

WORK-SHEET: PRGWKS2
 DESCRIPTION: PROGRESSIVE BUDGET WORKSHEET
 FISCAL YEAR: 2025
 FROM ACCOUNT: 1-0000-000-00-00
 TO ACCOUNT: 999-9999-999-99-99
 SELECTION: RANGE
 TRANSACTION TYPE: REVENUES & EXPENDITURES
 USER: QHTE
 SECURITY: Y
 OMIT DESCRIPTION:
 HORIZONTAL SHIFT: 0
 SUMMARY TOTALS:
 ACCOUNT SUPPRESSION: YES

SORT/BREAK/P_BREAK
 FUND SORT PRIORITY: 1 1 1
 DEPT SORT PRIORITY: 3 1 1
 DEPT CAT PRIORITY: 0
 DIV SORT PRIORITY: 4 1 1
 STAB SORT PRIORITY: 6
 STAS SORT PRIORITY: 7
 ELM SORT PRIORITY: 8 1
 OBJ SORT PRIORITY: 0
 CAT SORT PRIORITY: 5
 REV/EXP PRIORITY: 2 1 1
 ACCOUNT NUMBER: STANDARD

FIELD USAGE:

B Base	GMREVE	1 9	FY 2025	ADJUSTED	BUDGET	J	
C Level	100	3 9		FY 2026	DEPT BUDGET	J	
C Level	200	4 9		ADMIN	REVIEW	J	** LEVEL CODE IS NOT SET UP
C Level	300	5 9		BOARD	REVIEW	J	** LEVEL CODE IS NOT SET UP
C Level	400	6 9		PUBLIC	HEARING	J	** LEVEL CODE IS NOT SET UP
C Level	500	7 9		ADOPTED	BUDGET	J	** LEVEL CODE IS NOT SET UP
B Base	GMYTD	9					
B Base	GMENCUMB	9					
R Result	ADDITION	2 9	FY 2025	ACTUAL PLUS	ENCUMB	J	
	GMYTD + 0		.0000	0			
	GMENCUMB + 1		.0000	0			

SPECIAL OPTIONS:
 ELEMENT RANGE: 1
 BEFORE HEAD TYPE: BN
 HEADER ON MI LINE:
 BLANK LINE AFTER MI:
 FORCE NEG REVENUE:
 BUDGET LEVEL ALLOC:
 HEADER ON EVERY PAGE: Y
 RECORDS SELECTED: 1,038
 SUMMARY RECORDS: 693

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
REVENUE							
001-0000-311.00-00	GENERAL PROPERTY TAXES	371,675-	426,158-	515,000-	0	0	0
*		371,675-	426,158-	515,000-	0	0	0
001-0000-313.00-00	GENERAL SALES TAX	1,900,000-	1,508,251-	1,926,505-	0	0	0
*		1,900,000-	1,508,251-	1,926,505-	0	0	0
001-0000-313.20-00	LOCAL SALES TAX	1,800,000-	1,385,711-	1,766,053-	0	0	0
*	LOCAL SALES TAX	1,800,000-	1,385,711-	1,766,053-	0	0	0
001-0000-313.50-00	GENERAL USE TAX	450,000-	317,800-	442,300-	0	0	0
*	GENERAL USE TAX	450,000-	317,800-	442,300-	0	0	0
001-0000-313.60-00	CANNABIS USE TAX	18,000-	14,595-	19,000-	0	0	0
*	CANNABIS USE TAX	18,000-	14,595-	19,000-	0	0	0
001-0000-314.30-00	TELECOMMUNICATIONS TAX	105,000-	81,408-	105,000-	0	0	0
*	TELECOMMUNICATIONS TAX	105,000-	81,408-	105,000-	0	0	0
001-0000-314.32-00	FRANCHISE FEES	75,000-	31,607-	47,410-	0	0	0
*	FRANCHISE FEES	75,000-	31,607-	47,410-	0	0	0
001-0000-314.40-00	HOTEL / MOTEL TAX	160,000-	149,259-	175,000-	0	0	0
*	HOTEL / MOTEL TAX	160,000-	149,259-	175,000-	0	0	0
001-0000-314.50-00	UTILITY TAX	850,000-	635,730-	875,000-	0	0	0
*	UTILITY TAX	850,000-	635,730-	875,000-	0	0	0
001-0000-318.20-00	CHARITABLE GAMES TAXES	1,500-	1,766-	1,500-	0	0	0
*	CHARITABLE GAMES TAXES	1,500-	1,766-	1,500-	0	0	0
001-0000-318.30-00	VIDEO GAMING TAX	250,000-	199,260-	265,000-	0	0	0
*	VIDEO GAMING TAX	250,000-	199,260-	265,000-	0	0	0
001-0000-318.40-00	POLICE PENSION UTIL TAX	240,000-	184,968-	241,000-	0	0	0
*	POLICE PENSION UTIL TAX	240,000-	184,968-	241,000-	0	0	0
001-0000-321.00-00	BUS LICENSES AND PERMITS	3,000-	4,875-	5,500-	0	0	0
*	POLICE PENSION UTIL TAX	3,000-	4,875-	5,500-	0	0	0
001-0000-321.10-00	LIQUOR LICENSES	170,000-	15,011-	160,000-	0	0	0
*	LIQUOR LICENSES	170,000-	15,011-	160,000-	0	0	0
001-0000-321.30-00	FIRE PROTECTION	3,200-	3,150-	3,150-	0	0	0
*	FIRE PROTECTION	3,200-	3,150-	3,150-	0	0	0
001-0000-321.40-00	CORP / BUSINESS	700-	410-	600-	0	0	0
*	CORP / BUSINESS	700-	410-	600-	0	0	0
001-0000-321.41-00	GARBAGE HAULER'S LICENSES	700-	1,450-	1,000-	0	0	0
*	GARBAGE HAULER'S LICENSES	700-	1,450-	1,000-	0	0	0
001-0000-321.43-00	TRAILER PARK LICENSES	9,000-	8,300-	8,500-	0	0	0
*	TRAILER PARK LICENSES	9,000-	8,300-	8,500-	0	0	0
001-0000-321.44-00	TRANSIENT VENDOR LICENSES	200-	600-	600-	0	0	0
*	TRANSIENT VENDOR LICENSES	200-	600-	600-	0	0	0
001-0000-321.45-00	HOTEL/MOTEL LICENSES	1,200-	870-	1,200-	0	0	0
*	HOTEL/MOTEL LICENSES	1,200-	870-	1,200-	0	0	0
001-0000-321.46-00	NON HIGHWAY VEHICLE	1,000-	525-	750-	0	0	0
*	NON HIGHWAY VEHICLE	1,000-	525-	750-	0	0	0
001-0000-321.47-00	FOOD TRUCK PERMIT	0	1,800-	1,800-	0	0	0
*	FOOD TRUCK PERMIT	0	1,800-	1,800-	0	0	0
001-0000-321.70-00	AMUSEMENTS	0	200-	200-	0	0	0
*	AMUSEMENTS	0	200-	200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
001-0000-322.00-00	NON BUS. LICENSE & PERMIT	50-	45-	50-	0	0	0
*		50-	45-	50-	0	0	0
001-0000-322.10-00	BUILDING & EQUIP PERMITS	75,000-	94,419-	97,000-	0	0	0
*	BUILDING & EQUIP PERMITS	75,000-	94,419-	97,000-	0	0	0
001-0000-323.10-00	REGISTRATION FEES	95,000-	34,160-	98,000-	0	0	0
*	REGISTRATION FEES	95,000-	34,160-	98,000-	0	0	0
001-0000-323.20-00	INSPECTION FEES	1,300-	210-	300-	0	0	0
*	INSPECTION FEES	1,300-	210-	300-	0	0	0
001-0000-323.30-00	REGISTRATION PENALTY	300-	0	250-	0	0	0
*	REGISTRATION PENALTY	300-	0	250-	0	0	0
001-0000-323.40-00	LIEN REIMBURSEMENTS	2,000-	2,241-	2,000-	0	0	0
*	LIEN REIMBURSEMENTS	2,000-	2,241-	2,000-	0	0	0
001-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	4,012,726-	82,149-	0	0	0	0
*	LIEN REIMBURSEMENTS	4,012,726-	82,149-	0	0	0	0
001-0000-334.00-00	STATE GOVERNMENT GRANTS	0	22,322-	0	0	0	0
*	LIEN REIMBURSEMENTS	0	22,322-	0	0	0	0
001-0000-335.20-00	INCOME TAX	1,900,000-	1,629,973-	2,075,000-	0	0	0
*	INCOME TAX	1,900,000-	1,629,973-	2,075,000-	0	0	0
001-0000-335.21-00	REPLACEMENT TAX	170,000-	129,233-	155,000-	0	0	0
*	REPLACEMENT TAX	170,000-	129,233-	155,000-	0	0	0
001-0000-336.00-00	LOCAL SCHOOL GRANT	132,442-	82,833-	174,812-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	RTHS			85,371			
	RCS			89,441			

				174,812			
*	REPLACEMENT TAX	132,442-	82,833-	174,812-	0	0	0
001-0000-337.00-00	LOCAL GOVERNMENT GRANTS	34,000-	34,000-	34,000-	0	0	0
*	REPLACEMENT TAX	34,000-	34,000-	34,000-	0	0	0
001-0000-347.10-00	CONCESSIONS (SALES)	25,000-	16,748-	20,000-	0	0	0
*	CONCESSIONS (SALES)	25,000-	16,748-	20,000-	0	0	0
001-0000-347.20-00	MEMBERSHIPS	190,000-	149,422-	190,000-	0	0	0
*	MEMBERSHIPS	190,000-	149,422-	190,000-	0	0	0
001-0000-347.30-00	PARTICIPATION / ENTRY FEE	55,000-	55,257-	65,000-	0	0	0
001-0000-347.30-99	REFUND OF FEES	1,000	400	500	0	0	0
*	PARTICIPATION / ENTRY FEE	54,000-	54,857-	64,500-	0	0	0
001-0000-347.40-00	ADMISSION / DAILY FEES	75,000-	66,005-	72,000-	0	0	0
*	ADMISSION / DAILY FEES	75,000-	66,005-	72,000-	0	0	0
001-0000-347.90-00	OTHER RECREATION	0	150-	0	0	0	0
*	OTHER RECREATION	0	150-	0	0	0	0
001-0000-347.91-00	SUMMER FOOD PROGRAM	15,000-	16,894-	15,000-	0	0	0
*	SUMMER FOOD PROGRAM	15,000-	16,894-	15,000-	0	0	0
001-0000-359.10-00	OTHER CHARGES	50,000-	41,240-	50,000-	0	0	0
*	OTHER CHARGES	50,000-	41,240-	50,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
REVENUE							
001-0000-361.00-00	FINES	25,000-	20,403-	25,000-	0	0	0
*		25,000-	20,403-	25,000-	0	0	0
001-0000-361.20-00	PARKING TICKETS	0	230-	0	0	0	0
*	PARKING TICKETS	0	230-	0	0	0	0
001-0000-361.30-00	ANIMAL CONTROL FINES	0	1,390-	250-	0	0	0
*	ANIMAL CONTROL FINES	0	1,390-	250-	0	0	0
001-0000-362.00-00	FORFEITS	55,000-	42,825-	55,000-	0	0	0
*	ANIMAL CONTROL FINES	55,000-	42,825-	55,000-	0	0	0
001-0000-363.00-00	NSF FEES	0	35-	25-	0	0	0
*	ANIMAL CONTROL FINES	0	35-	25-	0	0	0
001-0000-370.00-00	INVESTMENT MARKET ADJ'S	0	8,072-	0	0	0	0
*	ANIMAL CONTROL FINES	0	8,072-	0	0	0	0
001-0000-371.00-00	INTEREST INCOME	540,000-	335,128-	450,000-	0	0	0
*	ANIMAL CONTROL FINES	540,000-	335,128-	450,000-	0	0	0
001-0000-373.20-00	RENTS - BUILDING	50,000-	29,759-	40,000-	0	0	0
*	RENTS - BUILDING	50,000-	29,759-	40,000-	0	0	0
001-0000-373.30-00	RENTS - EQUIPMENT	18,000-	15,767-	18,000-	0	0	0
*	RENTS - EQUIPMENT	18,000-	15,767-	18,000-	0	0	0
001-0000-381.00-00	OTHER REVENUE	7,500-	11,895-	10,000-	0	0	0
*	RENTS - EQUIPMENT	7,500-	11,895-	10,000-	0	0	0
001-0000-381.55-00	SPECIAL EVENTS	0	200-	130,000-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FARM SHOW			130,000			

				130,000			
*	SPECIAL EVENTS	0	200-	130,000-	0	0	0
001-0000-381.60-00	FIRE CALLS	500-	1,800-	2,000-	0	0	0
*	FIRE CALLS	500-	1,800-	2,000-	0	0	0
001-0000-381.72-00	METRO SWAT	24,800-	12,400-	24,800-	0	0	0
*	METRO SWAT	24,800-	12,400-	24,800-	0	0	0
001-0000-381.73-00	RANTOUL 4 U	23,611-	0	12,890-	0	0	0
*	RANTOUL 4 U	23,611-	0	12,890-	0	0	0
001-0000-382.10-00	PROC FROM SALE OF PROP	25,000-	195,000-	20,000-	0	0	0
*	PROC FROM SALE OF PROP	25,000-	195,000-	20,000-	0	0	0
001-0000-382.11-00	GAIN ON SALE OF FIX ASSET	0	14,376-	10,000-	0	0	0
*	GAIN ON SALE OF FIX ASSET	0	14,376-	10,000-	0	0	0
001-0000-399.02-14	TIF II	15,000-	0	0	0	0	0
001-0000-399.02-16	TRANSFERS IN TIF III	15,000-	0	0	0	0	0
001-0000-399.02-18	TIF IV	15,000-	0	0	0	0	0
*	TRANSFERS IN	45,000-	0	0	0	0	0
001-0000-399.05-20	TRANSFERS IN GARBAGE	30,000-	22,500-	30,000-	0	0	0
001-0000-399.05-27	TRANSFER IN GAS	77,900-	58,425-	77,900-	0	0	0
001-0000-399.05-35	TRANSFERS IN WATER	315,000-	236,250-	315,000-	0	0	0
001-0000-399.05-36	TRANSFERS IN W WATER	210,000-	157,500-	210,000-	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND							
REVENUE							
001-0000-399.05-41	TRANSFERS IN ELECTR	635,000-	476,250-	635,000-	0	0	0
001-0000-399.05-51	TRANSFERS IN STM WTR	15,000-	11,250-	15,000-	0	0	0
001-0000-399.05-82	TRANSFERS IN AV	40,000-	30,000-	40,000-	0	0	0
001-0000-399.05-85	TRANSFERS IN EDC	24,000-	18,000-	0	0	0	0
*	TRANSFERS IN	1,346,900-	1,010,175-	1,322,900-	0	0	0
001-0000-399.06-19	TRANSFERS IN CENTRL MAINT	20,000-	15,000-	20,000-	0	0	0
*	TRANSFERS IN	20,000-	15,000-	20,000-	0	0	0
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**	GENERAL (CORPORATE) FUND	15,423,304-	9,145,060-	11,750,845-	0	0	0
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***	GENERAL (CORPORATE) FUND	15,423,304-	9,145,060-	11,750,845-	0	0	0
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****	REVENUE	15,423,304-	9,145,060-	11,750,845-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 10 ADMINISTRATORS OFFICE DIV							
001-0110-410.10-10	REGULAR EMPLOYEE SALARIES	183,442	145,198	167,874	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADMINISTRATOR		133,250				
	EXECUTIVE ASSISTANT		52,574				
	MISCELLANEOUS		1,900				
	TIF TRANSFERS IN		20,000-				
	GIFT CARDS X2		150				

			167,874				
001-0110-410.10-45	PHYSICAL INCENTIVE	500	250	500	0	0	0
*	PERSONNEL SERVICES	183,942	145,448	168,374	0	0	0
001-0110-410.20-10	GROUP INSURANCE	16,170	12,891	15,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	INCREASE BY 15%		15,500				

			15,500				
001-0110-410.20-20	SOCIAL SECURITY	14,100	10,665	14,227	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARIES		14,227				

			14,227				
001-0110-410.20-30	IMRF	14,100	10,320	15,300	0	0	0
LEVEL	TEXT		TEXT AMT				
100	8.1% OF ELIGIBLE SALARIES		15,300				

			15,300				
001-0110-410.20-40	TUITION REIMBURSEMENT	6,000	0	0	0	0	0
001-0110-410.20-50	UNEMPLOYMENT COMPENSATION	550	473	550	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNEMPLOYMENT FOR TWO EMPLOYEES		550				

			550				
*	EMPLOYEE BENEFITS	50,920	34,349	45,577	0	0	0
001-0110-410.40-40	RENTALS	100	0	0	0	0	0

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EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 10 ADMINISTRATORS OFFICE DIV							
* 001-0110-410.50-20	COMMUNICATIONS	100	0	0	0	0	0
001-0110-410.50-20	COMMUNICATIONS	2,000	658	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADMINISTRATOR'S MOBILE PHONE		2,000				

			2,000				
001-0110-410.50-30	ADVERTISING	100	0	100	0	0	0
001-0110-410.50-40	TRAVEL	5,380	1,871	2,300	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADMINISTRATOR AT ILCMA SUMMER CONFERENCE		500				
	ADMINISTRATOR AT IML CONFERENCE		1,300				
	ADMNISTRATOR AT ILCMA WINTER CONFERENCE		500				

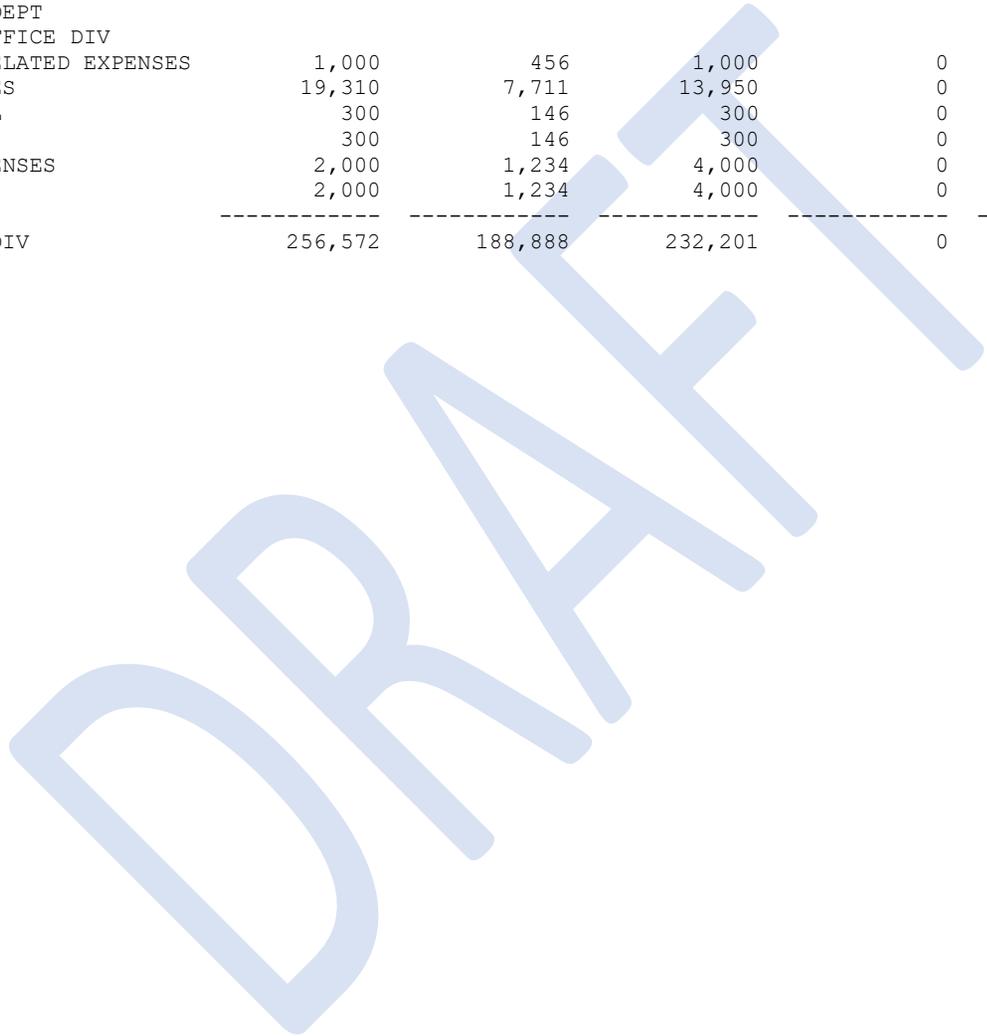
			2,300				
001-0110-410.50-51	EDUCATION AND TRAINING	4,320	153	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADMINISTRATOR AT ICMA, ILCMA, IML CONFERENCES		1,000				

			1,000				
001-0110-410.50-52	CONFERENCE AND MEETING	3,000	1,375	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADMINISTRATOR AT ICMA, ILCMA, IML CONFERENCES		1,000				

			1,000				
001-0110-410.50-60	DUES & PROF PUBLICATIONS	3,510	3,198	3,550	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADMINISTRATOR AT ROTARY		500				
	ADMINISTRATOR AT EXCHANGE		650				
	ADMINISTRATOR ICMA ANNUAL MEMBERSHIP		1,750				
	ADMINISTRATOR ILCMA ANNUAL MEMBERSHIP		350				
	ADMINISTRATOR OTHER MEMBERSHIPS		300				

			3,550				
001-0110-410.50-90	OTHER	0	0	3,000	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 10 ADMINISTRATORS OFFICE DIV							
001-0110-410.50-91	BUSINESS RELATED EXPENSES	1,000	456	1,000	0	0	0
*	OTHER PURCHASED SERVICES	19,310	7,711	13,950	0	0	0
001-0110-410.60-26	GAS AND OIL	300	146	300	0	0	0
*	SUPPLIES	300	146	300	0	0	0
001-0110-410.80-50	SUNDRY EXPENSES	2,000	1,234	4,000	0	0	0
*	OTHER	2,000	1,234	4,000	0	0	0
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**	ADMINISTRATORS OFFICE DIV	256,572	188,888	232,201	0	0	0



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EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 12 ELECTED OFFICIALS DIV							
001-0112-410.10-10	REGULAR EMPLOYEE SALARIES	81,700	60,525	83,700	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAYOR			32,000			
	LIQUOR COMMISSIONER			4,000			
	TRUSTEES			36,000			
	CLERK			8,500			
	MASTER CLERK CERTIFICATION			1,200			
	DEPUTY CLERK			2,000			

				83,700			
*	PERSONNEL SERVICES	81,700	60,525	83,700	0	0	0
001-0112-410.20-10	GROUP INSURANCE	120	17	25	0	0	0
001-0112-410.20-20	SOCIAL SECURITY	6,250	4,629	6,312	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARIES			6,312			

				6,312			
001-0112-410.20-30	IMRF	2,800	2,037	2,950	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	8.1% OF ELIGIBLE SALARIES			2,950			

				2,950			
001-0112-410.20-50	UNEMPLOYMENT COMPENSATION	5	0	0	0	0	0
*	EMPLOYEE BENEFITS	9,175	6,683	9,287	0	0	0
001-0112-410.50-20	COMMUNICATIONS	1,000	619	1,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAYOR'S MOBILE PHONE			1,000			

				1,000			
001-0112-410.50-30	ADVERTISING	1,250	0	1,000	0	0	0
001-0112-410.50-40	TRAVEL	11,000	7,725	15,565	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ELECTED OFFICIALS AT IML ANNUAL CONFERENCE			9,000			
	CLERK AT MCI ACADEMY			550			
	CLERK AT MCI SEMINARS			600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 12 ELECTED OFFICIALS DIV							
	CLERK AT IIMC CONFERENCE			1,685			
	CLERK AT CIMCO BACK TO BASICS			245			
	CLERK AT IML ANNUAL CONFERENCE			725			
	DEPUTY CLERK AT MCI ACADEMY			890			
	DEPUTY CLERK AT MCI SEMINARS			600			
	DEPUTY CLERK AT CIMCO BACK TO BASICS			245			
	DEPUTY CLERK AT IML ANNUAL CONFERENCE			1,025			

				15,565			
001-0112-410.50-51	EDUCATION AND TRAINING	2,850	1,190	0	0	0	0
001-0112-410.50-52	CONFERENCE AND MEETING	3,875	3,555	6,620	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ELECTED OFFICIALS AT IML ANNUAL CONFERENCE			3,500			
	CLERK AT MCI ACADEMY			550			
	CLERK AT MCI SEMINARS			225			
	CLERK AT IML ANNUAL CONFERENCE			310			
	CLERK AT IIMC ANNUAL CONFERENCE			700			
	CLERK AT CIMCO BACK TO BASICS			75			
	DEPUTY CLERK AT MCI ACADEMY			650			
	DEPUTY CLERK AT MCI SEMINARS			225			
	DEPUTY CLERK AT IML ANNUAL CONFERENCE			310			
	DEPUTY CLERK AT CIMCO BACK TO BASICS			75			

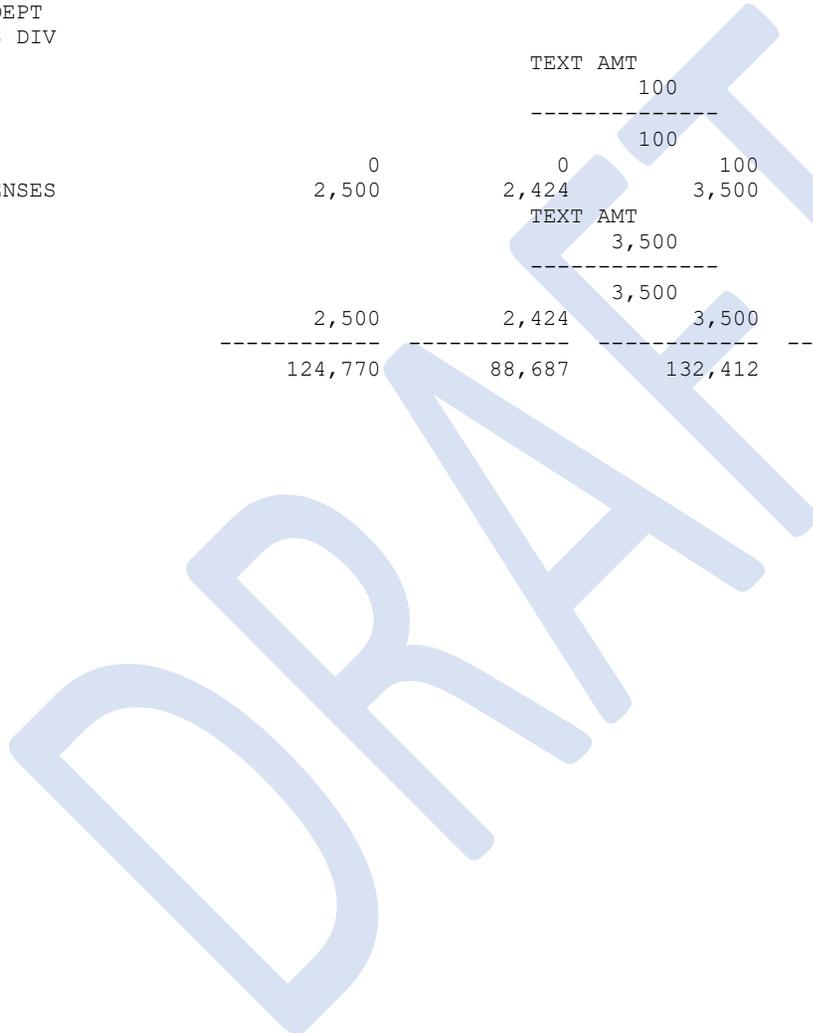
				6,620			
001-0112-410.50-60	DUES & PROF PUBLICATIONS	1,420	1,279	1,640	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MAYOR AT EXCHANGE			640			
	CLERK IIMC MEMBERSHIP			185			
	CLERK MCI MEMBERSHIP			65			
	CLERK CIMCO MEMBERSHIP			30			
	DEPUTY CLERK IIMC MEMBERSHIP			125			
	DEPUTY CLERK MCI MEMBERSHIP			65			
	DEPUTY CLERK CIMCO MEMBERSHIP			30			
	MISCELLANEOUS			500			

				1,640			
001-0112-410.50-91	BUSINESS RELATED EXPENSES	10,000	4,687	10,000	0	0	0
*	OTHER PURCHASED SERVICES	31,395	19,055	35,825	0	0	0
001-0112-410.60-11	POSTAGE	0	0	100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 12 ELECTED OFFICIALS DIV						
	LEVEL TEXT			TEXT AMT			
	100 CERTIFIED MAIL			100			

				100			
*	SUPPLIES	0	0	100	0	0	0
001-0112-410.80-50	SUNDRY EXPENSES	2,500	2,424	3,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HOLIDAY DINNER			3,500			

				3,500			
*	OTHER	2,500	2,424	3,500	0	0	0
**	ELECTED OFFICIALS DIV	124,770	88,687	132,412	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 20 COMPTROLLERS OFFICE DIV							
001-0120-410.10-10	REGULAR EMPLOYEE SALARIES	237,235	178,305	223,858	0	0	0
LEVEL	TEXT		TEXT AMT				
100	COMPTROLLER		118,900				
	SENIOR FINANCE SPECIALIST		66,190				
	FINANCE SPECIALIST		55,683				
	CELL PHONE		420				
	INSURANCE OPT OUT X 2		3,840				
	GIFT CARDS X 3		225				
	BENEFITS		3,600				
	TRS IN FROM TIF		25,000-				

			223,858				
001-0120-410.10-12	PART TIME SALARIES	500	208	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STORM DRAINAGE BILLS STUFFER		500				

			500				
001-0120-410.10-30	OVERTIME SALARIES	500	0	500	0	0	0
001-0120-410.10-45	PHYSICAL INCENTIVE	750	500	750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PHYSICAL INCENTIVE X 3		750				

			750				
* PERSONNEL SERVICES		238,985	179,013	225,608	0	0	0
001-0120-410.20-10	GROUP INSURANCE	26,000	13,768	18,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH, DENTAL, LIFE, BPC		18,000				

			18,000				
001-0120-410.20-20	SOCIAL SECURITY	18,600	12,305	18,700	0	0	0
001-0120-410.20-30	IMRF	19,000	13,280	20,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	8.1%		20,000				

			20,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 20 COMPTROLLERS OFFICE DIV							
001-0120-410.20-50	UNEMPLOYMENT COMPENSATION	1,100	516	825	0	0	0
LEVEL	TEXT		TEXT AMT				
100	275 X 3			825			

				825			
* 001-0120-410.30-25	EMPLOYEE BENEFITS ACTUARIAL	64,700	39,869	57,525	0	0	0
LEVEL	TEXT	3,974	1,450	5,000	0	0	0
100	FULL ACTUARIAL			5,000			

				5,000			
001-0120-410.30-29	OTHER	0	11,250-	0	0	0	0
* 001-0120-410.50-30	PURCH PROFESSIONAL SERV ADVERTISING	3,974	9,800-	5,000	0	0	0
LEVEL	TEXT	1,276	1,276	1,400	0	0	0
100	ANNUAL TREASURER'S REPORT			1,400			

				1,400			
001-0120-410.50-40	TRAVEL	4,500	329	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CENTRAL SQUARE TRAINING			1,500			
	PAYROLL CONFERENCE			100			
	GFOA/IMTA			1,400			

				3,000			
001-0120-410.50-51	EDUCATION AND TRAINING	3,000	0	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CENTRAL SQUARE			1,500			
	OTHER			500			

				2,000			
001-0120-410.50-52	CONFERENCE AND MEETING	3,170	2,529	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
100	PAYROLL CONFERENCE			1,400			
	GFOA/IMTA			1,000			
	OTHER			600			

				3,000			
001-0120-410.50-60	DUES & PROF PUBLICATIONS	2,700	1,420	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IL GFOA			400			
	IMTA			100			
	GFOA			375			
	ACFR & BUDGET AWARD FEES			1,000			
	NOTARY			75			
	OTHER			50			

				2,000			
*	OTHER PURCHASED SERVICES	14,646	5,554	11,400	0	0	0
001-0120-410.60-10	GENERAL	150	0	0	0	0	0
*	SUPPLIES	150	0	0	0	0	0
001-0120-410.70-60	FURNITURE AND FIXTURES	2,500	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC OFFICE FURNITURE			500			

				500			
*	PROP & EQUIP-NON FIXED	2,500	0	500	0	0	0
001-0120-410.80-50	SUNDRY EXPENSES	2,500	630	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC			1,000			

				1,000			
*	OTHER	2,500	630	1,000	0	0	0
**	COMPTROLLERS OFFICE DIV	327,455	215,266	301,033	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 30 HUMAN RESOURCES DIV							
001-0130-410.10-10	REGULAR EMPLOYEE SALARIES	70,510	52,350	72,260	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CELL PHONE STIPEND			420			
	SALARY			71,765			
	GIFT CARD			75			

				72,260			
001-0130-410.10-45	PHYSICAL INCENTIVE	250	250	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PHYSICAL INCENTIVE			250			

				250			
* 001-0130-410.20-10	PERSONNEL SERVICES	70,760	52,600	72,510	0	0	0
LEVEL	TEXT		TEXT AMT				
001-0130-410.20-10	GROUP INSURANCE	7,520	4,841	8,300	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GROUP INSURANCE			8,300			

				8,300			
001-0130-410.20-20	SOCIAL SECURITY	5,400	3,867	5,400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SOCIAL SECURITY			5,400			

				5,400			
001-0130-410.20-30	IMRF	5,420	3,914	5,900	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IMRF			5,900			

				5,900			
001-0130-410.20-50	UNEMPLOYMENT COMPENSATION	275	150	275	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNEMPLOYMENT			275			

				275			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 30 HUMAN RESOURCES DIV							
* 001-0130-410.30-10	EMPLOYEE BENEFITS	18,615	12,772	19,875	0	0	0
001-0130-410.30-10	OFFICIAL / ADMINISTRATIVE	6,025	4,588	9,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EMPLOYEE APPRECIATION EVENTS / SAFETY MEETINGS		9,500				

			9,500				
001-0130-410.30-21	EMPLOYMENT/HUMAN RESOUR	500	0	0	0	0	0
001-0130-410.30-29	OTHER	1,620	1,620	1,800	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ACA REPORT		1,800				

			1,800				
001-0130-410.30-30	TECHNICAL	0	0	28,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HRIS/ATS/TIMEKEEPING/SCHEDULING SYSTEM		28,000				

			28,000				
* 001-0130-410.50-30	PURCH PROFESSIONAL SERV ADVERTISING	8,145	6,208	39,300	0	0	0
001-0130-410.50-30	ADVERTISING	1,500	391	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADVERTISING FOR OPEN POSITIONS		1,000				

			1,000				
001-0130-410.50-40	TRAVEL	1,500	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TRAVEL EXPENSES FOR PRIMA EVENT IN JUNE 2025		1,000				

			1,000				
001-0130-410.50-51	EDUCATION AND TRAINING	5,156	156	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SHRM - AAIM TRAINING, LEADERSHIP TRAININGS		5,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 30 HUMAN RESOURCES DIV				5,000			
001-0130-410.50-52	CONFERENCE AND MEETING	3,000	126	500	0	0	0
001-0130-410.50-60	DUES & PROF PUBLICATIONS	500	401	500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HR / SAFETY TRAININGS			500			

				500			
001-0130-410.50-90	OTHER	25,000	58,017	0	0	0	0
* OTHER PURCHASED SERVICES		36,656	59,091	4,000	0	0	0
001-0130-410.60-10	GENERAL	0	0	200	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	OFFICE EQUIPMENT			200			

				200			
001-0130-410.60-11	POSTAGE	15	15	0	0	0	0
* SUPPLIES		15	15	200	0	0	0
001-0130-410.70-91	SOFTWARE	250	240	250	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ADOBE PRO SHOP			250			

				250			
* PROP & EQUIP-NON FIXED		250	240	250	0	0	0
001-0130-410.80-50	SUNDRY EXPENSES	65	0	100	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SUNDRY EXPENSES			100			

