Village of
Oak Park

The Village of Oak Park
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TO: Finance Committee

FROM: Kevin J. Jackson, Village Manager

DATE: October 21, 2025

RE: Fiscal Year 2026 Operating Budget

CC: Department Directors

Please find attached the initial draft, Fiscal Year 2026 Budget for your review. Total expected recurring and one-time expenditures for Fiscal Year 2026 are $254,098,247. This initial draft budget continues to maintain priority core services and while also addressing Village Board strategic priorities. In addition to this proposed plan to fund community services, staff anticipate a projected General Fund balance of $45,874,149 for Fiscal Year 2026.

Base Operating Budget for Core Services

Staff estimate the availability of $61,535,100 in structural, recurring revenue to support expenses for Village operations (core services) for Fiscal Year 2026. Included in this recurring revenue estimate is a recommended 4.96% increase to the annal property tax levy.

As you know, the annual property tax levy is the primary source of revenue for supporting costs associated with core services (Corporate Levy), debt service obligations (Debt Service Levy), and Police and Fire pension obligations (Police and Fire levies). Despite the recommended overall levy increase, Corporate Levy growth is 3.2%, Debt-service Levy growth is .03% and Police and Fire levies grew by 7.7% and 9%, respectively. The Village government represents 15% of the overall property tax levy among all village taxing jurisdictions. Below is a table reflecting the recommended property tax levy for Fiscal Year 2026.

	FISCAL YEAR 2025 BUDGET				***FISCAL YEAR 2026 PROPOSED BUDGET***		
-	Tax Year 2024 Levy	Tax Year 2024 Loss	Tax Year 2024 Total Levy		Tax Year 2025 Levy	Tax Year 2025 Loss	Tax Year 2025 Total Levy
Corporate	18,529,522	555,886	19,085,408		19,125,000	573,750	19,698,750
Debt Service	5,430,723	271,536	5,702,259		5,443,018	272,151	5,715,169
Police Pension	7,639,547	229,186	7,868,733		8,276,706	248,301	8,525,007
Fire Pension	6,813,643	204,409	7,018,052		7,474,204	224,226	7,698,430
SUBTOTAL	38,413,435	1,261,018	39,674,453		40,318,928	1,318,428	41,637,356
Year to Year	**3.5%**		**3.6%**		**4.96%**		**4.96%**

Estimated structural, recurring expenses for core services in Fiscal Year 2026 are $60,882,493. This difference represents a structural surplus in the base budget for core services of $652,607. Staff propose to use this structural surplus in Fiscal Year 2026 to provide partial funding for a number of one-time expenses.

In preparing this initial draft, Fiscal Year 2026 Budget, Village departments were directed to limit proposed Fiscal Year 2026 expenses and identify any cost-saving and/or revenue offset opportunities to maintain core services previously authorized in the prior-year base operating budget. The draft budget reflects a limited amount of additional structural expenses to address priority needs to sustain or enhance quality core-service delivery and support the advancement of Village Board goals. These impacts are mainly highlighted in the attached memorandum on proposed personnel changes for Fiscal Year 2026. Notably, any substantial increases to the base operating budget are primarily due to rising costs of existing expenses, such as healthcare costs projected at a 9.5% increase and IMRF increasing from 3.5% to 3.98%, along with police and fire pension obligations. Concurrently with these cost increases, the initial draft budget anticipates substantial reductions in the State Use Tax revenue and investment income as interest rates continue to drop.

One-Time Investments to Advance Strategic Priorities

Recommended appropriations for one-time expenses to advance strategic priorities of the Village and enhance core service-delivery in Fiscal Year 2026 total $2,591,029. These proposed one-time expenditures will be discussed during the upcoming scheduled Finance Committee meetings for Village department budget presentations.

The draft budget also recommends a fund balance appropriation of $17,331,827 to support planned Fiscal Year 2026 capital expenses (carry-over and new projects) associated with essential infrastructure needs and capital improvement priorities related to Village Board goals.

Summary of Revenues

On the following page is a table of projected recurring and one-time revenues generated and obtained by the General Fund for the Village to pay for total expenses.

	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/20/2024	2025 PROJECTED ACTIVITY	2026 PROJECTED REVENUES
TAX REVENUES	62,491,625	64,377,712	31,785,731	61,903,322	65,805,910
OTHER LOCAL GOVERNMENT	879,429	948,000	463,095	858,095	675,000
LICENSES & PERMITS	2,517,718	2,263,475	1,566,971	1,575,799	2,385,075
GRANT REVENUE	311,423	22,000	192,894	218,788	8,000
FUND BALANCE APPROPRIATION, UNCOMPLETED PROJECTS FROM PRIOR YEAR	36,466	38,376,353	429	3,500,429	17,331,827
CHARGES FOR SERVICES	4,890,655	4,390,400	2,781,697	3,283,650	4,340,025
FINES & FEES	1,702,551	1,270,000	1,366,186	1,544,069	2,072,000
INVESTMENT	2,221,452	3,047,769	2,492,716	3,000,000	2,000,000
INTERFUND TRANSFERS IN	9,055,985	0	0		1,760,000
TOTAL REVENUE	**84,107,304**	**114,695,709**	**40,649,719**	**75,884,152**	**96,377,837**

Fiscal Year 2025 amended total budgeted revenues are to be $114,695,709 compared to Fiscal year 2026 projected total revenues of $96,377,837. Fiscal Year 2025 total revenue needs to be adjusted to reflect the removal of the fund balance appropriation of $34,294,959 and uncompleted projects from prior year of $4,081,394, resulting in core revenue of $76,319,356. 2026 total revenue is adjusted by fund balance appropriation of $17,331,827 and a transfer in from ARPA of $1,760,000 resulting in core revenue of $77,286,010.

Summary of Planned Expenditures

Below is a summary of total expenses (one-time and reoccurring) allocated from the General Fund. The Personnel Services category includes the Payroll Expense Turnover Savings for Fiscal Year 2025 of $1,700,000. In Fiscal Year 2026, we are projecting and have included in the category the Payroll Expense Turnover Savings of $3,000,000.

	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 10/20/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
PERSONNEL SERVICES	31,214,074	35,453,120	26,380,434	30,583,135	35,230,939
FRINGE BENEFITS	21,093,138	22,789,053	5,479,676	21,471,987	24,817,253
CONTRACTUAL SERVICES	10,355,225	15,158,973	8,559,004	14,132,535	14,490,007
OTHER EXPENSES	288,492	486,437	114,145	482,052	222,650
MATERIALS & SUPPLIES	2,080,185	2,975,686	1,737,054	2,634,971	3,225,291
CAPITAL IMPROVEMENTS	165,611	1,413,655	207,386	1,413,559	361,350
GRANTS & SUBSIDIES	700,642	972,542	257,991	648,000	1,023,542
INTERFUND TRANSFERS OUT	17,943,829	35,834,959		6,540,000	17,003,405
TOTAL EXPENSE	**83,841,196**	**115,084,425**	**42,735,910**	**77,906,239**	**96,377,837**

Unfunded FY 26 Budget Request

Unfunded requests have been compiled and sorted based upon short-term, desire for inclusion in Fiscal year 2026, and those which have a long-term impact on the Village's finances. Short-term unfunded requests for Fiscal year 2026 include six Firefighter/Paramedics $684,570 (based upon $114,095 for entry level salary and fringe benefits), conversion of two Public Health ARPA funded positions, Environmental Health Supervisor for $134,161 and Health Education Manager $114,619, and a part-time File Clerk $43,198 and part-time Graduate Fellow, $38,630 for the Village Clerk for a total of $1,015,178.

Board goals and initiatives have also added to the list of long-term unfunded or underfunded requests, which include:

- New Police facility
- Village Hall renovations
- Phase I ECHO Pilot program
- Phase II Alternative Crisis Call Response Initiative
- Sustainability operations (full-structural funding of personnel costs)
- Sustainability One-Stop Shop programming
- Reparative Justice initiatives
- Unhoused Emergency Shelter operations
- Strategic property acquisitions
- Electric shuttle pilot

Staff continue to search for grants and appropriate revenue sources to help fund the expenses and initiatives of the Village Board. The following pages detail each department's use of the General fund. Departments shall present their budget request to you on October 23 and November 6th and shall be ready to answer any of your questions.

Attachment:
IO-2026-10-17 Staffing and Org Chart Updates.docx

Memorandum

TO: Kevin J. Jackson, Village Manager

FROM: Kira Tchang, Assistant Village Manager/HR Director

FOR: Village Finance Committee

DATE: October 17, 2025

SUBJECT: **Proposed Staffing and Organizational Chart Changes in the FY26 Budget**

Purpose

The purpose of this memo is to outline and preview the proposed staffing and organizational chart changes that the Village Manager will be presenting as part of the recommended Fiscal Year 2026 (FY26) budget. Significant work has occurred over the past several years to reorganize and align staffing resources with both core operations and the Village Board's goals and priorities. The recommendations for FY26 are focused on continued alignment and organizational need. These changes are intended to right-size the Village's staffing resources. The following sections provide a detailed breakdown of the larger scale program changes, title changes, reclassified positions, newly proposed roles.

Program Changes

As compared to changes made in FY25, there are no significant program changes proposed in FY26. The most notable structural change in the budget is the implementation of the full-scale Office of Economic Vitality (OEV) operating out of the Village Manager's Office (VMO). The Economic Vitality division was budgeted for in FY25 and included on the org chart with two FTEs – the Assistant Village Manager of Economic Vitality and an Economic Vitality Administrator. Over the course of 2025, through attrition, the Village Manager converted an existing EV-related position (Assistant Director of Development Services/Economic Vitality Administrator) into an additional EVA and assigned one of the three (3) budgeted Executive Coordinators in the VMO directly to the OEV, aligning with staffing recommended under the proposed Economic Vitality Plan.

Reclassified Positions

Staff recommend the reclassification or expansion of the following six (6) positions with a total impact of 2.25 FTEs to better align with organizational need and job function. If approved, the impact of all reclassifications is a net estimated budget impact of $327,630.00 in salary and fringe benefits in year one.

FY25 Position	Dept.	FY25 Position (Proposed)	FTE Impact	Est. Budget Impact
Intern (.25)	VMO (Adjudication)	Account Clerk II (.50)	.25	$20,100.00
Bailiff (Contracted)	VMO (Adjudication)	Bailiff (.50)	.50	$31,020.00
Research Assistant (.50)	VMO (DEI)	DEI Manager (1.0)	.50	$81,797.00
Graduate Fellow (.50)	VMO (Sustainability)	Sustainability Analyst (1.0)	.50	$95,800.00
Law Office Coordinator (.50)	Law	Law Office Coordinator (1.0)	.50	$47,042.00
Customer Service Representative II	PW	Urban Forestry Technician (1.0)	0.0	$51,871.00

Newly Proposed Positions

To support the expansion of programs investment in key strategic initiatives and priorities in FY26, the Village proposes the addition of one (1) new position. The estimated budget impact of this position is approximately $178,707.00 in year one for salary and fringe benefits.

FY25 Position	Dept.	FY26 Position (Proposed)	FTE Impact	Est. Budget Impact
n/a	Fire	Training Lieutenant	1.0	$178,707.00

Eliminated Positions

There are no proposed position eliminations in FY26.

Title Changes

Staff propose several job title changes including the creation of an Environmental Health Practitioner title of unlicensed Health Inspectors, Parking Compliance Specialist for Parking Enforcement Officers. Staff also recommend the retitling of the two Planning positions to better reflect their responsibility and the current job market. This includes Urban Planner – Historic Preservationist, and Urban Planner – Zoning Administrator. These proposed changes to job titles must be made through the collective bargaining process and are likely to have no impact to current employee classification or compensation.

FY25 Position	Dept	FY26 Position (Proposed)	FTE Impact	Est. Salary Impact
Licensed Environmental Health Practitioner	Health	Environmental Health Practitioner	0	$ -
Parking Enforcement Officer	DS	Parking Compliance Specialist	0	$ -
Urban Planner	DS	Urban Planner – Historic Preservationist	0	$ -
Zoning Administrator	DS	Urban Planner – Zoning Administrator	0	$ -

Conclusion

The overall proposed staffing and organizational chart changes are designed to position the Village for success in FY26 and beyond. These recommendations aim to close the gap on a few operational needs improve efficiency, better align resources with strategic priorities, and ensure that the organization remains agile in a rapidly changing environment.

For questions, please contact Kira Tchang, Assistant Village Manager/HR Director, via email at ktchang@oak-park.us or by phone at 708-358-5652.

cc: Lisa Shelley, Deputy Village Manager
Ahmad Zayyad, Deputy Village Manager
All Department Directors

DEPARTMENT LIST

FUND LIST

FUND	DESCRIPTION	TYPE	PAGE NUMBER
1001	GENERAL FUND	General Fund	A-1-100
1050	TRAVEL, TRAINING & WELLNESS	Special Revenue Fund	B-1
2014	FOREIGN FIRE INSURANCE	Special Revenue Fund	B-2
2020	COMMUNITY DEVELOPMENT LOAN	Special Revenue Fund	B-3
2021	STATE RICO	Special Revenue Fund	B-4
2024	FEDERAL RICO	Special Revenue Fund	B-5
2025	EQUITABLE SHARING TREASURY FUNDS	Special Revenue Fund	B-6
2027	FARMERS MARKET	Special Revenue Fund	B-7
2038	MOTOR FUEL TAX	Special Revenue Fund	B-8
2072	MADISON STREET TIF	Special Revenue Fund	B-12
2077	AFFORDABLE HOUSING	Special Revenue Fund	B-13
2078	AMERICAN RESCUE PLAN GRANT	Special Revenue Fund	B-14
2079	COOK COUNTY LEAD HAZARD GRANT	Special Revenue Fund	B-16
2081	SSA#1	Special Revenue Fund	B-17
2083	CFDA#14-218 COMMUNITY DEV BLOCK GRANT	Special Revenue Fund	B-18
2092	SSA#8	Special Revenue Fund	B-20
2108	COOK COUNTY - WEST NILE VIRUS GRANT	Special Revenue Fund	B-21
2114	IDPH - CITIES READINESS INITIATIVE	Special Revenue Fund	B-22
2117	CDBG - FARMERS MARKET INCENTIVES	Special Revenue Fund	B-23
2119	EXP STATION LINK UP IL	Special Revenue Fund	B-24
2124	IDPH - BODY ART	Special Revenue Fund	B-25
2132	IDHS - FAMILY CASE MANAGEMENT	Special Revenue Fund	B-26
2137	PHIMC - REGION 8 HIV PREVENTION	Special Revenue Fund	B-27
2138	COVID-19 MASS VACCINATION GRANT	Special Revenue Fund	B-28
2139	COVID-19 RESPONSE GRANT	Special Revenue Fund	B-29
2141	COVID-19 CRISIS GRANT	Special Revenue Fund	B-30
2143	COVID-19 VACCINATION GRANT	Special Revenue Fund	B-31
2144	TICK SURVEILLANCE	Special Revenue Fund	B-32
2147	STRENGTHENING ILLINOIS GRANT - SIPA	Special Revenue Fund	B-33
2154	RESPIRATORY SURVEIL & OUTBREAK RESPONSE	Special Revenue Fund	B-34

FUND	DESCRIPTION	TYPE	PAGE NUMBER
2158	IDPH -VECTOR SURVEILLANCE & CONTROL	Special Revenue Fund	B-35
2159	LHPG OPIOD OVERDOSE PREVENTION	Special Revenue Fund	B-36
2163	IDPH-LEAD CASE MANAGEMENT	Special Revenue Fund	B-37
2174	IDPH - LOCAL HEALTH PROTECTION	Special Revenue Fund	B-38
2175	IDPH - MEDICAL RESERVE CORPS	Special Revenue Fund	B-39
2184	IDPH - PUBLIC HLTH EMRGNCY PREPAREDNESS	Special Revenue Fund	B-40
2194	IDPH - ILLINOIS TOBACCO-FREE COMMUNITIES	Special Revenue Fund	B-41
2200	BULLET PROOF VEST GRANT	Special Revenue Fund	B-42
2219	JAG GRANT	Special Revenue Fund	B-43
2220	TOBACCO ENFORCEMENT PROGRAM	Special Revenue Fund	B-44
2230	IL DEPT OF TRANSPORTATION GRNT	Special Revenue Fund	B-45
2235	POLICE YOUTH BASKETBALL CAMP	Special Revenue Fund	B-46
2310	SUSTAINABILITY FUND	Special Revenue Fund	B-47
2311	C4 STATE APPROPRIATIONS GRANT	Special Revenue Fund	B-49
2410	SMASS GRANT	Special Revenue Fund	B-50
3012	BUILDING IMPROVEMENT FUND	Capital Projects Fund	B-51
3029	EQUIPMENT REPLACEMENT FUND	Capital Projects Fund	B-52
3032	FLEET REPLACEMENT FUND	Capital Projects Fund	B-54
3040	REBUILD ILLINOIS IDOT GRANT	Special Revenue Fund	B-56
3095	GENERAL IMPROVEMENT FUND	Capital Projects Fund	B-57
4025	DEBT SERVICE FUND	Internal Service Fund	B-61
5040	WATER/SEWER FUND	Enterprise Fund	B-64
5055	ENVIRONMENTAL SERVICES FUND	Enterprise Fund	B-69
5057	EARTH FEST	Special Revenue Fund	B-72
5060	PARKING FUND	Enterprise Fund	B-73
6026	SELF INSURED RETENTION FUND	Internal Service Fund	B-82
6028	HEALTH INSURANCE FUND	Internal Service Fund	B-84
7022	POLICE PENSION FUND	Custodial Fund	B-86
7023	FIREFGHTERS' PENSION FUND	Custodial Fund	B-87
9098	GENERAL FIX ASSET ACCOUNT GRP	Account Group	B-88
9099	GEN LONG TERM DEBT ACC GROUP	Account Group	B-89

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 T		(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 GOVER		32					
NET OF REVENUES/APPROPRIATIONS - 41020.101 - VMO: BASEP		(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 IMPROVEMEI		(7,203)	846				
NET OF REVENUES/APPROPRIATIONS - 41020.202 - VMO: COMMUI		(597,420)	23,743				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
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)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
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)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
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)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
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)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
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)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
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 IMPROVEMEI					(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 - ADJUDICATI		(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 IMPROVEMEI		(500)					
NET OF REVENUES/APPROPRIATIONS - 41040.101 - IT: BASEPR(		(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 - LA(		(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: BALANC		(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: BASEPR(		(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: EMPLOY		(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 CONTINGENCY				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 GOVERI		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 IMPROVEMEI			(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 ALLOTMEI	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 SERVI		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 & PERMIT		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 YI				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 TRANSFEI			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 TRANSFE							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 - OPE		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 GOVER		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 - ADMI		(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 - ADMI		(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 GOVER		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 S		(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 S		(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 S:		(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 GOVER			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 - S		(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 - S		(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 IMPROVEMEI			(2,810)		(7,000)	(7,000)	(4,200)
NET OF REVENUES/APPROPRIATIONS - 44550.613 - HEALTH - S:		(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 - S		(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 - S:		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 - G:			(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 - G						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 GOVER			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 GOVERI		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: I					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 IMPROVEMEI							(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 IMPROVEMEI							(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: NEIGHI			(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 SE:			(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: I		(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)					

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
CHARGES FOR SERVICES							
1050.41300.101.441460.0000	Credit Card Points Revenue	38,588	49,664		45,000	52,125	45,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		38,588	49,664		45,000	52,125	45,000
CONTRACTUAL SERVICES							
1050.41300.101.530667.0000	External Support	66	3,571		54,000	45,862	45,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(66)	(3,571)		(54,000)	(45,862)	(45,000)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		38,522	46,093		(9,000)	6,263	
ESTIMATED REVENUES - FUND 1050		38,588	49,664		45,000	52,125	45,000
APPROPRIATIONS - FUND 1050		66	3,571		54,000	45,862	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 1050		38,522	46,093		(9,000)	6,263	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
CONTRACTUAL SERVICES							
2014.41300.101.530675.0000	Bank Charges				1,200	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI					(1,200)	(1,200)	(1,200)
INVESTMENT							
2014.41300.101.461490.0000	Interest Revenue				250	250	
NET OF REVENUES/APPROPRIATIONS - INVESTMENT					250	250	
UNK REV							
2014.41300.101.491500.0000	FUND BALANCE APPROPRIATION						1,200
NET OF REVENUES/APPROPRIATIONS - UNK_REV							1,200
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B					(950)	(950)	
Dept 42550.101 - FIRE - FORGN FIRE INS: BASEPRG							
CONTRACTUAL SERVICES							
2014.42550.101.530660.0000	General Contractuals	6,542	8,844		10,000	10,000	10,000
2014.42550.101.540689.0000	Cable Television	11,954	9,640		12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(18,496)	(18,484)		(22,000)	(22,000)	(22,000)
INTERGOVERNMENTAL							
2014.42550.101.435481.0000	Foreign Fire Insurance Allot	149,860	169,786		160,000	160,000	160,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		149,860	169,786		160,000	160,000	160,000
OTHER EXPENSES							
2014.42550.101.550621.0000	FOOD						5,000
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES							(5,000)
MATERIALS & SUPPLIES							
2014.42550.101.560631.0000	OPERATIONAL SUPPLIES						83,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL							(83,000)
CAPITAL IMPROVEMENTS							
2014.42550.101.570710.0000	Equipment				48,000	48,000	48,000
2014.42550.101.570720.0000	Computer Equipment	30,388	81,669		2,000	2,000	
2014.42550.101.570725.0000	Office Equipment	49,557	92,569		88,000	88,000	2,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(79,945)	(174,238)		(138,000)	(138,000)	(50,000)
NET OF REVENUES/APPROPRIATIONS - 42550.101 - FIRE - FOR		51,419	(22,936)				
ESTIMATED REVENUES - FUND 2014		149,860	169,786		160,250	160,250	161,200
APPROPRIATIONS - FUND 2014		98,441	192,722		161,200	161,200	161,200
NET OF REVENUES/APPROPRIATIONS - FUND 2014		51,419	(22,936)		(950)	(950)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
UNK_REV							
2020.41300.101.491500.0000	FUND BALANCE APPROPRIATION						176,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV							176,000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B.							176,000
Dept 46206.101 - DCS - NEIG SRV: BASEPRG							
CONTRACTUAL SERVICES							
2020.46206.101.530675.0000	Bank Charges	731	555		1,000	750	1,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(731)	(555)		(1,000)	(750)	(1,000)
MATERIALS & SUPPLIES							
2020.46206.101.550656.0000	Miscellaneous Expense		108,913				
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL:			(108,913)				
OTHER LOCAL GOVERNMENT							
2020.46206.101.441462.0000	Miscellaneous Revenue	470					
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER!		470					
GRANTS & SUBSIDIES							
2020.46206.101.585613.0000	VOPHP Sg FamHousing Rehab Loan	24,735	78,418		175,000	50,000	175,000
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(24,735)	(78,418)		(175,000)	(50,000)	(175,000)
NET OF REVENUES/APPROPRIATIONS - 46206.101 - DCS - NEIG		(24,996)	(187,886)		(176,000)	(50,750)	(176,000)
ESTIMATED REVENUES - FUND 2020		470					176,000
APPROPRIATIONS - FUND 2020		25,466	187,886		176,000	50,750	176,000
NET OF REVENUES/APPROPRIATIONS - FUND 2020		(24,996)	(187,886)		(176,000)	(50,750)	

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							
2021.41300.101.461490.0000	Interest Revenue				200		
NET OF REVENUES/APPROPRIATIONS - INVESTMENT					200		
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B					200		
Dept 42480.101 - POL - RICO FUND: BASEPRG							
CONTRACTUAL SERVICES							
2021.42480.101.530667.0000	External Support				10,000		10,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI					(10,000)		(10,000)
INTERGOVERNMENTAL							
2021.42480.101.452485.0000	Asset Seizures Forfeitures				10,000	3,491	10,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL					10,000	3,491	10,000
MATERIALS & SUPPLIES							
2021.42480.101.560631.0000	OPERATIONAL SUPPLIES		18,000				
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL			(18,000)				
NET OF REVENUES/APPROPRIATIONS - 42480.101 - POL - RICO			(18,000)			3,491	
ESTIMATED REVENUES - FUND 2021					10,200	3,491	10,000
APPROPRIATIONS - FUND 2021			18,000		10,000		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 2021			(18,000)		200	3,491	

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							
INTERGOVERNMENTAL							
2024.00000.000.452485.0000	Asset Seizures Forfeitures					8,428	
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL						8,428	
NET OF REVENUES/APPROPRIATIONS - 00000.000 - BAL SHEET:						8,428	
Dept 41300.101 - FINANCE: BASEPRG							
INVESTMENT							
2024.41300.101.461490.0000	Interest Revenue				250		
NET OF REVENUES/APPROPRIATIONS - INVESTMENT					250		
UNK_REV							
2024.41300.101.491500.0000	FUND BALANCE APPROPRIATION						125,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV							125,000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B					250		125,000
Dept 42480.101 - POL - RICO FUND: BASEPRG							
INTERGOVERNMENTAL							
2024.42480.101.452485.0000	Asset Seizures Forfeitures	101,042	74,705		50,000	1,501	50,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		101,042	74,705		50,000	1,501	50,000
MATERIALS & SUPPLIES							
2024.42480.101.560631.0000	OPERATIONAL SUPPLIES				50,000		60,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL					(50,000)		(60,000)
OTHER LOCAL GOVERNMENT							
2024.42480.101.441475.0000	Recovered Damages				10,000		10,000
2024.42480.101.462476.0000	Gain/Loss on Sale of Property	31,638	16,970		25,000	15,750	25,000
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		31,638	16,970		35,000	15,750	35,000
INTERFUND TRANSFERS OUT							
2024.42480.101.591832.0000	Transfer To Fleet Replacement		150,000		150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE			(150,000)		(150,000)	(150,000)	(150,000)
NET OF REVENUES/APPROPRIATIONS - 42480.101 - POL - RICO		132,680	(58,325)		(115,000)	(132,749)	(125,000)
ESTIMATED REVENUES - FUND 2024		132,680	91,675		85,250	25,679	210,000
APPROPRIATIONS - FUND 2024			150,000		200,000	150,000	210,000
NET OF REVENUES/APPROPRIATIONS - FUND 2024		132,680	(58,325)		(114,750)	(124,321)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42480.101 - POL - RICO FUND: BASEPRG							
INTERGOVERNMENTAL							
2025.42480.101.452485.0000	Asset Seizures Forfeitures		19,522				
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL			19,522				
NET OF REVENUES/APPROPRIATIONS - 42480.101 - POL - RICO			19,522				
ESTIMATED REVENUES - FUND 2025			19,522				
APPROPRIATIONS - FUND 2025							
NET OF REVENUES/APPROPRIATIONS - FUND 2025			19,522				

