

WORK-SHEET: PRGWKS2
 DESCRIPTION: PROGRESSIVE BUDGET WORKSHEET
 FISCAL YEAR: 2026
 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 2026	ADJUSTED	BUDGET	J	
C Level	100	3 9		FY 2027	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 2026	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: 1,065
 SUMMARY RECORDS: 676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-311.00-00	GENERAL PROPERTY TAXES	515,000-	658,343-	650,000-	0	0	0
*		515,000-	658,343-	650,000-	0	0	0
001-0000-313.00-00	GENERAL SALES TAX	1,926,505-	1,757,754-	2,300,000-	0	0	0
*		1,926,505-	1,757,754-	2,300,000-	0	0	0
001-0000-313.20-00	LOCAL SALES TAX	1,766,053-	1,547,466-	2,060,000-	0	0	0
*	LOCAL SALES TAX	1,766,053-	1,547,466-	2,060,000-	0	0	0
001-0000-313.50-00	GENERAL USE TAX	442,300-	86,019-	115,000-	0	0	0
*	GENERAL USE TAX	442,300-	86,019-	115,000-	0	0	0
001-0000-313.60-00	CANNABIS USE TAX	19,000-	13,964-	19,000-	0	0	0
*	CANNABIS USE TAX	19,000-	13,964-	19,000-	0	0	0
001-0000-314.30-00	TELECOMMUNICATIONS TAX	105,000-	79,630-	105,000-	0	0	0
*	TELECOMMUNICATIONS TAX	105,000-	79,630-	105,000-	0	0	0
001-0000-314.32-00	FRANCHISE FEES	47,410-	37,601-	47,410-	0	0	0
*	FRANCHISE FEES	47,410-	37,601-	47,410-	0	0	0
001-0000-314.40-00	HOTEL / MOTEL TAX	175,000-	198,328-	220,000-	0	0	0
*	HOTEL / MOTEL TAX	175,000-	198,328-	220,000-	0	0	0
001-0000-314.50-00	UTILITY TAX	875,000-	665,059-	875,000-	0	0	0
*	UTILITY TAX	875,000-	665,059-	875,000-	0	0	0
001-0000-318.20-00	CHARITABLE GAMES TAXES	1,500-	1,667-	1,500-	0	0	0
*	CHARITABLE GAMES TAXES	1,500-	1,667-	1,500-	0	0	0
001-0000-318.30-00	VIDEO GAMING TAX	265,000-	206,176-	275,000-	0	0	0
*	VIDEO GAMING TAX	265,000-	206,176-	275,000-	0	0	0
001-0000-318.40-00	POLICE PENSION UTIL TAX	241,000-	180,902-	241,000-	0	0	0
*	POLICE PENSION UTIL TAX	241,000-	180,902-	241,000-	0	0	0
001-0000-321.00-00	BUS LICENSES AND PERMITS	5,500-	3,976-	4,500-	0	0	0
*	POLICE PENSION UTIL TAX	5,500-	3,976-	4,500-	0	0	0
001-0000-321.10-00	LIQUOR LICENSES	160,000-	12,415-	160,000-	0	0	0
*	LIQUOR LICENSES	160,000-	12,415-	160,000-	0	0	0
001-0000-321.30-00	FIRE PROTECTION	3,150-	3,300-	3,300-	0	0	0
*	FIRE PROTECTION	3,150-	3,300-	3,300-	0	0	0
001-0000-321.40-00	CORP / BUSINESS	600-	445-	300-	0	0	0
*	CORP / BUSINESS	600-	445-	300-	0	0	0
001-0000-321.41-00	GARBAGE HAULER'S LICENSES	1,000-	0	1,000-	0	0	0
*	GARBAGE HAULER'S LICENSES	1,000-	0	1,000-	0	0	0
001-0000-321.43-00	TRAILER PARK LICENSES	8,500-	0	9,600-	0	0	0
*	TRAILER PARK LICENSES	8,500-	0	9,600-	0	0	0
001-0000-321.44-00	TRANSIENT VENDOR LICENSES	600-	100-	600-	0	0	0
*	TRANSIENT VENDOR LICENSES	600-	100-	600-	0	0	0
001-0000-321.45-00	HOTEL/MOTEL LICENSES	1,200-	870-	1,200-	0	0	0
*	HOTEL/MOTEL LICENSES	1,200-	870-	1,200-	0	0	0
001-0000-321.46-00	NON HIGHWAY VEHICLE	750-	475-	750-	0	0	0
*	NON HIGHWAY VEHICLE	750-	475-	750-	0	0	0
001-0000-321.47-00	FOOD TRUCK PERMIT	1,800-	900-	1,800-	0	0	0
*	FOOD TRUCK PERMIT	1,800-	900-	1,800-	0	0	0
001-0000-321.70-00	AMUSEMENTS	200-	100-	200-	0	0	0
*	AMUSEMENTS	200-	100-	200-	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-322.00-00	NON BUS. LICENSE & PERMIT	50-	65-	50-	0	0	0
*		50-	65-	50-	0	0	0
001-0000-322.10-00	BUILDING & EQUIP PERMITS	97,000-	76,542-	100,000-	0	0	0
*	BUILDING & EQUIP PERMITS	97,000-	76,542-	100,000-	0	0	0
001-0000-323.10-00	REGISTRATION FEES	98,000-	13,930-	98,000-	0	0	0
*	REGISTRATION FEES	98,000-	13,930-	98,000-	0	0	0
001-0000-323.20-00	INSPECTION FEES	300-	0	300-	0	0	0
*	INSPECTION FEES	300-	0	300-	0	0	0
001-0000-323.30-00	REGISTRATION PENALTY	250-	0	250-	0	0	0
*	REGISTRATION PENALTY	250-	0	250-	0	0	0
001-0000-323.40-00	LIEN REIMBURSEMENTS	2,000-	0	1,500-	0	0	0
*	LIEN REIMBURSEMENTS	2,000-	0	1,500-	0	0	0
001-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	0	0	2,351,996-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ARPA			2,351,996			

				2,351,996			
*	LIEN REIMBURSEMENTS	0	0	2,351,996-	0	0	0
001-0000-334.00-00	STATE GOVERNMENT GRANTS	0	141,068-	310,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TUSKGEE GRANT			310,000			

				310,000			
*	LIEN REIMBURSEMENTS	0	141,068-	310,000-	0	0	0
001-0000-335.20-00	INCOME TAX	2,075,000-	1,720,268-	2,200,040-	0	0	0
*	INCOME TAX	2,075,000-	1,720,268-	2,200,040-	0	0	0
001-0000-335.21-00	REPLACEMENT TAX	155,000-	125,186-	155,000-	0	0	0
*	REPLACEMENT TAX	155,000-	125,186-	155,000-	0	0	0
001-0000-336.00-00	LOCAL SCHOOL GRANT	174,812-	87,406-	87,406-	0	0	0
*	REPLACEMENT TAX	174,812-	87,406-	87,406-	0	0	0
001-0000-337.00-00	LOCAL GOVERNMENT GRANTS	34,000-	34,000-	34,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RTHS IGA			34,000			

				34,000			
*	REPLACEMENT TAX	34,000-	34,000-	34,000-	0	0	0
001-0000-347.10-00	CONCESSIONS (SALES)	20,000-	18,773-	30,000-	0	0	0
*	CONCESSIONS (SALES)	20,000-	18,773-	30,000-	0	0	0
001-0000-347.20-00	MEMBERSHIPS	190,000-	155,307-	190,000-	0	0	0
*	MEMBERSHIPS	190,000-	155,307-	190,000-	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-347.30-00	PARTICIPATION / ENTRY FEE	65,000-	54,973-	65,000-	0	0	0
001-0000-347.30-99	REFUND OF FEES	500	1,294	500	0	0	0
*	PARTICIPATION / ENTRY FEE	64,500-	53,679-	64,500-	0	0	0
001-0000-347.40-00	ADMISSION / DAILY FEES	72,000-	67,068-	72,000-	0	0	0
*	ADMISSION / DAILY FEES	72,000-	67,068-	72,000-	0	0	0
001-0000-347.91-00	SUMMER FOOD PROGRAM	15,000-	14,290-	15,000-	0	0	0
*	SUMMER FOOD PROGRAM	15,000-	14,290-	15,000-	0	0	0
001-0000-359.10-00	OTHER CHARGES	50,000-	41,005-	52,000-	0	0	0
*	OTHER CHARGES	50,000-	41,005-	52,000-	0	0	0
001-0000-361.00-00	FINES	25,000-	49,756-	30,000-	0	0	0
*	OTHER CHARGES	25,000-	49,756-	30,000-	0	0	0
001-0000-361.20-00	PARKING TICKETS	0	440-	20-	0	0	0
*	PARKING TICKETS	0	440-	20-	0	0	0
001-0000-361.30-00	ANIMAL CONTROL FINES	250-	0	250-	0	0	0
*	ANIMAL CONTROL FINES	250-	0	250-	0	0	0
001-0000-362.00-00	FORFEITS	55,000-	59,825-	57,000-	0	0	0
*	ANIMAL CONTROL FINES	55,000-	59,825-	57,000-	0	0	0
001-0000-363.00-00	NSF FEES	25-	0	25-	0	0	0
*	ANIMAL CONTROL FINES	25-	0	25-	0	0	0
001-0000-371.00-00	INTEREST INCOME	450,000-	314,276-	430,000-	0	0	0
*	ANIMAL CONTROL FINES	450,000-	314,276-	430,000-	0	0	0
001-0000-373.10-00	RENTS - LAND	0	600-	1,200-	0	0	0
*	RENTS - LAND	0	600-	1,200-	0	0	0
001-0000-373.20-00	RENTS - BUILDING	40,000-	30,850-	40,000-	0	0	0
*	RENTS - BUILDING	40,000-	30,850-	40,000-	0	0	0
001-0000-373.30-00	RENTS - EQUIPMENT	18,000-	16,240-	20,000-	0	0	0
*	RENTS - EQUIPMENT	18,000-	16,240-	20,000-	0	0	0
001-0000-381.00-00	OTHER REVENUE	10,000-	94,093-	15,000-	0	0	0
*	RENTS - EQUIPMENT	10,000-	94,093-	15,000-	0	0	0
001-0000-381.55-00	SPECIAL EVENTS	130,000-	136,759-	0	0	0	0
*	SPECIAL EVENTS	130,000-	136,759-	0	0	0	0
001-0000-381.60-00	FIRE CALLS	2,000-	0	2,000-	0	0	0
*	FIRE CALLS	2,000-	0	2,000-	0	0	0
001-0000-381.72-00	METRO SWAT	24,800-	24,800-	24,800-	0	0	0
*	METRO SWAT	24,800-	24,800-	24,800-	0	0	0
001-0000-381.73-00	RANTOUL 4 U	12,890-	0	0	0	0	0
*	RANTOUL 4 U	12,890-	0	0	0	0	0
001-0000-382.10-00	PROC FROM SALE OF PROP	20,000-	9,042-	0	0	0	0
*	PROC FROM SALE OF PROP	20,000-	9,042-	0	0	0	0
001-0000-382.11-00	GAIN ON SALE OF FIX ASSET	10,000-	9,375-	0	0	0	0
*	GAIN ON SALE OF FIX ASSET	10,000-	9,375-	0	0	0	0
001-0000-399.05-20	TRANSFERS IN GARBAGE	30,000-	22,500-	31,500-	0	0	0
001-0000-399.05-27	TRANSFER IN GAS	77,900-	58,425-	81,795-	0	0	0
001-0000-399.05-35	TRANSFERS IN WATER	315,000-	236,250-	330,750-	0	0	0
001-0000-399.05-36	TRANSFERS IN W WATER	210,000-	157,500-	220,500-	0	0	0
001-0000-399.05-41	TRANSFERS IN ELECTR	635,000-	476,250-	666,750-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	REVENUE						
001-0000-399.05-51	TRANSFERS IN STM WTR	15,000-	11,250-	15,750-	0	0	0
001-0000-399.05-82	TRANSFERS IN AV	40,000-	30,000-	40,000-	0	0	0
*	TRANSFERS IN	1,322,900-	992,175-	1,387,045-	0	0	0
001-0000-399.06-19	TRANSFERS IN CENTRL MAINT	20,000-	15,000-	20,000-	0	0	0
*	TRANSFERS IN	20,000-	15,000-	20,000-	0	0	0
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**	GENERAL (CORPORATE) FUND	11,750,845-	9,757,308-	14,881,542-	0	0	0
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***	GENERAL (CORPORATE) FUND	11,750,845-	9,757,308-	14,881,542-	0	0	0
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****	REVENUE	11,750,845-	9,757,308-	14,881,542-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	167,874	127,770	172,199	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADMINISTRATOR		142,398				
	MAYOR'S EXECUTIVE ASSISTANT		54,151				
	TIF TRANSFERS IN		25,000-				
	GIFT CARDS X 2		200				
	OTHER		450				

			172,199				
001-0110-410.10-12	PART TIME SALARIES	0	333	0	0	0	0
001-0110-410.10-45	PHYSICAL INCENTIVE	500	250	500	0	0	0
* PERSONNEL SERVICES		168,374	128,353	172,699	0	0	0
001-0110-410.20-10	GROUP INSURANCE	15,500	9,657	17,825	0	0	0
LEVEL	TEXT		TEXT AMT				
100	INCREASE BY 15%		17,825				

			17,825				
001-0110-410.20-20	SOCIAL SECURITY	14,227	10,575	15,350	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARIES		15,300				
	OTHER		50				

			15,350				
001-0110-410.20-30	IMRF	15,300	11,352	19,075	0	0	0
LEVEL	TEXT		TEXT AMT				
100	9.38% OF ELIGIBLE SALARIES		19,000				
	OTHER		75				

			19,075				
001-0110-410.20-50	UNEMPLOYMENT COMPENSATION	550	315	550	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UNEMPLOYMENT FOR TWO EMPLOYEES		550				

			550				

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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
*	EMPLOYEE BENEFITS	45,577	31,899	52,800	0	0	0
001-0110-410.40-40	RENTALS	252	189	252	0	0	0
*	PURCHASED PROPERTY SERV	252	189	252	0	0	0
001-0110-410.50-20	COMMUNICATIONS	2,000	790	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	2,300	964	1,900	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR AT ILCMA SUMMER CONFERENCE			500			
	ADMINISTRATOR AT ILCMA WINTER CONFERENCE			100			
	ADMINISTRATOR AT IML CONFERENCE			1,300			

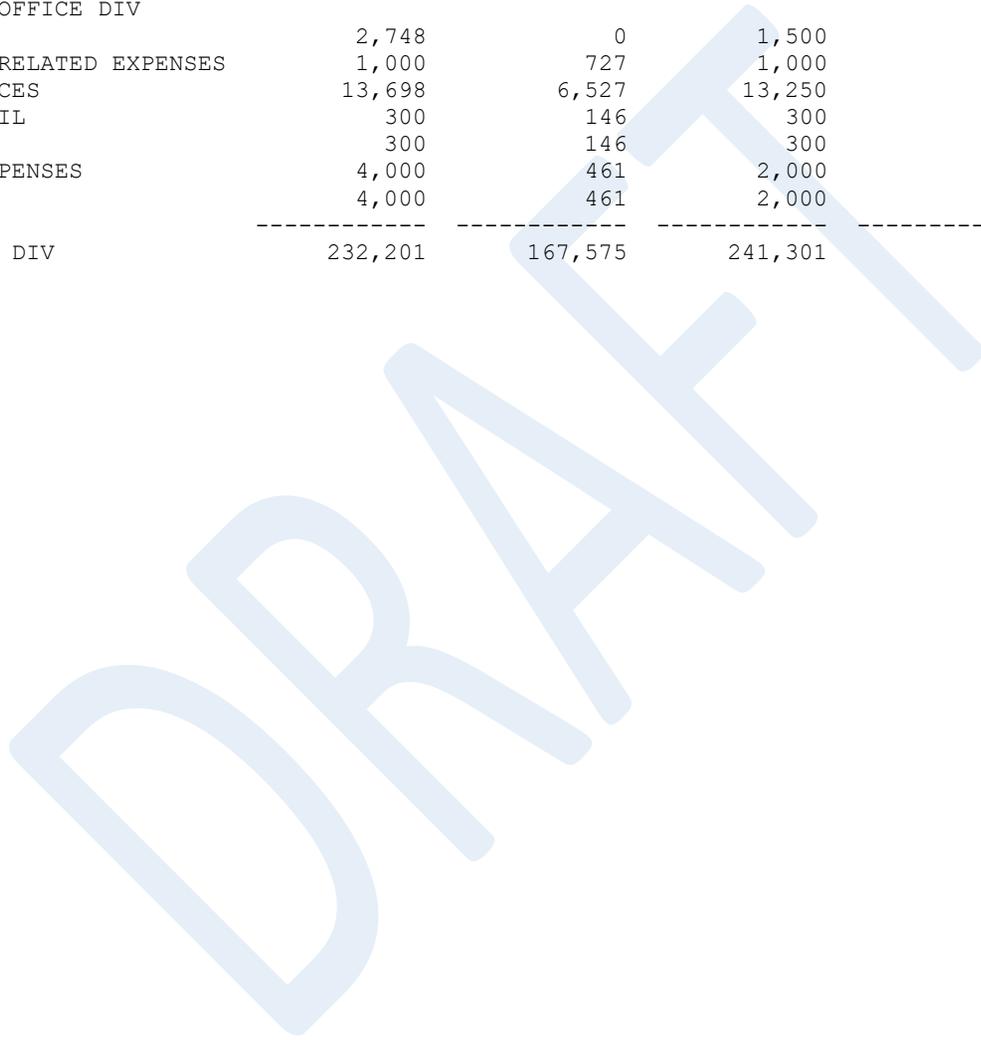
				1,900			
001-0110-410.50-51	EDUCATION AND TRAINING	1,000	0	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR AT ICMA, ILCMA, IML CONFERENCES			1,500			

				1,500			
001-0110-410.50-52	CONFERENCE AND MEETING	1,000	367	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR AT ICMA, ILCMA, IML CONFERENCES			2,000			

				2,000			
001-0110-410.50-60	DUES & PROF PUBLICATIONS	3,550	3,679	3,250	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR AT ROTARY			500			
	ADMINISTARTOR AT EXCHANGE			650			
	ADMINISTRATOR ICMA ANNUAL MEMBERSHIP			1,750			
	ADMINISTRATOR ILCMA ANNUAL MEMBERSHIP			350			

				3,250			

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FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 10 ADMINISTRATORS OFFICE DIV							
001-0110-410.50-90	OTHER	2,748	0	1,500	0	0	0
001-0110-410.50-91	BUSINESS RELATED EXPENSES	1,000	727	1,000	0	0	0
*	OTHER PURCHASED SERVICES	13,698	6,527	13,250	0	0	0
001-0110-410.60-26	GAS AND OIL	300	146	300	0	0	0
*	SUPPLIES	300	146	300	0	0	0
001-0110-410.80-50	SUNDRY EXPENSES	4,000	461	2,000	0	0	0
*	OTHER	4,000	461	2,000	0	0	0
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**	ADMINISTRATORS OFFICE DIV	232,201	167,575	241,301	0	0	0



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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 12 ELECTED OFFICIALS DIV						
001-0112-410.10-10	REGULAR EMPLOYEE SALARIES	83,700	60,675	83,700	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAYOR			32,000			
	LIQUOR COMMISSIONER			4,000			
	TRUSTEES			36,000			
	CLERK			8,500			
	MASTER CLERK CERTIFICATION			1,200			
	DEPUTY CLERK			2,000			

				83,700			
*	PERSONNEL SERVICES	83,700	60,675	83,700	0	0	0
001-0112-410.20-10	GROUP INSURANCE	25	0	0	0	0	0
001-0112-410.20-20	SOCIAL SECURITY	6,312	4,642	6,312	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARIES			6,312			

				6,312			
001-0112-410.20-30	IMRF	2,950	2,176	3,120	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	9.38% OF ELIGIBLE SALARIES			3,120			

				3,120			
*	EMPLOYEE BENEFITS	9,287	6,818	9,432	0	0	0
001-0112-410.50-20	COMMUNICATIONS	1,000	612	1,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAYOR'S MOBILE PHONE			1,000			

				1,000			
001-0112-410.50-30	ADVERTISING	500	0	1,000	0	0	0
001-0112-410.50-40	TRAVEL	11,565	9,209	10,330	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ELECTED OFFICIALS AT IML ANNUAL CONFERENCE			5,200			
	CLERK AT MCI ACADEMY			550			
	CLERK AT MCI SEMINARS			600			
	CLERK AT CIMCO BACK TO BASICS			245			

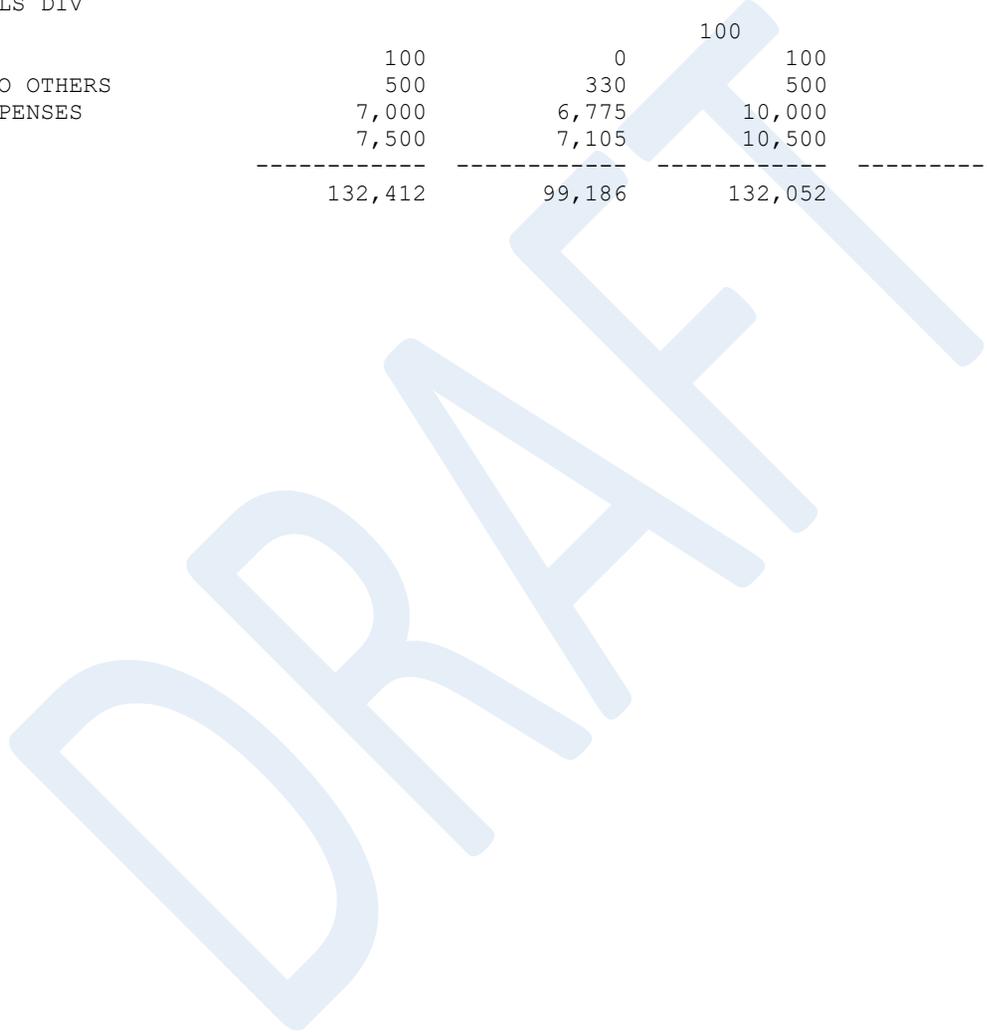
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 12 ELECTED OFFICIALS DIV							
	CLERK AT IML ANNUAL CONFERENCE			1,000			
	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			1,000			

				10,330			
001-0112-410.50-52	CONFERENCE AND MEETING	11,620	9,094	4,550	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTED OFFICIALS AT IML ANNUAL CONFERENCE			2,000			
	CLERK AT MCI ACADEMY			550			
	CLERK AT MCI SEMINARS			225			
	CLERK AT IML ANNUAL CONFERENCE			400			
	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			350			
	DEPUTY CLERK AT CIMCO BACK TO BASICS			75			

				4,550			
001-0112-410.50-60	DUES & PROF PUBLICATIONS	2,140	2,250	1,440	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			300			

				1,440			
001-0112-410.50-91	BUSINESS RELATED EXPENSES	5,000	3,423	10,000	0	0	0
*	OTHER PURCHASED SERVICES	31,825	24,588	28,320	0	0	0
001-0112-410.60-11	POSTAGE	100	0	100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CERTIFIED MAIL			100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 01 GOVERNMENT ADMIN DEPT DIV 12 ELECTED OFFICIALS DIV				100			
*	SUPPLIES	100	0	100	0	0	0
001-0112-410.80-40	CONTRIB TO OTHERS	500	330	500	0	0	0
001-0112-410.80-50	SUNDRY EXPENSES	7,000	6,775	10,000	0	0	0
*	OTHER	7,500	7,105	10,500	0	0	0
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**	ELECTED OFFICIALS DIV	132,412	99,186	132,052	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 01 GOVERNMENT ADMIN DEPT	DIV 20 COMPTROLLERS OFFICE DIV						
001-0120-410.10-10	REGULAR EMPLOYEE SALARIES	223,858	165,444	247,632	0	0	0
LEVEL	TEXT		TEXT AMT				
100	COMPTROLLER			132,350			
	SENIOR FINANCE SPECIALIST			70,829			
	FINANCE SPECIALIST			59,593			
	CELL PHONE			420			
	INSURANCE OPT OUT X 2			3,840			
	GIFT CARDS X 3			300			
	TRS IN FROM TIF			25,000-			
	COMP TIME PAYOUT			2,600			
	OTHER			2,700			

				247,632			
001-0120-410.10-12	PART TIME SALARIES	500	75	350	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STORM DRAIN BILL			350			

				350			
001-0120-410.10-30	OVERTIME SALARIES	500	0	0	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		225,608	166,019	248,732	0	0	0
001-0120-410.20-10	GROUP INSURANCE	18,000	8,625	16,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH, DENTAL, LIFE			16,500			

				16,500			
001-0120-410.20-20	SOCIAL SECURITY	18,700	12,532	20,900	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65%			20,750			
	OTHER			150			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 20 COMPTROLLERS OFFICE DIV							
001-0120-410.20-30	IMRF	20,000	14,615	20,900 25,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	9.38%			25,000			
	OTHER			200			

				25,200			
001-0120-410.20-50	UNEMPLOYMENT COMPENSATION	825	443	825	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$275 X 3			825			

				825			
*	EMPLOYEE BENEFITS	57,525	36,215	63,425	0	0	0
001-0120-410.30-25	ACTUARIAL	5,000	4,570	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ACTUARIAL			2,500			

				2,500			
001-0120-410.30-29	OTHER	0	0	240	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SHREDDING			240			

				240			
*	PURCH PROFESSIONAL SERV	5,000	4,570	2,740	0	0	0
001-0120-410.50-30	ADVERTISING	1,400	1,095	1,350	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ANNUAL TREASURER'S REPORT			1,350			

				1,350			
001-0120-410.50-40	TRAVEL	3,000	431	2,750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PAYROLL CONFERENCE			100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
**	COMPTROLLERS OFFICE DIV	301,033	213,789	326,922	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 30 HUMAN RESOURCES DIV						
001-0130-410.10-10	REGULAR EMPLOYEE SALARIES	72,260	53,372	74,658	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ANNUAL SALARY			73,918			
	CELL PHONE STIPEND			420			
	GIFT CARD			100			
	OTHER			220			

				74,658			
001-0130-410.10-45	PHYSICAL INCENTIVE	250	0	250	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PHYSICAL INCENTIVES			250			

				250			
*	PERSONNEL SERVICES	72,510	53,372	74,908	0	0	0
001-0130-410.20-10	GROUP INSURANCE	8,300	5,734	9,000	0	0	0
001-0130-410.20-20	SOCIAL SECURITY	5,400	3,899	5,800	0	0	0
001-0130-410.20-30	IMRF	5,900	4,280	7,300	0	0	0
001-0130-410.20-50	UNEMPLOYMENT COMPENSATION	275	129	275	0	0	0
*	EMPLOYEE BENEFITS	19,875	14,042	22,375	0	0	0
001-0130-410.30-10	OFFICIAL / ADMINISTRATIVE	6,500	4,551	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	VALENTINE EVENT			200			
	MARCH MADNESS EVENT			500			
	SAFETY TEAM			200			
	EMPLOYEE ANNUAL LUNCH			1,500			
	EASTER EVENT			200			
	SUPER BOWL - FOOTBALL			50			
	OPEN ENROLLMENT/MISC			175			
	FAMILY EVENT			1,800			
	UNITED WAY EVENT			375			

				5,000			
001-0130-410.30-29	OTHER	1,800	1,596	1,800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ACA REPORTING			1,800			

				1,800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 01 GOVERNMENT ADMIN DEPT	DIV 30 HUMAN RESOURCES DIV						
* PURCH PROFESSIONAL SERV		8,300	6,147	6,800	0	0	0
001-0130-410.50-30 ADVERTISING		1,000	734	1,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 JOB OPENINGS ON VARIOUS JOB BOARDS				1,000			

				1,000			
001-0130-410.50-40 TRAVEL		1,200	1,169	3,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 CONFERENCE TRANSPORTATION				800			
CONFERENCE HOTEL				1,500			
CONFERENCE PARKING				150			
CONFERENCE PER DIEM				550			

				3,000			
001-0130-410.50-51 EDUCATION AND TRAINING		1,000	449	500	0	0	0
LEVEL TEXT			TEXT AMT				
100 LUNCH AND LEARNS - RACC AND ICHRG				500			

				500			
001-0130-410.50-52 CONFERENCE AND MEETING		500	119	1,800	0	0	0
LEVEL TEXT			TEXT AMT				
100 CONFERENCES				1,800			

				1,800			
001-0130-410.50-60 DUES & PROF PUBLICATIONS		300	0	0	0	0	0
* OTHER PURCHASED SERVICES		4,000	2,471	6,300	0	0	0
001-0130-410.60-10 GENERAL		1,000	1,030	500	0	0	0
LEVEL TEXT			TEXT AMT				
100 VARIOUS OFFICE SUPPLIES				500			

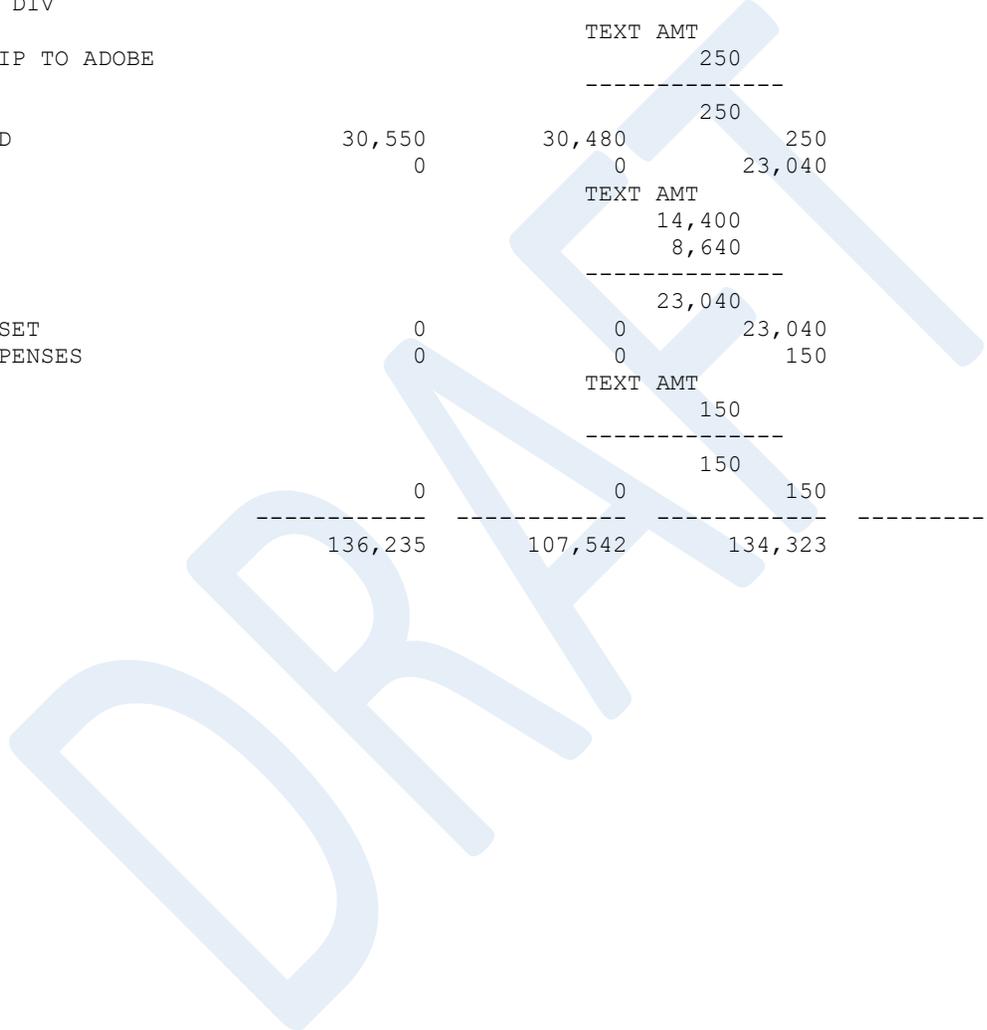
				500			
* SUPPLIES		1,000	1,030	500	0	0	0
001-0130-410.70-91 SOFTWARE		30,550	30,480	250	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 30 HUMAN RESOURCES DIV						
	LEVEL TEXT						
	100 ANNUAL MEMBERSHIP TO ADOBE			250			

				250			
*	PROP & EQUIP-NON FIXED	30,550	30,480	250	0	0	0
001-0130-410.75-91	SOFTWARE	0	0	23,040	0	0	0
	LEVEL TEXT						
	100 HRIS (160*7.50)			14,400			
	ATS (160*4.50)			8,640			

				23,040			
*	PROP & EQUIP-FIXED ASSET	0	0	23,040	0	0	0
001-0130-410.80-50	SUNDRY EXPENSES	0	0	150	0	0	0
	LEVEL TEXT						
	100 MISC ITEMS			150			

				150			
*	OTHER	0	0	150	0	0	0
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**	HUMAN RESOURCES DIV	136,235	107,542	134,323	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	130,000	92,023	125,000	0	0	0
001-0160-410.30-23	AUDIT	32,025	31,952	29,500	0	0	0
001-0160-410.30-24	ENGINEERING	14,875	14,875	10,000	0	0	0
001-0160-410.30-29	OTHER	24,200	10,550	15,000	0	0	0
001-0160-410.30-30	TECHNICAL	4,000	1,489	1,000	0	0	0
001-0160-410.30-40	ALLOCATED MIS COSTS	282,983	212,237	291,348	0	0	0
*	PURCH PROFESSIONAL SERV	488,083	363,126	471,848	0	0	0
001-0160-410.40-10	UTILITY SERVICES	40,000	28,279	40,000	0	0	0
001-0160-410.40-20	CLEANING SERVICES	19,000	13,986	19,000	0	0	0
001-0160-410.40-31	REPAIR & MAINT-BUILDING	34,000	34,422	15,000	0	0	0
001-0160-410.40-32	REPAIR & MAINT-EQUIP	1,300	765	1,000	0	0	0
001-0160-410.40-36	ALLOCATED FLEET COSTS	345,784	259,338	376,483	0	0	0
001-0160-410.40-37	ALLOCATED HVAC MAINT	38,413	28,810	47,069	0	0	0
001-0160-410.40-40	RENTALS	4,700	3,823	4,700	0	0	0
*	PURCHASED PROPERTY SERV	483,197	369,423	503,252	0	0	0
001-0160-410.50-10	INSURANCE	350,000	403,784	478,689	0	0	0
001-0160-410.50-20	COMMUNICATIONS	5,000	2,985	5,000	0	0	0
001-0160-410.50-30	ADVERTISING	3,100	3,083	1,000	0	0	0
001-0160-410.50-90	OTHER	1,000	128	6,200	0	0	0
*	OTHER PURCHASED SERVICES	359,100	409,980	490,889	0	0	0
001-0160-410.60-10	GENERAL	1,200	1,203	1,000	0	0	0
001-0160-410.60-11	POSTAGE	11,000	7,997	12,000	0	0	0
001-0160-410.60-12	OFFICE SUPPLIES	12,000	9,293	12,000	0	0	0
001-0160-410.60-13	BUILDING MAINT SUPPLIES	250	4,369	1,000	0	0	0
001-0160-410.60-30	CLOTHING, UNIFORMS, ETC	2,500	2,156	2,500	0	0	0
*	SUPPLIES	26,950	25,018	28,500	0	0	0
001-0160-410.70-40	MACHINERY AND EQUIPMENT	1,500	723	1,500	0	0	0
*	PROP & EQUIP-NON FIXED	1,500	723	1,500	0	0	0
001-0160-410.75-20	BUILDINGS	28,500	0	5,000	0	0	0
001-0160-410.75-24	ENGINEERING	41,237	266,237	25,000	0	0	0
001-0160-410.75-70	INFRASTRUCTURE	248,525	1,329,999	2,326,996	0	0	0
*	PROP & EQUIP-FIXED ASSET	318,262	1,596,236	2,356,996	0	0	0
001-0160-410.80-11	BAD DEBT EXPENSE	500	1,295	1,500	0	0	0
001-0160-410.80-14	INVENTORY ADJUSTMENT	2,500	150-	500	0	0	0
001-0160-410.80-20	STORM DRAINAGE FEES/TAXES	6,300	6,219	6,400	0	0	0
001-0160-410.80-31	PRINCIPAL REPAYMENTS	13,739	13,739	14,706	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SERIES 2016			14,706			

				14,706			
001-0160-410.80-35	INTEREST REPAYMENT	6,696	6,696	6,284	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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						
100	SERIES 2016			6,284			

				6,284			
001-0160-410.80-40	CONTRIB TO OTHERS	145,000	314,229	130,000	0	0	0
001-0160-410.80-50	SUNDRY EXPENSES	15,500	3,253	10,000	0	0	0
*	OTHER	190,235	345,281	169,390	0	0	0
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**	GENERAL GOV'T ACTIV DIV	1,867,327	3,109,787	4,022,375	0	0	0
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***	GOVERNMENT ADMIN DEPT	2,669,208	3,697,879	4,856,973	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.10-10	REGULAR EMPLOYEE SALARIES	328,661	244,685	352,645	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPERVISOR			66,250			
	ADMIN ASST			50,392			
	ASST DIRECTOR			99,194			
	GIFT CARDS X4			400			
	CELL PHONE			1,260			
	DIRECTOR			129,129			
	OPT OUT INSURANCE			1,920			
	OTHER			4,100			

				352,645			
001-0210-470.10-45	PHYSICAL INCENTIVE	1,000	500	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PERSONNEL SERVICES			1,000			

				1,000			
* PERSONNEL SERVICES		329,661	245,185	353,645	0	0	0
001-0210-470.20-10	GROUP INSURANCE	40,000	26,309	46,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY26 + 15% INCREASE			46,000			

				46,000			
001-0210-470.20-20	SOCIAL SECURITY	25,145	17,359	27,050	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OTHER			27,050			

				27,050			
001-0210-470.20-30	IMRF	26,950	19,586	33,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OTHER			33,000			