				100			
* OTHER		65	0	100	0	0	0
** HUMAN RESOURCES DIV		134,506	130,926	136,235	0	0	0

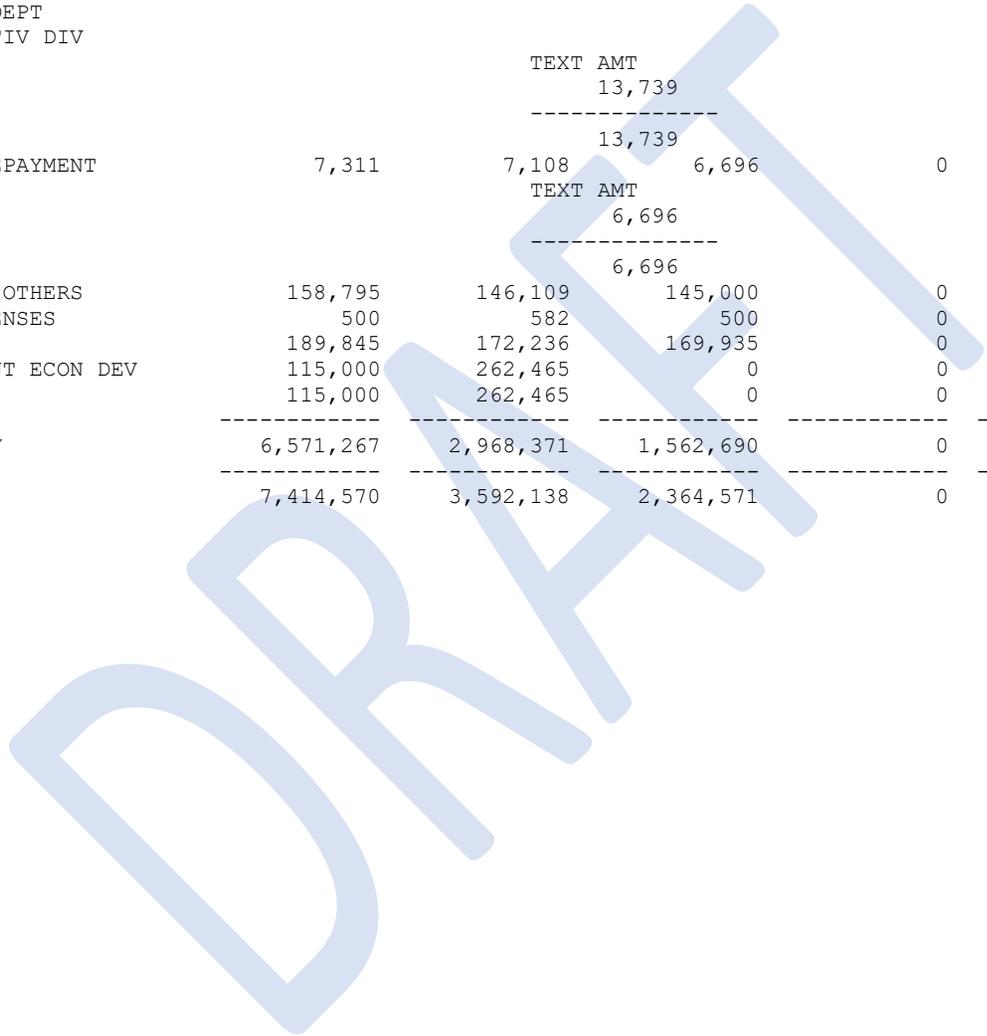
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
001-0160-410.30-22	LEGAL	150,000	94,964	130,000	0	0	0
001-0160-410.30-23	AUDIT	31,000	31,458	32,025	0	0	0
001-0160-410.30-24	ENGINEERING	14,875	14,875	0	0	0	0
001-0160-410.30-29	OTHER	34,200	11,451	34,200	0	0	0
001-0160-410.30-30	TECHNICAL	4,000	0	4,000	0	0	0
001-0160-410.30-40	ALLOCATED MIS COSTS	267,196	200,397	282,983	0	0	0
*	PURCH PROFESSIONAL SERV	501,271	353,145	483,208	0	0	0
001-0160-410.40-10	UTILITY SERVICES	50,000	26,578	40,000	0	0	0
001-0160-410.40-20	CLEANING SERVICES	18,000	13,986	19,000	0	0	0
001-0160-410.40-31	REPAIR & MAINT-BUILDING	15,000	5,669	15,000	0	0	0
001-0160-410.40-32	REPAIR & MAINT-EQUIP	1,300	922	1,300	0	0	0
001-0160-410.40-34	REPAIR & MAINT-GROUNDS	30,000	29,990	0	0	0	0
001-0160-410.40-36	ALLOCATED FLEET COSTS	366,922	275,191	345,784	0	0	0
001-0160-410.40-37	ALLOCATED HVAC MAINT	37,258	27,943	38,413	0	0	0
001-0160-410.40-40	RENTALS	4,700	3,374	4,700	0	0	0
*	PURCHASED PROPERTY SERV	523,180	383,653	464,197	0	0	0
001-0160-410.50-10	INSURANCE	357,000	220,449	350,000	0	0	0
001-0160-410.50-20	COMMUNICATIONS	5,000	3,958	5,000	0	0	0
001-0160-410.50-30	ADVERTISING	100	0	100	0	0	0
001-0160-410.50-51	EDUCATION AND TRAINING	2,500	0	1,000	0	0	0
001-0160-410.50-90	OTHER	1,000	158	1,000	0	0	0
*	OTHER PURCHASED SERVICES	365,600	224,565	357,100	0	0	0
001-0160-410.60-11	POSTAGE	10,000	7,224	11,000	0	0	0
001-0160-410.60-12	OFFICE SUPPLIES	15,000	8,178	12,000	0	0	0
001-0160-410.60-13	BUILDING MAINT SUPPLIES	1,500	409	1,250	0	0	0
001-0160-410.60-30	CLOTHING, UNIFORMS, ETC	3,000	919	2,500	0	0	0
*	SUPPLIES	29,500	16,730	26,750	0	0	0
001-0160-410.70-40	MACHINERY AND EQUIPMENT	2,000	0	1,500	0	0	0
*	PROP & EQUIP-NON FIXED	2,000	0	1,500	0	0	0
001-0160-410.75-20	BUILDINGS	2,866,923	11,731	60,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BOILER			60,000			

				60,000			
001-0160-410.75-24	ENGINEERING	656,928	384,543	0	0	0	0
001-0160-410.75-60	FURNITURE AND FIXTURES	156,587	156,587	0	0	0	0
001-0160-410.75-70	INFRASTRUCTURE	1,164,433	1,002,716	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	4,844,871	1,555,577	60,000	0	0	0
001-0160-410.80-11	BAD DEBT EXPENSE	500	6,008	500	0	0	0
001-0160-410.80-14	INVENTORY ADJUSTMENT	2,500	2,128-	2,500	0	0	0
001-0160-410.80-20	STORM DRAINAGE FEES/TAXES	6,500	818	1,000	0	0	0
001-0160-410.80-31	PRINCIPAL REPAYMENTS	13,739	13,739	13,739	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
LEVEL	TEXT			TEXT AMT			
100	2016 SERIES			13,739			

				13,739			
001-0160-410.80-35	INTEREST REPAYMENT	7,311	7,108	6,696	0	0	0
LEVEL	TEXT			TEXT AMT			
100	2016 SERIES			6,696			

				6,696			
001-0160-410.80-40	CONTRIB TO OTHERS	158,795	146,109	145,000	0	0	0
001-0160-410.80-50	SUNDRY EXPENSES	500	582	500	0	0	0
*	OTHER	189,845	172,236	169,935	0	0	0
001-0160-410.92-08	TRANSFER OUT ECON DEV	115,000	262,465	0	0	0	0
*	TRANSFER OUT	115,000	262,465	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	6,571,267	2,968,371	1,562,690	0	0	0
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***	GOVERNMENT ADMIN DEPT	7,414,570	3,592,138	2,364,571	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.10-10	REGULAR EMPLOYEE SALARIES	318,203	238,462	328,661	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	OFFICE SUPERVISOR			62,191			
	ADMIN ASST			48,000			
	ASST DIRECTOR			92,250			
	GIFT CARDS X 4			300			
	CELL PHONE			1,000			
	DIRECTOR			123,000			
	OPT OUT INSURANCE			1,920			

				328,661			
001-0210-470.10-45	PHYSICAL INCENTIVE	1,000	500	1,000	0	0	0
*	PERSONNEL SERVICES	319,203	238,962	329,661	0	0	0
001-0210-470.20-10	GROUP INSURANCE	40,133	22,091	40,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FY25 + 15% INCREASE			40,000			

				40,000			
001-0210-470.20-20	SOCIAL SECURITY	24,300	16,968	25,145	0	0	0
001-0210-470.20-30	IMRF	24,400	17,794	26,950	0	0	0
001-0210-470.20-40	TUITION REIMBURSEMENT	0	0	4,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MB			4,000			

				4,000			
001-0210-470.20-50	UNEMPLOYMENT COMPENSATION	1,100	683	1,100	0	0	0
*	EMPLOYEE BENEFITS	89,933	57,536	97,195	0	0	0
001-0210-470.30-22	LEGAL	0	2,727	0	0	0	0
*	PURCH PROFESSIONAL SERV	0	2,727	0	0	0	0
001-0210-470.40-10	UTILITY SERVICES	17,000	10,678	18,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FY25 YEAR END ESTIMATE			18,000			

				18,000			
001-0210-470.40-20	CLEANING SERVICES	7,200	4,987	7,200	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
100	SAME AS FY24			7,200			

				7,200			
001-0210-470.40-31	REPAIR & MAINT-BUILDING	3,750	2,414	3,750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	JOHNSON CONTROLS			3,000			
	LAWNDOGS			300			
	MISC			450			

				3,750			
001-0210-470.40-32	REPAIR & MAINT-EQUIP	1,000	232	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC OFFICE			1,000			

				1,000			
001-0210-470.40-40	RENTALS	13,000	3,580	13,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	DUMPSTER DISPOSAL			7,000			
	WATTS COPIER LEASE			4,000			
	CLICK COUNT			2,000			

				13,000			
*	PURCHASED PROPERTY SERV	41,950	21,891	42,950	0	0	0
001-0210-470.50-20	COMMUNICATIONS	3,000	2,264	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CISCO			1,500			
	FRONTIER			1,500			

				3,000			
001-0210-470.50-30	ADVERTISING	1,000	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EMPLOYMENT, PROGRAMS, RFP, BIDS			1,000			

				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.50-40	TRAVEL	1,000	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HOTELS, MILEAGE		1,000				

			1,000				
001-0210-470.50-51	EDUCATION AND TRAINING	850	846	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CONTINUING ED		500				

			500				
001-0210-470.50-52	CONFERENCE AND MEETING	1,150	0	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IPRA/NRPA		1,500				

			1,500				
001-0210-470.50-60	DUES & PROF PUBLICATIONS	1,500	700	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	NRPA/IPRA		1,500				

			1,500				
001-0210-470.50-91	BUSINESS RELATED EXPENSES	16,000	13,054	16,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CREDIT CARD FEES		13,000				
	MISC BIZ EXP		3,000				

			16,000				
* OTHER PURCHASED SERVICES		24,500	16,864	24,500	0	0	0
001-0210-470.60-13	BUILDING MAINT SUPPLIES	500	35	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC		500				

			500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
* SUPPLIES		500	35	500	0	0	0
001-0210-470.70-60	FURNITURE AND FIXTURES	10,000	0	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RENTAL ROOM KITCHEN UPDATE		10,000				

			10,000				
* PROP & EQUIP-NON FIXED		10,000	0	10,000	0	0	0
001-0210-470.80-20	STORM DRAINAGE FEES/TAXES	1,600	1,601	1,680	0	0	0
LEVEL	TEXT		TEXT AMT				
100	5% INCREASE		1,680				

			1,680				
001-0210-470.80-71	CONCESSIONS	215	198	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EVENTS		500				

			500				
001-0210-470.80-72	CLOTHING/APPAREL	250	0	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STAFF		250				

			250				
* OTHER		2,065	1,799	2,430	0	0	0
** RECREATION ADMIN DIVISION		488,151	339,814	507,236	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 25 POOL DIVISION							
001-0225-470.10-10	REGULAR EMPLOYEE SALARIES	17,657	12,720	0	0	0	0
001-0225-470.10-12	PART TIME SALARIES	125,000	116,495	160,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AQUATICS MANAGER			18,000			
	SWIM TEAM COACHES			2,000			
	MANAGERS, LIFEGUARDS, LESSONS, GATE, CONC, AEROBIC			140,000			

				160,000			
001-0225-470.10-45	PHYSICAL INCENTIVE	63	0	0	0	0	0
*	PERSONNEL SERVICES	142,720	129,215	160,000	0	0	0
001-0225-470.20-10	GROUP INSURANCE	2,100	1,069	0	0	0	0
001-0225-470.20-20	SOCIAL SECURITY	12,100	10,078	12,240	0	0	0
001-0225-470.20-30	IMRF	1,400	953	0	0	0	0
001-0225-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	2,122	3,100	0	0	0
*	EMPLOYEE BENEFITS	18,700	14,222	15,340	0	0	0
001-0225-470.40-10	UTILITY SERVICES	45,500	42,624	42,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY25 YEAR END ESTIMATE			42,500			

				42,500			
001-0225-470.40-31	REPAIR & MAINT-BUILDING	5,500	2,537	8,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TOILET AND FIXTURES			3,500			
	PARTITION REPAIRS			2,500			
	MIRROR REPLACEMENTS			2,500			

				8,500			
001-0225-470.40-32	REPAIR & MAINT-EQUIP	4,000	3,554	4,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PUMPS, LADDERS, UMBRELLAS, HARDWARE			4,000			

				4,000			
001-0225-470.40-34	REPAIR & MAINT-GROUNDS	500	115	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SEED, SOD, FERTILIZER, ETC			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 25 POOL DIVISION							
				----- 500			
* 001-0225-470.50-30	PURCHASED PROPERTY SERV ADVERTISING	55,500	48,830	55,500	0	0	0
		500	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 DIGITAL AND PRINT			500			
				----- 500			
001-0225-470.50-51	EDUCATION AND TRAINING	2,500	1,342	2,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 REC CROSS & RECERTS			2,500			
				----- 2,500			
001-0225-470.50-60	DUES & PROF PUBLICATIONS	1,150	0	1,150	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 RED CROSS FACILITY FEE			1,000			
	SOUNDTRACK MUSIC FEE			150			
				----- 1,150			
* 001-0225-470.60-10	OTHER PURCHASED SERVICES GENERAL	4,150	1,342	4,150	0	0	0
		15,500	8,986	15,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 RESTROOM & SANITARY, MEDICAL, OTHER			6,500			
	POOL BASIN PAINT			9,000			
				----- 15,500			
001-0225-470.60-70	PLANT/OPER/SYS MAINT SUPP	38,500	14,530	41,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CHLORINE & ACID			41,000			
				----- 41,000			
* 001-0225-470.70-40	SUPPLIES MACHINERY AND EQUIPMENT	54,000	23,516	56,500	0	0	0
		11,500	7,180	15,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 25 POOL DIVISION							
LEVEL	TEXT			TEXT AMT			
100	LOUNGE CHAIRS			4,000			
	FILTER GUAGES			1,000			
	LIFEGUARD CHAIR UMBRELLAS			1,000			
	ENTRY LADDERS			1,000			
	ACID PUMP PURCHASE AND INSTALLATION			3,500			
	CHLORINE PUMP RELAYS			1,000			
	VGB MAIN DRAIN GRATES			4,000			

				15,500			
*	PROP & EQUIP-NON FIXED	11,500	7,180	15,500	0	0	0
001-0225-470.75-20	BUILDINGS	41,060	41,060	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	41,060	41,060	0	0	0	0
001-0225-470.80-20	STORM DRAINAGE FEES/TAXES	1,600	1,660	1,680	0	0	0
LEVEL	TEXT			TEXT AMT			
100	5% INCREASE			1,680			

				1,680			
001-0225-470.80-71	CONCESSIONS	14,433	14,433	15,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED			15,000			

				15,000			
*	OTHER	16,033	16,093	16,680	0	0	0
***	POOL DIVISION	343,663	281,458	323,670	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
001-0227-470.10-10	REGULAR EMPLOYEE SALARIES	52,968	38,161	0	0	0	0
001-0227-470.10-12	PART TIME SALARIES	115,000	90,455	115,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ATTENDANTS, INSTRUCTORS		115,000				

			115,000				
001-0227-470.10-45	PHYSICAL INCENTIVE	187	0	0	0	0	0
*	PERSONNEL SERVICES	168,155	128,616	115,000	0	0	0
001-0227-470.20-10	GROUP INSURANCE	6,000	3,208	0	0	0	0
001-0227-470.20-20	SOCIAL SECURITY	12,000	9,753	8,800	0	0	0
001-0227-470.20-30	IMRF	4,100	2,858	0	0	0	0
001-0227-470.20-50	UNEMPLOYMENT COMPENSATION	2,200	1,692	2,200	0	0	0
*	EMPLOYEE BENEFITS	24,300	17,511	11,000	0	0	0
001-0227-470.40-10	UTILITY SERVICES	51,000	37,435	51,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED BASED ON FY23 USAGE		51,000				

			51,000				
001-0227-470.40-31	REPAIR & MAINT-BUILDING	6,500	3,131	6,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PEST CONTROL		500				
	JOHNSON CONTROLS		3,000				
	MISC		3,000				

			6,500				
001-0227-470.40-32	REPAIR & MAINT-EQUIP	6,100	1,307	6,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FITNESS SUPPLIES		2,500				
	UPHOLSTERY		1,500				
	MISC		2,500				

			6,500				
001-0227-470.40-40	RENTALS	400	197	400	0	0	0
*	PURCHASED PROPERTY SERV	64,000	42,070	64,400	0	0	0
001-0227-470.50-30	ADVERTISING	500	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
100	DIGITAL & PRINT			500			

				500			
001-0227-470.50-51	EDUCATION AND TRAINING	500	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CONTINUING ED			500			

				500			
001-0227-470.50-60	DUES & PROF PUBLICATIONS	500	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SOUNDTRACK MUSIC FEE			500			

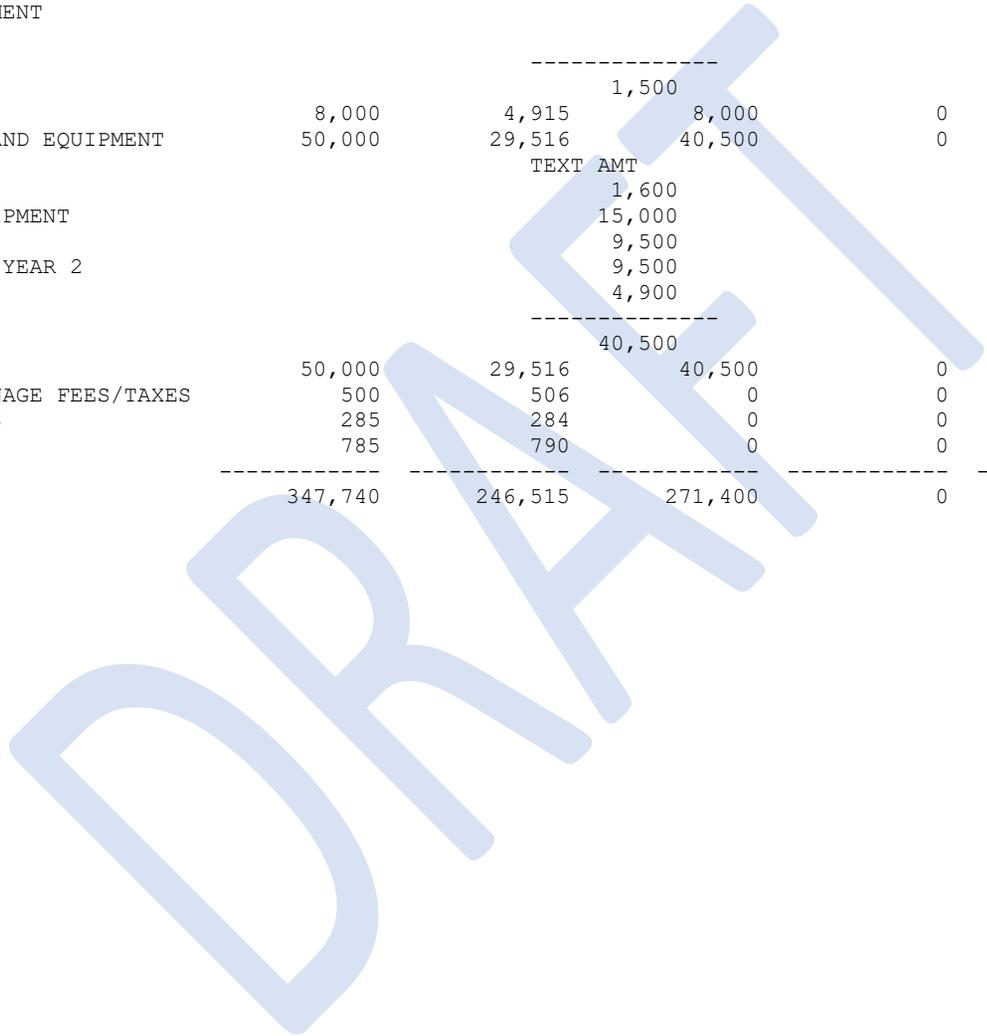
				500			
001-0227-470.50-90	OTHER	31,000	23,097	31,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CARDIO LEASE			31,000			

				31,000			
* OTHER PURCHASED SERVICES		32,500	23,097	32,500	0	0	0
001-0227-470.60-10	GENERAL	3,500	1,212	3,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RESTROOM AND BUILDING			3,500			

				3,500			
001-0227-470.60-13	BUILDING MAINT SUPPLIES	3,000	2,654	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LIGHT BULBS, PAINT, ETC			3,000			

				3,000			
001-0227-470.60-30	CLOTHING, UNIFORMS, ETC	1,500	1,049	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STAFF APPAREL			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
				----- 1,500			
*	SUPPLIES	8,000	4,915	8,000	0	0	0
001-0227-470.70-40	MACHINERY AND EQUIPMENT	50,000	29,516	40,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC			1,600			
	MISC FITNESS EQUIPMENT			15,000			
	PLATED WEIGHTS			9,500			
	GYM FLOOR RECOAT YEAR 2			9,500			
	GOLF ROOM TURF			4,900			
				----- 40,500			
*	PROP & EQUIP-NON FIXED	50,000	29,516	40,500	0	0	0
001-0227-470.80-20	STORM DRAINAGE FEES/TAXES	500	506	0	0	0	0
001-0227-470.80-71	CONCESSIONS	285	284	0	0	0	0
*	OTHER	785	790	0	0	0	0
**	FORUM DIVISION	----- 347,740	----- 246,515	----- 271,400	----- 0	----- 0	----- 0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
001-0228-470.10-10	REGULAR EMPLOYEE SALARIES	94,300	63,877	49,305	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	RECREATION SPECIALIST PP			49,230			
	MISC			75			

				49,305			
001-0228-470.10-12	PART TIME SALARIES	60,000	45,257	60,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	AIDES, CAMP STAFF, ETC			60,000			

				60,000			
001-0228-470.10-45	PHYSICAL INCENTIVE	500	0	250	0	0	0
*	PERSONNEL SERVICES	154,800	109,134	109,555	0	0	0
001-0228-470.20-10	GROUP INSURANCE	14,400	8,193	12,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	15% INCREASE X 1			12,500			

				12,500			
001-0228-470.20-20	SOCIAL SECURITY	11,900	8,214	8,362	0	0	0
001-0228-470.20-30	IMRF	7,300	4,774	4,100	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	8.1%			4,100			

				4,100			
001-0228-470.20-50	UNEMPLOYMENT COMPENSATION	1,200	908	1,200	0	0	0
*	EMPLOYEE BENEFITS	34,800	22,089	26,162	0	0	0
001-0228-470.40-10	UTILITY SERVICES	30,000	18,546	26,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	INCREASED HVAC CAPACITY, ESTIMATED			26,000			

				26,000			
001-0228-470.40-20	CLEANING SERVICES	8,500	0	11,000	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
100	ASSUMING SAME AS FY24			11,000			

				11,000			
001-0228-470.40-31	REPAIR & MAINT-BUILDING	2,500	2,087	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PEST CONTROL, JOHNSON CONTROLS, OTHER			2,000			

				2,000			
001-0228-470.40-32	REPAIR & MAINT-EQUIP	1,500	1,478	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC			1,500			

				1,500			
001-0228-470.40-40	RENTALS	1,500	1,258	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ARAMARK?			500			

				500			
*	PURCHASED PROPERTY SERV	44,000	23,369	41,000	0	0	0
001-0228-470.50-93	SUMMER FOOD PROGRAM	15,861	15,861	15,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY24			15,000			

				15,000			
*	OTHER PURCHASED SERVICES	15,861	15,861	15,000	0	0	0
001-0228-470.60-10	GENERAL	3,000	2,457	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RESTROOM AND BUILDING			2,000			

				2,000			
001-0228-470.60-13	BUILDING MAINT SUPPLIES	500	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
100	MISC			500			

				500			
001-0228-470.60-30	CLOTHING, UNIFORMS, ETC	500	100	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STAFF APPAREL			500			

				500			
*	SUPPLIES	4,000	2,557	3,000	0	0	0
001-0228-470.75-20	BUILDINGS	113,112	0	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	113,112	0	0	0	0	0
001-0228-470.80-20	STORM DRAINAGE FEES/TAXES	1,700	1,742	1,700	0	0	0
LEVEL	TEXT		TEXT AMT				
100	5% INCREASE			1,700			

				1,700			
001-0228-470.80-71	CONCESSIONS	2,000	1,288	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SNACKS, SOFT DRINKS			2,000			

				2,000			
*	OTHER	3,700	3,030	3,700	0	0	0
**	YOUTH CENTER DIVISION	370,273	176,040	198,417	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 29 CAMPGROUND DIVISION						
001-0229-470.40-10	UTILITY SERVICES	0	884-	0	0	0	0
*	PURCHASED PROPERTY SERV	0	884-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CAMPGROUND DIVISION	0	884-	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 30 PARKS MAINT DIVISION							
001-0230-470.10-10	REGULAR EMPLOYEE SALARIES	222,300	136,792	218,285	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FOREMAN TE			68,880			
	FOREMAN JB			68,880			
	50% FOREMAN			32,325			
	LABORER			46,400			
	CELL PHONE STIPEND			1,500			
	MISC X 4			300			

				218,285			
001-0230-470.10-12	PART TIME SALARIES	109,000	108,731	120,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LABORERS, MOWERS, I&I YEAR			120,000			

				120,000			
001-0230-470.10-30	OVERTIME SALARIES	2,000	0	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ON CALL SNOW, OTHER			2,000			

				2,000			
001-0230-470.10-45	PHYSICAL INCENTIVE	875	0	1,000	0	0	0
*	PERSONNEL SERVICES	334,175	245,523	341,285	0	0	0
001-0230-470.20-10	GROUP INSURANCE	30,600	22,161	40,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	15% INCREASE X 4			40,000			

				40,000			
001-0230-470.20-20	SOCIAL SECURITY	26,000	18,097	26,100	0	0	0
001-0230-470.20-30	IMRF	18,000	10,345	17,800	0	0	0
001-0230-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	2,284	3,100	0	0	0
001-0230-470.20-90	OTHER	2,000	1,500	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAINT FOREMAN BOOTS & JEANS X 4			2,000			

				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 30 PARKS MAINT DIVISION							
* 001-0230-470.40-10	EMPLOYEE BENEFITS	79,700	54,387	89,000	0	0	0
001-0230-470.40-10	UTILITY SERVICES	20,000	19,493	25,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY24			25,000			

				25,000			
001-0230-470.40-31	REPAIR & MAINT-BUILDING	5,000	1,117	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PEST CONTROL, PAVILIONS, RESTROOMS, ETC			5,000			

				5,000			
001-0230-470.40-32	REPAIR & MAINT-EQUIP	4,500	2,548	4,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PLAYGROUNDS, TOOLS, ETC			4,500			

				4,500			
001-0230-470.40-34	REPAIR & MAINT-GROUNDS	72,800	64,836	81,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PARK SIGNAGE			8,000			
	BEAUTIFICATION CONTRACT			50,000			
	SEED, FERTILIZER, WEED KILLER			10,000			
	OTHER MATERIALS			4,000			
	LAKE MGMT			5,000			
	PRIVATE LANDSCAPING			4,000			

				81,000			
001-0230-470.40-40	RENTALS	9,500	6,235	4,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PORTA POTTIES, OTHER EQUIPMENT			4,500			

				4,500			
* 001-0230-470.50-20	PURCHASED PROPERTY SERV	111,800	94,229	120,000	0	0	0
001-0230-470.50-20	COMMUNICATIONS	550	339	550	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 30 PARKS MAINT DIVISION							
LEVEL	TEXT			TEXT AMT			
100	CELL PHONE			550			

				550			
001-0230-470.50-60	DUES & PROF PUBLICATIONS	750	0	750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LICENSES			750			

				750			
*	OTHER PURCHASED SERVICES	1,300	339	1,300	0	0	0
001-0230-470.60-10	GENERAL	10,500	10,318	10,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PARK SUPPLIES & WOOD SHOP			10,500			

				10,500			
001-0230-470.60-26	GAS AND OIL	32,000	23,947	32,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY24			32,000			

				32,000			
*	SUPPLIES	42,500	34,265	42,500	0	0	0
001-0230-470.70-90	OTHER	1,815	1,815	0	0	0	0
*	PROP & EQUIP-NON FIXED	1,815	1,815	0	0	0	0
001-0230-470.75-15	SITE & LAND IMPROVEMENTS	182,404	250,558	100,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PARKS			100,000			

				100,000			
*	PROP & EQUIP-FIXED ASSET	182,404	250,558	100,000	0	0	0
**	PARKS MAINT DIVISION	753,694	681,116	694,085	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
001-0250-470.10-10	REGULAR EMPLOYEE SALARIES	74	74	58,225	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	RECREATION SPECIALIST PL			57,900			
	MISC			75			
	PHYSICAL INCENTIVE			250			

				58,225			
001-0250-470.10-12	PART TIME SALARIES	70,926	49,486	70,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	KIDS FOUNDATION PROGRAM STAFF			45,000			
	YC CAMP			15,000			
	ADULT LEAGUES			5,000			
	OTHER PROGRAMS			5,000			

				70,000			
* PERSONNEL SERVICES		71,000	49,560	128,225	0	0	0
001-0250-470.20-10	GROUP INSURANCE	0	0	9,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	0228 FY25 + 15%			9,000			

				9,000			
001-0250-470.20-20	SOCIAL SECURITY	5,500	2,600	5,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65%			5,000			

				5,000			
001-0250-470.20-30	IMRF	0	0	4,750	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	8.1%			4,750			

				4,750			
001-0250-470.20-50	UNEMPLOYMENT COMPENSATION	1,425	595	260	0	0	0
* EMPLOYEE BENEFITS		6,925	3,195	19,010	0	0	0
001-0250-470.50-90	OTHER	13,500	0	13,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
LEVEL	TEXT			TEXT AMT			
100	TBD PROGRAMMING			13,500			

				13,500			
*	OTHER PURCHASED SERVICES	13,500	0	13,500	0	0	0
001-0250-470.60-10	GENERAL	65,000	25,477	51,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SWIM TEAM PROGRAM			1,000			
	YOUTH PROGRAMS			30,000			
	ADULT PROGRAMS			10,000			
	SPECIAL REC/CULT ARTS			10,000			

				51,000			
*	SUPPLIES	65,000	25,477	51,000	0	0	0
001-0250-470.80-71	CONCESSIONS	4,706	1,060	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EVENTS, SENIOR LUNCHES			5,000			

				5,000			
*	OTHER	4,706	1,060	5,000	0	0	0
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**	PROGRAMS DIVISION	161,131	79,292	216,735	0	0	0
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***	RECREATION DEPARTMENT	2,464,652	1,803,351	2,211,543	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 03 COMP PLANNING & DEVELOP							
DIV 32 BUILDING INSPECTION DIV							
001-0332-420.10-10	REGULAR EMPLOYEE SALARIES	316,388	232,916	300,323	0	0	0
LEVEL	TEXT		TEXT AMT				
100	2 BUILDING INSPECTORS		132,755				
	2 PROP & HOUSING INSPECTORS		113,000				
	1 ADMIN ASSISTANT		52,513				
	GIFT CARDS X 5		375				
	CELL PHONE X 4		1,680				

			300,323				
001-0332-420.10-30	OVERTIME SALARIES	200	0	0	0	0	0
001-0332-420.10-45	PHYSICAL INCENTIVE	1,250	500	1,250	0	0	0
*	PERSONNEL SERVICES	317,838	233,416	301,573	0	0	0
001-0332-420.20-10	GROUP INSURANCE	56,100	31,411	53,000	0	0	0
001-0332-420.20-20	SOCIAL SECURITY	24,300	15,383	22,820	0	0	0
001-0332-420.20-30	IMRF	24,400	17,491	24,500	0	0	0
001-0332-420.20-50	UNEMPLOYMENT COMPENSATION	1,375	785	1,375	0	0	0
*	EMPLOYEE BENEFITS	106,175	65,070	101,695	0	0	0
001-0332-420.30-10	OFFICIAL / ADMINISTRATIVE	10,000	0	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CONSULTANT/INSPECTOR		10,000				

			10,000				
001-0332-420.30-29	OTHER	7,500	344	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LOT MOWING, RECORDING FEES, TITLE SEARCHES		5,000				

			5,000				
*	PURCH PROFESSIONAL SERV	17,500	344	15,000	0	0	0
001-0332-420.40-32	REPAIR & MAINT-EQUIP	2,500	734	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PLOTTER MAINTENANCE (CITY BLUE)		1,500				

			1,500				
001-0332-420.40-33	REPAIR & MAINT-VEHICLE	2,000	0	500	0	0	0
001-0332-420.40-40	RENTALS	1,500	260	750	0	0	0
*	PURCHASED PROPERTY SERV	6,000	994	2,750	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING & DEVELOP							
DIV 32 BUILDING INSPECTION DIV							
001-0332-420.50-30	ADVERTISING	500	0	400	0	0	0
001-0332-420.50-51	EDUCATION AND TRAINING	2,000	275	2,000	0	0	0
001-0332-420.50-52	CONFERENCE AND MEETING	1,500	83	1,500	0	0	0
001-0332-420.50-60	DUES & PROF PUBLICATIONS	2,500	1,731	2,500	0	0	0
*	OTHER PURCHASED SERVICES	6,500	2,089	6,400	0	0	0
001-0332-420.60-13	BUILDING MAINT SUPPLIES	1,000	859	1,000	0	0	0
001-0332-420.60-26	GAS AND OIL	2,700	1,470	2,200	0	0	0
001-0332-420.60-30	CLOTHING, UNIFORMS, ETC.	1,500	265	1,000	0	0	0
*	SUPPLIES	5,200	2,594	4,200	0	0	0
001-0332-420.70-40	MACHINERY AND EQUIPMENT	800	12	1,700	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	IPADS FOR FIELD INSPECTIONS (2)			1,700			

				1,700			
001-0332-420.70-60	FURNITURE AND FIXTURES	350	0	300	0	0	0
*	PROP & EQUIP-NON FIXED	1,150	12	2,000	0	0	0
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**	BUILDING INSPECTION DIV	460,363	304,519	433,618	0	0	0
		-----	-----	-----			
***	COMP PLANNING & DEVELOP	460,363	304,519	433,618	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.10-10	REGULAR EMPLOYEE SALARIES	3,366,145	2,485,857	3,782,311	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF & 2 DEPUTY CHIEF			419,702			
	EXEC ADMIN ASSISTANT			55,515			
	SOCIAL WORKER			70,013			
	PSR SUPERVISOR, PSR (2), EVIDENCE CUSTODIAN			226,533			
	INVESTIGATIONS (1 SGT, 2 DETECTIVES) & 2 SRO			505,182			
	PATROL (6 SGTS, 18 OFFICERS)			2,364,471			
	SENIOR OFFICER WAGES			3,000			
	SHIFT DIFFERENTIAL			6,650			
	INSURANCE OPT OUT (10)			19,200			
	CELL PHONE STIPEND			1,365			
	RETIREMENT PAYOUT			62,000			
	GIFT CARDS (38)			2,880			
	40% OF IT EMPLOYEE			20,800			
	WORKER COMP			25,000			

				3,782,311			
001-0510-420.10-12	PART TIME SALARIES	14,040	9,323	14,340	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DANNY RUSSELL SALARY			14,340			

				14,340			
001-0510-420.10-15	STANDBY SALARIES	30,000	14,144	30,000	0	0	0
001-0510-420.10-30	OVERTIME SALARIES	120,000	118,885	150,000	0	0	0
001-0510-420.10-35	HOLIDAY PAY WORKED	45,000	62,012	67,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	12 HOLIDAYS			67,000			

				67,000			
001-0510-420.10-44	OVERTIME-SPECIAL EVENTS	50,000	2,192	60,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	METRO, CONTRACT OT, FARM SHOW, SAFE STREETS			60,000			

				60,000			
001-0510-420.10-45	PHYSICAL INCENTIVE	9,100	2,100	9,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
LEVEL	TEXT			TEXT AMT			
100	PHYSICAL INCENTIVE (38 EMPLOYEES X \$250)			9,500			

				9,500			
* 001-0510-420.20-10	PERSONNEL SERVICES GROUP INSURANCE	3,634,285	2,694,513	4,113,151	0	0	0
001-0510-420.20-20	SOCIAL SECURITY	300,000	220,345	395,000	0	0	0
001-0510-420.20-20	SOCIAL SECURITY	76,649	53,107	88,447	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MEDICARE 1.45%			57,054			
	FICA 7.65%			28,211			
	40% OF IT			1,591			

				86,856			
001-0510-420.20-30	IMRF	39,520	28,853	44,649	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SLEP			12,754			
	IMRF			31,895			

				44,649			
001-0510-420.20-35	POLICE PENSION	282,000	206,777	311,217	0	0	0
LEVEL	TEXT			TEXT AMT			
100	9.91% OF ALL POLICE SALARIES (EXCEPT CHIEF)			311,217			

				311,217			
001-0510-420.20-40	TUITION REIMBURSEMENT	10,600	2,197	8,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	JEREMY HEATH-MASTER'S IN SOCIAL WORK			5,000			
	RIKKI MCCOMAS-ASSOCIATES TECH MANAGEMENT			3,000			

				8,000			
001-0510-420.20-50	UNEMPLOYMENT COMPENSATION	10,175	8,981	10,725	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$275 X 39 EMPLOYEES			10,725			

