



VILLAGE OF LINDENHURST
Regular Village Board Meeting Agenda
Monday, April 13, 2026
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 23, 2026
- IV. Treasurer's Report for March 2026
- V. Bills Presented for Payment
- VI. Board and Staff Reports
- VII. Public Comment on Agenda Items
- VIII. New Business
 - a. Presentation & Discussion: Development Concept Review for 0 N. US Highway 45 and 0 & 19414 W. Grand Avenue
 - b. Proclamation: Arbor Day 2026
 - c. Presentation & Discussion: FY 2026-2027 Budget Workshop
- IX. Public Comment
- X. Executive Session - 5 ILCS 120/2(c)(1) Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body
- 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
Regular Village Board Meeting Minutes
March 23, 2026
7:00pm**

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 Dickson, Pat Dunham, Dawn Suchy, and Heath Rosten.
- b. Absent was Trustee Patty Chybowski and Ron Grace.
- c. Village Administrator Clay Johnson, Village Attorney Kurt Asprooth, Police Chief Melinda Linas, Superintendent of Public Works Charles Hernandez, Assistant to the Village Administrator Karleen Long, and Village Clerk Melissa Forsberg.

III. Pledge of Allegiance

IV. Approval of Minutes

- a. Minutes from the Regular Village Board Meeting of March 9, 2026 were presented for approval.
- b. Trustee Dickson made a motion, seconded by Trustee Suchy, to approve the minutes from the Regular Village Board Meeting of March 9, 2026 as presented.
 - i. Voice Vote
Aye - 4
Nay - 0
Motion carried.

V. Treasurer's Report

- a. Trustee Dunham read the Treasurer's Report for February 2026. The total for all accounts on February 28, 2026 was \$18,222,753.09.
- b. Trustee Dunham made a motion, seconded by Trustee Dickson, to approve the Treasurer's Report for February 2026 as read.
 - i. Roll Call
Aye – 4 Trustees Dickson, Dunham, Suchy, Rosten
Nay – 0
Motion carried.

VI. Bills Presented for Payment

- a. Trustee Dunham made a motion, seconded by Trustee Dickson, to approve the second set of bills for the month of March presented for payment in the amount of \$143,437.99 for invoices due on or before March 23, 2026.
 - i. Roll Call
 - Aye – 4 Trustees Dickson, Dunham, Suchy, Rosten
 - Nay – 0
 - Motion carried.

VII. Board & Staff Reports

- a. Oath of Office - Officer Steve Kueber
 - i. Mayor Marturano administered the Oath of Office to Officer Steve Kueber.
 - ii. Chief Linas discussed Officer Kueber's qualifications and welcomed him to the team.
- b. Trustee Dickson announced the next Adopt-A-Highway clean-up event will be held on March 28, 2026. Meeting place to be Dunkin Donuts at 10:00am. He also discussed there was coordination at the Lakes Commission meeting about some minor changes they are recommending to the Village Code.
- c. Mayor Marturano spoke about the Lake Villa St Patrick's Day parade and thanked those who attended. Additionally, he spoke about an upcoming meeting he will be attending with Lake Villa Mayor James McDonald and Lake Villa Fire District Chief Doug Slazes about space needs of the Fire District.
- d. Village Administrator Clay Johnson spoke about the following:
 - i. Attended our first Glenview JETSB meeting as an official member. Dispatch is currently working on a program to allow texting to 911.
 - ii. Public Comment commenced with the Lake County Council of Mayor's for the call for projects for 2027-2030 projects. The Lake Shore Drive project has been placed on the contingency list. We are in a position to have the project funded, but there are no guarantees at this time.
- e. Police Chief Melinda Linas announced the following:
 - i. WGN honored Chief Linas as the First Responder of the month. This was sponsored by the Mancini Law Group who donated \$1000 to the 100 Club of Illinois in the Chief's name.
 - ii. Will be traveling to Springfield for lobby day.

VIII. Public Comment on Agenda Items

- a. None.

IX. New Business

- a. Approval: Amending the Liquor License of Steph's Place - 1854 Grand Avenue
 - i. And updated liquor license application has been received from the Owners of Steph's Place, located at 1854 Grand Avenue. They wish to add additional

- Ownership and request the addition of two gaming machines. They currently hold an A-V license and operate four video gaming terminals. No concerns were noted with the background check of the proposed new owners.
- ii. Steph's Place is located in the commercial building between Antioch Pizza and a vacant space formerly held by Coldwell Banker Realty (1850 Grand). Antioch Pizza had previously received Village Board approval to expand into the vacant space and absorb Steph's Place. However, that plan fell through, and Antioch Pizza is not part of this request.
 - iii. Steph's Place requests they be allowed to expand into a portion of the vacant space. This would enable them to expand the bar, seating, and gaming area. While the front section of 1850 would remain vacant, the lessors are considering subleasing options.
 - iv. The expansion would accommodate up to 74 seats. The additional space would also allow the Owners to purchase a commercial air fryer, which would provide new food options.
 - v. The applicant is responsible for meeting the burden of the Village Code so as to not be considered a "video gaming café," as they are prohibited within the Village.
 - vi. The following is up for consideration:
 - (1) the addition of the new owners to the application
 - (2) the expansion of the current facility.
 - vii. Should the expansion not receive Village approval, this will not revoke the current liquor license.
 - viii. Trustee Dunham made a motion, seconded by Trustee Dickson to approve an amendment to the Class A-V license held by Steph's Place at 1854 Grand Avenue for additional ownership and to add 1850 Grand Avenue, while allowing video gaming to remain at 4 machines.
 - (1) Roll Call
Aye - 4 Trustees Dickson, Dunham, Suchy, Rosten
Nay - 0
Motion carried.
- b. Resolution 2026-3-2335R: Supporting Municipal Housing Authority
- i. "Building Up Illinois Developments" (BUILD) is a set of proposals Governor Pritzker laid out at the most recent State of the State Address to help housing needs and challenges. These proposals would set statewide standards for zoning, including:
 - (1) lot sizes
 - (2) density allowances
 - (3) legalization of accessory dwelling units (ADUs)
 - (4) authorization of third-party plan reviewers/building inspectors
 - ii. Issues that have been established and administered at the local level would be preempted by many of these proposals. Unfortunately, besides impinging on municipal authority, these proposals do not:
 - (1) make accommodations for stormwater challenges
 - (2) staffing needs that may be necessary to meet review requirements
 - (3) community interests, as many uses will permit certain residential developments by right
 - iii. The Village of Lindenhurst wishes to establish our position by indicating the land use proposals negatively impact this community. Should the Resolution pass,

copies will be forwarded to our statewide elected legislators and the Illinois Municipal League.

- iv. Trustee Dickson made a motion, seconded by Trustee Suchy to adopt Resolution 2026-3-2335R: Supporting Municipal Housing Authority.
 - (1) Roll Call
 - Aye - 4 Trustees Dickson, Dunham, Suchy, Rosten
 - Nay - 0
 - Motion carried.

- c. Approval: Confirmation of Execution of an Agreement for Wastewater Treatment Plant and Village-owned Streetlight Electric Service - Dynegy
 - i. Bids were solicited for electric service to our wastewater treatment plan and streetlights. Our current contract expires in May, and had a three year term. As a means of receiving the best market rates, we joined with approximately 80 municipalities. Dynegy provided the best rates of the four companies who responded.
 - ii. Trustee Dunham made a motion, seconded by Trustee Rosten to confirm the execution of an agreement with Dynegy for electric service for the wastewater treatment plant and Village-owned streetlights for a period of three years.
 - (1) Roll Call
 - Aye - 4 Trustees Dickson, Dunham, Suchy, Rosten
 - Nay - 0
 - Motion carried.

- d. Approval: Omnibus Action on FY 2026-2027 Vendor Bids, Quotes, and Proposals
 - i. As a continued means of improving efficiency and transparency, a master list of vendors the Village Board may consider containing bids, quotes, and proposals has been updated.
 - ii. Many vendors are holding their pricing from the previous fiscal year, while other vendors have inflationary increases.
 - iii. Trustee Suchy made a motion, seconded by Trustee Dunham to approve the FY 2026-2027 master list for solicited bids, quotes, and proposals as presented, and authorize the Village Administrator to execute service agreements with listed vendors as needed.
 - (1) Roll Call
 - Aye - 4 Trustees Dickson, Dunham, Suchy, Rosten
 - Nay - 0
 - Motion carried.

- e. Approval: Electrical Engineering Design for Grand Avenue Streetscape Improvements - Christopher C. Burke Engineering (CBBEL) - \$23,400
 - i. Per the January 12, 2026 direction by the Village Board, staff has spoken with CBBEL pertaining to the scope of work for electricity install of signage and seasonal lighting along Grand Avenue medians. Electrical design for the identity signage and four receptacles in close proximity to each sign for holiday lighting is included in the scope of work. Once completed, Teska will be provided with a set of drawings for the full plan, which includes landscaping and signage. This will then be submitted to IDOT.
 - ii. The cost of improvements is to be included in the CIP within Community Capital for FY 2026-2027.

- iii. Trustee Dickson made a motion, seconded by Trustee Suchy to authorize the Village Administrator to execute a proposal with Christopher B. Burke Engineering for electrical design for Grand Avenue streetscape elements at a cost not to exceed \$23,400.
 - (1) Roll Call
 - Aye - 4 Trustees Dickson, Dunham, Suchy, Rosten
 - Nay - 0
 - Motion carried.

- f. Approval: Online Service Request System Transition to SeeClickFix - \$8,473.81
 - i. A web-based service request system has been available to the public for quite some time. This system has allowed the public to inform staff of issues that need addressing. In 2022, the Village purchased Beehive Asset Management software (E311). This software package came with an online service request system. This system tied directly into our asset management software. This allowed:
 - (1) staff could assign work to be completed on a specific asset.
 - (2) the type of work completed was tracked.
 - (3) status updates could be provided to residents.
 - ii. Beehive was purchased in 2025 by Civic Plus. With the acquisition, CivicPlus intended to push clients to the "Beehive 2.0" platform. This upgrade eliminates the functionality of our current E311 platform. CivicPlus has offered their E311 solution, SeeClickFix as a replacement.
 - iii. After negotiations, staff was able to obtain a reduction to the introductory price of Beehive and SeeClixFix. Implementation is expected to be completed within 14 weeks.
 - iv. Trustee Suchy made a motion, seconded by Trustee Dunham to authorize the Village Administrator to execute an agreement with CivicPlus/SeeClickFix for an online service request system at a cost not to exceed \$8,473.81.
 - (1) Roll Call
 - Aye - 4 Trustees Dickson, Dunham, Suchy, Rosten
 - Nay - 0
 - Motion carried.

- g. Discussion: Temporary Sign Regulations
 - i. The current Village Code relating to temporary signage was discussed. Due to the volume of new businesses, staff requested feedback on the regulation of temporary signs. Additionally, they asked for parameters, if any, the Board wished to have established.

- h. Discussion: 2024-2026 Strategic Plan Progress Update
 - i. Staff provided an update of the status of action items.

- X. Public Comment
 - a. None.

- XI. Executive Session
 - a. None.

XII. Adjournment

- a. Trustee Dunham made a motion, seconded by Trustee Suchy to adjourn the meeting.
 - i. Voice Vote
 - Aye - 4
 - Nay - 0
 - Motion carried.
 - ii. The meeting was adjourned at 8:24pm.

Date approved _____

Dominic Marturano, Mayor

Melissa Forsberg, Village Clerk

CASH SUMMARY REPORT FOR VILLAGE OF LINDENHURST

From 03/01/2026 to 03/31/2026
 FUNDS: 60, 01, 30, 22, 24 (15 more)

Fund Description	Beginning Balance 03/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
01 GENERAL FUND	4,875,844.30	454,975.41	263,491.43	5,067,328.28
06 I.M.R.F./F.I.C.A. 06	233,409.10	418.08	15,572.23	218,254.95
11 IT FUND	103,150.83	11,236.63	30,532.68	83,854.78
14 LIABILITY INSURANCE 14	(52,262.25)	33,521.40	6,188.70	(24,929.55)
15 MOTOR FUEL TAX 15	2,351,696.16	73,294.86	17,128.29	2,407,862.73
19 CONTROLLED SUBSTANCE ACT 19	4,547.51	0.00	0.00	4,547.51
21 COMMUNITY CAPITAL	6,263,093.20	41,338.69	212,015.52	6,092,416.37
22 DUI SB 740 FUND 22	2,459.83	66.80	0.00	2,526.63
23 PRISON REVIEW AGENCY FUND 23	9,443.29	0.00	0.00	9,443.29
24 MISCELLANEOUS ESCROW 24	401,772.17	0.00	343.99	401,428.18
25 SHOP WITH A COP FUND 25	1,218.70	0.00	0.00	1,218.70
27 CURRENCY SEIZURE 27	5,399.56	0.00	0.00	5,399.56
30 REFUSE & RECYCLING 30	371,671.99	116,263.91	121,362.34	366,573.56
40 ECONOMIC DEVELOPMENT FUND	193,063.76	0.00	0.00	193,063.76
41 GRAND AVENUE TIF FUND	274,666.15	406.37	2,906.25	272,166.27
50 VEHICLE REPLACEMENT FUND 50	283,360.22	0.00	0.00	283,360.22
60 UTILITY FUND 60	1,139,913.27	460,925.37	241,122.79	1,359,715.85
61 WATER/SEWER CAPITAL FUND 61	1,752,810.66	36,107.71	117,953.00	1,670,965.37
89 SANITARY DISTRICT	7,494.64	5,465.80	7,494.64	5,465.80
REPORT TOTALS:	18,222,753.09	1,234,021.03	1,036,111.86	18,420,662.26

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 03/24/2026 - 04/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: ACE HARDWARE					
GENERAL FUND	PUBLIC WORKS	ANTI-SEIZE LUBRICANT	ANTI-SEIZE LUBRICANT	9.99	DM
GENERAL FUND	PUBLIC WORKS	BLACK NIPPLES REPAIR	BLACK NIPPLES REPAIR	9.77	DM
GENERAL FUND	PUBLIC WORKS	250 PREPARATIONS	250 PREPARATIONS	83.38	DM
COMMUNITY CAPITAL	ADMINISTRATION	ACE - 2025 SALES TAX 50%	ACE - 2025 SALES TAX 50%	5,493.70	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	250 PREPARATIONS	250 PREPARATIONS	83.38	DM
UTILITY FUND 60	SEWER	CLARIFIER 1 REPAIR	CLARIFIER 1 REPAIR	70.91	DM
			Vendor Total:	5,751.13	
Vendor Name: ACTION TARGET					
GENERAL FUND	POLICE	PD TRAINING	PD TRAINING	504.20	M
			Vendor Total:	504.20	
Vendor Name: ADVANCED AUTOMATION & CONTROLS, INC					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	SCADA IMPROVEMENTS	SCADA IMPROVEMENTS	9,095.00	M
			Vendor Total:	9,095.00	
Vendor Name: ADVOCATE OCCUPATIONAL HEALTH					
GENERAL FUND	POLICE	PRE-EMPLOYMENT - LEITL	PRE-EMPLOYMENT - LEITL	294.00	M
			Vendor Total:	294.00	
Vendor Name: ANCEL GLINK, P.C.					
GENERAL FUND	ADMINISTRATION	ADMIN LEGAL	ADMIN LEGAL	4,858.50	DM
			Vendor Total:	4,858.50	
Vendor Name: ANTIOCH AUTO PARTS					
GENERAL FUND	PUBLIC WORKS	TRK 24 BATT REPL	TRK 24 BATT REPL	112.56	M
GENERAL FUND	PUBLIC WORKS	GREASE TUBE STOCK	GREASE TUBE STOCK	70.79	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	TRK 24 BATT REPL	TRK 24 BATT REPL	74.74	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GREASE TUBE STOCK	GREASE TUBE STOCK	46.69	M
			Vendor Total:	304.78	
Vendor Name: ANTIOCH ELECTRIC SERVICE					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	ELEC POWER TOWER 2 GATE	ELEC POWER TOWER 2 GATE	2,400.00	M
			Vendor Total:	2,400.00	
Vendor Name: AVOBUS EQUIPMENT, LLC.					
GENERAL FUND	POLICE	AED PAD REPLACEMENTS	AED PAD REPLACEMENTS	449.80	M
			Vendor Total:	449.80	
Vendor Name: AXON ENTERPRISE, INC.					
GENERAL FUND	POLICE	AXON AUTO-TRANSCRIBE-UNLIMITED SER	AXON AUTO-TRANSCRIBE-UNLIMITED SER	265.85	DM
GENERAL FUND	POLICE	AXON AUTO-TRANSCRIBE-UNLIMITED SER	AXON AUTO-TRANSCRIBE-UNLIMITED SER	874.80	DM
GENERAL FUND	POLICE	AXON AUTO-TRANSCRIBE-UNLIMITED SER	AXON AUTO-TRANSCRIBE-UNLIMITED SER	260.88	DM
			Vendor Total:	1,401.53	
Vendor Name: BACKFLOW SOLUTIONS, INC					
UTILITY FUND 60	WATER	BI-YEARLY CROSS CONNECTION SURVEY	BI-YEARLY CROSS CONNECTION SURVEY	26,375.00	M
UTILITY FUND 60	WATER	ANNUAL SUBSCRIPTION - BACKFLOW TRA	ANNUAL SUBSCRIPTION - BACKFLOW TRA	495.00	M
			Vendor Total:	26,870.00	
Vendor Name: BAXTER & WOODMAN, INC					
COMMUNITY CAPITAL	ADMINISTRATION	ROSE TREE OUTFALL ENGINEERING	ROSE TREE OUTFALL ENGINEERING	20,127.39	DM
MISCELLANEOUS ESCROW 24		ESCROW - BRIARGATE	ESCROW - BRIARGATE	370.00	DM

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 03/24/2026 - 04/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: BAXTER & WOODMAN, INC					
				Vendor Total:	20,497.39
Vendor Name: BRAVO SERVICES, INC					
GENERAL FUND	BUILDING & GROUNDS	APRIL 2026 CUSTODIAL SERVICES	APRIL 2026 CUSTODIAL SERVICES	987.30	DM
GENERAL FUND	POLICE	APRIL 2026 CUSTODIAL SERVICES	APRIL 2026 CUSTODIAL SERVICES	987.30	DM
GENERAL FUND	PUBLIC WORKS	APRIL 2026 CUSTODIAL SERVICES	APRIL 2026 CUSTODIAL SERVICES	197.46	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	APRIL 2026 CUSTODIAL SERVICES	APRIL 2026 CUSTODIAL SERVICES	296.19	DM
				Vendor Total:	2,468.25
Vendor Name: BROOKS-ALLAN					
GENERAL FUND	ADMINISTRATION	PUBLIC SERVICE WEEK RECOGNITION ST	PUBLIC SERVICE WEEK RECOGNITION ST	10.66	M
GENERAL FUND	POLICE	PUBLIC SERVICE WEEK RECOGNITION ST	PUBLIC SERVICE WEEK RECOGNITION ST	10.67	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PUBLIC SERVICE WEEK RECOGNITION ST	PUBLIC SERVICE WEEK RECOGNITION ST	10.67	M
				Vendor Total:	32.00
Vendor Name: CENTRAL LAKE COUNTY J.A.W.A					
UTILITY FUND 60	WATER	CLCJAWA WATER - USAGE FOR MARCH 20	CLCJAWA WATER - USAGE FOR MARCH 20	86,114.96	M
				Vendor Total:	86,114.96
Vendor Name: CENTRISYS CENTERFUGE SYSTEMS					
UTILITY FUND 60	SEWER	SLUDGE PRESS GREASE	SLUDGE PRESS GREASE	774.30	M
				Vendor Total:	774.30
Vendor Name: CHRISTOPHER B. BURKE ENGINEERING					
COMMUNITY CAPITAL	ADMINISTRATION	PHASE III - HAWTHORN/SPRUCEWOOD/LA	PHASE III - HAWTHORN/SPRUCEWOOD/LA	36,299.16	DM
				Vendor Total:	36,299.16
Vendor Name: CINTAS					
GENERAL FUND	BUILDING & GROUNDS	MATS FOR VH	MATS FOR VH	28.60	M
GENERAL FUND	POLICE	FIRST AID REFILL - PD	FIRST AID REFILL - PD	29.89	M
GENERAL FUND	PUBLIC WORKS	UNIFORMS	MATS FOR PD	27.97	M
GENERAL FUND	PUBLIC WORKS	FLOOR MATS PW/UNIFORMS	FLOOR MATS PW/UNIFORMS	44.81	M
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	UNIFORMS	UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	FLOOR MATS PW/UNIFORMS	FLOOR MATS PW/UNIFORMS	29.88	M
GENERAL FUND	PUBLIC WORKS	FIRST AID REFILL - PW	FIRST AID REFILL - PW	43.24	M
GENERAL FUND	PUBLIC WORKS	FIRST AID REFILL - PW	FIRST AID REFILL - PW	8.91	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	MATS FOR PD	41.95	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FLOOR MATS PW/UNIFORMS	FLOOR MATS PW/UNIFORMS	121.76	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	UNIFORMS	UNIFORMS	44.81	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FIRST AID REFILL - PW	FIRST AID REFILL - PW	64.87	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	FIRST AID REFILL - PW	FIRST AID REFILL - PW	13.36	M
				Vendor Total:	604.62
Vendor Name: COMCAST CABLE					
IT FUND		INTERNET VH/PD	INTERNET VH/PD	179.90	M
IT FUND		VH, PD & PW TELEPHONE - FEBRUARY	VH, PD & PW TELEPHONE - FEBRUARY	2,005.61	M
IT FUND		PW INTERNET- MARCH 2026	PW INTERNET- MARCH 2026	174.90	M
				Vendor Total:	2,360.41
Vendor Name: COMMONWEALTH EDISON					
GENERAL FUND	PUBLIC WORKS	ELECTRIC STREET LIGHTS	ELECTRIC STREET LIGHTS	169.28	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 03/24/2026 - 04/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount
Vendor Name: COMMONWEALTH EDISON				
			Vendor Total:	169.28
Vendor Name: COMPLETE OFFICE OF WISCONSIN				
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	5.07 DM
GENERAL FUND	ADMINISTRATION	CREDIT - OPERATING SUPPLIES	CREDIT - OPERATING SUPPLIES	(3.41) DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.41 DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	23.64 DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.37 DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.20 DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	3.41 DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	2.65 DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	6.14 DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	21.69 DM
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	11.03 DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	20.30 DM
GENERAL FUND	POLICE	CREDIT - OPERATING SUPPLIES	CREDIT - OPERATING SUPPLIES	(13.65) DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	13.66 DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	94.55 DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	25.49 DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	12.79 DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	13.66 DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	10.60 DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	24.58 DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	86.76 DM
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	44.14 DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	5.07 DM
REFUSE & RECYCLING 30		CREDIT - OPERATING SUPPLIES	CREDIT - OPERATING SUPPLIES	(3.41) DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	3.41 DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	23.64 DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	6.37 DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	3.20 DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	3.41 DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	2.65 DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	6.14 DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	21.69 DM
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	11.03 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	20.30 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CREDIT - OPERATING SUPPLIES	CREDIT - OPERATING SUPPLIES	(13.66) DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	13.65 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	94.55 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	25.49 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	12.80 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	13.65 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	10.60 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	24.58 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	86.76 DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	44.13 DM
			Vendor Total:	832.13
Vendor Name: CREATIVE BRICK & CONCRETE				
GENERAL FUND	BUILDING & GROUNDS	VETERANS MEMORIAL BRICK	VETERANS MEMORIAL BRICK	47.19 M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

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Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: CREATIVE BRICK & CONCRETE					
			Vendor Total:	47.19	
Vendor Name: DAM, SNELL, & TAVEIRNE, LTD.					
REFUSE & RECYCLING	30	ACCOUNTING SERVICES	ACCOUNTING SERVICES	344.00	DM
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	ACCOUNTING SERVICES	1,376.00	DM
			Vendor Total:	1,720.00	
Vendor Name: DATA INTEGRATORS, INC.					
REFUSE & RECYCLING	30	UB PROCESSING/MAILING & UB POSTAGE	UB PROCESSING/MAILING & UB POSTAGE	212.73	DM
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	UB PROCESSING/MAILING & UB POSTAGE	850.93	DM
			Vendor Total:	1,063.66	
Vendor Name: DAVE'S TRANSMISSION, INC.					
GENERAL FUND		PUBLIC WORKS	#44-24 OIL & FILTER CHANGE	144.00	M
GENERAL FUND		PUBLIC WORKS	#53-19 TRANSMISSION LINE REPAIR	872.45	M
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	#44-24 OIL & FILTER CHANGE	96.00	M
UTILITY FUND	60	SEWER & WATER ADMINISTRATION	#53-19 TRANSMISSION LINE REPAIR	581.63	M
			Vendor Total:	1,694.08	
Vendor Name: DE LAGE LANDEN FIN SERVICES, INC.					
IT FUND		MONTHLY SERVICE AGREEMENT - SHARP	MONTHLY SERVICE AGREEMENT - SHARP	388.02	DM
IT FUND		MONTHLY SERVICE AGREEMENT - SHARP	MONTHLY SERVICE AGREEMENT - SHARP	108.98	DM
			Vendor Total:	497.00	
Vendor Name: DEKIND COMPUTER CONSULTANTS					
GENERAL FUND		POLICE	MAY 2026 MONTHLY IT SUPPORT SERVIC	2,805.00	DM
GENERAL FUND		POLICE	ETHERNET PORT REPAIR - RAYOME	25.49	DM
IT FUND			CYBER SECURITY TRAINING - MARCH 20	899.00	DM
IT FUND			MAY 2026 MONTHLY IT SUPPORT SERVIC	4,422.54	DM
			Vendor Total:	8,152.03	
Vendor Name: DYNEGY ENERGY SERVICES					
UTILITY FUND	60	SEWER	ELEC SERV LIFT 11 - 6006041028	89.42	DM
UTILITY FUND	60	SEWER	ELEC SERV LIFT 7 - 5424462083	96.01	DM
UTILITY FUND	60	SEWER	ELEC SERV LIFT 5 - 2792695412	895.26	DM
UTILITY FUND	60	SEWER	ELEC SERV LIFT 2 - 2335217062	191.68	DM
UTILITY FUND	60	SEWER	ELEC SERV LIFT 9/10 - 8685211976	125.71	DM
UTILITY FUND	60	SEWER	ELEC SERV LIFT 8 - 1823939243	75.40	DM
UTILITY FUND	60	SEWER	ELEC SERV WWTF HEAT - 8743687588	8,089.38	DM
UTILITY FUND	60	SEWER	ELEC SERV WWTF - 8743687588	1,405.46	DM
UTILITY FUND	60	SEWER	ELEC SERV LIFT 1 - 1692275570	303.61	DM
UTILITY FUND	60	SEWER	ELECTRIC SERVICE - 6372300400	81.03	DM
UTILITY FUND	60	SEWER	ELECTRIC SERVICE - 1950936162	128.89	DM
UTILITY FUND	60	SEWER	ELEC SERV LIFT 6 -6040121512	397.09	DM
UTILITY FUND	60	WATER	ELEC SERV WH5 -6247442105	424.73	DM
UTILITY FUND	60	WATER	ELEC SERV WH 1 - 4372068898	115.48	DM
UTILITY FUND	60	WATER	PUMP STATION - 1832930131	1,980.10	DM
UTILITY FUND	60	WATER	ELEC SERV WH 6 - 7337986924	193.47	DM
UTILITY FUND	60	WATER	ELECTRIC SERVICE WH3 - 8743687588	306.17	DM
UTILITY FUND	60	WATER	ELEC SERV WH2 - 9893106653	82.55	DM
UTILITY FUND	60	WATER	ELEC SERV WH4 - 2747824206	144.36	DM
			Vendor Total:	15,125.80	

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Vendor Name: FERGUSON ENTERPRISES LLC #3326					
UTILITY FUND 60	WATER	HYDRANT METER REPLACEMENT X2	HYDRANT METER REPLACEMENT X2	5,722.10	M
			Vendor Total:	5,722.10	
Vendor Name: FERGUSON WATERWORKS #2516					
UTILITY FUND 60	WATER	METER STOCK	METER STOCK	4,608.14	DM
			Vendor Total:	4,608.14	
Vendor Name: FIRST AMERICAN BANK					
REFUSE & RECYCLING 30		CREDIT CARD FEES - MARCH 2026	CREDIT CARD FEES - MARCH 2026	911.44	M
REFUSE & RECYCLING 30		LOCKBOX FEES - MARCH 2026	LOCKBOX FEES - MARCH 2026	94.84	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CREDIT CARD FEES - MARCH 2026	CREDIT CARD FEES - MARCH 2026	3,645.78	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LOCKBOX FEES - MARCH 2026	LOCKBOX FEES - MARCH 2026	379.34	M
			Vendor Total:	5,031.40	
Vendor Name: FIRST AMERICAN BANK					
GENERAL FUND	ADMINISTRATION	CONSTANT CONTACT	CONSTANT CONTACT	98.00	M
GENERAL FUND	ADMINISTRATION	DAILY HERALD SUBSCRIPTION	DAILY HERALD SUBSCRIPTION	175.00	M
GENERAL FUND	ADMINISTRATION	SAM'S CLUB - MARCH EEC EVENT	SAM'S CLUB - MARCH EEC EVENT	18.09	M
GENERAL FUND	ADMINISTRATION	ROSATI'S PIZZA - MARCH EEC EVENT	ROSATI'S PIZZA - MARCH EEC EVENT	119.83	M
GENERAL FUND	ADMINISTRATION	AMAZON - SEED ENVELOPES	AMAZON - SEED ENVELOPES	35.96	M
GENERAL FUND	ADMINISTRATION	AMAZON - SEED ENVELOPES	AMAZON - SEED ENVELOPES	37.65	M
GENERAL FUND	ADMINISTRATION	ACE - ANNIVERSARY GIFT - GAUGHRAN	ACE - ANNIVERSARY GIFT - GAUGHRAN	20.00	M
GENERAL FUND	ADMINISTRATION	THE LINKS - ANNIVERSARY GIFT -RYTI	THE LINKS - ANNIVERSARY GIFT -RYTI	20.00	M
GENERAL FUND	ADMINISTRATION	SAM'S - ST. PATRICK'S DAY PARADE C	SAM'S - ST. PATRICK'S DAY PARADE C	193.78	M
GENERAL FUND	POLICE	LEXIS NEXIS	LEXIS NEXIS	200.00	M
GENERAL FUND	POLICE	LEXIS NEXIS	LEXIS NEXIS	200.00	M
GENERAL FUND	POLICE	4 ALL PROMOS - PD GIVEAWAYS	4 ALL PROMOS - PD GIVEAWAYS	22.63	M
GENERAL FUND	POLICE	GRANITE - TELEPHONE PD	GRANITE - TELEPHONE PD	259.86	M
GENERAL FUND	POLICE	PRINTING & PUBLICATION	FACEBOOK - POST BOOST	2.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	2.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	2.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	3.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	4.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	2.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	4.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	4.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	5.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	8.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	5.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	8.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	9.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	9.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	9.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	9.00	M
GENERAL FUND	POLICE	FACEBOOK - POST BOOST	FACEBOOK - POST BOOST	19.00	M
GENERAL FUND	POLICE	PAYPAL CITYSPARK - RESTAURANT WEEK	PAYPAL CITYSPARK - RESTAURANT WEEK	20.00	M
GENERAL FUND	POLICE	PENS.COM - PD GIVEAWAYS	PENS.COM - PD GIVEAWAYS	281.95	M
GENERAL FUND	POLICE	4 ALL PROMOS - PD GIVEAWAYS	4 ALL PROMOS - PD GIVEAWAYS	698.12	M
GENERAL FUND	POLICE	4 ALL PROMOS - PD GIVEAWAYS	4 ALL PROMOS - PD GIVEAWAYS	174.70	M
GENERAL FUND	POLICE	SAM'S CLUB - MARCH EEC EVENT	SAM'S CLUB - MARCH EEC EVENT	18.08	M
GENERAL FUND	POLICE	ROSATI'S PIZZA - MARCH EEC EVENT	ROSATI'S PIZZA - MARCH EEC EVENT	119.83	M
GENERAL FUND	POLICE	N-EAR - EARPIECES	N-EAR - EARPIECES	1,865.78	M

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Vendor Name: FIRST AMERICAN BANK					
GENERAL FUND	POLICE	N-EAR - EARPIECE CONNECTOR	N-EAR - EARPIECE CONNECTOR	148.40	M
GENERAL FUND	POLICE	TLFPS FLOWERS - FUNERAL FLOWERS	TLFPS FLOWERS - FUNERAL FLOWERS	240.00	M
GENERAL FUND	PUBLIC WORKS	IL TOLLWAY REPLENISH	IL TOLLWAY REPLENISH	20.00	M
IT FUND		ZOOM VIDEO COMMUNICATIONS	ZOOM VIDEO COMMUNICATIONS	15.99	M
ECONOMIC DEVELOPMENT FUND		4 IMPRINT - RESTAURANT WEEK STICK	4 IMPRINT - RESTAURANT WEEK STICK	1,300.82	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GRANITE - TELEPHONE PW	GRANITE - TELEPHONE PW	585.66	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	SAM'S CLUB - MARCH EEC EVENT	SAM'S CLUB - MARCH EEC EVENT	18.09	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	ROSATI'S PIZZA - MARCH EEC EVENT	ROSATI'S PIZZA - MARCH EEC EVENT	119.83	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	CREDIT - AMAZON - PW ADDING MACHI	CREDIT - AMAZON - PW ADDING MACHI	(95.20)	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	AMAZON - PW ADDING MACHINE	AMAZON - PW ADDING MACHINE	95.20	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	AMAZON - PW ADDING MACHINE	AMAZON - PW ADDING MACHINE	135.12	M
Vendor Total:				7,258.17	
Vendor Name: FISH WINDOW CLEANING					
GENERAL FUND	BUILDING & GROUNDS	WINDOW CLEANING - VH	WINDOW CLEANING - VH	360.00	M
GENERAL FUND	POLICE	WINDOW CLEANING - PD	WINDOW CLEANING - PD	325.00	M
GENERAL FUND	PUBLIC WORKS	WINDOW CLEANING - PW	WINDOW CLEANING - PW	108.00	M
Vendor Total:				793.00	
Vendor Name: GEARY ELECTRIC, INC					
GENERAL FUND	PUBLIC WORKS	437-439 RED ROCK - REPAIRS	437-439 RED ROCK - REPAIRS	2,024.15	M
Vendor Total:				2,024.15	
Vendor Name: GRAINGER, INC.					
UTILITY FUND 60	WATER	METER STOCK	TOWER 2 REPAIR	220.22	DM
UTILITY FUND 60	WATER	TOWER 2 SNUBBER REPLACEMENT	TOWER 2 SNUBBER REPLACEMENT	1,034.92	DM
Vendor Total:				1,255.14	
Vendor Name: GREAT AMERICAN TIRE & AUTO					
GENERAL FUND	POLICE	#82 - FLAT TIRE REPAIR	#82 - FLAT TIRE REPAIR	37.10	M
Vendor Total:				37.10	
Vendor Name: GROOT INDUSTRIES, INC					
REFUSE & RECYCLING 30		GROOT BILLING CONTRACT	GROOT BILLING CONTRACT	112,499.24	DM
Vendor Total:				112,499.24	
Vendor Name: HINCKLEY SPRINGS					
GENERAL FUND	ADMINISTRATION	WATER FOR VH/PD	WATER FOR VH/PD	73.44	M
GENERAL FUND	POLICE	WATER FOR VH/PD	WATER FOR VH/PD	122.28	M
Vendor Total:				195.72	
Vendor Name: ICMA FUND FOR PROFESSIONAL					
GENERAL FUND	ADMINISTRATION	ICMA MEMBERSHIP RENEWAL 2026 - K.	ICMA MEMBERSHIP RENEWAL 2026 - K.	200.00	M
Vendor Total:				200.00	
Vendor Name: IMRF VILLAGE OF LINDENHURST					
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	CORRECTION - VILLAGE OF LINDENHUR	CORRECTION - VILLAGE OF LINDENHUR	0.01	M
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	VILLAGE OF LINDENHURST IMRF - MAR	VILLAGE OF LINDENHURST IMRF - MAR	7,917.14	M
REFUSE & RECYCLING 30		VILLAGE OF LINDENHURST IMRF - MAR	VILLAGE OF LINDENHURST IMRF - MAR	494.82	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	VILLAGE OF LINDENHURST IMRF - MAR	VILLAGE OF LINDENHURST IMRF - MAR	8,082.08	M
Vendor Total:				16,494.05	
Vendor Name: IPBC					

