

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 00000.000 - BAL SHEET: BALANCE							
FINES & FEES							
1001.00000.000.451441.0000	Parking Fines	168					
	NET OF REVENUES/APPROPRIATIONS - FINES & FEES	168					
INVESTMENT							
1001.00000.000.461490.0000	Interest Revenue	25,000					
	NET OF REVENUES/APPROPRIATIONS - INVESTMENT	25,000					
	NET OF REVENUES/APPROPRIATIONS - 00000.000 - BAL SHEET:	25,168					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41010.101 - BOARD OF TRUST: BASEPRG							
PERSONNEL SERVICES							
1001.41010.101.510501.0000	Regular Salaries	114,135	103,313		154,000	154,000	162,004
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(114,135)	(103,313)		(154,000)	(154,000)	(162,004)
FRINGE BENEFITS							
1001.41010.101.520520.0000	Life Insurance Expense	93	93		93	93	93
1001.41010.101.520522.0000	Social Security Expense	7,108	7,155		9,548	9,548	10,048
1001.41010.101.520523.0000	Medicare Expense	1,662	1,673		2,233	2,233	2,352
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(8,863)	(8,921)		(11,874)	(11,874)	(12,493)
CONTRACTUAL SERVICES							
1001.41010.101.530650.0000	Conferences Training	6,289	4,936		18,565	18,000	19,260
1001.41010.101.530655.0000	Consultant Fees				3,000	3,000	15,000
1001.41010.101.530667.0000	External Support					16,250	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(6,289)	(4,936)		(21,565)	(37,250)	(34,260)
MATERIALS & SUPPLIES							
1001.41010.101.550601.0000	Printing		96		350	400	350
1001.41010.101.550603.0000	Postage	2	102		120	100	120
1001.41010.101.550605.0000	Travel & Mileage Reimbursement				200	200	300
1001.41010.101.550606.0000	Books & Subscriptions	28	181		200	200	200
1001.41010.101.550656.0000	Miscellaneous Expense				200	200	200
1001.41010.101.560620.0000	Office Supplies	1,730	1,545		2,700	2,000	2,200
1001.41010.101.560625.0000	Clothing		319		750	750	1,000
1001.41010.101.560631.0000	OPERATIONAL SUPPLIES	1,255			21,550	21,550	21,650
1001.41010.101.560638.0000	Special Events	2,572	3,244		12,930	12,930	17,070
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(5,587)	(5,487)		(39,000)	(38,330)	(43,090)
OTHER EXPENSES							
1001.41010.101.550602.0000	Membership Dues				29,640	29,640	20,140
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES				(29,640)	(29,640)	(20,140)
NET OF REVENUES/APPROPRIATIONS - 41010.101 - BOARD OF TR		(134,874)	(122,657)		(256,079)	(271,094)	(271,987)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.101 - VMO: BASEPRG							
PERSONNEL SERVICES							
1001.41020.101.510501.0000	Regular Salaries	703,835	787,449		895,387	850,618	891,018
1001.41020.101.510503.0000	Overtime	239	176			20	500
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(704,074)	(787,625)		(895,387)	(850,638)	(891,518)
FRINGE BENEFITS							
1001.41020.101.510506.0000	Equip Allow (Auto,Phone,Tools)	2,417	2,414			1,200	2,500
1001.41020.101.510519.0000	Vacation Time Payout		1,781				
1001.41020.101.520520.0000	Life Insurance Expense	279	341		651	372	558
1001.41020.101.520521.0000	Health Insurance Expense	116,790	128,438		161,587	135,262	147,297
1001.41020.101.520522.0000	Social Security Expense	36,690	42,311		47,180	45,131	55,246
1001.41020.101.520523.0000	Medicare Expense	9,731	10,852		12,983	12,334	12,923
1001.41020.101.520527.0000	IMRF Contributions	19,221	24,955		31,249	25,000	35,376
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(185,128)	(211,092)		(253,650)	(219,299)	(253,900)
CONTRACTUAL SERVICES							
1001.41020.101.530650.0000	Conferences Training	12,080	17,431		32,840	26,272	43,360
1001.41020.101.530662.0000	Boards Commissions Support	7,285	27,482		20,000	20,000	20,000
1001.41020.101.530667.0000	External Support	468,148	481,262		767,716	767,716	772,716
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(487,513)	(526,175)		(820,556)	(813,988)	(836,076)
MATERIALS & SUPPLIES							
1001.41020.101.550601.0000	Printing	1,552	(619)		3,000	2,000	3,000
1001.41020.101.550603.0000	Postage	140	83		150	100	150
1001.41020.101.550605.0000	Travel & Mileage Reimbursement		48		200	200	200
1001.41020.101.550606.0000	Books & Subscriptions	432	508		705	705	1,105
1001.41020.101.560620.0000	Office Supplies	5,608	4,616		4,500	4,210	5,000
1001.41020.101.560625.0000	Clothing		478		2,000	2,000	2,000
1001.41020.101.560631.0000	OPERATIONAL SUPPLIES		406		10,000	10,000	10,000
1001.41020.101.560638.0000	Special Events	4,112	4,862		10,000	10,000	10,000
1001.41020.101.560651.0000	Employees Awards Recognition	9,026	8,541		10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(20,870)	(18,923)		(40,555)	(39,215)	(41,455)
OTHER EXPENSES							
1001.41020.101.530694.0000	GOVERNMENT ACTIVITIES		2,975		9,000	9,000	9,000
1001.41020.101.550602.0000	Membership Dues	31,458	29,800		44,525	44,525	44,525
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(31,458)	(32,775)		(53,525)	(53,525)	(53,525)
OTHER LOCAL GOVERNMENT							
1001.41020.101.441462.0000	Miscellaneous Revenue	32					
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERI		32					
NET OF REVENUES/APPROPRIATIONS - 41020.101 - VMO: BASEPR		(1,429,011)	(1,576,590)		(2,063,673)	(1,976,665)	(2,076,474)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.201 - VMO: DEI							
PERSONNEL SERVICES							
1001.41020.201.510501.0000	Regular Salaries	166,952	(9,642)				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(166,952)	9,642				
FRINGE BENEFITS							
1001.41020.201.510506.0000	Equip Allow (Auto,Phone,Tools)	778	(49)				
1001.41020.201.520520.0000	Life Insurance Expense	54					
1001.41020.201.520521.0000	Health Insurance Expense	39,921	(2,760)				
1001.41020.201.520522.0000	Social Security Expense	9,713	(559)				
1001.41020.201.520523.0000	Medicare Expense	2,272	(131)				
1001.41020.201.520527.0000	IMRF Contributions	4,455	(268)				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(57,193)	3,767				
CONTRACTUAL SERVICES							
1001.41020.201.530650.0000	Conferences Training	844					
1001.41020.201.530667.0000	External Support	17,886	43				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(18,730)	(43)				
MATERIALS & SUPPLIES							
1001.41020.201.550606.0000	Books & Subscriptions	480					
1001.41020.201.560620.0000	Office Supplies	664	(78)				
1001.41020.201.560638.0000	Special Events	36,638					
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(37,782)	78				
	NET OF REVENUES/APPROPRIATIONS - 41020.201 - VMO: DEI	(280,657)	13,444				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.202 - VMO: COMMUNICATION							
PERSONNEL SERVICES							
1001.41020.202.510501.0000	Regular Salaries	334,040	(16,023)				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(334,040)	16,023				
FRINGE BENEFITS							
1001.41020.202.510506.0000	Equip Allow (Auto,Phone,Tools)	505	(21)				
1001.41020.202.520520.0000	Life Insurance Expense	372	(31)				
1001.41020.202.520521.0000	Health Insurance Expense	81,184	(4,547)				
1001.41020.202.520522.0000	Social Security Expense	19,048	(909)				
1001.41020.202.520523.0000	Medicare Expense	4,455	(213)				
1001.41020.202.520527.0000	IMRF Contributions	9,152	(502)				
1001.41020.202.520537.0000	HSA EMPLOYER EXPENSE	940	(40)				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(115,656)	6,263				
CONTRACTUAL SERVICES							
1001.41020.202.530650.0000	Conferences Training	33					
1001.41020.202.530660.0000	General Contractuals	97,434	(370)				
1001.41020.202.530667.0000	External Support	4,906	(199)				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(102,373)	569				
MATERIALS & SUPPLIES							
1001.41020.202.550601.0000	Printing	18,667					
1001.41020.202.550603.0000	Postage	18,681					
1001.41020.202.550606.0000	Books & Subscriptions	256	(42)				
1001.41020.202.560620.0000	Office Supplies	144					
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(37,748)	42				
OTHER EXPENSES							
1001.41020.202.550602.0000	Membership Dues	400					
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(400)					
CAPITAL IMPROVEMENTS							
1001.41020.202.570710.0000	Equipment	6,027	(351)				
1001.41020.202.570711.0000	Software	1,176	(495)				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(7,203)	846				
	NET OF REVENUES/APPROPRIATIONS - 41020.202 - VMO: COMMU	(597,420)	23,743				

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Dept 41022.101 - VMO: COMMUNICATIONS: BASE PROG							
PERSONNEL SERVICES							
1001.41022.101.510501.0000	Regular Salaries		364,508		352,445	352,445	373,594
1001.41022.101.510503.0000	Overtime		16				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(364,524)		(352,445)	(352,445)	(373,594)
FRINGE BENEFITS							
1001.41022.101.510506.0000	Equip Allow (Auto,Phone,Tools)		527		504	504	
1001.41022.101.520520.0000	Life Insurance Expense		403		372	372	372
1001.41022.101.520521.0000	Health Insurance Expense		90,595		96,669	96,669	106,258
1001.41022.101.520522.0000	Social Security Expense		20,611		21,852	21,852	23,164
1001.41022.101.520523.0000	Medicare Expense		4,820		5,110	5,110	5,419
1001.41022.101.520527.0000	IMRF Contributions		11,519		12,300	12,300	14,833
1001.41022.101.520537.0000	HSA EMPLOYER EXPENSE		946		900	900	900
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(129,421)		(137,707)	(137,707)	(150,946)
CONTRACTUAL SERVICES							
1001.41022.101.530650.0000	Conferences Training		9,150		12,000	12,000	18,000
1001.41022.101.530660.0000	General Contractuals		88,208		114,700	147,000	119,503
1001.41022.101.530667.0000	External Support		34,463		142,700	142,000	83,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(131,821)		(269,400)	(301,000)	(220,503)
MATERIALS & SUPPLIES							
1001.41022.101.550601.0000	Printing		26,290		31,500	31,500	31,500
1001.41022.101.550603.0000	Postage		21,490		29,550	29,550	31,550
1001.41022.101.550605.0000	Travel & Mileage Reimbursement		16		50	50	50
1001.41022.101.550606.0000	Books & Subscriptions		250		250	250	445
1001.41022.101.560620.0000	Office Supplies		450		500	500	500
1001.41022.101.560631.0000	OPERATIONAL SUPPLIES		4,188		10,000	10,000	1,200
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(52,684)		(71,850)	(71,850)	(65,245)
OTHER EXPENSES							
1001.41022.101.550602.0000	Membership Dues		845		1,500	1,450	1,850
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(845)		(1,500)	(1,450)	(1,850)
CAPITAL IMPROVEMENTS							
1001.41022.101.570710.0000	Equipment		10,847		15,000	15,000	15,000
1001.41022.101.570711.0000	Software				4,000	4,000	4,000
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(10,847)		(19,000)	(19,000)	(19,000)
NET OF REVENUES/APPROPRIATIONS - 41022.101 - VMO: COMM			(690,142)		(851,902)	(883,452)	(831,138)

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Dept 41023.101 - VMO: DEI: BASE PROG							
PERSONNEL SERVICES							
1001.41023.101.510501.0000	Regular Salaries		232,962		243,121	182,341	386,153
1001.41023.101.510503.0000	Overtime						2,166
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:			(232,962)		(243,121)	(182,341)	(388,319)
FRINGE BENEFITS							
1001.41023.101.510506.0000	Equip Allow (Auto,Phone,Tools)		1,055		1,008	1,000	2,400
1001.41023.101.520520.0000	Life Insurance Expense		101		186	100	372
1001.41023.101.520521.0000	Health Insurance Expense		54,309		62,945	47,209	55,412
1001.41023.101.520522.0000	Social Security Expense		13,536		15,073	11,305	23,943
1001.41023.101.520523.0000	Medicare Expense		3,200		3,526	2,645	5,602
1001.41023.101.520527.0000	IMRF Contributions		7,116		7,613	5,710	15,333
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(79,317)		(90,351)	(67,969)	(103,062)
CONTRACTUAL SERVICES							
1001.41023.101.530650.0000	Conferences Training		1,800		5,000		15,000
1001.41023.101.530660.0000	General Contractuals				20,000	20,000	
1001.41023.101.530667.0000	External Support		10,290		125,000	50,000	112,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(12,090)		(150,000)	(70,000)	(127,000)
MATERIALS & SUPPLIES							
1001.41023.101.550601.0000	Printing		41		5,000	2,500	5,000
1001.41023.101.550603.0000	Postage		1				
1001.41023.101.550605.0000	Travel & Mileage Reimbursement						1,500
1001.41023.101.550606.0000	Books & Subscriptions		1,011		1,500	750	4,000
1001.41023.101.560620.0000	Office Supplies		537		1,000	1,000	2,400
1001.41023.101.560625.0000	Clothing						500
1001.41023.101.560631.0000	OPERATIONAL SUPPLIES		469		1,000	1,000	1,000
1001.41023.101.560638.0000	Special Events		69,952		135,000	90,000	
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL			(72,011)		(143,500)	(95,250)	(14,400)
OTHER EXPENSES							
1001.41023.101.550602.0000	Membership Dues						3,500
1001.41023.101.585854.0000	PROGRAMMING						10,000
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES							(13,500)
NET OF REVENUES/APPROPRIATIONS - 41023.101 - VMO: DEI:			(396,380)		(626,972)	(415,560)	(646,281)

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Dept 41023.102 - VMO: DEI: EQUITY AND ENGAGEMENT							
CONTRACTUAL SERVICES							
1001.41023.102.530650.0000	Conferences Training		189		5,000		
1001.41023.102.530660.0000	General Contractuals				70,000		
1001.41023.102.530667.0000	External Support					35,000	85,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(189)		(75,000)	(35,000)	(85,000)
MATERIALS & SUPPLIES							
1001.41023.102.560638.0000	Special Events						135,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL							(135,000)
NET OF REVENUES/APPROPRIATIONS - 41023.102 - VMO: DEI:			(189)		(75,000)	(35,000)	(220,000)

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Dept 41023.103 - VMO: DEI: COMMUNITY RELATIONS							
PERSONNEL SERVICES							
1001.41023.103.510501.0000	Regular Salaries		68,521		66,853	66,853	
1001.41023.103.510503.0000	Overtime		1,101			2,166	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(69,622)		(66,853)	(69,019)	
FRINGE BENEFITS							
1001.41023.103.520520.0000	Life Insurance Expense		101		93	93	
1001.41023.103.520521.0000	Health Insurance Expense		11,026		10,977	10,977	
1001.41023.103.520522.0000	Social Security Expense		4,048		4,145	4,145	
1001.41023.103.520523.0000	Medicare Expense		913		969	969	
1001.41023.103.520527.0000	IMRF Contributions		2,121		2,333	2,000	
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(18,209)		(18,517)	(18,184)	
CONTRACTUAL SERVICES							
1001.41023.103.530650.0000	Conferences Training				2,000		
1001.41023.103.530667.0000	External Support				52,000		
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI				(54,000)		
MATERIALS & SUPPLIES							
1001.41023.103.550601.0000	Printing				500		
1001.41023.103.550603.0000	Postage		1			4	
1001.41023.103.560638.0000	Special Events		42,147		105,000	17,000	92,500
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(42,148)		(105,500)	(17,004)	(92,500)
OTHER EXPENSES							
1001.41023.103.585854.0000	PROGRAMMING						6,000
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES						(6,000)
NET OF REVENUES/APPROPRIATIONS - 41023.103 - VMO: DEI:			(129,979)		(244,870)	(104,207)	(98,500)

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Dept 41024.101 - VMO: ADJUDICATION: BASE PROG							
CONTRACTUAL SERVICES							
1001.41024.101.530667.0000	External Support		268				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(268)				
	NET OF REVENUES/APPROPRIATIONS - 41024.101 - VMO: ADJU		(268)				

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Dept 41026.101 - VMO: ECONOMIC VITALITY: BASE PROG							
PERSONNEL SERVICES							
1001.41026.101.510501.0000	Regular Salaries		1,161		281,625	200,000	532,136
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:			(1,161)		(281,625)	(200,000)	(532,136)
FRINGE BENEFITS							
1001.41026.101.520520.0000	Life Insurance Expense				186	130	372
1001.41026.101.520521.0000	Health Insurance Expense		98		29,628	20,740	65,605
1001.41026.101.520522.0000	Social Security Expense		70		17,641	12,349	32,994
1001.41026.101.520523.0000	Medicare Expense		16		4,084	2,859	7,718
1001.41026.101.520527.0000	IMRF Contributions		37		9,829	6,880	21,129
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(221)		(61,368)	(42,958)	(127,818)
CONTRACTUAL SERVICES							
1001.41026.101.530650.0000	Conferences Training				10,000	5,000	12,000
1001.41026.101.530660.0000	General Contractuals				4,500	2,000	4,000
1001.41026.101.530667.0000	External Support				117,000	58,500	100,000
1001.41026.101.540669.0000	Rent Expense					14,330	60,187
1001.41026.101.540692.0000	Electricity					600	2,400
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI					(131,500)	(80,430)	(178,587)
MATERIALS & SUPPLIES							
1001.41026.101.550601.0000	Printing				500	250	500
1001.41026.101.550603.0000	Postage				500	250	500
1001.41026.101.550605.0000	Travel & Mileage Reimbursement				500	250	1,000
1001.41026.101.560625.0000	Clothing				1,050	250	500
1001.41026.101.560631.0000	OPERATIONAL SUPPLIES				500	250	500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL					(3,050)	(1,250)	(3,000)
OTHER EXPENSES							
1001.41026.101.550602.0000	Membership Dues				16,000	16,000	33,000
1001.41026.101.550620.0000	SHOP LOCAL PROMOTION						600