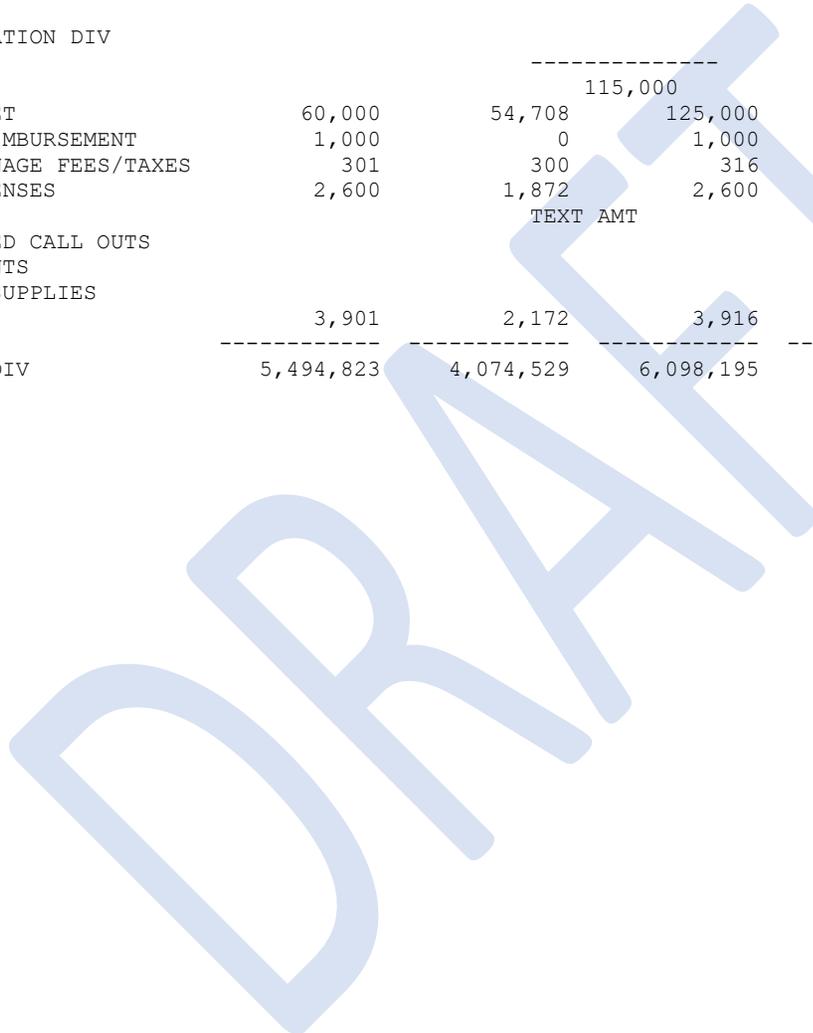
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.20-90	OTHER	4,800	4,400	4,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CHIEF			800			
	DEPUTY CHIEF X 2			1,600			
	4U SGT			800			
	EVIDENCE CUSTODIAN			800			
				10,725			
* 001-0510-420.30-20	EMPLOYEE BENEFITS	723,744	524,660	862,038	0	0	0
001-0510-420.30-20	PROFESSIONAL	50,000	0	0	0	0	0
001-0510-420.30-26	MEDICAL	7,500	872	7,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PHYSICAL / PSYCHOLOGICAL FOR CIVILIAN			4,000			
	FITNESS FOR DUTY EXAMS						
	CARDIAC SCREENING PROGRAM						
001-0510-420.30-29	OTHER	36,000	24,714	40,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ANIMAL CONTROL SERVICES						
	FEE APPLICANT FINGERPRINTING						
	BILINGUAL/TRANSLATING SERVICES						
	TRIAD SHREDDING						
001-0510-420.30-30	TECHNICAL	584,616	551,580	590,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LEXIPOL						
	ROLL CALL						
	METCAD						
	VERIZON AIR CARD						
	CCSO BOOKING FEES						
	CAC ANNUAL FEE						
	FLOCK CAMERAS						
	AXON-BODY CAMERAS, SQUAD CAMERAS, TASER, AXON AIR						
	CELLEBRITE						
	GRAYKEY W/ CPD						
	RAVEN GUNSHOT DETECTION						
	POWER DMS FTO PROGRAM						
	IDI CORE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.30-31	COMP INSTALL AND SUPPORT	12,984	7,332	12,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ID NETWORKS VID-COM COMPUTER HARDWARE/ELECTRONIC DOOR REPAIR/REPLACE CRIME FREE HOUSING SOFTWARE REPLACE EVIDENCE PRINTERS, HARD DRIVES, COMPUTER ARX ALERT PACE SCHEDULER						
001-0510-420.30-33	OVERTIME-SPECIAL EVENTS	0	2,147	0	0	0	0
*	PURCH PROFESSIONAL SERV	691,100	586,645	650,000	0	0	0
001-0510-420.40-10	UTILITY SERVICES	39,988	30,355	40,000	0	0	0
001-0510-420.40-20	CLEANING SERVICES	18,500	12,392	22,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RAM CLEAN VESTIS ADDITIONAL CLEANING WAX/DETAIL VEHICLES						
001-0510-420.40-31	REPAIR & MAINT-BUILDING	10,000	4,811	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LAWN DOGG WATERS ELECTRIC GULLIFORD FRED'S PLUMBING DOOR SERVICE						
001-0510-420.40-32	REPAIR & MAINT-EQUIP	8,000	3,617	8,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BARBECK-MOBILE RADIOS CDS ILLINI FIRE EQUIPMENT RADIO CONNECTORS / MOBILE RADIO REPAIRS CALIBRATE RADAR UNITS OTHER RADAR REPAIRS						
001-0510-420.40-33	REPAIR & MAINT-VEHICLE	9,743	6,133	15,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SECRETARY OF STATE REGISTRATION TOW SERVICES, DAMAGED SQUADS AUTO BODY REPAIRS RANTOUL EXPRESS CAR WASH						

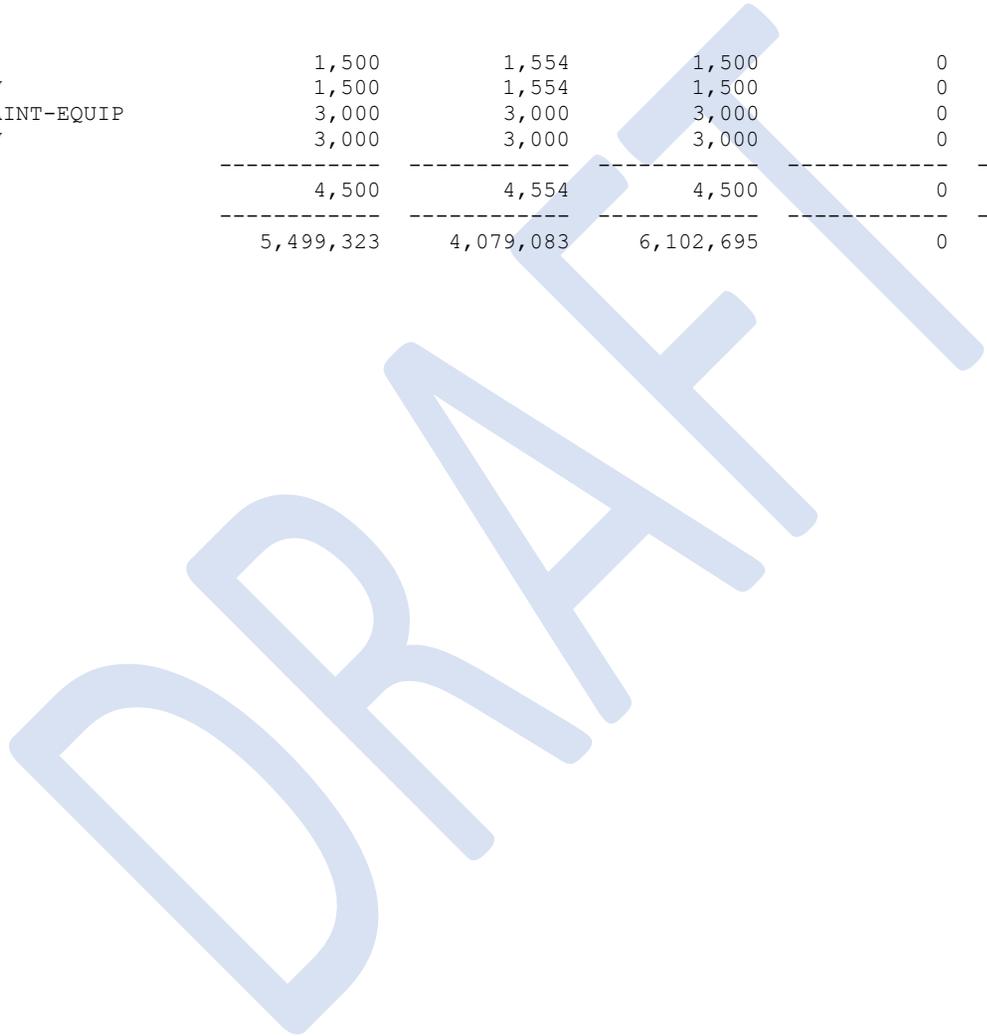
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
SQUAD CAR WRAPS							
001-0510-420.40-34	REPAIR & MAINT-GROUNDS	2,000	0	2,000	0	0	0
001-0510-420.40-40	RENTALS	1,400	876	1,400	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	COPIER LEASE						
	COPIER CLICK COUNT						
*	PURCHASED PROPERTY SERV	89,631	58,184	98,400	0	0	0
001-0510-420.50-20	COMMUNICATIONS	20,000	15,177	20,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	VERIZON MOBILITY (CELL PHONES)						
	FRONTIER						
	MEDIACOM EVIDENCE INTERNET LINE						
	PURCHASE OF NEW TELEPHONE DEVICES						
	METCAD/VERIZON MDC'S						
	VERIZON DATA 4U TABLETS						
001-0510-420.50-40	TRAVEL	16,883	16,946	14,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MEAL REIMBURSEMENTS						
	TRAINING TRAVEL/HOTEL						
001-0510-420.50-51	EDUCATION AND TRAINING	42,155	29,151	40,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PTI						
	PATC						
	MTU COURSES						
	IPTM COURSES						
	NTOA						
	ILETSB						
	NORTHWESTERN UNIVERSITY						
001-0510-420.50-60	DUES & PROF PUBLICATIONS	9,200	2,852	10,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	METRO DUES						
	EXCHANGE CLUB-CHIEF, 2 DEPUTY CHIEFS						
	IL ASSOC. CHIEFS OF POLICE						
	ILEAS ANNUAL FEES						
	IACP-BROWN, BOUSE, SULLIVAN						
	FBI NAA DUES						
	RANTOUL ROTARY-BROWN, REIFSTECK						
	ACCREDITATION COSTS						
001-0510-420.50-90	OTHER	400	108	400	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.50-92	CONTRACTED PRINTING	3,500	3,377	3,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STATE & VILLAGE NTA'S, TRAFFIC CITATIONS, FI CARDS BARRMENT FORMS, TOW SHEETS, ETC.						
001-0510-420.50-94	METRO SWAT	24,800	9,272	24,800	0	0	0
001-0510-420.50-96	RANTOUL 4U	23,611	3,629	12,890	0	0	0
*	OTHER PURCHASED SERVICES	140,549	80,512	125,590	0	0	0
001-0510-420.60-10	GENERAL	6,213	1,133	4,200	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STAPLES, WALMART, RURAL KING						
001-0510-420.60-11	POSTAGE	290	28	100	0	0	0
001-0510-420.60-13	BUILDING MAINT SUPPLIES	800	428	800	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PI / EI ISSUES BILLED THROUGH VILLAGE						
001-0510-420.60-26	GAS AND OIL	44,000	32,159	44,000	0	0	0
001-0510-420.60-30	CLOTHING, UNIFORMS, ETC.	30,000	9,106	30,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OUTFIT NEW HIRES 8 VESTS DUE FOR REPLACEMENT						
*	SUPPLIES	81,303	42,854	79,100	0	0	0
001-0510-420.70-20	BUILDINGS	28,360	8,055	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UPDATE KEYPAD ACCESS FOR FIRE HALL REPLACE CELL DOORS			2,500 2,500			
				----- 5,000			
001-0510-420.70-40	MACHINERY AND EQUIPMENT	33,735	19,772	33,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	6 NEW MDC DOCKING STATIONS DUTY / PRACTICE AMMO PURCHASE						
001-0510-420.70-60	FURNITURE AND FIXTURES	8,215	2,454	3,000	0	0	0
*	PROP & EQUIP-NON FIXED	70,310	30,281	41,000	0	0	0
001-0510-420.75-20	BUILDINGS	10,000	0	10,000	0	0	0
001-0510-420.75-50	VEHICLES	50,000	54,708	115,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	2 NEW SQUAD CARS, EQUIPMENT AND BUILD			115,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
				----- 115,000			
*	PROP & EQUIP-FIXED ASSET	60,000	54,708	125,000	0	0	0
	001-0510-420.80-15 SEIZURE REIMBURSEMENT	1,000	0	1,000	0	0	0
	001-0510-420.80-20 STORM DRAINAGE FEES/TAXES	301	300	316	0	0	0
	001-0510-420.80-50 SUNDRY EXPENSES	2,600	1,872	2,600	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MEALS FOR EXTENDED CALL OUTS						
	FLOWER ARRANGEMENTS						
	COFEE & CANTEEN SUPPLIES						
*	OTHER	3,901	2,172	3,916	0	0	0
**	POLICE ADMINISTRATION DIV	5,494,823	4,074,529	6,098,195	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 30 ESDA DIVISION							
001-0530-420.30-29	OTHER	1,500	1,554	1,500	0	0	0
*	PURCH PROFESSIONAL SERV	1,500	1,554	1,500	0	0	0
001-0530-420.40-32	REPAIR & MAINT-EQUIP	3,000	3,000	3,000	0	0	0
*	PURCHASED PROPERTY SERV	3,000	3,000	3,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	ESDA DIVISION	4,500	4,554	4,500	0	0	0
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***	POLICE DEPARTMENT	5,499,323	4,079,083	6,102,695	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
001-0610-420.10-12	PART TIME SALARIES	1,000	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	COMMISSIONER MEETING WAGES		1,000				

			1,000				
* PERSONNEL SERVICES		1,000	0	1,000	0	0	0
001-0610-420.20-20	SOCIAL SECURITY	100	0	100	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FICA-SOCIAL SECURITY		100				

			100				
* EMPLOYEE BENEFITS		100	0	100	0	0	0
001-0610-420.30-26	MEDICAL	5,000	949	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PSYCHOLOGICAL & PHYSICAL EXAMS		5,000				

			5,000				
* PURCH PROFESSIONAL SERV		5,000	949	5,000	0	0	0
001-0610-420.50-30	ADVERTISING	500	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BLUELINE RECRUITING & NEWSPAPER ADS		500				

			500				
001-0610-420.50-40	TRAVEL	1,000	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TRAVEL EXPENSES		1,000				

			1,000				
001-0610-420.50-51	EDUCATION AND TRAINING	750	0	750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FALL/SPRING SEMINAR REGISTRATION		750				

			750				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
001-0610-420.50-52	CONFERENCE AND MEETING	750	0	750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	JOB FAIRS			750			

				750			
001-0610-420.50-60	DUES & PROF PUBLICATIONS	750	400	750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MEMBERSHIP IFPCA			400			
	SEMINAR, MISC. BOOKS & MANUALS			350			

				750			
001-0610-420.50-92	CONTRACTED PRINTING	250	0	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PRINT FLYERS			250			

				250			
* OTHER PURCHASED SERVICES		4,000	400	4,000	0	0	0
001-0610-420.60-10	GENERAL	2,500	641	4,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ENTRY LEVEL EXAMS			2,500			
	SGT. EXAM / PROMOTIONAL TESTING FALL 2025			2,000			

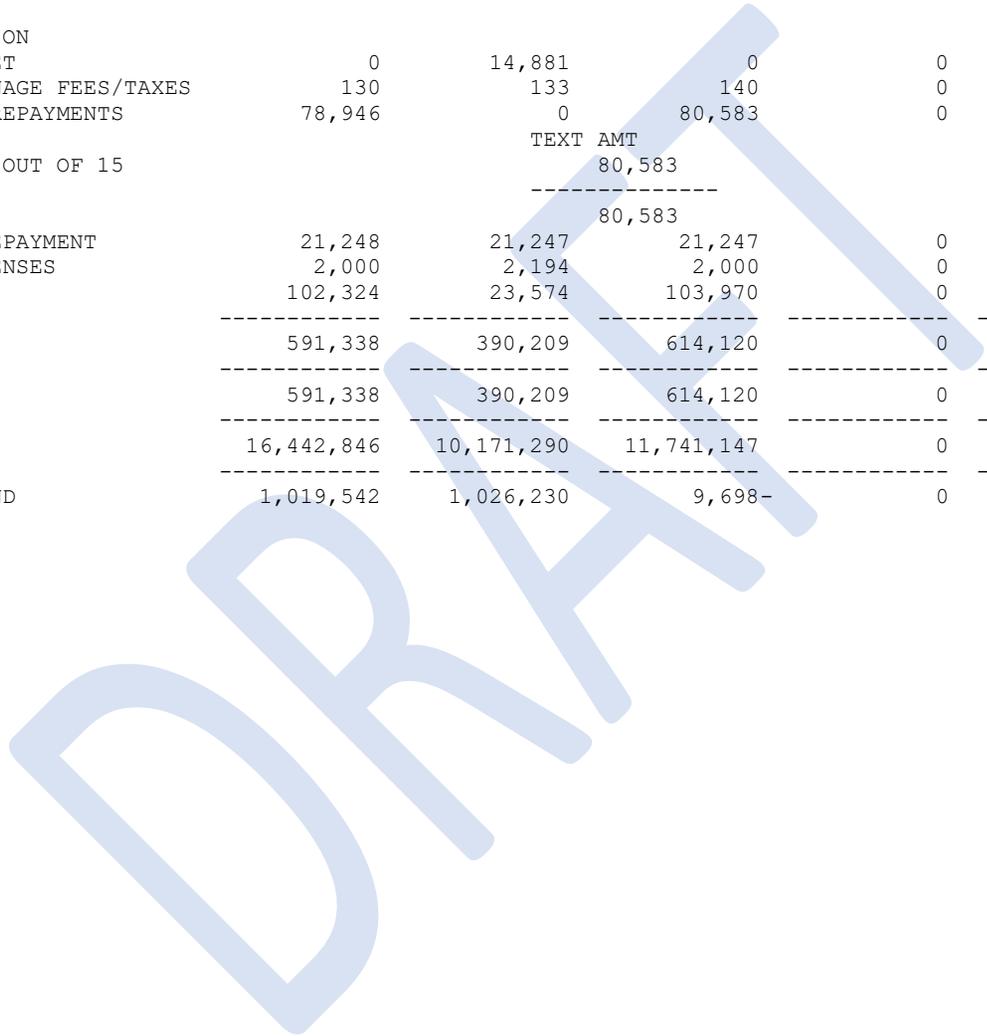
				4,500			
* SUPPLIES		2,500	641	4,500	0	0	0
** ADMIN		12,600	1,990	14,600	0	0	0
*** POLICE & FIRE COMMISSION		12,600	1,990	14,600	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
001-0710-420.10-10	REGULAR EMPLOYEE SALARIES	200,000	148,746	200,000	0	0	0
*	PERSONNEL SERVICES	200,000	148,746	200,000	0	0	0
001-0710-420.20-20	SOCIAL SECURITY	15,300	11,876	15,300	0	0	0
001-0710-420.20-50	UNEMPLOYMENT COMPENSATION	4,500	2,059	4,500	0	0	0
001-0710-420.20-90	OTHER	5,000	6,500	6,500	0	0	0
*	EMPLOYEE BENEFITS	24,800	20,435	26,300	0	0	0
001-0710-420.30-26	MEDICAL	2,000	348	2,000	0	0	0
001-0710-420.30-29	OTHER	300	11,145-	300	0	0	0
*	PURCH PROFESSIONAL SERV	2,300	10,797-	2,300	0	0	0
001-0710-420.40-10	UTILITY SERVICES	18,000	15,414	18,000	0	0	0
001-0710-420.40-30	REPAIR & MAINT-GENERAL	500	55	500	0	0	0
001-0710-420.40-31	REPAIR & MAINT-BUILDING	40,000	24,816	40,000	0	0	0
001-0710-420.40-32	REPAIR & MAINT-EQUIP	33,464	35,644	32,000	0	0	0
001-0710-420.40-33	REPAIR & MAINT-VEHICLE	11,000	2,235	35,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TIRES		30,000				
	MISC		5,000				

			35,000				
001-0710-420.40-34	REPAIR & MAINT-GROUNDS	2,000	0	2,000	0	0	0
001-0710-420.40-40	RENTALS	750	0	750	0	0	0
*	PURCHASED PROPERTY SERV	105,714	78,164	128,250	0	0	0
001-0710-420.50-20	COMMUNICATIONS	27,000	23,960	27,000	0	0	0
001-0710-420.50-30	ADVERTISING	500	0	500	0	0	0
001-0710-420.50-40	TRAVEL	1,300	0	1,300	0	0	0
001-0710-420.50-51	EDUCATION AND TRAINING	35,400	15,431	35,000	0	0	0
001-0710-420.50-52	CONFERENCE AND MEETING	1,000	275	1,000	0	0	0
001-0710-420.50-60	DUES & PROF PUBLICATIONS	2,000	1,442	2,000	0	0	0
001-0710-420.50-90	OTHER	2,000	1,953	2,000	0	0	0
001-0710-420.50-92	CONTRACTED PRINTING	500	0	500	0	0	0
*	OTHER PURCHASED SERVICES	69,700	43,061	69,300	0	0	0
001-0710-420.60-10	GENERAL	1,000	954	1,000	0	0	0
001-0710-420.60-13	BUILDING MAINT SUPPLIES	1,000	908	1,000	0	0	0
001-0710-420.60-26	GAS AND OIL	11,500	6,696	9,000	0	0	0
001-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	45,000	24,033	45,000	0	0	0
001-0710-420.60-70	PLANT/OPER/SYS MAINT SUPP	2,000	0	2,000	0	0	0
*	SUPPLIES	60,500	32,591	58,000	0	0	0
001-0710-420.70-40	MACHINERY AND EQUIPMENT	11,000	25,347	11,000	0	0	0
001-0710-420.70-60	FURNITURE AND FIXTURES	2,000	0	2,000	0	0	0
001-0710-420.70-91	SOFTWARE	13,000	14,207	13,000	0	0	0
*	PROP & EQUIP-NON FIXED	26,000	39,554	26,000	0	0	0
001-0710-420.75-40	MACHINERY AND EQUIP	0	14,881	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
*	PROP & EQUIP-FIXED ASSET	0	14,881	0	0	0	0
001-0710-420.80-20	STORM DRAINAGE FEES/TAXES	130	133	140	0	0	0
001-0710-420.80-31	PRINCIPAL REPAYMENTS	78,946	0	80,583	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRUCK PAYMENT #5 OUT OF 15			80,583			

				80,583			
001-0710-420.80-35	INTEREST REPAYMENT	21,248	21,247	21,247	0	0	0
001-0710-420.80-50	SUNDRY EXPENSES	2,000	2,194	2,000	0	0	0
*	OTHER	102,324	23,574	103,970	0	0	0
		-----	-----	-----	-----	-----	-----
**	FIRE ADMIN DIVISION	591,338	390,209	614,120	0	0	0
		-----	-----	-----	-----	-----	-----
***	FIRE DEPARTMENT	591,338	390,209	614,120	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	16,442,846	10,171,290	11,741,147	0	0	0
		-----	-----	-----	-----	-----	-----
*****	GENERAL (CORPORATE) FUND	1,019,542	1,026,230	9,698-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
205-0000-335.40-00	MOTOR FUEL TAX	291,820-	214,057-	250,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MOTOR FUEL TAS FUND STATE PER CAPITA EST \$21.55 X 12,941			250,000			

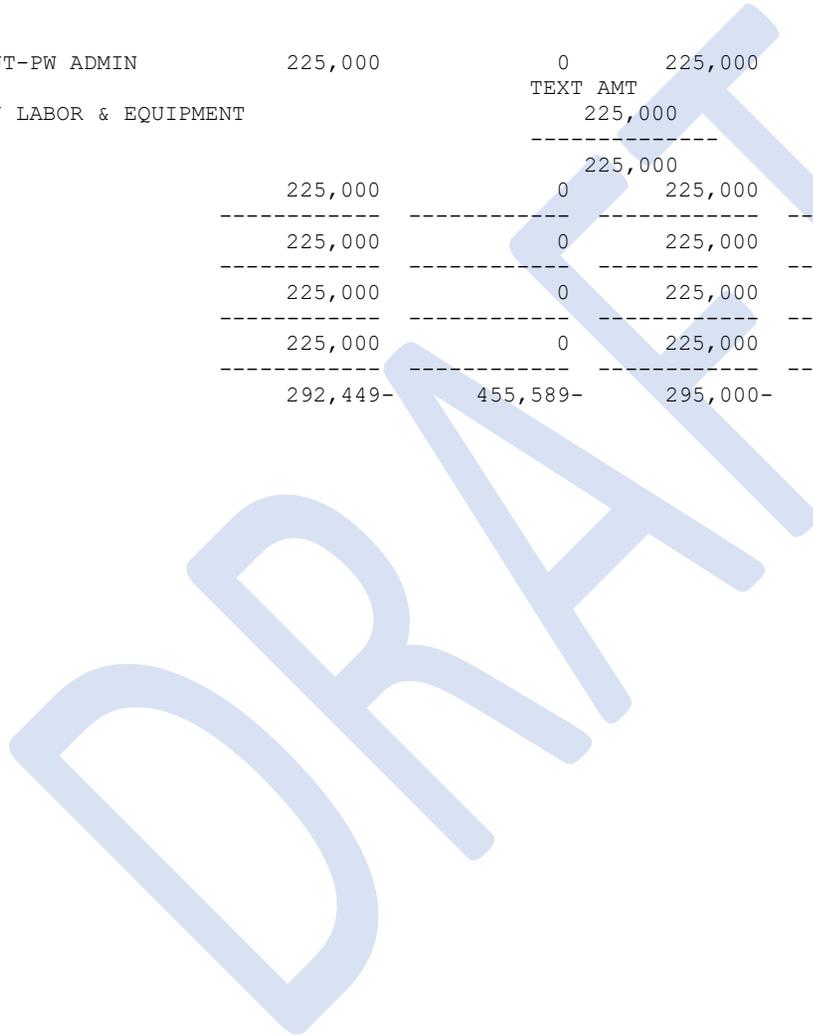
				250,000			
*	MOTOR FUEL TAX	291,820-	214,057-	250,000-	0	0	0
205-0000-335.50-00	TRANSPORT RENEWAL FND ALL	212,400-	210,175-	250,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSPORTATION RENEWAL FUND 12 * \$17,700			250,000			

				250,000			
*	TRANSPORT RENEWAL FND ALL	212,400-	210,175-	250,000-	0	0	0
205-0000-371.00-00	INTEREST INCOME	13,229-	31,357-	20,000-	0	0	0
*	TRANSPORT RENEWAL FND ALL	13,229-	31,357-	20,000-	0	0	0
		-----	-----	-----	-----	-----	-----
**	MOTOR FUEL TAX	517,449-	455,589-	520,000-	0	0	0
		-----	-----	-----	-----	-----	-----
***	MOTOR FUEL TAX	517,449-	455,589-	520,000-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	517,449-	455,589-	520,000-	0	0	0



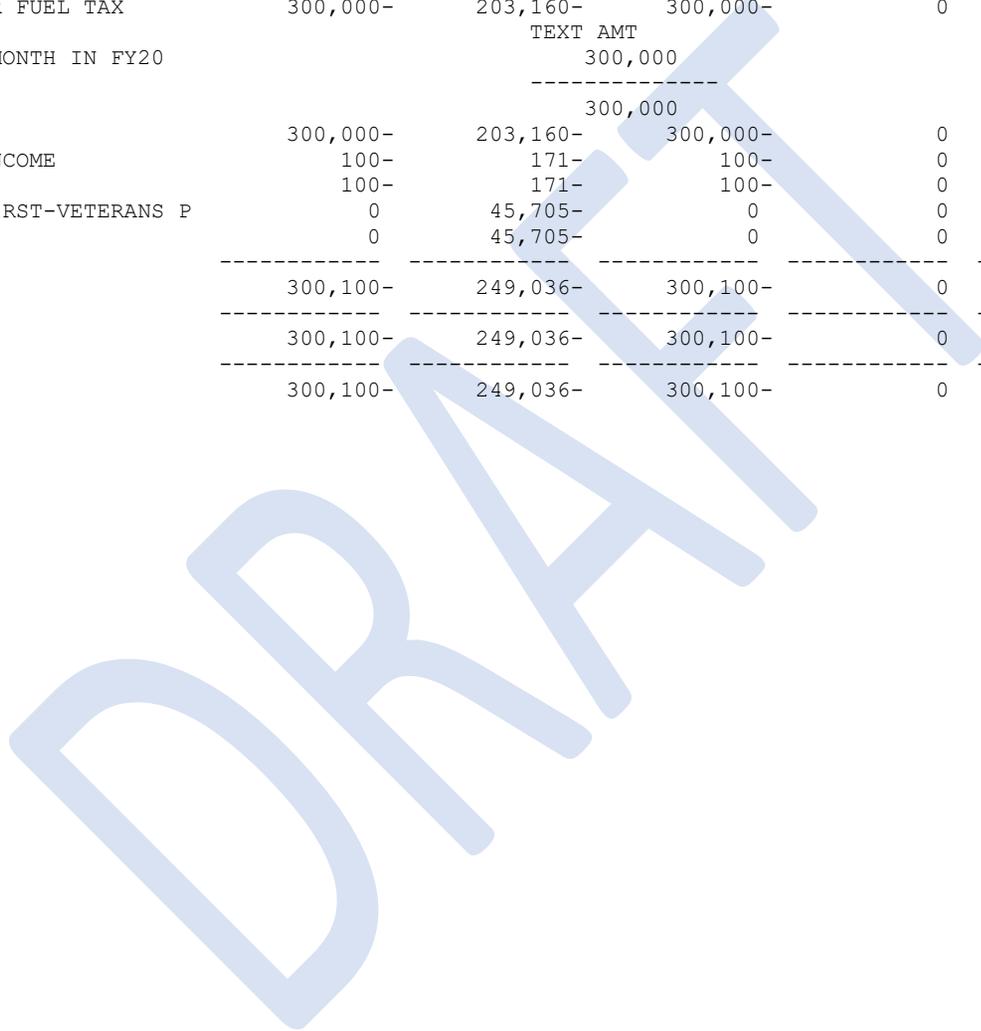
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
205-1190-440.96-04	TRANSFER OUT-PW ADMIN	225,000	0	225,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PW ADMIN FUND DAY LABOR & EQUIPMENT			225,000			

				225,000			
*	TRANSFER OUT	225,000	0	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	MFT DIVISION	225,000	0	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	225,000	0	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	225,000	0	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
*****	MOTOR FUEL TAX	292,449-	455,589-	295,000-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206	LOCAL MFT						
	REVENUE						
206-0000-314.55-00	LOCAL MOTOR FUEL TAX	300,000-	203,160-	300,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LMFT 26,000 PER MONTH IN FY20			300,000			

				300,000			
* LOCAL MOTOR FUEL TAX		300,000-	203,160-	300,000-	0	0	0
206-0000-371.00-00	INTEREST INCOME	100-	171-	100-	0	0	0
* LOCAL MOTOR FUEL TAX		100-	171-	100-	0	0	0
206-0000-399.03-10	ILLINOIS FIRST-VETERANS P	0	45,705-	0	0	0	0
* TRANSFERS IN		0	45,705-	0	0	0	0
		-----	-----	-----	-----	-----	-----
** LOCAL MFT		300,100-	249,036-	300,100-	0	0	0
		-----	-----	-----	-----	-----	-----
*** LOCAL MFT		300,100-	249,036-	300,100-	0	0	0
		-----	-----	-----	-----	-----	-----
**** REVENUE		300,100-	249,036-	300,100-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 90 MFT DIVISION							
206-1190-440.30-24	ENGINEERING	75,998	20,998	55,000	0	0	0
206-1190-440.30-29	OTHER	121,040	90,743	121,541	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EAGLE EXPRESS FEES @ \$9,350 PER MONTH			121,541			

				121,541			
*	PURCH PROFESSIONAL SERV	197,038	111,741	176,541	0	0	0
206-1190-440.70-70	INFRASTRUCTURE <100,000	4,600	4,599	4,599	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LUDLOW TOWNSHIP			1,310			
	RANTOUL TOWNSHIP			3,289			

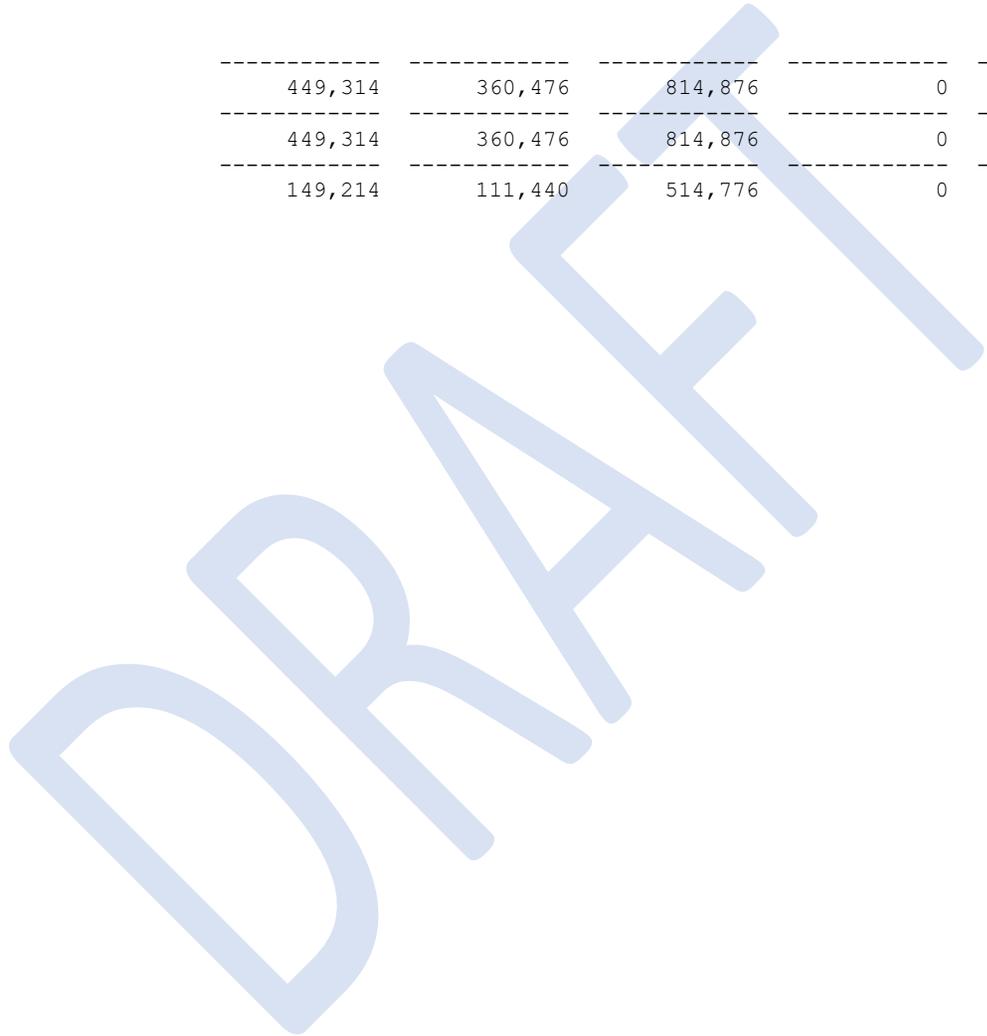
				4,599			
*	PROP & EQUIP-NON FIXED	4,600	4,599	4,599	0	0	0
206-1190-440.75-70	INFRASTRUCTURE	62,500	62,500	455,637	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DOWNTOWN PROJECT			400,000			
	136/MURRAY RD SIGNALS UPDATE			55,637			

				455,637			
*	PROP & EQUIP-FIXED ASSET	62,500	62,500	455,637	0	0	0
206-1190-440.80-31	PRINCIPAL REPAYMENTS	119,706	119,706	119,742	0	0	0
LEVEL	TEXT			TEXT AMT			
100	2016 SERIES			119,742			

				119,742			
206-1190-440.80-35	INTEREST REPAYMENT	65,470	61,930	58,357	0	0	0
LEVEL	TEXT			TEXT AMT			
100	2016 SERIES			58,357			

				58,357			
*	OTHER	185,176	181,636	178,099	0	0	0
**	MFT DIVISION	449,314	360,476	814,876	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
***	PUBLIC WORKS	449,314	360,476	814,876	0	0	0
****	EXPENDITURE	449,314	360,476	814,876	0	0	0
*****	LOCAL MFT	149,214	111,440	514,776	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND							
REVENUE							
208-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	0	0	250,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	USDA FOREST SERVICE GRANT			250,000			

				250,000			
*		0	0	250,000-	0	0	0
208-0000-334.00-00	STATE GOVERNMENT GRANTS	2,750,000-	294,925-	3,400,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DCEO MAIN ST GRANT			2,750,000			
	IDOT ITEP GRANT VETERANS PARKWAY SUP			650,000			

				3,400,000			
*		2,750,000-	294,925-	3,400,000-	0	0	0
208-0000-371.00-00	INTEREST INCOME	0	118-	0	0	0	0
*		0	118-	0	0	0	0
208-0000-375.00-00	CONT FROM PRIVATE SOURCES	75,000-	2,000-	75,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AMERICA IN BLOOM GRANT			25,000			
	T MOBILE GRANT			50,000			

				75,000			
*		75,000-	2,000-	75,000-	0	0	0
208-0000-399.05-35	TRANSFERS IN WATER	40,000-	30,000-	40,000-	0	0	0
208-0000-399.05-36	TRANSFERS IN W WATER	40,000-	30,000-	40,000-	0	0	0
208-0000-399.05-41	TRANSFERS IN ELECTR	110,000-	82,500-	110,000-	0	0	0
208-0000-399.05-85	TRANSFERS IN EDC	0	0	25,000-	0	0	0
*	TRANSFERS IN	190,000-	142,500-	215,000-	0	0	0
208-0000-399.10-01	TRANSFER IN CORP FD	150,000-	262,465-	0	0	0	0
*	TRANSFERS IN	150,000-	262,465-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT FUND	3,165,000-	702,008-	3,940,000-	0	0	0
***	ECONOMIC DEVELOPMENT FUND	3,165,000-	702,008-	3,940,000-	0	0	0
****	REVENUE	3,165,000-	702,008-	3,940,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
208-0140-450.10-10	REGULAR EMPLOYEE SALARIES	100,890	78,668	121,355	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MANAGER			92,250			
	CD SPECIALIST (40%)			29,000			
	GIFT CARDS			105			

				121,355			
208-0140-450.10-12	PART TIME SALARIES	2,000	0	0	0	0	0
208-0140-450.10-45	PHYSICAL INCENTIVE	300	325	350	0	0	0
*	PERSONNEL SERVICES	103,190	78,993	121,705	0	0	0
208-0140-450.20-10	GROUP INSURANCE	17,600	13,105	16,545	0	0	0
208-0140-450.20-20	SOCIAL SECURITY	7,900	5,575	8,522	0	0	0
208-0140-450.20-30	IMRF	7,800	5,916	9,469	0	0	0
208-0140-450.20-50	UNEMPLOYMENT COMPENSATION	350	225	385	0	0	0
*	EMPLOYEE BENEFITS	33,650	24,821	34,921	0	0	0
208-0140-450.30-22	LEGAL	1,500	133	750	0	0	0
208-0140-450.30-23	AUDIT	1,092	1,007	1,050	0	0	0
208-0140-450.30-29	OTHER	180,000	166,523	30,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PLATS, APPRAISALS, RECORDINGS			30,000			