				33,000			
001-0210-470.20-40	TUITION REIMBURSEMENT	4,000	2,850	4,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
	LEVEL TEXT			TEXT AMT			
	100 MB			4,000			

				4,000			
001-0210-470.20-50	UNEMPLOYMENT COMPENSATION	1,100	591	1,100	0	0	0
*	EMPLOYEE BENEFITS	97,195	66,695	111,150	0	0	0
001-0210-470.30-22	LEGAL	260	259	0	0	0	0
001-0210-470.30-24	ENGINEERING	7,924	7,924	0	0	0	0
*	PURCH PROFESSIONAL SERV	8,184	8,183	0	0	0	0
001-0210-470.40-10	UTILITY SERVICES	18,000	11,796	18,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY26 YEAR END ESTIMATE			18,000			

				18,000			
001-0210-470.40-20	CLEANING SERVICES	7,200	5,290	8,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY26			8,000			

				8,000			
001-0210-470.40-31	REPAIR & MAINT-BUILDING	3,750	3,244	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	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MISC OFFICE			1,000			

				1,000			
001-0210-470.40-40	RENTALS	13,000	2,891	4,500	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
100	WATTS COPIER LEASE			4,000			
	CLICK COUNT			2,000			

				6,000			
* 001-0210-470.50-20	PURCHASED PROPERTY SERV COMMUNICATIONS	42,950	23,221	35,250	0	0	0
		3,000	2,633	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			
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	500	150	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CONTINUING ED			500			

				500			
001-0210-470.50-52	CONFERENCE AND MEETING	1,500	1,500	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	950	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
100	NRPA/IPRA			1,500			

				1,500			
001-0210-470.50-91	BUSINESS RELATED EXPENSES	16,106	16,627	18,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CREDIT CARD FEES			13,000			
	MISC BIZ EXP			5,000			

				18,000			
* OTHER PURCHASED SERVICES		24,606	21,860	26,500	0	0	0
001-0210-470.60-13	BUILDING MAINT SUPPLIES	446	59	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC			500			

				500			
* SUPPLIES		446	59	500	0	0	0
001-0210-470.70-60	FURNITURE AND FIXTURES	76	0	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RENTAL ROOM KITCHEN UPDATE			10,000			

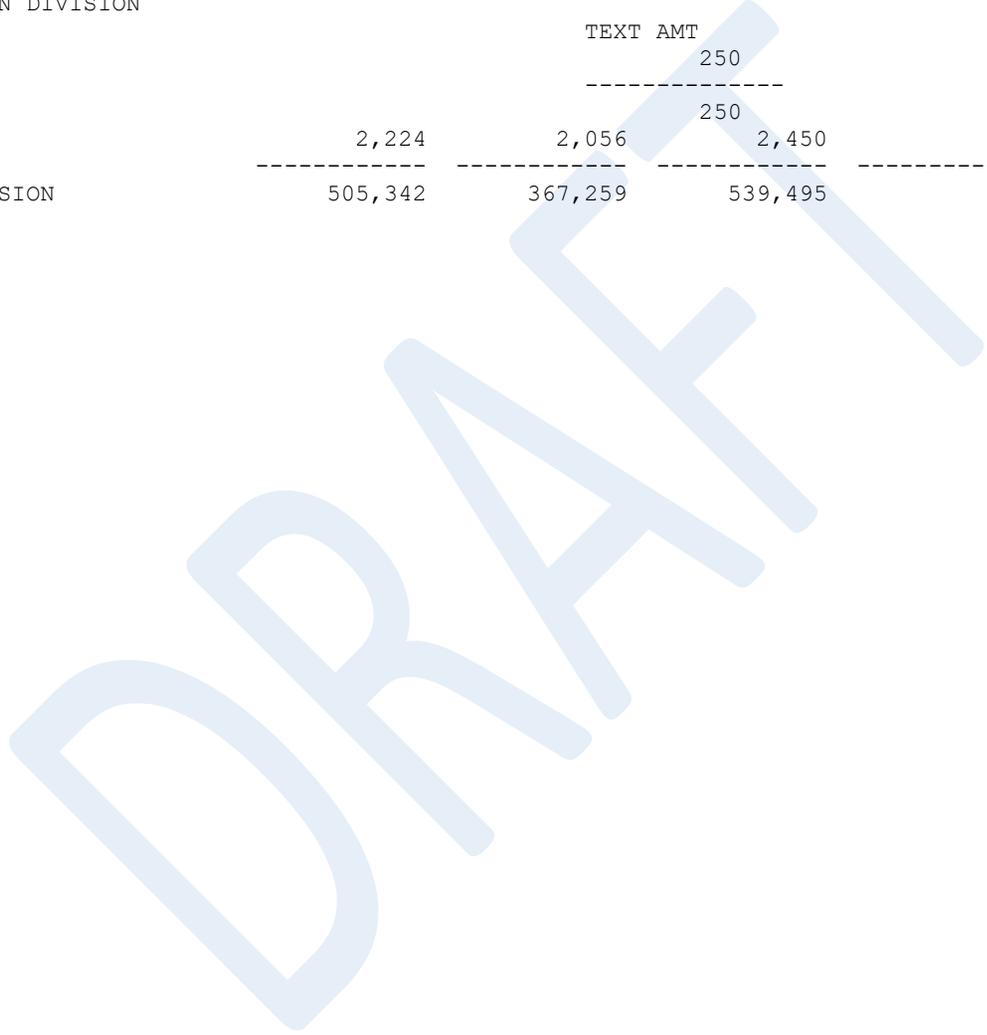
				10,000			
* PROP & EQUIP-NON FIXED		76	0	10,000	0	0	0
001-0210-470.80-20	STORM DRAINAGE FEES/TAXES	1,734	1,960	2,100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	5% INCREASE			2,100			

				2,100			
001-0210-470.80-71	CONCESSIONS	240	96	100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EVENTS			500			

				500			
001-0210-470.80-72	CLOTHING/APPAREL	250	0	250	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
	LEVEL TEXT						
	100 STAFF						
				TEXT AMT			
				250			

				250			
*	OTHER	2,224	2,056	2,450	0	0	0
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**	RECREATION ADMIN DIVISION	505,342	367,259	539,495	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 25 POOL DIVISION							
001-0225-470.10-12	PART TIME SALARIES	160,000	144,188	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			
* PERSONNEL SERVICES		160,000	144,188	160,000	0	0	0
001-0225-470.20-20	SOCIAL SECURITY	12,240	11,030	12,240	0	0	0
001-0225-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	2,553	3,100	0	0	0
* EMPLOYEE BENEFITS		15,340	13,583	15,340	0	0	0
001-0225-470.40-10	UTILITY SERVICES	45,500	43,313	47,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY26 YEAR END ESTIMATE			47,000			

				47,000			
001-0225-470.40-31	REPAIR & MAINT-BUILDING	5,500	0	6,500	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	2,837	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	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SEED, SOD, FERTILIZER, ETC			500			

				500			
001-0225-470.40-40	RENTALS	27	26	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
* PURCHASED PROPERTY SERV		55,527	46,176	58,000	0	0	0
001-0225-470.50-30 ADVERTISING		61	0	500	0	0	0
LEVEL TEXT				TEXT AMT			
100 DIGITAL AND PRINT				500			

				500			
001-0225-470.50-51 EDUCATION AND TRAINING		2,939	5,098	3,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 RED CROSS & RECERTS				3,000			

				3,000			
001-0225-470.50-60 DUES & PROF PUBLICATIONS		495	0	1,150	0	0	0
LEVEL TEXT				TEXT AMT			
100 RED CROSS FACILITY FEE				1,000			
	SOUNDTRACK MUSIC FEE			150			

				1,150			
* OTHER PURCHASED SERVICES		3,495	5,098	4,650	0	0	0
001-0225-470.60-10 GENERAL		10,473	2,867	15,500	0	0	0
LEVEL TEXT				TEXT AMT			
100 RESTROOM & SANITARY, MEDICAL, OTHER				6,500			
	POOL BASIN PAINT			9,000			

				15,500			
001-0225-470.60-70 PLANT/OPER/SYS MAINT SUPP		36,000	14,058	45,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 CHLORINE & ACID				45,000			
	NOT BUYING BULK, TEST YEAR BUYING FRESH PRODUCT			-----			
				45,000			
* SUPPLIES		46,473	16,925	60,500	0	0	0
001-0225-470.70-40 MACHINERY AND EQUIPMENT		16,682	9,110	18,500	0	0	0
LEVEL TEXT				TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
100	LOUNGE CHAIRS			4,000			
	LIFEGUARD CHAIR UMBRELLAS			1,000			
	ENTRY LADDERS			1,000			
	ACID PUMP PURCHASE AND INSTALLATION			3,500			
	CHLORINE PUMP RELAYS			1,000			
	FILTER GUAGES			1,000			
	VGB MAIN DRAIN GRATES			7,000			

				18,500			
001-0225-470.70-90	OTHER	12,000	15,199	0	0	0	0
*	PROP & EQUIP-NON FIXED	28,682	24,309	18,500	0	0	0
001-0225-470.80-20	STORM DRAINAGE FEES/TAXES	2,335	2,335	2,452	0	0	0
	LEVEL TEXT			TEXT AMT			
100	5% INCREASE			2,452			

				2,452			
001-0225-470.80-71	CONCESSIONS	15,000	9,238	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ESTIMATED			15,000			

				15,000			
001-0225-470.80-81	AUDIT ADJUSTMENTS	0	427	0	0	0	0
*	OTHER	17,335	12,000	17,452	0	0	0
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**	POOL DIVISION	326,852	262,279	334,442	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 27 FORUM DIVISION						
001-0227-470.10-12	PART TIME SALARIES	115,000	89,069	115,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ATTENDANTS, INSTRUCTORS		115,000				

			115,000				
* PERSONNEL SERVICES		115,000	89,069	115,000	0	0	0
001-0227-470.20-20	SOCIAL SECURITY	8,800	6,815	8,800	0	0	0
001-0227-470.20-50	UNEMPLOYMENT COMPENSATION	2,200	1,605	2,800	0	0	0
* EMPLOYEE BENEFITS		11,000	8,420	11,600	0	0	0
001-0227-470.40-10	UTILITY SERVICES	51,000	40,641	55,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED BASED ON FY26 USAGE		55,000				

			55,000				
001-0227-470.40-20	CLEANING SERVICES	15,600	12,386	14,200	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESS		12,600				
	WAX		1,600				

			14,200				
001-0227-470.40-31	REPAIR & MAINT-BUILDING	6,500	7,860	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	4,000	2,245	6,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FITNESS SUPPLIES		2,500				
	UPHOLSTERY		1,500				
	MISC		2,500				

			6,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 27 FORUM DIVISION							
001-0227-470.40-40 RENTALS		400	306	400	0	0	0
LEVEL TEXT			TEXT AMT				
100 WATER FILTER AND WIFI				400			

				400			
* PURCHASED PROPERTY SERV		77,500	63,438	82,600	0	0	0
001-0227-470.50-30 ADVERTISING		0	0	500	0	0	0
LEVEL TEXT			TEXT AMT				
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		392	0	500	0	0	0
LEVEL TEXT			TEXT AMT				
100 SOUNDTRACK MUSIC FEE				500			

				500			
001-0227-470.50-90 OTHER		28,650	23,097	31,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 CARDIO LEASE				31,000			

				31,000			
* OTHER PURCHASED SERVICES		29,542	23,097	32,500	0	0	0
001-0227-470.60-10 GENERAL		3,500	3,298	3,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 RESTROOM AND BUILDING				3,500			

				3,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 27 FORUM DIVISION						
001-0227-470.60-13	BUILDING MAINT SUPPLIES	3,000	1,881	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	420	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STAFF APPAREL			1,500			

				1,500			
*	SUPPLIES	8,000	5,599	8,000	0	0	0
001-0227-470.70-40	MACHINERY AND EQUIPMENT	40,500	16,030	35,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC			1,600			
	MISC FITNESS EQUIPMENT			10,000			
	PLATED WEIGHTS			9,500			
	GYM FLOOR RECOAT YEAR 4			9,500			
	GOLF ROOM TURF			4,900			

				35,500			
*	PROP & EQUIP-NON FIXED	40,500	16,030	35,500	0	0	0
001-0227-470.80-20	STORM DRAINAGE FEES/TAXES	858	852	1,000	0	0	0
*	OTHER	858	852	1,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	FORUM DIVISION	282,400	206,505	286,200	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION							
001-0228-470.10-10	REGULAR EMPLOYEE SALARIES	49,305	36,726	50,857	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RECREATION SPECIALIST PP			50,707			
	MISC			100			
	OTHER			50			

				50,857			
001-0228-470.10-12	PART TIME SALARIES	60,000	35,002	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	250	0	250	0	0	0
* PERSONNEL SERVICES		109,555	71,728	111,107	0	0	0
001-0228-470.20-10	GROUP INSURANCE	12,500	9,359	14,375	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FY26 15% INCREASE X 1			14,375			

				14,375			
001-0228-470.20-20	SOCIAL SECURITY	8,362	5,238	8,510	0	0	0
001-0228-470.20-30	IMRF	4,100	2,936	4,800	0	0	0
LEVEL	TEXT		TEXT AMT				
100	9.38%			4,790			
	OTHER			10			

				4,800			
001-0228-470.20-50	UNEMPLOYMENT COMPENSATION	1,200	727	1,320	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EMPLOYEE BENEFITS			1,320			

				1,320			
* EMPLOYEE BENEFITS		26,162	18,260	29,005	0	0	0
001-0228-470.40-10	UTILITY SERVICES	26,000	18,675	27,000	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION 100 INCREASED HVAC CAPACITY, ESTIMATED				27,000			
				----- 27,000			
001-0228-470.40-31 REPAIR & MAINT-BUILDING LEVEL TEXT 100 PEST CONTROL, JOHNSON CONTROLS, OTHER		5,788	5,760	2,000	0	0	0
				----- TEXT AMT 2,000			
001-0228-470.40-32 REPAIR & MAINT-EQUIP LEVEL TEXT 100 MISC		1,500	929	1,500	0	0	0
				----- TEXT AMT 1,500			
001-0228-470.40-40 RENTALS LEVEL TEXT 100 VESTIS SUMMER FOOD RAGS, MOPS, RUGS ETC		1,250	803	1,500	0	0	0
				----- TEXT AMT 1,500			
* PURCHASED PROPERTY SERV		34,538	26,167	32,000	0	0	0
001-0228-470.50-93 SUMMER FOOD PROGRAM LEVEL TEXT 100 SAME AS FY26		15,000	10,510	15,000	0	0	0
				----- TEXT AMT 15,000			
* OTHER PURCHASED SERVICES		15,000	10,510	15,000	0	0	0
001-0228-470.60-10 GENERAL LEVEL TEXT 100 RESTROOM AND BUILDING		2,000	1,572	2,000	0	0	0
				----- TEXT AMT 2,000			
001-0228-470.60-13 BUILDING MAINT SUPPLIES LEVEL TEXT		212	0	500	0	0	0
				----- TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 28 YOUTH CENTER DIVISION						
100	MISC			500			

				500			
001-0228-470.60-30	CLOTHING, UNIFORMS, ETC	137	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	STAFF APPAREL			500			

				500			
*	SUPPLIES	2,349	1,572	3,000	0	0	0
001-0228-470.80-20	STORM DRAINAGE FEES/TAXES	1,817	1,817	1,950	0	0	0
	LEVEL TEXT			TEXT AMT			
100	5% INCREASE			1,950			

				1,950			
001-0228-470.80-71	CONCESSIONS	1,583	878	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SNACKS, SOFT DRINKS			2,000			

				2,000			
*	OTHER	3,400	2,695	3,950	0	0	0
**	YOUTH CENTER DIVISION	191,004	130,932	194,062	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 30 PARKS MAINT DIVISION							
001-0230-470.10-10	REGULAR EMPLOYEE SALARIES	218,285	159,111	253,340	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FOREMAN TE			70,974			
	FOREMAN JB			70,974			
	20% FOREMAN			13,400			
	LABORER			47,792			
	LABORER			46,800			
	CELL PHONE			1,680			
	MISC X 4			420			
	OTHER			1,300			

				253,340			
001-0230-470.10-12	PART TIME SALARIES	120,000	107,712	115,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LABORERS, MOWERS			115,000			

				115,000			
001-0230-470.10-30	OVERTIME SALARIES	2,500	2,459	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	1,000	0	1,050	0	0	0
* PERSONNEL SERVICES		341,785	269,282	371,390	0	0	0
001-0230-470.20-10	GROUP INSURANCE	40,000	29,205	46,400	0	0	0
LEVEL	TEXT			TEXT AMT			
100	15% INCREASE X 4			46,000			

				46,000			
001-0230-470.20-20	SOCIAL SECURITY	26,100	19,743	28,800	0	0	0
001-0230-470.20-30	IMRF	17,800	13,100	23,840	0	0	0
001-0230-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	2,405	3,410	0	0	0
001-0230-470.20-90	OTHER	2,000	1,750	2,250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAINT FOREMAN BOOTS AND JEANS X4			2,000			

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND		EXPENDITURE						
DEPT 02 RECREATION DEPARTMENT		DIV 30 PARKS MAINT DIVISION						
					----- 2,000			
*		EMPLOYEE BENEFITS	89,000	66,203	104,700	0	0	0
001-0230-470.40-10		UTILITY SERVICES	25,000	17,433	25,000	0	0	0
	LEVEL	TEXT			TEXT AMT			
	100	SAME AS FY26			25,000			
					----- 25,000			
001-0230-470.40-31		REPAIR & MAINT-BUILDING	5,000	3,147	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	867	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	81,000	65,262	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	4,500	3,795	18,300	0	0	0
	LEVEL	TEXT			TEXT AMT			
	100	PORTA POTTIES, OTHER EQUIPMENT			4,500			
		DUMPSTER DISPOSAL			13,800			
					----- 18,300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 30 PARKS MAINT DIVISION							
* PURCHASED PROPERTY SERV		120,000	90,504	133,800	0	0	0
001-0230-470.50-20 COMMUNICATIONS		550	328	550	0	0	0
LEVEL TEXT			TEXT AMT				
100 CELL PHONE				550			

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

				750			
* OTHER PURCHASED SERVICES		1,300	328	1,300	0	0	0
001-0230-470.60-10 GENERAL		10,500	8,193	10,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 PARK SUPPLIES				10,500			

				10,500			
001-0230-470.60-26 GAS AND OIL		32,000	26,131	32,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 SAME AS FY26				32,000			

				32,000			
001-0230-470.60-30 CLOTHING, UNIFORMS, ETC		363	363	500	0	0	0
* SUPPLIES		42,863	34,687	43,000	0	0	0
001-0230-470.75-15 SITE & LAND IMPROVEMENTS		109,395	5,074	410,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 PARKS TUSKEGEE AIRMAN PARK				100,000			
				310,000			

				410,000			
* PROP & EQUIP-FIXED ASSET		109,395	5,074	410,000	0	0	0
		-----	-----	-----	-----	-----	-----
** PARKS MAINT DIVISION		704,343	466,078	1,064,190	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 50 PROGRAMS DIVISION							
001-0250-470.10-10	REGULAR EMPLOYEE SALARIES	58,225	43,119	59,800	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	RECREATION SPECIALIST PL			59,637			
	MISC			100			
	OTHER			63			

				59,800			
001-0250-470.10-12	PART TIME SALARIES	70,000	48,812	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			
001-0250-470.10-45	PHYSICAL INCENTIVE	0	0	250	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PHYSICAL INCENTICE			250			

				250			
* PERSONNEL SERVICES		128,225	91,931	130,050	0	0	0
001-0250-470.20-10	GROUP INSURANCE	9,000	5,615	10,350	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FY26 + 15%			10,350			

				10,350			
001-0250-470.20-20	SOCIAL SECURITY	6,500	6,349	10,010	0	0	0
001-0250-470.20-30	IMRF	4,750	3,452	5,650	0	0	0
001-0250-470.20-50	UNEMPLOYMENT COMPENSATION	1,260	771	1,500	0	0	0
* EMPLOYEE BENEFITS		21,510	16,187	27,510	0	0	0
001-0250-470.50-90	OTHER	13,500	3,000	13,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	TBD PROGRAMMING			13,500			

				13,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
*	OTHER PURCHASED SERVICES	13,500	3,000	13,500	0	0	0
001-0250-470.60-10 GENERAL		48,500	27,649	54,500	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			
	SENIOR LUNCHES			3,500			

				54,500			
*	SUPPLIES	48,500	27,649	54,500	0	0	0
001-0250-470.80-71 CONCESSIONS		5,000	3,931	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 EVENTS			1,500			

				1,500			
*	OTHER	5,000	3,931	1,500	0	0	0
**	PROGRAMS DIVISION	216,735	142,698	227,060	0	0	0
***	RECREATION DEPARTMENT	2,226,676	1,575,751	2,645,449	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMM PLANNING & DEVELOP						
	DIV 32 BUILDING INSPECTION DIV						
001-0332-420.10-10	REGULAR EMPLOYEE SALARIES	300,323	209,467	304,713	0	0	0
	LEVEL TEXT		TEXT AMT				
100	2 BUILDING INSPECTORS		136,737				
	2 PROP & HOUSING INSPECTORS		116,386				
	1 ADMIN ASSISTANT		48,410				
	GIFT CARDS X 5		500				
	CELL PHONE X 4		1,680				
	OTHER		1,000				

			304,713				
001-0332-420.10-45	PHYSICAL INCENTIVE	1,250	250	1,250	0	0	0
*	PERSONNEL SERVICES	301,573	209,717	305,963	0	0	0
001-0332-420.20-10	GROUP INSURANCE	53,000	31,675	58,100	0	0	0
001-0332-420.20-20	SOCIAL SECURITY	22,820	14,304	23,500	0	0	0
001-0332-420.20-30	IMRF	24,500	16,782	28,600	0	0	0
001-0332-420.20-50	UNEMPLOYMENT COMPENSATION	1,375	1,144	1,375	0	0	0
*	EMPLOYEE BENEFITS	101,695	63,905	111,575	0	0	0
001-0332-420.30-10	OFFICIAL / ADMINISTRATIVE	10,000	0	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CONSULTING INSPECTOR/PLAN REVIEWER		5,000				

			5,000				
001-0332-420.30-29	OTHER	5,000	144	4,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	LOT MOWINGS, RECORDING FEES, TITLE SEARCHES		4,000				

			4,000				
*	PURCH PROFESSIONAL SERV	15,000	144	9,000	0	0	0
001-0332-420.40-32	REPAIR & MAINT-EQUIP	1,500	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	500	320	500	0	0	0
001-0332-420.40-40	RENTALS	750	356	750	0	0	0
*	PURCHASED PROPERTY SERV	2,750	1,410	2,750	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMM PLANNING & DEVELOP						
	DIV 32 BUILDING INSPECTION DIV						
001-0332-420.50-30	ADVERTISING	400	0	300	0	0	0
001-0332-420.50-51	EDUCATION AND TRAINING	2,000	1,150	2,000	0	0	0
001-0332-420.50-52	CONFERENCE AND MEETING	1,500	370	1,500	0	0	0
001-0332-420.50-60	DUES & PROF PUBLICATIONS	2,500	1,042	2,500	0	0	0
*	OTHER PURCHASED SERVICES	6,400	2,562	6,300	0	0	0
001-0332-420.60-13	BUILDING MAINT SUPPLIES	1,000	433	1,000	0	0	0
001-0332-420.60-26	GAS AND OIL	2,200	1,649	2,300	0	0	0
001-0332-420.60-30	CLOTHING, UNIFORMS, ETC.	1,055	403	800	0	0	0
*	SUPPLIES	4,255	2,485	4,100	0	0	0
001-0332-420.70-40	MACHINERY AND EQUIPMENT	1,700	517	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	300	295	300	0	0	0
*	PROP & EQUIP-NON FIXED	2,000	812	2,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	BUILDING INSPECTION DIV	433,673	281,035	441,688	0	0	0
		-----	-----	-----	-----	-----	-----
***	COMM PLANNING & DEVELOP	433,673	281,035	441,688	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
001-0510-420.10-10	REGULAR EMPLOYEE SALARIES	3,782,311	2,654,743	3,848,371	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHIEF & 3 DEPUTY CHIEFS			576,191			
	EXEC ADMIN ASSISTANT			57,619			
	SOCIAL WORKER			72,668			
	PSR SUPERVISOR & 2 PSR			174,451			
	EVIDENCE CUSTODIAN			59,044			
	INVESTIGATIONS SGT & 2 DETECTIVES			327,835			
	1 SRO			125,186			
	5 SERGEANTS & 17 OFFICERS			2,247,467			
	SR OFFICER WAGES			3,000			
	SHIFT DIFFERENTIAL WAGES			6,650			
	INSURANCE OPT OUT			26,880			
	CHRISTMAS GIFT CARDS (37)			3,700			
	CELL PHONE STIPEND			1,680			
	RETIREMENT PAYOUT			150,000			
	TASHA CLINICAL SUPERVISION			2,000			
	OTHER			14,000			

				3,848,371			
001-0510-420.10-12	PART TIME SALARIES	14,340	9,784	14,984	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DANNY RUSSELL SALARY + GIFT CARD			14,984			

				14,984			
001-0510-420.10-15	STANDBY SALARIES	30,000	17,862	25,000	0	0	0
001-0510-420.10-30	OVERTIME SALARIES	150,000	81,927	125,000	0	0	0
001-0510-420.10-35	HOLIDAY PAY WORKED	67,000	63,474	75,000	0	0	0
001-0510-420.10-44	OVERTIME-SPECIAL EVENTS	60,000	35,779	15,000	0	0	0
001-0510-420.10-45	PHYSICAL INCENTIVE	9,500	1,750	9,250	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$250 X 37 EMPLOYEES			9,250			

				9,250			
* PERSONNEL SERVICES		4,113,151	2,865,319	4,112,605	0	0	0
001-0510-420.20-10	GROUP INSURANCE	395,000	239,618	390,000	0	0	0
001-0510-420.20-20	SOCIAL SECURITY	88,447	56,132	90,391	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	MEDICARE 1.45%			60,227			
	FICA 7.65%			29,564			
	OTHER			600			

				90,391			
001-0510-420.20-30	IMRF	44,649	31,324	49,806	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SLEP 11.27%			14,500			
	IMRF 9.38%			34,656			
	OTHER			650			

				49,806			
001-0510-420.20-35	POLICE PENSION	311,217	180,237	474,057	0	0	0
001-0510-420.20-40	TUITION REIMBURSEMENT	8,000	490	0	0	0	0
001-0510-420.20-50	UNEMPLOYMENT COMPENSATION	10,725	8,215	10,450	0	0	0
	LEVEL TEXT			TEXT AMT			
100	38 EMPLOYEES			10,450			

				10,450			
001-0510-420.20-90	OTHER	4,000	3,600	4,800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHIEF, 2 DEPUTY CHIEFS, EVIDENCE CUSTODIAN ONE-TIME ALLOWANCE NEW DETECTIVE & INV SGT			3,200 1,600			

				4,800			
*	EMPLOYEE BENEFITS	862,038	519,616	1,019,504	0	0	0
001-0510-420.30-22	LEGAL	8,000	7,398	20,000	0	0	0
001-0510-420.30-26	MEDICAL	15,500	14,584	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CAMPION & BARROW FOR CIVILIAN PRE-EMPLOYMENT PHYSICALS CIVILIAN SAFEWORKS FITNESS FOR DUTY EXAMS CARDIAC SCREENING PROGRAM						
001-0510-420.30-29	OTHER	40,000	1,442	48,500	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
100	ANIMAL CONTROL SERVICES			45,000			
	FEE-APPLICANT FINGERPRINTING			160			
	TRANSLATING SERVICES			500			
	TRIAD SHREDDING			1,440			
	MISC			1,400			

				48,500			
001-0510-420.30-30	TECHNICAL	612,000	555,853	650,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LEXIPOL			10,200			
	METCAD			373,297			
	GPS LOCATES			3,075			
	CCSO BOOKING FEES			8,505			
	CHILDRENS ADVOCACY CENTER ANNUAL FEE			5,000			
	FLOCK CAMERAS			88,350			
	AXON TOTAL			91,683			
	CELLEBRITE			4,500			
	GRAY KEY W/CPD			4,500			
	RAVEN GUNSHOT DETECTION			25,000			
	POWERDMS FTO			3,550			
	TYLER ARX ALERT			3,800			
	PEACH AI			5,040			
	SURPLUS GRANT FUNDING FROM BWC GRANT			3,500			
	MISC			20,000			

				650,000			
001-0510-420.30-31	COMP INSTALL AND SUPPORT	12,584	12,140	12,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LIVESCAN MAINT.			1,700			
	CAMERA REPAIRS / REPLACEMENTS			1,500			
	COMPUTER HARDWARE/ELECTRONIC DOOR REPAIR/REPLACE			1,500			
	REPLACE EVIDENCE PRINTERS, HARD DRIVES, COMPUTER						
	IDI CORE			1,000			
	POWERDMS SCHEDULING PROGRAM			4,000			
	MISC			2,800			

				12,500			
001-0510-420.30-33	SPECIAL EVENTS	0	21,951	0	0	0	0
*	PURCH PROFESSIONAL SERV	688,084	613,368	781,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
001-0510-420.40-10	UTILITY SERVICES	40,000	29,396	40,000	0	0	0
001-0510-420.40-20	CLEANING SERVICES	22,000	13,247	22,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RAM CLEAN			16,000			
	VESTIS			3,300			
	ADDITIONAL CLEANING			700			
	WAX/DETAIL VEHICLES			2,000			

				22,000			
001-0510-420.40-31	REPAIR & MAINT-BUILDING	5,000	3,823	8,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LAWN DOGG PEST CONTROL			600			
	WATERS ELECTRIC			1,650			
	GULLIFORD			900			
	FRED'S PLUMBING			1,750			
	DOOR SERVICE			500			
	SECURITY SYSTEMS (ELECTRONIC DOOR REPAIRS)			700			
	ALTORFER			1,900			

				8,000			
001-0510-420.40-32	REPAIR & MAINT-EQUIP	5,500	1,540	7,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BARBECK-MOBILE RADIOS			1,600			
	CDS			690			
	ILLINI FIRE EQUIPMENT			1,500			
	RADIO CONNECTORS / MOBILE RADIO REPAIRS			1,110			
	CALIBRATE RADAR UNITS			500			
	OTHER RADAR REPAIRS			1,600			

				7,000			
001-0510-420.40-33	REPAIR & MAINT-VEHICLE	10,000	9,857	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SECRETARY OF STATE REGISTRATION			1,250			
	TOW SERVICES			650			
	AUTO BODY REPAIRS (\$5000 DEDUCTIBLE)			5,000			
	RANTOUL EXPRESS CAR WASH-TOKENS / PASSES			1,100			
	SQUAD CAR WRAPS			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
MISC				2,000			

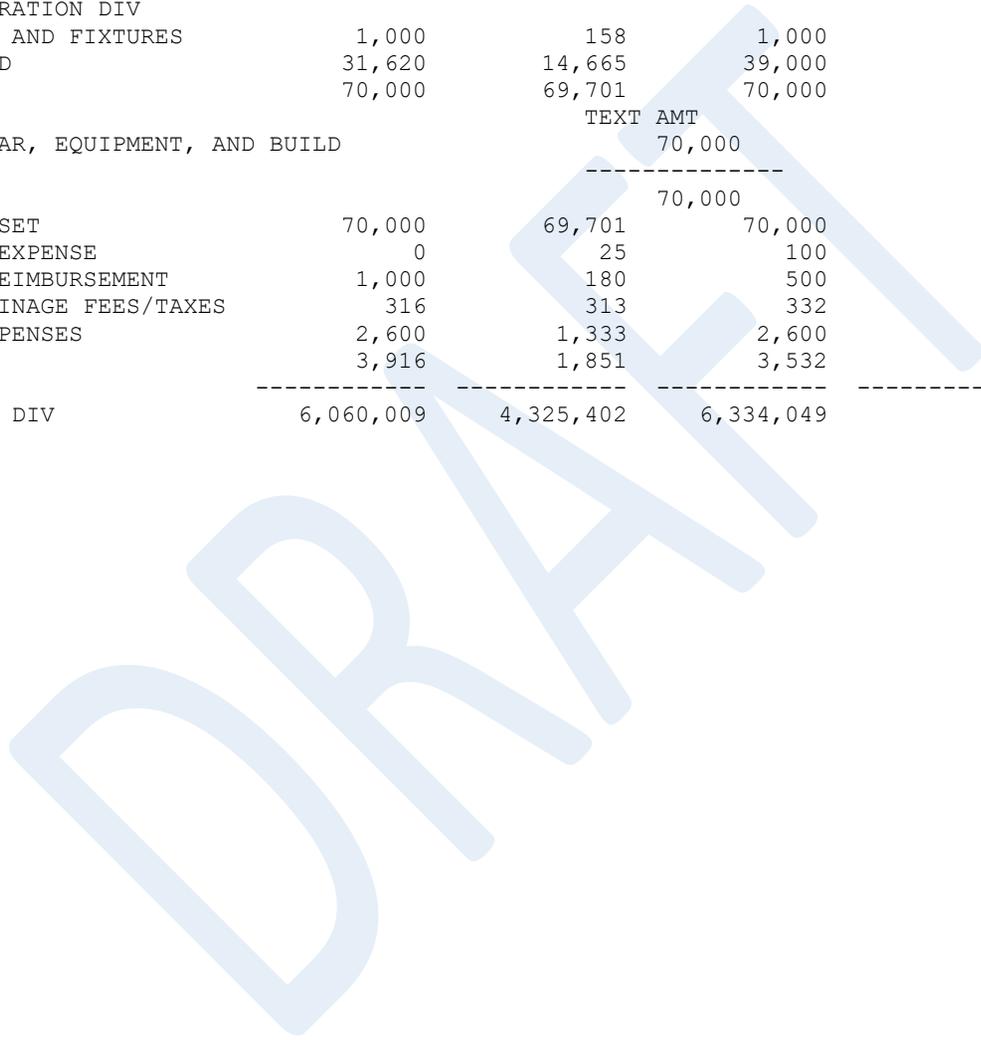
				15,000			
001-0510-420.40-34	REPAIR & MAINT-GROUNDS	2,000	1,316	2,000	0	0	0
001-0510-420.40-40	RENTALS	1,400	911	1,400	0	0	0
*	PURCHASED PROPERTY SERV	85,900	60,090	95,400	0	0	0
001-0510-420.50-20	COMMUNICATIONS	20,000	14,247	24,711	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON MOBILITY (CELL PHONES)			6,600			
	FRONTIER			984			
	EVIDENCE VAULT INTERNET			4,200			
	PURCHASE OF NEW TELEPHONE DEVICES						
	METCAD/VERIZON MDC'S			7,020			
	VERIZON DATA 4U TABLETS			900			
	VERIZON AIR CARD SERVICE			3,457			
	ADD LINES AND LICENSES FOR CELL PHONE DISPATCH			1,550			

				24,711			
001-0510-420.50-40	TRAVEL	14,000	9,227	14,000	0	0	0
001-0510-420.50-51	EDUCATION AND TRAINING	35,000	30,024	45,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PTI (\$9000 PER STUDENT)						
	PATC						
	MTU COURSES						
	IPTM COURSES						
	NTOA						
	ILETSB						
	NORTHWESTERN UNIVERSITY						
001-0510-420.50-60	DUES & PROF PUBLICATIONS	10,000	9,447	10,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	METRO DUES			6,200			
	EXCHANGE CLUB			1,800			
	ILACP			285			
	ILEAS ANNUAL FEES			120			
	IACP			1,000			
	FBI NAA DUES			145			
	RANTOUL ROTARY-BROWN, REIFSTECK			400			
	ACCREDITATION COSTS			450			
	MISC			100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 05 POLICE DEPARTMENT DIV 10 POLICE ADMINISTRATION DIV				----- 10,500			
001-0510-420.50-90	OTHER	1,900	24,999	400	0	0	0
001-0510-420.50-92	CONTRACTED PRINTING	3,500	2,417	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STATE & VILLAGE NTA'S, TRAFFIC CITATIONS, FI CARDS			2,500			
				----- 2,500			
001-0510-420.50-94	METRO SWAT	24,800	20,031	24,800	0	0	0
001-0510-420.50-96	RANTOUL 4U	12,890	3,417	8,997	0	0	0
*	OTHER PURCHASED SERVICES	122,090	113,809	130,908	0	0	0
001-0510-420.60-10	GENERAL	4,232	2,150	3,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STAPLES, WALMART, RURAL KING			3,200			
				----- 3,200			
001-0510-420.60-11	POSTAGE	100	94	100	0	0	0
001-0510-420.60-13	BUILDING MAINT SUPPLIES	800	594	800	0	0	0
001-0510-420.60-26	GAS AND OIL	44,000	33,421	48,000	0	0	0
001-0510-420.60-30	CLOTHING, UNIFORMS, ETC.	34,078	30,724	30,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW OFFICERS OUTFIT			18,000			
	REPLACEMENT VESTS			6,000			
	MISC UNIFORM ITEMS			6,000			
				----- 30,000			
*	SUPPLIES	83,210	66,983	82,100	0	0	0
001-0510-420.70-20	BUILDINGS	5,000	908	5,000	0	0	0
001-0510-420.70-40	MACHINERY AND EQUIPMENT	25,620	13,599	33,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW MDC DOCKING STATIONS			9,000			
	DUTY / PRACTICE AMMO PURCHASE			14,000			
	MISC			10,000			
				----- 33,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
001-0510-420.70-60	FURNITURE AND FIXTURES	1,000	158	1,000	0	0	0
* 001-0510-420.70-60	PROP & EQUIP-NON FIXED	31,620	14,665	39,000	0	0	0
001-0510-420.75-50	VEHICLES	70,000	69,701	70,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ONE NEW SQUAD CAR, EQUIPMENT, AND BUILD			70,000			