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES					(16,000)	(16,000)	(33,600)
CAPITAL IMPROVEMENTS							
1001.41026.101.570704.0000	Property Acquisition				1,116,000	1,116,000	116,000
1001.41026.101.570725.0000	Office Equipment				3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME					(1,119,000)	(1,119,000)	(119,000)
GRANTS & SUBSIDIES							
1001.41026.101.585651.0000	Retail Rehab Grant Programs						2,000
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE							(2,000)
NET OF REVENUES/APPROPRIATIONS - 41026.101 - VMO: ECON			(1,382)		(1,612,543)	(1,459,638)	(996,141)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41030.101 - ADJUDICATION: BASEPRG							
FINES & FEES							
1001.41030.101.451446.0000	Non-Compliance Fines	43,165	29,454		50,000	24,000	50,000
NET OF REVENUES/APPROPRIATIONS - FINES & FEES		43,165	29,454		50,000	24,000	50,000
PERSONNEL SERVICES							
1001.41030.101.510501.0000	Regular Salaries	250,423	182,851		227,873	170,905	305,193
1001.41030.101.510503.0000	Overtime	5,730	5,139		10,000	1,500	10,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(256,153)	(187,990)		(237,873)	(172,405)	(315,193)
FRINGE BENEFITS							
1001.41030.101.510519.0000	Vacation Time Payout		3,446				
1001.41030.101.520520.0000	Life Insurance Expense	279	225		279	209	373
1001.41030.101.520521.0000	Health Insurance Expense	39,424	30,550		40,605	30,454	53,575
1001.41030.101.520522.0000	Social Security Expense	14,794	11,033		14,748	11,061	18,924
1001.41030.101.520523.0000	Medicare Expense	3,460	2,580		3,449	2,587	4,428
1001.41030.101.520527.0000	IMRF Contributions	6,708	5,928		7,946	5,960	10,908
1001.41030.101.520537.0000	HSA EMPLOYER EXPENSE	903	860		900		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(65,568)	(54,622)		(67,927)	(50,271)	(88,208)
CONTRACTUAL SERVICES							
1001.41030.101.530650.0000	Conferences Training	245	394		13,000	13,000	13,000
1001.41030.101.530667.0000	External Support	146,080	155,314		190,052	190,000	190,052
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(146,325)	(155,708)		(203,052)	(203,000)	(203,052)
MATERIALS & SUPPLIES							
1001.41030.101.550601.0000	Printing	4,378	818		6,000	3,000	6,000
1001.41030.101.550603.0000	Postage	63,884	85,621		82,000	41,000	82,000
1001.41030.101.550606.0000	Books & Subscriptions	567			1,000	500	500
1001.41030.101.550652.0000	Legal Postings and Doc. Fees	598			1,000	1,000	1,000
1001.41030.101.550663.0000	Software License Updates	1,491	1,038		2,000	1,000	2,000
1001.41030.101.560620.0000	Office Supplies	3,671	3,603		3,500	1,750	3,500
1001.41030.101.560625.0000	Clothing						500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(74,589)	(91,080)		(95,500)	(48,250)	(95,500)
OTHER EXPENSES							
1001.41030.101.550602.0000	Membership Dues					195	195
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES						(195)	(195)
NET OF REVENUES/APPROPRIATIONS - 41030.101 - ADJUDICATIO		(499,470)	(459,946)		(554,352)	(450,121)	(652,148)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41030.108 - ADJUDICATION:							
MATERIALS & SUPPLIES							
1001.41030.108.560620.0000	Office Supplies	26					
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(26)					
NET OF REVENUES/APPROPRIATIONS - 41030.108 - ADJUDICATI		(26)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41040.101 - IT: BASEPRG							
PERSONNEL SERVICES							
1001.41040.101.510501.0000	Regular Salaries	678,442	794,590		770,743	770,743	798,185
1001.41040.101.510503.0000	Overtime	209	1,513				1,000
1001.41040.101.510515.0000	Comp Time		1,211			199	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(678,651)	(797,314)		(770,743)	(770,942)	(799,185)
FRINGE BENEFITS							
1001.41040.101.510506.0000	Equip Allow (Auto,Phone,Tools)	875	1,013		1,008	1,600	2,520
1001.41040.101.520520.0000	Life Insurance Expense	721	791		744	744	744
1001.41040.101.520521.0000	Health Insurance Expense	152,556	176,494		164,491	164,491	171,032
1001.41040.101.520522.0000	Social Security Expense	39,506	46,417		47,786	47,786	49,492
1001.41040.101.520523.0000	Medicare Expense	9,239	10,856		11,176	11,176	11,578
1001.41040.101.520527.0000	IMRF Contributions	18,060	25,205		26,899	26,889	31,692
1001.41040.101.520537.0000	HSA EMPLOYER EXPENSE	1,607	193		2,400		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(222,564)	(260,969)		(254,504)	(252,686)	(267,058)
CONTRACTUAL SERVICES							
1001.41040.101.530650.0000	Conferences Training	1,236	7,369		14,000	1,600	6,700
1001.41040.101.530667.0000	External Support	167,798	119,096		122,800	108,920	332,800
1001.41040.101.540690.0000	Telecommunication Charges	205,768	191,241		132,500	117,000	153,700
1001.41040.101.540699.0000	Hardware Maintenance	61,165	43,992		47,800	47,800	51,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(435,967)	(361,698)		(317,100)	(275,320)	(544,200)
MATERIALS & SUPPLIES							
1001.41040.101.540698.0000	Computer Supplies	3,469	11,558		6,000	6,000	6,000
1001.41040.101.550603.0000	Postage	24	89		200	100	100
1001.41040.101.550605.0000	Travel & Mileage Reimbursement	53			200	200	200
1001.41040.101.550606.0000	Books & Subscriptions	25	206		500	300	200
1001.41040.101.550652.0000	Legal Postings and Doc. Fees						300
1001.41040.101.550663.0000	Software License Updates	114,601	185,586		338,000	352,000	464,600
1001.41040.101.550672.0000	Telephone Maintenance	18,925	583				
1001.41040.101.560620.0000	Office Supplies	963	761		1,000	1,000	1,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(138,060)	(198,783)		(345,900)	(359,600)	(472,900)
OTHER EXPENSES							
1001.41040.101.550602.0000	Membership Dues	200	550		600	520	550
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(200)	(550)		(600)	(520)	(550)
CAPITAL IMPROVEMENTS							
1001.41040.101.570711.0000	Software	500					
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(500)					
NET OF REVENUES/APPROPRIATIONS - 41040.101 - IT: BASEPRG		(1,475,942)	(1,619,314)		(1,688,847)	(1,659,068)	(2,083,893)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41070.101 - LEGAL - LAW: BASEPRG							
PERSONNEL SERVICES							
1001.41070.101.510501.0000	Regular Salaries	394,808	400,958		386,839	348,815	668,803
1001.41070.101.510503.0000	Overtime				1,000	500	1,000
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(394,808)	(400,958)		(387,839)	(349,315)	(669,803)
FRINGE BENEFITS							
1001.41070.101.510506.0000	Equip Allow (Auto,Phone,Tools)	505	289		504		500
1001.41070.101.510519.0000	Vacation Time Payout		25,985				
1001.41070.101.520515.0000	Health Insurance Opt Out	100					
1001.41070.101.520520.0000	Life Insurance Expense	186	140		372	80	465
1001.41070.101.520521.0000	Health Insurance Expense	20,013	42,008		30,721	24,661	73,931
1001.41070.101.520522.0000	Social Security Expense	21,764	25,287		24,173	20,700	41,468
1001.41070.101.520523.0000	Medicare Expense	5,488	5,914		5,724	5,000	9,700
1001.41070.101.520527.0000	IMRF Contributions	9,765	12,286		13,716	10,250	26,554
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(57,821)	(111,909)		(75,210)	(60,691)	(152,618)
CONTRACTUAL SERVICES							
1001.41070.101.530650.0000	Conferences Training	2,660	2,581		6,000	6,000	6,500
1001.41070.101.530667.0000	External Support	129,759	296,625		425,200	421,403	450,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:	(132,419)	(299,206)		(431,200)	(427,403)	(456,500)
MATERIALS & SUPPLIES							
1001.41070.101.550601.0000	Printing		14		100	50	
1001.41070.101.550603.0000	Postage	355	95		500	250	100
1001.41070.101.550605.0000	Travel & Mileage Reimbursement	115	61		1,000	500	500
1001.41070.101.550606.0000	Books & Subscriptions	5,217	4,715		5,000	5,000	5,000
1001.41070.101.560620.0000	Office Supplies	2,351	1,481		2,000	1,000	2,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(8,038)	(6,366)		(8,600)	(6,800)	(7,600)
OTHER EXPENSES							
1001.41070.101.550602.0000	Membership Dues	1,933	2,271		2,000	2,000	2,000
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(1,933)	(2,271)		(2,000)	(2,000)	(2,000)
	NET OF REVENUES/APPROPRIATIONS - 41070.101 - LEGAL - LAI	(595,019)	(820,710)		(904,849)	(846,209)	(1,288,521)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41080.000 - HR: BALANCE							
MATERIALS & SUPPLIES							
1001.41080.000.550603.0000	Postage	32					
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(32)					
NET OF REVENUES/APPROPRIATIONS - 41080.000 - HR: BALANCE		(32)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41080.101 - HR: BASEPRG							
PERSONNEL SERVICES							
1001.41080.101.510501.0000	Regular Salaries	262,790	309,733		379,135	379,135	392,772
1001.41080.101.510503.0000	Overtime				1,000	500	500
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(262,790)	(309,733)		(380,135)	(379,635)	(393,272)
FRINGE BENEFITS							
1001.41080.101.510506.0000	Equip Allow (Auto,Phone,Tools)	467	503		504	500	500
1001.41080.101.510519.0000	Vacation Time Payout		672			8,119	
1001.41080.101.520505.0000	Tuition Reimbursement	2,000	1,779		5,000	2,000	5,000
1001.41080.101.520520.0000	Life Insurance Expense	240	248		395	315	397
1001.41080.101.520521.0000	Health Insurance Expense	44,980	51,662		68,136	68,136	79,628
1001.41080.101.520522.0000	Social Security Expense	15,332	17,781		23,568	23,568	24,356
1001.41080.101.520523.0000	Medicare Expense	3,586	4,159		5,512	5,512	5,698
1001.41080.101.520527.0000	IMRF Contributions	7,201	9,813		13,267	12,000	15,596
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(73,806)	(86,617)		(116,382)	(120,150)	(131,175)
CONTRACTUAL SERVICES							
1001.41080.101.530642.0000	Background Check	5,149	5,948		5,000	5,000	5,000
1001.41080.101.530646.0000	PRE-EMPLOYMENT TESTING	17,777	12,309		15,000	15,000	15,000
1001.41080.101.530650.0000	Conferences Training	1,594	2,413		3,000	3,000	3,000
1001.41080.101.530652.0000	Training Services	13,058	64,092		105,000	75,000	100,000
1001.41080.101.530658.0000	Temporary Services	142,861	96,950		65,000	40,000	65,000
1001.41080.101.530667.0000	External Support	57,150	102,077		95,000	75,000	95,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(237,589)	(283,789)		(288,000)	(213,000)	(283,000)
MATERIALS & SUPPLIES							
1001.41080.101.550601.0000	Printing				250	200	200
1001.41080.101.550603.0000	Postage	410	296		250	100	100
1001.41080.101.550605.0000	Travel & Mileage Reimbursement				150	150	150
1001.41080.101.550606.0000	Books & Subscriptions				150	150	150
1001.41080.101.550671.0000	Office Machine Service				200	200	
1001.41080.101.560616.0000	Toner Cartridges		115		1,000	1,000	2,000
1001.41080.101.560620.0000	Office Supplies	5,302	2,864		5,500	2,500	2,500
1001.41080.101.560638.0000	Special Events	2,047	4,420		4,500	4,500	4,500
1001.41080.101.560639.0000	Advertising	39,308	33,823		50,000	50,000	55,000
1001.41080.101.560651.0000	Employees Awards Recognition	3,904	2,235		4,500	4,500	4,500
1001.41080.101.560652.0000	Employee Physicals	3,075	2,317		7,500	1,000	7,500
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(54,046)	(46,070)		(74,000)	(64,300)	(76,600)
OTHER EXPENSES							
1001.41080.101.550602.0000	Membership Dues	2,675	1,899		3,000	3,000	2,000
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(2,675)	(1,899)		(3,000)	(3,000)	(2,000)
	NET OF REVENUES/APPROPRIATIONS - 41080.101 - HR: BASEPRG	(630,906)	(728,108)		(861,517)	(780,085)	(886,047)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41080.133 - HR: BENADMIN							
FRINGE BENEFITS							
1001.41080.133.520668.0000	Unempl Ins Payments	6,766	29,003		10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(6,766)	(29,003)		(10,000)	(10,000)	(10,000)
NET OF REVENUES/APPROPRIATIONS - 41080.133 - HR: BENADM		(6,766)	(29,003)		(10,000)	(10,000)	(10,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41080.134 - HR: EMPLOYMENT POLICE & FIRE							
CONTRACTUAL SERVICES							
1001.41080.134.530642.0000	Background Check	1,342	(33)		2,500	1,000	2,500
1001.41080.134.530667.0000	External Support	106,317	103,351		167,200	100,000	120,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(107,659)	(103,318)		(169,700)	(101,000)	(122,500)
	NET OF REVENUES/APPROPRIATIONS - 41080.134 - HR: EMPLOYI	(107,659)	(103,318)		(169,700)	(101,000)	(122,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41100.101 - VCO: BASEPRG							
PERSONNEL SERVICES							
1001.41100.101.510501.0000	Regular Salaries	135,371	136,544		176,783	141,426	194,930
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(135,371)	(136,544)		(176,783)	(141,426)	(194,930)
FRINGE BENEFITS							
1001.41100.101.510506.0000	Equip Allow (Auto,Phone,Tools)					90	1,008
1001.41100.101.520520.0000	Life Insurance Expense	93	93		186	93	186
1001.41100.101.520521.0000	Health Insurance Expense	35,984	39,387		39,726	39,726	53,665
1001.41100.101.520522.0000	Social Security Expense	7,940	7,836		10,961	10,961	12,087
1001.41100.101.520523.0000	Medicare Expense	1,857	1,833		2,563	2,050	2,828
1001.41100.101.520527.0000	IMRF Contributions	3,730	4,316		6,170	4,936	7,740
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(49,604)	(53,465)		(59,606)	(57,856)	(77,514)
CONTRACTUAL SERVICES							
1001.41100.101.530650.0000	Conferences Training	764	3,690		6,000	1,915	10,300
1001.41100.101.530659.0000	Records Management						12,000
1001.41100.101.530667.0000	External Support	22,547	24,946		84,710	80,000	90,000
1001.41100.101.540690.0000	Telecommunication Charges						1,200
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(23,311)	(28,636)		(90,710)	(81,915)	(113,500)
MATERIALS & SUPPLIES							
1001.41100.101.540698.0000	Computer Supplies						350
1001.41100.101.550601.0000	Printing	166	257		250	600	600
1001.41100.101.550603.0000	Postage	45	125		200	100	225
1001.41100.101.550605.0000	Travel & Mileage Reimbursement	199	58		350	150	250
1001.41100.101.550652.0000	Legal Postings and Doc. Fees				400	400	600
1001.41100.101.550666.0000	Public Information Promotions				1,500	1,500	500
1001.41100.101.560616.0000	Toner Cartridges						250
1001.41100.101.560620.0000	Office Supplies	1,932	1,966		2,060	1,000	2,250
1001.41100.101.560625.0000	Clothing				500	460	500
1001.41100.101.560638.0000	Special Events				15,000	15,000	20,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(2,342)	(2,406)		(20,260)	(19,210)	(25,525)
OTHER EXPENSES							
1001.41100.101.550602.0000	Membership Dues	435	310		660	660	1,770
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(435)	(310)		(660)	(660)	(1,770)
CAPITAL IMPROVEMENTS							
1001.41100.101.570711.0000	Software		6,869		8,000	7,213	8,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME			(6,869)		(8,000)	(7,213)	(8,000)
NET OF REVENUES/APPROPRIATIONS - 41100.101 - VCO: BASEP		(211,063)	(228,230)		(356,019)	(308,280)	(421,239)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41100.106 - VCO: OTHBOARD							
CONTRACTUAL SERVICES							
1001.41100.106.530662.0000	Boards Commissions Support				1,500	1,500	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI				(1,500)	(1,500)	
	NET OF REVENUES/APPROPRIATIONS - 41100.106 - VCO: OTHBO				(1,500)	(1,500)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41110.101 - COMM: BASEPRG							
CONTRACTUAL SERVICES							
1001.41110.101.530660.0000	General Contractuals	1,245					
1001.41110.101.530667.0000	External Support	159					
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(1,404)					
MATERIALS & SUPPLIES							
1001.41110.101.550603.0000	Postage	10,415					
1001.41110.101.560631.0000	OPERATIONAL SUPPLIES	13					
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(10,428)					
	NET OF REVENUES/APPROPRIATIONS - 41110.101 - COMM: BASE	(11,832)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
INVESTMENT							
1001.41300.101.461490.0000	Interest Revenue	1,616,103	2,221,452		3,047,769	3,000,000	2,000,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		1,616,103	2,221,452		3,047,769	3,000,000	2,000,000
PERSONNEL SERVICES							
1001.41300.101.510501.0000	Regular Salaries	604,224	490,201		700,452	617,484	884,419
1001.41300.101.510502.0000	Merit Incentives				155,000		
1001.41300.101.510503.0000	Overtime	97	200		1,000	500	1,000
1001.41300.101.510512.0000	NON-UNION SALARY STUDY CONTINGENC				314,000		150,000
1001.41300.101.510522.0000	Payroll Exp Turnover Savings				(1,700,000)		(3,000,000)
1001.41300.101.510999.0000	Grant Admin. - Salaries	(1,325)					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(602,996)	(490,401)		529,548	(617,984)	1,964,581
FRINGE BENEFITS							
1001.41300.101.510506.0000	Equip Allow (Auto,Phone,Tools)	2,039	1,438		2,519	780	
1001.41300.101.510519.0000	Vacation Time Payout	24,490	6,290			7,444	
1001.41300.101.520515.0000	Health Insurance Opt Out	78,986	78,846		100,000	65,000	90,000
1001.41300.101.520520.0000	Life Insurance Expense	581	581		744	558	837
1001.41300.101.520521.0000	Health Insurance Expense	86,854	92,997		152,939	114,704	109,917
1001.41300.101.520522.0000	Social Security Expense	39,518	32,344		36,469	33,065	54,837
1001.41300.101.520523.0000	Medicare Expense	9,527	7,803		10,302	9,062	12,828
1001.41300.101.520527.0000	IMRF Contributions	18,030	24,809		21,305	19,195	35,115