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Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: IPBC					
GENERAL FUND	ADMINISTRATION	EMPLOYER CONTRIBUTION - APRIL 202	EMPLOYER CONTRIBUTION - APRIL 202	4,605.80	M
GENERAL FUND	ENGINEERING & BUILDING	EMPLOYER CONTRIBUTION - APRIL 202	EMPLOYER CONTRIBUTION - APRIL 202	1,201.23	M
GENERAL FUND	POLICE	EMPLOYER CONTRIBUTION - APRIL 202	EMPLOYER CONTRIBUTION - APRIL 202	31,023.32	M
GENERAL FUND	PUBLIC WORKS	EMPLOYER CONTRIBUTION - APRIL 202	EMPLOYER CONTRIBUTION - APRIL 202	8,088.06	M
REFUSE & RECYCLING 30		EMPLOYER CONTRIBUTION - APRIL 202	EMPLOYER CONTRIBUTION - APRIL 202	1,734.67	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	EMPLOYER CONTRIBUTION - APRIL 202	EMPLOYER CONTRIBUTION - APRIL 202	17,448.62	M
Vendor Total:				64,101.70	
Vendor Name: J.G. UNIFORMS, INC					
GENERAL FUND	POLICE	PATCHES	PATCHES	390.00	M
GENERAL FUND	POLICE	VEST COVER - MYHRA	VEST COVER - MYHRA	325.00	M
GENERAL FUND	POLICE	UNIFORM - LINAS	UNIFORM - LINAS	1,499.95	M
GENERAL FUND	POLICE	VEST COVER - KAMINSKI	VEST COVER - KAMINSKI	380.00	M
GENERAL FUND	POLICE	SGT CHEVRONS - RYTINA	SGT CHEVRONS - RYTINA	10.00	M
GENERAL FUND	POLICE	SGT CHEVRONS - RYTINA	SGT CHEVRONS - RYTINA	10.00	M
GENERAL FUND	POLICE	UNIFORM - KUEBER	UNIFORM - KUEBER	407.10	M
GENERAL FUND	POLICE	UNIFORM - KUEBER	UNIFORM - KUEBER	151.80	M
GENERAL FUND	POLICE	UNIFORM - LEITL	UNIFORM - LEITL	866.15	M
GENERAL FUND	POLICE	UNIFORM - KULCSAR	UNIFORM - KULCSAR	352.75	M
Vendor Total:				4,392.75	
Vendor Name: JK NISSAN LLC DBA JOURNEY NISSAN					
COMMUNITY CAPITAL	ADMINISTRATION	ZEIGLER - 2025 SALES TAX 50%	ZEIGLER - 2025 SALES TAX 50%	43,920.85	M
Vendor Total:				43,920.85	
Vendor Name: LAGUNAS TREE SERVICE, INC.					
GENERAL FUND	PUBLIC WORKS	TREE TRIMMING	TREE TRIMMING	1,100.00	M
Vendor Total:				1,100.00	
Vendor Name: LAKE COUNTY MUNICIPAL LEAGUE					
GENERAL FUND	ADMINISTRATION	LC MUNICIPAL LEAGUE DUES	LC MUNICIPAL LEAGUE DUES	1,497.13	M
Vendor Total:				1,497.13	
Vendor Name: LESTER'S MATERIAL SERVICE, INC.					
GENERAL FUND	PUBLIC WORKS	RESTORATION TOP SOIL	RESTORATION TOP SOIL	308.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	RESTORATION TOP SOIL	RESTORATION TOP SOIL	462.00	M
Vendor Total:				770.00	
Vendor Name: LEXIPOL, LLC					
GENERAL FUND	POLICE	ANNUAL LAW ENFORCEMENT MANUAL & T	ANNUAL LAW ENFORCEMENT MANUAL & T	10,979.28	M
Vendor Total:				10,979.28	
Vendor Name: LINDENHURST SANITARY DISTRICT					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	ANNUAL PAYMENT WPCF PHASE III IMP	ANNUAL PAYMENT WPCF PHASE III IMP	125,000.00	M
SANITARY DISTRICT		MARCH 2026 - IN LIEU OF TAXES	MARCH 2026 - IN LIEU OF TAXES	5,465.80	M
Vendor Total:				130,465.80	
Vendor Name: LLR CHAMBER OF COMMERCE					
GENERAL FUND	ADMINISTRATION	LVLRL CHAMBER MEMBERSHIP	LVLRL CHAMBER MEMBERSHIP	500.00	M
Vendor Total:				500.00	
Vendor Name: M. E. SIMPSON COMPANY, INC					
UTILITY FUND 60	WATER	ANNUAL LEAK DETECTION SURVEY	ANNUAL LEAK DETECTION SURVEY	11,750.00	M

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Vendor Name: M. E. SIMPSON COMPANY, INC					
			Vendor Total:	11,750.00	
Vendor Name: MENARDS - ANTIOCH					
GENERAL FUND	PUBLIC WORKS	FLASHLIGHTS	FLASHLIGHTS	73.37	DM
GENERAL FUND	PUBLIC WORKS	250 PREPERATION	250 PREPERATION	125.69	DM
GENERAL FUND	PUBLIC WORKS	MAILBOX SUPPLIES	MAILBOX SUPPLIES	239.70	DM
GENERAL FUND	PUBLIC WORKS	HAND TOOLS REPLACEMENT	HAND TOOLS REPLACEMENT	55.58	DM
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	250 PREPERATION	250 PREPERATION	125.68	DM
			Vendor Total:	620.02	
Vendor Name: METROPOLITAN MAYORS CAUCUS					
GENERAL FUND	ADMINISTRATION	2025-2026 CAUCUS DUES	2025-2026 CAUCUS DUES	648.27	M
			Vendor Total:	648.27	
Vendor Name: MORTON SALT, INC.					
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT - STOCK	ROAD SALT - STOCK	4,357.44	M
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT - STOCK	ROAD SALT - STOCK	6,589.66	M
MOTOR FUEL TAX 15	PUBLIC WORKS	ROAD SALT - STOCK	ROAD SALT - STOCK	6,573.75	M
			Vendor Total:	17,520.85	
Vendor Name: NORTH SHORE GAS					
UTILITY FUND 60	SEWER	GAS LIFT 1 - 0608497314-00001	GAS AT LIFT STATIONS & WELL HOUSE	11.13	M
UTILITY FUND 60	SEWER	GAS LIFT 2 - 0612073780-00001	GAS AT LIFT STATIONS & WELL HOUSE	46.64	M
UTILITY FUND 60	SEWER	GAS LIFT 3 - 0605241424-00001	GAS AT LIFT STATIONS & WELL HOUSE	4.87	M
UTILITY FUND 60	SEWER	GAS LIFT 4 - 0604620538-00001	GAS AT LIFT STATIONS & WELL HOUSE	5.86	M
UTILITY FUND 60	SEWER	GAS LIFT 10 - 0608845582-00001	GAS AT LIFT STATIONS & WELL HOUSE	1.84	M
UTILITY FUND 60	SEWER	GAS LIFT 9 - 0611592466-00001	GAS AT LIFT STATIONS & WELL HOUSE	6.16	M
UTILITY FUND 60	WATER	PD GAS	PD GAS	9.77	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 2 - 0611622660-0000	GAS AT LIFT STATIONS & WELL HOUSE	20.54	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 2 - 0612121410-0000	GAS AT LIFT STATIONS & WELL HOUSE	61.74	M
UTILITY FUND 60	WATER	GAS WELL HOUSE 1 - 0611622660-0000	GAS AT LIFT STATIONS & WELL HOUSE	0.55	M
			Vendor Total:	169.10	
Vendor Name: PACE ANALYTICAL SERVICES, LLC					
UTILITY FUND 60	SEWER	MARCH 2026 WWTF SAMPLING	MARCH 2026 WWTF SAMPLING	954.70	DM
UTILITY FUND 60	WATER	LAB SERVICES	LAB SERVICES	892.60	DM
			Vendor Total:	1,847.30	
Vendor Name: PAYROLL - EXPENSES					
GENERAL FUND	PUBLIC WORKS	CELL PHONE STIPEND - STREET	PAYROLL- EMPLOYER COSTS	0.00	M
GENERAL FUND	PUBLIC WORKS	CELL PHONE STIPEND - STREET	PAYROLL- EMPLOYER COSTS	0.00	M
GENERAL FUND	PUBLIC WORKS	CELL PHONE STIPEND - STREET	PAYROLL- EMPLOYER COSTS	240.00	M
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,090.68	M
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,162.21	M
I.M.R.F./F.I.C.A. 06	ADMINISTRATION	ADMIN FICA	PAYROLL- EMPLOYER COSTS	3,259.17	M
REFUSE & RECYCLING 30		GARBAGE FICA	PAYROLL- EMPLOYER COSTS	193.17	M
REFUSE & RECYCLING 30		GARBAGE FICA	PAYROLL- EMPLOYER COSTS	197.64	M
REFUSE & RECYCLING 30		GARBAGE FICA	PAYROLL- EMPLOYER COSTS	203.70	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S & W FICA	PAYROLL- EMPLOYER COSTS	3,155.06	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S & W FICA	PAYROLL- EMPLOYER COSTS	3,228.10	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	S & W FICA	PAYROLL- EMPLOYER COSTS	3,327.06	M
UTILITY FUND 60	SEWER	CELL PHONE STIPEND - SEWER	PAYROLL- EMPLOYER COSTS	0.00	M
UTILITY FUND 60	SEWER	CELL PHONE STIPEND - SEWER	PAYROLL- EMPLOYER COSTS	0.00	M

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Vendor Name: PAYROLL - EXPENSES					
UTILITY FUND	60	SEWER	CELL PHONE STIPEND - SEWER	PAYROLL- EMPLOYER COSTS	240.00 M
UTILITY FUND	60	WATER	CELL PHONE STIPEND - WATER	PAYROLL- EMPLOYER COSTS	0.00 M
UTILITY FUND	60	WATER	CELL PHONE STIPEND - WATER	PAYROLL- EMPLOYER COSTS	0.00 M
UTILITY FUND	60	WATER	CELL PHONE STIPEND - WATER	PAYROLL- EMPLOYER COSTS	120.00 M
				Vendor Total:	20,416.79
Vendor Name: PAYROLL - GROSS PAYS					
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,987.49 M
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,980.20 M
GENERAL FUND		ADMINISTRATION	ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,987.49 M
GENERAL FUND		ADMINISTRATION	ADMIN PART-TIME SALARIES	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN PART-TIME SALARIES	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN PART-TIME SALARIES	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	3,325.00 M
GENERAL FUND		ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	OFFICIALS SALARIES	PAYROLL GROSS COMPENSATION	2,725.00 M
GENERAL FUND		ADMINISTRATION	CONTINGENCIES	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	CONTINGENCIES	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ADMINISTRATION	CONTINGENCIES	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ENGINEERING & BUILDING	BLDG & ENG SALARIES	PAYROLL GROSS COMPENSATION	2,201.55 M
GENERAL FUND		ENGINEERING & BUILDING	BLDG & ENG SALARIES	PAYROLL GROSS COMPENSATION	2,205.93 M
GENERAL FUND		ENGINEERING & BUILDING	BLDG & ENG SALARIES	PAYROLL GROSS COMPENSATION	2,201.55 M
GENERAL FUND		ENGINEERING & BUILDING	BLDG & ENG MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ENGINEERING & BUILDING	BLDG & ENG MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ENGINEERING & BUILDING	BLDG & ENG MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ENGINEERING & BUILDING	BLDG & ENG SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ENGINEERING & BUILDING	BLDG & ENG SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		ENGINEERING & BUILDING	BLDG & ENG SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		POLICE	POLICE ADMIN/RECORDS SALARIES	PAYROLL GROSS COMPENSATION	2,142.40 M
GENERAL FUND		POLICE	POLICE ADMIN/RECORDS SALARIES	PAYROLL GROSS COMPENSATION	2,142.40 M
GENERAL FUND		POLICE	POLICE ADMIN/RECORDS SALARIES	PAYROLL GROSS COMPENSATION	2,142.40 M
GENERAL FUND		POLICE	POLICE OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	61,480.73 M
GENERAL FUND		POLICE	POLICE OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	61,480.74 M
GENERAL FUND		POLICE	POLICE OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	65,074.48 M
GENERAL FUND		POLICE	POLICE P/T OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	1,550.03 M
GENERAL FUND		POLICE	POLICE P/T OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	1,400.63 M
GENERAL FUND		POLICE	POLICE P/T OFFICERS SALARIES	PAYROLL GROSS COMPENSATION	3,025.36 M
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	3,230.82 M
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	4,004.99 M
GENERAL FUND		POLICE	POLICE OVERTIME	PAYROLL GROSS COMPENSATION	3,472.90 M
GENERAL FUND		POLICE	POLICE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00 M
GENERAL FUND		POLICE	POLICE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00 M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 03/24/2026 - 04/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: PAYROLL - GROSS PAYS					
GENERAL FUND	POLICE	POLICE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE P/T CSO SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE P/T CSO SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE P/T CSO SALARIES	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE UNIFORM STIPEND	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE UNIFORM STIPEND	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	POLICE	POLICE UNIFORM STIPEND	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SALARIES	PAYROLL GROSS COMPENSATION	15,673.50	M
GENERAL FUND	PUBLIC WORKS	STREET SALARIES	PAYROLL GROSS COMPENSATION	15,558.98	M
GENERAL FUND	PUBLIC WORKS	STREET SALARIES	PAYROLL GROSS COMPENSATION	15,656.22	M
GENERAL FUND	PUBLIC WORKS	STREET SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SEASONAL SUMMER	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	942.41	M
GENERAL FUND	PUBLIC WORKS	STREET OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	2,575.53	M
GENERAL FUND	PUBLIC WORKS	STREET OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	2,274.14	M
GENERAL FUND	PUBLIC WORKS	STREET ON-CALL	PAYROLL GROSS COMPENSATION	910.80	M
GENERAL FUND	PUBLIC WORKS	STREET ON-CALL	PAYROLL GROSS COMPENSATION	1,076.40	M
GENERAL FUND	PUBLIC WORKS	STREET ON-CALL	PAYROLL GROSS COMPENSATION	607.20	M
GENERAL FUND	PUBLIC WORKS	STREET P/T WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET P/T WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	1,081.00	M
GENERAL FUND	PUBLIC WORKS	STREET P/T WINTER PERSONNEL	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GENERAL FUND	PUBLIC WORKS	STREET PT LABORER	PAYROLL GROSS COMPENSATION	459.00	M
GENERAL FUND	PUBLIC WORKS	STREET PT LABORER	PAYROLL GROSS COMPENSATION	459.00	M
GENERAL FUND	PUBLIC WORKS	STREET PT LABORER	PAYROLL GROSS COMPENSATION	459.00	M
REFUSE & RECYCLING 30		GARBAGE FUND SALARIES	PAYROLL GROSS COMPENSATION	2,827.76	M
REFUSE & RECYCLING 30		GARBAGE FUND SALARIES	PAYROLL GROSS COMPENSATION	2,821.35	M
REFUSE & RECYCLING 30		GARBAGE FUND SALARIES	PAYROLL GROSS COMPENSATION	2,827.76	M
REFUSE & RECYCLING 30		GARBAGE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
REFUSE & RECYCLING 30		GARBAGE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
REFUSE & RECYCLING 30		GARBAGE MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
REFUSE & RECYCLING 30		GARBAGE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
REFUSE & RECYCLING 30		GARBAGE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
REFUSE & RECYCLING 30		GARBAGE SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
GRAND AVENUE TIF FUND		TIF SALARIES	PAYROLL GROSS COMPENSATION	843.75	M
GRAND AVENUE TIF FUND		TIF SALARIES	PAYROLL GROSS COMPENSATION	843.75	M
GRAND AVENUE TIF FUND		TIF SALARIES	PAYROLL GROSS COMPENSATION	843.75	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,365.37	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,359.15	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SALARIES	PAYROLL GROSS COMPENSATION	7,365.37	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 03/24/2026 - 04/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: PAYROLL - GROSS PAYS					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN OVERTIME	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	15,673.50	M
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	15,558.98	M
UTILITY FUND 60	SEWER	SEWER SALARIES	PAYROLL GROSS COMPENSATION	15,656.22	M
UTILITY FUND 60	SEWER	SEWER PART-TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER PART-TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER PART-TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	942.41	M
UTILITY FUND 60	SEWER	SEWER OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	2,575.53	M
UTILITY FUND 60	SEWER	SEWER OVER-TIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	2,274.14	M
UTILITY FUND 60	SEWER	SEWER ON-CALL	PAYROLL GROSS COMPENSATION	910.80	M
UTILITY FUND 60	SEWER	SEWER ON-CALL	PAYROLL GROSS COMPENSATION	1,076.40	M
UTILITY FUND 60	SEWER	SEWER ON-CALL	PAYROLL GROSS COMPENSATION	607.20	M
UTILITY FUND 60	SEWER	SEWER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	SEWER	SEWER PT LABORER	PAYROLL GROSS COMPENSATION	459.00	M
UTILITY FUND 60	SEWER	SEWER PT LABORER	PAYROLL GROSS COMPENSATION	459.00	M
UTILITY FUND 60	SEWER	SEWER PT LABORER	PAYROLL GROSS COMPENSATION	459.00	M
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,836.75	M
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	7,973.15	M
UTILITY FUND 60	WATER	WATER SALARIES	PAYROLL GROSS COMPENSATION	8,089.72	M
UTILITY FUND 60	WATER	WATER PART TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER PART TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER PART TIME & SEASONAL	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER OVERTIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	471.21	M
UTILITY FUND 60	WATER	WATER OVERTIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	1,094.10	M
UTILITY FUND 60	WATER	WATER OVERTIME/CALL OUT PAY	PAYROLL GROSS COMPENSATION	875.46	M
UTILITY FUND 60	WATER	WATER ON-CALL	PAYROLL GROSS COMPENSATION	455.40	M
UTILITY FUND 60	WATER	WATER ON-CALL	PAYROLL GROSS COMPENSATION	538.20	M
UTILITY FUND 60	WATER	WATER ON-CALL	PAYROLL GROSS COMPENSATION	303.60	M
UTILITY FUND 60	WATER	WATER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER MERIT BONUS	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER SICK TIME COMP	PAYROLL GROSS COMPENSATION	0.00	M
UTILITY FUND 60	WATER	WATER PT LABORER	PAYROLL GROSS COMPENSATION	229.50	M
UTILITY FUND 60	WATER	WATER PT LABORER	PAYROLL GROSS COMPENSATION	229.50	M
UTILITY FUND 60	WATER	WATER PT LABORER	PAYROLL GROSS COMPENSATION	229.50	M

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 03/24/2026 - 04/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: PAYROLL - GROSS PAYS					
			Vendor Total:	423,571.55	
Vendor Name: PAYROLL - PROCESSING FEES					
GENERAL FUND	ADMINISTRATION	ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	370.48	M
REFUSE & RECYCLING 30		GARBAGE FUND PAYLOCITY	PAYROLL - PAYLOCITY FEES	82.33	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	W&S ADMIN PAYLOCITY	PAYROLL - PAYLOCITY FEES	370.48	M
			Vendor Total:	823.29	
Vendor Name: PETER BAKER & SON CO.					
MOTOR FUEL TAX 15	PUBLIC WORKS	COLD PATCH	COLD PATCH	331.20	M
MOTOR FUEL TAX 15	PUBLIC WORKS	COLD PATCH	COLD PATCH	387.20	M
			Vendor Total:	718.40	
Vendor Name: POLI CONTRACTING					
UTILITY FUND 60	WATER	2101 MEADOW DR. - WATERMAIN REPAIR	2101 MEADOW DR. - WATERMAIN REPAIR	6,330.00	DM
			Vendor Total:	6,330.00	
Vendor Name: PRECISE MRM LLC					
GENERAL FUND	PUBLIC WORKS	GPS DATA PLAN	GPS DATA PLAN	120.00	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	GPS DATA PLAN	GPS DATA PLAN	80.00	M
			Vendor Total:	200.00	
Vendor Name: RAY O'HERRON CO., INC					
GENERAL FUND	POLICE	FIREARM SUPPLIES	FIREARM SUPPLIES	41.36	M
GENERAL FUND	POLICE	FIREARM SUPPLIES	FIREARM SUPPLIES	547.18	M
GENERAL FUND	POLICE	FIREARM SUPPLIES	FIREARM SUPPLIES	46.58	M
			Vendor Total:	635.12	
Vendor Name: REVIZE LLC					
IT FUND		WEBSTIE HOSTING	WEBSTIE HOSTING	3,900.00	M
			Vendor Total:	3,900.00	
Vendor Name: SAFEUILT LLC LOCKBOX 88135					
GENERAL FUND	POLICE	CODE ENFORCEMENT - MARCH 2026	CODE ENFORCEMENT - MARCH 2026	2,659.84	M
			Vendor Total:	2,659.84	
Vendor Name: SOLENIS					
UTILITY FUND 60	SEWER	POLYMER	POLYMER	5,857.36	DM
			Vendor Total:	5,857.36	
Vendor Name: SONDAY SERVICES					
UTILITY FUND 60	WATER	WATER MAIN REPAIR - 2310 SPRINGHI	WATER MAIN REPAIR - 2310 SPRINGHI	10,050.00	DM
UTILITY FUND 60	WATER	1716 FAIRFIELD BOX REPAIR & 305 NO	1716 FAIRFIELD BOX REPAIR & 305 NO	6,700.00	DM
			Vendor Total:	16,750.00	
Vendor Name: STRAND ASSOCIATES, INC.					
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	STANDBY WELL STUDY - 6TH PAYMENT	STANDBY WELL STUDY - 6TH PAYMENT	350.00	DM
WATER/SEWER CAPITAL FUND 61	WATER/SEWER CAPITAL	TOWER 2 PAINTING - 5TH PAYMENT	TOWER 2 PAINTING - 6TH PAYMENT	300.00	DM
			Vendor Total:	650.00	
Vendor Name: SWALCO					
REFUSE & RECYCLING 30		SWALCO 2025 - OPERATION & MAINTENA	SWALCO 2026 - OPERATION & MAINTENA	6,483.75	M
			Vendor Total:	6,483.75	
Vendor Name: SWANSON, MARTIN & BELL, LLP					

TREASURER'S BUDGET COMPARISON REPORT FOR VILLAGE OF LINDENHURST

EXP CHECK RUN DATES 03/24/2026 - 04/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Fund Description	Department Description	Invoice Line Description	Invoice Description	Amount	
Vendor Name: SWANSON, MARTIN & BELL, LLP					
GENERAL FUND	POLICE	FEBRUARY 2026 PROSECUTION MATTERS	FEBRUARY 2026 PROSECUTION MATTERS	2,072.00	DM
				Vendor Total:	
				2,072.00	
Vendor Name: TARGETSOLUTIONS LEARNING, LLC					
GENERAL FUND	POLICE	TRAINING TRACKER	TRAINING TRACKER	4,842.20	DM
				Vendor Total:	
				4,842.20	
Vendor Name: ULINE					
GENERAL FUND	ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	51.32	M
GENERAL FUND	POLICE	OPERATING SUPPLIES	OPERATING SUPPLIES	205.28	M
REFUSE & RECYCLING 30		OPERATING SUPPLIES	OPERATING SUPPLIES	51.32	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	OPERATING SUPPLIES	OPERATING SUPPLIES	205.28	M
				Vendor Total:	
				513.20	
Vendor Name: USA BLUEBOOK					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MANHOLE HOOKS	MANHOLE HOOKS	295.80	M
				Vendor Total:	
				295.80	
Vendor Name: USIC LOCATING SERVICES, INC					
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	MARCH 2026 - LOCATING SERVICES	MARCH 2026 - LOCATING SERVICES	3,774.70	DM
				Vendor Total:	
				3,774.70	
Vendor Name: VERIZON WIRELESS					
GENERAL FUND	POLICE	PD CELL PHONES & LAPTOP DATA	PD CELL PHONES & LAPTOP DATA	377.13	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PW INTERNET, CELL PHONES & TABLET	PW INTERNET, CELL PHONES & TABLET	282.93	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	LS6 FEB/MARCH PHONE	LS6 FEB/MARCH PHONE	22.29	M
				Vendor Total:	
				682.35	
Vendor Name: WEX BANK					
GENERAL FUND	POLICE	PD FUEL	PD FUEL	3,317.26	M
GENERAL FUND	PUBLIC WORKS	PW FUEL	PW FUEL	1,798.71	M
UTILITY FUND 60	SEWER & WATER ADMINISTRATION	PW FUEL	PW FUEL	1,199.14	M
				Vendor Total:	
				6,315.11	
Vendor Name: WUNDERLICH-MALEC SERVICES, INC.					
UTILITY FUND 60	SEWER	BLOWER VFD TROUBLESHOOT	BLOWER VFD TROUBLESHOOT	4,327.50	M
				Vendor Total:	
				4,327.50	
Report Total:	TOTALS BY FUND				
		GENERAL FUND 01		410,095.88	
		I.M.R.F./F.I.C.A. FUND 06		17,429.21	
		IT FUND 11		12,094.94	
		MOTOR FUEL TAX FUND 15		18,239.25	
		COMMUNITY CAPITAL FUND 21		105,841.10	
		MISCELLANEOUS ESCROW FUND 24		370.00	
		REFUSE & RECYCLING FUND 30		132,063.72	
		ECONOMIC DEVELOPMENT FUND 40		1,300.82	
		GRAND AVENUE TIF FUND 41		2,531.25	
		UTILITY FUND 60		471,024.45	
		WATER/SEWER CAPITAL FUND 61		12,145.00	
		SANITARY DISTRICT FUND 89		5,465.80	
		Total For All Funds:		\$1,188,601.42	



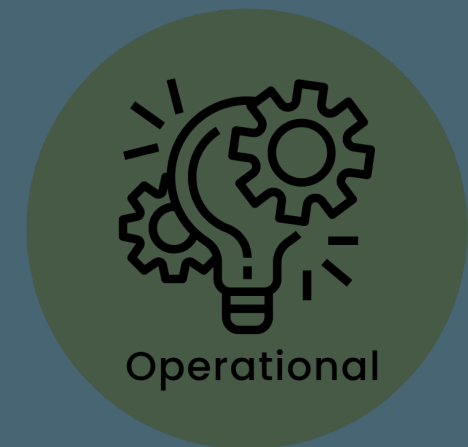
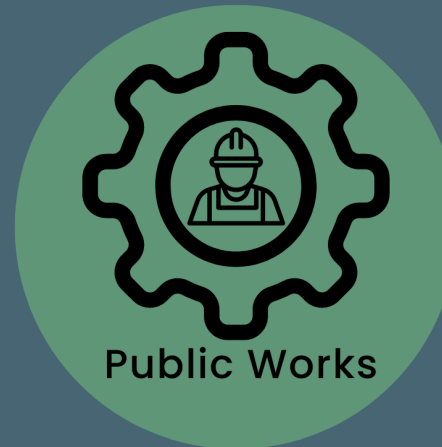
Village of Lindenhurst Strategic Priority Dashboard

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.

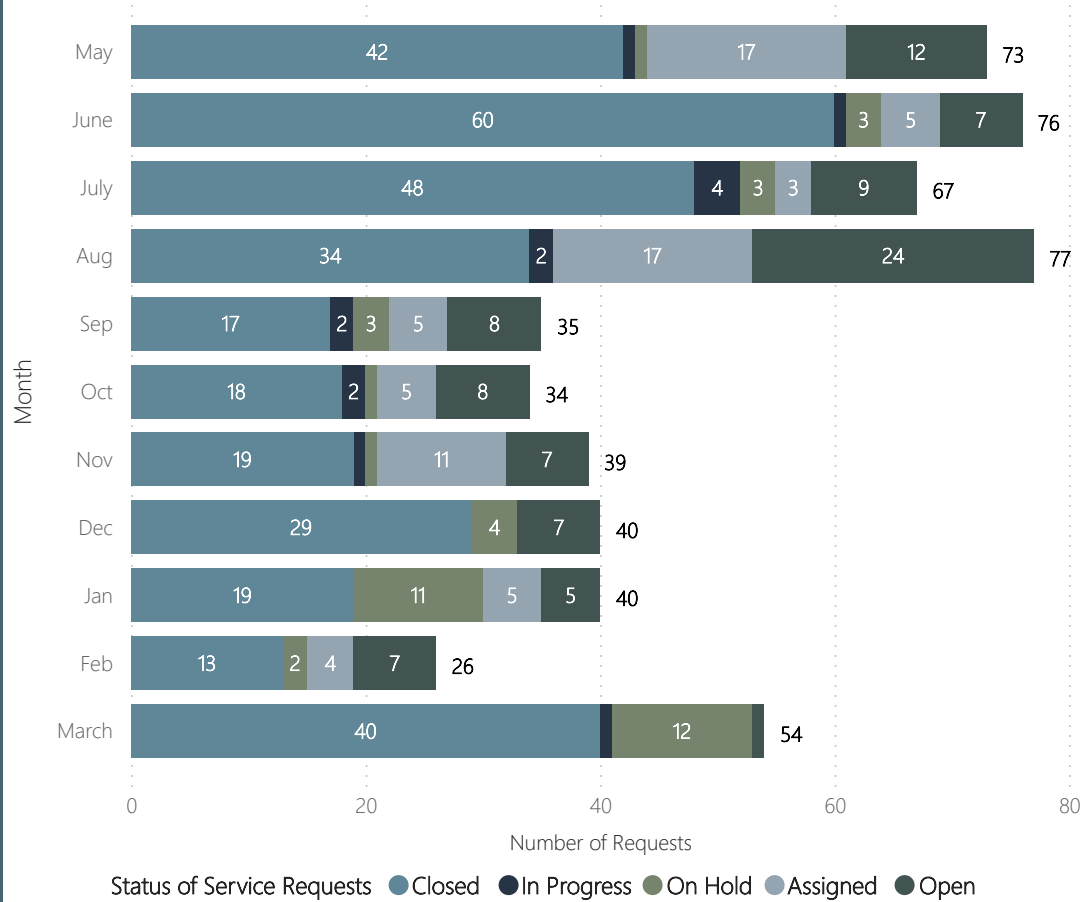


Administration & Communications

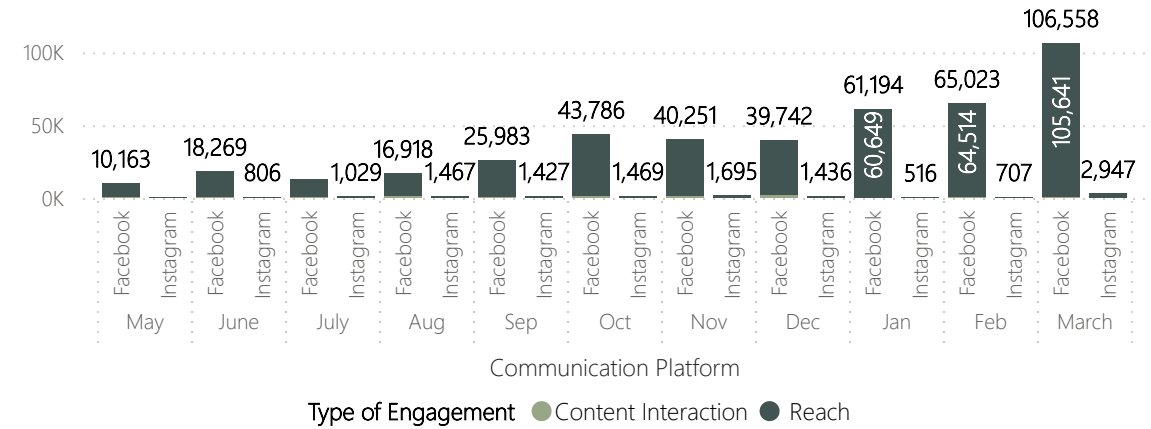
Village Strategic Plan Alignment Key

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

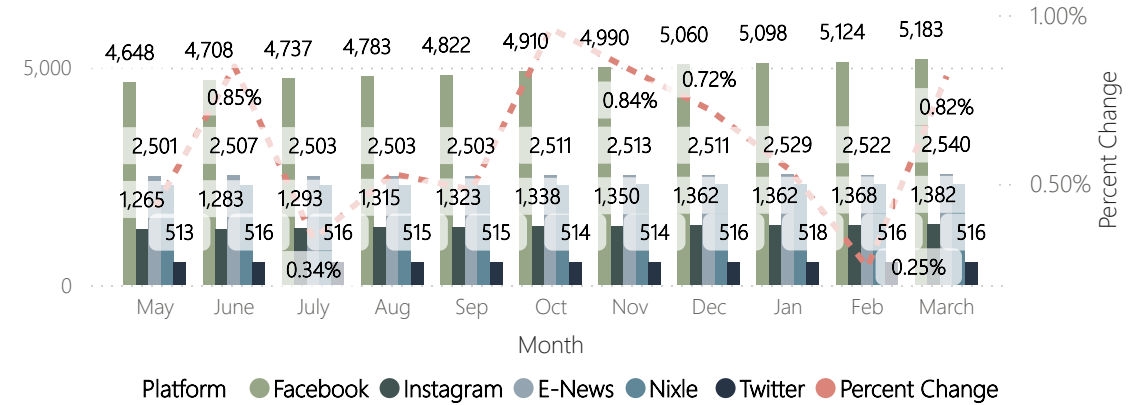
Service Requests Completion



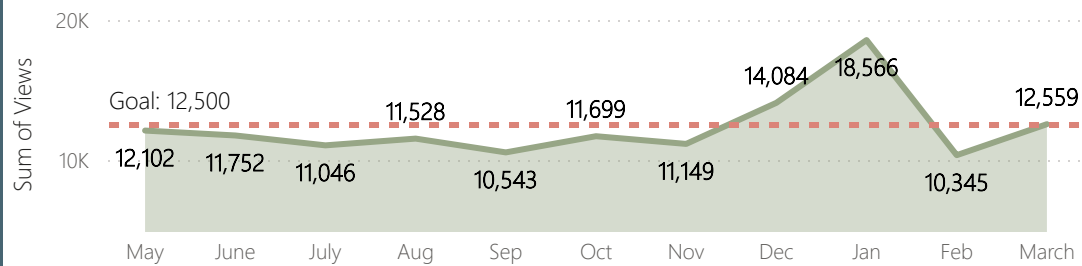
Social Media Total Engagement



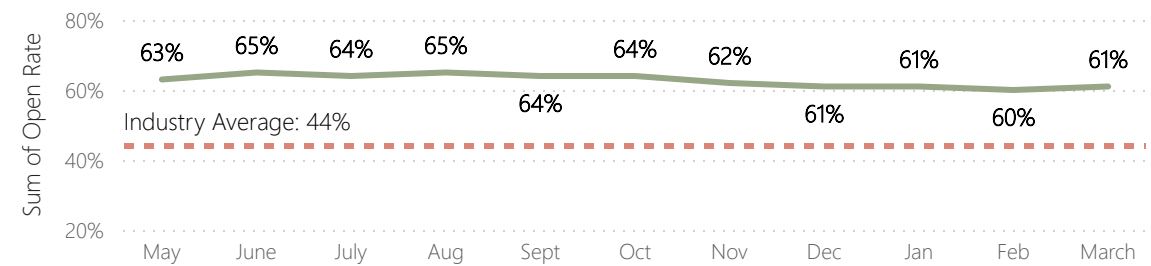
Village Social Media Platform Followers



Website Views



E-Newsletter Open Rate



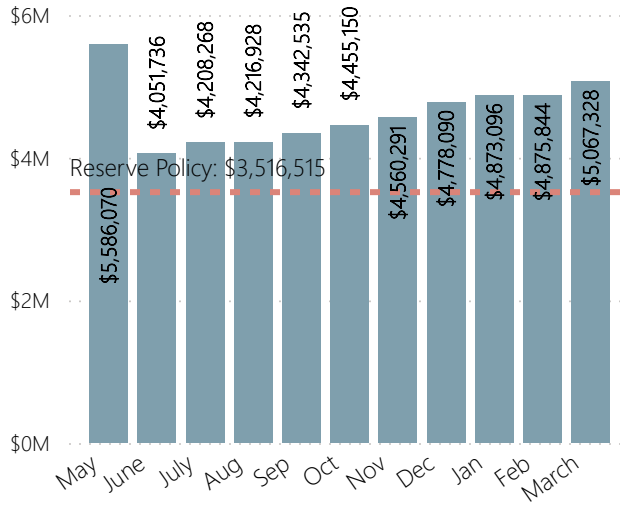


Village Strategic Plan Alignment Key

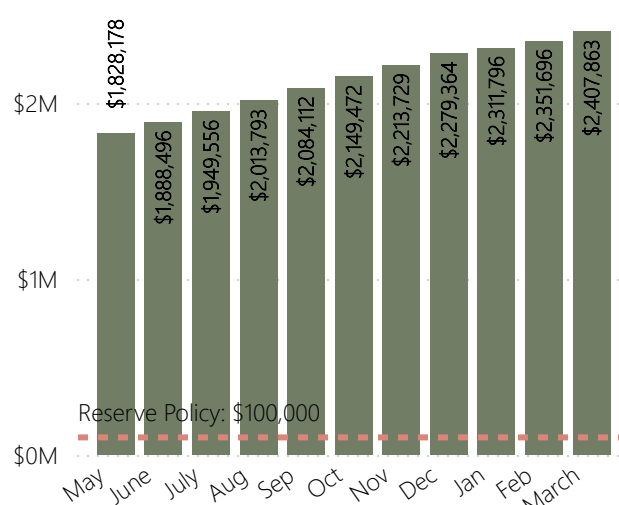
- Community Branding & Engagement
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Finance