				30,000			
208-0140-450.30-40	ALLOCATED MIS COSTS	4,814	3,611	5,098	0	0	0
*	PURCH PROFESSIONAL SERV	187,406	171,274	36,898	0	0	0
208-0140-450.50-30	ADVERTISING	500	559	500	0	0	0
208-0140-450.50-40	TRAVEL	800	0	500	0	0	0
208-0140-450.50-51	EDUCATION AND TRAINING	900	0	750	0	0	0
208-0140-450.50-52	CONFERENCE AND MEETING	1,000	0	750	0	0	0
208-0140-450.50-60	DUES & PROF PUBLICATIONS	1,200	1,010	1,200	0	0	0
*	OTHER PURCHASED SERVICES	4,400	1,569	3,700	0	0	0
208-0140-450.60-11	POSTAGE	200	0	100	0	0	0
208-0140-450.60-12	OFFICE SUPPLIES	200	0	200	0	0	0
208-0140-450.60-26	GAS AND OIL	500	249	0	0	0	0
*	SUPPLIES	900	249	300	0	0	0
208-0140-450.70-91	SOFTWARE	1,500	1,048	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADOBE CREATIVE SUITE SOFTWARE			1,500			

				1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208	ECONOMIC DEVELOPMENT FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
*	PROP & EQUIP-NON FIXED	1,500	1,048	1,500	0	0	0
208-0140-450.75-15	SITE & LAND IMPROVEMENTS	0	0	250,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TREE PLANTINGS - US FOREST SERVICE GRANT			250,000			

				250,000			
208-0140-450.75-24	ENGINEERING	188,114	405,634	100,000	0	0	0
208-0140-450.75-70	INFRASTRUCTURE	2,675,000	150,383	3,375,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DOWNTOWN STREETScape PROJECT			2,825,000			
	VETERANS SHARED USE PATH PROJECT			550,000			

				3,375,000			
*	PROP & EQUIP-FIXED ASSET	2,863,114	556,017	3,725,000	0	0	0
208-0140-450.80-40	CONTRIB TO OTHERS	128,000	98,544	128,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SALES TAX REBATES			83,000			
	FACADE GRANTS			30,000			
	EDC			15,000			

				128,000			
*	OTHER	128,000	98,544	128,000	0	0	0
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**	ECONOMIC DEVELOPMENT DIV	3,322,160	932,515	4,052,024	0	0	0
***	GOVERNMENT ADMIN DEPT	3,322,160	932,515	4,052,024	0	0	0
****	EXPENDITURE	3,322,160	932,515	4,052,024	0	0	0
*****	ECONOMIC DEVELOPMENT FUND	157,160	230,507	112,024	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210 MICRO LOAN FUND							
REVENUE							
210-0000-371.00-00	INTEREST INCOME	5,000-	9,420-	8,000-	0	0	0
*		5,000-	9,420-	8,000-	0	0	0
210-0000-381.90-51	LATE CHARGES	500-	129-	250-	0	0	0
*	OTHER CHARGES	500-	129-	250-	0	0	0
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**	MICRO LOAN FUND	5,500-	9,549-	8,250-	0	0	0
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***	MICRO LOAN FUND	5,500-	9,549-	8,250-	0	0	0
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****	REVENUE	5,500-	9,549-	8,250-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210	MICRO LOAN FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
210-0140-450.30-22	LEGAL	1,000	703	1,000	0	0	0
*	PURCH PROFESSIONAL SERV	1,000	703	1,000	0	0	0
210-0140-450.80-11	BAD DEBT EXPENSE	25,000	0	46,000	0	0	0
*	OTHER	25,000	0	46,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	26,000	703	47,000	0	0	0
***	GOVERNMENT ADMIN DEPT	26,000	703	47,000	0	0	0
****	EXPENDITURE	26,000	703	47,000	0	0	0
*****	MICRO LOAN FUND	20,500	8,846-	38,750	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
214-0000-311.00-00	GENERAL PROPERTY TAXES	928,000-	767,019-	767,000-	0	0	0
*		928,000-	767,019-	767,000-	0	0	0
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**	TIF FUND II	928,000-	767,019-	767,000-	0	0	0
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***	TIF FUND II	928,000-	767,019-	767,000-	0	0	0
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****	REVENUE	928,000-	767,019-	767,000-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
214-0160-410.10-10	REGULAR EMPLOYEE SALARIES	0	0	15,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CITY ADMIN AND COMPTROLLER SALARIES-FILINGS		15,000				

			15,000				
*	PERSONNEL SERVICES	0	0	15,000	0	0	0
214-0160-410.30-22	LEGAL	5,000	5,206	5,000	0	0	0
214-0160-410.30-23	AUDIT	961	975	1,050	0	0	0
214-0160-410.30-29	OTHER	15,000	11,250	0	0	0	0
*	PURCH PROFESSIONAL SERV	20,961	17,431	6,050	0	0	0
214-0160-410.80-40	CONTRIB TO OTHERS	367,000	23,860	495,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNITED DEVELOPERS		475,000				
	HOLIDAY INN 8 OF 10 OR MAX AMT		20,000				

			495,000				
*	OTHER	367,000	23,860	495,000	0	0	0
214-0160-410.90-01	TRANSFER OUT-CORP FUND	15,000	0	0	0	0	0
*	TRANSFER OUT	15,000	0	0	0	0	0

**	GENERAL GOV'T ACTIV DIV	402,961	41,291	516,050	0	0	0

***	GOVERNMENT ADMIN DEPT	402,961	41,291	516,050	0	0	0

****	EXPENDITURE	402,961	41,291	516,050	0	0	0

*****	TIF FUND II	525,039	725,728	250,950	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III							
REVENUE							
216-0000-311.00-00	GENERAL PROPERTY TAXES	1,100,000-	1,208,515-	1,200,000-	0	0	0
*		1,100,000-	1,208,515-	1,200,000-	0	0	0
216-0000-371.00-00	INTEREST INCOME	500-	59-	100-	0	0	0
*		500-	59-	100-	0	0	0
216-0000-381.00-00	OTHER REVENUE	0	260,370-	0	0	0	0
*		0	260,370-	0	0	0	0
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**	TIF FUND III	1,100,500-	1,468,944-	1,200,100-	0	0	0
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***	TIF FUND III	1,100,500-	1,468,944-	1,200,100-	0	0	0
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****	REVENUE	1,100,500-	1,468,944-	1,200,100-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
216-0160-410.10-10	REGULAR EMPLOYEE SALARIES	0	0	15,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CITY ADMIN & COMPTROLLER SALARIES-REPORTS		15,000				

			15,000				
*	PERSONNEL SERVICES	0	0	15,000	0	0	0
216-0160-410.30-22	LEGAL	10,000	399	10,000	0	0	0
216-0160-410.30-23	AUDIT	3,023	3,067	3,200	0	0	0
216-0160-410.30-29	OTHER	1,500	11,250	0	0	0	0
*	PURCH PROFESSIONAL SERV	14,523	14,716	13,200	0	0	0
216-0160-410.80-31	PRINCIPAL REPAYMENTS	480,000	700,000	570,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SERIES 2013B REFINANCE IN 2024		570,000				

			570,000				
216-0160-410.80-35	INTEREST REPAYMENT	478,800	205,657	340,988	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SERIES 2013 B BOND		340,988				

			340,988				
*	OTHER	958,800	905,657	910,988	0	0	0
216-0160-410.90-01	TRANSFER OUT-CORP FUND	15,000	0	0	0	0	0
*	TRANSFER OUT	15,000	0	0	0	0	0
216-0160-410.95-35	INTERGOVERNMENTAL-WATER	226,317	169,738	226,317	0	0	0
*	TRANSFER OUT	226,317	169,738	226,317	0	0	0
		-----	-----	-----	-----	-----	-----
**	GENERAL GOV'T ACTIV DIV	1,214,640	1,090,111	1,165,505	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	1,214,640	1,090,111	1,165,505	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,214,640	1,090,111	1,165,505	0	0	0
		-----	-----	-----	-----	-----	-----
*****	TIF FUND III	114,140	378,833-	34,595-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF FUND IV							
REVENUE							
218-0000-311.00-00	GENERAL PROPERTY TAXES	109,000-	127,743-	200,000-	0	0	0
*		109,000-	127,743-	200,000-	0	0	0
218-0000-371.00-00	INTEREST INCOME	20-	40-	50-	0	0	0
*		20-	40-	50-	0	0	0
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**	TIF FUND IV	109,020-	127,783-	200,050-	0	0	0
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***	TIF FUND IV	109,020-	127,783-	200,050-	0	0	0
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****	REVENUE	109,020-	127,783-	200,050-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF FUND IV							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
218-0160-410.10-10	REGULAR EMPLOYEE SALARIES	0	0	15,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CITY ADMIN & COMPTROLLER SALARIES-REPORTS		15,000				

			15,000				
* PERSONNEL SERVICES		0	0	15,000	0	0	0
218-0160-410.30-22	LEGAL	1,000	76	1,000	0	0	0
218-0160-410.30-23	AUDIT	47	47	50	0	0	0
218-0160-410.30-29	OTHER	0	11,250	0	0	0	0
* PURCH PROFESSIONAL SERV		1,047	11,373	1,050	0	0	0
218-0160-410.80-40	CONTRIB TO OTHERS	40,000	0	130,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SHIELDS PROP TAX		40,000				
	CORE/OCEANVIEW PROP TAX		90,000				

			130,000				
* OTHER		40,000	0	130,000	0	0	0
218-0160-410.90-01	TRANSFER OUT-CORP FUND	15,000	0	0	0	0	0
* TRANSFER OUT		15,000	0	0	0	0	0

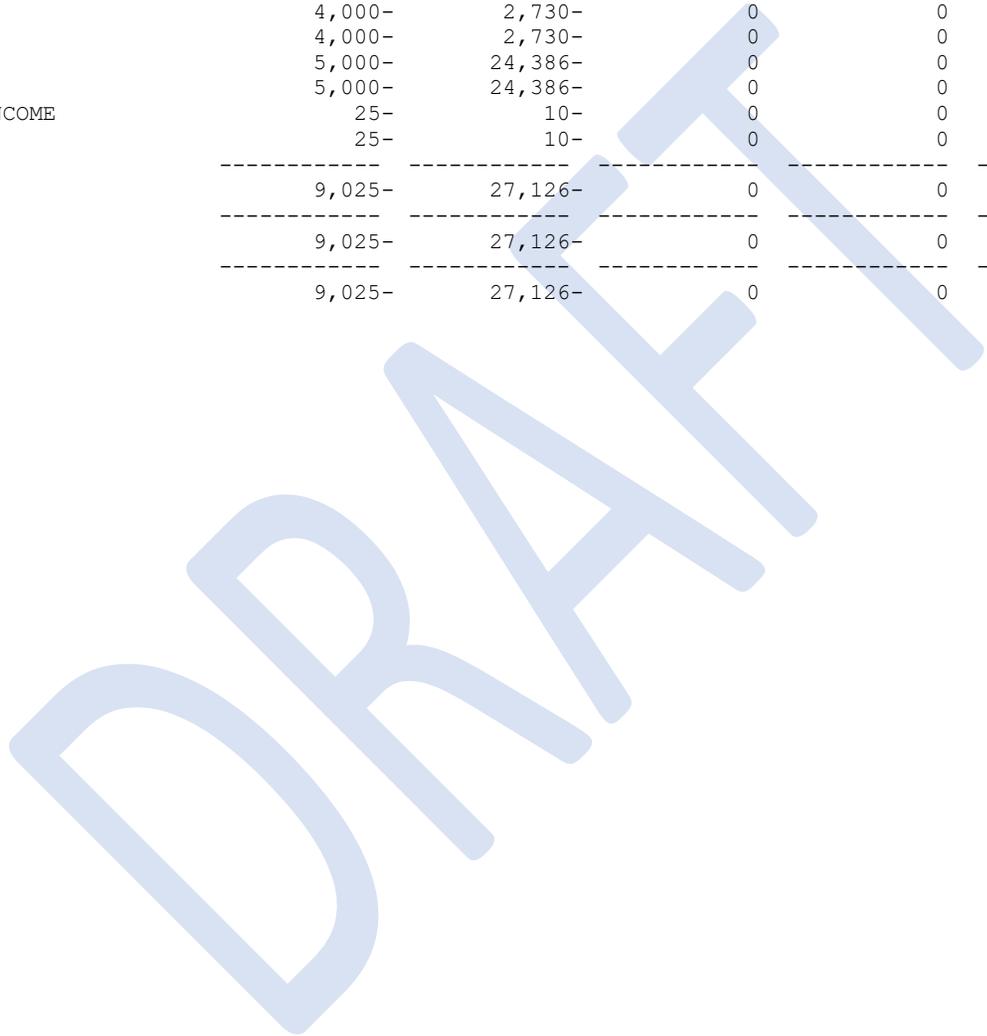
** GENERAL GOV'T ACTIV DIV		56,047	11,373	146,050	0	0	0

*** GOVERNMENT ADMIN DEPT		56,047	11,373	146,050	0	0	0

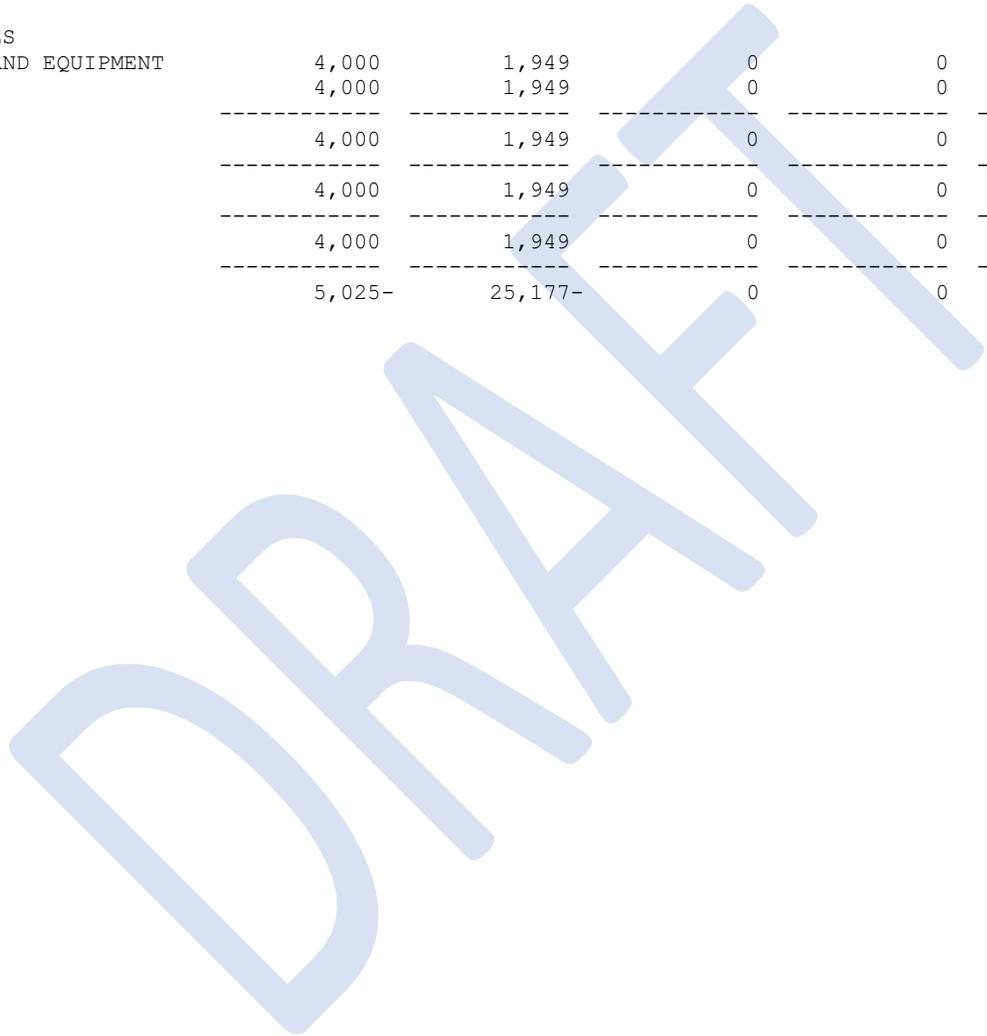
**** EXPENDITURE		56,047	11,373	146,050	0	0	0

***** TIF FUND IV		52,973-	116,410-	54,000-	0	0	0

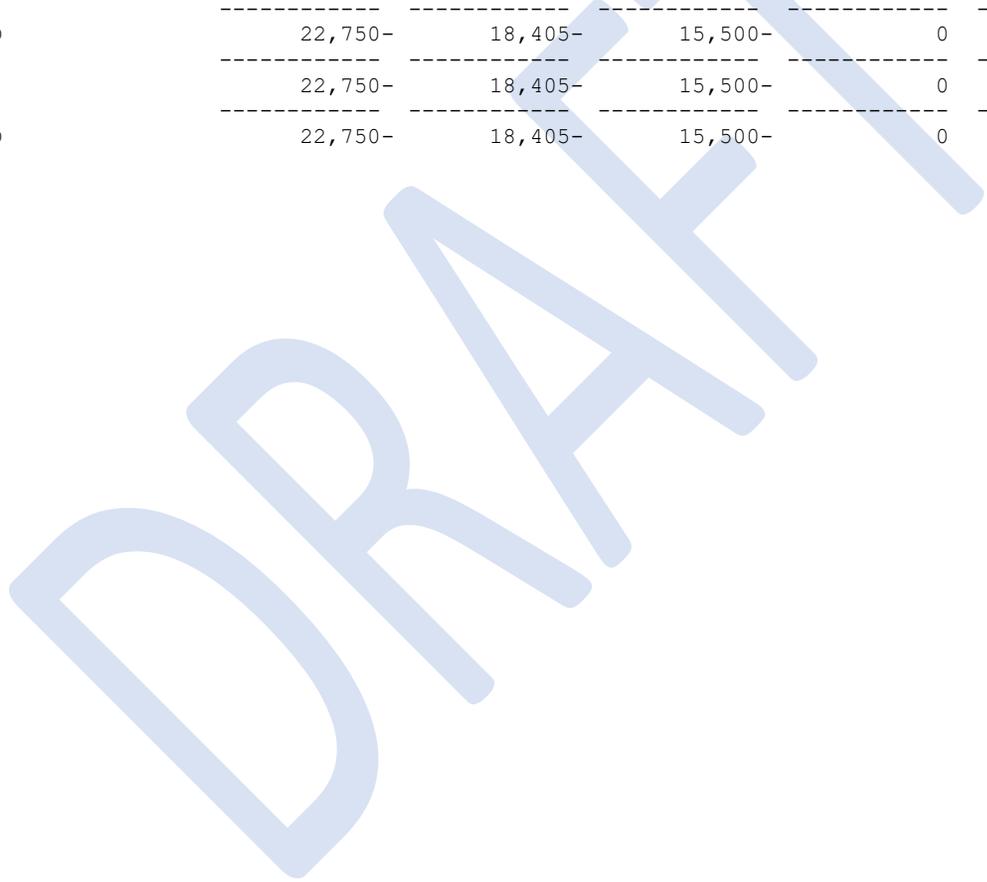
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221 SPECIAL POLICE FUND							
REVENUE							
221-0000-361.00-00	FINES	4,000-	2,730-	0	0	0	0
*		4,000-	2,730-	0	0	0	0
221-0000-362.00-00	FORFEITS	5,000-	24,386-	0	0	0	0
*		5,000-	24,386-	0	0	0	0
221-0000-371.00-00	INTEREST INCOME	25-	10-	0	0	0	0
*		25-	10-	0	0	0	0
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**	SPECIAL POLICE FUND	9,025-	27,126-	0	0	0	0
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***	SPECIAL POLICE FUND	9,025-	27,126-	0	0	0	0
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****	REVENUE	9,025-	27,126-	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221	SPECIAL POLICE FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 28 STATUTORY EXPENSES						
221-0528-420.70-40	MACHINERY AND EQUIPMENT	4,000	1,949	0	0	0	0
*	PROP & EQUIP-NON FIXED	4,000	1,949	0	0	0	0
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**	STATUTORY EXPENSES	4,000	1,949	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
***	POLICE DEPARTMENT	4,000	1,949	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
****	EXPENDITURE	4,000	1,949	0	0	0	0
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*****	SPECIAL POLICE FUND	5,025-	25,177-	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254 SMALL BUSINESS RLF FUND							
REVENUE							
254-0000-371.00-00	INTEREST INCOME	22,000-	18,051-	15,000-	0	0	0
*		22,000-	18,051-	15,000-	0	0	0
254-0000-381.90-51	LATE CHARGES	750-	354-	500-	0	0	0
*	OTHER CHARGES	750-	354-	500-	0	0	0
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**	SMALL BUSINESS RLF FUND	22,750-	18,405-	15,500-	0	0	0
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***	SMALL BUSINESS RLF FUND	22,750-	18,405-	15,500-	0	0	0
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****	REVENUE	22,750-	18,405-	15,500-	0	0	0
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*****	SMALL BUSINESS RLF FUND	22,750-	18,405-	15,500-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
277-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	543,872-	384,264-	550,206-	0	0	0
*		543,872-	384,264-	550,206-	0	0	0
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**	COMM DEVLPMNT-CFDA 14.218	543,872-	384,264-	550,206-	0	0	0
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***	COMM DEVLPMNT-CFDA 14.218	543,872-	384,264-	550,206-	0	0	0
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****	REVENUE	543,872-	384,264-	550,206-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING & DEVELOP						
	DIV 70 CD ADMINISTRATION DIV						
277-0370-450.10-10	REGULAR EMPLOYEE SALARIES	42,800	27,705	43,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	60% CD SPECIALIST			43,500			

				43,500			
277-0370-450.10-45	PHYSICAL INCENTIVE	200	175	150	0	0	0
*	PERSONNEL SERVICES	43,000	27,880	43,650	0	0	0
277-0370-450.20-10	GROUP INSURANCE	15,000	7,009	10,350	0	0	0
277-0370-450.20-20	SOCIAL SECURITY	3,275	1,798	3,330	0	0	0
277-0370-450.20-30	IMRF	3,288	2,081	3,700	0	0	0
277-0370-450.20-50	UNEMPLOYMENT COMPENSATION	220	76	165	0	0	0
*	EMPLOYEE BENEFITS	21,783	10,964	17,545	0	0	0
277-0370-450.30-22	LEGAL	750	0	300	0	0	0
277-0370-450.30-23	AUDIT	2,821	2,863	3,000	0	0	0
277-0370-450.30-40	ALLOCATED MIS COSTS	4,814	4,814	5,099	0	0	0
*	PURCH PROFESSIONAL SERV	8,385	7,677	8,399	0	0	0
277-0370-450.50-30	ADVERTISING	1,000	85	300	0	0	0
277-0370-450.50-40	TRAVEL	1,000	0	700	0	0	0
277-0370-450.50-51	EDUCATION AND TRAINING	1,000	0	700	0	0	0
277-0370-450.50-52	CONFERENCE AND MEETING	1,000	0	700	0	0	0
277-0370-450.50-60	DUES & PROF PUBLICATIONS	2,500	2,200	500	0	0	0
*	OTHER PURCHASED SERVICES	6,500	2,285	2,900	0	0	0
277-0370-450.60-11	POSTAGE	100	0	100	0	0	0
277-0370-450.60-12	OFFICE SUPPLIES	300	45	300	0	0	0
*	SUPPLIES	400	45	400	0	0	0
277-0370-450.70-91	SOFTWARE	0	0	2,200	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ONEROOF PROJECT MANAGEMENT SOFTWARE			2,200			

				2,200			
*	PROP & EQUIP-NON FIXED	0	0	2,200	0	0	0
**	CD ADMINISTRATION DIV	80,068	48,851	75,094	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING & DEVELOP						
	DIV 73 CD-PUBLIC IMPROV DIVISION						
277-0373-450.75-70	INFRASTRUCTURE	288,691	203,856	240,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	288,691	203,856	240,000	0	0	0
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**	CD-PUBLIC IMPROV DIVISION	288,691	203,856	240,000	0	0	0

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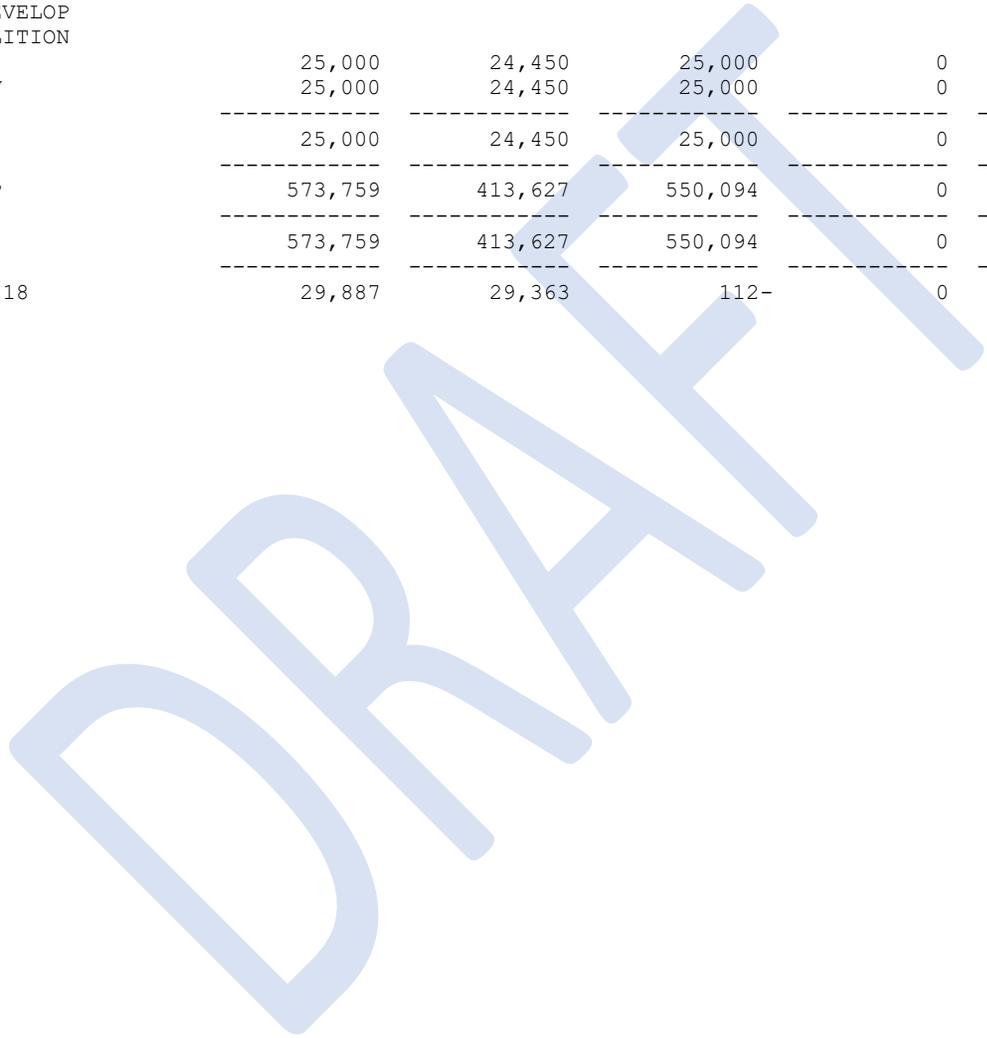
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING & DEVELOP						
	DIV 74 CD-REHABILITATION						
277-0374-450.40-31	REPAIR & MAINT-BUILDING	150,000	127,496	180,000	0	0	0
*	PURCHASED PROPERTY SERV	150,000	127,496	180,000	0	0	0
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**	CD-REHABILITATION	150,000	127,496	180,000	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING & DEVELOP						
	DIV 76 PUBLIC SERVICE DIVISION						
277-0376-450.80-40	CONTRIB TO OTHERS	30,000	8,974	30,000	0	0	0
*	OTHER	30,000	8,974	30,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	PUBLIC SERVICE DIVISION	30,000	8,974	30,000	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING & DEVELOP						
	DIV 77 ACQUISITION/DEMOLITION						
277-0377-450.40-52	DEMOLITION	25,000	24,450	25,000	0	0	0
*	PURCHASED PROPERTY SERV	25,000	24,450	25,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	ACQUISITION/DEMOLITION	25,000	24,450	25,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	COMP PLANNING & DEVELOP	573,759	413,627	550,094	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	573,759	413,627	550,094	0	0	0
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*****	COMM DEVLPMNT-CFDA 14.218	29,887	29,363	112-	0	0	0



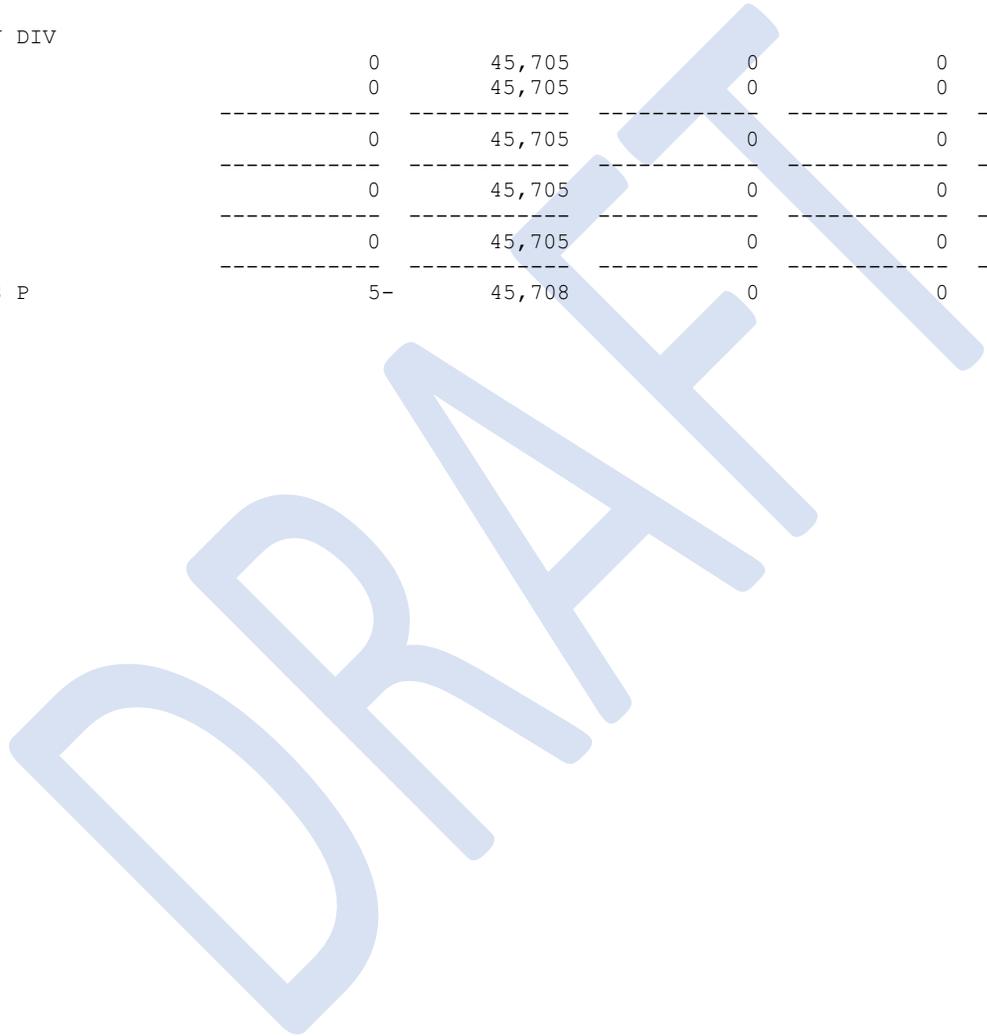
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV						
	REVENUE						
307-0000-371.00-00	INTEREST INCOME	50-	1,250-	300-	0	0	0
*		50-	1,250-	300-	0	0	0
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**	CORPORATE RESTRICTED RESV	50-	1,250-	300-	0	0	0
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***	CORPORATE RESTRICTED RESV	50-	1,250-	300-	0	0	0
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****	REVENUE	50-	1,250-	300-	0	0	0
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*****	CORPORATE RESTRICTED RESV	50-	1,250-	300-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P						
	REVENUE						
310-0000-371.00-00	INTEREST INCOME	5-	3	0	0	0	0
*		5-	3	0	0	0	0
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**	ILLINOIS FIRST-VETERANS P	5-	3	0	0	0	0
---		---	---	---	---	---	---
***	ILLINOIS FIRST-VETERANS P	5-	3	0	0	0	0
---		---	---	---	---	---	---
****	REVENUE	5-	3	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 85 GRANT FUNDED PROJ DIV						
310-1185-410.92-06	LOCAL MFT	0	45,705	0	0	0	0
*	TRANSFER OUT	0	45,705	0	0	0	0
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**	GRANT FUNDED PROJ DIV	0	45,705	0	0	0	0
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***	PUBLIC WORKS	0	45,705	0	0	0	0
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****	EXPENDITURE	0	45,705	0	0	0	0
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*****	ILLINOIS FIRST-VETERANS P	5-	45,708	0	0	0	0



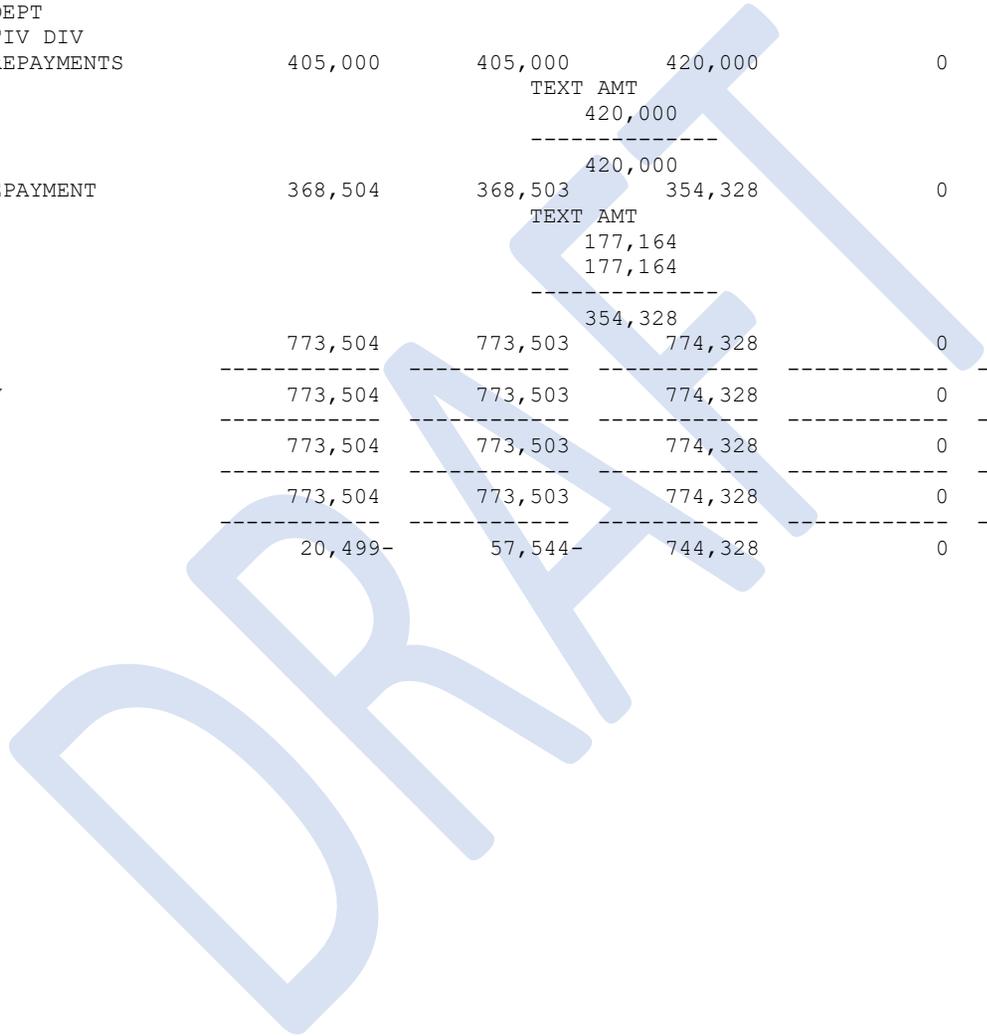
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401 DEBT SERVICE FUND							
REVENUE							
401-0000-311.00-00	GENERAL PROPERTY TAXES	773,503-	775,527-	0	0	0	0
*		773,503-	775,527-	0	0	0	0
401-0000-371.00-00	INTEREST INCOME	20,500-	55,520-	30,000-	0	0	0
*		20,500-	55,520-	30,000-	0	0	0
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**	DEBT SERVICE FUND	794,003-	831,047-	30,000-	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	DEBT SERVICE FUND	794,003-	831,047-	30,000-	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	REVENUE	794,003-	831,047-	30,000-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401	DEBT SERVICE FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
401-0160-410.80-31	PRINCIPAL REPAYMENTS	405,000	405,000	420,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2017 SERIES			420,000			

				420,000			
401-0160-410.80-35	INTEREST REPAYMENT	368,504	368,503	354,328	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2017 SERIES			177,164			
	2017 SERIES			177,164			