1001.41300.101.520537.0000	HSA EMPLOYER EXPENSE	788			900		
1001.41300.101.520999.0000	Grant Admin. - Benefits	(229)					
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(260,584)	(245,108)		(325,178)	(249,808)	(303,534)
CONTRACTUAL SERVICES							
1001.41300.101.530650.0000	Conferences Training	3,402	(135)		9,000	6,000	13,500
1001.41300.101.530667.0000	External Support	130,871	384,113		351,209	390,000	100,000
1001.41300.101.530670.0000	Audit Service Fees	73,495	75,600		78,000	80,000	90,000
1001.41300.101.530675.0000	Bank Charges	168,197	180,554		192,000	192,000	192,000
1001.41300.101.530685.0000	Oak Park Area Arts Council						2,500
1001.41300.101.540690.0000	Telecommunication Charges						2,520
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(375,965)	(640,132)		(630,209)	(668,000)	(400,520)
MATERIALS & SUPPLIES							
1001.41300.101.550601.0000	Printing	6,161	5,271		7,500	8,000	8,500
1001.41300.101.550603.0000	Postage	1,461	3,093		2,750	5,000	3,000
1001.41300.101.550604.0000	Freight & Shipping Expense						500
1001.41300.101.550605.0000	Travel & Mileage Reimbursement	58			125	100	1,100
1001.41300.101.550652.0000	Legal Postings and Doc. Fees	2,040			2,300	2,300	2,300
1001.41300.101.550656.0000	Miscellaneous Expense	1,353	1,405		2,000	1,500	2,000
1001.41300.101.550663.0000	Software License Updates	76,823	63,449		84,320	85,000	205,590
1001.41300.101.560616.0000	Toner Cartridges						1,550
1001.41300.101.560617.0000	Paper Supply	8,590	11,110		11,000	8,500	19,190
1001.41300.101.560620.0000	Office Supplies	5,277	7,238		5,650	6,000	1,800
1001.41300.101.560623.0000	Cleaning Supplies						250
1001.41300.101.560625.0000	Clothing						880
1001.41300.101.560670.0000	Equipment Rental	41,429	41,706		49,521	43,000	67,872
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(143,192)	(133,272)		(165,166)	(159,400)	(314,532)
OTHER EXPENSES							
1001.41300.101.530665.0000	AWARD APPLICATION FEES						1,435
1001.41300.101.530696.0000	CRISIS RESPONSE				283,035	283,035	
1001.41300.101.550602.0000	Membership Dues	2,969	1,345		3,345	1,500	6,018
1001.41300.101.580705.0000	FRAUD LOSSES		156,989				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
OTHER EXPENSES							
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(2,969)	(158,334)		(286,380)	(284,535)	(7,453)
OTHER LOCAL GOVERNMENT							
1001.41300.101.441431.0000	Cable TV Franchise Fee	669,199	584,107		770,000	600,000	500,000
1001.41300.101.441447.0000	Cashier Difference	44	1				
1001.41300.101.441462.0000	Miscellaneous Revenue	33,930	117,495		75,000	50,000	75,000
1001.41300.101.462476.0000	Gain/Loss on Sale of Property	57,000					
	NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERNMENT	760,173	701,603		845,000	650,000	575,000
CAPITAL IMPROVEMENTS							
1001.41300.101.570710.0000	Equipment		1,578				
1001.41300.101.570711.0000	Software						51,200
1001.41300.101.570725.0000	Office Equipment						3,500
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMENTS		(1,578)				(54,700)
TAX REVENUES							
1001.41300.101.411401.0000	Property Tax Levy	19,445,384	18,664,746		18,529,522	18,529,522	19,125,000
1001.41300.101.413403.0000	CANNABIS STATE EXCISE TAX ALLOTMENT	83,164	87,494		85,000	86,000	90,000
1001.41300.101.413404.0000	Use Tax Revenue	2,124,645	1,934,728		2,350,000	756,000	500,000
1001.41300.101.413405.0000	Retailers' Occupation Tax Rev	6,202,602	6,470,546		6,400,000	7,445,000	7,400,000
1001.41300.101.414409.0000	Real Estate Transfer Tax	3,036,832	4,348,166		4,000,000	3,600,000	4,000,000
1001.41300.101.414410.0000	Exempt Real Estate Transaction	12,880	14,730		15,000	15,000	15,000
1001.41300.101.414412.0000	Hotel Motel Tax	258,960	319,356		250,000	306,000	350,000
1001.41300.101.414413.0000	Liquor Tax	718,385	671,329		600,000	640,000	650,000
1001.41300.101.414425.0000	Natural Gas Use Tax	353,101	323,396		575,000	488,750	575,000
1001.41300.101.416406.0000	Electric Utility Tax	1,487,838	1,563,133		1,600,000	1,400,000	1,600,000
1001.41300.101.416407.0000	Natural Gas Tax	1,144,625	935,916		1,300,000	1,150,000	1,050,000
1001.41300.101.416408.0000	Telecommunication Tax Rev	539,753	506,491		520,000	492,000	500,000
1001.41300.101.418408.0000	VEHICLE TAX	1,258,959	1,188,783		1,500,000	1,000,000	2,000,000
1001.41300.101.435407.0000	State Income Tax Revenue	8,717,963	9,269,306		9,200,000	9,841,860	9,950,000
1001.41300.101.435410.0000	Personal Prop Replacement Tax	3,987,228	2,340,235		3,000,000	1,700,000	2,250,000
	NET OF REVENUES/APPROPRIATIONS - TAX REVENUES	49,372,319	48,638,355		49,924,522	47,450,132	50,055,000
GRANT REVENUE							
1001.41300.101.431400.0000	Grant Revenue		206				
	NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		206				
CHARGES FOR SERVICES							
1001.41300.101.441465.0000	Special Events Revenue	1,250	1,285		1,000	600	1,000
1001.41300.101.462477.0000	Rental of Property	1,284	(420)		500	16,356	5,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICES	2,534	865		1,500	16,956	6,000
LICENSES & PERMITS							
1001.41300.101.441467.0000	Special Events Application Fee	6,744	3,900		2,500	3,450	2,500
	NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMITS	6,744	3,900		2,500	3,450	2,500
UNK REV							
1001.41300.101.461489.0000	REALIZED GAIN ON INVESTMENTS	376,073					
1001.41300.101.491500.0000	FUND BALANCE APPROPRIATION				34,294,959	3,500,000	17,331,827
1001.41300.101.491501.0000	UNCOMPLETED PROJECTS FROM PRIOR YEAR				4,081,394		
	NET OF REVENUES/APPROPRIATIONS - UNK REV	376,073			38,376,353	3,500,000	17,331,827
INTERFUND TRANSFERS IN							
1001.41300.101.491490.0000	TRANSFER FROM ARP FUND		9,055,985				
	NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFERS IN		9,055,985				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
INTERFUND TRANSFERS OUT							
1001.41300.101.591825.0000	Transfer To Debt Service Fund	500,000	500,000		500,000	500,000	569,086
1001.41300.101.591826.0000	Transfer To Sir Fund	1,500,000	2,000,000		2,000,000	2,000,000	2,000,000
1001.41300.101.591829.0000	Transfer To Equip Repl						1,566,139
1001.41300.101.591850.0000	TRANSFER TO SUSTAINABILITY				500,000	500,000	
1001.41300.101.591860.0000	TRANSFER TO PARKING FUND	40,000	40,000		40,000	40,000	2,000,000
1001.41300.101.591890.0000	Transfer To Other Funds	50,210					
1001.41300.101.591891.0000	TRANSFER TO FARMERS MARKET FUND						134,256
1001.41300.101.591895.0000	Transfer To Cip Fund	1,100,000	15,403,829		32,794,959	3,500,000	10,733,924
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE:		(3,190,210)	(17,943,829)		(35,834,959)	(6,540,000)	(17,003,405)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B:		47,558,030	41,009,712		55,485,300	46,100,811	53,850,764

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.171 - FINANCE: ACCTSERV							
CHARGES FOR SERVICES							
1001.41300.171.462477.0000	Rental of Property		1,200				
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		1,200				
	NET OF REVENUES/APPROPRIATIONS - 41300.171 - FINANCE: A		1,200				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.199 - FINANCE: INSTALLMENT CONTRACT							
OTHER EXPENSES							
1001.41300.199.581800.0000	INSTALLMENT CONTRACT PRINCIPAL PA		44,500				
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(44,500)				
DEBT SERVICE							
1001.41300.199.581801.0000	Bond Principal Payment	22,000					
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(22,000)					
	NET OF REVENUES/APPROPRIATIONS - 41300.199 - FINANCE: I	(22,000)	(44,500)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42400.101 - POL: BASEPRG							
FINES & FEES							
1001.42400.101.451110.0000	Court Fines	2,148					
1001.42400.101.451441.0000	Parking Fines	1,185,138	1,647,620		1,200,000	1,500,000	2,000,000
	NET OF REVENUES/APPROPRIATIONS - FINES & FEES	1,187,286	1,647,620		1,200,000	1,500,000	2,000,000
PERSONNEL SERVICES							
1001.42400.101.510501.0000	Regular Salaries	389,704	484,666		832,734	450,000	1,019,319
1001.42400.101.510503.0000	Overtime	51			1,000	500	1,000
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(389,755)	(484,666)		(833,734)	(450,500)	(1,020,319)
FRINGE BENEFITS							
1001.42400.101.510509.0000	Comp Time Payout		68				
1001.42400.101.510519.0000	Vacation Time Payout		6,764				
1001.42400.101.520520.0000	Life Insurance Expense	302	349		558	400	744
1001.42400.101.520521.0000	Health Insurance Expense	59,817	69,530		112,265	78,586	151,212
1001.42400.101.520522.0000	Social Security Expense	5,560	7,383		11,075	7,753	21,160
1001.42400.101.520523.0000	Medicare Expense	5,244	6,711		9,763	6,834	14,786
1001.42400.101.520524.0000	Police Pension Contributions	6,761,567	7,445,967		7,639,547	7,640,000	8,276,706
1001.42400.101.520527.0000	IMRF Contributions	2,675	3,999		6,233	6,233	13,550
1001.42400.101.520532.0000	SLEP Contributions		333			336	500
1001.42400.101.520537.0000	HSA EMPLOYER EXPENSE						2,400
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(6,835,165)	(7,541,104)		(7,779,441)	(7,740,142)	(8,481,058)
CONTRACTUAL SERVICES							
1001.42400.101.530642.0000	Background Check	50,691	86,763		80,000	90,000	120,000
1001.42400.101.530650.0000	Conferences Training	90,090	91,072		157,850	110,495	159,650
1001.42400.101.530657.0000	Legal Fees	2,490	1,715		3,000	3,000	3,000
1001.42400.101.530660.0000	General Contractuals	213,824	220,751		267,650	267,650	238,850
1001.42400.101.530667.0000	External Support	210,511	231,890		108,920	160,000	81,140
1001.42400.101.530681.0000	WSCDC Contract	872,367	873,115		864,802	880,000	880,000
1001.42400.101.540659.0000	Lease Payments	12,862	13,860		13,000	13,000	13,500
1001.42400.101.540690.0000	Telecommunication Charges	770	1,093		2,500	2,500	2,500
1001.42400.101.540699.0000	Hardware Maintenance	761	1,345		3,200	3,200	2,200
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(1,454,366)	(1,521,604)		(1,500,922)	(1,529,845)	(1,500,840)
MATERIALS & SUPPLIES							
1001.42400.101.550601.0000	Printing	2,400	1,730		3,000	2,100	3,000
1001.42400.101.550603.0000	Postage	1,784	2,088		2,500	2,500	2,500
1001.42400.101.550605.0000	Travel & Mileage Reimbursement	250	51		500	500	500
1001.42400.101.550656.0000	Miscellaneous Expense	115	5,065		900	700	900
1001.42400.101.550663.0000	Software License Updates	702	1,332		1,350	1,350	1,600
1001.42400.101.550673.0000	Repairs				2,500	2,500	1,500
1001.42400.101.550689.0000	Operational Mainten Support	3,386	6,385		10,000	8,000	10,000
1001.42400.101.550697.0000	Contractual Towing & Plowing	10,323	4,730		8,000	6,000	6,000
1001.42400.101.550705.0000	Ammunition and Guns						24,100
1001.42400.101.560616.0000	Toner Cartridges	4,491	4,796		5,000	5,000	7,000
1001.42400.101.560620.0000	Office Supplies	6,929	6,102		6,500	5,000	5,000
1001.42400.101.560625.0000	Clothing	17,866	13,857		23,000	23,000	23,000
1001.42400.101.560628.0000	Lab Supplies	4,324	2,530		5,000	5,000	5,000
1001.42400.101.560631.0000	OPERATIONAL SUPPLIES	49,904	49,313		49,800	50,000	25,200
1001.42400.101.560638.0000	Special Events	5,139	9,441		19,559	19,500	19,000
1001.42400.101.560642.0000	Basketball Camp Expenses	3,349			4,000	4,000	4,000
1001.42400.101.560651.0000	Employees Awards Recognition	653	5,028		5,000	5,000	5,000
1001.42400.101.560655.0000	Reimbursements				400	400	400
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(111,615)	(112,448)		(147,009)	(140,550)	(143,700)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42400.101 - POL: BASEPRG							
OTHER EXPENSES							
1001.42400.101.550602.0000	Membership Dues	2,646	3,990		4,875	4,875	5,250
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(2,646)	(3,990)		(4,875)	(4,875)	(5,250)
CAPITAL IMPROVEMENTS							
1001.42400.101.570710.0000	Equipment	813	35,671		52,900	52,900	52,900
1001.42400.101.570711.0000	Software		7,000		7,200	6,000	7,200
1001.42400.101.570720.0000	Computer Equipment	1,174	1,242		4,550	4,500	4,550
1001.42400.101.570725.0000	Office Equipment	764	364		7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(2,751)	(44,277)		(71,650)	(70,400)	(71,650)
TAX REVENUES							
1001.42400.101.411403.0000	Police Pension Levy	6,594,999	7,362,299		7,639,547	7,639,547	8,276,706
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		6,594,999	7,362,299		7,639,547	7,639,547	8,276,706
GRANT REVENUE							
1001.42400.101.431400.0000	Grant Revenue		311,217			195,839	
1001.42400.101.434463.0000	Drug Enforcement Agency Reimb	8,419			22,000	20,000	8,000
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		8,419	311,217		22,000	215,839	8,000
CHARGES FOR SERVICES							
1001.42400.101.434462.0000	RCFL OT Reimbursement	17,319	14,425			2,402	
1001.42400.101.440480.0000	CTA Reimbursement	186,067	94,874		100,000	7,700	100,000
1001.42400.101.440493.0000	OPRFHS Event Reimbursement	11,636	16,916		10,000	10,000	10,000
1001.42400.101.440496.0000	Arrest Warrant Reimburse Reven	19,935	21,356		10,000	15,362	10,000
1001.42400.101.440497.0000	Police Evidence Revenue		657		1,000		150
1001.42400.101.441470.0000	Police Reports	13,346	10,982		10,000	10,000	10,000
1001.42400.101.441471.0000	Subpoena Fees	328	75		100	100	75
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		248,631	159,285		131,100	45,564	130,225
INTERFUND TRANSFERS IN							
1001.42400.101.491490.0000	TRANSFER FROM ARP FUND						880,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFER							880,000
NET OF REVENUES/APPROPRIATIONS - 42400.101 - POL: BASEP		(756,963)	(227,668)		(1,344,984)	(535,362)	72,114

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42400.127 - POL: SPECEVNT							
CHARGES FOR SERVICES							
1001.42400.127.441465.0000	Special Events Revenue	9,624	11,401			9,009	
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	9,624	11,401			9,009	
	NET OF REVENUES/APPROPRIATIONS - 42400.127 - POL: SPECE'	9,624	11,401			9,009	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42400.412 - POL: FIELDSVCS							
FINES & FEES							
1001.42400.412.451441.0000	Parking Fines	15,100	9,242			7,569	
NET OF REVENUES/APPROPRIATIONS - FINES & FEES		15,100	9,242			7,569	
PERSONNEL SERVICES							
1001.42400.412.510501.0000	Regular Salaries	8,157,441	8,638,946		9,718,971	7,700,000	9,814,648
1001.42400.412.510503.0000	Overtime	368,179	420,342		450,000	450,000	450,000
1001.42400.412.510508.0000	CTA Patrol Pay	140,846	47,796		75,000	24,000	75,000
1001.42400.412.510514.0000	Court Time	41,475	66,508		75,000	75,000	75,000
1001.42400.412.510515.0000	Comp Time	47,207	43,453		40,000	50,000	40,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(8,755,148)	(9,217,045)		(10,358,971)	(8,299,000)	(10,454,648)
FRINGE BENEFITS							
1001.42400.412.510509.0000	Comp Time Payout	87,179	104,433		10,000	10,000	10,000
1001.42400.412.510510.0000	Sick Time Payout	13,867	14,954		20,000	22,000	20,000
1001.42400.412.510519.0000	Vacation Time Payout	47,378	73,256		50,000	50,000	50,000
1001.42400.412.520515.0000	Health Insurance Opt Out	500					
1001.42400.412.520520.0000	Life Insurance Expense	6,792	6,697		7,998	6,398	7,905
1001.42400.412.520521.0000	Health Insurance Expense	1,271,792	1,308,636		1,728,733	1,382,986	1,773,972
1001.42400.412.520522.0000	Social Security Expense	35,167	41,043		27,749	22,199	63,355
1001.42400.412.520523.0000	Medicare Expense	123,327	128,038		140,926	112,741	142,352
1001.42400.412.520527.0000	IMRF Contributions	15,135	20,759		15,620	12,496	21,873
1001.42400.412.520537.0000	HSA EMPLOYER EXPENSE	225					2,400
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(1,601,362)	(1,697,816)		(2,001,026)	(1,618,820)	(2,091,857)
MATERIALS & SUPPLIES							
1001.42400.412.560625.0000	Clothing	87,445	87,419		93,400	95,000	90,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(87,445)	(87,419)		(93,400)	(95,000)	(90,000)
NET OF REVENUES/APPROPRIATIONS - 42400.412 - POL: FIELD:		(10,428,855)	(10,993,038)		(12,453,397)	(10,005,251)	(12,636,505)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42400.421 - POL: SUPPORTSRV							
PERSONNEL SERVICES							
1001.42400.421.510501.0000	Regular Salaries	3,727,013	3,412,608		4,904,795	3,923,836	4,884,016
1001.42400.421.510503.0000	Overtime	166,200	159,897		175,000	140,000	175,000
1001.42400.421.510508.0000	CTA Patrol Pay	27,458	12,589		25,000	1,800	25,000
1001.42400.421.510514.0000	Court Time	7,052	11,779		25,000	20,000	25,000
1001.42400.421.510515.0000	Comp Time	1,722	1,812		10,000	10,000	10,000
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(3,929,445)	(3,598,685)		(5,139,795)	(4,095,636)	(5,119,016)
FRINGE BENEFITS							
1001.42400.421.510509.0000	Comp Time Payout	38,281	31,636		15,000	15,000	15,000
1001.42400.421.510510.0000	Sick Time Payout	18,759	13,321		15,000	15,000	15,000
1001.42400.421.510519.0000	Vacation Time Payout	19,814	17,093		20,000	20,000	20,000
1001.42400.421.520515.0000	Health Insurance Opt Out	100					
1001.42400.421.520520.0000	Life Insurance Expense	3,395	2,829		4,185	3,348	4,278
1001.42400.421.520521.0000	Health Insurance Expense	722,525	622,330		872,969	698,375	986,892
1001.42400.421.520522.0000	Social Security Expense	33,404	35,769		36,352	36,352	37,574
1001.42400.421.520523.0000	Medicare Expense	53,236	48,614		71,087	56,870	70,841