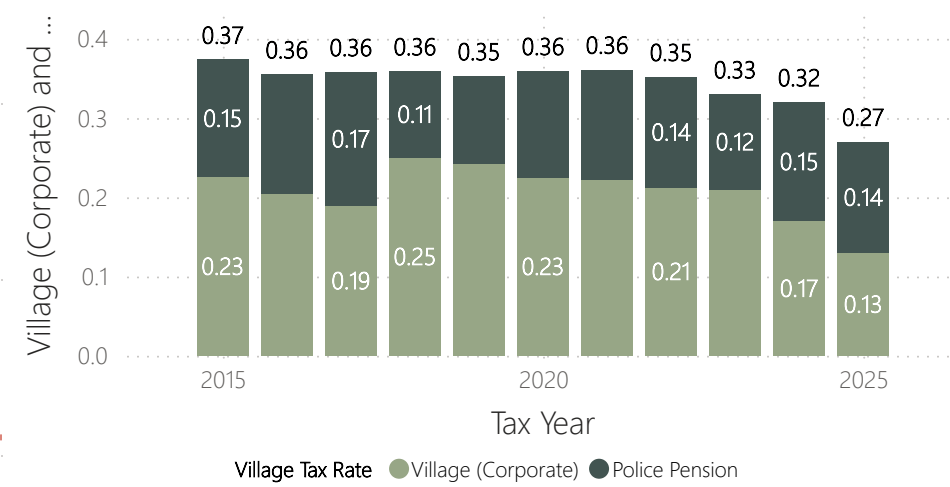
General Fund Cash Balance



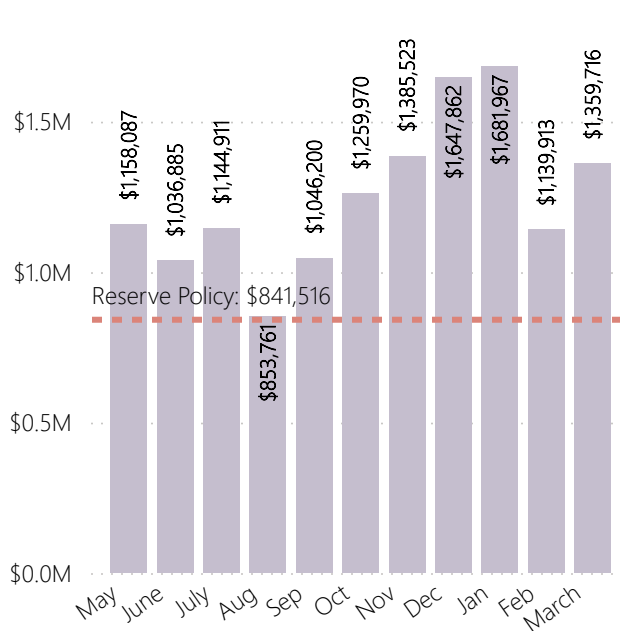
MFT Fund Cash Balance



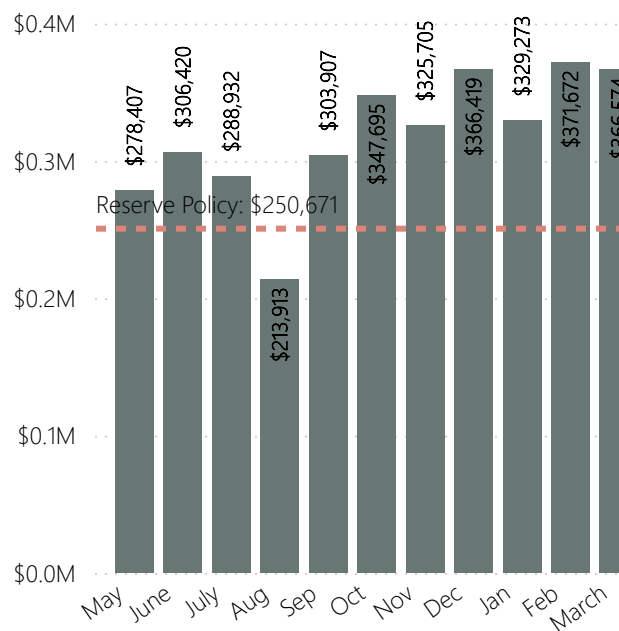
Annual Village Property Tax Rate



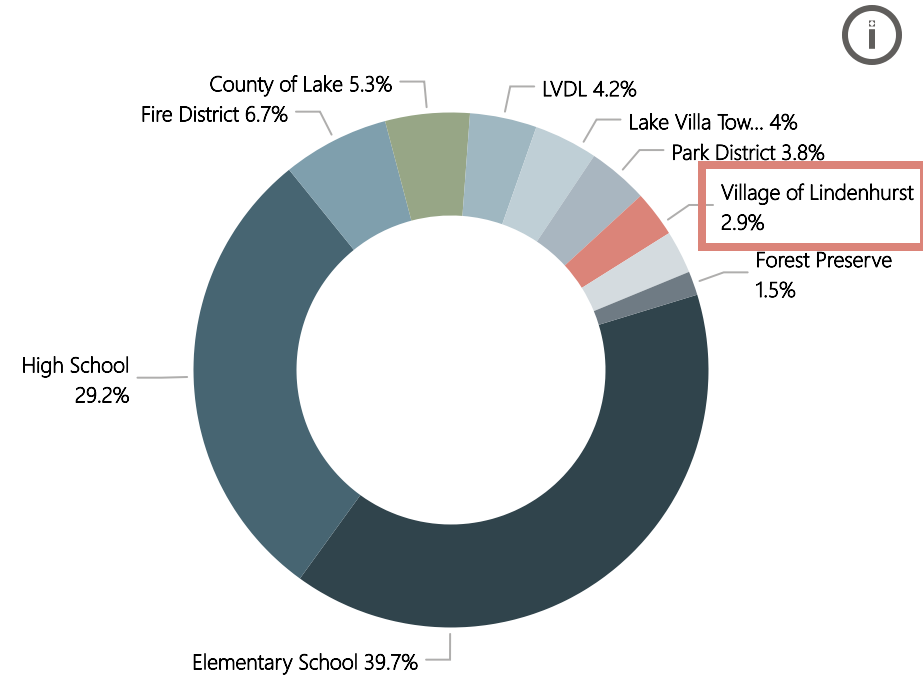
Water/ Sewer Fund Cash Balance



Garbage Fund Cash Balance



Property Tax Rate by Taxing Body



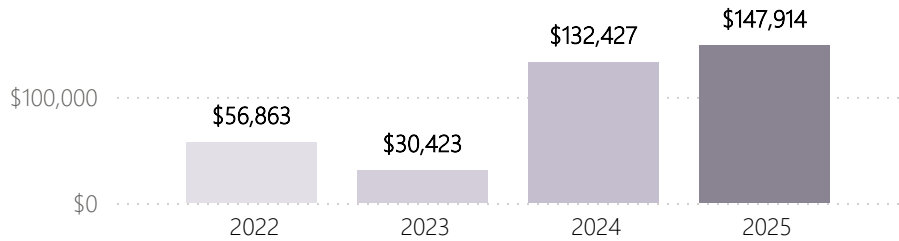


Village Strategic Plan Alignment Key

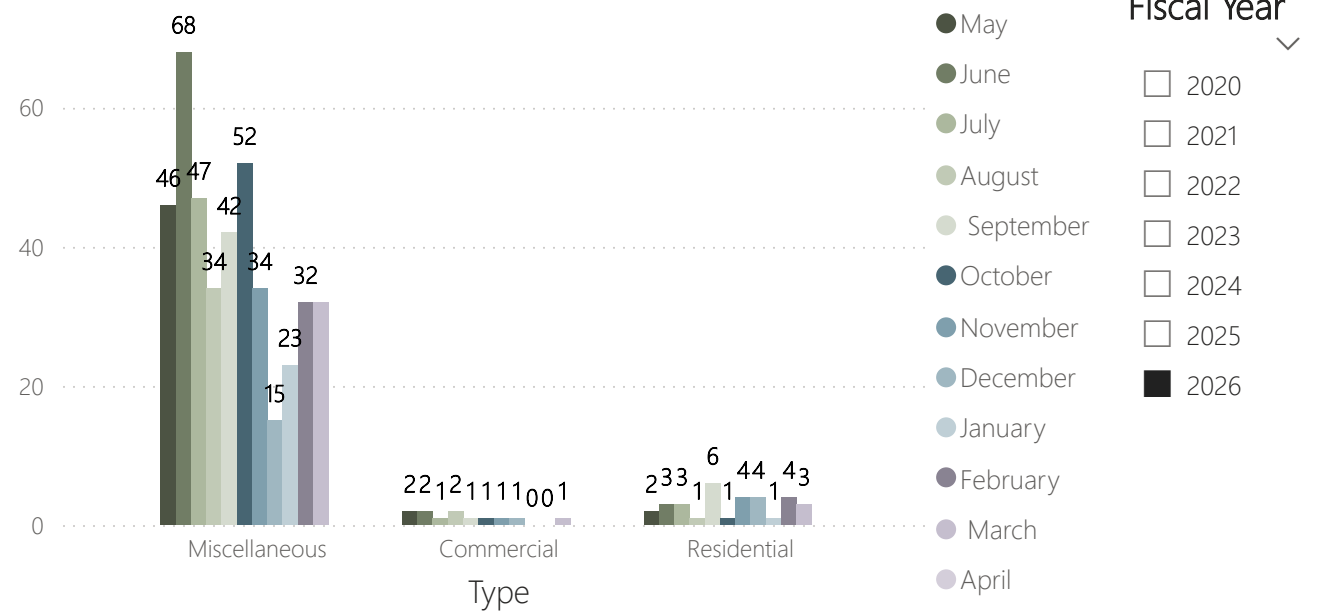
- Community Branding & Engagement
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Development

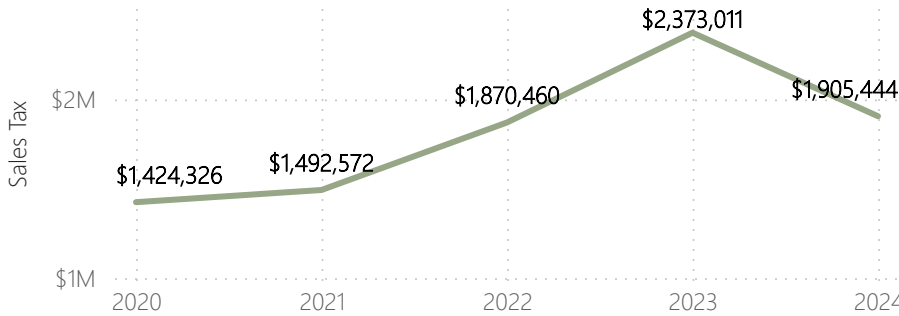
LEAP Dollars Awarded to Businesses



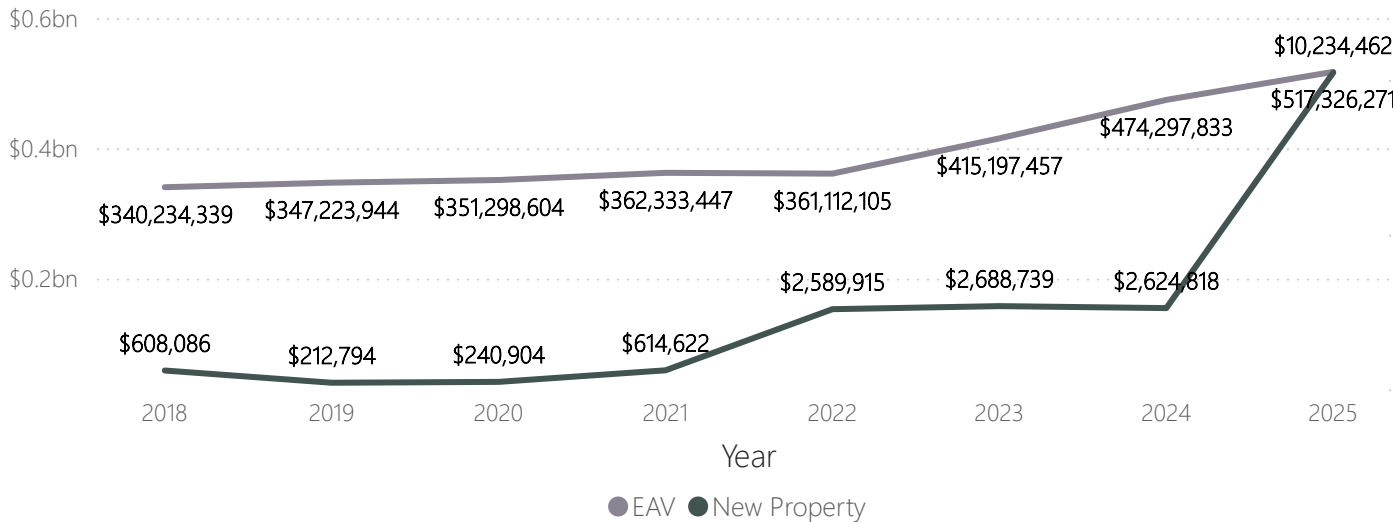
Monthly Building Permit Information



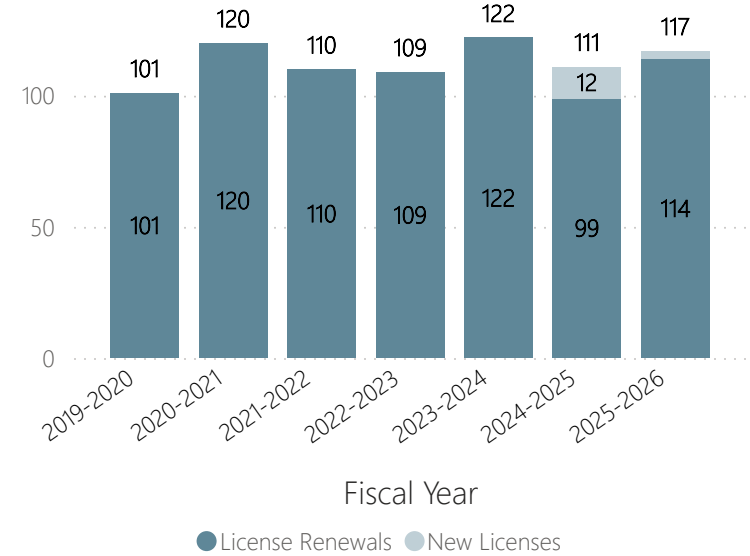
Sales Tax



Lindenhurst Taxable Equalized Assesed Value (EAV)



Fiscal Year Business License Information



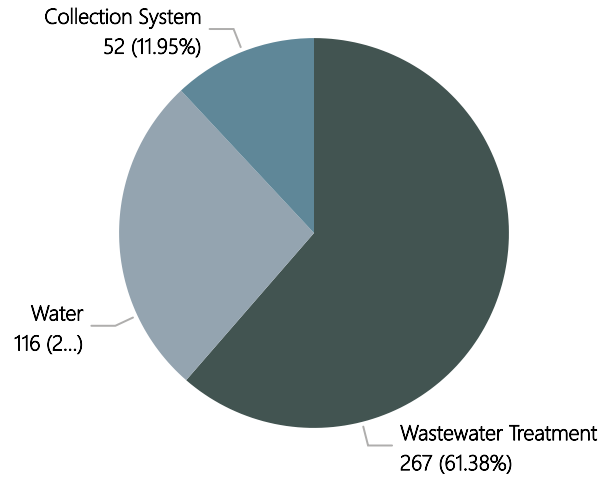


Village Strategic Plan Alignment Key

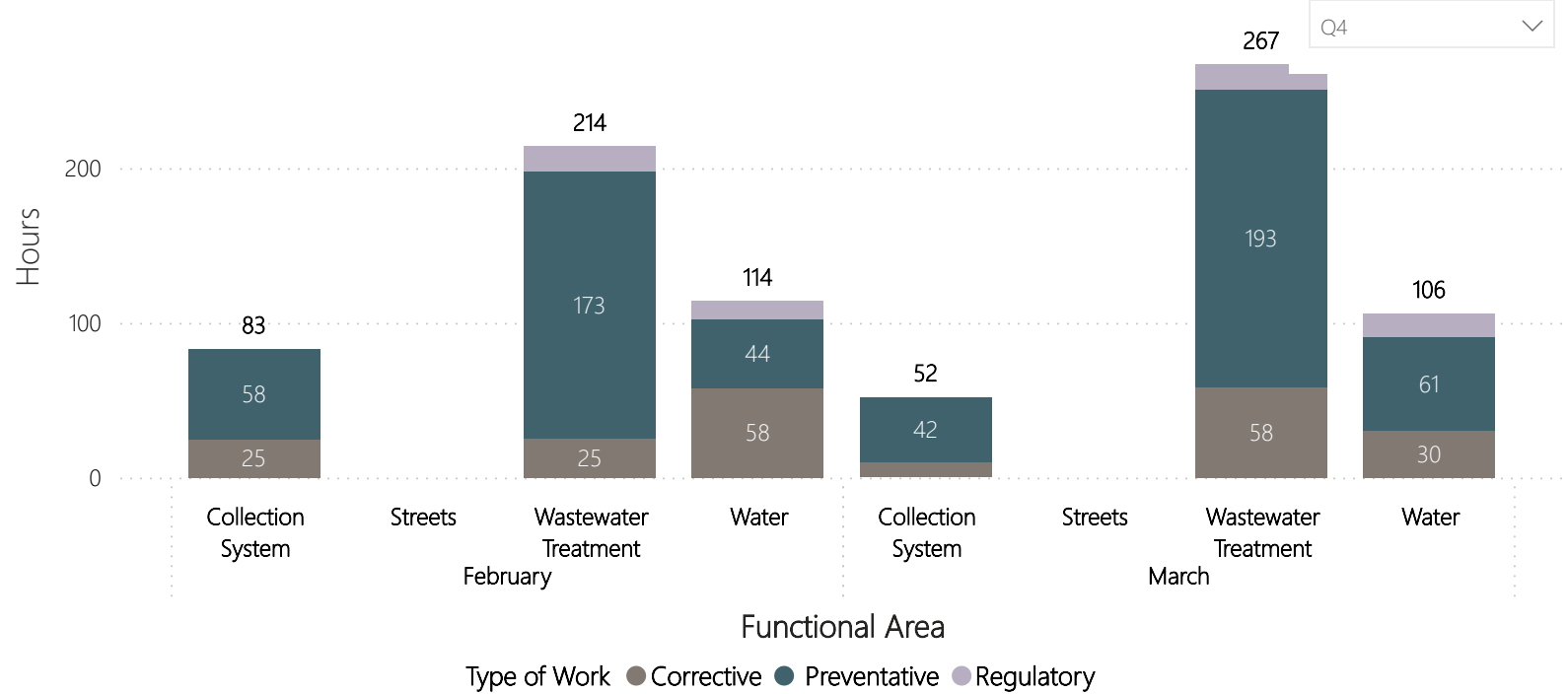
- Community Branding & Engagement
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Public Works

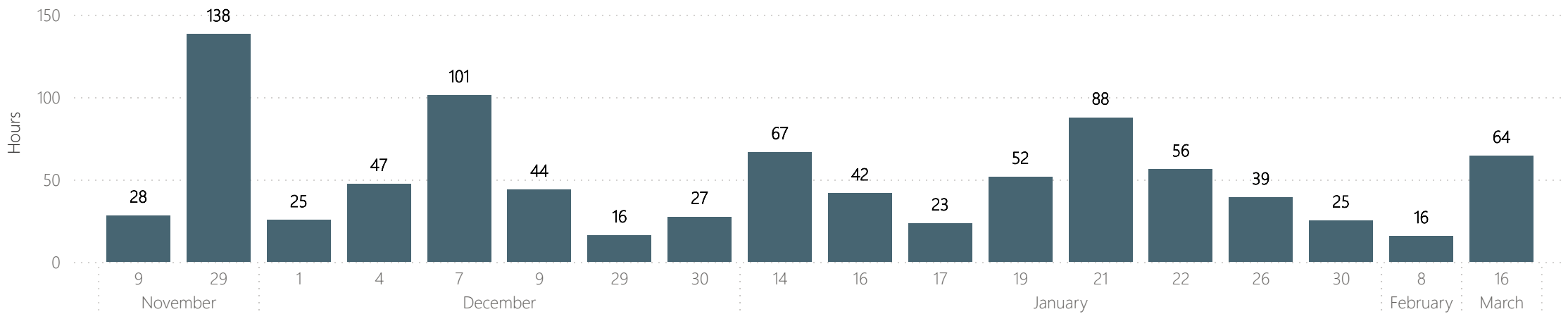
March-Time Spent in Functional Areas ●



Time Performed in Public Works Functional Area ●



2025-2026 Snow Season- Hours to Complete Event ●



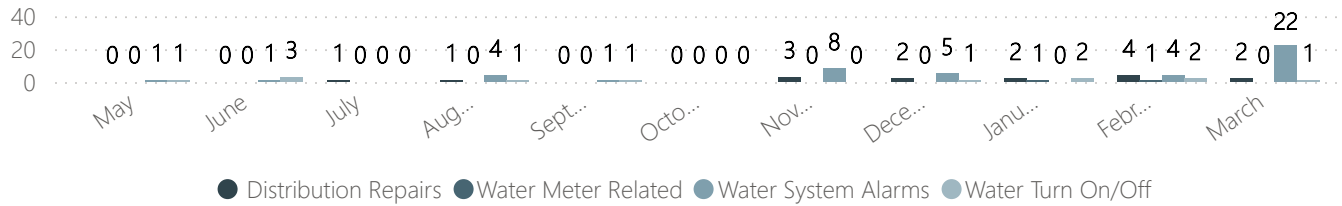


Public Works

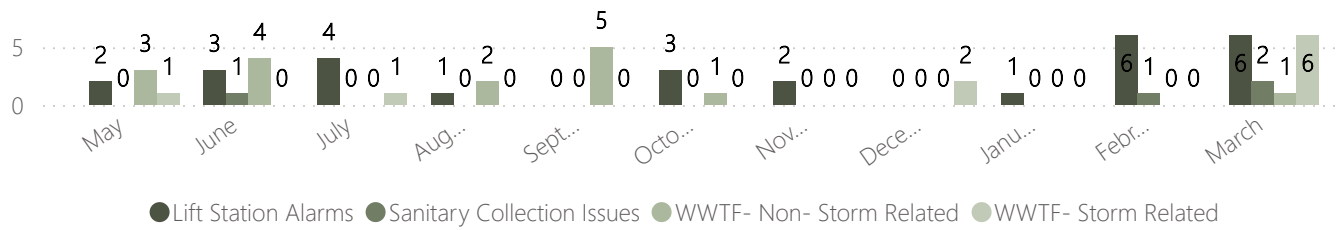
Village Strategic Plan Alignment Key

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- Future Ready Operations
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After Hour Call Outs: Water



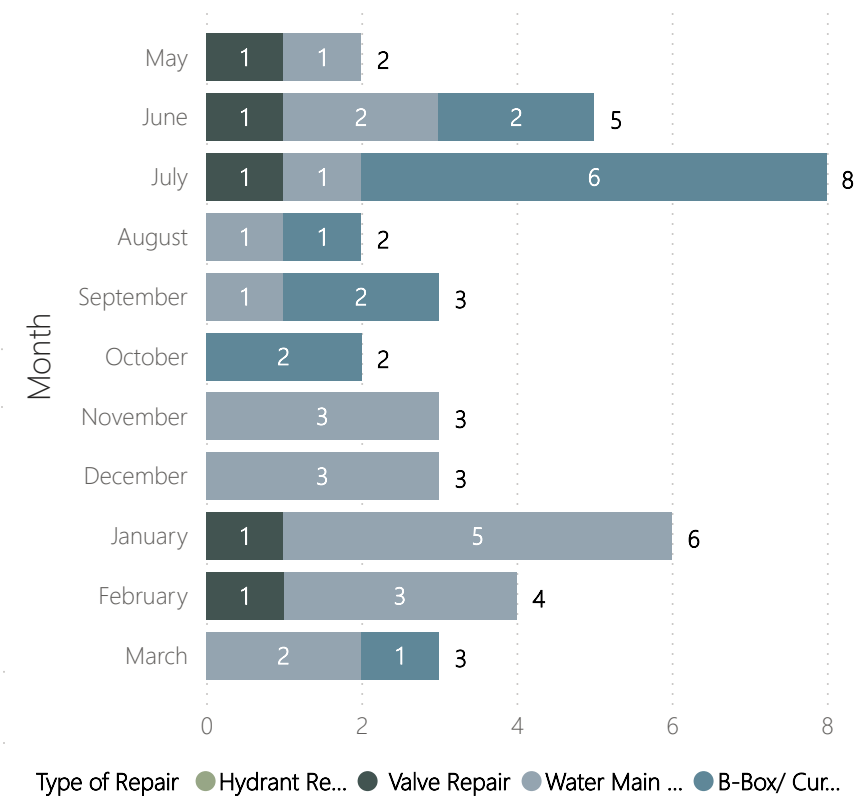
After Hour Call Outs: Sanitary



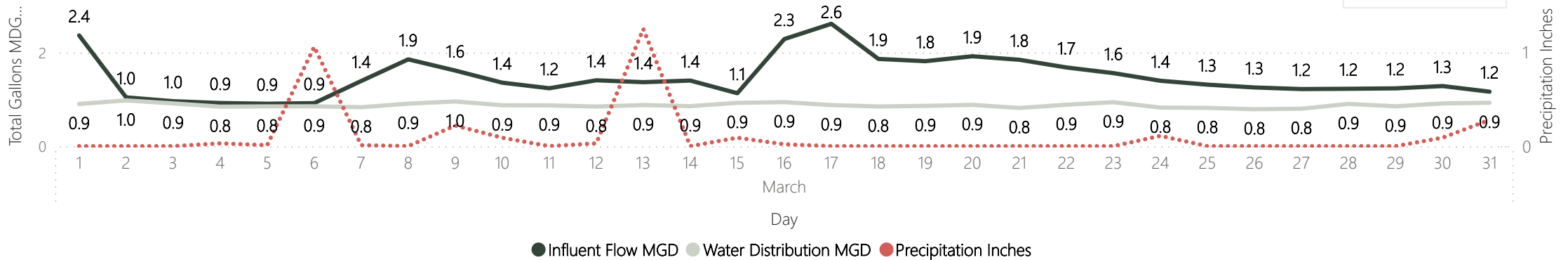
After Hour Call Outs: Streets



Distribution Repairs



Daily Flow Levels with Daily Precipitation



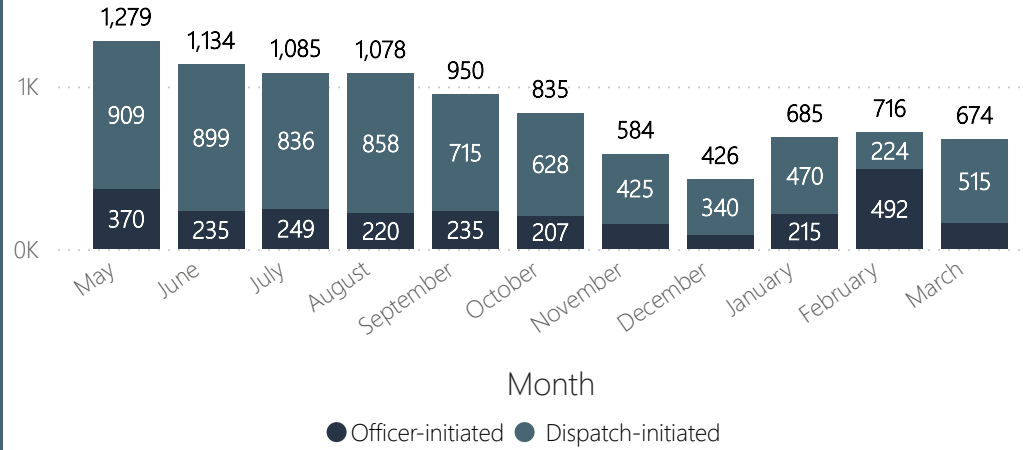


Village Strategic Plan Alignment Key

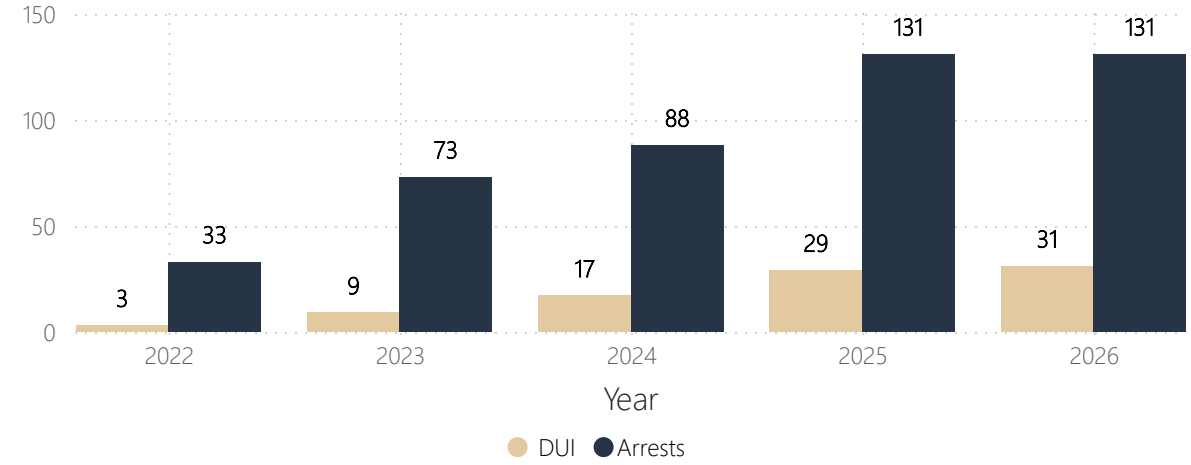
- Community Branding & Engagement
- Responsible Growth & Development
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Police

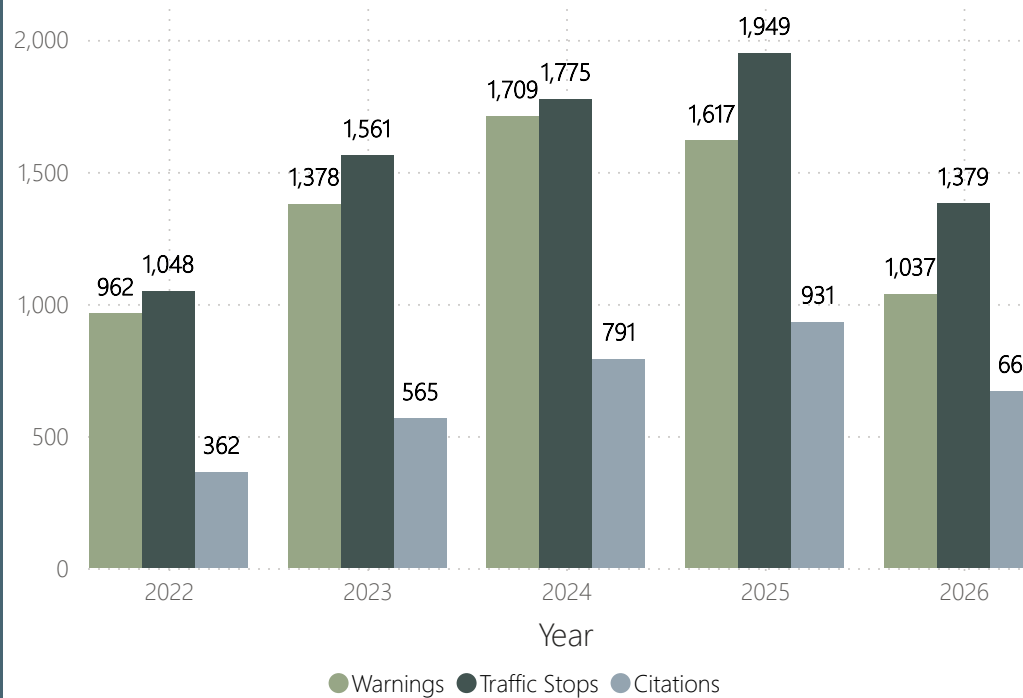
Calls for Service



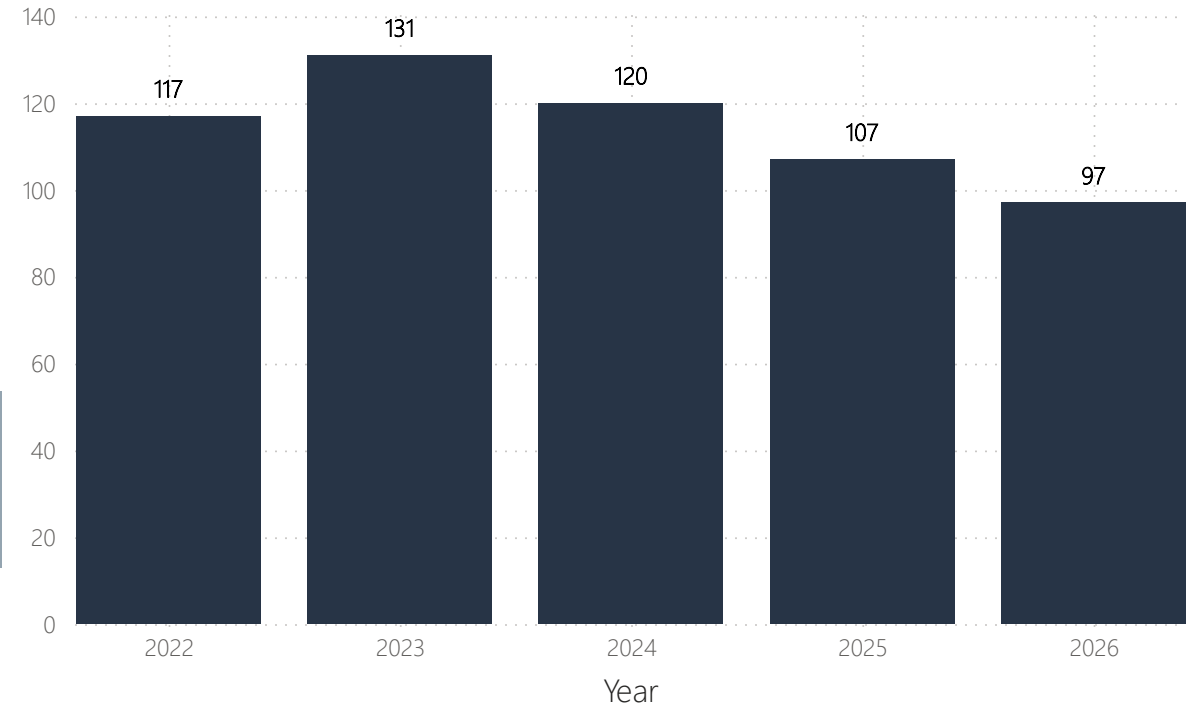
Arrest Data



Traffic Enforcement



Accident Data



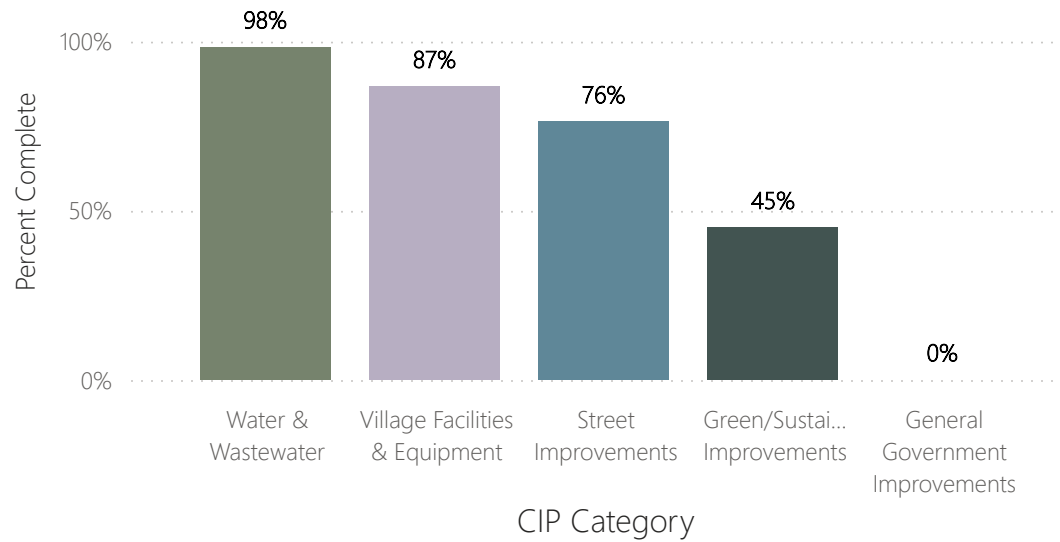


Capital Projects Tracking

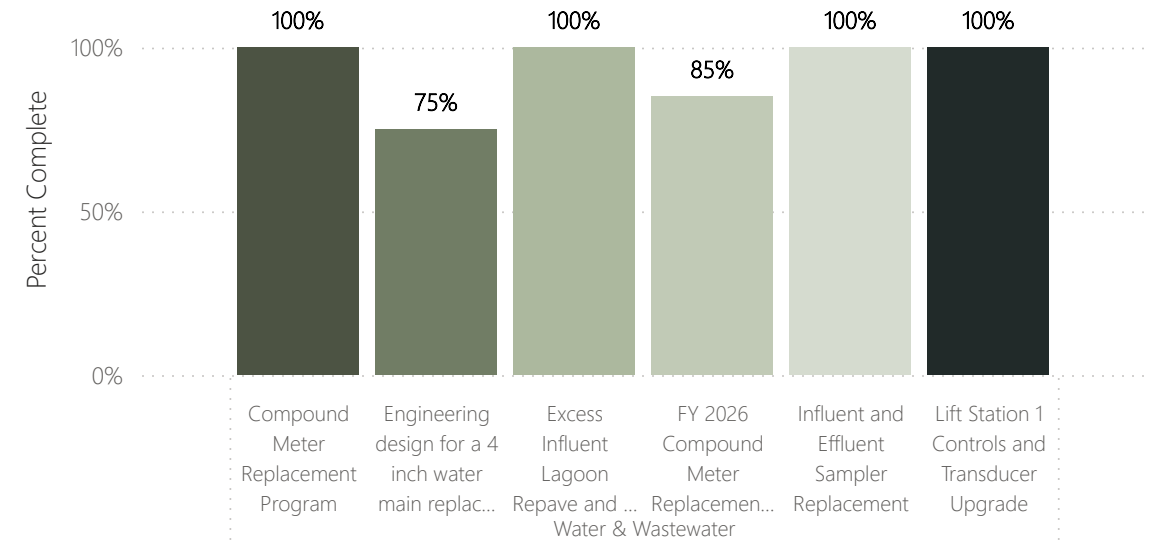
Filter by Capital Project Category

- General Government
- 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

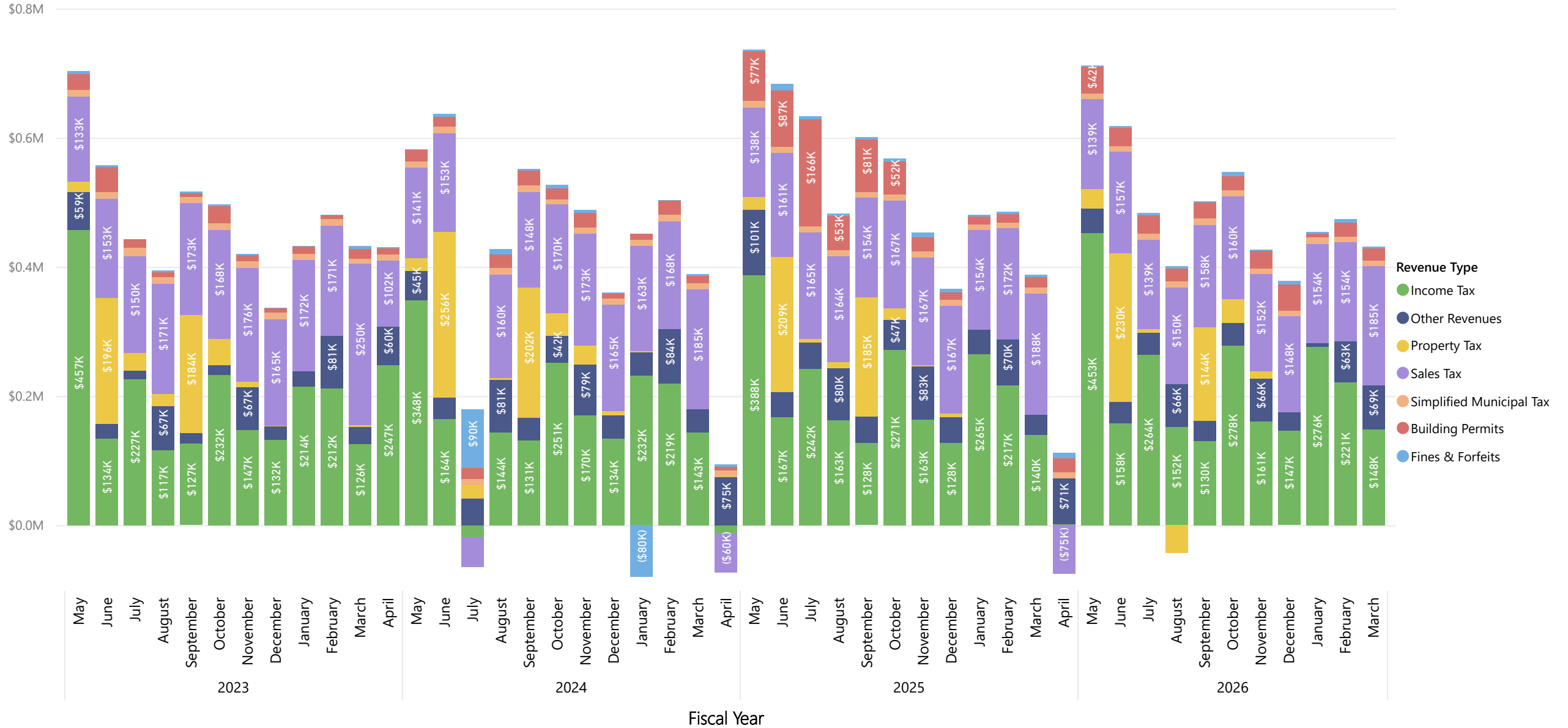
- Community Branding & Engagement
- Responsible Growth & Development
- Future Ready Operations
- Capital Infrastructure Planning & Improvements
- Business Recruitment & Retention
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CIP Category	% Complete	Project Description
Water & Wastewater		
Lift Station Upgrades and Improvements		
Lift Station 1 Controls and Transducer Upgrade	100%	Upgrade was completed.
Lift station 10 ATS Replacement	100%	Project has been completed.
Lift Station 2 ATS replacement.	100%	Project has been completed.
Lift Station 2, 8, and 5 Driveway resurfacing	100%	Lift station 2, 8 and 5 driveways have been replaced.
Lift Station 5, PLC replacement	100%	Project was completed.
Village Wastewater Infrastructure Improvements	90%	Smoke testing scheduled for 04/09/2026
Wastewater Facility Improvements		
Excess Influent Lagoon Repave and Reseal	100%	Project was completed.
Influent and Effluent Sampler Replacement	100%	PW replacement refrigerator for influent sampler has been completed.