				354,328			
*	OTHER	773,504	773,503	774,328	0	0	0
		-----	-----	-----	-----	-----	-----
**	GENERAL GOV'T ACTIV DIV	773,504	773,503	774,328	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	773,504	773,503	774,328	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	773,504	773,503	774,328	0	0	0
		-----	-----	-----	-----	-----	-----
*****	DEBT SERVICE FUND	20,499-	57,544-	744,328	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
REVENUE							
510-0000-347.10-00	CONCESSIONS (SALES)	420,000-	326,527-	420,000-	0	0	0
*	CONCESSIONS (SALES)	420,000-	326,527-	420,000-	0	0	0
510-0000-347.35-00	RENTAL FEES	375,000-	298,428-	375,000-	0	0	0
*	RENTAL FEES	375,000-	298,428-	375,000-	0	0	0
510-0000-347.36-00	RENTS BUILDING/LAND	1,000-	875-	1,000-	0	0	0
*	RENTS BUILDING/LAND	1,000-	875-	1,000-	0	0	0
510-0000-347.50-00	ADVERTISING	150,000-	52,332-	100,000-	0	0	0
*	ADVERTISING	150,000-	52,332-	100,000-	0	0	0
510-0000-347.90-00	OTHER RECREATION	73,000-	28,653-	37,000-	0	0	0
*	OTHER RECREATION	73,000-	28,653-	37,000-	0	0	0
510-0000-359.11-00	SPONSORSHIPS/BOND	597,000-	93,506-	637,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	D1 PEPSI			15,000			
	D3 KIRCHNER			3,000			
	D4 EXPRESS			3,000			
	D7 FLOORING SURFACES			3,000			
	C1 NEED TO SELL			3,000			
	PORTABLE OSF			10,000			
				37,000			
*	SPONSORSHIPS/BOND	597,000-	93,506-	637,000-	0	0	0
**	SPORTS COMPLEX	1,616,000-	800,321-	1,570,000-	0	0	0
***	SPORTS COMPLEX	1,616,000-	800,321-	1,570,000-	0	0	0
****	REVENUE	1,616,000-	800,321-	1,570,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
510-0250-470.10-10	REGULAR EMPLOYEE SALARIES	177,363	126,547	190,805	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	OPERATIONS DIR			83,635			
	OPERATIONS MGR			64,645			
	50% MAINT FOREMAN			32,325			
	MISC			200			
	WORK COMP			10,000			

				190,805			
510-0250-470.10-12	PART TIME SALARIES	215,000	201,838	200,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	SITE SUPV, LABORERS, CONCESSIONS, SCOREKEEPERS			200,000			

				200,000			
510-0250-470.10-45	PHYSICAL INCENTIVE	875	0	875	0	0	0
*	PERSONNEL SERVICES	393,238	328,385	391,680	0	0	0
510-0250-470.20-10	GROUP INSURANCE	32,000	18,923	36,800	0	0	0
510-0250-470.20-20	SOCIAL SECURITY	33,500	24,510	29,140	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	7.65%			29,140			

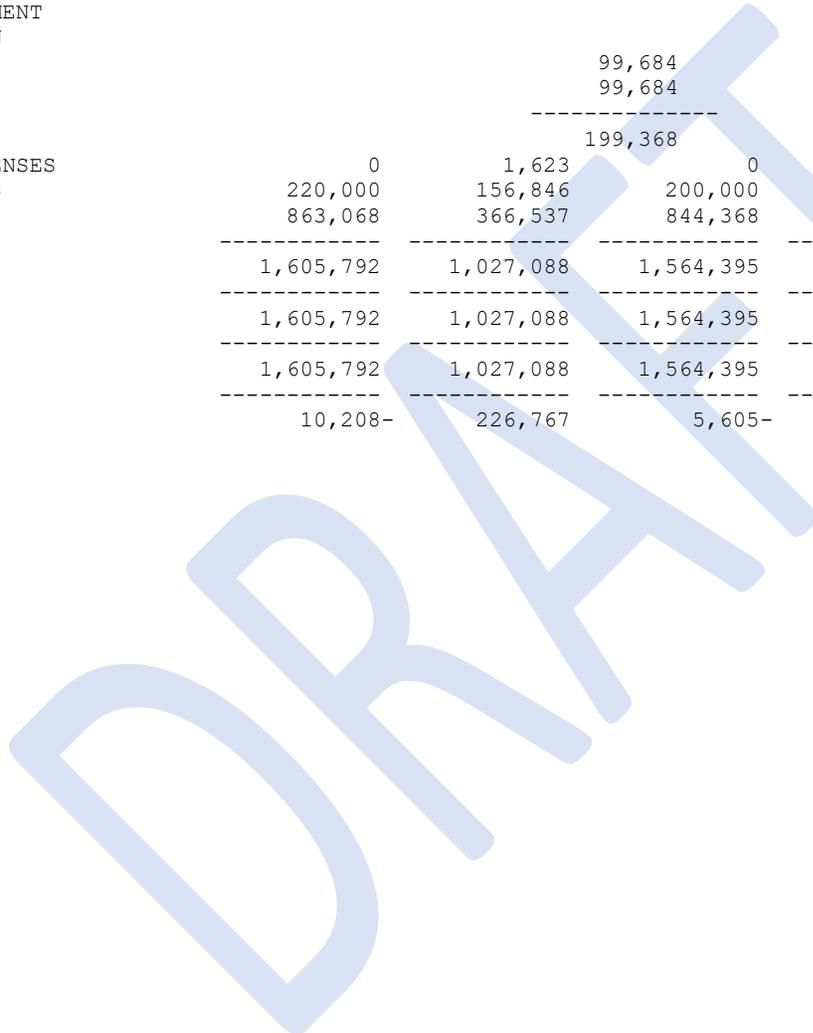
				29,140			
510-0250-470.20-30	IMRF	16,900	9,502	15,370	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	8.5%			15,370			

				15,370			
510-0250-470.20-50	UNEMPLOYMENT COMPENSATION	5,000	3,973	5,000	0	0	0
510-0250-470.20-90	OTHER	0	250	250	0	0	0
*	EMPLOYEE BENEFITS	87,400	57,158	86,560	0	0	0
510-0250-470.30-22	LEGAL	1,000	817	1,000	0	0	0
510-0250-470.30-23	AUDIT	4,650	4,719	8,000	0	0	0
510-0250-470.30-30	TECHNICAL	500	500	500	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	ZIONS BANK NATIONAL			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
				----- 500			
510-0250-470.30-40	ALLOCATED MIS COSTS	12,036	9,027	12,747	0	0	0
*	PURCH PROFESSIONAL SERV	18,186	15,063	22,247	0	0	0
510-0250-470.40-10	UTILITY SERVICES	25,000	20,372	25,000	0	0	0
510-0250-470.40-31	REPAIR & MAINT-BUILDING	7,500	3,196	7,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PEST CONTROL & MISC			7,500			
				----- 7,500			
510-0250-470.40-32	REPAIR & MAINT-EQUIP	13,000	3,784	13,000	0	0	0
510-0250-470.40-34	REPAIR & MAINT-GROUNDS	13,000	10,991	13,000	0	0	0
510-0250-470.40-37	ALLOCATED HVAC MAINT	4,500	3,375	4,640	0	0	0
510-0250-470.40-40	RENTALS	25,000	25,990	25,000	0	0	0
*	PURCHASED PROPERTY SERV	88,000	67,708	88,140	0	0	0
510-0250-470.50-10	INSURANCE	70,000	40,937	65,000	0	0	0
510-0250-470.50-20	COMMUNICATIONS	12,000	7,088	12,000	0	0	0
510-0250-470.50-30	ADVERTISING	15,000	9,476	5,000	0	0	0
510-0250-470.50-40	TRAVEL	2,000	1,638	2,000	0	0	0
510-0250-470.50-51	EDUCATION AND TRAINING	2,000	0	0	0	0	0
510-0250-470.50-52	CONFERENCE AND MEETING	0	0	2,000	0	0	0
510-0250-470.50-91	BUSINESS RELATED EXPENSES	11,400	17,616	11,400	0	0	0
*	OTHER PURCHASED SERVICES	112,400	76,755	97,400	0	0	0
510-0250-470.60-10	GENERAL	27,000	14,620	25,000	0	0	0
510-0250-470.60-26	GAS AND OIL	6,000	4,566	6,000	0	0	0
510-0250-470.60-30	CLOTHING, UNIFORMS, ETC	3,000	336	3,000	0	0	0
*	SUPPLIES	36,000	19,522	34,000	0	0	0
510-0250-470.70-40	MACHINERY AND EQUIPMENT	7,500	0	0	0	0	0
*	PROP & EQUIP-NON FIXED	7,500	0	0	0	0	0
510-0250-470.75-70	INFRASTRUCTURE	0	95,960	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	95,960	0	0	0	0
510-0250-470.80-31	PRINCIPAL REPAYMENTS	435,000	0	445,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	2020 SERIES			445,000			
				----- 445,000			
510-0250-470.80-35	INTEREST REPAYMENT	208,068	208,068	199,368	0	0	0
LEVEL	TEXT			TEXT AMT			

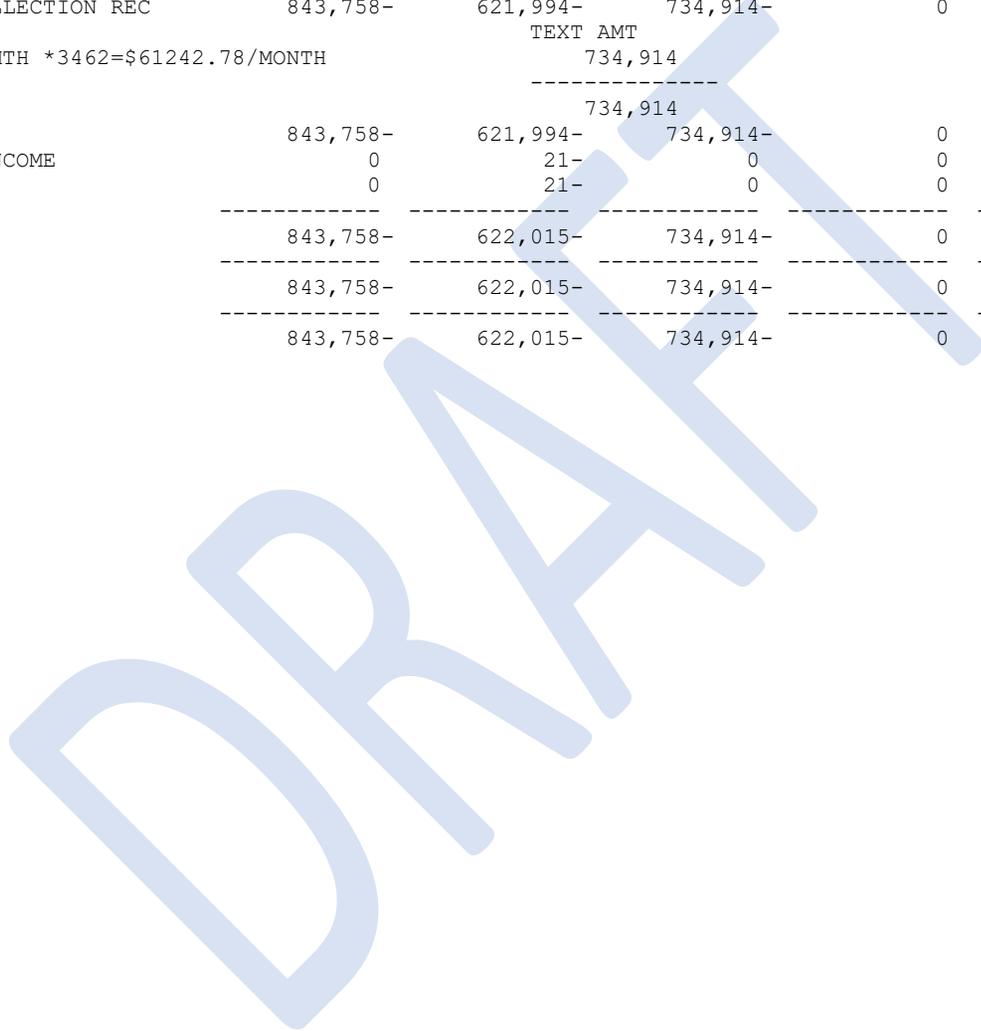
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
100	2020 SERIES			99,684			
	2020 SERIES			99,684			

				199,368			
510-0250-470.80-50	SUNDRY EXPENSES	0	1,623	0	0	0	0
510-0250-470.80-71	CONCESSIONS	220,000	156,846	200,000	0	0	0
*	OTHER	863,068	366,537	844,368	0	0	0
		-----	-----	-----			
**	PROGRAMS DIVISION	1,605,792	1,027,088	1,564,395	0	0	0
		-----	-----	-----			
***	RECREATION DEPARTMENT	1,605,792	1,027,088	1,564,395	0	0	0
		-----	-----	-----			
****	EXPENDITURE	1,605,792	1,027,088	1,564,395	0	0	0
		-----	-----	-----			
*****	SPORTS COMPLEX	10,208-	226,767	5,605-	0	0	0

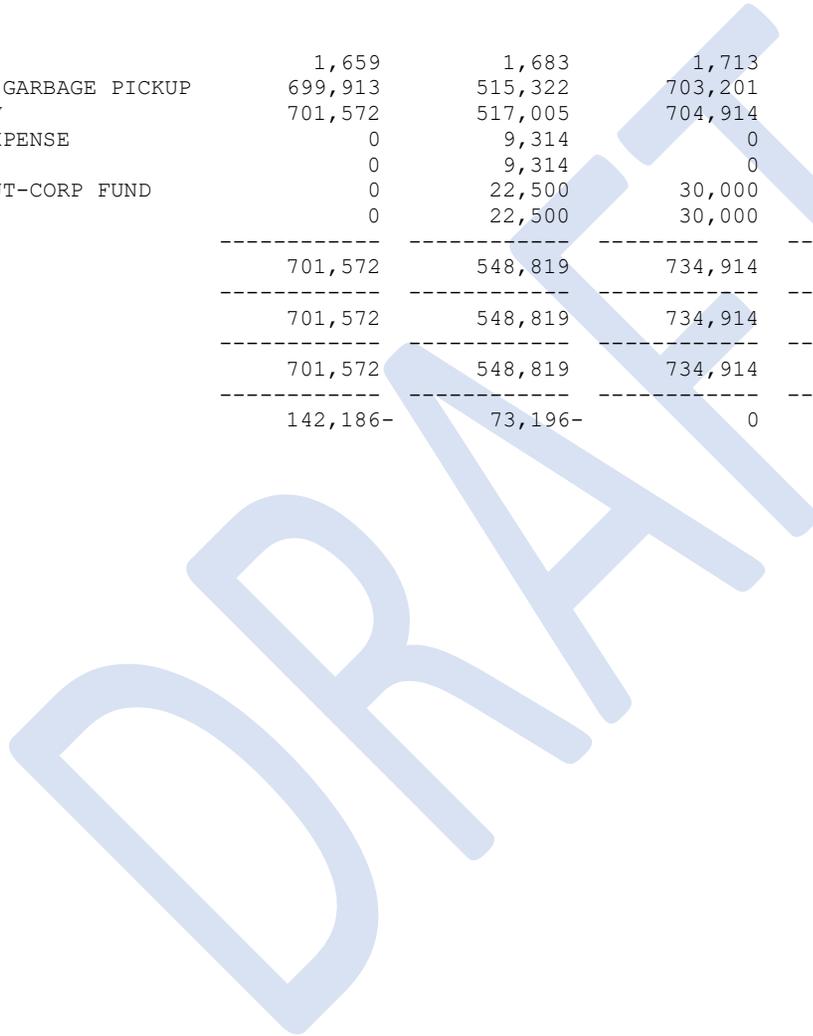


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520	GARBAGE CONTRACT FUND						
	REVENUE						
520-0000-345.00-00	GARBAGE COLLECTION REC	843,758-	621,994-	734,914-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$17.69/CUSTOMER/MTH *3462=\$61242.78/MONTH			734,914			

				734,914			
*		843,758-	621,994-	734,914-	0	0	0
520-0000-371.00-00	INTEREST INCOME	0	21-	0	0	0	0
*		0	21-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	GARBAGE CONTRACT FUND	843,758-	622,015-	734,914-	0	0	0
		-----	-----	-----	-----	-----	-----
***	GARBAGE CONTRACT FUND	843,758-	622,015-	734,914-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	843,758-	622,015-	734,914-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520 GARBAGE CONTRACT FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 20 GARBAGE DIVISION							
520-1120-430.30-23	AUDIT	1,659	1,683	1,713	0	0	0
520-1120-430.30-28	CONTRACTED GARBAGE PICKUP	699,913	515,322	703,201	0	0	0
*	PURCH PROFESSIONAL SERV	701,572	517,005	704,914	0	0	0
520-1120-430.80-11	BAD DEBT EXPENSE	0	9,314	0	0	0	0
*	OTHER	0	9,314	0	0	0	0
520-1120-430.90-01	TRANSFER OUT-CORP FUND	0	22,500	30,000	0	0	0
*	TRANSFER OUT	0	22,500	30,000	0	0	0
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**	GARBAGE DIVISION	701,572	548,819	734,914	0	0	0
-----		-----		-----		-----	
***	PUBLIC WORKS	701,572	548,819	734,914	0	0	0
-----		-----		-----		-----	
****	EXPENDITURE	701,572	548,819	734,914	0	0	0
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*****	GARBAGE CONTRACT FUND	142,186-	73,196-	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
527-0000-344.10-00	RESIDENTIAL SALES	308,000-	285,224-	338,800-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1814 CUSTOMERS AT \$13.00			338,800			

				338,800			
* RESIDENTIAL SALES		308,000-	285,224-	338,800-	0	0	0
527-0000-344.20-00	COMMERCIAL SALES	39,600-	31,670-	50,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	44 CUSTOMERS AT \$27.00			50,000			

				50,000			
* COMMERCIAL SALES		39,600-	31,670-	50,000-	0	0	0
527-0000-344.30-00	INDUSTRIAL SALES	46,200-	30,143-	50,820-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	11 CUSTOMERS AT \$129.00			50,820			

				50,820			
* INDUSTRIAL SALES		46,200-	30,143-	50,820-	0	0	0
527-0000-344.50-01	VILLAGE SALES	11,000-	18,786-	20,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	16 CUSTOMERS AT \$21.70			20,000			

				20,000			
* GOVERNMENT SALES		11,000-	18,786-	20,000-	0	0	0
527-0000-344.70-00	GAS SUPPLY CHARGE	979,000-	776,084-	910,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED ON 5YR AVG 1,542,800 AT \$0.6 PER THERM			910,000			

				910,000			
* GAS SUPPLY CHARGE		979,000-	776,084-	910,000-	0	0	0
527-0000-344.90-51	LATE CHARGES	17,850-	30,158-	45,000-	0	0	0
* OTHER SALES/CHARGES		17,850-	30,158-	45,000-	0	0	0
527-0000-349.90-90	ENERGY ASSISTANCE CHARGE	7,500-	6,715	7,500-	0	0	0
* CONTRA REVENUES		7,500-	6,715	7,500-	0	0	0
527-0000-351.20-00	LABOR CHARGES/JULIE	75,000-	56,250-	82,500-	0	0	0
* LABOR CHARGES/JULIE		75,000-	56,250-	82,500-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
527-0000-351.30-00	MATERIALS CHARGES	154,350-	117,740-	162,096-	0	0	0
*	MATERIALS CHARGES	154,350-	117,740-	162,096-	0	0	0
527-0000-352.20-00	LABOR CHARGES	10,000-	5,838-	10,000-	0	0	0
*	LABOR CHARGES	10,000-	5,838-	10,000-	0	0	0
527-0000-352.30-00	MATERIALS CHARGES	5,000-	792-	5,000-	0	0	0
*	MATERIALS CHARGES	5,000-	792-	5,000-	0	0	0
527-0000-371.00-00	INTEREST INCOME	120-	0	120-	0	0	0
*	MATERIALS CHARGES	120-	0	120-	0	0	0
527-0000-381.00-00	OTHER REVENUE	0	1,279-	120-	0	0	0
*	MATERIALS CHARGES	0	1,279-	120-	0	0	0
**	GAS FUND	1,653,620-	1,347,249-	1,681,956-	0	0	0
***	GAS FUND	1,653,620-	1,347,249-	1,681,956-	0	0	0
****	REVENUE	1,653,620-	1,347,249-	1,681,956-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 27 GAS DIVISION							
527-1127-430.10-10	REGULAR EMPLOYEE SALARIES	237,377	173,471	238,099	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SALARIES-4 EMPLOYEES			213,284			
	HEALTH INS OPT-OUT			1,920			
	CELL PHONE STIPEND			1,680			
	CERTIFICATION			915			
	GIFT CARD			300			
	WORKERS COMP			20,000			

				238,099			
527-1127-430.10-15	STAND-BY SALARIES	30,000	25,445	33,000	0	0	0
527-1127-430.10-30	OVERTIME SALARIES	8,000	6,646	8,000	0	0	0
527-1127-430.10-45	PHYSICAL INCENTIVE	1,000	0	1,000	0	0	0
* PERSONNEL SERVICES		276,377	205,562	280,099	0	0	0
527-1127-430.20-10	GROUP INSURANCE	46,000	20,074	44,177	0	0	0
527-1127-430.20-20	SOCIAL SECURITY	20,493	14,935	23,447	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			23,447			

				23,447			
527-1127-430.20-30	IMRF	20,573	15,365	26,052	0	0	0
LEVEL	TEXT			TEXT AMT			
100	8.5% OF ALL SALARIES			26,052			

				26,052			
527-1127-430.20-50	UNEMPLOYMENT COMPENSATION	1,100	857	1,100	0	0	0
527-1127-430.20-90	OTHER	2,000	2,070	29,321	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS \$400 PER EMPLOYEE			1,600			
	OTHER			27,721			

				29,321			
* EMPLOYEE BENEFITS		90,166	53,301	124,097	0	0	0
527-1127-430.30-23	AUDIT	3,838	3,838	4,000	0	0	0
527-1127-430.30-29	OTHER	700	0	700	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 27 GAS DIVISION							
100 OTHER-PUBLIC AWARENESS				700			

				700			
527-1127-430.30-41	ALLOCATED PW ADMIN COST	40,000	30,000	42,000	0	0	0
*	PURCH PROFESSIONAL SERV	44,538	33,838	46,700	0	0	0
527-1127-430.40-31	REPAIR & MAINT-BUILDING	5,000	3,600	6,000	0	0	0
527-1127-430.40-32	REPAIR & MAINT-EQUIP	1,000	201	1,000	0	0	0
527-1127-430.40-36	ALLOCATED FLEET COSTS	11,606	8,705	10,161	0	0	0
*	PURCHASED PROPERTY SERV	17,606	12,506	17,161	0	0	0
527-1127-430.50-20	COMMUNICATIONS	496	820	750	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	VERIZON			750			

				750			
*	OTHER PURCHASED SERVICES	496	820	750	0	0	0
527-1127-430.60-21	NATURAL GAS	890,000	378,792	840,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	BASED ON 5YR AVG 1,542,803 AT \$0.53 PER THERM			840,000			

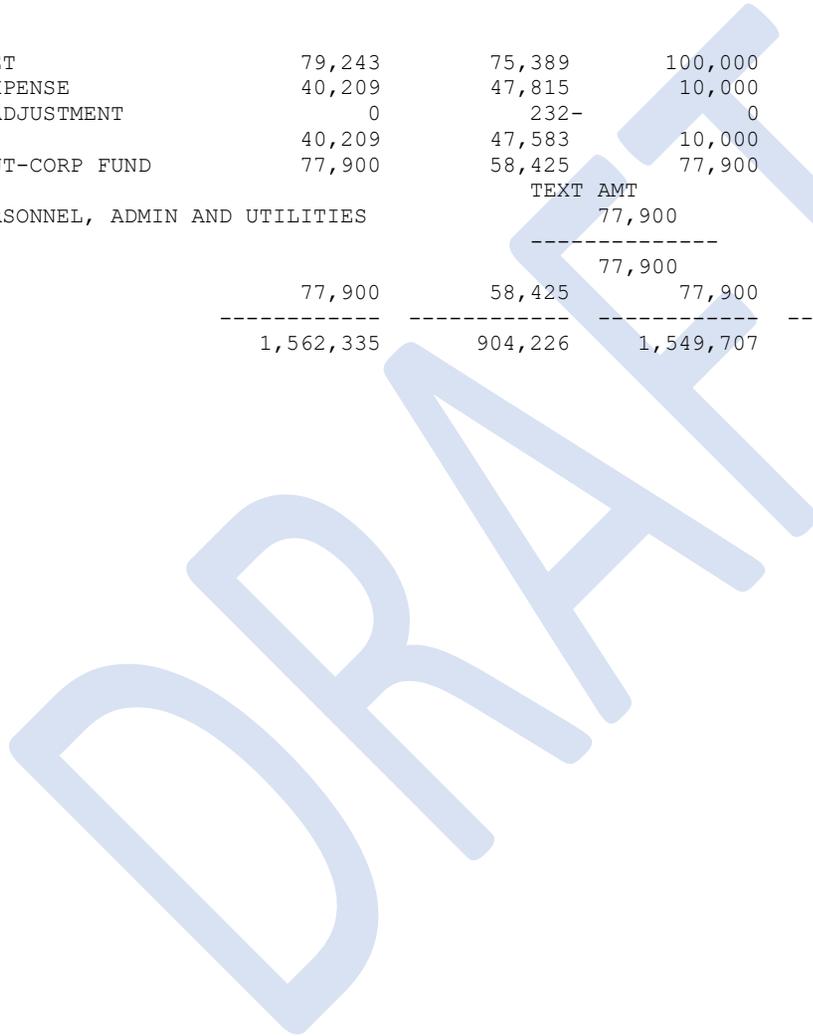
				840,000			
527-1127-430.60-26	GAS AND OIL	10,000	4,737	7,500	0	0	0
527-1127-430.60-70	PLANT/OPER/SYS MAINT SUPP	35,800	32,774	45,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GAS SYSTEM			45,000			

				45,000			
*	SUPPLIES	935,800	416,303	892,500	0	0	0
527-1127-430.70-40	MACHINERY AND EQUIPMENT	0	499	500	0	0	0
*	PROP & EQUIP-NON FIXED	0	499	500	0	0	0
527-1127-430.75-40	MACHINERY AND EQUIP	79,243	75,389	40,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MACHINERY AND EQUIP GAS AMI METERS			40,000			

				40,000			
527-1127-430.75-50	VEHICLES	0	0	60,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527	GAS FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
*	PROP & EQUIP-FIXED ASSET	79,243	75,389	100,000	0	0	0
527-1127-430.80-11	BAD DEBT EXPENSE	40,209	47,815	10,000	0	0	0
527-1127-430.80-14	INVENTORY ADJUSTMENT	0	232-	0	0	0	0
*	OTHER	40,209	47,583	10,000	0	0	0
527-1127-430.90-01	TRANSFER OUT-CORP FUND	77,900	58,425	77,900	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CORP FUND FOR PERSONNEL, ADMIN AND UTILITIES			77,900			

				77,900			
*	TRANSFER OUT	77,900	58,425	77,900	0	0	0
		-----	-----	-----	-----	-----	-----
**	GAS DIVISION	1,562,335	904,226	1,549,707	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 60 INTERNAL BUILD MAINT DIV							
527-1160-410.10-10	REGULAR EMPLOYEE SALARIES	54,180	40,229	56,663	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SALAIRES-1			51,168			
	CELL PHONE STIPEND			420			
	GIFT CARD			75			
	WORKERS COMP			5,000			

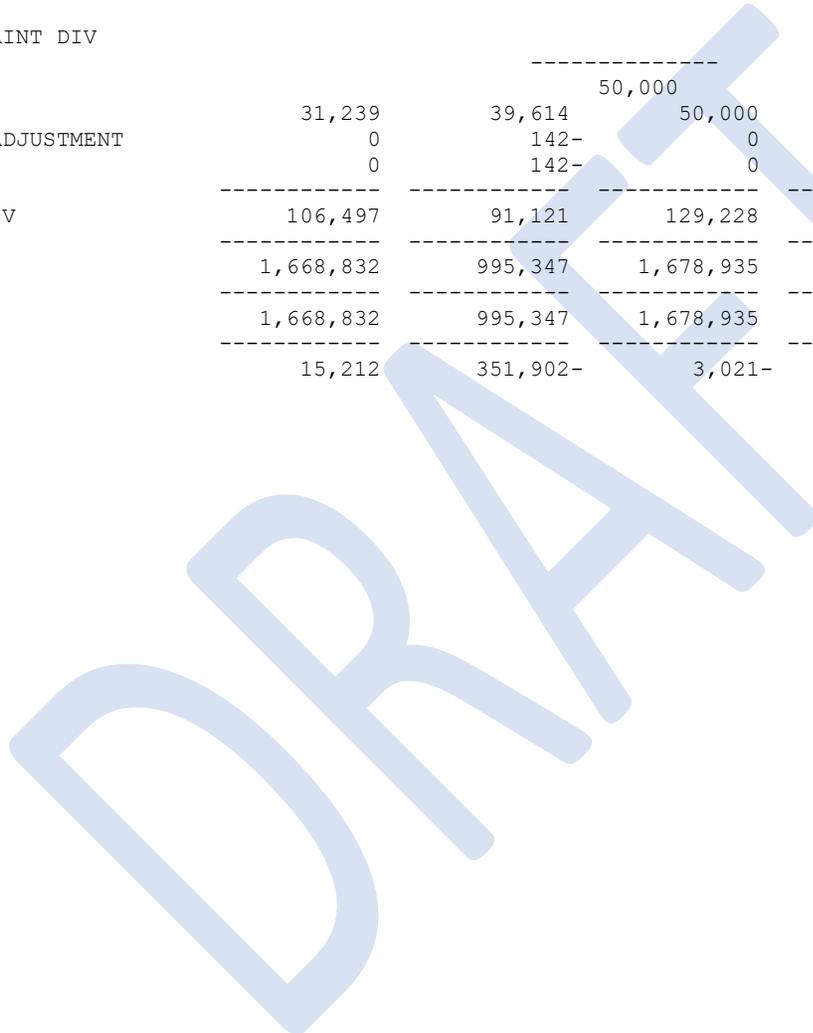
				56,663			
527-1160-410.10-30	OVERTIME SALARIES	500	368	500	0	0	0
527-1160-410.10-45	PHYSICAL INCENTIVE	250	250	250	0	0	0
*	PERSONNEL SERVICES	54,930	40,847	57,413	0	0	0
527-1160-410.20-10	GROUP INSURANCE	10,306	4,388	7,385	0	0	0
527-1160-410.20-20	SOCIAL SECURITY	4,240	2,998	4,699	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			4,699			

				4,699			
527-1160-410.20-30	IMRF	4,257	3,029	5,221	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	8.5% OF ALL SALARIES			5,221			

				5,221			
527-1160-410.20-50	UNEMPLOYMENT COMPENSATION	275	122	0	0	0	0
527-1160-410.20-90	OTHER	1,000	265	4,260	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS \$400 PER EMPLOYEE			400			
	OTHER			3,860			

				4,260			
*	EMPLOYEE BENEFITS	20,078	10,802	21,565	0	0	0
527-1160-410.40-32	REPAIR & MAINT-EQUIP	250	0	250	0	0	0
*	PURCHASED PROPERTY SERV	250	0	250	0	0	0
527-1160-410.60-70	PLANT/OPER/SYS MAINT SUPP	31,239	39,614	50,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HVAC SYSTEM			50,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 60 INTERNAL BUILD MAINT DIV							
				----- 50,000			
*	SUPPLIES	31,239	39,614	50,000	0	0	0
527-1160-410.80-14	INVENTORY ADJUSTMENT	0	142-	0	0	0	0
*	OTHER	0	142-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	INTERNAL BUILD MAINT DIV	106,497	91,121	129,228	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	1,668,832	995,347	1,678,935	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,668,832	995,347	1,678,935	0	0	0
		-----	-----	-----	-----	-----	-----
*****	GAS FUND	15,212	351,902-	3,021-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
535-0000-342.10-00	RESIDENTIAL SALES	1,533,712-	1,142,669-	1,610,375-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$10.25 PER MONTH			555,714			
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$20.90 PER MONTH			36,115			
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$33.90 PER MONTH			407			
	VOLUME CHARGE BASED ON 165,651,497 GAL AT \$0.0049508 PER GAL			1,018,139			

				1,610,375			
* RESIDENTIAL SALES		1,533,712-	1,142,669-	1,610,375-	0	0	0
535-0000-342.20-00	COMMERCIAL SALES	505,899-	371,311-	527,597-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 12 CUSTOMERS AT \$15.80 PER MONTH			2,275			
	1" CUSTOMER CHARGE BASED ON 293 CUSTOMERS AT \$20.20 PER MONTH			71,023			
	1.5" CUSTOMER CHARGE BASED ON 52 CUSTOMERS AT \$33.40 PER MONTH			20,842			
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$82.00 PER MONTH			37,392			
	VOLUME CHARGE BASED ON 75,000,142 GAL AT \$0.0049508 PER GAL			396,065			

				527,597			
* COMMERCIAL SALES		505,899-	371,311-	527,597-	0	0	0
535-0000-342.30-00	INDUSTRIAL SALES	830,727-	859,141-	878,653-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 18 CUSTOMERS AT \$195 PER MONTH			42,120			
	4" CUSTOMER CHARGE BASED ON 10 CUSTOMERS AT \$492.50 PER MONTH			59,100			
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$1150 PER MONTH			69,000			
	VOLUME CHARGE BASED ON 143,094,634 GAL AT \$0.0049508 PER GAL			708,433			

				878,653			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
* INDUSTRIAL SALES		830,727-	859,141-	878,653-	0	0	0
535-0000-342.50-01	VILLAGE SALES	13,786-	21,946-	21,338-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT VARIOUS METER SIZES PER MONTH VOLUME CHARGE BASED ON 3,554,570 GAL AT \$0.0049508 PER GAL			4,560			
				16,778			

				21,338			
* GOVERNMENT SALES		13,786-	21,946-	21,338-	0	0	0
535-0000-342.90-00	OTHER SALES/CHARGES	30,000-	16,375-	25,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SPRINKLERS			25,000			

				25,000			
535-0000-342.90-51	LATE CHARGES	40,000-	46,826-	40,000-	0	0	0
* OTHER SALES/CHARGES		70,000-	63,201-	65,000-	0	0	0
535-0000-349.00-00	OTHER SALES	2,500-	604-	2,500-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MATERIALS			2,500			

				2,500			
* OTHER SALES/CHARGES		2,500-	604-	2,500-	0	0	0
535-0000-371.00-00	INTEREST INCOME	1,000-	614-	1,000-	0	0	0
* OTHER SALES/CHARGES		1,000-	614-	1,000-	0	0	0
535-0000-381.00-00	OTHER REVENUE	25,000-	52,683-	25,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	METERED HYDRANT SALES			25,000			

				25,000			
* OTHER SALES/CHARGES		25,000-	52,683-	25,000-	0	0	0
535-0000-399.02-16	TRANSFERS IN TIF III	226,317-	169,738-	226,317-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN TIFF III BOND TAKEN OUT ON VISTA AND EVANS RD			226,317			

				226,317			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
	REVENUE						
*	TRANSFERS IN	226,317-	169,738-	226,317-	0	0	0
**	WATER FUND	3,208,941-	2,681,907-	3,357,780-	0	0	0
***	WATER FUND	3,208,941-	2,681,907-	3,357,780-	0	0	0
****	REVENUE	3,208,941-	2,681,907-	3,357,780-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
535-1135-430.10-10	REGULAR EMPLOYEE SALARIES	425,123	312,646	374,537	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SALARIES		334,215				
	CELL PHONE STIPEND		420				
	CERTIFICATION PAY		8,902				
	GIFT CARDS		525				
	WORKER COMP		25,000				
	RETIREMENT		5,475				

			374,537				
535-1135-430.10-15	STAND-BY SALARIES	500	0	0	0	0	0
535-1135-430.10-30	OVERTIME SALARIES	35,000	15,669	25,000	0	0	0
535-1135-430.10-35	HOLIDAY PAY WORKED	10,000	8,239	10,000	0	0	0
535-1135-430.10-45	PHYSICAL INCENTIVE	1,750	0	1,750	0	0	0
*	PERSONNEL SERVICES	472,373	336,554	411,287	0	0	0
535-1135-430.20-10	GROUP INSURANCE	50,800	35,453	49,206	0	0	0
535-1135-430.20-20	SOCIAL SECURITY	36,710	24,623	38,337	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES		38,337				

			38,337				
535-1135-430.20-30	IMRF	36,854	25,297	42,596	0	0	0
LEVEL	TEXT		TEXT AMT				
100	8.5% OF ALL SALARIES		42,596				

			42,596				
535-1135-430.20-50	UNEMPLOYMENT COMPENSATION	1,750	1,019	0	0	0	0
535-1135-430.20-90	OTHER	6,000	1,940	87,270	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNIFORMS \$400 PER EMPLOYEE		3,500				
	OTHER		83,770				

			87,270				
*	EMPLOYEE BENEFITS	132,114	88,332	217,409	0	0	0
535-1135-430.30-23	AUDIT	10,587	10,743	11,000	0	0	0
535-1135-430.30-24	ENGINEERING	189,352	139,224	25,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
LEVEL	TEXT			TEXT AMT			
100	DEWATERING - WATER DISTRIBUTION	\$100,000		25,000			

				25,000			
535-1135-430.30-29	OTHER	2,250	0	2,250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OTHER BOND ISSUE 2015			2,250			

				2,250			
535-1135-430.30-30	TECHNICAL	7,500	750	7,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LAB TESTING TANK INSPECTION \$10K			7,500			

				7,500			
535-1135-430.30-41	ALLOCATED PW ADMIN COST	397,976	298,482	402,000	0	0	0
*	PURCH PROFESSIONAL SERV	607,665	449,199	447,750	0	0	0
535-1135-430.40-10	UTILITY SERVICES	210,000	133,007	200,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRICITY AND GAS			200,000			

				200,000			
535-1135-430.40-31	REPAIR & MAINT-BUILDING	10,000	14,068	15,000	0	0	0
535-1135-430.40-32	REPAIR & MAINT-EQUIP	40,000	39,614	50,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WTP REPAIRS WATER METERS			50,000			

				50,000			
535-1135-430.40-36	ALLOCATED FLEET COSTS	1,000	750	1,000	0	0	0
535-1135-430.40-37	ALLOCATED HVAC MAINT	236	177	243	0	0	0
535-1135-430.40-38	ALLOCATED JULIE EXP	15,000	11,250	16,500	0	0	0
*	PURCHASED PROPERTY SERV	276,236	198,866	282,743	0	0	0
535-1135-430.50-60	DUES & PROF PUBLICATIONS	0	1,450	1,500	0	0	0
*	OTHER PURCHASED SERVICES	0	1,450	1,500	0	0	0
535-1135-430.60-26	GAS AND OIL	7,500	5,355	8,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
535-1135-430.60-70	PLANT/OPER/SYS MAINT SUPP	504,838	398,670	545,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WTP CHEMICALS AND SUPPLIES			545,000			