1001.42400.421.520527.0000	IMRF Contributions	14,851	19,178		23,259	18,607	21,152
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(904,365)	(790,770)		(1,057,852)	(863,552)	(1,170,737)
MATERIALS & SUPPLIES							
1001.42400.421.560625.0000	Clothing	30,540	23,906		45,000	45,000	40,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(30,540)	(23,906)		(45,000)	(45,000)	(40,000)
	NET OF REVENUES/APPROPRIATIONS - 42400.421 - POL: SUPPO	(4,864,350)	(4,413,361)		(6,242,647)	(5,004,188)	(6,329,753)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42500.101 - FIRE - ADMIN: BASEPRG							
PERSONNEL SERVICES							
1001.42500.101.510501.0000	Regular Salaries	520,156	607,501		764,361	764,361	883,131
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(520,156)	(607,501)		(764,361)	(764,361)	(883,131)
FRINGE BENEFITS							
1001.42500.101.510519.0000	Vacation Time Payout					34,035	
1001.42500.101.520520.0000	Life Insurance Expense	372	403		465	465	652
1001.42500.101.520521.0000	Health Insurance Expense	89,684	111,781		132,483	132,483	151,890
1001.42500.101.520522.0000	Social Security Expense	11,438	11,871		10,152	10,152	13,836
1001.42500.101.520523.0000	Medicare Expense	4,881	5,827		8,720		12,810
1001.42500.101.520525.0000	Fire Pension Contributions	5,805,374	6,567,791		6,813,643	6,813,643	7,474,204
1001.42500.101.520527.0000	IMRF Contributions	4,044	5,054		5,696	5,696	6,751
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(5,915,793)	(6,702,727)		(6,971,159)	(6,996,474)	(7,660,143)
CONTRACTUAL SERVICES							
1001.42500.101.530650.0000	Conferences Training	(838)	17		4,000	4,000	4,000
1001.42500.101.530667.0000	External Support	68,236	67,879		75,200	75,200	75,200
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(67,398)	(67,896)		(79,200)	(79,200)	(79,200)
MATERIALS & SUPPLIES							
1001.42500.101.550601.0000	Printing	41	185		200		200
1001.42500.101.550603.0000	Postage	445	318		500	250	500
1001.42500.101.550671.0000	Office Machine Service	1,358	1,533		2,000	2,000	2,000
1001.42500.101.560620.0000	Office Supplies	4,028	2,932		4,000	4,000	4,000
1001.42500.101.560625.0000	Clothing	3,047	(50)		3,000	3,000	3,000
1001.42500.101.560638.0000	Special Events	978	978		1,000	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(9,897)	(5,896)		(10,700)	(10,750)	(11,200)
OTHER EXPENSES							
1001.42500.101.550602.0000	Membership Dues	11,740	12,992		14,000	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(11,740)	(12,992)		(14,000)	(14,000)	(14,000)
TAX REVENUES							
1001.42500.101.411404.0000	Fire Pension Levy	6,054,577	6,490,971		6,813,643	6,813,643	7,474,204
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		6,054,577	6,490,971		6,813,643	6,813,643	7,474,204
NET OF REVENUES/APPROPRIATIONS - 42500.101 - FIRE - ADM:		(470,407)	(906,041)		(1,025,777)	(1,051,142)	(1,173,470)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42510.101 - FIRE - OPER: BASEPRG							
FINES & FEES							
1001.42510.101.442460.0000	Alarm Fees	20,145	16,235		20,000	10,000	20,000
1001.42510.101.442461.0000	UNREGISTERED ALARM FINE					2,500	2,000
	NET OF REVENUES/APPROPRIATIONS - FINES & FEES	20,145	16,235		20,000	12,500	22,000
PERSONNEL SERVICES							
1001.42510.101.510501.0000	Regular Salaries	7,078,904	7,686,800		8,110,867	6,488,694	8,149,873
1001.42510.101.510503.0000	Overtime	1,176,151	903,916		800,000	810,000	800,000
1001.42510.101.510515.0000	Comp Time					2,500	
1001.42510.101.510516.0000	FD 7G Pay	46,144	48,970		80,000	80,000	80,000
1001.42510.101.510521.0000	Holiday Pay	88,425	99,993		110,000	110,000	120,000
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(8,389,624)	(8,739,679)		(9,100,867)	(7,491,194)	(9,149,873)
FRINGE BENEFITS							
1001.42510.101.510509.0000	Comp Time Payout	5,328	5,540		6,000	6,000	6,000
1001.42510.101.510510.0000	Sick Time Payout	31,120	43,318		50,000	50,000	50,000
1001.42510.101.510519.0000	Vacation Time Payout	40,172	23,646		30,000	35,000	30,000
1001.42510.101.520515.0000	Health Insurance Opt Out	200					
1001.42510.101.520520.0000	Life Insurance Expense	5,828	6,124		6,045	5,138	6,138
1001.42510.101.520521.0000	Health Insurance Expense	1,479,504	1,521,078		1,525,765	1,250,000	1,669,862
1001.42510.101.520522.0000	Social Security Expense	3,002	3,073			4,500	5,000
1001.42510.101.520523.0000	Medicare Expense	108,721	115,237		127,916	102,333	118,204
1001.42510.101.520537.0000	HSA EMPLOYER EXPENSE		46			900	900
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(1,673,875)	(1,718,062)		(1,745,726)	(1,453,871)	(1,886,104)
CONTRACTUAL SERVICES							
1001.42510.101.530650.0000	Conferences Training	(350)					
1001.42510.101.530660.0000	General Contractuals	45,335	78,627		72,000	100,000	70,600
1001.42510.101.530681.0000	WSCDC Contract	873,734	873,115		864,802	880,000	880,000
1001.42510.101.540690.0000	Telecommunication Charges	6,162	7,583		8,000	8,000	8,500
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(924,881)	(959,325)		(944,802)	(988,000)	(959,100)
MATERIALS & SUPPLIES							
1001.42510.101.550673.0000	Repairs	13,553	16,107		17,000	17,000	18,800
1001.42510.101.560625.0000	Clothing	116,853	117,399		130,000	130,000	130,000
1001.42510.101.560630.0000	Small Tools	30,266	30,857		12,000	23,000	12,000
1001.42510.101.560631.0000	OPERATIONAL SUPPLIES				15,000	17,500	20,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(160,672)	(164,363)		(174,000)	(187,500)	(180,800)
CAPITAL IMPROVEMENTS							
1001.42510.101.570710.0000	Equipment	20,568	18,917		145,000	150,000	46,300
1001.42510.101.570720.0000	Computer Equipment	7,451	12,223		20,300	20,000	7,000
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(28,019)	(31,140)		(165,300)	(170,000)	(53,300)
CHARGES FOR SERVICES							
1001.42510.101.440492.0000	Reimbursement of Expenses	(2,119)					
1001.42510.101.440493.0000	OPRFHS Event Reimbursement				2,000	1,000	2,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	(2,119)			2,000	1,000	2,000
INTERFUND TRANSFERS IN							
1001.42510.101.491490.0000	TRANSFER FROM ARP FUND						880,000
	NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE						880,000
NET OF REVENUES/APPROPRIATIONS - 42510.101 - FIRE - OPE		(11,159,045)	(11,596,334)		(12,108,695)	(10,277,065)	(11,325,177)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42510.722 - FIRE - OPER: RECORDS MATERIALS & SUPPLIES							
1001.42510.722.550603.0000	Postage	(27)					
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	27					
	NET OF REVENUES/APPROPRIATIONS - 42510.722 - FIRE - OPEI	27					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42520.101 - FIRE - EMS: BASEPRG							
CONTRACTUAL SERVICES							
1001.42520.101.530660.0000	General Contractuals	8,487	84,675		96,000	96,000	16,000
1001.42520.101.530667.0000	External Support		71,208		145,000	145,000	155,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(8,487)	(155,883)		(241,000)	(241,000)	(171,000)
MATERIALS & SUPPLIES							
1001.42520.101.550601.0000	Printing	82	(41)		50	25	50
1001.42520.101.550673.0000	Repairs	55	2,267		2,500	3,000	3,000
1001.42520.101.560631.0000	OPERATIONAL SUPPLIES	20,894	38,291		15,000	15,000	15,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(21,031)	(40,517)		(17,550)	(18,025)	(18,050)
OTHER EXPENSES							
1001.42520.101.550602.0000	Membership Dues	1,029	(120)		1,000	1,000	1,200
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(1,029)	120		(1,000)	(1,000)	(1,200)
CAPITAL IMPROVEMENTS							
1001.42520.101.570710.0000	Equipment	1,760	7,097		16,500	16,500	16,500
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(1,760)	(7,097)		(16,500)	(16,500)	(16,500)
CHARGES FOR SERVICES							
1001.42520.101.440458.0000	Ambulance Charges	2,470,537	4,421,358		4,000,000	3,000,000	4,000,000
1001.42520.101.440482.0000	Fire CPR Classes Fees	5,550	5,555		5,000	5,000	6,000
1001.42520.101.441451.0000	Copy Fees	85	55		100	100	100
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	2,476,172	4,426,968		4,005,100	3,005,100	4,006,100
	NET OF REVENUES/APPROPRIATIONS - 42520.101 - FIRE - EMS	2,443,865	4,223,591		3,729,050	2,728,575	3,799,350

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42530.101 - FIRE - PREV & INVEST: BASEPRG							
MATERIALS & SUPPLIES							
1001.42530.101.550673.0000	Repairs	316			500	500	500
1001.42530.101.560630.0000	Small Tools	946	769		1,000	1,000	1,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(1,262)	(769)		(1,500)	(1,500)	(1,500)
OTHER EXPENSES							
1001.42530.101.550602.0000	Membership Dues	1,920	325		2,400	2,000	2,000
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(1,920)	(325)		(2,400)	(2,000)	(2,000)
	NET OF REVENUES/APPROPRIATIONS - 42530.101 - FIRE - PRE'	(3,182)	(1,094)		(3,900)	(3,500)	(3,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42540.101 - FIRE - TRAIN & PUB ED: BASEPRG							
CONTRACTUAL SERVICES							
1001.42540.101.530650.0000	Conferences Training	37,699	32,455		50,000	50,000	60,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(37,699)	(32,455)		(50,000)	(50,000)	(60,000)
MATERIALS & SUPPLIES							
1001.42540.101.550601.0000	Printing				200	200	250
1001.42540.101.550673.0000	Repairs				1,000	1,000	1,000
1001.42540.101.560631.0000	OPERATIONAL SUPPLIES	16,593	17,253		20,000	20,000	20,000
1001.42540.101.560638.0000	Special Events	3,262	2,816		4,000	3,000	4,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(19,855)	(20,069)		(25,200)	(24,200)	(25,250)
OTHER EXPENSES							
1001.42540.101.550602.0000	Membership Dues	839	(100)		1,000	1,000	1,000
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(839)	100		(1,000)	(1,000)	(1,000)
OTHER LOCAL GOVERNMENT							
1001.42540.101.441462.0000	Miscellaneous Revenue	365					
	NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERI	365					
	NET OF REVENUES/APPROPRIATIONS - 42540.101 - FIRE - TRA	(58,028)	(52,424)		(76,200)	(75,200)	(86,250)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.101 - DPW - ENG: BASEPRG							
PERSONNEL SERVICES							
1001.43700.101.510501.0000	Regular Salaries	83,831	78,410		118,015	94,412	93,647
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(83,831)	(78,410)		(118,015)	(94,412)	(93,647)
FRINGE BENEFITS							
1001.43700.101.520520.0000	Life Insurance Expense	37	37		65	35	57
1001.43700.101.520521.0000	Health Insurance Expense	5,847	1,813		18,402	9,201	6,680
1001.43700.101.520522.0000	Social Security Expense	4,981	4,732		7,317	5,854	5,807
1001.43700.101.520523.0000	Medicare Expense	1,165	1,107		1,711	1,369	1,359
1001.43700.101.520527.0000	IMRF Contributions	1,984	2,190		3,560	2,848	3,719
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(14,014)	(9,879)		(31,055)	(19,307)	(17,622)
CONTRACTUAL SERVICES							
1001.43700.101.530667.0000	External Support	129,336	219,366		225,000	225,000	240,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(129,336)	(219,366)		(225,000)	(225,000)	(240,000)
MATERIALS & SUPPLIES							
1001.43700.101.550603.0000	Postage	597	187		3,000	1,500	
1001.43700.101.560620.0000	Office Supplies	82	205		400		400
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(679)	(392)		(3,400)	(1,500)	(400)
NET OF REVENUES/APPROPRIATIONS - 43700.101 - DPW - ENG:		(227,860)	(308,047)		(377,470)	(340,219)	(351,669)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.721 - DPW - ENG: CIP							
MATERIALS & SUPPLIES							
1001.43700.721.550603.0000	Postage		1,198			1,687	
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL			(1,198)			(1,687)	
NET OF REVENUES/APPROPRIATIONS - 43700.721 - DPW - ENG:			(1,198)			(1,687)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.722 - DPW - ENG: RECORDS							
PERSONNEL SERVICES							
1001.43700.722.510501.0000	Regular Salaries	31,255	2,642				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(31,255)	(2,642)				
FRINGE BENEFITS							
1001.43700.722.520520.0000	Life Insurance Expense	9	(1)				
1001.43700.722.520521.0000	Health Insurance Expense	4,379	906				
1001.43700.722.520522.0000	Social Security Expense	1,788	148				
1001.43700.722.520523.0000	Medicare Expense	418	35				
1001.43700.722.520527.0000	IMRF Contributions	853	83				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(7,447)	(1,171)				
MATERIALS & SUPPLIES							
1001.43700.722.550601.0000	Printing				800		800
1001.43700.722.560620.0000	Office Supplies				450		
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL				(1,250)		(800)
NET OF REVENUES/APPROPRIATIONS - 43700.722 - DPW - ENG:		(38,702)	(3,813)		(1,250)		(800)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.723 - DPW - ENG: TRANSPORTATION							
PERSONNEL SERVICES							
1001.43700.723.510501.0000	Regular Salaries	130,918	96,966		70,474	49,332	46,824
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(130,918)	(96,966)		(70,474)	(49,332)	(46,824)
FRINGE BENEFITS							
1001.43700.723.510519.0000	Vacation Time Payout		8,767				
1001.43700.723.520520.0000	Life Insurance Expense	102	74		47	24	29
1001.43700.723.520521.0000	Health Insurance Expense	14,694	6,306		9,201		3,340
1001.43700.723.520522.0000	Social Security Expense	7,752	6,367		4,369	1,800	2,904
1001.43700.723.520523.0000	Medicare Expense	1,813	1,489		1,022	480	680
1001.43700.723.520527.0000	IMRF Contributions	3,574	3,343		2,460	984	1,860
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(27,935)	(26,346)		(17,099)	(3,288)	(8,813)
CONTRACTUAL SERVICES							
1001.43700.723.530650.0000	Conferences Training	249	(30)		3,000	2,000	3,000
1001.43700.723.530667.0000	External Support	172,059	262,748		425,000	340,000	450,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(172,308)	(262,718)		(428,000)	(342,000)	(453,000)
MATERIALS & SUPPLIES							
1001.43700.723.550603.0000	Postage	1,978			3,000	3,000	
1001.43700.723.560730.0000	Reference Material	75					100
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(2,053)			(3,000)	(3,000)	(100)
OTHER EXPENSES							
1001.43700.723.550602.0000	Membership Dues	678	(339)		1,400	290	600
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(678)	339		(1,400)	(290)	(600)
NET OF REVENUES/APPROPRIATIONS - 43700.723 - DPW - ENG:		(333,892)	(385,691)		(519,973)	(397,910)	(509,337)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.777 - DPW - ENG: WaterDist							
PERSONNEL SERVICES							
1001.43700.777.510501.0000	Regular Salaries	88,474	6,360				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(88,474)	(6,360)				
FRINGE BENEFITS							
1001.43700.777.520520.0000	Life Insurance Expense	47	19				
1001.43700.777.520521.0000	Health Insurance Expense	5,158	2,443				
1001.43700.777.520522.0000	Social Security Expense	5,403	373				
1001.43700.777.520523.0000	Medicare Expense	1,264	87				
1001.43700.777.520527.0000	IMRF Contributions	2,411	203				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(14,283)	(3,125)				
	NET OF REVENUES/APPROPRIATIONS - 43700.777 - DPW - ENG:	(102,757)	(9,485)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43710.101 - DPW - ADMIN: BASEPRG							
PERSONNEL SERVICES							
1001.43710.101.510501.0000	Regular Salaries	371,008	461,202		456,733	456,733	533,835
1001.43710.101.510503.0000	Overtime	982	325		3,000	3,000	1,500
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(371,990)	(461,527)		(459,733)	(459,733)	(535,335)
FRINGE BENEFITS							
1001.43710.101.510509.0000	Comp Time Payout	33					
1001.43710.101.520515.0000	Health Insurance Opt Out	100					
1001.43710.101.520520.0000	Life Insurance Expense	233	333		512	410	561
1001.43710.101.520521.0000	Health Insurance Expense	38,837	47,212		27,633	46,700	101,010
1001.43710.101.520522.0000	Social Security Expense	22,392	27,515		27,111	28,800	33,103
1001.43710.101.520523.0000	Medicare Expense	5,237	6,435		6,666	6,800	7,744
1001.43710.101.520527.0000	IMRF Contributions	9,686	14,591		16,045	14,000	21,197
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(76,518)	(96,086)		(77,967)	(96,710)	(163,615)
CONTRACTUAL SERVICES							
1001.43710.101.530650.0000	Conferences Training	3,089	4,187		8,000	8,000	8,000
1001.43710.101.530667.0000	External Support	25,000	45,000		45,000	45,000	
1001.43710.101.540690.0000	Telecommunication Charges	761	624		800	800	600
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(28,850)	(49,811)		(53,800)	(53,800)	(8,600)
MATERIALS & SUPPLIES							
1001.43710.101.550603.0000	Postage	5,307	8,501		3,000	1,500	
1001.43710.101.550652.0000	Legal Postings and Doc. Fees	1,563	1,387		2,500	1,250	2,000
1001.43710.101.560620.0000	Office Supplies	1,608	2,889				
1001.43710.101.560631.0000	OPERATIONAL SUPPLIES	4,985	4,531		9,000	9,000	10,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(13,463)	(17,308)		(14,500)	(11,750)	(12,000)
OTHER EXPENSES							
1001.43710.101.550602.0000	Membership Dues	2,300	2,360		3,170	2,970	3,170
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(2,300)	(2,360)		(3,170)	(2,970)	(3,170)
TAX REVENUES							
1001.43710.101.441463.0000	MFT Tax Refund	7,460					
	NET OF REVENUES/APPROPRIATIONS - TAX REVENUES	7,460					
CHARGES FOR SERVICES							
1001.43710.101.440488.0000	Sale of Liquid Gas	89,313	103,769		109,000	85,000	100,000