Village of Lindenhurst Financial Tracking and Detail Report



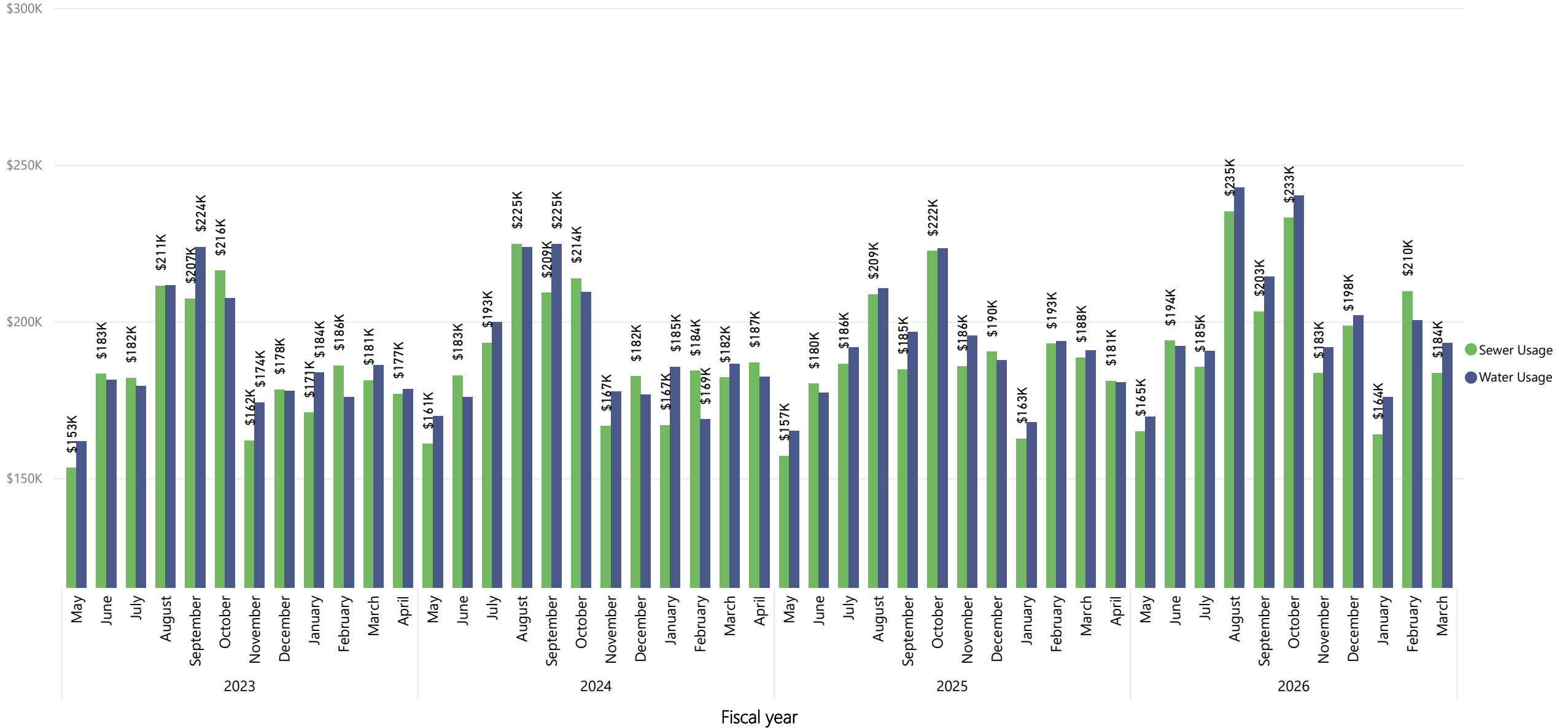
Annual General Fund Revenues by Type



Village of Lindenhurst Financial Tracking and Detail Report

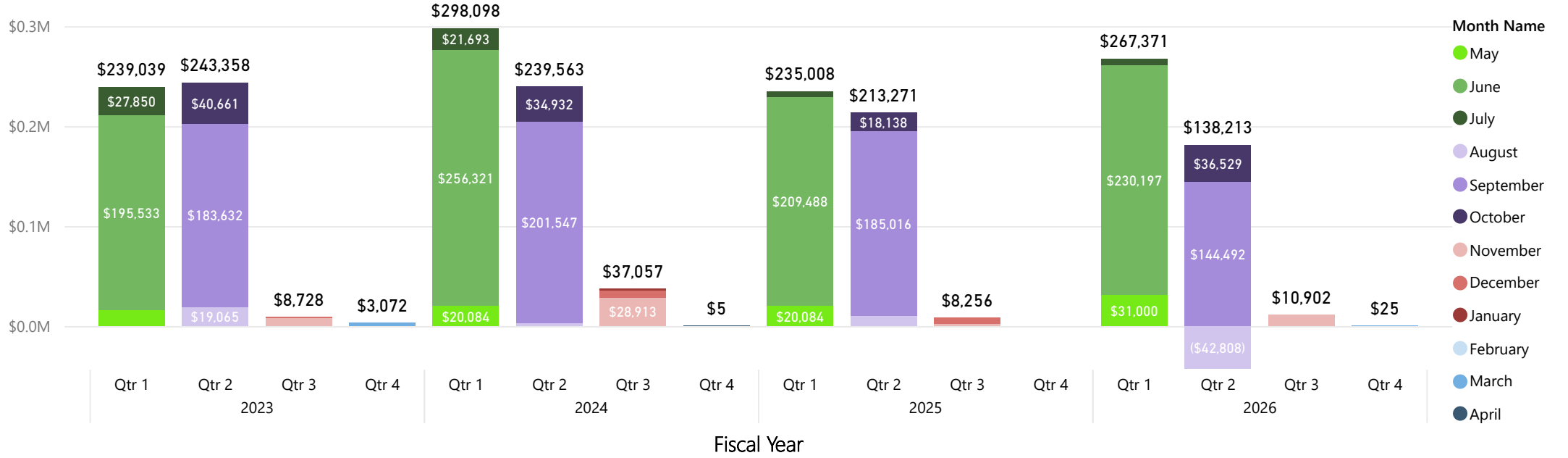


Annual Water and Sewer Receipts

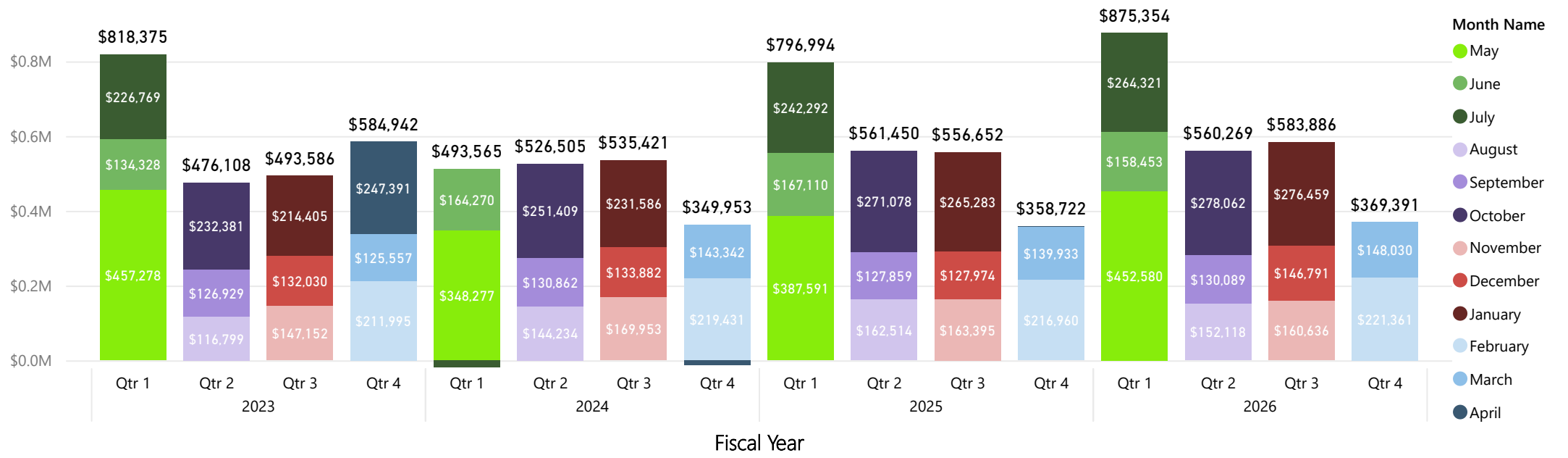


General Fund
Individual
Revenue
Sources

Property Tax Receipts by Month

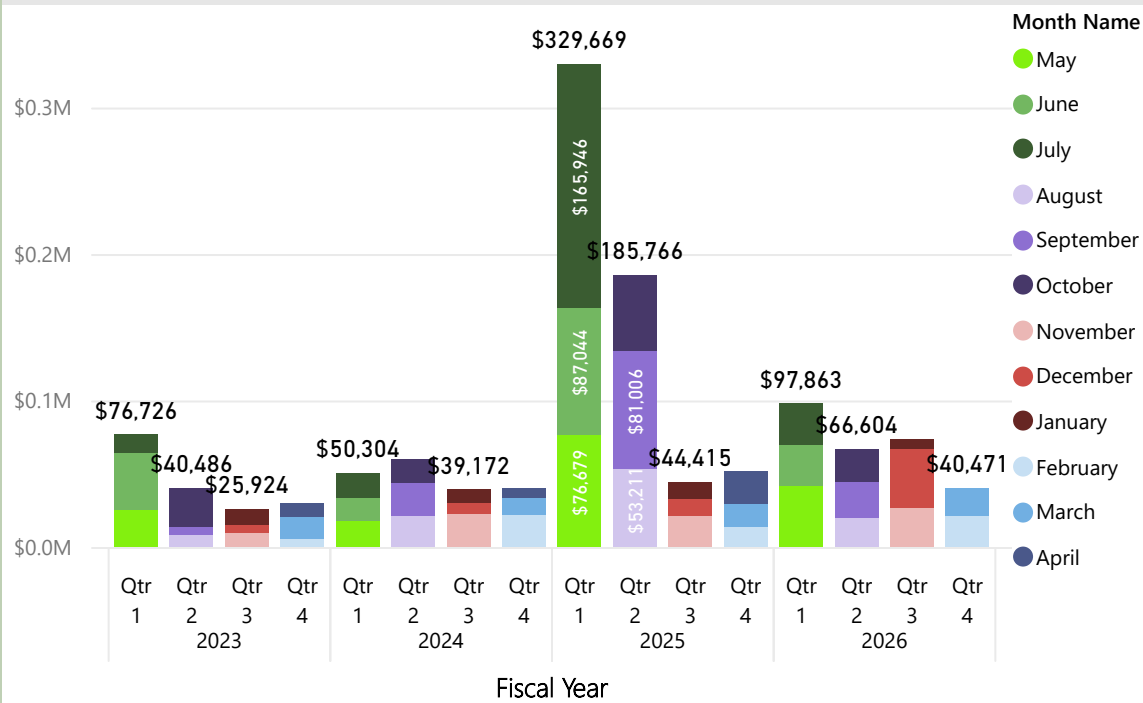


Income Tax Receipts by Month

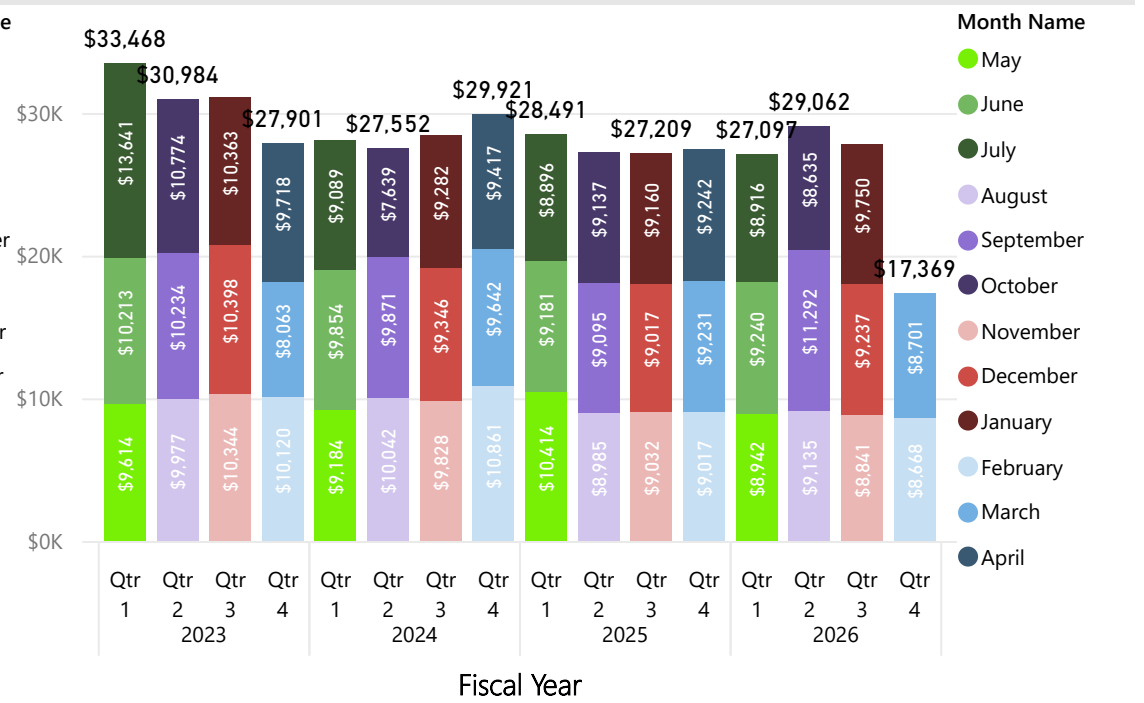


General Fund
Individual Revenue Sources

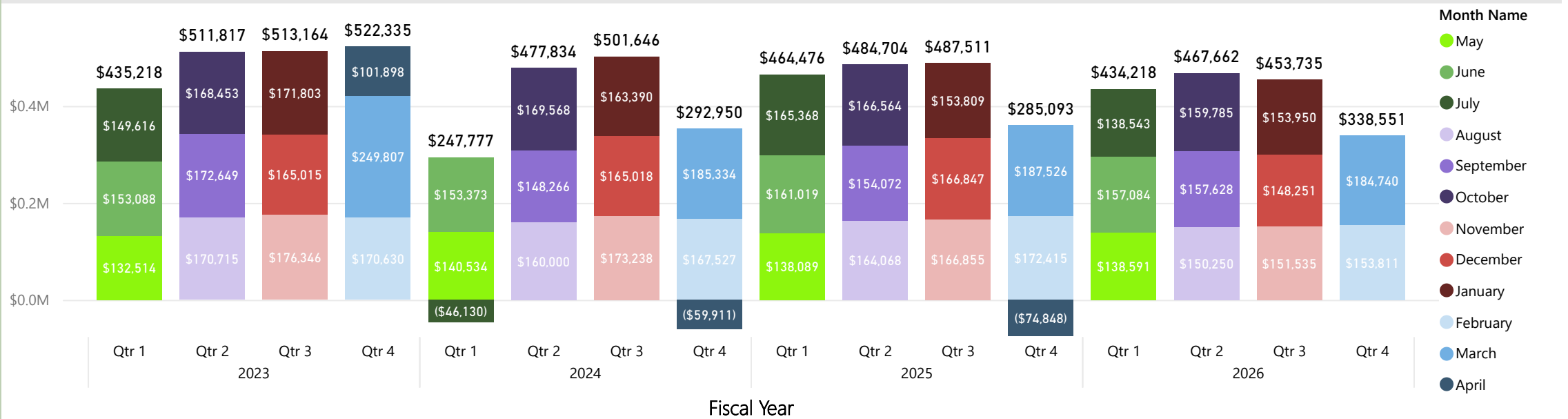
Building Permits Receipts by Month



Simplified Municipal Tax Receipts by Month

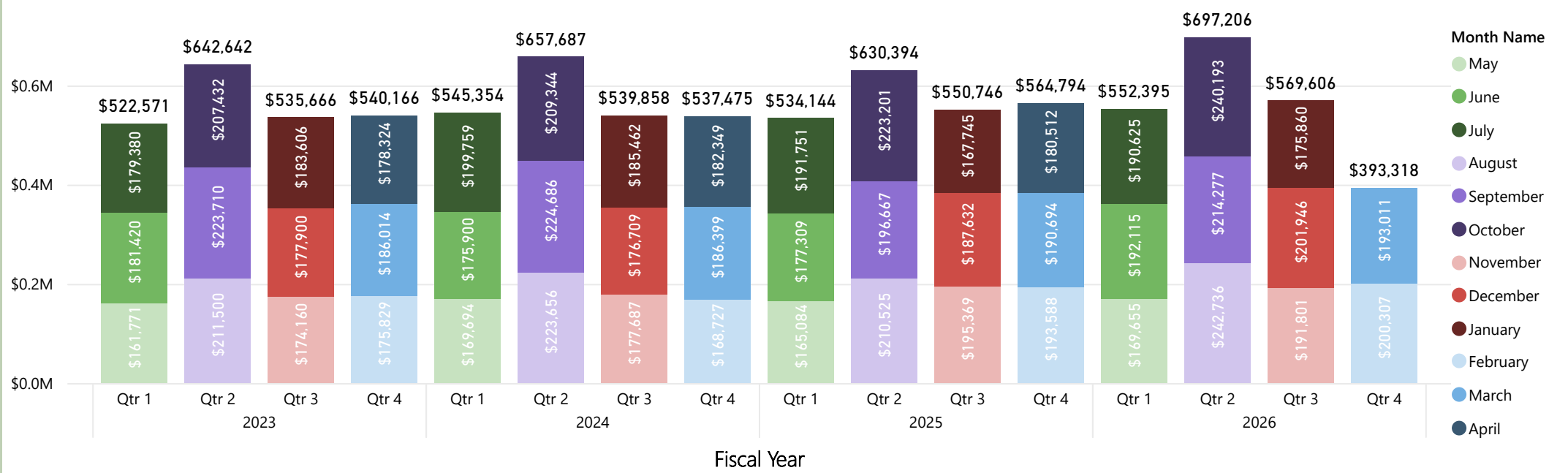


Sales Tax Receipts by Month

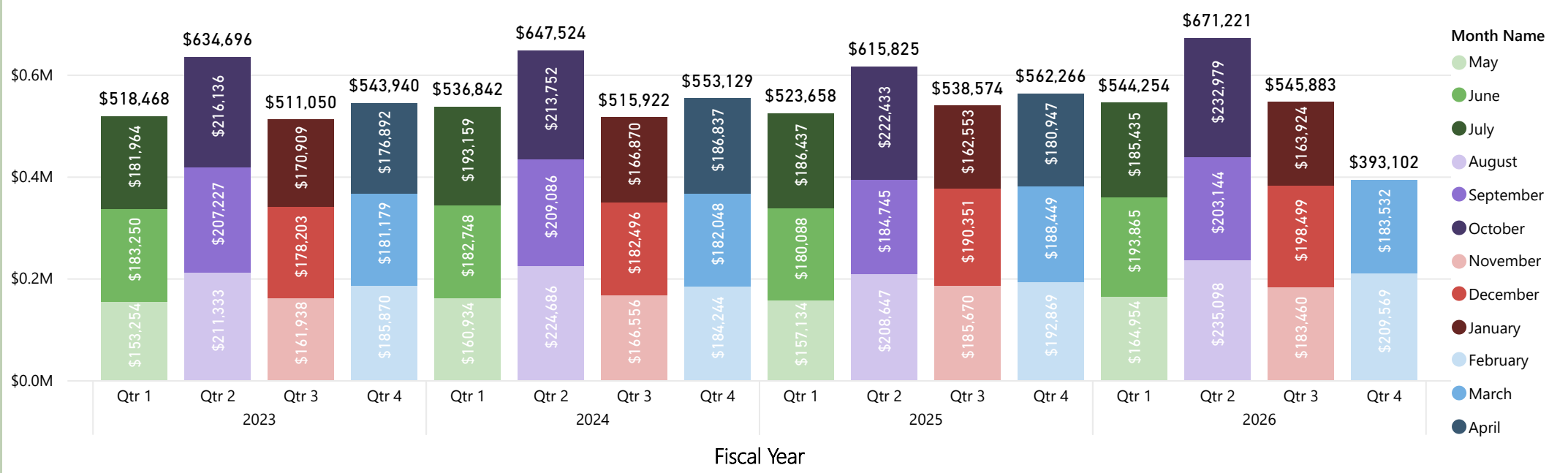


Water/ Sewer Revenues by Month

Water Usage Revenues by Month



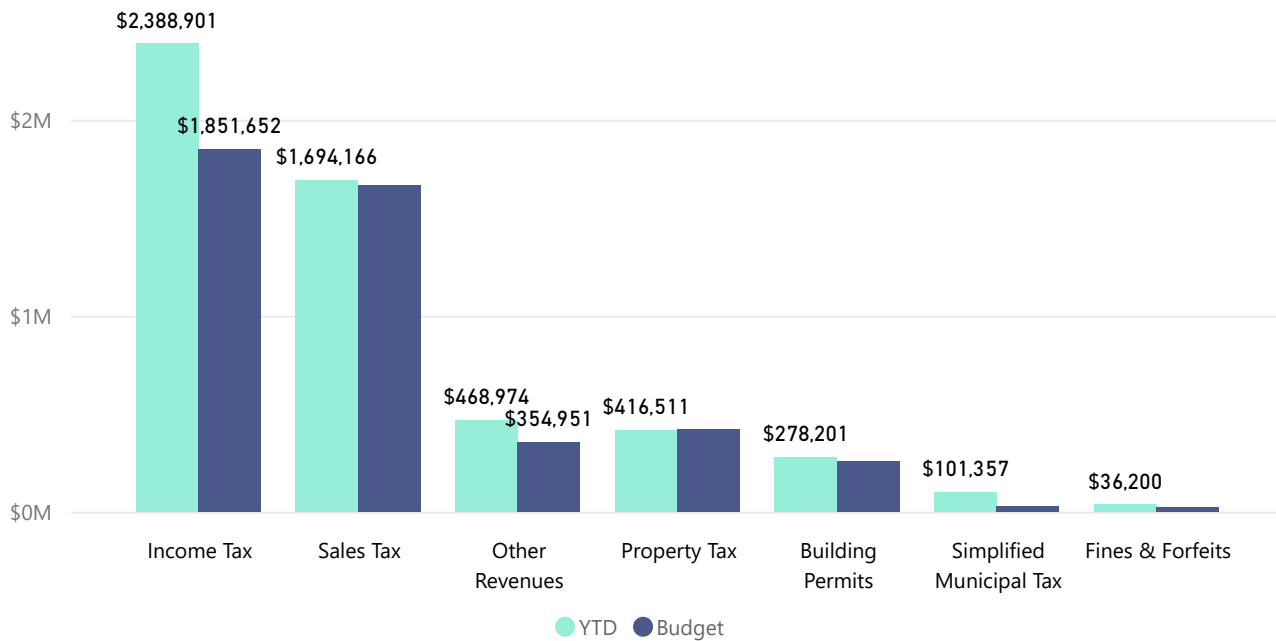
Sewer Usage Revenue by Month



General Fund Historical Revenues

FY	Month Name	Property Tax	Sales Tax	Income Tax	Fines & Forfeits	Building Permits	Simplified Municipal Tax	Other Revenues
2026	May	\$31,000	\$138,591	\$452,580	\$1,885	\$41,800	\$8,942	\$37,447
2026	June	\$230,197	\$157,084	\$158,453	\$2,572	\$27,655	\$9,240	\$32,397
2026	July	\$6,173	\$138,543	\$264,321	\$3,240	\$28,408	\$8,916	\$33,538
2026	August	(\$42,808)	\$150,250	\$152,118	\$3,573	\$19,893	\$9,135	\$66,163
2026	September	\$144,492	\$157,628	\$130,089	\$1,770	\$24,299	\$11,292	\$32,066
2026	October	\$36,529	\$159,785	\$278,062	\$6,103	\$22,412	\$8,635	\$35,490
2026	November	\$10,902	\$151,535	\$160,636	\$1,750	\$26,704	\$8,841	\$66,296
2026	December	\$0	\$148,251	\$146,791	\$5,477	\$40,286	\$9,237	\$28,413
2026	January	\$0	\$153,950	\$276,459	\$2,365	\$6,273	\$9,750	\$5,329
2026	February	\$0	\$153,811	\$221,361	\$5,034	\$21,436	\$8,668	\$63,252
2026	March	\$25	\$184,740	\$148,030	\$2,432	\$19,035	\$8,701	\$68,581

Actual Fiscal Year 26 Revenue Compared to Budget

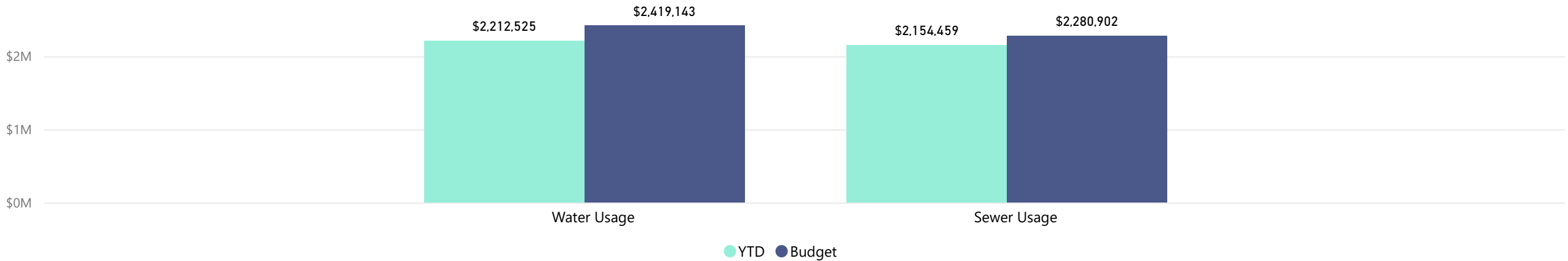


Revenues	YTD	Budget	% of Budget
Building Permits	\$278,201	\$260,237	106.90 %
Fines & Forfeits	\$36,200	\$21,862	165.58 %
Income Tax	\$2,388,901	\$1,851,652	129.01 %
Other Revenues	\$468,974	\$354,951	132.12 %
Property Tax	\$416,511	\$422,430	98.60 %
Sales Tax	\$1,694,166	\$1,667,727	101.59 %
Simplified Municipal Tax	\$101,357	\$30,304	334.47 %

Water/ Sewer fund Historical Revenues

FY	Month Name	Water Usage	Sewer Usage
2026	May	\$169,655	\$164,954
2026	June	\$192,115	\$193,865
2026	July	\$190,625	\$185,435
2026	August	\$242,736	\$235,098
2026	September	\$214,277	\$203,144
2026	October	\$240,193	\$232,979
2026	November	\$191,801	\$183,460
2026	December	\$201,946	\$198,499
2026	January	\$175,860	\$163,924
2026	February	\$200,307	\$209,569
2026	March	\$193,011	\$183,532

Actual Fiscal Year 26 Revenue Compared to Budget



Revenues	YTD	Budget	% of Budget
Sewer Usage	\$2,154,459	\$2,280,902	94 %
Water Usage	\$2,212,525	\$2,419,143	91 %





Village of Lindenhurst
Memorandum

Date: April 10, 2026

To: Mayor Marturano and the Village Board of Trustees

From: Clay T. Johnson, Village Administrator

RE: Village Board Meeting Agenda Transmittal for April 13, 2026

New Business

A. Presentation & Discussion: Development Concept Review for 0 N. US Highway 45 and 0 & 19414 W. Grand Avenue

On Monday, the Village Board will hear presentations regarding two separate developments, from two separate developers who have interest in the remaining parcels of the former Village Green. The purpose of the presentation and subsequent discussion allows the developers to assess the Village's level of interest in the conceptual designs and provide feedback if there are items the developers can refine should they seek to file a formal development application with the Village.

To try to differentiate between the two parcels for the purposes of this memo, the parcel at 0 N. US Highway 45 will be referred to as "Principal" while the combined parcels located at 0 & 19414 W. Grand Avenue will be called "Macom." These names are derived from the owner(s) of record.

0 & 19414 W. Grand Avenue

The Macom property consists of five (5) separate parcels of approximately 31 acres that are located between the southern property line of the Briargate development and Grand Avenue. Lake County Forest Preserve property and a single-family residence serve as the property's immediate west neighbors while another single-family residence and the Principal property serve as the neighbors to the east.

The Village has experience with the developer Redwood, as they initially applied for a development on the northwest side of the community in an unincorporated parcel seeking annexation in 2024. That development received a favorable recommendation from the Plan Commission at the time, but the developer chose to withdraw their application after finding unsuitable soil on the site.

Redwood has maintained interest in Lindenhurst and identified the Macom property for development. On this property, Redwood proposes to build 153



Village of Lindenhurst Memorandum

residential units each with its own attached garage, patio, and private entries. The breakdown of floor plans is as follows:

- 121, 2-Bedroom Homes
- 7, 1-Bedroom Homes
- 25, 3-Bedroom Homes

The units will consist of:

- 149 units with 2-car attached garages and 2 car driveways
- 4 units with 1-car attached garage and 1 car driveway

When aggregating all the parking available for residents and visitors the development will have 341 parking spaces. This figure includes 39 off-street parking stalls. Redwood does not permit on-street parking within their development.

You may recall aspects about Redwood's company profile from their last application with the Village, but their company owns and manages single-story row style apartments across the Midwest and South. Redwood owns all of the developments they have built and will own all drives, open space and common areas. Redwood offers market rate leasing, and while they are not age-restricted 70% of its residents across its portfolio are empty-nesters with an average age in their 50s. Based on their historical data, a Redwood development will generate approximately 7 school-age children per every 200 bedrooms. Extrapolating on that ratio, the proposed Lindenhurst neighborhood (324 bedrooms) would generate approximately 12 children within it. Redwood also averages 1.47 residents per apartment home.

Redwood builds their private drive aisles 22' wide with concrete with a carriage walk on one side of the drive aisle in lieu of traditional sidewalks. The development does not contain a clubhouse, pool, park/gazebo, or other similar amenities. The proposed development will have public access off of Grand Avenue with a "grass-crete" connection on the northeast property line to connect with the Principal property for public safety access between the developments.



Village of Lindenhurst
Memorandum

The northern most section of the Macom property is zoned R-1 (single-family) while the balance falls under the CBR-2 zoning designation. The annexation agreement for the Village Green contemplates that some of the Macom property is used for residential purposes while maintaining five acres for commercial use.

Within your materials, Redwood has supplied a narrative about their company and the proposed development along with a conceptual site plan, elevations, and floor plans.

0 N. US Highway 45

The Principal parcel is located immediately west of US 45 and bounded on the west by the Briargate development. Principal is about 56 acres in total with a northern, 9.7-acre parcel and a southern 46.3-acre parcel. The two sections are divided by Briargate Drive.

The developer of the Principal property proposes to develop 126 single-family homes on the southern 46 acres and duplex residences on the northern 9 acres. This section of the former Village Green was meant to be more commercially focused, but did allow for some residential uses. Changing the land use to purely residential will require rezoning. As proposed, the dimensions of both the single-family and duplex lots do not meet minimum standards of their zoning designation. The development is also denser than what would be allowed in R-1 (single-family) or R-2 (duplex) zoning. It appears that the single family lots mirror the dimensions of the Briargate lots which are age-restricted. The smaller lots of the Briargate development reflect the purpose of a development where the HOA intends to provide maintenance free living. Smaller lots allow for more efficient maintenance of lawns and landscaping and condensed driveways allow for more efficient removal of accumulated snow. The developer has indicated that no portion of the development is intended to be age-restricted. The developer did not provide any elevations or floor plans of either type of residential unit for feedback.

The developer intends for roadways within the development to be public right-of-way. A 25' wide, emergency access easement is proposed to connect this development to the Redwood development to the southwest.

Neither conceptual plan has undergone a full legal, engineering, or zoning review. Beyond the concerns previously mentioned above with respect to density and lot



Village of Lindenhurst
Memorandum

sizes, an open question still exists as to how each of these developments intend to meet the intent of provisions within the Village Green annexation agreement including those pertaining to affordable housing. Neither development is proposed to have affordable housing units. Briargate was able to move forward as the annexation agreement gave exemptions to affordable housing requirements if the residential units were senior or age-restricted.

Further, the original development platted a public roadway generally running at a east-west diagonal that connected US 45 to Grand Avenue. Under these proposals, that fully public connection does not exist. Redwood's development does not conform to the Village's roadway standards and the Principal property development does not have a full public ingress/egress between the two properties. A concern exists for public safety, primarily Fire who may have to access one development or another by travelling through the intersection of Grand and US 45, rather than utilize Briargate Drive for faster access.

B. Proclamation: Arbor Day 2026

This proclamation recognizes the importance of planting and maintaining trees as a renewable resource, source of beauty, and protector of our air. Recognition of Arbor Day is not only a symbol of the Village's commitment to maintaining our community's tree canopy, it is also an important part of maintaining our status as a Tree City, USA. Arbor Day takes place on Friday, April 24, 2026.

C. Presentation & Discussion: FY 2026-2027 Budget Workshop

The FY 26-27 Budget includes a series of moves and changes as we seek to incorporate our identified strategic initiatives while adhering to our fiscal constraints. Going into this budget season, our staff was asked to prepare their department's budget from a zero-based budgeting (ZBB) perspective – a practice that essentially starts their budget requests from scratch. Utilizing ZBB helps eliminate unnecessary expenditures, eliminates “expense creep,” and helps reorient our staff towards the use of resources that are most closely aligned with our goals. Additionally, as the budget was assembled, we tried to compile and organize our expenses in such a way to prevent rate increases to the greatest degree possible. If, after the inclusion of all the necessary costs, if a fund's fiscal position was jeopardized in either the short or long-term, only then did we explore rate increases at the smallest increments possible. This practice holds true for not only our utility rates, but setting property tax rates as well.



Village of Lindenhurst
Memorandum

At our meeting, I hope to outline some of the most significant and highest profile aspects of next year's budget. This memo is intended to illuminate some of the same, explain the effects, and provide other pertinent details behind their inclusion into the draft document. Your thoughts and feedback are helpful in the deliberative process of creating the budget as we work toward the highest and best result in service to our residents.

General Fund

Revenue

Decreases are expected in the amount of property taxes the General Fund receives as the expenses within the Police Pension and Liability Insurance Funds grew when compared to the previous year. At \$735,489, the Police Pension expense now reaches 52% of our property tax levy. Monies attributed to the General Fund from property taxes represents less than a quarter of the total levy. Receipts from Cable TV Franchise Fees and Simplified Municipal (Telecom) Taxes are expected to decline again this year as those legacy revenue streams decrease as residents move toward internet streaming platforms and eliminate landline phones. Building permits are also projected lower than Fiscal Year 2026 as development projects are reaching their latter phases.

Our more macroeconomic related income streams – Income (LGDF) Tax, Sales Tax, and Interest are projected at rates higher than the previous year, following the analysis from the Illinois Municipal League (IML). What cannot be predicted are the effects of energy prices and associated rapid inflation on our budget. In all, the General Fund is expected to receipt \$5,239,312 in FY 2027.

