

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: 1,050
 SUMMARY RECORDS: 694

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-	1,865,711-	1,926,505-	0	0	0
*		1,900,000-	1,865,711-	1,926,505-	0	0	0
001-0000-313.20-00	LOCAL SALES TAX	1,800,000-	1,714,247-	1,766,053-	0	0	0
*	LOCAL SALES TAX	1,800,000-	1,714,247-	1,766,053-	0	0	0
001-0000-313.50-00	GENERAL USE TAX	450,000-	407,800-	442,300-	0	0	0
*	GENERAL USE TAX	450,000-	407,800-	442,300-	0	0	0
001-0000-313.60-00	CANNABIS USE TAX	18,000-	17,898-	19,000-	0	0	0
*	CANNABIS USE TAX	18,000-	17,898-	19,000-	0	0	0
001-0000-314.30-00	TELECOMMUNICATIONS TAX	105,000-	98,015-	105,000-	0	0	0
*	TELECOMMUNICATIONS TAX	105,000-	98,015-	105,000-	0	0	0
001-0000-314.32-00	FRANCHISE FEES	75,000-	44,488-	47,410-	0	0	0
*	FRANCHISE FEES	75,000-	44,488-	47,410-	0	0	0
001-0000-314.40-00	HOTEL / MOTEL TAX	160,000-	168,222-	175,000-	0	0	0
*	HOTEL / MOTEL TAX	160,000-	168,222-	175,000-	0	0	0
001-0000-314.50-00	UTILITY TAX	850,000-	809,387-	875,000-	0	0	0
*	UTILITY TAX	850,000-	809,387-	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-	242,641-	265,000-	0	0	0
*	VIDEO GAMING TAX	250,000-	242,641-	265,000-	0	0	0
001-0000-318.40-00	POLICE PENSION UTIL TAX	240,000-	225,266-	241,000-	0	0	0
*	POLICE PENSION UTIL TAX	240,000-	225,266-	241,000-	0	0	0
001-0000-321.00-00	BUS LICENSES AND PERMITS	3,000-	4,925-	5,500-	0	0	0
*	POLICE PENSION UTIL TAX	3,000-	4,925-	5,500-	0	0	0
001-0000-321.10-00	LIQUOR LICENSES	170,000-	156,505-	160,000-	0	0	0
*	LIQUOR LICENSES	170,000-	156,505-	160,000-	0	0	0
001-0000-321.30-00	FIRE PROTECTION	3,200-	3,200-	3,150-	0	0	0
*	FIRE PROTECTION	3,200-	3,200-	3,150-	0	0	0
001-0000-321.40-00	CORP / BUSINESS	700-	710-	600-	0	0	0
*	CORP / BUSINESS	700-	710-	600-	0	0	0
001-0000-321.41-00	GARBAGE HAULER'S LICENSES	700-	2,250-	1,000-	0	0	0
*	GARBAGE HAULER'S LICENSES	700-	2,250-	1,000-	0	0	0
001-0000-321.43-00	TRAILER PARK LICENSES	9,000-	17,900-	8,500-	0	0	0
*	TRAILER PARK LICENSES	9,000-	17,900-	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-	1,405-	1,200-	0	0	0
*	HOTEL/MOTEL LICENSES	1,200-	1,405-	1,200-	0	0	0
001-0000-321.46-00	NON HIGHWAY VEHICLE	1,000-	1,150-	750-	0	0	0
*	NON HIGHWAY VEHICLE	1,000-	1,150-	750-	0	0	0
001-0000-321.47-00	FOOD TRUCK PERMIT	0	2,300-	1,800-	0	0	0
*	FOOD TRUCK PERMIT	0	2,300-	1,800-	0	0	0
001-0000-321.70-00	AMUSEMENTS	0	200-	200-	0	0	0
*	AMUSEMENTS	0	200-	200-	0	0	0

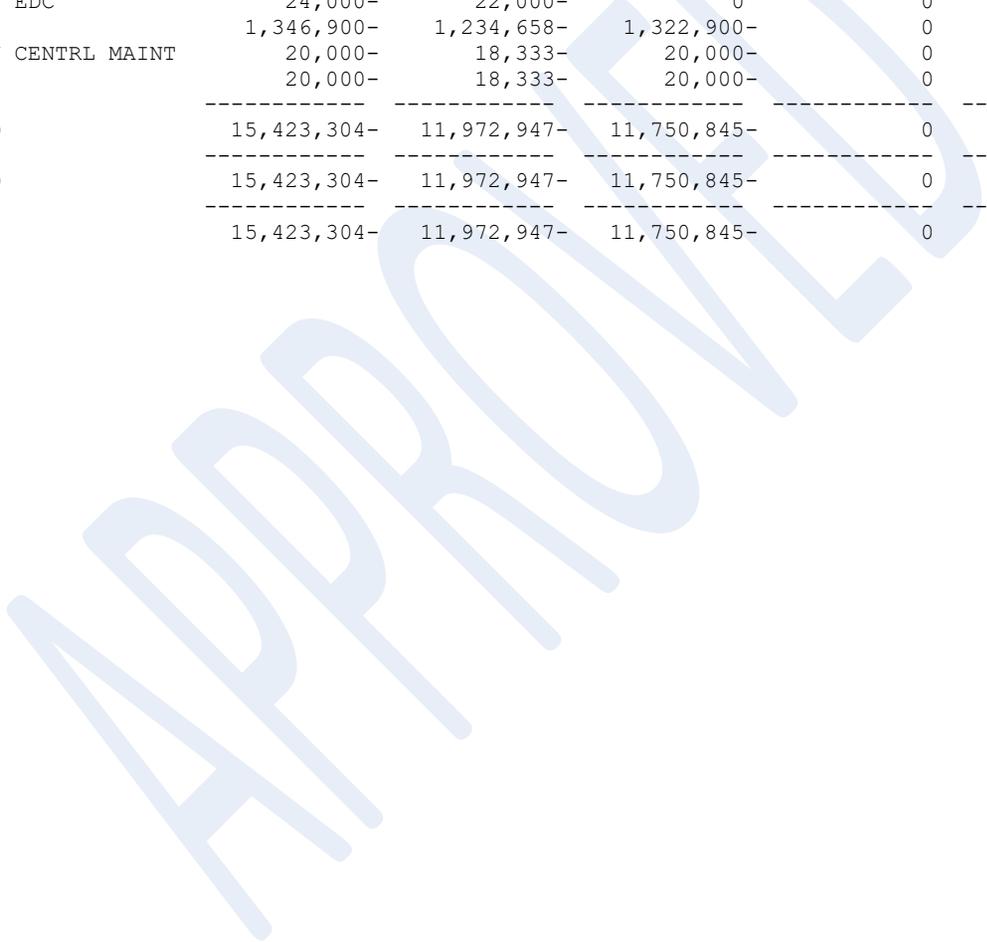
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
001-0000-322.00-00	NON BUS. LICENSE & PERMIT	50-	70-	50-	0	0	0
*		50-	70-	50-	0	0	0
001-0000-322.10-00	BUILDING & EQUIP PERMITS	75,000-	103,666-	97,000-	0	0	0
*	BUILDING & EQUIP PERMITS	75,000-	103,666-	97,000-	0	0	0
001-0000-323.10-00	REGISTRATION FEES	95,000-	106,640-	98,000-	0	0	0
*	REGISTRATION FEES	95,000-	106,640-	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-	622,149-	0	0	0	0
*	LIEN REIMBURSEMENTS	4,012,726-	622,149-	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-	1,933,149-	2,075,000-	0	0	0
*	INCOME TAX	1,900,000-	1,933,149-	2,075,000-	0	0	0
001-0000-335.21-00	REPLACEMENT TAX	170,000-	139,351-	155,000-	0	0	0
*	REPLACEMENT TAX	170,000-	139,351-	155,000-	0	0	0
001-0000-336.00-00	LOCAL SCHOOL GRANT	132,442-	165,665-	174,812-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	RTHS			85,371			
	RCS			89,441			

				174,812			
*	REPLACEMENT TAX	132,442-	165,665-	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-	16,757-	20,000-	0	0	0
*	CONCESSIONS (SALES)	25,000-	16,757-	20,000-	0	0	0
001-0000-347.20-00	MEMBERSHIPS	190,000-	178,506-	190,000-	0	0	0
*	MEMBERSHIPS	190,000-	178,506-	190,000-	0	0	0
001-0000-347.30-00	PARTICIPATION / ENTRY FEE	55,000-	72,147-	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-	71,747-	64,500-	0	0	0
001-0000-347.40-00	ADMISSION / DAILY FEES	75,000-	69,881-	72,000-	0	0	0
*	ADMISSION / DAILY FEES	75,000-	69,881-	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-	50,493-	50,000-	0	0	0
*	OTHER CHARGES	50,000-	50,493-	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
REVENUE							
001-0000-361.00-00	FINES	25,000-	26,771-	25,000-	0	0	0
*		25,000-	26,771-	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-	53,025-	55,000-	0	0	0
*	ANIMAL CONTROL FINES	55,000-	53,025-	55,000-	0	0	0
001-0000-363.00-00	NSF FEES	0	70-	25-	0	0	0
*	ANIMAL CONTROL FINES	0	70-	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-	392,877-	450,000-	0	0	0
*	ANIMAL CONTROL FINES	540,000-	392,877-	450,000-	0	0	0
001-0000-373.20-00	RENTS - BUILDING	50,000-	36,030-	40,000-	0	0	0
*	RENTS - BUILDING	50,000-	36,030-	40,000-	0	0	0
001-0000-373.30-00	RENTS - EQUIPMENT	18,000-	18,976-	18,000-	0	0	0
*	RENTS - EQUIPMENT	18,000-	18,976-	18,000-	0	0	0
001-0000-381.00-00	OTHER REVENUE	7,500-	13,117-	10,000-	0	0	0
*	RENTS - EQUIPMENT	7,500-	13,117-	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-	393,987-	20,000-	0	0	0
*	PROC FROM SALE OF PROP	25,000-	393,987-	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-	27,500-	30,000-	0	0	0
001-0000-399.05-27	TRANSFER IN GAS	77,900-	71,408-	77,900-	0	0	0
001-0000-399.05-35	TRANSFERS IN WATER	315,000-	288,750-	315,000-	0	0	0
001-0000-399.05-36	TRANSFERS IN W WATER	210,000-	192,500-	210,000-	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							
001-0000-399.05-41	TRANSFERS IN ELECTR	635,000-	582,083-	635,000-	0	0	0
001-0000-399.05-51	TRANSFERS IN STM WTR	15,000-	13,750-	15,000-	0	0	0
001-0000-399.05-82	TRANSFERS IN AV	40,000-	36,667-	40,000-	0	0	0
001-0000-399.05-85	TRANSFERS IN EDC	24,000-	22,000-	0	0	0	0
*	TRANSFERS IN	1,346,900-	1,234,658-	1,322,900-	0	0	0
001-0000-399.06-19	TRANSFERS IN CENTRL MAINT	20,000-	18,333-	20,000-	0	0	0
*	TRANSFERS IN	20,000-	18,333-	20,000-	0	0	0
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**	GENERAL (CORPORATE) FUND	15,423,304-	11,972,947-	11,750,845-	0	0	0
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***	GENERAL (CORPORATE) FUND	15,423,304-	11,972,947-	11,750,845-	0	0	0
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****	REVENUE	15,423,304-	11,972,947-	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	173,622	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	500	500	0	0	0
*	PERSONNEL SERVICES	183,942	174,122	168,374	0	0	0
001-0110-410.20-10	GROUP INSURANCE	16,170	14,878	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	12,774	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	12,556	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	650	619	550	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNEMPLOYMENT FOR TWO EMPLOYEES		550				

			550				
*	EMPLOYEE BENEFITS	51,020	40,827	45,577	0	0	0
001-0110-410.40-40	RENTALS	100	40	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	40	0	0	0	0
001-0110-410.50-20	COMMUNICATIONS	2,000	822	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	5,105	2,155	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				

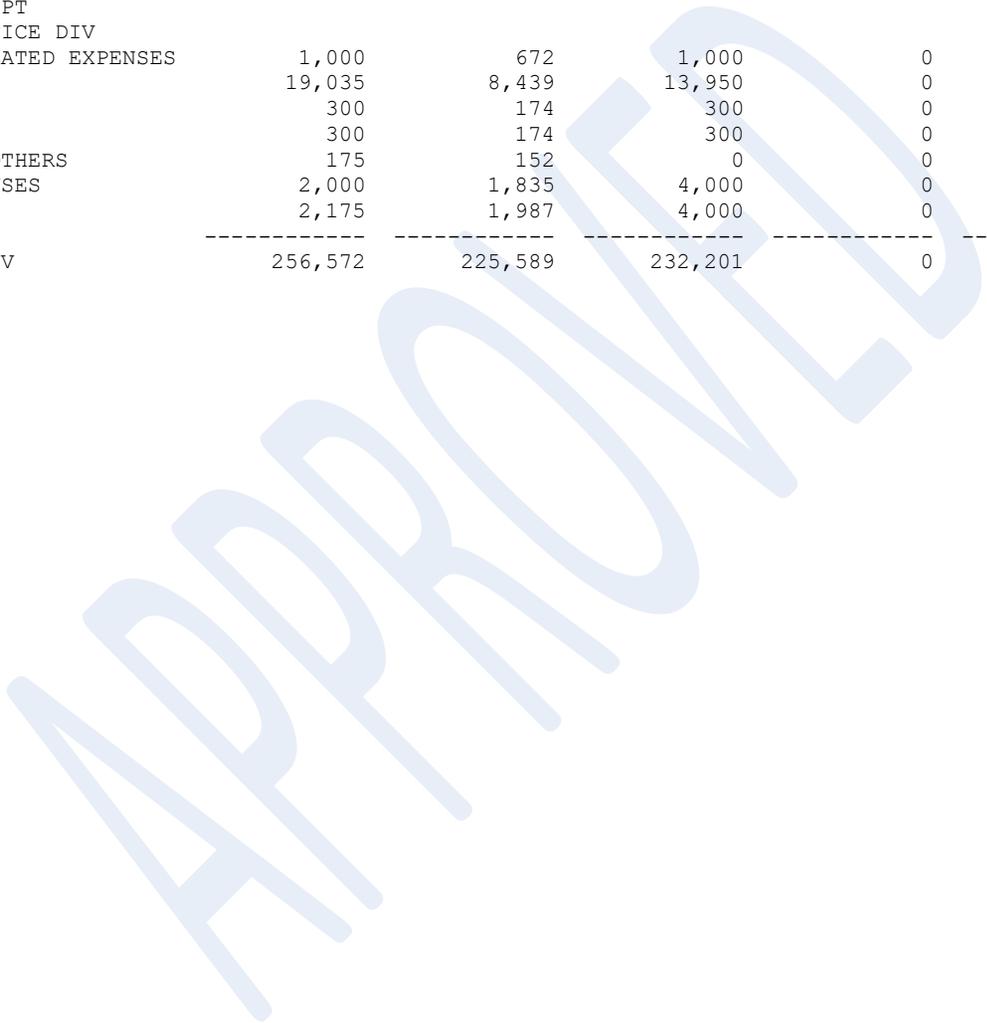
			2,300				
001-0110-410.50-51	EDUCATION AND TRAINING	4,320	153	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADMINISTRATOR AT ICMA, ILCMA, IML CONFERENCES		1,000				

			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	3,262	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	672	1,000	0	0	0
*	OTHER PURCHASED SERVICES	19,035	8,439	13,950	0	0	0
001-0110-410.60-26	GAS AND OIL	300	174	300	0	0	0
*	SUPPLIES	300	174	300	0	0	0
001-0110-410.80-40	CONTRIB TO OTHERS	175	152	0	0	0	0
001-0110-410.80-50	SUNDRY EXPENSES	2,000	1,835	4,000	0	0	0
*	OTHER	2,175	1,987	4,000	0	0	0
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**	ADMINISTRATORS OFFICE DIV	256,572	225,589	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	73,942	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			
* 001-0112-410.20-10	PERSONNEL SERVICES GROUP INSURANCE	81,700	73,942	83,700	0	0	0
		120	17	25	0	0	0
001-0112-410.20-20	SOCIAL SECURITY	6,250	5,656	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	2,519	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
* 001-0112-410.50-20	EMPLOYEE BENEFITS COMMUNICATIONS	9,175	8,192	9,287	0	0	0
		1,000	774	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	8,750	8,097	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	4,225	4,205	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			

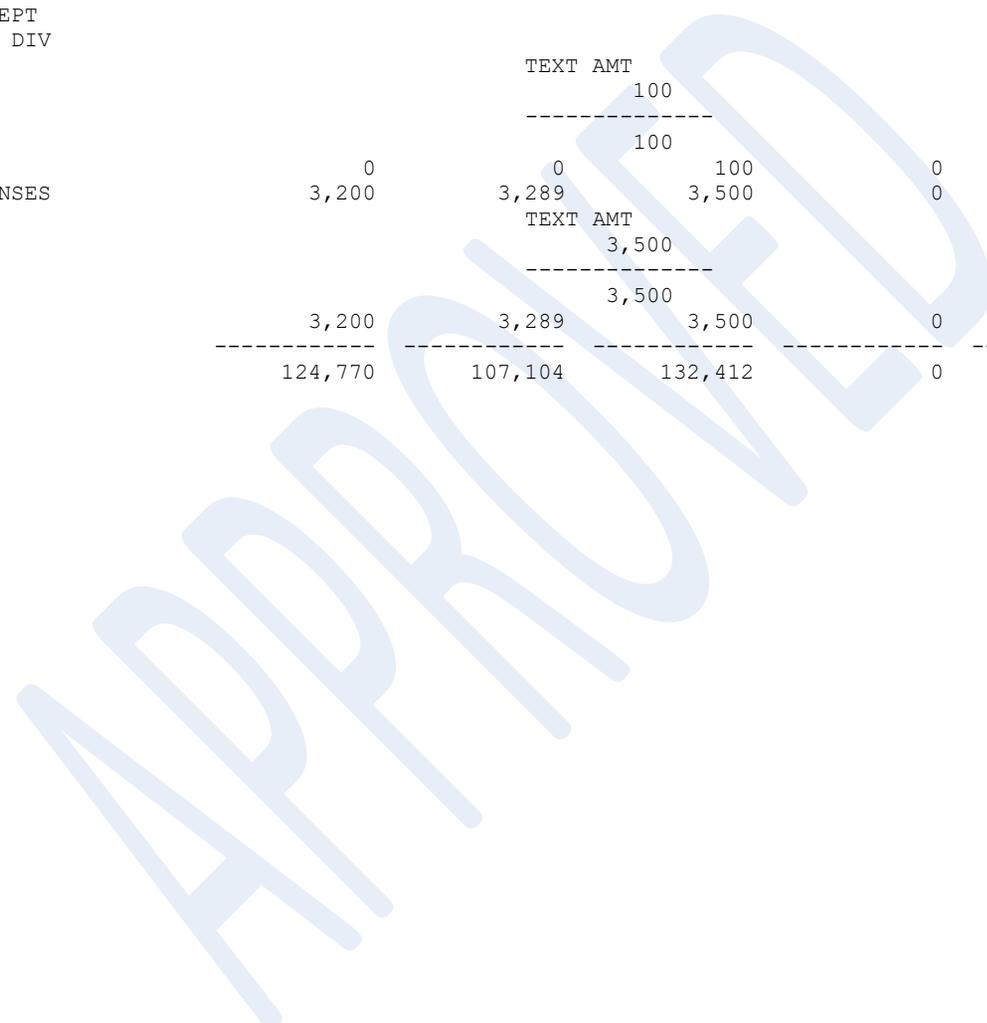
				6,620			
001-0112-410.50-60	DUES & PROF PUBLICATIONS	2,620	2,689	1,640	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MAYOR AT EXCHANGE			640			
	CLERK IIMC MEMBERSHIP			185			
	CLERK MCI MEMBERSHIP			65			
	CLERK CIMCO MEMBERSHIP			30			
	DEPUTY CLERK IIMC MEMBERSHIP			125			
	DEPUTY CLERK MCI MEMBERSHIP			65			
	DEPUTY CLERK CIMCO MEMBERSHIP			30			
	MISCELLANEOUS			500			

				1,640			
001-0112-410.50-91	BUSINESS RELATED EXPENSES	10,000	4,726	10,000	0	0	0
*	OTHER PURCHASED SERVICES	30,695	21,681	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
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	3,200	3,289	3,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HOLIDAY DINNER			3,500			

				3,500			
* OTHER		3,200	3,289	3,500	0	0	0
** ELECTED OFFICIALS DIV		-----	-----	-----	-----	-----	-----
		124,770	107,104	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	215,098	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	215,806	225,608	0	0	0
001-0120-410.20-10	GROUP INSURANCE	26,000	15,548	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	14,862	18,700	0	0	0
001-0120-410.20-30	IMRF	19,000	16,179	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	776	825	0	0	0
LEVEL	TEXT		TEXT AMT				
100	275 X 3		825				

			825				
* 001-0120-410.30-25	ACTUARIAL	64,700	47,365	57,525	0	0	0
LEVEL	TEXT	3,974	1,450	5,000	0	0	0
100	FULL ACTUARIAL		TEXT AMT				
			5,000				

			5,000				
001-0120-410.30-29	OTHER	0	13,750-	0	0	0	0
* 001-0120-410.50-30	ADVERTISING	3,974	12,300-	5,000	0	0	0
LEVEL	TEXT	1,376	1,320	1,400	0	0	0
100	ANNUAL TREASURER'S REPORT		TEXT AMT				
			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
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	1,710	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	14,746	5,888	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	2,400	630	1,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MISC			1,000			

				1,000			
*	OTHER	2,400	630	1,000	0	0	0
**	COMPTROLLERS OFFICE DIV	327,455	257,389	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	63,192	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	63,442	72,510	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GROUP INSURANCE	7,520	5,977	8,300	0	0	0
				8,300			

				8,300			
001-0130-410.20-20	SOCIAL SECURITY	5,400	4,660	5,400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SOCIAL SECURITY			5,400			

				5,400			
001-0130-410.20-30	IMRF	5,420	4,777	5,900	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IMRF			5,900			

				5,900			
001-0130-410.20-50	UNEMPLOYMENT COMPENSATION	275	257	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
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 30 HUMAN RESOURCES DIV							
* 001-0130-410.30-10	EMPLOYEE BENEFITS	18,615	15,671	19,875	0	0	0
001-0130-410.30-10	OFFICIAL / ADMINISTRATIVE	6,025	5,294	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	6,914	39,300	0	0	0
001-0130-410.50-30	ADVERTISING	1,500	751	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	2,406	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	61,701	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	147,983	136,235	0	0	0

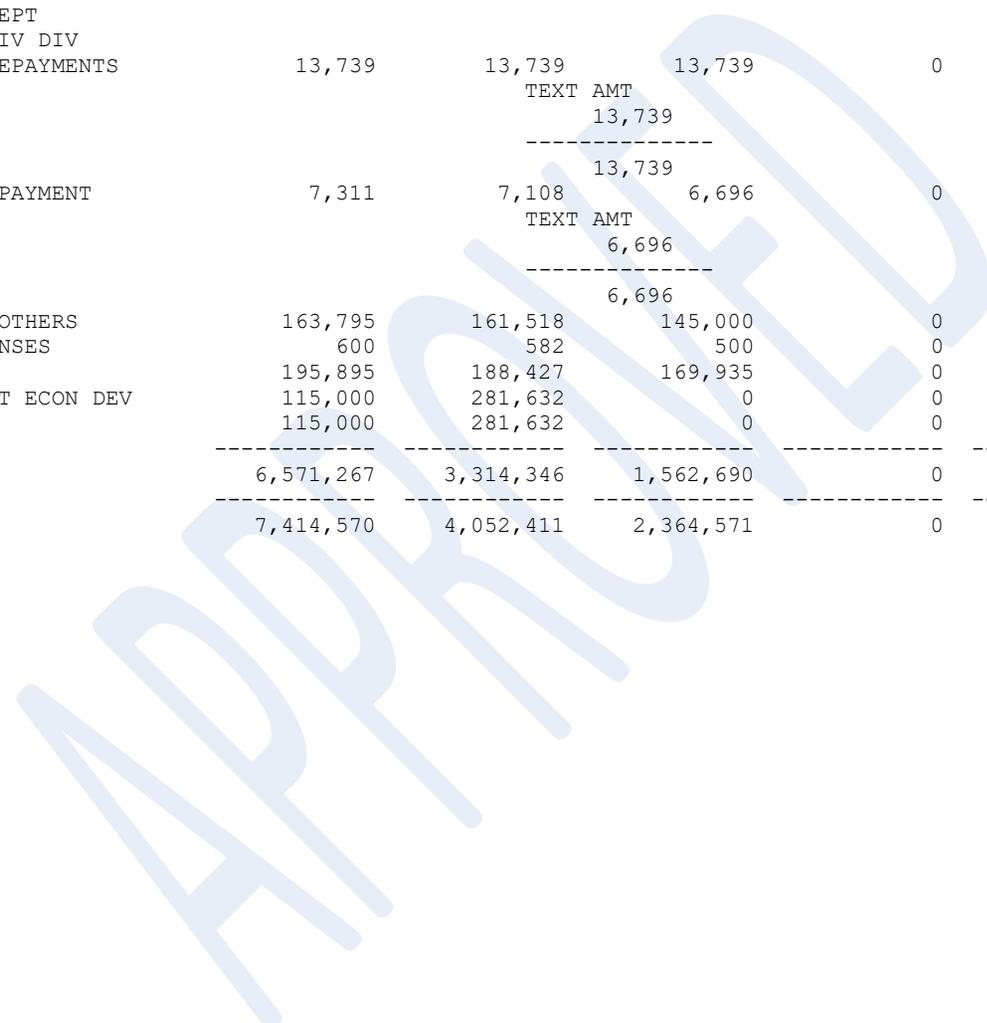
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
001-0160-410.30-22	LEGAL	142,000	137,293	130,000	0	0	0
001-0160-410.30-23	AUDIT	32,000	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	29,200	19,308	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	244,930	282,983	0	0	0
*	PURCH PROFESSIONAL SERV	489,271	447,864	483,208	0	0	0
001-0160-410.40-10	UTILITY SERVICES	50,000	35,754	40,000	0	0	0
001-0160-410.40-20	CLEANING SERVICES	18,000	17,094	19,000	0	0	0
001-0160-410.40-31	REPAIR & MAINT-BUILDING	15,000	5,944	15,000	0	0	0
001-0160-410.40-32	REPAIR & MAINT-EQUIP	1,300	1,012	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	336,345	345,784	0	0	0
001-0160-410.40-37	ALLOCATED HVAC MAINT	37,258	34,153	38,413	0	0	0
001-0160-410.40-40	RENTALS	6,300	4,084	4,700	0	0	0
*	PURCHASED PROPERTY SERV	524,780	464,376	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	4,492	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	500	0	1,000	0	0	0
001-0160-410.50-90	OTHER	1,000	158	1,000	0	0	0
*	OTHER PURCHASED SERVICES	363,600	225,099	357,100	0	0	0
001-0160-410.60-11	POSTAGE	10,000	9,301	11,000	0	0	0
001-0160-410.60-12	OFFICE SUPPLIES	15,000	12,653	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	1,555	2,500	0	0	0
*	SUPPLIES	29,500	23,918	26,750	0	0	0
001-0160-410.70-40	MACHINERY AND EQUIPMENT	2,000	506	1,500	0	0	0
001-0160-410.70-60	FURNITURE AND FIXTURES	6,350	6,325	0	0	0	0
*	PROP & EQUIP-NON FIXED	8,350	6,831	1,500	0	0	0
001-0160-410.75-20	BUILDINGS	2,866,923	12,032	60,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	BOILER				60,000		