1001.43710.101.440490.0000	Charges for Repairs Parts	58,291	118,480		121,000	70,000	75,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	147,604	222,249		230,000	155,000	175,000
	NET OF REVENUES/APPROPRIATIONS - 43710.101 - DPW - ADMIN	(338,057)	(404,843)		(379,170)	(469,963)	(547,720)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43710.710 - DPW - ADMIN: SafetyPro							
CONTRACTUAL SERVICES							
1001.43710.710.530650.0000	Conferences Training		2,000		3,200	3,200	4,500
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(2,000)		(3,200)	(3,200)	(4,500)
MATERIALS & SUPPLIES							
1001.43710.710.560631.0000	OPERATIONAL SUPPLIES	8,000	4,740		6,000	6,000	7,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(8,000)	(4,740)		(6,000)	(6,000)	(7,000)
OTHER EXPENSES							
1001.43710.710.550602.0000	Membership Dues	60	(4)		2,200	2,200	2,200
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(60)	4		(2,200)	(2,200)	(2,200)
NET OF REVENUES/APPROPRIATIONS - 43710.710 - DPW - ADMIN		(8,060)	(6,736)		(11,400)	(11,400)	(13,700)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43720.101 - DPW - ST LIGHT: BASEPRG							
PERSONNEL SERVICES							
1001.43720.101.510501.0000	Regular Salaries		668				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(668)				
FRINGE BENEFITS							
1001.43720.101.520515.0000	Health Insurance Opt Out	100					
1001.43720.101.520522.0000	Social Security Expense	6	41				
1001.43720.101.520523.0000	Medicare Expense	1	10				
1001.43720.101.520527.0000	IMRF Contributions	3	21				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(110)	(72)				
CONTRACTUAL SERVICES							
1001.43720.101.530650.0000	Conferences Training	320			3,500	3,500	4,500
1001.43720.101.530667.0000	External Support	121,914	110,209		180,000	180,000	189,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(122,234)	(110,209)		(183,500)	(183,500)	(193,500)
MATERIALS & SUPPLIES							
1001.43720.101.560625.0000	Clothing	1,716	1,026		2,800	2,800	3,500
1001.43720.101.560631.0000	OPERATIONAL SUPPLIES	61,491	65,960		133,125	133,125	175,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(63,207)	(66,986)		(135,925)	(135,925)	(178,500)
OTHER EXPENSES							
1001.43720.101.550602.0000	Membership Dues	200	250		350	350	500
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(200)	(250)		(350)	(350)	(500)
OTHER LOCAL GOVERNMENT							
1001.43720.101.413408.0000	Traffic Signal Maintenance Rev	3,612	1,367		5,000	5,000	5,000
1001.43720.101.441475.0000	Recovered Damages		10,120			10,000	
	NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERI	3,612	11,487		5,000	15,000	5,000
	NET OF REVENUES/APPROPRIATIONS - 43720.101 - DPW - ST L	(182,139)	(166,698)		(314,775)	(304,775)	(367,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43720.752 - DPW - ST LIGHT: SIGNALS							
MATERIALS & SUPPLIES							
1001.43720.752.550673.0000	Repairs	1,111	2,350		2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(1,111)	(2,350)		(2,500)	(2,500)	(2,500)
NET OF REVENUES/APPROPRIATIONS - 43720.752 - DPW - ST L		(1,111)	(2,350)		(2,500)	(2,500)	(2,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43740.101 - DPW - ST SRV: BASEPRG							
PERSONNEL SERVICES							
1001.43740.101.510501.0000	Regular Salaries	187,832	193,265		205,355	184,820	251,316
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(187,832)	(193,265)		(205,355)	(184,820)	(251,316)
FRINGE BENEFITS							
1001.43740.101.520520.0000	Life Insurance Expense	186	186		186	167	252
1001.43740.101.520521.0000	Health Insurance Expense	44,212	51,549		51,967	46,770	66,491
1001.43740.101.520522.0000	Social Security Expense	10,997	11,040		12,732	11,459	15,589
1001.43740.101.520523.0000	Medicare Expense	2,572	2,582		2,978	2,680	3,649
1001.43740.101.520527.0000	IMRF Contributions	4,727	5,913		6,609	5,287	9,987
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(62,694)	(71,270)		(74,472)	(66,363)	(95,968)
CONTRACTUAL SERVICES							
1001.43740.101.530650.0000	Conferences Training	1,850	3,846		7,000	2,533	5,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(1,850)	(3,846)		(7,000)	(2,533)	(5,000)
MATERIALS & SUPPLIES							
1001.43740.101.560625.0000	Clothing	4,893	7,147		7,500	7,500	10,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(4,893)	(7,147)		(7,500)	(7,500)	(10,000)
OTHER EXPENSES							
1001.43740.101.550602.0000	Membership Dues	200	90		200	87	350
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(200)	(90)		(200)	(87)	(350)
OTHER LOCAL GOVERNMENT							
1001.43740.101.434451.0000	State Aid Route Maintenance	112,504	74,565		98,000	98,000	95,000
1001.43740.101.441475.0000	Recovered Damages	20,200	1,830				
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		132,704	76,395		98,000	98,000	95,000
CHARGES FOR SERVICES							
1001.43740.101.441464.0000	Scrap Revenue				500		
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI					500		
NET OF REVENUES/APPROPRIATIONS - 43740.101 - DPW - ST S		(124,765)	(199,223)		(196,027)	(163,303)	(267,634)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43740.127 - DPW - ST SRV: SPECEVNT							
CHARGES FOR SERVICES							
1001.43740.127.441465.0000	Special Events Revenue	4,302	5,823			4,088	
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	4,302	5,823			4,088	
	NET OF REVENUES/APPROPRIATIONS - 43740.127 - DPW - ST SI	4,302	5,823			4,088	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43740.761 - DPW - ST SRV: PAVMANG							
PERSONNEL SERVICES							
1001.43740.761.510501.0000	Regular Salaries	9,128	1,337				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(9,128)	(1,337)				
FRINGE BENEFITS							
1001.43740.761.510519.0000	Vacation Time Payout		206				
1001.43740.761.520522.0000	Social Security Expense	555	93				
1001.43740.761.520523.0000	Medicare Expense	130	22				
1001.43740.761.520527.0000	IMRF Contributions	249	49				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(934)	(370)				
CONTRACTUAL SERVICES							
1001.43740.761.530660.0000	General Contractuals	151,683	149,695		175,000	175,000	180,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(151,683)	(149,695)		(175,000)	(175,000)	(180,000)
MATERIALS & SUPPLIES							
1001.43740.761.550673.0000	Repairs	941			1,000	1,000	1,000
1001.43740.761.560631.0000	OPERATIONAL SUPPLIES	13,100	15,996		20,000	16,000	20,000
1001.43740.761.560634.0000	Sign Replacement	40,594	54,384		60,000	60,000	65,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(54,635)	(70,380)		(81,000)	(77,000)	(86,000)
	NET OF REVENUES/APPROPRIATIONS - 43740.761 - DPW - ST SI	(216,380)	(221,782)		(256,000)	(252,000)	(266,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43740.765 - DPW - ST SRV: SNOW							
PERSONNEL SERVICES							
1001.43740.765.510503.0000	Overtime	23,551	26,945				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(23,551)	(26,945)				
FRINGE BENEFITS							
1001.43740.765.520522.0000	Social Security Expense	1,397	1,589				
1001.43740.765.520523.0000	Medicare Expense	327	372				
1001.43740.765.520527.0000	IMRF Contributions	643	854				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(2,367)	(2,815)				
CONTRACTUAL SERVICES							
1001.43740.765.530667.0000	External Support	7,594	31,343		89,000	60,000	90,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:	(7,594)	(31,343)		(89,000)	(60,000)	(90,000)
MATERIALS & SUPPLIES							
1001.43740.765.560631.0000	OPERATIONAL SUPPLIES	2,403	122		2,500	2,500	2,500
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(2,403)	(122)		(2,500)	(2,500)	(2,500)
	NET OF REVENUES/APPROPRIATIONS - 43740.765 - DPW - ST SI	(35,915)	(61,225)		(91,500)	(62,500)	(92,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43740.766 - DPW - ST SRV: PARKINGLTS							
PERSONNEL SERVICES							
1001.43740.766.510501.0000	Regular Salaries	96,144	103,368		58,644	93,000	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(96,144)	(103,368)		(58,644)	(93,000)	
FRINGE BENEFITS							
1001.43740.766.520520.0000	Life Insurance Expense	60	61		51	60	
1001.43740.766.520521.0000	Health Insurance Expense	19,295	20,362		7,859	18,862	
1001.43740.766.520522.0000	Social Security Expense	5,699	6,053		3,636	5,454	
1001.43740.766.520523.0000	Medicare Expense	1,333	1,416		850	1,275	
1001.43740.766.520527.0000	IMRF Contributions	2,631	3,268		2,047	2,661	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(29,018)	(31,160)		(14,443)	(28,312)	
NET OF REVENUES/APPROPRIATIONS - 43740.766 - DPW - ST SRV:		(125,162)	(134,528)		(73,087)	(121,312)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43790.101 - DPW - BD MAINT: BASEPRG							
PERSONNEL SERVICES							
1001.43790.101.510501.0000	Regular Salaries	181,946	153,395		186,204	167,584	190,962
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(181,946)	(153,395)		(186,204)	(167,584)	(190,962)
FRINGE BENEFITS							
1001.43790.101.520520.0000	Life Insurance Expense	186	140		186	167	186
1001.43790.101.520521.0000	Health Insurance Expense	39,136	33,202		41,647	37,482	45,353
1001.43790.101.520522.0000	Social Security Expense	10,425	8,844		11,545	9,236	11,841
1001.43790.101.520523.0000	Medicare Expense	2,438	2,068		2,700	2,160	2,770
1001.43790.101.520527.0000	IMRF Contributions	4,967	4,850		6,499	4,874	7,582
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(57,152)	(49,104)		(62,577)	(53,919)	(67,732)
CONTRACTUAL SERVICES							
1001.43790.101.530650.0000	Conferences Training		500		3,250	551	4,750
1001.43790.101.530660.0000	General Contractuals	675,240	686,359		919,940	815,000	1,016,100
1001.43790.101.540674.0000	Property Repair	133,843	161,393		215,000	215,000	205,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(809,083)	(848,252)		(1,138,190)	(1,030,551)	(1,225,850)
MATERIALS & SUPPLIES							
1001.43790.101.560625.0000	Clothing	175	190		250	250	500
1001.43790.101.560627.0000	Building Materials	63,792	50,403		102,000	100,000	100,600
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(63,967)	(50,593)		(102,250)	(100,250)	(101,100)
NET OF REVENUES/APPROPRIATIONS - 43790.101 - DPW - BD M		(1,112,148)	(1,101,344)		(1,489,221)	(1,352,304)	(1,585,644)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43790.711 - DPW - BD MAINT: VHALL							
CONTRACTUAL SERVICES							
1001.43790.711.540691.0000	Water Charges	24,640	32,038		30,000	50,000	35,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(24,640)	(32,038)		(30,000)	(50,000)	(35,000)
NET OF REVENUES/APPROPRIATIONS - 43790.711 - DPW - BD M		(24,640)	(32,038)		(30,000)	(50,000)	(35,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43790.713 - DPW - BD MAINT: PUBWORK							
CONTRACTUAL SERVICES							
1001.43790.713.540691.0000	Water Charges	4,503	3,620		5,000	5,000	5,000
1001.43790.713.540692.0000	Electricity	129,746	132,073		150,000	165,000	150,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(134,249)	(135,693)		(155,000)	(170,000)	(155,000)
	NET OF REVENUES/APPROPRIATIONS - 43790.713 - DPW - BD M	(134,249)	(135,693)		(155,000)	(170,000)	(155,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43790.714 - DPW - BD MAINT: FIREDEPT							
CONTRACTUAL SERVICES							
1001.43790.714.540691.0000	Water Charges	6,216	6,631		6,500	8,000	7,500
1001.43790.714.540692.0000	Electricity	11,031	2,482		15,000	7,500	15,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(17,247)	(9,113)		(21,500)	(15,500)	(22,500)
	NET OF REVENUES/APPROPRIATIONS - 43790.714 - DPW - BD M	(17,247)	(9,113)		(21,500)	(15,500)	(22,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43790.717 - DPW - BD MAINT: INTERMODAL							
CONTRACTUAL SERVICES							
1001.43790.717.540691.0000	Water Charges	423	679		500	500	
1001.43790.717.540693.0000	Natural Gas	1,000	836		1,250	1,250	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(1,423)	(1,515)		(1,750)	(1,750)	
	NET OF REVENUES/APPROPRIATIONS - 43790.717 - DPW - BD M	(1,423)	(1,515)		(1,750)	(1,750)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43800.101 - DPW - FOREST: BASEPRG							
PERSONNEL SERVICES							
1001.43800.101.510501.0000	Regular Salaries	313,036	298,887		383,706	306,965	466,819
1001.43800.101.510503.0000	Overtime	1,808	1,992			2,000	3,500
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(314,844)	(300,879)		(383,706)	(308,965)	(470,319)
FRINGE BENEFITS							
1001.43800.101.510519.0000	Vacation Time Payout					2,460	
1001.43800.101.520520.0000	Life Insurance Expense	270	257		446	223	542
1001.43800.101.520521.0000	Health Insurance Expense	79,230	90,917		111,953	89,562	115,767
1001.43800.101.520522.0000	Social Security Expense	18,053	17,160		23,790	19,032	28,946
1001.43800.101.520523.0000	Medicare Expense	4,222	4,013		5,564	4,451	6,771
1001.43800.101.520527.0000	IMRF Contributions	7,862	9,512		12,833	8,983	18,535
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(109,637)	(121,859)		(154,586)	(124,711)	(170,561)
CONTRACTUAL SERVICES							
1001.43800.101.530650.0000	Conferences Training	5,000	3,646		5,000	5,000	10,850
1001.43800.101.530667.0000	External Support	779,915	972,161		1,078,000	1,063,000	1,098,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(784,915)	(975,807)		(1,083,000)	(1,068,000)	(1,108,850)
MATERIALS & SUPPLIES							
1001.43800.101.550603.0000	Postage	172	162		500	250	
1001.43800.101.550652.0000	Legal Postings and Doc. Fees	336	168		400	400	400
1001.43800.101.560625.0000	Clothing	2,911	2,546		4,000	4,000	5,000
1001.43800.101.560631.0000	OPERATIONAL SUPPLIES	11,756	11,991		14,000	14,000	14,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(15,175)	(14,867)		(18,900)	(18,650)	(19,400)
OTHER EXPENSES							
1001.43800.101.550602.0000	Membership Dues	3,250	2,465		3,500	3,500	3,500
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(3,250)	(2,465)		(3,500)	(3,500)	(3,500)
OTHER LOCAL GOVERNMENT							
1001.43800.101.441462.0000	Miscellaneous Revenue		8,832				
	NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		8,832				
NET OF REVENUES/APPROPRIATIONS - 43800.101 - DPW - FORE:		(1,227,821)	(1,407,045)		(1,643,692)	(1,523,826)	(1,772,630)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43800.741 - DPW - FOREST: TREECARE							
PERSONNEL SERVICES							
1001.43800.741.510501.0000	Regular Salaries		151				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(151)				
FRINGE BENEFITS							
1001.43800.741.520522.0000	Social Security Expense		9				
1001.43800.741.520523.0000	Medicare Expense		2				
1001.43800.741.520527.0000	IMRF Contributions		5				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(16)				
	NET OF REVENUES/APPROPRIATIONS - 43800.741 - DPW - FORE:		(167)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43800.742 - DPW - FOREST: LANDSCAPE							
CONTRACTUAL SERVICES							
1001.43800.742.540691.0000	Water Charges	16,370	20,964		20,000	20,000	20,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(16,370)	(20,964)		(20,000)	(20,000)	(20,000)
OTHER LOCAL GOVERNMENT							
1001.43800.742.441475.0000	Recovered Damages		2,277			13,795	
	NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERI		2,277			13,795	
	NET OF REVENUES/APPROPRIATIONS - 43800.742 - DPW - FORE:	(16,370)	(18,687)		(20,000)	(6,205)	(20,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43900.101 - DPW - FLEET OPER: BASEPRG							
PERSONNEL SERVICES							
1001.43900.101.510501.0000	Regular Salaries	222,074	222,181		229,399	206,459	116,430
1001.43900.101.510503.0000	Overtime	4,433	2,791		10,000	6,000	5,000
1001.43900.101.510515.0000	Comp Time		3,342			2,500	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(226,507)	(228,314)		(239,399)	(214,959)	(121,430)
FRINGE BENEFITS							
1001.43900.101.510506.0000	Equip Allow (Auto,Phone,Tools)	1,505	1,507		1,778	500	
1001.43900.101.520520.0000	Life Insurance Expense	186	186		186	186	93
1001.43900.101.520521.0000	Health Insurance Expense	48,834	51,549		51,967	51,967	23,192
1001.43900.101.520522.0000	Social Security Expense	13,014	12,960		14,843	13,359	7,219
1001.43900.101.520523.0000	Medicare Expense	3,044	3,031		3,326	2,993	1,689
1001.43900.101.520527.0000	IMRF Contributions	5,882	6,790		7,448	5,586	4,623
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(72,465)	(76,023)		(79,548)	(74,591)	(36,816)
CONTRACTUAL SERVICES							
1001.43900.101.530650.0000	Conferences Training	9,678	10,964		11,475	11,475	14,430
1001.43900.101.530667.0000	External Support	172,131	138,906		224,250	220,000	209,600
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(181,809)	(149,870)		(235,725)	(231,475)	(224,030)
MATERIALS & SUPPLIES							
1001.43900.101.550603.0000	Postage	703	609		1,200	1,700	
1001.43900.101.550604.0000	Freight & Shipping Expense						1,200
1001.43900.101.550605.0000	Travel & Mileage Reimbursement	407	403		500	500	500
1001.43900.101.550632.0000	Laundry Service	6,000	6,280		7,000	6,800	7,000
1001.43900.101.550652.0000	Legal Postings and Doc. Fees	250			250	250	250
1001.43900.101.550671.0000	Office Machine Service	2,172	2,802				
1001.43900.101.560620.0000	Office Supplies	1,328	1,500		2,000	2,000	2,000
1001.43900.101.560625.0000	Clothing	1,654	1,284		1,700	1,700	1,700