Expenses - Administration

A recurring theme that will have impact throughout our budget are increases to health insurance premiums. Our premium costs are expected to increase 11.2% on average versus the expiring year. There are a number of reasons for the increase: health insurance market trends, high-cost claims to the IPBC pool, and increased use of expensive GLP-1 and other specialty drugs across the network. Our increase of is lower than most plans across the IPBC pool with the average increase across all municipalities totaling around 22%. To hedge against unexpected changes or employees changing tiers of coverage during open enrollment, the budgeted



Village of Lindenhurst Memorandum

health insurance expense has been increased by 13% over last year. A chart analyzing historic premium expenses is included below:

Non - Union Monthly Insurance Rates												
	Family			% Change	Employee + 1			% Change	Employee Only			% Change
	Rate	ER Paid	EE Paid		Rate	ER Paid	EE Paid		Rate	ER Paid	EE Paid	
2018	\$2,109.00	\$ 2,003.55	\$ 105.45		\$1,384.00	\$ 1,314.80	\$ 69.20		\$ 692.00	\$ 657.40	\$ 34.60	
2019	\$2,320.00	\$ 2,204.00	\$ 116.00	10.00%	\$1,522.00	\$ 1,445.90	\$ 76.10	9.97%	\$ 761.00	\$ 722.95	\$ 38.05	9.97%
2020	\$2,656.10	\$ 2,523.30	\$ 132.81	14.49%	\$1,822.47	\$ 1,731.35	\$ 91.12	19.74%	\$ 874.93	\$ 831.18	\$ 43.75	14.97%
2021	\$2,771.95	\$ 2,633.35	\$ 138.60	4.36%	\$1,900.89	\$ 1,805.85	\$ 95.04	4.30%	\$ 912.99	\$ 867.34	\$ 45.65	4.35%
2022	\$2,769.39	\$ 2,630.92	\$ 138.47	-0.09%	\$1,900.31	\$ 1,805.29	\$ 95.02	-0.03%	\$ 912.08	\$ 866.48	\$ 45.60	-0.10%
2023	\$2,732.88	\$ 2,596.24	\$ 136.64	-1.41%	\$1,874.10	\$ 1,780.40	\$ 93.71	-1.41%	\$ 899.98	\$ 854.98	\$ 45.00	-1.42%
2024	\$2,718.67	\$ 2,582.74	\$ 135.93	-1.83%	\$1,865.65	\$ 1,772.36	\$ 93.28	-1.82%	\$ 898.20	\$ 853.29	\$ 44.91	-1.52%
2025	\$2,870.33	\$ 2,726.81	\$ 143.52	5.03%	\$1,968.49	\$ 1,870.07	\$ 98.42	5.04%	\$ 945.31	\$ 898.04	\$ 47.27	5.04%
2026	\$3,245.00	\$ 3,082.75	\$ 162.25	13.05%	\$2,226.80	\$ 2,115.46	\$ 111.34	13.12%	\$1,071.97	\$ 1,018.37	\$ 53.60	13.40%
				33.60%				38.94%				34.71%

*2020 Moved to IPBC for non-Public Works personnel.

For perspective, the increased combined cost for health insurance premiums is almost \$77,250 (~\$2,207/FTE) when compared to the previous year. The average annual increase in premiums since entering the IPBC in 2020 has been 5.11%.

Other impacts across budgets:

- Contributions to the Vehicle Replacement Fund have increased within Police, Streets, and Water/Sewer Admin by \$9,667 for a total of \$29,001.
- Employee Engagement Committee Activities total \$7,200 across three budgets. This includes costs for the Holiday Party, Food Trucks, and other employee recognition events.
- Reorganizing personnel in Public Works to accommodate a new Laborer/Operator I. This includes the elimination of the regular, part-time employee position.
- All non-union salary increases are budgeted at 4% for budget construction purposes, the amount will vary by individual based on evaluations.
- Elimination of the merit bonus program. This generates a savings of approximately \$30,000.
- Overall liability insurance costs increased \$17,471 (7%) over the previous year.

Administration costs within the General Fund are budgeted to increase \$11,192 (2.2%) over last year. With salaries projected to increase by \$17,471, aquatic management expenses increasing by \$2,313, and America 250 expenses increasing the Community Activity line by just under \$10,000, expenses had to be reduced in other accounts. As mentioned above, one way that we have sought to



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reduce costs throughout the budget is to eliminate the merit bonus program entirely. Other cuts were made where feasible. All salary adjustments related to cost-of-living increases and merit will be made to an employee's base salary or wage.

With respect to America 250, the volunteer committee has submitted budgets for their planned events and programs.

Activity	Amount
America 250	\$5,745
Lindenhurst 70	\$3,300

More detailed budgets for these events are included as Attachments A and B to this memo.

Building and Engineering – Expenses

With the exception of salaries and hospitalization, no increases were made to this budget.

Expenses – Buildings and Grounds

One increase of \$5,000 was made within this fund specific to repairs and maintenance to our facilities based upon historic spending levels. In addition, our staff has consolidated all fire alarm, fire extinguisher, and suppression system inspections from other departmental budgets into this line. Finally, we have included \$8,000 in this year's budget dedicated to Veterans' Memorial repairs. This amount has been estimated to repair cracks within the water feature and address an ongoing leak.

Expenses – Police

The only proposed change to increase overall headcount within the FY 27 Budget comes within the Police Department. It is staff's recommendation to add a 16th sworn officer to the force. Adding a 16th officer would help to balance out all shifts – providing for a sergeant and two patrol officers to be on duty at all times. In the past, we straddled shifts by the use of the power car which could lead to gaps in coverage during the early morning hours. This could lead to situations where officer actions could be made inadvertently against policy without appropriate backup available. To remedy this issue and acknowledging recent growth in the



Village of Lindenhurst Memorandum

community and/or more activity in the commercial corridor, it appears to be a prudent time to explore an increase in staffing. Further, adding a new officer helps to hedge against a workforce that has a significant proportion of its officers eligible for retirement. Accounting for a new officer and the salary increases as outlined by the collective bargaining agreement, payroll expenses are expected to increase \$314,011.

The Chief also wants to make significant investments in officer mental health and training. Her desire is for our officers not only to meet the mandated standards for training prescribed by the SAFE-T act, but to exceed them. She also wants officers to be as up-to-date on practices that can lead to greater risk and liability for the organization. This is why you see a training budget increased by almost \$20,000 over last year.

Expenses - Streets

One of the more significant changes in this budget reflects a pivot in how we allocated overtime costs for our full-time employees associated with snow plow callouts/overtime. For years, we split labor costs for those specific tasks across all public works funds. In this year's budget we are proposing to move all snow and ice control personnel costs into the Streets budget. This led to an increase in on-call/call out pay of \$14,813 specific to this budget only. The hourly call-out wage has not changed and will remain flat through the end of the current collective bargaining agreement; only the allocation of costs has changed. There are also new expenses for arborist licensing, a snow plow replacement, and additional striping. Requests for new equipment include:

4 Samsung Tablets - \$2,400 at 40%	\$960
Line Locator - \$3,900 at 40%	\$1,560
Office Chairs - \$3,500 at 40%	\$1,400
Arrow Board - \$5,500 at 40%	\$2,200
Concrete Barriers - \$2,000 at 40%	\$800
Total	<hr/> \$6,920

Across all department funds, total General Fund expenses come to \$5,246,871.

Water/Sewer Fund

Revenue



Village of Lindenhurst
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The Finance Committee explored potential different methodologies when calculating projected water consumption in future years to determine if such a move made better sense for our budget. As part of this consideration the Finance Committee was presented with three options:

1. Consider that demand will repeat similar to what was projected in FY 26. This approach means that weather patterns largely mimic what occurred in the Summer of 2025.
2. Expand the window of average annual consumption all the way back to FY 2021 after we moved to Lake Michigan Water. The Village has seen growth and increases in water demand in that time. Even so, incorporating that methodology would reduce revenues by just over \$65,500 when compared to the actual receipts in the previous year.
3. Maintain the current approach of using a three-year rolling average of annual consumption. This approach is intended to contain enough longevity to capture long-term trends like growth or consumption habits, but be short enough that extremely unseasonable weather or other aberrations don't overly influence our projections. This methodology would reduce revenues by approximately \$78,000 versus actual revenues from this year.

Ultimately the Finance Committee felt that the current methodology provided the least risky of the approaches and that there was not an overly compelling reason to change methodology at this time. The resulting reduction in projected revenues did cause the fund's expenses to exceed revenues which in conjunction with the expected inflationary costs of goods and services and growing list of capital needs (and overall forecasted health of the Water/Sewer Capital Fund) lead the Finance Committee to recommend an increase in water and sewer rates beginning in May 2026.

For the sake of comparison, I have provided a list of neighboring communities and their utility rates as another attachment to the memo (Attachment C). As you can see, because many of these communities are part of the Northwest Regional Water Reclamation District, they are experiencing extraordinary increases to their sewer rates, Lindenhurst's rates push us back towards the top (less costly) among the communities on the list.

Expenses – Administration



Village of Lindenhurst Memorandum

Software support and licensing has increased as we propose to move the costs for Utility Billing and Cash Receipting out of the IT Fund and split it between Water/Sewer and the Refuse & Recycling Fund. Additional costs were also added to the Telephone line for converting backup alarm lines to cellular service. For FY 27, Administrative expenses are \$27,055 (1.1%) higher than last year.

Expenses - Sewer

For both Sewer and Water, salaries and benefits increases are budgeted as dictated by bargaining agreements for the covered individuals. In sewer we are expecting higher costs for electricity than what was budgeted in FY 26 due to the expiration of our aggregation contract (\$25,000). Most other costs in this program budget are incremental/inflationary. Equipment requests also increased this year as staff looks to install or replace uninterruptible power supply systems at many of our lift stations (\$7,600) to help supply power in the event of an outage.

Expenses - Water

In FY 27, Public Works intends to attack the deferred maintenance on the valves on our water lines throughout town. This effort is reflected in the increased cost (\$16,000) attributed to Leak Detection Service as we would seek a contractor to perform this work. This is a shift and practice from what was implemented around 2009-2010. Instead of exercising valves on a regular interval, the practice to only address valves as they failed became the practice. We would like to be more proactive in this area. Related, we have increased the number of projected valves needing repair next year as we suspect that this effort will uncover a number of needed replacements. Increasing the number of valve replacements represents an approximate \$30k rise in expenses. Costs for wholesale water do increase by 5% from CLCJAWA this year, but that amount is included in the expense figure.

Refuse & Recycling (Garbage) Fund

Revenues

Costs for Groot's service increased by 3% in January and will likely increase by a similar amount at the start of 2027. Taking those two increases into account with the intent of preserving our fund balance for road repair contributions, an increase to refuse rates is included in the budget for FY 2027. We will also see the revenue from our municipal aggregation program end in FY 2027. Total projected revenues are anticipated to come to \$1,643,249.



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Expenses

The largest expense in the fund is the payment made to Groot for waste removal. The budget anticipates a 3% increase to the cost of contractual garbage removal beginning in January. Staff has also included the additional cost for BS&A modules into the Fund's budget in FY 27 (\$8,510) and will include a new line for Software Support and Licensing.

Economic Development Fund

Revenues

No General Fund transfers are anticipated into the Economic Development Fund next year. Staff is relying on drawing down the fund balance to meet anticipated expenses.

Expenses

The Economic Development Fund has been the source of funding for the LEAP program since its inception. There are no grant applications in the works, and due to that fact, the budget is based on only three (3) LEAP grants awarded at the maximum amount (\$30,000). Outside of other usual expenses of the Fund, staff is proposing to include \$70,000 for the purposes of a comprehensive plan update or more focused corridor plan. The cost for such a study was based on research from the Economic Development Coordinator following the recommendation of an amendment to the 1998 Comprehensive Plan from the Metropolitan Mayors' Caucus' Housing Action Report for Lindenhurst. No requests for proposals or other solicitations are in the works for such a plan, but further discussion and direction will be needed from the Village Board.

Grand Avenue TIF Fund

Revenues

Through some growth in the assessed valuation of the District, we are anticipating some increased property tax increment to be receipted into the TIF Fund in FY 27. Last year, the Fund received \$176,775. This year we are expecting \$263,006.

Expenses

The Fund includes the signage and landscaping costs that we discussed during the CIP and developer incentives as we seek to finalize the deal with the Lindenhurst Center ownership on outdoor dining space. A slight increase for legal fees were included to capture work needed from our attorneys to craft a TIF-based



Village of Lindenhurst Memorandum

redevelopment agreement. Total expenses of \$443,686 will exceed the year's expected revenues, but we will rely on balances brought forward from the previous year to match the needs.

Motor Fuel Tax (MFT) Expenses

Revenues

We are expecting a slight increase in overall MFT expenses next year based on preliminary reports from the IML. This slight increase seems attainable as it is practically flat from what we are anticipating receiving this year. Of course, the unknown is what happens to gas demand as hostilities continue in the Middle East. As a reminder, our MFT collections are not based upon the price of gas, but the quantity of gas sold.

Expenses

FY 2027 is a major resurfacing year for the Village as we work to address \$1.2M worth of streets during the construction season. The additional ~\$953k in that same line are funds designated for Lake Shore Drive's reconstruction project. Those may not be expended this year as we wait for the State's pay applications to come during or after the project.

Information Technology (I.T.) Fund

Revenues

Cell tower lease revenues are calculated based upon the terms of those rental agreements. Total revenues equal \$171,747.

Expenses

Escalating software costs have put pressure on the fund, forcing staff to move computer replacements back to the Community Capital Fund. Our move to cloud-based BS&A service increased the expenses of the fund, but this was anticipated with the move from locally based servers. What wasn't anticipated was the sale of Beehive to CivicPlus which came with an increase in our licensing through that acquisition. The acquisition also came with a subsequent elimination of our E311 platform for an alternative product offered by CivicPlus. Knowing the importance of our forward-facing service request platform, we have budgeted for SeeClickFix implementation in FY 27. We can look for other products in this market, but we fear what, if any, compatibility they may have with our asset management software, Beehive. Total expenses come to \$169,757.



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Attachment A
America 250 Budget Details

Project	Item	Cost
Concert	Band	\$2,000
	Giveaway (Stress Balls) https://www.4allpromos.com/product/patriotic-usa-flag-shape-stress-ball	\$565
	Poster/Banner thing to hang up. We could include sponsors, VOL, LVDL and the 250 Illinois logo "Lindenhurst Celebrates America 250"	\$300
	Glow Sticks	\$0
	Cups (100)	\$0
Art Contest	Banners (x6)	\$180
	Gift Cards for Winners (x6)	\$150
	Showcase for Banners (built by PW)	\$650
House Decorating Contest	Yard Signs for participants	\$0
	Prize basket fillers (1st, 2nd, 3rd place)	\$200
Mobile Art Station	Paint, Misc décor	\$300
America 250 float for Lindenfest	Building materials	\$500
Group Flag Drone Picture	Rent Flag 30x60	\$600
America 250 committee swag	Blankets & mug	\$300
Total		\$5,745



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Attachment B
Lindenhurst's 70th Budget Detail

Item	Cost
<u>Lindenhurst History Books (30)</u>	\$0
Daffodil Bulbs (5,000)	\$1,500
Linden Tree (1)	\$500
Party Décor (Balloons)	\$300
Refreshments	\$200
Lindy 70 Lindenfest Parade Materials	\$500
Contingency	\$300
Total	\$3,300



Village of Lindenhurst Memorandum

Attachment C Water/Sewer Rates Comparison Chart

Municipality	Water	Sewer	Other Fees	Frequency	Usage	1,100CF/8,228GAL USER*
Mundelein	\$7.10	\$4.75	(Stormwater fee of \$3/month not included)	Bi-Monthly	Per 100 CF	\$130.35
Antioch (East of Deep Lake Road)	\$3.55	\$8.27	\$12/cycle for water \$26/cycle for sewer	Bi-Monthly	Per 1,000 gal	\$132.56
Gurnee	\$6.00	\$9.05	\$12.24 Water Service Charge, \$4.32 Sewer Service Charge	Bi-Monthly	Per 1,000 gal	\$136.96
Lindenhurst (2025)	\$6.72	\$6.33	\$9/bi-monthly Capital Fee	Bi-Monthly	Per 100 CF	\$152.55
Round Lake Beach (effective 6/1/26)	\$9.31	\$6.70	\$11/bill flat fee for sewer; Plus \$1.42/month for Phosphorus	Bi-Monthly	Per 1,000 gal	\$152.92
Lindenhurst (2026)	\$6.92	\$6.52	\$9/bi-monthly Capital Fee	Bi-Monthly	Per 100 CF	\$156.84
Libertyville (6/1/25)	First 4,000 gal = \$3.49 5,000-8,000 gal = \$7.63 9,000+ gal = \$11.91	\$8.45	\$32.75 Bi-Monthly Water; \$13.76 Bi-Monthly Sewer; Stormwater Fee not included	Bi-Monthly	Per 1,000 gal	\$158.59
Grayslake	\$20.26	None		Bi-Monthly	Per 1,000 gal	\$162.08
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
Lake Villa (1/1/26)	\$10.84	\$11.23	\$32.51 Water Minimum, \$16.85 Sewer Minimum	Bi-Monthly	Per 1,000 gal	\$176.56
Wauconda	\$22.44		Minimum Fee Bi-Monthly Equal to Two Units (\$39.26)	Bi-Monthly	Per 1,000 gal	\$179.52
Round Lake (5/1/26)	\$14.93		\$20.77 flat fee per month	Monthly	Per 1,000 gal	\$183.71
Lake Zurich	\$27.81		Minimum Based on 2,000 gal	Monthly	Per 1,000 gal	\$222.48
					AVERAGE	\$162.13



April 13, 2026

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: A. Presentation & Discussion: Development Concept Review – 0 N. US Hwy 45 & 0/19414 W. Grand Avenue

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

Suggested Motion: Discussion only.

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 | | |

April 6, 2026

Clay Johnson
Village Administrator
Village of Lindenhurst
2301 East Sand Lake Road
Lindenhurst, Illinois 60046

Subject: Meeting to introduce a Concept Plan for a neighborhood of single-story, attached apartment homes (the "Neighborhood") on approximately 31.7 acres situated at 19414 West Grand Avenue, Lindenhurst, Illinois, Parcel Numbers 1008203002 and 1008204001 (collectively, the "Property")

Dear Mr. Johnson,

I am excited to provide for the Village's consideration information regarding a proposed Redwood neighborhood in Lindenhurst.

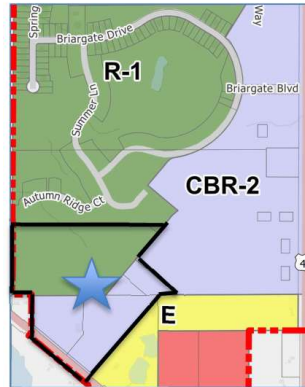
The Property

The Property comprises approximately 31.7 acres, situated at 19414 West Grand Avenue:

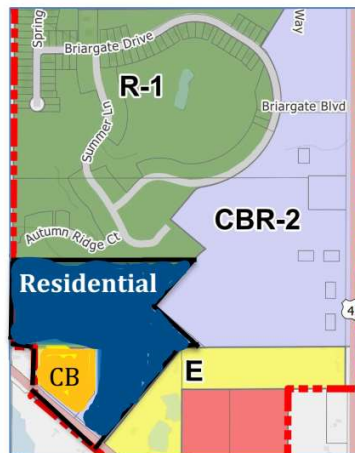


Current Zoning

The northwest 17 acres of the Property are zoned R1. The remainder of the Property is zoned CBR2 by Annexation Agreements dated 2007 and 2009. The Property is outlined in black and indicated by the blue star on the below screenshot of the Lindenhurst Zoning Map, and is identified in the Annexation Agreements as Phase 1 of its Development Plan:



The Annexation Agreements allocated most of the site to the residential use contemplated as part of CBR2 zoning, reserving only 5 acres for commercial use in Phase 1 (gold area below):



The Annexation Agreements described the remainder of the Property as attached residential: 198 rowhomes, 170 apartment homes, 170 duplexes, and 2 acres of affordable senior living (blue area above).

The Proposed Neighborhood

Redwood proposes to build and manage in perpetuity a neighborhood with 153 single-story apartment homes, with an overall density of 4.83 homes/acre (the “Project” or “Neighborhood”). The proposed

density is consistent with the allowable density described in the Annexation Agreement. The Neighborhood will provide a road connection for emergency access to its northeast neighbor, as shown on the concept plan included with this submittal.

Each Redwood apartment home will have its own attached garage, patio, and multiple private entries. The Neighborhood will include:

- 121, 2-bedroom homes
- 7, 1-bedroom homes
- 25, 3-bedroom homes

All homes will have attached garages and a full driveway:

- 2-car attached garages and 2-car driveways (149 homes)
- 1-car attached garage and 1-car driveways (4 homes)

The Neighborhood will also contain 39 off-street parking spaces, for a total of 341 parking spaces throughout the Project.

Elevations/Compatibility with Neighbors

Redwood elevations are consistent with the architecture of its adjacent Briargate neighbors.



Redwood Capewood, Forestwood, Meadowood



Briargate homes adjacent to the Property

Both Redwood and Briargate homes incorporate attached 2-car garages, uniform roof and gable pitches, trimmed windows, vinyl siding, louvers over the garages, and exterior coach lights. All Redwood homes also contain stone accents, shake and board & batten eaves, windows in every garage door, and concrete driveways.

The proposed Redwood homes are also consistent with the preliminary residential area architecture design described in the Annexation Agreement.

Who Is Redwood?

Redwood builds, and then owns and manages, single-story apartment neighborhoods across the Midwest and southern states, with 23,000+ apartment homes in Illinois, Indiana, Iowa, Michigan, Ohio, North Carolina, South Carolina, Kentucky, and Nebraska. **Redwood owns and manages every apartment home it has ever built.** It will own and manage the proposed Neighborhood in Lindenhurst, including all private drive aisles, open space, and common areas. All Redwood neighborhoods are privately financed and leased at market-rate.

What Can Redwood Bring to Lindenhurst?

Redwood can provide an age-in-place solution for Lindenhurst residents. Across Redwood's 23,000+ unit portfolio, approximately 70% of its residents are empty-nesters, with an average age in the early 50s. Most residents come from within a 5-mile radius of the neighborhood. 42% of the population in the Project area is in the 45 year+, empty-nester age group, indicating a housing need for residents whose children are grown, and who are ready to move on from the tax and maintenance burdens of single-family homeownership:

Lindenhurst West Grand Avenue IL	1 mi radius		3 mi radius		5 mi radius	
Total Age Distribution (2025)						
Total Population	5,415		46,312		127,737	
Age Under 5 Years	281	5.2%	2,357	5.1%	6,667	5.2%
Age 5 to 9 Years	329	6.1%	2,885	6.2%	8,020	6.3%
Age 10 to 14 Years	375	6.9%	3,129	6.8%	8,693	6.8%
Age 15 to 19 Years	434	8.0%	3,523	7.6%	9,446	7.4%
Age 20 to 24 Years	332	6.1%	2,860	6.2%	8,725	6.8%
Age 25 to 29 Years	330	6.1%	2,441	5.3%	7,559	5.9%
Age 30 to 34 Years	317	5.9%	2,678	5.8%	7,916	6.2%
Age 35 to 39 Years	358	6.6%	3,001	6.5%	8,241	6.5%
Age 40 to 44 Years	358	6.6%	3,070	6.6%	8,507	6.7%
Age 45 to 49 Years	412	7.6%	3,328	7.2%	8,653	6.8%
Age 50 to 54 Years	430	7.9%	3,586	7.7%	9,160	7.2%
Age 55 to 59 Years	390	7.2%	3,548	7.7%	9,036	7.1%
Age 60 to 64 Years	369	6.8%	3,131	6.8%	8,262	6.5%
Age 65 to 69 Years	290	5.3%	2,511	5.4%	6,757	5.3%
Age 70 to 74 Years	179	3.3%	1,729	3.7%	4,860	3.8%
Age 75 to 79 Years	121	2.2%	1,240	2.7%	3,550	2.8%
Age 80 to 84 Years	59	1.1%	688	1.5%	1,997	1.6%
Age 85 Years or Over	49	0.9%	607	1.3%	1,688	1.3%
Total:		42.5%		44.0%		42.2%

*REGIS Demographic Profile, April 6, 2026

The Village has recognized this need with Briargate, the new Pulte age-restricted community north of the Project (228 homes). Redwood can advance the goal of meeting the on-going housing demand for this age group while also addressing housing needs for younger residents. The project can be particularly attractive to those empty-nesters who have not reached 55 years of age, and for older residents who prefer to live in a community with more age diversity. FHA-compliant in all its rental practices, Redwood is experienced and successful at providing attractive, thriving age-in-place neighborhoods for municipalities.

To note, Redwood neighborhoods are not age restricted. Instead, they are built in a way that is tried-and-tested attractive to people looking to age in place. For example, Redwood apartment homes have zero entry from the attached garage into the kitchen. Doors have lever handles instead of doorknobs. Baths are plumbed for grab bars. There are no high HOA fees or bloated maintenance fees built into the rent. These amenities, along with the high service level Redwood provides, make Redwood neighborhoods attractive to empty-nesters who choose to age-in-place in an open-age neighborhood while providing flexibility to respond nimbly to population and market changes.



About the Proposed Redwood Neighborhood/Scope of Development

Redwood apartment homes are a home replacement. They are designed to attract residents who *rent by choice* and who want to age in place.

All Redwood homes are stick construction and built to single family home standards, with high levels of energy efficiency (high HERS ratings on blower door tests, Energy Star-rated windows, appliances, and low flow plumbing fixtures; high efficiency HVAC units). Because Redwood owns and manages its neighborhoods, quality, long-lasting construction materials and processes are integral to its long-term asset management program.

About Redwood's Private Drive Aisles

Redwood intends to build and maintain the drive aisles within the Neighborhood. Because Redwood will own and manage its Lindenhurst neighborhood in perpetuity, the private drive aisles are built with an eye toward long-term asset management. They are designed to last.

The private drive aisle will be 22' wide, with an accessible, integrated sidewalk on one side. Redwood will control on-site traffic and parking in several ways:

1. Redwood provides ample off-street parking for its residents. Each apartment home offers four parking spaces exclusive to that home-- two in the garage and two in the driveway.
2. Redwood provides additional off-street parking throughout the site, including accessible spaces.
3. Redwood prohibits resident and guest on-street parking in each resident's lease and addendum. The penalty is towing and is called out in the lease. All resident vehicles must be registered with the leasing office.
4. Redwood posts speed limits of 13 mph. Redwood neighborhoods mandate a low speed limit that encourages thoughtful driving.

In all, the prohibition of on-street parking, adequate off-street parking, low speed limit, and drive aisle width all work together to encourage responsible and slow driving in Redwood neighborhoods. Concrete construction creates a solid, long-lasting drive aisle network. Through thoughtful design, strong lease

provisions, and a strong, on-site management presence, Redwood engenders safe, enduring egress through its neighborhoods. Redwood is willing to include a development agreement a provision that it will never petition the Village to dedicate the drive aisles.



Why Do Redwood Residents Make Great Neighbors?

As mentioned above, most residents come from within a 5-mile radius of the Neighborhood. They are already great neighbors with history and personal investment in Lindenhurst.

Redwood utilizes strong approval criteria for every applicant. With no exception, each applicant over 18 years of age is subject to credit, criminal, and rental history background checks. Every adult who lives in a Redwood apartment home must go through these background checks; meaning, for example, if two applicants would like to live in an apartment together, both must apply and satisfy background check criteria. The consistent application of strict approval criteria allows Redwood to control the make-up of its neighborhoods in a way that single family HOAs without rental restrictions in their covenants cannot.

Redwood prides itself on its strong property management practices. The majority of Redwood neighborhoods have a live-in leasing professional and live-in maintenance technician. On-site staff help assure a high-quality living experience for its residents and a long-term premium product for its investors.

How Many School-Aged Children Will Live in the Proposed Neighborhood?

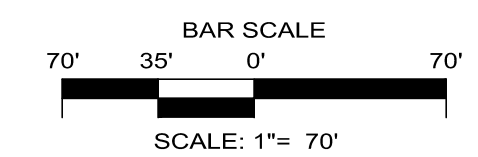
Based on historical data from its portfolio of 23,000+ apartment homes, a Redwood neighborhood will house approximately 7 school-age children for every 200 bedrooms.

Redwood's Lindenhurst neighborhood will contain 324 bedrooms. Using the calculation above, Redwood expects to see 12 children in the Neighborhood.

Considering the general demographics of a Redwood neighborhood offers additional context to these numbers. Across Redwood's 22,000+ unit portfolio, approximately 70% of residents are empty-nesters, with an average age of 51. Redwood averages 1.47 residents per apartment home. Accordingly, most Redwood residents do not have school age children living with them. Additionally, most residents come from within a 5-mile radius of the neighborhood. When there are children in the home, they typically have moved from another location within the same school district and are not a new enrollee.



REDWOOD LINDENHURST, IL
GRAND AVENUE, LINDENHURST, IL





FRONT PERSPECTIVE

MAHOGANY, ACACIA, FRASER, CYPRESS



MANN • PARSONS • GRAY
ARCHITECTS

DATE: JUNE 18, 2025



FRONT PERSPECTIVE

FORESTWOOD, MEADOWOOD, CAPEWOOD



DATE: MARCH 24, 2025



Willowood
1,381 sqft





2 Bed | 2 Bath | Attached 2-Car Garage
1,294 SQFT

DETAILS

Living Area
14'0" x 15'9"

Den
12'0" x 11'3"

Main Bedroom
15'0" x 11'3"

Second Bedroom
13'0" x 11'4"



Scan the QR code to
take a virtual tour of
this floor plan.



byRedwood.com



*This graphic is for illustrative purposes only.
Actual floor plans may vary.*

FORESTWOOD

2 Bed | 2 Bath | Attached 2-Car Garage
1,327 SQFT



DETAILS

Living Area
15'11" x 13'11"

Den
11'4" x 11'11"

Main Bedroom
11'4" x 14'11"

Second Bedroom
11'7" x 12'11"

Scan the QR code to
take a virtual tour of
this floor plan.



byRedwood.com



*This graphic is for illustrative purposes only.
Actual floor plans may vary.*

MEADOWOOD

2 Bed | 2 Bath | Attached 2-Car Garage
1,620 SQFT



DETAILS

Living Area
16'0" x 10'9"

Den
13'9" x 11'3"

Sunroom
12'0" x 16'9"

Main Bedroom
15'0" x 11'3"

Second Bedroom
13'0" x 11'6"

Scan the QR code to
take a virtual tour of
this floor plan.



byRedwood.com



*This graphic is for illustrative purposes only.
Actual floor plans may vary.*

CAPEWOOD

2 Bed | 2 Bath | Attached 2-Car Garage
1,381 SQFT



DETAILS

Den
10'0" x 13'0"

Living Area
16'0" x 19'0"

Main Bedroom
14'0" x 11'0"

Second Bedroom
11'0" x 12'0"

Scan the QR code to
take a virtual tour of
this floor plan.

byRedwood.com



*This graphic is for illustrative purposes only.
Actual floor plans may vary.*

WILLOWOOD

1 Bed | 1 Bath | Attached 2-Car Garage
908 SQFT

DETAILS

Living Area
13'11" x 17'5"

Closet/Laundry
6'10" x 11'2"

Bedroom
12'6" x 11'4"

Covered Patio
14'8" x 8'0"



byRedwood.com



*This graphic is for illustrative purposes only.
Actual floor plans may vary.*

MAHOGANY

3 Bed | 3 Bath | Attached 2-Car Garage
1,595 SQFT



DETAILS

Living Area
14'1" x 15'10"

Den
11'11" x 11'4"

Main Bedroom
15'1" x 11'4"

Second Bedroom
12'11" x 11'4"

Third Bedroom
12'11" x 11'4"

byRedwood.com



*This graphic is for illustrative purposes only.
Actual floor plans may vary.*

ACACIA

3 Bed | 2 Bath | Attached 2-Car Garage
1,294 SQFT

DETAILS

Living Area
14'1" x 17'2"

Main Bedroom
13'0" x 11'4"

Second Bedroom
12'11" x 11'4"

Third Bedroom
10'1" x 11'4"



byRedwood.com



*This graphic is for illustrative purposes only.
Actual floor plans may vary.*

FRASER

3 Bed | 2 Bath | Attached 2-Car Garage
1,619 SQFT



DETAILS

Living/Dining Area
15'11" x 13'3"

Main Bedroom
15'1" x 11'4"

Second Bedroom
12'11" x 11'7"

Third Bedroom
13'10" x 11'4"

Sunroom
12'0" x 16'9"

byRedwood.com 

*This graphic is for illustrative purposes only.
Actual floor plans may vary.*

CYPRESS

3 Bed | 2 Bath | Attached 2-Car Garage
1,510 SQFT



DETAILS

Living Area
15'7" x 21'7"

Dining Area
9'7" x 7'2"

Main Bedroom
11'8" x 15'6"

Second Bedroom
11'8" x 11'6"

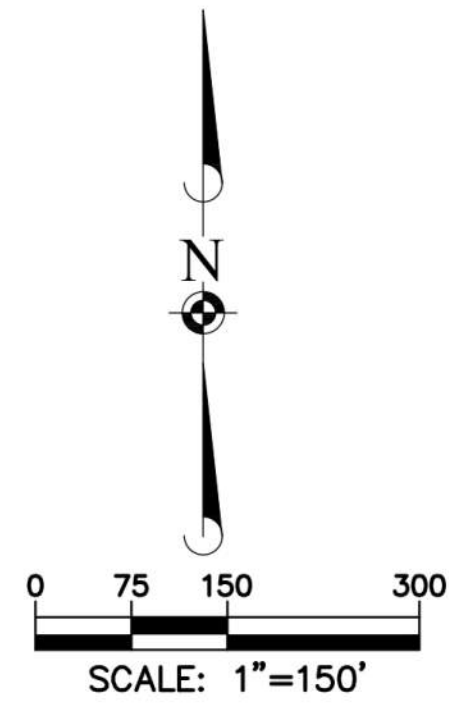
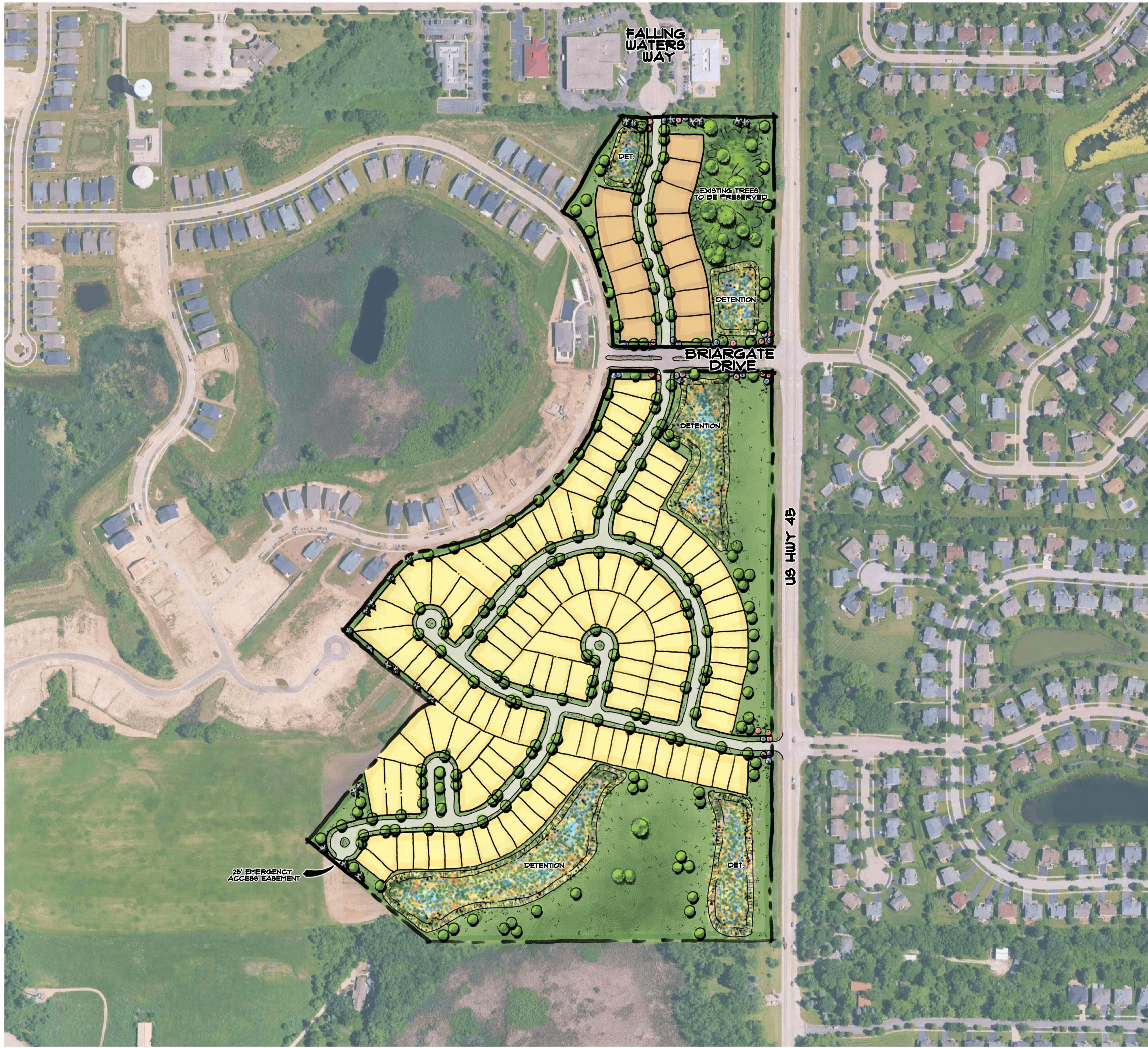
Third Bedroom
13'3" x 9'8"

byRedwood.com 

*This graphic is for illustrative purposes only.
Actual floor plans may vary.*

WALNUT

L:\projects\2026001429 Lindenhurst Village Green Site Planning\05 PLANNING\01 PLANS\03 SITE PLANS\Lindenhurst Village Green Concept Plan - 50x120.dwg 4/2/2026 daren show

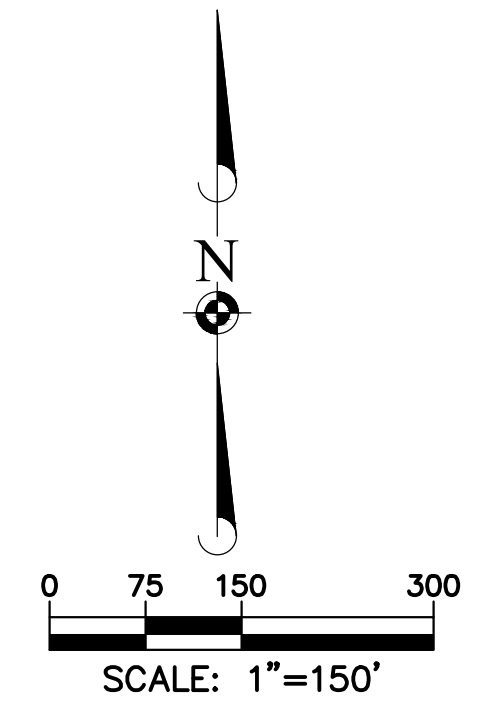
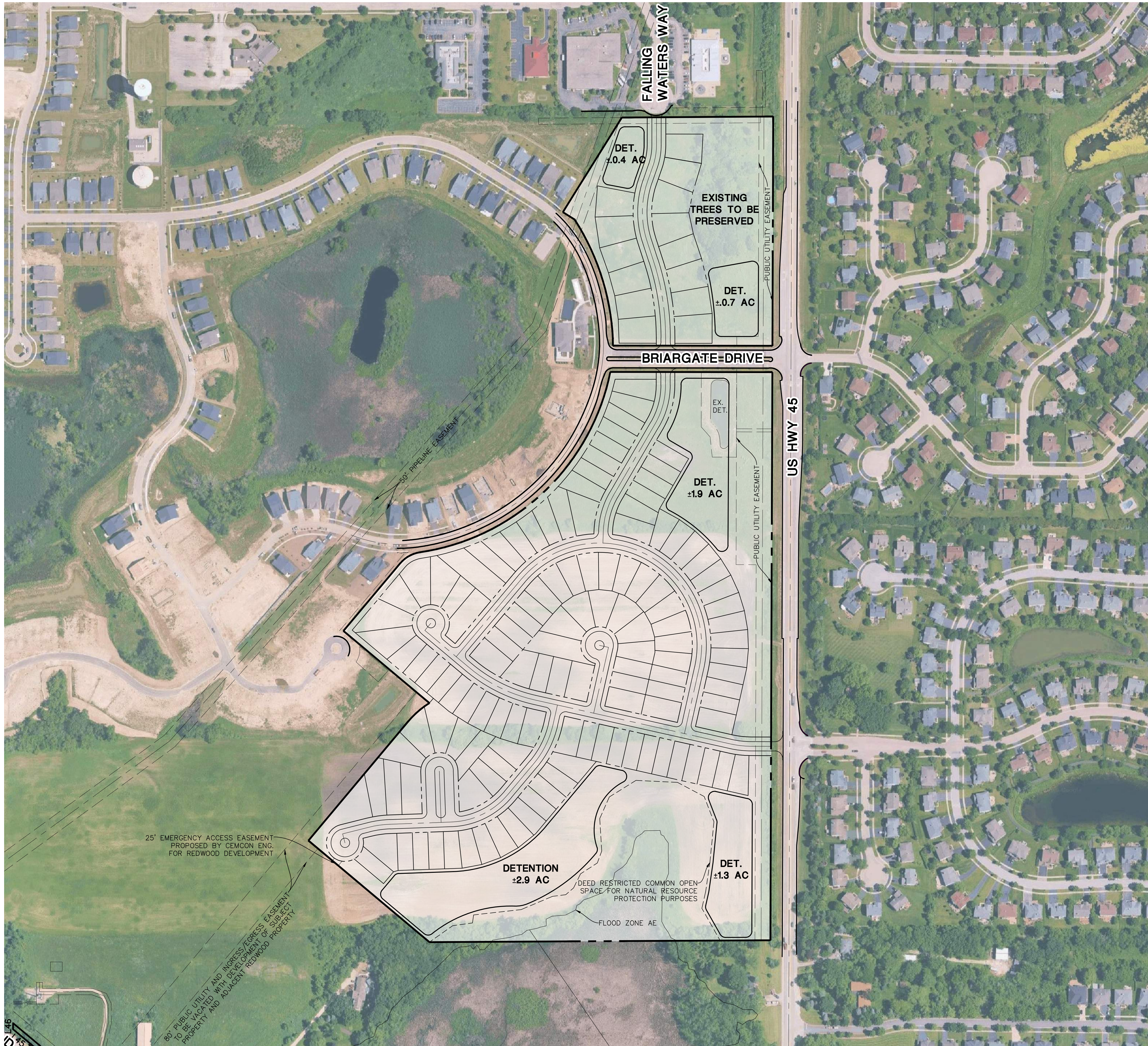


SITE DATA	
TOTAL AREA	±56 AC
NORTH TRACT	±9.7 AC
SOUTH TRACT	±46.3 AC
DUPLEX LOTS 80'x120'	28 UNITS (14 LOTS)
GROSS DENSITY	2.9 DU/AC
SINGLE FAMILY LOTS 50'x120' 6,000 SQ. FT	126 LOTS
GROSS DENSITY	2.7 DU/AC
TOTAL UNITS	154 UNITS
OVERALL GROSS DENSITY	2.75 DU/AC
TOTAL LENGTH OF ROADWAY	5,360 LF

VILLAGE GREEN
 CONCEPTUAL SITE PLAN
 LINDENHURST, ILLINOIS

PROJECT NO : 26001429
 DATE : 4/6/2026
 DRAWN : DC
 REVIEWED : ERI

REVISIONS



SITE DATA	
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VILLAGE GREEN
CONCEPTUAL SITE PLAN
LINDENHURST, ILLINOIS

PROJECT NO : 26001429
DATE : 4/6/2026
DRAWN: DC
REVIEWED: ERI

REVISIONS



April 13, 2026

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: B. Proclamation: Arbor Day 2026

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

Suggested Motion: Motion to approve the proclamation for Arbor Day 2026 as read.