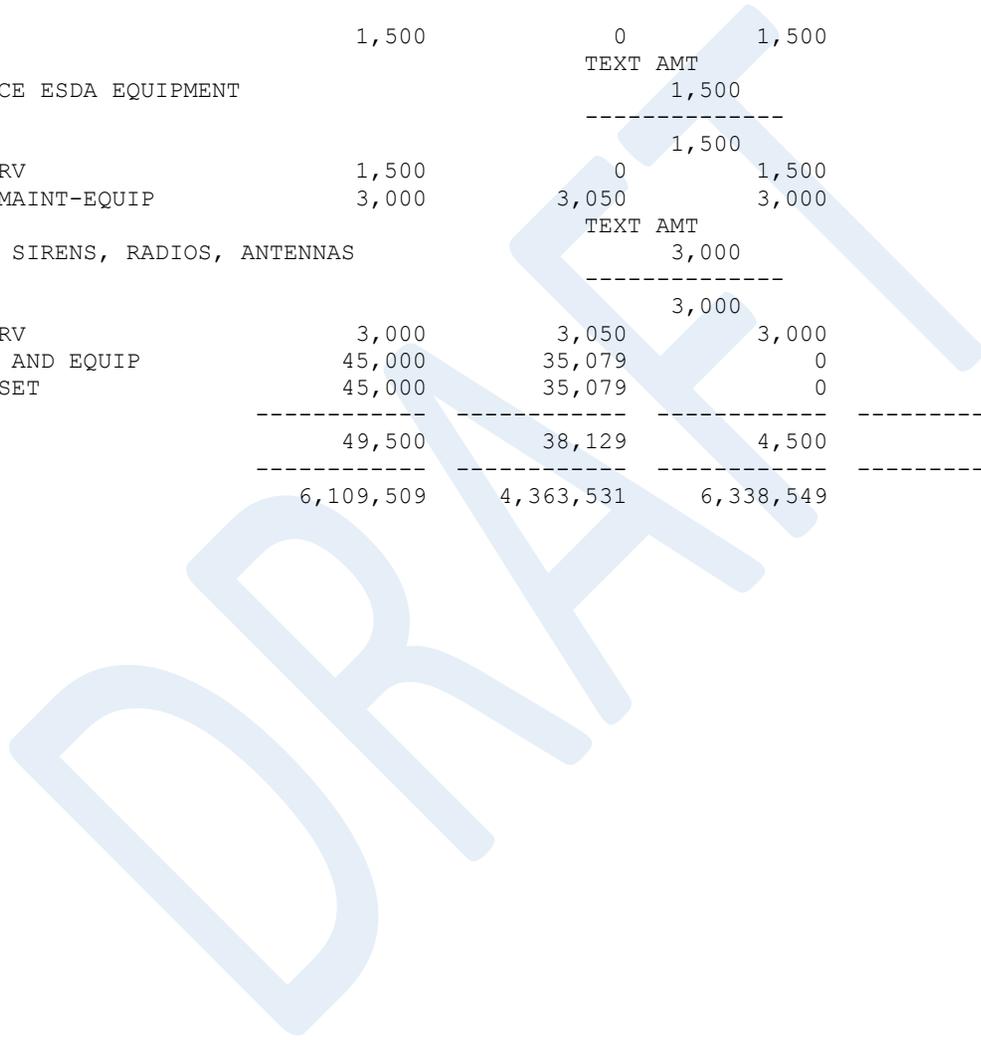
				70,000			
* 001-0510-420.80-11	BAD DEBT EXPENSE	70,000	69,701	70,000	0	0	0
001-0510-420.80-11	BAD DEBT EXPENSE	0	25	100	0	0	0
001-0510-420.80-15	SEIZURE REIMBURSEMENT	1,000	180	500	0	0	0
001-0510-420.80-20	STORM DRAINAGE FEES/TAXES	316	313	332	0	0	0
001-0510-420.80-50	SUNDRY EXPENSES	2,600	1,333	2,600	0	0	0
* 001-0510-420.80-50	OTHER	3,916	1,851	3,532	0	0	0
		-----	-----	-----	-----	-----	-----
** 001-0510-420.80-50	POLICE ADMINISTRATION DIV	6,060,009	4,325,402	6,334,049	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 30 ESDA DIVISION						
001-0530-420.30-29 OTHER		1,500	0	1,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 REPAIRS / SERVICE ESDA EQUIPMENT			1,500				

			1,500				
* PURCH PROFESSIONAL SERV		1,500	0	1,500	0	0	0
001-0530-420.40-32 REPAIR & MAINT-EQUIP		3,000	3,050	3,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 REPAIRS TO ESDA SIRENS, RADIOS, ANTENNAS			3,000				

			3,000				
* PURCHASED PROPERTY SERV		3,000	3,050	3,000	0	0	0
001-0530-420.75-40 MACHINERY AND EQUIP		45,000	35,079	0	0	0	0
* PROP & EQUIP-FIXED ASSET		45,000	35,079	0	0	0	0
		-----	-----	-----	-----	-----	-----
** ESDA DIVISION		49,500	38,129	4,500	0	0	0
		-----	-----	-----	-----	-----	-----
*** POLICE DEPARTMENT		6,109,509	4,363,531	6,338,549	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	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
*	PERSONNEL SERVICES	1,000	0	1,000	0	0	0
001-0610-420.20-20	SOCIAL SECURITY	100	0	100	0	0	0
*	EMPLOYEE BENEFITS	100	0	100	0	0	0
001-0610-420.30-26	MEDICAL	5,000	4,236	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 PSYCHOLOGICAL & PHYSICAL EXAMS		5,000				

			5,000				
*	PURCH PROFESSIONAL SERV	5,000	4,236	5,000	0	0	0
001-0610-420.50-30	ADVERTISING	500	0	500	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 RECRUIT ADVERTISING		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 SEMINAR REGISTRATION		750				

			750				
001-0610-420.50-52	CONFERENCE AND MEETING	750	0	750	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 JOB FAIRS		750				

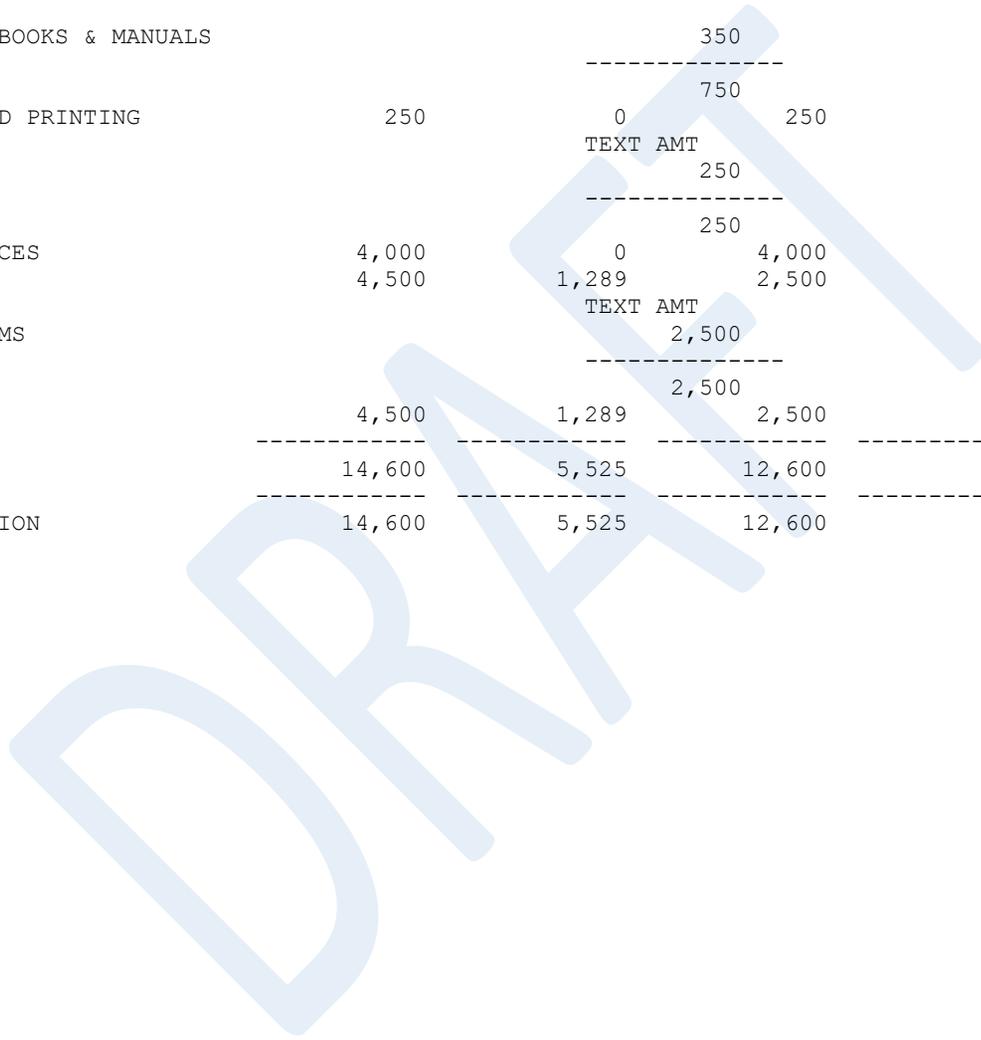
			750				
001-0610-420.50-60	DUES & PROF PUBLICATIONS	750	0	750	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 IFPCA MEMBERSHIP		400				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
	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	0	4,000	0	0	0
001-0610-420.60-10	GENERAL	4,500	1,289	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ENTRY LEVEL EXAMS			2,500			

				2,500			
*	SUPPLIES	4,500	1,289	2,500	0	0	0
		-----	-----	-----	-----	-----	-----
**	ADMIN	14,600	5,525	12,600	0	0	0
		-----	-----	-----	-----	-----	-----
***	POLICE & FIRE COMMISSION	14,600	5,525	12,600	0	0	0



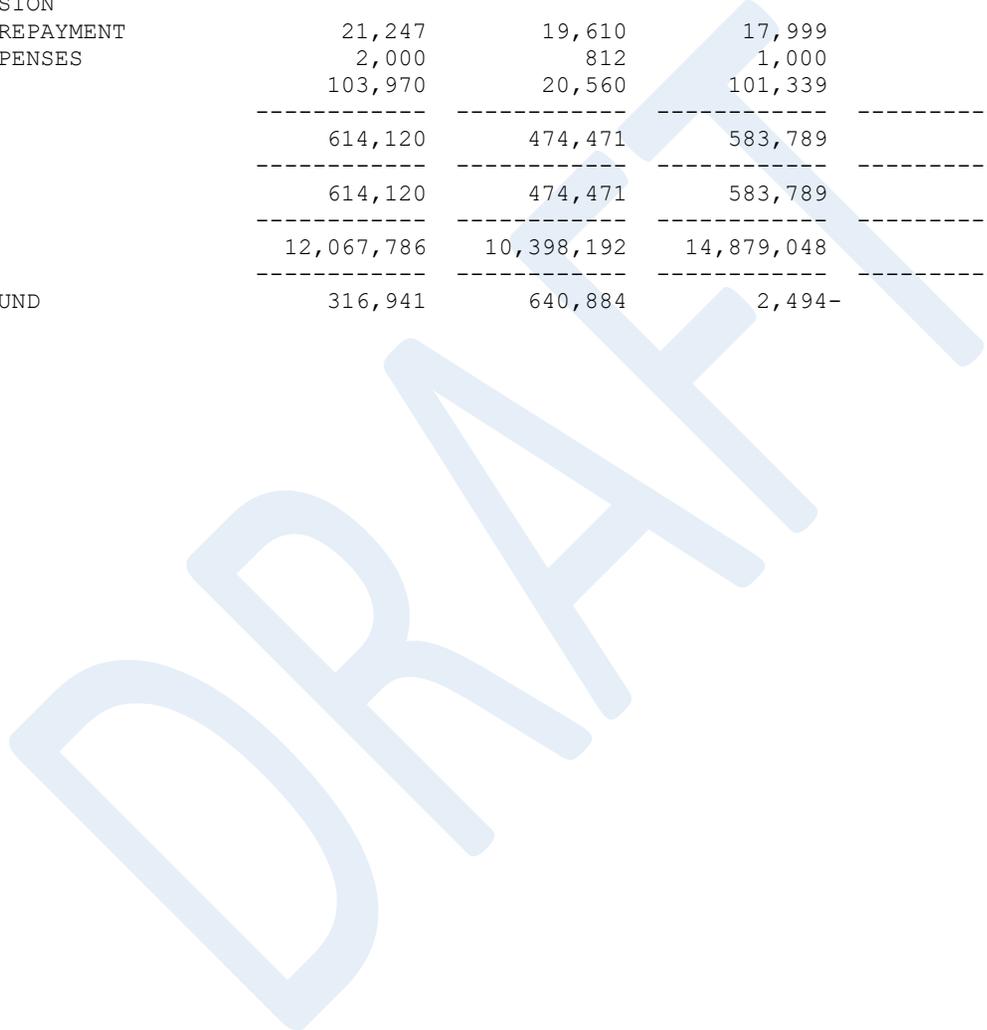
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
001-0710-420.10-10	REGULAR EMPLOYEE SALARIES	200,000	193,671	200,000	0	0	0
*	PERSONNEL SERVICES	200,000	193,671	200,000	0	0	0
001-0710-420.20-20	SOCIAL SECURITY	15,300	15,466	15,300	0	0	0
001-0710-420.20-50	UNEMPLOYMENT COMPENSATION	4,500	2,770	4,500	0	0	0
001-0710-420.20-90	OTHER	6,500	8,500	0	0	0	0
*	EMPLOYEE BENEFITS	26,300	26,736	19,800	0	0	0
001-0710-420.30-26	MEDICAL	9,500	8,734	10,000	0	0	0
001-0710-420.30-29	OTHER	300	0	300	0	0	0
*	PURCH PROFESSIONAL SERV	9,800	8,734	10,300	0	0	0
001-0710-420.40-10	UTILITY SERVICES	18,000	16,701	23,000	0	0	0
001-0710-420.40-30	REPAIR & MAINT-GENERAL	500	62	500	0	0	0
001-0710-420.40-31	REPAIR & MAINT-BUILDING	40,000	35,764	35,000	0	0	0
001-0710-420.40-32	REPAIR & MAINT-EQUIP	32,000	16,546	20,000	0	0	0
001-0710-420.40-33	REPAIR & MAINT-VEHICLE	39,000	39,631	35,000	0	0	0
001-0710-420.40-34	REPAIR & MAINT-GROUNDS	2,000	32	1,000	0	0	0
001-0710-420.40-40	RENTALS	750	679	750	0	0	0
*	PURCHASED PROPERTY SERV	132,250	109,415	115,250	0	0	0
001-0710-420.50-20	COMMUNICATIONS	27,000	24,717	30,000	0	0	0
001-0710-420.50-30	ADVERTISING	500	0	500	0	0	0
001-0710-420.50-40	TRAVEL	1,300	154	1,000	0	0	0
001-0710-420.50-51	EDUCATION AND TRAINING	20,400	5,854	15,000	0	0	0
001-0710-420.50-52	CONFERENCE AND MEETING	1,000	0	1,000	0	0	0
001-0710-420.50-60	DUES & PROF PUBLICATIONS	2,000	294	1,000	0	0	0
001-0710-420.50-90	OTHER	2,000	652	1,000	0	0	0
001-0710-420.50-92	CONTRACTED PRINTING	500	0	500	0	0	0
*	OTHER PURCHASED SERVICES	54,700	31,671	50,000	0	0	0
001-0710-420.60-10	GENERAL	1,000	628	1,000	0	0	0
001-0710-420.60-12	OFFICE SUPPLIES	100	106	100	0	0	0
001-0710-420.60-13	BUILDING MAINT SUPPLIES	1,000	285	1,000	0	0	0
001-0710-420.60-26	GAS AND OIL	9,000	7,865	9,000	0	0	0
001-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	45,000	42,720	45,000	0	0	0
001-0710-420.60-70	PLANT/OPER/SYS MAINT SUPP	2,000	0	2,000	0	0	0
*	SUPPLIES	58,100	51,604	58,100	0	0	0
001-0710-420.70-40	MACHINERY AND EQUIPMENT	11,000	16,249	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	16,000	15,831	16,000	0	0	0
*	PROP & EQUIP-NON FIXED	29,000	32,080	29,000	0	0	0
001-0710-420.80-20	STORM DRAINAGE FEES/TAXES	140	138	145	0	0	0
001-0710-420.80-31	PRINCIPAL REPAYMENTS	80,583	0	82,195	0	0	0

LEVEL TEXT
 100 PAYMENT #6

TEXT AMT
 82,195

 82,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
001-0710-420.80-35	INTEREST REPAYMENT	21,247	19,610	17,999	0	0	0
001-0710-420.80-50	SUNDRY EXPENSES	2,000	812	1,000	0	0	0
*	OTHER	103,970	20,560	101,339	0	0	0
		-----	-----	-----	-----	-----	-----
**	FIRE ADMIN DIVISION	614,120	474,471	583,789	0	0	0
		-----	-----	-----	-----	-----	-----
***	FIRE DEPARTMENT	614,120	474,471	583,789	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	12,067,786	10,398,192	14,879,048	0	0	0
		-----	-----	-----	-----	-----	-----
*****	GENERAL (CORPORATE) FUND	316,941	640,884	2,494-	0	0	0

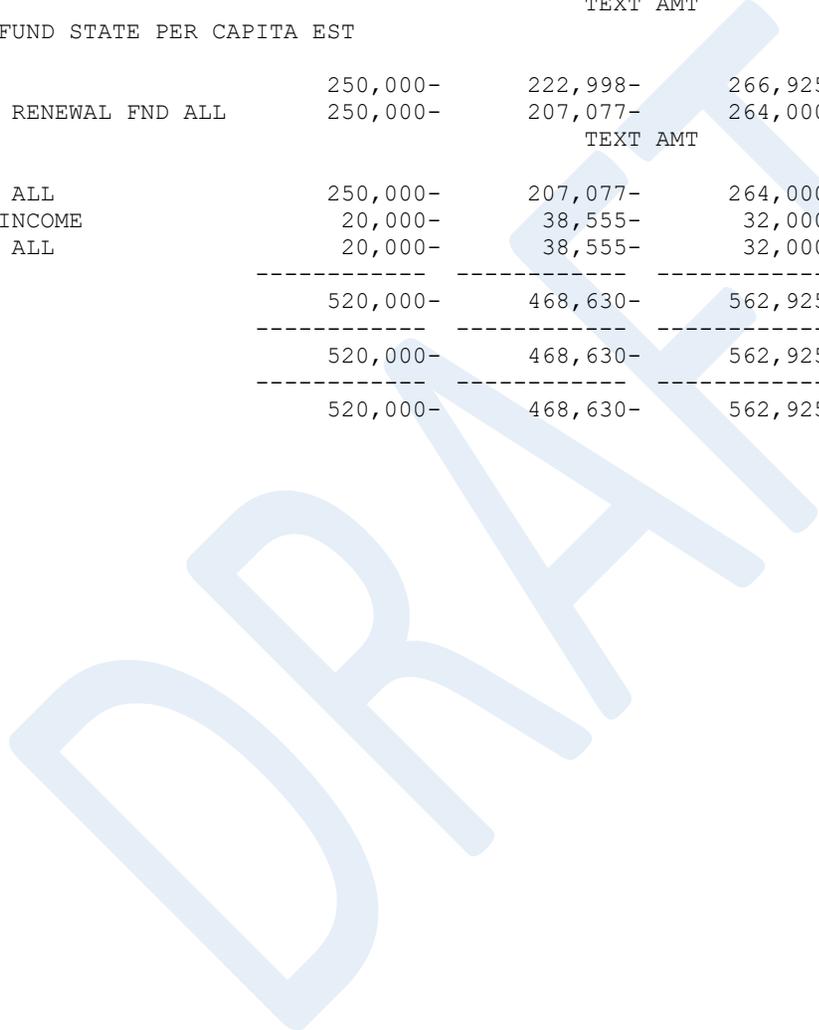


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX						
	REVENUE						
205-0000-335.40-00	MOTOR FUEL TAX	250,000-	222,998-	266,925-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	MOTOR FUEL TAX FUND STATE PER CAPITA EST						
	\$21.55 X 12,371						
*	MOTOR FUEL TAX	250,000-	222,998-	266,925-	0	0	0
205-0000-335.50-00	TRANSPORT RENEWAL FND ALL	250,000-	207,077-	264,000-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	12 * \$22,000						
*	TRANSPORT RENEWAL FND ALL	250,000-	207,077-	264,000-	0	0	0
205-0000-371.00-00	INTEREST INCOME	20,000-	38,555-	32,000-	0	0	0
*	TRANSPORT RENEWAL FND ALL	20,000-	38,555-	32,000-	0	0	0

**	MOTOR FUEL TAX	520,000-	468,630-	562,925-	0	0	0

***	MOTOR FUEL TAX	520,000-	468,630-	562,925-	0	0	0

****	REVENUE	520,000-	468,630-	562,925-	0	0	0

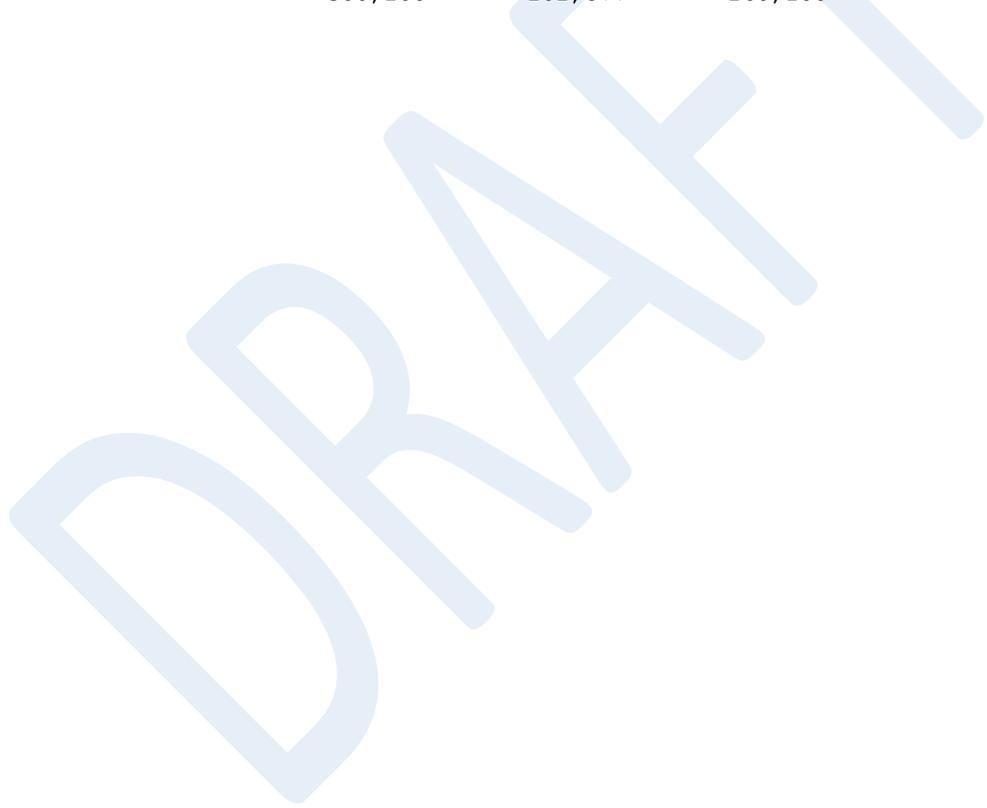


ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
205-1190-440.96-04	TRANSFER OUT-PW ADMIN	225,000	0	225,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PW ADMIN FUND DAY LABOR \$ EQUIPMENT			225,000			

				225,000			
*	TRANSFER OUT	225,000	0	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	MFT DIVISION	225,000	0	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	225,000	0	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	225,000	0	225,000	0	0	0
		-----	-----	-----	-----	-----	-----
*****	MOTOR FUEL TAX	295,000-	468,630-	337,925-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206	LOCAL MFT REVENUE						
206-0000-314.55-00	LOCAL MOTOR FUEL TAX	300,000-	202,727-	260,000-	0	0	0
*	LOCAL MOTOR FUEL TAX	300,000-	202,727-	260,000-	0	0	0
206-0000-371.00-00	INTEREST INCOME	100-	150-	100-	0	0	0
*	LOCAL MOTOR FUEL TAX	100-	150-	100-	0	0	0
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**	LOCAL MFT	300,100-	202,877-	260,100-	0	0	0
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***	LOCAL MFT	300,100-	202,877-	260,100-	0	0	0
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****	REVENUE	300,100-	202,877-	260,100-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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		55,000	51,332	55,427	0	0	0
LEVEL TEXT			TEXT AMT				
100 VETERENS							
206-1190-440.30-29 OTHER		121,541	82,126	125,040	0	0	0
LEVEL TEXT			TEXT AMT				
100 EAGLE EXPRESS FEES @ \$10,266 FOR 6 MONTHS							
3% INCLEASE IN NOV - \$10,574 FOR 6 MONTHS							
* PURCH PROFESSIONAL SERV		176,541	133,458	180,467	0	0	0
206-1190-440.70-70 INFRASTRUCTURE <100,000		4,599	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		4,599	4,599	4,599	0	0	0
206-1190-440.75-70 INFRASTRUCTURE		545,793	490,156	500,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 VETERENS							
* PROP & EQUIP-FIXED ASSET		545,793	490,156	500,000	0	0	0
206-1190-440.80-31 PRINCIPAL REPAYMENTS		119,742	119,742	128,174	0	0	0
LEVEL TEXT			TEXT AMT				
100 SERIES 2016				128,174			

				128,174			
206-1190-440.80-35 INTEREST REPAYMENT		58,357	58,356	54,765	0	0	0
LEVEL TEXT			TEXT AMT				
100 SERIES 2016				54,765			

				54,765			
* OTHER		178,099	178,098	182,939	0	0	0
** MFT DIVISION		905,032	806,311	868,005	0	0	0
*** PUBLIC WORKS		905,032	806,311	868,005	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
****	EXPENDITURE	905,032	806,311	868,005	0	0	0
*****	LOCAL MFT	604,932	603,434	607,905	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208	ECONOMIC DEVELOPMENT FUND						
	REVENUE						
208-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	250,000-	43,875-	175,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	USDA FOREST SERVICE GRANT		175,000				

			175,000				
*		250,000-	43,875-	175,000-	0	0	0
208-0000-334.00-00	STATE GOVERNMENT GRANTS	3,400,000-	2,503,074-	700,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IDOT ITEP GRANT PLEASANT ACRES SIDEWALKS		700,000				

			700,000				
*		3,400,000-	2,503,074-	700,000-	0	0	0
208-0000-371.00-00	INTEREST INCOME	0	42-	0	0	0	0
*		0	42-	0	0	0	0
208-0000-375.00-00	CONT FROM PRIVATE SOURCES	75,000-	0	0	0	0	0
*		75,000-	0	0	0	0	0
208-0000-399.05-35	TRANSFERS IN WATER	40,000-	30,000-	40,000-	0	0	0
208-0000-399.05-36	TRANSFERS IN W WATER	40,000-	30,000-	40,000-	0	0	0
208-0000-399.05-41	TRANSFERS IN ELECTR	110,000-	82,500-	110,000-	0	0	0
208-0000-399.05-85	TRANSFERS IN EDC	25,000-	18,750-	25,000-	0	0	0
*	TRANSFERS IN	215,000-	161,250-	215,000-	0	0	0
208-0000-399.06-04	TRANSFERS IN PW ADMIN	0	0	35,000-	0	0	0
*	TRANSFERS IN	0	0	35,000-	0	0	0
		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT FUND	3,940,000-	2,708,241-	1,125,000-	0	0	0
		-----	-----	-----	-----	-----	-----
***	ECONOMIC DEVELOPMENT FUND	3,940,000-	2,708,241-	1,125,000-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	3,940,000-	2,708,241-	1,125,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	121,355	89,365	100,114	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MANAGER		99,194				
	GIFT CARD X 1		100				
	CELL PHONE X 1		420				
	OTHER		400				

				100,114			
208-0140-450.10-45	PHYSICAL INCENTIVE	350	0	250	0	0	0
*	PERSONNEL SERVICES	121,705	89,365	100,364	0	0	0
208-0140-450.20-10	GROUP INSURANCE	16,545	14,237	15,500	0	0	0
208-0140-450.20-20	SOCIAL SECURITY	8,522	6,370	7,750	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OTHER		7,750				

				7,750			
208-0140-450.20-30	IMRF	9,469	7,208	9,426	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OTHER		9,426				

				9,426			
208-0140-450.20-50	UNEMPLOYMENT COMPENSATION	385	213	275	0	0	0
*	EMPLOYEE BENEFITS	34,921	28,028	32,951	0	0	0
208-0140-450.30-22	LEGAL	750	0	500	0	0	0
208-0140-450.30-23	AUDIT	1,050	1,022	1,200	0	0	0
208-0140-450.30-29	OTHER	30,000	11,523	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PLATS, APPRAISALS, RECORDINGS		10,000				

				10,000			
208-0140-450.30-30	TECHNICAL	0	0	35,741	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GIS RELATED EXPENSES			17,885			
	GIS CONSORTIUM MEMBERSHIP			616			
	BASE STATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208	ECONOMIC DEVELOPMENT FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
	ESRI SOFTWARE LICENSES			11,490			
	ORTHO-IMAGERY			3,350			
	SEILER GPS			2,400			

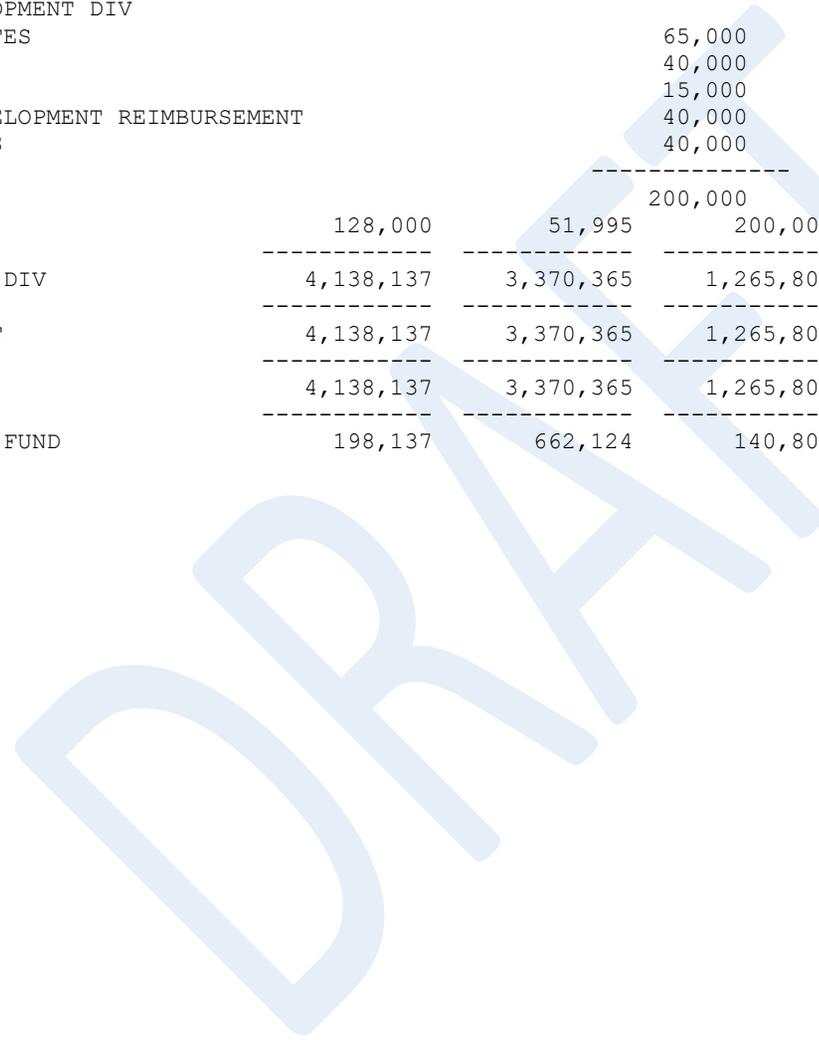
				35,741			
208-0140-450.30-40	ALLOCATED MIS COSTS	5,098	3,824	5,250	0	0	0
*	PURCH PROFESSIONAL SERV	36,898	16,369	52,691	0	0	0
208-0140-450.50-30	ADVERTISING	500	354	500	0	0	0
208-0140-450.50-40	TRAVEL	500	0	500	0	0	0
208-0140-450.50-51	EDUCATION AND TRAINING	750	0	700	0	0	0
208-0140-450.50-52	CONFERENCE AND MEETING	750	0	700	0	0	0
208-0140-450.50-60	DUES & PROF PUBLICATIONS	1,200	460	500	0	0	0
*	OTHER PURCHASED SERVICES	3,700	814	2,900	0	0	0
208-0140-450.60-11	POSTAGE	100	0	0	0	0	0
208-0140-450.60-12	OFFICE SUPPLIES	200	330	200	0	0	0
*	SUPPLIES	300	330	200	0	0	0
208-0140-450.70-60	FURNITURE AND FIXTURES	0	0	200	0	0	0
208-0140-450.70-91	SOFTWARE	1,500	1,441	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADOBE CREATIVE SUITE SOFTWARE			1,500			

				1,500			
*	PROP & EQUIP-NON FIXED	1,500	1,441	1,700	0	0	0
208-0140-450.75-15	SITE & LAND IMPROVEMENTS	250,000	43,875	175,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TREE PLANTINGS - US FOREST SERVICE GRANT			175,000			

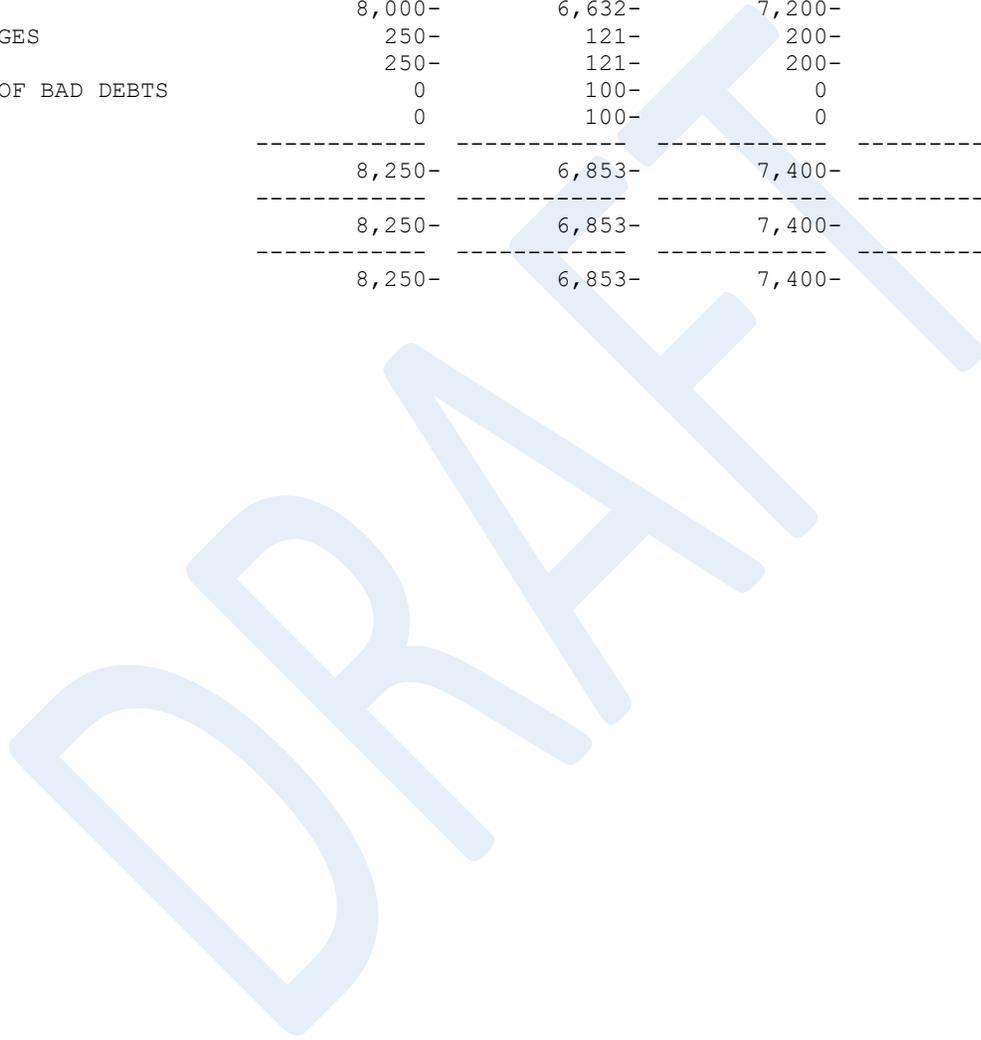
				175,000			
208-0140-450.75-24	ENGINEERING	186,113	233,612	120,000	0	0	0
208-0140-450.75-70	INFRASTRUCTURE	3,375,000	2,904,536	580,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PLEASANT ACRES SIDEWALK PROJECT			580,000			

				580,000			
*	PROP & EQUIP-FIXED ASSET	3,811,113	3,182,023	875,000	0	0	0
208-0140-450.80-40	CONTRIB TO OTHERS	128,000	51,995	200,000	0	0	0
	LEVEL TEXT			TEXT AMT			

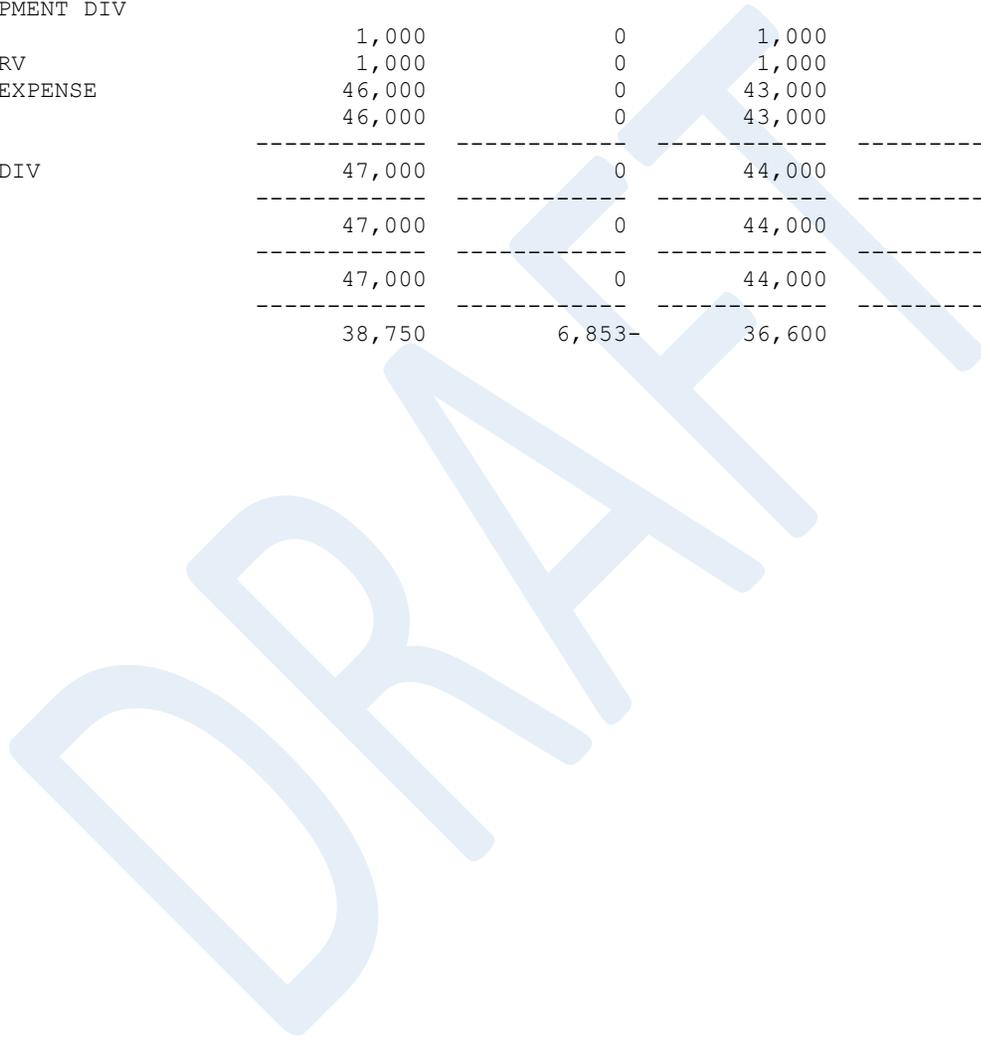
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208	ECONOMIC DEVELOPMENT FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
100	SALES TAX REBATES			65,000			
	FACADE GRANTS			40,000			
	EDC			15,000			
	SCOTT ST REDEVELOPMENT REIMBURSEMENT			40,000			
	DOWNTOWN MURALS			40,000			
				200,000			
*	OTHER	128,000	51,995	200,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	4,138,137	3,370,365	1,265,806	0	0	0
***	GOVERNMENT ADMIN DEPT	4,138,137	3,370,365	1,265,806	0	0	0
****	EXPENDITURE	4,138,137	3,370,365	1,265,806	0	0	0
*****	ECONOMIC DEVELOPMENT FUND	198,137	662,124	140,806	0	0	0