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 IN							
2027.41300.101.491401.0000	Transfer From General Fund						134,256
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE							134,256
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B							134,256
Dept 43014.101 - HEALTH - FARM MRKT: BASEPRG							
CONTRACTUAL SERVICES							
2027.43014.101.530675.0000	Bank Charges	428	1,592		605	1,738	1,700
2027.43014.101.530851.0000	Crossing Guard Sharing Program	8,532	9,155		10,000	10,000	9,720
2027.43014.101.540669.0000	Rent Expense	5,407	5,488		5,734	5,734	5,820
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(14,367)	(16,235)		(16,339)	(17,472)	(17,240)
MATERIALS & SUPPLIES							
2027.43014.101.550601.0000	Printing	242	300		850	1,275	1,000
2027.43014.101.550603.0000	Postage	11	14				
2027.43014.101.550605.0000	Travel & Mileage Reimbursement				475	475	475
2027.43014.101.560631.0000	OPERATIONAL SUPPLIES	7,638	1,588		7,210	4,663	5,000
2027.43014.101.560638.0000	Special Events	405	1,761		3,084	3,084	3,000
2027.43014.101.560639.0000	Advertising	100	358		511	100	250
2027.43014.101.560640.0000	Resale Merchandise		3,038		3,063	3,063	4,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(8,396)	(7,059)		(15,193)	(12,660)	(13,725)
LICENSES & PERMITS							
2027.43014.101.447465.0000	Farmers Market Seasonal Fees	19,825	20,850		20,000	10,000	20,000
2027.43014.101.447476.0000	Sale Of Market Merchandise	1	1,665		3,000	1,665	3,000
2027.43014.101.447478.0000	Corn Roast Revenue	2,318	3,799		4,000	3,799	4,000
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMIT		22,144	26,314		27,000	15,464	27,000
PERSONNEL SERVICES							
2027.43014.101.510501.0000	Regular Salaries	38,489	67,982		74,713	74,713	99,023
2027.43014.101.510503.0000	Overtime				2,057	2,057	2,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(38,489)	(67,982)		(76,770)	(76,770)	(101,023)
FRINGE BENEFITS							
2027.43014.101.510506.0000	Equip Allow (Auto,Phone,Tools)	174					
2027.43014.101.520520.0000	Life Insurance Expense				93		93
2027.43014.101.520521.0000	Health Insurance Expense	209	9,491		10,977	10,977	11,954
2027.43014.101.520522.0000	Social Security Expense	2,315	4,042		4,760	4,760	6,141
2027.43014.101.520523.0000	Medicare Expense	541	945		1,113	1,113	1,437
2027.43014.101.520527.0000	IMRF Contributions	768	1,921		2,256	2,256	2,643
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(4,007)	(16,399)		(19,199)	(19,106)	(22,268)
UNK EXP							
2027.43014.101.560645.0000	SNAP/LINK PAYMENTS		16,316		7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(16,316)		(7,000)	(7,000)	(7,000)
NET OF REVENUES/APPROPRIATIONS - 43014.101 - HEALTH - F		(43,115)	(97,677)		(107,501)	(117,544)	(134,256)
ESTIMATED REVENUES - FUND 2027		22,144	26,314		27,000	15,464	161,256
APPROPRIATIONS - FUND 2027		65,259	123,991		134,501	133,008	161,256
NET OF REVENUES/APPROPRIATIONS - FUND 2027		(43,115)	(97,677)		(107,501)	(117,544)	

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							
2038.41300.101.461490.0000	Interest Revenue	86,245	158,411		15,000	15,000	50,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		86,245	158,411		15,000	15,000	50,000
UNK EXP							
2038.41300.101.591700.0000	FUND BALANCE APPROPRIATION						519,623
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(519,623)
TAX REVENUES							
2038.41300.101.435480.0000	Motor Fuel Tax Allotment	2,469,560	2,606,908		2,100,000	2,440,000	2,493,351
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		2,469,560	2,606,908		2,100,000	2,440,000	2,493,351
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		2,555,805	2,765,319		2,115,000	2,455,000	2,023,728
Dept 43720.101 - DPW - ST LIGHT: BASEPRG							
PERSONNEL SERVICES							
2038.43720.101.510501.0000	Regular Salaries	33,363	28,494		48,646	28,496	41,867
2038.43720.101.510503.0000	Overtime	702	1,271		2,250	1,772	2,250
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(34,065)	(29,765)		(50,896)	(30,268)	(44,117)
FRINGE BENEFITS							
2038.43720.101.510519.0000	Vacation Time Payout	1,025					
2038.43720.101.520520.0000	Life Insurance Expense	28	28		42	28	42
2038.43720.101.520521.0000	Health Insurance Expense	4,323	4,563		7,398	4,598	8,489
2038.43720.101.520522.0000	Social Security Expense	2,095	1,754		3,151	1,776	2,597
2038.43720.101.520523.0000	Medicare Expense	490	410		738	415	609
2038.43720.101.520527.0000	IMRF Contributions	803	941		1,497	863	1,665
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(8,764)	(7,696)		(12,826)	(7,680)	(13,402)
NET OF REVENUES/APPROPRIATIONS - 43720.101 - DPW - ST L		(42,829)	(37,461)		(63,722)	(37,948)	(57,519)
Dept 43720.751 - DPW - ST LIGHT: LIGHTS							
CONTRACTUAL SERVICES							
2038.43720.751.540692.0000	Electricity	89,493	71,382		135,000	75,000	100,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(89,493)	(71,382)		(135,000)	(75,000)	(100,000)
PERSONNEL SERVICES							
2038.43720.751.510501.0000	Regular Salaries	62,255	64,015		94,841	63,306	97,687
2038.43720.751.510503.0000	Overtime	1,638	2,966		5,250	3,114	5,250
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(63,893)	(66,981)		(100,091)	(66,420)	(102,937)
FRINGE BENEFITS							
2038.43720.751.520520.0000	Life Insurance Expense	65	65		98	65	99
2038.43720.751.520521.0000	Health Insurance Expense	10,087	10,648		17,262	10,287	19,808
2038.43720.751.520522.0000	Social Security Expense	3,783	3,950		6,195	3,971	6,058
2038.43720.751.520523.0000	Medicare Expense	885	924		1,451	929	1,418
2038.43720.751.520527.0000	IMRF Contributions	1,744	2,117		3,493	1,933	3,881
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(16,564)	(17,704)		(28,499)	(17,185)	(31,264)
NET OF REVENUES/APPROPRIATIONS - 43720.751 - DPW - ST L		(169,950)	(156,067)		(263,590)	(158,605)	(234,201)
Dept 43720.752 - DPW - ST LIGHT: SIGNALS							
PERSONNEL SERVICES							
2038.43720.752.510501.0000	Regular Salaries	53,362	54,870		81,292	54,263	83,733
2038.43720.752.510503.0000	Overtime	1,404	2,542		4,500	3,452	4,500

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							
PERSONNEL SERVICES							
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(54,766)	(57,412)		(85,792)	(57,715)	(88,233)
FRINGE BENEFITS							
2038.43720.752.520520.0000	Life Insurance Expense	56	56		84	56	84
2038.43720.752.520521.0000	Health Insurance Expense	8,646	9,127		14,796	8,818	16,978
2038.43720.752.520522.0000	Social Security Expense	3,242	3,386		5,310	3,404	5,193
2038.43720.752.520523.0000	Medicare Expense	758	792		1,244	796	1,215
2038.43720.752.520527.0000	IMRF Contributions	1,495	1,815		2,994	1,542	3,327
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(14,197)	(15,176)		(24,428)	(14,616)	(26,797)
NET OF REVENUES/APPROPRIATIONS - 43720.752 - DPW - ST L		(68,963)	(72,588)		(110,220)	(72,331)	(115,030)
Dept 43720.753 - DPW - ST LIGHT: LOCATES							
PERSONNEL SERVICES							
2038.43720.753.510501.0000	Regular Salaries	35,574	36,580		54,195	36,176	55,823
2038.43720.753.510503.0000	Overtime	936	1,695		3,000	2,302	3,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(36,510)	(38,275)		(57,195)	(38,478)	(58,823)
FRINGE BENEFITS							
2038.43720.753.520520.0000	Life Insurance Expense	37	37		56	37	57
2038.43720.753.520521.0000	Health Insurance Expense	5,764	6,085		6,134	5,878	11,319
2038.43720.753.520522.0000	Social Security Expense	2,161	2,257		3,540	2,269	3,463
2038.43720.753.520523.0000	Medicare Expense	506	528		829	531	810
2038.43720.753.520527.0000	IMRF Contributions	997	1,210		1,996	1,105	2,219
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(9,465)	(10,117)		(12,555)	(9,820)	(17,868)
NET OF REVENUES/APPROPRIATIONS - 43720.753 - DPW - ST L		(45,975)	(48,392)		(69,750)	(48,298)	(76,691)
Dept 43730.777 - DPW - WAT: WaterDist							
PERSONNEL SERVICES							
2038.43730.777.510501.0000	Regular Salaries	21,251	24,987		35,641	28,357	34,721
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(21,251)	(24,987)		(35,641)	(28,357)	(34,721)
FRINGE BENEFITS							
2038.43730.777.520520.0000	Life Insurance Expense	8	16		42	27	45
2038.43730.777.520521.0000	Health Insurance Expense	5,331	5,003		5,329	5,891	7,184
2038.43730.777.520522.0000	Social Security Expense	1,232	1,471		2,210	1,539	2,157
2038.43730.777.520523.0000	Medicare Expense	288	344		517	392	510
2038.43730.777.520527.0000	IMRF Contributions	579	786		1,244	817	1,382
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(7,438)	(7,620)		(9,342)	(8,666)	(11,278)
NET OF REVENUES/APPROPRIATIONS - 43730.777 - DPW - WAT:		(28,689)	(32,607)		(44,983)	(37,023)	(45,999)
Dept 43740.761 - DPW - ST SRV: PAVMANG							
MATERIALS & SUPPLIES							
2038.43740.761.560633.0000	Roadway Maintenance	42,036	38,510		72,500	52,000	70,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(42,036)	(38,510)		(72,500)	(52,000)	(70,500)
PERSONNEL SERVICES							
2038.43740.761.510501.0000	Regular Salaries	320,477	344,275		352,042	321,205	376,966
2038.43740.761.510503.0000	Overtime	23,075	27,445		20,000	18,161	20,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(343,552)	(371,720)		(372,042)	(339,366)	(396,966)
FRINGE BENEFITS							
2038.43740.761.520520.0000	Life Insurance Expense	202	206		460	234	517

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							
FRINGE BENEFITS							
2038.43740.761.520521.0000	Health Insurance Expense	64,314	67,804		88,294	66,004	82,450
2038.43740.761.520522.0000	Social Security Expense	20,333	21,784		23,027	19,868	23,376
2038.43740.761.520523.0000	Medicare Expense	4,756	5,095		5,395	4,647	5,472
2038.43740.761.520527.0000	IMRF Contributions	9,382	11,753		12,984	9,833	14,974
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(98,987)	(106,642)		(130,160)	(100,586)	(126,789)
NET OF REVENUES/APPROPRIATIONS - 43740.761 - DPW - ST S		(484,575)	(516,872)		(574,702)	(491,952)	(594,255)
Dept 43740.765 - DPW - ST SRV: PAVMANG							
MATERIALS & SUPPLIES							
2038.43740.765.560633.0000	Roadway Maintenance	117,190	126,725		331,289	150,000	350,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(117,190)	(126,725)		(331,289)	(150,000)	(350,000)
PERSONNEL SERVICES							
2038.43740.765.510501.0000	Regular Salaries	128,191	137,823		156,463	141,585	150,789
2038.43740.765.510503.0000	Overtime	27,002	23,241		140,000	40,000	140,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(155,193)	(161,064)		(296,463)	(181,585)	(290,789)
FRINGE BENEFITS							
2038.43740.765.520520.0000	Life Insurance Expense	81	82		205	102	209
2038.43740.765.520521.0000	Health Insurance Expense	25,726	27,148		39,242	29,753	32,984
2038.43740.765.520522.0000	Social Security Expense	9,147	9,427		18,101	10,943	9,357
2038.43740.765.520523.0000	Medicare Expense	2,139	2,205		4,299	2,559	2,191
2038.43740.765.520527.0000	IMRF Contributions	4,229	5,093		10,347	5,123	5,992
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(41,322)	(43,955)		(72,194)	(48,480)	(50,733)
NET OF REVENUES/APPROPRIATIONS - 43740.765 - DPW - ST S		(313,705)	(331,744)		(699,946)	(380,065)	(691,522)
Dept 43740.766 - DPW - ST SRV: PARKINGLTS							
PERSONNEL SERVICES							
2038.43740.766.510503.0000	Overtime	9,011	10,978			7,264	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(9,011)	(10,978)			(7,264)	
FRINGE BENEFITS							
2038.43740.766.520522.0000	Social Security Expense	535	649			428	
2038.43740.766.520523.0000	Medicare Expense	125	152			92	
2038.43740.766.520527.0000	IMRF Contributions	246	348			197	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(906)	(1,149)			(717)	
NET OF REVENUES/APPROPRIATIONS - 43740.766 - DPW - ST S		(9,917)	(12,127)			(7,981)	
Dept 43780.101 - DPW - CAP PROJ: BASEPRG							
CAPITAL IMPROVEMENTS							
2038.43780.101.570951.0000	Local Street Construction				2,206,223	1,988,377	140,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME					(2,206,223)	(1,988,377)	(140,000)
NET OF REVENUES/APPROPRIATIONS - 43780.101 - DPW - CAP					(2,206,223)	(1,988,377)	(140,000)
Dept 43800.101 - DPW - FOREST: BASEPRG							
PERSONNEL SERVICES							
2038.43800.101.510501.0000	Regular Salaries	7,042	5,124		14,630	3,051	14,591
2038.43800.101.510503.0000	Overtime						250
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(7,042)	(5,124)		(14,630)	(3,051)	(14,841)
FRINGE BENEFITS							

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							
FRINGE BENEFITS							
2038.43800.101.520515.0000	Health Insurance Opt Out	5					
2038.43800.101.520520.0000	Life Insurance Expense	9	6		19	4	20
2038.43800.101.520521.0000	Health Insurance Expense	1,516	1,499		4,410	1,008	3,272
2038.43800.101.520522.0000	Social Security Expense	421	295		907	175	907
2038.43800.101.520523.0000	Medicare Expense	98	69		212	41	215
2038.43800.101.520527.0000	IMRF Contributions	176	162		511	83	581
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(2,225)	(2,031)		(6,059)	(1,311)	(4,995)
NET OF REVENUES/APPROPRIATIONS - 43800.101 - DPW - FORE:		(9,267)	(7,155)		(20,689)	(4,362)	(19,836)
Dept 43900.733 - DPW - FLEET OPER: PUBWRKVEH							
PERSONNEL SERVICES							
2038.43900.733.510501.0000	Regular Salaries	29,170	30,311		31,283	29,599	36,780
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(29,170)	(30,311)		(31,283)	(29,599)	(36,780)
FRINGE BENEFITS							
2038.43900.733.520520.0000	Life Insurance Expense	29	74		37	23	45
2038.43900.733.520521.0000	Health Insurance Expense	5,109	5,315		5,441	5,113	7,561
2038.43900.733.520522.0000	Social Security Expense	1,682	1,740		1,940	1,716	2,285
2038.43900.733.520523.0000	Medicare Expense	394	407		454	402	539
2038.43900.733.520527.0000	IMRF Contributions	796	958		1,092	854	1,465
2038.43900.733.520537.0000	HSA EMPLOYER EXPENSE	125	110		120	60	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(8,135)	(8,604)		(9,084)	(8,168)	(11,895)
NET OF REVENUES/APPROPRIATIONS - 43900.733 - DPW - FLEE'		(37,305)	(38,915)		(40,367)	(37,767)	(48,675)
ESTIMATED REVENUES - FUND 2038		2,555,805	2,765,319		2,115,000	2,455,000	2,543,351
APPROPRIATIONS - FUND 2038		1,211,175	1,253,928		4,094,192	3,264,709	2,543,351
NET OF REVENUES/APPROPRIATIONS - FUND 2038		1,344,630	1,511,391		(1,979,192)	(809,709)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
UNK_REV							
2072.41300.101.491500.0000	FUND BALANCE APPROPRIATION						1,137,329
NET OF REVENUES/APPROPRIATIONS - UNK_REV							1,137,329
CAPITAL IMPROVEMENTS							
2072.41300.101.570698.0000	Economic Development Initiativ	247,159			1,137,329	1,137,329	1,137,329
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(247,159)			(1,137,329)	(1,137,329)	(1,137,329)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		(247,159)			(1,137,329)	(1,137,329)	
ESTIMATED REVENUES - FUND 2072							1,137,329
APPROPRIATIONS - FUND 2072		247,159			1,137,329	1,137,329	1,137,329
NET OF REVENUES/APPROPRIATIONS - FUND 2072		(247,159)			(1,137,329)	(1,137,329)	

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							
2077.41300.101.461490.0000	Interest Revenue		135,514				50,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT			135,514				50,000
UNK REV							
2077.41300.101.491500.0000	FUND BALANCE APPROPRIATION						760,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV							760,000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B.			135,514				810,000
Dept 46260.101 - DCS ADMIN: BASEPRG							
INVESTMENT							
2077.46260.101.461490.0000	Interest Revenue	125,663					
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		125,663					
GRANTS & SUBSIDIES							
2077.46260.101.583670.0000	AFFORDABLE HOUSING	414,926	307,177		721,652	310,084	1,010,000
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(414,926)	(307,177)		(721,652)	(310,084)	(1,010,000)
TAX REVENUES							
2077.46260.101.414411.0000	HOTL/MOTEL TAX SURCHARGE		106,624				200,000
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES			106,624				200,000
NET OF REVENUES/APPROPRIATIONS - 46260.101 - DCS ADMIN:		(289,263)	(200,553)		(721,652)	(310,084)	(810,000)
ESTIMATED REVENUES - FUND 2077		125,663	242,138				1,010,000
APPROPRIATIONS - FUND 2077		414,926	307,177		721,652	310,084	1,010,000
NET OF REVENUES/APPROPRIATIONS - FUND 2077		(289,263)	(65,039)		(721,652)	(310,084)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
CONTRACTUAL SERVICES							
2078.41300.101.530667.0000	External Support	52					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(52)					
INVESTMENT							
2078.41300.101.461490.0000	Interest Revenue	563,453	460,336				
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		563,453	460,336				
UNK REV							
2078.41300.101.491500.0000	FUND BALANCE APPROPRIATION					1,281,358	3,900,113
NET OF REVENUES/APPROPRIATIONS - UNK_REV						1,281,358	3,900,113
GRANTS & SUBSIDIES							
2078.41300.101.583626.0000	West Cook YMCA	162,114	836,165			164,604	67,162
2078.41300.101.583628.0000	NEW MOMS	47,500					
2078.41300.101.583665.0000	WEST COOK YMCA HEALTH FELLOW	12,410	24,660				
2078.41300.101.583671.0000	HOUSING FORWARD WRIGHT INN RENOV &		64,951		435,049		384,467
2078.41300.101.583675.0000	HOUSING FORWARD	103,077	122,665				274,742
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:		(325,101)	(1,048,441)		(435,049)	(164,604)	(726,371)
INTERFUND TRANSFERS OUT							
2078.41300.101.591801.0000	Transfer To General Fund		9,055,985				1,760,000
2078.41300.101.591860.0000	TRANSFER TO PARKING FUND	1,628,896					
2078.41300.101.591895.0000	Transfer To Cip Fund	5,500,000					
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE:		(7,128,896)	(9,055,985)				(1,760,000)
UNK EXP							
2078.41300.101.583631.0000	NORTH AVE OP AREA ARTS COUNCIL GR/	51,500					
2078.41300.101.583636.0000	COLLABORATION FOR EARLY CHILDHOOD	300,950	269,450				269,450
2078.41300.101.583638.0000	WONDERWORKS CHILDREN'S MUSEUM OP (	31,753	139,583				12,947
2078.41300.101.583639.0000	VISIT OAK PARK GRANT	96,000					
2078.41300.101.583643.0000	UNITY TEMPLE RESTORATION FOUNDATI(	(48,422)					
2078.41300.101.583645.0000	DAY CARE BUSINESS ASSISTANCE GRAN:	371,500	(14,500)				
2078.41300.101.583646.0000	HOUSING FORWARD EMERGENCY SHELTER	143,153	156,847				
2078.41300.101.583647.0000	IPLAN IMPLEMENTATION	16,990					
2078.41300.101.583649.0000	DEI INITIATIVES-RACIAL EQUITY ASSI		149,791				209
2078.41300.101.583650.0000	THE HISTORICAL SOCIETY OF OP & RF	58,380	24,586				383,698
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,021,804)	(725,757)				(666,304)
GRANT REVENUE							
2078.41300.101.431400.0000	Grant Revenue	7,912,401	10,380,698				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		7,912,401	10,380,698				
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B.		1	10,851		(435,049)	1,116,754	747,438
Dept 41300.906 - FINANCE: FIREDEPT							
CAPITAL IMPROVEMENTS							
2078.41300.906.570710.0000	Equipment						747,438
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME:							(747,438)
NET OF REVENUES/APPROPRIATIONS - 41300.906 - FINANCE: F							(747,438)
Dept 44550.618 - HEALTH - SRV: EMERGENCY PREPAREDNESS							
PERSONNEL SERVICES							
2078.44550.618.510501.0000	Regular Salaries		(2,813)				

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							
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:			2,813				
FRINGE BENEFITS							
2078.44550.618.520520.0000	Life Insurance Expense		(8)				
2078.44550.618.520521.0000	Health Insurance Expense		(544)				
2078.44550.618.520522.0000	Social Security Expense		(167)				
2078.44550.618.520523.0000	Medicare Expense		(39)				
2078.44550.618.520527.0000	IMRF Contributions		(89)				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			847				
NET OF REVENUES/APPROPRIATIONS - 44550.618 - HEALTH - S:			3,660				
ESTIMATED REVENUES - FUND 2078		8,475,854	10,841,034			1,281,358	3,900,113
APPROPRIATIONS - FUND 2078		8,475,853	10,826,523		435,049	164,604	3,900,113
NET OF REVENUES/APPROPRIATIONS - FUND 2078		1	14,511		(435,049)	1,116,754	