				60,000			
001-0160-410.75-24	ENGINEERING	656,928	503,725	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	1,003,855	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	4,844,871	1,676,199	60,000	0	0	0
001-0160-410.80-11	BAD DEBT EXPENSE	6,500	6,790	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	1,450	818	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
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
001-0160-410.80-31	PRINCIPAL REPAYMENTS	13,739	13,739	13,739	0	0	0
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	163,795	161,518	145,000	0	0	0
001-0160-410.80-50	SUNDRY EXPENSES	600	582	500	0	0	0
*	OTHER	195,895	188,427	169,935	0	0	0
001-0160-410.92-08	TRANSFER OUT ECON DEV	115,000	281,632	0	0	0	0
*	TRANSFER OUT	115,000	281,632	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	6,571,267	3,314,346	1,562,690	0	0	0
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***	GOVERNMENT ADMIN DEPT	7,414,570	4,052,411	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	287,864	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	288,364	329,661	0	0	0
001-0210-470.20-10	GROUP INSURANCE	40,133	27,224	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	20,432	25,145	0	0	0
001-0210-470.20-30	IMRF	24,400	21,721	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	1,003	1,100	0	0	0
*	EMPLOYEE BENEFITS	89,933	70,380	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	14,753	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	6,310	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	2,782	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	338	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC OFFICE			1,000			

				1,000			
001-0210-470.40-40	RENTALS	13,000	4,201	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	28,384	42,950	0	0	0
001-0210-470.50-20	COMMUNICATIONS	3,000	2,548	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	14,347	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	18,441	24,500	0	0	0
001-0210-470.60-13	BUILDING MAINT SUPPLIES	500	408	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	408	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	96	250	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	STAFF			250			

				250			
* OTHER		2,065	1,895	2,430	0	0	0
** RECREATION ADMIN DIVISION		488,151	410,599	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
FUND 001 GENERAL (CORPORATE) FUND							
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	120,995	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	133,715	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	10,422	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	2,205	3,100	0	0	0
*	EMPLOYEE BENEFITS	18,700	14,649	15,340	0	0	0
001-0225-470.40-10	UTILITY SERVICES	45,500	42,320	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	2,803	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			
001-0225-470.40-40	RENTALS	0	15	0	0	0	0
*	PURCHASED PROPERTY SERV	55,500	48,807	55,500	0	0	0
001-0225-470.50-30	ADVERTISING	500	17	500	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 DIGITAL AND PRINT			500			
				----- 500			
001-0225-470.50-51	EDUCATION AND TRAINING	2,500	2,500	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	1,150	1,150	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 RED CROSS FACILITY FEE			1,000			
				150			
				----- 1,150			
*	OTHER PURCHASED SERVICES	4,150	3,667	4,150	0	0	0
001-0225-470.60-10	GENERAL	15,500	11,666	15,500	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 RESTROOM & SANITARY, MEDICAL, OTHER			6,500			
				9,000			
				----- 15,500			
001-0225-470.60-70	PLANT/OPER/SYS MAINT SUPP	38,500	38,318	41,000	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 CHLORINE & ACID			41,000			
				----- 41,000			
*	SUPPLIES	54,000	49,984	56,500	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							
001-0225-470.70-40	MACHINERY AND EQUIPMENT	11,500	11,109	15,500	0	0	0
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	11,109	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
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**	POOL DIVISION	343,663	319,084	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
FUND 001 GENERAL (CORPORATE) FUND							
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	121,000	111,904	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	174,155	150,065	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	11,394	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	2,089	2,200	0	0	0
*	EMPLOYEE BENEFITS	24,300	19,549	11,000	0	0	0
001-0227-470.40-10	UTILITY SERVICES	51,000	48,776	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	3,231	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	227	400	0	0	0
*	PURCHASED PROPERTY SERV	64,000	53,541	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	28,230	31,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CARDIO LEASE			31,000			

				31,000			
*	OTHER PURCHASED SERVICES	32,500	28,230	32,500	0	0	0
001-0227-470.60-10	GENERAL	3,250	1,333	3,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RESTROOM AND BUILDING			3,500			

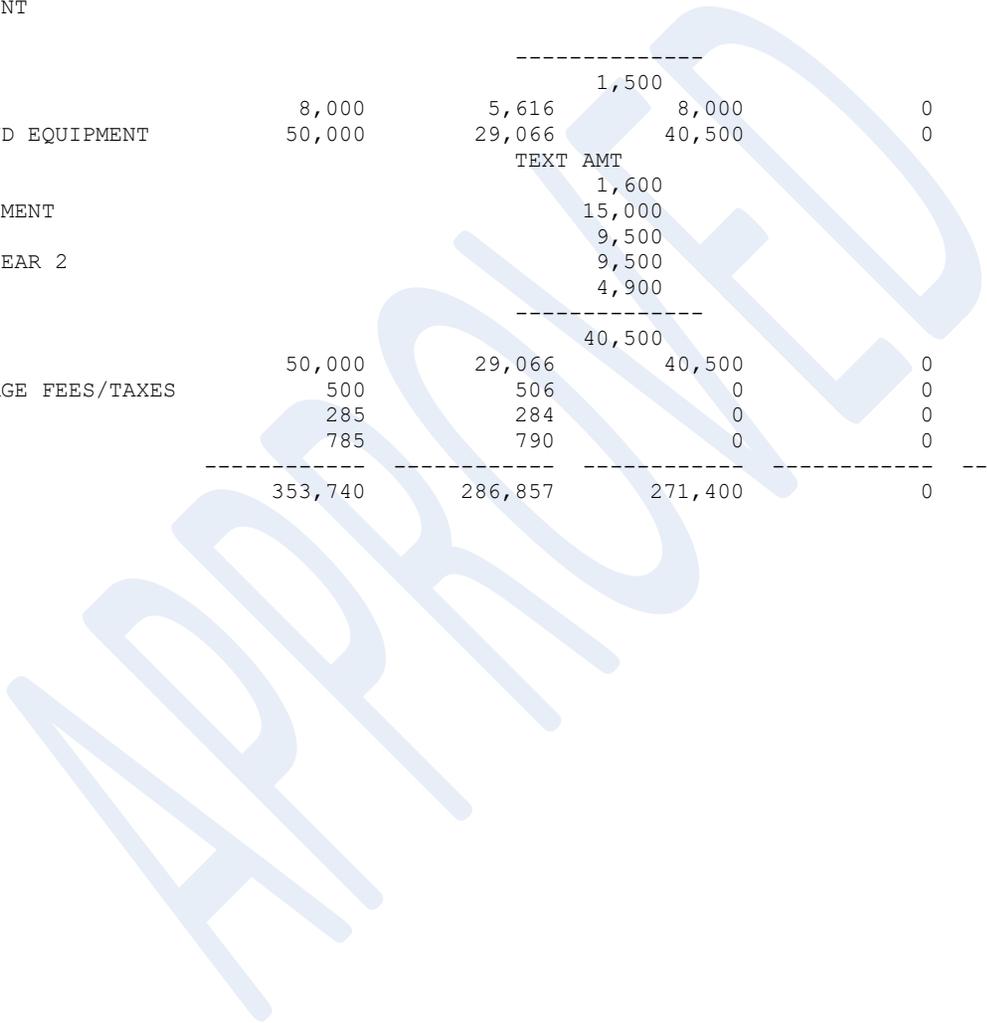
				3,500			
001-0227-470.60-13	BUILDING MAINT SUPPLIES	3,250	3,234	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LIGHT BULBS, PAINT, ETC			3,000			

				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	5,616	8,000	0	0	0
001-0227-470.70-40	MACHINERY AND EQUIPMENT	50,000	29,066	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	29,066	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	-----	-----	-----	-----	-----	-----
		353,740	286,857	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
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 28 YOUTH CENTER DIVISION							
001-0228-470.10-10	REGULAR EMPLOYEE SALARIES	94,300	80,093	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	54,000	50,306	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	148,800	130,399	109,555	0	0	0
001-0228-470.20-10	GROUP INSURANCE	14,400	11,303	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	9,758	8,362	0	0	0
001-0228-470.20-30	IMRF	7,300	6,064	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	1,140	1,200	0	0	0
*	EMPLOYEE BENEFITS	34,800	28,265	26,162	0	0	0
001-0228-470.40-10	UTILITY SERVICES	30,000	24,888	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	2,404	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	2,200	2,199	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC			1,500			

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

				500			
*	PURCHASED PROPERTY SERV	44,700	30,991	41,000	0	0	0
001-0228-470.50-93	SUMMER FOOD PROGRAM	15,861	15,665	15,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY24			15,000			

				15,000			
*	OTHER PURCHASED SERVICES	15,861	15,665	15,000	0	0	0
001-0228-470.60-10	GENERAL	2,800	2,530	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	0	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	3,300	2,630	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	1,456	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SNACKS, SOFT DRINKS			2,000			

				2,000			
*	OTHER	3,700	3,198	3,700	0	0	0
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**	YOUTH CENTER DIVISION	364,273	211,148	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
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 30 PARKS MAINT DIVISION							
001-0230-470.10-10	REGULAR EMPLOYEE SALARIES	222,300	167,881	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	110,027	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	277,908	341,285	0	0	0
001-0230-470.20-10	GROUP INSURANCE	30,600	27,837	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	20,371	26,100	0	0	0
001-0230-470.20-30	IMRF	18,000	12,821	17,800	0	0	0
001-0230-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	2,715	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	65,244	89,000	0	0	0
001-0230-470.40-10	UTILITY SERVICES	20,000	21,910	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	1,488	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	3,006	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	65,753	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	6,915	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	99,072	120,000	0	0	0
001-0230-470.50-20	COMMUNICATIONS	550	423	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	0	0	750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LICENSES			750			

				750			
*	OTHER PURCHASED SERVICES	550	423	1,300	0	0	0
001-0230-470.60-10	GENERAL	11,250	10,662	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	26,132	32,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY24			32,000			

				32,000			
*	SUPPLIES	43,250	36,794	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	125,279	100,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PARKS			100,000			

				100,000			
*	PROP & EQUIP-FIXED ASSET	182,404	125,279	100,000	0	0	0
**	PARKS MAINT DIVISION	753,694	606,535	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	52,087	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	52,161	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	2,638	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	604	260	0	0	0
* EMPLOYEE BENEFITS		6,925	3,242	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	41,118	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	41,118	51,000	0	0	0
001-0250-470.80-71	CONCESSIONS	4,706	1,065	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EVENTS, SENIOR LUNCHES			5,000			

				5,000			
*	OTHER	4,706	1,065	5,000	0	0	0
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**	PROGRAMS DIVISION	161,131	97,586	216,735	0	0	0
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***	RECREATION DEPARTMENT	2,464,652	1,931,809	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
EXPENDITURE							
DEPT 03 COMP PLANNING & DEVELOP							
DIV 32 BUILDING INSPECTION DIV							
001-0332-420.10-10	REGULAR EMPLOYEE SALARIES	316,388	279,943	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	280,443	301,573	0	0	0
001-0332-420.20-10	GROUP INSURANCE	56,100	38,920	53,000	0	0	0
001-0332-420.20-20	SOCIAL SECURITY	24,300	18,349	22,820	0	0	0
001-0332-420.20-30	IMRF	24,400	21,244	24,500	0	0	0
001-0332-420.20-50	UNEMPLOYMENT COMPENSATION	1,675	1,514	1,375	0	0	0
*	EMPLOYEE BENEFITS	106,475	80,027	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	7,200	344	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LOT MOWING, RECORDING FEES, TITLE SEARCHES		5,000				

			5,000				
*	PURCH PROFESSIONAL SERV	17,200	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	308	750	0	0	0
*	PURCHASED PROPERTY SERV	6,000	1,042	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	838	2,000	0	0	0
001-0332-420.50-52	CONFERENCE AND MEETING	1,500	133	1,500	0	0	0
001-0332-420.50-60	DUES & PROF PUBLICATIONS	2,500	1,771	2,500	0	0	0
*	OTHER PURCHASED SERVICES	6,500	2,742	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	1,991	2,200	0	0	0
001-0332-420.60-30	CLOTHING, UNIFORMS, ETC.	1,500	890	1,000	0	0	0
*	SUPPLIES	5,200	3,740	4,200	0	0	0
001-0332-420.70-40	MACHINERY AND EQUIPMENT	800	8	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	94	300	0	0	0
*	PROP & EQUIP-NON FIXED	1,150	102	2,000	0	0	0
**	BUILDING INSPECTION DIV	460,363	368,440	433,618	0	0	0
***	COMP PLANNING & DEVELOP	460,363	368,440	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	3,014,290	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	11,476	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	17,751	30,000	0	0	0
001-0510-420.10-30	OVERTIME SALARIES	133,273	133,272	150,000	0	0	0
001-0510-420.10-35	HOLIDAY PAY WORKED	62,012	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	7,151	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	2,850	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	3,664,570	3,248,802	4,113,151	0	0	0
001-0510-420.20-20	SOCIAL SECURITY	300,000	299,558	395,000	0	0	0
001-0510-420.20-20	SOCIAL SECURITY	76,649	63,753	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	35,455	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	226,884	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	10,813	10,813	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			

				4,000			
*	EMPLOYEE BENEFITS	724,382	643,060	862,038	0	0	0
001-0510-420.30-20	PROFESSIONAL	50,000	50,000	0	0	0	0
001-0510-420.30-26	MEDICAL	7,500	4,488	7,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PHYSICAL / PSYCHOLOGICAL FOR CIVILIAN						
	FITNESS FOR DUTY EXAMS						
	CARDIAC SCREENING PROGRAM						
001-0510-420.30-29	OTHER	36,000	22,241	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	571,616	569,900	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						

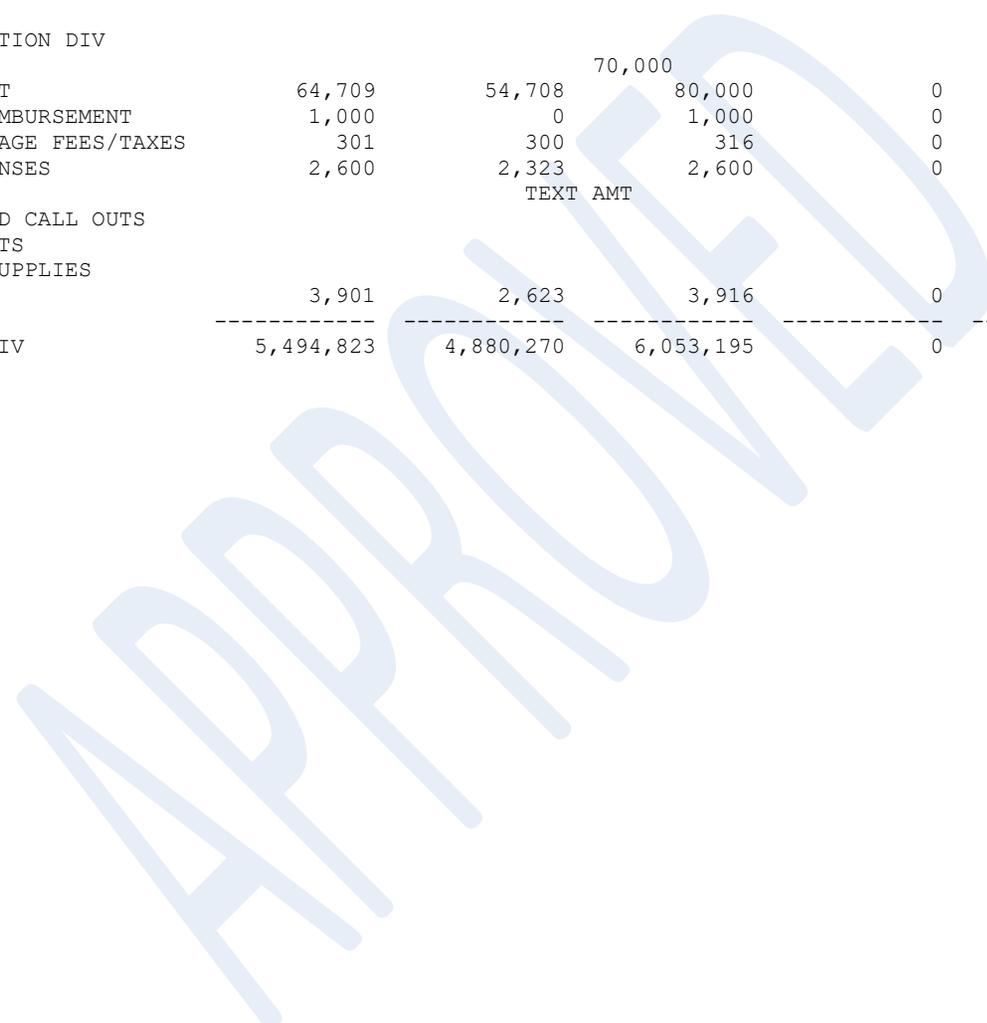
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.30-31	COMP INSTALL AND SUPPORT	10,288	10,001	12,500	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						
*	PURCH PROFESSIONAL SERV	675,404	656,630	650,000	0	0	0
001-0510-420.40-10	UTILITY SERVICES	39,988	38,648	40,000	0	0	0
001-0510-420.40-20	CLEANING SERVICES	18,500	15,654	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	4,862	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	4,000	3,976	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	7,641	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 SQUAD CAR WRAPS						

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							
001-0510-420.40-34	REPAIR & MAINT-GROUNDS	2,000	0	2,000	0	0	0
001-0510-420.40-40	RENTALS	1,400	1,070	1,400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	COPIER LEASE						
	COPIER CLICK COUNT						
* 001-0510-420.50-20	COMMUNICATIONS	85,631	71,851	98,400	0	0	0
001-0510-420.50-20	COMMUNICATIONS	20,000	17,920	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	16,947	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	32,155	31,827	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	3,200	3,197	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	270	400	0	0	0
001-0510-420.50-92	CONTRACTED PRINTING	3,500	3,459	3,500	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	STATE & VILLAGE NTA'S, TRAFFIC CITATIONS, FI CARDS BARMENT FORMS, TOW SHEETS, ETC.						
001-0510-420.50-94	METRO SWAT	24,800	11,520	24,800	0	0	0
001-0510-420.50-96	RANTOUL 4U	23,611	3,803	12,890	0	0	0
*	OTHER PURCHASED SERVICES	124,613	88,942	125,590	0	0	0
001-0510-420.60-10	GENERAL	6,213	1,519	4,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STAPLES, WALMART, RURAL KING						
001-0510-420.60-11	POSTAGE	290	39	100	0	0	0
001-0510-420.60-13	BUILDING MAINT SUPPLIES	800	495	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	39,385	44,000	0	0	0
001-0510-420.60-30	CLOTHING, UNIFORMS, ETC.	30,000	11,439	30,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OUTFIT NEW HIRES 8 VESTS DUE FOR REPLACEMENT						
*	SUPPLIES	81,303	52,877	79,100	0	0	0
001-0510-420.70-20	BUILDINGS	28,360	28,360	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	25,434	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	6,983	3,000	0	0	0
*	PROP & EQUIP-NON FIXED	70,310	60,777	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	54,709	54,708	70,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1 NEW SQUAD CAR, EQUIPMENT AND BUILD			70,000			

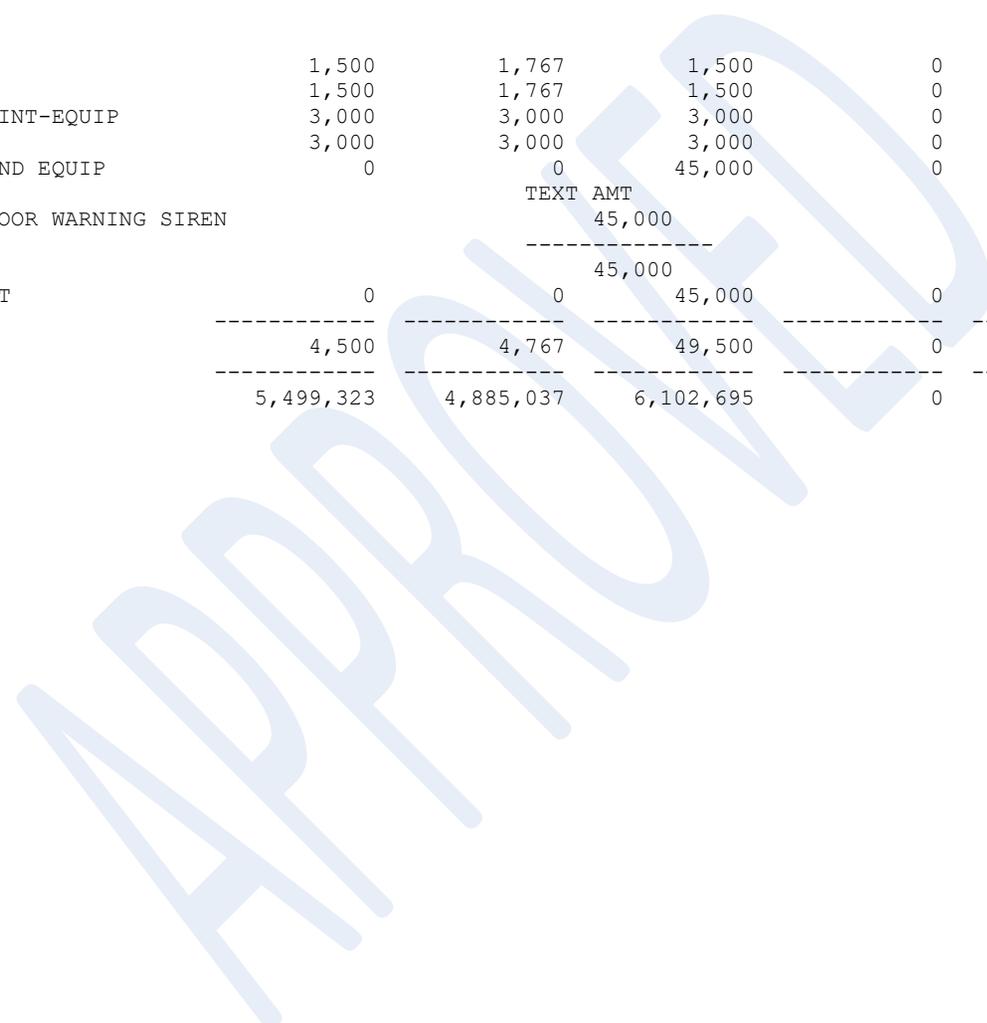
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV				70,000			
*	PROP & EQUIP-FIXED ASSET	64,709	54,708	80,000	0	0	0
	001-0510-420.80-15 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	2,323	2,600	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 MEALS FOR EXTENDED CALL OUTS						
	FLOWER ARRANGEMENTS						
	COFEE & CANTEEN SUPPLIES						
*	OTHER	3,901	2,623	3,916	0	0	0

**	POLICE ADMINISTRATION DIV	5,494,823	4,880,270	6,053,195	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
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 30 ESDA DIVISION							
001-0530-420.30-29	OTHER	1,500	1,767	1,500	0	0	0
*	PURCH PROFESSIONAL SERV	1,500	1,767	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
001-0530-420.75-40	MACHINERY AND EQUIP	0	0	45,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PURCHASE ONE OUTDOOR WARNING SIREN			45,000			

				45,000			
*	PROP & EQUIP-FIXED ASSET	0	0	45,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	ESDA DIVISION	4,500	4,767	49,500	0	0	0
		-----	-----	-----	-----	-----	-----
***	POLICE DEPARTMENT	5,499,323	4,885,037	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				

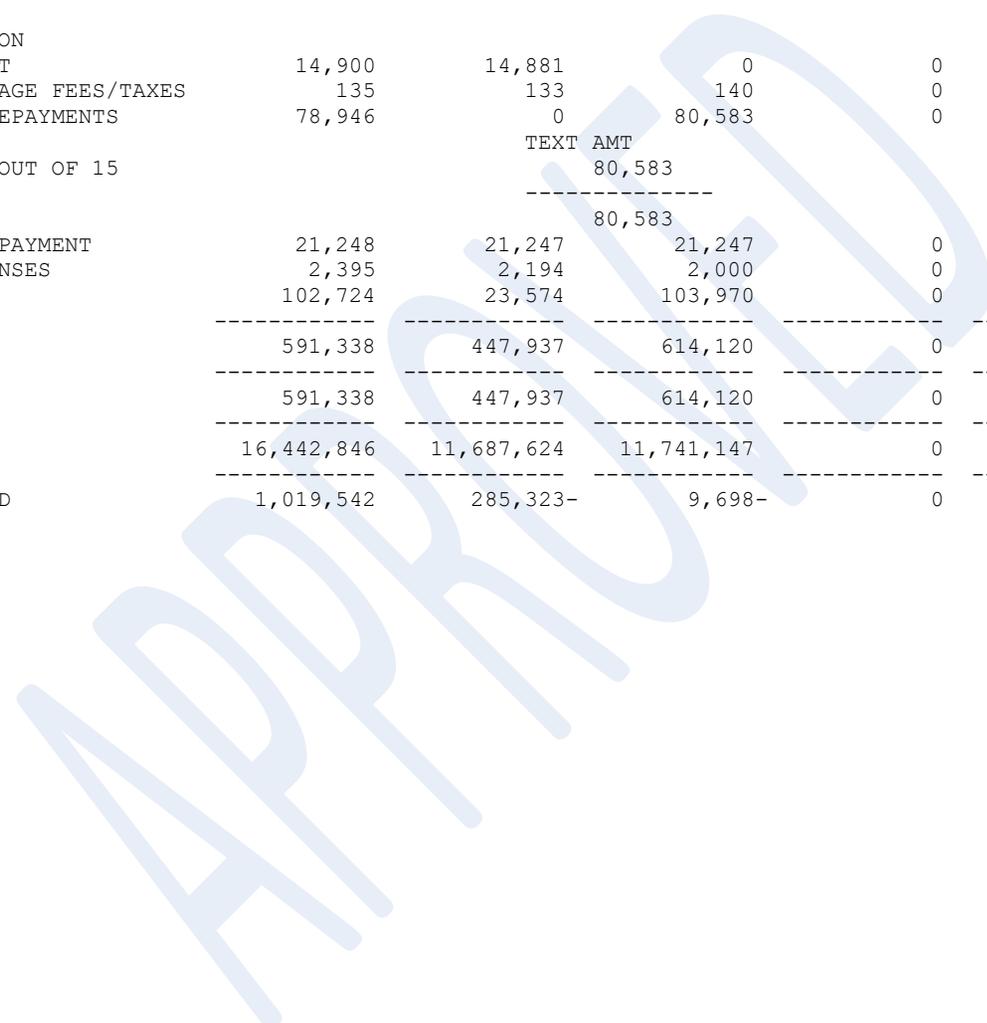
			4,500				
* SUPPLIES		2,500	641	4,500	0	0	0
** ADMIN		12,600	1,990	14,600	0	0	0
*** POLICE & FIRE COMMISSION		12,600	1,990	14,600	0	0	0