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano



Arbor Day Foundation®

PROCLAMATION ARBOR DAY

- WHEREAS,** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees; and
- WHEREAS,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and
- WHEREAS,** Arbor Day is now observed throughout the nation and the world; and
- WHEREAS,** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife; and
- WHEREAS,** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and
- WHEREAS,** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and
- WHEREAS,** trees, wherever they are planted, are a source of joy and spiritual renewal.
- NOW THEREFORE,** I, Dominic Marturano, Mayor of the Village of Lindenhurst, do hereby proclaim April 24, 2026 as Arbor Day in the Village of Lindenhurst, and I urge all citizens to support efforts to protect our trees and woodlands; and
- FURTHER,** I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 13th day of April, 2026

Dominic Marturano, Mayor

Melissa Forsberg, Clerk



April 13, 2026

Village Board Meeting Agenda Item Cover Sheet

Agenda Item: C. Presentation & Discussion: FY 2026-2027 Budget Workshop

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: _____

Within Budget: Yes No

Suggested Motion: **Discussion only.**

Voting Record:

Trustee Chybowski
 Trustee Dickson
 Trustee Dunham
 Trustee Grace

Trustee Rosten
 Trustee Suchy
 Mayor Marturano

VILLAGE OF LINDENHURST

ESTIMATED REVENUE/ EXPENSE BUDGET - 2026/2027

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	5,252,414		
ADMINISTRATION		516,205	
STREETS		1,275,999	
POLICE DEPARTMENT		3,211,236	
BUILDING & GROUNDS		57,097	
ENGINEERING & BUILDING		186,334	
SUBTOTAL	5,252,414	5,246,871	5,543
RETIREMENT	183,100	194,406	(11,306)
INSURANCE	159,089	159,089	-
ECONOMIC DEVELOPMENT	0	164,675	(164,675)
INFORMATION TECHNOLOGY	171,747	169,757	1,990
GRAND AVENUE TIF	265,006	443,686	
MOTOR FUEL TAX	680,635	2,251,652	(1,571,017)
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	5,329,044		
WATER/SEWER ADMINISTRATION		1,147,251	
SEWER		1,083,815	
WATER		1,850,464	
DEBT SERVICE		1,242,026	
SUBTOTAL	5,329,044	5,323,556	5,488
GARBAGE	1,665,249	1,539,398	125,851
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	2,319,273	3,670,653	(1,351,380)
WATER/SEWER CAPITAL	227,571	1,104,565	(876,994)
VEHICLE REPLACEMENT	272,000	440,552	(168,552)
TOTAL CAPITAL PROJECT FUNDS	2,818,844	5,215,770	(2,396,926)
NON-OPERATING FUNDS			
DUJ FUND	4,100	3,500	600
PRISON REVIEW FUND	500	4,000	(3,500)
FORFEITED FUNDS	2,000	2,500	(500)
POLICE PENSION	735,489	735,489	-
VETERANS MEMORIAL	-	-	-
TOTAL NON-OPERATING FUNDS	742,089	745,489	(3,400)

17,267,217

21,454,349

GENERAL FUND REVENUE

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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TAXES

01-00-1-311	REAL ESTATE TAX	421,796	387,430	393,000	348,232
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	36,430	35,000	25,000	35,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	110,408	30,304	105,000	29,979
01-00-4-341	INCOME TAX	2,273,818	1,851,652	2,366,173	2,256,419
01-00-4-345	SALES AND USE TAX	1,721,784	1,667,727	1,503,893	1,826,641
TOTAL TAXES		4,564,236	3,972,113	4,393,066	4,496,271

FEES

01-00-2-323	BUSINESS LICENSES	68,810	44,500	47,300	57,000
01-00-2-325	CABLE TV FRANCHISE	187,075	256,916	154,803	223,578
01-00-3-331	BUILDING PERMITS	611,902	260,237	287,649	238,145
01-00-5-351	FINES & FORFEITS	55,865	21,862	34,000	26,000
TOTAL FEES		923,652	583,515	523,752	544,723

MISCELLANEOUS

01-00-8-381	EARNED INTEREST	430,558	98,035	280,462	161,420
	POSTAL LEASE	12,952	-	-	-
01-01-8-389	MISCELLANEOUS GENERAL	49,210	50,000	80,000	50,000
TOTAL MISCELLANEOUS		492,720	148,035	360,462	211,420

TOTAL GENERAL FUND		5,980,609	4,703,663	5,277,280	5,252,414
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General Fund Revenue

REAL ESTATE TAX 01-00-1-311

\$348,232

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 2025 tax extension. The proposed amount is based upon our tax levy passed in December 2025 to which no inflationary increase was added. General Fund property taxes are projected to be lower for the second consecutive year 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

\$29,979

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

\$2,256,419

These monies are derived from a percentage (1/10th %) of our Illinois Income Tax being returned to Villages based upon population. Utilizing a population of 14,406 persons x \$174.03 per person, conservative when compared to the IML estimate (\$180.66/person). 10% is directed to the Community Capital Fund.

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

\$1,826,641

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 Illinois Municipal League estimates the state use tax to generate \$8.90 per capita. 10% of sales tax is diverted to the Community Capital Fund.

BUSINESS LICENSES 01-00-2-323

\$57,000

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



General Fund Revenue

due by May 1st.

CABLE TV FRANCHISE 01-00-2-325

\$223,578

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

\$238,145

Assumption: 35 single family home equivalents x \$2,715 (factor for average building permit fee) \$95,023 + \$35,000 (miscellaneous residential permits) + \$108,122 (miscellaneous commercial permits).

FINES AND FORFEITURES 01-00-5-351

\$26,000

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 25/26 \$33,768 (YTD)
- 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

EARNED INTEREST 01-00-8-381

\$161,420

Over the last year, we have moved our cash reserves out of long-term investment instruments to the Illinois Funds.

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 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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SALARY/BENEFITS

01-10-4-421	SALARIES	166,098	217,714	199,273	235,185
01-10-4-422	PART-TIME SALARIES	0	-	-	-
01-10-4-423	OVERTIME	56	250	50	200
01-10-4-427	MERIT BONUS	3,800	3,000	2,250	0
01-10-4-428	SICK TIME COMPENSATION	2,188	2,500	2,321	2,500
01-10-4-431	OFFICIALS SALARIES	37,860	39,800	38,000	39,800
01-10-4-451	HOSPITALIZATION	40,125	54,814	48,584	58,843
01-10-5-561	MEMBERSHIP FEES	8,598	12,225	12,008	13,639
01-10-5-563	TRAINING/CONFERENCE	3,290	8,500	8,300	7,000
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	1,031	1,000	2,800	2,400
TOTAL SALARY & BENEFITS EXPENDITURES		263,045	339,803	313,586	359,567

CONTRACTUAL

01-10-5-512	EQUIPMENT MAINTENANCE	-	250	195	400
01-10-5-517	MOSQUITO CONTROL	-	500	-	500
01-10-5-519	LAKE MANAGEMENT	53,471	54,200	51,036	56,513
01-10-5-520	CONTRACT PAYROLL SERVICES	5,648	6,500	6,750	7,000
01-10-5-521	COMPUTER SERVICES	-	-	-	-
01-10-5-522	SOFTWARE SUPPORT/LICENSING	-	-	-	-
01-10-5-523	CODIFICATION	1,910	1,500	1,818	1,750
01-10-5-524	WEB HOSTING	-	-	-	-
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	13,095	8,960	12,980	11,930
01-10-5-533	LEGAL EXPENSES	52,852	42,500	48,482	45,000
01-10-5-534	ANIMAL CONTROL SERVICE	50	400	300	400
01-10-5-536	PLANNING & ZONING	-	-	-	-
TOTAL CONTRACTUAL EXPENDITURES		127,027	114,810	121,561	123,493

OTHER

01-10-5-551	POSTAGE	(1)	3,500	2,500	2,500
01-10-5-552	TELEPHONE/INTERNET	-	-	-	-
01-10-5-553	NEWSLETTER	884	1,000	912	1,000
01-10-5-554	PRINTING & PUBLICATION	2,436	1,500	575	1,250
01-10-5-651	OTHER PROFESSIONAL SERVICES	24,180	23,500	17,575	3,500
01-10-6-652	OPERATING SUPPLIES	2,167	3,200	2,500	3,000
01-10-8-830	MISCELLANEOUS EQUIPMENT	1,720	1,850	1,150	1,850
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	-	1,400	-	-
01-10-9-917	COMMUNITY ACTIVITY	5,187	6,950	7,000	16,045
01-10-9-929	CONTINGENCIES	8,965	7,500	7,000	4,000
TOTAL OTHER EXPENDITURES		45,538	50,400	39,212	33,145

TOTAL ADMINISTRATION EXPENDITURES

435,610	505,013	474,359	516,205
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General Fund- Administration

SALARIES 01-10-4-421 **\$235,185**

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

OVERTIME 01-10-4-423 **\$200**

This account provides for unanticipated hours required beyond normal scheduling.

MERIT BONUS 01-10-4-427 **\$0**

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 **\$58,843**

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 **\$13,639**

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	\$1,500
Illinois Municipal League	\$1,250
LLV Chamber of Commerce	\$500



General Fund- Administration

Public Salary – City Tech	\$390
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	\$650
Lake County Partners	\$3,670
American Public Works Association (APWA)	\$844
Miscellaneous	\$200

TRAINING/CONFERENCE 01-10-5-563 **\$7,000**

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

EMPLOYEE WELLNESS PROGRAM 01-10-5-564 **\$2,400**

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

EQUIPMENT MAINTENANCE 01-10-5-512 **\$400**

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 **\$56,513**

The Lake Management Budget supports aquatic plant control on Lakes Waterford, Linden, Potomac, and Springledge. Items within this account include aquatic management (\$47,813), Crooked Lake HOA contribution (\$1,700), fish stocking (\$5,000), community outreach (\$500), and lake water quality testing (\$1,500).



General Fund- Administration

CONTRACT PAYROLL SERVICES 01-10-5-520 **\$7,000**

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).

CODIFICATION 01-10-5-523 **\$1,750**

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 **\$11,930**

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 2026 Audit	\$20,200
Police Pension Audit	\$3,100
Contingency	\$750

LEGAL EXPENSES 01-10-5-533 **\$45,000**

Village 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 **\$2,500**

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 **\$1,250**

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.



General Fund- Administration

OTHER PROFESSIONAL SERVICES 01-10-5-554

\$3,500

This account supports miscellaneous professional services that the Village may need from time-to-time.

OPERATING SUPPLIES 01-10-6-652

\$3,000

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

MISC EQUIPMENT 01-10-8-830

\$1,850

This account supports miscellaneous equipment expenses. For FY27, 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

\$16,045

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 (\$1,250), 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. This year marks the celebration of America's 250th anniversary and the Village's 70th anniversary of incorporation. The committee, made up of volunteers, Village staff, and a Trustee liaison, has been tasked with developing programs and activities to commemorate both milestones. A breakdown of the budget for each initiative is provided below.

Activity	Amount
America 250	\$5,745
Lindenhurst 70	\$3,300

CONTINGENCIES 01-10-9-929

\$4,000

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

BUILDING AND ENGINEERING

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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SALARY/BENEFITS					
01-15-4-421	SALARIES	35,891	58,705	52,767	63,493
01-15-4-427	MERIT BONUS	1,250	1,500	1,000	0
01-15-4-428	SICK TIME COMPENSATION	274	300	0	300
01-15-4-451	HOSPITALIZATION	10,860	14,477	16,426	15,541
01-15-5-561	MEMBERSHIP FEES	-	-	-	-
TOTAL SALARY & BENEFITS EXPENDITURES		48,276	74,982	70,193	79,334
CONTRACTUAL					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	75,818	70,000	69,544	70,000
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	17,414	35,000	33,000	35,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	-	1,000	-	1,000
TOTAL CONTRACTUAL EXPENDITURES		93,231	106,000	102,544	106,000
OTHER					
01-15-9-929	CONTINGENCY	1,015	2,000	-	1,000
TOTAL OTHER EXPENDITURES		1,015	2,000	-	1,000
TOTAL BUILDING & ENGINEERING EXPENDITURES		142,522	182,982	172,737	186,334



General Fund- Building and Engineering

SALARIES 01-15-4-421**\$63,493**

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**\$0**

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**\$15,541**

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 26/27 the proposed budget has been developed on the basis of 35 single family dwellings, 0 townhomes, \$10,000 in miscellaneous permit activity and \$25,000 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.	35
Roads and Drainage	Gewalt-Hamilton	31
Infrastructure	Gewalt-Hamilton	31
Watershed Development	Baxter & Woodman	10
Construction Coordination and Utilities (Lake Shore Dr.)	Christopher Burke	8

Often, there is an engineering service agreement with the appropriate firm for each



General Fund- Building and Engineering

project assigned to them, and when this occurs, the project is specifically identified 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

\$1,000

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

BUILDING AND GROUNDS

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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CONTRACTUAL

01-16-5-511	REPAIRS & MAINTENANCE	13,009	15,000	15,900	20,000
01-16-5-520	CLEANING CONTRACT	11,044	15,224	10,130	15,612
01-16-5-522	FIRE ALARM INSPECTION	334	500	350	6,390
01-16-5-523	FIRE EXTINGUISHER INSPECTION	384	-	-	-
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	4,040	6,895	5,610	13,595
TOTAL CONTRACTUAL EXPENDITURES		28,811	37,619	31,990	55,597

OTHER COSTS

01-16-6-652	OPERATING SUPPLIES	35	500	50	500
01-16-9-929	CONTINGENCIES	1,478	1,000	370	1,000
TOTAL OTHER EXPENDITURES		1,512	1,500	420	1,500

TOTAL BUILDING & GROUNDS EXPENDITURES		30,323	39,119	32,410	57,097
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General Fund- Buildings and Grounds

REPAIRS & MAINTENANCE 01-16-5-511 **\$20,000**

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. Funds were added to investigate and repair the floor drains at Public Works.

CLEANING CONTRACT 01-16-5-520 **\$15,612**

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 \$78/ cleaning x 3 each x 52 weeks	\$12,203
Mat exchange \$43/month x 12	\$516
Floor Waxing	\$1,133
Disinfecting \$700 x 2	\$1,400
Window Washing	\$360
Total	\$15,612

FIRE ALARM INSPECTION 01-16-5-522 **\$6,390**

This account is used to support expenses related to fire alarm monitoring, annual fire alarm testing, and annual fire extinguisher certification. We propose to consolidate this work and begin utilizing the same contractor for the Village Hall, Police Department, and Public Works. This work will be performed through contractual services and awarded accordingly. Fire sprinkler inspections are performed at different levels every three and five years. We propose to stagger this one site per year with two years as general inspections.

Fire Alarm Monitoring	\$520
Annual Fire Sprinkler Inspection	\$3,150
3 Year/5 Year Inspection	\$0
Annual Fire Extinguisher	\$2,520
Contingency for Fire Extinguisher Repairs/Replacement	\$200
Total	\$6,390

VETERANS MEMORIAL MAINTENANCE 01-16-5-524 **\$13,595**

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



General Fund- Buildings and Grounds

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	\$8,000
<hr/>	
Total	\$13,595

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 **\$2,000**

This fund is used when unanticipated building expenses occur.

POLICE

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

SALARY/BENEFITS					
01-20-4-420	SALARIES - FULL TIME/RECORDS	41,055	58,477	53,492	57,930
01-20-4-421	SALARIES - OFFICERS	1,580,536	1,597,144	1,623,927	1,911,155
01-20-4-422	SALARIES - PART-TIME OFFICERS	75,680	83,991	60,034	67,379
01-20-4-423	OVERTIME	51,823	49,500	52,788	58,000
01-20-4-427	MERIT BONUS	15,000	11,250	15,000	-
01-20-4-428	SICK TIME COMPENSATION	22,764	15,000	9,281	10,000
01-20-4-451	HOSPITALIZATION	358,466	404,745	406,113	469,637
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	5,646	7,735	7,435	8,395
01-20-5-563	TRAINING & CONFERENCES	8,781	8,895	8,781	29,000
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	4,030	8,100	3,657	11,900
TOTAL SALARY & BENEFITS EXPENDITURES		2,163,781	2,244,837	2,240,508	2,623,396

CONTRACTUAL					
01-20-4-429	SALARIES - PART-TIME CSO	22,647	25,000	20,000	30,000
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	24,033	24,033	24,033	25,000
01-20-5-521	CONTRACT COMPUTER SERVICES	33,660	37,000	33,660	34,000
01-20-5-522	COMPUTER LICENSING	-	1,017	1,017	1,017
01-20-5-524	VEHICLE SERVICES	10,855	8,540	12,725	14,600
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	24,803	25,559	24,059	62,270
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	22,163	23,180	23,180	23,995
01-20-5-512	EQUIPMENT MAINTENANCE	7,484	10,750	8,158	8,375
01-20-5-533	LEGAL EXPENSE	36,136	50,000	42,928	50,000
01-20-5-556	DISPATCHING	116,245	116,577	116,245	120,949
01-20-5-558	STARCOM21 AIR TIME	9,696	9,832	9,696	16,832
TOTAL CONTRACTUAL EXPENDITURES		307,722	331,488	315,701	387,038

OTHER					
01-20-4-471	UNIFORMS	14,730	15,000	18,303	17,100
01-20-5-551	POSTAGE	-	500	50	150
01-20-5-552	TELEPHONE	5,132	6,280	5,785	4,560
01-20-5-554	PRINTING & PUBLICATION	1,181	3,490	600	2,350
01-20-5-566	NEW OFFICER EXPENDITURES	0	10,404	-	10,800
01-20-6-652	OPERATING SUPPLIES	13,806	14,685	12,000	19,250
01-20-6-655	GAS & OIL	41,753	39,375	43,741	44,000
01-20-8-840	NEW EQUIPMENT	13,544	16,133	13,231	6,450
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	2,550	5,775	2,877	3,975
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	-	78,500	78,500	90,667
01-20-9-929	CONTINGENCY	3,031	3,000	1,539	1,500
TOTAL OTHER EXPENDITURES		95,726	193,142	176,626	200,802

TOTAL POLICE EXPENDITURES		2,567,229	2,769,467	2,732,835	3,211,236
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General Fund– Police Department

SALARIES – FULL TIME/ADMINISTRATIVE 01-20-4-420	\$57,930
Covers salary expenses for the full-time Records Assistant.	
SALARIES – OFFICERS 01-20-4-421	\$1,911,155
Sworn police officers participate in a salary step plan that reflects their experience and years of service/seniority.	
SALARIES – PART-TIME OFFICERS 01-20-4-422	\$67,379
Covers salary expenses for part-time, sworn police officers.	
SALARIES – PART-TIME CSO 01-20-4-429	\$30,000
Covers salary expenses for one, part-time Community Service Officer.	
OVERTIME 01-20-4-423	\$58,000
Overtime primarily results from the commitment to maintain appropriate and safe 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.	
MERIT BONUS 01-20-4-427	\$0
One-time merit bonuses, in accordance with the Employee Handbook. Officers covered under the collective bargaining agreement are not eligible for merit bonuses.	
SICK TIME COMPENSATION 01-20-4-428	\$10,000
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.	
HOSPITALIZATION 01-20-4-451	\$469,637
Provides health, dental and vision coverage for all full-time Police personnel in accordance with our agreement with Illinois Personnel Benefit Cooperative.	



General Fund– Police Department

MEMBERSHIP & SPECIAL PROGRAMS 01-20-5-561

\$8,395

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. One property custodian has 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 educational newsletters. 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.

Memberships

Lake County Juvenile Officers Association	\$15
Chiefs of Police Associations	
Lake County Chiefs of Police Association x2	\$700
Illinois Chiefs of Police Association x2	\$380
International Association of Chiefs of Police x2	\$440
Police Executive Research Forum	\$575
Evidence & Property Associations (State & International)	\$85
Illinois Tactical Officers Association (ITOA)x2	\$80

Organizations

Illinois Law Enforcement Alarm System (ILEAS Mutual Aid)	\$120
Lake County Major Crash Assistance Team (MCAT Mutual Aid)	\$500
Lake County Major Crime Task Force (LCMCTF Mutual Aid)	\$2,300
Alpha Gun Range – Shooting Range	\$1,200
Lake County Cyber Crimes/Forensic Lab Membership	\$2,000

TRAINING & CONFERENCES 01-20-5-563

\$29,000

This expense line outlines costs associated with State mandated training, officer safety training, critical thinking and emotional intelligence, train the trainer courses, leadership and career development. Providing access to up to date, adequate and relevant training not only supports the officers' basic needs but aids in officer retention and decreases liability. Each officer should be afforded the opportunity to pursue additional training beyond what is State mandated. Included in this line is membership to North East Multi-Regional Training (NEMRT) and Law Enforcement



General Fund- Police Department

Training (Court Smart) which provide many of the State mandated and certification courses. To foster career development and officer retention, officers will be given the opportunity to attend conferences, seminars, conventions and other training offered by industry leaders including the following:

North East Multi-Regional Training Association (NEMRT) (20 X \$95 = \$1,900)	\$1,900
Law Enforcement (Court Smart) Training + Resource Book	\$850
Northwestern University Supervision of Police Personnel x2	\$2,200
IACP Leadership Certificate Program	\$950
Street Crimes Tactical Training x2	\$990
IACP Annual Training Conference x2	\$1,000
Midwest Traffic Safety Training Conference x2	\$770
Illinois Chiefs Annual Training Conference x2	\$660
100 Club Frontline Convention x2	\$400
FBI LEEDA – Leading Edge Mindset	\$595
FBI LEEDA – Leadership Integrity	\$500
Criminal Interdiction Workshop	\$750
Firearms Instructor Certifications:	
Police Strategy Tactics x2	\$1,000
Police Tactical Firearms x2	\$1,000
Police Firearms Instructor x2	\$1,050
Master Firearm Instructor x2	\$250
Patrol Rifle Instructor x2	\$1,050
Police Tactical Rifle x2	\$1,000
Master Rifle Instructor x2	\$250
Travel, Lodging and Miscellaneous	\$11,835

EMPLOYEE WELLNESS PROGRAM 01-20-5-564

\$11,900

Officer mental health and wellness is paramount to have a successful police force. The SAFE-T Act mandates the Chief of Police to create a wellness program, to annually assess the health and wellness of the Department as well as mandate officers to participate in yearly wellness checks. These funds are used to improve access to mental health and wellness services. This will include a variety of programs that are geared to educate officers, reduce officer stress, limit stress-



General Fund- Police Department

induced trauma, provide for family resources, and improve mental health and physical fitness among officers. This line item includes associated costs for mandatory wellness checks. A portion of the costs for the Employee Engagement Committee will come from this line (\$2,400)

NORTHEASTERN ILLINOIS REGIONAL CRIME LAB 01-20-5-520 **\$25,000**

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

CONTRACT COMPUTER SERVICES 01-20-5-521 **\$34,000**

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
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COMPUTER LICENSING 01-20-5-522 **\$1,017**

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

VEHICLE SERVICES 01-20-5-524 **\$14,600**

Costs of contractual vehicle repairs and a \$1,500 contingency for unanticipated repairs /maintenance are captured in this expense category. This accounts for the upfitting of three new vehicles

Vehicle Registration (1 unmarked)	\$150
Vehicle Maintenance Contract Preventative	\$8,450
Contingency – Unanticipated Repairs	\$2,000
Squad Car Tires	\$4,000

MISCELLANEOUS CONTRACTUAL SERVICES 01-20-5-525 **\$62,270**

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 and Watch Guard continues. The



General Fund– Police Department

Lexipol Policy Management subscription costs will increase again in FY 26/27. The States Attorney’s Office mandates secured, electronic transmission of videos, etc. through the Evidence.com platform. To strengthen the infrastructure of the day to day operations of the department and ensure accountability of training, equipment and scheduling, we will implement Training and Scheduling Tracker software through Vector Solutions.

Intelligence Services

Critical Reach (APB Net)	\$350
Lexis/Nexis (Accurint)	\$1,800
Commercial On-Site Document Shredding	\$200
OSHA Compliance Posters	\$150
Crossmatch LiveScan (Digital Fingerprint) Maintenance	\$1,500
Watch Guard M500 In-Car Video Camera Warranty	\$1,035
Flock Safety Agreement – Cameras/Poles	\$17,500
Watch Guard Body Worn Camera Warranty	\$5,040
Motorola Video Manager EL annual license and support	\$16,380
BEAST License and Maintenance Agreement	\$975
Lexipol Policy Management	\$11,000
Evidence.com	\$1,500
Vector Solutions	\$4,040
Vector one time set up fee	\$800

BUILDING AND GROUNDS MAINTENANCE 01-20-5-511

\$23,995

This fund supports the costs of custodial and miscellaneous building maintenance for the police facility. The total amount in this line increased slightly due to unanticipated costs of an aging 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.

Janitorial Services	\$11,700
Cintas Cleaning Services (floor mats)	\$1,100
Annual Window Washing and Carpet Cleaning	\$1,220
Emergency Gas Generator Fuel	\$375
Emergency Gas Generator Maintenance	\$2,000



General Fund– Police Department

Building Repairs and Supplies	\$4,600
Annual HVAC Maintenance and repairs (Furnace and AC)	\$3,000

EQUIPMENT MAINTENANCE 01-20-5-512

\$8,375

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
E-Citation Battery Replacement	\$400
Motorola Body Worn Camera Battery replacements (5x \$125)	\$625
Repair Contingency for:	
Personal and mobile computers, server, router and associated equipment, digital cameras, police bikes, shredders, Intoximeters®, 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

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-



General Fund– Police Department

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 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. 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 \$16,832

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.

UNIFORMS 01-20-4-471 \$17,100



General Fund- Police Department

This account currently supports the purchase and upkeep of uniforms and necessary supplies for field personnel – (16) full-time officers, (4) part-time officers, 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 potentially be reimbursed 50% of the cost pending approval of federal grant. Four officers are due for body armor replacement.

Full-time field uniform personnel (16 @ \$600 each)	\$9,600
Part-time Officers (4 @ \$300 each)	\$1,200
Police Records Assistant (1 @ \$400)	\$400
Uniform Contingency	\$500
Bullet-proof vests (4 @ \$1,350 each)	\$5,400

POSTAGE 01-20-5-551

\$150

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

\$4,560

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.

Dedicated Phone Lines – (Granite/EPIK)	\$900
Dedicated Phone Line – Emergency Calls Boxes (Granite/EPIK)	\$840
CJIS Compliant Dedicated Receiving Area Fax Line (Granite/EPIK)	\$420
Verizon Cellphones	\$2,400

PRINTING & PUBLICATION 01-20-5-554

\$2,350

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. Promotional items for events such as:



General Fund– Police Department

National Night Out, Lindenfest, Touch-a-Truck, Special Olympics events, Halloween and recruitment efforts.

Organizational Recruiting Promotional Items	\$1,000
Miscellaneous Printing (Envelopes, etc.)	\$350
Public Information Materials (Theft, Burglary, Fraud)	\$750
Business Cards	\$250

NEW OFFICER EXPENDITURES 01-20-5-566 **\$10,800**

A new police officer eligibility list will be established in FY2026/2027. In anticipation of hiring one lateral full time officer and three part-time officers the following costs are anticipated:

Police Academy (fees, training, equipment)	\$7,400
Officer Equipment (vest and miscellaneous)	\$3400

OPERATING SUPPLIES 01-20-6-652 **\$19,250**

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, general evidence supplies and equipment, recordable CD's and DVD's, blood-borne pathogen equipment.

The Department conducts regular state-mandated firearms qualifications and training. Duty ammunition is replaced every year. Each qualifying shoot requires 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, range equipment 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.



General Fund– Police Department

- 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

Office Supplies	\$3,100
Evidence Supplies	\$1,000
E-Citation Paper/Rolls	\$665

Weapons & Defensive Tactics	
Firearm Supplies	\$8,000
Taser Supplies	\$3,385
Medical	\$1,000
Drinking Water	\$1,600
Miscellaneous	\$500

GAS & OIL 01-20-6-655 **\$41,000**

The cost of gasoline and oil used by nine police vehicles is captured in this expense category. Estimated expense is \$44,000.

NEW EQUIPMENT 01-20-8-840 **\$6,450**

Provides for the purchase of new and replacement equipment as needed.

One (1) Stalker Dash-Mounted Radar Units	\$2,350
Two (2) Heartsine Samaritan Automatic External Defibrillator (AED's) w/case, pads & batteries	\$3,900
NIK drug test kits (5x \$40)	\$200

BOARD OF POLICE COMMISSION 01-20-9-917 **\$3,975**

This account sustains the costs relevant to the employing and promoting of sworn Police Officers. This also includes training costs associated for Commissioners and a request by the Commissioners to be compensated for their time on the Board:

Illinois Fire & Police Association Dues for the Commission	\$400
Commission Training and Conference Expenses & Supplies	\$600



General Fund- Police Department

Stipend for Commissioner (\$40/Chair; \$30/Commissioner) to include meetings, testing, & interviews	\$1,200
New Hire Investigative Expenses (Polygraph, Psych, Medical)	\$1,275
Advertising/Recruiting Expenses	\$500

FLEET REPLACEMENT CONTRIBUTION 01-20-9-918 **\$90,667**

CONTINGENCY 01-20-9-929 **\$2,000**

STREET MAINTENANCE

		ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
SALARY/BENEFITS					
01-40-4-421	SALARIES	381,441	392,266	387,704	413,407
01-40-4-422	SEASONAL SUMMER	19,417	14,720	14,700	14,140
01-40-4-423	OVERTIME	22,888	20,000	26,549	28,000
01-40-4-424	ON-CALL/CALL-OUT PAY	13,501	14,425	14,425	29,238
01-40-4-430	REGULAR PART TIME WAGES	8,350	10,400	9,830	-
01-40-4-427	MERIT BONUS	4,400	2,600	2,600	0
01-40-4-428	SICK TIME COMPENSATION	1,550	2,500	2,414	2,600
01-40-4-426	PART-TIME WINTER PERSONNEL	13,391	14,560	15,600	17,100
01-40-4-561	MEMBERSHIP FEES	-	-	-	1,700
01-40-4-451	HOSPITALIZATION	100,511	105,193	95,174	112,925
01-40-5-563	TRAINING & CONFERENCES	2,151	3,800	3,300	4,390
TOTAL SALARY & BENEFITS EXPENDITURES		567,599	580,464	572,296	623,500
CONTRACTUAL					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	10,030	12,500	12,300	29,100
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	5,635	6,000	6,685	8,100
01-40-5-514	STORM WATER MANAGEMENT	8,335	13,000	12,500	16,200
01-40-5-520	LANDSCAPING CONTRACT	64,727	63,530	58,000	70,060
01-40-5-521	STREET SWEEPING	14,177	15,400	13,600	15,300
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	-	-	-	-
01-40-5-525	CRACK SEALING	50,000	50,000	50,000	50,000
01-40-5-526	STRIPING	3,805	9,905	5,655	12,670
01-40-5-527	TREE MAINTENANCE CONTRACT	72,470	62,500	62,000	66,000
01-40-5-528	CONTRACT VEHICLE REPAIRS	45,961	41,325	48,935	47,135
01-40-5-529	CUSTODIAL SERVICES	1,060	4,660	4,550	4,187
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	158,362	132,850	138,000	143,180
01-40-5-573	GARBAGE DISPOSAL	2,916	3,000	300	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	378	520	400	770
TOTAL CONTRACTUAL EXPENDITURES		437,855	415,190	412,925	465,702
OTHER					
01-40-4-471	UNIFORMS	4,208	5,385	5,720	5,760
01-40-5-511	TREE REPLACEMENT PROGRAM	3,765	5,100	4,688	5,100
01-40-5-552	TELEPHONE	-	-	-	-
01-40-5-577	FUEL & OIL	19,206	24,060	19,500	24,060
01-40-5-579	SAFETY SUPPLIES & SERVICES	1,467	3,090	3,090	2,770
01-40-5-593	EQUIPMENT RENTAL	-	1,500	-	1,500
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	12,611	14,860	10,800	12,620
01-40-6-652	OPERATING SUPPLIES	4,651	10,500	9,000	9,800
01-40-6-653	TOOLS	3,748	7,600	7,600	10,100
01-40-6-657	STREET SIGNS	4,158	14,600	12,500	16,000
01-40-8-840	EQUIPMENT	10,240	2,220	2,220	6,920
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	-	81,000	81,000	90,667
01-40-9-929	CONTINGENCY	1,087	3,000	1,815	1,500
TOTAL OTHER EXPENDITURES		65,141	172,915	157,933	186,797
TOTAL STREET EXPENDITURES		1,070,596	1,168,569	1,143,154	1,275,999



Street Maintenance

SALARIES 01-40-4-421

\$413,407

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

\$14,140

This fund supports seasonal summer employees and is shared between Streets 40%, Sewer 40%, and Water 20%. The schedule runs from May 1st to August 31st. 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 26/27 proposed is as follows:

1 Returning Position x 13 weeks x 37.5/week x \$18.50	\$9,020
3 Position x 13 weeks x 37.5 hrs./week x \$18.00	\$26,325
Total	\$35,345
40% of Total	\$14,140

OVERTIME 01-40-4-423

\$28,000

Overtime is spread amongst the Water, Sewer, and Streets budgets. Overtime is tracked by activity. The proposed FY 26/27 overtime budget is projected at \$70,000 and this fund will cover 40% of all overtime expenses.

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

\$29,238

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%. Snow On-Call is paid only from the Streets account. 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 26/27 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/per x 2 people x 52 weeks 40% of \$16,745	\$6,698
Snow On-Call: \$161/person x 6 people x 20 weeks	\$22,540
Total	\$29,238

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

\$0

This fund supports the wages of a part time employee and is shared between Streets 40%, Sewer 40%, and Water 20%. This position is based on a 24-hour work week with a flexible schedule based on the department needs. The FY 26/27 proposed amount reflects a base salary plan of \$25.00 per hour, dependent on experience.