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							
GRANTS & SUBSIDIES							
2079.46206.101.585612.0000	VOP Hsnt Prog Lead Haz Red		49,210				
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE:			(49,210)				
GRANT REVENUE							
2079.46206.101.431400.0000	Grant Revenue		49,210				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE			49,210				
NET OF REVENUES/APPROPRIATIONS - 46206.101 - DCS - NEIG							
ESTIMATED REVENUES - FUND 2079			49,210				
APPROPRIATIONS - FUND 2079			49,210				
NET OF REVENUES/APPROPRIATIONS - FUND 2079							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
CONTRACTUAL SERVICES							
2081.41300.101.530667.0000	External Support	700,000	725,000		725,000	725,000	725,000
2081.41300.101.530675.0000	Bank Charges				1,000		1,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(700,000)	(725,000)		(726,000)	(725,000)	(726,000)
INVESTMENT							
2081.41300.101.461490.0000	Interest Revenue				1,500		
NET OF REVENUES/APPROPRIATIONS - INVESTMENT					1,500		
UNK EXP							
2081.41300.101.591700.0000	FUND BALANCE APPROPRIATION						49,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(49,000)
TAX REVENUES							
2081.41300.101.411401.0000	Property Tax Levy	734,463	795,552		775,000	775,000	775,000
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		734,463	795,552		775,000	775,000	775,000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B/		34,463	70,552		50,500	50,000	
ESTIMATED REVENUES - FUND 2081		734,463	795,552		776,500	775,000	775,000
APPROPRIATIONS - FUND 2081		700,000	725,000		726,000	725,000	775,000
NET OF REVENUES/APPROPRIATIONS - FUND 2081		34,463	70,552		50,500	50,000	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
UNK_REV							
2083.41300.101.491500.0000	FUND BALANCE APPROPRIATION						4,964
NET OF REVENUES/APPROPRIATIONS - UNK_REV							4,964
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B							4,964
Dept 46201.101 - DCS - NEIG SRV CDBG: BASEPRG							
CONTRACTUAL SERVICES							
2083.46201.101.530650.0000	Conferences Training		13,114		20,000	20,000	5,000
2083.46201.101.530667.0000	External Support		23,909		42,218	39,000	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(37,023)		(62,218)	(59,000)	(5,000)
OTHER EXPENSES							
2083.46201.101.550602.0000	Membership Dues		550		550	550	940
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES			(550)		(550)	(550)	(940)
MATERIALS & SUPPLIES							
2083.46201.101.550603.0000	Postage	52				715	
2083.46201.101.550605.0000	Travel & Mileage Reimbursement				250		15,200
2083.46201.101.550652.0000	Legal Postings and Doc. Fees		2,033		3,500	3,500	3,500
2083.46201.101.560620.0000	Office Supplies		835				1,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(52)	(2,868)		(3,750)	(4,215)	(19,700)
CAPITAL IMPROVEMENTS							
2083.46201.101.583655.0000	LEAD WATER PRIVATE SERVICE REPLACI	60,040	91,378		100,000	100,000	
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(60,040)	(91,378)		(100,000)	(100,000)	
GRANTS & SUBSIDIES							
2083.46201.101.583602.0000	VOP Administration	24,702	(1,288)				
2083.46201.101.583605.0000	WAY BACK INN	6,798	16,939		21,250	23,000	32,500
2083.46201.101.583608.0000	OP REGIONAL HOUSING CTR - FAIR HOU	14,342					
2083.46201.101.583609.0000	CARES HOUSING ASSISTANCE	5,969					
2083.46201.101.583611.0000	CARES PUBLIC SERVICES ASSISTANCE	31,770					
2083.46201.101.583616.0000	IWS CHILDREN'S CLINIC	15,750	41,866		31,250	37,500	25,201
2083.46201.101.583617.0000	Community Support Services	9,083	12,000		15,000	12,000	18,750
2083.46201.101.583618.0000	BEYOND HUNGER (OPRF FOOD PANTRY)	22,500	25,190		35,947	28,758	50,000
2083.46201.101.583622.0000	N.A.M.I. METRO SUBURBAN	11,000	11,000		13,750	10,999	18,750
2083.46201.101.583624.0000	OAK-LEYDEN DEVELOPMENTAL SERVICES				48,994	65,325	
2083.46201.101.583625.0000	UCP SEGUIN OF GREATER CHICAGO	46,800	46,800		62,250	62,250	
2083.46201.101.583628.0000	NEW MOMS	17,375	18,875		25,000	20,000	
2083.46201.101.583630.0000	VOP Health Department	7,492	12,490		15,000	15,000	
2083.46201.101.583635.0000	VOP Nebrhood Svc Prop Maint	76,747	80,633		93,750	117,224	93,750
2083.46201.101.583640.0000	HEPHZIBAH CHILDREN'S ASSOCIATION	17,213	25,092		32,500	27,319	37,500
2083.46201.101.583651.0000	VOP PW INFRA - STREET RESURFACING	88,075					
2083.46201.101.583656.0000	VOP PW INFRA - ADA SIDEWALKS	472,323	597,768		400,000	400,000	278,367
2083.46201.101.583657.0000	VOP PW Infra - Alleys		673,881		600,000	517,988	420,000
2083.46201.101.583660.0000	OAK PARK REGIONAL HOUSING CENTER	2,364					
2083.46201.101.583678.0000	Housing Fwd -Employ Readiness	2,129					
2083.46201.101.583680.0000	HOUSING FORWARD - INTERIM HOUSING	38,962	26,357		43,750	35,000	50,000
2083.46201.101.583681.0000	SARAH'S INN	(4,635)					
2083.46201.101.585611.0000	VOP LEAD HAZARD REHABILITATION	71,653	84,655		81,250	81,250	81,250
2083.46201.101.585612.0000	VOP Hsnt Prog Lead Haz Red	34,080	23,330		62,500	20,595	43,750
2083.46201.101.585617.0000	VOP HP Small Rental Rehab	30,475	22,900		62,500	35,000	62,500
2083.46201.101.585618.0000	NORTH WEST HOUSING PARTNERSHIP	5,290	6,954		10,625	8,500	18,750
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE		(1,048,257)	(1,725,442)		(1,655,316)	(1,517,708)	(1,231,068)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 46201.101 - DCS - NEIG SRV CDBG: BASEPRG							
PERSONNEL SERVICES							
2083.46201.101.510501.0000	Regular Salaries	154,040	169,476		132,438	143,201	141,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(154,040)	(169,476)		(132,438)	(143,201)	(141,000)
FRINGE BENEFITS							
2083.46201.101.520520.0000	Life Insurance Expense				160	70	170
2083.46201.101.520521.0000	Health Insurance Expense	21,482	23,588		20,416	18,692	20,445
2083.46201.101.520522.0000	Social Security Expense	9,317	9,983		8,211	8,446	8,750
2083.46201.101.520523.0000	Medicare Expense	2,179	2,335		1,920	1,975	2,047
2083.46201.101.520527.0000	IMRF Contributions	4,205	5,184		4,622	4,671	5,603
2083.46201.101.520537.0000	HSA EMPLOYER EXPENSE		8			600	900
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(37,183)	(41,098)		(35,329)	(34,454)	(37,915)
UNK_EXP							
2083.46201.101.583599.0000	UCP SEGUIN GREATER CHICAGO PUBLC S						18,750
2083.46201.101.583600.0000	WAY BACK INN FACILITIES IMPROVEME	42,271	11,003		32,303		
2083.46201.101.583621.0000	THRIVE	12,750					
2083.46201.101.583676.0000	HOUSING FWD - PLANNING & ADMIN	19,333	42,667		50,000	50,000	
2083.46201.101.583688.0000	OUR FUTURE READS	3,283	5,985		10,625	8,500	
2083.46201.101.583689.0000	Y.E.M.B.A.	16,263	20,282		33,125	26,500	25,000
2083.46201.101.583690.0000	Y.E.M.B.A. PUBLIC FACILITY IMPROVE	7,200	10,000		14,800	14,800	
2083.46201.101.583696.0000	ENERGY EFFICIENCY PROGRAM				100,000		100,000
2083.46201.101.585620.0000	HOUSING FORWARD WRAP	3,575	9,722				
2083.46201.101.585621.0000	HEPHZIBAH - FACILITY IMPROVEMENT		65,291				
2083.46201.101.585622.0000	THRIVE COUNSELING CENTER - FACILIT		50,000		35,132	35,132	
2083.46201.101.585623.0000	IWS CHILDREN'S CLINIC - FACILITY I		35,000				
2083.46201.101.585624.0000	EASTERSEALS		5,000		8,750	7,000	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(104,675)	(254,950)		(284,735)	(141,932)	(143,750)
GRANT REVENUE							
2083.46201.101.431400.0000	Grant Revenue	1,366,133	2,505,343		2,226,282	1,919,086	1,574,409
2083.46201.101.431401.0000	FEDERAL CARES ACT REVENUE	37,739					
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		1,403,872	2,505,343		2,226,282	1,919,086	1,574,409
NET OF REVENUES/APPROPRIATIONS - 46201.101 - DCS - NEIG		(375)	182,558		(48,054)	(81,974)	(4,964)
Dept 46201.665 - DCS - NEIG SRV CDBG: CDBG 2015							
UNK EXP							
2083.46201.665.583693.0000	PACTT LEARNING CENTER				39,200		
NET OF REVENUES/APPROPRIATIONS - UNK_EXP					(39,200)		
NET OF REVENUES/APPROPRIATIONS - 46201.665 - DCS - NEIG					(39,200)		
ESTIMATED REVENUES - FUND 2083		1,403,872	2,505,343		2,226,282	1,919,086	1,579,373
APPROPRIATIONS - FUND 2083		1,404,247	2,322,785		2,313,536	2,001,060	1,579,373
NET OF REVENUES/APPROPRIATIONS - FUND 2083		(375)	182,558		(87,254)	(81,974)	

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							
2092.41300.101.591895.0000	Transfer To Cip Fund	17,409					
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		(17,409)					
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		(17,409)					
ESTIMATED REVENUES - FUND 2092							
APPROPRIATIONS - FUND 2092		17,409					
NET OF REVENUES/APPROPRIATIONS - FUND 2092		(17,409)					

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							
2108.44560.101.510501.0000	Regular Salaries				9,187		9,187
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:					(9,187)		(9,187)
FRINGE BENEFITS							
2108.44560.101.520999.0000	Grant Admin. - Benefits						9,187
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS							(9,187)
GRANT REVENUE							
2108.44560.101.431400.0000	Grant Revenue				9,187		18,374
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE					9,187		18,374
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G:							
ESTIMATED REVENUES - FUND 2108					9,187		18,374
APPROPRIATIONS - FUND 2108					9,187		18,374
NET OF REVENUES/APPROPRIATIONS - FUND 2108							

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							
CONTRACTUAL SERVICES							
2114.44560.101.530650.0000	Conferences Training		580		1,054	1,054	
2114.44560.101.530656.0000	Grant Contractuals						4,400
2114.44560.101.540690.0000	Telecommunication Charges	5,276	5,941		4,500	3,521	821
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(5,276)	(6,521)		(5,554)	(4,575)	(5,221)
MATERIALS & SUPPLIES							
2114.44560.101.560631.0000	OPERATIONAL SUPPLIES	200	10,534		6,826	5,000	1,412
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(200)	(10,534)		(6,826)	(5,000)	(1,412)
CAPITAL IMPROVEMENTS							
2114.44560.101.570666.0000	Grant Related Equipment						2,760
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME							(2,760)
PERSONNEL SERVICES							
2114.44560.101.510501.0000	Regular Salaries	37,379	47,963		51,951	8,198	53,527
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(37,379)	(47,963)		(51,951)	(8,198)	(53,527)
FRINGE BENEFITS							
2114.44560.101.520521.0000	Health Insurance Expense		54			252	
2114.44560.101.520522.0000	Social Security Expense		25			488	
2114.44560.101.520523.0000	Medicare Expense		6			114	
2114.44560.101.520527.0000	IMRF Contributions		13			236	
2114.44560.101.520999.0000	Grant Admin. - Benefits				11,917		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(98)		(11,917)	(1,090)	
UNK_EXP							
2114.44560.101.570669.0000	DE MINIMIS RATE 10% INDIRECT COST				5,760		
NET OF REVENUES/APPROPRIATIONS - UNK_EXP					(5,760)		
GRANT REVENUE							
2114.44560.101.431400.0000	Grant Revenue	42,854	65,116		63,516	86,193	62,920
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		42,854	65,116		63,516	86,193	62,920
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G		(1)			(18,492)	67,330	
ESTIMATED REVENUES - FUND 2114		42,854	65,116		63,516	86,193	62,920
APPROPRIATIONS - FUND 2114		42,855	65,116		82,008	18,863	62,920
NET OF REVENUES/APPROPRIATIONS - FUND 2114		(1)			(18,492)	67,330	

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							
CONTRACTUAL SERVICES							
2117.44560.101.530656.0000	Grant Contractuals	9,801	10,182		12,000	12,000	5,683
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(9,801)	(10,182)		(12,000)	(12,000)	(5,683)
GRANT REVENUE							
2117.44560.101.431400.0000	Grant Revenue	9,801	10,182		12,000	6,000	5,683
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		9,801	10,182		12,000	6,000	5,683
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G						(6,000)	
ESTIMATED REVENUES - FUND 2117		9,801	10,182		12,000	6,000	5,683
APPROPRIATIONS - FUND 2117		9,801	10,182		12,000	12,000	5,683
NET OF REVENUES/APPROPRIATIONS - FUND 2117						(6,000)	

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							
CONTRACTUAL SERVICES							
2119.44560.101.530656.0000	Grant Contractuals	5,590	11,751		14,500	14,500	9,125
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(5,590)	(11,751)		(14,500)	(14,500)	(9,125)
GRANT REVENUE							
2119.44560.101.431400.0000	Grant Revenue	5,590	11,751		14,500	14,500	9,125
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		5,590	11,751		14,500	14,500	9,125
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G							
ESTIMATED REVENUES - FUND 2119		5,590	11,751		14,500	14,500	9,125
APPROPRIATIONS - FUND 2119		5,590	11,751		14,500	14,500	9,125
NET OF REVENUES/APPROPRIATIONS - FUND 2119							

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							
2124.44560.101.510501.0000	Regular Salaries	3,013	3,075		6,600		6,600
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(3,013)	(3,075)		(6,600)		(6,600)
GRANT REVENUE							
2124.44560.101.431400.0000	Grant Revenue	3,013	3,075		6,600	3,450	6,600
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		3,013	3,075		6,600	3,450	6,600
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G:						3,450	
ESTIMATED REVENUES - FUND 2124		3,013	3,075		6,600	3,450	6,600
APPROPRIATIONS - FUND 2124		3,013	3,075		6,600		6,600
NET OF REVENUES/APPROPRIATIONS - FUND 2124						3,450	

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							
2132.44560.101.510501.0000	Regular Salaries	619					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(619)					
GRANT REVENUE							
2132.44560.101.431400.0000	Grant Revenue	619	(2,166)				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		619	(2,166)				
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G:			(2,166)				
ESTIMATED REVENUES - FUND 2132		619	(2,166)				
APPROPRIATIONS - FUND 2132		619					
NET OF REVENUES/APPROPRIATIONS - FUND 2132			(2,166)				

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							
MATERIALS & SUPPLIES							
2137.44560.101.560631.0000	OPERATIONAL SUPPLIES	953					
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(953)					
PERSONNEL SERVICES							
2137.44560.101.510501.0000	Regular Salaries	16,556	19,348		17,987	15,454	26,250
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(16,556)	(19,348)		(17,987)	(15,454)	(26,250)
FRINGE BENEFITS							
2137.44560.101.520520.0000	Life Insurance Expense					28	25
2137.44560.101.520521.0000	Health Insurance Expense		22			2,445	2,628
2137.44560.101.520522.0000	Social Security Expense		9			1,350	1,189
2137.44560.101.520523.0000	Medicare Expense		2			316	278
2137.44560.101.520527.0000	IMRF Contributions		5			777	761
2137.44560.101.520999.0000	Grant Admin. - Benefits				4,474		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(38)		(4,474)	(4,916)	(4,881)
GRANT REVENUE							
2137.44560.101.431400.0000	Grant Revenue	17,510	19,386		22,500	16,000	31,131
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		17,510	19,386		22,500	16,000	31,131
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G		1			39	(4,370)	
ESTIMATED REVENUES - FUND 2137		17,510	19,386		22,500	16,000	31,131
APPROPRIATIONS - FUND 2137		17,509	19,386		22,461	20,370	31,131
NET OF REVENUES/APPROPRIATIONS - FUND 2137		1			39	(4,370)	

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							
GRANT REVENUE							
2138.44560.101.431400.0000	Grant Revenue		148,007				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE			148,007				
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G			148,007				
ESTIMATED REVENUES - FUND 2138			148,007				
APPROPRIATIONS - FUND 2138							
NET OF REVENUES/APPROPRIATIONS - FUND 2138			148,007				

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							
CONTRACTUAL SERVICES							
2139.44560.101.530656.0000	Grant Contractuals	7,278					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(7,278)					
MATERIALS & SUPPLIES							
2139.44560.101.560631.0000	OPERATIONAL SUPPLIES	4,074					
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(4,074)					
PERSONNEL SERVICES							
2139.44560.101.510501.0000	Regular Salaries	33,750					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(33,750)					
FRINGE BENEFITS							
2139.44560.101.520999.0000	Grant Admin. - Benefits	7,911					
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(7,911)					
UNK_EXP							
2139.44560.101.570669.0000	DE MINIMIS RATE 10% INDIRECT COST	18,429					
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(18,429)					
GRANT REVENUE							
2139.44560.101.431400.0000	Grant Revenue	55,226	7,334				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		55,226	7,334				
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G		(16,216)	7,334				
ESTIMATED REVENUES - FUND 2139		55,226	7,334				
APPROPRIATIONS - FUND 2139		71,442					
NET OF REVENUES/APPROPRIATIONS - FUND 2139		(16,216)	7,334				

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							
CONTRACTUAL SERVICES							
2141.44560.101.530650.0000	Conferences Training		288				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(288)				
MATERIALS & SUPPLIES							
2141.44560.101.550605.0000	Travel & Mileage Reimbursement		473				
2141.44560.101.560631.0000	OPERATIONAL SUPPLIES	600					
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(600)	(473)				
PERSONNEL SERVICES							
2141.44560.101.510501.0000	Regular Salaries	42,777					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(42,777)					
FRINGE BENEFITS							
2141.44560.101.520999.0000	Grant Admin. - Benefits	8,584					
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(8,584)					
UNK_EXP							
2141.44560.101.570669.0000	DE MINIMIS RATE 10% INDIRECT COST	6,703					
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(6,703)					
GRANT REVENUE							
2141.44560.101.431400.0000	Grant Revenue	58,664	761				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		58,664	761				
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G							
ESTIMATED REVENUES - FUND 2141		58,664	761				
APPROPRIATIONS - FUND 2141		58,664	761				
NET OF REVENUES/APPROPRIATIONS - FUND 2141							

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							
CONTRACTUAL SERVICES							
2143.44560.101.530650.0000	Conferences Training	615					
2143.44560.101.530656.0000	Grant Contractuals	61,495					
2143.44560.101.540690.0000	Telecommunication Charges	382					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(62,492)					
MATERIALS & SUPPLIES							
2143.44560.101.560631.0000	OPERATIONAL SUPPLIES	20,075	(1,009)				
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(20,075)	1,009				
PERSONNEL SERVICES							
2143.44560.101.510501.0000	Regular Salaries	71,391					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(71,391)					
FRINGE BENEFITS							
2143.44560.101.520999.0000	Grant Admin. - Benefits	3,575					
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(3,575)					
UNK_EXP							
2143.44560.101.570669.0000	DE MINIMIS RATE 10% INDIRECT COST	3,155					
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,155)					
GRANT REVENUE							
2143.44560.101.431400.0000	Grant Revenue	160,689					
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		160,689					
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G		1	1,009				
ESTIMATED REVENUES - FUND 2143		160,689					
APPROPRIATIONS - FUND 2143		160,688	(1,009)				
NET OF REVENUES/APPROPRIATIONS - FUND 2143		1	1,009				

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							
CONTRACTUAL SERVICES							
2144.44560.101.530650.0000	Conferences Training						194
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(							(194)
MATERIALS & SUPPLIES							
2144.44560.101.560631.0000	OPERATIONAL SUPPLIES						2,476
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL]							(2,476)
PERSONNEL SERVICES							
2144.44560.101.510501.0000	Regular Salaries						5,330
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:							(5,330)
GRANT REVENUE							
2144.44560.101.431400.0000	Grant Revenue						8,000
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE							8,000
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G]							
ESTIMATED REVENUES - FUND 2144							8,000
APPROPRIATIONS - FUND 2144							8,000
NET OF REVENUES/APPROPRIATIONS - FUND 2144							

Fund: 2147 STRENGTHENING ILLINOIS GRANT - SIPA

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
UNK_EXP							
2147.41300.101.591700.0000	FUND BALANCE APPROPRIATION						33,691
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(33,691)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B							(33,691)
Dept 44560.101 - HEALTH - GRANT: BASEPRG							
CONTRACTUAL SERVICES							
2147.44560.101.530650.0000	Conferences Training						11,700
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(11,700)
MATERIALS & SUPPLIES							
2147.44560.101.560631.0000	OPERATIONAL SUPPLIES		88		8,024	600	9,817
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL			(88)		(8,024)	(600)	(9,817)
PERSONNEL SERVICES							
2147.44560.101.510501.0000	Regular Salaries	33,237	147		17,321	16,981	28,770
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(33,237)	(147)		(17,321)	(16,981)	(28,770)
FRINGE BENEFITS							
2147.44560.101.520520.0000	Life Insurance Expense					24	47
2147.44560.101.520521.0000	Health Insurance Expense		21			1,860	714
2147.44560.101.520522.0000	Social Security Expense		9			1,860	1,785
2147.44560.101.520523.0000	Medicare Expense		2			435	419
2147.44560.101.520527.0000	IMRF Contributions		5			1,067	1,143
2147.44560.101.520999.0000	Grant Admin. - Benefits	10,179	22,335		4,307	4,307	4,350
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(10,179)	(22,372)		(4,307)	(9,553)	(8,458)
UNK EXP							
2147.44560.101.560658.0000	RETENTION EXPENSES	720	9,887		38,369	12,000	30,236
2147.44560.101.570669.0000	DE MINIMIS RATE 10% INDIRECT COST						24,370
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(720)	(9,887)		(38,369)	(12,000)	(54,606)
GRANT REVENUE							
2147.44560.101.431400.0000	Grant Revenue	44,136	32,493		147,701	50,000	147,042
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		44,136	32,493		147,701	50,000	147,042
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G			(1)		79,680	10,866	33,691
ESTIMATED REVENUES - FUND 2147		44,136	32,493		147,701	50,000	147,042
APPROPRIATIONS - FUND 2147		44,136	32,494		68,021	39,134	147,042
NET OF REVENUES/APPROPRIATIONS - FUND 2147			(1)		79,680	10,866	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
UNK_REV							
2154.41300.101.491500.0000	FUND BALANCE APPROPRIATION						23,147
NET OF REVENUES/APPROPRIATIONS - UNK_REV							23,147
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B.							23,147
Dept 44560.101 - HEALTH - GRANT: BASEPRG							
CONTRACTUAL SERVICES							
2154.44560.101.530650.0000	Conferences Training				610	610	610
2154.44560.101.530667.0000	External Support		1,000		20,000	20,000	20,000
2154.44560.101.540690.0000	Telecommunication Charges				585	568	1,170
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(1,000)		(21,195)	(21,178)	(21,780)
OTHER EXPENSES							
2154.44560.101.560621.0000	INDIRECT COSTS				11,364		
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES					(11,364)		
MATERIALS & SUPPLIES							
2154.44560.101.560631.0000	OPERATIONAL SUPPLIES				7,507	2,000	20,571
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL					(7,507)	(2,000)	(20,571)
CAPITAL IMPROVEMENTS							
2154.44560.101.570710.0000	Equipment				1,295	1,295	3,884
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME					(1,295)	(1,295)	(3,884)
PERSONNEL SERVICES							
2154.44560.101.510501.0000	Regular Salaries		13,801		31,311	28,021	81,157
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE			(13,801)		(31,311)	(28,021)	(81,157)
FRINGE BENEFITS							
2154.44560.101.520520.0000	Life Insurance Expense					44	118
2154.44560.101.520521.0000	Health Insurance Expense		38			4,256	6,931
2154.44560.101.520522.0000	Social Security Expense		16			1,857	5,033
2154.44560.101.520523.0000	Medicare Expense		4			434	1,178
2154.44560.101.520527.0000	IMRF Contributions		8			841	3,223
2154.44560.101.520999.0000	Grant Admin. - Benefits		2,150		7,788	2,500	32,952
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(2,216)		(7,788)	(9,932)	(49,435)
GRANT REVENUE							
2154.44560.101.431400.0000	Grant Revenue		17,017		125,000		153,680
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE			17,017		125,000		153,680
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G.					44,540	(62,426)	(23,147)
ESTIMATED REVENUES - FUND 2154			17,017		125,000		176,827
APPROPRIATIONS - FUND 2154			17,017		80,460	62,426	176,827
NET OF REVENUES/APPROPRIATIONS - FUND 2154					44,540	(62,426)	

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							
MATERIALS & SUPPLIES							
2158.44560.101.560631.0000	OPERATIONAL SUPPLIES	325	1,023		2,500	2,500	1,798
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(325)	(1,023)		(2,500)	(2,500)	(1,798)
PERSONNEL SERVICES							
2158.44560.101.510501.0000	Regular Salaries	4,853	10,038		9,500	9,500	10,202
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(4,853)	(10,038)		(9,500)	(9,500)	(10,202)
GRANT REVENUE							
2158.44560.101.431400.0000	Grant Revenue	5,178	11,061		12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		5,178	11,061		12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G							
ESTIMATED REVENUES - FUND 2158		5,178	11,061		12,000	12,000	12,000
APPROPRIATIONS - FUND 2158		5,178	11,061		12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 2158							

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							
CONTRACTUAL SERVICES							
2159.44560.101.530667.0000	External Support				2,000	1,000	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI					(2,000)	(1,000)	
MATERIALS & SUPPLIES							
2159.44560.101.560631.0000	OPERATIONAL SUPPLIES				1,000	1,000	1,906
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL					(1,000)	(1,000)	(1,906)
PERSONNEL SERVICES							
2159.44560.101.510501.0000	Regular Salaries						1,094
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE							(1,094)
GRANT REVENUE							
2159.44560.101.431400.0000	Grant Revenue				3,000		3,000
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE					3,000		3,000
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G						(2,000)	
ESTIMATED REVENUES - FUND 2159					3,000		3,000
APPROPRIATIONS - FUND 2159					3,000	2,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 2159						(2,000)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
UNK_EXP							
2163.41300.101.591700.0000	FUND BALANCE APPROPRIATION						399
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(399)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B							(399)
Dept 44560.101 - HEALTH - GRANT: BASEPRG							
CONTRACTUAL SERVICES							
2163.44560.101.530650.0000	Conferences Training	1,750			875	875	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(1,750)			(875)	(875)	
MATERIALS & SUPPLIES							
2163.44560.101.560631.0000	OPERATIONAL SUPPLIES	1,640	63		2,373	1,500	2,069
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(1,640)	(63)		(2,373)	(1,500)	(2,069)
PERSONNEL SERVICES							
2163.44560.101.510501.0000	Regular Salaries	31,246	31,826		32,228	25,625	29,012
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(31,246)	(31,826)		(32,228)	(25,625)	(29,012)
FRINGE BENEFITS							
2163.44560.101.520520.0000	Life Insurance Expense					19	
2163.44560.101.520521.0000	Health Insurance Expense		33			2,196	
2163.44560.101.520522.0000	Social Security Expense		15			1,546	
2163.44560.101.520523.0000	Medicare Expense		4			362	
2163.44560.101.520527.0000	IMRF Contributions		8			750	
2163.44560.101.520999.0000	Grant Admin. - Benefits				5,827		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(60)		(5,827)	(4,873)	
GRANT REVENUE							
2163.44560.101.431400.0000	Grant Revenue	34,635	31,950		35,200	22,473	31,480
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		34,635	31,950		35,200	22,473	31,480
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G		(1)	1		(6,103)	(10,400)	399
ESTIMATED REVENUES - FUND 2163		34,635	31,950		35,200	22,473	31,480
APPROPRIATIONS - FUND 2163		34,636	31,949		41,303	32,873	31,480
NET OF REVENUES/APPROPRIATIONS - FUND 2163		(1)	1		(6,103)	(10,400)	

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							
CONTRACTUAL SERVICES							
2174.44560.101.530656.0000	Grant Contractuals	6,374	3,845				
2174.44560.101.540690.0000	Telecommunication Charges		1,940		2,303	1,645	1,728
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(6,374)	(5,785)		(2,303)	(1,645)	(1,728)
MATERIALS & SUPPLIES							
2174.44560.101.560631.0000	OPERATIONAL SUPPLIES	740	11,495		8,150	8,150	3,092
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(740)	(11,495)		(8,150)	(8,150)	(3,092)
PERSONNEL SERVICES							
2174.44560.101.510501.0000	Regular Salaries	77,385	89,356		64,863	59,536	70,180
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(77,385)	(89,356)		(64,863)	(59,536)	(70,180)
FRINGE BENEFITS							
2174.44560.101.520520.0000	Life Insurance Expense					42	
2174.44560.101.520521.0000	Health Insurance Expense		44			4,940	
2174.44560.101.520522.0000	Social Security Expense		32			3,600	
2174.44560.101.520523.0000	Medicare Expense		7			842	
2174.44560.101.520527.0000	IMRF Contributions		17			1,745	
2174.44560.101.520999.0000	Grant Admin. - Benefits				12,255		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(100)		(12,255)	(11,169)	
GRANT REVENUE							
2174.44560.101.431400.0000	Grant Revenue	84,499	106,737		75,000	196,915	75,000
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		84,499	106,737		75,000	196,915	75,000
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G			1		(12,571)	116,415	
ESTIMATED REVENUES - FUND 2174		84,499	106,737		75,000	196,915	75,000
APPROPRIATIONS - FUND 2174		84,499	106,736		87,571	80,500	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 2174			1		(12,571)	116,415	