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	183,689	200,000	0	0	0
*	PERSONNEL SERVICES	200,000	183,689	200,000	0	0	0
001-0710-420.20-20	SOCIAL SECURITY	15,300	14,550	15,300	0	0	0
001-0710-420.20-50	UNEMPLOYMENT COMPENSATION	4,500	2,611	4,500	0	0	0
001-0710-420.20-90	OTHER	6,500	6,500	6,500	0	0	0
*	EMPLOYEE BENEFITS	26,300	23,661	26,300	0	0	0
001-0710-420.30-26	MEDICAL	2,000	3,344	2,000	0	0	0
001-0710-420.30-29	OTHER	300	13,645-	300	0	0	0
*	PURCH PROFESSIONAL SERV	2,300	10,301-	2,300	0	0	0
001-0710-420.40-10	UTILITY SERVICES	19,000	22,003	18,000	0	0	0
001-0710-420.40-30	REPAIR & MAINT-GENERAL	500	229	500	0	0	0
001-0710-420.40-31	REPAIR & MAINT-BUILDING	27,250	26,475	40,000	0	0	0
001-0710-420.40-32	REPAIR & MAINT-EQUIP	39,964	38,922	32,000	0	0	0
001-0710-420.40-33	REPAIR & MAINT-VEHICLE	8,000	2,406	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	500	0	2,000	0	0	0
001-0710-420.40-40	RENTALS	750	0	750	0	0	0
*	PURCHASED PROPERTY SERV	95,964	90,035	128,250	0	0	0
001-0710-420.50-20	COMMUNICATIONS	27,000	25,077	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	20,900	16,649	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	55,200	45,396	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	981	1,000	0	0	0
001-0710-420.60-26	GAS AND OIL	10,500	7,454	9,000	0	0	0
001-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	38,000	27,979	45,000	0	0	0
001-0710-420.60-70	PLANT/OPER/SYS MAINT SUPP	1,600	0	2,000	0	0	0
*	SUPPLIES	52,100	37,368	58,000	0	0	0
001-0710-420.70-40	MACHINERY AND EQUIPMENT	25,600	25,427	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	14,250	14,207	13,000	0	0	0
*	PROP & EQUIP-NON FIXED	41,850	39,634	26,000	0	0	0
001-0710-420.75-40	MACHINERY AND EQUIP	14,900	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
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
*	PROP & EQUIP-FIXED ASSET	14,900	14,881	0	0	0	0
001-0710-420.80-20	STORM DRAINAGE FEES/TAXES	135	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			

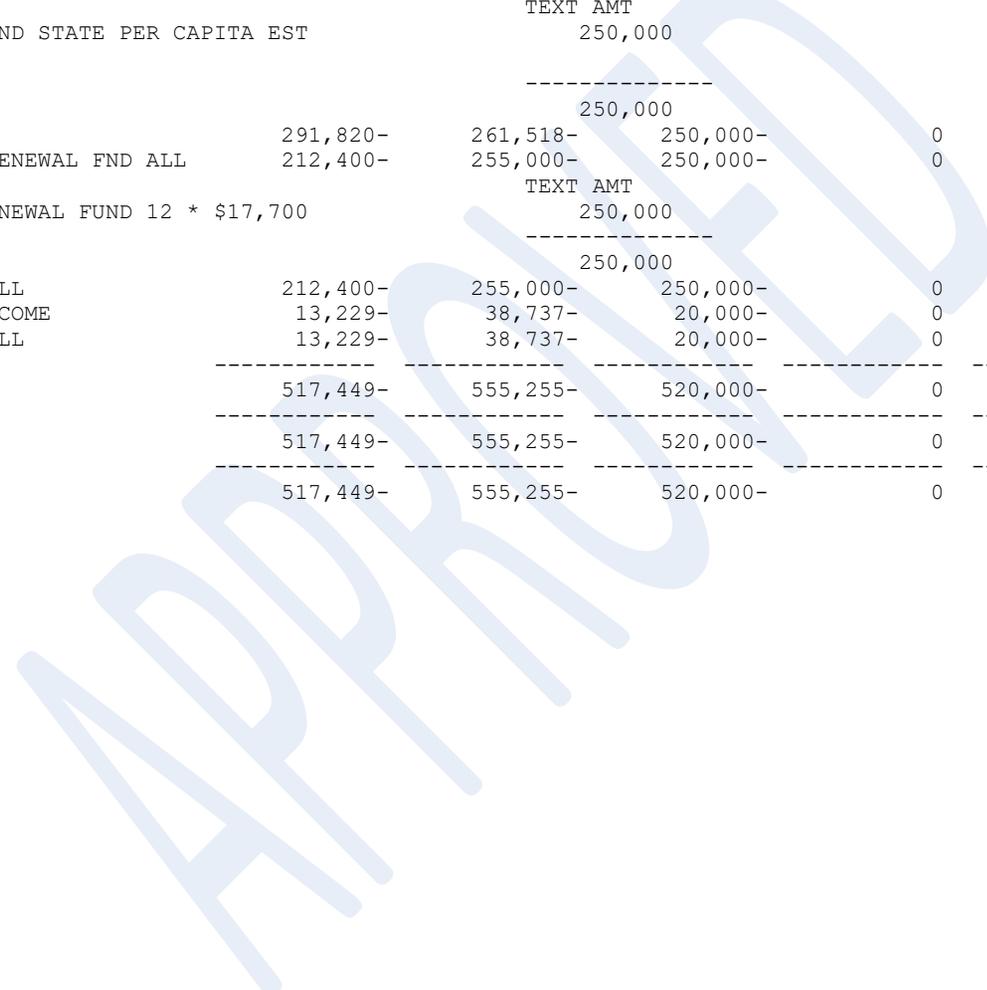
				80,583			
001-0710-420.80-35	INTEREST REPAYMENT	21,248	21,247	21,247	0	0	0
001-0710-420.80-50	SUNDRY EXPENSES	2,395	2,194	2,000	0	0	0
*	OTHER	102,724	23,574	103,970	0	0	0
		-----	-----	-----			---
**	FIRE ADMIN DIVISION	591,338	447,937	614,120	0	0	0
		-----	-----	-----			---
***	FIRE DEPARTMENT	591,338	447,937	614,120	0	0	0
		-----	-----	-----			---
****	EXPENDITURE	16,442,846	11,687,624	11,741,147	0	0	0
		-----	-----	-----			---
*****	GENERAL (CORPORATE) FUND	1,019,542	285,323-	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-	261,518-	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			

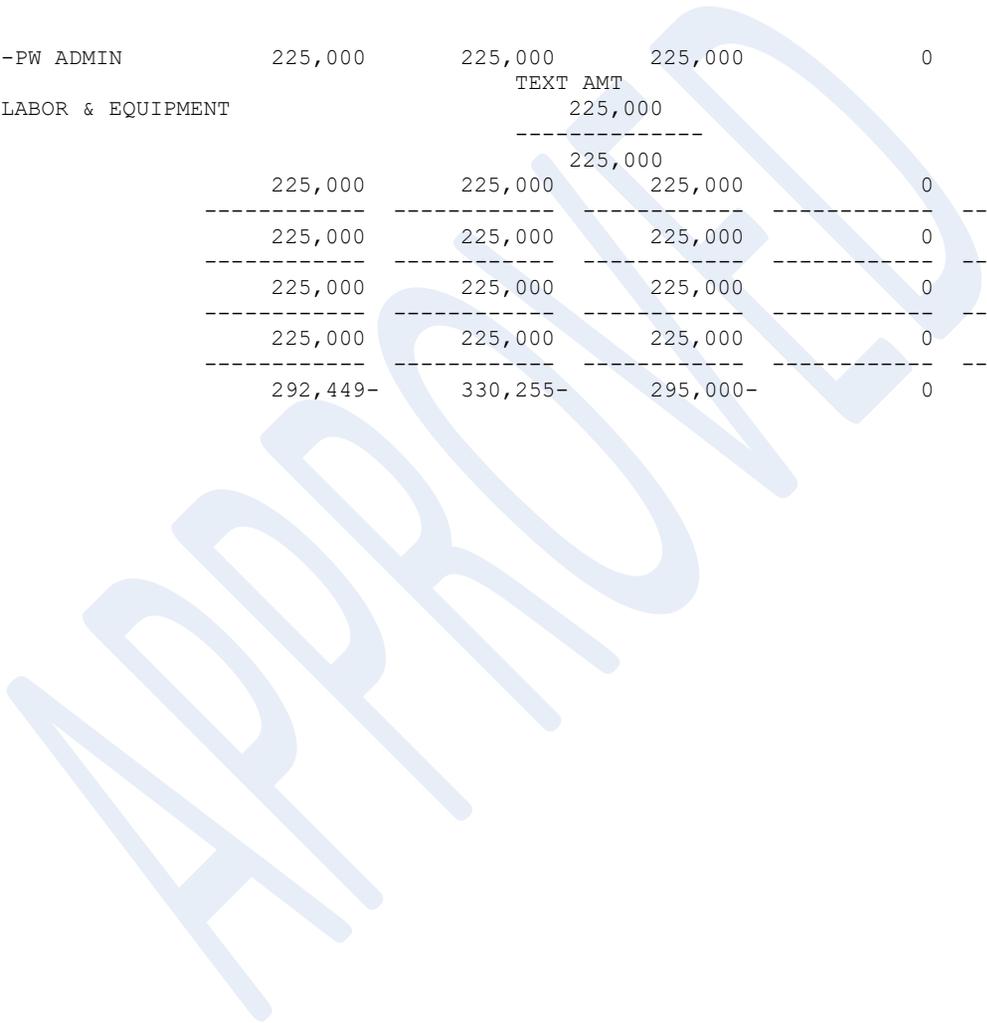
				250,000			
* MOTOR FUEL TAX		291,820-	261,518-	250,000-	0	0	0
205-0000-335.50-00	TRANSPORT RENEWAL FND ALL	212,400-	255,000-	250,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TRANSPORTATION RENEWAL FUND 12 * \$17,700			250,000			

				250,000			
* TRANSPORT RENEWAL FND ALL		212,400-	255,000-	250,000-	0	0	0
205-0000-371.00-00	INTEREST INCOME	13,229-	38,737-	20,000-	0	0	0
* TRANSPORT RENEWAL FND ALL		13,229-	38,737-	20,000-	0	0	0
		-----	-----	-----	-----	-----	-----
** MOTOR FUEL TAX		517,449-	555,255-	520,000-	0	0	0
		-----	-----	-----	-----	-----	-----
*** MOTOR FUEL TAX		517,449-	555,255-	520,000-	0	0	0
		-----	-----	-----	-----	-----	-----
**** REVENUE		517,449-	555,255-	520,000-	0	0	0



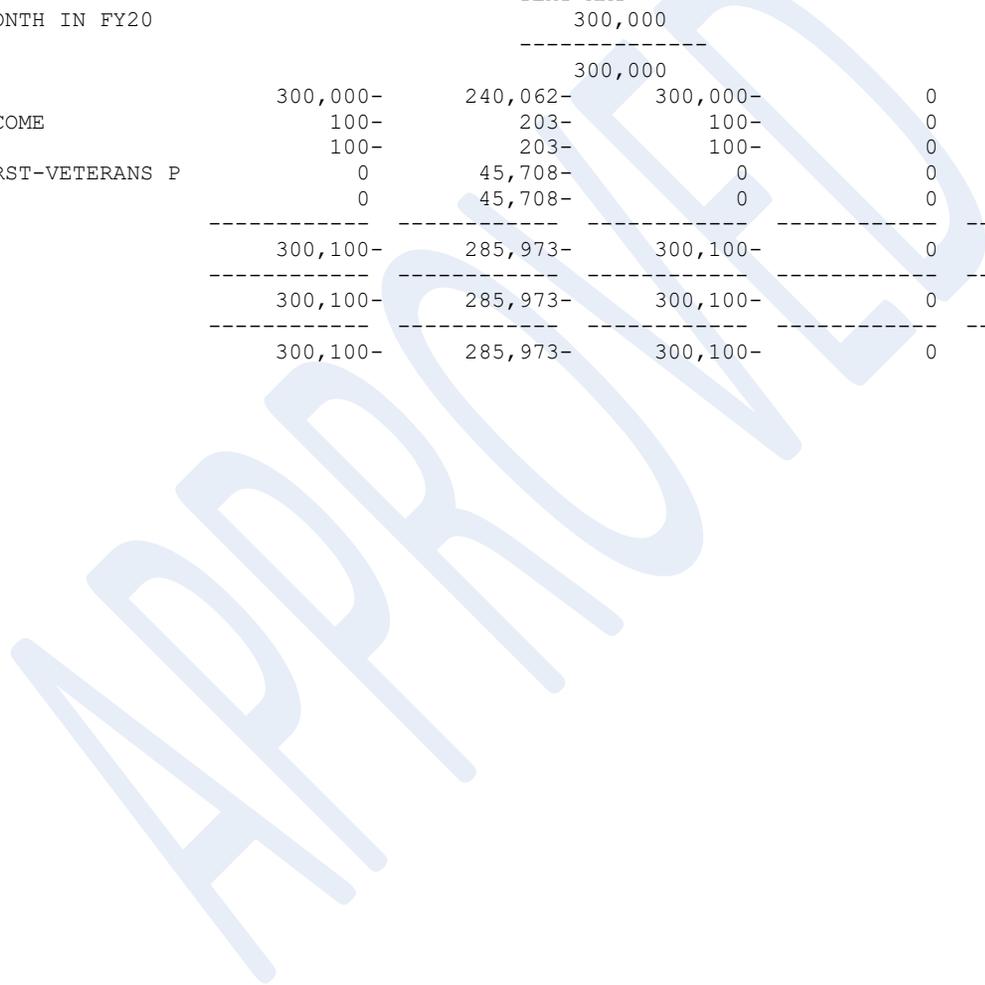
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 90 MFT DIVISION							
205-1190-440.96-04	TRANSFER OUT-PW ADMIN	225,000	225,000	225,000	0	0	0
LEVEL	TEXT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

			225,000				
*	TRANSFER OUT	225,000	225,000	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	MFT DIVISION	225,000	225,000	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	225,000	225,000	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	225,000	225,000	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
*****	MOTOR FUEL TAX	292,449-	330,255-	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-	240,062-	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-	240,062-	300,000-	0	0	0
206-0000-371.00-00	INTEREST INCOME	100-	203-	100-	0	0	0
* LOCAL MOTOR FUEL TAX		100-	203-	100-	0	0	0
206-0000-399.03-10	ILLINOIS FIRST-VETERANS P	0	45,708-	0	0	0	0
* TRANSFERS IN		0	45,708-	0	0	0	0
		-----	-----	-----	-----	-----	-----
** LOCAL MFT		300,100-	285,973-	300,100-	0	0	0
		-----	-----	-----	-----	-----	-----
*** LOCAL MFT		300,100-	285,973-	300,100-	0	0	0
		-----	-----	-----	-----	-----	-----
**** REVENUE		300,100-	285,973-	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	19,616	55,000	0	0	0
206-1190-440.30-29	OTHER	121,040	101,009	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	120,625	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	118,137	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	118,137	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	424,997	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	424,997	814,876	0	0	0
****	EXPENDITURE	449,314	424,997	814,876	0	0	0
*****	LOCAL MFT	149,214	139,024	514,776	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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-	331,195-	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-	331,195-	3,400,000-	0	0	0
208-0000-371.00-00	INTEREST INCOME	0	141-	0	0	0	0
*		0	141-	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-	36,667-	40,000-	0	0	0
208-0000-399.05-36	TRANSFERS IN W WATER	40,000-	36,667-	40,000-	0	0	0
208-0000-399.05-41	TRANSFERS IN ELECTR	110,000-	100,833-	110,000-	0	0	0
208-0000-399.05-85	TRANSFERS IN EDC	0	0	25,000-	0	0	0
*	TRANSFERS IN	190,000-	174,167-	215,000-	0	0	0
208-0000-399.10-01	TRANSFER IN CORP FD	150,000-	281,632-	0	0	0	0
*	TRANSFERS IN	150,000-	281,632-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT FUND	3,165,000-	789,135-	3,940,000-	0	0	0
***	ECONOMIC DEVELOPMENT FUND	3,165,000-	789,135-	3,940,000-	0	0	0
****	REVENUE	3,165,000-	789,135-	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	94,983	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	1,975	0	0	0	0	0
208-0140-450.10-45	PHYSICAL INCENTIVE	325	325	350	0	0	0
*	PERSONNEL SERVICES	103,190	95,308	121,705	0	0	0
208-0140-450.20-10	GROUP INSURANCE	17,600	15,224	16,545	0	0	0
208-0140-450.20-20	SOCIAL SECURITY	7,900	6,720	8,522	0	0	0
208-0140-450.20-30	IMRF	7,800	7,225	9,469	0	0	0
208-0140-450.20-50	UNEMPLOYMENT COMPENSATION	350	317	385	0	0	0
*	EMPLOYEE BENEFITS	33,650	29,486	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	166,934	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	4,413	5,098	0	0	0
*	PURCH PROFESSIONAL SERV	187,406	172,487	36,898	0	0	0
208-0140-450.40-31	REPAIR & MAINT-BUILDING	20,505	20,505	0	0	0	0
*	PURCHASED PROPERTY SERV	20,505	20,505	0	0	0	0
208-0140-450.50-30	ADVERTISING	700	693	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	800	75	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	1,778	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			

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							
				----- 1,500			
*	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	406,114	405,333	100,000	0	0	0
208-0140-450.75-70	INFRASTRUCTURE	2,310,495	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	2,716,609	555,716	3,725,000	0	0	0
208-0140-450.80-40	CONTRIB TO OTHERS	254,000	253,460	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	254,000	253,460	128,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	3,322,160	1,130,037	4,052,024	0	0	0
***	GOVERNMENT ADMIN DEPT	3,322,160	1,130,037	4,052,024	0	0	0
****	EXPENDITURE	3,322,160	1,130,037	4,052,024	0	0	0
*****	ECONOMIC DEVELOPMENT FUND	157,160	340,902	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-	11,304-	8,000-	0	0	0
*		5,000-	11,304-	8,000-	0	0	0
210-0000-381.90-51	LATE CHARGES	500-	413-	250-	0	0	0
*	OTHER CHARGES	500-	413-	250-	0	0	0
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**	MICRO LOAN FUND	5,500-	11,717-	8,250-	0	0	0
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***	MICRO LOAN FUND	5,500-	11,717-	8,250-	0	0	0
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****	REVENUE	5,500-	11,717-	8,250-	0	0	0

APPROVED

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	23,819	46,000	0	0	0
*	OTHER	25,000	23,819	46,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	26,000	24,522	47,000	0	0	0
***	GOVERNMENT ADMIN DEPT	26,000	24,522	47,000	0	0	0
****	EXPENDITURE	26,000	24,522	47,000	0	0	0
*****	MICRO LOAN FUND	20,500	12,805	38,750	0	0	0

APPROVED

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

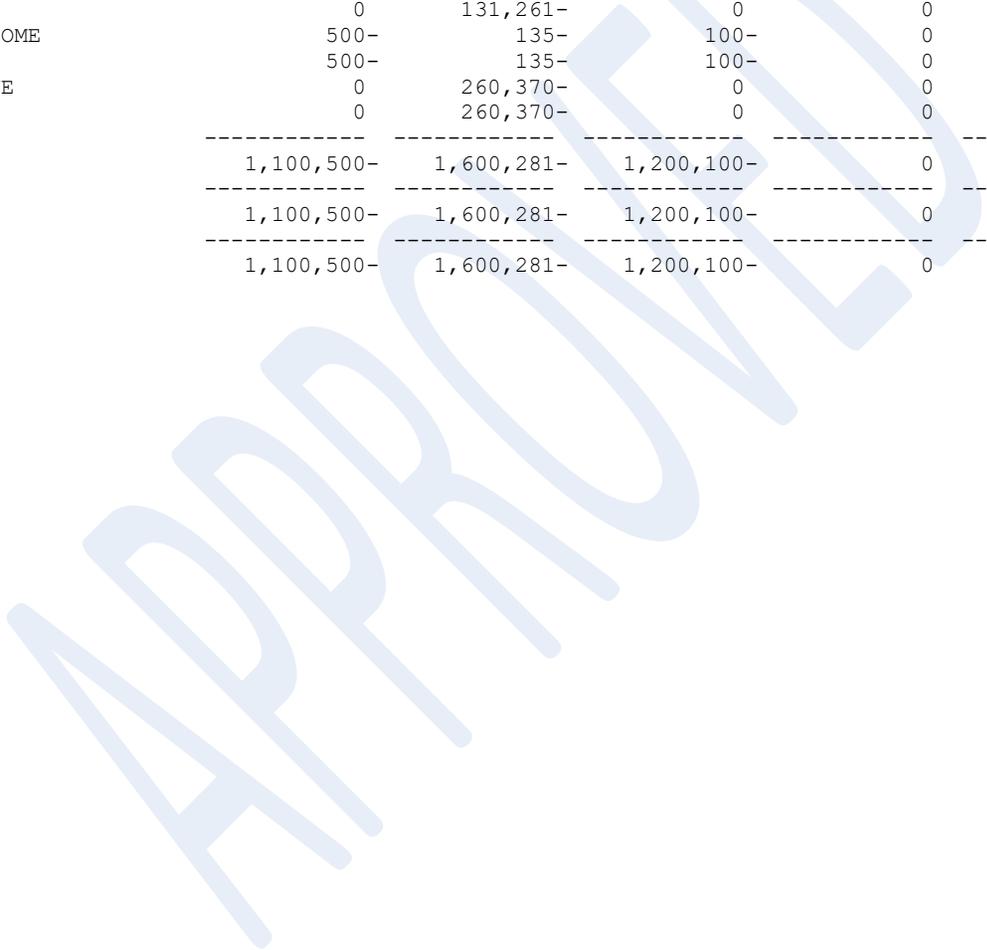
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV 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	5,358	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	13,750	0	0	0	0
*	PURCH PROFESSIONAL SERV	20,961	20,083	6,050	0	0	0
214-0160-410.80-40	CONTRIB TO OTHERS	367,000	522,156	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	522,156	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
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**	GENERAL GOV'T ACTIV DIV	402,961	542,239	516,050	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	402,961	542,239	516,050	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	402,961	542,239	516,050	0	0	0
		-----	-----	-----	-----	-----	-----
*****	TIF FUND II	525,039-	224,780-	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
216-0000-359.10-00	OTHER CHARGES	0	131,261-	0	0	0	0
*	OTHER CHARGES	0	131,261-	0	0	0	0
216-0000-371.00-00	INTEREST INCOME	500-	135-	100-	0	0	0
*	OTHER CHARGES	500-	135-	100-	0	0	0
216-0000-381.00-00	OTHER REVENUE	0	260,370-	0	0	0	0
*	OTHER CHARGES	0	260,370-	0	0	0	0
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**	TIF FUND III	1,100,500-	1,600,281-	1,200,100-	0	0	0
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***	TIF FUND III	1,100,500-	1,600,281-	1,200,100-	0	0	0
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****	REVENUE	1,100,500-	1,600,281-	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	13,750	0	0	0	0
*	PURCH PROFESSIONAL SERV	14,523	17,216	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	207,457	226,317	0	0	0
*	TRANSFER OUT	226,317	207,457	226,317	0	0	0
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**	GENERAL GOV'T ACTIV DIV	1,214,640	1,130,330	1,165,505	0	0	0
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***	GOVERNMENT ADMIN DEPT	1,214,640	1,130,330	1,165,505	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,214,640	1,130,330	1,165,505	0	0	0
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*****	TIF FUND III	114,140	469,951-	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-	49-	50-	0	0	0
*		20-	49-	50-	0	0	0
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**	TIF FUND IV	109,020-	127,792-	200,050-	0	0	0
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***	TIF FUND IV	109,020-	127,792-	200,050-	0	0	0
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****	REVENUE	109,020-	127,792-	200,050-	0	0	0

APPROVED

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	13,750	0	0	0	0
* PURCH PROFESSIONAL SERV		1,047	13,873	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	13,873	146,050	0	0	0
*** GOVERNMENT ADMIN DEPT		56,047	13,873	146,050	0	0	0
**** EXPENDITURE		56,047	13,873	146,050	0	0	0
***** TIF FUND IV		52,973-	113,919-	54,000-	0	0	0