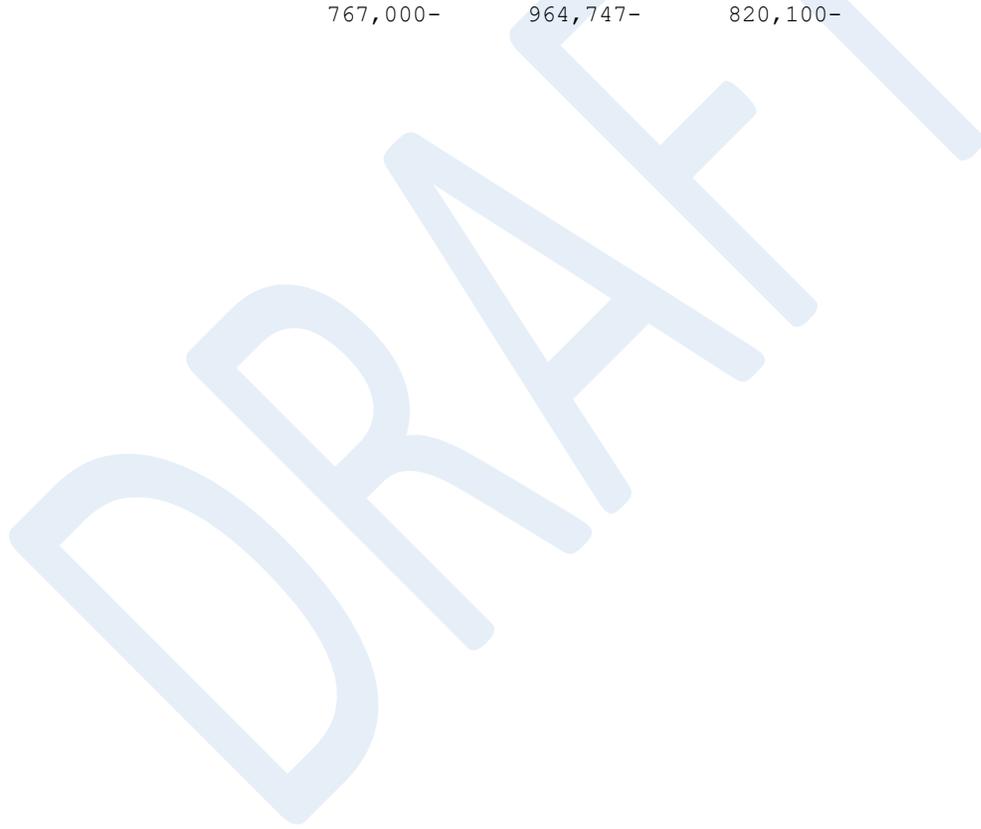
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210 MICRO LOAN FUND							
REVENUE							
210-0000-371.00-00	INTEREST INCOME	8,000-	6,632-	7,200-	0	0	0
*		8,000-	6,632-	7,200-	0	0	0
210-0000-381.90-51	LATE CHARGES	250-	121-	200-	0	0	0
*	OTHER CHARGES	250-	121-	200-	0	0	0
210-0000-384.00-00	RECOVERY OF BAD DEBTS	0	100-	0	0	0	0
*	OTHER CHARGES	0	100-	0	0	0	0
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**	MICRO LOAN FUND	8,250-	6,853-	7,400-	0	0	0
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***	MICRO LOAN FUND	8,250-	6,853-	7,400-	0	0	0
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****	REVENUE	8,250-	6,853-	7,400-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	0	1,000	0	0	0
*	PURCH PROFESSIONAL SERV	1,000	0	1,000	0	0	0
210-0140-450.80-11	BAD DEBT EXPENSE	46,000	0	43,000	0	0	0
*	OTHER	46,000	0	43,000	0	0	0
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**	ECONOMIC DEVELOPMENT DIV	47,000	0	44,000	0	0	0
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***	GOVERNMENT ADMIN DEPT	47,000	0	44,000	0	0	0
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****	EXPENDITURE	47,000	0	44,000	0	0	0
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*****	MICRO LOAN FUND	38,750	6,853-	36,600	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II	REVENUE						
214-0000-311.00-00	GENERAL PROPERTY TAXES	767,000-	964,633-	820,000-	0	0	0
*		767,000-	964,633-	820,000-	0	0	0
214-0000-371.00-00	INTEREST INCOME	0	114-	100-	0	0	0
*		0	114-	100-	0	0	0
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**	TIF FUND II	767,000-	964,747-	820,100-	0	0	0
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***	TIF FUND II	767,000-	964,747-	820,100-	0	0	0
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****	REVENUE	767,000-	964,747-	820,100-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	15,000	11,250	15,000	0	0	0
*	PERSONNEL SERVICES	15,000	11,250	15,000	0	0	0
214-0160-410.30-22	LEGAL	5,000	0	5,000	0	0	0
214-0160-410.30-23	AUDIT	1,050	991	1,200	0	0	0
214-0160-410.30-29	OTHER	0	23,862	0	0	0	0
*	PURCH PROFESSIONAL SERV	6,050	24,853	6,200	0	0	0
214-0160-410.80-31	PRINCIPAL REPAYMENTS	0	0	450,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	BOND PAYMENT FOR SPORTS COMPLEX		450,000				

			450,000				
214-0160-410.80-35	INTEREST REPAYMENT	0	0	190,468	0	0	0
	LEVEL TEXT		TEXT AMT				
100	BOND INTEREST SPORTS COMPLEX		190,468				

			190,468				
214-0160-410.80-40	CONTRIB TO OTHERS	495,000	441,042	30,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	UNITED DEVELOPERS		20,000				
	HOLIDAY INN		10,000				

			30,000				
*	OTHER	495,000	441,042	670,468	0	0	0
**	GENERAL GOV'T ACTIV DIV	516,050	477,145	691,668	0	0	0
***	GOVERNMENT ADMIN DEPT	516,050	477,145	691,668	0	0	0
****	EXPENDITURE	516,050	477,145	691,668	0	0	0
*****	TIF FUND II	250,950-	487,602-	128,432-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III REVENUE							
216-0000-311.00-00	GENERAL PROPERTY TAXES	1,200,000-	1,287,517-	1,200,000-	0	0	0
*		1,200,000-	1,287,517-	1,200,000-	0	0	0
216-0000-371.00-00	INTEREST INCOME	100-	288-	200-	0	0	0
*		100-	288-	200-	0	0	0
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**	TIF FUND III	1,200,100-	1,287,805-	1,200,200-	0	0	0
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***	TIF FUND III	1,200,100-	1,287,805-	1,200,200-	0	0	0
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****	REVENUE	1,200,100-	1,287,805-	1,200,200-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	15,000	11,250	20,000	0	0	0
*	PERSONNEL SERVICES	15,000	11,250	20,000	0	0	0
216-0160-410.30-22	LEGAL	10,000	0	10,000	0	0	0
216-0160-410.30-23	AUDIT	3,200	3,115	3,500	0	0	0
216-0160-410.30-30	TECHNICAL	0	2,500	0	0	0	0
*	PURCH PROFESSIONAL SERV	13,200	5,615	13,500	0	0	0
216-0160-410.80-31	PRINCIPAL REPAYMENTS	570,000	570,000	605,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2024			605,000			

				605,000			
216-0160-410.80-35	INTEREST REPAYMENT	340,988	340,988	311,063	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2024			311,063			

				311,063			
*	OTHER	910,988	910,988	916,063	0	0	0
216-0160-410.95-35	INTERGOVERNMENTAL-WATER	226,317	169,738	226,317	0	0	0
*	TRANSFER OUT	226,317	169,738	226,317	0	0	0
		-----	-----	-----	-----	-----	-----
**	GENERAL GOV'T ACTIV DIV	1,165,505	1,097,591	1,175,880	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	1,165,505	1,097,591	1,175,880	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,165,505	1,097,591	1,175,880	0	0	0
		-----	-----	-----	-----	-----	-----
*****	TIF FUND III	34,595-	190,214-	24,320-	0	0	0

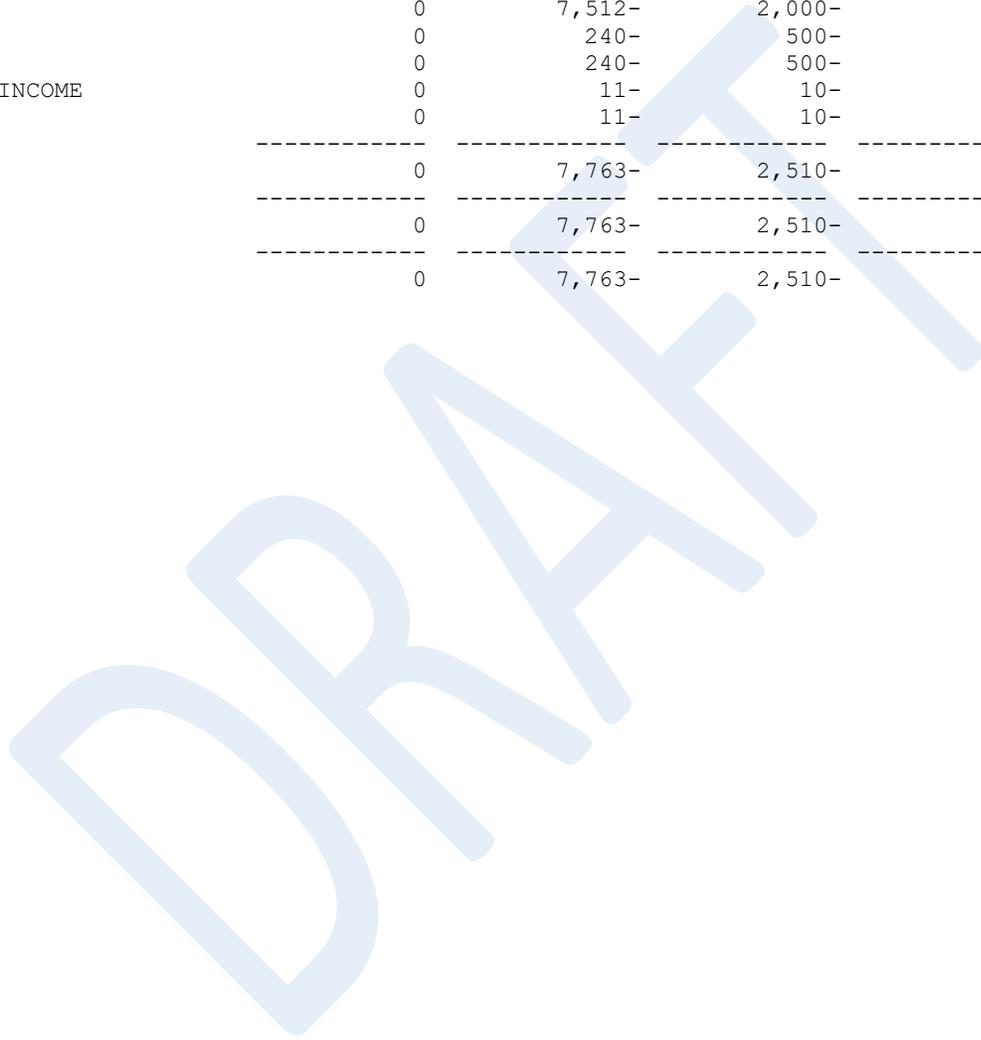
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF FUND IV REVENUE							
218-0000-311.00-00	GENERAL PROPERTY TAXES	200,000-	175,149-	175,000-	0	0	0
*		200,000-	175,149-	175,000-	0	0	0
218-0000-371.00-00	INTEREST INCOME	50-	63-	75-	0	0	0
*		50-	63-	75-	0	0	0
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**	TIF FUND IV	200,050-	175,212-	175,075-	0	0	0
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***	TIF FUND IV	200,050-	175,212-	175,075-	0	0	0
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****	REVENUE	200,050-	175,212-	175,075-	0	0	0



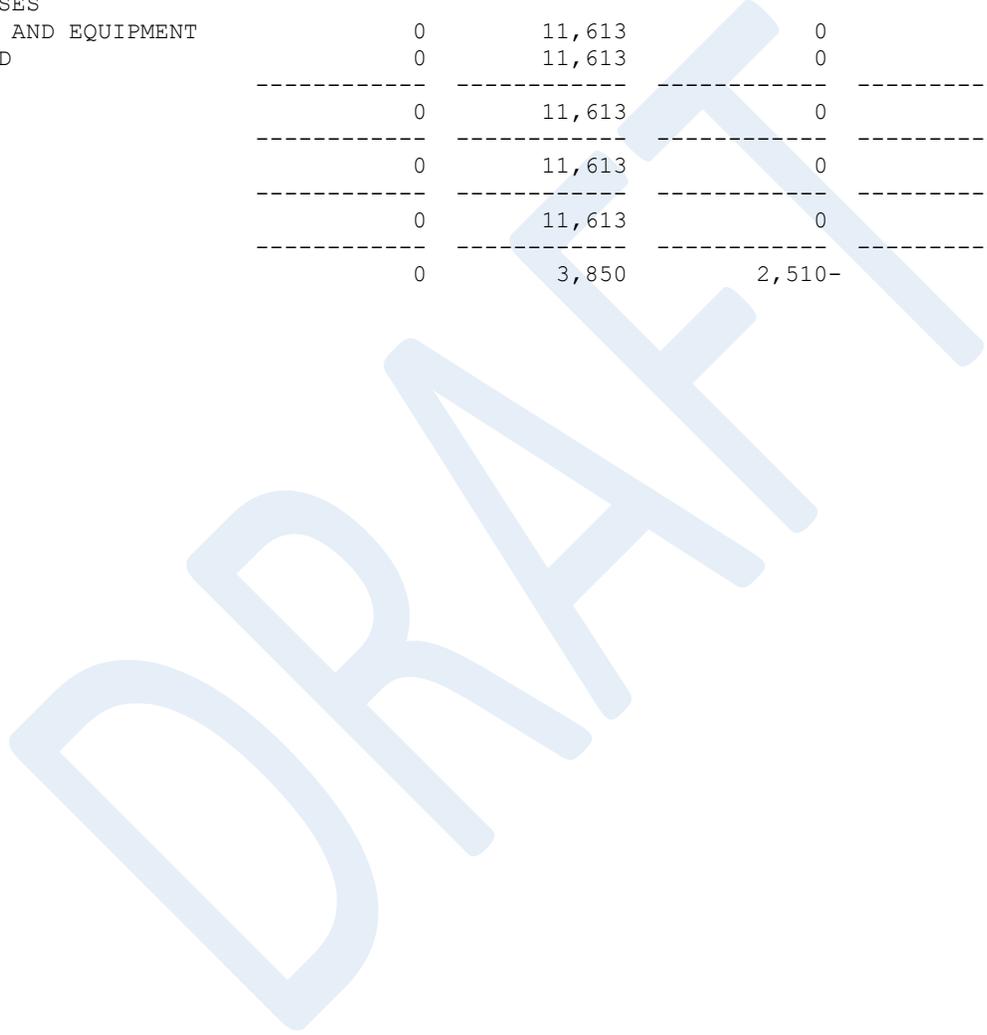
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF FUND IV	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
218-0160-410.10-10	REGULAR EMPLOYEE SALARIES	15,000	11,250	15,000	0	0	0
* 218-0160-410.10-10	PERSONNEL SERVICES	15,000	11,250	15,000	0	0	0
218-0160-410.30-22	LEGAL	1,000	0	1,000	0	0	0
218-0160-410.30-23	AUDIT	50	48	75	0	0	0
* 218-0160-410.30-23	PURCH PROFESSIONAL SERV	1,050	48	1,075	0	0	0
218-0160-410.80-40	CONTRIB TO OTHERS	130,000	0	80,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SHIELDS			50,000			
				30,000			

				80,000			
* OTHER		130,000	0	80,000	0	0	0
		-----	-----	-----	-----	-----	-----
** GENERAL GOV'T ACTIV DIV		146,050	11,298	96,075	0	0	0
		-----	-----	-----	-----	-----	-----
*** GOVERNMENT ADMIN DEPT		146,050	11,298	96,075	0	0	0
		-----	-----	-----	-----	-----	-----
**** EXPENDITURE		146,050	11,298	96,075	0	0	0
		-----	-----	-----	-----	-----	-----
***** TIF FUND IV		54,000-	163,914-	79,000-	0	0	0

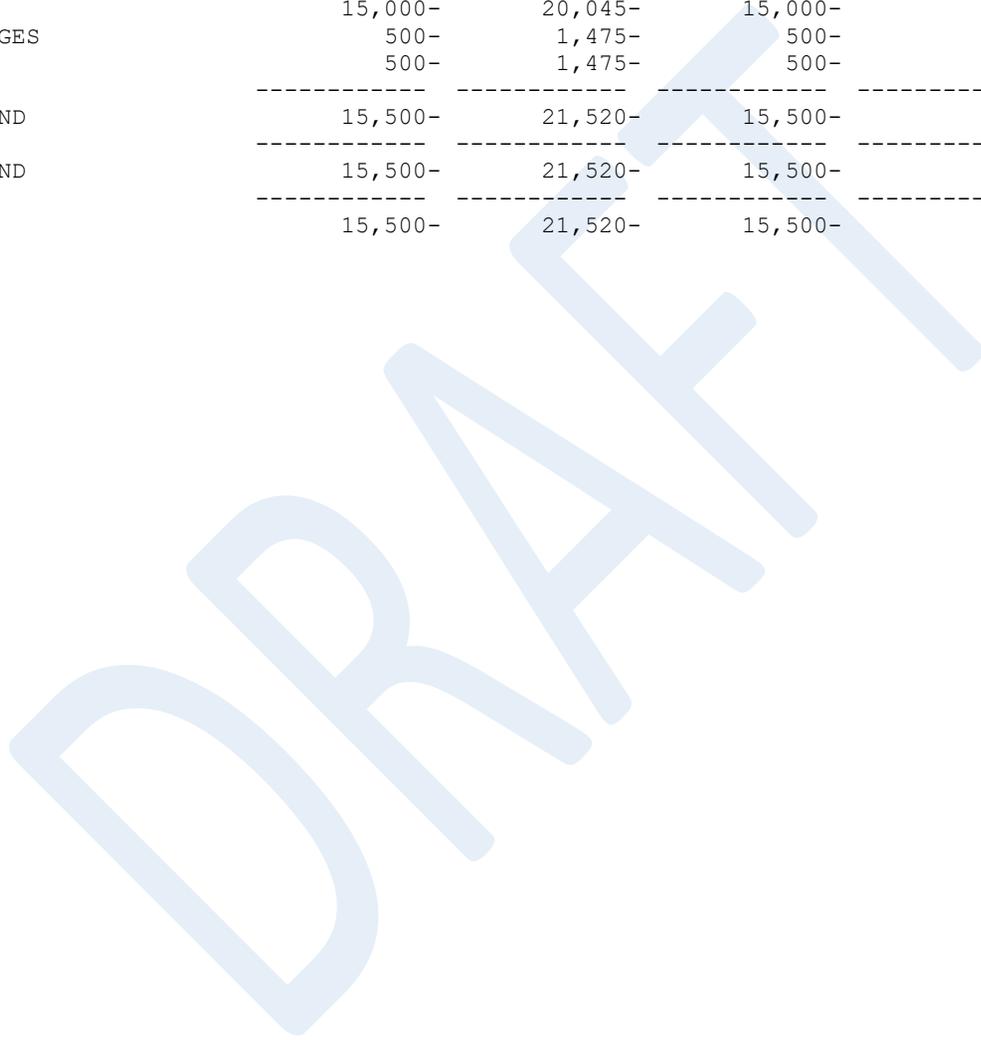
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221	SPECIAL POLICE FUND						
	REVENUE						
221-0000-361.00-00	FINES	0	7,512-	2,000-	0	0	0
*		0	7,512-	2,000-	0	0	0
221-0000-362.00-00	FORFEITS	0	240-	500-	0	0	0
*		0	240-	500-	0	0	0
221-0000-371.00-00	INTEREST INCOME	0	11-	10-	0	0	0
*		0	11-	10-	0	0	0
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**	SPECIAL POLICE FUND	0	7,763-	2,510-	0	0	0
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***	SPECIAL POLICE FUND	0	7,763-	2,510-	0	0	0
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****	REVENUE	0	7,763-	2,510-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	0	11,613	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	11,613	0	0	0	0
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**	STATUTORY EXPENSES	0	11,613	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	POLICE DEPARTMENT	0	11,613	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	0	11,613	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*****	SPECIAL POLICE FUND	0	3,850	2,510-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254	SMALL BUSINESS RLF FUND REVENUE						
254-0000-371.00-00	INTEREST INCOME	15,000-	20,045-	15,000-	0	0	0
*		15,000-	20,045-	15,000-	0	0	0
254-0000-381.90-51	LATE CHARGES	500-	1,475-	500-	0	0	0
*	OTHER CHARGES	500-	1,475-	500-	0	0	0
**	SMALL BUSINESS RLF FUND	15,500-	21,520-	15,500-	0	0	0
***	SMALL BUSINESS RLF FUND	15,500-	21,520-	15,500-	0	0	0
****	REVENUE	15,500-	21,520-	15,500-	0	0	0



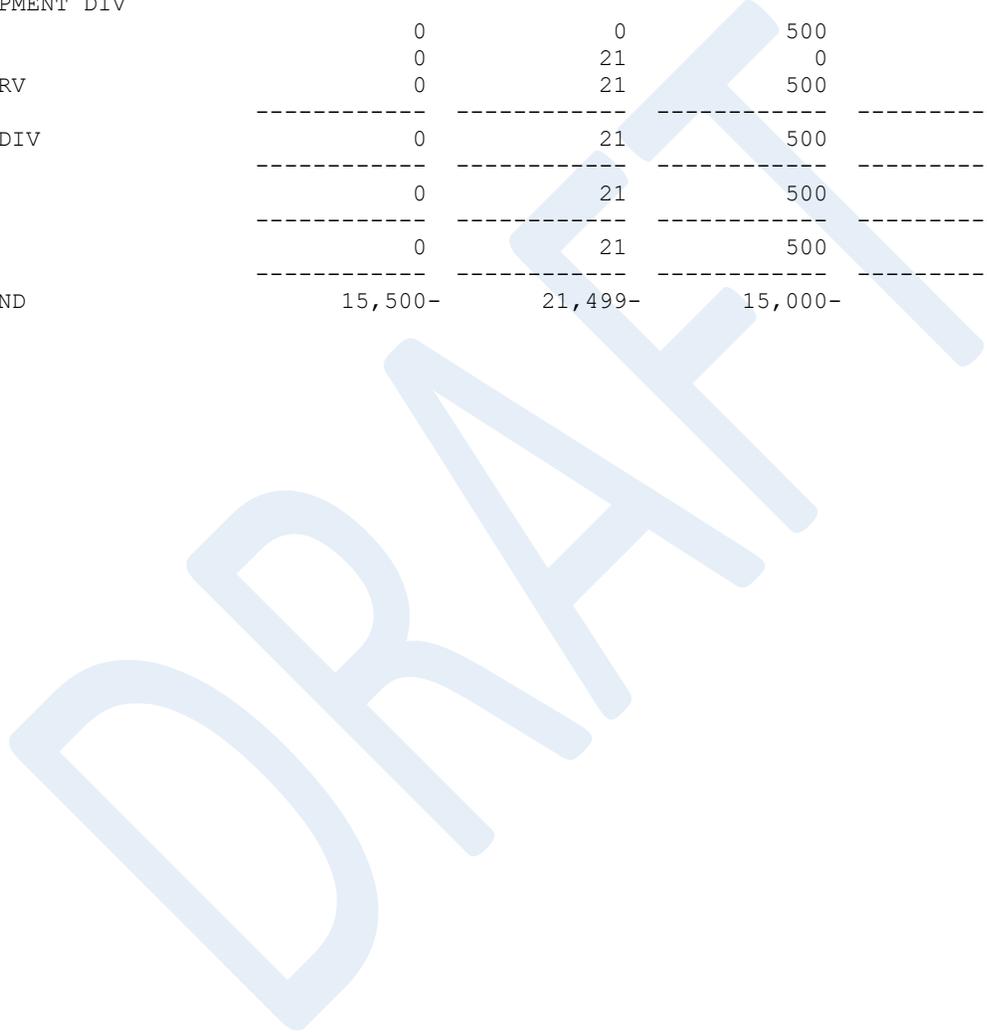
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254	SMALL BUSINESS RLF FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
254-0140-450.30-22	LEGAL	0	0	500	0	0	0
254-0140-450.30-29	OTHER	0	21	0	0	0	0
*	PURCH PROFESSIONAL SERV	0	21	500	0	0	0

**	ECONOMIC DEVELOPMENT DIV	0	21	500	0	0	0

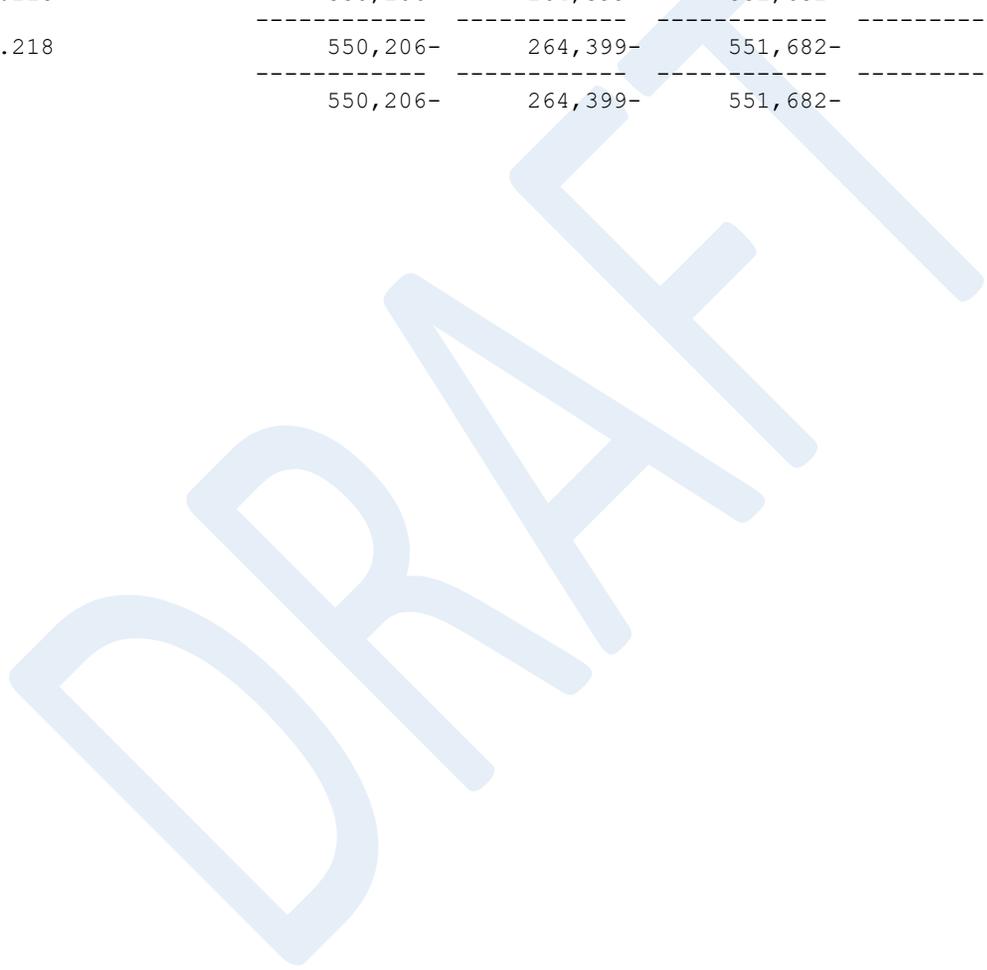
***	GOVERNMENT ADMIN DEPT	0	21	500	0	0	0

****	EXPENDITURE	0	21	500	0	0	0

*****	SMALL BUSINESS RLF FUND	15,500-	21,499-	15,000-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
277-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	550,206-	264,399-	551,682-	0	0	0
*		550,206-	264,399-	551,682-	0	0	0
**	COMM DEVLPMNT-CFDA 14.218	550,206-	264,399-	551,682-	0	0	0
***	COMM DEVLPMNT-CFDA 14.218	550,206-	264,399-	551,682-	0	0	0
****	REVENUE	550,206-	264,399-	551,682-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMM PLANNING & DEVELOP						
	DIV 70 CD ADMINISTRATION DIV						
277-0370-450.10-10	REGULAR EMPLOYEE SALARIES	43,500	32,447	38,575	0	0	0
	LEVEL TEXT			TEXT AMT			
100	50% CD SPECIALIST			38,425			
	GIFT CARD			50			
	OTHER			100			

				38,575			
277-0370-450.10-45	PHYSICAL INCENTIVE	150	0	125	0	0	0
*	PERSONNEL SERVICES	43,650	32,447	38,700	0	0	0
277-0370-450.20-10	GROUP INSURANCE	10,350	8,004	12,700	0	0	0
277-0370-450.20-20	SOCIAL SECURITY	3,330	2,248	2,963	0	0	0
277-0370-450.20-30	IMRF	3,700	2,618	3,631	0	0	0
277-0370-450.20-50	UNEMPLOYMENT COMPENSATION	165	82	138	0	0	0
*	EMPLOYEE BENEFITS	17,545	12,952	19,432	0	0	0
277-0370-450.30-22	LEGAL	300	0	300	0	0	0
277-0370-450.30-23	AUDIT	3,000	2,908	3,500	0	0	0
277-0370-450.30-40	ALLOCATED MIS COSTS	5,099	5,099	5,250	0	0	0
*	PURCH PROFESSIONAL SERV	8,399	8,007	9,050	0	0	0
277-0370-450.50-30	ADVERTISING	300	88	300	0	0	0
277-0370-450.50-40	TRAVEL	700	0	400	0	0	0
277-0370-450.50-51	EDUCATION AND TRAINING	700	0	400	0	0	0
277-0370-450.50-52	CONFERENCE AND MEETING	700	0	400	0	0	0
277-0370-450.50-60	DUES & PROF PUBLICATIONS	500	0	300	0	0	0
*	OTHER PURCHASED SERVICES	2,900	88	1,800	0	0	0
277-0370-450.60-11	POSTAGE	100	0	100	0	0	0
277-0370-450.60-12	OFFICE SUPPLIES	300	100	300	0	0	0
*	SUPPLIES	400	100	400	0	0	0
277-0370-450.70-91	SOFTWARE	2,200	2,200	2,300	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ONEROOF PROJECT MANAGEMENT SOFTWARE			2,300			

				2,300			
*	PROP & EQUIP-NON FIXED	2,200	2,200	2,300	0	0	0
**	CD ADMINISTRATION DIV	75,094	55,794	71,682	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMM PLANNING & DEVELOP						
	DIV 73 CD-PUBLIC IMPROV DIVISION						
277-0373-450.75-70	INFRASTRUCTURE	240,000	121,840	200,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	240,000	121,840	200,000	0	0	0
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**	CD-PUBLIC IMPROV DIVISION	240,000	121,840	200,000	0	0	0

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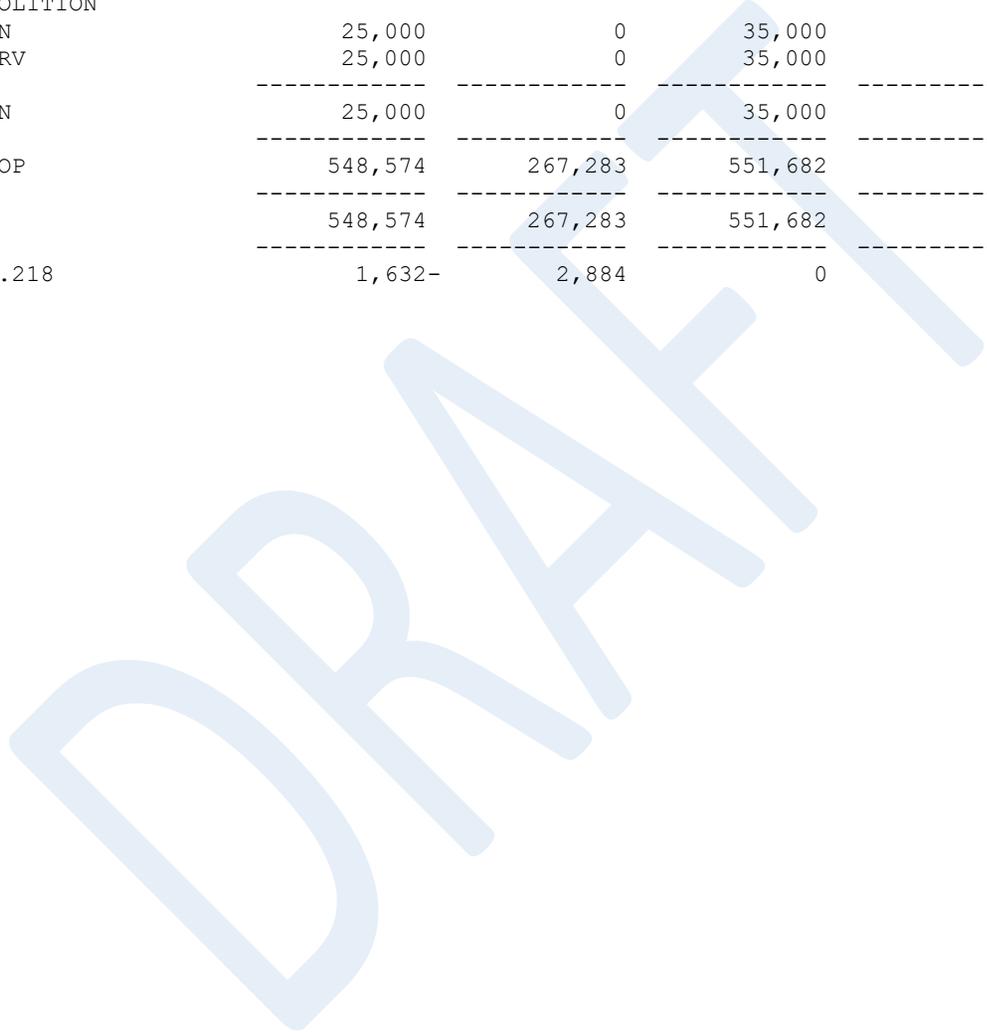
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMM PLANNING & DEVELOP						
	DIV 74 CD-REHABILITATION						
277-0374-450.40-31	REPAIR & MAINT-BUILDING	178,480	89,649	220,000	0	0	0
*	PURCHASED PROPERTY SERV	178,480	89,649	220,000	0	0	0
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**	CD-REHABILITATION	178,480	89,649	220,000	0	0	0

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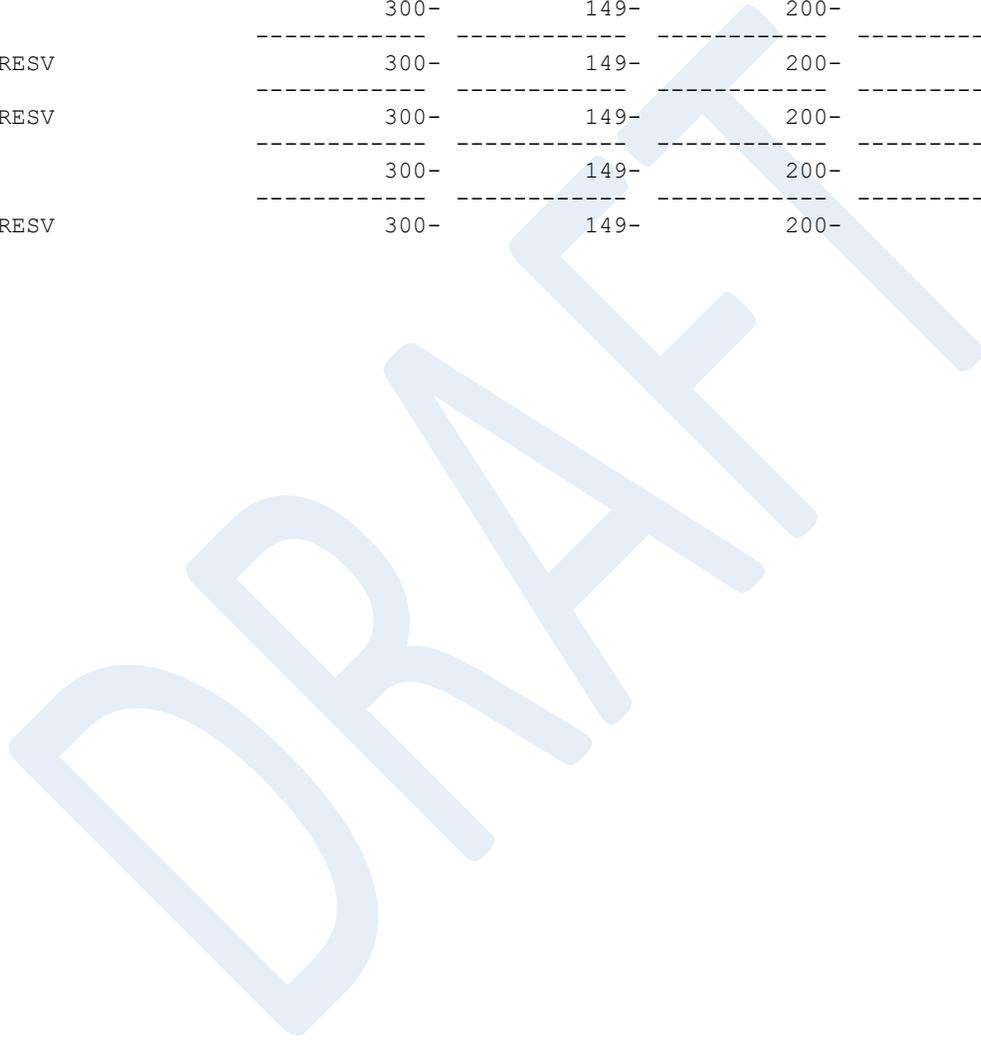
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMM PLANNING & DEVELOP						
	DIV 76 PUBLIC SERVICE DIVISION						
277-0376-450.80-40	CONTRIB TO OTHERS	30,000	0	25,000	0	0	0
*	OTHER	30,000	0	25,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	PUBLIC SERVICE DIVISION	30,000	0	25,000	0	0	0