Street Maintenance

1,000 hours/yr. x \$25		\$25,000
	40% of Total	\$10,000

MERIT BONUS 01-40-4-427

\$0

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

SICK TIME COMPENSATION 01-40-4-428

\$2,600

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

\$17,100

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 and clean-up after events. The overage in this account is from new driver training and an unusual number of smaller events. The FY 26/27 budget proposed includes a \$0.50 increase to retain the drivers and is based on (5) part-time drivers for (8) hours each event to assist in covering 8 snow routes. We predict 15 snow events at \$28.50 per hour. Historical expenditures are as follows:

FY 21/22	\$9,455	14 Events
FY 22/23	\$7,200	15 Events
FY 23/24	\$9,300	14 Events
FY 24/25	\$13,390	15 Events
FY 25-26 Est.	\$15,500	16 Events
Average	\$10,970	15 Events

HOSPITALIZATION 01-40-4-451

\$112,925

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.

MEMBERSHIP FEES 01-40-5-561

\$1,700

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

Illinois Arborist Association	\$200
NIPSTA Membership (50% of \$3,000)	\$1,500
	Total
	\$1,700



Street Maintenance

TRAINING & CONFERENCES 01-40-5-563

\$4,390

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 reimbursement contingency and training webinars. The account will support the certified arborist's required CEUs and support funding for 1 employee to complete Year 3 of the Illinois Public Service Institute. The proposed FY 26/27 budget is allocated as follows:

Arborist Conference	\$1,150
Miscellaneous Seminars, Conferences, Safety Training, Webinars, Supplies, and Rental	\$500
Leadership Training	\$500
IPSI Year 2 - 2 Employee 40% of \$1,600	\$640
Paver Asset Program	\$1,100
Additional Training	\$500
Total	\$4,390

SNOWPLOW PARTS & SUPPLIES 01-40-5-512

\$29,100

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. The breakdown for FY 26/27 is as follows:

Snowplow Parts & Steel Blades (Pick-up Trucks)	\$2,000
Pre-wetting Equipment	\$2,000
Salt Spreader and Beet Juice Parts	\$1,500
Carbide Cutting Edges for Plow Blades (1 Ton and Higher)	\$2,000
Hose Replacements	\$1,000
Transfer Pump Replacement	\$1,600
Truck Tarp Replacement	\$4,000
Truck 40, Plow Replacement	\$15,000
Total	\$29,100

VEHICLE & EQUIPMENT SUPPLIES 01-40-5-513

\$8,100

This account covers the purchase of repair parts and supplies for vehicles and equipment such as wiper blades, light bar repairs, and signal lights. There is a 15% increase in the account based on tariff charges on the supplies. It is used for the purchasing of replacement oils, antifreeze, windshield solvent, and vehicle wash. The increase in this account is to support battery replacement in the support equipment



Street Maintenance

and increased pricing of general repair parts. This account is shared between Streets at 60% and Sewer/Water Admin at 40%. The proposed FY 26/27 budget is allocated as follows:

Repair Parts & Supplies		\$13,500
	60% of Total	\$8,100

STORM WATER MANAGEMENT 01-40-5-514 \$16,200

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, 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 has funds added to support the new requirements for Storm Water Management per the NPDES permit. Increased funding specific to catch basin cleaning has been added. This account also covers contractual catch basin cleaning. The FY 26/27 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		\$13,200
Engineering Plan Set Review		\$1,000
	Total	\$16,200

LANDSCAPING CONTRACT 01-40-5-520 \$70,060

This account pays for contractual vacant lot mowing and contractual mowing of Village maintained properties. Mowing is based on seasonal variances which influence mowing needs of a 30-week schedule from April 1st through November 30th. 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. Additional funding is being added for the detention ponds from the Grand Avenue project that we will assume maintenance responsibilities. The current pricing reflects a 3% increase under the contract. The FY 26/27 proposed budget is based on the following:

Contractual weekly mowing at 30 weeks at \$1,170/week	\$35,100
Contractual bi-monthly mowing 15 weeks at \$710	\$10,650
Grand Ave. & Rte. 45 island mowing for 8 events at \$785/cut	\$6,280



Street Maintenance

Contractual vacant lot mowing/lien homes 20/Season at \$70/ ½ acre	\$1,000
Grand Detention Ponds	\$3,000
Spring Clean-up	\$4,120
Fall Clean-up	\$3,710
Summer Clean-up	\$1,700
New Plantings	\$2,000
Weed Control	\$2,500
Total	\$70,060

STREET SWEEPING 01-40-5-521 \$15,300

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 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 26/27:

4 Rounds at \$3,700/round	\$14,800
Dumpster Rental for Removal of Debris	\$500
Total	\$15,300

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 on through the LCML and we anticipate extending the current contract for the final year.

STRIPING 01-40-5-526 \$12,670

This account pays for contractual pavement striping removal and placement. We are currently in the process of bidding on this work with LCML and are waiting for final pricing. The use of thermoplastics has increased the life expectancy of striping and will continue to be the choice product. This year's schedule will cover 20 different locations. The schedule of pricing for FY 26/27 is listed below.

Item	Measure	Cost/L Ft	Cost
4" Striping	3,440 ft.	\$0.73	\$2,510
6" Striping	1,790 ft.	\$0.97	\$1,740
12" Striping	850 ft.	\$2.67	\$2,270



Street Maintenance

24" Striping	61 ft.	\$4.91	\$300
Letters/Symbols	690 sq. ft.	\$4.91	\$3,390
Removal	6,141 LF	\$0.40	\$2,460
		Total	\$12,670

TREE MAINTENANCE CONTRACT 01-40-5-527

\$66,000

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 26/27 budget is proposed as follows:

Stump Grinding	\$2,000
Parkway Tree Removals	\$10,000
Parkway Tree Trimming Non-Contractual	\$5,000
Parkway Tree Trimming Contractual	\$48,000
Excelsior Blanket, topsoil, seed	\$1,000
Total	\$66,000

CONTRACT VEHICLE REPAIRS 01-40-5-528

\$47,135

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. The overage is due to a major repair to front line Truck 55's EGR replacement for 23K and repairs to the front-end loader. The total contract cost is 60/40 shared between the Street Fund and the Water/Sewer Fund. The proposed breakdown for FY 26/27 is as follows:

Type I Service, Oil & Filter/Inspection Pick-Ups & SUVs 9 x \$40 ea.	\$360
Type II Service, Oil & Filter/Inspection Dump Trucks 12 x \$300 ea.	\$3,600
Safety Lane 12 x \$175 ea.	\$2,100
LCDOT Scheduled Services	\$10,000
Annual Service for Loader, Backhoe, and Skid Steer	\$9,500
Dave's Transmission Routine Maintenance	\$15,000
Tire Replacement Loader/Skid Steer	\$9,800
Replacement of Hydraulic Hoses	\$2,500
Annual Service of Portable and Stand-By Equipment	\$6,000
Unanticipated Tire Repairs	\$2,000



Street Maintenance

Unanticipated Repairs		\$15,000
	Total	\$75,860
	Total 60%	\$47,136

CUSTODIAL SERVICE 01-40-5-529 **\$4,187**

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 \$80/ cleaning x 2 each x 52 weeks		\$6,101
Mat exchange \$135/month x 12		\$1,620
Floor Waxing		\$1,236
Disinfecting \$700 x 2		\$1,400
Window Washing		\$110
	Total	\$10,467
	40% Total	\$4,187

STREET & TRAFFIC CONTROL LIGHTING 01-40-5-572 **\$143,180**

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 proposed FY 26/27 budget reflects a 3% increase in electrical costs and 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		\$ 3,180
Energy costs - Village owned street		\$105,000
Village owned streetlights maintenance, repairs or upgrades		\$20,000
Contingency		\$1,000
	Total	\$147,180

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 **\$770**

This account pays for the federally mandated drug and alcohol compliance testing



Street Maintenance

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 26/27 budget is employee based and allocated as follows:

Random CDL Drug Testing 12x\$90/Year	\$1,080
Post-Accident/Reasonable Cause	\$200
Midwest Truckers CDL Annual Background	\$500
Clearing House Annual Fee	\$40
Program Fee	\$100
Total	\$1,920
40% of Total	\$770

UNIFORMS 01-40-4-471

\$5,760

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 26/27 is as follows:

Pants Leasing Contract - 10 employees x \$8.00/week x 52 weeks	\$4,160
T-Shirts - 10 employees x \$80/employee	\$800
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 \$300/employee	\$900
Rain Suits - 4 Sets at \$100/set	\$400
Rain Suits - part-time employees 4 Sets at \$50/set	\$200
Winter Gloves - 12 employees x \$40/employee	\$480
Head Gear - 12 employees x \$50/employee	\$600
Safety Boot Allowance - 12 employees x \$250	\$3,000
Uniform contingency	\$500
Total	\$14,400
40% of Total	\$5,760

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 with up to a \$200 reimbursement. This has been a



Street Maintenance

successful program with over 25 trees planted this past year. We propose to continue at the current funded balance. Tree City USA application fees at \$100 are included in this account.

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 26/27 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

SAFETY SUPPLIES & SERVICES 01-40-5-579

\$2,770

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. The proposed FY 26/27 budget is allocated as follows:

Portable Lock-Out-Tag-Out Station	\$300
Personal Protective Equipment Replacement	\$2,800
Disposable latex gloves 14 cases at \$200/case	\$2,800
Hearing Protection	\$300
Contractual First Aid Kits & Supplies - Stock	\$720
Total	\$6,920
40%	\$2,770

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

\$12,620

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



Street Maintenance

cost and delivery of gravel and topsoil for the upcoming season. The FY 26/27 budget is allocated as follows:

CA-6 Limestone Gravel – 20 loads at \$900/load	\$18,000
Topsoil – 8 loads at \$500/load	\$4,000
Seed 10 bags (\$175/bag)	\$1,750
Excelsior Blanket 20 Rolls (\$40/roll)	\$800
Sod	\$500
Excavation Spoil Disposal	\$6,000
Misc. Restoration Items	\$500
Total	\$31,550
40%	\$12,620

OPERATING SUPPLIES 01-40-6-652 \$9,800

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 26/27 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	\$1,500
Sidewalk Salt 2 Pallets at \$500 each	\$1,000
Bag Concrete, hydro plug, caulking supplies	\$1,000
Trailer Supplies & Decking	\$1,000
Total	\$9,800

TOOLS 01-40-6-653 \$10,100

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 26/27 budget is as follows:

Asphalt Tools	\$500
Shovels and brooms	\$500
Hedge Trimmer Attachments	\$400
Suction Hose (3)	\$750
Diamond Blades, replacement	\$500
Portable Tool Bags x3 \$400	\$1,200
Wrench & Socket Set Replacement	\$450



Street Maintenance

Weed Trimmer (X2)	\$900
Backpack Blower Replacement (X2)	\$1,000
Portable Power Washer	\$500
Redi Eight Pump	\$1,900
Miscellaneous Tools	\$1,500
Total	\$10,100

STREET SIGNS 01-40-6-657

\$16,000

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 increase of funding is due to tariff and surcharge pricing increases. The proposed FY 26/27 budget is allocated as follows:

Sign Posts and Mounting Hardware	\$2,700
Regulatory Traffic Control Signs	\$3,500
Non-Regulatory Control Signs	\$2,500
Street Name Signs and Lettering	\$1,500
Safety Caution Tape, Marking Paint, Barricade Parts, and Misc. Items	\$1,300
MFT Project, Regulatory Sign Replacement	\$4,500
Total	\$16,000

EQUIPMENT 01-40-8-840

\$6,920

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

Public Works Tablets - \$2,400

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 replaced 4 tablets in 2025 and are requesting replacement of the four tablets purchased in 2022. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

Line Locator - \$3,900

The Rd7000 line locator is obsolete and will no longer be serviced. The line locator is used to trace water services, water mains, electrical streetlights, and sanitary lines. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Office Chairs - \$3,500

Public Works will complete the replacement of the office chairs used in the breakroom.



Street Maintenance

Over the past two years, we have been replacing the office chairs. This will complete the exchange. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Arrow Board - \$5,500

The arrow board was purchased in 2002 and is used to direct traffic during Public Work's construction. This original purchase allowed for solar power re-charge as well as a service connection while not in use. The solar panel is no longer functional and is no longer supported by the manufacturer. This equipment is used across departments. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Concrete Barriers - \$2,000

The concrete barriers used to section off the drying beds, wood chips, and used for Lindenfest are deteriorating. They were originally purchased in 1997 at a reduced price. We propose to begin replacing the concrete barriers at \$85 per barrier. Proposed budget includes delivery. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

4 Samsung Tablets - \$2,400 at 40%	\$960
Line Locator - \$3,900 at 40%	\$1,560
Office Chairs - \$3,500 at 40%	\$1,400
Arrow Board - \$5,500 at 40%	\$2,200
Concrete Barriers - \$2,000 at 40%	\$800
Total	\$6,920

FLEET REPLACEMENT CONTRIBUTION 01-40-8-845 \$90,667

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 \$1,500

This fund is used when unanticipated street expenses occur.

WATER/ SEWER REVENUE

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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SEWER

60-43-0-353	SEWER PENALTY	31,414	31,728	26,324	26,324
60-43-0-362	SEWER USAGE	2,227,009	2,280,902	2,397,696	2,391,403
TOTAL SEWER REVENUE		2,258,423	2,312,630	2,424,020	2,417,727

WATER

60-44-0-353	WATER PENALTY	30,017	30,317	24,500	24,500
60-44-0-361	WATER USAGE	2,317,907	2,419,143	2,451,493	2,522,644
60-44-0-367	METER SALES	22,848	19,712	17,907	17,907
TOTAL WATER REVENUE		2,370,772	2,469,172	2,493,900	2,565,051

MISCELLANEOUS

60-42-0-345	CAPITAL FEE	261,900	272,268	274,000	274,266
60-42-0-381	EARNED INTEREST	45,000	60,000	80,167	68,000
60-42-0-389	MISCELLANEOUS	1,000	1,000	0	1,000
60-44-0-365	CONSTRUCTION WATER/SEWER	5,174	4,464	3,500	3,000
TOTAL UTILITY REVENUE		313,074	337,732	357,667	346,266

TOTAL WATER/SEWER REVENUE		4,942,269	5,119,534	5,275,587	5,329,044
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Water/ Sewer Revenue

SEWER PENALTY 60-43-0-353	\$26,324
This receipt reflects late fees paid on the sewer portion of the utility bill.	
SEWER USAGE 60-43-0-362	\$2,391,403
This account reflects projected sewer usage receipts. Based upon a base rate of \$6.52/unit.	
WATER PENALTY 60-44-0-353	\$24,500
This receipt reflects late fees paid on the water portion of the utility bill.	
WATER USAGE 60-44-0-361	\$2,522,644
This revenue represents projected water usage. Based upon a base rate of \$6.92/unit.	
METER SALES 60-44-0-367	\$17,907
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.	
EARNED INTEREST 60-42-0-381	\$68,000
Interest earned from cash investments.	
MISCELLANEOUS 60-42-0-389	\$1,000
The miscellaneous revenue line is for one time receipts, such as insurance claim reimbursement and auctioning of equipment.	
CAPITAL FEE 60-42-0-345	\$274,266
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.	
CONSTRUCTION WATER/SEWER 60-44-0-365	\$3,000
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

		ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
SALARY/BENEFITS					
60-42-4-421	SALARIES	182,451	198,153	183,721	163,685
60-42-4-422	PART-TIME SALARIES	-	-	-	-
60-42-4-423	OVERTIME	300	300	75	150
60-42-4-427	MERIT BONUS	8,000	5,500	3,400	-
60-42-4-428	SICK TIME COMPENSATION	1,500	2,000	1,857	2,000
60-42-4-451	HOSPITALIZATION	263,760	239,875	208,146	237,880
60-42-5-561	MEMBERSHIP FEES	1,495	1,205	1,230	2,705
60-42-4-461	SOCIAL SECURITY - FICA	79,172	80,914	82,438	82,543
60-42-4-462	PENSION - IMRF	68,316	89,522	85,975	100,167
60-42-5-563	TRAINING & CONFERENCES	5,450	5,700	4,610	6,060
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	2,375	1,000	2,800	2,400
TOTAL SALARY & BENEFITS EXPENDITURES		612,819	624,169	574,252	597,590
CONTRACTUAL					
60-42-5-512	EQUIPMENT MAINTENANCE	-	-	-	-
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	4,000	4,000	3,700	5,400
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	71,345	68,240	64,900	69,080
60-42-5-518	CONTRACT ACCOUNTING SERVICES	18,016	21,344	25,364	23,628
60-42-5-520	CONTRACT PAYROLL SERVICES	7,000	6,500	6,750	6,500
60-42-5-521	CONTRACT COMPUTER SERVICES	-	-	-	-
60-42-5-522	SOFTWARE SUPPORT/LICENSES	10,684	11,600	14,175	32,823
60-42-5-523	LOCKBOX	5,330	5,330	4,668	4,800
60-42-5-524	UTILITY BILLING CONTRACT	13,860	14,137	12,915	13,500
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	10,440	8,960	9,672	8,120
60-42-5-529	CUSTODIAL SERVICES	6,960	6,995	6,300	7,590
60-42-5-533	LEGAL EXPENSES	1,500	1,500	-	1,000
60-42-5-528	CONTRACT VEHICLE REPAIRS	26,615	27,550	31,675	30,345
60-42-5-575	MERCHANT FEES	32,840	33,497	36,590	34,070
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	780	780	780	1,150
TOTAL CONTRACTUAL EXPENDITURES		209,370	210,433	217,489	238,006
OTHER					
60-42-4-471	UNIFORMS	8,290	8,080	7,950	8,640
60-42-5-551	POSTAGE	100	100	0	100
60-42-5-552	TELEPHONE	17,440	15,400	11,500	19,245
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	18,000
60-42-5-579	SAFETY SUPPLIES & SERVICES	4,640	4,940	4,900	4,150
60-42-5-594	RISK MANAGEMENT	95,865	103,993	106,876	118,633
60-42-6-614	ROAD GRAVEL/SHOULDER RESTORATIONS	18,405	22,290	15,000	18,930
60-42-6-652	OPERATING SUPPLIES	11,000	11,000	10,500	11,000
60-42-6-653	TOOLS	4,400	4,250	4,250	5,050
60-42-6-655	GAS & OIL	16,040	16,040	15,005	16,040
60-42-8-830	MISCELLANEOUS EQUIPMENT	-	-	-	-
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	78,500	81,000	81,000	90,667
60-42-8-387	DELINQUENT ACCOUNT RELIEF FUND	-	-	-	-
60-42-9-929	CONTINGENCY	1,000	1,000	1,000	1,200
TOTAL OTHER EXPENDITURES		273,180	273,180	275,481	311,655
TOTAL WATER & SEWER ADMIN EXPENDITURES		1,095,369	1,107,782	1,067,222	1,147,251

**WATER/SEWER
DEBT SERVICE**

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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DEBT SERVICE					
60-42-7-714	2008 GRAND AVENUE - PHASE I	-	-	-	-
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364	44,364	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	667,667	667,667	667,667	667,667
TOTAL DEBT SERVICE EXPENDITURES		1,242,026	1,242,026	1,242,026	1,242,026



Water/ Sewer Administration

SALARIES 60-42-4-421 **\$163,685**

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

OVERTIME 60-42-4-423 **\$150**

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

MERIT BONUS 60-42-4-427 **\$0**

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 **\$237,880**

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 **\$2,705**

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
NIPSTA Membership (50% of \$3,000)	\$1,500
Total	\$2,705

TRAINING AND CONFERENCES 60-42-5-563 **\$6,060**

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 five 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 1 employee to complete Year 3 of the Illinois Public Service Institute. Additional funding has been placed to support operators attempting higher certifications. The proposed FY 26/27 budget is



Water/ Sewer Administration

allocated as follows:

Continuing education, license renewal, & test fees	\$1,800
Waste Water Treatment Operations Training	\$1,800
Wastewater/Water Short Course 2 employees at \$650 ea.	\$1,300
IPSI Year 3 - 1 Employee 60% of \$1,600	\$1,160
Total	\$6,060

EMPLOYEE WELLNESS PROGRAM 60-42-5-564 \$2,400

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

VEHICLE & EQUIPMENT SUPPLIES 60-42-5-513

\$5,400

This account covers the purchase of repair parts and supplies for vehicles and equipment such as wiper blades, light bar repairs, and signal lights. . There is a 15% increase in the account based on tariff charges on the supplies. It is used for the purchasing of replacement oils, antifreeze, windshield solvent, and vehicle wash. The increase in this account is to support battery replacement in the support equipment and increased pricing of general repair parts. This account is shared between Streets at 60% and Sewer/Water Admin at 40%. The proposed FY 26/27 budget is allocated as follows:

Repair Parts & Supplies	\$13,500
40% of Total	\$5,400

J.U.L.I.E. /CONTRACT UTILITY LOCATING 60-42-5-515 \$69,080

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	Total Tickets Billed
23/24	3,299	11	50	2,584	0	654	2,595
24/25	2,991	19	113	2,168	217	474	2,404
Est. 25/26	2,714	17	33	2,136	131	447	2,234

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 26/27 is as follows:

After hour locating service 5pm – 7am (10 x \$52.25)	\$525
Contractual locating Per Ticket Services (2,350 x \$27.79/ticket)	\$65,300
Project Time (10 x \$22.38)	\$225
JULIE Ticket Processing Fee (2,370 x \$1.28/ticket)	\$3,030
Total	\$69,080

CONTRACT ACCOUNTING SERVICES 60-42-5-518 \$23,628

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 (3.5) hours per week x 52 weeks at \$80 per hour, \$800 for fixed assets, \$12,000 for Treasurer duties, and \$2,000 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

\$32,823

This account provides funding for the annual software fee for the Neptune Software, Tremble support, a portion of BS&A costs, Beehive asset management, and FCC licensing for radio and Communications.

Annual Neptune AMR Software	\$13,000
Catalyst 60 Tremble	\$460
FCC Licensing (10 Year Renewal)	\$0
BS&A Utility Billing & Cash Receipting Modules	\$8,510
Beehive Asset Management (50% of total cost)	\$6,353
BS&A & InvoiceCloud Integration Fee	\$4,500
Total	\$32,823

LOCKBOX 60-42-5-523 \$4,800

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



Water/ Sewer Administration

UTILITY BILLING CONTRACT 60-42-5-524

\$13,500

This account represents the fees associated with the creation 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

\$8,120

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 2026 Audit	\$20,200
Contingency	\$100

CONTRACT VEHICLE REPAIRS 60-42-5-528

\$30,345

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. The overage is due to a major repair to front line Truck 55’s EGR replacement for 23K and repairs to the front-end loader. The total contract cost is 60/40 shared between the Street Fund and the Water/Sewer Fund. The proposed breakdown for FY 26/27 is as follows:

Type I Service, Oil & Filter/Inspection Pick-Ups & SUVs 9 x \$40 ea.	\$360
Type II Service, Oil & Filter/Inspection Dump Trucks 12 x \$300 ea.	\$3,600
Safety Lane 12 x \$175 ea.	\$2,100
LCDOT Scheduled Services	\$10,000
Annual Service for Loader, Backhoe, and Skid Steer	\$9,500
Dave’s Transmission Routine Maintenance	\$15,000
Tire Replacement Loader/Skid Steer	\$9,800
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	\$75,860
Total 40%	\$30,345



Water/ Sewer Administration

CUSTODIAL SERVICE 60-42-5-529 \$6,280

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 \$80/ cleaning x 2 each x 52 weeks	\$6,101
Mat exchange \$135/month x 12	\$1,620
Floor Waxing	\$1,236
Disinfecting \$700 x 2	\$1,400
Window Washing	\$110
Total	\$10,467
60% Total	\$7,590

LEGAL EXPENSES 60-42-5-533

\$1,000

This fund supports the fund's share of legal costs estimated at \$1,000 per year.

MERCHANT FEES 60-42-5-575

\$34,070

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 \$1,150

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	\$1,080
Post-Accident/Reasonable Cause	\$200
Midwest Truckers CDL Annual Background	\$500
Clearing House Annual Fee	\$40
Program Fee	\$100
Total	\$1,920
60% of Total	\$1,150

UNIFORMS 60-42-4-471 \$8,640

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



Water/ Sewer Administration

Admin 60%. The proposed cost for FY 26/27 is as follows:

Pants Leasing Contract - 10 employees x \$8.00/week x 52 weeks	\$4,160
T-Shirts - 10 employees x \$80/employee	\$800
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 \$300/employee	\$900
Rain Suits - 4 Sets at \$100/set	\$400
Rain Suits - part-time employees 4 Sets at \$50/set	\$200
Winter Gloves - 12 employees x \$40/employee	\$480
Head Gear - 12 employees x \$50/employee	\$600
Safety Boot Allowance - 12 employees x \$250	\$3,000
Uniform contingency	\$500
Total	\$14,400
60% of Total	\$8,640

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

\$19,245

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 cost reduction for FY 25/26 is due to the upgrades to the lift stations and switching from minute-based billing to data usage through our provider. As part of moving the remaining stations to data based, we have added funding for the purchase of equipment and set up fees. The FY 26/27 breakdown is as follow:

Lift Station Dedicated Phone Lines (Granite)	\$5,200
Lift Station Change to Data Based Billing	\$6,000
Tablets, On-call phone, and lift station dialer (Verizon)	\$4,000
GPS Monthly Tracking (Precise) 200/Month	\$2,400
On-Call Phone Replacement	\$1,245
Repairs & Maintenance	\$400



Water/ Sewer Administration

Total \$19,245

SOCIAL SECURITY - FICA 60-42-4-461 \$82,543

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

PENSION - IMRF 60-42-4-462 \$100,167

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 \$18,000

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 was our renewal year and we have not received our official operating permit. We anticipate a slight increase to the permit fees this year. The proposed FY 26/27 budget is allocated as follows:

NPDES permit fee for Biosolids	\$3,000
NPDES permit fee for the WWTF	\$15,000
Total	\$18,000

SAFETY SUPPLIES & SERVICES 60-42-5-579 \$4,150

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. The proposed FY 26/27 budget is allocated as follows:

Portable Lock-Out-Tag-Out Station	\$300
Personal Protective Equipment Replacement	\$2,800
Disposable latex gloves 14 cases at \$200/case	\$2,800
Hearing Protection	\$300
Contractual First Aid Kits & Supplies - Stock	\$720
Total	\$6,920
60%	\$4,150

RISK MANAGEMENT 60-42-5-594 \$118,633

This account supports utility insurance costs relating to liability, workers



Water/ Sewer Administration

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 01-40-6-614 **\$18,930**

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 26/27 budget is allocated as follows:

CA-6 Limestone Gravel – 20 loads at \$900/load	\$18,000
Topsoil – 8 loads at \$500/load	\$4,000
Seed 10 bags (\$175/bag)	\$1,750
Excelsior Blanket 20 Rolls (\$40/roll)	\$800
Sod	\$500
Excavation Spoil Disposal	\$6,000
Misc. Restoration Items	\$500
Total	\$31,550
60%	\$18,930

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

This fund represents miscellaneous office supplies specific to the administration of the utility. Materials covered are used day to day and vary in description. Additional supplies for the Operations Building are programmed.

TOOLS 60-42-6-653 **\$5,050**

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 proposed amount for FY 25/26 is as follows:

Gas Monitor Sensors	\$350
Street brooms and shovels	\$500



Water/ Sewer Administration

Meter Equipment Bag	\$500
Socket/Wrench Set	\$1,000
Misc. Tools	\$1,800
Buffalo Box Flex Key	\$900
Total	\$5,050

Fuel & 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 26/27 will be allocated as follows:

Fuel and Oil	\$32,000
Diesel for Heavy Equipment	\$4,500
10% Cost Contingency	\$3,600
Total	\$40,100
40% of Total	\$16,040

FLEET REPLACEMENT CONTRIBUTION 60-42-7-716 \$90,667

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 \$1,500

The contingency account generally provides for service fees charged as unpaid final



Water/ Sewer Administration

utility bills are recouped from the collection agency.

WATER OPERATING

		ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
SALARY/BENEFITS					
60-44-4-421	SALARY	192,773	202,596	194,885	227,694
60-44-4-422	SEASONAL SUMMER	7,775	7,365	7,405	7,070
60-44-4-423	OVERTIME	10,000	10,000	14,031	14,000
60-44-4-424	ON-CALL/CALL OUT PAY	7,620	7,215	7,000	3,349
60-44-4-430	REGULAR PART TIME WAGES	5,150	5,200	4,915	-
60-44-4-427	MERIT BONUS	4,800	1,500	1,300	-
60-44-4-428	SICK TIME COMPENSATION	1,200	1,236	1,207	1,300
TOTAL SALARY & BENEFITS EXPENDITURES		229,318	235,112	230,743	253,413
CONTRACTUAL					
60-44-5-520	REPAIRS & MAINTENANCE	18,100	19,000	18,500	22,700
60-44-5-521	GENERATOR MAINTENANCE	5,500	5,835	4,800	6,170
60-44-5-522	TANK INSPECTIONS	3,600	3,700	1,820	8,600
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	220,800	229,000	273,340	311,000
60-44-5-525	LANDSCAPING CONTRACT	6,500	7,100	6,000	7,650
60-44-5-527	LEAK DETECTION SERVICE	13,660	21,100	12,500	37,100
60-44-5-528	LAB SERVICE	31,870	27,955	13,675	19,355
60-44-5-529	ENGINEERING SERVICE	34,000	5,000	-	2,000
TOTAL CONTRACTUAL EXPENDITURES		334,030	318,690	330,635	414,575
OTHER					
60-44-5-552	TELEPHONE		-	-	-
60-44-5-571	NATURAL GAS SERVICE	5,500	5,500	4,300	4,900
60-44-5-576	ELECTRIC SERVICE	37,500	41,500	40,795	48,020
60-44-5-614	BACKFLOW CROSS CONNECTION	1,500	27,000	2,600	500
60-44-6-622	WATER METER	51,809	51,550	51,550	43,700
60-44-6-623	NEW WATER METERS	-	-	-	-
60-44-6-652	OPERATING SUPPLIES	1,275	1,800	1,800	1,975
60-44-6-656	FACILITY CHEMICALS	1,750	2,310	-	1,340
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	2,750	10,280	10,280	8,660
60-44-9-929	CONTINGENCY	1,000	1,000	1,000	1,200
NON-OPERATING FUNDS		103,084	140,940	112,325	110,295
INTERGOVERNMENTAL					
60-44-6-700	CLCJAWA WATER SUPPLY PURCHASE	1,027,317	1,061,661	1,021,124	1,072,181
TOTAL WATER DEPT EXPENDITURES		1,693,749	1,756,403	1,694,827	1,850,464



Water Operating

SALARY 60-44-4-421

\$227,694

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

\$7,070

This fund supports seasonal summer employees and is shared between Streets 40%, Sewer 40%, and Water 20%. The schedule runs from May 1st to August 31st. 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 26/27 proposed is as follows:

1 Returning Position x 13 weeks x 37.5/week x \$18.50	\$9,020
3 Position x 13 weeks x 37.5 hrs./week x \$18.00	\$26,325
Total	\$35,345
20% of Total	\$7,070

OVERTIME 60-44-4-423

\$14,000

Overtime is spread amongst the Water, Sewer, and Streets budgets. Overtime is tracked by activity. The proposed FY 26/27 overtime budget is projected at \$70,000 and this fund will cover 20% of all overtime expenses.

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

\$3,349

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 26/27 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
20% of Total	\$3,349

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

\$

Streets 40%, Sewer 40%, and Water 20%. This position is based on a 24-hour work week with a flexible schedule based on the department needs. The FY 26/27 proposed amount reflects a base salary plan of \$25.00 per hour dependent on experience.

1,000 hours/yr. x \$25	\$0
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Water Operating

20% of Total \$0

MERIT BONUS 60-44-4-427

\$0

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

SICK TIME COMPENSATION 60-44-4-428

\$1,300

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

EQUIPMENT REPAIRS & MAINTENANCE 60-44-5-520

\$22,700

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 26/27 budget is allocated as follows:

Contractual repairs and maintenance	\$5,000
Flow meter testing and calibration	\$5,700
Station Batteries	\$500
Alarm Batteries	\$500
Hydrant Painting	\$6,000
Reservoir Pumps – Full Service	\$5,000
Total	\$22,700

GENERATOR MAINTENANCE 60-44-5-521

\$6,170

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 26/27 budget is allocated as follows:

Service of 3 generators	\$2,565
Coolant and Oil Analysis 3 generators at \$60/generator	\$180
Load testing of 1 generator @ \$815 each	\$815
Generator Battery Exchange 2 batteries x \$275/battery	\$550
6-volt Back-up/Dialer Battery Exchange 4 x \$15	\$60
Estimated Contingency for generator repairs and parts	\$2,000
Total	\$6,170



Water Operating

TANK INSPECTIONS 60-44-5-522

\$8,600

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. Every five years a full tank inspection is performed on the elevated storage tanks. This work requires a remote rover unit to be placed inside the tank to identify any deficiencies. The proposed FY 26/27 budget is allocated as follows:

Two elevated storage tank Cathodic Protection inspection (\$1,900 x 2)	\$3,800
Remote Camera Inspection, Elevated Towers	\$4,800
Total	\$8,600

DISTRIBUTION SYSTEM REPAIRS 60-44-5-524

\$311,000

This account supports the expense of contractual water distribution repairs and parts. This account is projected to be slightly over budget due to the after-hour repairs with 5 repairs exceeding the normal 6-hour repair time. Part of this increase is due to the Positive Response requirements implemented by the JULIE program. Additional funds were placed to repair aging valves identified through the valve exercising program. Distribution system repairs will be tracked in this account as shown below:

Repair Item	FY 24/25		Repair Item	FY 25/26 May - Feb	
	Scheduled	Emergency		Scheduled	Emergency
B-box	11	1	B-box	8	0
Hydrant	3	2	Hydrant	0	1
Service	0	2	Service	2	2
Main	0	23	Main	0	14
Valve	1	0	Valve	1	2
Totals	15	28	Totals	11	19

For FY 26/27 the proposed budget is based on the following:

System Repairs 25 x \$7,500 (average cost)	\$187,500
B-box Replacement 6 x \$3,000 (average cost)	\$18,000
2 Hydrant Replacements \$13,000 (average cost)	\$26,000
Replacement of aged valves 7 x \$10,500 (average cost)	\$73,500
Repair Parts for Stock	\$6,000
Total	\$311,000

LANDSCAPING CONTRACT 60-44-5-525

\$7,650



Water Operating

This account supports the expense of contractual lawn maintenance, fertilizer and 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 1st through November 30th. We anticipate a slight increase for mowing next season with the proposed FY 26/27 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	\$1,350
Total	\$7,650

LEAK DETECTION SERVICE 60-44-5-527 \$37,100

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 conduct the leak survey on half the town and alternating each year. For 26/26 we propose to begin a valve exercising program for the approximately 900 in-line valves within the water distribution system. A valve exercising program is essential in maintaining a properly working distribution system and will capture the smaller leaks not detected on the valves. The proposed FY 26/27 budget is allocated as follows:

Contractual Valve Exercising	\$16,000
Leak Detections Services \$1,200/Call at 8/year	\$9,600
Contractual Water Leak Survey	\$11,500
Total	\$37,100

LAB SERVICE 60-44-5-528 \$19,355

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. The overage in this account is due to reduced number of sampling locations for the lead & copper rule. The proposed FY 26/27 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 36 at \$50 ea.	\$1,800
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 UCMR6 Testing		\$2,000
Courier Service 52 at \$40/week		\$2,080
	Total	\$18,455
5% Contingency for Resample		\$900
	Total	\$19,355

ENGINEERING SERVICE 60-44-5-529 **\$2,000**

This account supports the expense of contractual engineering for operational problems that arise at the Reservoir, Well Houses, Elevated Storage Tanks, or within the distribution system.

NATURAL GAS SERVICE 60-44-5-571 **\$4,900**

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 **\$48,020**

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 26/27. The proposed FY 26/27 budget is allocated as follows:

Electric service for 1 elevated storage tank and the Reservoir		\$35,550
Electric service for 1 elevated storage tank and stand-by well houses		\$11,970
Contingency for seasonal variances		\$500
	Total	\$48,020

BACKFLOW CROSS CONNECTION CONTROL 60-44-5-614 **\$500**

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



Water Operating

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 with BSI. The proposed FY 26/27 costs are as follows:

Annual Management Fee	\$500
3 Year Whole Town Survey	\$0
Total	\$500

WATER METER 60-44-6-622 \$43,700

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. The following tables show work performed on the water meters:

Activity for FY 25/26 (as of Feb.)	Meter Count
Upgraded Meter/Register (Data Log)	19
Commercial Accounts Upgrades	24
New Construction	40
Private Wells Changed to Village Water	0

We currently have 430 water meters installed in 2006 that will reach their 20-year service life. We propose to add additional funds to support the exchanging of these meters if they begin to fail. The breakdown cost for FY 26/27 is as follows:

Replacement Meters	\$32,000
Model Homes for Briargate 10 at \$600/meter	\$6,000
Private Well Change Over to Village Water 2 at \$600/meter	\$1,200
Meter Testing – 30 x \$50	\$1,500
Contingency for Commercial & Residential Water Meters	\$3,000
Total	\$43,700

OPERATING SUPPLIES 60-44-6-652 \$1,975

This account supports the expense of purchasing chlorine, phosphate, fluoride and iron testing reagents as well as miscellaneous supplies for the emergency stand-by



Water Operating

well houses and reservoir. It is difficult to predict our exact usage of de-ionized water, reagents and rust remover as the demand varies. A new requirement for testing turbidity has been put in place to monitor water quality after water main repairs. We have seen a slight increase in pricing and delivery charges for the items listed below. The proposed allocations for FY 26/27 are as follows:

De-ionized Water	\$200
Polyphosphate Testing Reagents	\$75
Chlorine Testing Reagents	\$500
Fluoride Testing Reagents	\$0
Iron Testing Reagents	\$0
Turbidity Testing Reagents	\$200
Miscellaneous Supplies	\$1,000
Total	\$1,975

FACILITY CHEMICALS 60-44-6-656 \$1,340

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. The proposed FY 26/27 budget is allocated as follows:

Liquid Chlorine Usage 100 gal. X \$4.40/gal.	\$440
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 \$200/ea.	\$400
Contingency for CLCJAWA Disruption in Service	\$500
Total	\$1,340

EQUIPMENT NEW/REPLACEMENT 60-44-8-830 \$8,660

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

Public Works Tablets - \$2,400

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 replaced 4 tablets in 2025 and are requesting replacement of the four tablets purchased in 2022. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

Line Locator - \$3,900

The Rd7000 line locator is obsolete and will no longer be serviced. The line locator is used to trace water services, water mains, electrical streetlights, and sanitary lines.



Water Operating

The cost will be shared at 40\$ Streets, 40% Sewer, and 20% Water.