1001.43900.101.560631.0000	OPERATIONAL SUPPLIES	23,725	28,000		26,000	25,000	26,000
1001.43900.101.560636.0000	Fuel	385,323	313,420		450,000	350,000	400,000
1001.43900.101.560637.0000	Vehicle Equipment Parts	275,069	274,356		275,000	247,500	275,000
1001.43900.101.560644.0000	Lubricants	11,153	12,000		12,000	10,800	15,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(707,784)	(640,654)		(775,650)	(646,250)	(728,650)
OTHER EXPENSES							
1001.43900.101.550602.0000	Membership Dues	1,587	1,829		3,838	3,800	4,288
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(1,587)	(1,829)		(3,838)	(3,800)	(4,288)
OTHER LOCAL GOVERNMENT							
1001.43900.101.441475.0000	Recovered Damages					75	
1001.43900.101.462476.0000	Gain/Loss on Sale of Property		75,153				
	NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERI		75,153			75	
CHARGES FOR SERVICES							
1001.43900.101.441464.0000	Scrap Revenue	1,663	17,079		6,000	400	1,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	1,663	17,079		6,000	400	1,000
	NET OF REVENUES/APPROPRIATIONS - 43900.101 - DPW - FLEE'	(1,188,489)	(1,004,458)		(1,328,160)	(1,170,600)	(1,114,214)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43900.731 - DPW - FLEET OPER: FIREVMAIN							
PERSONNEL SERVICES							
1001.43900.731.510501.0000	Regular Salaries	97,795	99,658		98,688	88,819	117,682
1001.43900.731.510503.0000	Overtime	2,330	1,495			1,500	2,500
1001.43900.731.510515.0000	Comp Time	151	765			1,000	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(100,276)	(101,918)		(98,688)	(91,319)	(120,182)
FRINGE BENEFITS							
1001.43900.731.510506.0000	Equip Allow (Auto,Phone,Tools)	960	960		1,248	1,200	
1001.43900.731.520520.0000	Life Insurance Expense	92	83		119	90	135
1001.43900.731.520521.0000	Health Insurance Expense	16,350	17,008		17,412	10,447	24,188
1001.43900.731.520522.0000	Social Security Expense	5,838	5,898		6,181	5,563	7,301
1001.43900.731.520523.0000	Medicare Expense	1,365	1,379		1,445	1,301	1,712
1001.43900.731.520527.0000	IMRF Contributions	2,738	3,222		3,479	2,783	4,676
1001.43900.731.520537.0000	HSA EMPLOYER EXPENSE	403	351		384		
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(27,746)	(28,901)		(30,268)	(21,384)	(38,012)
	NET OF REVENUES/APPROPRIATIONS - 43900.731 - DPW - FLEE'	(128,022)	(130,819)		(128,956)	(112,703)	(158,194)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43900.732 - DPW - FLEET OPER: POLVEHMAIN							
PERSONNEL SERVICES							
1001.43900.732.510501.0000	Regular Salaries	157,507	163,499		170,994	153,895	198,586
1001.43900.732.510503.0000	Overtime	3,931	2,523			3,000	5,000
1001.43900.732.510515.0000	Comp Time	255	1,291			1,500	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(161,693)	(167,313)		(170,994)	(158,395)	(203,586)
FRINGE BENEFITS							
1001.43900.732.510506.0000	Equip Allow (Auto,Phone,Tools)	1,620	1,620		2,106	2,000	
1001.43900.732.520520.0000	Life Insurance Expense	155	140		201	141	234
1001.43900.732.520521.0000	Health Insurance Expense	27,591	28,700		29,383	26,445	40,814
1001.43900.732.520522.0000	Social Security Expense	9,423	9,698		10,602	9,542	12,317
1001.43900.732.520523.0000	Medicare Expense	2,204	2,268		2,479	2,231	2,883
1001.43900.732.520527.0000	IMRF Contributions	4,414	5,289		5,968	4,476	7,889
1001.43900.732.520537.0000	HSA EMPLOYER EXPENSE	677	592		648		
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(46,084)	(48,307)		(51,387)	(44,835)	(64,137)
	NET OF REVENUES/APPROPRIATIONS - 43900.732 - DPW - FLEE'	(207,777)	(215,620)		(222,381)	(203,230)	(267,723)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43900.733 - DPW - FLEET OPER: PUBWRKVEH							
PERSONNEL SERVICES							
1001.43900.733.510501.0000	Regular Salaries	186,677	193,778		202,660	182,394	235,360
1001.43900.733.510503.0000	Overtime	5,387	3,458			4,000	6,000
1001.43900.733.510515.0000	Comp Time	350	1,770			2,000	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(192,414)	(199,006)		(202,660)	(188,394)	(241,360)
FRINGE BENEFITS							
1001.43900.733.510506.0000	Equip Allow (Auto,Phone,Tools)	2,220	2,220		2,886	2,500	
1001.43900.733.510519.0000	Vacation Time Payout		3,128				
1001.43900.733.520520.0000	Life Insurance Expense	184	166		238	179	270
1001.43900.733.520521.0000	Health Insurance Expense	32,700	34,015		34,824	31,342	48,373
1001.43900.733.520522.0000	Social Security Expense	11,230	11,746		12,565	11,309	14,596
1001.43900.733.520523.0000	Medicare Expense	2,626	2,747		2,939	2,645	3,418
1001.43900.733.520527.0000	IMRF Contributions	5,253	6,390		7,073	5,305	9,347
1001.43900.733.520537.0000	HSA EMPLOYER EXPENSE	800	702		768		
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(55,013)	(61,114)		(61,293)	(53,280)	(76,004)
	NET OF REVENUES/APPROPRIATIONS - 43900.733 - DPW - FLEE'	(247,427)	(260,120)		(263,953)	(241,674)	(317,364)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43900.734 - DPW - FLEET OPER: OTHVENMAIN							
PERSONNEL SERVICES							
1001.43900.734.510501.0000	Regular Salaries	116,674	121,112		126,662	126,662	147,103
1001.43900.734.510503.0000	Overtime	2,912	1,869			2,000	4,000
1001.43900.734.510515.0000	Comp Time	189	957			1,200	
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(119,775)	(123,938)		(126,662)	(129,862)	(151,103)
FRINGE BENEFITS							
1001.43900.734.510506.0000	Equip Allow (Auto,Phone,Tools)	1,200	1,200		1,560		
1001.43900.734.520520.0000	Life Insurance Expense	115	104		149	149	171
1001.43900.734.520521.0000	Health Insurance Expense	20,437	21,260		21,765	21,765	30,234
1001.43900.734.520522.0000	Social Security Expense	6,980	7,184		7,853	7,853	9,126
1001.43900.734.520523.0000	Medicare Expense	1,632	1,680		1,837	1,837	2,138
1001.43900.734.520527.0000	IMRF Contributions	3,270	3,918		4,421	4,421	5,846
1001.43900.734.520537.0000	HSA EMPLOYER EXPENSE	501	439		480		
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(34,135)	(35,785)		(38,065)	(36,025)	(47,515)
	NET OF REVENUES/APPROPRIATIONS - 43900.734 - DPW - FLEE'	(153,910)	(159,723)		(164,727)	(165,887)	(198,618)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.101 - HEALTH - SRV: BASEPRG							
PERSONNEL SERVICES							
1001.44550.101.510501.0000	Regular Salaries	376,575	267,492		216,730	205,894	213,984
1001.44550.101.510503.0000	Overtime	1,097	1,175			2,500	1,000
1001.44550.101.510999.0000	Grant Admin. - Salaries	(343,229)	(44,970)				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(34,443)	(223,697)		(216,730)	(208,394)	(214,984)
FRINGE BENEFITS							
1001.44550.101.510506.0000	Equip Allow (Auto,Phone,Tools)	1,011	1,009		957	950	
1001.44550.101.510519.0000	Vacation Time Payout	2,339	3,454				
1001.44550.101.520515.0000	Health Insurance Opt Out	100					
1001.44550.101.520520.0000	Life Insurance Expense	225	234		186	210	186
1001.44550.101.520521.0000	Health Insurance Expense	58,422	45,952		39,948	45,940	56,591
1001.44550.101.520522.0000	Social Security Expense	22,776	18,043		13,437	12,093	13,268
1001.44550.101.520523.0000	Medicare Expense	5,327	4,220		3,143	2,829	3,103
1001.44550.101.520527.0000	IMRF Contributions	10,321	9,639		7,564	6,051	8,497
1001.44550.101.520999.0000	Grant Admin. - Benefits	(17,697)	(24,485)				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(82,824)	(58,066)		(65,235)	(68,073)	(81,645)
CONTRACTUAL SERVICES							
1001.44550.101.530650.0000	Conferences Training	3,278	5,210		5,212	5,000	6,000
1001.44550.101.530667.0000	External Support	15,139	19,085		25,000	25,000	25,000
1001.44550.101.540690.0000	Telecommunication Charges		237		2,064	2,000	509
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(18,417)	(24,532)		(32,276)	(32,000)	(31,509)
MATERIALS & SUPPLIES							
1001.44550.101.550601.0000	Printing	479	1,593		3,805	3,000	1,000
1001.44550.101.550603.0000	Postage	319	647		1,021	500	300
1001.44550.101.550605.0000	Travel & Mileage Reimbursement	285	276		212	200	
1001.44550.101.560620.0000	Office Supplies	1,975	1,527		1,597	1,500	1,500
1001.44550.101.560631.0000	OPERATIONAL SUPPLIES	288	3,402		5,105	5,000	3,000
1001.44550.101.560638.0000	Special Events				1,771	2,000	1,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(3,346)	(7,445)		(13,511)	(12,200)	(7,300)
OTHER EXPENSES							
1001.44550.101.550602.0000	Membership Dues	550	1,685		2,600	2,000	1,700
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(550)	(1,685)		(2,600)	(2,000)	(1,700)
CAPITAL IMPROVEMENTS							
1001.44550.101.570710.0000	Equipment		2,517		4,691	2,346	
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME			(2,517)		(4,691)	(2,346)	
NET OF REVENUES/APPROPRIATIONS - 44550.101 - HEALTH - SI		(139,580)	(317,942)		(335,043)	(325,013)	(337,138)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.612 - HEALTH - SRV: ENVIRN HEALTH							
PERSONNEL SERVICES							
1001.44550.612.510501.0000	Regular Salaries	177,982	219,713		146,453	139,130	129,689
1001.44550.612.510503.0000	Overtime		1,350		5,000	250	2,500
1001.44550.612.510999.0000	Grant Admin. - Salaries	(61,305)	(126,734)				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(116,677)	(94,329)		(151,453)	(139,380)	(132,189)
FRINGE BENEFITS							
1001.44550.612.510506.0000	Equip Allow (Auto,Phone,Tools)	1,231					
1001.44550.612.510519.0000	Vacation Time Payout	2,047	2,267				
1001.44550.612.520520.0000	Life Insurance Expense	147	171		153	138	308
1001.44550.612.520521.0000	Health Insurance Expense	19,270	23,890		20,064	23,270	38,258
1001.44550.612.520522.0000	Social Security Expense	10,917	13,497		9,241	8,317	14,950
1001.44550.612.520523.0000	Medicare Expense	2,553	3,157		2,161	1,945	3,499
1001.44550.612.520527.0000	IMRF Contributions	3,739	6,695		4,947	3,958	9,235
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(39,904)	(49,677)		(36,566)	(37,628)	(66,250)
CONTRACTUAL SERVICES							
1001.44550.612.530650.0000	Conferences Training	1,317	1,625		2,027	2,000	1,700
1001.44550.612.530667.0000	External Support	58,686	39,860		96,855	95,000	70,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(60,003)	(41,485)		(98,882)	(97,000)	(71,700)
MATERIALS & SUPPLIES							
1001.44550.612.550601.0000	Printing	159	511				
1001.44550.612.550605.0000	Travel & Mileage Reimbursement		140		504	500	250
1001.44550.612.560620.0000	Office Supplies	406	281		511	500	300
1001.44550.612.560631.0000	OPERATIONAL SUPPLIES	5,269	(91)				500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(5,834)	(841)		(1,015)	(1,000)	(1,050)
OTHER EXPENSES							
1001.44550.612.550602.0000	Membership Dues	655	368		651	650	651
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(655)	(368)		(651)	(650)	(651)
CAPITAL IMPROVEMENTS							
1001.44550.612.570710.0000	Equipment		175		901	500	
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME!			(175)		(901)	(500)	
CHARGES FOR SERVICES							
1001.44550.612.445459.0000	Environmental Services - VOP	6,025	5,625		6,700	6,260	6,700
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI:		6,025	5,625		6,700	6,260	6,700
NET OF REVENUES/APPROPRIATIONS - 44550.612 - HEALTH - SI		(217,048)	(181,250)		(282,768)	(269,898)	(265,140)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.613 - HEALTH - SRV: COMHEALTH							
PERSONNEL SERVICES							
1001.44550.613.510501.0000	Regular Salaries	91,501	97,874		93,428	34,583	96,408
1001.44550.613.510999.0000	Grant Admin. - Salaries	(16,730)	(3,652)				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(74,771)	(94,222)		(93,428)	(34,583)	(96,408)
FRINGE BENEFITS							
1001.44550.613.510519.0000	Vacation Time Payout					2,924	
1001.44550.613.520515.0000	Health Insurance Opt Out	100					
1001.44550.613.520520.0000	Life Insurance Expense	85	93		88	79	93
1001.44550.613.520521.0000	Health Insurance Expense	(340)	5,310			30,672	33,399
1001.44550.613.520522.0000	Social Security Expense	5,746	5,922		5,793	5,214	5,978
1001.44550.613.520523.0000	Medicare Expense	1,344	1,385		1,355	1,220	1,398
1001.44550.613.520527.0000	IMRF Contributions	2,555	3,094		3,261	2,446	3,828
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(9,490)	(15,804)		(10,497)	(42,555)	(44,696)
CONTRACTUAL SERVICES							
1001.44550.613.530650.0000	Conferences Training	2,437	3,164		3,500	3,500	3,000
1001.44550.613.530667.0000	External Support	89,122	92,117		93,019	93,000	94,800
1001.44550.613.540690.0000	Telecommunication Charges		1,016		1,020	560	1,020
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(91,559)	(96,297)		(97,539)	(97,060)	(98,820)
MATERIALS & SUPPLIES							
1001.44550.613.550601.0000	Printing				250	200	200
1001.44550.613.550603.0000	Postage				250	150	
1001.44550.613.550605.0000	Travel & Mileage Reimbursement				255	255	250
1001.44550.613.560620.0000	Office Supplies		750		1,000	500	750
1001.44550.613.560631.0000	OPERATIONAL SUPPLIES	14,258	2,484		2,500	1,750	3,000
1001.44550.613.560638.0000	Special Events				750	750	
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(14,258)	(3,234)		(5,005)	(3,605)	(4,200)
OTHER EXPENSES							
1001.44550.613.550602.0000	Membership Dues		335		500	500	500
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(335)		(500)	(500)	(500)
CAPITAL IMPROVEMENTS							
1001.44550.613.570710.0000	Equipment		2,810		7,000	7,000	4,200
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(2,810)		(7,000)	(7,000)	(4,200)
NET OF REVENUES/APPROPRIATIONS - 44550.613 - HEALTH - SI		(190,078)	(212,702)		(213,969)	(185,303)	(248,824)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.615 - HEALTH - SRV: ANIMALCONT							
PERSONNEL SERVICES							
1001.44550.615.510501.0000	Regular Salaries	31,957	32,902		50,105	40,084	50,105
1001.44550.615.510503.0000	Overtime		652		5,000	400	1,000
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(31,957)	(33,554)		(55,105)	(40,484)	(51,105)
FRINGE BENEFITS							
1001.44550.615.510519.0000	Vacation Time Payout		246				
1001.44550.615.520520.0000	Life Insurance Expense		70		93	93	93
1001.44550.615.520521.0000	Health Insurance Expense	5,963	9,891		16,221	11,355	11,954
1001.44550.615.520522.0000	Social Security Expense	1,891	1,954		3,107	2,330	3,107
1001.44550.615.520523.0000	Medicare Expense	442	457		727	545	727
1001.44550.615.520527.0000	IMRF Contributions	856	1,068		1,749	1,224	1,990
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(9,152)	(13,686)		(21,897)	(15,547)	(17,871)
CONTRACTUAL SERVICES							
1001.44550.615.530650.0000	Conferences Training	50	225		522	525	500
1001.44550.615.530667.0000	External Support	141,809	133,947		136,947	136,950	147,719
1001.44550.615.540690.0000	Telecommunication Charges		410		674	315	509
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(141,859)	(134,582)		(138,143)	(137,790)	(148,728)
MATERIALS & SUPPLIES							
1001.44550.615.550601.0000	Printing	721	377		3,063	2,000	1,500
1001.44550.615.550603.0000	Postage	1,053	689		2,604	1,000	1,200
1001.44550.615.550605.0000	Travel & Mileage Reimbursement				100	100	100
1001.44550.615.560625.0000	Clothing	189	727		584	450	500
1001.44550.615.560631.0000	OPERATIONAL SUPPLIES	1,434	2,203		2,085	2,000	2,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(3,397)	(3,996)		(8,436)	(5,550)	(5,300)
OTHER EXPENSES							
1001.44550.615.550602.0000	Membership Dues		100		400	400	400
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(100)		(400)	(400)	(400)
CAPITAL IMPROVEMENTS							
1001.44550.615.570710.0000	Equipment		35		1,613	1,600	600
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(35)		(1,613)	(1,600)	(600)
CHARGES FOR SERVICES							
1001.44550.615.445452.0000	Pound Other Fees	1,700	4,981		6,000	5,500	5,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	1,700	4,981		6,000	5,500	5,000
LICENSES & PERMITS							
1001.44550.615.422429.0000	Animal Licenses	17,385	14,925		20,000	10,000	20,000
	NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT	17,385	14,925		20,000	10,000	20,000
	NET OF REVENUES/APPROPRIATIONS - 44550.615 - HEALTH - S	(167,280)	(166,047)		(199,594)	(185,871)	(199,004)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.617 - HEALTH - SRV: HEALTH EDUCATION							
PERSONNEL SERVICES							
1001.44550.617.510501.0000	Regular Salaries	165,052	164,721		234,401	257,841	246,527
1001.44550.617.510503.0000	Overtime		351		350	100	
1001.44550.617.510999.0000	Grant Admin. - Salaries	(9,137)	(7,298)				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(155,915)	(157,774)		(234,751)	(257,941)	(246,527)
FRINGE BENEFITS							
1001.44550.617.520515.0000	Health Insurance Opt Out	100					
1001.44550.617.520520.0000	Life Insurance Expense	109	93		270	216	281
1001.44550.617.520521.0000	Health Insurance Expense	28,821	30,382		26,070	24,767	66,798
1001.44550.617.520522.0000	Social Security Expense	9,918	9,709		14,533	14,500	16,058
1001.44550.617.520523.0000	Medicare Expense	2,320	2,271		3,399	3,130	3,757
1001.44550.617.520527.0000	IMRF Contributions	4,560	5,218		8,181	6,954	10,283
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(45,828)	(47,673)		(52,453)	(49,567)	(97,177)
CONTRACTUAL SERVICES							
1001.44550.617.530650.0000	Conferences Training		845		2,100	2,100	1,300
1001.44550.617.530660.0000	General Contractuals	400					
1001.44550.617.530667.0000	External Support		1,000		4,000	4,000	3,000