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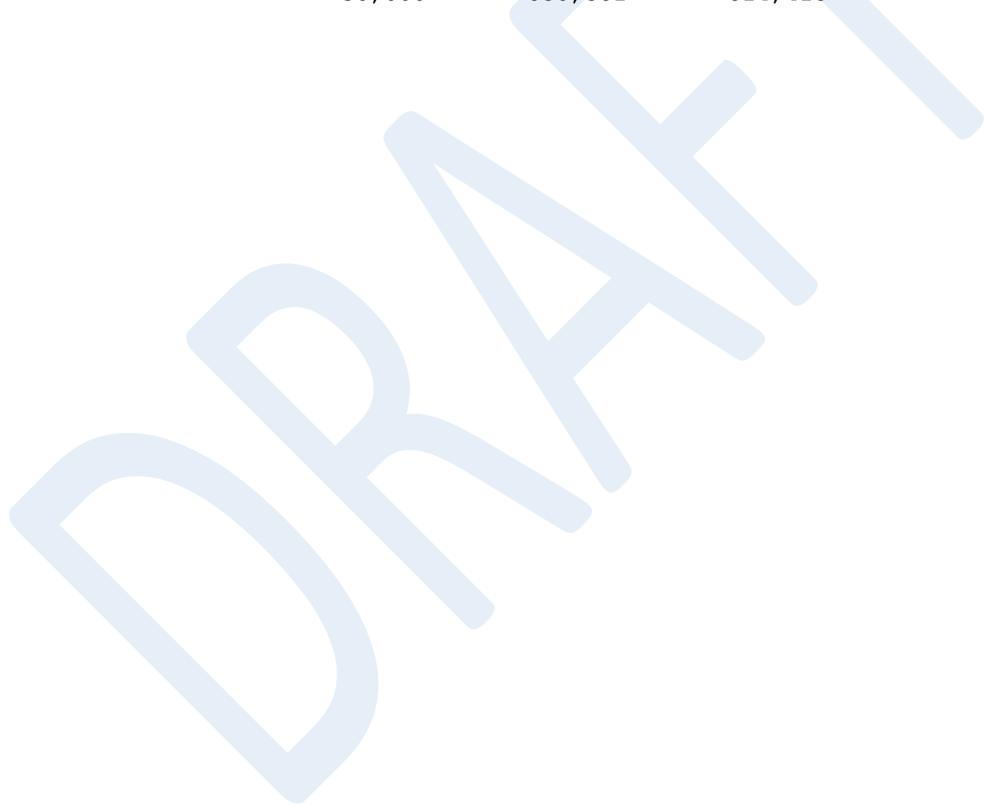
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMM PLANNING & DEVELOP						
	DIV 77 ACQUISITION/DEMOLITION						
277-0377-450.40-52	DEMOLITION	25,000	0	35,000	0	0	0
*	PURCHASED PROPERTY SERV	25,000	0	35,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	ACQUISITION/DEMOLITION	25,000	0	35,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	COMM PLANNING & DEVELOP	548,574	267,283	551,682	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	548,574	267,283	551,682	0	0	0
		-----	-----	-----	-----	-----	-----
*****	COMM DEVLPMNT-CFDA 14.218	1,632-	2,884	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV REVENUE						
307-0000-371.00-00	INTEREST INCOME	300-	149-	200-	0	0	0
*		300-	149-	200-	0	0	0
**	CORPORATE RESTRICTED RESV	300-	149-	200-	0	0	0
***	CORPORATE RESTRICTED RESV	300-	149-	200-	0	0	0
****	REVENUE	300-	149-	200-	0	0	0
*****	CORPORATE RESTRICTED RESV	300-	149-	200-	0	0	0



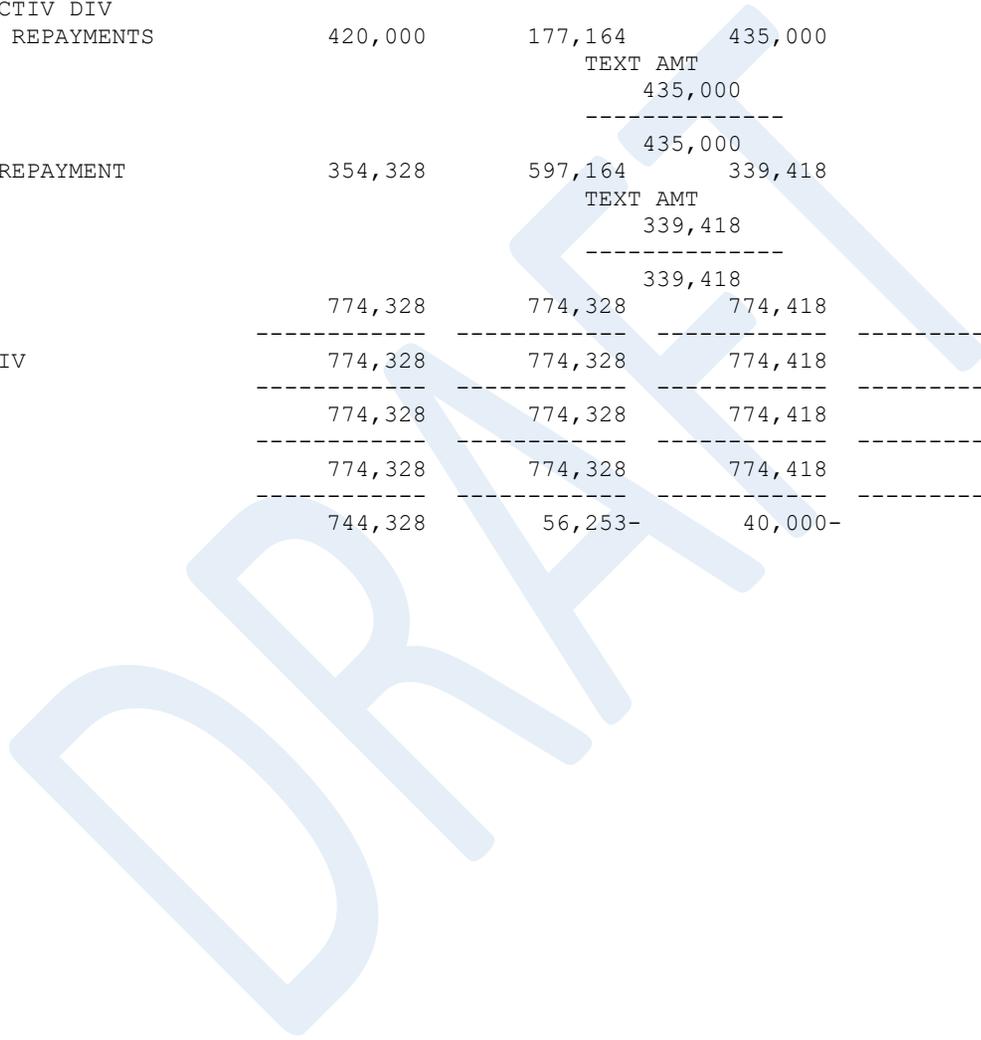
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401 DEBT SERVICE FUND							
REVENUE							
401-0000-311.00-00	GENERAL PROPERTY TAXES	0	779,535-	774,418-	0	0	0
*		0	779,535-	774,418-	0	0	0
401-0000-371.00-00	INTEREST INCOME	30,000-	51,046-	40,000-	0	0	0
*		30,000-	51,046-	40,000-	0	0	0
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**	DEBT SERVICE FUND	30,000-	830,581-	814,418-	0	0	0
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***	DEBT SERVICE FUND	30,000-	830,581-	814,418-	0	0	0
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****	REVENUE	30,000-	830,581-	814,418-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	420,000	177,164	435,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2017 SERIES			435,000			

				435,000			
401-0160-410.80-35	INTEREST REPAYMENT	354,328	597,164	339,418	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2017 BOND			339,418			

				339,418			
*	OTHER	774,328	774,328	774,418	0	0	0
		-----	-----	-----			---
**	GENERAL GOV'T ACTIV DIV	774,328	774,328	774,418	0	0	0
		-----	-----	-----			---
***	GOVERNMENT ADMIN DEPT	774,328	774,328	774,418	0	0	0
		-----	-----	-----			---
****	EXPENDITURE	774,328	774,328	774,418	0	0	0
		-----	-----	-----			---
*****	DEBT SERVICE FUND	744,328	56,253-	40,000-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
REVENUE							
510-0000-347.10-00	CONCESSIONS (SALES)	420,000-	310,577-	385,000-	0	0	0
*	CONCESSIONS (SALES)	420,000-	310,577-	385,000-	0	0	0
510-0000-347.12-00	MERCH (SALES)	0	15-	0	0	0	0
*	MERCH (SALES)	0	15-	0	0	0	0
510-0000-347.35-00	RENTAL FEES	375,000-	312,543-	400,000-	0	0	0
*	RENTAL FEES	375,000-	312,543-	400,000-	0	0	0
510-0000-347.36-00	RENTS BUILDING/LAND	1,000-	1,420-	1,000-	0	0	0
*	RENTS BUILDING/LAND	1,000-	1,420-	1,000-	0	0	0
510-0000-347.50-00	ADVERTISING	100,000-	41,650-	90,000-	0	0	0
*	ADVERTISING	100,000-	41,650-	90,000-	0	0	0
510-0000-347.90-00	OTHER RECREATION	37,000-	30,000-	25,000-	0	0	0
*	OTHER RECREATION	37,000-	30,000-	25,000-	0	0	0
510-0000-359.11-00	SPONSORSHIPS/BOND	637,000-	152,894-	45,000-	0	0	0
*	SPONSORSHIPS/BOND	637,000-	152,894-	45,000-	0	0	0
510-0000-381.00-00	OTHER REVENUE	0	318,421-	0	0	0	0
*	SPONSORSHIPS/BOND	0	318,421-	0	0	0	0
**	SPORTS COMPLEX	1,570,000-	1,167,520-	946,000-	0	0	0
***	SPORTS COMPLEX	1,570,000-	1,167,520-	946,000-	0	0	0
****	REVENUE	1,570,000-	1,167,520-	946,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
510-0250-470.10-10	REGULAR EMPLOYEE SALARIES	166,155	101,218	149,590	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OPERATIONS DIR			85,670			
	80% MAINT FOREMAN			53,500			
	MISC			200			
	WORK COMP			10,000			
	OTHER			220			

				149,590			
510-0250-470.10-12	PART TIME SALARIES	200,000	183,314	200,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SITE SUPV, LABORERS, CONCESSIONS, SCOREKEEPERS			200,000			

				200,000			
510-0250-470.10-30	OVERTIME SALARIES	50	13	500	0	0	0
510-0250-470.10-45	PHYSICAL INCENTIVE	875	0	450	0	0	0
*	PERSONNEL SERVICES	367,080	284,545	350,540	0	0	0
510-0250-470.20-10	GROUP INSURANCE	36,800	18,198	36,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BD & BF CURRENT PLUS 15%			30,000			

				30,000			
510-0250-470.20-20	SOCIAL SECURITY	29,140	21,001	27,030	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65%			27,030			

				27,030			
510-0250-470.20-30	IMRF	15,370	9,307	16,690	0	0	0
LEVEL	TEXT		TEXT AMT				
100	9.38%			16,690			

				16,690			
510-0250-470.20-50	UNEMPLOYMENT COMPENSATION	5,000	3,271	5,000	0	0	0
510-0250-470.20-90	OTHER	250	250	250	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
*	EMPLOYEE BENEFITS	86,560	52,027	84,970	0	0	0
510-0250-470.30-22	LEGAL	1,500	1,254	1,500	0	0	0
510-0250-470.30-23	AUDIT	8,000	4,793	5,500	0	0	0
510-0250-470.30-29	OTHER	1,200	1,125	1,200	0	0	0
510-0250-470.30-30	TECHNICAL	500	500	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ZIONS BANK NATIONAL			500			

				500			
510-0250-470.30-40	ALLOCATED MIS COSTS	12,747	9,560	13,124	0	0	0
*	PURCH PROFESSIONAL SERV	23,947	17,232	21,824	0	0	0
510-0250-470.40-10	UTILITY SERVICES	25,000	19,821	30,000	0	0	0
510-0250-470.40-30	REPAIR & MAINT-GENERAL	9,000	5,791	9,000	0	0	0
510-0250-470.40-31	REPAIR & MAINT-BUILDING	5,000	1,933	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PEST CONTROL & MISC			5,000			

				5,000			
510-0250-470.40-32	REPAIR & MAINT-EQUIP	8,000	5,692	10,000	0	0	0
510-0250-470.40-34	REPAIR & MAINT-GROUNDS	13,000	10,913	10,000	0	0	0
510-0250-470.40-37	ALLOCATED HVAC MAINT	4,640	3,480	441	0	0	0
510-0250-470.40-40	RENTALS	45,670	36,339	47,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GOLF CART LEASE			18,000			
	GFL TRASH PICKUP			19,000			
	VESTIS			10,000			

				47,000			
*	PURCHASED PROPERTY SERV	110,310	83,969	111,441	0	0	0
510-0250-470.50-10	INSURANCE	69,400	69,363	75,660	0	0	0
510-0250-470.50-20	COMMUNICATIONS	12,000	10,488	12,000	0	0	0
510-0250-470.50-30	ADVERTISING	8,447	8,236	8,500	0	0	0
510-0250-470.50-40	TRAVEL	500	0	1,000	0	0	0
510-0250-470.50-52	CONFERENCE AND MEETING	500	0	1,000	0	0	0
510-0250-470.50-91	BUSINESS RELATED EXPENSES	1,400	39	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PARK DIST			8,400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
	MISC			1,600			

				10,000			
*	OTHER PURCHASED SERVICES	92,247	88,126	108,160	0	0	0
510-0250-470.60-10	GENERAL	22,500	20,056	25,000	0	0	0
510-0250-470.60-26	GAS AND OIL	6,000	1,905	3,000	0	0	0
510-0250-470.60-30	CLOTHING, UNIFORMS, ETC	3,000	0	3,000	0	0	0
*	SUPPLIES	31,500	21,961	31,000	0	0	0
510-0250-470.70-60	FURNITURE AND FIXTURES	6,500	6,282	1,000	0	0	0
510-0250-470.70-90	OTHER	0	29,533	1,000	0	0	0
510-0250-470.70-91	SOFTWARE	5,500	0	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 POS SYSTEM			4,740			

				4,740			
*	PROP & EQUIP-NON FIXED	12,000	35,815	7,000	0	0	0
510-0250-470.75-70	INFRASTRUCTURE	0	134,687	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	134,687	0	0	0	0
510-0250-470.80-31	PRINCIPAL REPAYMENTS	445,000	0	0	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2020			450,000			
	TRANSFER IN FROM 214			450,000-			

510-0250-470.80-35	INTEREST REPAYMENT	199,368	199,368	0	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2020			190,468			
	TRANSFER IN FROM 214			190,468-			

510-0250-470.80-50	SUNDRY EXPENSES	0	4,870-	0	0	0	0
510-0250-470.80-71	CONCESSIONS	200,000	145,443	200,000	0	0	0
*	OTHER	844,368	339,941	200,000	0	0	0
**	PROGRAMS DIVISION	1,568,012	1,058,303	914,935	0	0	0
***	RECREATION DEPARTMENT	1,568,012	1,058,303	914,935	0	0	0

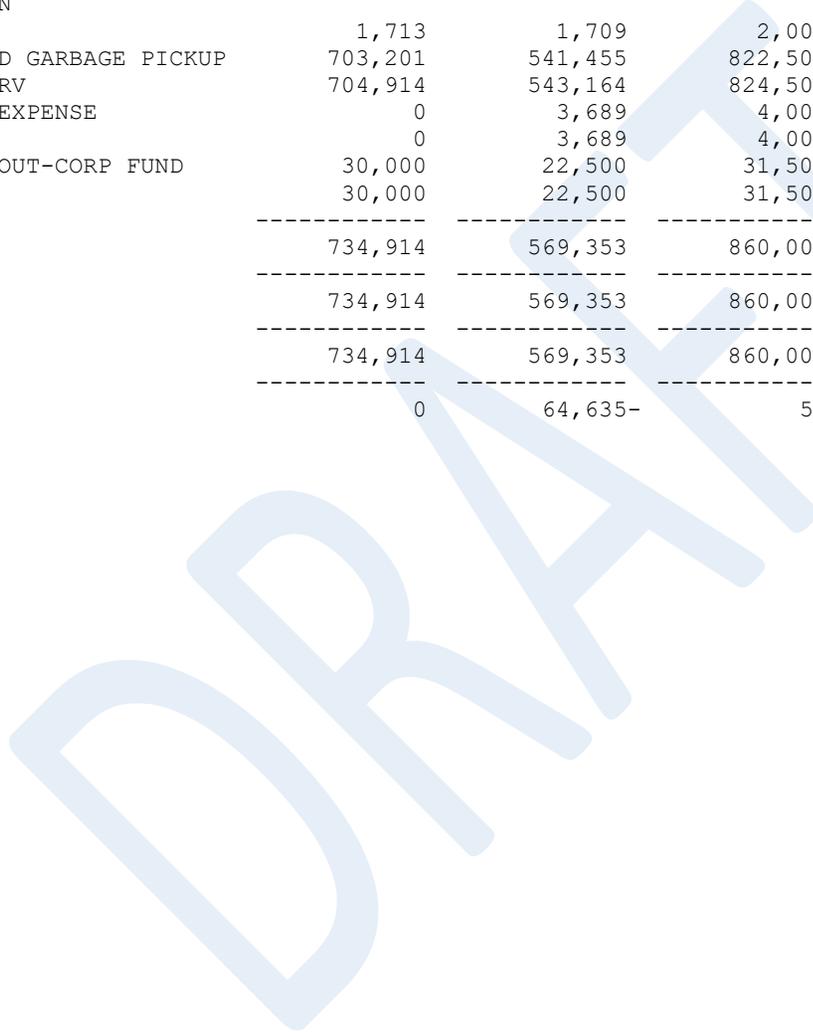
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
****	EXPENDITURE	1,568,012	1,058,303	914,935	0	0	0
*****	SPORTS COMPLEX	1,988-	109,217-	31,065-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520 GARBAGE CONTRACT FUND							
REVENUE							
520-0000-345.00-00	GARBAGE COLLECTION REC	734,914-	633,958-	860,000-	0	0	0
*		734,914-	633,958-	860,000-	0	0	0
520-0000-371.00-00	INTEREST INCOME	0	30-	50-	0	0	0
*		0	30-	50-	0	0	0
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**	GARBAGE CONTRACT FUND	734,914-	633,988-	860,050-	0	0	0
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***	GARBAGE CONTRACT FUND	734,914-	633,988-	860,050-	0	0	0
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****	REVENUE	734,914-	633,988-	860,050-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	1,713	1,709	2,000	0	0	0
520-1120-430.30-28	CONTRACTED GARBAGE PICKUP	703,201	541,455	822,500	0	0	0
*	PURCH PROFESSIONAL SERV	704,914	543,164	824,500	0	0	0
520-1120-430.80-11	BAD DEBT EXPENSE	0	3,689	4,000	0	0	0
*	OTHER	0	3,689	4,000	0	0	0
520-1120-430.90-01	TRANSFER OUT-CORP FUND	30,000	22,500	31,500	0	0	0
*	TRANSFER OUT	30,000	22,500	31,500	0	0	0
**	GARBAGE DIVISION	734,914	569,353	860,000	0	0	0
***	PUBLIC WORKS	734,914	569,353	860,000	0	0	0
****	EXPENDITURE	734,914	569,353	860,000	0	0	0
*****	GARBAGE CONTRACT FUND	0	64,635-	50-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	REVENUE						
527-0000-344.10-00	RESIDENTIAL SALES	338,800-	269,128-	375,978-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 1814 CUSTOMERS AT \$13.00						
* RESIDENTIAL SALES		338,800-	269,128-	375,978-	0	0	0
527-0000-344.20-00	COMMERCIAL SALES	50,000-	38,228-	55,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	INCREASE BASED ON 44 CUTOMERS @ \$27.00						
* COMMERCIAL SALES		50,000-	38,228-	55,000-	0	0	0
527-0000-344.30-00	INDUSTRIAL SALES	50,820-	31,676-	42,222-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 11 CUSTOMERS @ \$129.00						
* INDUSTRIAL SALES		50,820-	31,676-	42,222-	0	0	0
527-0000-344.50-01	VILLAGE SALES	20,000-	22,256-	33,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 16 CUSTOMERS @ \$21.70						
* GOVERNMENT SALES		20,000-	22,256-	33,000-	0	0	0
527-0000-344.70-00	GAS SUPPLY CHARGE	910,000-	665,429-	960,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BASED ON 5 YEAR AVG 1,542,800 @ \$0.6 PER THERM						
* GAS SUPPLY CHARGE		910,000-	665,429-	960,000-	0	0	0
527-0000-344.90-51	LATE CHARGES	45,000-	35,419-	25,000-	0	0	0
* OTHER SALES/CHARGES		45,000-	35,419-	25,000-	0	0	0
527-0000-349.90-90	ENERGY ASSISTANCE CHARGE	7,500-	5,996	7,500-	0	0	0
* CONTRA REVENUES		7,500-	5,996	7,500-	0	0	0
527-0000-351.20-00	LABOR CHARGES/JULIE	82,500-	61,875-	90,750-	0	0	0
* LABOR CHARGES/JULIE		82,500-	61,875-	90,750-	0	0	0
527-0000-351.30-00	MATERIALS CHARGES	162,096-	121,572-	154,794-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	INTERNAL INCREASE 5%						
* MATERIALS CHARGES		162,096-	121,572-	154,794-	0	0	0
527-0000-352.20-00	LABOR CHARGES	10,000-	4,225-	6,000-	0	0	0
* LABOR CHARGES		10,000-	4,225-	6,000-	0	0	0
527-0000-352.30-00	MATERIALS CHARGES	5,000-	3,020-	5,000-	0	0	0
* MATERIALS CHARGES		5,000-	3,020-	5,000-	0	0	0
527-0000-371.00-00	INTEREST INCOME	120-	46-	120-	0	0	0
* MATERIALS CHARGES		120-	46-	120-	0	0	0
527-0000-381.00-00	OTHER REVENUE	120-	2,574-	120-	0	0	0
* MATERIALS CHARGES		120-	2,574-	120-	0	0	0
**	GAS FUND	1,681,956-	1,249,452-	1,755,484-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND REVENUE							
***		1,681,956-	1,249,452-	1,755,484-	0	0	0
****	REVENUE	1,681,956-	1,249,452-	1,755,484-	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	238,099	176,199	289,654	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GAS TECH			52,147			
	GAS TECH			50,511			
	GAS TECH			66,008			
	CHIEF OF OPERATIONS			89,118			
	WORK COMP			25,000			
	CELL PHONE STIPEND			1,680			
	CERTIFICATION			915			
	GIF CARD			400			
	COMP PAY OUT			2,575			
	OTHER			1,300			

				289,654			
527-1127-430.10-15	STAND-BY SALARIES	33,000	23,451	33,000	0	0	0
527-1127-430.10-30	OVERTIME SALARIES	8,000	6,135	8,000	0	0	0
527-1127-430.10-35	HOLIDAY PAY WORKED	100	88	0	0	0	0
527-1127-430.10-45	PHYSICAL INCENTIVE	1,000	0	1,000	0	0	0
*	PERSONNEL SERVICES	280,199	205,873	331,654	0	0	0
527-1127-430.20-10	GROUP INSURANCE	44,177	19,145	34,500	0	0	0
527-1127-430.20-20	SOCIAL SECURITY	23,447	14,886	25,392	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			25,392			

				25,392			
527-1127-430.20-30	IMRF	26,052	16,404	30,780	0	0	0
LEVEL	TEXT			TEXT AMT			
100	9.3% OF ALL SALARIES			30,780			

				30,780			
527-1127-430.20-50	UNEMPLOYMENT COMPENSATION	1,100	517	1,100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$275 PER PERSON						
527-1127-430.20-90	OTHER	29,321	821	1,853	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 27 GAS DIVISION							
* EMPLOYEE BENEFITS		124,097	51,773	93,625	0	0	0
527-1127-430.30-23 AUDIT		4,000	3,898	4,400	0	0	0
527-1127-430.30-29 OTHER		700	0	700	0	0	0
LEVEL TEXT			TEXT AMT				
100 PUBLIC AWARENESS							
527-1127-430.30-41 ALLOCATED PW ADMIN COST		42,000	31,500	43,260	0	0	0
* PURCH PROFESSIONAL SERV		46,700	35,398	48,360	0	0	0
527-1127-430.40-31 REPAIR & MAINT-BUILDING		6,000	360	6,000	0	0	0
527-1127-430.40-32 REPAIR & MAINT-EQUIP		1,500	1,162	2,000	0	0	0
527-1127-430.40-33 REPAIR & MAINT-VEHICLE		0	300	0	0	0	0
527-1127-430.40-36 ALLOCATED FLEET COSTS		10,161	7,621	14,573	0	0	0
* PURCHASED PROPERTY SERV		17,661	9,443	22,573	0	0	0
527-1127-430.50-20 COMMUNICATIONS		750	720	750	0	0	0
LEVEL TEXT			TEXT AMT				
100 VERIZON							
527-1127-430.50-40 TRAVEL		0	0	1,250	0	0	0
LEVEL TEXT			TEXT AMT				
100 TRAINING, IEPA							
527-1127-430.50-51 EDUCATION AND TRAINING		0	0	9,930	0	0	0
LEVEL TEXT			TEXT AMT				
100 SAFETY TRAINING, IEPA, GAS CERTIFICATION TRAINING							
* OTHER PURCHASED SERVICES		750	720	11,930	0	0	0
527-1127-430.60-21 NATURAL GAS		840,000	448,763	960,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 BASED ON 5 YEAR AVG 1,542,803 @ \$0.53 PER THERM							
527-1127-430.60-26 GAS AND OIL		7,500	4,448	7,500	0	0	0
527-1127-430.60-70 PLANT/OPER/SYS MAINT SUPP		46,424	35,054	49,375	0	0	0
* SUPPLIES		893,924	488,265	1,016,875	0	0	0
527-1127-430.70-40 MACHINERY AND EQUIPMENT		500	0	500	0	0	0
* PROP & EQUIP-NON FIXED		500	0	500	0	0	0
527-1127-430.75-40 MACHINERY AND EQUIP		40,000	39,953	40,000	0	0	0
527-1127-430.75-50 VEHICLES		60,000	0	100,000	0	0	0
* PROP & EQUIP-FIXED ASSET		100,000	39,953	140,000	0	0	0
527-1127-430.80-11 BAD DEBT EXPENSE		10,000	19,146	25,000	0	0	0
527-1127-430.80-14 INVENTORY ADJUSTMENT		0	129-	0	0	0	0
527-1127-430.80-50 SUNDRY EXPENSES		0	744-	0	0	0	0
* OTHER		10,000	18,273	25,000	0	0	0
527-1127-430.90-01 TRANSFER OUT-CORP FUND		77,900	58,425	81,795	0	0	0
* TRANSFER OUT		77,900	58,425	81,795	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND EXPENDITURE DEPT 11 PUBLIC WORKS DIV 27 GAS DIVISION							
**	GAS DIVISION	1,551,731	908,123	1,772,312	0	0	0

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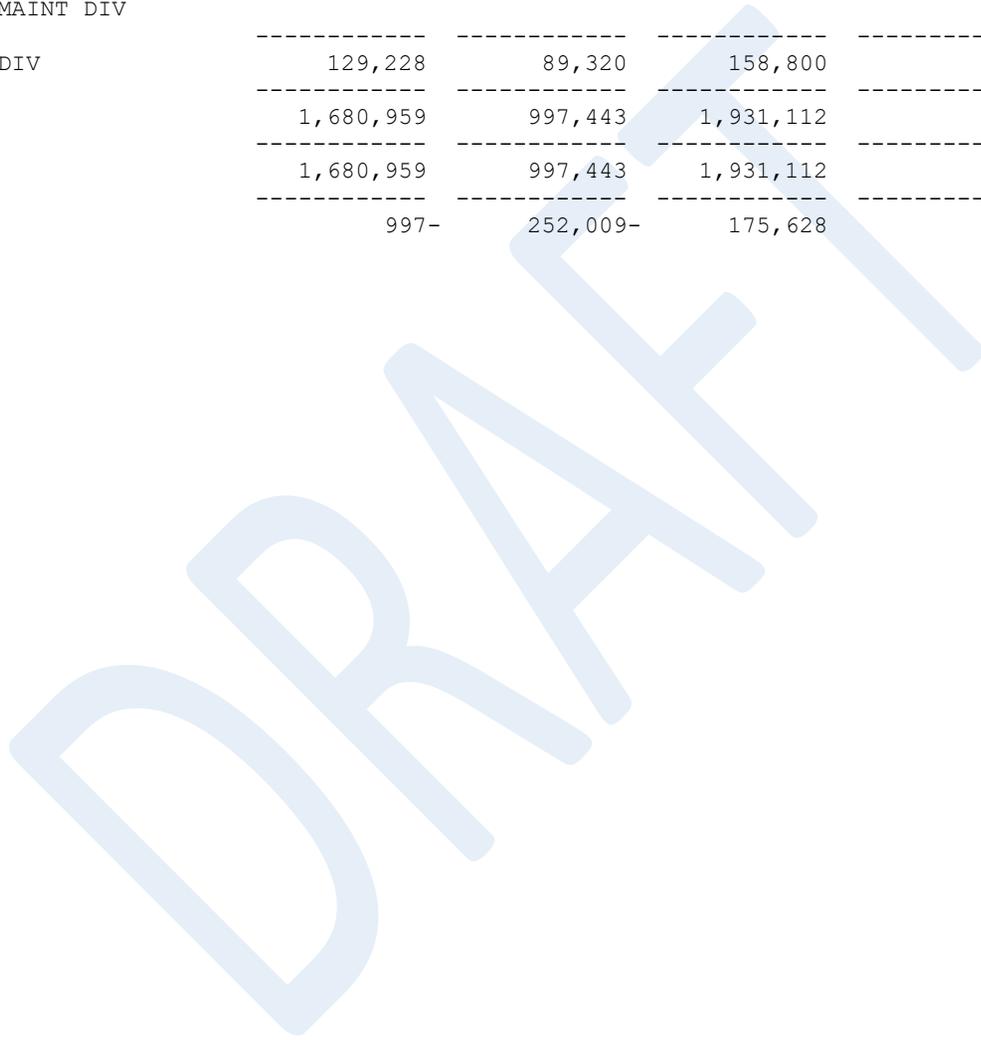
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
527-1160-410.10-10	REGULAR EMPLOYEE SALARIES	56,663	40,020	84,603	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HVAC TECH			58,858			
	WORK COMP			25,000			
	CELL PHONE STIPEND			420			
	GIFT CARD			100			
	OTHER			225			

				84,603			
527-1160-410.10-30	OVERTIME SALARIES	500	252	500	0	0	0
527-1160-410.10-45	PHYSICAL INCENTIVE	250	0	250	0	0	0
*	PERSONNEL SERVICES	57,413	40,272	85,353	0	0	0
527-1160-410.20-10	GROUP INSURANCE	7,385	4,864	8,000	0	0	0
527-1160-410.20-20	SOCIAL SECURITY	4,699	2,926	6,532	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			6,532			

				6,532			
527-1160-410.20-30	IMRF	5,221	3,222	7,927	0	0	0
	LEVEL TEXT			TEXT AMT			
100	9.3% OF ALL SALARIES			7,927			

				7,927			
527-1160-410.20-50	UNEMPLOYMENT COMPENSATION	200	98	275	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$275 PER PERSON						
527-1160-410.20-90	OTHER	4,060	45	463	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	21,565	11,155	23,197	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	50,000	37,999	50,000	0	0	0
*	SUPPLIES	50,000	37,999	50,000	0	0	0
527-1160-410.80-14	INVENTORY ADJUSTMENT	0	106-	0	0	0	0
*	OTHER	0	106-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
**	INTERNAL BUILD MAINT DIV	129,228	89,320	158,800	0	0	0
***	PUBLIC WORKS	1,680,959	997,443	1,931,112	0	0	0
****	EXPENDITURE	1,680,959	997,443	1,931,112	0	0	0
*****	GAS FUND	997-	252,009-	175,628	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND	REVENUE						
535-0000-342.10-00	RESIDENTIAL SALES	1,610,375-	1,182,549-	1,798,455-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$10.75 PER MONTH						
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$22.10 PER MONTH						
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$34.60 PER MONTH						
	VOLUME CHARGE BASED ON 165,651,497 GAL AT \$0.0051984 PER GAL						
* RESIDENTIAL SALES		1,610,375-	1,182,549-	1,798,455-	0	0	0
535-0000-342.20-00	COMMERCIAL SALES	527,597-	400,027-	587,540-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 12 CUSTOMERS AT \$15.90 PER MONTH						
	1" CUSTOMER CHARGE BASED ON 293 CUSTOMERS AT \$20.70 PER MONTH						
	1.5" CUSTOMER CHARGE BASED ON 52 CUSTOMERS AT \$33.60 PER MONTH						
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$84.80 PER MONTH						
	VOLUME CHARGE BASED ON 75,000,142 GAL AT \$0.0051984 PER GAL						
* COMMERCIAL SALES		527,597-	400,027-	587,540-	0	0	0
535-0000-342.30-00	INDUSTRIAL SALES	878,653-	912,220-	1,243,843-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 18 CUSTOMERS AT \$200 PER MONTH						
	4" CUSTOMER CHARGE BASED ON 10 CUSTOMERS AT \$512.65 PER MONTH						
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$1250 PER MONTH						
	VOLUME CHARGE BASED ON 143,094,634 GAL AT \$0.0051984 PER GAL						
* INDUSTRIAL SALES		878,653-	912,220-	1,243,843-	0	0	0
535-0000-342.50-01	VILLAGE SALES	21,338-	21,589-	36,560-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT VARIOUS METER SIZES PER MONTH						
	VOLUME CHARGE BASED ON 3,554,570 GAL AT \$0.0051984 PER GAL						
* GOVERNMENT SALES		21,338-	21,589-	36,560-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	REVENUE						
535-0000-342.90-00	OTHER SALES/CHARGES	25,000-	19,620-	25,000-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SPRINKLERS						
535-0000-342.90-51	LATE CHARGES	40,000-	50,931-	40,000-	0	0	0
*	OTHER SALES/CHARGES	65,000-	70,551-	65,000-	0	0	0
535-0000-349.00-00	OTHER SALES	2,500-	4,013-	2,500-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	MATERIALS						
*	OTHER SALES/CHARGES	2,500-	4,013-	2,500-	0	0	0
535-0000-371.00-00	INTEREST INCOME	1,000-	643-	1,000-	0	0	0
*	OTHER SALES/CHARGES	1,000-	643-	1,000-	0	0	0
535-0000-381.00-00	OTHER REVENUE	25,000-	11,511-	25,000-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	METERED HYDRANT SALES						
*	OTHER SALES/CHARGES	25,000-	11,511-	25,000-	0	0	0
535-0000-399.02-16	TRANSFERS IN TIF III	226,317-	169,738-	226,317-	0	0	0
	LEVEL TEXT		TEXT AMT				
100	BOND TAKEN OUT ON VISTA AND EVANS ROAD						
*	TRANSFERS IN	226,317-	169,738-	226,317-	0	0	0
**	WATER FUND	3,357,780-	2,772,841-	3,986,215-	0	0	0
***	WATER FUND	3,357,780-	2,772,841-	3,986,215-	0	0	0
****	REVENUE	3,357,780-	2,772,841-	3,986,215-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	374,537	276,717	458,450	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OPERATOR/MAINTENANCE			52,450			
	OPERATOR/MAINTENANCE			52,450			
	OPERATOR/MAINTENANCE			58,416			
	OPERATOR/MAINTENANCE			58,416			
	OPERATOR/MAINTENANCE			55,789			
	OPERATOR/MAINTENANCE			49,052			
	CHEIF OF OPERATIONS			94,320			
	WORK COMP			25,000			
	CELL PHONE STIPEN			420			
	CERTIFICATION PAY			8,902			
	GIFT CARDS			700			
	COMP PAY OUT			2,060			
	OTHER			475			

				458,450			
535-1135-430.10-30	OVERTIME SALARIES	27,000	26,275	35,000	0	0	0
535-1135-430.10-35	HOLIDAY PAY WORKED	10,000	9,321	10,000	0	0	0
535-1135-430.10-45	PHYSICAL INCENTIVE	1,750	0	1,750	0	0	0
*	PERSONNEL SERVICES	413,287	312,313	505,200	0	0	0
535-1135-430.20-10	GROUP INSURANCE	49,206	37,988	62,000	0	0	0
535-1135-430.20-20	SOCIAL SECURITY	38,337	22,692	38,662	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			38,662			

				38,662			
535-1135-430.20-30	IMRF	42,596	25,166	46,990	0	0	0
LEVEL	TEXT			TEXT AMT			
100	9.3% OF ALL SALARIES			46,990			

				46,990			
535-1135-430.20-50	UNEMPLOYMENT COMPENSATION	800	1,310	1,925	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$275 PER PERSON						
535-1135-430.20-90	OTHER	87,270	1,549	3,243	0	0	0
LEVEL	TEXT			TEXT AMT			

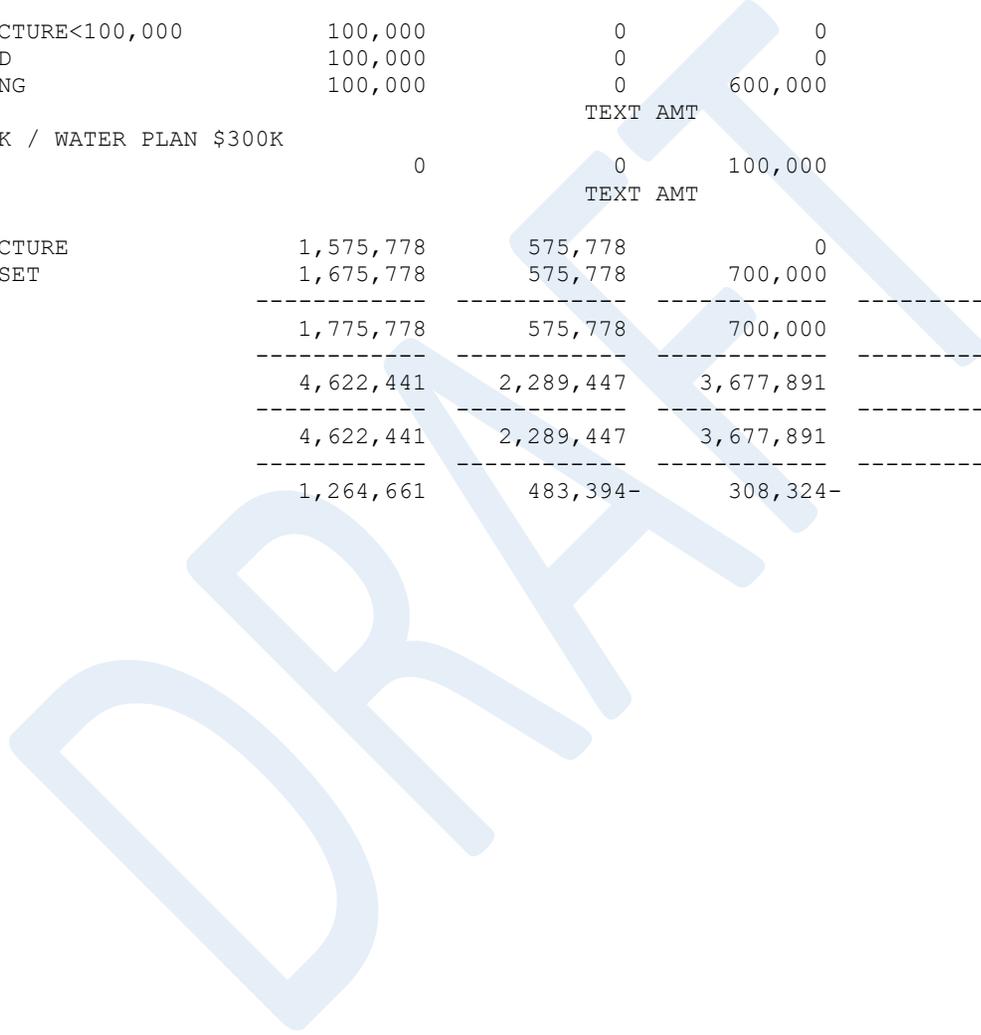
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
	100 UNIFORMS						
*	EMPLOYEE BENEFITS	218,209	88,705	152,820	0	0	0
535-1135-430.30-23	AUDIT	11,000	10,912	12,100	0	0	0
535-1135-430.30-24	ENGINEERING	50,225	48,625	100,000	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 WATER DISTRIBUTION PHASE 1 OF \$100,000						
535-1135-430.30-29	OTHER	2,511	550	600	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 OTHER BOND FEE 2015						
535-1135-430.30-30	TECHNICAL	7,500	0	10,000	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 LAB TESTING TANK INSPECTION \$10K						
535-1135-430.30-41	ALLOCATED PW ADMIN COST	402,000	301,500	422,213	0	0	0
*	PURCH PROFESSIONAL SERV	473,236	361,587	544,913	0	0	0
535-1135-430.40-10	UTILITY SERVICES	200,000	159,708	250,000	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 ELECTRICITY AND GAS						
535-1135-430.40-31	REPAIR & MAINT-BUILDING	15,000	8,820	15,000	0	0	0
535-1135-430.40-32	REPAIR & MAINT-EQUIP	59,100	52,106	59,100	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 WTP REPAIRS WATER METERS						
535-1135-430.40-36	ALLOCATED FLEET COSTS	1,000	0	1,018	0	0	0
535-1135-430.40-37	ALLOCATED HVAC MAINT	243	183	2,475	0	0	0
535-1135-430.40-38	ALLOCATED JULIE EXP	16,500	12,375	18,150	0	0	0
*	PURCHASED PROPERTY SERV	291,843	233,192	345,743	0	0	0
535-1135-430.50-40	TRAVEL	0	0	2,100	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 CONTINING EDUCATION, WATERCON						
535-1135-430.50-51	EDUCATION AND TRAINING	0	0	4,200	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 SAFETY TRAINING, CONTINUING EDUCATION FOR LICENSES WATERCON, AWWA						
535-1135-430.50-60	DUES & PROF PUBLICATIONS	1,500	0	1,500	0	0	0
*	OTHER PURCHASED SERVICES	1,500	0	7,800	0	0	0
535-1135-430.60-26	GAS AND OIL	8,000	4,416	8,000	0	0	0
535-1135-430.60-70	PLANT/OPER/SYS MAINT SUPP	529,399	310,282	480,000	0	0	0
	LEVEL TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
	100 WTP CHEMICALS AND SUPPLIES						
*	SUPPLIES	537,399	314,698	488,000	0	0	0
535-1135-430.70-40	MACHINERY AND EQUIPMENT	800	732	1,000	0	0	0
*	PROP & EQUIP-NON FIXED	800	732	1,000	0	0	0
535-1135-430.80-11	BAD DEBT EXPENSE	15,000	10,408	15,000	0	0	0
535-1135-430.80-14	INVENTORY ADJUSTMENT	0	356-	0	0	0	0
535-1135-430.80-20	STORM DRAINAGE FEES/TAXES	1,015	1,009	1,015	0	0	0
535-1135-430.80-31	PRINCIPAL REPAYMENTS	402,792	0	423,753	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2015			271,031			
	SERIES 2016			152,722			

