

10:30 AM				SUGAR GROVE TOWNSHIP COMMUNITY BLDG		
3.13				Tentative Budget		
Accrual Basis				April 2025 through March 2026		
				Actual Apr '24- March '25	Budgeted FY 2024-2025	Budgeted FY 2025-2026
		Income				
		5.311-1A CB TIF		18.09	200.00	0.00
		5.311 CB PROPERTY TAX		162,936.39	163,000.00	163,000.00
		5.312 CB PROPERTY TAX INTEREST		0.00	200.00	200.00
		5.313 CB Revenue Recapture		370.94	300.00	300.00
		5.323 CB Interest CDs		9,285.32	10,000.00	8,000.00
		5.380 CB PARKING LOT REIMBURS		0.00	0.00	0.00
		5.382 CB RENTAL INCOME		8,070.00	4,000.00	5,000.00
		5.399 CB MISCELLANEOUS INC,		294.00	200.00	200.00
		Total Income		180,974.74	177,900.00	176,700.00
	Gross Profit			180,974.74	177,900.00	176,700.00
		Expense				
		5.501 CB Directors		1,500.00	1,500.00	1,500.00
		5.502 CB PAYROLL EXP				
		5.502A CB COV-19 LEAVE		0.00	0.00	0.00
		5.502B CB ADMIN LEAVE		0.00	0.00	0.00
		5.502 CB PAYROLL EXP - Other		25,469.40	35,000.00	35,000.00
		Total 5.502 CB PAYROLL EXP		25,469.40	35,000.00	35,000.00
		5.503 CB PAYROLL TAXES		1,966.97	2,800.00	2,800.00
		5.505 CB IMRF Expense		0.00	0.00	0.00
		5.506 CB UNEMPLOYMENT CHARGE		0.00	0.00	0.00
		5.510 CB CLEANING SERVICES		8,485.00	15,000.00	15,000.00
		5.511 CB BLDG MAINTENANCE		5,748.67	15,000.00	15,000.00
		5.512 CB MAINT EQUIP		13,632.38	15,000.00	15,000.00
		5.514-1 CB ICE SKATING RINK		0.00	0.00	1,000.00
		5.514 CB GROUNDS MAINT		6,000.00	15,000.00	15,000.00
		5.530 CB Payroll Services		500.00	1,000.00	6,000.00
		5.532 CB AUDIT SERVICES		1,480.00	1,750.00	3,000.00
		5.533 CB LEGAL FEES		0.00	15,000.00	15,000.00
		5.534 CB PARCEL EXPENSES		0.00	0.00	0.00
		5.540 CB INDEPENDENT SERVICES		100.00	3,100.00	3,100.00
		5.541 CB TWP SERVICES		850.00	3,000.00	3,000.00
		5.545 CB INVESTMENTS		0.00	0.00	0.00
		5.550 CB POST BOX RENTAL		182.00	200.00	250.00
		5.551 CB POSTAGE		0.00	600.00	600.00
		5.552 CB Bank Fees		0.00	100.00	100.00
		5.553 CB PUBLISHING		1,635.00	2,000.00	2,500.00
		5.554 CB SUBSCRIPTIONS		0.00	100.00	100.00

					Actual Apr '24- March '25	Budgeted FY 2024-2025	Budgeted FY 2025-2026
				5.555 CB WEBSITE EXPENSE	0.00	1,000.00	1,000.00
				5.561 CB MEETING EXPENSES	0.00	250.00	250.00
				5.562 CB TRAVEL/MILAGE	229.79	300.00	300.00
				5.563 CB MEMBERSHIP DUES	150.00	300.00	300.00
				5.571-1 CB ELECTRIC			
				5.571-1A CB Bus Barn Electric	29.49	600.00	600.00
				5.571-1 CB ELECTRIC - Other	4,434.04	8,000.00	8,000.00
				Total 5.571-1 CB ELECTRIC	4,463.53	8,600.00	8,600.00
				5.571-2 CB TELEPHONE			
				5.571-2A CB CELL PHONE	498.46	900.00	900.00
				5.571-2B CB CELLPHONE REIMBUR	648.76	750.00	750.00
				5.571-2 CB TELEPHONE - Other	412.66	2,500.00	1,000.00
				Total 5.571-2 CB TELEPHONE	1,559.88	4,150.00	2,650.00
				5.571-3 CB NATURAL GAS	3,962.05	7,000.00	7,000.00
				5.571-4 CB SEWER	115.79	500.00	500.00
				5.571-5 CB MEDIACOM	97.49	150.00	150.00
				5.571-6 CB UTILITIES VILLAGE OF	675.64	1,500.00	1,500.00
				5.571-7 CB INTERNET SERVICES	60.00	500.00	2,000.00
				5.571-8 CB TRASH REMOVAL	2,305.96	2,600.00	3,000.00
				5.591 CB INSURANCE	8,709.65	9,500.00	9,500.00
				5.592 CB CRIME BOND INSURANCE	457.00	600.00	600.00
				5.593 CB WORKMANS COMP	340.00	0.00	340.00
				5.597 CB IT	1,047.47	1,500.00	3,000.00
				5.600 CB WEB PAGE	0.00	0.00	0.00
				5.610 CB ALARM SYS/MONITORING	2,070.00	2,500.00	3,000.00
				5.620 CB PERMITS	75.00	1,000.00	1,000.00
				5.651 CB OFFICE/BLDG SUPPLIES	593.02	3,000.00	3,000.00
				5.652 CB COPY MACHINE	0.00	1,000.00	1,000.00
				5.653 CB Corn Boil Games/Prizes	0.00	0.00	0.00
				5.654 CB Community Events	1,229.50	6,000.00	6,000.00
				5.660 CB SIGNAGE	0.00	500.00	500.00
				5.750 CB BUS BARN REMODELING	0.00	0.00	0.00
				5.821 CB BLDG/GRD IMPROVEMENTS	3,339.64	40,000.00	40,000.00
				5.822 CB CAPITAL OUTLAY EQUIP	0.00	10,000.00	10,000.00
				5.823 CB CAPITAL OUTLAY PKG LOT	9,450.00	30,000.00	30,000.00
				5.824 CB CAPITAL OUTLAY GROUNDS	0.00	20,000.00	20,000.00
				5.825 CB CAP OUTLAY EXT CEMENT	0.00	50,000.00	50,000.00
				5.826 CB CAP OUTLAY FRONT D00RS	0.00	15,000.00	10,000.00
				5.827 CB Outlay Interior Upgrad	5,986.58	30,000.00	30,000.00
				5.850 SURVEY EXPENSE	0.00	0.00	0.00
				5.900 CB REAL ESTATE TAXES	53.80	100.00	100.00

					Actual Apr '24- March '25	Budgeted FY 2024-2025	Budgeted FY 2025-2026
				5.929 CB MISC EXP	2,023.55	5,000.00	5,000.00
				Payroll Expenses	462.55	800.00	800.00
				Reconciliation Discrepancies	-402.64	250.00	500.00
				void	0.00		
				Total Expense	116,604.67	379,750.00	385,540.00
Net Income					64,370.07	-201,850.00	-208,840.00