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							
CONTRACTUAL SERVICES							
2175.44560.101.530650.0000	Conferences Training	550					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(550)					
GRANT REVENUE							
2175.44560.101.431400.0000	Grant Revenue	550					
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		550					
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G							
ESTIMATED REVENUES - FUND 2175		550					
APPROPRIATIONS - FUND 2175		550					
NET OF REVENUES/APPROPRIATIONS - FUND 2175							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
UNK_EXP							
2184.41300.101.591700.0000	FUND BALANCE APPROPRIATION						10,103
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(10,103)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B							(10,103)
Dept 44560.101 - HEALTH - GRANT: BASEPRG							
CONTRACTUAL SERVICES							
2184.44560.101.530650.0000	Conferences Training	388			2,771	2,771	2,771
2184.44560.101.530656.0000	Grant Contractuals	6,796	7,413				3,000
2184.44560.101.540690.0000	Telecommunication Charges		4,468		5,808	5,729	503
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(7,184)	(11,881)		(8,579)	(8,500)	(6,274)
MATERIALS & SUPPLIES							
2184.44560.101.550605.0000	Travel & Mileage Reimbursement		3,526				
2184.44560.101.560631.0000	OPERATIONAL SUPPLIES	3,824	41		4,732	2,000	1,872
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(3,824)	(3,567)		(4,732)	(2,000)	(1,872)
CAPITAL IMPROVEMENTS							
2184.44560.101.570710.0000	Equipment		1,751				
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME			(1,751)				
PERSONNEL SERVICES							
2184.44560.101.510501.0000	Regular Salaries	39,271	77,997		45,924	35,000	41,849
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(39,271)	(77,997)		(45,924)	(35,000)	(41,849)
FRINGE BENEFITS							
2184.44560.101.520521.0000	Health Insurance Expense		58			3,323	
2184.44560.101.520522.0000	Social Security Expense		22			566	
2184.44560.101.520523.0000	Medicare Expense		5			132	
2184.44560.101.520527.0000	IMRF Contributions		12			283	
2184.44560.101.520999.0000	Grant Admin. - Benefits				11,775		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(97)		(11,775)	(4,304)	
GRANT REVENUE							
2184.44560.101.431400.0000	Grant Revenue	50,279	95,293		53,552	103,148	60,098
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		50,279	95,293		53,552	103,148	60,098
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G					(17,458)	53,344	10,103
ESTIMATED REVENUES - FUND 2184		50,279	95,293		53,552	103,148	60,098
APPROPRIATIONS - FUND 2184		50,279	95,293		71,010	49,804	60,098
NET OF REVENUES/APPROPRIATIONS - FUND 2184					(17,458)	53,344	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
UNK_EXP							
2194.41300.101.591700.0000	FUND BALANCE APPROPRIATION						9,579
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(9,579)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B							(9,579)
Dept 44560.101 - HEALTH - GRANT: BASEPRG							
CONTRACTUAL SERVICES							
2194.44560.101.540690.0000	Telecommunication Charges						508
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(508)
MATERIALS & SUPPLIES							
2194.44560.101.550605.0000	Travel & Mileage Reimbursement						592
2194.44560.101.560631.0000	OPERATIONAL SUPPLIES	340	2,568		3,557	3,557	879
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(340)	(2,568)		(3,557)	(3,557)	(1,471)
PERSONNEL SERVICES							
2194.44560.101.510501.0000	Regular Salaries	20,360	14,912		15,588	14,278	19,261
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(20,360)	(14,912)		(15,588)	(14,278)	(19,261)
FRINGE BENEFITS							
2194.44560.101.520520.0000	Life Insurance Expense					20	
2194.44560.101.520521.0000	Health Insurance Expense		27			3,068	
2194.44560.101.520522.0000	Social Security Expense		7			785	
2194.44560.101.520523.0000	Medicare Expense		2			184	
2194.44560.101.520527.0000	IMRF Contributions		4			416	
2194.44560.101.520999.0000	Grant Admin. - Benefits	960			4,905	6,668	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(960)	(40)		(4,905)	(11,141)	
GRANT REVENUE							
2194.44560.101.431400.0000	Grant Revenue	21,660	17,521		22,364	8,128	30,819
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		21,660	17,521		22,364	8,128	30,819
NET OF REVENUES/APPROPRIATIONS - 44560.101 - HEALTH - G			1		(1,686)	(20,848)	9,579
ESTIMATED REVENUES - FUND 2194		21,660	17,521		22,364	8,128	30,819
APPROPRIATIONS - FUND 2194		21,660	17,520		24,050	28,976	30,819
NET OF REVENUES/APPROPRIATIONS - FUND 2194			1		(1,686)	(20,848)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42490.101 - POL - GRANTS: BASEPRG							
MATERIALS & SUPPLIES							
2200.42490.101.560625.0000	Clothing	8,528	14,573		8,000	8,000	12,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(8,528)	(14,573)		(8,000)	(8,000)	(12,000)
GRANT REVENUE							
2200.42490.101.431400.0000	Grant Revenue	8,528	14,573		8,000	8,000	12,000
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		8,528	14,573		8,000	8,000	12,000
NET OF REVENUES/APPROPRIATIONS - 42490.101 - POL - GRAN							
ESTIMATED REVENUES - FUND 2200		8,528	14,573		8,000	8,000	12,000
APPROPRIATIONS - FUND 2200		8,528	14,573		8,000	8,000	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 2200							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42490.101 - POL - GRANTS: BASEPRG							
CONTRACTUAL SERVICES							
2219.42490.101.530667.0000	External Support	5,400					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(5,400)					
MATERIALS & SUPPLIES							
2219.42490.101.550663.0000	Software License Updates	600					
2219.42490.101.560631.0000	OPERATIONAL SUPPLIES				15,000	17,553	19,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(600)			(15,000)	(17,553)	(19,500)
GRANT REVENUE							
2219.42490.101.431400.0000	Grant Revenue	6,000			15,000	15,000	19,500
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		6,000			15,000	15,000	19,500
NET OF REVENUES/APPROPRIATIONS - 42490.101 - POL - GRAN						(2,553)	
ESTIMATED REVENUES - FUND 2219		6,000			15,000	15,000	19,500
APPROPRIATIONS - FUND 2219		6,000			15,000	17,553	19,500
NET OF REVENUES/APPROPRIATIONS - FUND 2219						(2,553)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42490.101 - POL - GRANTS: BASEPRG							
MATERIALS & SUPPLIES							
2220.42490.101.550701.0000	Tobacco Grant Expenditures	936	(836)				
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(936)	836				
GRANT REVENUE							
2220.42490.101.431400.0000	Grant Revenue	1,772	4,104			7,924	
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		1,772	4,104			7,924	
NET OF REVENUES/APPROPRIATIONS - 42490.101 - POL - GRAN'		836	4,940			7,924	
ESTIMATED REVENUES - FUND 2220		1,772	4,104			7,924	
APPROPRIATIONS - FUND 2220		936	(836)				
NET OF REVENUES/APPROPRIATIONS - FUND 2220		836	4,940			7,924	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42490.419 - POL - GRANTS: OCCUPROT							
GRANT REVENUE							
2230.42490.419.431400.0000	Grant Revenue	537				3,063	
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		537				3,063	
NET OF REVENUES/APPROPRIATIONS - 42490.419 - POL - GRAN'		537				3,063	
Dept 42490.420 - POL - GRANTS: IMPAIRENF							
GRANT REVENUE							
2230.42490.420.431400.0000	Grant Revenue		233,875				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE			233,875				
NET OF REVENUES/APPROPRIATIONS - 42490.420 - POL - GRAN'			233,875				
ESTIMATED REVENUES - FUND 2230		537	233,875			3,063	
APPROPRIATIONS - FUND 2230							
NET OF REVENUES/APPROPRIATIONS - FUND 2230		537	233,875			3,063	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 42400.424 - POL: YOUTH							
GRANT REVENUE							
2235.42400.424.431400.0000	Grant Revenue	1,317	(1,317)				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		1,317	(1,317)				
NET OF REVENUES/APPROPRIATIONS - 42400.424 - POL: YOUTH		1,317	(1,317)				
ESTIMATED REVENUES - FUND 2235		1,317	(1,317)				
APPROPRIATIONS - FUND 2235							
NET OF REVENUES/APPROPRIATIONS - FUND 2235		1,317	(1,317)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.101 - VMO: BASEPRG							
CHARGES FOR SERVICES							
2310.41020.101.445459.0000	Environmental Services - VOP	162,930	154,558		160,000	168,399	160,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		162,930	154,558		160,000	168,399	160,000
CONTRACTUAL SERVICES							
2310.41020.101.530650.0000	Conferences Training	884	642		7,500	5,700	7,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(884)	(642)		(7,500)	(5,700)	(7,000)
UNK REV							
2310.41020.101.491500.0000	FUND BALANCE APPROPRIATION						1,556,978
NET OF REVENUES/APPROPRIATIONS - UNK_REV							1,556,978
INTERGOVERNMENTAL							
2310.41020.101.441485.0000	CCA CIVIC CONTRIBUTION	65,090	77,198		60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		65,090	77,198		60,000	60,000	60,000
OTHER EXPENSES							
2310.41020.101.550602.0000	Membership Dues	7,420	8,800		10,000	10,000	8,500
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(7,420)	(8,800)		(10,000)	(10,000)	(8,500)
MATERIALS & SUPPLIES							
2310.41020.101.550601.0000	Printing	253			2,000	2,000	2,000
2310.41020.101.550603.0000	Postage	133			220	220	220
2310.41020.101.550605.0000	Travel & Mileage Reimbursement				100	100	2,000
2310.41020.101.550606.0000	Books & Subscriptions	479			500	500	
2310.41020.101.560620.0000	Office Supplies	934	540		500	500	500
2310.41020.101.560631.0000	OPERATIONAL SUPPLIES	534			200	200	200
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(2,333)	(540)		(3,520)	(3,520)	(4,920)
CAPITAL IMPROVEMENTS							
2310.41020.101.570852.0000	BUILDING ENERGY USE & RESILIENCY	460	21,925		435,000	350,000	675,000
2310.41020.101.570853.0000	TRANSPORTATION - CLIMATE READY				75,000	66,000	10,000
2310.41020.101.570854.0000	CLIMATE RESILIENCE - NEIGHBORHOOD				50,000		50,000
2310.41020.101.570855.0000	COMMUNITY HEALTH & ENVIRONMENTAL (				25,000		10,000
2310.41020.101.570856.0000	SUSTAINABLE ECONOMIC DEVELOPMENT				100,000	50,000	50,000
2310.41020.101.570858.0000	WASTE REDUCTION	10,949	9,550		25,000	4,000	20,000
2310.41020.101.570859.0000	PARKS, PLANTS, AND BIODIVERSITY		7,663		175,000	60,000	178,000
2310.41020.101.570860.0000	CLIMATE PLAN ADMINISTRATION	26,781	5,748		75,000	20,000	40,000
2310.41020.101.570967.0000	Bicycle Plan Improvements	18,503	16,497				
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(56,693)	(61,383)		(960,000)	(550,000)	(1,033,000)
GRANTS & SUBSIDIES							
2310.41020.101.570668.0000	ENERGY EFFICIENCY GRANT PROGRAMS	45,364	16,484		759,000	500,000	500,000
NET OF REVENUES/APPROPRIATIONS - GRANTS & SUBSIDIE		(45,364)	(16,484)		(759,000)	(500,000)	(500,000)
PERSONNEL SERVICES							
2310.41020.101.510501.0000	Regular Salaries	151,232	67,162		212,933	204,792	313,709
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(151,232)	(67,162)		(212,933)	(204,792)	(313,709)
FRINGE BENEFITS							
2310.41020.101.510519.0000	Vacation Time Payout	2,142				1,574	
2310.41020.101.520520.0000	Life Insurance Expense	78	62		186	186	279
2310.41020.101.520521.0000	Health Insurance Expense	209	11,756		41,449	34,987	70,713
2310.41020.101.520522.0000	Social Security Expense	9,215	3,958		13,202	11,809	19,451
2310.41020.101.520523.0000	Medicare Expense	2,155	926		3,088	2,762	4,550
2310.41020.101.520527.0000	IMRF Contributions	4,187	2,123		6,637	5,740	12,456

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.101 - VMO: BASEPRG							
FRINGE BENEFITS							
2310.41020.101.520537.0000	HSA EMPLOYER EXPENSE						2,400
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(17,986)	(18,825)		(64,562)	(57,058)	(109,849)
NET OF REVENUES/APPROPRIATIONS - 41020.101 - VMO: BASEPI		(53,892)	57,920		(1,797,515)	(1,102,671)	(200,000)
Dept 41300.101 - FINANCE: BASEPRG							
INVESTMENT							
2310.41300.101.461490.0000	Interest Revenue		111,700				50,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT			111,700				50,000
INTERFUND TRANSFERS IN							
2310.41300.101.491401.0000	Transfer From General Fund				500,000	500,000	
2310.41300.101.491455.0000	TRANSFER FROM ENV. SRVC. FUND	150,000	150,000		150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFEI		150,000	150,000		650,000	650,000	150,000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B.		150,000	261,700		650,000	650,000	200,000
ESTIMATED REVENUES - FUND 2310		378,020	493,456		870,000	878,399	1,976,978
APPROPRIATIONS - FUND 2310		281,912	173,836		2,017,515	1,331,070	1,976,978
NET OF REVENUES/APPROPRIATIONS - FUND 2310		96,108	319,620		(1,147,515)	(452,671)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.101 - VMO: BASEPRG							
CONTRACTUAL SERVICES							
2311.41020.101.530667.0000	External Support						188,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(188,000)
GRANT REVENUE							
2311.41020.101.431400.0000	Grant Revenue					142,844	93,608
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE						142,844	93,608
NET OF REVENUES/APPROPRIATIONS - 41020.101 - VMO: BASEP						142,844	(94,392)
Dept 41300.101 - FINANCE: BASEPRG							
UNK_REV							
2311.41300.101.491500.0000	FUND BALANCE APPROPRIATION						94,392
NET OF REVENUES/APPROPRIATIONS - UNK_REV							94,392
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B							94,392
ESTIMATED REVENUES - FUND 2311						142,844	188,000
APPROPRIATIONS - FUND 2311							188,000
NET OF REVENUES/APPROPRIATIONS - FUND 2311						142,844	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
CONTRACTUAL SERVICES							
2410.41300.101.530657.0000	Legal Fees	2,846	335,457				
2410.41300.101.530661.0000	Security Services	76,505	98,686				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(79,351)	(434,143)				
UNK REV							
2410.41300.101.431471.0000	COOK COUNTY DRRF 1		365,262				
2410.41300.101.431472.0000	COOK COUNTY DRRF 2 REIMBURSEMENT		1,547			432,738	
2410.41300.101.441500.0000	DONATIONS	10,000				(10,000)	
2410.41300.101.491500.0000	FUND BALANCE APPROPRIATION						50,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		10,000	366,809			422,738	50,000
MATERIALS & SUPPLIES							
2410.41300.101.550632.0000	Laundry Service	660					
2410.41300.101.550673.0000	Repairs		9,335				
2410.41300.101.560626.0000	Medical Supplies	526	36				
2410.41300.101.560631.0000	OPERATIONAL SUPPLIES	27,307	39,408				
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(28,493)	(48,779)				
INTERFUND TRANSFERS IN							
2410.41300.101.491401.0000	Transfer From General Fund	50,210					
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		50,210					
UNK EXP							
2410.41300.101.550610.0000	NOURISHMENT	159,264	247,785				
2410.41300.101.550611.0000	TRANSPORTATION		250				
2410.41300.101.550612.0000	TRANSLATION SERVICES	64,492	3,861				
2410.41300.101.550613.0000	ASYLUM SEEKER RELOCATION	500	14,537				
2410.41300.101.550614.0000	WRAP-AROUND SERVICES	45,553	74,147				
2410.41300.101.550615.0000	HOUSING	136,073	1,187,798			32,239	50,000
2410.41300.101.550616.0000	REFUSE REMOVAL	500	1,756				
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(406,382)	(1,530,134)			(32,239)	(50,000)
GRANT REVENUE							
2410.41300.101.431470.0000	SMASS GRANT	454,017	1,630,381			299,000	
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		454,017	1,630,381			299,000	
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		1	(15,866)			689,499	
ESTIMATED REVENUES - FUND 2410		514,227	1,997,190			721,738	50,000
APPROPRIATIONS - FUND 2410		514,226	2,013,056			32,239	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 2410		1	(15,866)			689,499	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41020.101 - VMO: BASEPRG							
UNK_REV							
3012.41020.101.431402.0000	SEM INCENTIVE	65,069	20,867				
NET OF REVENUES/APPROPRIATIONS - UNK_REV		65,069	20,867				
NET OF REVENUES/APPROPRIATIONS - 41020.101 - VMO: BASEP		65,069	20,867				
Dept 41300.101 - FINANCE: BASEPRG							
INVESTMENT							
3012.41300.101.461490.0000	Interest Revenue		96,574				45,706
NET OF REVENUES/APPROPRIATIONS - INVESTMENT			96,574				45,706
UNK_REV							
3012.41300.101.491500.0000	FUND BALANCE APPROPRIATION						2,652,219
NET OF REVENUES/APPROPRIATIONS - UNK_REV							2,652,219
INTERFUND TRANSFERS IN							
3012.41300.101.491495.0000	Transfer From CIP Fund	2,500,000	2,100,000		2,100,000	2,100,000	
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		2,500,000	2,100,000		2,100,000	2,100,000	
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		2,500,000	2,196,574		2,100,000	2,100,000	2,697,925
Dept 43790.101 - DPW - BD MAINT: BASEPRG							
CONTRACTUAL SERVICES							
3012.43790.101.540673.0000	Building Maintenance	1,311,641	1,337,421		4,590,622	2,399,890	2,673,050
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(1,311,641)	(1,337,421)		(4,590,622)	(2,399,890)	(2,673,050)
GRANT REVENUE							
3012.43790.101.431400.0000	Grant Revenue						10,125
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE							10,125
NET OF REVENUES/APPROPRIATIONS - 43790.101 - DPW - BD M		(1,311,641)	(1,337,421)		(4,590,622)	(2,399,890)	(2,662,925)
Dept 43790.200 - DPW - BD MAINT: SUSTAINABILITY							
CONTRACTUAL SERVICES							
3012.43790.200.540673.0000	Building Maintenance						35,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(35,000)
NET OF REVENUES/APPROPRIATIONS - 43790.200 - DPW - BD M							(35,000)
ESTIMATED REVENUES - FUND 3012		2,565,069	2,217,441		2,100,000	2,100,000	2,708,050
APPROPRIATIONS - FUND 3012		1,311,641	1,337,421		4,590,622	2,399,890	2,708,050
NET OF REVENUES/APPROPRIATIONS - FUND 3012		1,253,428	880,020		(2,490,622)	(299,890)	

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 IN							
3029.41300.101.491401.0000	Transfer From General Fund						1,566,139
3029.41300.101.491495.0000	Transfer From CIP Fund	400,000					552,119
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		400,000					2,118,258
UNK EXP							
3029.41300.101.591700.0000	FUND BALANCE APPROPRIATION						919,997
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(919,997)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		400,000					1,198,261
Dept 41300.199 - FINANCE: INSTALLMENT CONTRACT							
DEBT SERVICE							
3029.41300.199.581801.0000	Bond Principal Payment	353,000	235,580				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(353,000)	(235,580)				
NET OF REVENUES/APPROPRIATIONS - 41300.199 - FINANCE: I		(353,000)	(235,580)				
Dept 41300.615 - FINANCE: ANIMALCONT							
CAPITAL IMPROVEMENTS							
3029.41300.615.570710.0000	Equipment	20,000					
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(20,000)					
NET OF REVENUES/APPROPRIATIONS - 41300.615 - FINANCE: A		(20,000)					
Dept 41300.714 - FINANCE: FIREDEPT							
CAPITAL IMPROVEMENTS							
3029.41300.714.570710.0000	Equipment	104,507	82,165		200,000	200,000	239,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(104,507)	(82,165)		(200,000)	(200,000)	(239,000)
NET OF REVENUES/APPROPRIATIONS - 41300.714 - FINANCE: F		(104,507)	(82,165)		(200,000)	(200,000)	(239,000)
Dept 41300.884 - FINANCE: WAN NETWOR							
CONTRACTUAL SERVICES							
3029.41300.884.540690.0000	Telecommunication Charges	24,569	43,434		35,096		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(24,569)	(43,434)		(35,096)		
CAPITAL IMPROVEMENTS							
3029.41300.884.570720.0000	Computer Equipment	113,284	291,572		228,000	228,000	243,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(113,284)	(291,572)		(228,000)	(228,000)	(243,000)
NET OF REVENUES/APPROPRIATIONS - 41300.884 - FINANCE: W		(137,853)	(335,006)		(263,096)	(228,000)	(243,000)
Dept 41300.906 - FINANCE: COMPPOL							
CAPITAL IMPROVEMENTS							
3029.41300.906.570710.0000	Equipment		59,151		40,000	38,739	45,000
3029.41300.906.570720.0000	Computer Equipment	871	196,410		271,261	271,261	271,261
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(871)	(255,561)		(311,261)	(310,000)	(316,261)
NET OF REVENUES/APPROPRIATIONS - 41300.906 - FINANCE: C		(871)	(255,561)		(311,261)	(310,000)	(316,261)
Dept 41300.911 - FINANCE: COMPCOMM							
CAPITAL IMPROVEMENTS							
3029.41300.911.570720.0000	Computer Equipment	41,205	9,750		400,000	25,000	400,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(41,205)	(9,750)		(400,000)	(25,000)	(400,000)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.911 - FINANCE: COMPCOMM							
NET OF REVENUES/APPROPRIATIONS - 41300.911 - FINANCE: C(		(41,205)	(9,750)		(400,000)	(25,000)	(400,000)
ESTIMATED REVENUES - FUND 3029		400,000					2,118,258
APPROPRIATIONS - FUND 3029		657,436	918,062		1,174,357	763,000	2,118,258
NET OF REVENUES/APPROPRIATIONS - FUND 3029		(257,436)	(918,062)		(1,174,357)	(763,000)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
UNK_REV							
3032.41300.101.491500.0000	FUND BALANCE APPROPRIATION						1,041,091
NET OF REVENUES/APPROPRIATIONS - UNK_REV							1,041,091
INTERFUND TRANSFERS IN							
3032.41300.101.491495.0000	Transfer From CIP Fund	1,681,000					
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		1,681,000					
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		1,681,000					1,041,091
Dept 43900.101 - DPW - FLEET OPER: BASEPRG							
CAPITAL IMPROVEMENTS							
3032.43900.101.570750.0000	Vehicles	103,614			164,000	160,000	
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(103,614)			(164,000)	(160,000)	
INTERFUND TRANSFERS IN							
3032.43900.101.491424.0000	Transfer From Rico Fund		150,000		150,000	150,000	150,000
3032.43900.101.491495.0000	Transfer From CIP Fund		1,450,000		1,450,000	1,450,000	2,874,552
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE			1,600,000		1,600,000	1,600,000	3,024,552
NET OF REVENUES/APPROPRIATIONS - 43900.101 - DPW - FLEE		(103,614)	1,600,000		1,436,000	1,440,000	3,024,552
Dept 43900.851 - DPW - FLEET OPER: FireVeh							
CAPITAL IMPROVEMENTS							
3032.43900.851.570750.0000	Vehicles	200			1,591,374	1,500,000	2,789,986
3032.43900.851.570751.0000	Capital Lease Interest Expense	3,066					
3032.43900.851.570752.0000	Capital Lease Principal	91,792					
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(95,058)			(1,591,374)	(1,500,000)	(2,789,986)
NET OF REVENUES/APPROPRIATIONS - 43900.851 - DPW - FLEE		(95,058)			(1,591,374)	(1,500,000)	(2,789,986)
Dept 43900.856 - DPW - FLEET OPER: PEO VEHICLES							
CAPITAL IMPROVEMENTS							
3032.43900.856.570750.0000	Vehicles	22,049	63,024		35,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(22,049)	(63,024)		(35,000)		
NET OF REVENUES/APPROPRIATIONS - 43900.856 - DPW - FLEE		(22,049)	(63,024)		(35,000)		
Dept 43900.857 - DPW - FLEET OPER: POLVEHMAIN							
CAPITAL IMPROVEMENTS							
3032.43900.857.570750.0000	Vehicles	278,602	503,138		422,000	400,949	484,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(278,602)	(503,138)		(422,000)	(400,949)	(484,000)
NET OF REVENUES/APPROPRIATIONS - 43900.857 - DPW - FLEE		(278,602)	(503,138)		(422,000)	(400,949)	(484,000)
Dept 43900.858 - DPW - FLEET OPER: PUBWRKVEH							
CAPITAL IMPROVEMENTS							
3032.43900.858.570750.0000	Vehicles	392,892	920,064		254,000	159,633	740,000
3032.43900.858.570751.0000	Capital Lease Interest Expense	3,633	2,750		1,850	1,850	933
3032.43900.858.570752.0000	Capital Lease Principal	48,024	48,908		49,808	49,808	50,724
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(444,549)	(971,722)		(305,658)	(211,291)	(791,657)
NET OF REVENUES/APPROPRIATIONS - 43900.858 - DPW - FLEE		(444,549)	(971,722)		(305,658)	(211,291)	(791,657)
ESTIMATED REVENUES - FUND 3032		1,681,000	1,600,000		1,600,000	1,600,000	4,065,643