				423,753			
535-1135-430.80-35	INTEREST REPAYMENT	90,779	90,779	76,094	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2015			10,841			
	SERIES 2016			65,253			

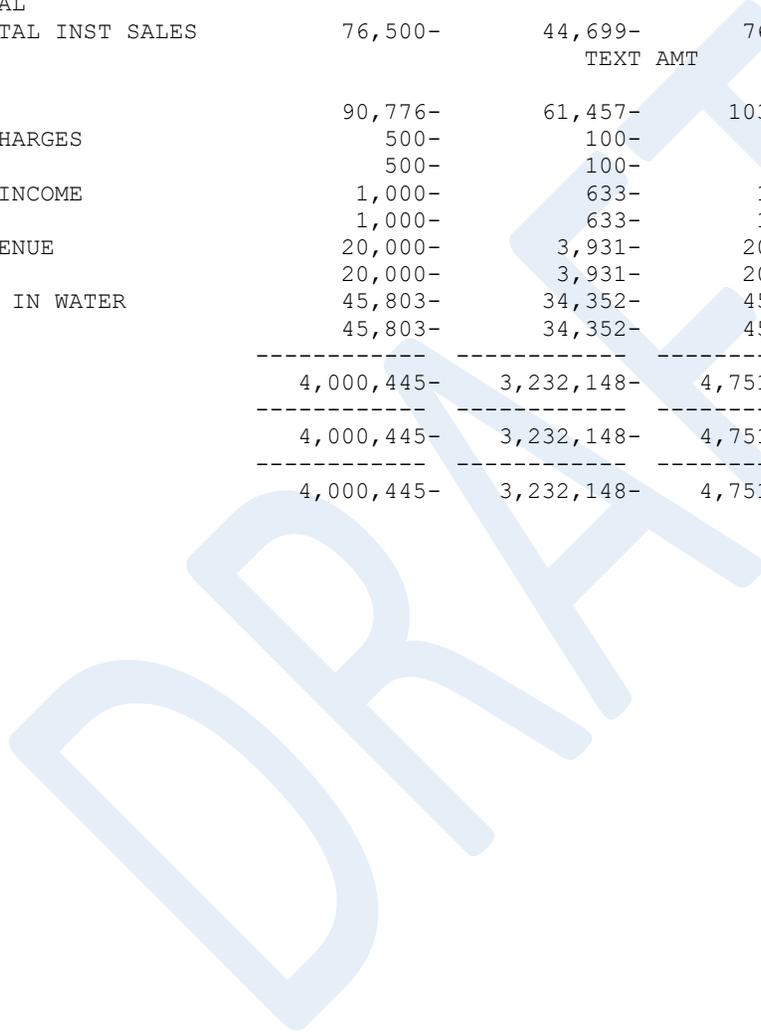
				76,094			
*	OTHER	509,586	101,840	515,862	0	0	0
535-1135-430.90-01	TRANSFER OUT-CORP FUND	315,000	236,250	330,750	0	0	0
*	TRANSFER OUT	315,000	236,250	330,750	0	0	0
535-1135-430.92-08	TRANSFER OUT ECON DEV	40,000	30,000	40,000	0	0	0
*	TRANSFER OUT	40,000	30,000	40,000	0	0	0
535-1135-430.95-36	TRANSFER OUT-WASTE WATER	45,803	34,352	45,803	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WASTE WATER BOND REALLOCATION						
*	TRANSFER OUT	45,803	34,352	45,803	0	0	0
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**	WATER TREATMENT DIVISION	2,846,663	1,713,669	2,977,891	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	100,000	0	0	0	0	0
*	PROP & EQUIP-NON FIXED	100,000	0	0	0	0	0
535-1180-430.75-24	ENGINEERING	100,000	0	600,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WATER DIST \$300K / WATER PLAN \$300K						
535-1180-430.75-50	VEHICLES	0	0	100,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 LIME TRUCK						
535-1180-430.75-70	INFRASTRUCTURE	1,575,778	575,778	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	1,675,778	575,778	700,000	0	0	0
**	RESERVES	1,775,778	575,778	700,000	0	0	0
***	PUBLIC WORKS	4,622,441	2,289,447	3,677,891	0	0	0
****	EXPENDITURE	4,622,441	2,289,447	3,677,891	0	0	0
*****	WATER FUND	1,264,661	483,394-	308,324-	0	0	0



		FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
REVENUE							
536-0000-343.10-00	RESIDENTIAL SALES	1,835,793-	1,401,006-	2,030,849-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$12.81 PER MONTH						
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$21.99 PER MONTH						
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMER AT \$43.99 PER MONTH						
	VOLUME CHARGE BASED ON 175,651,497 GAL AT \$0.006972 PER GAL						
*	RESIDENTIAL SALES	1,835,793-	1,401,006-	2,030,849-	0	0	0
536-0000-343.20-00	COMMERCIAL SALES	572,095-	446,626-	656,601-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 223 CUSTOMERS AT \$13.90 PER MONTH						
	1" CUSTOMER CHARGE BASED ON 101 CUSTOMERS AT \$21.99 PER MONTH						
	1.5" CUSTOMER CHARGE BASED ON 47 CUSTOMERS AT \$43.99 PER MONTH						
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$70.38 PER MONTH						
	VOLUME CHARGE BASED ON 68,003,389 GAL AT \$0.006972 PER GAL						
*	COMMERCIAL SALES	572,095-	446,626-	656,601-	0	0	0
536-0000-343.30-00	INDUSTRIAL SALES	1,434,478-	1,284,043-	1,892,329-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT \$131.96 PER MONTH						
	4" CUSTOMER CHARGE BASED ON 9 CUSTOMERS AT \$219.93 PER MONTH						
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$489.85 PER MONTH						
	SURCHARGE RANTOUL FOODS - USE \$150K AS FAIR BUDGET NUMBER						
	CONAIR \$11.40 PER 1000 GAL FY25 ON 7,577,657 GAL						
	VOLUME CHARGE BASED ON 175,019,526 GAL AT \$0.006972 PER GAL						
*	INDUSTRIAL SALES	1,434,478-	1,284,043-	1,892,329-	0	0	0
536-0000-343.50-01	VILLAGE SALES	14,276-	16,758-	27,440-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE BASED ON 26 CUSTOMERS AT VARIOUS METER SIZES PER MONTH						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
REVENUE							
VOLUME CHARGE BASED ON 1,154,570 GAL AT \$0.006972 PER GAL							
536-0000-343.50-02	GOVERNMENTAL INST SALES	76,500-	44,699-	76,500-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	THOMASBORO						
*	GOVERNMENT SALES	90,776-	61,457-	103,940-	0	0	0
536-0000-359.20-00	HOOK UP CHARGES	500-	100-	500-	0	0	0
*	HOOK UP CHARGES	500-	100-	500-	0	0	0
536-0000-371.00-00	INTEREST INCOME	1,000-	633-	1,000-	0	0	0
*	HOOK UP CHARGES	1,000-	633-	1,000-	0	0	0
536-0000-381.00-00	OTHER REVENUE	20,000-	3,931-	20,000-	0	0	0
*	HOOK UP CHARGES	20,000-	3,931-	20,000-	0	0	0
536-0000-399.05-35	TRANSFERS IN WATER	45,803-	34,352-	45,803-	0	0	0
*	TRANSFERS IN	45,803-	34,352-	45,803-	0	0	0
**	WASTEWATER FUND	4,000,445-	3,232,148-	4,751,022-	0	0	0
***	WASTEWATER FUND	4,000,445-	3,232,148-	4,751,022-	0	0	0
****	REVENUE	4,000,445-	3,232,148-	4,751,022-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	251,331	182,695	398,542	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OPERATOR/MAINTENANCE			64,974			
	OPERATOR/MAINTENANCE			52,147			
	OPERATOR/MAINTENANCE			52,147			
	OPERATOR/MAINTENANCE			49,811			
	OPERATOR/MAINTENANCE			52,147			
	CHIEF			91,217			
	WORK COMP			25,000			
	CERTIFICATION PAY			3,994			
	GIFT CARDS			500			
	COMP PAY OUT			6,180			
	OTHER			425			

				398,542			
536-1136-430.10-15	STAND-BY SALARIES	10,000	5,943	10,000	0	0	0
536-1136-430.10-20	TEMP EMPLOYMENT SALARIES	20,000	18,875	20,000	0	0	0
536-1136-430.10-30	OVERTIME SALARIES	3,000	2,098	3,500	0	0	0
536-1136-430.10-35	HOLIDAY PAY WORKED	2,500	2,982	3,500	0	0	0
536-1136-430.10-45	PHYSICAL INCENTIVE	1,750	0	1,500	0	0	0
*	PERSONNEL SERVICES	288,581	212,593	437,042	0	0	0
536-1136-430.20-10	GROUP INSURANCE	52,607	32,887	61,000	0	0	0
536-1136-430.20-20	SOCIAL SECURITY	35,251	15,125	33,451	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			33,451			

				33,451			
536-1136-430.20-30	IMRF	39,167	15,619	40,656	0	0	0
LEVEL	TEXT			TEXT AMT			
100	9.3% OF ALL SALARIES			40,656			

				40,656			
536-1136-430.20-50	UNEMPLOYMENT COMPENSATION	1,400	673	1,650	0	0	0
536-1136-430.20-90	OTHER	194,463	132	2,317	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	322,888	64,436	139,074	0	0	0

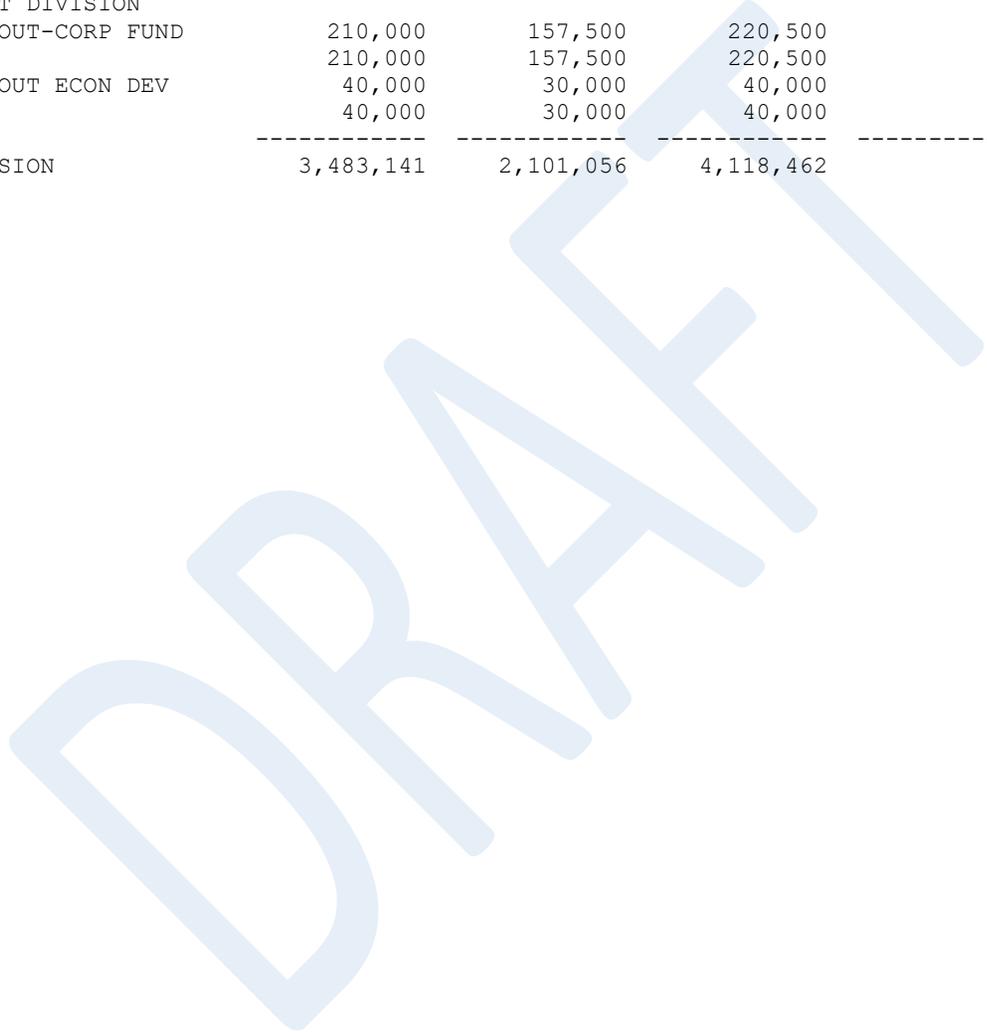
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
536-1136-430.30-23	AUDIT	10,000	9,138	10,100	0	0	0
536-1136-430.30-24	ENGINEERING	91,006	83,400	100,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	INDUSTRIAL PROGRAM						
536-1136-430.30-29	OTHER	556	550	550	0	0	0
	LEVEL TEXT		TEXT AMT				
100	OTHER EAP						
536-1136-430.30-30	TECHNICAL	20,000	18,000	20,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	NPDES, STORM, SLUDGE PERMITS						
536-1136-430.30-41	ALLOCATED PW ADMIN COST	556,000	417,000	572,680	0	0	0
*	PURCH PROFESSIONAL SERV	677,562	528,088	703,330	0	0	0
536-1136-430.40-10	UTILITY SERVICES	425,000	335,567	500,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ELECTRICITY AND GAS						
536-1136-430.40-31	REPAIR & MAINT-BUILDING	15,000	3,817	15,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ALARMS & MONITORING						
536-1136-430.40-32	REPAIR & MAINT-EQUIP	70,625	14,679	50,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	WWTP REPAIRS						
536-1136-430.40-34	REPAIR & MAINT-GROUNDS	3,000	1,605	3,000	0	0	0
536-1136-430.40-35	REPAIR & MAINT-PLANT/INFR	6,400	0	6,400	0	0	0
536-1136-430.40-36	ALLOCATED FLEET COSTS	64,663	48,497	63,491	0	0	0
536-1136-430.40-37	ALLOCATED HVAC MAINT	243	183	1,904	0	0	0
536-1136-430.40-38	ALLOCATED JULIE EXP	16,500	12,375	18,150	0	0	0
536-1136-430.40-50	CONSTRUCTION SERVICES	165,000	171,701	180,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HAULING SLUDGE TO LANDFILL 800 TONS AT \$307 PER TON TO HAUL						
*	PURCHASED PROPERTY SERV	766,431	588,424	837,945	0	0	0
536-1136-430.50-10	INSURANCE	200	0	0	0	0	0
536-1136-430.50-20	COMMUNICATIONS	1,200	654	1,200	0	0	0
	LEVEL TEXT		TEXT AMT				
100	VERIZON						
536-1136-430.50-40	TRAVEL	0	0	500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
	LEVEL TEXT			TEXT AMT			
536-1136-430.50-51	EDUCATION AND TRAINING	0	0	3,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CONTINUING EDUCATION						
536-1136-430.50-60	DUES & PROF PUBLICATIONS	2,600	2,550	2,600	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WIN 911 SCADA SOFTWARE						
*	OTHER PURCHASED SERVICES	4,000	3,204	7,800	0	0	0
536-1136-430.60-26	GAS AND OIL	21,000	11,360	20,000	0	0	0
536-1136-430.60-70	PLANT/OPER/SYS MAINT SUPP	372,500	369,621	500,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WWTP CHEMICALS AND SUPPLIES						
*	SUPPLIES	393,500	380,981	520,000	0	0	0
536-1136-430.70-40	MACHINERY AND EQUIPMENT	800	724	1,000	0	0	0
*	PROP & EQUIP-NON FIXED	800	724	1,000	0	0	0
536-1136-430.80-11	BAD DEBT EXPENSE	10,000	10,911	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	WRITING OFF ACCOUNTS TO STATE						
536-1136-430.80-20	STORM DRAINAGE FEES/TAXES	27,352	27,209	28,720	0	0	0
536-1136-430.80-31	PRINCIPAL REPAYMENTS	645,039	0	983,940	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2019 BOND			325,000			
	2015 BOND			338,677			
	IEPA LN #1			320,263			

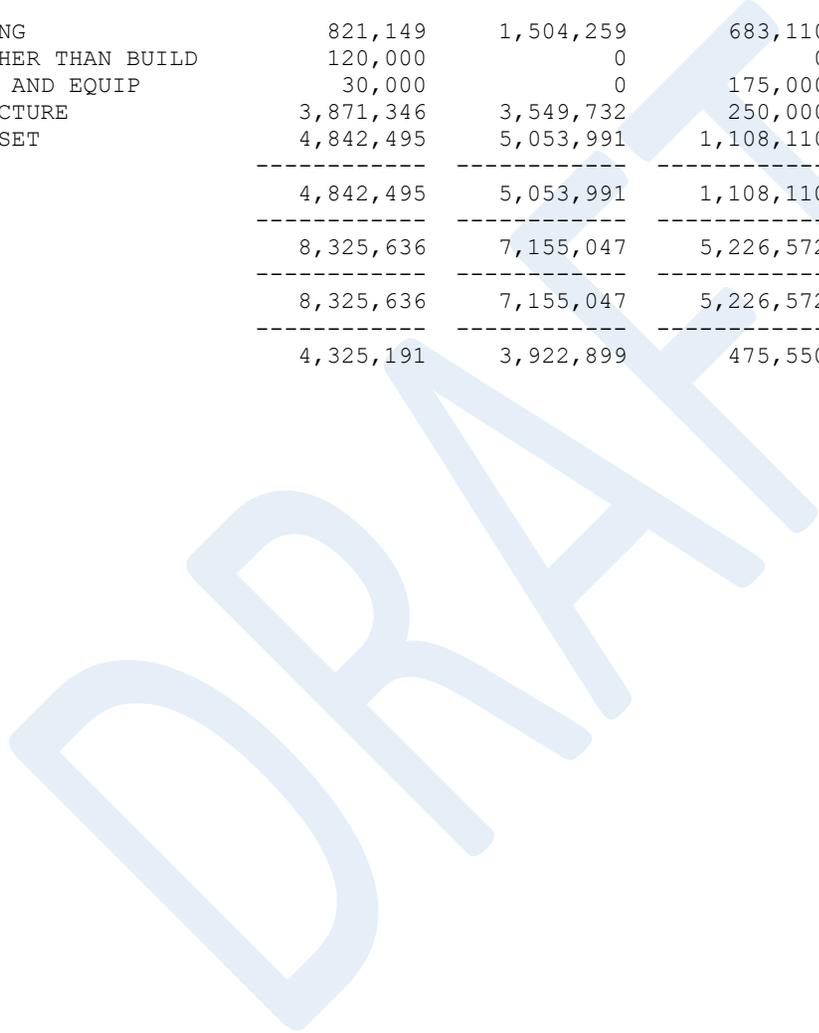
				983,940			
536-1136-430.80-35	INTEREST REPAYMENT	96,988	96,986	184,111	0	0	0
	LEVEL TEXT			TEXT AMT			
100	2019 BONDS			63,398			
	2015 BONDS			13,547			
	IEPA LN#1			107,166			

				184,111			
*	OTHER	779,379	135,106	1,211,771	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.90-01	TRANSFER OUT-CORP FUND	210,000	157,500	220,500	0	0	0
*	TRANSFER OUT	210,000	157,500	220,500	0	0	0
536-1136-430.92-08	TRANSFER OUT ECON DEV	40,000	30,000	40,000	0	0	0
*	TRANSFER OUT	40,000	30,000	40,000	0	0	0
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**	WASTEWATER PLANT DIVISION	3,483,141	2,101,056	4,118,462	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	821,149	1,504,259	683,110	0	0	0
536-1180-430.75-30	IMPROV OTHER THAN BUILD	120,000	0	0	0	0	0
536-1180-430.75-40	MACHINERY AND EQUIP	30,000	0	175,000	0	0	0
536-1180-430.75-70	INFRASTRUCTURE	3,871,346	3,549,732	250,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	4,842,495	5,053,991	1,108,110	0	0	0
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**	RESERVES	4,842,495	5,053,991	1,108,110	0	0	0
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***	PUBLIC WORKS	8,325,636	7,155,047	5,226,572	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	8,325,636	7,155,047	5,226,572	0	0	0
		-----	-----	-----	-----	-----	-----
*****	WASTEWATER FUND	4,325,191	3,922,899	475,550	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	REVENUE						
541-0000-341.10-00	RESIDENTIAL SALES	7,260,119-	5,102,070-	7,092,251-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 5661 METERS AT \$17.90 PER MONTH 3% INCREASE						
*	RESIDENTIAL SALES	7,260,119-	5,102,070-	7,092,251-	0	0	0
541-0000-341.20-00	COMMERCIAL SALES	1,640,224-	1,157,621-	1,614,084-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 455 METERS AT \$31.50 3% INCREASE						
*	COMMERCIAL SALES	1,640,224-	1,157,621-	1,614,084-	0	0	0
541-0000-341.30-00	INDUSTRIAL SALES	10,613,735-	8,418,976-	10,974,491-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 71 METERS AT \$152 3% INCREASE PEAK DEMAND						
*	INDUSTRIAL SALES	10,613,735-	8,418,976-	10,974,491-	0	0	0
541-0000-341.50-01	VILLAGE SALES	1,108,100-	889,903-	1,302,591-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3% INCREASE						
*	GOVERNMENT SALES	1,108,100-	889,903-	1,302,591-	0	0	0
541-0000-341.70-00	SECURITY LIGHT SALES	100,089-	78,713-	106,161-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS LAST YEAR						
*	SECURITY LIGHT SALES	100,089-	78,713-	106,161-	0	0	0
541-0000-341.80-00	PURCHASED POWER ADJUST	800,000-	1,275,370-	775,202-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED OFF AVERAGE COST \$0.7720 KWH TOTAL RETAIL SALES OF \$156,082,126 AVE PPAR 0.002203						
*	PURCHASED POWER ADJUST	800,000-	1,275,370-	775,202-	0	0	0
541-0000-341.90-51	LATE CHARGES	200,000-	235,229-	200,000-	0	0	0
541-0000-341.90-52	NSF CHARGES	5,000-	5,615-	5,000-	0	0	0
541-0000-341.90-53	TURN OFF CHARGES	25,000-	26,750-	25,000-	0	0	0
*	OTHER SALES/CHARGES	230,000-	267,594-	230,000-	0	0	0
541-0000-349.90-90	ENERGY ASSISTANCE CHARGE	55,000-	35,347	45,000-	0	0	0
*	CONTRA REVENUES	55,000-	35,347	45,000-	0	0	0
541-0000-371.00-00	INTEREST INCOME	22,738-	59,539-	25,000-	0	0	0
*	CONTRA REVENUES	22,738-	59,539-	25,000-	0	0	0
541-0000-373.40-00	RENTS - OTHER	26,000-	24,483-	26,000-	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	REVENUE						
100	FIBER LEASES						
*	RENTS - OTHER	26,000-	24,483-	26,000-	0	0	0
541-0000-381.00-00	OTHER REVENUE	50,000-	98,367-	50,000-	0	0	0
*	RENTS - OTHER	50,000-	98,367-	50,000-	0	0	0
541-0000-381.30-00	STATE TRAFFIC LIGHT MAINT	10,000-	4,878-	5,000-	0	0	0
*	STATE TRAFFIC LIGHT MAINT	10,000-	4,878-	5,000-	0	0	0

**	ELECTRIC FUND	21,916,005-	17,342,167-	22,245,780-	0	0	0

***	ELECTRIC FUND	21,916,005-	17,342,167-	22,245,780-	0	0	0

****	REVENUE	21,916,005-	17,342,167-	22,245,780-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	1,367,557	1,049,335	1,619,319	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LINEMAN FOREMAN			116,979			
	ADMIN LINEMAN FOREMAN			116,979			
	LINEMAN ELECTRIC 1			109,325			
	LINEMAN ELECTRIC 2			109,325			
	LINEMAN ELECTRIC 3			109,325			
	LINEMAN ELECTRIC 4			109,325			
	LINEMAN ELECTRIC 5 NEW			109,325			
	APPRENTICE LINEMAN ELECTRIC 1 4TH YR			98,384			
	APPRENTICE LINEMAN ELECTRIC 2 4TH YR			98,384			
	APPRENTICE LINEMAN ELECTRIC 3 2ND YR			76,523			
	APPRENTICE LINEMAN ELECTRIC 4 2ND YR			76,523			
	APPRENTICE LINEMAN ELECTRIC 5 2ND YR			76,523			
	APPRENTICE LINEMAN ELECTRIC 6 2ND YR			76,523			
	ELECTRIC DEPARTMENT DIRECTOR			122,302			
	ADMINISTRATIVE ASST			54,314			
	BONUS			27,040			
	WORK COMP			25,000			
	RETIREMENT PAY OUT			75,000			
	GIFT CARD			1,500			
	COMP PAY OUT			30,000			
	CELL PHONE STIPEND			420			
	OTHER			300			

				1,619,319			
541-1140-430.10-15	STAND-BY SALARIES	35,000	25,739	35,000	0	0	0
541-1140-430.10-30	OVERTIME SALARIES	60,000	39,453	66,100	0	0	0
541-1140-430.10-45	PHYSICAL INCENTIVE	3,500	250	3,750	0	0	0
*	PERSONNEL SERVICES	1,466,057	1,114,777	1,724,169	0	0	0
541-1140-430.20-10	GROUP INSURANCE	102,303	76,405	110,000	0	0	0
541-1140-430.20-20	SOCIAL SECURITY	111,886	81,667	132,050	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			132,050			

				132,050			
541-1140-430.20-30	IMRF	124,317	89,784	161,850	0	0	0
LEVEL	TEXT			TEXT AMT			
100	9.3% OF ALL SALARIES			161,850			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 40 ELECTRIC DISTRIB DIVISION							
				----- 161,850			
541-1140-430.20-50	UNEMPLOYMENT COMPENSATION	3,100	3,129	4,125	0	0	0
541-1140-430.20-90	OTHER	15,000	15,598	10,159	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	356,606	266,583	418,184	0	0	0
541-1140-430.30-23	AUDIT	53,000	52,098	48,000	0	0	0
541-1140-430.30-24	ENGINEERING	100,000	46,972	100,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SYSTEM STUDY						
541-1140-430.30-26	MEDICAL	300	215	300	0	0	0
541-1140-430.30-29	OTHER	1,500	1,000-	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REBATES						
*	PURCH PROFESSIONAL SERV	154,800	98,285	149,800	0	0	0
541-1140-430.40-10	UTILITY SERVICES	25,000	17,626	25,000	0	0	0
541-1140-430.40-30	REPAIR & MAINT-GENERAL	5,500	5,200	5,000	0	0	0
541-1140-430.40-31	REPAIR & MAINT-BUILDING	7,000	9	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW SHOP DOORS						
541-1140-430.40-32	REPAIR & MAINT-EQUIP	8,000	7,557	8,000	0	0	0
541-1140-430.40-33	REPAIR & MAINT-VEHICLE	21,172	11,570	15,000	0	0	0
541-1140-430.40-34	REPAIR & MAINT-GROUNDS	2,500	2,112	2,500	0	0	0
541-1140-430.40-35	REPAIR & MAINT-PLANT/INFR	500	326	500	0	0	0
541-1140-430.40-36	ALLOCATED FLEET COSTS	54,728	41,046	62,051	0	0	0
541-1140-430.40-40	RENTALS	80,000	60,080	80,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BUILDING 729 730 739 RENTS PAID TO CHANUTE EDC						
*	PURCHASED PROPERTY SERV	204,400	145,526	203,051	0	0	0
541-1140-430.50-20	COMMUNICATIONS	2,614	2,319	2,614	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON						
541-1140-430.50-40	TRAVEL	0	0	15,150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	APPRENTICE TRAINING, IMEA						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.50-51	EDUCATION AND TRAINING	0	0	22,675	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SAFETY TRAINING, APPRENTICE TRAINING, IMEA						
*	OTHER PURCHASED SERVICES	2,614	2,319	40,439	0	0	0
541-1140-430.60-10	GENERAL	16,934	13,579	15,000	0	0	0
541-1140-430.60-11	POSTAGE	100	52	1,000	0	0	0
541-1140-430.60-12	OFFICE SUPPLIES	200	167	200	0	0	0
541-1140-430.60-13	BUILDING MAINT SUPPLIES	10,190	8,552	1,000	0	0	0
541-1140-430.60-26	GAS AND OIL	30,000	21,896	30,000	0	0	0
541-1140-430.60-30	CLOTHING, UNIFORMS, ETC	0	4,480	0	0	0	0
541-1140-430.60-70	PLANT/OPER/SYS MAINT SUPP	1,381	2,007	2,500	0	0	0
541-1140-430.60-75	STR LIGHT MAINT SUPPLIES	92,000	90,996	100,000	0	0	0
541-1140-430.60-76	TRAFFIC LGHT MAINT SUPPLY	400	309	400	0	0	0
541-1140-430.60-77	SECURITY LIGHT SUPPLIES	23,000	23,545	30,000	0	0	0
541-1140-430.60-90	OTHER	0	106	200	0	0	0
*	SUPPLIES	174,205	165,689	180,300	0	0	0
541-1140-430.70-20	BUILDINGS	2,000	1,780	50,000	0	0	0
541-1140-430.70-30	IMPROV OTHER THAN BUILD	479,282	193,390	200,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ELECTRIC DISTRIBUTION SUPPLIES/MATERIALS						
541-1140-430.70-40	MACHINERY AND EQUIPMENT	35,000	58,316	50,000	0	0	0
541-1140-430.70-50	VEHICLES	11,000	448	10,000	0	0	0
541-1140-430.70-90	OTHER	0	305	0	0	0	0
*	PROP & EQUIP-NON FIXED	527,282	254,239	310,000	0	0	0
541-1140-430.75-40	MACHINERY AND EQUIP	11,000	10,608	11,000	0	0	0
541-1140-430.75-70	INFRASTRUCTURE	0	0	200,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	MAVERICK PIPE						
*	PROP & EQUIP-FIXED ASSET	11,000	10,608	211,000	0	0	0
541-1140-430.80-11	BAD DEBT EXPENSE	50,000	35,192	50,000	0	0	0
541-1140-430.80-12	CONTR OF STREETLIGHTS ETC	90,000	82,787	100,000	0	0	0
541-1140-430.80-14	INVENTORY ADJUSTMENT	0	35,743-	50,000	0	0	0
541-1140-430.80-50	SUNDRY EXPENSES	0	4,441-	6,000	0	0	0
*	OTHER	140,000	77,795	206,000	0	0	0
**	ELECTRIC DISTRIB DIVISION	3,036,964	2,135,821	3,442,943	0	0	0

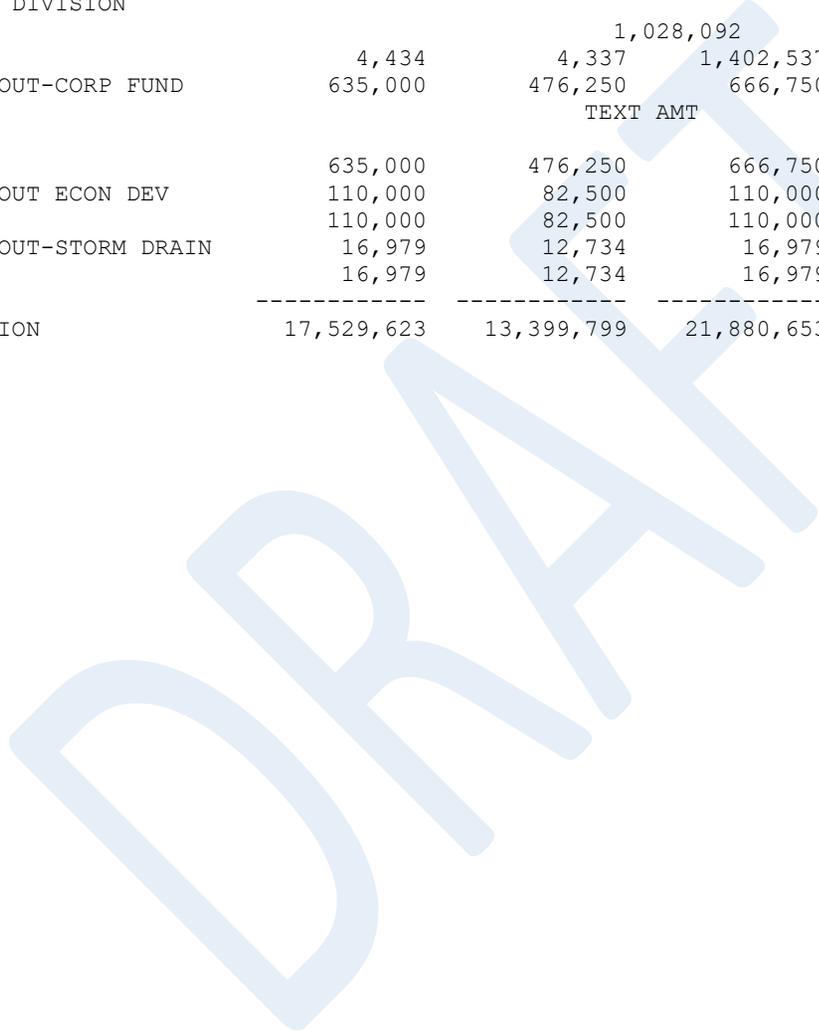
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.10-10	REGULAR EMPLOYEE SALARIES	558,123	379,465	506,594	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SYSTEMS ELECTRIC TECH FOREMAN			116,979			
	SYSTEMS ELECTRIC TECH			109,325			
	SYSTEMS ELECTRIC TECH			109,325			
	SYSTEMS ELETRIC TECH			109,325			
	BONUS			8,320			
	WORK COMP			25,000			
	SEPERATION PAY OUT			15,000			
	HEALTH OPT OUT			1,920			
	GIFT CARDS			400			
	COMP PAY OUT			11,000			

				506,594			
541-1142-430.10-15	STAND-BY SALARIES	33,250	26,327	33,250	0	0	0
541-1142-430.10-30	OVERTIME SALARIES	33,250	13,893	33,250	0	0	0
541-1142-430.10-45	PHYSICAL INCENTIVE	1,250	0	1,000	0	0	0
*	PERSONNEL SERVICES	625,873	419,685	574,094	0	0	0
541-1142-430.20-10	GROUP INSURANCE	31,925	22,319	39,000	0	0	0
541-1142-430.20-20	SOCIAL SECURITY	47,554	31,110	43,919	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES						
541-1142-430.20-30	IMRF	52,838	33,653	53,391	0	0	0
	LEVEL TEXT			TEXT AMT			
100	9.3% OF ALL SALARIES						
541-1142-430.20-50	UNEMPLOYMENT COMPENSATION	1,100	1,033	1,375	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$275 PER PERSON						
541-1142-430.20-90	OTHER	3,000	423	4,233	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	136,417	88,538	141,918	0	0	0
541-1142-430.30-30	TECHNICAL	51,000	70,224	51,000	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	2,507,750	1,880,813	2,582,983	0	0	0
*	PURCH PROFESSIONAL SERV	2,558,750	1,951,037	2,633,983	0	0	0