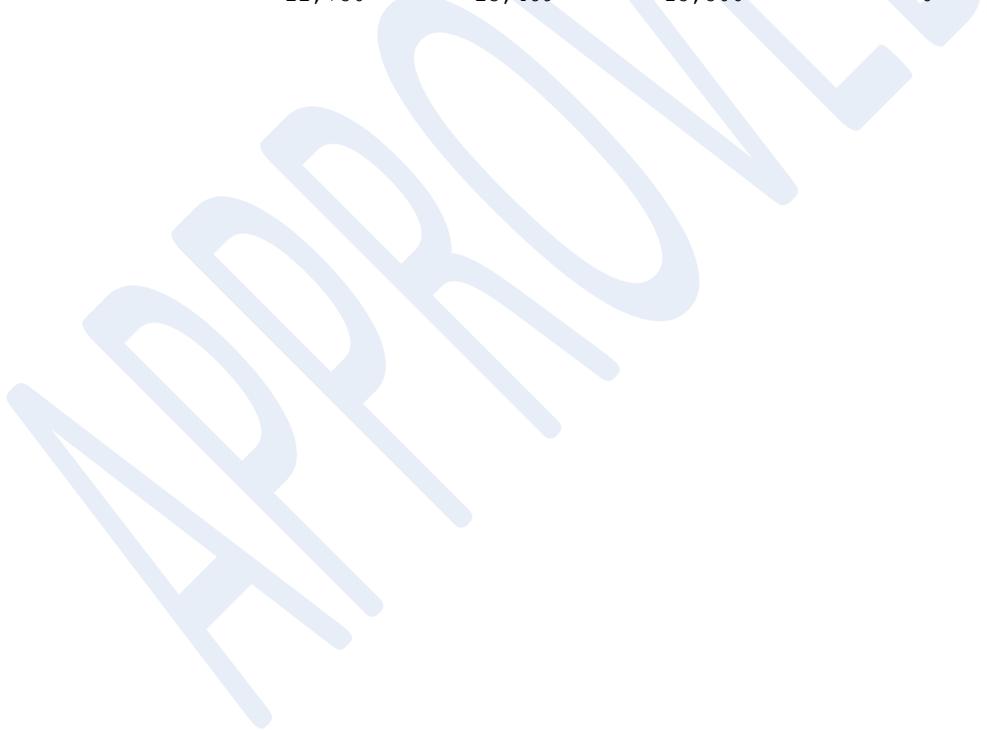
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221 SPECIAL POLICE FUND							
REVENUE							
221-0000-361.00-00	FINES	4,000-	3,824-	0	0	0	0
*		4,000-	3,824-	0	0	0	0
221-0000-362.00-00	FORFEITS	5,000-	24,386-	0	0	0	0
*		5,000-	24,386-	0	0	0	0
221-0000-371.00-00	INTEREST INCOME	25-	12-	0	0	0	0
*		25-	12-	0	0	0	0
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**	SPECIAL POLICE FUND	9,025-	28,222-	0	0	0	0
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***	SPECIAL POLICE FUND	9,025-	28,222-	0	0	0	0
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****	REVENUE	9,025-	28,222-	0	0	0	0

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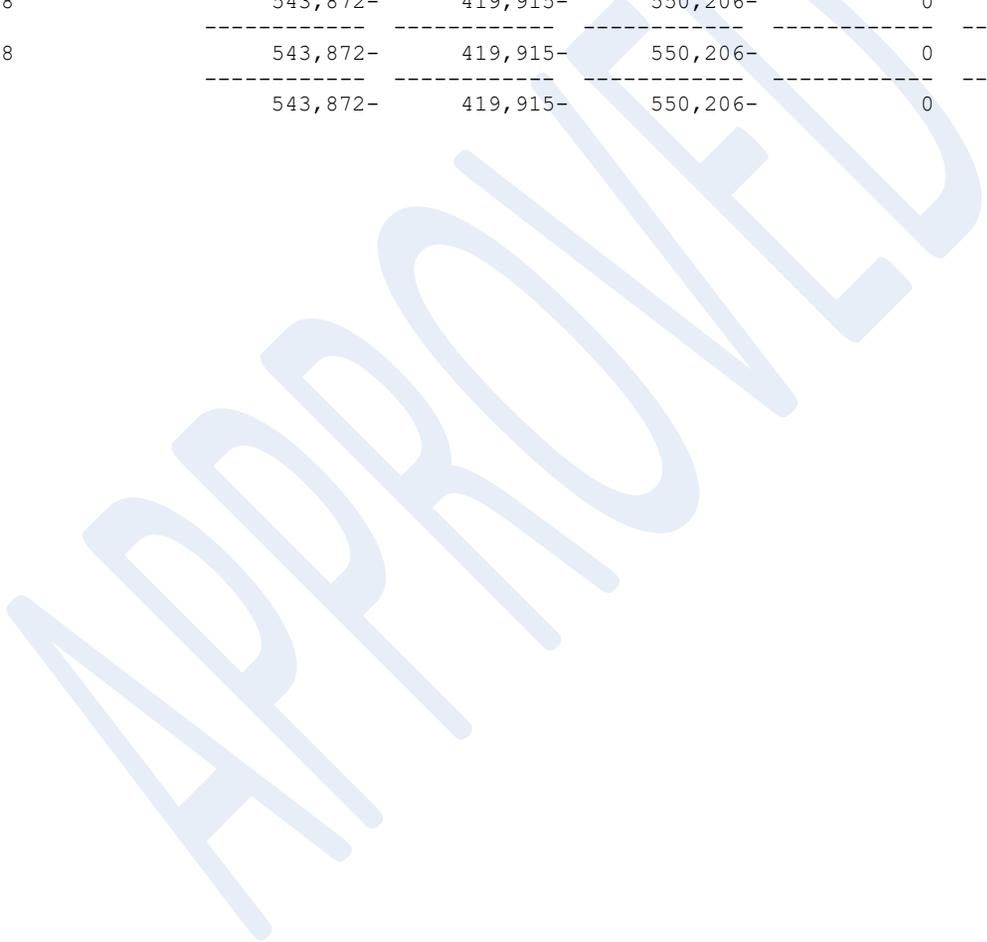
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221	SPECIAL POLICE FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 28 STATUTORY EXPENSES						
221-0528-420.70-40	MACHINERY AND EQUIPMENT	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
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***	POLICE DEPARTMENT	4,000	1,949	0	0	0	0
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****	EXPENDITURE	4,000	1,949	0	0	0	0
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*****	SPECIAL POLICE FUND	5,025-	26,273-	0	0	0	0

APPROVED

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-	22,452-	15,000-	0	0	0
*		22,000-	22,452-	15,000-	0	0	0
254-0000-381.90-51	LATE CHARGES	750-	1,037-	500-	0	0	0
*	OTHER CHARGES	750-	1,037-	500-	0	0	0
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**	SMALL BUSINESS RLF FUND	22,750-	23,489-	15,500-	0	0	0
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***	SMALL BUSINESS RLF FUND	22,750-	23,489-	15,500-	0	0	0
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****	REVENUE	22,750-	23,489-	15,500-	0	0	0
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*****	SMALL BUSINESS RLF FUND	22,750-	23,489-	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-	419,915-	550,206-	0	0	0
*		543,872-	419,915-	550,206-	0	0	0
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**	COMM DEVLPMNT-CFDA 14.218	543,872-	419,915-	550,206-	0	0	0
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***	COMM DEVLPMNT-CFDA 14.218	543,872-	419,915-	550,206-	0	0	0
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****	REVENUE	543,872-	419,915-	550,206-	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 70 CD ADMINISTRATION DIV						
277-0370-450.10-10	REGULAR EMPLOYEE SALARIES	42,800	33,467	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	33,642	43,650	0	0	0
277-0370-450.20-10	GROUP INSURANCE	15,000	8,216	10,350	0	0	0
277-0370-450.20-20	SOCIAL SECURITY	3,275	2,180	3,330	0	0	0
277-0370-450.20-30	IMRF	3,288	2,543	3,700	0	0	0
277-0370-450.20-50	UNEMPLOYMENT COMPENSATION	220	140	165	0	0	0
*	EMPLOYEE BENEFITS	21,783	13,079	17,545	0	0	0
277-0370-450.30-22	LEGAL	650	0	300	0	0	0
277-0370-450.30-23	AUDIT	2,921	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	224	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	2,424	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	56,867	75,094	0	0	0

PREPARED 04/09/25, 09:49:56
 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 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING & DEVELOP						
	DIV 73 CD-PUBLIC IMPROV DIVISION						
277-0373-450.75-70	INFRASTRUCTURE	273,691	194,417	240,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	273,691	194,417	240,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	CD-PUBLIC IMPROV DIVISION	273,691	194,417	240,000	0	0	0

APPROVED

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	165,000	157,496	180,000	0	0	0
*	PURCHASED PROPERTY SERV	165,000	157,496	180,000	0	0	0
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**	CD-REHABILITATION	165,000	157,496	180,000	0	0	0

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 PROGRAM GM601L

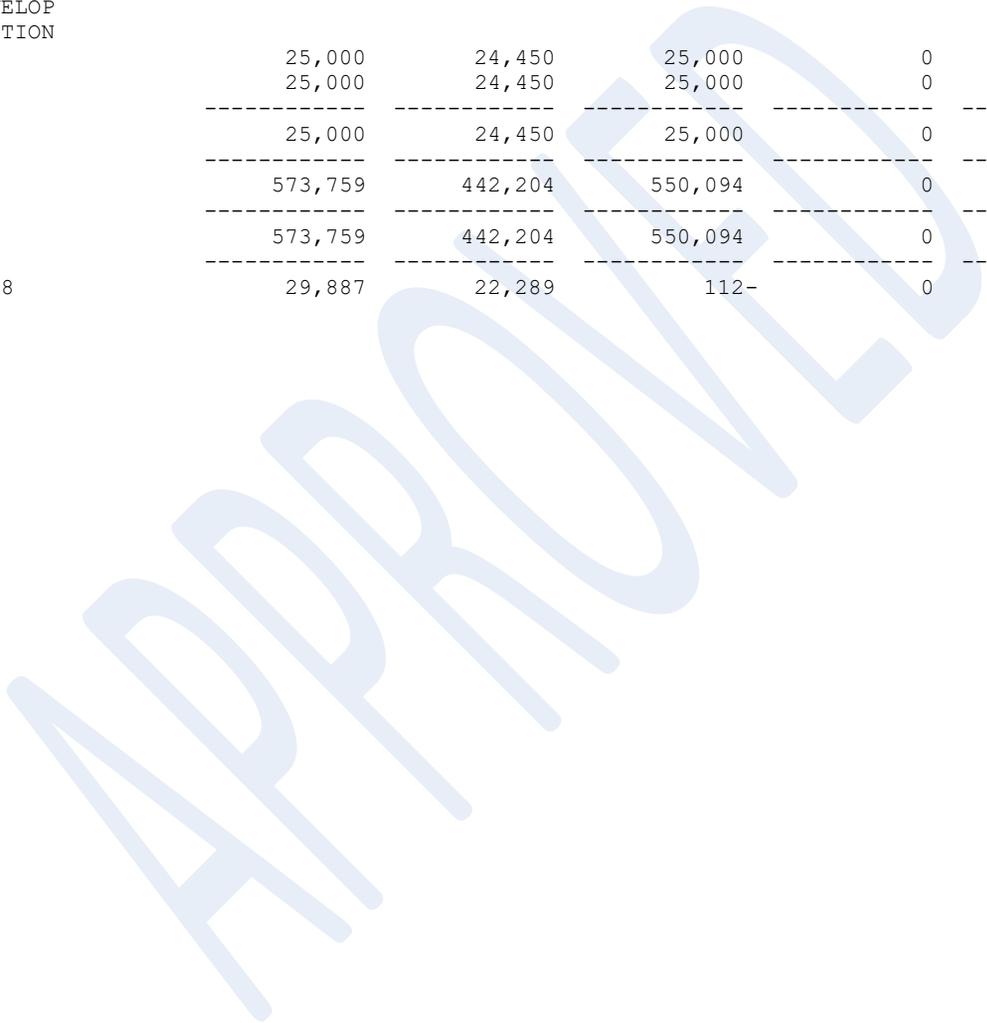
BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2026

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 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
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**	PUBLIC SERVICE DIVISION	30,000	8,974	30,000	0	0	0

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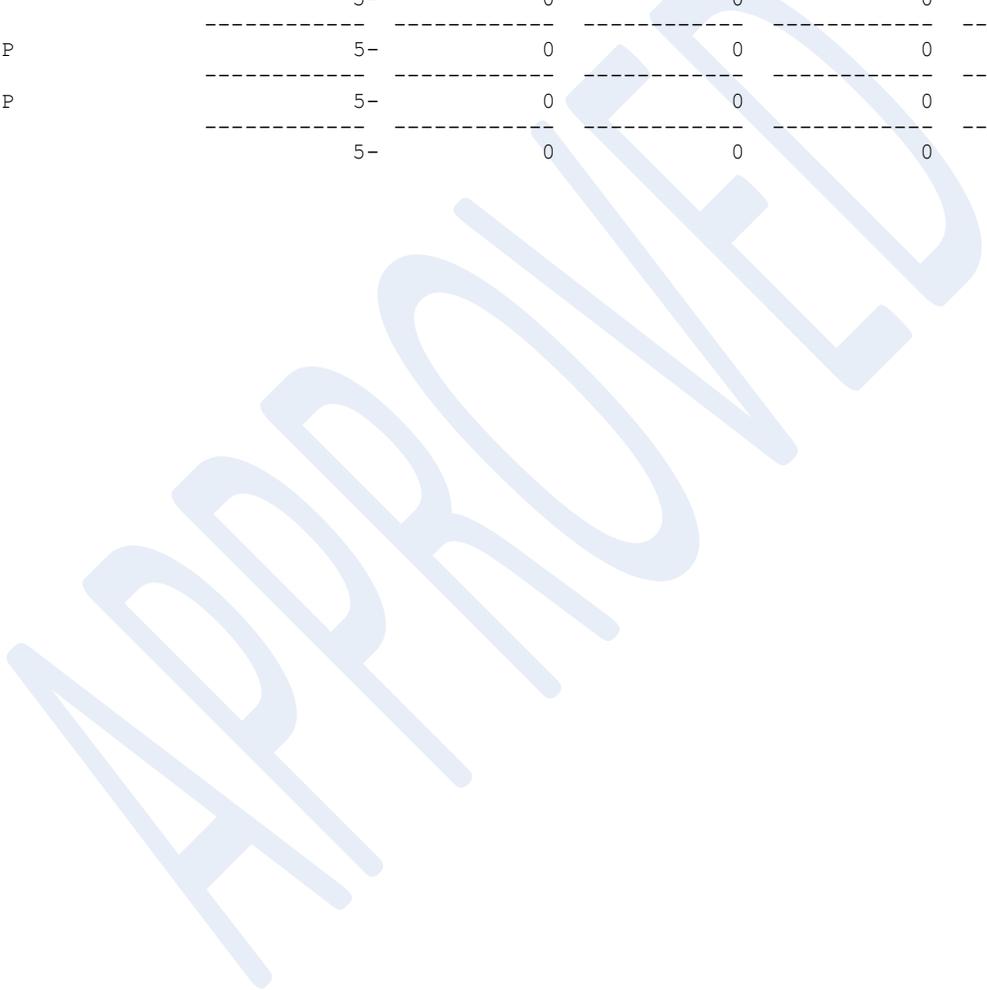
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING & DEVELOP						
	DIV 77 ACQUISITION/DEMOLITION						
277-0377-450.40-52	DEMOLITION	25,000	24,450	25,000	0	0	0
*	PURCHASED PROPERTY SERV	25,000	24,450	25,000	0	0	0
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**	ACQUISITION/DEMOLITION	25,000	24,450	25,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	COMP PLANNING & DEVELOP	573,759	442,204	550,094	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	573,759	442,204	550,094	0	0	0
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*****	COMM DEVLPMNT-CFDA 14.218	29,887	22,289	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-	1,526-	300-	0	0	0
*		50-	1,526-	300-	0	0	0
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**	CORPORATE RESTRICTED RESV	50-	1,526-	300-	0	0	0
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***	CORPORATE RESTRICTED RESV	50-	1,526-	300-	0	0	0
---		---	---	---	---	---	---
****	REVENUE	50-	1,526-	300-	0	0	0
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*****	CORPORATE RESTRICTED RESV	50-	1,526-	300-	0	0	0

APPROVED

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



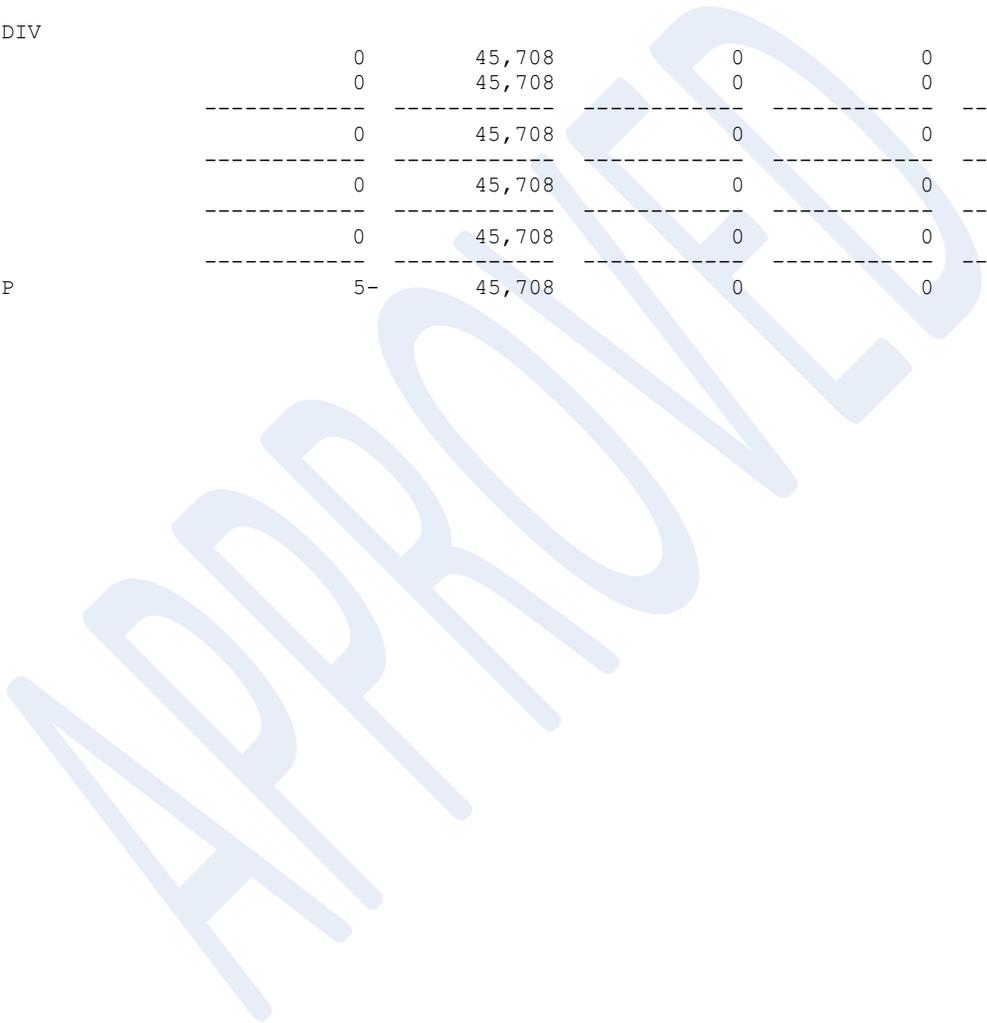
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 85 GRANT FUNDED PROJ DIV						
310-1185-410.92-06	LOCAL MFT	0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

**	GRANT FUNDED PROJ DIV	0	45,708	0	0	0	0

***	PUBLIC WORKS	0	45,708	0	0	0	0

****	EXPENDITURE	0	45,708	0	0	0	0

*****	ILLINOIS FIRST-VETERANS P	5-	45,708	0	0	0	0



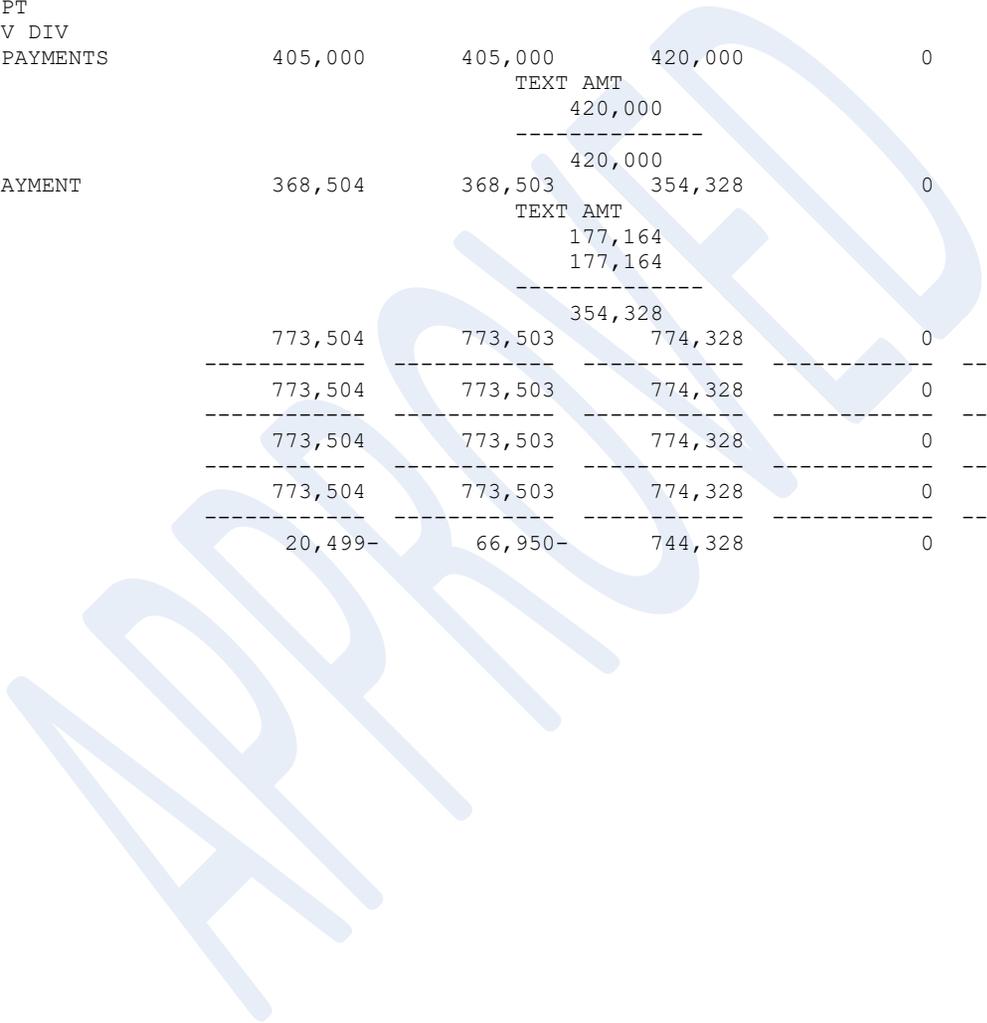
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
401-0000-311.00-00	GENERAL PROPERTY TAXES	773,503-	775,527-	0	0	0	0
*		773,503-	775,527-	0	0	0	0
401-0000-371.00-00	INTEREST INCOME	20,500-	64,926-	30,000-	0	0	0
*		20,500-	64,926-	30,000-	0	0	0
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**	DEBT SERVICE FUND	794,003-	840,453-	30,000-	0	0	0
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***	DEBT SERVICE FUND	794,003-	840,453-	30,000-	0	0	0
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****	REVENUE	794,003-	840,453-	30,000-	0	0	0

APPROVED

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-	66,950-	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-	349,540-	420,000-	0	0	0
*	CONCESSIONS (SALES)	420,000-	349,540-	420,000-	0	0	0
510-0000-347.35-00	RENTAL FEES	375,000-	401,055-	375,000-	0	0	0
*	RENTAL FEES	375,000-	401,055-	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-	61,071-	100,000-	0	0	0
*	ADVERTISING	150,000-	61,071-	100,000-	0	0	0
510-0000-347.90-00	OTHER RECREATION	73,000-	29,077-	37,000-	0	0	0
*	OTHER RECREATION	73,000-	29,077-	37,000-	0	0	0
510-0000-359.11-00	SPONSORSHIPS/BOND	597,000-	119,677-	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-	119,677-	637,000-	0	0	0
**	SPORTS COMPLEX	1,616,000-	961,295-	1,570,000-	0	0	0
***	SPORTS COMPLEX	1,616,000-	961,295-	1,570,000-	0	0	0
****	REVENUE	1,616,000-	961,295-	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
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
510-0250-470.10-10	REGULAR EMPLOYEE SALARIES	177,363	152,107	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	214,581	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	366,688	391,680	0	0	0
510-0250-470.20-10	GROUP INSURANCE	32,000	23,291	36,800	0	0	0
510-0250-470.20-20	SOCIAL SECURITY	33,500	27,251	29,140	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65%			29,140			

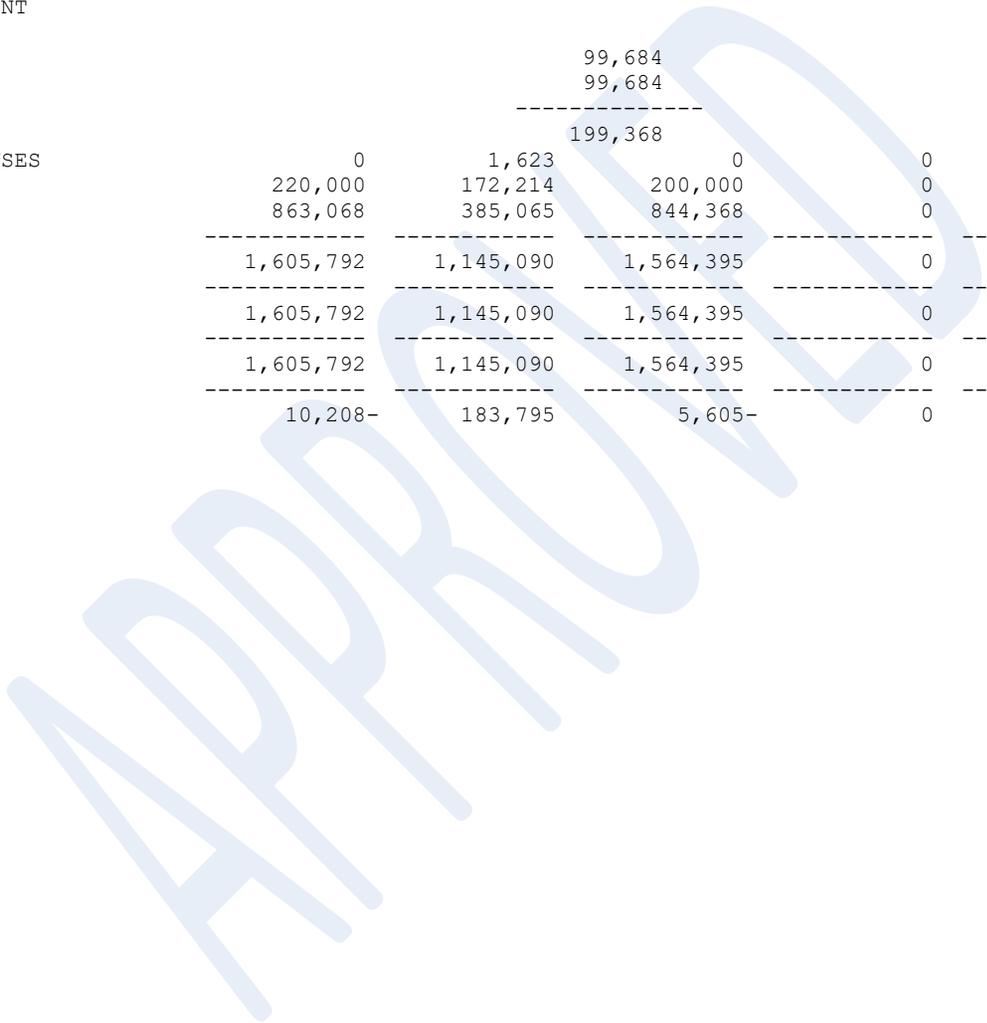
				29,140			
510-0250-470.20-30	IMRF	16,900	11,546	15,370	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	8.5%			15,370			