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
APPROPRIATIONS - FUND 3032		943,872	1,537,884		2,518,032	2,272,240	4,065,643
NET OF REVENUES/APPROPRIATIONS - FUND 3032		737,128	62,116		(918,032)	(672,240)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43780.101 - DPW - CAP PROJ: BASEPRG							
INVESTMENT							
3040.43780.101.461490.0000	Interest Revenue	94,099					
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		94,099					
CAPITAL IMPROVEMENTS							
3040.43780.101.570951.0000	Local Street Construction	2,420,307	817,002		190,753	190,753	
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(2,420,307)	(817,002)		(190,753)	(190,753)	
NET OF REVENUES/APPROPRIATIONS - 43780.101 - DPW - CAP		(2,326,208)	(817,002)		(190,753)	(190,753)	
ESTIMATED REVENUES - FUND 3040		94,099					
APPROPRIATIONS - FUND 3040		2,420,307	817,002		190,753	190,753	
NET OF REVENUES/APPROPRIATIONS - FUND 3040		(2,326,208)	(817,002)		(190,753)	(190,753)	

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							
3095.41300.101.461490.0000	Interest Revenue	235,423	136,291				75,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		235,423	136,291				75,000
UNK REV							
3095.41300.101.491500.0000	FUND BALANCE APPROPRIATION						6,753,342
NET OF REVENUES/APPROPRIATIONS - UNK_REV							6,753,342
INTERFUND TRANSFERS IN							
3095.41300.101.491401.0000	Transfer From General Fund	1,100,000	15,403,829		32,794,959	3,500,000	10,733,924
3095.41300.101.491440.0000	Transfer From Water Fund						6,000,000
3095.41300.101.491490.0000	TRANSFER FROM ARP FUND	5,500,000					
3095.41300.101.491499.0000	Transfer From Other Funds	17,409					
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		6,617,409	15,403,829		32,794,959	3,500,000	16,733,924
UNK_EXP							
3095.41300.101.591700.0000	FUND BALANCE APPROPRIATION						3,426,671
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(3,426,671)
TAX REVENUES							
3095.41300.101.414414.0000	CANNABIS TAX	187,564	68,413		150,000	145,091	150,000
3095.41300.101.414416.0000	Local Option Gasoline Tax	519,544	417,852				
3095.41300.101.441432.0000	Infrastructure Maintenance Fee	107,955	111,931			59,409	
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		815,063	598,196		150,000	204,500	150,000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		7,667,895	16,138,316		32,944,959	3,704,500	20,285,595
Dept 41300.906 - FINANCE: COMPPOL							
GRANT REVENUE							
3095.41300.906.431400.0000	Grant Revenue		311,217				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE			311,217				
NET OF REVENUES/APPROPRIATIONS - 41300.906 - FINANCE: C			311,217				
Dept 43700.101 - DPW - ENG: BASEPRG							
OTHER LOCAL GOVERNMENT							
3095.43700.101.441462.0000	Miscellaneous Revenue	11,000			1,000		
3095.43700.101.441475.0000	Recovered Damages		13,000				
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		11,000	13,000		1,000		
GRANT REVENUE							
3095.43700.101.431400.0000	Grant Revenue	19,625					
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		19,625					
NET OF REVENUES/APPROPRIATIONS - 43700.101 - DPW - ENG:		30,625	13,000		1,000		
Dept 43700.815 - DPW - ENG: ALLEY IMPR							
CHARGES FOR SERVICES							
3095.43700.815.440477.0000	ALLEY IMPROVEMENT REIMBURSEMENTS	37,875	601,001			37,395	
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		37,875	601,001			37,395	
NET OF REVENUES/APPROPRIATIONS - 43700.815 - DPW - ENG:		37,875	601,001			37,395	
Dept 43700.822 - DPW - ENG: SIDEWALK							
OTHER LOCAL GOVERNMENT							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43700.822 - DPW - ENG: SIDEWALK							
OTHER LOCAL GOVERNMENT							
3095.43700.822.440474.0000	Sidewalk Repair Program	5,425	12,370			12,000	
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		5,425	12,370			12,000	
NET OF REVENUES/APPROPRIATIONS - 43700.822 - DPW - ENG:		5,425	12,370			12,000	
Dept 43710.101 - DPW - ADMIN: BASEPRG							
PERSONNEL SERVICES							
3095.43710.101.510501.0000	Regular Salaries		25,335		33,990		
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE			(25,335)		(33,990)		
FRINGE BENEFITS							
3095.43710.101.520520.0000	Life Insurance Expense				23		
3095.43710.101.520521.0000	Health Insurance Expense				2,264		
3095.43710.101.520522.0000	Social Security Expense		1,531		2,107		
3095.43710.101.520523.0000	Medicare Expense		358		493		
3095.43710.101.520527.0000	IMRF Contributions		801		1,186		
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS			(2,690)		(6,073)		
NET OF REVENUES/APPROPRIATIONS - 43710.101 - DPW - ADMI			(28,025)		(40,063)		
Dept 43780.101 - DPW - CAP PROJ: BASEPRG							
CONTRACTUAL SERVICES							
3095.43780.101.530650.0000	Conferences Training	706	1,271		3,000	3,000	5,000
3095.43780.101.530667.0000	External Support	208,450	400,920		615,820	433,374	559,830
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(209,156)	(402,191)		(618,820)	(436,374)	(564,830)
OTHER EXPENSES							
3095.43780.101.550602.0000	Membership Dues	475			800	465	800
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(475)			(800)	(465)	(800)
MATERIALS & SUPPLIES							
3095.43780.101.550601.0000	Printing	1,502	2,000		1,500	1,500	1,500
3095.43780.101.550603.0000	Postage				7,000	7,000	7,000
3095.43780.101.550652.0000	Legal Postings and Doc. Fees	2,987	4,551		5,000	1,600	5,000
3095.43780.101.550663.0000	Software License Updates	16,019	16,709		82,020	65,909	69,635
3095.43780.101.550671.0000	Office Machine Service	9,965	10,000		11,750	9,244	4,000
3095.43780.101.550673.0000	Repairs				250		250
3095.43780.101.560620.0000	Office Supplies	1,463	1,662		2,000	2,000	2,000
3095.43780.101.560625.0000	Clothing	497	419		500	496	500
3095.43780.101.560631.0000	OPERATIONAL SUPPLIES	2,896	1,927		2,000	2,000	40,000
3095.43780.101.560634.0000	Sign Replacement						75,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(35,329)	(37,268)		(112,020)	(89,749)	(204,885)
CAPITAL IMPROVEMENTS							
3095.43780.101.570706.0000	Project Engineering	733,003	1,520,760		5,805,934	2,108,168	4,497,789
3095.43780.101.570720.0000	Computer Equipment	1,608	2,700		2,290	1,430	3,000
3095.43780.101.570951.0000	Local Street Construction	2,335,092	4,465,524		4,799,130	4,853,654	3,775,000
3095.43780.101.570953.0000	Sidewalk Improvements	124,390	63,409		125,000	125,000	300,000
3095.43780.101.570954.0000	Street Lighting Improvements	706,390	59,019		500,000	32,000	675,000
3095.43780.101.570955.0000	Traffic Calming Improvements	589,190	970,037		1,918,750	562,193	1,400,000
3095.43780.101.570957.0000	Tree Replacement	7,317	188,999		200,000	200,000	200,000
3095.43780.101.570958.0000	Street Furnishings				15,000	10,000	15,000
3095.43780.101.570959.0000	Streetscaping	25,000	3,737,593		19,618,973	565,024	18,850,322
3095.43780.101.570962.0000	Bicycle Racks		6,545				7,500
3095.43780.101.570963.0000	Landscape Improvements	60,000	30,000		60,000	60,000	60,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43780.101 - DPW - CAP PROJ: BASEPRG							
CAPITAL IMPROVEMENTS							
3095.43780.101.570964.0000	Alley Improvements	2,104,969	1,895,070		2,602,155	2,597,596	2,530,000
3095.43780.101.570966.0000	Traffic Signals	3,527	32,058		22,015	22,015	
3095.43780.101.570967.0000	Bicycle Plan Improvements		360,943		2,826,709	2,643,649	3,200,000
3095.43780.101.570971.0000	Traffic Signal Management	37,262	27,660		565,000	363,128	595,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(6,727,748)	(13,360,317)		(39,060,956)	(14,143,857)	(36,108,611)
INTERFUND TRANSFERS OUT							
3095.43780.101.591812.0000	Transfer To Capital Bldg Impr	2,500,000	2,100,000		2,100,000	2,100,000	
3095.43780.101.591829.0000	Transfer To Equip Repl	400,000					552,119
3095.43780.101.591832.0000	Transfer To Fleet Replacement	1,681,000	1,450,000		1,450,000	1,450,000	2,874,552
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		(4,581,000)	(3,550,000)		(3,550,000)	(3,550,000)	(3,426,671)
PERSONNEL SERVICES							
3095.43780.101.510501.0000	Regular Salaries	6,038					
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(6,038)					
FRINGE BENEFITS							
3095.43780.101.520522.0000	Social Security Expense	374					
3095.43780.101.520523.0000	Medicare Expense	88					
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(462)					
UNK EXP							
3095.43780.101.570977.0000	PAVEMENT PRESERVATION TREATMENT	154,578	1,015,658		1,100,000	798,176	500,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(154,578)	(1,015,658)		(1,100,000)	(798,176)	(500,000)
TAX REVENUES							
3095.43780.101.413406.0000	Homerule Sales Tax	4,107,994	4,298,418		4,120,000	4,870,000	4,900,000
3095.43780.101.414416.0000	Local Option Gasoline Tax				425,000	428,067	425,000
3095.43780.101.441432.0000	Infrastructure Maintenance Fee				125,000	97,290	100,000
3095.43780.101.493800.0000	Bond Proceeds						14,000,000
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		4,107,994	4,298,418		4,670,000	5,395,357	19,425,000
GRANT REVENUE							
3095.43780.101.431400.0000	Grant Revenue	105,270	1,290,994		4,991,248	4,821,614	2,521,901
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE		105,270	1,290,994		4,991,248	4,821,614	2,521,901
NET OF REVENUES/APPROPRIATIONS - 43780.101 - DPW - CAP		(7,501,522)	(12,776,022)		(34,781,348)	(8,801,650)	(18,858,896)
Dept 43780.200 - DPW - CAP PROJ: SUSTAINABILITY							
CAPITAL IMPROVEMENTS							
3095.43780.200.570964.0000	Alley Improvements		700,000				440,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME			(700,000)				(440,000)
NET OF REVENUES/APPROPRIATIONS - 43780.200 - DPW - CAP			(700,000)				(440,000)
Dept 43780.721 - DPW - CAP PROJ: CIP							
PERSONNEL SERVICES							
3095.43780.721.510501.0000	Regular Salaries	326,275	514,566		574,146	594,003	655,393
3095.43780.721.510503.0000	Overtime				10,000	10,000	1,500
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(326,275)	(514,566)		(584,146)	(604,003)	(656,893)
FRINGE BENEFITS							
3095.43780.721.510519.0000	Vacation Time Payout	1,378					
3095.43780.721.520520.0000	Life Insurance Expense	177	266		632	409	662
3095.43780.721.520521.0000	Health Insurance Expense	29,452	35,451		61,390	62,546	89,028

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43780.721 - DPW - CAP PROJ: CIP							
FRINGE BENEFITS							
3095.43780.721.520522.0000	Social Security Expense	19,764	31,097		36,197	35,292	40,639
3095.43780.721.520523.0000	Medicare Expense	4,622	7,273		8,470	8,296	9,509
3095.43780.721.520527.0000	IMRF Contributions	8,931	16,224		20,387	16,943	26,024
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(64,324)	(90,311)		(127,076)	(123,486)	(165,862)
NET OF REVENUES/APPROPRIATIONS - 43780.721 - DPW - CAP		(390,599)	(604,877)		(711,222)	(727,489)	(822,755)
Dept 43780.752 - DPW - CAP PROJ: SIGNALS							
GRANT REVENUE							
3095.43780.752.431400.0000	Grant Revenue		116,937				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE			116,937				
NET OF REVENUES/APPROPRIATIONS - 43780.752 - DPW - CAP			116,937				
Dept 43800.741 - DPW - FOREST: TREECARE							
OTHER LOCAL GOVERNMENT							
3095.43800.741.441475.0000	Recovered Damages	670					
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		670					
GRANT REVENUE							
3095.43800.741.431400.0000	Grant Revenue		1,611				
NET OF REVENUES/APPROPRIATIONS - GRANT REVENUE			1,611				
NET OF REVENUES/APPROPRIATIONS - 43800.741 - DPW - FORE		670	1,611				
Dept 46260.101 - DCS ADMIN: BASEPRG							
PERSONNEL SERVICES							
3095.46260.101.510501.0000	Regular Salaries	75,281	100,023		108,365	78,053	136,066
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(75,281)	(100,023)		(108,365)	(78,053)	(136,066)
FRINGE BENEFITS							
3095.46260.101.510506.0000	Equip Allow (Auto,Phone,Tools)	83					
3095.46260.101.520520.0000	Life Insurance Expense	44	65		70	48	98
3095.46260.101.520521.0000	Health Insurance Expense	7,321	7,433		4,348	4,732	11,963
3095.46260.101.520522.0000	Social Security Expense	4,528	6,059		6,723	4,752	8,439
3095.46260.101.520523.0000	Medicare Expense	1,059	1,417		1,571	1,111	1,975
3095.46260.101.520527.0000	IMRF Contributions	2,055	3,159		3,782	2,159	5,403
3095.46260.101.520537.0000	HSA EMPLOYER EXPENSE		265			75	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(15,090)	(18,398)		(16,494)	(12,877)	(27,878)
NET OF REVENUES/APPROPRIATIONS - 46260.101 - DCS ADMIN:		(90,371)	(118,421)		(124,859)	(90,930)	(163,944)
ESTIMATED REVENUES - FUND 3095		11,955,754	22,783,864		42,607,207	13,970,866	45,659,167
APPROPRIATIONS - FUND 3095		12,195,756	19,816,757		45,318,740	19,837,040	45,659,167
NET OF REVENUES/APPROPRIATIONS - FUND 3095		(240,002)	2,967,107		(2,711,533)	(5,866,174)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
CONTRACTUAL SERVICES							
4025.41300.101.530804.0000	Bond Paying Agent Fees	5,627	5,125		9,500	5,625	6,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(5,627)	(5,125)		(9,500)	(5,625)	(6,000)
INVESTMENT							
4025.41300.101.461490.0000	Interest Revenue				1,000		
NET OF REVENUES/APPROPRIATIONS - INVESTMENT					1,000		
INTERFUND TRANSFERS IN							
4025.41300.101.491401.0000	Transfer From General Fund	500,000	500,000		500,000	500,000	569,086
4025.41300.101.491455.0000	TRANSFER FROM ENV. SRVC. FUND	350,000	350,000		440,000	440,000	440,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		850,000	850,000		940,000	940,000	1,009,086
UNK_EXP							
4025.41300.101.591700.0000	FUND BALANCE APPROPRIATION						10,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(10,000)
TAX REVENUES							
4025.41300.101.411401.0000	Property Tax Levy	4,511,135	4,891,492		5,430,723	5,430,723	5,443,018
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		4,511,135	4,891,492		5,430,723	5,430,723	5,443,018
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		5,355,508	5,736,367		6,362,223	6,365,098	6,436,104
Dept 41300.139 - FINANCE: 2016D							
CONTRACTUAL SERVICES							
4025.41300.139.530804.0000	Bond Paying Agent Fees						500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(500)
DEBT SERVICE							
4025.41300.139.581801.0000	Bond Principal Payment	800,000	800,000		600,000	600,000	800,000
4025.41300.139.581802.0000	Bond Interest Expense	254,281	230,281		206,282	206,282	188,281
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(1,054,281)	(1,030,281)		(806,282)	(806,282)	(988,281)
NET OF REVENUES/APPROPRIATIONS - 41300.139 - FINANCE: 2		(1,054,281)	(1,030,281)		(806,282)	(806,282)	(988,781)
Dept 41300.141 - 2020A GO BONDS							
DEBT SERVICE							
4025.41300.141.581802.0000	Bond Interest Expense	253,403	253,403		253,403	253,403	253,403
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(253,403)	(253,403)		(253,403)	(253,403)	(253,403)
NET OF REVENUES/APPROPRIATIONS - 41300.141 - 2020A GO B		(253,403)	(253,403)		(253,403)	(253,403)	(253,403)
Dept 41300.142 - 2020B GO BONDS							
DEBT SERVICE							
4025.41300.142.581801.0000	Bond Principal Payment	395,200	320,320		322,400	322,400	
4025.41300.142.581802.0000	Bond Interest Expense	42,016	24,128		8,060	8,060	
4025.41300.142.591896.0000	Payment To Escrow Agent						500
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(437,216)	(344,448)		(330,460)	(330,460)	(500)
NET OF REVENUES/APPROPRIATIONS - 41300.142 - 2020B GO B		(437,216)	(344,448)		(330,460)	(330,460)	(500)
Dept 41300.145 - FINANCE: GO2016A							
CONTRACTUAL SERVICES							
4025.41300.145.530804.0000	Bond Paying Agent Fees						500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.145 - FINANCE: GO2016A							
DEBT SERVICE							
4025.41300.145.581801.0000	Bond Principal Payment	185,000	155,000		560,000	560,000	1,075,000
4025.41300.145.581802.0000	Bond Interest Expense	634,869	629,319		624,668	624,668	607,869
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(819,869)	(784,319)		(1,184,668)	(1,184,668)	(1,682,869)
NET OF REVENUES/APPROPRIATIONS - 41300.145 - FINANCE: G		(819,869)	(784,319)		(1,184,668)	(1,184,668)	(1,683,369)
Dept 41300.148 - FINANCE: 2012ABOND							
CONTRACTUAL SERVICES							
4025.41300.148.530804.0000	Bond Paying Agent Fees						500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(500)
DEBT SERVICE							
4025.41300.148.581801.0000	Bond Principal Payment	478,170	535,095		549,081	549,081	231,495
4025.41300.148.581802.0000	Bond Interest Expense	35,977	26,413		20,700	20,700	4,630
4025.41300.148.591896.0000	Payment To Escrow Agent						500
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(514,147)	(561,508)		(569,781)	(569,781)	(236,625)
NET OF REVENUES/APPROPRIATIONS - 41300.148 - FINANCE: 2		(514,147)	(561,508)		(569,781)	(569,781)	(237,125)
Dept 41300.150 - FINANCE 2017A							
CONTRACTUAL SERVICES							
4025.41300.150.530804.0000	Bond Paying Agent Fees						500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(500)
DEBT SERVICE							
4025.41300.150.581801.0000	Bond Principal Payment	320,000	710,000		920,000	920,000	615,000
4025.41300.150.581802.0000	Bond Interest Expense	400,138	390,538		369,238	369,238	341,638
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(720,138)	(1,100,538)		(1,289,238)	(1,289,238)	(956,638)
NET OF REVENUES/APPROPRIATIONS - 41300.150 - FINANCE 20		(720,138)	(1,100,538)		(1,289,238)	(1,289,238)	(957,138)
Dept 41300.154 - FINANCE: GO 2015B							
CONTRACTUAL SERVICES							
4025.41300.154.530804.0000	Bond Paying Agent Fees						500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(500)
DEBT SERVICE							
4025.41300.154.581801.0000	Bond Principal Payment	260,000	270,000		280,000	280,000	285,000
4025.41300.154.581802.0000	Bond Interest Expense	216,188	208,388		200,288	200,288	191,888
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(476,188)	(478,388)		(480,288)	(480,288)	(476,888)
NET OF REVENUES/APPROPRIATIONS - 41300.154 - FINANCE: G		(476,188)	(478,388)		(480,288)	(480,288)	(477,388)
Dept 41300.160 - FINANCE: 2015A							
CONTRACTUAL SERVICES							
4025.41300.160.530804.0000	Bond Paying Agent Fees						500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI							(500)
DEBT SERVICE							
4025.41300.160.581801.0000	Bond Principal Payment	980,000	1,010,000		1,540,000	1,540,000	1,690,000
4025.41300.160.581802.0000	Bond Interest Expense	253,800	224,400		194,100	194,100	147,900
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(1,233,800)	(1,234,400)		(1,734,100)	(1,734,100)	(1,837,900)
NET OF REVENUES/APPROPRIATIONS - 41300.160 - FINANCE: 2		(1,233,800)	(1,234,400)		(1,734,100)	(1,734,100)	(1,838,400)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 4025		5,361,135	5,741,492		6,371,723	6,370,723	6,452,104
APPROPRIATIONS - FUND 4025		5,514,669	5,792,410		6,657,720	6,653,845	6,452,104
NET OF REVENUES/APPROPRIATIONS - FUND 4025		(153,534)	(50,918)		(285,997)	(283,122)	

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							
WATER SALES							
5040.00000.000.444401.0000	Utility Sales		1,015			225	
5040.00000.000.444402.0000	Meter Charges					8,345	
NET OF REVENUES/APPROPRIATIONS - WATER SALES			1,015			8,570	
NET OF REVENUES/APPROPRIATIONS - 00000.000 - BAL SHEET:			1,015			8,570	
Dept 41300.101 - FINANCE: BASEPRG							
CONTRACTUAL SERVICES							
5040.41300.101.530650.0000	Conferences Training						2,000
5040.41300.101.530660.0000	General Contractuals	20,774	15,137		20,000	25,129	20,000
5040.41300.101.530675.0000	Bank Charges	117,896	108,905		105,000	105,000	105,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(138,670)	(124,042)		(125,000)	(130,129)	(127,000)
INVESTMENT							
5040.41300.101.461490.0000	Interest Revenue	565,429	666,977				375,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		565,429	666,977				375,000
UNK_REV							
5040.41300.101.491500.0000	FUND BALANCE APPROPRIATION						4,923,246
NET OF REVENUES/APPROPRIATIONS - UNK_REV							4,923,246
MATERIALS & SUPPLIES							
5040.41300.101.550601.0000	Printing	1,076	846		1,000	1,000	1,000
5040.41300.101.550603.0000	Postage	25,897	29,467		22,500	22,500	25,000
5040.41300.101.550605.0000	Travel & Mileage Reimbursement						200
5040.41300.101.560620.0000	Office Supplies						300
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(26,973)	(30,313)		(23,500)	(23,500)	(26,500)
INTERFUND TRANSFERS OUT							
5040.41300.101.591826.0000	Transfer To Sir Fund	600,000	600,000		600,000	600,000	600,000
5040.41300.101.591895.0000	TRANSFER TO CIP FUND						6,000,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		(600,000)	(600,000)		(600,000)	(600,000)	(6,600,000)
PERSONNEL SERVICES							
5040.41300.101.510501.0000	Regular Salaries	117,038	120,379		121,704	146,448	107,784
5040.41300.101.510503.0000	Overtime	38				13	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(117,076)	(120,379)		(121,704)	(146,461)	(107,784)
FRINGE BENEFITS							
5040.41300.101.520520.0000	Life Insurance Expense	186	186		186	210	186
5040.41300.101.520521.0000	Health Insurance Expense	29,330	31,397		31,150	40,549	21,355
5040.41300.101.520522.0000	Social Security Expense	6,806	6,962		7,546	8,976	6,684
5040.41300.101.520523.0000	Medicare Expense	1,592	1,628		1,765	2,099	1,564
5040.41300.101.520527.0000	IMRF Contributions	2,856	3,805		4,247	4,530	4,280
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(40,770)	(43,978)		(44,894)	(56,364)	(34,069)
TAX REVENUES							
5040.41300.101.493800.0000	Bond Proceeds						6,000,000
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES							6,000,000
NON CASH							
5040.41300.101.580898.0000	Amortization	(65,399)	(51,861)				
5040.41300.101.580899.0000	Depreciation Expense	2,110,891	2,225,723				
5040.41300.101.580999.0000	Less Fixed Assets Capitalized	(5,150,565)	(10,343,413)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
NON CASH							
NET OF REVENUES/APPROPRIATIONS - NON CASH		3,105,073	8,169,551				
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		2,747,013	7,917,816		(915,098)	(956,454)	4,402,893
Dept 41300.142 - 2020B GO BONDS							
DEBT SERVICE							
5040.41300.142.581801.0000	Bond Principal Payment				452,600	452,600	
5040.41300.142.581802.0000	Bond Interest Expense	45,114	22,630		22,630	22,630	
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(45,114)	(22,630)		(475,230)	(475,230)	
NET OF REVENUES/APPROPRIATIONS - 41300.142 - 2020B GO B		(45,114)	(22,630)		(475,230)	(475,230)	
Dept 41300.148 - FINANCE: 2012ABOND							
DEBT SERVICE							
5040.41300.148.581801.0000	Bond Principal Payment				175,930	175,930	73,505
5040.41300.148.581802.0000	Bond Interest Expense	10,917	7,820		4,989	4,989	1,470
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(10,917)	(7,820)		(180,919)	(180,919)	(74,975)
NET OF REVENUES/APPROPRIATIONS - 41300.148 - FINANCE: 2		(10,917)	(7,820)		(180,919)	(180,919)	(74,975)
Dept 41300.157 - FINANCE: 2010 C							
DEBT SERVICE							
5040.41300.157.581802.0000	Bond Interest Expense	3,271					
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(3,271)					
NET OF REVENUES/APPROPRIATIONS - 41300.157 - FINANCE: 2		(3,271)					
Dept 41999.999 - GENERAL: GENERAL							
NON CASH							
5040.41999.999.580899.0000	Depreciation Expense		332,440				
NET OF REVENUES/APPROPRIATIONS - NON CASH			(332,440)				
NET OF REVENUES/APPROPRIATIONS - 41999.999 - GENERAL: G			(332,440)				
Dept 43730.101 - DPW - WAT: BASEPRG							
CHARGES FOR SERVICES							
5040.43730.101.441464.0000	Scrap Revenue	5,742	25,458			3,934	4,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		5,742	25,458			3,934	4,000
CONTRACTUAL SERVICES							
5040.43730.101.530650.0000	Conferences Training	6,235	8,401		12,100	7,000	13,600
5040.43730.101.530667.0000	External Support	161,947	159,183		297,692	297,692	45,000
5040.43730.101.540690.0000	Telecommunication Charges	2,147	1,903		2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(170,329)	(169,487)		(312,292)	(307,192)	(61,100)
OTHER EXPENSES							
5040.43730.101.550602.0000	Membership Dues	1,069	962		1,250	1,250	1,500
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(1,069)	(962)		(1,250)	(1,250)	(1,500)
MATERIALS & SUPPLIES							
5040.43730.101.550603.0000	Postage	78	12		200	25	
5040.43730.101.550652.0000	Legal Postings and Doc. Fees	1,407	763		1,500	800	1,500
5040.43730.101.560625.0000	Clothing	3,920	4,722		6,000	4,500	6,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(5,405)	(5,497)		(7,700)	(5,325)	(7,500)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43730.101 - DPW - WAT: BASEPRG							
OTHER LOCAL GOVERNMENT							
5040.43730.101.441462.0000	Miscellaneous Revenue	12,625	1,695			155,855	
5040.43730.101.441475.0000	Recovered Damages		(28,100)				
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVERI		12,625	(26,405)			155,855	
PERSONNEL SERVICES							
5040.43730.101.510501.0000	Regular Salaries	143,458	163,523		171,363	145,212	147,175
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(143,458)	(163,523)		(171,363)	(145,212)	(147,175)
FRINGE BENEFITS							
5040.43730.101.520520.0000	Life Insurance Expense	93	85		153	93	141
5040.43730.101.520521.0000	Health Insurance Expense	27,733	28,941		34,912	29,903	32,181
5040.43730.101.520522.0000	Social Security Expense	7,951	9,417		10,727	8,555	9,126
5040.43730.101.520523.0000	Medicare Expense	1,860	2,203		2,485	2,001	2,136
5040.43730.101.520527.0000	IMRF Contributions	3,508	4,840		5,422	4,215	5,844
5040.43730.101.520528.0000	S125 Admin. Expenses	63,631	(205,444)				
5040.43730.101.520900.0000	Change in NPO	(86,752)	(80,241)				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(18,024)	240,199		(53,699)	(44,767)	(49,428)
WATER SALES							
5040.43730.101.444401.0000	Utility Sales	15,531,299	15,890,578		15,500,000	12,327,070	15,534,948
5040.43730.101.444402.0000	Meter Charges	121,954	152,978		100,000	61,661	100,000
5040.43730.101.444403.0000	Penalty Charges	185,786	178,401		150,000	183,650	150,000
NET OF REVENUES/APPROPRIATIONS - WATER SALES		15,839,039	16,221,957		15,750,000	12,572,381	15,784,948
NET OF REVENUES/APPROPRIATIONS - 43730.101 - DPW - WAT:		15,519,121	16,121,740		15,203,696	12,228,424	15,522,245
Dept 43730.776 - DPW - WAT: WaterSup							
CONTRACTUAL SERVICES							
5040.43730.776.530667.0000	External Support	65,949	86,452		117,900	105,000	116,300
5040.43730.776.540674.0000	Property Repair	45,917	22,012		39,000	25,000	43,500
5040.43730.776.540690.0000	Telecommunication Charges	2,669	2,835		3,400	3,400	3,400
5040.43730.776.540692.0000	Electricity	107,670	127,646		137,000	137,000	150,000
5040.43730.776.540693.0000	Natural Gas	2,882	2,577		5,000	3,055	5,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(225,087)	(241,522)		(302,300)	(273,455)	(318,200)
MATERIALS & SUPPLIES							
5040.43730.776.560631.0000	OPERATIONAL SUPPLIES	28,256	26,338		30,000	25,000	30,000
5040.43730.776.560691.0000	City Of Chicago Water Expense	7,737,137	7,962,543		8,500,000	8,100,000	8,700,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(7,765,393)	(7,988,881)		(8,530,000)	(8,125,000)	(8,730,000)
CAPITAL IMPROVEMENTS							
5040.43730.776.570707.0000	Capital Improvements	739,274	478,450		2,022,837	727,737	1,334,500
5040.43730.776.570710.0000	Equipment	13,570	47,542		22,000	22,000	10,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMEI		(752,844)	(525,992)		(2,044,837)	(749,737)	(1,344,500)
PERSONNEL SERVICES							
5040.43730.776.510501.0000	Regular Salaries	252,349	281,321		264,689	236,521	269,997
5040.43730.776.510503.0000	Overtime	15,302	18,781		10,000	17,932	10,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(267,651)	(300,102)		(274,689)	(254,453)	(279,997)
FRINGE BENEFITS							
5040.43730.776.510509.0000	Comp Time Payout		1,926			1,072	
5040.43730.776.510519.0000	Vacation Time Payout		2,097			1,930	
5040.43730.776.520520.0000	Life Insurance Expense	279	279		279	233	279
5040.43730.776.520521.0000	Health Insurance Expense	34,301	40,360		40,206	36,365	55,969

