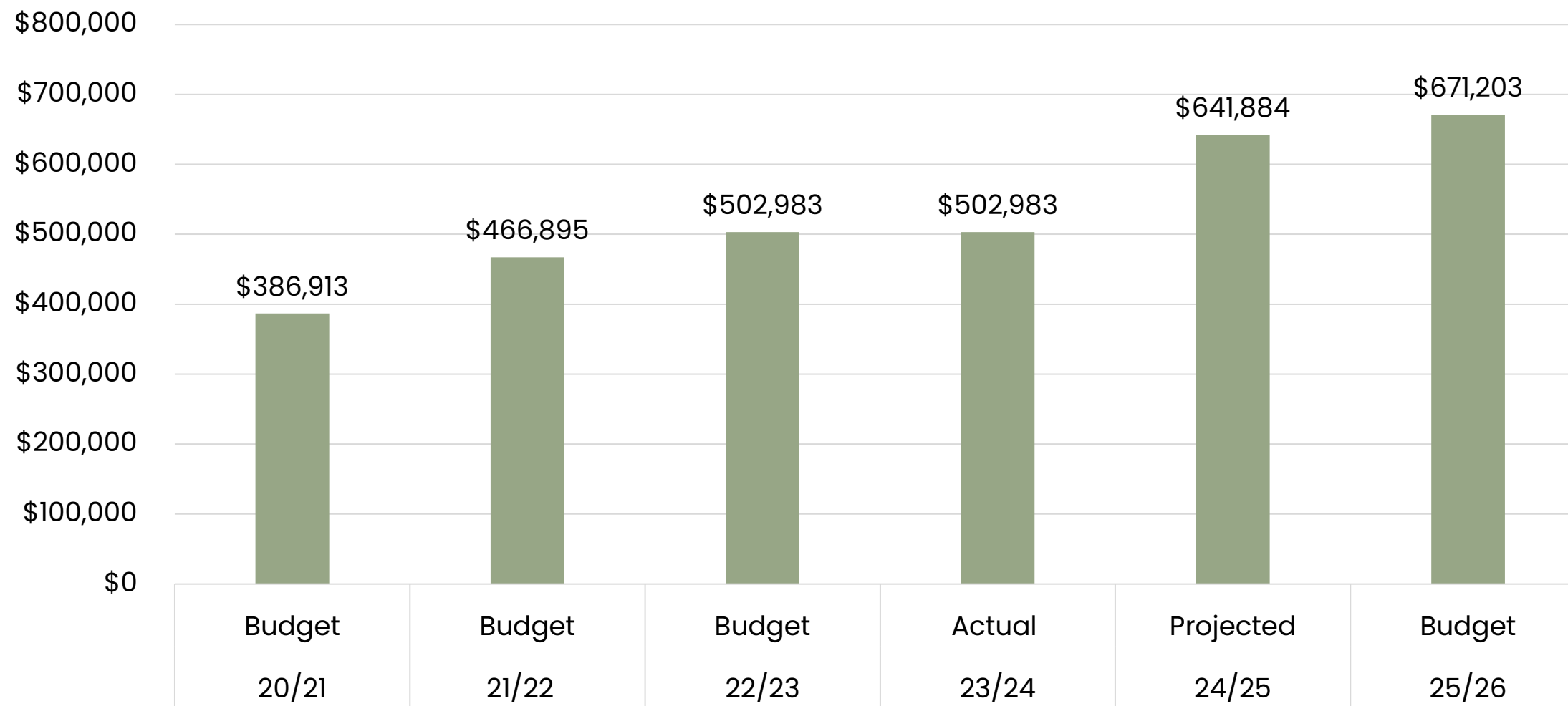
## Budgeted Expenses

Budget Account	Gross Expenses	VS. FY 25
Salaries	\$23,400	N/A
Overtime	\$250	N/A
Grand Avenue Streetscape	\$150,000	N/A
Developer Incentives	\$200,000	N/A
Legal Expenses	\$4,000	0%
Postage	\$100	0%
Other Professional Services	\$25,000	-43%
Contingencies	\$1,000	0%
<b>Total TIF Fund</b>	<b>\$403,750</b>	<b>-11%</b>



# Police Pension: Historical Performance

**Police Pension Expenses**



	19/20	20/21	21/22	22/23	23/24	24/25	25/26
	Budget	Budget	Budget	Budget	Actual	Projected	Budget
Revenues	\$366,521	\$386,913	\$466,895	\$502,983	\$502,983	\$641,884	\$671,203



**THANK YOU!**