1001.44550.617.540690.0000	Telecommunication Charges		508		1,050	525	1,018
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(400)	(2,353)		(7,150)	(6,625)	(5,318)
MATERIALS & SUPPLIES							
1001.44550.617.550601.0000	Printing	848	241		3,000	1,500	1,000
1001.44550.617.550603.0000	Postage				495	250	
1001.44550.617.550605.0000	Travel & Mileage Reimbursement	1,875	1,899		4,500	4,000	3,000
1001.44550.617.560620.0000	Office Supplies	195	286		300	500	600
1001.44550.617.560631.0000	OPERATIONAL SUPPLIES	8,898	6,594		7,900	7,900	11,100
1001.44550.617.560638.0000	Special Events		1,199		2,000	2,000	3,000
1001.44550.617.560639.0000	Advertising	300			1,100	1,000	1,500
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(12,116)	(10,219)		(19,295)	(17,150)	(20,200)
OTHER EXPENSES							
1001.44550.617.550602.0000	Membership Dues				300	300	300
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES				(300)	(300)	(300)
	NET OF REVENUES/APPROPRIATIONS - 44550.617 - HEALTH - S	(214,259)	(218,019)		(313,949)	(331,583)	(369,522)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.618 - HEALTH - SRV: EMERGENCY PREPAREDNESS							
PERSONNEL SERVICES							
1001.44550.618.510501.0000	Regular Salaries	20,527	87,565			70,000	1,947
1001.44550.618.510999.0000	Grant Admin. - Salaries	(20,500)	(90,765)				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(27)	3,200			(70,000)	(1,947)
FRINGE BENEFITS							
1001.44550.618.520520.0000	Life Insurance Expense	39	93			80	93
1001.44550.618.520521.0000	Health Insurance Expense	3,407	10,791			8,500	11,956
1001.44550.618.520522.0000	Social Security Expense	1,224	5,205			4,100	6,035
1001.44550.618.520523.0000	Medicare Expense	286	1,217			1,000	1,413
1001.44550.618.520527.0000	IMRF Contributions	560	2,768			2,000	3,866
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(5,516)	(20,074)			(15,680)	(23,363)
CONTRACTUAL SERVICES							
1001.44550.618.530667.0000	External Support				5,000	5,000	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI				(5,000)	(5,000)	
NET OF REVENUES/APPROPRIATIONS - 44550.618 - HEALTH - SI		(5,543)	(16,874)		(5,000)	(90,680)	(25,310)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44550.655 - HEALTH - SRV: BEEKEEP LICENSES & PERMITS							
1001.44550.655.422431.0000	Beekeeping	375				375	375
	NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:	375				375	375
	NET OF REVENUES/APPROPRIATIONS - 44550.655 - HEALTH - SI	375				375	375

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.101 - HEALTH - GRANT: BASEPRG							
PERSONNEL SERVICES							
1001.44560.101.510501.0000	Regular Salaries		72				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(72)				
CONTRACTUAL SERVICES							
1001.44560.101.530656.0000	Grant Contractuals		888				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(888)				
MATERIALS & SUPPLIES							
1001.44560.101.560631.0000	OPERATIONAL SUPPLIES		111				
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(111)				
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - GI			(1,071)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 44560.623 - HEALTH - GRANT: Kidcare							
GRANT REVENUE							
1001.44560.623.431400.0000	Grant Revenue					2,949	
	NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE					2,949	
	NET OF REVENUES/APPROPRIATIONS - 44560.623 - HEALTH - GI					2,949	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46202.101 - DCS - PLAN DIV: BASEPRG							
PERSONNEL SERVICES							
1001.46202.101.510501.0000	Regular Salaries	274,704	275,524		314,653	298,920	288,479
1001.46202.101.510503.0000	Overtime	607	1,237		2,500	2,250	2,500
1001.46202.101.510515.0000	Comp Time	2,139	1,462				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(277,450)	(278,223)		(317,153)	(301,170)	(290,979)
FRINGE BENEFITS							
1001.46202.101.510509.0000	Comp Time Payout	73	1,638			450	
1001.46202.101.520515.0000	Health Insurance Opt Out	100					
1001.46202.101.520520.0000	Life Insurance Expense	279	271		400	300	293
1001.46202.101.520521.0000	Health Insurance Expense	57,642	63,337		83,571	66,857	73,717
1001.46202.101.520522.0000	Social Security Expense	15,977	15,875		19,508	18,533	17,889
1001.46202.101.520523.0000	Medicare Expense	3,737	3,713		4,562	4,334	4,186
1001.46202.101.520527.0000	IMRF Contributions	7,138	8,847		10,981	8,785	11,455
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(84,946)	(93,681)		(119,022)	(99,259)	(107,540)
CONTRACTUAL SERVICES							
1001.46202.101.530650.0000	Conferences Training	4,836	2,561		5,500	5,500	6,000
1001.46202.101.530667.0000	External Support	51,095	47,418		560,000	560,000	258,500
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:	(55,931)	(49,979)		(565,500)	(565,500)	(264,500)
MATERIALS & SUPPLIES							
1001.46202.101.550601.0000	Printing	45					
1001.46202.101.550605.0000	Travel & Mileage Reimbursement				200	200	200
1001.46202.101.550606.0000	Books & Subscriptions	252	17		920	920	920
1001.46202.101.550652.0000	Legal Postings and Doc. Fees	7,462	7,471		8,000	6,000	8,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(7,759)	(7,488)		(9,120)	(7,120)	(9,120)
OTHER EXPENSES							
1001.46202.101.550602.0000	Membership Dues	1,709	1,456		1,960	1,960	1,960
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(1,709)	(1,456)		(1,960)	(1,960)	(1,960)
OTHER LOCAL GOVERNMENT							
1001.46202.101.441462.0000	Miscellaneous Revenue		1,965			56,000	
	NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERNI		1,965			56,000	
CAPITAL IMPROVEMENTS							
1001.46202.101.570720.0000	Computer Equipment	33	(17)				
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(33)	17				
LICENSES & PERMITS							
1001.46202.101.422426.0000	PLANNING APPLICATION	12,745	13,380		11,000	7,055	18,000
	NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:	12,745	13,380		11,000	7,055	18,000
	NET OF REVENUES/APPROPRIATIONS - 46202.101 - DCS - PLAN	(415,083)	(415,465)		(1,001,755)	(911,954)	(656,099)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46205.101 - DCS - BUS SRV: BASEPRG							
CHARGES FOR SERVICES							
1001.46205.101.462477.0000	Rental of Property	3,496	3,496			3,000	
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		3,496	3,496			3,000	
LICENSES & PERMITS							
1001.46205.101.421426.0000	Business Licenses	288,923	276,620				
1001.46205.101.421427.0000	Liquor Licenses	163,185	161,521		145,000		
1001.46205.101.421429.0000	Chauffeur License Revenue	20			100		
1001.46205.101.421430.0000	Chauffeur Background Check				175		
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:		452,128	438,141		145,275		
NET OF REVENUES/APPROPRIATIONS - 46205.101 - DCS - BUS :		455,624	441,637		145,275	3,000	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46206.101 - DCS - NEIG SRV: BASEPRG							
PERSONNEL SERVICES							
1001.46206.101.510501.0000	Regular Salaries	597,871	158,435				
1001.46206.101.510503.0000	Overtime	375	986				
1001.46206.101.510999.0000	Grant Admin. - Salaries	(148,444)					
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(449,802)	(159,421)				
FRINGE BENEFITS							
1001.46206.101.510519.0000	Vacation Time Payout	633					
1001.46206.101.520515.0000	Health Insurance Opt Out	200					
1001.46206.101.520520.0000	Life Insurance Expense	775	186				
1001.46206.101.520521.0000	Health Insurance Expense	86,513	21,028				
1001.46206.101.520522.0000	Social Security Expense	40,585	5,536				
1001.46206.101.520523.0000	Medicare Expense	9,492	539				
1001.46206.101.520527.0000	IMRF Contributions	17,053	5,045				
1001.46206.101.520999.0000	Grant Admin. - Benefits	(19,058)					
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(136,193)	(32,334)				
CONTRACTUAL SERVICES							
1001.46206.101.530650.0000	Conferences Training	7,032	(49)				
1001.46206.101.530667.0000	External Support	22,802	815				
1001.46206.101.540660.0000	Emergency Services (bps)	1,804					
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:	(31,638)	(766)				
MATERIALS & SUPPLIES							
1001.46206.101.550601.0000	Printing	45	45				
1001.46206.101.550606.0000	Books & Subscriptions	877					
1001.46206.101.550652.0000	Legal Postings and Doc. Fees	306	321				
1001.46206.101.560625.0000	Clothing	1,192					
1001.46206.101.560631.0000	OPERATIONAL SUPPLIES	1,466	(117)				
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(3,886)	(249)				
OTHER EXPENSES							
1001.46206.101.550602.0000	Membership Dues	100					
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(100)					
OTHER LOCAL GOVERNMENT							
1001.46206.101.441462.0000	Miscellaneous Revenue	94				25,000	
	NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER!	94				25,000	
CHARGES FOR SERVICES							
1001.46206.101.440476.0000	100% Sales Inspection Revenue	756					
1001.46206.101.441465.0000	Special Events Revenue	100				208	
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI:	856				208	
LICENSES & PERMITS							
1001.46206.101.421424.0000	Residential Rental License	3,485					
1001.46206.101.421428.0000	Multi Family Dwelling License	66,800					
1001.46206.101.441458.0000	Vacant Bldg Registration Reven	3,000					
1001.46206.101.445456.0000	Condo Inspection Fees	43,440					
	NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:	116,725					
UNK REV							
1001.46206.101.441469.0000	OUTDOOR ONSTREET DINING	18,260					
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	18,260					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46206.101 - DCS - NEIG SRV: BASEPRG							
NET OF REVENUES/APPROPRIATIONS - 46206.101 - DCS - NEIG		(485,684)	(192,770)			25,208	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46206.240 - DCS - NEIG SRV: OPHOUSING							
GRANTS & SUBSIDIES							
1001.46206.240.585652.0000	Operating Subsidies	176,250					
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(176,250)					
NET OF REVENUES/APPROPRIATIONS - 46206.240 - DCS - NEIG		(176,250)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46206.280 - DCS - NEIG SRV: OPRC							
GRANTS & SUBSIDIES							
1001.46206.280.585652.0000	Operating Subsidies	42,500					
	NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:	(42,500)					
	NET OF REVENUES/APPROPRIATIONS - 46206.280 - DCS - NEIG	(42,500)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46206.300 - DCS - NEIG SRV: MultiFAMIL							
GRANTS & SUBSIDIES							
1001.46206.300.585612.0000	VOP Hsnt Prog Lead Haz Red	139,202					
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(139,202)					
NET OF REVENUES/APPROPRIATIONS - 46206.300 - DCS - NEIG		(139,202)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46210.101 - NEIG SRV: BASEPRG							
CHARGES FOR SERVICES							
1001.46210.101.440476.0000	100% Sales Inspection Revenue				1,500		
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI					1,500		
LICENSES & PERMITS							
1001.46210.101.421424.0000	Residential Rental License				3,200		
1001.46210.101.421428.0000	Multi Family Dwelling License				8,500		
1001.46210.101.441458.0000	Vacant Bldg Registration Reven				1,000		
1001.46210.101.445456.0000	Condo Inspection Fees				22,000		
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:					34,700		
NET OF REVENUES/APPROPRIATIONS - 46210.101 - NEIG SRV: 1					36,200		

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46211.101 - NS: ADMIN: BASE PROG							
PERSONNEL SERVICES							
1001.46211.101.510501.0000	Regular Salaries		94,720		225,335	214,068	281,456
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:			(94,720)		(225,335)	(214,068)	(281,456)
FRINGE BENEFITS							
1001.46211.101.520520.0000	Life Insurance Expense		85		230	184	252
1001.46211.101.520521.0000	Health Insurance Expense		17,791		54,121	32,473	41,767
1001.46211.101.520522.0000	Social Security Expense		5,570		13,873	13,179	17,451
1001.46211.101.520523.0000	Medicare Expense		1,303		3,267	3,104	4,082
1001.46211.101.520527.0000	IMRF Contributions		2,993		7,864	6,291	11,175
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(27,742)		(79,355)	(55,231)	(74,727)
CONTRACTUAL SERVICES							
1001.46211.101.530650.0000	Conferences Training		1,029		3,800	3,800	3,800
1001.46211.101.530667.0000	External Support		98,246		731,652	485,000	1,139,389
1001.46211.101.540660.0000	Emergency Services (bps)		1,846		386,965	44,000	10,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(101,121)		(1,122,417)	(532,800)	(1,153,189)
MATERIALS & SUPPLIES							
1001.46211.101.550601.0000	Printing		349		300	150	300
1001.46211.101.550603.0000	Postage				700	350	
1001.46211.101.550605.0000	Travel & Mileage Reimbursement				200	200	200
1001.46211.101.550652.0000	Legal Postings and Doc. Fees		250		700	700	700
1001.46211.101.560620.0000	Office Supplies		2,826		4,000	4,000	4,000
1001.46211.101.560625.0000	Clothing				500	500	250
1001.46211.101.560631.0000	OPERATIONAL SUPPLIES		12,743		2,500	2,000	2,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL			(16,168)		(8,900)	(7,900)	(7,950)
OTHER EXPENSES							
1001.46211.101.550602.0000	Membership Dues		986		900	900	900
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES			(986)		(900)	(900)	(900)
CAPITAL IMPROVEMENTS							
1001.46211.101.570720.0000	Computer Equipment						1,735
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME							(1,735)
NET OF REVENUES/APPROPRIATIONS - 46211.101 - NS: ADMIN			(240,737)		(1,436,907)	(810,899)	(1,519,957)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46211.230 - NEIG SERV: OP HOUSING AUTHORITY							
GRANTS & SUBSIDIES							
1001.46211.230.585652.0000	Operating Subsidies				35,000		35,000
	NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:				(35,000)		(35,000)
	NET OF REVENUES/APPROPRIATIONS - 46211.230 - NEIG SERV:				(35,000)		(35,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46211.280 - NEIG SERV: OP RES CORP							
GRANTS & SUBSIDIES							
1001.46211.280.585652.0000	Operating Subsidies		42,500		42,500		47,500
	NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(42,500)		(42,500)		(47,500)
	NET OF REVENUES/APPROPRIATIONS - 46211.280 - NEIG SERV:		(42,500)		(42,500)		(47,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46211.300 - NEIG SERV: MULTI-FAMILY							
GRANTS & SUBSIDIES							
1001.46211.300.585612.0000	VOP Hsnt Prog Lead Haz Red		113,335				
	NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(113,335)				
	NET OF REVENUES/APPROPRIATIONS - 46211.300 - NEIG SERV:		(113,335)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46212.101 - NS: NBRHOOD CODE COMPLIANCE: BASE PROG							
PERSONNEL SERVICES							
1001.46212.101.510501.0000	Regular Salaries		316,790		412,326	412,326	417,625
1001.46212.101.510503.0000	Overtime		61			1,150	1,000
1001.46212.101.510999.0000	Grant Admin. - Salaries		(60,428)				(31,172)
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(256,423)		(412,326)	(413,476)	(387,453)
FRINGE BENEFITS							
1001.46212.101.510519.0000	Vacation Time Payout		580				
1001.46212.101.520520.0000	Life Insurance Expense		395		558	558	558
1001.46212.101.520521.0000	Health Insurance Expense		53,344		93,773	93,000	53,695
1001.46212.101.520522.0000	Social Security Expense		22,134		25,564	25,564	25,895
1001.46212.101.520523.0000	Medicare Expense		4,241		5,979	5,979	6,058
1001.46212.101.520527.0000	IMRF Contributions		9,663		14,390	14,390	16,581
1001.46212.101.520999.0000	Grant Admin. - Benefits		(17,114)				(8,828)
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(73,243)		(140,264)	(139,491)	(93,959)
CONTRACTUAL SERVICES							
1001.46212.101.530650.0000	Conferences Training		2,971		6,160	6,000	5,920
1001.46212.101.530667.0000	External Support		25,997		3,350	2,500	5,000
1001.46212.101.540660.0000	Emergency Services (bps)		2,355				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(31,323)		(9,510)	(8,500)	(10,920)
MATERIALS & SUPPLIES							
1001.46212.101.550601.0000	Printing		183		1,000	750	500
1001.46212.101.550606.0000	Books & Subscriptions		1,142		2,352	2,300	1,306
1001.46212.101.560625.0000	Clothing				1,400	1,200	1,400
1001.46212.101.560631.0000	OPERATIONAL SUPPLIES		1,445		1,468	1,400	1,468
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(2,770)		(6,220)	(5,650)	(4,674)
OTHER EXPENSES							
1001.46212.101.550602.0000	Membership Dues		338		823	1,000	1,063
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(338)		(823)	(1,000)	(1,063)
CAPITAL IMPROVEMENTS							
1001.46212.101.570720.0000	Computer Equipment						8,125
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME						(8,125)
	NET OF REVENUES/APPROPRIATIONS - 46212.101 - NS: NBRHO		(364,097)		(569,143)	(568,117)	(506,194)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46213.101 - NS: NEIGHBORHOOD PROGRAMS; BASE PROG							
PERSONNEL SERVICES							
1001.46213.101.510501.0000	Regular Salaries		189,923		292,088	248,275	316,957
1001.46213.101.510503.0000	Overtime		166			300	500
1001.46213.101.510999.0000	Grant Admin. - Salaries		(70,331)				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(119,758)		(292,088)	(248,575)	(317,457)
FRINGE BENEFITS							
1001.46213.101.520520.0000	Life Insurance Expense		233		370	315	371