				15,370			
510-0250-470.20-50	UNEMPLOYMENT COMPENSATION	5,000	4,474	5,000	0	0	0
510-0250-470.20-90	OTHER	0	250	250	0	0	0
*	EMPLOYEE BENEFITS	87,400	66,812	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	11,033	12,747	0	0	0
*	PURCH PROFESSIONAL SERV	18,186	17,069	22,247	0	0	0
510-0250-470.40-10	UTILITY SERVICES	25,000	23,844	25,000	0	0	0
510-0250-470.40-31	REPAIR & MAINT-BUILDING	7,500	3,381	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	4,281	13,000	0	0	0
510-0250-470.40-34	REPAIR & MAINT-GROUNDS	13,000	12,269	13,000	0	0	0
510-0250-470.40-37	ALLOCATED HVAC MAINT	4,500	4,125	4,640	0	0	0
510-0250-470.40-40	RENTALS	25,000	28,678	25,000	0	0	0
*	PURCHASED PROPERTY SERV	88,000	76,578	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	8,860	12,000	0	0	0
510-0250-470.50-30	ADVERTISING	15,000	12,285	5,000	0	0	0
510-0250-470.50-40	TRAVEL	2,000	543	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	17,619	11,400	0	0	0
*	OTHER PURCHASED SERVICES	112,400	80,244	97,400	0	0	0
510-0250-470.60-10	GENERAL	27,000	16,281	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	1,412	3,000	0	0	0
*	SUPPLIES	36,000	22,259	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	130,375	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	130,375	0	0	0	0
510-0250-470.80-11	BAD DEBT EXPENSE	0	3,160	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			

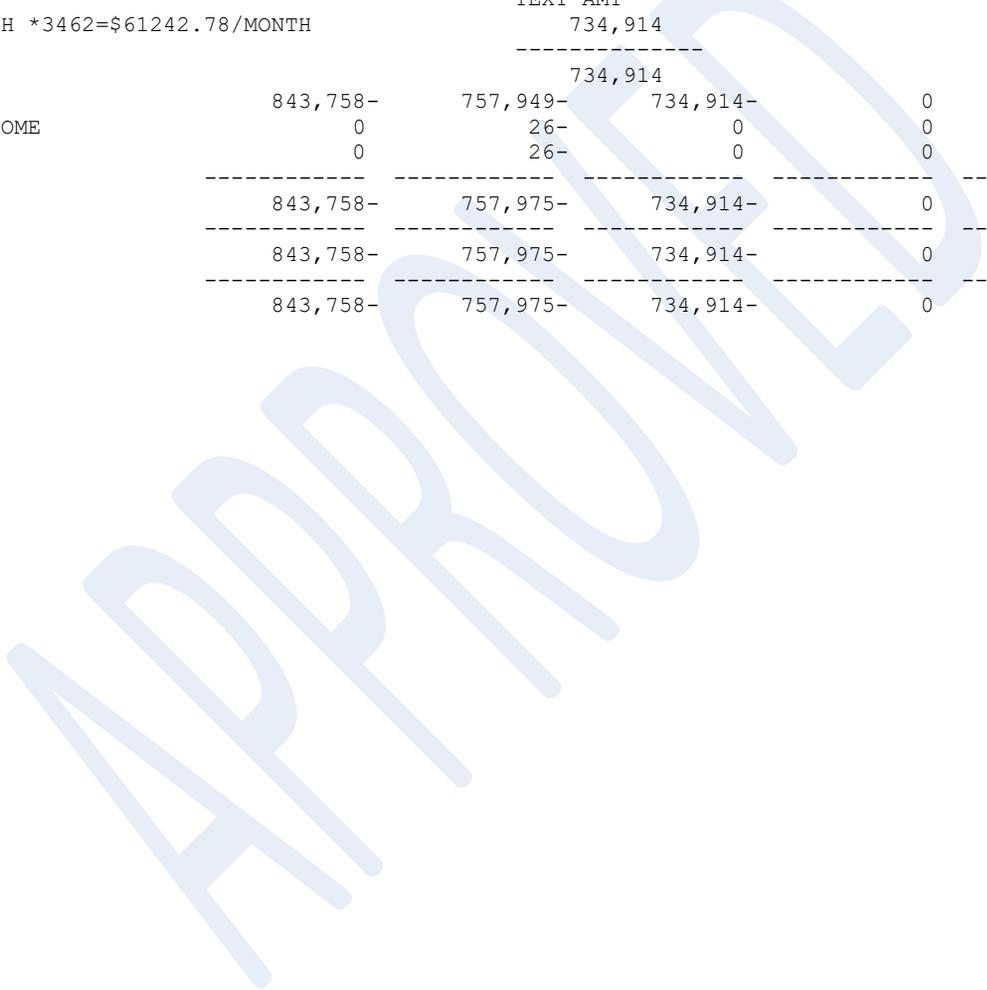
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
100	2020 SERIES			99,684			
	2020 SERIES			99,684			

				199,368			
510-0250-470.80-50	SUNDRY EXPENSES	0	1,623	0	0	0	0
510-0250-470.80-71	CONCESSIONS	220,000	172,214	200,000	0	0	0
*	OTHER	863,068	385,065	844,368	0	0	0
		-----	-----	-----	-----	-----	-----
**	PROGRAMS DIVISION	1,605,792	1,145,090	1,564,395	0	0	0
		-----	-----	-----	-----	-----	-----
***	RECREATION DEPARTMENT	1,605,792	1,145,090	1,564,395	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,605,792	1,145,090	1,564,395	0	0	0
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*****	SPORTS COMPLEX	10,208-	183,795	5,605-	0	0	0

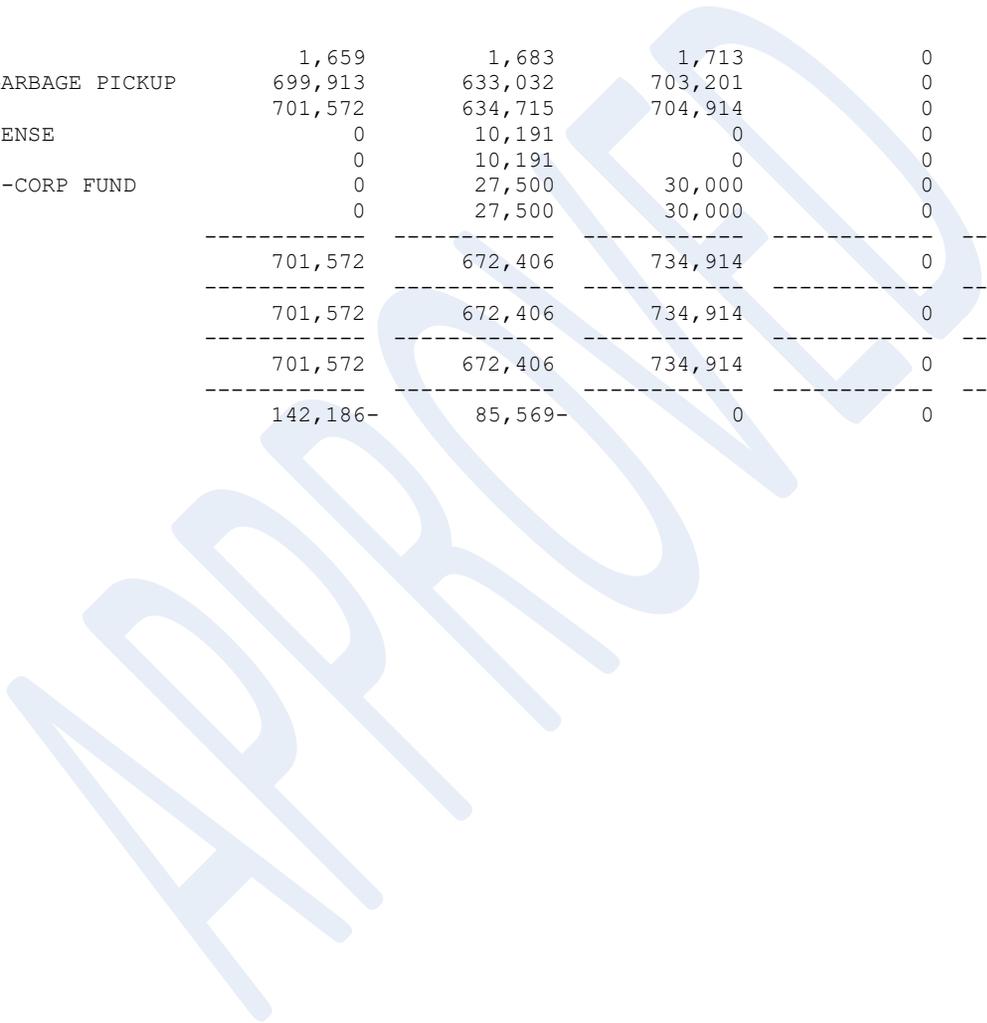


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520	GARBAGE CONTRACT FUND						
	REVENUE						
520-0000-345.00-00	GARBAGE COLLECTION REC	843,758-	757,949-	734,914-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$17.69/CUSTOMER/MTH *3462=\$61242.78/MONTH			734,914			

				734,914			
*		843,758-	757,949-	734,914-	0	0	0
520-0000-371.00-00	INTEREST INCOME	0	26-	0	0	0	0
*		0	26-	0	0	0	0
**	GARBAGE CONTRACT FUND	843,758-	757,975-	734,914-	0	0	0
***	GARBAGE CONTRACT FUND	843,758-	757,975-	734,914-	0	0	0
****	REVENUE	843,758-	757,975-	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	633,032	703,201	0	0	0
*	PURCH PROFESSIONAL SERV	701,572	634,715	704,914	0	0	0
520-1120-430.80-11	BAD DEBT EXPENSE	0	10,191	0	0	0	0
*	OTHER	0	10,191	0	0	0	0
520-1120-430.90-01	TRANSFER OUT-CORP FUND	0	27,500	30,000	0	0	0
*	TRANSFER OUT	0	27,500	30,000	0	0	0
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**	GARBAGE DIVISION	701,572	672,406	734,914	0	0	0
-----		-----		-----		-----	
***	PUBLIC WORKS	701,572	672,406	734,914	0	0	0
-----		-----		-----		-----	
****	EXPENDITURE	701,572	672,406	734,914	0	0	0
-----		-----		-----		-----	
*****	GARBAGE CONTRACT FUND	142,186-	85,569-	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-	362,016-	338,800-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	1814 CUSTOMERS AT \$13.00			338,800			

				338,800			
* RESIDENTIAL SALES		308,000-	362,016-	338,800-	0	0	0
527-0000-344.20-00	COMMERCIAL SALES	39,600-	51,541-	50,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	44 CUSTOMERS AT \$27.00			50,000			

				50,000			
* COMMERCIAL SALES		39,600-	51,541-	50,000-	0	0	0
527-0000-344.30-00	INDUSTRIAL SALES	46,200-	43,495-	50,820-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	11 CUSTOMERS AT \$129.00			50,820			

				50,820			
* INDUSTRIAL SALES		46,200-	43,495-	50,820-	0	0	0
527-0000-344.50-01	VILLAGE SALES	11,000-	30,296-	20,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	16 CUSTOMERS AT \$21.70			20,000			

				20,000			
* GOVERNMENT SALES		11,000-	30,296-	20,000-	0	0	0
527-0000-344.70-00	GAS SUPPLY CHARGE	979,000-	1,135,072-	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-	1,135,072-	910,000-	0	0	0
527-0000-344.90-51	LATE CHARGES	17,850-	49,177-	45,000-	0	0	0
* OTHER SALES/CHARGES		17,850-	49,177-	45,000-	0	0	0
527-0000-349.90-90	ENERGY ASSISTANCE CHARGE	7,500-	7,466	7,500-	0	0	0
* CONTRA REVENUES		7,500-	7,466	7,500-	0	0	0
527-0000-351.20-00	LABOR CHARGES/JULIE	75,000-	68,750-	82,500-	0	0	0
* LABOR CHARGES/JULIE		75,000-	68,750-	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
FUND 527 GAS FUND							
REVENUE							
527-0000-351.30-00	MATERIALS CHARGES	154,350-	143,904-	162,096-	0	0	0
*	MATERIALS CHARGES	154,350-	143,904-	162,096-	0	0	0
527-0000-352.20-00	LABOR CHARGES	10,000-	7,013-	10,000-	0	0	0
*	LABOR CHARGES	10,000-	7,013-	10,000-	0	0	0
527-0000-352.30-00	MATERIALS CHARGES	5,000-	1,227-	5,000-	0	0	0
*	MATERIALS CHARGES	5,000-	1,227-	5,000-	0	0	0
527-0000-371.00-00	INTEREST INCOME	120-	5-	120-	0	0	0
*	MATERIALS CHARGES	120-	5-	120-	0	0	0
527-0000-381.00-00	OTHER REVENUE	0	1,419-	120-	0	0	0
*	MATERIALS CHARGES	0	1,419-	120-	0	0	0
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**	GAS FUND	1,653,620-	1,886,449-	1,681,956-	0	0	0
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***	GAS FUND	1,653,620-	1,886,449-	1,681,956-	0	0	0
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****	REVENUE	1,653,620-	1,886,449-	1,681,956-	0	0	0

APPROVED

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	210,357	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	29,304	33,000	0	0	0
527-1127-430.10-30	OVERTIME SALARIES	8,000	7,773	8,000	0	0	0
527-1127-430.10-45	PHYSICAL INCENTIVE	1,000	0	1,000	0	0	0
* PERSONNEL SERVICES		276,377	247,434	280,099	0	0	0
527-1127-430.20-10	GROUP INSURANCE	46,000	23,927	44,177	0	0	0
527-1127-430.20-20	SOCIAL SECURITY	20,493	17,964	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	18,677	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	1,247	1,100	0	0	0
527-1127-430.20-90	OTHER	2,000	2,750	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	64,565	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	36,667	42,000	0	0	0
*	PURCH PROFESSIONAL SERV	44,538	40,505	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	10,639	10,161	0	0	0
*	PURCHASED PROPERTY SERV	17,606	14,440	17,161	0	0	0
527-1127-430.50-20	COMMUNICATIONS	496	1,036	750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON			750			

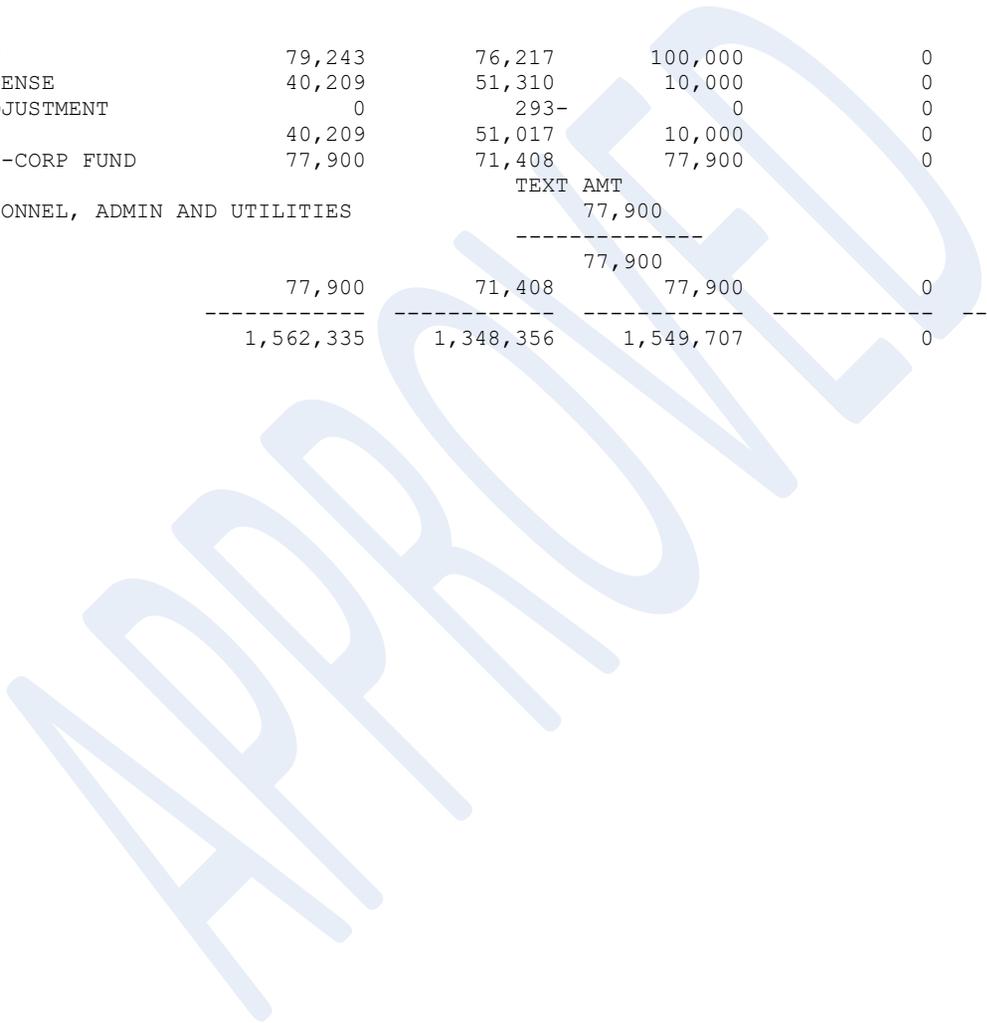
				750			
*	OTHER PURCHASED SERVICES	496	1,036	750	0	0	0
527-1127-430.60-21	NATURAL GAS	890,000	737,872	840,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED ON 5YR AVG 1,542,803 AT \$0.53 PER THERM			840,000			

				840,000			
527-1127-430.60-26	GAS AND OIL	10,000	5,679	7,500	0	0	0
527-1127-430.60-70	PLANT/OPER/SYS MAINT SUPP	35,800	37,684	45,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GAS SYSTEM			45,000			

				45,000			
*	SUPPLIES	935,800	781,235	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	76,217	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	76,217	100,000	0	0	0
527-1127-430.80-11	BAD DEBT EXPENSE	40,209	51,310	10,000	0	0	0
527-1127-430.80-14	INVENTORY ADJUSTMENT	0	293-	0	0	0	0
*	OTHER	40,209	51,017	10,000	0	0	0
527-1127-430.90-01	TRANSFER OUT-CORP FUND	77,900	71,408	77,900	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CORP FUND FOR PERSONNEL, ADMIN AND UTILITIES		77,900	77,900			
			-----	77,900			
*	TRANSFER OUT	77,900	71,408	77,900	0	0	0
**	GAS DIVISION	1,562,335	1,348,356	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
FUND 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 60 INTERNAL BUILD MAINT DIV							
527-1160-410.10-10	REGULAR EMPLOYEE SALARIES	54,180	48,558	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			

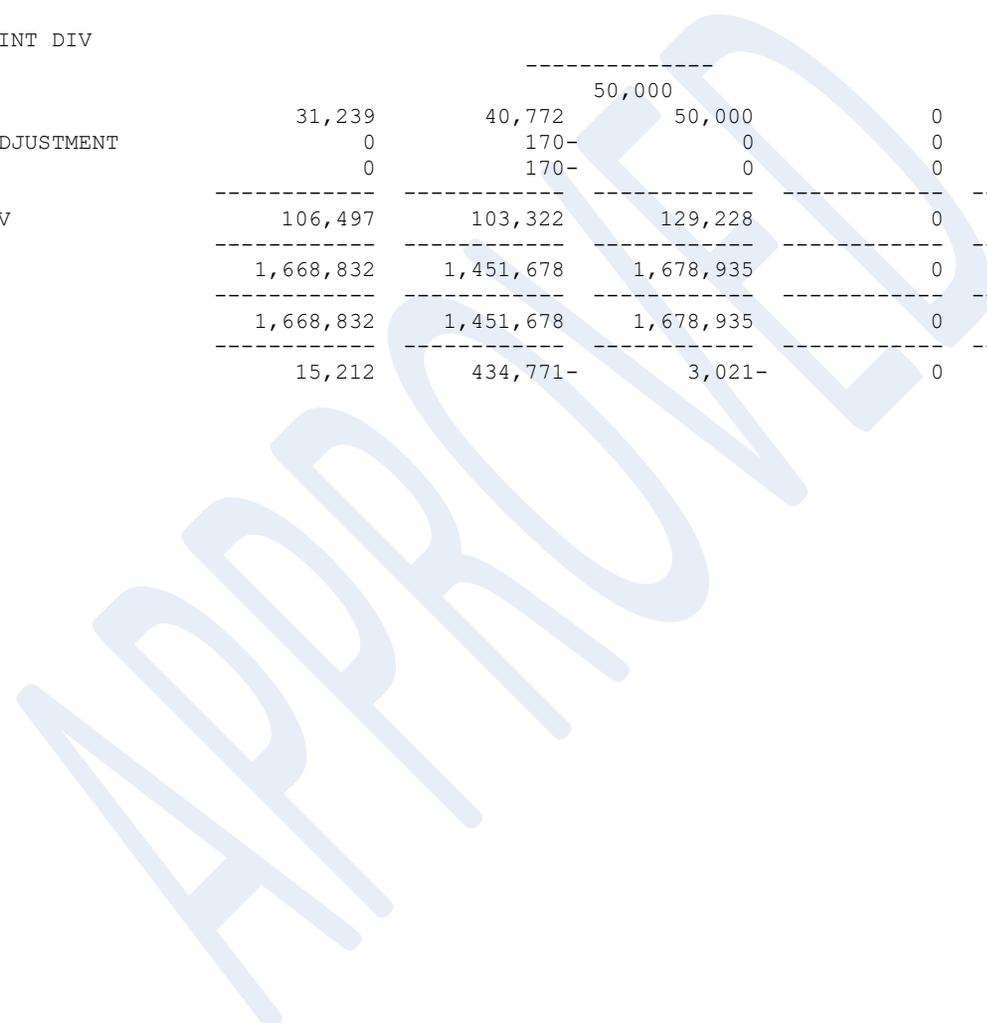
				56,663			
527-1160-410.10-30	OVERTIME SALARIES	500	387	500	0	0	0
527-1160-410.10-45	PHYSICAL INCENTIVE	250	250	250	0	0	0
*	PERSONNEL SERVICES	54,930	49,195	57,413	0	0	0
527-1160-410.20-10	GROUP INSURANCE	10,306	5,394	7,385	0	0	0
527-1160-410.20-20	SOCIAL SECURITY	4,240	3,606	4,699	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			4,699			

				4,699			
527-1160-410.20-30	IMRF	4,257	3,693	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	257	0	0	0	0
527-1160-410.20-90	OTHER	1,000	575	4,260	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS \$400 PER EMPLOYEE			400			
	OTHER			3,860			

				4,260			
*	EMPLOYEE BENEFITS	20,078	13,525	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	40,772	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
EXPENDITURE				----- 50,000			
* SUPPLIES		31,239	40,772	50,000	0	0	0
527-1160-410.80-14	INVENTORY ADJUSTMENT	0	170-	0	0	0	0
* OTHER		0	170-	0	0	0	0
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** INTERNAL BUILD MAINT DIV		106,497	103,322	129,228	0	0	0
-----		-----	-----	-----	-----	-----	-----
*** PUBLIC WORKS		1,668,832	1,451,678	1,678,935	0	0	0
-----		-----	-----	-----	-----	-----	-----
**** EXPENDITURE		1,668,832	1,451,678	1,678,935	0	0	0
-----		-----	-----	-----	-----	-----	-----
***** GAS FUND		15,212	434,771-	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-	1,380,185-	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-	1,380,185-	1,610,375-	0	0	0
535-0000-342.20-00	COMMERCIAL SALES	505,899-	455,504-	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-	455,504-	527,597-	0	0	0
535-0000-342.30-00	INDUSTRIAL SALES	830,727-	1,050,419-	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
FUND 535 WATER FUND							
REVENUE							
* 535-0000-342.50-01	INDUSTRIAL SALES VILLAGE SALES	830,727-	1,050,419-	878,653-	0	0	0
LEVEL	TEXT	13,786-	23,599-	21,338-	0	0	0
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			
* 535-0000-342.90-00	GOVERNMENT SALES OTHER SALES/CHARGES	13,786-	23,599-	21,338-	0	0	0
LEVEL	TEXT	30,000-	17,959-	25,000-	0	0	0
100	SPRINKLERS			25,000			

				25,000			
535-0000-342.90-51	LATE CHARGES	40,000-	57,860-	40,000-	0	0	0
* 535-0000-349.00-00	OTHER SALES/CHARGES OTHER SALES	70,000-	75,819-	65,000-	0	0	0
LEVEL	TEXT	2,500-	15,808-	2,500-	0	0	0
100	MATERIALS			2,500			

				2,500			
* 535-0000-371.00-00	OTHER SALES/CHARGES INTEREST INCOME	2,500-	15,808-	2,500-	0	0	0
LEVEL	TEXT	1,000-	741-	1,000-	0	0	0
100							
* 535-0000-381.00-00	OTHER SALES/CHARGES OTHER REVENUE	1,000-	741-	1,000-	0	0	0
LEVEL	TEXT	25,000-	64,055-	25,000-	0	0	0
100	METERED HYDRANT SALES			25,000			

				25,000			
* 535-0000-399.02-16	OTHER SALES/CHARGES TRANSFERS IN TIF III	25,000-	64,055-	25,000-	0	0	0
LEVEL	TEXT	226,317-	207,457-	226,317-	0	0	0
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-	207,457-	226,317-	0	0	0
**	WATER FUND	3,208,941-	3,273,587-	3,357,780-	0	0	0
***	WATER FUND	3,208,941-	3,273,587-	3,357,780-	0	0	0
****	REVENUE	3,208,941-	3,273,587-	3,357,780-	0	0	0