				545,000			
*	SUPPLIES	512,338	404,025	553,000	0	0	0
535-1135-430.70-40	MACHINERY AND EQUIPMENT	0	1,499	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	1,499	0	0	0	0
535-1135-430.80-11	BAD DEBT EXPENSE	15,000	55,313	15,000	0	0	0
535-1135-430.80-14	INVENTORY ADJUSTMENT	0	2,091	0	0	0	0
535-1135-430.80-20	STORM DRAINAGE FEES/TAXES	938	968	1,015	0	0	0
535-1135-430.80-31	PRINCIPAL REPAYMENTS	391,878	0	402,792	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2015			260,117			
	SERIES 2016			142,675			

				402,792			
535-1135-430.80-35	INTEREST REPAYMENT	105,028	105,027	90,779	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2015			10,623			
	SERIES 2015			10,623			
	SERIES 2016			69,533			

				90,779			
*	OTHER	512,844	159,217	509,586	0	0	0
535-1135-430.90-01	TRANSFER OUT-CORP FUND	315,000	236,250	315,000	0	0	0
*	TRANSFER OUT	315,000	236,250	315,000	0	0	0
535-1135-430.92-08	TRANSFER OUT - ECON DEV	40,000	30,000	40,000	0	0	0
*	TRANSFER OUT	40,000	30,000	40,000	0	0	0
535-1135-430.95-36	TRANSFER OUT-WASTE WATER	45,803	34,352	45,803	0	0	0
*	TRANSFER OUT	45,803	34,352	45,803	0	0	0
		-----	-----	-----	-----	-----	-----
**	WATER TREATMENT DIVISION	2,914,373	1,939,744	2,824,078	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
535-1180-430.70-70	INFRASTRUCTURE<100,000	0	0	100,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SECONDARY CONFINMENT FOR CHEMICALS			20,000			
	CHECK VALVES AND METER IN WEST PLANT			80,000			

				100,000			
*	PROP & EQUIP-NON FIXED	0	0	100,000	0	0	0
535-1180-430.75-24	ENGINEERING	75,000	0	100,000	0	0	0
535-1180-430.75-70	INFRASTRUCTURE	500,000	1,097,319	1,000,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SCREW PRESS PROJECT			1,000,000			

				1,000,000			
*	PROP & EQUIP-FIXED ASSET	575,000	1,097,319	1,100,000	0	0	0
**	RESERVES	575,000	1,097,319	1,200,000	0	0	0
***	PUBLIC WORKS	3,489,373	3,037,063	4,024,078	0	0	0
****	EXPENDITURE	3,489,373	3,037,063	4,024,078	0	0	0
*****	WATER FUND	280,432	355,156	666,298	0	0	0

Current Cash Balance \$3,678,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
REVENUE							
536-0000-334.00-00	STATE GOVERNMENT GRANTS	0	7,918,297-	0	0	0	0
*		0	7,918,297-	0	0	0	0
536-0000-343.10-00	RESIDENTIAL SALES	1,842,573-	1,343,087-	1,835,793-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$12.44 PER MONTH			674,447			
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$21.35 PER MONTH			36,893			
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$42.70 PER MONTH			512			
	VOLUME CHARGE BASED ON 175,651,497 GAL AT \$0.0063987 PER GAL			1,123,941			

				1,835,793			
*	RESIDENTIAL SALES	1,842,573-	1,343,087-	1,835,793-	0	0	0
536-0000-343.20-00	COMMERCIAL SALES	540,287-	405,522-	572,095-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 223 CUSTOMERS AT \$12.81 PER MONTH			34,280			
	1" CUSTOMER CHARGE BASED ON 101 CUSTOMERS AT \$21.35 PER MONTH			25,876			
	1.5" CUSTOMER CHARGE BASED ON 47 CUSTOMERS AT \$42.70 PER MONTH			24,083			
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$68.33 PER MONTH			52,723			
	VOLUME CHARGE BASED ON 68,003,389 GAL AT \$0.0063987 PER GAL			435,133			

				572,095			
*	COMMERCIAL SALES	540,287-	405,522-	572,095-	0	0	0
536-0000-343.30-00	INDUSTRIAL SALES	1,355,481-	1,512,649-	1,434,478-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 18 CUSTOMERS AT \$128.11 PER MONTH			29,209			
	4" CUSTOMER CHARGE BASED ON 9 CUSTOMERS AT \$213.52 PER MONTH			23,060			
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$427.05 PER MONTH			25,623			
	SURCHARGE RANTOUL FOODS (USE \$150K AS FAIR BUDGET NUMBER			150,000			
	CONAIR \$11.40 PER 1000 GAL FY25 ON 7,577,657 GAL			86,688			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	REVENUE						
	VOLUME CHARGE BASED ON 175,019,526 GAL AT \$0.0063987 PER GAL			1,119,897			

				1,434,477			
*	INDUSTRIAL SALES	1,355,481-	1,512,649-	1,434,478-	0	0	0
536-0000-343.50-01	VILLAGE SALES	11,553-	13,265-	14,276-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CUSTOMER CHARGE BASED ON 26 CUSTOMERS AT VARIOUS METER SIZES PER MONTH			6,888			
	VOLUME CHARGE BASED ON 1,154,570 GAL AT \$0.0063987 PER GAL			7,388			

				14,276			
536-0000-343.50-02	GOVERNMENTAL INST SALES	75,000-	51,127-	76,500-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	THOMASBORO			76,500			

				76,500			
*	GOVERNMENT SALES	86,553-	64,392-	90,776-	0	0	0
536-0000-359.20-00	HOOK UP CHARGES	500-	0	500-	0	0	0
*	HOOK UP CHARGES	500-	0	500-	0	0	0
536-0000-371.00-00	INTEREST INCOME	1,000-	467-	1,000-	0	0	0
*	HOOK UP CHARGES	1,000-	467-	1,000-	0	0	0
536-0000-381.00-00	OTHER REVENUE	20,000-	92,038-	20,000-	0	0	0
*	HOOK UP CHARGES	20,000-	92,038-	20,000-	0	0	0
536-0000-399.05-35	TRANSFERS IN WATER	45,803-	34,352-	45,803-	0	0	0
*	TRANSFERS IN	45,803-	34,352-	45,803-	0	0	0
**	WASTEWATER FUND	3,892,197-	11,370,804-	4,000,445-	0	0	0
***	WASTEWATER FUND	3,892,197-	11,370,804-	4,000,445-	0	0	0
****	REVENUE	3,892,197-	11,370,804-	4,000,445-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.10-10	REGULAR EMPLOYEE SALARIES	403,469	183,647	251,331	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SALARIES			221,812			
	CERTIFICATION PAY			3,994			
	GIFT CARDS			525			
	WORKERS COMP			25,000			

				251,331			
536-1136-430.10-15	STAND-BY SALARIES	10,000	6,605	10,000	0	0	0
536-1136-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	13,050	20,000	0	0	0
536-1136-430.10-30	OVERTIME SALARIES	2,500	2,377	3,000	0	0	0
536-1136-430.10-35	HOLIDAY PAY WORKED	2,500	3,221	2,500	0	0	0
536-1136-430.10-45	PHYSICAL INCENTIVE	1,750	0	1,750	0	0	0
*	PERSONNEL SERVICES	435,219	208,900	288,581	0	0	0
536-1136-430.20-10	GROUP INSURANCE	50,320	24,079	52,607	0	0	0
536-1136-430.20-20	SOCIAL SECURITY	32,721	15,352	35,251	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			35,251			

				35,251			
536-1136-430.20-30	IMRF	32,849	14,723	39,167	0	0	0
LEVEL	TEXT			TEXT AMT			
100	8.5% OF ALL SALARIES			39,167			

				39,167			
536-1136-430.20-50	UNEMPLOYMENT COMPENSATION	1,750	708	0	0	0	0
536-1136-430.20-90	OTHER	6,000	2,365	194,463	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS \$400 PER EMPLOYEE			2,800			
	OTHER			191,663			

				194,463			
*	EMPLOYEE BENEFITS	123,640	57,227	321,488	0	0	0
536-1136-430.30-23	AUDIT	8,866	8,997	10,000	0	0	0
536-1136-430.30-24	ENGINEERING	130,429	64,597	50,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
100	ELECTRIC ROOM (\$50K) NARP (\$50) MISC			50,000			

				50,000			
536-1136-430.30-29	OTHER	256	0	256	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OTHER EAP			256			

				256			
536-1136-430.30-30	TECHNICAL	20,000	18,000	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	NPDES, STORM, SLUDGE PERMITS			20,000			

				20,000			
536-1136-430.30-41	ALLOCATED PW ADMIN COST	553,247	414,935	556,000	0	0	0
*	PURCH PROFESSIONAL SERV	712,798	506,529	636,256	0	0	0
536-1136-430.40-10	UTILITY SERVICES	425,000	302,227	425,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ELECTRICITY AND GAS			425,000			

				425,000			
536-1136-430.40-31	REPAIR & MAINT-BUILDING	10,000	44,822	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ALARMS & MONITORING			15,000			

				15,000			
536-1136-430.40-32	REPAIR & MAINT-EQUIP	67,386	68,315	75,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WWTP REPAIRS			75,000			

				75,000			
536-1136-430.40-34	REPAIR & MAINT-GROUNDS	3,000	0	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
100	WWTP REPAIRS			3,000			

				3,000			
536-1136-430.40-35	REPAIR & MAINT-PLANT/INFR	10,000	7,399	10,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PLANT WWTP			10,000			

				10,000			
536-1136-430.40-36	ALLOCATED FLEET COSTS	83,517	62,638	64,663	0	0	0
536-1136-430.40-37	ALLOCATED HVAC MAINT	0	0	243	0	0	0
536-1136-430.40-38	ALLOCATED JULIE EXP	15,000	11,250	16,500	0	0	0
536-1136-430.40-50	CONSTRUCTION SERVICES	200,000	249,225	150,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HAULING SLUDGE TO LANDFILL 800 TONS AT \$307 PER TON TO HAUL			150,000			

				150,000			
*	PURCHASED PROPERTY SERV	813,903	745,876	759,406	0	0	0
536-1136-430.50-10	INSURANCE	2,700	0	2,700	0	0	0
536-1136-430.50-20	COMMUNICATIONS	1,000	677	1,200	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	VERIZON			1,200			

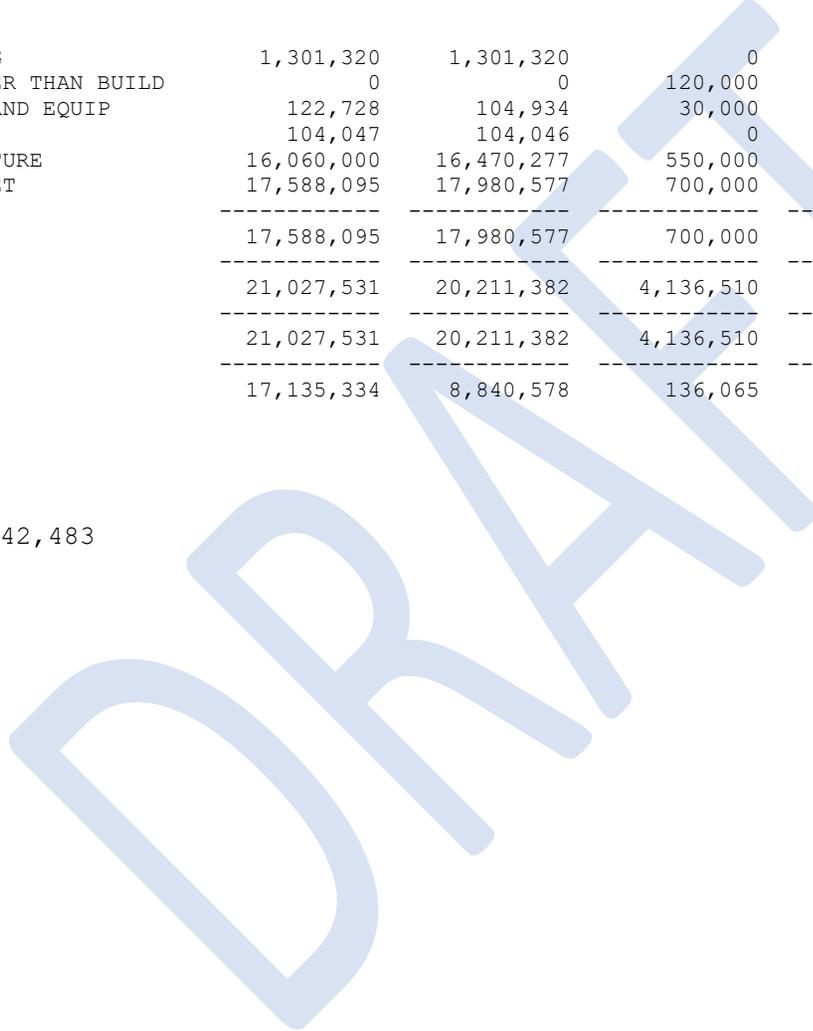
				1,200			
536-1136-430.50-60	DUES & PROF PUBLICATIONS	800	1,450	1,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	WIN 911 SCADA SOFTWARE			1,500			

				1,500			
*	OTHER PURCHASED SERVICES	4,500	2,127	5,400	0	0	0
536-1136-430.60-26	GAS AND OIL	21,000	7,543	21,000	0	0	0
536-1136-430.60-70	PLANT/OPER/SYS MAINT SUPP	304,246	309,722	375,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	WWTP CHEMICALS AND SUPPLIES			375,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
				----- 375,000			
*	SUPPLIES	325,246	317,265	396,000	0	0	0
536-1136-430.80-11	BAD DEBT EXPENSE	10,000	57,619	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EXP WRITING OFF ACCOUNTS TO STATE			10,000			
				----- 10,000			
536-1136-430.80-20	STORM DRAINAGE FEES/TAXES	26,049	26,085	27,352	0	0	0
536-1136-430.80-31	PRINCIPAL REPAYMENTS	616,401	0	645,039	0	0	0
LEVEL	TEXT			TEXT AMT			
100	2019 SERIES			320,000			
	2015 SERIES			325,039			
				----- 645,039			
536-1136-430.80-35	INTEREST REPAYMENT	121,680	121,677	96,988	0	0	0
LEVEL	TEXT			TEXT AMT			
100	2019 SERIES			35,219			
	2019 SERIES			35,219			
	2015 SERIES			13,275			
	2015 SERIES			13,275			
				----- 96,988			
*	OTHER	774,130	205,381	779,379	0	0	0
536-1136-430.90-01	TRANSFER OUT-CORP FUND	210,000	157,500	210,000	0	0	0
*	TRANSFER OUT	210,000	157,500	210,000	0	0	0
536-1136-430.92-08	TRANSFER OUT - ECON DEV	40,000	30,000	40,000	0	0	0
*	TRANSFER OUT	40,000	30,000	40,000	0	0	0
**	WASTEWATER PLANT DIVISION	----- 3,439,436	----- 2,230,805	----- 3,436,510	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 80 RESERVES							
536-1180-430.75-24	ENGINEERING	1,301,320	1,301,320	0	0	0	0
536-1180-430.75-30	IMPROV OTHER THAN BUILD	0	0	120,000	0	0	0
536-1180-430.75-40	MACHINERY AND EQUIP	122,728	104,934	30,000	0	0	0
536-1180-430.75-50	VEHICLES	104,047	104,046	0	0	0	0
536-1180-430.75-70	INFRASTRUCTURE	16,060,000	16,470,277	550,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	17,588,095	17,980,577	700,000	0	0	0
**	RESERVES	17,588,095	17,980,577	700,000	0	0	0
***	PUBLIC WORKS	21,027,531	20,211,382	4,136,510	0	0	0
****	EXPENDITURE	21,027,531	20,211,382	4,136,510	0	0	0
*****	WASTEWATER FUND	17,135,334	8,840,578	136,065	0	0	0

Current Cash Balance \$3,142,483



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
541-0000-341.10-00	RESIDENTIAL SALES	6,788,025-	4,778,454-	7,260,119-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 5661 METERS AT \$15.90 PER MONTH BASED ON IMEA 164,643,593 KWH WITH A 5.2% ENERGY LOSS. TOTAL RETAIL SALES OF \$156,082,126 RESIDENTIAL SALES OF TOTAL 44,074,387 KWH AT \$0.12607			1,080,119 6,180,000			
				----- 7,260,119			
* 541-0000-341.20-00	COMMERCIAL SALES	6,788,025-	4,778,454-	7,260,119-	0	0	0
LEVEL	TEXT	1,592,455-	1,045,367-	1,640,224-	0	0	0
100	CUSTOMER CHARGE 455 METERS AT \$29.50 COMMERCIAL SALES OF TOTAL 9,279,863 KWH AT \$0.14789			TEXT AMT 193,904 1,446,319			
				----- 1,640,223			
* 541-0000-341.30-00	INDUSTRIAL SALES	1,592,455-	1,045,367-	1,640,224-	0	0	0
LEVEL	TEXT	10,304,598-	7,499,670-	10,613,735-	0	0	0
100	CUSTOMER CHARGE 71 METERS AT \$140 INDUSTRIAL SALES OF TOTAL 116,727,876 KWH AT \$0.06272 PEAK DEMAND			TEXT AMT 124,754 7,519,173 2,969,808			
				----- 10,613,735			
* 541-0000-341.50-01	VILLAGE SALES	10,304,598-	7,499,670-	10,613,735-	0	0	0
LEVEL	TEXT	1,075,825-	825,649-	1,108,100-	0	0	0
100	3% INCREASE			TEXT AMT 1,108,100			
				----- 1,108,100			
* 541-0000-341.70-00	SECURITY LIGHT SALES	1,075,825-	825,649-	1,108,100-	0	0	0
LEVEL	TEXT	100,089-	75,687-	100,089-	0	0	0
100	SAME AS LAST YEAR			TEXT AMT 100,089			
				----- 100,089			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND REVENUE							
				100,089			
*	SECURITY LIGHT SALES	100,089-	75,687-	100,089-	0	0	0
541-0000-341.80-00	PURCHASED POWER ADJUST	600,000-	661,572-	800,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BASED OFF AVERAGE COST \$0.7720 KWH						
	TOTAL RETAIL SALES OF \$156,082,126						
	AVG PPAR 0.002203						
*	PURCHASED POWER ADJUST	600,000-	661,572-	800,000-	0	0	0
541-0000-341.90-51	LATE CHARGES	200,000-	212,404-	200,000-	0	0	0
541-0000-341.90-52	NSF CHARGES	5,000-	5,810-	5,000-	0	0	0
541-0000-341.90-53	TURN OFF CHARGES	20,000-	23,750-	25,000-	0	0	0
*	OTHER SALES/CHARGES	225,000-	241,964-	230,000-	0	0	0
541-0000-349.90-90	ENERGY ASSISTANCE CHARGE	55,000-	39,664	55,000-	0	0	0
*	CONTRA REVENUES	55,000-	39,664	55,000-	0	0	0
541-0000-371.00-00	INTEREST INCOME	22,738-	22,028-	22,738-	0	0	0
*	CONTRA REVENUES	22,738-	22,028-	22,738-	0	0	0
541-0000-373.40-00	RENTS - OTHER	26,000-	19,492-	26,000-	0	0	0
*	RENTS - OTHER	26,000-	19,492-	26,000-	0	0	0
541-0000-381.00-00	OTHER REVENUE	50,000-	308,925-	50,000-	0	0	0
*	RENTS - OTHER	50,000-	308,925-	50,000-	0	0	0
541-0000-381.30-00	STATE TRAFFIC LIGHT MAINT	10,000-	4,827-	10,000-	0	0	0
*	STATE TRAFFIC LIGHT MAINT	10,000-	4,827-	10,000-	0	0	0
541-0000-382.11-00	GAIN ON SALE OF FIX ASSET	0	24,037-	0	0	0	0
*	GAIN ON SALE OF FIX ASSET	0	24,037-	0	0	0	0
**	ELECTRIC FUND	20,849,730-	15,468,008-	21,916,005-	0	0	0
***	ELECTRIC FUND	20,849,730-	15,468,008-	21,916,005-	0	0	0
****	REVENUE	20,849,730-	15,468,008-	21,916,005-	0	0	0

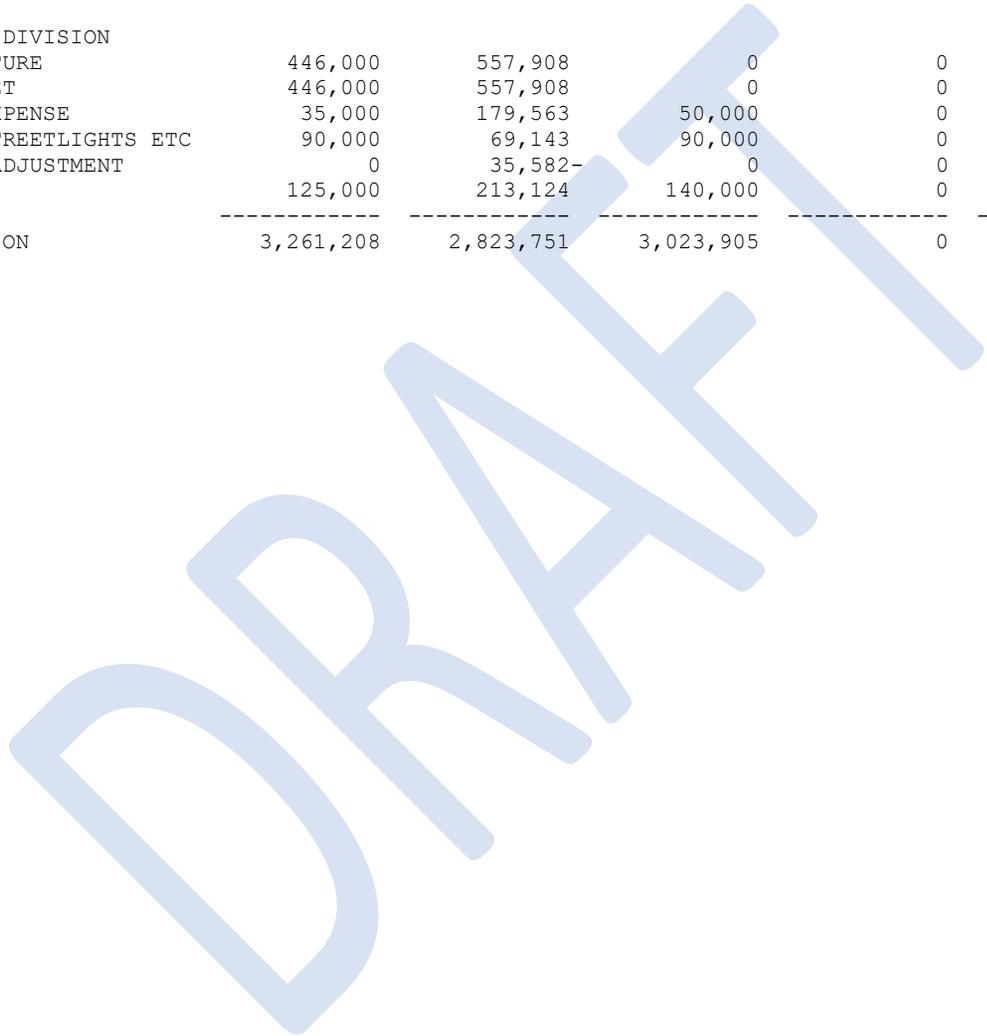
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.10-10	REGULAR EMPLOYEE SALARIES	1,298,422	880,618	1,367,557	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LINEMAN ELECTRIC			103,709			
	LINEMAN ELECTRIC			103,709			
	LINEMAN ELECTRIC			103,709			
	LINEMAN ELECTRIC			103,709			
	LINEMAN ELECTRIC			103,709			
	LINEMAN ELECTRIC			103,709			
	APPRENTICE LINEMAN ELECTRIC			93,548			
	APPRENTICE LINEMAN ELECTRIC			83,387			
	APPRENTICE LINEMAN ELECTRIC			83,387			
	APPRENTICE LINEMAN ELECTRIC			83,387			
	NEW APPRENTICE			64,459			
	NEW APPRENTICE			64,459			
	LINEMAN FOREMAN			110,833			
	ADMIN LINEMAN FOREMAN			110,833			
	BONUS			24,960			
	GIFT CARD			1,050			
	WORKERS COMP			25,000			

				1,367,557			
541-1140-430.10-15	STAND-BY SALARIES	33,250	25,390	35,000	0	0	0
541-1140-430.10-30	OVERTIME SALARIES	45,000	56,872	60,000	0	0	0
541-1140-430.10-45	PHYSICAL INCENTIVE	3,750	500	3,500	0	0	0
*	PERSONNEL SERVICES	1,380,422	963,380	1,466,057	0	0	0
541-1140-430.20-10	GROUP INSURANCE	93,905	72,158	102,303	0	0	0
541-1140-430.20-20	SOCIAL SECURITY	99,985	70,342	111,886	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES						
541-1140-430.20-30	IMRF	100,376	72,390	124,317	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	8.5% OF ALL SALARIES						
541-1140-430.20-50	UNEMPLOYMENT COMPENSATION	3,750	2,846	0	0	0	0
541-1140-430.20-90	OTHER	20,000	4,012	10,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS \$600 PER EMPLOYEE			8,400			
	EXTRA			1,600			

				10,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
*	EMPLOYEE BENEFITS	318,016	221,748	348,506	0	0	0
541-1140-430.30-23	AUDIT	50,546	51,292	53,000	0	0	0
541-1140-430.30-24	ENGINEERING	9,498	25,998	100,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 RATE STUDY						
541-1140-430.30-29	OTHER	1,500	750-	1,500	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 OTHER EAP						
*	PURCH PROFESSIONAL SERV	61,544	76,540	154,500	0	0	0
541-1140-430.40-10	UTILITY SERVICES	25,000	15,279	25,000	0	0	0
541-1140-430.40-31	REPAIR & MAINT-BUILDING	4,000	4,789	7,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 NEW SHOP DOORS						
541-1140-430.40-32	REPAIR & MAINT-EQUIP	5,000	4,762	5,000	0	0	0
541-1140-430.40-33	REPAIR & MAINT-VEHICLE	20,000	4,343	20,000	0	0	0
541-1140-430.40-34	REPAIR & MAINT-GROUNDS	4,610	2,899	2,500	0	0	0
541-1140-430.40-36	ALLOCATED FLEET COSTS	90,767	68,075	54,728	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 MAINTENANCE COST						
541-1140-430.40-40	RENTALS	80,000	60,000	80,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 BUILDING 729, 730, 739 RENTS PAID TO CHANUTE EDC						
*	PURCHASED PROPERTY SERV	229,377	160,147	194,228	0	0	0
541-1140-430.50-20	COMMUNICATIONS	2,614	2,025	2,614	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 VERIZON						
*	OTHER PURCHASED SERVICES	2,614	2,025	2,614	0	0	0
541-1140-430.60-26	GAS AND OIL	36,000	21,024	30,000	0	0	0
541-1140-430.60-70	PLANT/OPER/SYS MAINT SUPP	63	15	0	0	0	0
541-1140-430.60-75	STR LIGHT MAINT SUPPLIES	60,159	67,040	70,000	0	0	0
541-1140-430.60-77	SECURITY LIGHT SUPPLIES	18,000	12,778	18,000	0	0	0
*	SUPPLIES	114,222	100,857	118,000	0	0	0
541-1140-430.70-30	IMPROV OTHER THAN BUILD	584,013	528,022	600,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 ELECTRIC DISTRIBUTION SUPPLIES/MATERIALS						
*	PROP & EQUIP-NON FIXED	584,013	528,022	600,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.75-70	INFRASTRUCTURE	446,000	557,908	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	446,000	557,908	0	0	0	0
541-1140-430.80-11	BAD DEBT EXPENSE	35,000	179,563	50,000	0	0	0
541-1140-430.80-12	CONTR OF STREETLIGHTS ETC	90,000	69,143	90,000	0	0	0
541-1140-430.80-14	INVENTORY ADJUSTMENT	0	35,582-	0	0	0	0
*	OTHER	125,000	213,124	140,000	0	0	0
**	ELECTRIC DISTRIB DIVISION	3,261,208	2,823,751	3,023,905	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.10-10	REGULAR EMPLOYEE SALARIES	600,997	375,982	558,123	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SYSTEMS ELECTRIC TECH		103,709				
	SYSTEMS ELECTRIC TECH		103,709				
	SYSTEMS ELECTRIC TECH		103,709				
	SYSTEMS ELECTRIC TECH APPRENTICE		93,548				
	SYSTEMS ELECTRIC TECH FOREMAN		110,833				
	BONUS		10,400				
	HEALTH OPT OUT		6,840				
	GIFT CARDS		375				
	WORKERS COMP		25,000				
			-----	558,123			
541-1142-430.10-15	STAND-BY SALARIES	33,250	22,176	33,250	0	0	0
541-1142-430.10-30	OVERTIME SALARIES	33,250	18,527	33,250	0	0	0
541-1142-430.10-45	PHYSICAL INCENTIVE	1,500	0	1,250	0	0	0
*	PERSONNEL SERVICES	668,997	416,685	625,873	0	0	0
541-1142-430.20-10	GROUP INSURANCE	39,426	19,274	31,925	0	0	0
541-1142-430.20-20	SOCIAL SECURITY	51,064	31,386	47,554	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES						
541-1142-430.20-30	IMRF	51,264	31,582	52,838	0	0	0
LEVEL	TEXT		TEXT AMT				
100	8.5% OF ALL SALARIES						
541-1142-430.20-50	UNEMPLOYMENT COMPENSATION	1,500	1,182	0	0	0	0
541-1142-430.20-90	OTHER	15,000	1,765	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNIFORMS \$600 PER EMPLOYEE			3,000			
			-----	3,000			
*	EMPLOYEE BENEFITS	158,254	85,189	135,317	0	0	0
541-1142-430.30-30	TECHNICAL	50,000	16,865	50,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	AIR PERMIT FEE, RELAY TESTING, PURCH PROF SEV/TECH						
541-1142-430.30-41	ALLOCATED PW ADMIN COST	2,493,750	1,870,313	2,507,750	0	0	0
*	PURCH PROFESSIONAL SERV	2,543,750	1,887,178	2,557,750	0	0	0
541-1142-430.40-10	UTILITY SERVICES	10,000	9,000	10,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 42 ELECT TECH SERV DIVISION							
541-1142-430.40-31	REPAIR & MAINT-BUILDING	10,000	2,652	5,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	POWER PLANT						
541-1142-430.40-32	REPAIR & MAINT-EQUIP	0	210	0	0	0	0
541-1142-430.40-34	REPAIR & MAINT-GROUNDS	1,000	0	2,500	0	0	0
541-1142-430.40-35	REPAIR & MAINT-PLANT/INFR	483,434	755,270	275,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GENERATOR REPAIRS & ALTORFER CAT MAINTNC PLAN						
541-1142-430.40-37	ALLOCATED HVAC MAINT	4,361	3,271	4,496	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY19						
541-1142-430.40-38	ALLOCATED JULIE EXP	15,000	11,250	16,500	0	0	0
*	PURCHASED PROPERTY SERV	523,795	781,653	313,496	0	0	0
541-1142-430.60-13	BUILDING MAINT SUPPLIES	1,000	0	1,000	0	0	0
541-1142-430.60-22	ELECTRICITY	12,908,557	9,545,386	13,000,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	167,643,593 KWH AT AN AVG COST OF \$0.07720						
541-1142-430.60-24	FUEL OIL	60,000	58,810	80,000	0	0	0
541-1142-430.60-76	TRAFFIC LGHT MAINT SUPPLY	15,000	36,190	35,000	0	0	0
*	SUPPLIES	12,984,557	9,640,386	13,116,000	0	0	0
541-1142-430.80-20	STORM DRAINAGE FEES/TAXES	6,945	4,033	4,234	0	0	0
*	OTHER	6,945	4,033	4,234	0	0	0
541-1142-430.90-01	TRANSFER OUT-CORP FUND	635,000	476,250	635,000	0	0	0
*	TRANSFER OUT	635,000	476,250	635,000	0	0	0
541-1142-430.92-08	TRANSFER OUT - ECON DEV	110,000	82,500	110,000	0	0	0
*	TRANSFER OUT	110,000	82,500	110,000	0	0	0
541-1142-430.95-51	TRANSFER OUT-STORM DRAIN	16,979	12,734	16,979	0	0	0
*	TRANSFER OUT	16,979	12,734	16,979	0	0	0
**	ELECT TECH SERV DIVISION	17,648,277	13,386,608	17,514,649	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
541-1180-430.75-24	ENGINEERING	776,959	1,031,462	500,000	0	0	0
541-1180-430.75-40	MACHINERY AND EQUIP	444,275	308,077	30,000	0	0	0
541-1180-430.75-50	VEHICLES	413,725	413,725	0	0	0	0
541-1180-430.75-70	INFRASTRUCTURE	5,249,186	2,915,359	2,200,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	6,884,145	4,668,623	2,730,000	0	0	0

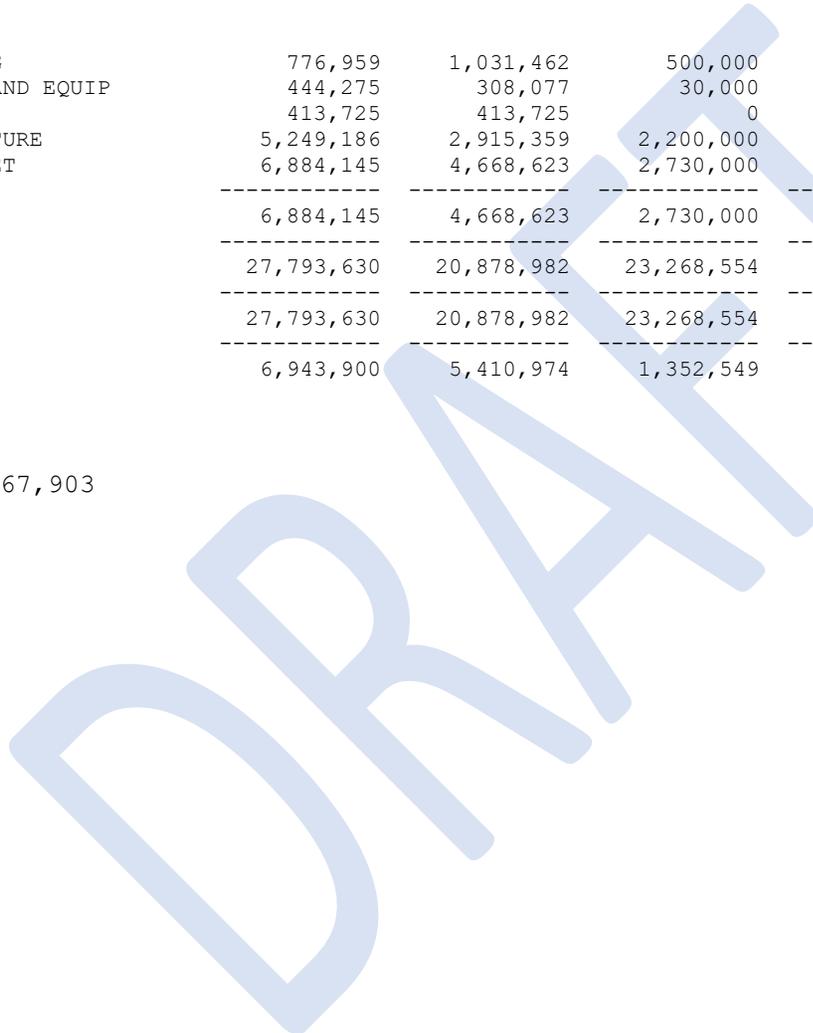
**	RESERVES	6,884,145	4,668,623	2,730,000	0	0	0

***	PUBLIC WORKS	27,793,630	20,878,982	23,268,554	0	0	0

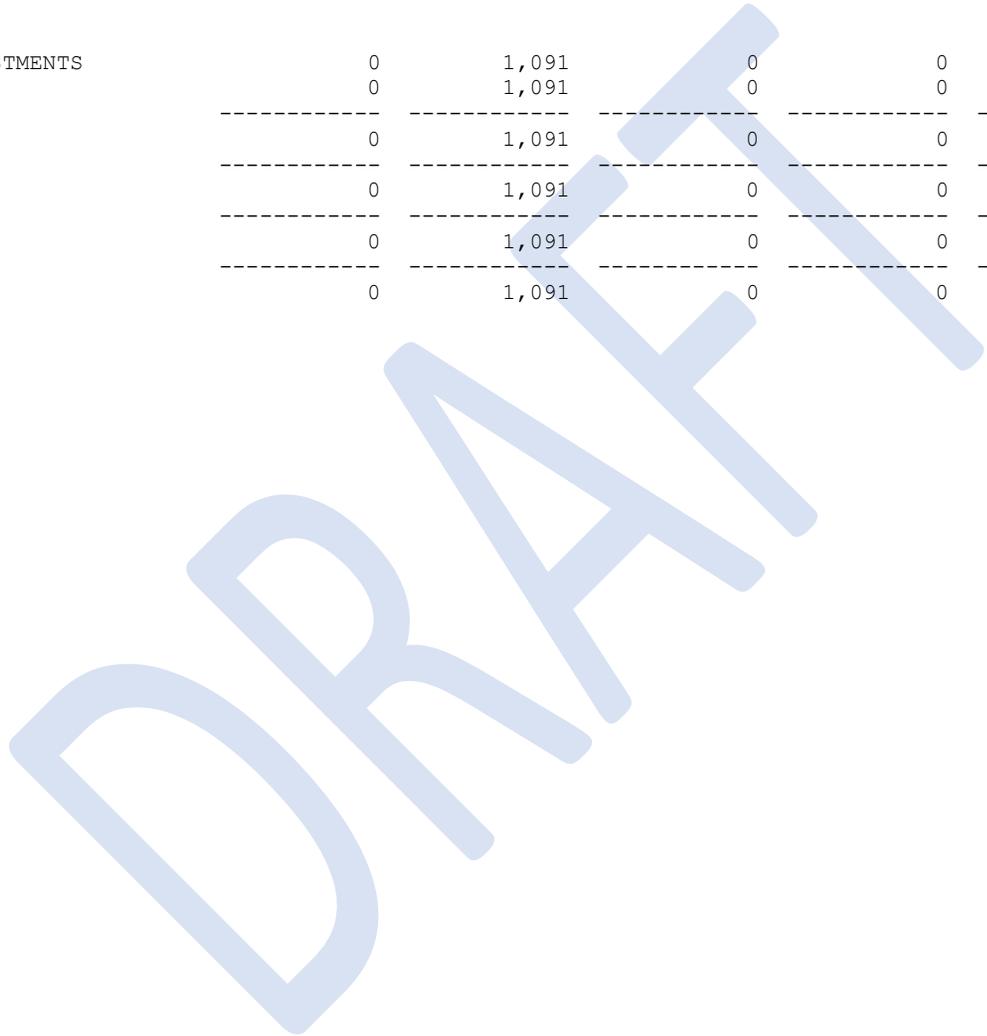
****	EXPENDITURE	27,793,630	20,878,982	23,268,554	0	0	0