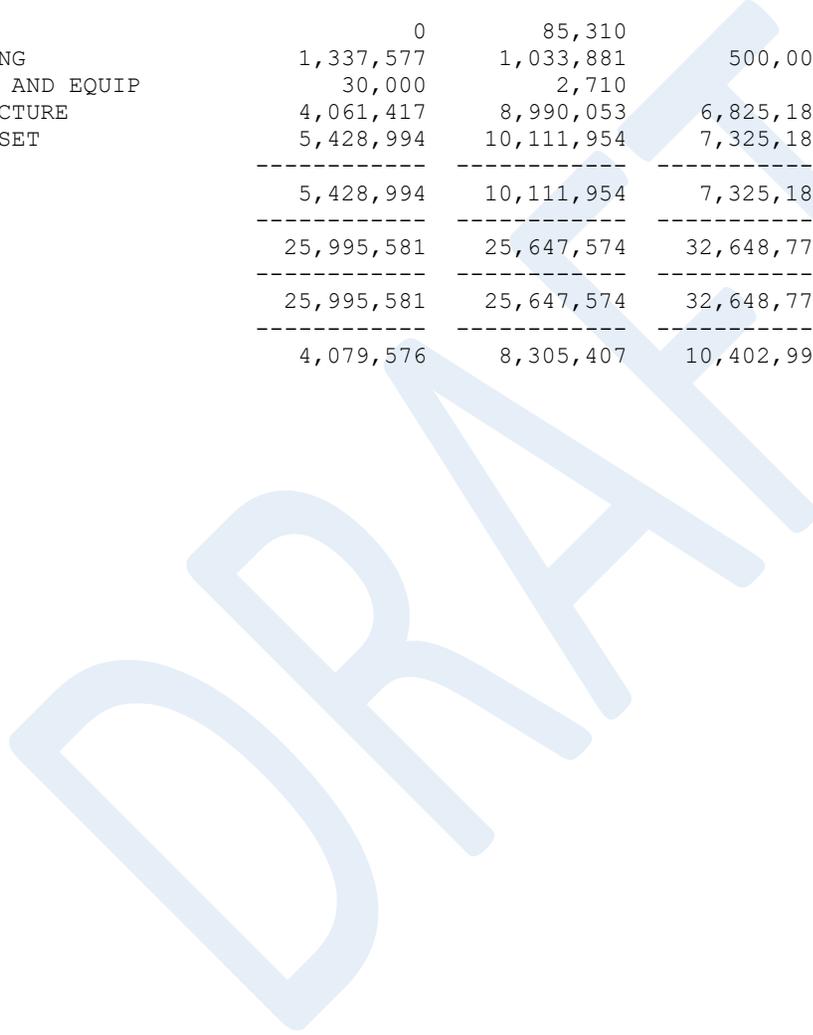
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.40-10	UTILITY SERVICES	17,000	10,637	17,000	0	0	0
541-1142-430.40-31	REPAIR & MAINT-BUILDING	5,000	374	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	POWER PLANT						
541-1142-430.40-34	REPAIR & MAINT-GROUNDS	2,500	466	2,500	0	0	0
541-1142-430.40-35	REPAIR & MAINT-PLANT/INFR	262,174	88,592	175,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GENERATOR REPAIRS & ALTORFER CAT MAINTNC PLAN \$6526						
541-1142-430.40-37	ALLOCATED HVAC MAINT	4,496	3,372	4,542	0	0	0
541-1142-430.40-38	ALLOCATED JULIE EXP	16,500	12,375	18,150	0	0	0
*	PURCHASED PROPERTY SERV	307,670	115,816	222,192	0	0	0
541-1142-430.50-51	EDUCATION AND TRAINING	0	0	200	0	0	0
*	OTHER PURCHASED SERVICES	0	0	200	0	0	0
541-1142-430.60-10	GENERAL	300	201	1,000	0	0	0
541-1142-430.60-13	BUILDING MAINT SUPPLIES	1,000	0	1,000	0	0	0
541-1142-430.60-22	ELECTRICITY	13,000,000	10,155,497	16,000,000	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	80,000	41,357	75,000	0	0	0
541-1142-430.60-70	PLANT/OPER/SYS MAINT SUPP	200	143	0	0	0	0
541-1142-430.60-76	TRAFFIC LGHT MAINT SUPPLY	53,000	51,204	35,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ADD TOOLS SUPPLY VARIOUS						
*	SUPPLIES	13,134,500	10,248,402	16,112,000	0	0	0
541-1142-430.70-40	MACHINERY AND EQUIPMENT	0	500	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	500	0	0	0	0
541-1142-430.80-20	STORM DRAINAGE FEES/TAXES	4,434	4,337	4,445	0	0	0
541-1142-430.80-31	PRINCIPAL REPAYMENTS	0	0	370,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SERIES 2025		370,000				

			370,000				
541-1142-430.80-35	INTEREST REPAYMENT	0	0	1,028,092	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SERIES 2025		1,028,092				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 42 ELECT TECH SERV DIVISION				1,028,092			
*	OTHER	4,434	4,337	1,402,537	0	0	0
541-1142-430.90-01	TRANSFER OUT-CORP FUND	635,000	476,250	666,750	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMIN SUPPORT						
*	TRANSFER OUT	635,000	476,250	666,750	0	0	0
541-1142-430.92-08	TRANSFER OUT ECON DEV	110,000	82,500	110,000	0	0	0
*	TRANSFER OUT	110,000	82,500	110,000	0	0	0
541-1142-430.95-51	TRANSFER OUT-STORM DRAIN	16,979	12,734	16,979	0	0	0
*	TRANSFER OUT	16,979	12,734	16,979	0	0	0
**	ELECT TECH SERV DIVISION	17,529,623	13,399,799	21,880,653	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
541-1180-430.75-10	LAND	0	85,310	0	0	0	0
541-1180-430.75-24	ENGINEERING	1,337,577	1,033,881	500,000	0	0	0
541-1180-430.75-40	MACHINERY AND EQUIP	30,000	2,710	0	0	0	0
541-1180-430.75-70	INFRASTRUCTURE	4,061,417	8,990,053	6,825,181	0	0	0
*	PROP & EQUIP-FIXED ASSET	5,428,994	10,111,954	7,325,181	0	0	0
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**	RESERVES	5,428,994	10,111,954	7,325,181	0	0	0
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***	PUBLIC WORKS	25,995,581	25,647,574	32,648,777	0	0	0
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****	EXPENDITURE	25,995,581	25,647,574	32,648,777	0	0	0
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*****	ELECTRIC FUND	4,079,576	8,305,407	10,402,997	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	REVENUE						
551-0000-318.00-00	OTHER TAXES	1,003,473-	1,002,615-	1,053,647-	0	0	0
*		1,003,473-	1,002,615-	1,053,647-	0	0	0
551-0000-318.90-51	LATE CHARGES	5,500-	21	100-	0	0	0
*	OTHER CHARGES	5,500-	21	100-	0	0	0
551-0000-352.10-00	ADMINISTRATIVE CHARGES	500-	468	500-	0	0	0
*	ADMINISTRATIVE CHARGES	500-	468	500-	0	0	0
551-0000-371.00-00	INTEREST INCOME	500-	5	500-	0	0	0
*	ADMINISTRATIVE CHARGES	500-	5	500-	0	0	0
551-0000-399.05-41	TRANSFERS IN ELECTR	16,979-	12,734-	16,979-	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 ELECTRIC BOND REALLOCATION UNTIL 2021						
*	TRANSFERS IN	16,979-	12,734-	16,979-	0	0	0
**	STORM WATER DRAINAGE FUND	1,026,952-	1,014,855-	1,071,726-	0	0	0
***	STORM WATER DRAINAGE FUND	1,026,952-	1,014,855-	1,071,726-	0	0	0
****	REVENUE	1,026,952-	1,014,855-	1,071,726-	0	0	0



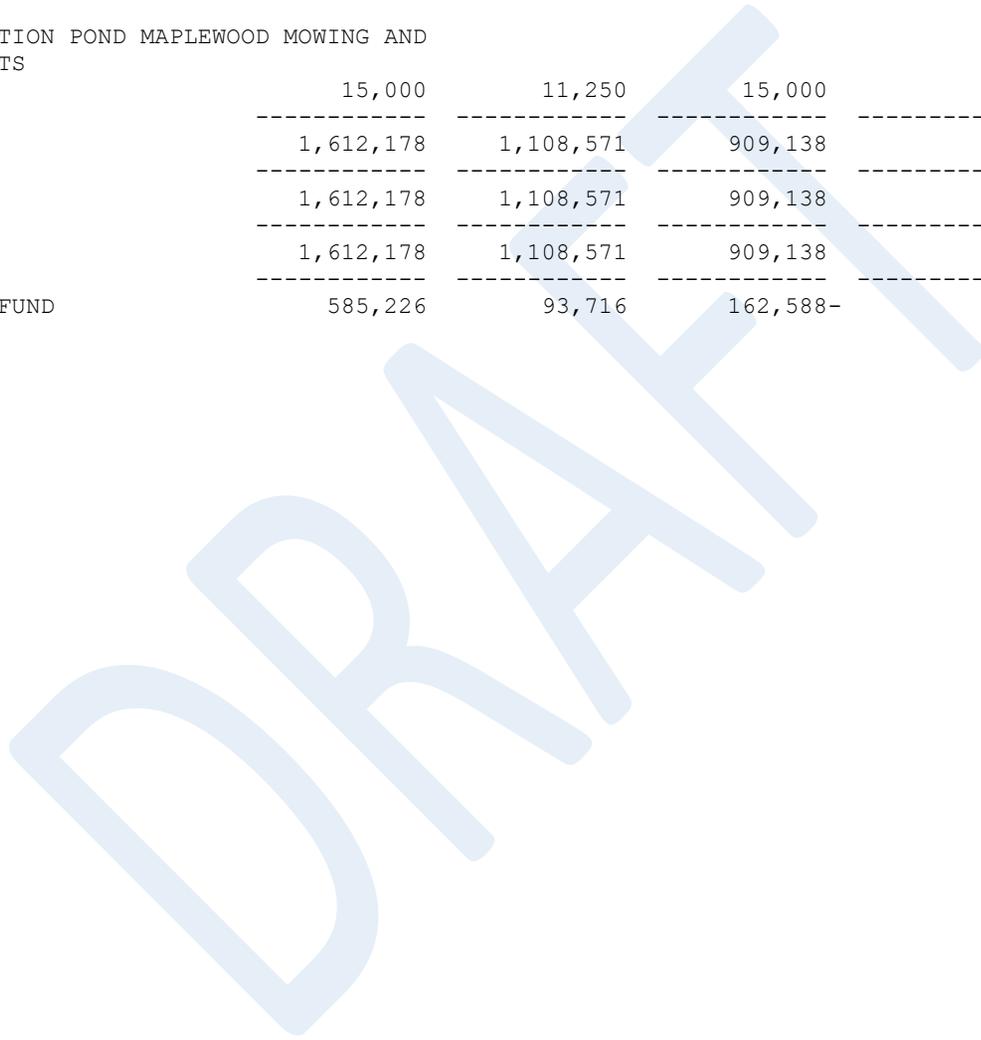
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
551-1151-430.30-23	AUDIT	2,500	2,269	2,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	AUDIT			2,500			

				2,500			
551-1151-430.30-24	ENGINEERING	114,486	14,486	150,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ENGINEERING FOR THE ENTIRE VILLAGE STORM LOAN FUNDING PHASE 1						
551-1151-430.30-29	OTHER	5,000	4,399	5,000	0	0	0
551-1151-430.30-30	TECHNICAL	1,500	0	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TECHNICAL PROGRAM BILLING SUPPORT						
551-1151-430.30-41	ALLOCATED PW ADMIN COST	275,000	206,250	283,250	0	0	0
*	PURCH PROFESSIONAL SERV	398,486	227,404	442,250	0	0	0
551-1151-430.75-70	INFRASTRUCTURE	950,000	621,225	200,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CHERYL DR & MISC						
*	PROP & EQUIP-FIXED ASSET	950,000	621,225	200,000	0	0	0
551-1151-430.80-31	PRINCIPAL REPAYMENTS	202,619	207,922	213,192	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SERIES 2015			135,292			
	SERIES 2016			77,900			

				213,192			
551-1151-430.80-35	INTEREST REPAYMENT	46,073	40,770	38,696	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SERIES 2015			5,412			
	SERIES 2016			33,284			

				38,696			
*	OTHER	248,692	248,692	251,888	0	0	0
551-1151-430.90-01	TRANSFER OUT-CORP FUND	15,000	11,250	15,000	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
100	CORP FUND DETENTION POND MAPLEWOOD MOWING AND GROVE ADMIN COSTS						
*	TRANSFER OUT	15,000	11,250	15,000	0	0	0
**	STORM WATER	1,612,178	1,108,571	909,138	0	0	0
***	PUBLIC WORKS	1,612,178	1,108,571	909,138	0	0	0
****	EXPENDITURE	1,612,178	1,108,571	909,138	0	0	0
*****	STORM WATER DRAINAGE FUND	585,226	93,716	162,588-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
REVENUE							
582-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	400,000-	102,730-	0	0	0	0
*		400,000-	102,730-	0	0	0	0
582-0000-334.00-00	STATE GOVERNMENT GRANTS	511,000-	146,414-	2,500,000-	0	0	0
*		511,000-	146,414-	2,500,000-	0	0	0
582-0000-349.10-00	FUEL SALES	100,000-	57,373-	90,000-	0	0	0
*	FUEL SALES	100,000-	57,373-	90,000-	0	0	0
582-0000-359.10-00	OTHER CHARGES	0	1,127-	0	0	0	0
*	OTHER CHARGES	0	1,127-	0	0	0	0
582-0000-371.00-00	INTEREST INCOME	100-	2-	0	0	0	0
*	OTHER CHARGES	100-	2-	0	0	0	0
582-0000-373.10-00	RENTS - LAND	75,810-	79,950-	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	75,810-	79,950-	75,810-	0	0	0
582-0000-373.20-00	RENTS - BUILDING	216,650-	220,887-	103,450-	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	I&I HANGAR 4				1,950		
	HANGAR RENT FBO & T HANGARS				40,000		
	HANGAR 3						
	HANGAR 4 AG AIR IMAGING				12,000		
	GRISSOM HALL NEW GAZETTE				12,000		
	HAYBARN				1,500		
	COOK ST				36,000		

				103,450			
*	RENTS - BUILDING	216,650-	220,887-	103,450-	0	0	0
582-0000-373.50-00	AIRPORT USE FEE	8,000-	1,311-	6,000-	0	0	0
*	AIRPORT USE FEE	8,000-	1,311-	6,000-	0	0	0
582-0000-373.90-51	LATE PAYMENT PENALTY	500-	676-	500-	0	0	0
*	RENTS - GENERAL	500-	676-	500-	0	0	0
582-0000-381.00-00	OTHER REVENUE	20,000-	6,275-	1,000-	0	0	0
*	RENTS - GENERAL	20,000-	6,275-	1,000-	0	0	0
582-0000-382.10-00	PROC FROM SALE OF PROP	0	69,322-	0	0	0	0
*	PROC FROM SALE OF PROP	0	69,322-	0	0	0	0
**	AIRPORT FUND	1,332,060-	686,067-	2,776,760-	0	0	0
***	AIRPORT FUND	1,332,060-	686,067-	2,776,760-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
****	REVENUE	1,332,060-	686,067-	2,776,760-	0	0	0

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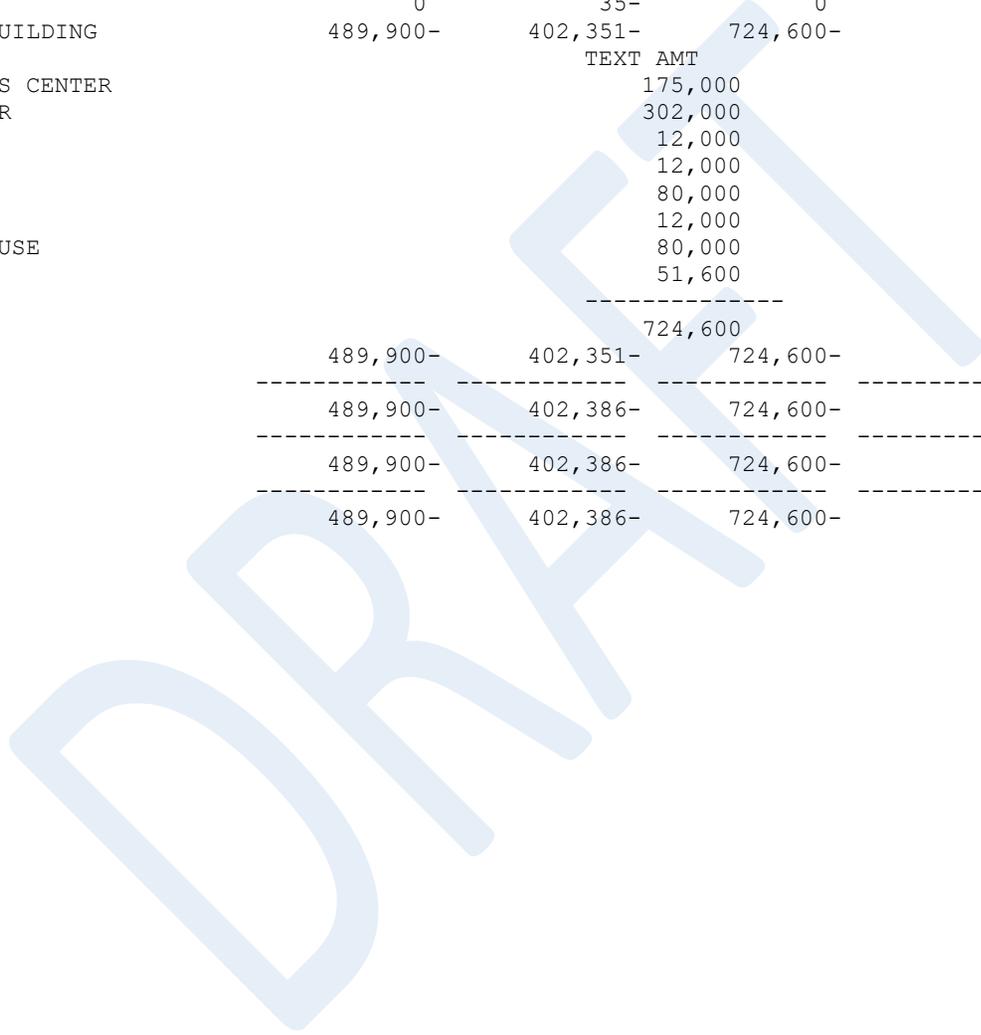
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
582-1810-450.10-10	REGULAR EMPLOYEE SALARIES	15,070	7,721	0	0	0	0
582-1810-450.10-12	PART TIME SALARIES	30,000	18,128	45,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MANAGER			30,000			
	PARTTIME HELP			15,000			

				45,000			
582-1810-450.10-30	OVERTIME SALARIES	4,750	1,157	0	0	0	0
582-1810-450.10-45	PHYSICAL INCENTIVE	125	0	0	0	0	0
*	PERSONNEL SERVICES	49,945	27,006	45,000	0	0	0
582-1810-450.20-10	GROUP INSURANCE	6,258	110-	0	0	0	0
582-1810-450.20-20	SOCIAL SECURITY	3,811	2,067	3,500	0	0	0
582-1810-450.20-30	IMRF	4,235	708	0	0	0	0
582-1810-450.20-50	UNEMPLOYMENT COMPENSATION	587	324	550	0	0	0
*	EMPLOYEE BENEFITS	14,891	2,989	4,050	0	0	0
582-1810-450.30-22	LEGAL	5,000	1,881	2,500	0	0	0
582-1810-450.30-23	AUDIT	4,000	3,147	3,500	0	0	0
582-1810-450.30-24	ENGINEERING	764,248	542,522	550,000	0	0	0
582-1810-450.30-29	OTHER	5,000	1,600	2,000	0	0	0
582-1810-450.30-40	ALLOCATED MIS COSTS	7,648	5,736	7,875	0	0	0
582-1810-450.30-41	ALLOCATED PW ADMIN COST	17,500	13,125	17,500	0	0	0
*	PURCH PROFESSIONAL SERV	803,396	568,011	583,375	0	0	0
582-1810-450.40-10	UTILITY SERVICES	240,000	191,219	115,000	0	0	0
582-1810-450.40-20	CLEANING SERVICES	2,000	845	3,400	0	0	0
582-1810-450.40-31	REPAIR & MAINT-BUILDING	35,000	125,383	35,000	0	0	0
582-1810-450.40-32	REPAIR & MAINT-EQUIP	3,750	3,610	3,750	0	0	0
582-1810-450.40-33	REPAIR & MAINT-VEHICLE	4,500	8,325	4,500	0	0	0
582-1810-450.40-34	REPAIR & MAINT-GROUNDS	15,000	15,882	10,000	0	0	0
582-1810-450.40-35	REPAIR & MAINT-PLANT/INFR	2,000	106	2,000	0	0	0
582-1810-450.40-36	ALLOCATED FLEET COSTS	5,149	3,862	14,012	0	0	0
582-1810-450.40-37	ALLOCATED HVAC MAINT	55,708	41,781	30,175	0	0	0
*	PURCHASED PROPERTY SERV	363,107	391,013	217,837	0	0	0
582-1810-450.50-10	INSURANCE	96,397	94,384	70,606	0	0	0
582-1810-450.50-20	COMMUNICATIONS	2,670	2,602	3,000	0	0	0
582-1810-450.50-30	ADVERTISING	1,500	690	1,500	0	0	0
*	OTHER PURCHASED SERVICES	100,567	97,676	75,106	0	0	0
582-1810-450.60-10	GENERAL	200	311	500	0	0	0
582-1810-450.60-11	POSTAGE	50	0	50	0	0	0
582-1810-450.60-12	OFFICE SUPPLIES	200	344	300	0	0	0
582-1810-450.60-13	BUILDING MAINT SUPPLIES	3,300	3,139	3,300	0	0	0
582-1810-450.60-26	GAS AND OIL	1,500	535	1,500	0	0	0
582-1810-450.60-27	AVIATION FUEL	65,000	40,538	65,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
*	SUPPLIES	70,250	44,867	70,650	0	0	0
582-1810-450.70-40	MACHINERY AND EQUIPMENT	1,000	1,103	1,000	0	0	0
582-1810-450.70-60	FURNITURE AND FIXTURES	4,100	6,419	4,000	0	0	0
*	PROP & EQUIP-NON FIXED	5,100	7,522	5,000	0	0	0
582-1810-450.75-30	IMPROV OTHER THAN BUILD	143,282	170,362	460,000	0	0	0
582-1810-450.75-40	MACHINERY AND EQUIP	200,000	0	0	0	0	0
582-1810-450.75-50	VEHICLES	0	0	50,000	0	0	0
582-1810-450.75-70	INFRASTRUCTURE	180,000	0	1,840,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	523,282	170,362	2,350,000	0	0	0
582-1810-450.80-20	STORM DRAINAGE FEES/TAXES	50,920	60,337	63,400	0	0	0
582-1810-450.80-50	SUNDRY EXPENSES	0	480-	500	0	0	0
*	OTHER	50,920	59,857	63,900	0	0	0
582-1810-450.90-01	TRANSFER OUT-CORP FUND	40,000	30,000	40,000	0	0	0
*	TRANSFER OUT	40,000	30,000	40,000	0	0	0
**	AVIATION ADMIN DIVISION	2,021,458	1,399,303	3,454,918	0	0	0
***	AVIATION DEPARTMENT	2,021,458	1,399,303	3,454,918	0	0	0
****	EXPENDITURE	2,021,458	1,399,303	3,454,918	0	0	0
*****	AIRPORT FUND	689,398	713,236	678,158	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	REVENUE						
585-0000-371.00-00	INTEREST INCOME	0	35-	0	0	0	0
*		0	35-	0	0	0	0
585-0000-373.20-00	RENTS - BUILDING	489,900-	402,351-	724,600-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RANTOUL BUSINESS CENTER			175,000			
	1000 S PERIMETER			302,000			
	104 NIGHTINGALE			12,000			
	410 CUPPERNELL			12,000			
	1 AVIATION			80,000			
	HANGAR 1			12,000			
	ELECTRIC WAREHOUSE			80,000			
	HANGAR 3			51,600			

				724,600			
*	RENTS - BUILDING	489,900-	402,351-	724,600-	0	0	0
**	CHANUTE EDC	489,900-	402,386-	724,600-	0	0	0
***	CHANUTE EDC	489,900-	402,386-	724,600-	0	0	0
****	REVENUE	489,900-	402,386-	724,600-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	45,070	6,830	38,575	0	0	0
	LEVEL TEXT			TEXT AMT			
100	50% CD SPECIALIST			38,425			
	GIFT CARD			50			
	OTHER			100			

				38,575			
585-0140-450.10-45	PHYSICAL INCENTIVE	125	0	125	0	0	0
*	PERSONNEL SERVICES	45,195	6,830	38,700	0	0	0
585-0140-450.20-10	GROUP INSURANCE	6,258	143-	12,700	0	0	0
585-0140-450.20-20	SOCIAL SECURITY	3,448	526	2,963	0	0	0
585-0140-450.20-30	IMRF	3,831	547	3,631	0	0	0
585-0140-450.20-50	UNEMPLOYMENT COMPENSATION	125	0	138	0	0	0
*	EMPLOYEE BENEFITS	13,662	930	19,432	0	0	0
585-0140-450.30-22	LEGAL	4,000	665	2,000	0	0	0
585-0140-450.30-23	AUDIT	2,000	1,182	1,400	0	0	0
585-0140-450.30-24	ENGINEERING	5,000	0	0	0	0	0
585-0140-450.30-29	OTHER	3,000	2,413	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REALTOR COMMISSIONS			3,000			

				3,000			
585-0140-450.30-40	ALLOCATED MIS COSTS	5,099	3,824	5,250	0	0	0
*	PURCH PROFESSIONAL SERV	19,099	8,084	11,650	0	0	0
585-0140-450.40-10	UTILITY SERVICES	100,000	112,646	258,000	0	0	0
585-0140-450.40-20	CLEANING SERVICES	12,000	9,774	12,000	0	0	0
585-0140-450.40-31	REPAIR & MAINT-BUILDING	35,000	69,061	75,000	0	0	0
585-0140-450.40-34	REPAIR & MAINT-GROUNDS	40,000	30,000	40,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ALLOCATION TO REC FOR MOWING			40,000			

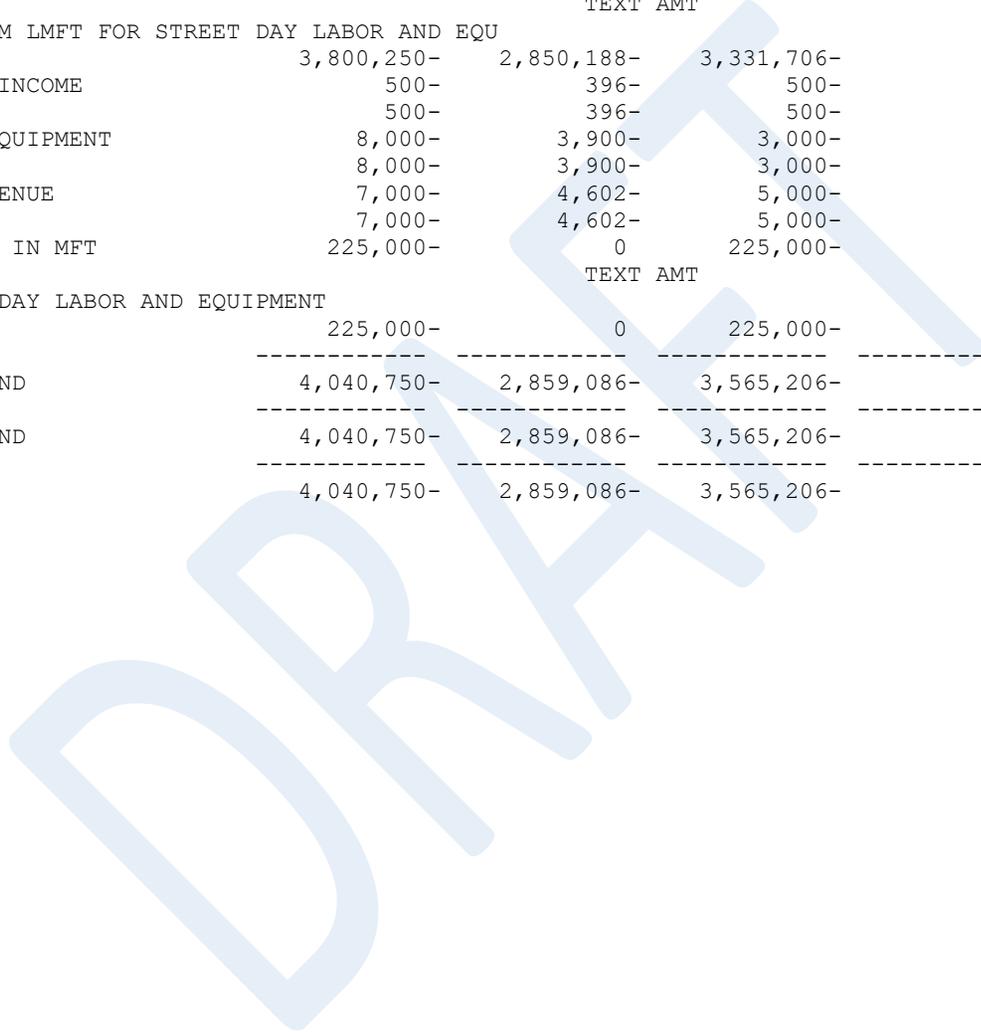
				40,000			
585-0140-450.40-37	ALLOCATED HVAC MAINT	52,374	39,280	64,383	0	0	0
*	PURCHASED PROPERTY SERV	239,374	260,761	449,383	0	0	0
585-0140-450.50-10	INSURANCE	15,952	31,482	42,620	0	0	0
585-0140-450.50-20	COMMUNICATIONS	1,550	372	1,000	0	0	0
585-0140-450.50-40	TRAVEL	0	0	300	0	0	0
585-0140-450.50-51	EDUCATION AND TRAINING	0	0	300	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
585-0140-450.50-52	CONFERENCE AND MEETING	0	0	300	0	0	0
*	OTHER PURCHASED SERVICES	17,502	31,854	44,520	0	0	0
585-0140-450.60-13	BUILDING MAINT SUPPLIES	1,000	7,508	5,500	0	0	0
*	SUPPLIES	1,000	7,508	5,500	0	0	0
585-0140-450.80-20	STORM DRAINAGE FEES/TAXES	49,000	51,488	51,000	0	0	0
585-0140-450.80-31	PRINCIPAL REPAYMENTS	6,071	0	6,498	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2016			6,498			

				6,498			
585-0140-450.80-35	INTEREST REPAYMENT	2,959	2,958	2,777	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2016			2,777			

				2,777			
*	OTHER	58,030	54,446	60,275	0	0	0
585-0140-450.92-08	TRANSFER OUT ECON DEV	25,000	18,750	25,000	0	0	0
*	TRANSFER OUT	25,000	18,750	25,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT DIV	418,862	389,163	654,460	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	418,862	389,163	654,460	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	418,862	389,163	654,460	0	0	0
		-----	-----	-----	-----	-----	-----
*****	CHANUTE EDC	71,038-	13,223-	70,140-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	REVENUE						
604-0000-351.00-00	CHARGES FOR SERV-INTERNAL	3,800,250-	2,850,188-	3,331,706-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TRANSFER IN FROM LMFT FOR STREET DAY LABOR AND EQU						
*		3,800,250-	2,850,188-	3,331,706-	0	0	0
604-0000-371.00-00	INTEREST INCOME	500-	396-	500-	0	0	0
*		500-	396-	500-	0	0	0
604-0000-373.30-00	RENTS - EQUIPMENT	8,000-	3,900-	3,000-	0	0	0
*	RENTS - EQUIPMENT	8,000-	3,900-	3,000-	0	0	0
604-0000-381.00-00	OTHER REVENUE	7,000-	4,602-	5,000-	0	0	0
*	RENTS - EQUIPMENT	7,000-	4,602-	5,000-	0	0	0
604-0000-399.02-05	TRANSFERS IN MFT	225,000-	0	225,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MFT FOR STREET DAY LABOR AND EQUIPMENT						
*	TRANSFERS IN	225,000-	0	225,000-	0	0	0
**	PUBLIC WORKS ADMIN FUND	4,040,750-	2,859,086-	3,565,206-	0	0	0
***	PUBLIC WORKS ADMIN FUND	4,040,750-	2,859,086-	3,565,206-	0	0	0
****	REVENUE	4,040,750-	2,859,086-	3,565,206-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	401,875	284,937	262,424	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ADMINISTRATIVE OFFICE MANAGER			61,586			
	INVENTORY SPECIALIST			50,255			
	PUBLIC WORKS DIRECTOR			122,303			
	WORK COMP			25,000			
	CELL PHONE STIPEND			420			
	GIFT CARDS			300			
	COMP PAY OUT			2,060			
	OTHER			500			

				262,424			
604-1110-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	0	15,000	0	0	0
604-1110-430.10-30	OVERTIME SALARIES	1,100	0	1,100	0	0	0
604-1110-430.10-45	PHYSICAL INCENTIVE	1,250	0	750	0	0	0
*	PERSONNEL SERVICES	419,225	284,937	279,274	0	0	0
604-1110-430.20-10	GROUP INSURANCE	30,532	21,780	37,733	0	0	0
604-1110-430.20-20	SOCIAL SECURITY	32,006	20,825	21,600	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			21,600			

				21,600			
604-1110-430.20-30	IMRF	35,562	22,824	24,900	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	9.3% OF ALL SALARIES			24,900			

				24,900			
604-1110-430.20-50	UNEMPLOYMENT COMPENSATION	1,105	687	1,375	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$275 PER PERSON						
604-1110-430.20-90	OTHER	400	53	463	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	99,605	66,169	86,071	0	0	0
604-1110-430.30-22	LEGAL	28,000	27,290	25,000	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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						
100	LEGAL						
604-1110-430.30-23	AUDIT	16,000	15,273	17,000	0	0	0
604-1110-430.30-24	ENGINEERING	110,475	46,803	75,000	0	0	0
604-1110-430.30-26	MEDICAL	6,000	822	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	RANDOM DRUG TESTING						
604-1110-430.30-29	OTHER	14,000	13,427	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 SAMPLES/REPORT						
604-1110-430.30-30	TECHNICAL	2,750	2,659	3,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	WATER SOFTWARE - WATER \$1200 PER YEAR						
604-1110-430.30-40	ALLOCATED MIS COSTS	201,402	151,051	201,402	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ALLOCATED MIS COSTS SAME AS FY27						
*	PURCH PROFESSIONAL SERV	378,627	257,325	340,402	0	0	0
604-1110-430.40-31	REPAIR & MAINT-BUILDING	2,500	2,806	2,500	0	0	0
604-1110-430.40-37	ALLOCATED HVAC MAINT	5,944	4,458	3,037	0	0	0
604-1110-430.40-40	RENTALS	40,400	23,799	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			

				40,400			
*	PURCHASED PROPERTY SERV	48,844	31,063	45,937	0	0	0
604-1110-430.50-10	INSURANCE	390,830	338,216	324,000	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	42,500	42,568	65,000	0	0	0
	LEVEL TEXT		TEXT AMT				

		FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
100	VERIZON, ANSWERING SERVICE, VERIZON CELL SERVICE, VOIP, DAUPLER \$22,500						
604-1110-430.50-30	ADVERTISING	1,000	601	1,000	0	0	0
604-1110-430.50-40	TRAVEL	20,977	16,424	1,250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TRAVEL EXPENXES FOR TRAINING AND CONFERENCES IMEA, IPEA, AWWA, WEF, APPA, ADC, ESRI, APOA, IPAA						
604-1110-430.50-51	EDUCATION AND TRAINING	40,000	30,003	200	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	5,000	604	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADC ANNUAL AND REDEVELOPMENT CONF, AWWA, APPA LEGISLATIVE RALLY, APWA, ENVIRONMENTAL EMERGING CONTAMINANT REMEDEATION, GIS CONF						
604-1110-430.50-60	DUES & PROF PUBLICATIONS	4,000	1,434	2,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	AWWA, WEF, APWA, IMUA, AOPA, IPAA, MAAA						
*	OTHER PURCHASED SERVICES	504,307	429,850	398,950	0	0	0
604-1110-430.60-11	POSTAGE	35,000	32,630	45,000	0	0	0
604-1110-430.60-12	OFFICE SUPPLIES	5,185	2,750	5,185	0	0	0
*	SUPPLIES	40,185	35,380	50,185	0	0	0
604-1110-430.70-40	MACHINERY AND EQUIPMENT	2,415	2,415	500	0	0	0
*	PROP & EQUIP-NON FIXED	2,415	2,415	500	0	0	0
604-1110-430.80-20	STORM DRAINAGE FEES/TAXES	50	49	53	0	0	0
*	OTHER	50	49	53	0	0	0
604-1110-430.92-08	TRANSFER OUT ECON DEV	0	0	35,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GIS		35,000				
			-----	35,000			
*	TRANSFER OUT	0	0	35,000	0	0	0
**	PUB WORKS ADMIN DIVISIION	1,493,258	1,107,188	1,236,372	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	140,544	48,536	70,768	0	0	0
	LEVEL TEXT		TEXT AMT				
100	LAB TECH			70,193			
	WORK COMP			275			
	GIFT CARD			100			
	OTHER			200			

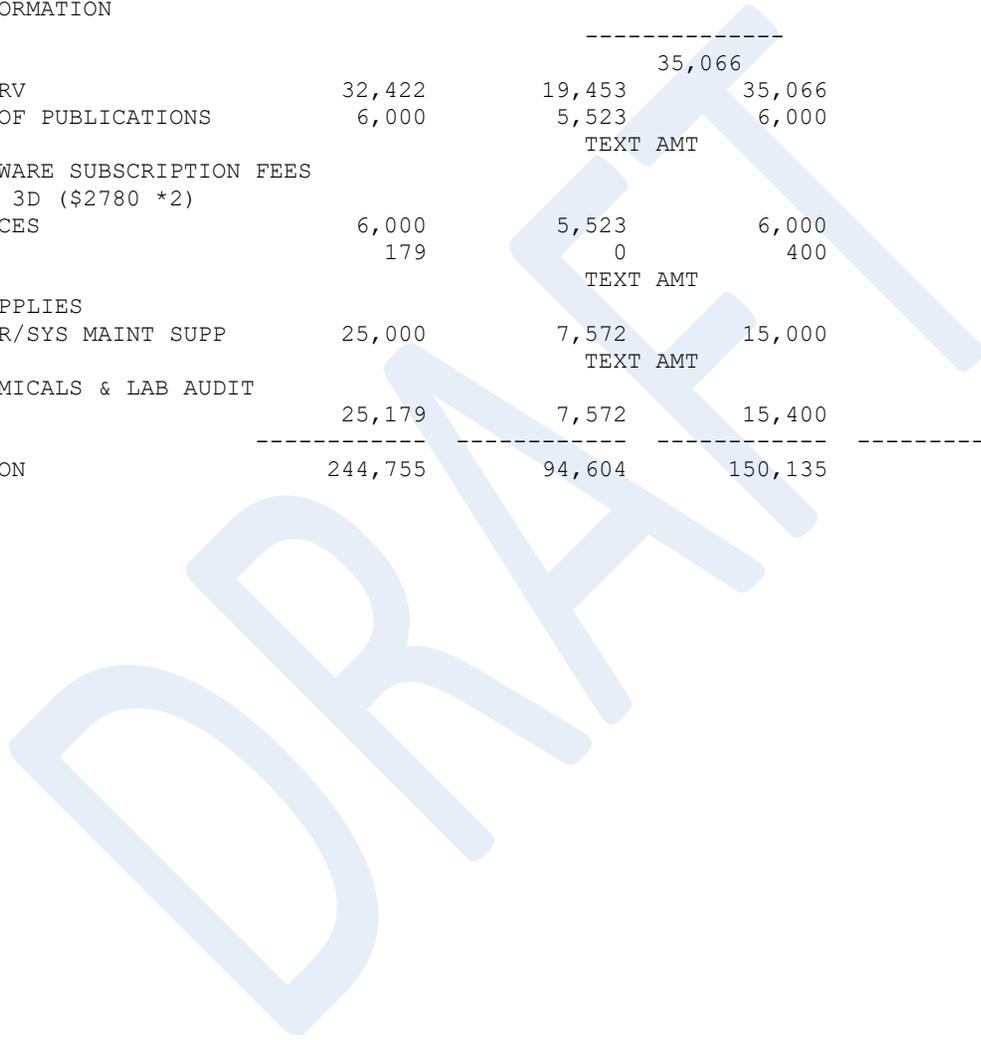
				70,768			
604-1111-430.10-30	OVERTIME SALARIES	500	189	500	0	0	0
604-1111-430.10-45	PHYSICAL INCENTIVE	750	0	250	0	0	0
*	PERSONNEL SERVICES	141,794	48,725	71,518	0	0	0
604-1111-430.20-10	GROUP INSURANCE	12,739	5,732	9,250	0	0	0
604-1111-430.20-20	SOCIAL SECURITY	12,000	3,528	5,476	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			5,476			

				5,476			
604-1111-430.20-30	IMRF	14,000	3,929	6,658	0	0	0
	LEVEL TEXT		TEXT AMT				
100	9.3% OF ALL SALARIES			6,658			

				6,658			
604-1111-430.20-50	UNEMPLOYMENT COMPENSATION	221	117	550	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$275 PER PERSON						
604-1111-430.20-90	OTHER	400	25	217	0	0	0
	LEVEL TEXT		TEXT AMT				
100	UNIFORMS						
*	EMPLOYEE BENEFITS	39,360	13,331	22,151	0	0	0
604-1111-430.30-30	TECHNICAL	32,422	19,453	35,066	0	0	0
	LEVEL TEXT		TEXT AMT				
100	BASE MEMBERSHIP			17,885			
	BASE STATION			487			
	SOFTWARE MAINTENANCE			15,345			
	ORTHO-IMAGERY			1,349			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						