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43730.776 - DPW - WAT: WaterSup							
FRINGE BENEFITS							
5040.43730.776.520522.0000	Social Security Expense	16,038	18,210		17,011	15,542	16,742
5040.43730.776.520523.0000	Medicare Expense	3,751	4,259		3,983	3,635	3,916
5040.43730.776.520527.0000	IMRF Contributions	7,198	9,613		9,587	7,171	10,721
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(61,567)	(76,744)		(71,066)	(65,948)	(87,627)
NET OF REVENUES/APPROPRIATIONS - 43730.776 - DPW - WAT:		(9,072,542)	(9,133,241)		(11,222,892)	(9,468,593)	(10,760,324)
Dept 43730.777 - DPW - WAT: WaterDist							
CONTRACTUAL SERVICES							
5040.43730.777.530667.0000	External Support	367,642	410,874		577,565	577,565	709,915
5040.43730.777.540690.0000	Telecommunication Charges	1,792	2,810		9,200	2,795	9,200
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(369,434)	(413,684)		(586,765)	(580,360)	(719,115)
MATERIALS & SUPPLIES							
5040.43730.777.560631.0000	OPERATIONAL SUPPLIES	170,408	172,264		205,000	200,000	210,000
5040.43730.777.560633.0000	Roadway Maintenance	49,042	33,708		46,500	46,500	48,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(219,450)	(205,972)		(251,500)	(246,500)	(258,000)
CAPITAL IMPROVEMENTS							
5040.43730.777.570707.0000	Capital Improvements	3,368,759	5,941,146		2,544,337	2,513,937	4,683,500
5040.43730.777.570710.0000	Equipment	9,772	5,809		7,500	7,500	7,500
5040.43730.777.570711.0000	Software				55,000	40,000	
5040.43730.777.570750.0000	Vehicles	94,071	92,066		370,000	275,265	
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(3,472,602)	(6,039,021)		(2,976,837)	(2,836,702)	(4,691,000)
PERSONNEL SERVICES							
5040.43730.777.510501.0000	Regular Salaries	202,641	238,299		338,588	280,312	329,805
5040.43730.777.510503.0000	Overtime	23,559	21,331		30,000	38,912	30,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(226,200)	(259,630)		(368,588)	(319,224)	(359,805)
FRINGE BENEFITS							
5040.43730.777.510519.0000	Vacation Time Payout	1,441				55	
5040.43730.777.520520.0000	Life Insurance Expense	74	151		398	258	405
5040.43730.777.520521.0000	Health Insurance Expense	50,647	47,522		76,020	28,194	68,220
5040.43730.777.520522.0000	Social Security Expense	13,265	15,290		22,792	18,884	20,450
5040.43730.777.520523.0000	Medicare Expense	3,103	3,577		5,345	4,418	4,785
5040.43730.777.520527.0000	IMRF Contributions	6,213	8,164		12,864	9,232	13,096
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(74,743)	(74,704)		(117,419)	(61,041)	(106,956)
NET OF REVENUES/APPROPRIATIONS - 43730.777 - DPW - WAT:		(4,362,429)	(6,993,011)		(4,301,109)	(4,043,827)	(6,134,876)
Dept 43730.781 - DPW - WAT: SewerCol							
CAPITAL IMPROVEMENTS							
5040.43730.781.570707.0000	Capital Improvements		63,491				
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME			(63,491)				
NET OF REVENUES/APPROPRIATIONS - 43730.781 - DPW - WAT:			(63,491)				
Dept 43750.101 - DPW - SEW: BASEPRG							
MATERIALS & SUPPLIES							
5040.43750.101.560625.0000	Clothing	3,707	4,580		6,000	4,500	6,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(3,707)	(4,580)		(6,000)	(4,500)	(6,000)
PERSONNEL SERVICES							
5040.43750.101.510501.0000	Regular Salaries	128,484	134,014		134,969	145,201	147,175

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43750.101 - DPW - SEW: BASEPRG							
PERSONNEL SERVICES							
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(128,484)	(134,014)		(134,969)	(145,201)	(147,175)
FRINGE BENEFITS							
5040.43750.101.520520.0000	Life Insurance Expense	93	85		140	93	141
5040.43750.101.520521.0000	Health Insurance Expense	27,732	28,941		28,065	29,903	32,181
5040.43750.101.520522.0000	Social Security Expense	7,588	7,957		8,368	8,554	9,126
5040.43750.101.520523.0000	Medicare Expense	1,774	1,861		1,957	2,001	2,136
5040.43750.101.520527.0000	IMRF Contributions	3,507	4,265		4,710	4,214	5,844
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(40,694)	(43,109)		(43,240)	(44,765)	(49,428)
WATER SALES							
5040.43750.101.444401.0000	Utility Sales	4,132,395	4,242,118		4,500,000	3,459,795	5,178,316
NET OF REVENUES/APPROPRIATIONS - WATER SALES		4,132,395	4,242,118		4,500,000	3,459,795	5,178,316
NET OF REVENUES/APPROPRIATIONS - 43750.101 - DPW - SEW:		3,959,510	4,060,415		4,315,791	3,265,329	4,975,713
Dept 43750.781 - DPW - SEW: SewerCol							
CONTRACTUAL SERVICES							
5040.43750.781.530667.0000	External Support	475,056	434,268		681,671	681,671	549,915
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(475,056)	(434,268)		(681,671)	(681,671)	(549,915)
MATERIALS & SUPPLIES							
5040.43750.781.560631.0000	OPERATIONAL SUPPLIES	12,320	12,460		15,000	13,000	15,000
5040.43750.781.560633.0000	Roadway Maintenance	28,878	33,709		46,500	46,500	48,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(41,198)	(46,169)		(61,500)	(59,500)	(63,000)
CAPITAL IMPROVEMENTS							
5040.43750.781.570707.0000	Capital Improvements	1,809,273	4,307,360		6,076,839	4,704,503	6,168,500
5040.43750.781.570710.0000	Equipment	8,218	5,809		7,500	5,000	37,500
5040.43750.781.570750.0000	Vehicles	394,945	64,104		463,000	160,160	655,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(2,212,436)	(4,377,273)		(6,547,339)	(4,869,663)	(6,861,000)
PERSONNEL SERVICES							
5040.43750.781.510501.0000	Regular Salaries	252,721	238,931		338,588	280,231	329,805
5040.43750.781.510503.0000	Overtime	23,552	21,323		20,000	38,902	20,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(276,273)	(260,254)		(358,588)	(319,133)	(349,805)
FRINGE BENEFITS							
5040.43750.781.520520.0000	Life Insurance Expense	74	151		398	258	405
5040.43750.781.520521.0000	Health Insurance Expense	60,962	47,831		76,020	58,194	68,220
5040.43750.781.520522.0000	Social Security Expense	16,131	15,323		22,192	18,872	20,450
5040.43750.781.520523.0000	Medicare Expense	3,771	3,582		5,200	4,412	4,785
5040.43750.781.520527.0000	IMRF Contributions	7,409	8,193		12,515	9,224	13,096
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(88,347)	(75,080)		(116,325)	(90,960)	(106,956)
NET OF REVENUES/APPROPRIATIONS - 43750.781 - DPW - SEW:		(3,093,310)	(5,193,044)		(7,765,423)	(6,020,927)	(7,930,676)
ESTIMATED REVENUES - FUND 5040		20,555,230	21,131,120		20,250,000	16,200,535	32,265,510
APPROPRIATIONS - FUND 5040		14,917,169	14,775,811		25,591,184	21,844,162	32,265,510
NET OF REVENUES/APPROPRIATIONS - FUND 5040		5,638,061	6,355,309		(5,341,184)	(5,643,627)	

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							
5055.41300.101.461490.0000	Interest Revenue	98,807	184,582				95,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		98,807	184,582				95,000
INTERFUND TRANSFERS OUT							
5055.41300.101.591825.0000	Transfer To Debt Service Fund						440,000
5055.41300.101.591850.0000	TRANSFER TO SUSTAINABILITY						150,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE							(590,000)
FRINGE BENEFITS							
5055.41300.101.520900.0000	Change in NPO	(29,996)	5,967				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		29,996	(5,967)				
UNK_EXP							
5055.41300.101.591700.0000	FUND BALANCE APPROPRIATION						72,508
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(72,508)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		128,803	178,615				(567,508)
Dept 43760.101 - DPW - ENVIR SRV: BASEPRG							
CONTRACTUAL SERVICES							
5055.43760.101.530650.0000	Conferences Training	657	397		1,750	1,000	1,000
5055.43760.101.530660.0000	General Contractuals	3,350,868	3,488,907		4,141,601	3,658,383	4,177,000
5055.43760.101.530667.0000	External Support	1,400	1,723				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(3,352,925)	(3,491,027)		(4,143,351)	(3,659,383)	(4,178,000)
OTHER EXPENSES							
5055.43760.101.550602.0000	Membership Dues	528	710		685	685	705
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(528)	(710)		(685)	(685)	(705)
MATERIALS & SUPPLIES							
5055.43760.101.550603.0000	Postage	10	147		250		
5055.43760.101.560631.0000	OPERATIONAL SUPPLIES	2,519	686		13,000	13,000	8,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(2,529)	(833)		(13,250)	(13,000)	(8,000)
OTHER LOCAL GOVERNMENT							
5055.43760.101.441462.0000	Miscellaneous Revenue	4,450	861			200	
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		4,450	861			200	
INTERFUND TRANSFERS OUT							
5055.43760.101.591890.0000	Transfer To Other Funds	500,000	500,000		590,000	590,000	
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		(500,000)	(500,000)		(590,000)	(590,000)	
PERSONNEL SERVICES							
5055.43760.101.510501.0000	Regular Salaries	76,872	101,241		104,833	85,747	93,975
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(76,872)	(101,241)		(104,833)	(85,747)	(93,975)
FRINGE BENEFITS							
5055.43760.101.510506.0000	Equip Allow (Auto,Phone,Tools)	486	507		505	465	600
5055.43760.101.520520.0000	Life Insurance Expense	93	93		102	93	93
5055.43760.101.520521.0000	Health Insurance Expense	9,748	9,763		10,774	8,224	10,803
5055.43760.101.520522.0000	Social Security Expense	4,612	6,090		6,568	5,134	5,827
5055.43760.101.520523.0000	Medicare Expense	1,079	1,424		1,520	1,201	1,363
5055.43760.101.520527.0000	IMRF Contributions	2,082	3,211		3,659	2,448	3,731
5055.43760.101.520528.0000	S125 Admin. Expenses	55,668	(32,882)				
5055.43760.101.520537.0000	HSA EMPLOYER EXPENSE						900

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43760.101 - DPW - ENVIR SRV: BASEPRG							
FRINGE BENEFITS							
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(73,768)	11,794		(23,128)	(17,565)	(23,317)
WASTE COLLECTION							
5055.43760.101.444453.0000	Refuse Collection Fees	4,575,072	4,638,507		4,800,000	3,858,407	5,000,000
5055.43760.101.444474.0000	Yard Waste Stickers	110,124	160,619		146,000	119,134	150,000
5055.43760.101.444475.0000	Refuse Stickers	82,210	86,288		97,000	66,999	100,000
NET OF REVENUES/APPROPRIATIONS - WASTE COLLECTION		4,767,406	4,885,414		5,043,000	4,044,540	5,250,000
NET OF REVENUES/APPROPRIATIONS - 43760.101 - DPW - ENVI		765,234	804,258		167,753	(321,640)	946,003
Dept 43760.764 - DPW - ENVIR SRV: LEAF							
CONTRACTUAL SERVICES							
5055.43760.764.530660.0000	General Contractuals	193,200			206,000	202,000	210,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(193,200)			(206,000)	(202,000)	(210,000)
PERSONNEL SERVICES							
5055.43760.764.510501.0000	Regular Salaries	96,141	103,648				
5055.43760.764.510503.0000	Overtime	6,757	8,233				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(102,898)	(111,881)				
FRINGE BENEFITS							
5055.43760.764.520520.0000	Life Insurance Expense	60	61				
5055.43760.764.520521.0000	Health Insurance Expense	19,295	20,428				
5055.43760.764.520522.0000	Social Security Expense	6,100	6,557				
5055.43760.764.520523.0000	Medicare Expense	1,426	1,533				
5055.43760.764.520527.0000	IMRF Contributions	2,814	3,537				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(29,695)	(32,116)				
NET OF REVENUES/APPROPRIATIONS - 43760.764 - DPW - ENVI		(325,793)	(143,997)		(206,000)	(202,000)	(210,000)
Dept 43760.796 - DPW - ENVIR SRV: KEEPVOP							
OTHER EXPENSES							
5055.43760.796.550602.0000	Membership Dues				300	314	350
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES					(300)	(314)	(350)
MATERIALS & SUPPLIES							
5055.43760.796.560631.0000	OPERATIONAL SUPPLIES	4,244	758		4,000	4,000	14,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(4,244)	(758)		(4,000)	(4,000)	(14,000)
PERSONNEL SERVICES							
5055.43760.796.510501.0000	Regular Salaries				141,979		113,094
5055.43760.796.510503.0000	Overtime				3,000		3,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE					(144,979)		(116,094)
FRINGE BENEFITS							
5055.43760.796.520520.0000	Life Insurance Expense				186		154
5055.43760.796.520521.0000	Health Insurance Expense				33,983		24,739
5055.43760.796.520522.0000	Social Security Expense				8,983		7,020
5055.43760.796.520523.0000	Medicare Expense				2,102		1,644
5055.43760.796.520527.0000	IMRF Contributions				5,060		4,494
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS					(50,314)		(38,051)
NET OF REVENUES/APPROPRIATIONS - 43760.796 - DPW - ENVI		(4,244)	(758)		(199,593)	(4,314)	(168,495)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 5055		4,870,663	5,070,857		5,043,000	4,044,740	5,345,000
APPROPRIATIONS - FUND 5055		4,306,663	4,232,739		5,280,840	4,572,694	5,345,000
NET OF REVENUES/APPROPRIATIONS - FUND 5055		564,000	838,118		(237,840)	(527,954)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43760.101 - DPW - ENVIR SRV: BASEPRG							
CONTRACTUAL SERVICES							
5057.43760.101.530667.0000	External Support	600			5,000		
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(600)			(5,000)		
MATERIALS & SUPPLIES							
5057.43760.101.560631.0000	OPERATIONAL SUPPLIES				1,000		
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL					(1,000)		
NET OF REVENUES/APPROPRIATIONS - 43760.101 - DPW - ENVI		(600)			(6,000)		
ESTIMATED REVENUES - FUND 5057							
APPROPRIATIONS - FUND 5057		600			6,000		
NET OF REVENUES/APPROPRIATIONS - FUND 5057		(600)			(6,000)		

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
CONTRACTUAL SERVICES							
5060.41300.101.530675.0000	Bank Charges		45				
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(45)				
INVESTMENT							
5060.41300.101.461490.0000	Interest Revenue		204,731				100,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT			204,731				100,000
UNK REV							
5060.41300.101.491500.0000	FUND BALANCE APPROPRIATION						1,591,212
NET OF REVENUES/APPROPRIATIONS - UNK_REV							1,591,212
INTERFUND TRANSFERS OUT							
5060.41300.101.591826.0000	Transfer To Sir Fund	600,000	600,000		600,000	600,000	600,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		(600,000)	(600,000)		(600,000)	(600,000)	(600,000)
INTERFUND TRANSFERS IN							
5060.41300.101.491401.0000	Transfer From General Fund	40,000	40,000		2,000,000	2,000,000	2,000,000
5060.41300.101.491490.0000	TRANSFER FROM ARP FUND	1,628,896					
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		1,668,896	40,000		2,000,000	2,000,000	2,000,000
UNK_EXP							
5060.41300.101.591700.0000	FUND BALANCE APPROPRIATION						2,572,066
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(2,572,066)
NON CASH							
5060.41300.101.580898.0000	Amortization	(12,599)	19,997				
5060.41300.101.580899.0000	Depreciation Expense	1,430,864	1,474,926				
5060.41300.101.580999.0000	Less Fixed Assets Capitalized	(749,883)	(2,662,115)				
NET OF REVENUES/APPROPRIATIONS - NON CASH		(668,382)	1,167,192				
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		400,514	811,878		1,400,000	1,400,000	519,146
Dept 41300.138 - FINANCE: 2018A							
CONTRACTUAL SERVICES							
5060.41300.138.530804.0000	Bond Paying Agent Fees					1,000	1,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI						(1,000)	(1,000)
DEBT SERVICE							
5060.41300.138.581801.0000	Bond Principal Payment				1,035,000	1,035,000	1,090,000
5060.41300.138.581802.0000	Bond Interest Expense	128,941	98,338		69,608	69,608	35,970
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(128,941)	(98,338)		(1,104,608)	(1,104,608)	(1,125,970)
NET OF REVENUES/APPROPRIATIONS - 41300.138 - FINANCE:		(128,941)	(98,338)		(1,104,608)	(1,105,608)	(1,126,970)
Dept 41300.140 - FINANCE: 2016E							
DEBT SERVICE							
5060.41300.140.581801.0000	Bond Principal Payment				500,000	500,000	515,000
5060.41300.140.581802.0000	Bond Interest Expense	291,656	277,356		265,232	265,232	250,232
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(291,656)	(277,356)		(765,232)	(765,232)	(765,232)
NET OF REVENUES/APPROPRIATIONS - 41300.140 - FINANCE: 2		(291,656)	(277,356)		(765,232)	(765,232)	(765,232)
Dept 41300.141 - 2020A GO BONDS							
DEBT SERVICE							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.141 - 2020A GO BONDS							
DEBT SERVICE							
5060.41300.141.581802.0000	Bond Interest Expense	11,940	11,940		11,940	11,940	11,941
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(11,940)	(11,940)		(11,940)	(11,940)	(11,941)
NET OF REVENUES/APPROPRIATIONS - 41300.141 - 2020A GO B		(11,940)	(11,940)		(11,940)	(11,940)	(11,941)
Dept 41300.143 - FINANCE: SERIES 2021 BOND							
DEBT SERVICE							
5060.41300.143.581801.0000	Bond Principal Payment						245,000
5060.41300.143.581802.0000	Bond Interest Expense						56,245
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE							(301,245)
NET OF REVENUES/APPROPRIATIONS - 41300.143 - FINANCE:							(301,245)
Dept 41300.146 - FINANCE: GO2016B							
DEBT SERVICE							
5060.41300.146.581801.0000	Bond Principal Payment				245,000	245,000	
5060.41300.146.581802.0000	Bond Interest Expense	62,255	60,826		59,062	59,062	
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(62,255)	(60,826)		(304,062)	(304,062)	
NET OF REVENUES/APPROPRIATIONS - 41300.146 - FINANCE: G		(62,255)	(60,826)		(304,062)	(304,062)	
Dept 41300.157 - FINANCE: 2010 C							
DEBT SERVICE							
5060.41300.157.581802.0000	Bond Interest Expense	7,896					
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(7,896)					
NET OF REVENUES/APPROPRIATIONS - 41300.157 - FINANCE: 2		(7,896)					
Dept 41300.172 - FINANCE: UTILITIES							
MATERIALS & SUPPLIES							
5060.41300.172.560620.0000	Office Supplies	141					
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(141)					
NET OF REVENUES/APPROPRIATIONS - 41300.172 - FINANCE: U		(141)					
Dept 43740.766 - DPW - ST SRV: PARKINGLTS							
PERSONNEL SERVICES							
5060.43740.766.510501.0000	Regular Salaries						67,863
5060.43740.766.510503.0000	Overtime						500
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE							(68,363)
FRINGE BENEFITS							
5060.43740.766.520520.0000	Life Insurance Expense						99
5060.43740.766.520521.0000	Health Insurance Expense						14,847
5060.43740.766.520522.0000	Social Security Expense						4,215
5060.43740.766.520523.0000	Medicare Expense						989
5060.43740.766.520527.0000	IMRF Contributions						2,699
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS							(22,849)
NET OF REVENUES/APPROPRIATIONS - 43740.766 - DPW - ST S							(91,212)
Dept 43770.101 - PARK SRV: BASEPRG							
CONTRACTUAL SERVICES							
5060.43770.101.530650.0000	Conferences Training	4,750	4,203		5,100	5,100	5,100