1001.46213.101.520521.0000	Health Insurance Expense		25,010		45,630	34,223	50,073
1001.46213.101.520522.0000	Social Security Expense		11,329		18,109	15,393	19,654
1001.46213.101.520523.0000	Medicare Expense		4,341		4,235	3,176	4,599
1001.46213.101.520527.0000	IMRF Contributions		6,007		10,194	7,646	12,585
1001.46213.101.520999.0000	Grant Admin. - Benefits		(18,121)				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(28,799)		(78,538)	(60,753)	(87,282)
CONTRACTUAL SERVICES							
1001.46213.101.530650.0000	Conferences Training		114		1,575	1,500	1,575
1001.46213.101.530667.0000	External Support		13,872		61,750	61,750	61,750
1001.46213.101.540660.0000	Emergency Services (bps)		2,394				
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(16,380)		(63,325)	(63,250)	(63,325)
MATERIALS & SUPPLIES							
1001.46213.101.550601.0000	Printing				400	200	400
1001.46213.101.550652.0000	Legal Postings and Doc. Fees				125	100	125
1001.46213.101.560625.0000	Clothing				575	500	500
1001.46213.101.560631.0000	OPERATIONAL SUPPLIES		500				
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(500)		(1,100)	(800)	(1,025)
OTHER EXPENSES							
1001.46213.101.550602.0000	Membership Dues		300		345	345	300
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(300)		(345)	(345)	(300)
CAPITAL IMPROVEMENTS							
1001.46213.101.570720.0000	Computer Equipment						2,000
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME!						(2,000)
CHARGES FOR SERVICES							
1001.46213.101.440476.0000	100% Sales Inspection Revenue		14,186			5,565	5,000
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI:		14,186			5,565	5,000
LICENSES & PERMITS							
1001.46213.101.421423.0000	SHORT-TERM RENTAL LICENSE FEES						29,000
1001.46213.101.421424.0000	Residential Rental License		1,830			151	1,700
1001.46213.101.421428.0000	Multi Family Dwelling License		55,490			13,558	45,000
1001.46213.101.441458.0000	Vacant Bldg Registration Reven		2,000			1,000	1,500
1001.46213.101.445456.0000	Condo Inspection Fees		34,460			5,210	22,000
	NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:		93,780			19,919	99,200
UNK_REV							
1001.46213.101.441469.0000	OUTDOOR ONSTREET DINING		14,466				
	NET OF REVENUES/APPROPRIATIONS - UNK_REV		14,466				
	NET OF REVENUES/APPROPRIATIONS - 46213.101 - NS: NEIGH		(43,305)		(435,396)	(348,239)	(367,189)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46214.101 - NS: NBRHOOD PARTNERSHIPS: BASE PROG							
PERSONNEL SERVICES							
1001.46214.101.510501.0000	Regular Salaries				211,660	149,212	204,689
1001.46214.101.510503.0000	Overtime				1,500		1,500
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:					(213,160)	(149,212)	(206,189)
FRINGE BENEFITS							
1001.46214.101.520520.0000	Life Insurance Expense				279	280	279
1001.46214.101.520521.0000	Health Insurance Expense				67,972	9,200	11,954
1001.46214.101.520522.0000	Social Security Expense				13,216	9,251	12,692
1001.46214.101.520523.0000	Medicare Expense				3,091	2,164	2,969
1001.46214.101.520527.0000	IMRF Contributions				7,439	3,500	8,127
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS					(91,997)	(24,395)	(36,021)
CONTRACTUAL SERVICES							
1001.46214.101.530650.0000	Conferences Training				3,000	3,000	5,300
1001.46214.101.530667.0000	External Support		687		1,500	1,500	82,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(687)		(4,500)	(4,500)	(87,300)
MATERIALS & SUPPLIES							
1001.46214.101.550601.0000	Printing				500	250	6,480
1001.46214.101.550603.0000	Postage						1,000
1001.46214.101.560625.0000	Clothing				319	300	400
1001.46214.101.560631.0000	OPERATIONAL SUPPLIES		157		1,650	2,000	14,495
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL			(157)		(2,469)	(2,550)	(22,375)
CAPITAL IMPROVEMENTS							
1001.46214.101.570720.0000	Computer Equipment						2,540
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME							(2,540)
NET OF REVENUES/APPROPRIATIONS - 46214.101 - NS: NBRHO			(844)		(312,126)	(180,657)	(354,425)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46215.101 - NS: COMMUNITY SERVICES: BASE PROG							
PERSONNEL SERVICES							
1001.46215.101.510501.0000	Regular Salaries		148,995		273,350	205,012	295,544
1001.46215.101.510503.0000	Overtime		8				
1001.46215.101.510999.0000	Grant Admin. - Salaries		(140,783)				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:			(8,220)		(273,350)	(205,012)	(295,544)
FRINGE BENEFITS							
1001.46215.101.520520.0000	Life Insurance Expense		171		326	261	326
1001.46215.101.520521.0000	Health Insurance Expense		19,640		61,442	30,721	53,077
1001.46215.101.520522.0000	Social Security Expense		8,846		16,948	12,711	18,326
1001.46215.101.520523.0000	Medicare Expense		2,069		3,964	2,973	4,286
1001.46215.101.520527.0000	IMRF Contributions		4,709		9,540	6,678	11,735
1001.46215.101.520999.0000	Grant Admin. - Benefits		(34,578)				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(857)		(92,220)	(53,344)	(87,750)
CONTRACTUAL SERVICES							
1001.46215.101.530650.0000	Conferences Training		1,063		20,000	20,000	15,000
1001.46215.101.530667.0000	External Support				600,000	600,000	369,630
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(1,063)		(620,000)	(620,000)	(384,630)
MATERIALS & SUPPLIES							
1001.46215.101.550601.0000	Printing				5,230	4,000	5,000
1001.46215.101.560625.0000	Clothing				5,000	5,000	2,500
1001.46215.101.560631.0000	OPERATIONAL SUPPLIES				24,770	27,000	10,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL					(35,000)	(36,000)	(17,500)
CAPITAL IMPROVEMENTS							
1001.46215.101.570750.0000	Vehicles		59,129				
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME			(59,129)				
UNK_REV							
1001.46215.101.441500.0000	DONATIONS					429	
NET OF REVENUES/APPROPRIATIONS - UNK_REV						429	
NET OF REVENUES/APPROPRIATIONS - 46215.101 - NS: COMMU			(69,269)		(1,020,570)	(913,927)	(785,424)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46250.101 - DCS - PMT PROC: BASEPRG							
PERSONNEL SERVICES							
1001.46250.101.510501.0000	Regular Salaries	364,685	377,562		472,604	354,453	446,703
1001.46250.101.510503.0000	Overtime	1,769	280		5,000	2,500	2,500
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(366,454)	(377,842)		(477,604)	(356,953)	(449,203)
FRINGE BENEFITS							
1001.46250.101.510519.0000	Vacation Time Payout	2,629	590			15,000	
1001.46250.101.520515.0000	Health Insurance Opt Out	100					
1001.46250.101.520520.0000	Life Insurance Expense	450	4,301		688	447	568
1001.46250.101.520521.0000	Health Insurance Expense	66,295	76,154		97,107	63,120	57,324
1001.46250.101.520522.0000	Social Security Expense	22,116	23,421		29,301	21,976	27,700
1001.46250.101.520523.0000	Medicare Expense	5,024	5,477		6,853	5,140	6,480
1001.46250.101.520527.0000	IMRF Contributions	9,051	12,777		16,494	10,721	17,737
1001.46250.101.520537.0000	HSA EMPLOYER EXPENSE	1,880	1,811		1,800	150	
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(107,545)	(124,531)		(152,243)	(116,554)	(109,809)
CONTRACTUAL SERVICES							
1001.46250.101.530650.0000	Conferences Training	7,211	10,197		9,400	8,000	9,400
1001.46250.101.530667.0000	External Support	1,084,657	1,170,002		1,400,000	1,400,000	1,400,000
1001.46250.101.530675.0000	Bank Charges	35,522	21,770		25,000	25,000	25,000
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(1,127,390)	(1,201,969)		(1,434,400)	(1,433,000)	(1,434,400)
MATERIALS & SUPPLIES							
1001.46250.101.550601.0000	Printing	853	549		2,000	1,000	1,000
1001.46250.101.550605.0000	Travel & Mileage Reimbursement	42	56		200	200	200
1001.46250.101.550606.0000	Books & Subscriptions	4,791	4,854		5,000	2,500	2,000
1001.46250.101.560631.0000	OPERATIONAL SUPPLIES	3,814	4,549		5,000	5,000	5,000
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(9,500)	(10,008)		(12,200)	(8,700)	(8,200)
OTHER EXPENSES							
1001.46250.101.550602.0000	Membership Dues	1,126	390		600	600	600
	NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES	(1,126)	(390)		(600)	(600)	(600)
LICENSES & PERMITS							
1001.46250.101.422425.0000	Building Permits	1,664,377	1,806,507		1,700,000	1,100,000	1,700,000
1001.46250.101.422428.0000	Street Permits	36,225	29,520			25,000	50,000
1001.46250.101.422436.0000	Building Permits Penalties	33,502	87,140		25,000	45,000	25,000
1001.46250.101.441455.0000	Elevator Inspection Fees	34,540	30,425		25,000	15,000	25,000
	NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT:	1,768,644	1,953,592		1,750,000	1,185,000	1,800,000
	NET OF REVENUES/APPROPRIATIONS - 46250.101 - DCS - PMT :	156,629	238,852		(327,047)	(730,807)	(202,212)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46260.101 - DCS ADMIN: BASEPRG							
PERSONNEL SERVICES							
1001.46260.101.510501.0000	Regular Salaries	472,997	341,423		245,625	245,625	195,310
1001.46260.101.510503.0000	Overtime	1,114	198				
1001.46260.101.510999.0000	Grant Admin. - Salaries	(75,924)	(27,212)				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(398,187)	(314,409)		(245,625)	(245,625)	(195,310)
FRINGE BENEFITS							
1001.46260.101.510506.0000	Equip Allow (Auto,Phone,Tools)	84					
1001.46260.101.510519.0000	Vacation Time Payout	18,263				7,000	
1001.46260.101.520515.0000	Health Insurance Opt Out	100					
1001.46260.101.520520.0000	Life Insurance Expense	607	257		295	220	196
1001.46260.101.520521.0000	Health Insurance Expense	56,464	35,422		18,809	25,000	31,256
1001.46260.101.520522.0000	Social Security Expense	29,005	20,385		14,799	14,800	12,111
1001.46260.101.520523.0000	Medicare Expense	6,784	4,768		3,562	3,565	2,834
1001.46260.101.520527.0000	IMRF Contributions	13,482	10,780		8,572	7,715	7,756
1001.46260.101.520537.0000	HSA EMPLOYER EXPENSE		265			40	
1001.46260.101.520999.0000	Grant Admin. - Benefits	(17,897)	(5,396)				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(106,892)	(66,481)		(46,037)	(58,340)	(54,153)
CONTRACTUAL SERVICES							
1001.46260.101.530649.0000	Sales Tax Rebate	42,237	38,694		62,000	125,000	200,000
1001.46260.101.530650.0000	Conferences Training	2,676	7,532		10,000	10,000	9,400
1001.46260.101.530667.0000	External Support	228,898	181,607		152,000	150,000	157,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI:		(273,811)	(227,833)		(224,000)	(285,000)	(366,400)
MATERIALS & SUPPLIES							
1001.46260.101.550603.0000	Postage	3,746	2,543		4,000	2,000	2,000
1001.46260.101.550605.0000	Travel & Mileage Reimbursement		39		250	250	250
1001.46260.101.550690.0000	Public Art				50,000	50,000	50,000
1001.46260.101.560620.0000	Office Supplies	9,861	8,599		11,000	11,000	11,000
1001.46260.101.560625.0000	Clothing		1,991		2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(13,607)	(13,172)		(67,250)	(65,250)	(65,250)
OTHER EXPENSES							
1001.46260.101.550602.0000	Membership Dues	15,705	1,463		5,270	5,000	5,270
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(15,705)	(1,463)		(5,270)	(5,000)	(5,270)
OTHER LOCAL GOVERNMENT							
1001.46260.101.441462.0000	Miscellaneous Revenue		1,717			225	
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERI			1,717			225	
GRANTS & SUBSIDIES							
1001.46260.101.585651.0000	Retail Rehab Grant Programs	61,853					
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(61,853)					
UNK_REV							
1001.46260.101.446101.0000	PUBLIC ART INITIATIVE		22,000				
NET OF REVENUES/APPROPRIATIONS - UNK_REV			22,000				
NET OF REVENUES/APPROPRIATIONS - 46260.101 - DCS ADMIN:		(870,055)	(599,641)		(588,182)	(658,990)	(686,383)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46260.231 - DCS ADMIN: VISITOP							
GRANTS & SUBSIDIES							
1001.46260.231.585652.0000	Operating Subsidies	175,000	209,042		209,042	140,000	229,042
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(175,000)	(209,042)		(209,042)	(140,000)	(229,042)
NET OF REVENUES/APPROPRIATIONS - 46260.231 - DCS ADMIN:		(175,000)	(209,042)		(209,042)	(140,000)	(229,042)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46260.232 - DCS ADMIN: OPEDC							
GRANTS & SUBSIDIES							
1001.46260.232.585652.0000	Operating Subsidies	393,700					
	NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:	(393,700)					
	NET OF REVENUES/APPROPRIATIONS - 46260.232 - DCS ADMIN:	(393,700)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46260.233 - DCS ADMIN: OPAAC							
GRANTS & SUBSIDIES							
1001.46260.233.585652.0000	Operating Subsidies	265,186	252,100		278,000	100,000	300,000
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(265,186)	(252,100)		(278,000)	(100,000)	(300,000)
NET OF REVENUES/APPROPRIATIONS - 46260.233 - DCS ADMIN:		(265,186)	(252,100)		(278,000)	(100,000)	(300,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46262.101 - DCS BUS SERV							
PERSONNEL SERVICES							
1001.46262.101.510501.0000	Regular Salaries		256,759		309,494	216,646	255,764
1001.46262.101.510503.0000	Overtime		120				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:			(256,879)		(309,494)	(216,646)	(255,764)
FRINGE BENEFITS							
1001.46262.101.520520.0000	Life Insurance Expense		253		414	207	354
1001.46262.101.520521.0000	Health Insurance Expense		21,028		37,599	18,800	49,909
1001.46262.101.520522.0000	Social Security Expense		15,591		19,189	13,432	15,860
1001.46262.101.520523.0000	Medicare Expense		3,646		4,488	2,693	3,711
1001.46262.101.520527.0000	IMRF Contributions		8,117		10,801	5,401	10,156
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(48,635)		(72,491)	(40,533)	(79,990)
CONTRACTUAL SERVICES							
1001.46262.101.530642.0000	Background Check		2,142		2,500	1,350	2,500
1001.46262.101.530650.0000	Conferences Training		1,921		4,500	4,000	4,500
1001.46262.101.530667.0000	External Support		133,061		410,250	410,000	25,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(137,124)		(417,250)	(415,350)	(32,000)
MATERIALS & SUPPLIES							
1001.46262.101.550601.0000	Printing				1,500	750	1,500
1001.46262.101.550605.0000	Travel & Mileage Reimbursement				200	200	200
1001.46262.101.560625.0000	Clothing		157		850	850	650
1001.46262.101.560631.0000	OPERATIONAL SUPPLIES		2,201		2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL			(2,358)		(4,550)	(3,800)	(4,350)
OTHER EXPENSES							
1001.46262.101.550602.0000	Membership Dues		15,849		20,850	20,800	18,365
1001.46262.101.550608.0000	BUSINESS VACANCY PROGRAM				10,000	10,000	
1001.46262.101.550620.0000	SHOP LOCAL PROMOTION				10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES			(15,849)		(40,850)	(40,800)	(28,365)
GRANTS & SUBSIDIES							
1001.46262.101.585625.0000	HEMINGWAY GRANT PROGRAMS				305,000	305,000	305,000
1001.46262.101.585651.0000	Retail Rehab Grant Programs		83,665		103,000	103,000	105,000
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE			(83,665)		(408,000)	(408,000)	(410,000)
CHARGES FOR SERVICES							
1001.46262.101.462477.0000	Rental of Property						3,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI							3,000
LICENSES & PERMITS							
1001.46262.101.421426.0000	Business Licenses				300,000	350,000	300,000
1001.46262.101.421427.0000	Liquor Licenses						145,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT					300,000	350,000	445,000
NET OF REVENUES/APPROPRIATIONS - 46262.101 - DCS BUS SEI			(544,510)		(952,635)	(775,129)	(362,469)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46300.101 - COMM REL: BASEPRG							
PERSONNEL SERVICES							
1001.46300.101.510501.0000	Regular Salaries	69,311	(2,627)				
1001.46300.101.510503.0000	Overtime	1,563	(102)				
	NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:	(70,874)	2,729				
FRINGE BENEFITS							
1001.46300.101.510519.0000	Vacation Time Payout	11,982					
1001.46300.101.520520.0000	Life Insurance Expense	93	(8)				
1001.46300.101.520521.0000	Health Insurance Expense	10,315	(583)				
1001.46300.101.520522.0000	Social Security Expense	4,928	(158)				
1001.46300.101.520523.0000	Medicare Expense	1,153	(37)				
1001.46300.101.520527.0000	IMRF Contributions	2,118	(85)				
	NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS	(30,589)	871				
CONTRACTUAL SERVICES							
1001.46300.101.530667.0000	External Support	39,648					
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(39,648)					
MATERIALS & SUPPLIES							
1001.46300.101.550603.0000	Postage	11	235			200	
1001.46300.101.560620.0000	Office Supplies	106					
	NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL	(117)	(235)			(200)	
	NET OF REVENUES/APPROPRIATIONS - 46300.101 - COMM REL: 1	(141,228)	3,365			(200)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46300.127 - COMM REL: SPECEVNT							
CHARGES FOR SERVICES							
1001.46300.127.441465.0000	Special Events Revenue	17,069	17,497			26,000	
	NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI	17,069	17,497			26,000	
	NET OF REVENUES/APPROPRIATIONS - 46300.127 - COMM REL: :	17,069	17,497			26,000	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46300.311 - COMM REL:							
OTHER EXPENSES							
1001.46300.311.550602.0000	Membership Dues	378					
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(378)					
NET OF REVENUES/APPROPRIATIONS - 46300.311 - COMM REL:		(378)					