APPROVED

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	373,585	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	19,836	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	401,660	411,287	0	0	0
535-1135-430.20-10	GROUP INSURANCE	50,800	42,852	49,206	0	0	0
535-1135-430.20-20	SOCIAL SECURITY	36,710	29,378	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	30,513	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	1,795	0	0	0	0
535-1135-430.20-90	OTHER	6,000	2,200	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	106,738	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	120,406	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	765	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	364,811	402,000	0	0	0
*	PURCH PROFESSIONAL SERV	607,665	496,725	447,750	0	0	0
535-1135-430.40-10	UTILITY SERVICES	210,000	167,807	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	15,011	15,000	0	0	0
535-1135-430.40-32	REPAIR & MAINT-EQUIP	40,000	39,860	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	917	1,000	0	0	0
535-1135-430.40-37	ALLOCATED HVAC MAINT	236	216	243	0	0	0
535-1135-430.40-38	ALLOCATED JULIE EXP	15,000	13,750	16,500	0	0	0
*	PURCHASED PROPERTY SERV	276,236	237,561	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	5,914	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	446,314	545,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WTP CHEMICALS AND SUPPLIES			545,000			

				545,000			
*	SUPPLIES	512,338	452,228	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	60,210	15,000	0	0	0
535-1135-430.80-14	INVENTORY ADJUSTMENT	0	2,029-	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	164,176	509,586	0	0	0
535-1135-430.90-01	TRANSFER OUT-CORP FUND	315,000	288,750	315,000	0	0	0
*	TRANSFER OUT	315,000	288,750	315,000	0	0	0
535-1135-430.92-08	TRANSFER OUT - ECON DEV	40,000	36,667	40,000	0	0	0
*	TRANSFER OUT	40,000	36,667	40,000	0	0	0
535-1135-430.95-36	TRANSFER OUT-WASTE WATER	45,803	41,986	45,803	0	0	0
*	TRANSFER OUT	45,803	41,986	45,803	0	0	0
**	WATER TREATMENT DIVISION	2,914,373	2,229,440	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	1,097,320	1,000,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SCREW PRESS PROJECT			1,000,000			

				1,000,000			
535-1180-430.75-91	SOFTWARE	0	13,700	0	0	0	0
* PROP & EQUIP-FIXED ASSET		575,000	1,111,020	1,100,000	0	0	0
		-----	-----	-----	-----	-----	-----
** RESERVES		575,000	1,111,020	1,200,000	0	0	0
*** PUBLIC WORKS		3,489,373	3,340,460	4,024,078	0	0	0
**** EXPENDITURE		3,489,373	3,340,460	4,024,078	0	0	0
***** WATER FUND		280,432	66,873	666,298	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							
REVENUE							
536-0000-334.00-00	STATE GOVERNMENT GRANTS	0	8,069,671-	0	0	0	0
*		0	8,069,671-	0	0	0	0
536-0000-343.10-00	RESIDENTIAL SALES	1,842,573-	1,621,063-	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-	1,621,063-	1,835,793-	0	0	0
536-0000-343.20-00	COMMERCIAL SALES	540,287-	496,982-	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-	496,982-	572,095-	0	0	0
536-0000-343.30-00	INDUSTRIAL SALES	1,355,481-	1,880,521-	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-	1,880,521-	1,434,478-	0	0	0
536-0000-343.50-01	VILLAGE SALES	11,553-	15,569-	14,276-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CUSTOMER CHARGE BASED ON 26 CUSTOMERS AT VARIOUS METER SIZES PER MONTH VOLUME CHARGE BASED ON 1,154,570 GAL AT \$0.0063987 PER GAL			6,888			
				7,388			

				14,276			
536-0000-343.50-02	GOVERNMENTAL INST SALES	75,000-	63,278-	76,500-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	THOMASBORO			76,500			

				76,500			
*	GOVERNMENT SALES	86,553-	78,847-	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-	619-	1,000-	0	0	0
*	HOOK UP CHARGES	1,000-	619-	1,000-	0	0	0
536-0000-381.00-00	OTHER REVENUE	20,000-	93,036-	20,000-	0	0	0
*	HOOK UP CHARGES	20,000-	93,036-	20,000-	0	0	0
536-0000-399.05-35	TRANSFERS IN WATER	45,803-	41,986-	45,803-	0	0	0
*	TRANSFERS IN	45,803-	41,986-	45,803-	0	0	0
		-----	-----	-----	-----	-----	-----
**	WASTEWATER FUND	3,892,197-	12,282,725-	4,000,445-	0	0	0
		-----	-----	-----	-----	-----	-----
***	WASTEWATER FUND	3,892,197-	12,282,725-	4,000,445-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	3,892,197-	12,282,725-	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	221,706	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	8,300	10,000	0	0	0
536-1136-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	15,950	20,000	0	0	0
536-1136-430.10-30	OVERTIME SALARIES	2,500	2,993	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	252,170	288,581	0	0	0
536-1136-430.20-10	GROUP INSURANCE	50,320	30,044	52,607	0	0	0
536-1136-430.20-20	SOCIAL SECURITY	32,721	18,482	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	17,960	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	1,440	0	0	0	0
536-1136-430.20-90	OTHER	6,000	3,084	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	71,010	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	64,897	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	507,143	556,000	0	0	0
*	PURCH PROFESSIONAL SERV	712,798	599,037	636,256	0	0	0
536-1136-430.40-10	UTILITY SERVICES	425,000	397,017	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	44,809	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	68,017	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	76,557	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	13,750	16,500	0	0	0
536-1136-430.40-50	CONSTRUCTION SERVICES	200,000	258,979	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	866,528	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	846	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	2,296	5,400	0	0	0
536-1136-430.60-26	GAS AND OIL	21,000	11,309	21,000	0	0	0
536-1136-430.60-70	PLANT/OPER/SYS MAINT SUPP	304,246	365,119	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							

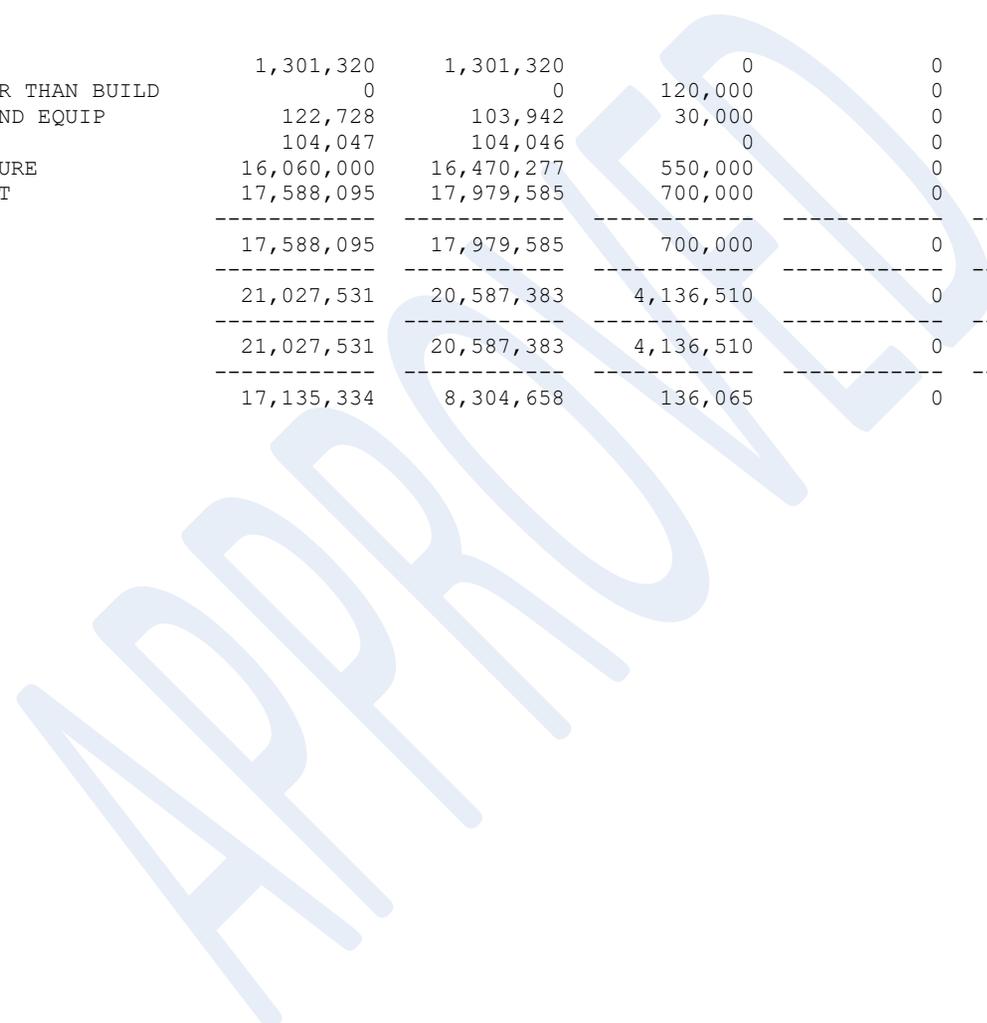
				375,000			
*	SUPPLIES	325,246	376,428	396,000	0	0	0
536-1136-430.80-11	BAD DEBT EXPENSE	10,000	63,400	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EXP WRITING OFF ACCOUNTS TO STATE			10,000			

				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	211,162	779,379	0	0	0
536-1136-430.90-01	TRANSFER OUT-CORP FUND	210,000	192,500	210,000	0	0	0
*	TRANSFER OUT	210,000	192,500	210,000	0	0	0
536-1136-430.92-08	TRANSFER OUT - ECON DEV	40,000	36,667	40,000	0	0	0
*	TRANSFER OUT	40,000	36,667	40,000	0	0	0
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**	WASTEWATER PLANT DIVISION	3,439,436	2,607,798	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	103,942	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	17,979,585	700,000	0	0	0
** RESERVES		17,588,095	17,979,585	700,000	0	0	0
*** PUBLIC WORKS		21,027,531	20,587,383	4,136,510	0	0	0
**** EXPENDITURE		21,027,531	20,587,383	4,136,510	0	0	0
***** WASTEWATER FUND		17,135,334	8,304,658	136,065	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							
541-0000-341.10-00	RESIDENTIAL SALES	6,788,025-	5,677,920-	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	RESIDENTIAL SALES COMMERCIAL SALES	6,788,025- 1,592,455-	5,677,920- 1,278,121-	7,260,119- 1,640,224-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 455 METERS AT \$29.50 COMMERCIAL SALES OF TOTAL 9,279,863 KWH AT \$0.14789			193,904 1,446,319			
				----- 1,640,223			
* 541-0000-341.30-00	COMMERCIAL SALES INDUSTRIAL SALES	1,592,455- 10,304,598-	1,278,121- 9,059,113-	1,640,224- 10,613,735-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 71 METERS AT \$140 INDUSTRIAL SALES OF TOTAL 116,727,876 KWH AT \$0.06272 PEAK DEMAND			124,754 7,519,173 2,969,808			
				----- 10,613,735			
* 541-0000-341.50-01	INDUSTRIAL SALES VILLAGE SALES	10,304,598- 1,075,825-	9,059,113- 1,000,899-	10,613,735- 1,108,100-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	3% INCREASE			1,108,100			
				----- 1,108,100			
* 541-0000-341.70-00	GOVERNMENT SALES SECURITY LIGHT SALES	1,075,825- 100,089-	1,000,899- 92,180-	1,108,100- 100,089-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	SAME AS LAST YEAR			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-	92,180-	100,089-	0	0	0
541-0000-341.80-00	PURCHASED POWER ADJUST	600,000-	853,555-	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-	853,555-	800,000-	0	0	0
541-0000-341.90-51	LATE CHARGES	200,000-	259,807-	200,000-	0	0	0
541-0000-341.90-52	NSF CHARGES	5,000-	6,860-	5,000-	0	0	0
541-0000-341.90-53	TURN OFF CHARGES	20,000-	29,950-	25,000-	0	0	0
*	OTHER SALES/CHARGES	225,000-	296,617-	230,000-	0	0	0
541-0000-349.90-90	ENERGY ASSISTANCE CHARGE	55,000-	44,102	55,000-	0	0	0
*	CONTRA REVENUES	55,000-	44,102	55,000-	0	0	0
541-0000-371.00-00	INTEREST INCOME	22,738-	22,156-	22,738-	0	0	0
*	CONTRA REVENUES	22,738-	22,156-	22,738-	0	0	0
541-0000-373.40-00	RENTS - OTHER	26,000-	23,391-	26,000-	0	0	0
*	RENTS - OTHER	26,000-	23,391-	26,000-	0	0	0
541-0000-381.00-00	OTHER REVENUE	50,000-	359,810-	50,000-	0	0	0
*	RENTS - OTHER	50,000-	359,810-	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-	18,648,524-	21,916,005-	0	0	0
***	ELECTRIC FUND	20,849,730-	18,648,524-	21,916,005-	0	0	0
****	REVENUE	20,849,730-	18,648,524-	21,916,005-	0	0	0

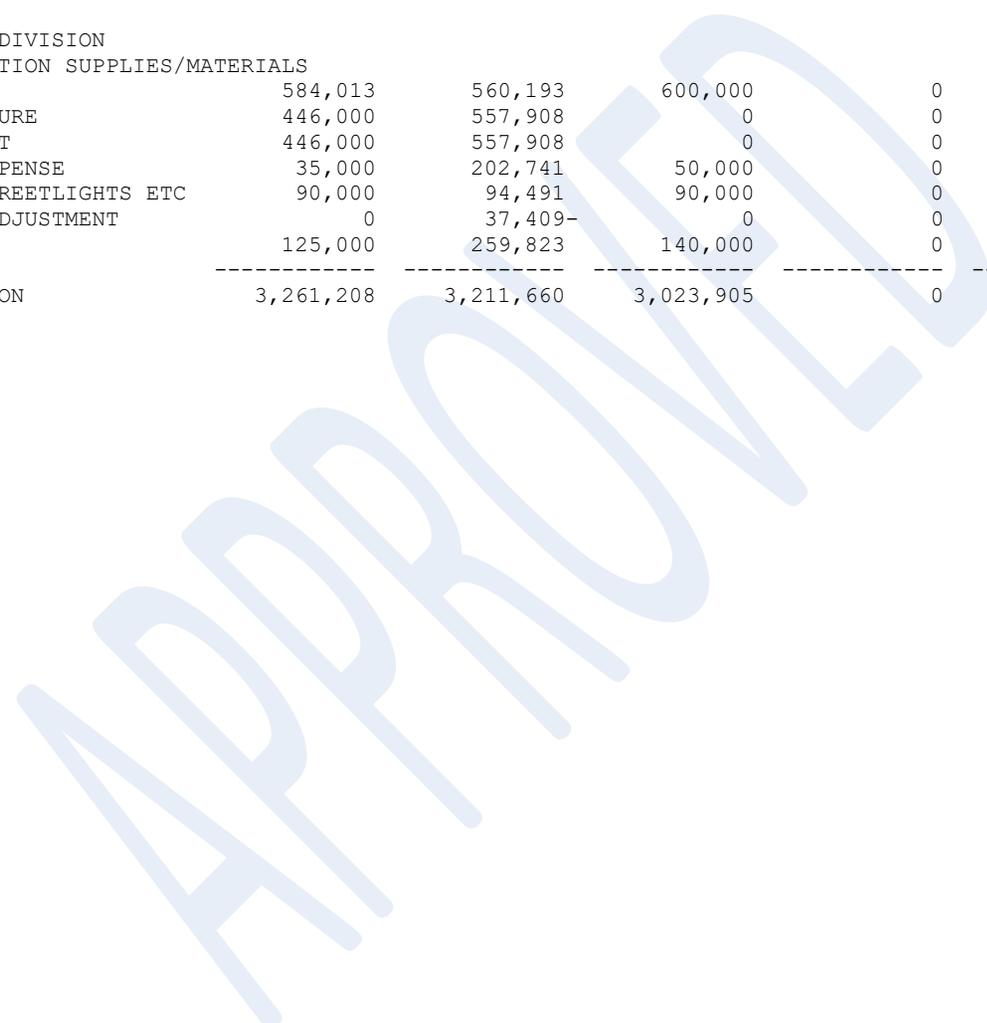
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.10-10	REGULAR EMPLOYEE SALARIES	1,298,422	1,053,508	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	30,577	35,000	0	0	0
541-1140-430.10-30	OVERTIME SALARIES	45,000	64,737	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	1,149,322	1,466,057	0	0	0
541-1140-430.20-10	GROUP INSURANCE	93,905	86,398	102,303	0	0	0
541-1140-430.20-20	SOCIAL SECURITY	99,985	83,885	111,886	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES						
541-1140-430.20-30	IMRF	100,376	87,303	124,317	0	0	0
LEVEL	TEXT		TEXT AMT				
100	8.5% OF ALL SALARIES						
541-1140-430.20-50	UNEMPLOYMENT COMPENSATION	3,750	3,348	0	0	0	0
541-1140-430.20-90	OTHER	20,000	7,903	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	268,837	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	400-	1,500	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 OTHER EAP						
*	PURCH PROFESSIONAL SERV	61,544	76,890	154,500	0	0	0
541-1140-430.40-10	UTILITY SERVICES	25,000	22,154	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	9,372	20,000	0	0	0
541-1140-430.40-34	REPAIR & MAINT-GROUNDS	4,610	3,478	2,500	0	0	0
541-1140-430.40-36	ALLOCATED FLEET COSTS	90,767	83,203	54,728	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 MAINTENANCE COST						
541-1140-430.40-40	RENTALS	80,000	73,333	80,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 BUILDING 729, 730, 739 RENTS PAID TO CHANUTE EDC						
*	PURCHASED PROPERTY SERV	229,377	201,091	194,228	0	0	0
541-1140-430.50-20	COMMUNICATIONS	2,614	2,602	2,614	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 VERIZON						
541-1140-430.50-90	OTHER	0	395	0	0	0	0
*	OTHER PURCHASED SERVICES	2,614	2,997	2,614	0	0	0
541-1140-430.60-10	GENERAL	0	6	0	0	0	0
541-1140-430.60-26	GAS AND OIL	36,000	25,076	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	81,897	70,000	0	0	0
541-1140-430.60-77	SECURITY LIGHT SUPPLIES	18,000	16,207	18,000	0	0	0
541-1140-430.60-90	OTHER	0	11,398	0	0	0	0
*	SUPPLIES	114,222	134,599	118,000	0	0	0
541-1140-430.70-30	IMPROV OTHER THAN BUILD	584,013	560,193	600,000	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 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 40 ELECTRIC DISTRIB DIVISION							
100 ELECTRIC DISTRIBUTION SUPPLIES/MATERIALS							
*	PROP & EQUIP-NON FIXED	584,013	560,193	600,000	0	0	0
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	202,741	50,000	0	0	0
541-1140-430.80-12	CONTR OF STREETLIGHTS ETC	90,000	94,491	90,000	0	0	0
541-1140-430.80-14	INVENTORY ADJUSTMENT	0	37,409-	0	0	0	0
*	OTHER	125,000	259,823	140,000	0	0	0
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**	ELECTRIC DISTRIB DIVISION	3,261,208	3,211,660	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	452,381	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	27,583	33,250	0	0	0
541-1142-430.10-30	OVERTIME SALARIES	33,250	22,343	33,250	0	0	0
541-1142-430.10-45	PHYSICAL INCENTIVE	1,500	0	1,250	0	0	0
*	PERSONNEL SERVICES	668,997	502,307	625,873	0	0	0
541-1142-430.20-10	GROUP INSURANCE	39,426	23,691	31,925	0	0	0
541-1142-430.20-20	SOCIAL SECURITY	51,064	37,726	47,554	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES						
541-1142-430.20-30	IMRF	51,264	38,402	52,838	0	0	0
LEVEL	TEXT		TEXT AMT				
100	8.5% OF ALL SALARIES						
541-1142-430.20-50	UNEMPLOYMENT COMPENSATION	1,500	1,287	0	0	0	0
541-1142-430.20-90	OTHER	15,000	3,354	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNIFORMS \$600 PER EMPLOYEE			3,000			
			-----	3,000			
*	EMPLOYEE BENEFITS	158,254	104,460	135,317	0	0	0
541-1142-430.30-30	TECHNICAL	50,000	21,736	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	2,285,938	2,507,750	0	0	0
*	PURCH PROFESSIONAL SERV	2,543,750	2,307,674	2,557,750	0	0	0
541-1142-430.40-10	UTILITY SERVICES	10,000	15,855	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	5,169	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	900	2,500	0	0	0
541-1142-430.40-35	REPAIR & MAINT-PLANT/INFR	483,434	795,938	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	3,998	4,496	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY19						
541-1142-430.40-38	ALLOCATED JULIE EXP	15,000	13,750	16,500	0	0	0
*	PURCHASED PROPERTY SERV	523,795	835,820	313,496	0	0	0
541-1142-430.60-13	BUILDING MAINT SUPPLIES	1,000	875	1,000	0	0	0
541-1142-430.60-22	ELECTRICITY	12,908,557	11,810,445	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	75,363	80,000	0	0	0
541-1142-430.60-76	TRAFFIC LGHT MAINT SUPPLY	15,000	36,195	35,000	0	0	0
*	SUPPLIES	12,984,557	11,922,878	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	582,083	635,000	0	0	0
*	TRANSFER OUT	635,000	582,083	635,000	0	0	0
541-1142-430.92-08	TRANSFER OUT - ECON DEV	110,000	100,833	110,000	0	0	0
*	TRANSFER OUT	110,000	100,833	110,000	0	0	0
541-1142-430.95-51	TRANSFER OUT-STORM DRAIN	16,979	15,564	16,979	0	0	0
*	TRANSFER OUT	16,979	15,564	16,979	0	0	0
**	ELECT TECH SERV DIVISION	17,648,277	16,375,652	17,514,649	0	0	0

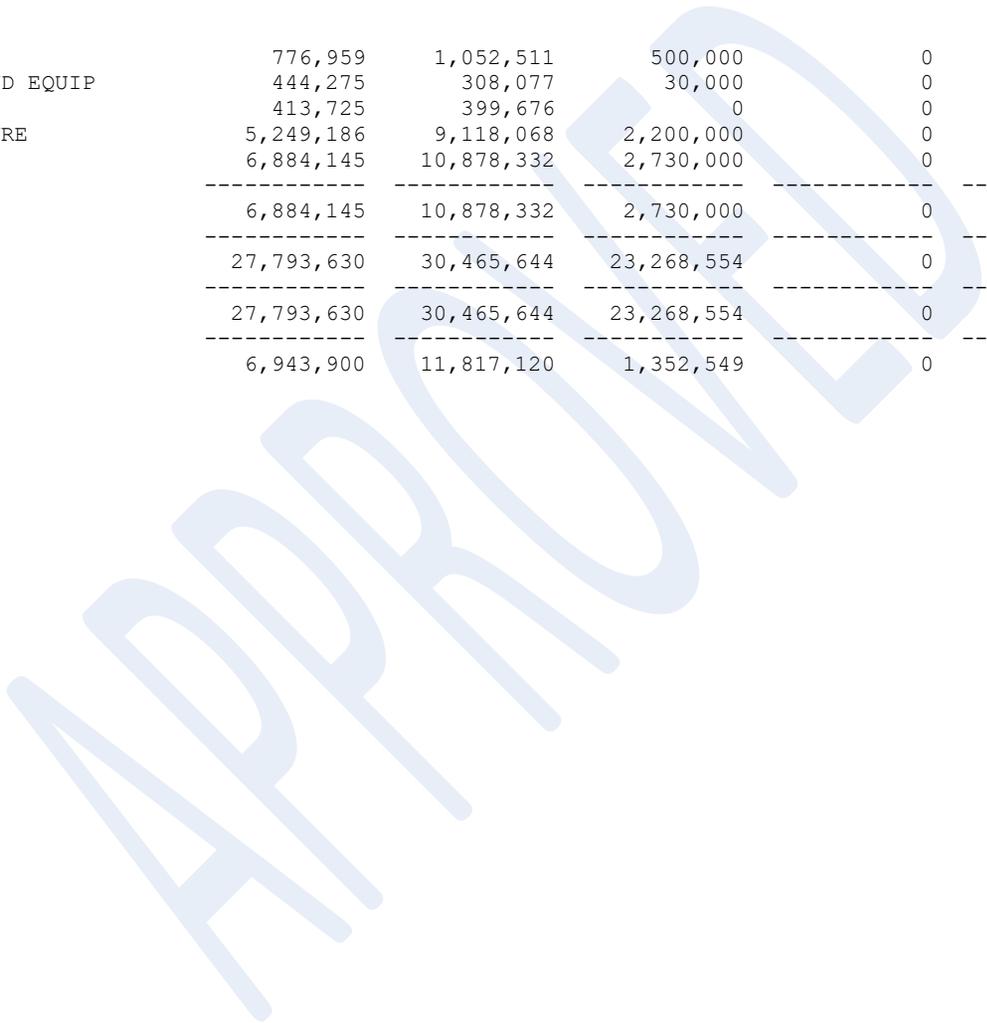
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
541-1180-430.75-24	ENGINEERING	776,959	1,052,511	500,000	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	399,676	0	0	0	0
541-1180-430.75-70	INFRASTRUCTURE	5,249,186	9,118,068	2,200,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	6,884,145	10,878,332	2,730,000	0	0	0