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.101 - PARK SRV: BASEPRG							
CONTRACTUAL SERVICES							
5060.43770.101.530658.0000	Temporary Services				13,500		13,500
5060.43770.101.530660.0000	General Contractuals	87,040	113,126		100,000	83,990	100,000
5060.43770.101.530667.0000	External Support	30,000	30,000		30,000		30,000
5060.43770.101.530675.0000	Bank Charges	131,040	104,995		125,000	99,530	125,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(252,830)	(252,324)		(273,600)	(188,620)	(273,600)
INVESTMENT							
5060.43770.101.461490.0000	Interest Revenue	201,806					
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		201,806					
MATERIALS & SUPPLIES							
5060.43770.101.550603.0000	Postage		213			1,500	1,500
5060.43770.101.550605.0000	Travel & Mileage Reimbursement	500	1,242		2,000	600	2,000
5060.43770.101.550652.0000	Legal Postings and Doc. Fees	367			500		500
5060.43770.101.560620.0000	Office Supplies	3,127	1,719		4,000	2,500	4,000
5060.43770.101.560625.0000	Clothing	225			3,500	1,500	3,500
5060.43770.101.560631.0000	OPERATIONAL SUPPLIES	1,784	977		1,500	500	1,500
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(6,003)	(4,151)		(11,500)	(6,600)	(13,000)
CAPITAL IMPROVEMENTS							
5060.43770.101.570720.0000	Computer Equipment	276	(138)				
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(276)	138				
OTHER LOCAL GOVERNMENT							
5060.43770.101.441462.0000	Miscellaneous Revenue	31	37,277			4,800	
5060.43770.101.441475.0000	Recovered Damages		435			2,000	
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		31	37,712			6,800	
PERSONNEL SERVICES							
5060.43770.101.510501.0000	Regular Salaries	215,721	311,711		327,003	264,042	438,407
5060.43770.101.510503.0000	Overtime	42	122				
5060.43770.101.510515.0000	Comp Time						5,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(215,763)	(311,833)		(327,003)	(264,042)	(443,407)
FRINGE BENEFITS							
5060.43770.101.510506.0000	Equip Allow (Auto,Phone,Tools)	85					
5060.43770.101.510519.0000	Vacation Time Payout					2,293	
5060.43770.101.520515.0000	Health Insurance Opt Out	100					
5060.43770.101.520520.0000	Life Insurance Expense	179	229		365	207	544
5060.43770.101.520521.0000	Health Insurance Expense	25,706	28,917		31,415	22,345	68,719
5060.43770.101.520522.0000	Social Security Expense	12,731	18,370		19,857	15,903	27,186
5060.43770.101.520523.0000	Medicare Expense	2,977	4,296		4,742	3,720	6,361
5060.43770.101.520527.0000	IMRF Contributions	5,710	9,738		11,412	7,672	17,408
5060.43770.101.520537.0000	HSA EMPLOYER EXPENSE		266			188	
5060.43770.101.520900.0000	Change in NPO	179,646	(126,195)				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(227,134)	64,379		(67,791)	(52,328)	(120,218)
PARKING FEES							
5060.43770.101.422481.0000	PARKING PERMITS FOR LOTS	117,348	(111,651)				
5060.43770.101.422482.0000	Landlord/Corp. Parking Permits	843,979	639,608		800,000	412,000	800,000
5060.43770.101.440456.0000	ONSTREET PAYSTATION/METER REVENUE	971,353	860,049		1,000,000	505,000	1,000,000
5060.43770.101.440457.0000	Discounted Employee Cards	5,777	5,871			4,564	
5060.43770.101.440461.0000	Parking Meter Collections	992,430	1,099,454		1,100,000	725,000	1,100,000
NET OF REVENUES/APPROPRIATIONS - PARKING FEES		2,930,887	2,493,331		2,900,000	1,646,564	2,900,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.101 - PARK SRV: BASEPRG							
FINES & FEES							
5060.43770.101.422486.0000	EVCS USER FEE REVENUE		12,305			35,956	40,000
5060.43770.101.440478.0000	PARKING ROW OBSTRUCTION FEES	112,495	139,825		25,000	22,615	25,000
NET OF REVENUES/APPROPRIATIONS - FINES & FEES		112,495	152,130		25,000	58,571	65,000
NET OF REVENUES/APPROPRIATIONS - 43770.101 - PARK SRV: I		2,543,213	2,179,382		2,245,106	1,200,345	2,114,775
Dept 43770.200 - PARK SRV: SUSTAINABILITY							
CAPITAL IMPROVEMENTS							
5060.43770.200.570707.0000	Capital Improvements		562,500		62,500	62,500	
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMEI			(562,500)		(62,500)	(62,500)	
NET OF REVENUES/APPROPRIATIONS - 43770.200 - PARK SRV: :			(562,500)		(62,500)	(62,500)	
Dept 43770.408 - PARK SRV: PEO							
CONTRACTUAL SERVICES							
5060.43770.408.530650.0000	Conferences Training				5,500	3,162	5,500
5060.43770.408.530667.0000	External Support				250,000	100,000	250,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(					(255,500)	(103,162)	(255,500)
MATERIALS & SUPPLIES							
5060.43770.408.560625.0000	Clothing				10,900	6,000	10,900
5060.43770.408.560631.0000	OPERATIONAL SUPPLIES				27,000	10,000	80,250
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL					(37,900)	(16,000)	(91,150)
CAPITAL IMPROVEMENTS							
5060.43770.408.570710.0000	Equipment				11,271	11,271	14,271
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMEI					(11,271)	(11,271)	(14,271)
PERSONNEL SERVICES							
5060.43770.408.510501.0000	Regular Salaries				443,717	277,544	413,320
5060.43770.408.510503.0000	Overtime					608	1,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:					(443,717)	(278,152)	(414,320)
FRINGE BENEFITS							
5060.43770.408.520520.0000	Life Insurance Expense				930	589	744
5060.43770.408.520521.0000	Health Insurance Expense				110,182	44,323	89,513
5060.43770.408.520522.0000	Social Security Expense				27,510	16,224	25,630
5060.43770.408.520523.0000	Medicare Expense				6,434	3,794	5,997
5060.43770.408.520527.0000	IMRF Contributions				15,486	8,414	16,413
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS					(160,542)	(73,344)	(138,297)
NET OF REVENUES/APPROPRIATIONS - 43770.408 - PARK SRV: I					(908,930)	(481,929)	(913,538)
Dept 43770.783 - PARK SRV: OPRFGARG							
CONTRACTUAL SERVICES							
5060.43770.783.530660.0000	General Contractuals	153,582	148,106		52,753	69,650	16,400
5060.43770.783.530667.0000	External Support				110,565	110,565	113,880
5060.43770.783.540692.0000	Electricity	7,474	13,745		62,000	17,500	20,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(161,056)	(161,851)		(225,318)	(197,715)	(150,280)
MATERIALS & SUPPLIES							
5060.43770.783.560634.0000	Sign Replacement	825			1,000		1,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(825)			(1,000)		(1,000)
CAPITAL IMPROVEMENTS							

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.783 - PARK SRV: OPRFGARG							
CAPITAL IMPROVEMENTS							
5060.43770.783.570705.0000	Building Improvements	57,910	165,872		53,000	53,000	86,352
5060.43770.783.570707.0000	Capital Improvements				63,728		25,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME|		(57,910)	(165,872)		(116,728)	(53,000)	(111,352)
PERSONNEL SERVICES							
5060.43770.783.510501.0000	Regular Salaries	21,979	14,465		18,842	17,779	
5060.43770.783.510503.0000	Overtime	147				10	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(22,126)	(14,465)		(18,842)	(17,789)	
FRINGE BENEFITS							
5060.43770.783.520520.0000	Life Insurance Expense	32	26		26	26	
5060.43770.783.520521.0000	Health Insurance Expense	4,131	2,734		2,036	2,759	
5060.43770.783.520522.0000	Social Security Expense	1,309	851		1,168	1,056	
5060.43770.783.520523.0000	Medicare Expense	306	199		273	247	
5060.43770.783.520527.0000	IMRF Contributions	576	457		658	518	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(6,354)	(4,267)		(4,161)	(4,606)	
PARKING FEES							
5060.43770.783.440460.0000	GARAGE FEES & PERMITS	33,600	33,600		30,000		30,000
NET OF REVENUES/APPROPRIATIONS - PARKING FEES		33,600	33,600		30,000		30,000
NET OF REVENUES/APPROPRIATIONS - 43770.783 - PARK SRV: (		(214,671)	(312,855)		(336,049)	(273,110)	(232,632)
Dept 43770.784 - PARK SRV: AVENEGAR							
CONTRACTUAL SERVICES							
5060.43770.784.530660.0000	General Contractuals	276,129	291,510		86,905	86,905	89,903
5060.43770.784.530667.0000	External Support				225,850	225,850	231,363
5060.43770.784.530675.0000	Bank Charges	28,762	24,076		35,000	35,000	35,000
5060.43770.784.540674.0000	Property Repair	19,181	10,031		17,600	17,600	17,600
5060.43770.784.540691.0000	Water Charges	626	269		500	350	500
5060.43770.784.540692.0000	Electricity	31,438	39,401		42,000	42,000	42,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(356,136)	(365,287)		(407,855)	(407,705)	(416,366)
MATERIALS & SUPPLIES							
5060.43770.784.560634.0000	Sign Replacement	1,887			2,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(1,887)			(2,000)	(1,000)	(1,000)
CAPITAL IMPROVEMENTS							
5060.43770.784.570705.0000	Building Improvements	239,095	946,756		142,000	141,033	80,080
5060.43770.784.570707.0000	Capital Improvements	2,330			392,312		50,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME|		(241,425)	(946,756)		(534,312)	(141,033)	(130,080)
PERSONNEL SERVICES							
5060.43770.784.510501.0000	Regular Salaries	53,377	35,130		45,759	43,178	22,186
5060.43770.784.510503.0000	Overtime	356				25	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(53,733)	(35,130)		(45,759)	(43,203)	(22,186)
FRINGE BENEFITS							
5060.43770.784.520520.0000	Life Insurance Expense	78	63		63	70	47
5060.43770.784.520521.0000	Health Insurance Expense	10,032	6,639		4,945	6,700	5,097
5060.43770.784.520522.0000	Social Security Expense	3,178	2,066		2,837	2,564	1,376
5060.43770.784.520523.0000	Medicare Expense	744	483		664	600	322
5060.43770.784.520527.0000	IMRF Contributions	1,398	1,109		1,597	1,258	881
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(15,430)	(10,360)		(10,106)	(11,192)	(7,723)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.784 - PARK SRV: AVENEGAR							
PARKING FEES							
5060.43770.784.440460.0000	GARAGE FEES & PERMITS	565,491	597,241		600,000	485,000	650,000
5060.43770.784.440470.0000	Garage Validation Revenue	2,320	3,240		1,500	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - PARKING FEES		567,811	600,481		601,500	487,000	652,000
NET OF REVENUES/APPROPRIATIONS - 43770.784 - PARK SRV:		(100,800)	(757,052)		(398,532)	(117,133)	74,645
Dept 43770.785 - PARK SRV: LAKEST							
CONTRACTUAL SERVICES							
5060.43770.785.530660.0000	General Contractuals	37,497	40,472		75,000	45,000	75,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(37,497)	(40,472)		(75,000)	(45,000)	(75,000)
PARKING FEES							
5060.43770.785.440460.0000	GARAGE FEES & PERMITS	312,408	316,839		300,000	265,000	300,000
NET OF REVENUES/APPROPRIATIONS - PARKING FEES		312,408	316,839		300,000	265,000	300,000
NET OF REVENUES/APPROPRIATIONS - 43770.785 - PARK SRV:		274,911	276,367		225,000	220,000	225,000
Dept 43770.786 - PARK SRV: StreetPrk							
CONTRACTUAL SERVICES							
5060.43770.786.530660.0000	General Contractuals	148,095	205,629		53,825	45,000	53,825
5060.43770.786.530667.0000	External Support				182,272	182,272	177,272
5060.43770.786.530675.0000	Bank Charges				60,000		60,000
5060.43770.786.540674.0000	Property Repair				20,000		20,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(148,095)	(205,629)		(316,097)	(227,272)	(311,097)
MATERIALS & SUPPLIES							
5060.43770.786.560631.0000	OPERATIONAL SUPPLIES	5,000	9,151		10,000	10,000	10,000
5060.43770.786.560634.0000	Sign Replacement	1,000			1,000	250	1,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(6,000)	(9,151)		(11,000)	(10,250)	(11,000)
CAPITAL IMPROVEMENTS							
5060.43770.786.570705.0000	Building Improvements				4,000		4,000
5060.43770.786.570707.0000	Capital Improvements	497,338	48,646		222,500		
5060.43770.786.570750.0000	Vehicles		33,586				65,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(497,338)	(82,232)		(226,500)		(69,000)
PERSONNEL SERVICES							
5060.43770.786.510501.0000	Regular Salaries	40,816	26,864		34,609	33,018	27,509
5060.43770.786.510503.0000	Overtime	272				19	100
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(41,088)	(26,864)		(34,609)	(33,037)	(27,609)
FRINGE BENEFITS							
5060.43770.786.520520.0000	Life Insurance Expense	60	48		48	48	47
5060.43770.786.520521.0000	Health Insurance Expense	7,671	5,077		3,782	5,123	9,129
5060.43770.786.520522.0000	Social Security Expense	2,430	1,580		2,866	1,888	1,706
5060.43770.786.520523.0000	Medicare Expense	568	370		676	458	399
5060.43770.786.520527.0000	IMRF Contributions	1,069	848		1,627	962	1,093
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(11,798)	(7,923)		(8,999)	(8,479)	(12,374)
PARKING FEES							
5060.43770.786.422483.0000	Onstreet Parking Permits	964,916	936,278		1,100,000	570,000	1,100,000
5060.43770.786.440460.0000	GARAGE FEES & PERMITS		12,212			(197)	
NET OF REVENUES/APPROPRIATIONS - PARKING FEES		964,916	948,490		1,100,000	569,803	1,100,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.786 - PARK SRV: StreetPrk							
NET OF REVENUES/APPROPRIATIONS - 43770.786 - PARK SRV: !		260,597	616,691		502,795	290,765	668,920
Dept 43770.787 - PARK SRV: LOTS							
CONTRACTUAL SERVICES							
5060.43770.787.530660.0000	General Contractuals	43,886	66,854		52,655	25,000	30,000
5060.43770.787.530667.0000	External Support				60,758	40,000	60,758
5060.43770.787.540657.0000	Property Taxes on Leased Lots	92,481	739				
5060.43770.787.540674.0000	Property Repair	8	795				
5060.43770.787.540692.0000	Electricity	2,366	1,722				
5060.43770.787.540707.0000	Lot Rental Reimbursement	5,229	4,800		8,300	8,300	8,300
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(143,970)	(74,910)		(121,713)	(73,300)	(99,058)
MATERIALS & SUPPLIES							
5060.43770.787.560631.0000	OPERATIONAL SUPPLIES				5,000	950	5,000
5060.43770.787.560634.0000	Sign Replacement	1,000			1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(1,000)			(6,000)	(1,950)	(6,000)
CAPITAL IMPROVEMENTS							
5060.43770.787.570707.0000	Capital Improvements	259,362	360,014		985,512	36,592	175,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(259,362)	(360,014)		(985,512)	(36,592)	(175,000)
PERSONNEL SERVICES							
5060.43770.787.510501.0000	Regular Salaries	91,051	59,928		147,235	73,656	27,509
5060.43770.787.510503.0000	Overtime	607				43	100
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(91,658)	(59,928)		(147,235)	(73,699)	(27,609)
FRINGE BENEFITS							
5060.43770.787.520520.0000	Life Insurance Expense	133	108		201	108	47
5060.43770.787.520521.0000	Health Insurance Expense	17,114	11,325		23,222	12,952	9,129
5060.43770.787.520522.0000	Social Security Expense	5,422	3,525		9,129	4,373	1,706
5060.43770.787.520523.0000	Medicare Expense	1,268	825		2,135	1,023	399
5060.43770.787.520527.0000	IMRF Contributions	2,385	1,893		5,139	2,146	1,093
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(26,322)	(17,676)		(39,826)	(20,602)	(12,374)
PARKING FEES							
5060.43770.787.422481.0000	PARKING PERMITS FOR LOTS	547,224	798,650		700,000	640,000	700,000
5060.43770.787.440460.0000	GARAGE FEES & PERMITS	(117,348)					
NET OF REVENUES/APPROPRIATIONS - PARKING FEES		429,876	798,650		700,000	640,000	700,000
NET OF REVENUES/APPROPRIATIONS - 43770.787 - PARK SRV: I		(92,436)	286,122		(600,286)	433,857	379,959
Dept 43770.788 - PARK SRV: HolleyCt							
CONTRACTUAL SERVICES							
5060.43770.788.530660.0000	General Contractuals	651,367	676,664		212,542	212,542	212,542
5060.43770.788.530667.0000	External Support				496,660	485,000	496,660
5060.43770.788.530675.0000	Bank Charges	59,524	49,505		68,000	50,000	68,000
5060.43770.788.540674.0000	Property Repair	11,045	22,703		7,600	7,600	7,600
5060.43770.788.540691.0000	Water Charges	2,420	1,347		4,000	1,500	4,000
5060.43770.788.540692.0000	Electricity	59,394	49,710		65,000	52,000	52,000
5060.43770.788.540693.0000	Natural Gas	5,279	4,844		5,000	4,000	5,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI(		(789,029)	(804,773)		(858,802)	(812,642)	(845,802)
MATERIALS & SUPPLIES							
5060.43770.788.550632.0000	Laundry Service	1,633					
5060.43770.788.560623.0000	Cleaning Supplies	3,121	3,869		5,000	2,500	5,000
5060.43770.788.560631.0000	OPERATIONAL SUPPLIES	12,000	11,695		12,000	12,000	12,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.788 - PARK SRV: HolleyCt							
MATERIALS & SUPPLIES							
5060.43770.788.560634.0000	Sign Replacement	898	(287)		1,000		1,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(17,652)	(15,277)		(18,000)	(14,500)	(18,000)
CAPITAL IMPROVEMENTS							
5060.43770.788.570705.0000	Building Improvements	315,636	725,433		59,000	59,000	356,272
5060.43770.788.570707.0000	Capital Improvements	388			469,592		469,592
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(316,024)	(725,433)		(528,592)	(59,000)	(825,864)
PERSONNEL SERVICES							
5060.43770.788.510501.0000	Regular Salaries	106,752	70,260		89,025	86,356	22,186
5060.43770.788.510503.0000	Overtime	712				50	100
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(107,464)	(70,260)		(89,025)	(86,406)	(22,286)
FRINGE BENEFITS							
5060.43770.788.510519.0000	Vacation Time Payout	8,476					
5060.43770.788.520520.0000	Life Insurance Expense	155	126		126	126	47
5060.43770.788.520521.0000	Health Insurance Expense	20,065	13,278		13,153	13,399	5,097
5060.43770.788.520522.0000	Social Security Expense	6,882	4,133		5,520	5,128	1,376
5060.43770.788.520523.0000	Medicare Expense	1,609	966		1,291	1,199	322
5060.43770.788.520527.0000	IMRF Contributions	3,027	2,219		3,107	2,515	881
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(40,214)	(20,722)		(23,197)	(22,367)	(7,723)
PARKING FEES							
5060.43770.788.422481.0000	PARKING PERMITS FOR LOTS		(125)				
5060.43770.788.440460.0000	GARAGE FEES & PERMITS	892,970	808,046		1,000,000	715,000	1,100,000
5060.43770.788.440470.0000	Garage Validation Revenue	(4,612)	18,521		75,000		85,000
NET OF REVENUES/APPROPRIATIONS - PARKING FEES		888,358	826,442		1,075,000	715,000	1,185,000
NET OF REVENUES/APPROPRIATIONS - 43770.788 - PARK SRV: I		(382,025)	(810,023)		(442,616)	(279,915)	(534,675)
Dept 43770.793 - PARK SRV: PARKINGPER							
MATERIALS & SUPPLIES							
5060.43770.793.550601.0000	Printing	5,188	2,076		12,000	3,000	3,000
5060.43770.793.550603.0000	Postage	8,220	537		10,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(13,408)	(2,613)		(22,000)	(5,000)	(5,000)
PERSONNEL SERVICES							
5060.43770.793.510501.0000	Regular Salaries	194,317	177,905		91,535	100,500	
5060.43770.793.510503.0000	Overtime	1,781	257				
5060.43770.793.510515.0000	Comp Time	269	808			200	
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(196,367)	(178,970)		(91,535)	(100,700)	
FRINGE BENEFITS							
5060.43770.793.510519.0000	Vacation Time Payout		646				
5060.43770.793.520520.0000	Life Insurance Expense	62	70		186	93	
5060.43770.793.520521.0000	Health Insurance Expense	32,958	33,456		19,329	27,295	
5060.43770.793.520522.0000	Social Security Expense	11,642	10,480		6,575	5,837	
5060.43770.793.520523.0000	Medicare Expense	2,723	2,451		1,545	1,365	
5060.43770.793.520527.0000	IMRF Contributions	4,959	5,679		3,718	2,932	
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(52,344)	(52,782)		(31,353)	(37,522)	
PARKING FEES							
5060.43770.793.422481.0000	PARKING PERMITS FOR LOTS	25,800	25,800			52,000	
NET OF REVENUES/APPROPRIATIONS - PARKING FEES		25,800	25,800			52,000	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 43770.793 - PARK SRV: PARKINGPER							
NET OF REVENUES/APPROPRIATIONS - 43770.793 - PARK SRV: I		(236,319)	(208,565)		(144,888)	(91,222)	(5,000)
ESTIMATED REVENUES - FUND 5060		8,136,884	6,478,206		8,731,500	6,440,738	10,623,212
APPROPRIATIONS - FUND 5060		6,186,729	5,407,221		9,438,242	6,388,422	10,623,212
NET OF REVENUES/APPROPRIATIONS - FUND 5060		1,950,155	1,070,985		(706,742)	52,316	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41071.101 - LEGAL - RISK MGMT: BASEPRG							
CONTRACTUAL SERVICES							
6026.41071.101.530667.0000	External Support	92,395	53,227		67,000	67,000	75,000
6026.41071.101.530679.0000	Legal Fees Workers Comp	56,148	58,751		65,000	65,000	75,000
6026.41071.101.530680.0000	Legal Fees Liability Claims	175,000	34,757		139,658	131,250	175,000
6026.41071.101.580679.0000	Liability Claims	921,474	5,487		400,000	200,000	400,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(1,245,017)	(152,222)		(671,658)	(463,250)	(725,000)
MATERIALS & SUPPLIES							
6026.41071.101.550603.0000	Postage				300		
6026.41071.101.550681.0000	Insurance Premiums	725,138	778,075		915,342	901,548	1,000,000
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(725,138)	(778,075)		(915,642)	(901,548)	(1,000,000)
PERSONNEL SERVICES							
6026.41071.101.510501.0000	Regular Salaries	74,470	64,884		89,244	46,133	68,907
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(74,470)	(64,884)		(89,244)	(46,133)	(68,907)
FRINGE BENEFITS							
6026.41071.101.520520.0000	Life Insurance Expense	93	77		70	50	48
6026.41071.101.520521.0000	Health Insurance Expense	15,962	14,447		19,067	11,629	14,926
6026.41071.101.520522.0000	Social Security Expense	4,355	3,789		5,533	2,692	4,273
6026.41071.101.520523.0000	Medicare Expense	1,019	886		1,294	630	1,000
6026.41071.101.520527.0000	IMRF Contributions	2,033	2,053		3,115	1,337	2,737
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(23,462)	(21,252)		(29,079)	(16,338)	(22,984)
NET OF REVENUES/APPROPRIATIONS - 41071.101 - LEGAL - RI		(2,068,087)	(1,016,433)		(1,705,623)	(1,427,269)	(1,816,891)
Dept 41071.151 - LEGAL - RISK MGMT: WCOMP							
FRINGE BENEFITS							
6026.41071.151.520678.0000	WORKERS COMP SETTLEMENTS	297,533	583,868		500,000	650,000	750,000
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(297,533)	(583,868)		(500,000)	(650,000)	(750,000)
UNK_EXP							
6026.41071.151.520679.0000	WORKERS COMP TTD	221,115	131,100		200,000	250,000	375,000
6026.41071.151.520680.0000	WORKERS COMP - OTHER	533,776	393,355		500,000	500,000	700,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(754,891)	(524,455)		(700,000)	(750,000)	(1,075,000)
NET OF REVENUES/APPROPRIATIONS - 41071.151 - LEGAL - RI		(1,052,424)	(1,108,323)		(1,200,000)	(1,400,000)	(1,825,000)
Dept 41300.101 - FINANCE: BASEPRG							
INVESTMENT							
6026.41300.101.461490.0000	Interest Revenue	105,936	102,136				50,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		105,936	102,136				50,000
UNK_REV							
6026.41300.101.491500.0000	FUND BALANCE APPROPRIATION						391,891
NET OF REVENUES/APPROPRIATIONS - UNK_REV							391,891
INTERFUND TRANSFERS IN							
6026.41300.101.491401.0000	Transfer From General Fund	1,500,000	2,000,000		2,000,000	2,000,000	2,000,000
6026.41300.101.491440.0000	Transfer From Water Fund	600,000	600,000		600,000	600,000	600,000
6026.41300.101.491460.0000	Transfer From Parking Fund	600,000	600,000		600,000	600,000	600,000
NET OF REVENUES/APPROPRIATIONS - INTERFUND TRANSFE		2,700,000	3,200,000		3,200,000	3,200,000	3,200,000
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		2,805,936	3,302,136		3,200,000	3,200,000	3,641,891

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 6026		2,805,936	3,302,136		3,200,000	3,200,000	3,641,891
APPROPRIATIONS - FUND 6026		3,120,511	2,124,756		2,905,623	2,827,269	3,641,891
NET OF REVENUES/APPROPRIATIONS - FUND 6026		(314,575)	1,177,380		294,377	372,731	