*****	ELECTRIC FUND	6,943,900	5,410,974	1,352,549	0	0	0

Current Cash Balance \$3,567,903



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 544	ELECTRIC RESERVES FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
544-1180-430.80-81	AUDIT ADJUSTMENTS	0	1,091	0	0	0	0
*	OTHER	0	1,091	0	0	0	0
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**	RESERVES	0	1,091	0	0	0	0
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***	PUBLIC WORKS	0	1,091	0	0	0	0
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****	EXPENDITURE	0	1,091	0	0	0	0
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*****	ELECTRIC RESERVES FUND	0	1,091	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551 STORM WATER DRAINAGE FUND							
REVENUE							
551-0000-318.00-00	OTHER TAXES	955,689-	946,669-	1,003,473-	0	0	0
*		955,689-	946,669-	1,003,473-	0	0	0
551-0000-318.90-51	LATE CHARGES	5,500-	307	5,500-	0	0	0
*	OTHER CHARGES	5,500-	307	5,500-	0	0	0
551-0000-352.10-00	ADMINISTRATIVE CHARGES	500-	127	500-	0	0	0
*	ADMINISTRATIVE CHARGES	500-	127	500-	0	0	0
551-0000-371.00-00	INTEREST INCOME	500-	95	500-	0	0	0
*	ADMINISTRATIVE CHARGES	500-	95	500-	0	0	0
551-0000-399.05-41	TRANSFERS IN ELECTR	16,979-	12,734-	16,979-	0	0	0
*	TRANSFERS IN	16,979-	12,734-	16,979-	0	0	0
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**	STORM WATER DRAINAGE FUND	979,168-	958,874-	1,026,952-	0	0	0
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***	STORM WATER DRAINAGE FUND	979,168-	958,874-	1,026,952-	0	0	0
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****	REVENUE	979,168-	958,874-	1,026,952-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
551-1151-430.30-23	AUDIT	2,234	2,234	2,500	0	0	0
551-1151-430.30-24	ENGINEERING	131,754	81,753	100,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	FOR ENTIRE VILLAGE-DENTION BASIN DRAINAGE DESIGN\ PHASE 1						
551-1151-430.30-29	OTHER	5,000	2,928	5,000	0	0	0
551-1151-430.30-30	TECHNICAL	1,467	320	1,500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	TECHNICAL PROGRAM BILLING SUPPORT						
551-1151-430.30-41	ALLOCATED PW ADMIN COST	275,000	206,250	275,000	0	0	0
*	PURCH PROFESSIONAL SERV	415,455	293,485	384,000	0	0	0
551-1151-430.75-70	INFRASTRUCTURE	350,000	7,901	950,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	DOWNTOWN		850,000				
	CHEYRL DR & MISC		100,000				

			950,000				
*	PROP & EQUIP-FIXED ASSET	350,000	7,901	950,000	0	0	0
551-1151-430.80-31	PRINCIPAL REPAYMENTS	197,207	197,207	202,619	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SERIES 2015		129,844				
	SERIES 2016		72,775				

			202,619				
551-1151-430.80-35	INTEREST REPAYMENT	53,250	53,250	46,073	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SERIES 2015		5,303				
	SERIES 2015		5,303				
	SERIES 2016		35,467				

			46,073				
*	OTHER	250,457	250,457	248,692	0	0	0
551-1151-430.90-01	TRANSFER OUT-CORP FUND	15,000	11,250	15,000	0	0	0
*	TRANSFER OUT	15,000	11,250	15,000	0	0	0
**	STORM WATER	1,030,912	563,093	1,597,692	0	0	0

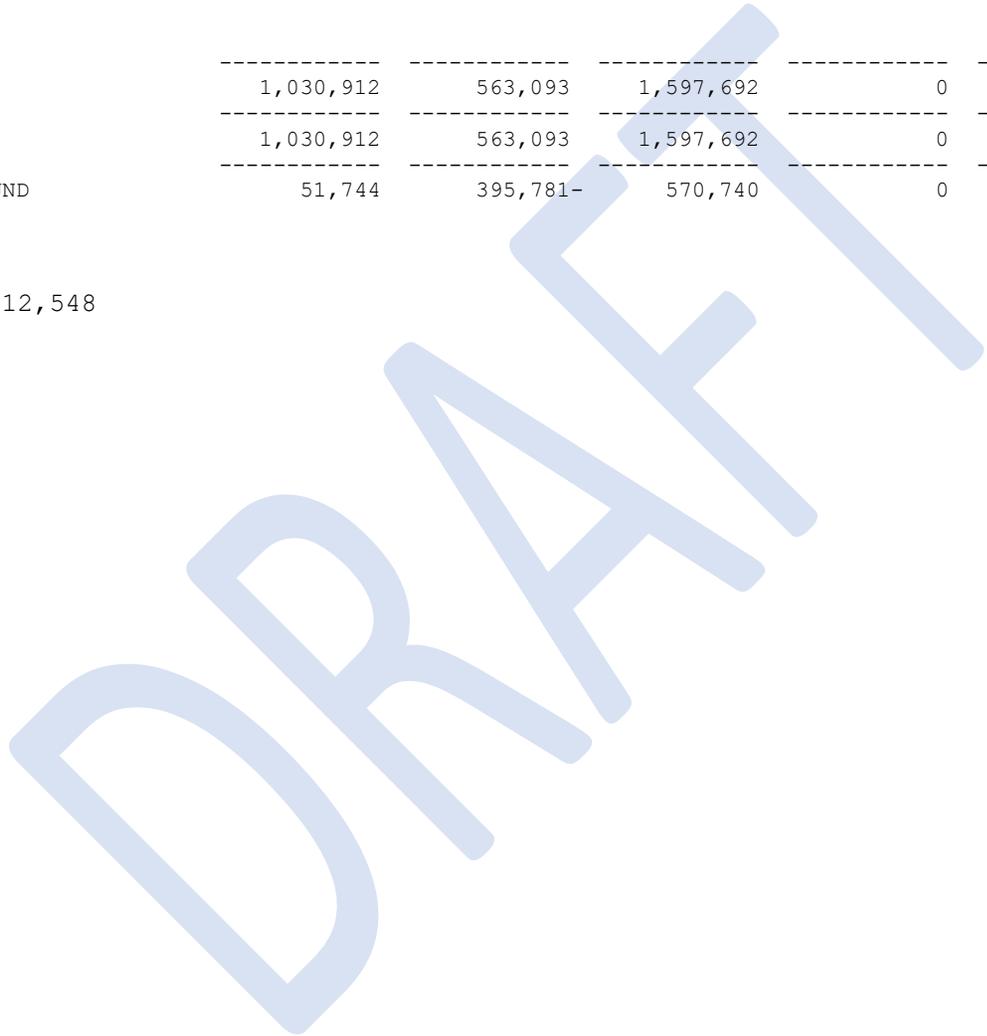
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 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2026

PROGRESSIVE BUDGET WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
***	PUBLIC WORKS	1,030,912	563,093	1,597,692	0	0	0
****	EXPENDITURE	1,030,912	563,093	1,597,692	0	0	0
*****	STORM WATER DRAINAGE FUND	51,744	395,781-	570,740	0	0	0

Current Cash Balance \$1,312,548



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	REVENUE						
582-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	0	0	400,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BIL FUNDING DESIGN THE SHOULDERS			400,000			

				400,000			
*		0	0	400,000-	0	0	0
582-0000-334.00-00	STATE GOVERNMENT GRANTS	0	61,087-	511,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FUEL TAX			70,000			
	FUEL IMPROVEMENTS			90,000			
	APRON IMPROVEMENTS			171,000			
	SNOW EQUIPMENT			180,000			

				511,000			
*		0	61,087-	511,000-	0	0	0
582-0000-349.10-00	FUEL SALES	100,000-	70,647-	100,000-	0	0	0
*	FUEL SALES	100,000-	70,647-	100,000-	0	0	0
582-0000-371.00-00	INTEREST INCOME	100-	26-	100-	0	0	0
*	FUEL SALES	100-	26-	100-	0	0	0
582-0000-373.10-00	RENTS - LAND	86,680-	79,590-	75,810-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FARM LEASE I&I			59,310			
	FLYING ILLINI			11,100			
	EHLER BROTHERS			5,400			

				75,810			
*	RENTS - LAND	86,680-	79,590-	75,810-	0	0	0
582-0000-373.20-00	RENTS - BUILDING	324,685-	247,105-	216,650-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1 AVIATION			74,000			
	I&I HANGAR 4			1,950			
	HANGAR RENT FBO AND T HANGERS			34,200			
	HANGAR 1			9,000			
	HANGAR 3			12,000			
	HANGAR 4 AG AIR IMAGING			12,000			
	BLDG 718 STE A COLONIAL MIDWEST						
	BLDG 718 STE B COLONIAL MIDWEST						
	BLDG 718 STE C ANALOG OUTFITTERS						
	GRISSOM HALL NEW GAZETTE			12,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	REVENUE						
	HAYBARN			1,500			
	BLD 96			24,000			
	COOK ST			36,000			

				216,650			
*	RENTS - BUILDING	324,685-	247,105-	216,650-	0	0	0
	582-0000-373.50-00 AIRPORT USE FEE	20,000-	7,975-	8,000-	0	0	0
*	AIRPORT USE FEE	20,000-	7,975-	8,000-	0	0	0
	582-0000-373.90-51 LATE PAYMENT PENALTY	500-	1,863-	500-	0	0	0
*	RENTS - GENERAL	500-	1,863-	500-	0	0	0
	582-0000-381.00-00 OTHER REVENUE	70,000-	4,861-	20,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MISC			20,000			

				20,000			
*	RENTS - GENERAL	70,000-	4,861-	20,000-	0	0	0
	582-0000-382.10-00 PROC FROM SALE OF PROP	210,000-	493,672-	0	0	0	0
*	PROC FROM SALE OF PROP	210,000-	493,672-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	AIRPORT FUND	811,965-	966,826-	1,332,060-	0	0	0
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***	AIRPORT FUND	811,965-	966,826-	1,332,060-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	811,965-	966,826-	1,332,060-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
582-1810-450.10-10	REGULAR EMPLOYEE SALARIES	31,780	23,601	45,070	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	1/2 AIRPORT MANAGER			32,322			
	CELL PHONE STIPEND			210			
	GIFT CARD			38			
	WORKERS COMP			12,500			

				45,070			
582-1810-450.10-30	OVERTIME SALARIES	4,750	1,410	4,750	0	0	0
582-1810-450.10-35	HOLIDAY PAY WORKED	91	91	0	0	0	0
582-1810-450.10-45	PHYSICAL INCENTIVE	125	0	125	0	0	0
*	PERSONNEL SERVICES	36,746	25,102	49,945	0	0	0
582-1810-450.20-10	GROUP INSURANCE	5,154	3,631	6,258	0	0	0
582-1810-450.20-20	SOCIAL SECURITY	2,954	1,740	3,811	0	0	0
LEVEL	TEXT			TEXT			
100	7.65% OF ALL SALARIES			3,811			

				3,811			
582-1810-450.20-30	IMRF	2,965	1,871	4,235	0	0	0
LEVEL	TEXT			TEXT			
100	8.5% OF ALL SALARIES			4,235			

				4,235			
582-1810-450.20-50	UNEMPLOYMENT COMPENSATION	125	68	137	0	0	0
*	EMPLOYEE BENEFITS	11,198	7,310	14,441	0	0	0
582-1810-450.30-22	LEGAL	8,900	3,629	5,000	0	0	0
LEVEL	TEXT			TEXT			
100	LEASES AND CONTRACTS						
582-1810-450.30-23	AUDIT	3,099	3,099	4,000	0	0	0
582-1810-450.30-24	ENGINEERING	414,359	391,891	440,000	0	0	0
LEVEL	TEXT			TEXT			
100	BIL FUNDING DESIGN FOR SHOULDERS			410,000			
	MAP GRANT APPLICATION			30,000			

				440,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
582-1810-450.30-29	OTHER	5,000	3,220	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OTHE RPLAT \$5K AND REALTOR COMMISH						
582-1810-450.30-40	ALLOCATED MIS COSTS	7,222	5,416	7,648	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY19						
582-1810-450.30-41	ALLOCATED PW ADMIN COST	17,500	13,125	17,500	0	0	0
*	PURCH PROFESSIONAL SERV	456,080	420,380	479,148	0	0	0
582-1810-450.40-10	UTILITY SERVICES	140,000	168,446	240,000	0	0	0
582-1810-450.40-31	REPAIR & MAINT-BUILDING	50,000	23,667	35,000	0	0	0
582-1810-450.40-32	REPAIR & MAINT-EQUIP	5,000	0	3,000	0	0	0
582-1810-450.40-34	REPAIR & MAINT-GROUNDS	15,000	12,506	15,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ALLOCATION TO REC FOR MOWING						
582-1810-450.40-35	REPAIR & MAINT-PLANT/INFR	2,000	0	2,000	0	0	0
582-1810-450.40-36	ALLOCATED FLEET COSTS	8,005	6,004	5,149	0	0	0
582-1810-450.40-37	ALLOCATED HVAC MAINT	54,033	40,525	55,708	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY19						
*	PURCHASED PROPERTY SERV	274,038	251,148	355,857	0	0	0
582-1810-450.50-10	INSURANCE	102,186	72,534	111,397	0	0	0
582-1810-450.50-20	COMMUNICATIONS	2,670	1,942	2,670	0	0	0
LEVEL	TEXT		TEXT AMT				
100	VERIZON						
582-1810-450.50-30	ADVERTISING	1,500	690	1,500	0	0	0
*	OTHER PURCHASED SERVICES	106,356	75,166	115,567	0	0	0
582-1810-450.60-11	POSTAGE	50	0	50	0	0	0
582-1810-450.60-13	BUILDING MAINT SUPPLIES	1,464	1,463	1,500	0	0	0
582-1810-450.60-26	GAS AND OIL	1,500	480	1,500	0	0	0
582-1810-450.60-27	AVIATION FUEL	75,000	39,952	65,000	0	0	0
*	SUPPLIES	78,014	41,895	68,050	0	0	0
582-1810-450.75-30	IMPROV OTHER THAN BUILD	194,652	54,683	100,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FUEL IMPROVEMENTS		100,000				

				100,000			
582-1810-450.75-40	MACHINERY AND EQUIP	0	0	200,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
LEVEL	TEXT			TEXT AMT			
100	SNOW EQUIPMENT PROCUREMENT			200,000			

				200,000			
582-1810-450.75-70	INFRASTRUCTURE	0	0	180,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	APRON IMPROMENTS			180,000			

				180,000			
*	PROP & EQUIP-FIXED ASSET	194,652	54,683	480,000	0	0	0
582-1810-450.80-20	STORM DRAINAGE FEES/TAXES	53,128	50,655	50,920	0	0	0
*	OTHER	53,128	50,655	50,920	0	0	0
582-1810-450.90-01	TRANSFER OUT-CORP FUND	40,000	30,000	40,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMIN SUPPORT						
*	TRANSFER OUT	40,000	30,000	40,000	0	0	0
**	AVIATION ADMIN DIVISION	1,250,212	956,339	1,653,928	0	0	0
***	AVIATION DEPARTMENT	1,250,212	956,339	1,653,928	0	0	0
****	EXPENDITURE	1,250,212	956,339	1,653,928	0	0	0
*****	AIRPORT FUND	438,247	10,487-	321,868	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
585-0000-371.00-00	INTEREST INCOME	0	63-	0	0	0	0
*		0	63-	0	0	0	0
585-0000-373.20-00	RENTS - BUILDING	254,000-	244,999-	489,900-	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 RANTOUL BUSINESS CENTER						
	BLDG 919 HOV SERVICES						
	BLDG 729, 730 739 ELECTRIC WAREHOUSE						
*	RENTS - BUILDING	254,000-	244,999-	489,900-	0	0	0
585-0000-373.50-00	AIRPORT USE FEE	0	500-	0	0	0	0
*	AIRPORT USE FEE	0	500-	0	0	0	0
585-0000-381.00-00	OTHER REVENUE	0	2,750-	0	0	0	0
*	AIRPORT USE FEE	0	2,750-	0	0	0	0
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**	CHANUTE EDC	254,000-	248,312-	489,900-	0	0	0
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***	CHANUTE EDC	254,000-	248,312-	489,900-	0	0	0
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****	REVENUE	254,000-	248,312-	489,900-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
585-0140-450.10-10	REGULAR EMPLOYEE SALARIES	31,780	23,593	45,070	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	CHANUTE EDC 1/2 EMPLOYEE			32,322			
	CELL PHONE STIPEND			210			
	GIFT CARD			38			
	UNEMPLOYMENT COMP			12,500			

				45,070			
585-0140-450.10-30	OVERTIME SALARIES	160	205	0	0	0	0
585-0140-450.10-45	PHYSICAL INCENTIVE	125	0	125	0	0	0
*	PERSONNEL SERVICES	32,065	23,798	45,195	0	0	0
585-0140-450.20-10	GROUP INSURANCE	5,150	3,488	6,258	0	0	0
585-0140-450.20-20	SOCIAL SECURITY	2,590	1,655	3,448	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			3,448			

				3,448			
585-0140-450.20-30	IMRF	2,600	1,781	3,831	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	8.5% OF ALL SALARIES			3,831			

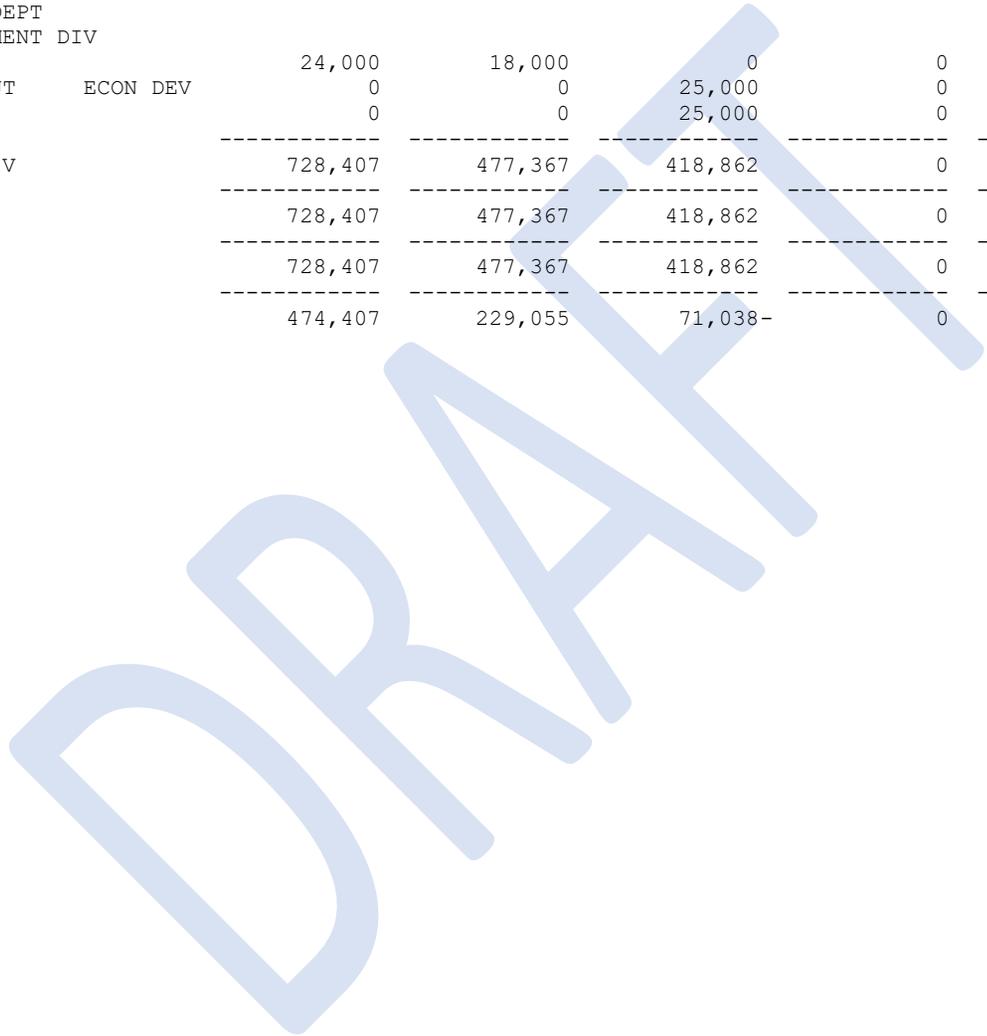
				3,831			
585-0140-450.20-50	UNEMPLOYMENT COMPENSATION	125	68	125	0	0	0
*	EMPLOYEE BENEFITS	10,465	6,992	13,662	0	0	0
585-0140-450.30-22	LEGAL	4,000	3,420	4,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LEASES AND CONTRACTS						
585-0140-450.30-23	AUDIT	1,147	1,164	2,000	0	0	0
585-0140-450.30-24	ENGINEERING	5,000	0	5,000	0	0	0
585-0140-450.30-29	OTHER	2,363	1,908	3,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	OTHER REALTOR COMISSION						
585-0140-450.30-40	ALLOCATED MIS COSTS	4,815	3,611	5,099	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY19 AD LEASE SOFTWARE ARE FROM I						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
* 585-0140-450.40-10	PURCH PROFESSIONAL SERV	17,325	10,103	19,099	0	0	0
585-0140-450.40-10	UTILITY SERVICES	90,000	76,249	100,000	0	0	0
585-0140-450.40-20	CLEANING SERVICES	12,000	10,044	12,000	0	0	0
585-0140-450.40-31	REPAIR & MAINT-BUILDING	35,000	21,120	35,000	0	0	0
585-0140-450.40-34	REPAIR & MAINT-GROUNDS	40,000	30,227	40,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ALLOCATION TO REC FOR MOWING						
585-0140-450.40-37	ALLOCATED HVAC MAINT	50,799	38,099	52,374	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY19						
* 585-0140-450.50-10	PURCHASED PROPERTY SERV	227,799	175,739	239,374	0	0	0
585-0140-450.50-10	INSURANCE	14,502	31,259	15,952	0	0	0
585-0140-450.50-20	COMMUNICATIONS	1,550	1,609	1,550	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	VERIZON						
585-0140-450.50-30	ADVERTISING	17	0	0	0	0	0
* 585-0140-450.60-13	OTHER PURCHASED SERVICES	16,069	32,868	17,502	0	0	0
585-0140-450.60-13	BUILDING MAINT SUPPLIES	960	959	1,000	0	0	0
* 585-0140-450.75-40	SUPPLIES	960	959	1,000	0	0	0
585-0140-450.75-40	MACHINERY AND EQUIP	320,000	160,000	0	0	0	0
* 585-0140-450.80-20	PROP & EQUIP-FIXED ASSET	320,000	160,000	0	0	0	0
585-0140-450.80-20	STORM DRAINAGE FEES/TAXES	70,511	45,767	49,000	0	0	0
585-0140-450.80-31	PRINCIPAL REPAYMENTS	6,071	0	6,071	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SERIES 2016			6,071			

				6,071			
585-0140-450.80-35	INTEREST REPAYMENT	3,142	3,141	2,959	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SERIES 2016			2,959			

				2,959			
* 585-0140-450.90-01	OTHER	79,724	48,908	58,030	0	0	0
585-0140-450.90-01	TRANSFER OUT-CORP FUND	24,000	18,000	0	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ADMIN SUPPORT AND PLANNING						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
*	TRANSFER OUT	24,000	18,000	0	0	0	0
585-0140-450.92-08	TRANSFER OUT ECON DEV	0	0	25,000	0	0	0
*	TRANSFER OUT	0	0	25,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	728,407	477,367	418,862	0	0	0
***	GOVERNMENT ADMIN DEPT	728,407	477,367	418,862	0	0	0
****	EXPENDITURE	728,407	477,367	418,862	0	0	0
*****	CHANUTE EDC	474,407	229,055	71,038-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
604-0000-351.00-00	CHARGES FOR SERV-INTERNAL	3,777,473-	2,833,105-	3,800,250-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM LMFT FOR STREET DAY LABOR AND EQU						
*		3,777,473-	2,833,105-	3,800,250-	0	0	0
604-0000-371.00-00	INTEREST INCOME	500-	392-	500-	0	0	0
*		500-	392-	500-	0	0	0
604-0000-373.30-00	RENTS - EQUIPMENT	2,147-	6,300-	8,000-	0	0	0
*	RENTS - EQUIPMENT	2,147-	6,300-	8,000-	0	0	0
604-0000-381.00-00	OTHER REVENUE	7,000-	5,808-	7,000-	0	0	0
*	RENTS - EQUIPMENT	7,000-	5,808-	7,000-	0	0	0
604-0000-382.10-00	PROC FROM SALE OF PROP	0	5,000-	0	0	0	0
*	PROC FROM SALE OF PROP	0	5,000-	0	0	0	0
604-0000-382.11-00	GAIN ON SALE OF FIX ASSET	0	1,025-	0	0	0	0
*	GAIN ON SALE OF FIX ASSET	0	1,025-	0	0	0	0
604-0000-399.02-05	TRANSFERS IN MFT	225,000-	0	225,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM LMFT FOR STREET DAY LABOR AND EQU						
*	TRANSFERS IN	225,000-	0	225,000-	0	0	0
**	PUBLIC WORKS ADMIN FUND	4,012,120-	2,851,630-	4,040,750-	0	0	0
***	PUBLIC WORKS ADMIN FUND	4,012,120-	2,851,630-	4,040,750-	0	0	0
****	REVENUE	4,012,120-	2,851,630-	4,040,750-	0	0	0

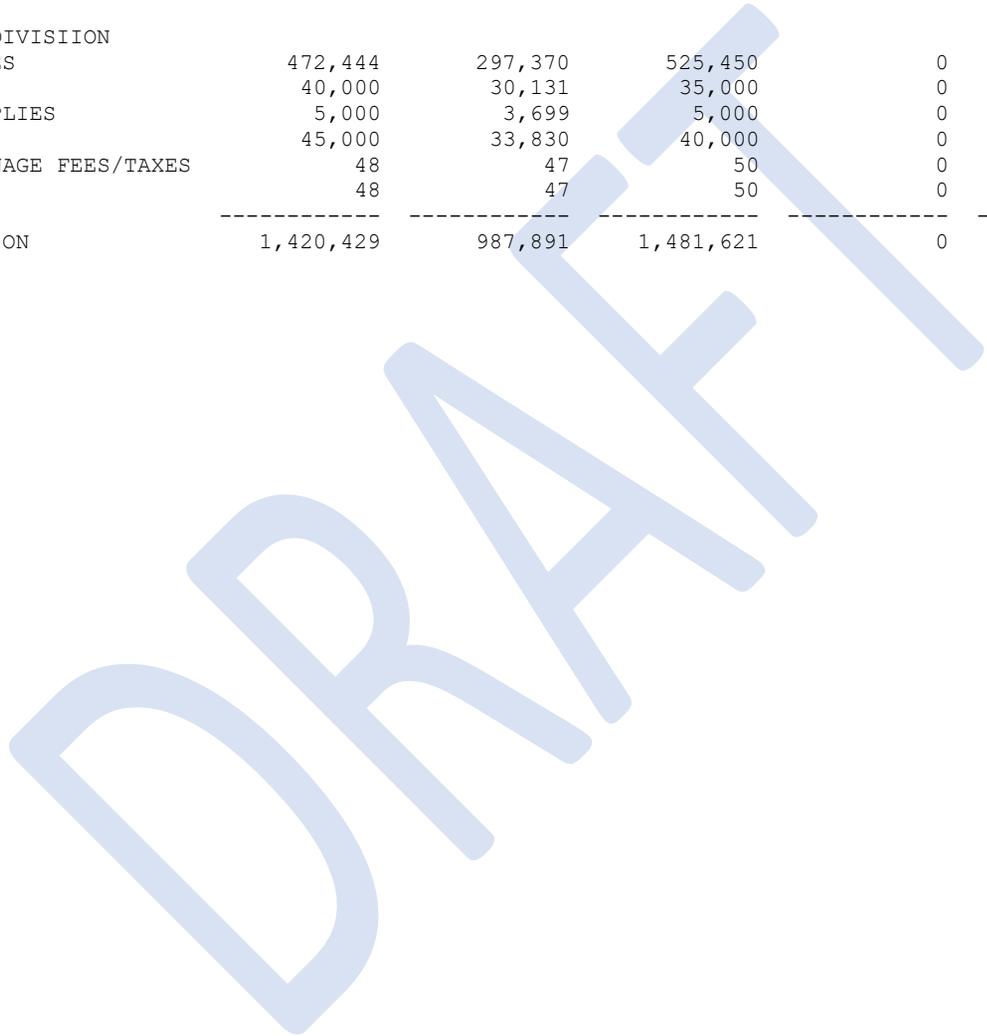
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 10 PUB WORKS ADMIN DIVISIION							
604-1110-430.10-10	REGULAR EMPLOYEE SALARIES	393,351	277,443	401,875	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ADMINISTRATIVE OFFICE MANAGER			58,104			
	ADMINISTRATIVE ASSISTANT			52,732			
	INVENTORY SPECIALIST			46,984			
	PUBLIC WORKS DIRECTOR			123,000			
	ASST PUBLIC WORKS DIRECTOR			102,500			
	CELL PHONE STIPEND + HEALTH OPT OUT			3,180			
	GIFT CARDS			375			
	WORKERS COMP			15,000			
			-----	401,875			
604-1110-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	0	15,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	2 INTERNS: WATER AND PUBLIC WORKS						
604-1110-430.10-30	OVERTIME SALARIES	1,100	0	1,100	0	0	0
604-1110-430.10-45	PHYSICAL INCENTIVE	1,250	500	1,250	0	0	0
*	PERSONNEL SERVICES	410,701	277,943	419,225	0	0	0
604-1110-430.20-10	GROUP INSURANCE	31,008	18,407	30,532	0	0	0
604-1110-430.20-20	SOCIAL SECURITY	31,456	20,384	32,006	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			32,006			
			-----	32,006			
604-1110-430.20-30	IMRF	31,580	20,725	35,562	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	8.5% OF ALL SALARIES			35,562			
			-----	35,562			
604-1110-430.20-50	UNEMPLOYMENT COMPENSATION	1,250	1,038	0	0	0	0
604-1110-430.20-90	OTHER	1,000	0	400	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS			400			
			-----	400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
*	EMPLOYEE BENEFITS	96,294	60,554	98,500	0	0	0
604-1110-430.30-22	LEGAL	10,000	11,001	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 LEGAL			10,000			

				10,000			
604-1110-430.30-23	AUDIT	15,037	15,037	16,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 EXPENSE FOR ENTERPRISE FUND						
604-1110-430.30-24	ENGINEERING	109,946	110,363	100,000	0	0	0
604-1110-430.30-26	MEDICAL	6,000	1,986	6,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 RANDOM DRUG TESTING						
604-1110-430.30-29	OTHER	13,777	4,130	14,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 JULIE, ARBOR DAY, EASEMENT PAYMENTS, TITLE SEARCH, PEST CONTROL, EAP, CONSUMER REPORT ADD 1200 FOR LANDFILL FEHR GRAHAM						
604-1110-430.30-30	TECHNICAL	2,150	1,625	2,150	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WATER SOFTWARE - WATER \$1200 PER YEAR BOND MAINT FEES OKAW VALLEY ASSOC						
604-1110-430.30-40	ALLOCATED MIS COSTS	190,167	142,625	201,402	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY25						
*	PURCH PROFESSIONAL SERV	347,077	286,767	349,552	0	0	0
604-1110-430.40-31	REPAIR & MAINT-BUILDING	2,500	2,385	2,500	0	0	0
604-1110-430.40-32	REPAIR & MAINT-EQUIP	200	0	0	0	0	0
604-1110-430.40-37	ALLOCATED HVAC MAINT	5,765	4,324	5,944	0	0	0
604-1110-430.40-40	RENTALS	40,400	24,671	40,400	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 UTILITY BILLING OFFICE SPACE			25,000			
				7,500			
				7,500			
				400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 10 PUB WORKS ADMIN DIVISIION							
				----- 40,400			
* 604-1110-430.50-10	PURCHASED PROPERTY SERV INSURANCE	48,865 373,199	31,380 223,663	48,844 412,950	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	FOR ALL PW FACILITIES INCLUDES GENERAL LIABILITY AND EXCESS LIABILITY BOILER POLICY. IL PUBLIC RISK MAGMNT & LOMAN RAY						
604-1110-430.50-20	COMMUNICATIONS	25,000	20,227	42,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	VERIZON, CALL CENTER DAUPLER			20,000 22,500			
				----- 42,500			
604-1110-430.50-30	ADVERTISING	1,000	894	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FOR PROJECTS AND EMPLOYMENT						
604-1110-430.50-40	TRAVEL	23,411	13,401	20,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TRAVEL EXPENXES FOR TRAINING AND CONFERENCES IMEA, IPEA, AWWA, WEF, APPA, ADC, ESRI, APOA, IPAA AND EXPENSES FOR APPRENTICE TRAINING						
604-1110-430.50-51	EDUCATION AND TRAINING	35,000	34,099	40,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IMUA SAFTEY TRAINING, CONTINUING EDUCATION FOR LICENSES, GAS APPRENTICE TRAINING, LINEMAN APPRENTICE, APPA, HVAC TRAINING, SCADA, GREY & ASS						
604-1110-430.50-52	CONFERENCE AND MEETING	10,834	3,733	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADC ANNUAL AND REDEVELOPMENT CONF, AWWA, APPA LEGISLATIVE RALLY, APWA, ENVIRONMENTAL EMERGING CONTAMINANT REMEDEATION, GIS CONF						
604-1110-430.50-60	DUES & PROF PUBLICATIONS	4,000	1,353	4,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	AWWA, WEF, APWA, IMUA, AOPA, IPAA, MAAA						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
*	OTHER PURCHASED SERVICES	472,444	297,370	525,450	0	0	0
604-1110-430.60-11	POSTAGE	40,000	30,131	35,000	0	0	0
604-1110-430.60-12	OFFICE SUPPLIES	5,000	3,699	5,000	0	0	0
*	SUPPLIES	45,000	33,830	40,000	0	0	0
604-1110-430.80-20	STORM DRAINAGE FEES/TAXES	48	47	50	0	0	0
*	OTHER	48	47	50	0	0	0
**	PUB WORKS ADMIN DIVISIION	1,420,429	987,891	1,481,621	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
604-1111-430.10-10	REGULAR EMPLOYEE SALARIES	193,316	48,955	140,544	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	NEW INFO TECH			59,696			
	LAB TECH (HALEY)			65,623			
	GIFT CARDS			225			
	WORKERS COMP			15,000			

				140,544			
604-1111-430.10-20	TEMP EMPLOYMENT SALARIES	2,000	1,960	0	0	0	0
604-1111-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
604-1111-430.10-45	PHYSICAL INCENTIVE	750	0	750	0	0	0
*	PERSONNEL SERVICES	196,566	50,915	141,794	0	0	0
604-1111-430.20-10	GROUP INSURANCE	11,581	4,951	12,739	0	0	0
604-1111-430.20-20	SOCIAL SECURITY	14,960	3,715	12,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			12,000			

				12,000			
604-1111-430.20-30	IMRF	15,019	3,687	14,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	8.5% OF ALL SALARIES			14,000			

				14,000			
604-1111-430.20-50	UNEMPLOYMENT COMPENSATION	750	196	0	0	0	0
604-1111-430.20-90	OTHER	500	0	400	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	UNIFORMS			400			

				400			
*	EMPLOYEE BENEFITS	42,810	12,549	39,139	0	0	0
604-1111-430.30-30	TECHNICAL	28,939	22,388	32,422	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	GIS CONSORTIUM FEES						
	BASE MEMBERSHIP			17,280			
	BASE STATION			482			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
	SOFTWARE MAINTENANCE			13,310			
	ORTHO-IMAGERY			1,350			

				32,422			
*	PURCH PROFESSIONAL SERV	28,939	22,388	32,422	0	0	0
604-1111-430.40-32	REPAIR & MAINT-EQUIP	3,859	3,859	0	0	0	0
*	PURCHASED PROPERTY SERV	3,859	3,859	0	0	0	0
604-1111-430.50-60	DUES & PROF PUBLICATIONS	5,910	5,910	6,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIS & ACAD SOFTWARE SUBSCRIPTION FEES (PCMG) ACAD CIVIL 3D \$2188*2						
*	OTHER PURCHASED SERVICES	5,910	5,910	6,000	0	0	0
604-1111-430.60-10	GENERAL	400	0	400	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIS PRINTING SUPPLIES						
604-1111-430.60-70	PLANT/OPER/SYS MAINT SUPP	21,231	8,363	25,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 LAB SUPPLIES AND EQUIPMENT DISPOSAL OF CHEMICALS & LAB AUDIT						
*	SUPPLIES	21,631	8,363	25,400	0	0	0
		-----	-----	-----	-----	-----	-----
**	ENGINEERING INFORMATION	299,715	103,984	244,755	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 12 INTERNAL/CUST SERVICE DIV						
604-1112-430.10-10	REGULAR EMPLOYEE SALARIES	197,027	120,707	175,038	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UTILITY SENIOR CASHIER			66,530			
	UTILITY CASHIER			50,102			
	UTILITY CASHIER			43,181			
	WORKERS COMP			15,000			
	GIFT CARDS			225			

				175,038			
604-1112-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
604-1112-430.10-45	PHYSICAL INCENTIVE	1,250	250	1,000	0	0	0
*	PERSONNEL SERVICES	198,777	120,957	176,538	0	0	0
604-1112-430.20-10	GROUP INSURANCE	35,577	15,296	35,577	0	0	0
604-1112-430.20-20	SOCIAL SECURITY	11,813	8,452	13,429	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			13,429			