**	RESERVES	6,884,145	10,878,332	2,730,000	0	0	0

***	PUBLIC WORKS	27,793,630	30,465,644	23,268,554	0	0	0

****	EXPENDITURE	27,793,630	30,465,644	23,268,554	0	0	0

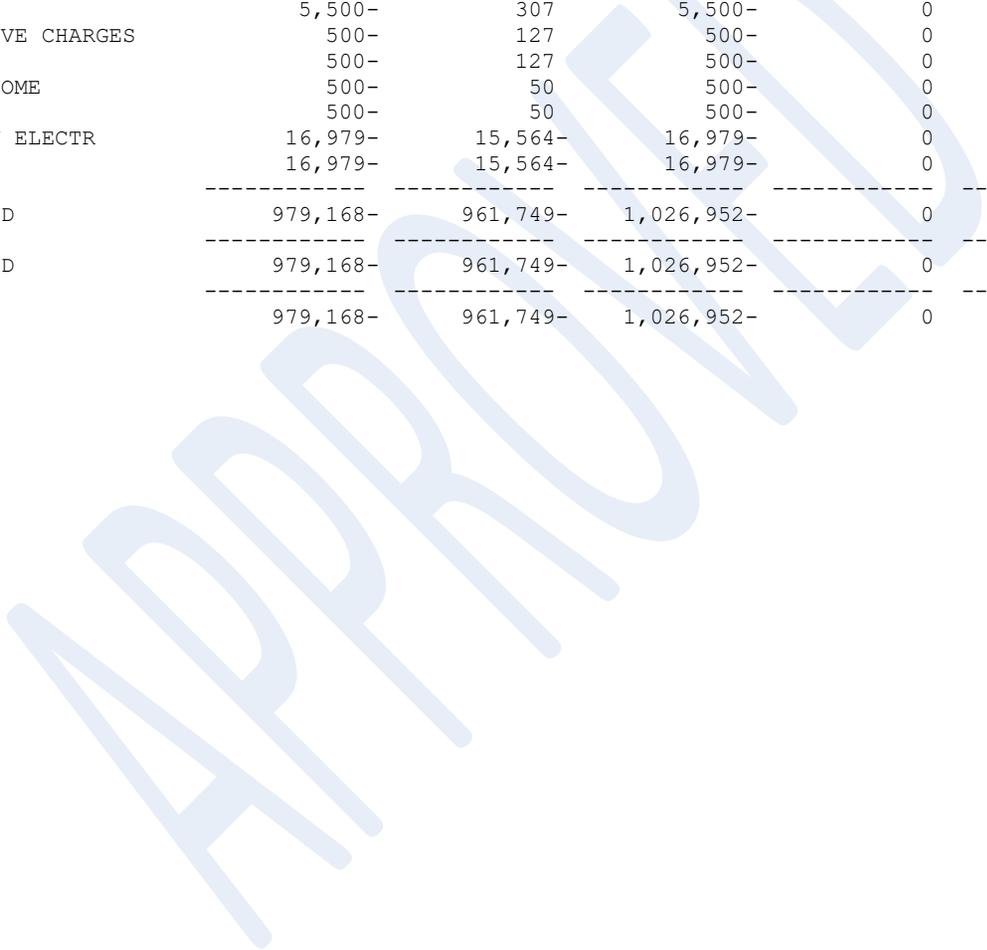
*****	ELECTRIC FUND	6,943,900	11,817,120	1,352,549	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 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
---	---	---	---	---	---	---	---
****	EXPENDITURE	0	1,091	0	0	0	0
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*****	ELECTRIC RESERVES FUND	0	1,091	0	0	0	0

APPROVED

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-	50	500-	0	0	0
*	ADMINISTRATIVE CHARGES	500-	50	500-	0	0	0
551-0000-399.05-41	TRANSFERS IN ELECTR	16,979-	15,564-	16,979-	0	0	0
*	TRANSFERS IN	16,979-	15,564-	16,979-	0	0	0
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**	STORM WATER DRAINAGE FUND	979,168-	961,749-	1,026,952-	0	0	0
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***	STORM WATER DRAINAGE FUND	979,168-	961,749-	1,026,952-	0	0	0
-----		-----		-----		-----	
****	REVENUE	979,168-	961,749-	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	3,387	5,000	0	0	0
551-1151-430.30-30	TECHNICAL	1,467	960	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	252,083	275,000	0	0	0
*	PURCH PROFESSIONAL SERV	415,455	340,417	384,000	0	0	0
551-1151-430.75-70	INFRASTRUCTURE	350,000	27,347	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	27,347	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	13,750	15,000	0	0	0
*	TRANSFER OUT	15,000	13,750	15,000	0	0	0
**	STORM WATER	1,030,912	631,971	1,597,692	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						
***	PUBLIC WORKS	1,030,912	631,971	1,597,692	0	0	0
****	EXPENDITURE	1,030,912	631,971	1,597,692	0	0	0
*****	STORM WATER DRAINAGE FUND	51,744	329,778-	570,740	0	0	0

APPROVED

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	74,506-	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	74,506-	511,000-	0	0	0
582-0000-349.10-00	FUEL SALES	100,000-	77,098-	100,000-	0	0	0
*	FUEL SALES	100,000-	77,098-	100,000-	0	0	0
582-0000-371.00-00	INTEREST INCOME	100-	31-	100-	0	0	0
*	FUEL SALES	100-	31-	100-	0	0	0
582-0000-373.10-00	RENTS - LAND	86,680-	82,590-	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-	82,590-	75,810-	0	0	0
582-0000-373.20-00	RENTS - BUILDING	324,685-	295,126-	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-	295,126-	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-	2,293-	500-	0	0	0
*	RENTS - GENERAL	500-	2,293-	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-	1,038,152-	1,332,060-	0	0	0
		-----	-----	-----	-----	-----	-----
***	AIRPORT FUND	811,965-	1,038,152-	1,332,060-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	811,965-	1,038,152-	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
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
582-1810-450.10-10	REGULAR EMPLOYEE SALARIES	31,780	28,488	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	29,989	49,945	0	0	0
582-1810-450.20-10	GROUP INSURANCE	5,154	4,443	6,258	0	0	0
582-1810-450.20-20	SOCIAL SECURITY	2,954	2,072	3,811	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			3,811			

				3,811			
582-1810-450.20-30	IMRF	2,965	2,260	4,235	0	0	0
	LEVEL TEXT			TEXT AMT			
100	8.5% OF ALL SALARIES			4,235			

				4,235			
582-1810-450.20-50	UNEMPLOYMENT COMPENSATION	125	129	137	0	0	0
*	EMPLOYEE BENEFITS	11,198	8,904	14,441	0	0	0
582-1810-450.30-22	LEGAL	8,900	3,629	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
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	394,358	440,000	0	0	0
	LEVEL TEXT			TEXT AMT			
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	3,580	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	6,620	7,648	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY19						
582-1810-450.30-41	ALLOCATED PW ADMIN COST	17,500	16,042	17,500	0	0	0
*	PURCH PROFESSIONAL SERV	456,080	427,328	479,148	0	0	0
582-1810-450.40-10	UTILITY SERVICES	140,000	209,048	240,000	0	0	0
582-1810-450.40-31	REPAIR & MAINT-BUILDING	50,000	27,475	35,000	0	0	0
582-1810-450.40-32	REPAIR & MAINT-EQUIP	5,000	1,347	3,000	0	0	0
582-1810-450.40-34	REPAIR & MAINT-GROUNDS	15,000	14,173	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	7,338	5,149	0	0	0
582-1810-450.40-37	ALLOCATED HVAC MAINT	54,033	49,530	55,708	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY19						
*	PURCHASED PROPERTY SERV	274,038	308,911	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	2,388	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	75,612	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	521	1,500	0	0	0
582-1810-450.60-27	AVIATION FUEL	75,000	39,952	65,000	0	0	0
*	SUPPLIES	78,014	41,936	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			

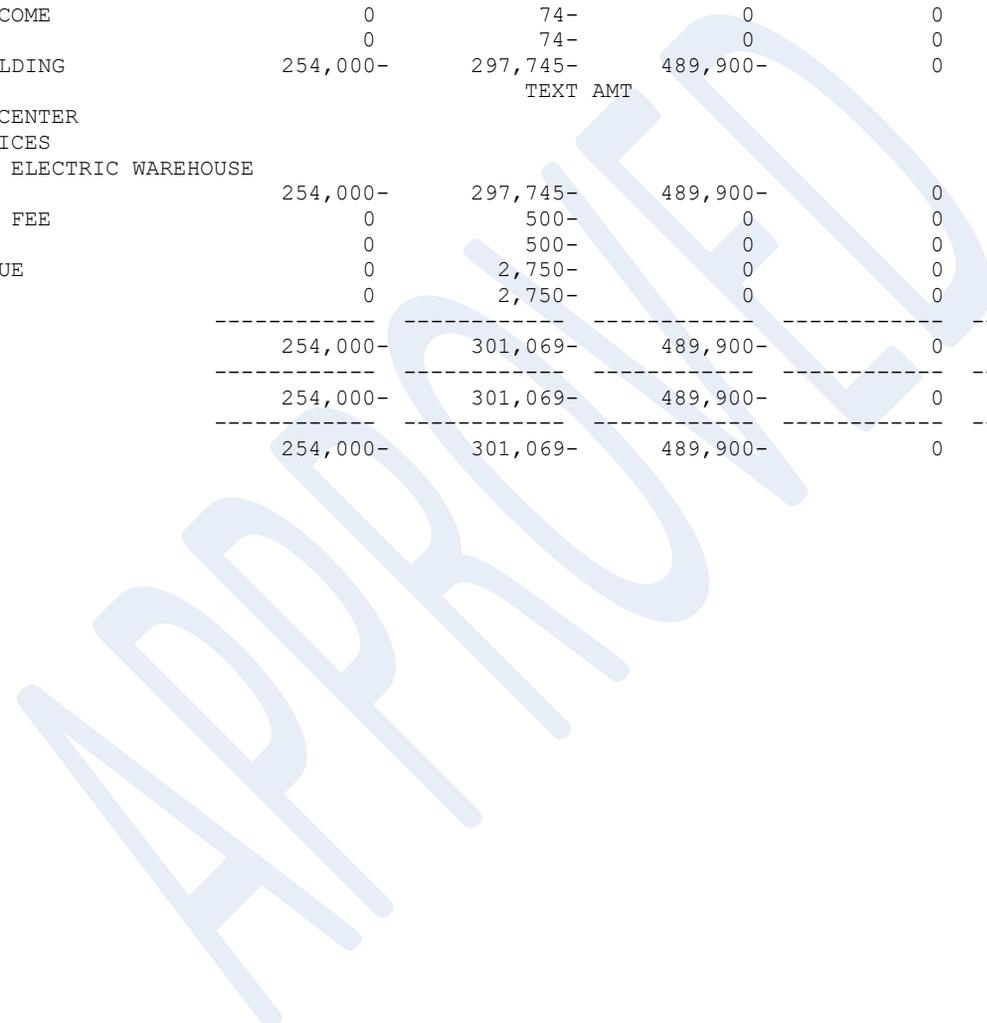
				100,000			
582-1810-450.75-40	MACHINERY AND EQUIP	0	0	200,000	0	0	0

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
582-1810-450.80-11	BAD DEBT EXPENSE	0	141,075	0	0	0	0
582-1810-450.80-20	STORM DRAINAGE FEES/TAXES	53,128	50,655	50,920	0	0	0
*	OTHER	53,128	191,730	50,920	0	0	0
582-1810-450.90-01	TRANSFER OUT-CORP FUND	40,000	36,667	40,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMIN SUPPORT						
*	TRANSFER OUT	40,000	36,667	40,000	0	0	0
**	AVIATION ADMIN DIVISION	1,250,212	1,175,760	1,653,928	0	0	0
***	AVIATION DEPARTMENT	1,250,212	1,175,760	1,653,928	0	0	0
****	EXPENDITURE	1,250,212	1,175,760	1,653,928	0	0	0
*****	AIRPORT FUND	438,247	137,608	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	74-	0	0	0	0
*		0	74-	0	0	0	0
585-0000-373.20-00	RENTS - BUILDING	254,000-	297,745-	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-	297,745-	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-	301,069-	489,900-	0	0	0
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***	CHANUTE EDC	254,000-	301,069-	489,900-	0	0	0
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****	REVENUE	254,000-	301,069-	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
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
585-0140-450.10-10	REGULAR EMPLOYEE SALARIES	31,780	28,479	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	28,684	45,195	0	0	0
585-0140-450.20-10	GROUP INSURANCE	5,150	4,300	6,258	0	0	0
585-0140-450.20-20	SOCIAL SECURITY	2,590	1,987	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	2,171	3,831	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	8.5% OF ALL SALARIES			3,831			

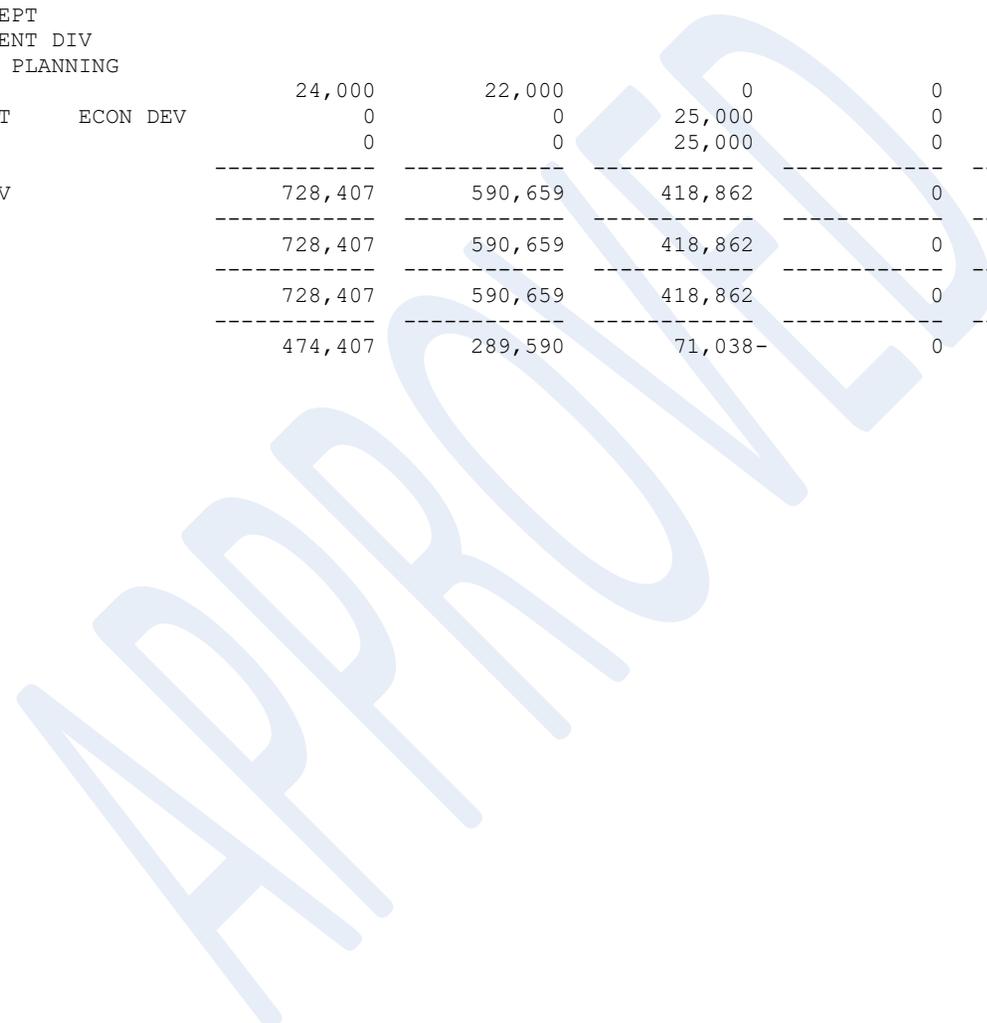
				3,831			
585-0140-450.20-50	UNEMPLOYMENT COMPENSATION	125	129	125	0	0	0
*	EMPLOYEE BENEFITS	10,465	8,587	13,662	0	0	0
585-0140-450.30-22	LEGAL	4,000	3,420	4,000	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	LEASES AND CONTRACTS						
585-0140-450.30-23	AUDIT	1,147	1,164	2,000	0	0	0
585-0140-450.30-24	ENGINEERING	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	4,414	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	10,906	19,099	0	0	0
585-0140-450.40-10	UTILITY SERVICES	90,000	101,059	100,000	0	0	0
585-0140-450.40-20	CLEANING SERVICES	12,000	12,216	12,000	0	0	0
585-0140-450.40-31	REPAIR & MAINT-BUILDING	35,000	60,821	35,000	0	0	0
585-0140-450.40-34	REPAIR & MAINT-GROUNDS	40,000	36,894	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	46,566	52,374	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY19						
* 585-0140-450.50-10	PURCHASED PROPERTY SERV	227,799	257,556	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	1,967	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	33,226	17,502	0	0	0
585-0140-450.60-13	BUILDING MAINT SUPPLIES	960	1,284	1,000	0	0	0
* 585-0140-450.75-40	SUPPLIES	960	1,284	1,000	0	0	0
585-0140-450.75-40	MACHINERY AND EQUIP	320,000	152,983	0	0	0	0
* 585-0140-450.80-11	PROP & EQUIP-FIXED ASSET	320,000	152,983	0	0	0	0
585-0140-450.80-11	BAD DEBT EXPENSE	0	26,525	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	75,433	58,030	0	0	0
585-0140-450.90-01	TRANSFER OUT-CORP FUND	24,000	22,000	0	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 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
100 ADMIN SUPPORT AND PLANNING							
*	TRANSFER OUT	24,000	22,000	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	590,659	418,862	0	0	0
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***	GOVERNMENT ADMIN DEPT	728,407	590,659	418,862	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	728,407	590,659	418,862	0	0	0
		-----	-----	-----	-----	-----	-----
*****	CHANUTE EDC	474,407	289,590	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-	3,462,684-	3,800,250-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM LMFT FOR STREET DAY LABOR AND EQU						
*		3,777,473-	3,462,684-	3,800,250-	0	0	0
604-0000-371.00-00	INTEREST INCOME	500-	484-	500-	0	0	0
*		500-	484-	500-	0	0	0
604-0000-373.30-00	RENTS - EQUIPMENT	2,147-	6,600-	8,000-	0	0	0
*	RENTS - EQUIPMENT	2,147-	6,600-	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-	225,000-	225,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM LMFT FOR STREET DAY LABOR AND EQU						
*	TRANSFERS IN	225,000-	225,000-	225,000-	0	0	0

**	PUBLIC WORKS ADMIN FUND	4,012,120-	3,706,601-	4,040,750-	0	0	0

***	PUBLIC WORKS ADMIN FUND	4,012,120-	3,706,601-	4,040,750-	0	0	0

****	REVENUE	4,012,120-	3,706,601-	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
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
604-1110-430.10-10	REGULAR EMPLOYEE SALARIES	393,351	335,409	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	750	1,250	0	0	0
*	PERSONNEL SERVICES	410,701	336,159	419,225	0	0	0
604-1110-430.20-10	GROUP INSURANCE	31,008	22,641	30,532	0	0	0
604-1110-430.20-20	SOCIAL SECURITY	31,456	24,632	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	25,340	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	1,496	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			

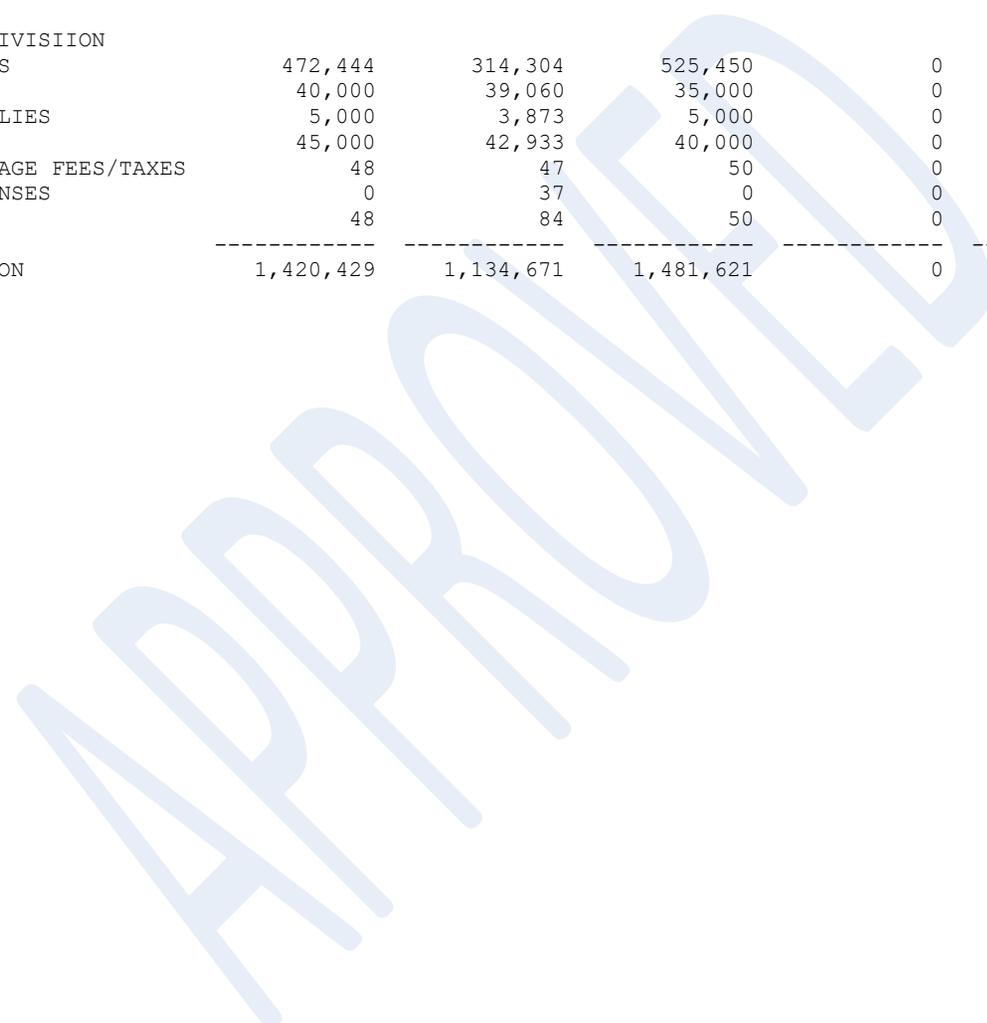
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
*	EMPLOYEE BENEFITS	96,294	74,109	98,500	0	0	0
604-1110-430.30-22	LEGAL	10,000	13,110	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	119,221	100,000	0	0	0
604-1110-430.30-26	MEDICAL	6,000	2,262	6,000	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 RANDOM DRUG TESTING						
604-1110-430.30-29	OTHER	13,777	4,286	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	174,320	201,402	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 SAME AS FY25						
*	PURCH PROFESSIONAL SERV	347,077	329,861	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	5,285	5,944	0	0	0
604-1110-430.40-40	RENTALS	40,400	29,551	40,400	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 UTILITY BILLING OFFICE SPACE			25,000			
	COPIER USAGE			7,500			
	RAILROAD ROW FOR PARKING			7,500			
	UTILITY POLE RENTALS			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				40,400			
DIV 10 PUB WORKS ADMIN DIVISIION							
* 604-1110-430.50-10	PURCHASED PROPERTY SERV INSURANCE	48,865 373,199	37,221 230,793	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	24,697	42,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	VERIZON, CALL CENTER DAUPLER			20,000 22,500			

604-1110-430.50-30	ADVERTISING	1,000	811	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FOR PROJECTS AND EMPLOYMENT						
604-1110-430.50-40	TRAVEL	23,411	14,721	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	37,461	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	2,088	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	314,304	525,450	0	0	0
604-1110-430.60-11	POSTAGE	40,000	39,060	35,000	0	0	0
604-1110-430.60-12	OFFICE SUPPLIES	5,000	3,873	5,000	0	0	0
*	SUPPLIES	45,000	42,933	40,000	0	0	0
604-1110-430.80-20	STORM DRAINAGE FEES/TAXES	48	47	50	0	0	0
604-1110-430.80-50	SUNDRY EXPENSES	0	37	0	0	0	0
*	OTHER	48	84	50	0	0	0
**	PUB WORKS ADMIN DIVISIION	1,420,429	1,134,671	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	61,728	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	63,688	141,794	0	0	0
604-1111-430.20-10	GROUP INSURANCE	11,581	6,700	12,739	0	0	0
604-1111-430.20-20	SOCIAL SECURITY	14,960	4,622	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	4,712	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	349	0	0	0	0
604-1111-430.20-90	OTHER	500	105	400	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	UNIFORMS			400			

				400			
*	EMPLOYEE BENEFITS	42,810	16,488	39,139	0	0	0
604-1111-430.30-30	TECHNICAL	28,939	36,378	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	36,378	32,422	0	0	0
604-1111-430.40-32	REPAIR & MAINT-EQUIP	3,859	0	0	0	0	0
*	PURCHASED PROPERTY SERV	3,859	0	0	0	0	0
604-1111-430.50-60	DUES & PROF PUBLICATIONS	5,910	8,628	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	8,628	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	9,674	25,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 LAB SUPPLIES AND EQUIPMENT DISPOSAL OF CHEMICALS & LAB AUDIT						
*	SUPPLIES	21,631	9,674	25,400	0	0	0
**	ENGINEERING INFORMATION	299,715	134,856	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	145,594	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	500	1,000	0	0	0
*	PERSONNEL SERVICES	198,777	146,094	176,538	0	0	0
604-1112-430.20-10	GROUP INSURANCE	35,577	19,019	35,577	0	0	0
604-1112-430.20-20	SOCIAL SECURITY	11,813	10,181	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	11,050	14,921	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	8.5% OF ALL SALARIES			14,921			