				35,066			
*	PURCH PROFESSIONAL SERV	32,422	19,453	35,066	0	0	0
604-1111-430.50-60	DUES & PROF PUBLICATIONS	6,000	5,523	6,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIS & ACAD SOFTWARE SUBSCRIPTION FEES						
	PCMG ACAD CIVIL 3D (\$2780 *2)						
*	OTHER PURCHASED SERVICES	6,000	5,523	6,000	0	0	0
604-1111-430.60-10	GENERAL	179	0	400	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 GIS PRINTING SUPPLIES						
604-1111-430.60-70	PLANT/OPER/SYS MAINT SUPP	25,000	7,572	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 DISPOSAL OF CHEMICALS & LAB AUDIT						
*	SUPPLIES	25,179	7,572	15,400	0	0	0
**	ENGINEERING INFORMATION	244,755	94,604	150,135	0	0	0



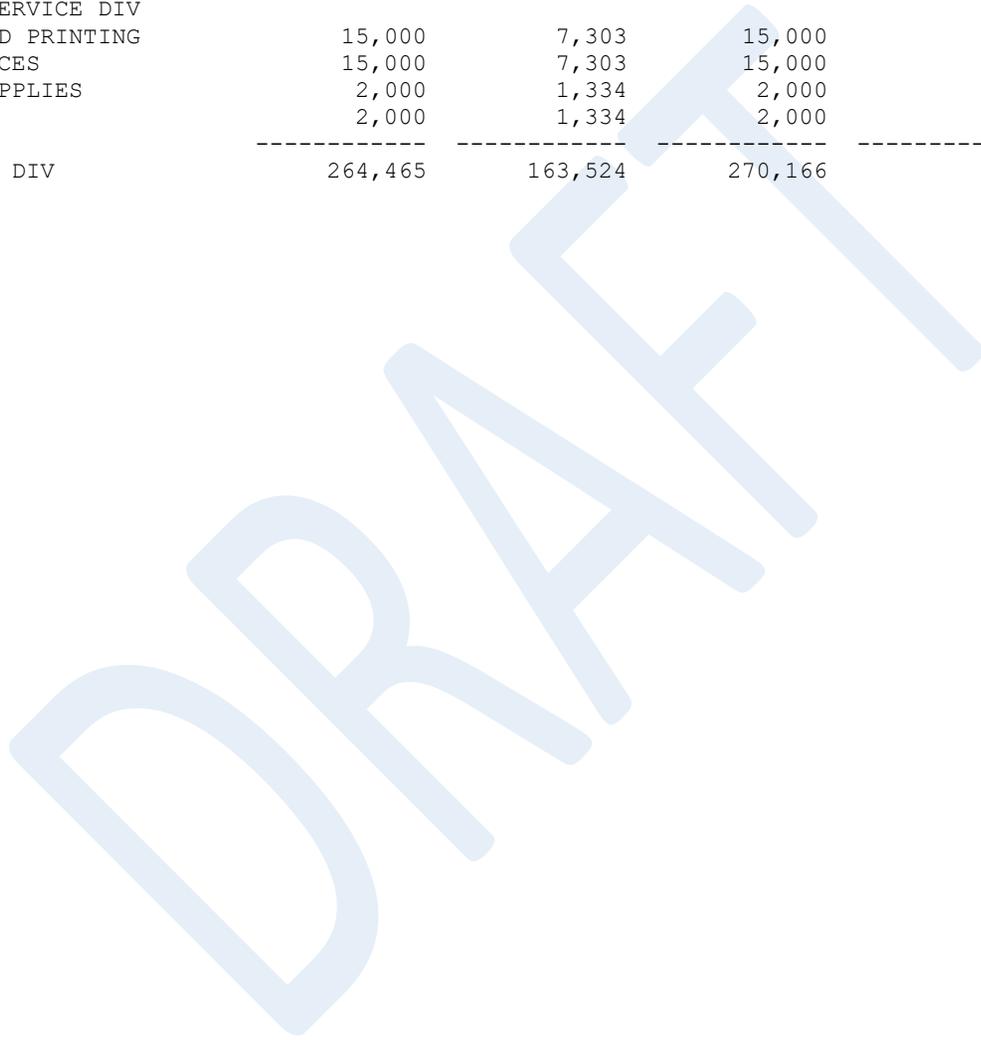
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 12 INTERNAL/CUST SERVICE DIV						
604-1112-430.10-10	REGULAR EMPLOYEE SALARIES	175,038	113,372	182,571	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UTILITY SUPERVISOR			70,871			
	UTILITY CASHIER			45,580			
	UTILITY CASHIER			49,820			
	WORK COMP			15,000			
	GIFT CARDS			300			
	OTHER			1,000			

				182,571			
604-1112-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
604-1112-430.10-45	PHYSICAL INCENTIVE	1,000	250	750	0	0	0
*	PERSONNEL SERVICES	176,538	113,622	183,821	0	0	0
604-1112-430.20-10	GROUP INSURANCE	35,577	20,047	30,150	0	0	0
604-1112-430.20-20	SOCIAL SECURITY	13,429	7,557	14,600	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			14,600			

				14,600			
604-1112-430.20-30	IMRF	14,921	9,127	17,270	0	0	0
LEVEL	TEXT			TEXT AMT			
100	9.3% OF ALL SALARIES			17,270			

				17,270			
604-1112-430.20-50	UNEMPLOYMENT COMPENSATION	663	226	825	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$275 PER PERSON						
*	EMPLOYEE BENEFITS	64,590	36,957	62,845	0	0	0
604-1112-430.30-29	OTHER	837	556	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BILLING MATERIAL AND PRINTING						
604-1112-430.30-30	TECHNICAL	5,500	3,752	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ACH TRANSACTIONS						
*	PURCH PROFESSIONAL SERV	6,337	4,308	6,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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						
604-1112-430.50-92	CONTRACTED PRINTING	15,000	7,303	15,000	0	0	0
*	OTHER PURCHASED SERVICES	15,000	7,303	15,000	0	0	0
604-1112-430.60-12	OFFICE SUPPLIES	2,000	1,334	2,000	0	0	0
*	SUPPLIES	2,000	1,334	2,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	INTERNAL/CUST SERVICE DIV	264,465	163,524	270,166	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	293,188	218,695	370,857	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SYSTEMS MAINTENANCE WATER/WW OPERATOR			62,787			
	SYSTEMS MAINTENANCE WATER/WW OPERATOR			54,447			
	SYSTEMS MAINTENANCE WATER/WW OPERATOR			55,789			
	SYSTEMS MAINTENANCE WATER/WW OPERATOR			70,193			
	CHEIF OF OPERATIONS			82,961			
	WORK COMP			25,000			
	CERTIFICATION PAY & HEALTH			5,670			
	GIFT CARDS			500			
	COMP PAY OUT			12,360			
	OTHER			1,150			

				370,857			
604-1145-430.10-15	STAND-BY SALARIES	15,000	4,943	15,000	0	0	0
604-1145-430.10-30	OVERTIME SALARIES	4,000	3,440	4,000	0	0	0
604-1145-430.10-35	HOLIDAY PAY WORKED	100	92	100	0	0	0
604-1145-430.10-45	PHYSICAL INCENTIVE	1,250	500	1,250	0	0	0
*	PERSONNEL SERVICES	313,538	227,670	391,207	0	0	0
604-1145-430.20-10	GROUP INSURANCE	38,733	18,537	28,300	0	0	0
604-1145-430.20-20	SOCIAL SECURITY	28,527	16,227	29,940	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			29,940			

				29,940			
604-1145-430.20-30	IMRF	28,638	18,029	36,396	0	0	0
	LEVEL TEXT			TEXT AMT			
100	9.3% OF ALL SALARIES			36,396			

				36,396			
604-1145-430.20-50	UNEMPLOYMENT COMPENSATION	1,105	589	1,375	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$275 PER PERSON						
604-1145-430.20-90	OTHER	56,905	1,470	2,317	0	0	0
	LEVEL TEXT			TEXT AMT			
100	UNIFORMS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
*	EMPLOYEE BENEFITS	153,908	54,852	98,328	0	0	0
604-1145-430.40-31	REPAIR & MAINT-BUILDING	5,001	967	10,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	PUMP STATION BUILDING						
604-1145-430.40-32	REPAIR & MAINT-EQUIP	82,000	78,804	100,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	PUMP STATION EQUIPMENT						
604-1145-430.40-33	REPAIR & MAINT-VEHICLE	200	12,110	200	0	0	0
604-1145-430.40-35	REPAIR & MAINT-PLANT/INFR	10,000	4,818	15,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	PLANT/INFR						
604-1145-430.40-38	ALLOCATED JULIE EXP	16,500	12,375	18,150	0	0	0
	LEVEL TEXT		TEXT AMT				
100	JULIE SERVICES						
*	PURCHASED PROPERTY SERV	113,701	109,074	143,350	0	0	0
604-1145-430.50-40	TRAVEL	0	0	2,400	0	0	0
	LEVEL TEXT		TEXT AMT				
100	WWETT, WATERCON						
604-1145-430.50-51	EDUCATION AND TRAINING	0	0	4,800	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SAFETY TRAINING, WWETT, WATERCON						
*	OTHER PURCHASED SERVICES	0	0	7,200	0	0	0
604-1145-430.60-26	GAS AND OIL	0	1,626	1,000	0	0	0
604-1145-430.60-70	PLANT/OPER/SYS MAINT SUPP	35,000	30,535	100,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SUPPLIES, PUMP STATION, STORM SANITARY REPAIRS MAINT SUPPLIES						
*	SUPPLIES	35,000	32,161	101,000	0	0	0
604-1145-430.70-40	MACHINERY AND EQUIPMENT	400	312	500	0	0	0
*	PROP & EQUIP-NON FIXED	400	312	500	0	0	0
**	PUMP STATION MAINT	616,547	424,069	741,585	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	576,088	420,608	784,595	0	0	0
	LEVEL TEXT			TEXT AMT			
100	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			58,343			
	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			57,901			
	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			52,450			
	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			52,450			
	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			67,650			
	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			67,895			
	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			51,236			
	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			58,858			
	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			49,987			
	STREET/SYSTM MNTNCE EQUIPMENT OPERATOR			52,450			
	STREET MAINTENANCE FOREMAN			92,904			
	RETIREMENT PAYOUT			69,000			
	WORK COMP			25,000			
	CERTIFICATION PAY + HEALTH			9,421			
	GIFT CARDS			1,100			
	COMP PAY OUT			15,450			
	OTHER			2,500			

				784,595			
604-1175-430.10-12	PART TIME SALARIES	12,000	10,672	15,000	0	0	0
604-1175-430.10-15	STAND-BY SALARIES	10,000	9,921	12,000	0	0	0
604-1175-430.10-30	OVERTIME SALARIES	35,000	33,626	40,000	0	0	0
604-1175-430.10-45	PHYSICAL INCENTIVE	2,750	500	2,750	0	0	0
*	PERSONNEL SERVICES	635,838	475,327	854,345	0	0	0
604-1175-430.20-10	GROUP INSURANCE	56,766	46,294	78,000	0	0	0
604-1175-430.20-20	SOCIAL SECURITY	52,097	34,603	65,366	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			65,366			

				65,366			
604-1175-430.20-30	IMRF	52,301	37,207	79,471	0	0	0
	LEVEL TEXT			TEXT AMT			
100	9.3% OF ALL SALARIES			79,471			

				79,471			
604-1175-430.20-50	UNEMPLOYMENT COMPENSATION	2,431	1,545	3,025	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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 \$275 PER PERSON						
604-1175-430.20-90	OTHER	84,921	2,677	5,302	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 UNIFORMS						
*	EMPLOYEE BENEFITS	248,516	122,326	231,164	0	0	0
604-1175-430.40-10	UTILITY SERVICES	17,000	15,192	20,000	0	0	0
604-1175-430.40-31	REPAIR & MAINT-BUILDING	5,000	1,686	5,000	0	0	0
604-1175-430.40-32	REPAIR & MAINT-EQUIP	26,496	25,707	30,000	0	0	0
604-1175-430.40-33	REPAIR & MAINT-VEHICLE	1,000	0	1,000	0	0	0
604-1175-430.40-36	ALLOCATED FLEET COSTS	136,332	102,249	131,117	0	0	0
604-1175-430.40-37	ALLOCATED HVAC MAINT	35	26	784	0	0	0
604-1175-430.40-38	ALLOCATED JULIE EXP	16,500	12,375	18,150	0	0	0
604-1175-430.40-40	RENTALS	40,000	13,895	40,000	0	0	0
*	PURCHASED PROPERTY SERV	242,363	171,130	246,051	0	0	0
604-1175-430.50-40	TRAVEL	0	0	2,300	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WWETT, WATERCON						
604-1175-430.50-51	EDUCATION AND TRAINING	0	0	4,600	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAFETY TRAINING, WWETT, WATERCON						
*	OTHER PURCHASED SERVICES	0	0	6,900	0	0	0
604-1175-430.60-26	GAS AND OIL	50,000	36,437	50,000	0	0	0
604-1175-430.60-70	PLANT/OPER/SYS MAINT SUPP	100,241	86,490	100,241	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WATER MAIN BREAK SUPPLIES, MAINTENANCE SUPPLIES						
604-1175-430.60-71	STREET MAINTENANCE SUPPLY	103,897	37,689	103,897	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HMA PATCHING CONCRETE PATCHES, SAND, GRAVEL			50,000			
	STREET SIGNS			20,000			
	SIDEWALK REPAIRS			20,000			
	GROVE IMPROVEMENT			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	25,669	47,040	0	0	0
*	SUPPLIES	307,226	186,285	307,226	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
604-1175-430.70-30	IMPROV OTHER THAN BUILD	247,969	6,303	1,000	0	0	0
604-1175-430.70-40	MACHINERY AND EQUIPMENT	500	856	500	0	0	0
604-1175-430.70-50	VEHICLES	100	31	100	0	0	0
604-1175-430.70-90	OTHER	0	0	250,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	STREET MARKING MAINTENANCE PROJECT						
*	PROP & EQUIP-NON FIXED	248,569	7,190	251,600	0	0	0
604-1175-430.75-40	MACHINERY AND EQUIP	255,678	250,000	10,000	0	0	0
604-1175-430.75-50	VEHICLES	245,000	235,546	300,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	DUMP TRUCK/PICK UP W/PLOW						
604-1175-430.75-70	INFRASTRUCTURE	800,000	0	1,000,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	RESURFACING VETERANS ROAD PROJECT						
*	PROP & EQUIP-FIXED ASSET	1,300,678	485,546	1,310,000	0	0	0
604-1175-430.80-20	STORM DRAINAGE FEES/TAXES	457	0	480	0	0	0
*	OTHER	457	0	480	0	0	0
**	STREET & SYSTEMS MAINT	2,983,647	1,447,804	3,207,766	0	0	0
***	PUBLIC WORKS	5,602,672	3,237,189	5,606,024	0	0	0
****	EXPENDITURE	5,602,672	3,237,189	5,606,024	0	0	0
*****	PUBLIC WORKS ADMIN FUND	1,561,922	378,103	2,040,818	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	REVENUE						
618-0000-351.00-00	CHARGES FOR SERV-INTERNAL	530,273-	398,980-	545,952-	0	0	0
*		530,273-	398,980-	545,952-	0	0	0
618-0000-371.00-00	INTEREST INCOME	0	12-	0	0	0	0
*		0	12-	0	0	0	0
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**	IMS FUND	530,273-	398,992-	545,952-	0	0	0
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***	IMS FUND	530,273-	398,992-	545,952-	0	0	0
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****	REVENUE	530,273-	398,992-	545,952-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	196,394	144,430	207,892	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	IT MANAGER			97,999			
	NETWORK MANAGER			70,183			
	- CERTIFICATION PAY			1,040			
	COMPUTER TECH (60%)			32,670			
	HEALTH INS. OPT-OUT (X 2 EMPLOYEES)			3,840			
	GIFT CERTIFICATES (X 2.6 EMPLOYEES)			260			
	OTHER			1,900			

				207,892			
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	250	650	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$250 X 2.6 FULL TIME EMPLOYEES			650			

				650			
*	PERSONNEL SERVICES	198,044	144,680	209,542	0	0	0
618-0150-410.20-10	GROUP INSURANCE	20,038	13,559	23,044	0	0	0
618-0150-410.20-20	SOCIAL SECURITY	14,783	10,601	15,516	0	0	0
618-0150-410.20-30	IMRF	16,426	11,525	19,020	0	0	0
618-0150-410.20-50	UNEMPLOYMENT COMPENSATION	715	348	715	0	0	0
*	EMPLOYEE BENEFITS	51,962	36,033	58,295	0	0	0
618-0150-410.30-30	TECHNICAL	211,767	180,030	208,017	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ARCHIVE SOCIAL - SOCIAL MEDIA ARCHIVING SERVICES			4,650			
	EMAIL FIREWALL / EMAIL ARCHIVING / EMAIL BACKUP			4,900			
	EMAIL SECURITY AI IMPERSONATION PREVENTION			4,900			
	NETWORK FIREWALL			2,600			
	INTERNET FIREWALL			5,000			
	CISCO WEBEX + PSTN SERVICES			15,150			
	CIVIC CLERK			5,500			
	CIVICPLUS WEBSITE / MOBILE APP / REC DEPT HEADER			14,700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
	HTE CENTRALSQUARE SOFTWARE MAINTENANCE			102,882			
	ENDPOINT PROTECTION SOFTWARE			5,000			
	MICROSOFT 365 CLOUD - CLOUD BACKUP			4,900			
	MICROSOFT ENTERPRISE AGREEMENT			28,720			
	MICROSOFT AZURE CLOUD BACKUP STORAGE			3,350			
	PRINT MERGE SOFTWARE MAINTENANCE			2,050			
	SPLASHTOP SOFTWARE LICENSES (REMOTE PC SUPPORT)			715			
	MISC MAINTENANCE AGREEMENT ADJUSTMENTS			2,000			
	MISC SOFTWARE & HARDWARE SUPPORT FEES			1,000			

				208,017			
*	PURCH PROFESSIONAL SERV	211,767	180,030	208,017	0	0	0
618-0150-410.40-32	REPAIR & MAINT-EQUIP	7,500	7,270	7,025	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 AUDIO VISUAL EQUIPMENT			800			
	DOMAIN HOSTING SERVICES			500			
	VIDEO STREAMING SERVICES (VIMEO)			5,725			

				7,025			
618-0150-410.40-36	ALLOCATED FLEET COSTS	1,502	1,127	4,035	0	0	0
*	PURCHASED PROPERTY SERV	9,002	8,397	11,060	0	0	0
618-0150-410.50-10	INSURANCE	0	2,218	4,600	0	0	0
618-0150-410.50-20	COMMUNICATIONS	7,500	5,457	7,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IT DEPARTMENT CELLULAR SERVICES			2,500			
	METRO BANDWITH ISP SERVICES			5,000			

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

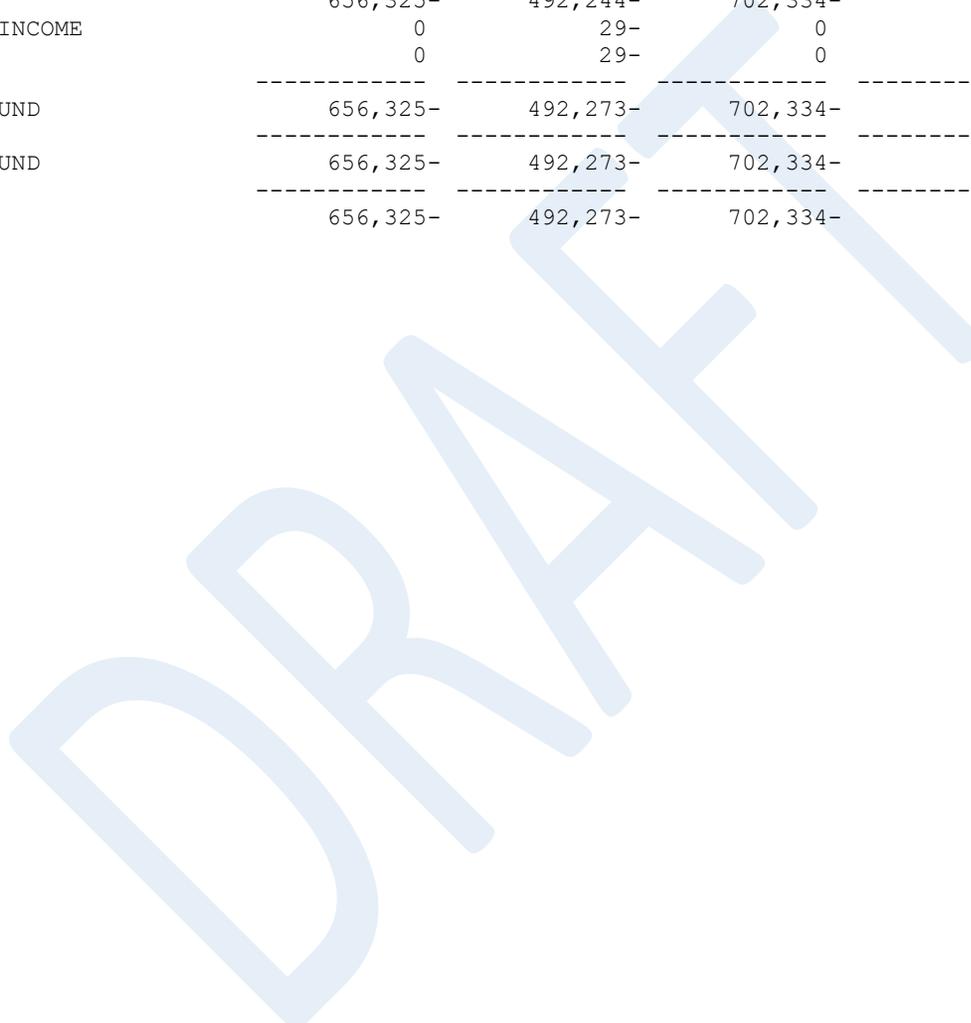
				1,500			
*	OTHER PURCHASED SERVICES	9,000	7,675	13,100	0	0	0
618-0150-410.60-70	PLANT/OPER/SYS MAINT SUPP	12,000	8,734	9,000	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	LASERJET PRINTER TONER			8,000			
	PRINTER MAINTENANCE KITS			1,000			

				9,000			
*	SUPPLIES	12,000	8,734	9,000	0	0	0
618-0150-410.70-40	MACHINERY AND EQUIPMENT	90,000	64,699	36,970	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC. NETWORK RELATED HARDWARE			2,970			
	DESKTOP COMPUTER REPLACEMENTS			14,000			
	SURFACE PRO REPLACEMENTS			20,000			

				36,970			
*	PROP & EQUIP-NON FIXED	90,000	64,699	36,970	0	0	0
618-0150-410.75-40	MACHINERY AND EQUIP	20,000	0	0	0	0	0
618-0150-410.75-70	INFRASTRUCTURE	0	20,000	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	20,000	20,000	0	0	0	0
**	INFORMATION MGT SERV DIV	601,775	470,248	545,984	0	0	0
***	GOVERNMENT ADMIN DEPT	601,775	470,248	545,984	0	0	0
****	EXPENDITURE	601,775	470,248	545,984	0	0	0
*****	IMS FUND	71,502	71,256	32	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619 CENTRAL MAINTENANCE FUND REVENUE							
619-0000-351.00-00	CHARGES FOR SERV-INTERNAL	656,325-	492,244-	702,334-	0	0	0
*		656,325-	492,244-	702,334-	0	0	0
619-0000-371.00-00	INTEREST INCOME	0	29-	0	0	0	0
*		0	29-	0	0	0	0
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**	CENTRAL MAINTENANCE FUND	656,325-	492,273-	702,334-	0	0	0
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***	CENTRAL MAINTENANCE FUND	656,325-	492,273-	702,334-	0	0	0
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****	REVENUE	656,325-	492,273-	702,334-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 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	321,510	211,637	332,305	0	0	0
	LEVEL TEXT		TEXT AMT				
100	LEAD MECHANIC			93,505			
	MECHANIC			71,320			
	MECHANIC			69,700			
	MECHANIC			59,860			
	MISC X 4			400			
	CELL PHONE			420			
	RETIREMENT			35,000			
	OTHER			2,100			

				332,305			
619-0235-410.10-30	OVERTIME SALARIES	0	146	500	0	0	0
619-0235-410.10-45	PHYSICAL INCENTIVE	1,000	250	1,000	0	0	0
*	PERSONNEL SERVICES	322,510	212,033	333,805	0	0	0
619-0235-410.20-10	GROUP INSURANCE	36,800	22,220	40,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	FY26 + 15% INCREASE			42,320			

				42,320			
619-0235-410.20-20	SOCIAL SECURITY	24,600	15,590	25,575	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65%			25,575			

				25,575			
619-0235-410.20-30	IMRF	26,043	17,138	31,320	0	0	0
	LEVEL TEXT		TEXT AMT				
100	9.38%			31,320			

				31,320			
619-0235-410.20-50	UNEMPLOYMENT COMPENSATION	1,100	522	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			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
* 619-0235-410.30-24	EMPLOYEE BENEFITS	89,543	56,470	98,995	0	0	0
619-0235-410.30-24	ENGINEERING	25,000	0	0	0	0	0
619-0235-410.30-30	TECHNICAL	1,500	145	1,500	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 TIRE DISPOSAL		1,500				

			1,500				
619-0235-410.30-40	ALLOCATED MIS COSTS	10,198	7,648	10,499	0	0	0
* 619-0235-410.40-10	PURCH PROFESSIONAL SERV	36,698	7,793	11,999	0	0	0
619-0235-410.40-10	UTILITY SERVICES	17,000	11,796	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	575	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	1,040	2,000	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 MISC		2,000				

			2,000				
619-0235-410.40-33	REPAIR & MAINT-VEHICLE	178,457	117,014	176,000	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 SAME AS FY26		176,000				

			176,000				
619-0235-410.40-36	ALLOCATED FLEET COSTS	38,005	28,504	35,553	0	0	0
* 619-0235-410.50-10	PURCHASED PROPERTY SERV	238,462	158,929	233,553	0	0	0
619-0235-410.50-10	INSURANCE	11,100	9,789	8,800	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.50-40	TRAVEL	500	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC			500			

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

				500			
* 619-0235-410.60-10	OTHER PURCHASED SERVICES GENERAL	12,100	9,789	9,800	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HAND SOAP, RAGS, FLOOR DRY ETC	4,000	799	4,000	0	0	0
			TEXT AMT				
				4,000			

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

				250			
619-0235-410.60-12	OFFICE SUPPLIES	250	19	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC			250			

				250			
619-0235-410.60-13	BUILDING MAINT SUPPLIES	250	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	8,183	20,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
	LEVEL TEXT			TEXT AMT			
	100 ROUTINE OIL			12,000			
				8,000			

				20,000			
619-0235-410.60-30	CLOTHING, UNIFORMS, ETC	8,400	7,188	10,400	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 VESTIS			10,000			
				400			

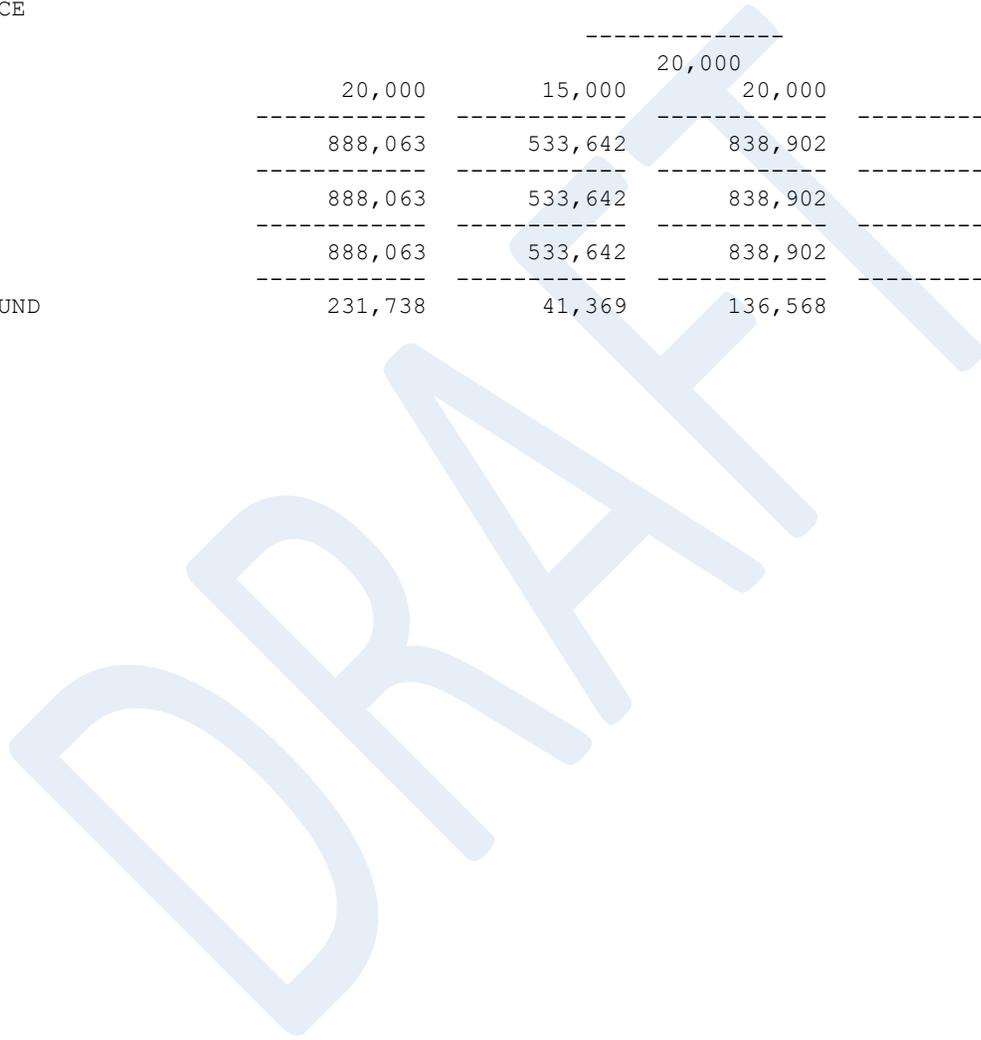
				10,400			
*	SUPPLIES	33,150	16,189	35,150	0	0	0
619-0235-410.70-40	MACHINERY AND EQUIPMENT	12,000	11,361	12,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TBD			9,500			
				2,500			

				12,000			
619-0235-410.70-91	SOFTWARE	3,600	2,907	3,600	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SCAN TOOLS/IDENTIFIX			3,600			

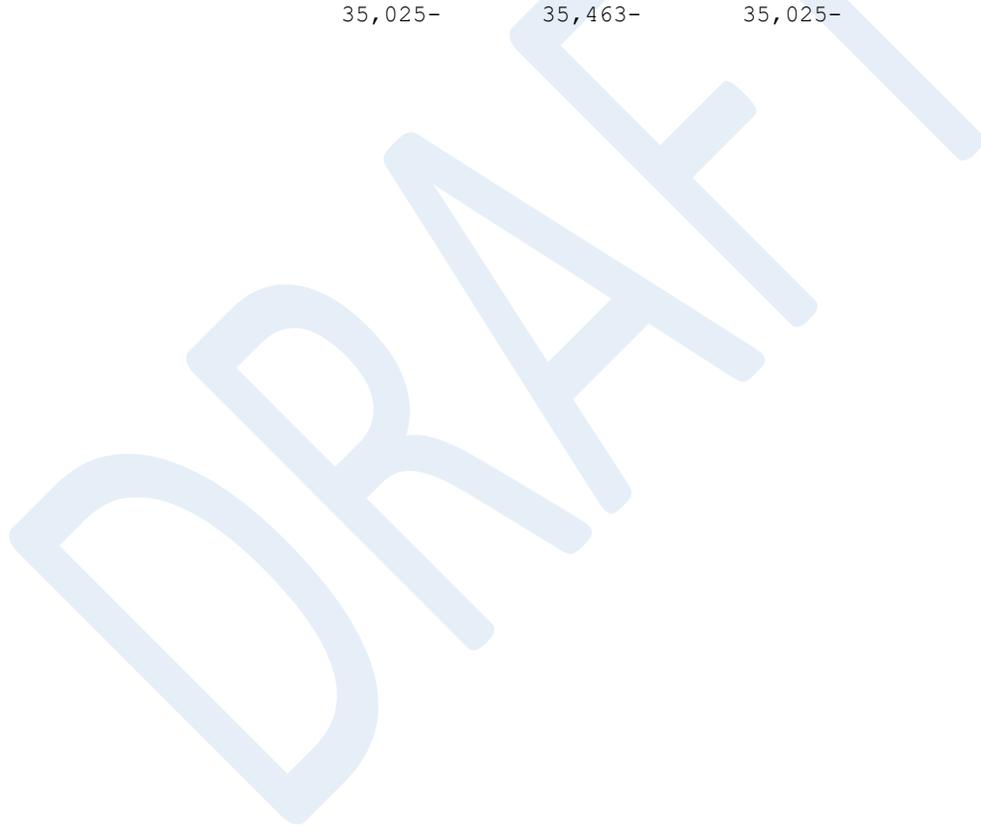
				3,600			
*	PROP & EQUIP-NON FIXED	15,600	14,268	15,600	0	0	0
619-0235-410.75-20	BUILDINGS	120,000	43,171	80,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SINGLE DOOR REPLACEMENTS - WEST SIDE			80,000			

				80,000			
*	PROP & EQUIP-FIXED ASSET	120,000	43,171	80,000	0	0	0
619-0235-410.90-01	TRANSFER OUT-CORP FUND	20,000	15,000	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BUILDING RENT			20,000			

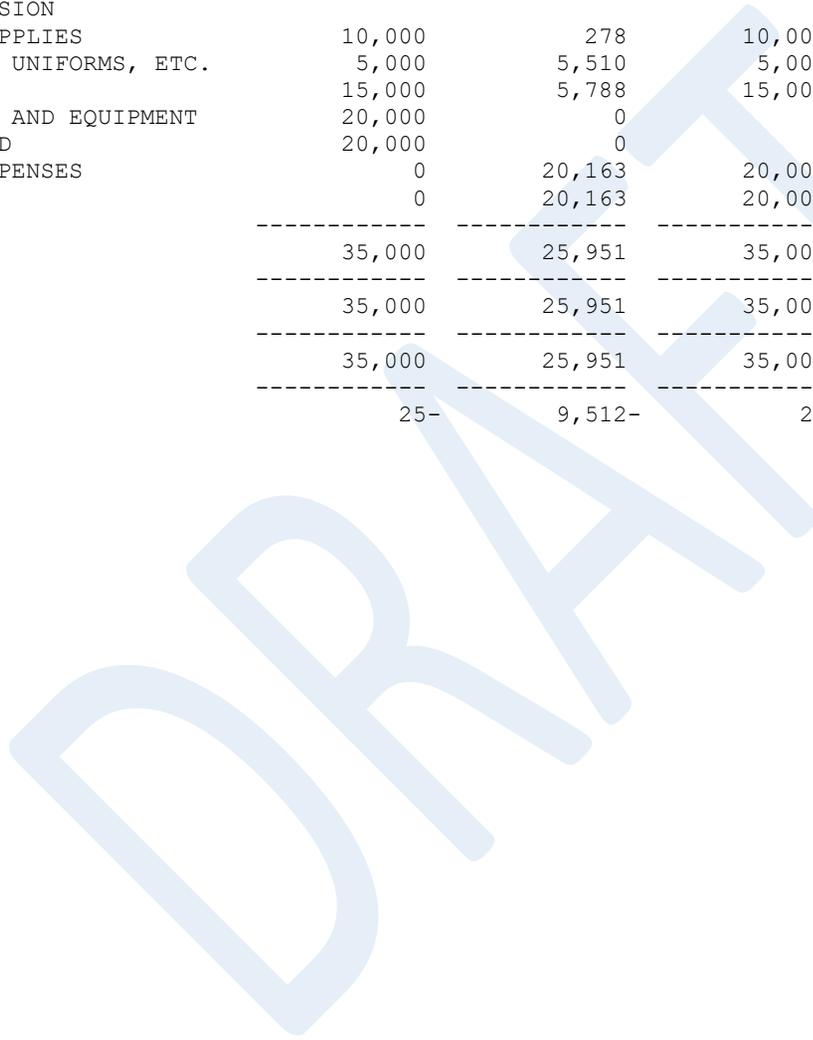
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
				----- 20,000			
*	TRANSFER OUT	20,000	15,000	20,000	0	0	0
**	FLEET MAINTENANCE	888,063	533,642	838,902	0	0	0
***	RECREATION DEPARTMENT	888,063	533,642	838,902	0	0	0
****	EXPENDITURE	888,063	533,642	838,902	0	0	0
*****	CENTRAL MAINTENANCE FUND	231,738	41,369	136,568	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND REVENUE						
721-0000-314.60-00	FOREIGN FIRE INSUR	35,000-	35,445-	35,000-	0	0	0
*	FOREIGN FIRE INSUR	35,000-	35,445-	35,000-	0	0	0
721-0000-371.00-00	INTEREST INCOME	25-	18-	25-	0	0	0
*	FOREIGN FIRE INSUR	25-	18-	25-	0	0	0
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**	FIREFIGHTER'S FUND	35,025-	35,463-	35,025-	0	0	0
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***	FIREFIGHTER'S FUND	35,025-	35,463-	35,025-	0	0	0
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****	REVENUE	35,025-	35,463-	35,025-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
721-0710-420.60-12	OFFICE SUPPLIES	10,000	278	10,000	0	0	0
721-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	5,000	5,510	5,000	0	0	0
*	SUPPLIES	15,000	5,788	15,000	0	0	0
721-0710-420.70-40	MACHINERY AND EQUIPMENT	20,000	0	0	0	0	0
*	PROP & EQUIP-NON FIXED	20,000	0	0	0	0	0
721-0710-420.80-50	SUNDRY EXPENSES	0	20,163	20,000	0	0	0
*	OTHER	0	20,163	20,000	0	0	0
**	FIRE ADMIN DIVISION	35,000	25,951	35,000	0	0	0
***	FIRE DEPARTMENT	35,000	25,951	35,000	0	0	0
****	EXPENDITURE	35,000	25,951	35,000	0	0	0
*****	FIREFIGHTER'S FUND	25-	9,512-	25-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 ADJUSTED BUDGET	FY 2026 ACTUAL PLUS ENCUMB	FY 2027 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 751 LIBRARY	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
751-0160-410.10-10	REGULAR EMPLOYEE SALARIES	0	10,508	0	0	0	0
*	PERSONNEL SERVICES	0	10,508	0	0	0	0
751-0160-410.20-10	GROUP INSURANCE	0	784-	0	0	0	0
751-0160-410.20-20	SOCIAL SECURITY	0	804	0	0	0	0
751-0160-410.20-30	IMRF	0	285	0	0	0	0
751-0160-410.20-50	UNEMPLOYMENT COMPENSATION	0	443	0	0	0	0
*	EMPLOYEE BENEFITS	0	748	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	0	11,256	0	0	0	0
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***	GOVERNMENT ADMIN DEPT	0	11,256	0	0	0	0
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****	EXPENDITURE	0	11,256	0	0	0	0
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*****	LIBRARY	0	11,256	0	0	0	0