Office Chairs - \$3,500

Public Works will complete the replacement of the office chairs used in the breakroom. Over the past two years, we have been replacing the office chairs. This will complete the exchange. The cost will be shared at 40\$ Streets, 40% Sewer, and 20% Water.

Arrow Board - \$5,500

The arrow board was purchased in 2002 and is used to direct traffic during Public Work's construction. This original purchase allowed for solar power re-charge as well as a service connection while not in use. The solar panel is no longer functional and is no longer supported by the manufacturer. This equipment is used across departments. The cost will be shared at 40\$ Streets, 40% Sewer, and 20% Water.

Concrete Barriers - \$2,000

The concrete barriers used to section off the drying beds, wood chips, and used for Lindenfest are deteriorating. They were originally purchased in 1997 at a reduced price. We propose to begin replacing the concrete barriers at \$85 per barrier. Proposed budget includes delivery. The cost will be shared at 40\$ Streets, 40% Sewer, and 20% Water.

Distribution UPS Replacement - \$5,200

The seven Uninterrupted Power Supplies at the Towers, Reservoir, and Stand-by Wells will need to be replaced. The UPS allows a power supply to activate if there is a power loss that protects the software installed that operates the station. The average life expectancy of a UPS is 7-10 years. We propose to put UPS on a schedule beginning in FY27 and change the units out every ten years or as needed. For FY 26/27 we propose the SCADA Computer, Reservoir, & Tower 2 to be replaced.

4 Samsung Tablets - \$2,400 at 20%	\$480
Line Locator - \$3,900 at 20%	\$780
Office Chairs - \$3,500 at 20%	\$700
Arrow Board - \$5,500 at 20%	\$1,100
Concrete Barriers - \$2,000 at 20%	\$400
Distribution UPS Replacement	\$5,200
Total	\$8,660

CLCJAWA WATER PURCHASE 60-44-6-700

\$1,072,181

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



Water Operating

CONTINGENCY 60-44-9-929

\$1,500

This fund is used when unanticipated water expenses occur.

SEWER OPERATING

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

SALARY/BENEFITS

60-43-4-421	SALARY	385,546	405,193	389,271	444,495
60-43-4-422	SEASONAL SUMMER	15,550	14,720	14,700	14,140
60-43-4-423	OVERTIME	20,000	20,000	28,062	28,000
60-43-4-424	ON-CALL/CALL-OUT PAY	15,230	14,425	14,425	6,698
60-43-4-430	REGULAR PART TIME WAGES	10,300	10,400	9,830	-
60-43-4-427	MERIT BONUS	9,600	2,600	2,600	-
60-43-4-428	SICK TIME COMPENSATION	2,000	2,500	2,414	2,600
TOTAL SALARY & BENEFITS EXPENDITURES		458,226	469,838	461,302	495,933

CONTRACTUAL

60-43-4-455	IMMUNIZATIONS	1,135	1,135	800	1,220
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	12,000	15,000	14,800	20,500
60-43-5-521	GENERATOR MAINTENANCE	20,350	24,300	24,900	19,710
60-43-5-522	SLUDGE DISPOSAL	41,000	49,500	49,950	51,750
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	2,500	2,500	-	2,000
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	57,000	57,000	57,000	66,700
60-43-5-525	LANDSCAPING CONTRACT	22,770	23,750	22,900	23,885
60-43-5-527	PUMP MAINTENANCE SERVICE	15,500	15,500	13,800	15,500
60-43-5-528	LAB SERVICE	23,530	36,565	30,380	33,740
TOTAL CONTRACTUAL EXPENDITURES		195,785	225,250	214,530	235,005

OTHER

60-43-5-552	TELEPHONE	-	-	-	-
60-43-5-571	NATURAL GAS SERVICE	7,000	7,000	5,000	4,900
60-43-5-576	ELECTRIC SERVICE	162,200	174,000	197,500	234,037
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	18,650	27,770	26,000	37,250
60-43-6-652	OPERATING SUPPLIES	500	1,000	1,000	2,000
60-43-6-656	FACILITY CHEMICALS	42,475	42,500	46,890	44,970
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	7,700	7,700	7,700	7,700
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	700	2,220	2,220	20,520
60-43-9-929	CONTINGENCY	1,000	1,000	1,081	1,500
TOTAL OTHER EXPENDITURES		240,225	263,190	287,391	352,877

TOTAL SEWER EXPENDITURES		894,236	958,278	963,223	1,083,815
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Sewer Operating

SALARIES 60-43-4-421

\$444,495

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

\$14,140

This fund supports seasonal summer employees and is shared between Streets 40%, Sewer 40%, and Water 20%. The schedule runs from May 1st to August 31st. 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 26/27 proposed is as follows:

1 Returning Position x 13 weeks x 37.5/week x \$18.50	\$9,020
3 Position x 13 weeks x 37.5 hrs./week x \$18.00	\$26,325
Total	\$35,345
40% of Total	\$14,140

OVERTIME 60-43-4-423

\$28,000

Overtime is spread amongst the Water, Sewer and Streets budgets. Overtime is tracked by activity. The proposed FY 26/27 overtime budget is projected at \$70,000 and this fund will cover 40% of all overtime expenses.

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

\$6,698

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 26/27 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
40%	\$6,698

REGULAR PART TIME LABORER POSITION 60-43-430

\$0

This fund supports the wages of a part time employee and is shared between Streets 40%, Sewer 40%, and Water 20%. This position is based on a 24-hour work week with a flexible schedule based on the department needs. The FY 26/27 proposed amount reflects a base salary plan of \$25.00 per hour dependent on experience.

1,000 hours/yr. x \$25	\$0
40% of Total	\$0



Sewer Operating

MERIT BONUS 60-43-4-427

\$0

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

SICK TIME COMPENSATION 60-43-4-428

\$2,600

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

\$1,220

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 26/27 are as follows:

Hepatitis Antibody Screening 12 x \$85	\$1,020
Immunizations Contingency	\$200
Total	\$1,220

EQUIPMENT REPAIRS & MAINTENANCE 60-43-5-520

\$20,500

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

\$19,710

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 26/27 budget is allocated as follows:

Service of 13 generators	\$7,540
Coolant and Oil Analysis 13 generators at \$60/generator	\$780
Load testing of 4 generators	\$3,470
Generator Battery Exchange 6 batteries x \$275/battery	\$1,650
6-volt Back-up/Dialer Battery Exchange 15 x \$18	\$270
Contractual Gen Set Repairs	\$5,000
Estimated Contingency for generator repairs and parts	\$1,000
Total	\$19,710



Sewer Operating

SLUDGE DISPOSAL 60-43-5-522

\$51,750

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.

FY	Total Cubic Yards Removed
21/22	1,188 CY
22/23	1008 CY
23/24	1,176 CY
24/25	1,120 CY
25/26	1,177 CY

The proposed FY 26/27 budget is allocated as follows:

Estimated sludge disposal service – 1150 cu yds. x \$45.00/cu yd.	\$51,750
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ENGINEERING/CONSULTANT SERVICES 60-43-5-532

\$2,000

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 26/27 budget allocation is as follows:

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

COLLECTION SYSTEM MAINTENANCE 60-43-5-524

\$66,700

This account supports the expense of contractual sanitary sewer cleaning, televising sewers and vactor 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 26/27 budget is allocated as follows:

Contractual sanitary sewer cleaning and televising service	\$36,000
Contractual investigative sewer televising	\$6,000
Quarterly wet well cleaning WWTF and Lift Stations \$3,400 x 4	\$13,600
ORP Sensors, Cell 3 & 4	\$4,100
Collection System Repairs	\$7,000



Sewer Operating

Total \$66,700

LANDSCAPING CONTRACT 60-43-5-525 \$23,885

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 based on seasonal variances which influence mowing needs of a 30-week schedule from April 1st through November 30th. The proposed FY 26/27 budget is allocated as follows:

Spring, Summer, and Fall Landscaping	\$1,285
30 Estimated Rotations x \$700/rotation	\$21,000
Weed Control and Fertilizer WWTF and lift stations.	\$1,600
Total	\$23,885

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 26/27 is:

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

LAB SERVICE 60-43-5-528 \$33,740

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 budgeted costs for 26/27 are allocated below:

Weekly lab analysis	\$14,000
Monthly lab analysis	\$1,600
503 Sludge Monitoring	\$3,860
Special Condition lab analysis	\$1,000
Up Stream Down Stream Testing	\$9,600



Sewer Operating

Courier Service	\$2,080
5% Contingency (Additional IEPA unknown sampling)	\$1,600
Total	\$33,740

NATURAL GAS SERVICE 60-43-5-571 **\$4,900**

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 26/27 budget is allocated as follows:

Natural gas usage for 8 pumping stations	\$3,900
Estimated natural gas for WWTF	\$1,000
Total	\$4,900

ELECTRIC SERVICE 60-43-5-576 **\$199,000**

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 contributes to the difficulty of predicting electrical usage. We have seen an increase in cost since changing suppliers and have reflected that in our proposed usage for FY 26/27. The proposed FY 26/27 budget is allocated as follows:

Electric service for the treatment plant	\$201,450
Electric service for 11 pump stations	\$34,365
Contingency for seasonal variances	\$1,778
Total	\$234,037

SYSTEM REPAIRS & MAINTENANCE 60-43-6-615 **\$37,250**

This account supports the expense of preventive maintenance, repairs and upgrades for facilities and equipment. The FY 26/27 proposed amount is as follows:

Maintenance Plan for servicing the centrifuge	\$3,000
Clarifier Tank 2 Repairs	\$3,600
Air Relief Valve Replacement L/S 1 and 2	\$1,000
LMS Flex UV Ballast	\$0
LMS Flex UV Interface Board	\$0
UV System Scheduled Replacement Parts	\$13,100



Sewer Operating

Blower filters replacement	\$2,400
Disc Filter Cloth Panel Replacement	\$4,600
Disc Filter Service Inspection – Proprietary	\$4,000
Unanticipated repairs or upgrades to pumps, motors, blowers, blower motors, valves, etc.	\$3,500
Manhole thermal plastic mastic 3 boxes at \$350 each	\$1,050
Contingency – WWTF Controls, UV System Upgrades or Repairs	\$1,000
Total	\$37,250

OPERATING SUPPLIES 60-43-6-652 \$2,000

This account supports the expense of general operating supplies along with laboratory supplies for operational purposes of the WWTF. Based on updated sampling, additional funds have been placed to meet work performed in the laboratory. This cost covers solutions, DPD packets, testing reagents, and replacement vials.

FACILITY CHEMICALS 60-43-6-656 \$44,970

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 because of varying weather conditions and plant loadings. The overage in this account is due to proper maintenance and process control operations. We do not anticipate a price increase in polymer or Alum this coming year but have seen an increase in costs for shipping. FY 26/27 the proposed estimated amount is allocated as follows:

Handheld pH, DO, Temperature Probe Replacement	\$4,650
Polymer (5 totes/year x \$5,800/tote)	\$29,000
Alum & Molasses Product for BNR Enhancement (3,500 gal. x 2.90/gal)	\$10,150
Azone 15 (300 gal \$3.90/gal)	\$1,170
Total	\$44,970

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. Based on the DRWW 2026 pricing, we do not need to increase the fund.



Sewer Operating

EQUIPMENT NEW/REPLACEMENT 60-43-8-830

\$20,520

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

Public Works Tablets - \$2,400

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 replaced 4 tablets in 2025 and are requesting replacement of the four tablets purchased in 2022. The cost will be shared 40% Streets, 40% Sewer, and 20% Water.

Line Locator - \$3,900

The Rd7000 line locator is obsolete and will no longer be serviced. The line locator is used to trace water services, water mains, electrical streetlights, and sanitary lines. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Office Chairs - \$3,500

Public Works will complete the replacement of the office chairs used in the breakroom. Over the past two years, we have been replacing the office chairs. This will complete the exchange. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Arrow Board - \$5,500

The arrow board was purchased in 2002 and is used to direct traffic during Public Work's construction. This original purchase allowed for solar power re-charge as well as a service connection while not in use. The solar panel is no longer functional and is no longer supported by the manufacturer. This equipment is used across departments. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Concrete Barriers - \$2,000

The concrete barriers used to section off the drying beds, wood chips, and used for Lindenfest are deteriorating. They were originally purchased in 1997 at a reduced price. We propose to begin replacing the concrete barriers at \$85 per barrier. Proposed budget includes delivery. The cost will be shared at 40% Streets, 40% Sewer, and 20% Water.

Lift Station 2, 3, & 4, UPS Installation - \$5,000

Public Works recommends the installation of an Uninterruptible Power Supply (UPS) to the recently upgraded lift stations that currently have them installed. The UPS allows a power supply to activate if there is a power loss that protects the software installed that operates the station. If the software is wiped out, we will need to reprogram the station through contractual services. This work would include a new UPS and



Sewer Operating

integrating the UPS with the programming.

Lift Station UPS Replacement - \$2,600

The five Uninterrupted Power Supplies at the lift stations will need to be replaced. The UPS allows a power supply to activate if there is a power loss that protects the software installed that operates the station. The average life expectancy of a UPS is 7-10 years. We propose to put the UPS on a schedule beginning in FY 2027 and change the units out every ten years or as needed. For FY 26/27 we propose the Haven Lane and Grand Avenue lift stations be replaced.

WWTF UPS Replacement - \$6,000

The nine Uninterrupted Power Supplies at the Wastewater Treatment Facility will need to be replaced. The UPS allows a power supply to activate if there is a power loss that protects the software installed that operates the station. Based on the amount of back-up power, these units are at a higher price. Additionally, some of the locations have multiple units. The average life expectancy of a UPS is 7-10 years. We propose to put the UPS on a schedule beginning in 2026 and change the units out every ten years or as needed. For FY 26/27 we propose the three units at the Filter Building be replaced.

4 Samsung Tablets - \$2,400 at 40%	\$960
Line Locator - \$3,900 at 40%	\$1,560
Office Chairs - \$3,500 at 40%	\$1,400
Arrow Board - \$5,500 at 40%	\$2,200
Concrete Barriers - \$2,000 at 40%	\$800
Lift Station 2, 3, & 4 UPS Installation	\$5,000
Lift Station UPS Replacement	\$2,600
WWTF UPS Replacement	\$6,000
Total	\$20,520

CONTINGENCY 60-43-9-929

\$1,500

This fund is used when unanticipated sewer expenses occur.

GARBAGE FUND

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	1,464,377	1,508,308	1,591,176	1,643,249
30-00-3-368	SWALCO AGREEMENT RECYCLING	1,800	1,500	8,607	2,000
30-00-3-369	YARD WASTE STICKERS		35,000	20,000	20,000
30-00-3-370	MUNICIPAL AGGREGATION CONT.				-
TOTAL REVENUES		1,466,177	1,544,808	1,619,783	1,665,249

EXPENDITURES

30-00-4-421	SALARIES	70,472	75,977	70,606	78,256
30-00-4-427	MERIT BONUS	3,550	2,000	1,850	-
30-00-4-433	WORKERS COMPENSATION	5,286	5,656	12,735	5,656
30-00-4-428	SICK TIME COMPENSATION	500	500	464	500
30-00-5-510	GROOT CONTRACT	1,270,943	1,313,891	1,323,298	1,339,388
30-00-5-551	POSTAGE	41	100	0	25
30-00-4-451	HOSPITALIZATION	19,750	20,862	40,006	22,395
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	6,662	7,049	5,125	7,049
30-00-4-462	IMRF CONTRIBUTION	6,041	8,155	7,992	8,920
30-00-5-520	CONTRACTUAL SERVICES	16,810	17,007	17,159	19,085
30-00-5-573	RECYCLE PROGRAM - SWALCO	6,365	6,614	6,614	6,614
30-00-5-575	MERCHANT FEES	8,549	8,720	10,561	11,250
30-00-5-579	ENVIRONMENTAL PROGRAMS	1,500	1,500	800	1,250
30-00-5-580	ROAD REPAIR CONTRIBUTION	200,000	200,000	198,154	-
30-00-7-929	CONTINGENCY	1,000	1,000	250	1,000
30-00-5-XXX	SOFTWARE SUPPORT/ LICENSING	-	-	-	13,010
30-00-3-371	YARD WASTE STICKERS	0	35,000	20,000	25,000
TOTAL EXPENDITURES		1,617,469	1,704,031	1,715,614	1,539,398



Garbage Fund- Revenues

GARBAGE COLLECTIONS 30-00-3-367

\$1,643,249

This revenue is from the collection of the base service charge for refuse and recycling services. The proposed base charge for 26/27 is \$27.53 per month for the 95 gallon service, \$25.89 per month for the 65 gallon service, and \$24.26 per month per unit for the 35 gallon service and all seniors age 62 and older. Assumes a current unit count (5,053) per the financial forecast.

SWALCO AGREEMENT RECYCLING 30-00-3-368

\$2,000

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 2027, the cost per sticker remains \$2.50.

MUNICIPAL AGGREGATION PROCEEDS 30-00-3-370

\$0

In lieu of green energy purchases, our aggregation program receives a civic contribution of about \$6,000 from MC². This program ends in FY 27.



Garbage Fund- Expenses

SALARIES 30-00-4-421

\$78,256

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

\$0

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.

YARD WASTE STICKERS 30-00-3-371

\$25,000

This line covers the purchases of yard waste stickers which should be offset by receipts from residents purchasing the stickers.

GROOT CONTRACT 30-00-5-510

\$1,339,388

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.

SOFTWARE SUPPORT/LICENSING 30-00-5-522

\$13,010

This account provides funding for the annual software fee for relevant BS&A enterprise resource programming modules, The Garbage Fund will share the costs of the relevant BS&A modules 50%/50% with the Water-Sewer Administration Fund.

BS&A Utility Billing & Cash Receipting Modules

\$8,510

BS&A & Invoice Cloud API Integration Fee

\$4,500

Total

\$13,010



Garbage Fund- Expenses

POSTAGE 30-00-5-551

\$25

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

\$22,395

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

\$8,920

This account pays for a portion of employee retirement benefits based upon established employee salary spreads.

CONTRACTUAL SERVICES 30-00-5-520

\$19,085

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%)	\$4,060
Accounting Services (20%)	\$5,900
Lockbox Processing (20%)	\$1,200
Utility Billing (20%)	\$3,375
Payroll Processing (10%)	\$1,350
Operating Supplies (10%)	\$3,200
Total	\$19,085

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

\$11,250

This line pays for merchant costs associated with the acceptance of credit card payments.



Garbage Fund- Expenses

ENVIRONMENTAL PROGRAMS 30-00-5-579 **\$1,250**

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**

MOTOR FUEL TAX FUND

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

15-00-4-343	MOTOR FUEL TAX	628,102	634,084	653,821	654,897
15-00-8-381	EARNED INTEREST	11,171	21,888	95,000	25,738
TOTAL REVENUES		639,273	655,972	748,821	680,635

EXPENDITURES

15-40-5-861	ROAD RESURFACING	1,853,102	-	-	2,153,102
15-40-6-614	ASPHALT PRODUCTS	15,950	13,750	7,000	10,000
15-40-6-616	ROAD SALT	100,660	89,010	82,500	87,550
15-40-6-618	SNOW EMERGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		1,969,712	103,760	89,500	2,251,652



Motor Fuel Tax Fund

REVENUE

MOTOR FUEL TAX 15-00-4-343

\$654,897

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

\$25,738

EXPENSES

ROAD RESURFACING 15-40-5-861

\$2,153,102

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; FY27 is the next construction year (\$1.2M). Our allocation from the Illinois Bond Fund (\$953,102) designated for the Lake Shore Drive Ph. 1 Project is included in this expense account. Since that project is a contract held by IDOT, we do not know if we will be fully billed for our matching dollars in the next fiscal year or not.

ASPHALT PRODUCTS 15-40-6-614

\$10,000

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. The surplus in this account is due to increased use of the pavement contractors that have been capturing more of the repairs. We do not anticipate a price increase for this summer.

Surface/Binder	100 Tons at \$60/Ton	\$6,000
Cold Patch	20 Tons at \$200/Ton	\$4,000
	Total	\$10,000

ROAD SALT 15-40-6-616

\$87,550

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. Based on current stock, we have decreased our projected order amount. State and County bids do not



Motor Fuel Tax Fund

go out until after March each year. We anticipate a price increase for the next contract based on delivery charges.

Bulk Rock Salt (State Purchase)	350 Tons @ \$89.00 / Ton	\$31,150
Bulk Rock Salt (County Purchase)	500 Tons @ \$80.00 / Ton	\$40,000
Beet Juice	8,000 Gal @ \$2.05 / gallon	\$16,400
	Total	\$87,550

SNOW EMERGENCY 15-40-6-618

\$1,000

RETIREMENT FUND

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

06-00-1-301	IMRF TAX	59,094	66,018	66,000	89,266
06-00-1-302	FICA TAX	79,561	73,254	74,000	87,834
06-00-4-342	REPLACEMENT TAX - IMRF	4,500	3,000	3,940	3,000
06-00-4-343	REPLACEMENT TAX - FICA	4,500	3,000	3,940	3,000
TOTAL REVENUES		147,655	145,272	147,880	183,100

SOCIAL SECURITY EXPENSE

06-10-4-461	FICA EXPENSE	84,287	87,920	79,000	90,094
TOTAL SS EXPENSE		84,287	87,920	79,000	90,094

IMRF EXPENSE

06-10-4-462	IMRF EXPENSE	62,837	85,040	81,000	104,312
06-01-4-463	ONE-TIME ERI COST	-	-	-	-
TOTAL IMRF EXPENSE		62,837	85,040	81,000	104,312

TOTAL EXPENDITURES		147,124	172,960	160,000	194,406
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Retirement Fund

REVENUE

I.M.R.F. PROPERTY TAX 06-00-1-301 **\$89,266**

F.I.C.A. PROPERTY TAX 06-00-1-302 **\$87,834**

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 **\$90,094**

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 06-10-462 **\$104,312**

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

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

14-00-1-301	LIABILITY INSURANCE TAX	142,681	154,820	154,500	159,089
14-01-8-389	INS FUND GENERAL MISC	-	-	4,897	-
TOTAL REVENUES		142,681	154,820	159,397	159,089

FUND EXPENSES

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	-	-	-
14-10-5-594	RISK MANAGEMENT EXPENSE	139,681	150,551	-	149,089
14-10-5-595	COMPENSABLE CLAIMS	3,000	3,000	-	10,000
TOTAL EXPENDITURES		142,681	153,551	-	159,089



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 MANAGEMENT EXPENSE 14-10-5-594

\$149,089

This represents the General Funds portion of risk management insurance.

COMPENSABLE CLAIMS 14-10-5-595

\$10,000

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.)

COMMUNITY CAPITAL FUND

		ACTUAL	BUDGET	EST. YR. END	BUDGET
		2024/2025	2025/2026	2025/2026	2026/2027
REVENUES					
21-00-2-322	TRANSPORTATION FACILITIES FEES	280,000	280,000	282,000	280,000
21-00-3-338	PUBLIC FACILITY DONATION	189,750	110,000	67,500	87,500
21-00-3-339	CELL ANTENNA - LEASE FEES	0	-	-	-
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	224,547	262,909	250,713
21-00-4-345	SALES TAX	426,689	471,131	167,099	202,960
21-00-4-355	VIDEO GAMING PROCEEDS	110,000	130,000	149,088	130,000
21-00-4-365	GENERAL FUND TRANSFER	-	470,000	-	1,368,100
TOTAL REVENUES		1,454,707	1,685,678	928,596	2,319,273
PROJECTS					
21-10-8-838	MISCELLANEOUS EQUIPMENT/ALL OTHER ACCOUN	520,038	-	-	-
21-10-8-126	GENERAL GOVERNMENT IMPROVEMENTS	110,000	175,000	150,000	144,500
21-10-8-514	STREET IMPROVEMENT PROGRAM	2,114,855	1,757,753	0	2,199,813
21-10-8-516	VILLAGE FACILITIES AND EQUIPMENT	302,425	206,500	0	495,500
21-10-8-517	GREEN/SUSTAINABILITY IMPROVEMENTS	197,000	173,000	0	830,840
TOTAL PROJECTS		3,244,318	2,312,253	150,000	3,670,653
TOTAL COMMUNITY CAPITAL EXPENDITURES		3,244,318	2,312,253	150,000	3,670,653

WATER/SEWER CAPITAL

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

REVENUES

61-00-0-363	SEWER TAP ON	151,164	130,416	85,956	103,740
61-00-0-364	WATER TAP ON	144,279	124,476	82,041	99,015
61-00-8-384	AMERICAN RESCUE PLAN ACT	0	0	0	0
61-00-0-365	INTEREST	30,000	45,000	110,530	24,816
TOTAL REVENUES		325,443	299,892	278,527	227,571

EXPENDITURES

61-48-8-919	LAKE SHORE DRIVE WATER MAIN REPLACEMENT	-	-	-	-
61-48-8-920	LIFT STATION UPGRADES ENGINEERING & CONSTRUCTIO	365,000	121,150	120,000	148,465
61-48-8-926	WATER INFRASTRUCTURE IMPROVEMENTS	326,620	-	888,000	888,000
61-48-8-925	WASTEWATER TREATMENT FACILITY UPGRADES	49,000	160,000	-	63,100
61-48-8-836	MISCELLANEOUS PROJECTS	5,000	5,000	-	5,000
TOTAL EXPENDITURES		745,620	286,150	1,008,000	1,104,565

TOTAL ALL EXPENDITURES		745,620	286,150	1,008,000	1,104,565
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VEHICLE REPLACEMENT FUND

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

REVENUES

50-20-0-322	FUND CONTRIBUTIONS	235,500	243,000	243,000	272,000
	INTEREST	-	-	-	-
TOTAL REVENUES		235,500	243,000	243,000	272,000

EXPENDITURES

50-20-8-903	TRUCK 54	232,000	233,466	98,998	239,702
50-20-8-831	SQUAD CAR REPLACEMENT	214,179	-	-	200,850
TOTAL EXPENDITURES		446,179	233,466	98,998	440,552



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 **\$272,000**

The vehicle replacement fund receives contributions from various accounts that include police, streets, and water sewer administration.

EXPENSES

VEHICLE REPLACEMENT **\$440,552**

The Vehicle Replacement Fund receives annual contributions for the replacement of Police squad cars based on a 20-year projection. For FY 27, the Village Board has previously authorized the purchase and outfitting of three police squads. Also slated for replacement in FY 27 are a 2-cubic yard dump truck, the jetter, and a civilian SUV in Public Works .

NON-OPERATING FUNDS

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	1,200	2,000	-	3,500
22-00-5-352	E-CITATIONS	1,000	1,000	-	600
22-00-8-381	INTEREST	-	-	-	-
TOTAL D.U.I. FUND REVENUE		2,200	3,000	-	4,100

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL		-	-	-
22-20-9-929	MISCELLANEOUS CONTINGENCY	-	-	-	-
22-20-6-622	TASERS	2,000	1,000	0	500
22-20-6-623	MISC UNIFORMS & EQUIPMENT	3,500	3,000	0	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	-	-	-	-
TOTAL D.U.I. FUND EXPENDITURES		5,500	4,000	-	3,500

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	500	500	-	500
23-00-8-381	INTEREST	100	100	-	-
TOTAL PRISON REVIEW FUND REVENUES		600	600	-	500

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	2,000	2,000	2,000	2,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	2,000	2,000	2,000	2,000
TOTAL PRISON REVIEW FUND EXPENDITURES		4,000	4,000	4,000	4,000

FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	2,000	2,000	-	2,000
TOTAL FORFEITED FUNDS REVENUE		2,000	2,000	-	2,000

FORFEITED FUNDS EXPENSES

19-00-6-654	MEG PARTICIPATION	-	-	-	-
19-00-6-630	MISC ENFORCEMENT EQUIP	2,500	2,500	-	2,500
TOTAL FORFEITED FUNDS EXPENDITURES		2,500	2,500	-	2,500



Non Operating Funds- Revenues

REVENUES

DUI FUND

DUI S/B 740 COURT FINES 22-00-5-351

\$3,500

This fund receives court-imposed surcharges based on convictions for impaired driving offenses. This fund is regulated by State statute, which states the fund "shall be used to purchase law enforcement equipment that will assist in the prevention of alcohol related criminal violence throughout the State". In the past, purchases have been cameras, breath testers, "Zero Tolerance" signs, radars, radio equipment, etc.

E-CITATION 22-00-5-352

\$600

The sources of these funds are court-awarded traffic citations. This is regulated by State Statute, which states the fund "shall be used for the acquisition or maintenance of police vehicles". The use of the money is restricted to vehicle purchases or maintenance.

INTEREST 23-00-5-351

\$100

PRISON REVIEW

PRISON REVIEW FINES 23-00-5-351

\$500

The sources of these funds are court awarded traffic citations. This fund is regulated by State statute, which states the fund "shall be used for the acquisition or maintenance of police vehicles". The use of the money is restricted to vehicle purchases, miscellaneous vehicle equipment or maintenance.

FORFEITURE FUND

FORFEITURE FUND 19-00-3-344

\$2,000

The Forfeiture Fund receives revenue from proceeds that result from the forfeiture of vehicles and other property. This fund is regulated by State statute, which states the fund "shall be used for the enforcement of laws governing cannabis and controlled substances; for public education in the community or schools in the prevention or detection of the abuse of drugs or alcohol; or for security cameras used for the prevention or detection of violence".



Non Operating Funds- Expenses

DUI SB 740 (Encumbered Funds)

\$3,500

The DUI fund receives revenues from court imposed fines as a result of DUI arrests made within the Village by Lindenhurst Police personnel. The funds are restricted for use in the purchase of equipment and supplies related to the enforcement and handling of DUI arrests.

Proposed expenditures in FY 2025/2026 include:

TASERS 22-20-6-622 \$500

This fund supports the replacements of batteries, cartridges, and miscellaneous supplies due to deployment or training purposes.

MISCELLANEOUS UNIFORMS & EQUIPMENT 22-20-6-623 \$3,000

Miscellaneous uniforms and equipment, as needed for staff, in the prevention of alcohol related crimes. This fund will also cover the costs of jackets, hats and other miscellaneous patrol equipment for (15) full-time, and (6) part-time officers.

PRISON REVIEW AGENCY (Encumbered Funds)

\$4,000

The Prison Review fund receives revenue from court-imposed traffic citations and can only be used for specific purposes. Also referred to as "court supervision surcharge revenue".

Proposed expenditures in FY 2025/2026 include:

POLICE VEHICLE & MAINTENANCE 23-20-9-919

\$2,000

Vehicle Maintenance & Replacement

MISCELLANEOUS CONTINGENCY 23-20-9-929

\$2,000

Miscellaneous Maintenance/Equipment

FORFEITED FUNDS (Encumbered Funds)

\$2,500

The Forfeited Funds fund receives revenue from proceeds that result from the forfeiture of vehicles and other property. These funds can only be used for specific purposes.

Proposed expenditures in FY 2026/2027 include:

MISCELLANEOUS ENFORCEMENT/DETECTION EQUIPMENT 19-00-6-630 \$2,500

Miscellaneous equipment to cover costs associated with enforcement of laws governing cannabis and controlled substances, and prevention or detection of



Non Operating Funds- Expenses

violence.

POLICE PENSION

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUE

72-00-1-301	POLICE PENSION TAX LEVY	-	641,884	671,203	735,489
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Police Pension

POLICE PENSION EXPENSE 72-20-4-464

\$735,489

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 2025.

GRAND AVENUE TIF FUND

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

REVENUE

41-00-0-311	REAL ESTATE TAX	65,128	176,096	177,000	263,006
41-00-0-381	EARNED INTEREST	2,500	2,500	-	2,000
TOTAL REVENUES		67,628	178,596	177,000	265,006

EXPENSES

41-00-4-421	SALARIES		23,400	21,094	24,336
41-00-4-423	OVERTIME				250
41-00-4-476	GRAND AVENUE STREETScape		150,000	-	186,000
41-00-4-477	DEVELOPER INCENTIVES		200,000	-	200,000
41-10-5-533	LEGAL EXPENSES	4,000	4,000	6,482	7,000
41-10-5-551	POSTAGE	100	100	-	100
41-10-5-651	OTHER PROFESSIONAL SERVICES	44,000	25,000	29,000	25,000
41-10-9-929	CONTINGENCIES	1,000	1,000	-	1,000
TOTAL EXPENDITURES		49,100	403,500	56,576	443,686



Grand Avenue TIF Fund

REVENUES

REAL ESTATE TAX 41-00-0-311 **\$263,006**

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 **\$24,336**

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 **\$186,000**

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 27, this figure is intended to address the outdoor dining space at the Lindenhurst Center.

LEGAL EXPENSES 41-10-5-533 **\$7,000**

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 27, funds are allocated to obtain planning and land use consulting services for the



Grand Avenue TIF Fund

Grand Avenue corridor.

CONTINGENCIES 41-10-9-929

\$1,000

ECONOMIC DEVELOPMENT FUND

ACTUAL	BUDGET	EST. YR. END	BUDGET
2024/2025	2025/2026	2025/2026	2026/2027

REVENUE

40-00-0-600	CARES ACT FUNDS		-	-	-
40-00-0-601	AMERICAN RESCUE PLAN ACT		-	-	-
40-00-0-602	GENERAL FUND TRANSFER	100,000	150,000	300,000	-
TOTAL REVENUES		100,000	150,000	300,000	-

EXPENSES

40-00-0-650	LINDENHURST ECONOMIC ASSISTANCE PROGRAM	305,000	150,000	59,968	90,000
40-00-0-651	OTHER PROFESSIONAL SERVICES	33,500	15,000	11,620	74,675
TOTAL EXPENDITURES		338,500	165,000	71,588	164,675



Economic Development Fund

REVENUES

GENERAL FUND TRANSFER

\$0

EXPENSES

LINDENHURST ECONOMIC ASSISTANCE PROGRAM (LEAP) 40-00-0-650 \$90,000

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 2027 expense figure includes the following:

Outstanding Grant Awards	\$0
New/Unawarded Grants (3)	\$90,000
Total	\$90,000

Proposed expenditures outside of LEAP in FY 2026/2027 include:

Other Professional Services 40-00-0-651	
Training/Conferences	\$675
Legal Services	\$1,000
Marketing (Social Media and Materials)	\$2,000
Comprehensive Plan Amendment	\$70,000
Materials/Supplies	\$1,000
Total	\$74,675

INFORMATION TECHNOLOGY FUND

ACTUAL 2024/2025	BUDGET 2025/2026	EST. YR. END 2025/2026	BUDGET 2026/2027
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REVENUES

11-00-3-339	CELL ANTENNA - LEASE FEES	162,563	167,090	166,351	171,747
TOTAL REVENUES		162,563	167,090	166,351	171,747

EXPENDITURES

11-00-5-512	EQUIPMENT MAINTENANCE	11,160	13,460	13,325	14,200
11-00-5-521	COMPUTER SERVICES	66,699	67,669	67,669	77,674
11-00-5-522	SOFTWARE SUPPORT/LICENSES	38,663	31,665	29,833	51,770
11-00-5-524	WEB HOSTING	8,275	8,275	8,275	8,275
11-00-5-552	TELEPHONE/INTERNET	17,543	16,713	16,490	16,838
11-00-8-860	COMPUTER REPLACEMENTS	17,591	13,000	12,975	0
11-00-9-929	CONTINGENCY	1,000	1,000	1,657	1,000
TOTAL EXPENDITURES		160,931	151,782	150,224	169,757



Information Technology (I.T.) Fund

REVENUE

CELL TOWER LEASE FEES 11-00-3-339

\$171,747

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

\$14,200

This account covers the cost of Village equipment, including the postage meter, copier leases, and other miscellaneous equipment needs. Please note that this year's copier maintenance costs have increased due to the latest tariff increases for Sharp and HP products.

Postage meter rental, scale, and meter base maintenance	\$785
Copier Leases	\$9,375
Copier Maintenance Agreement	\$3,740
Miscellaneous equipment repair, printers, etc.	\$300

COMPUTER SERVICES 11-00-5-521

\$77,674

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. In April of 2027, the Village will begin transitioning away from using a Remote Desktop Server (RDS). The cost breakdown for this move covers one month of Microsoft licensing and transition costs.

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



Information Technology (I.T.) Fund

SonicWall TZ TotalSecure Renewal	\$650
M365 Licensing/ GCC Transition	\$10,500
Contingency	\$1,000
Total	\$77,674

SOFTWARE SUPPORT/LICENSING 11-00-5-522 **\$51,770**

This account covers licensing for Village software that is used across departments. Software in this category includes the Village’s asset management, financial software, marketing, service request system, and communications tools. Costs in this line item have increased from the transition from BS&A.Net to BS&A Cloud. Additionally, the Village’s asset management software, Beehive, has undergone significant changes. The new version no longer includes an E311 system, which prompted the Village to explore alternative solutions. As a result, the Village evaluated SeeClickFix—owned by Beehive’s parent company, CivicPlus—which offers integration capabilities with the asset management system, allowing public works-related service requests to be seamlessly merged and managed.

BS&A Cloud Software Support (Excludes Utility Billing and Cash Receipting)	\$23,910
Beehive Asset Management (50% of total cost)	\$6,353
NIXLE	\$3,700
Zoom Video Conferencing	\$200
Survey Monkey	\$900
CanvaPro for Teams	\$152
Adobe In-Design Suite	\$476
Laserfiche Document Management	\$7,605
SeeClickFix Service Request System	\$8,474
Total	\$51,770

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 **\$16,838**

Internet & Cable Service (Comcast)	\$4,300
Local and Long-Distance Telephone (Comcast VOIP)	\$12,180



Information Technology (I.T.) Fund

Contingency

	\$500
Total	\$16,838

CONTINGENCIES 11-00-9-929

\$1,000

This account provides for expenses not anticipated within information technology expenses.

LINDENHURST SANITARY DISTRICT

BUDGET 2025/2026	BUDGET 2026/2027
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REVENUES			
	REAL ESTATE TAX	198,056	207,591
	REPLACEMENT TAX	2,000	2,000
	FEEES IN LIEU OF TAXES	2,000	2,000
	VILLAGE CONTRIBUTION	125,000	125,000
	TAP-ON FEES	130,416	103,740
	INTEREST INCOME	54,235	49,223
TOTAL REVENUES		511,707	489,554

EXPENDITURES			
	OFFICIALS SALARIES	-	-
	CONTRACT ACCOUNTING: AUDIT	2,000	2,000
	MISCELLANEOUS CONTRACTUAL SERVICES	1,000	1,000
	OPERATING SUPPLIES	200	200
	PRINTING & PUBLICATION	200	200
	REPAYMENT OF IEPA LOAN	710,000	710,000
	CONTINGENCY	500	500
TOTAL EXPENDITURES		713,900	713,900