				13,429			
604-1112-430.20-30	IMRF	11,850	9,054	14,921	0	0	0
	LEVEL TEXT			TEXT AMT			
100	8.5% OF ALL SALARIES			14,921			

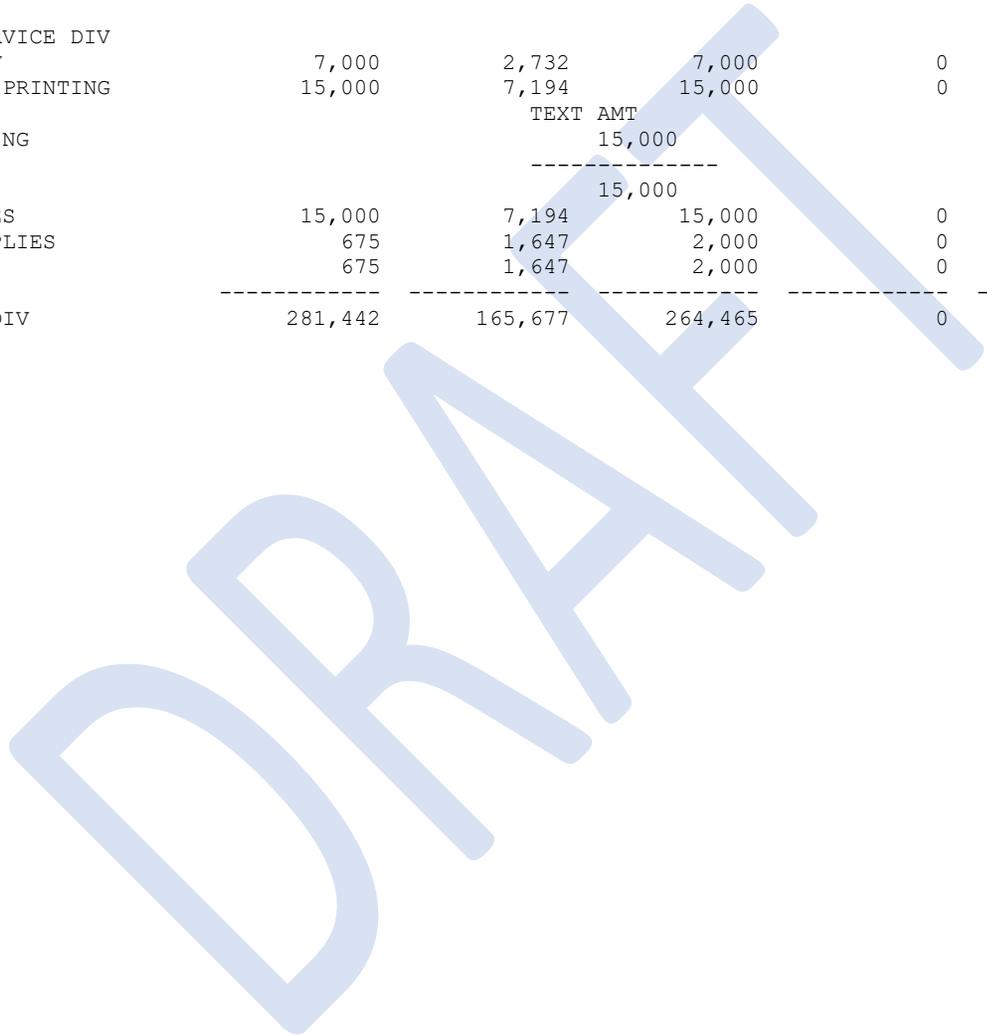
				14,921			
604-1112-430.20-50	UNEMPLOYMENT COMPENSATION	750	345	0	0	0	0
*	EMPLOYEE BENEFITS	59,990	33,147	63,927	0	0	0
604-1112-430.30-29	OTHER	1,500	135	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BILLING MATERIAL AND PRINTING			1,500			

				1,500			
604-1112-430.30-30	TECHNICAL	5,500	2,597	5,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UTILITIES ACH TRANSACTIONS			5,500			

				5,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 12 INTERNAL/CUST SERVICE DIV						
*	PURCH PROFESSIONAL SERV	7,000	2,732	7,000	0	0	0
604-1112-430.50-92	CONTRACTED PRINTING	15,000	7,194	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CONTRACTED PRINTING			15,000			

				15,000			
*	OTHER PURCHASED SERVICES	15,000	7,194	15,000	0	0	0
604-1112-430.60-12	OFFICE SUPPLIES	675	1,647	2,000	0	0	0
*	SUPPLIES	675	1,647	2,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	INTERNAL/CUST SERVICE DIV	281,442	165,677	264,465	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
604-1145-430.10-10	REGULAR EMPLOYEE SALARIES	321,411	235,611	293,188	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SALARIES		262,143				
	CERTIFICATION PAY & HEALTH OPT OUT		5,670				
	GIFT CARDS		375				
	WORKERS COMP		25,000				

			293,188				
604-1145-430.10-15	STAND-BY SALARIES	15,000	7,083	15,000	0	0	0
604-1145-430.10-30	OVERTIME SALARIES	3,000	2,775	4,000	0	0	0
604-1145-430.10-45	PHYSICAL INCENTIVE	1,250	0	1,250	0	0	0
*	PERSONNEL SERVICES	340,661	245,469	313,438	0	0	0
604-1145-430.20-10	GROUP INSURANCE	35,212	25,290	38,733	0	0	0
604-1145-430.20-20	SOCIAL SECURITY	25,964	17,316	28,527	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES		28,527				

			28,527				
604-1145-430.20-30	IMRF	26,066	18,266	28,638	0	0	0
LEVEL	TEXT		TEXT AMT				
100	8.5% OF ALL SALARIES		28,638				

			28,638				
604-1145-430.20-50	UNEMPLOYMENT COMPENSATION	1,250	919	0	0	0	0
604-1145-430.20-90	OTHER	5,000	1,899	60,710	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNIFORMS \$400 PER EMPLOYEE		2,000				
	OTHER		58,710				

			60,710				
*	EMPLOYEE BENEFITS	93,492	63,690	156,608	0	0	0
604-1145-430.40-30	REPAIR & MAINT-GENERAL	994-	0	0	0	0	0
604-1145-430.40-31	REPAIR & MAINT-BUILDING	10,001	10,001	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PUMP STATION BUILDING		10,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 45 PUMP STATION MAINT							
604-1145-430.40-32	REPAIR & MAINT-EQUIP	75,000	80,239	60,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PUMP STATION EQUIPMENT			60,000			

				10,000			
604-1145-430.40-35	REPAIR & MAINT-PLANT/INFR	12,000	12,250	15,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	CONTRACTED PUMP REPAIRS AND OMNI SITE \$13K PORK PLANT MAINTENANCE VANDEVATOR			15,000			

				60,000			
604-1145-430.40-38	ALLOCATED JULIE EXP	15,000	15,250	16,500	0	0	0
*	PURCHASED PROPERTY SERV	111,007	117,740	101,500	0	0	0
604-1145-430.60-70	PLANT/OPER/SYS MAINT SUPP	61,860	80,848	45,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAINT SUPPLIES, PUMP STATION, STORM SAN REPAIRS			45,000			

				45,000			
*	SUPPLIES	61,860	80,848	45,000	0	0	0
**	PUMP STATION MAINT	607,020	507,747	616,546	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
604-1175-430.10-10	REGULAR EMPLOYEE SALARIES	614,088	453,434	576,088	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SALARIES			540,842			
	CERTIFICATION PAY + HEALTH			9,421			
	GIFT CARDS			825			
	WORKERS COMP			25,000			

				576,088			
604-1175-430.10-15	STAND-BY SALARIES	6,000	5,287	10,000	0	0	0
604-1175-430.10-30	OVERTIME SALARIES	10,000	6,673	10,000	0	0	0
604-1175-430.10-35	HOLIDAY PAY WORKED	40	39	0	0	0	0
604-1175-430.10-45	PHYSICAL INCENTIVE	2,750	0	2,750	0	0	0
*	PERSONNEL SERVICES	632,878	465,433	598,838	0	0	0
604-1175-430.20-10	GROUP INSURANCE	84,700	39,801	56,766	0	0	0
604-1175-430.20-20	SOCIAL SECURITY	48,201	34,110	52,097	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			52,097			

				52,097			
604-1175-430.20-30	IMRF	45,390	34,735	52,301	0	0	0
	LEVEL TEXT			TEXT AMT			
100	8.5% OF ALL SALARIES			52,301			

				52,301			
604-1175-430.20-50	UNEMPLOYMENT COMPENSATION	2,750	1,569	0	0	0	0
604-1175-430.20-90	OTHER	10,000	4,966	84,921	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UNIFORMS \$400 PER EMPLOYEE			4,400			
	OTHER			80,521			

				84,921			
*	EMPLOYEE BENEFITS	191,041	115,181	246,085	0	0	0
604-1175-430.40-10	UTILITY SERVICES	10,000	6,878	12,000	0	0	0
604-1175-430.40-31	REPAIR & MAINT-BUILDING	4,960	0	5,000	0	0	0
604-1175-430.40-32	REPAIR & MAINT-EQUIP	10,125	0	10,000	0	0	0
604-1175-430.40-33	REPAIR & MAINT-VEHICLE	1,000	0	1,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
604-1175-430.40-36	ALLOCATED FLEET COSTS	74,790	56,093	136,332	0	0	0
604-1175-430.40-37	ALLOCATED HVAC MAINT	34	25	35	0	0	0
604-1175-430.40-38	ALLOCATED JULIE EXP	15,000	11,250	16,500	0	0	0
604-1175-430.40-40	RENTALS	20,000	0	40,000	0	0	0
*	PURCHASED PROPERTY SERV	135,909	74,246	220,867	0	0	0
604-1175-430.60-26	GAS AND OIL	40,000	32,007	50,000	0	0	0
604-1175-430.60-70	PLANT/OPER/SYS MAINT SUPP	85,511	63,625	100,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WATER MAIN BREAK SUPPLIES, MAINTENANCE SUPPLIES			100,000			

				100,000			
604-1175-430.60-71	STREET MAINTENANCE SUPPLY	100,100	46,842	100,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HMA PATCHING CONCRETE PATCHES, SAND, GRAVEL			50,000			
	STREET SIGNS			20,000			
	SIDEWALK REPAIRS			20,000			
	DOWNTOWN IMPROVEMENTS			10,000			

				100,000			
604-1175-430.60-73	MOSQUITO CONTROL SUPPLIES	6,048	0	6,048	0	0	0
604-1175-430.60-74	SNOW REMOVAL SUPPLIES	47,040	15,671	47,040	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 420 TONS OF SALT			47,040			

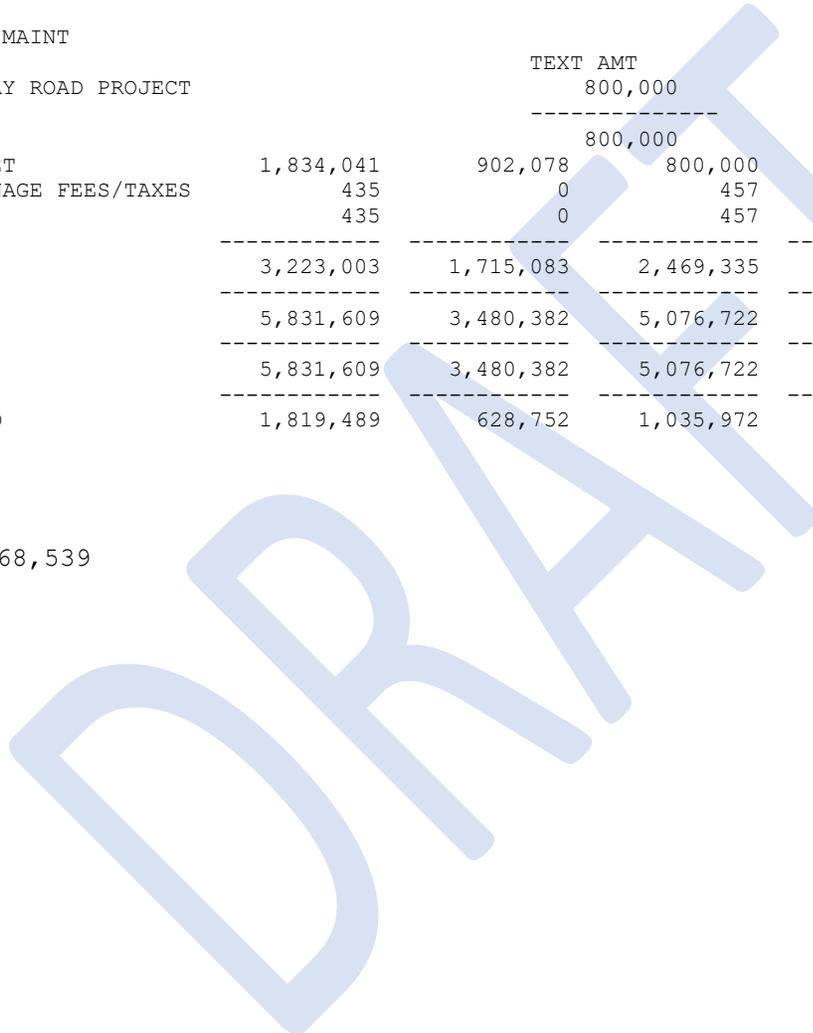
				47,040			
*	SUPPLIES	278,699	158,145	303,088	0	0	0
604-1175-430.70-30	IMPROV OTHER THAN BUILD	150,000	0	300,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 OIL CHIP/SMALL HMA PROJECT/AIRPORT			300,000			

				300,000			
*	PROP & EQUIP-NON FIXED	150,000	0	300,000	0	0	0
604-1175-430.75-24	ENGINEERING	75,000	0	0	0	0	0
604-1175-430.75-40	MACHINERY AND EQUIP	959,041	657,078	0	0	0	0
604-1175-430.75-50	VEHICLES	0	245,000	0	0	0	0
604-1175-430.75-70	INFRASTRUCTURE	800,000	0	800,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
LEVEL	TEXT			TEXT AMT			
100	RESURFACING MURRAY ROAD PROJECT			800,000			

				800,000			
*	PROP & EQUIP-FIXED ASSET	1,834,041	902,078	800,000	0	0	0
604-1175-430.80-20	STORM DRAINAGE FEES/TAXES	435	0	457	0	0	0
*	OTHER	435	0	457	0	0	0
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**	STREET & SYSTEMS MAINT	3,223,003	1,715,083	2,469,335	0	0	0
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***	PUBLIC WORKS	5,831,609	3,480,382	5,076,722	0	0	0
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****	EXPENDITURE	5,831,609	3,480,382	5,076,722	0	0	0
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*****	PUBLIC WORKS ADMIN FUND	1,819,489	628,752	1,035,972	0	0	0

Current Cash Balance \$2,268,539



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
618-0000-351.00-00	CHARGES FOR SERV-INTERNAL	500,692-	376,723-	530,273-	0	0	0
*		500,692-	376,723-	530,273-	0	0	0
618-0000-371.00-00	INTEREST INCOME	0	10-	0	0	0	0
*		0	10-	0	0	0	0
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**	IMS FUND	500,692-	376,733-	530,273-	0	0	0
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***	IMS FUND	500,692-	376,733-	530,273-	0	0	0
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****	REVENUE	500,692-	376,733-	530,273-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 50 INFORMATION MGT SERV DIV							
618-0150-410.10-10	REGULAR EMPLOYEE SALARIES	183,119	136,131	196,394	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	IT DIRECTOR			94,418			
	NETWORK ADMINISTRATOR			67,617			
	COMPUTER TECH (60%)			31,204			
	CERTIFICATION PAY			1,040			
	HEALTH INSURANCE OPT-OUT			1,920			
	GIFT CERTIFICATES (2.6 EMPLOYEES)			195			

				196,394			
618-0150-410.10-30	OVERTIME SALARIES	1,000	0	1,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	IT DEPARTMENT OVERTIME			1,000			

				1,000			
618-0150-410.10-45	PHYSICAL INCENTIVE	650	150	650	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ANNUAL PHYSICAL INCENTIVE PER EMPLOYEE \$250 X 2.6			650			

				650			
* PERSONNEL SERVICES		184,769	136,281	198,044	0	0	0
618-0150-410.20-10	GROUP INSURANCE	17,424	12,262	20,038	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	CURRENT PERIOD + 15%			20,038			

				20,038			
618-0150-410.20-20	SOCIAL SECURITY	13,548	10,059	14,783	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	TOTAL SALARIES X 7.65%			14,783			

				14,783			
618-0150-410.20-30	IMRF	13,602	10,127	16,426	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
100	ELIGIBLE SALARIES X 8.5%			16,426			

				16,426			
618-0150-410.20-50	UNEMPLOYMENT COMPENSATION	715	390	715	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$275 X # FULL TIME EMPLOYEES (2.6)			715			

				715			
*	EMPLOYEE BENEFITS	45,289	32,838	51,962	0	0	0
618-0150-410.30-30	TECHNICAL	205,810	195,360	211,767	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ARCHIVESOCIAL - SOCIAL MEDIA ARCHIVING SERVICES			4,398			
	BARRACUDA E-MAIL / ARCHIVING / BACKUP SERVICES			9,688			
	BARRACUDA NETWORK FIREWALL			2,600			
	CISCO WEBEX + PSTN			15,150			
	CIVIC CLERK			5,164			
	CIVICPLUS ANNUAL FEE - WEBSITE / MOBILE APP / DEPT			14,000			
	HTE SOFTWARE MAINTENANCE FEE			96,470			
	IBM HARDWARE / SOFTWARE MAINTENANCE (3 YEARS)			15,244			
	HTE CHECK PRINT MERGE SOFTWARE (NEPS)			1,955			
	HTE TIME & ATTENDANCE MODULE (CRITERION INTERFACE)			2,050			
	MALWAREBYTES ENDPOINT PROTECTION LICENSES			3,900			
	MICROSOFT ENTERPRISE AGREEMENT (SOFTWARE ASSURANCE			29,598			
	MICROSOFT AZURE CLOUD BACKUP STORAGE			3,350			
	SECURITY: AI IMPERSONATION PREVENTION			1,200			
	SECURITY: 365 CLOUD TO CLOUD BACKUP			800			
	SECURITY: DATA INSPECTION SERVICES			500			
	SECURITY: DMARC PROTECTION			600			
	SECURITY: INCIDENT RESPONSE			500			
	SECURITY: USER AWARENESS TRAINING			400			
	SECURITY: SOFTWARE PATCH MANAGEMENT SOLUTION			1,200			
	MISC. MAINT. AGREEMENT COST ADJUSTMENTS			2,000			
	MISC. SOFTWARE AND HARDWARE SUPPORT FEES			1,000			

				211,767			
*	PURCH PROFESSIONAL SERV	205,810	195,360	211,767	0	0	0
618-0150-410.40-32	REPAIR & MAINT-EQUIP	7,500	5,411	7,500	0	0	0
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
100	AUDIO VISUAL EQUIPMENT			2,000			
	DOMAIN HOSTING SERVICES			500			
	VIDEO STREAMING SERVICES (VIMEO)			5,000			

				7,500			
618-0150-410.40-36	ALLOCATED FLEET COSTS	1,643	1,232	1,502	0	0	0
*	PURCHASED PROPERTY SERV	9,143	6,643	9,002	0	0	0
618-0150-410.50-20	COMMUNICATIONS	7,500	5,020	7,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	CELLULAR (DATA & VOICE)			2,500			
	METRO BANDWIDTH FEE			5,000			

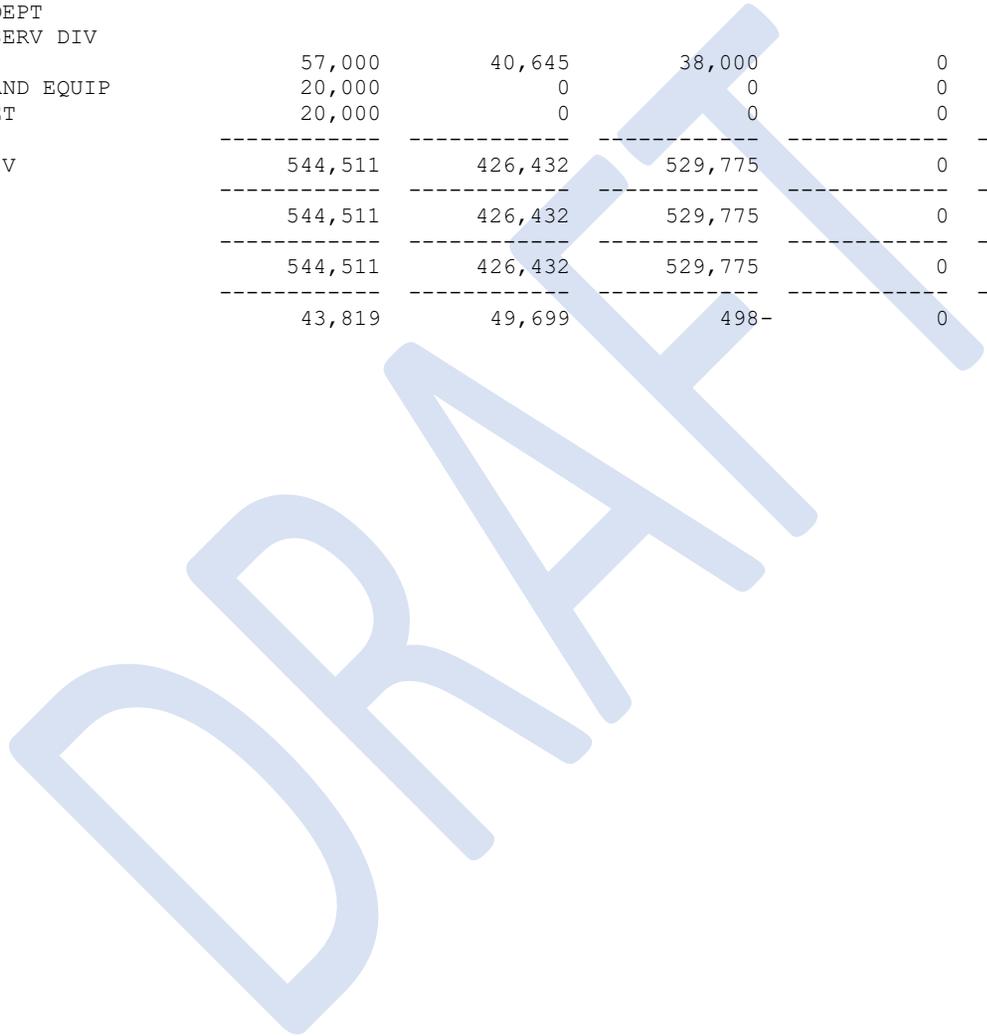
				7,500			
618-0150-410.50-51	EDUCATION AND TRAINING	3,000	0	1,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	STORMWIND STUDIOS ONLINE TRAINING PACKAGE			1,500			

				1,500			
*	OTHER PURCHASED SERVICES	10,500	5,020	9,000	0	0	0
618-0150-410.60-11	POSTAGE	0	106	0	0	0	0
618-0150-410.60-70	PLANT/OPER/SYS MAINT SUPP	12,000	9,539	12,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LASERJET PRINTER TONER			10,000			
	LASERJET PRINTER MAINT. KIT			1,000			
	LTO8 TAPE DRIVE CARTRIDGES FOR ISERIES BACKUPS			1,000			

				12,000			
*	SUPPLIES	12,000	9,645	12,000	0	0	0
618-0150-410.70-40	MACHINERY AND EQUIPMENT	57,000	40,645	38,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MISC. NETWORK RELATED HARDWARE			4,000			
	DESKTOP REPLACEMENTS (85 PCS) (YEAR 5 OF 5)			14,000			
	NETWORK SWITCHING & ROUTING HARDWARE			20,000			

				38,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618	IMS FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
*	PROP & EQUIP-NON FIXED	57,000	40,645	38,000	0	0	0
618-0150-410.75-40	MACHINERY AND EQUIP	20,000	0	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	20,000	0	0	0	0	0
**	INFORMATION MGT SERV DIV	544,511	426,432	529,775	0	0	0
***	GOVERNMENT ADMIN DEPT	544,511	426,432	529,775	0	0	0
****	EXPENDITURE	544,511	426,432	529,775	0	0	0
*****	IMS FUND	43,819	49,699	498-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619 CENTRAL MAINTENANCE FUND							
REVENUE							
619-0000-351.00-00	CHARGES FOR SERV-INTERNAL	656,325-	492,995-	656,325-	0	0	0
*		656,325-	492,995-	656,325-	0	0	0
619-0000-371.00-00	INTEREST INCOME	25-	34-	0	0	0	0
*		25-	34-	0	0	0	0
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**	CENTRAL MAINTENANCE FUND	656,350-	493,029-	656,325-	0	0	0
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***	CENTRAL MAINTENANCE FUND	656,350-	493,029-	656,325-	0	0	0
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****	REVENUE	656,350-	493,029-	656,325-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.10-10	REGULAR EMPLOYEE SALARIES	279,108	207,262	321,510	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	LEAD MECHANIC			90,780			
	MECHANIC			69,240			
	MECHANIC			67,660			
	MECHANIC			58,110			
	MISC X 4			300			
	CELL PHONE			420			
	RETIREMENT			35,000			

				321,510			
619-0235-410.10-45	PHYSICAL INCENTIVE	1,000	0	1,000	0	0	0
*	PERSONNEL SERVICES	280,108	207,262	322,510	0	0	0
619-0235-410.20-10	GROUP INSURANCE	32,000	19,224	36,800	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	FY25 + 15% INCREASE			36,800			

				36,800			
619-0235-410.20-20	SOCIAL SECURITY	21,400	15,398	24,600	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	7.65%			24,600			

				24,600			
619-0235-410.20-30	IMRF	21,500	15,662	26,043	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	8.1%			26,043			

				26,043			
619-0235-410.20-50	UNEMPLOYMENT COMPENSATION	1,100	604	1,100	0	0	0
619-0235-410.20-90	OTHER	1,000	1,000	1,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	BOOTS X 4			1,000			

				1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
* 619-0235-410.30-24	EMPLOYEE BENEFITS	77,000	51,888	89,543	0	0	0
619-0235-410.30-24	ENGINEERING	0	0	25,000	0	0	0
619-0235-410.30-30	TECHNICAL	1,500	180	1,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	TIRE DISPOSAL			1,500			

				1,500			
619-0235-410.30-40	ALLOCATED MIS COSTS	9,629	7,222	10,198	0	0	0
* 619-0235-410.40-10	PURCH PROFESSIONAL SERV	11,129	7,402	36,698	0	0	0
619-0235-410.40-10	UTILITY SERVICES	17,000	10,678	17,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ESTIMATED			17,000			

				17,000			
619-0235-410.40-31	REPAIR & MAINT-BUILDING	3,000	235	3,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MISC			3,000			

				3,000			
619-0235-410.40-32	REPAIR & MAINT-EQUIP	2,000	960	2,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MISC			2,000			

				2,000			
619-0235-410.40-33	REPAIR & MAINT-VEHICLE	176,014	103,126	176,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY25			176,000			

				176,000			
619-0235-410.40-36	ALLOCATED FLEET COSTS	19,077	14,308	38,005	0	0	0
* 619-0235-410.50-10	PURCHASED PROPERTY SERV	217,091	129,307	236,005	0	0	0
619-0235-410.50-10	INSURANCE	0	6,938	11,100	0	0	0
619-0235-410.50-40	TRAVEL	500	0	500	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
100	MISC			500			

				500			
619-0235-410.50-51	EDUCATION AND TRAINING	500	0	500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CONTINUING ED			500			

				500			
*	OTHER PURCHASED SERVICES	1,000	6,938	12,100	0	0	0
619-0235-410.60-10	GENERAL	4,000	2,295	4,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HAND SOAP, RAGS, FLOOR DRY ETC			4,000			

				4,000			
619-0235-410.60-11	POSTAGE	250	10	250	0	0	0
	LEVEL TEXT		TEXT AMT				
100	RETURN SHIPPING			250			

				250			
619-0235-410.60-12	OFFICE SUPPLIES	250	0	250	0	0	0
	LEVEL TEXT		TEXT AMT				
100	PENS, PAPER, ETC			250			

				250			
619-0235-410.60-13	BUILDING MAINT SUPPLIES	150	0	250	0	0	0
	LEVEL TEXT		TEXT AMT				
100	WINDOWS CLEANER, DISINFECTANT, ETC			250			

				250			
619-0235-410.60-26	GAS AND OIL	20,000	4,393	20,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ROUTINE OIL			12,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
SPECIALTY OIL				8,000			

				20,000			
619-0235-410.60-30	CLOTHING, UNIFORMS, ETC	8,400	6,832	8,400	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	VESTIS			8,000			
	TSHIRTS			400			

				8,400			
*	SUPPLIES	33,050	13,530	33,150	0	0	0
619-0235-410.70-40	MACHINERY AND EQUIPMENT	12,000	8,056	12,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	WHEEL BALANCER			9,500			
	MISC			2,500			

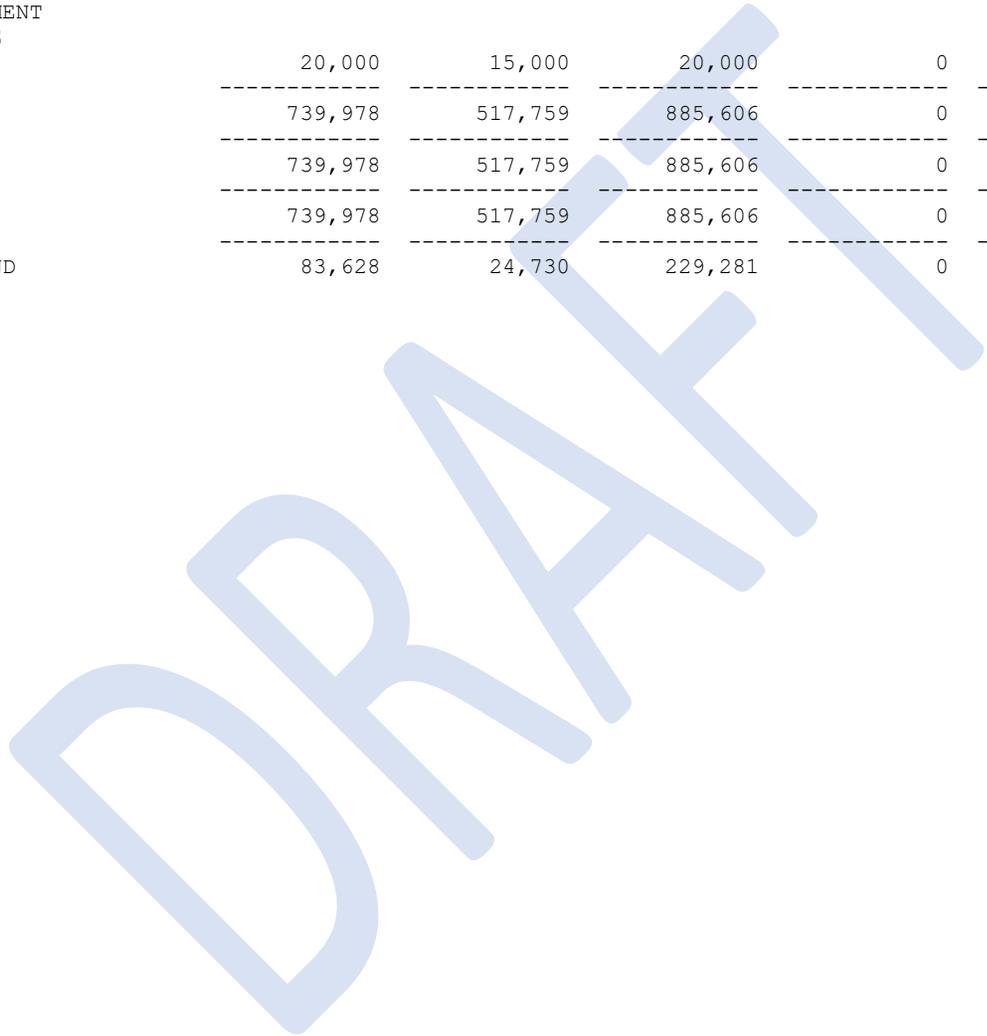
				12,000			
619-0235-410.70-91	SOFTWARE	3,600	2,828	3,600	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SCAN TOOLS/IDENTIFIX			3,600			

				3,600			
*	PROP & EQUIP-NON FIXED	15,600	10,884	15,600	0	0	0
619-0235-410.75-20	BUILDINGS	85,000	75,548	120,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SINGLE DOOR REPLACEMENTS - WEST SIDE			120,000			

				120,000			
*	PROP & EQUIP-FIXED ASSET	85,000	75,548	120,000	0	0	0
619-0235-410.90-01	TRANSFER OUT-CORP FUND	20,000	15,000	20,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	BUILDING RENT			20,000			

				20,000			

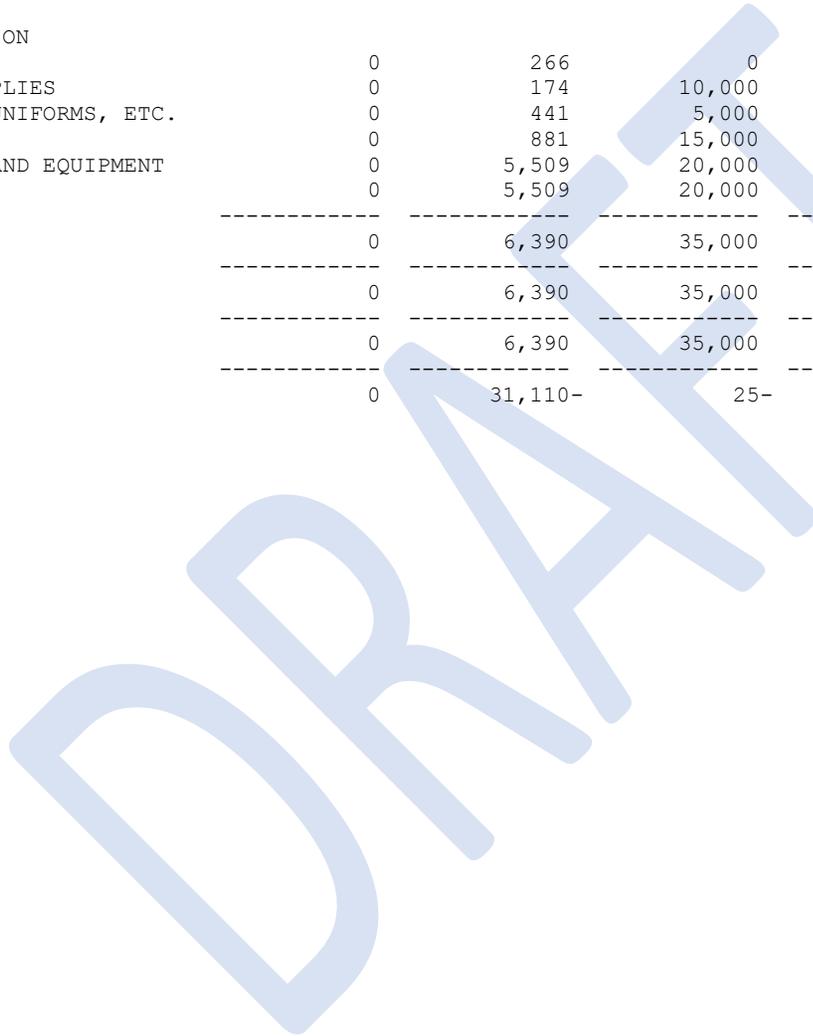
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
*	TRANSFER OUT	20,000	15,000	20,000	0	0	0
**	FLEET MAINTENANCE	739,978	517,759	885,606	0	0	0
***	RECREATION DEPARTMENT	739,978	517,759	885,606	0	0	0
****	EXPENDITURE	739,978	517,759	885,606	0	0	0
*****	CENTRAL MAINTENANCE FUND	83,628	24,730	229,281	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721 FIREFIGHTER'S FUND							
REVENUE							
721-0000-314.60-00	FOREIGN FIRE INSUR	0	37,484-	35,000-	0	0	0
*	FOREIGN FIRE INSUR	0	37,484-	35,000-	0	0	0
721-0000-371.00-00	INTEREST INCOME	0	16-	25-	0	0	0
*	FOREIGN FIRE INSUR	0	16-	25-	0	0	0
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**	FIREFIGHTER'S FUND	0	37,500-	35,025-	0	0	0
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***	FIREFIGHTER'S FUND	0	37,500-	35,025-	0	0	0
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****	REVENUE	0	37,500-	35,025-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
721-0710-420.60-11	POSTAGE	0	266	0	0	0	0
721-0710-420.60-12	OFFICE SUPPLIES	0	174	10,000	0	0	0
721-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	0	441	5,000	0	0	0
*	SUPPLIES	0	881	15,000	0	0	0
721-0710-420.70-40	MACHINERY AND EQUIPMENT	0	5,509	20,000	0	0	0
*	PROP & EQUIP-NON FIXED	0	5,509	20,000	0	0	0
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**	FIRE ADMIN DIVISION	0	6,390	35,000	0	0	0
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***	FIRE DEPARTMENT	0	6,390	35,000	0	0	0
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****	EXPENDITURE	0	6,390	35,000	0	0	0
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*****	FIREFIGHTER'S FUND	0	31,110-	25-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
751-0160-410.10-10	REGULAR EMPLOYEE SALARIES	0	3,976-	0	0	0	0
*	PERSONNEL SERVICES	0	3,976-	0	0	0	0
751-0160-410.20-10	GROUP INSURANCE	0	635-	0	0	0	0
751-0160-410.20-20	SOCIAL SECURITY	0	302-	0	0	0	0
751-0160-410.20-30	IMRF	0	296-	0	0	0	0
751-0160-410.20-50	UNEMPLOYMENT COMPENSATION	0	8-	0	0	0	0
*	EMPLOYEE BENEFITS	0	1,241-	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	0	5,217-	0	0	0	0
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***	GOVERNMENT ADMIN DEPT	0	5,217-	0	0	0	0
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****	EXPENDITURE	0	5,217-	0	0	0	0
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*****	LIBRARY	0	5,217-	0	0	0	0

