

<b>Lemont Township General Fund 2025-26 Budget</b>			
<b>Anticipated Revenue:</b>			
Alba Rental			\$ 40,000.00
Best of Lemont			\$ 7,000.00
Cell Phone Tower Rent			\$ 41,575.00
COBRA Insurance Reimbursements			\$ 13,776.00
Dog Park			\$ 1,500.00
Medvan Income			\$ 2,500.00
PACE Dial-A-Ride			\$ 3,500.00
PACE Subsidy			\$ 13,000.00
Real Estate Taxes			\$ 1,100,000.00
Senior Association			\$ 4,000.00
Sponsorship			\$ 1,000.00
Yard Waste Stickers			\$ 640.00
<b>Total Revenue</b>			<b>\$ 1,228,491.00</b>
<b>Budgeted Expenses:</b>			
Accounting Services			\$ 33,600.00
Assessor's Office			\$ 42,000.00
Audit			\$ 17,325.00
Best of Lemont			\$ 5,500.00
Capital Improvements (Alba Parking Lot)			\$ 600,000.00
Computers & Support			\$ 15,000.00
Dues & Subscriptions			\$ 6,334.00
IMRF			\$ 25,000.00
Legal Services			\$ 12,000.00
LEMA			\$ 40,000.00
Meals & Entertainment			\$ 6,500.00
Medical Insurance			\$ 85,000.00
Miscellaneous			\$ 12,000.00
Office Supplies			\$ 2,000.00
Open Space & Dog Park			\$ 35,000.00
Operating Expenses			\$ 145,000.00
Payroll Tax & Expenses			\$ 30,000.00
Postage & Publishing			\$ 30,000.00
PACE & Medvan			\$ 15,000.00
Salaries			\$ 425,000.00
Sponsorship-Marketing Programs			\$ 15,000.00
TOIRMA Insurance			\$ 15,269.00
Training			\$ 2,500.00
Utilities			\$ 30,000.00
<b>Total Expenses</b>			<b>\$ 1,645,028.00</b>