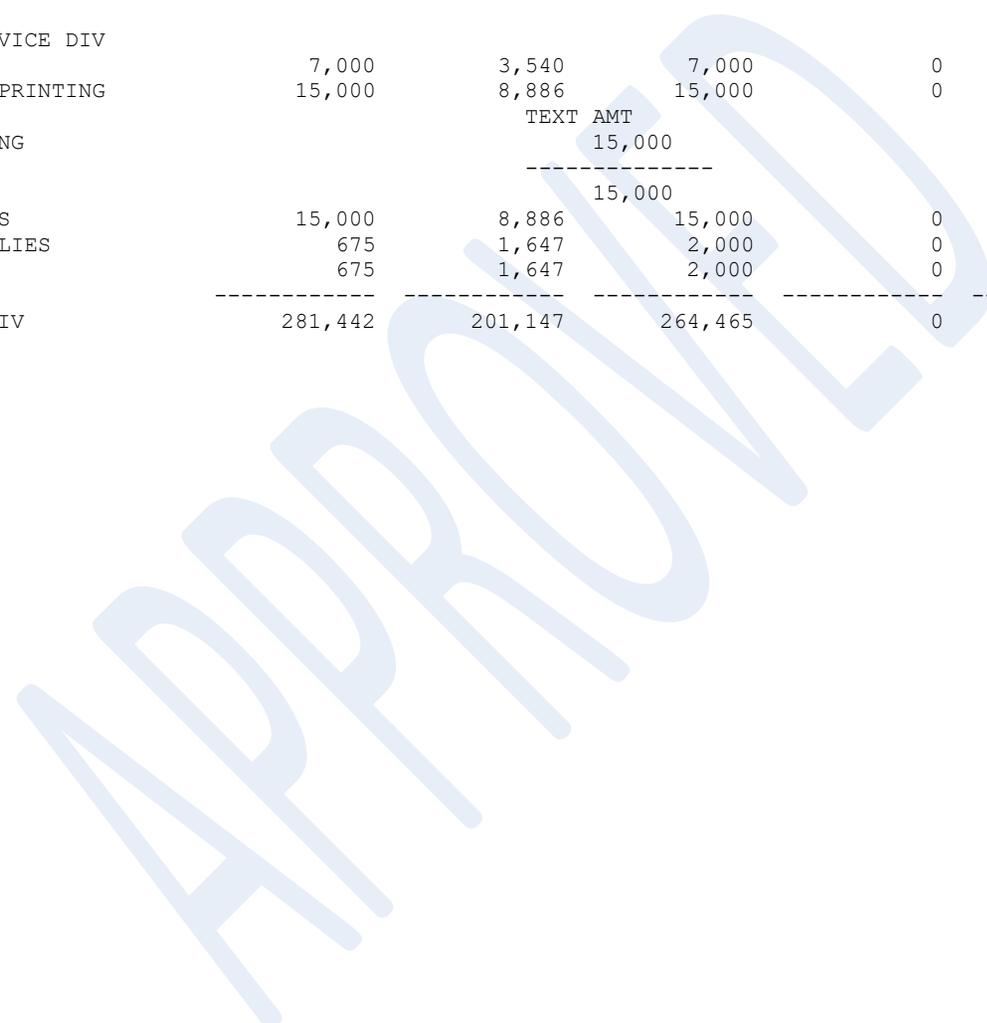
				14,921			
604-1112-430.20-50	UNEMPLOYMENT COMPENSATION	750	730	0	0	0	0
*	EMPLOYEE BENEFITS	59,990	40,980	63,927	0	0	0
604-1112-430.30-29	OTHER	1,500	135	1,500	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	BILLING MATERIAL AND PRINTING			1,500			

				1,500			
604-1112-430.30-30	TECHNICAL	5,500	3,405	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	3,540	7,000	0	0	0
604-1112-430.50-92	CONTRACTED PRINTING	15,000	8,886	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CONTRACTED PRINTING			15,000			

				15,000			
*	OTHER PURCHASED SERVICES	15,000	8,886	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
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**	INTERNAL/CUST SERVICE DIV	281,442	201,147	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	284,635	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	8,210	15,000	0	0	0
604-1145-430.10-30	OVERTIME SALARIES	3,000	3,139	4,000	0	0	0
604-1145-430.10-45	PHYSICAL INCENTIVE	1,250	0	1,250	0	0	0
*	PERSONNEL SERVICES	340,661	295,984	313,438	0	0	0
604-1145-430.20-10	GROUP INSURANCE	35,212	30,463	38,733	0	0	0
604-1145-430.20-20	SOCIAL SECURITY	25,964	20,864	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	22,271	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	1,502	0	0	0	0
604-1145-430.20-90	OTHER	5,000	2,619	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	77,719	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	86,190	60,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PUMP STATION EQUIPMENT			60,000			

				60,000			
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			

				15,000			
604-1145-430.40-38	ALLOCATED JULIE EXP	15,000	17,750	16,500	0	0	0
*	PURCHASED PROPERTY SERV	111,007	126,191	101,500	0	0	0
604-1145-430.60-70	PLANT/OPER/SYS MAINT SUPP	61,860	85,830	45,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAINT SUPPLIES, PUMP STATION, STORM SAN REPAIRS			45,000			

				45,000			
*	SUPPLIES	61,860	85,830	45,000	0	0	0
**	PUMP STATION MAINT	607,020	585,724	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	548,115	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	6,686	10,000	0	0	0
604-1175-430.10-30	OVERTIME SALARIES	10,000	10,632	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	565,472	598,838	0	0	0
604-1175-430.20-10	GROUP INSURANCE	84,700	49,219	56,766	0	0	0
604-1175-430.20-20	SOCIAL SECURITY	48,201	41,417	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	42,690	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	2,885	0	0	0	0
604-1175-430.20-90	OTHER	10,000	7,032	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	143,243	246,085	0	0	0
604-1175-430.40-10	UTILITY SERVICES	10,000	7,834	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	214	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	68,558	136,332	0	0	0
604-1175-430.40-37	ALLOCATED HVAC MAINT	34	31	35	0	0	0
604-1175-430.40-38	ALLOCATED JULIE EXP	15,000	13,750	16,500	0	0	0
604-1175-430.40-40	RENTALS	20,000	0	40,000	0	0	0
*	PURCHASED PROPERTY SERV	135,909	90,387	220,867	0	0	0
604-1175-430.60-26	GAS AND OIL	40,000	37,351	50,000	0	0	0
604-1175-430.60-70	PLANT/OPER/SYS MAINT SUPP	85,511	72,237	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	54,568	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			

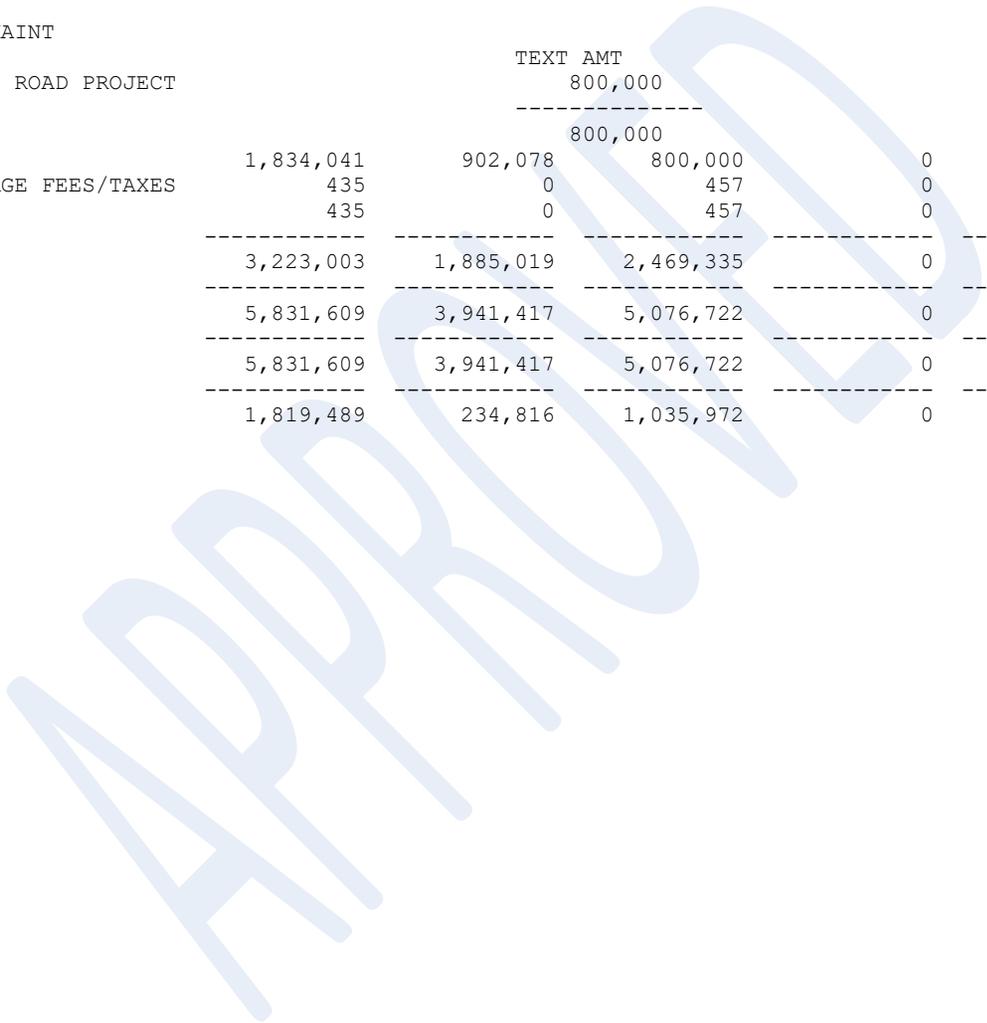
				100,000			
604-1175-430.60-73	MOSQUITO CONTROL SUPPLIES	6,048	0	6,048	0	0	0
604-1175-430.60-74	SNOW REMOVAL SUPPLIES	47,040	19,683	47,040	0	0	0
	LEVEL TEXT			TEXT AMT			
100	420 TONS OF SALT			47,040			

				47,040			
*	SUPPLIES	278,699	183,839	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	1,885,019	2,469,335	0	0	0
***	PUBLIC WORKS	5,831,609	3,941,417	5,076,722	0	0	0
****	EXPENDITURE	5,831,609	3,941,417	5,076,722	0	0	0
*****	PUBLIC WORKS ADMIN FUND	1,819,489	234,816	1,035,972	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							
618-0000-351.00-00	CHARGES FOR SERV-INTERNAL	500,692-	459,370-	530,273-	0	0	0
*		500,692-	459,370-	530,273-	0	0	0
618-0000-371.00-00	INTEREST INCOME	0	15-	0	0	0	0
*		0	15-	0	0	0	0
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**	IMS FUND	500,692-	459,385-	530,273-	0	0	0
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***	IMS FUND	500,692-	459,385-	530,273-	0	0	0
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****	REVENUE	500,692-	459,385-	530,273-	0	0	0

APPROVED

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	164,337	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	164,487	198,044	0	0	0
618-0150-410.20-10	GROUP INSURANCE	17,424	15,157	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	12,130	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	12,362	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		668	715	0	0
	LEVEL TEXT			TEXT AMT			
100	\$275 X # FULL TIME EMPLOYEES (2.6)			715			

				715			
*	EMPLOYEE BENEFITS	45,289	40,317	51,962	0	0	0
618-0150-410.30-30	TECHNICAL	205,810	200,770	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	200,770	211,767	0	0	0
618-0150-410.40-32	REPAIR & MAINT-EQUIP	7,500	5,702	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	1,506	1,502	0	0	0
*	PURCHASED PROPERTY SERV	9,143	7,208	9,002	0	0	0
618-0150-410.50-20	COMMUNICATIONS	7,500	6,589	7,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	CELLULAR (DATA & VOICE)			2,500			
	METRO BANDWIDTH FEE			5,000			

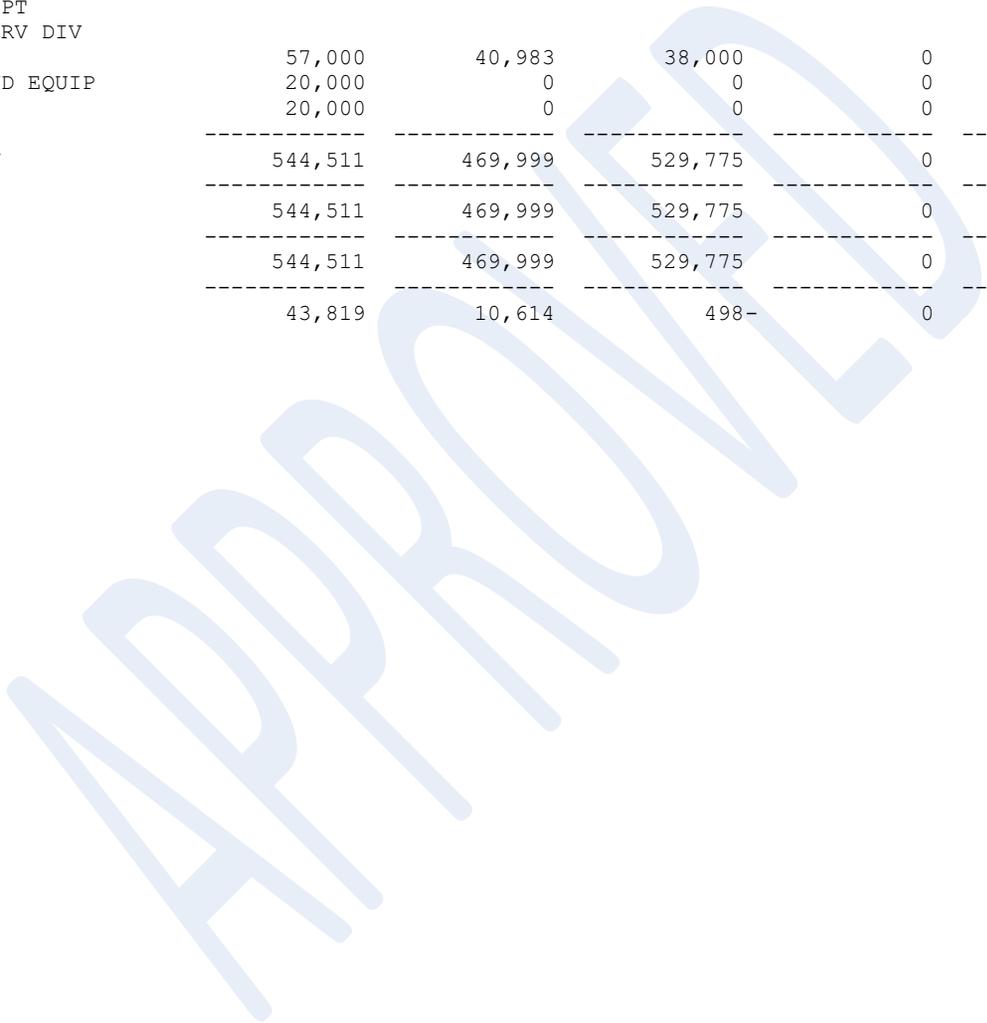
				7,500			
618-0150-410.50-51	EDUCATION AND TRAINING	3,000	0	1,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	STORMWIND STUDIOS ONLINE TRAINING PACKAGE			1,500			

				1,500			
*	OTHER PURCHASED SERVICES	10,500	6,589	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			

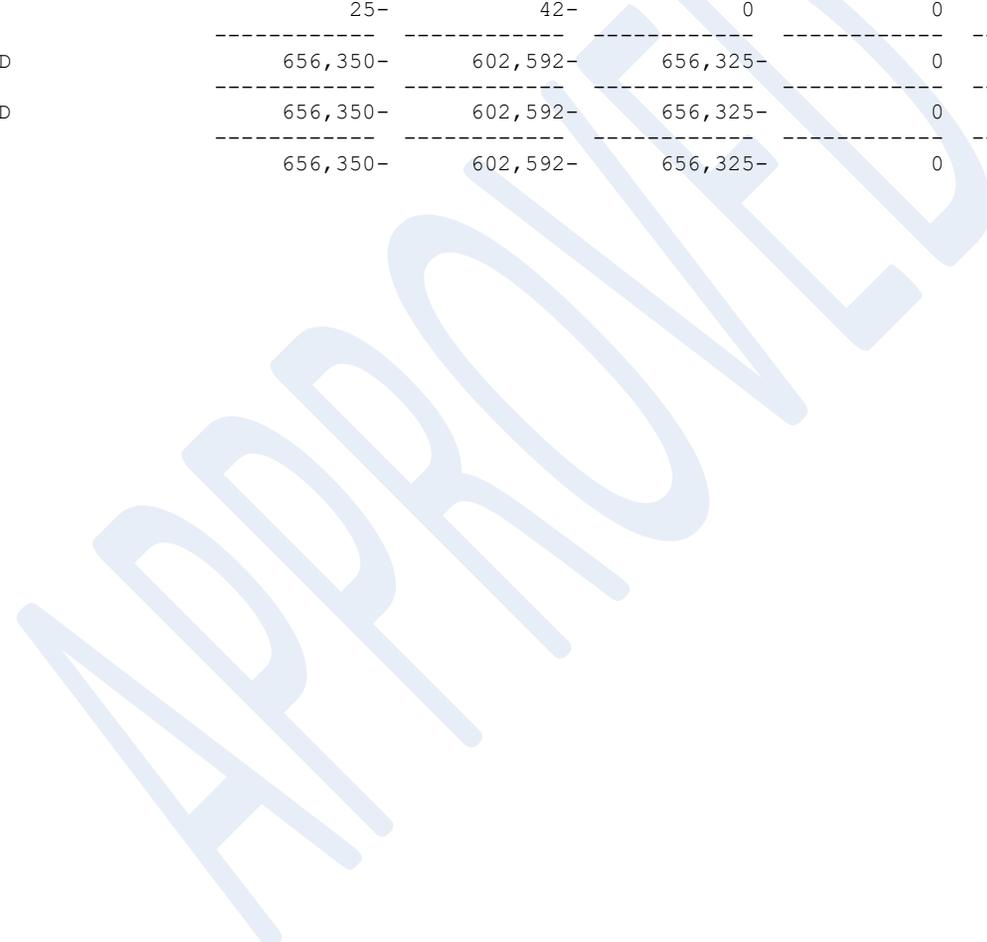
				12,000			
*	SUPPLIES	12,000	9,645	12,000	0	0	0
618-0150-410.70-40	MACHINERY AND EQUIPMENT	57,000	40,983	38,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MISC. NETWORK RELATED HARDWARE			4,000			
	DESKTOP REPLACEMENTS (85 PCS) (YEAR 5 OF 5)			14,000			
	NETWORK SWITCHING & ROUTING HARDWARE			20,000			

				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	40,983	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	469,999	529,775	0	0	0
***	GOVERNMENT ADMIN DEPT	544,511	469,999	529,775	0	0	0
****	EXPENDITURE	544,511	469,999	529,775	0	0	0
*****	IMS FUND	43,819	10,614	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
REVENUE							
619-0000-351.00-00	CHARGES FOR SERV-INTERNAL	656,325-	602,550-	656,325-	0	0	0
*		656,325-	602,550-	656,325-	0	0	0
619-0000-371.00-00	INTEREST INCOME	25-	42-	0	0	0	0
*		25-	42-	0	0	0	0
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**	CENTRAL MAINTENANCE FUND	656,350-	602,592-	656,325-	0	0	0
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***	CENTRAL MAINTENANCE FUND	656,350-	602,592-	656,325-	0	0	0
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****	REVENUE	656,350-	602,592-	656,325-	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						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.10-10	REGULAR EMPLOYEE SALARIES	279,108	250,155	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	250,155	322,510	0	0	0
619-0235-410.20-10	GROUP INSURANCE	32,000	23,743	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	18,557	24,600	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65%		24,600				

			24,600				
619-0235-410.20-30	IMRF	21,500	19,102	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	1,030	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	63,432	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	230	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	8,827	10,198	0	0	0
* 619-0235-410.40-10	PURCH PROFESSIONAL SERV	11,129	9,057	36,698	0	0	0
619-0235-410.40-10	UTILITY SERVICES	17,000	14,753	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	1,543	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	1,553	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	110,658	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	17,487	38,005	0	0	0
* 619-0235-410.50-10	PURCHASED PROPERTY SERV	217,091	145,994	236,005	0	0	0
619-0235-410.50-40	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	2,377	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	50	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	6,572	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	7,807	8,400	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VESTIS			8,000			
	TSHIRTS			400			

				8,400			
*	SUPPLIES	33,050	16,816	33,150	0	0	0
619-0235-410.70-40	MACHINERY AND EQUIPMENT	12,000	11,151	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	13,979	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			

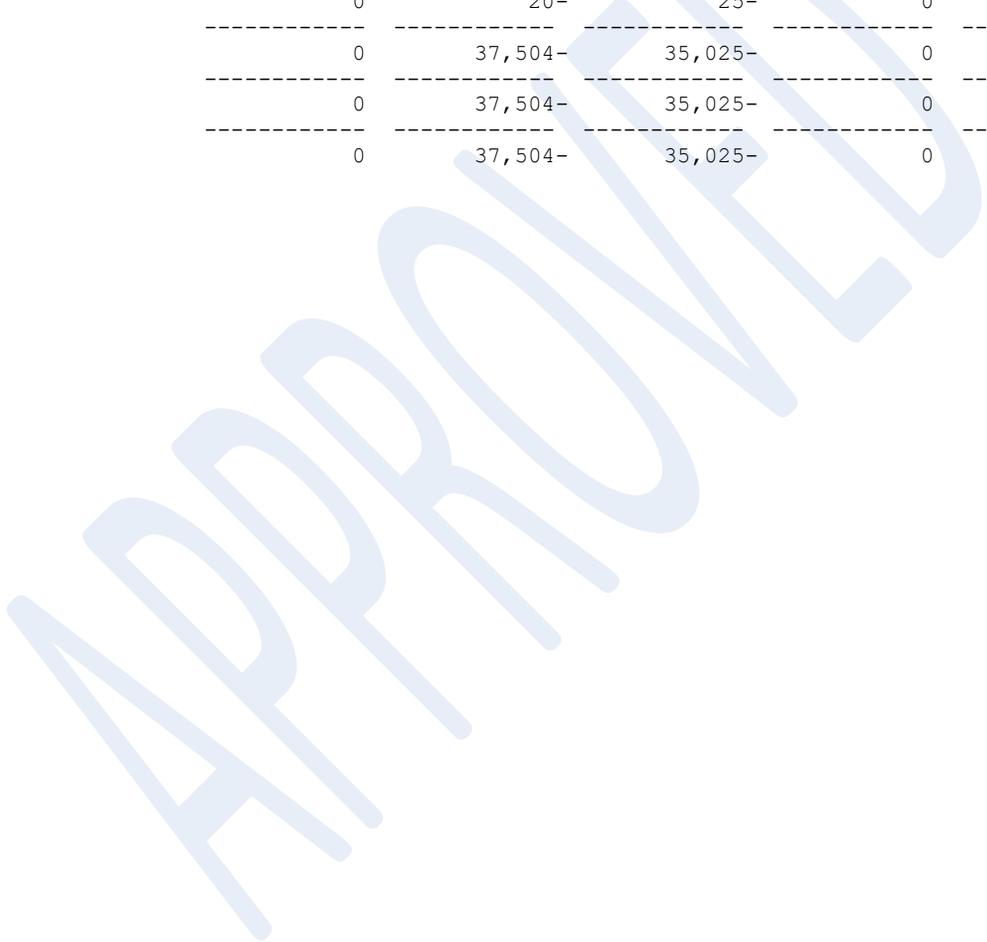
				120,000			
*	PROP & EQUIP-FIXED ASSET	85,000	75,548	120,000	0	0	0
619-0235-410.90-01	TRANSFER OUT-CORP FUND	20,000	18,333	20,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BUILDING RENT			20,000			

				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	18,333	20,000	0	0	0
**	FLEET MAINTENANCE	739,978	600,252	885,606	0	0	0
***	RECREATION DEPARTMENT	739,978	600,252	885,606	0	0	0
****	EXPENDITURE	739,978	600,252	885,606	0	0	0
*****	CENTRAL MAINTENANCE FUND	83,628	2,340-	229,281	0	0	0

APPROVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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	20-	25-	0	0	0
*	FOREIGN FIRE INSUR	0	20-	25-	0	0	0
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**	FIREFIGHTER'S FUND	0	37,504-	35,025-	0	0	0
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***	FIREFIGHTER'S FUND	0	37,504-	35,025-	0	0	0
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****	REVENUE	0	37,504-	35,025-	0	0	0



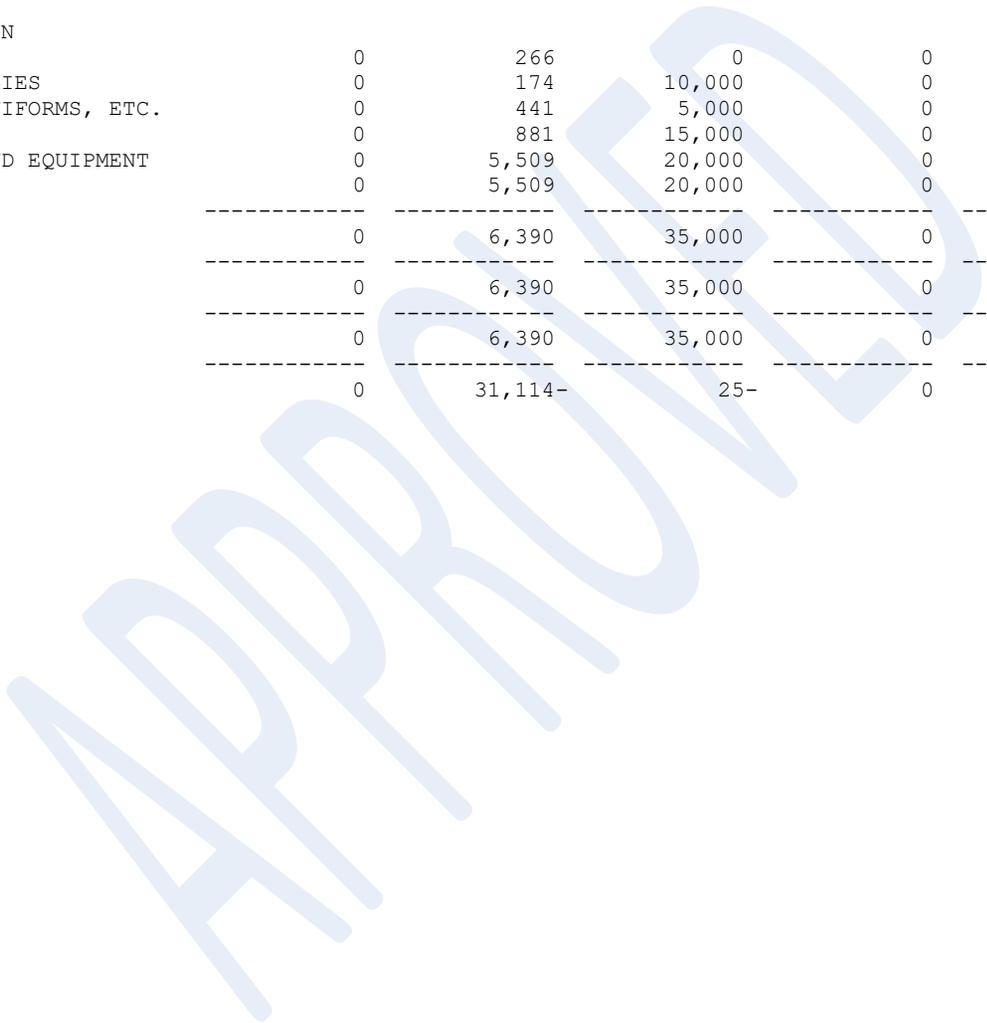
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2025 ADJUSTED BUDGET	FY 2025 ACTUAL PLUS ENCUMB	FY 2026 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
721-0710-420.60-11	POSTAGE	0	266	0	0	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

**	FIRE ADMIN DIVISION	0	6,390	35,000	0	0	0

***	FIRE DEPARTMENT	0	6,390	35,000	0	0	0

****	EXPENDITURE	0	6,390	35,000	0	0	0

*****	FIREFIGHTER'S FUND	0	31,114-	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