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							
CHARGES FOR SERVICES							
6028.00000.000.440466.0000	Pensioneer Premium Payments		(1,876)			(2,890)	
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			(1,876)			(2,890)	
NET OF REVENUES/APPROPRIATIONS - 00000.000 - BAL SHEET:			(1,876)			(2,890)	
Dept 41080.101 - HR: BASEPRG							
CHARGES FOR SERVICES							
6028.41080.101.440466.0000	Pensioneer Premium Payments		(6,567)			(3,854)	
6028.41080.101.440499.0000	EMPLOYER HEALTH INSURANCE CONTRIB	5,535,922	5,809,487		7,350,000	5,383,848	7,500,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		5,535,922	5,802,920		7,350,000	5,379,994	7,500,000
CONTRACTUAL SERVICES							
6028.41080.101.530667.0000	External Support	62,778	45,764		100,000	36,787	45,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(62,778)	(45,764)		(100,000)	(36,787)	(45,000)
FRINGE BENEFITS							
6028.41080.101.520683.0000	HEALTH INSURANCE CLAIMS PAID	7,491,393	7,755,781		9,187,500	9,187,500	9,876,563
6028.41080.101.520687.0000	LIFE INSURANCE PREMIUMS PAID	27,868	25,914		35,000	30,000	35,000
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(7,519,261)	(7,781,695)		(9,222,500)	(9,217,500)	(9,911,563)
INTERNAL CHARGES FOR SERVICES							
6028.41080.101.440440.0000	HEALTH INSURANCE PREMIUMS WITHHELI	1,068,256	1,209,579		1,260,000	1,143,342	1,550,000
6028.41080.101.440441.0000	LIFE INSURANCE PREMIUMS WITHHELD		(130)			1,547	
6028.41080.101.440445.0000	ALLIED FSA MED CONTRIBUTIONS W/H					1,667	
6028.41080.101.440464.0000	EMPLOYER LIFE INSURANCE CONTRIBUTI	26,876	27,147			28,263	28,000
NET OF REVENUES/APPROPRIATIONS - INTERNAL CHARGES I		1,095,132	1,236,596		1,260,000	1,174,819	1,578,000
NET OF REVENUES/APPROPRIATIONS - 41080.101 - HR: BASEPR		(950,985)	(787,943)		(712,500)	(2,699,474)	(878,563)
Dept 41080.133 - HR: BENADMIN							
PERSONNEL SERVICES							
6028.41080.133.510501.0000	Regular Salaries	83,739	78,099		117,516	62,837	147,890
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(83,739)	(78,099)		(117,516)	(62,837)	(147,890)
FRINGE BENEFITS							
6028.41080.133.520520.0000	Life Insurance Expense	85	62		93	31	119
6028.41080.133.520521.0000	Health Insurance Expense	17,432	14,904		15,244	8,648	27,410
6028.41080.133.520522.0000	Social Security Expense	4,851	4,455		7,286	3,583	9,171
6028.41080.133.520523.0000	Medicare Expense	1,135	1,042		1,704	838	2,146
6028.41080.133.520527.0000	IMRF Contributions	2,286	2,469		4,101	1,778	5,873
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(25,789)	(22,932)		(28,428)	(14,878)	(44,719)
NET OF REVENUES/APPROPRIATIONS - 41080.133 - HR: BENADM		(109,528)	(101,031)		(145,944)	(77,715)	(192,609)
Dept 41090.101 - HR - HEALTH INS: BASEPRG							
CHARGES FOR SERVICES							
6028.41090.101.440466.0000	Pensioneer Premium Payments	876,061	989,951		1,370,880	905,000	950,000
6028.41090.101.440467.0000	Outside Agencies Prem Payments	20,744	48,312				
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI		896,805	1,038,263		1,370,880	905,000	950,000
NET OF REVENUES/APPROPRIATIONS - 41090.101 - HR - HEALT		896,805	1,038,263		1,370,880	905,000	950,000
Dept 41090.351 - HR - HEALTH INS: Retiree Fi							
CHARGES FOR SERVICES							
6028.41090.351.440466.0000	Pensioneer Premium Payments		(938)			(1,927)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41090.351 - HR - HEALTH INS: Retiree Fi							
CHARGES FOR SERVICES							
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			(938)			(1,927)	
NET OF REVENUES/APPROPRIATIONS - 41090.351 - HR - HEALT			(938)			(1,927)	
Dept 41300.101 - FINANCE: BASEPRG							
INVESTMENT							
6028.41300.101.461490.0000	Interest Revenue	85,102	117,961				50,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		85,102	117,961				50,000
UNK REV							
6028.41300.101.491500.0000	FUND BALANCE APPROPRIATION						71,172
NET OF REVENUES/APPROPRIATIONS - UNK_REV							71,172
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		85,102	117,961				121,172
ESTIMATED REVENUES - FUND 6028		7,612,961	8,192,926		9,980,880	7,454,996	10,149,172
APPROPRIATIONS - FUND 6028		7,691,567	7,928,490		9,468,444	9,332,002	10,149,172
NET OF REVENUES/APPROPRIATIONS - FUND 6028		(78,606)	264,436		512,436	(1,877,006)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 34000.101 - POL PEN: BASEPRG							
CONTRACTUAL SERVICES							
7022.34000.101.530660.0000	General Contractuals	56,648	52,849		50,000	40,140	50,000
7022.34000.101.530671.0000	Investment Management Fees	156,317	66,309		100,000	91,978	100,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(212,965)	(119,158)		(150,000)	(132,118)	(150,000)
INVESTMENT							
7022.34000.101.461490.0000	Interest Revenue	937,116	879,393		2,500,000	351,333	700,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		937,116	879,393		2,500,000	351,333	700,000
MATERIALS & SUPPLIES							
7022.34000.101.550603.0000	Postage	4,203	4,368				
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(4,203)	(4,368)				
OTHER LOCAL GOVERNMENT							
7022.34000.101.440481.0000	Pension Payroll Deductions	1,077,106	1,031,972		1,050,000	1,040,000	1,200,000
7022.34000.101.461491.0000	Net Change In FV of Invest	13,187,655	10,240,607			891,244	
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		14,264,761	11,272,579		1,050,000	1,931,244	1,200,000
PERSONNEL SERVICES							
7022.34000.101.510501.0000	Regular Salaries	10,558,411	11,385,316		10,400,000	12,136,140	10,400,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(10,558,411)	(11,385,316)		(10,400,000)	(12,136,140)	(10,400,000)
FRINGE BENEFITS							
7022.34000.101.520659.0000	Pension Refunds	609,998	1,641,945				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(609,998)	(1,641,945)				
TAX REVENUES							
7022.34000.101.411401.0000	Property Tax Levy	6,761,567	7,445,967		7,639,547	7,639,547	8,276,706
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		6,761,567	7,445,967		7,639,547	7,639,547	8,276,706
NET OF REVENUES/APPROPRIATIONS - 34000.101 - POL PEN: B		10,577,867	6,447,152		639,547	(2,346,134)	(373,294)
Dept 41300.101 - FINANCE: BASEPRG							
UNK REV							
7022.41300.101.491500.0000	FUND BALANCE APPROPRIATION						373,294
NET OF REVENUES/APPROPRIATIONS - UNK_REV							373,294
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B							373,294
ESTIMATED REVENUES - FUND 7022		21,963,444	19,597,939		11,189,547	9,922,124	10,550,000
APPROPRIATIONS - FUND 7022		11,385,577	13,150,787		10,550,000	12,268,258	10,550,000
NET OF REVENUES/APPROPRIATIONS - FUND 7022		10,577,867	6,447,152		639,547	(2,346,134)	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 33000.101 - FIRE PEN: BASEPRG							
CONTRACTUAL SERVICES							
7023.33000.101.530657.0000	Legal Fees	21,487					
7023.33000.101.530660.0000	General Contractuals	46,103	198,022		40,000	100,000	40,000
7023.33000.101.530671.0000	Investment Management Fees	62,890	966		35,000	2,000	35,000
7023.33000.101.530675.0000	Bank Charges	256					
7023.33000.101.530678.0000	Medical Fees	7,542					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(138,278)	(198,988)		(75,000)	(102,000)	(75,000)
INVESTMENT							
7023.33000.101.461490.0000	Interest Revenue	1,067,330	1,370,771		2,000,000	1,250,000	1,200,000
NET OF REVENUES/APPROPRIATIONS - INVESTMENT		1,067,330	1,370,771		2,000,000	1,250,000	1,200,000
MATERIALS & SUPPLIES							
7023.33000.101.550603.0000	Postage		840			600	
7023.33000.101.550656.0000	Miscellaneous Expense	3,265					
NET OF REVENUES/APPROPRIATIONS - MATERIALS & SUPPL		(3,265)	(840)			(600)	
OTHER LOCAL GOVERNMENT							
7023.33000.101.440481.0000	Pension Payroll Deductions	699,828	771,144		675,000	760,000	835,000
7023.33000.101.461491.0000	Net Change In FV of Invest	7,228,354	5,655,088			5,745,062	
NET OF REVENUES/APPROPRIATIONS - OTHER LOCAL GOVER		7,928,182	6,426,232		675,000	6,505,062	835,000
PERSONNEL SERVICES							
7023.33000.101.510501.0000	Regular Salaries	8,055,944	8,306,529		7,750,000	8,100,000	7,750,000
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(8,055,944)	(8,306,529)		(7,750,000)	(8,100,000)	(7,750,000)
TAX REVENUES							
7023.33000.101.411401.0000	Property Tax Levy	5,805,374	6,567,791		6,813,643	6,813,643	7,474,204
NET OF REVENUES/APPROPRIATIONS - TAX REVENUES		5,805,374	6,567,791		6,813,643	6,813,643	7,474,204
NET OF REVENUES/APPROPRIATIONS - 33000.101 - FIRE PEN:		6,603,399	5,858,437		1,663,643	6,366,105	1,684,204
Dept 41300.101 - FINANCE: BASEPRG							
UNK_EXP							
7023.41300.101.591700.0000	FUND BALANCE APPROPRIATION						1,684,204
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							(1,684,204)
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B							(1,684,204)
ESTIMATED REVENUES - FUND 7023		14,800,886	14,364,794		9,488,643	14,568,705	9,509,204
APPROPRIATIONS - FUND 7023		8,197,487	8,506,357		7,825,000	8,202,600	9,509,204
NET OF REVENUES/APPROPRIATIONS - FUND 7023		6,603,399	5,858,437		1,663,643	6,366,105	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.990 - FINANCE: GG							
NON CASH							
9098.41300.990.580899.0000	Depreciation Expense	205,202	293,876				
9098.41300.990.580999.0000	Less Fixed Assets Capitalized	(1,517,535)	(1,551,350)				
NET OF REVENUES/APPROPRIATIONS - NON CASH		1,312,333	1,257,474				
NET OF REVENUES/APPROPRIATIONS - 41300.990 - FINANCE: G		1,312,333	1,257,474				
Dept 41300.991 - FINANCE: PS							
NON CASH							
9098.41300.991.580899.0000	Depreciation Expense	890,402	739,221				
9098.41300.991.580999.0000	Less Fixed Assets Capitalized		(187,390)				
NET OF REVENUES/APPROPRIATIONS - NON CASH		(890,402)	(551,831)				
NET OF REVENUES/APPROPRIATIONS - 41300.991 - FINANCE: P		(890,402)	(551,831)				
Dept 41300.992 - FINANCE: HS							
NON CASH							
9098.41300.992.580899.0000	Depreciation Expense	6,219,565	6,425,581				
9098.41300.992.580999.0000	Less Fixed Assets Capitalized	(9,721,701)	(13,757,061)				
NET OF REVENUES/APPROPRIATIONS - NON CASH		3,502,136	7,331,480				
NET OF REVENUES/APPROPRIATIONS - 41300.992 - FINANCE: H		3,502,136	7,331,480				
Dept 41300.993 - FINANCE: H							
NON CASH							
9098.41300.993.580899.0000	Depreciation Expense	74,607	74,607				
9098.41300.993.580999.0000	Less Fixed Assets Capitalized	(25,946)					
NET OF REVENUES/APPROPRIATIONS - NON CASH		(48,661)	(74,607)				
NET OF REVENUES/APPROPRIATIONS - 41300.993 - FINANCE: H		(48,661)	(74,607)				
Dept 41300.994 - FINANCE: ED							
NON CASH							
9098.41300.994.580899.0000	Depreciation Expense	117,829	120,079				
9098.41300.994.580999.0000	Less Fixed Assets Capitalized		(90,000)				
NET OF REVENUES/APPROPRIATIONS - NON CASH		(117,829)	(30,079)				
NET OF REVENUES/APPROPRIATIONS - 41300.994 - FINANCE: E		(117,829)	(30,079)				
ESTIMATED REVENUES - FUND 9098							
APPROPRIATIONS - FUND 9098		(3,757,577)	(7,932,437)				
NET OF REVENUES/APPROPRIATIONS - FUND 9098		3,757,577	7,932,437				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.101 - FINANCE: BASEPRG							
CAPITAL IMPROVEMENTS							
9099.41300.101.570752.0000	Capital Lease Principal	(139,816)	(48,908)				
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		139,816	48,908				
DEBT SERVICE							
9099.41300.101.581802.0000	Bond Interest Expense	(24,213)	(24,502)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		24,213	24,502				
NON CASH							
9099.41300.101.580898.0000	Amortization	(49,318)	(49,319)				
NET OF REVENUES/APPROPRIATIONS - NON CASH		49,318	49,319				
NET OF REVENUES/APPROPRIATIONS - 41300.101 - FINANCE: B		213,347	122,729				
Dept 41300.139 - FINANCE: 2016D							
DEBT SERVICE							
9099.41300.139.581801.0000	Bond Principal Payment	(800,000)	(800,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		800,000	800,000				
NET OF REVENUES/APPROPRIATIONS - 41300.139 - FINANCE: 2		800,000	800,000				
Dept 41300.142 - 2020B GO BONDS							
DEBT SERVICE							
9099.41300.142.581801.0000	Bond Principal Payment	(395,200)	(320,320)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		395,200	320,320				
NET OF REVENUES/APPROPRIATIONS - 41300.142 - 2020B GO B		395,200	320,320				
Dept 41300.145 - FINANCE: GO2016A							
DEBT SERVICE							
9099.41300.145.581801.0000	Bond Principal Payment	(185,000)	(155,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		185,000	155,000				
NET OF REVENUES/APPROPRIATIONS - 41300.145 - FINANCE: G		185,000	155,000				
Dept 41300.148 - FINANCE: 2012ABOND							
DEBT SERVICE							
9099.41300.148.581801.0000	Bond Principal Payment	(478,170)	(535,095)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		478,170	535,095				
NET OF REVENUES/APPROPRIATIONS - 41300.148 - FINANCE: 2		478,170	535,095				
Dept 41300.150 - FINANCE 2017A							
DEBT SERVICE							
9099.41300.150.581801.0000	Bond Principal Payment	(320,000)	(710,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		320,000	710,000				
NET OF REVENUES/APPROPRIATIONS - 41300.150 - FINANCE 20		320,000	710,000				
Dept 41300.154 - FINANCE: GO 2015B							
DEBT SERVICE							
9099.41300.154.581801.0000	Bond Principal Payment	(260,000)	(270,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		260,000	270,000				
NET OF REVENUES/APPROPRIATIONS - 41300.154 - FINANCE: G		260,000	270,000				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.160 - FINANCE: 2015A							
DEBT SERVICE							
9099.41300.160.581801.0000	Bond Principal Payment	(980,000)	(1,010,000)				
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		980,000	1,010,000				
NET OF REVENUES/APPROPRIATIONS - 41300.160 - FINANCE: 2		980,000	1,010,000				
Dept 41300.199 - FINANCE: INSTALLMENT CONTRACT							
OTHER EXPENSES							
9099.41300.199.581800.0000	INSTALLMENT CONTRACT PRINCIPAL PAY		(280,080)				
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES			280,080				
NET OF REVENUES/APPROPRIATIONS - 41300.199 - FINANCE: II			280,080				
Dept 41300.710 - FINANCE: SafetyPro							
DEBT SERVICE							
9099.41300.710.581801.0000	Bond Principal Payment	(375,000)					
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		375,000					
NET OF REVENUES/APPROPRIATIONS - 41300.710 - FINANCE: S		375,000					
Dept 41300.990 - FINANCE: GG							
PERSONNEL SERVICES							
9099.41300.990.510501.0000	Regular Salaries	(8,457)	129,323				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		8,457	(129,323)				
FRINGE BENEFITS							
9099.41300.990.520529.0000	Change in IMRF NPO	415,462	(673,746)				
9099.41300.990.520900.0000	Change in NPO	210,101	409,442				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(625,563)	264,304				
NET OF REVENUES/APPROPRIATIONS - 41300.990 - FINANCE: G		(617,106)	134,981				
Dept 41300.991 - FINANCE: PS							
PERSONNEL SERVICES							
9099.41300.991.510501.0000	Regular Salaries	(75,035)	889,781				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		75,035	(889,781)				
FRINGE BENEFITS							
9099.41300.991.520529.0000	Change in IMRF NPO	151,557	(245,777)				
9099.41300.991.520530.0000	Employer ICMA 401 Contribution	2,745,815	3,517,389				
9099.41300.991.520532.0000	SLEP Contributions	(15,085)	(1,003)				
9099.41300.991.520900.0000	Change in NPO	324,324	385,985				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(3,206,611)	(3,656,594)				
NET OF REVENUES/APPROPRIATIONS - 41300.991 - FINANCE: P		(3,131,576)	(4,546,375)				
Dept 41300.992 - FINANCE: HS							
PERSONNEL SERVICES							
9099.41300.992.510501.0000	Regular Salaries	27,158	55,892				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(27,158)	(55,892)				
FRINGE BENEFITS							
9099.41300.992.520900.0000	Change in NPO	37,011	37,249				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(37,011)	(37,249)				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 APPROVED BUDGET	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET
Dept 41300.992 - FINANCE: HS							
NET OF REVENUES/APPROPRIATIONS - 41300.992 - FINANCE: H:		(64,169)	(93,141)				
Dept 41300.993 - FINANCE: H							
PERSONNEL SERVICES							
9099.41300.993.510501.0000	Regular Salaries	9,209	7,674				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		(9,209)	(7,674)				
FRINGE BENEFITS							
9099.41300.993.520529.0000	Change in IMRF NPO	96,514	(156,514)				
9099.41300.993.520900.0000	Change in NPO	79,742	41,217				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(176,256)	115,297				
NET OF REVENUES/APPROPRIATIONS - 41300.993 - FINANCE: H		(185,465)	107,623				
Dept 41300.994 - FINANCE: ED							
PERSONNEL SERVICES							
9099.41300.994.510501.0000	Regular Salaries	(21,912)	59,398				
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE:		21,912	(59,398)				
FRINGE BENEFITS							
9099.41300.994.520529.0000	Change in IMRF NPO	236,308	(383,216)				
9099.41300.994.520900.0000	Change in NPO	120,588	229,715				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(356,896)	153,501				
NET OF REVENUES/APPROPRIATIONS - 41300.994 - FINANCE: E:		(334,984)	94,103				
Dept 41300.995 - FINANCE: UNCLASSIFIED							
FRINGE BENEFITS							
9099.41300.995.520529.0000	Change in IMRF NPO	382,286	(619,944)				
NET OF REVENUES/APPROPRIATIONS - FRINGE BENEFITS		(382,286)	619,944				
NET OF REVENUES/APPROPRIATIONS - 41300.995 - FINANCE: UI		(382,286)	619,944				
ESTIMATED REVENUES - FUND 9099							
APPROPRIATIONS - FUND 9099		708,869	(520,359)				
NET OF REVENUES/APPROPRIATIONS - FUND 9099		(708,869)	520,359				
ESTIMATED REVENUES - ALL FUNDS		117,947,764	131,353,731		127,503,102	94,856,655	157,720,410
APPROPRIATIONS - ALL FUNDS		89,883,998	96,675,655		144,253,702	107,458,089	157,720,410
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		28,063,766	34,678,076		(16,750,600)	(12,601,434)	

GLOSSARY OF TERMS

Account Number: A line-item code defining an appropriation.

Accounts Payable: A liability account reflecting amounts on open account owing to private persons or organizations for goods and services furnished by a government.

Accounts Receivable: An asset account reflecting amounts owing on open account from private persons or organizations for goods and services furnished by a government.

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred not necessarily at the time they are received. For example, a parking ticket issued (once in final determination) in December, it becomes a receivable to the Village under the accrual basis of accounting. This is different than the cash basis where all activity is recorded only when money changes hands.

Adopted Budget: The revenue and expenditure plan for the Village for the fiscal year, as reviewed and approved by the Village Board.

Appropriation: An authorization by the Village Board to expend monies and incur obligations for a specific purpose. The adopted budget is the Village's appropriation of fiscal resources for the specific fiscal year.

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets: Property and equipment owned by the Village which has monetary value.

Audit: A review of the Village's accounts by an independent accounting firm to verify that the Village's financial statements accurately reflect the Village's financial position. In Oak Park's case, the Village also includes additional information that results in the document to be classified a Comprehensive Annual Financial Report.

Balanced Budget: A budget in which planned revenues available equal planned expenditures.

Basis of Accounting: A system used by an individual government to determine when revenues have been realized and when expenditures have been incurred. The Village uses the modified accrual basis.

Bond: A written promise to pay a specified sum of money, called the face value of principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Bonded Debt: That portion of indebtedness represented by outstanding bonds.

Budget: A financial plan consisting of an estimate of proposed expenditures and their purposes for a given period, and the proposed means of financing.

Budget Amendment: An adjustment made to the budget during the fiscal year, by the Village Board, to properly account for unanticipated changes in revenues and/or expenditures and for program initiatives occurring during the fiscal year.

Budget Calendar: The schedule of key dates that a government follows in preparation and adoption of the budget.

Budget Period: The period for which a budget is proposed or a budget ordinance is adopted. Normally coincides within the fiscal year.

Budget Transfer: A procedure utilized by department to revise budget appropriations within the departmental operating budget accounts. Transfers monies from one account to another and does not increase or decrease the overall budget appropriation for the department.

Capital Assets: Assets of significant value and having a useful life of several years.

Capital Improvement: A permanent major addition to the Village's real property assets, including the design, construction or purchase of land, buildings or facilities, or major renovations of same. These include installation of re-paved streets, storm drains, water and sewer lines, and other public facilities.

Capital Improvement Budget: A financial plan of proposed capital improvement projects and the means of financing them for a given period of time.

Capital Outlay: Expenditures relating to the purchase of equipment, facility modifications, land and other fixed assets.

Capital Project: A project that results in the purchase or construction of capital assets. Capital projects may encompass the purchase of land, construction of a building or facility, or purchase of a major piece of equipment.

Chart of Accounts: A numbering system that assigns a unique number to each type of transaction and to each budgetary unit in the organization.

CIP: Capital Improvement Plan.

Contingency: Funds set aside for unanticipated expenditure requirements, new programs, or to absorb unexpected revenue losses.

Debt Limit: The maximum amounts of gross or net debt that is legally outstanding debt.

Debt Service: Payment of interest and principal on an obligation resulting from the issuance of bonds, notes or certificates of indebtedness. There are different types of debt instruments issued by the Village with the most common being General Obligation (GO) debt.
Also included is cash, assets, investments and accounts receivable against outstanding liabilities, such as accounts payable and outstanding contracts.

Debt Service Fund: A fund that is established to account for the accumulation of resources for the payment of long-term obligations.

Deficit: (1) the excess of an entity's liabilities over its assets; (2) the excess of expenditures over revenues during a single accounting period (e.g., a fiscal year).

Department: A major unit of organization in the Village, comprised of sub-units named divisions. i.e. Police; Fire; Public Works

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Division - A group of related tasks to provide a specific benefit to either the general public or the Village organization. A division is a sub-organizational unit of the department.

Encumbrance: Obligations in the form of purchase orders or contracts, which are to be met from an appropriation and for which a part of the appropriation is reserved so that a line-item is not overspent.

Enterprise Fund: A fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private businesses. These programs are predominately self-supporting from user fees. i.e. Water; Sewer; Parking.

Equalized Assessed Valuation: The taxable value placed upon a property in the Village by the Cook County Assessor. The cumulative total of value is a basis for the calculation of the tax levy.

Expenditure: Amounts paid for all purposes, including expense provisions for retirement of debt and capital outlay.

Financial Plan: A major section of the budget which contains the statement of estimated expenditures, revenues and balances for each major fund.

Fiscal Year: A 12-month period of time to which the annual budget applies. For the Village of Oak Park, the fiscal year begins on January 1st and ends on December 31st.

Fixed Asset: A fixed asset is tangible in nature and has a useful life of more than one year. A fixed asset will be capitalized if it meets the previous criteria and has a value of $10,000 or greater.

Fringe Benefits: Various non-wage compensations provided to employees in addition to their normal wages or salaries or paid on their behalf. For example, the employer paid portion of health insurance premiums, federal wage taxes, etc.

Full-Time Equivalent (FTE): A part-time position converted to the decimal equivalent of a full-time position, usually based on either 1,950 or 2,080 hours per year. A full-time position that is funded for the year is equal to 1.0 FTE.

Fund: A fiscal entity with revenues and expenditures which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance: The fund equity of governmental funds and trust funds at a particular point of time, usually the end of a fiscal year. The Fund Balance is usually presented on a net accrual basis.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Fund: The Village's principal operating fund which is supported by taxes and fees which can be used for any legal government purpose. It accounts for resources devoted to financing the general services which the Village provides its citizens. In Oak Park, the General Fund funds a majority of Public Safety, Administration, Economic Development, Health and Public Works functions other than enterprise activities.

General Fund Full-Time Equivalents (FTE's): The positions that are 100% funded by the Village's General Fund

General Obligation (GO) Debt: Debt issued by the Village backed by the full-faith and credit of the government.

Governmental Accounting Standards Board: GASB

Grants: Contributions or gifts of cash or other assets from another governmental entity or organization to be used or expended for a specific purpose or activity. As policy, the Village tracks grants in individual funds for transparent reporting.

Infrastructure: The basic physical framework or foundation of the Village, referring to its buildings, roads, sidewalks, water system and sewer system.

Inter-fund Transfer: The transfer of asset revenue from one fund to another to either pay for that fund's proportionate share of expenses incurred or for some other corporate purpose.

Internal Service Fund: A fund used to account for the financing of goods and services provided by one department or fund to other departments or funds within the Village.

Investment: Securities and real estate held for production of revenue in the form of interest, dividend, rentals or lease payments. The term does not include fixed assets used in government operations.

Levy: To impose taxes, special assessments of service charges for the support of governmental activities.

Material and Supplies: Items of expense in the operating budget which, after use, are consumed or show a material change in their physical condition, and which are generally of limited value and rapidly deprecate. Examples: office supplies, diesel/gasoline.

Mission: The reason or purpose of the organizational unit's existence.

Modified Accrual Basis of Accounting: For all governmental funds and agency funds under which revenues are recorded when they become measurable and available.

Expenditures are recorded when the liability is incurred, except for interest on general long-term obligations, which are recorded when due.

Net Income: Enterprise Fund in excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, non-operating transfer-out.

Non-Operating Budget: Costs that do not relate to any one department but represent costs of a general Village-wide nature, such as debt service and appropriated reserve.

Ordinance: A law set forth by a governmental authority; a municipal law established by the Village Board.

Operating Budget: Annual appropriation of funds for ongoing program costs, including personal services, fringe benefits, materials and supplies, capital outlay, and debt service.

Personal Services: Salary and wages of Village employees inclusive of overtime.

Performance Management: The M.A.P. program, as it is known in Oak Park, stands for Measure, Analyze, Perform and includes activities which ensure that organizational goals are consistently being met in an effective and efficient manner. Performance management can focus on the performance of an organization, a department, employee, or even the processes to build a product or service, as well as many other areas.
It is also known as a process by which organizations align their resources, systems and employees to strategic objectives and priorities.

Program Budget: Budget that presents all related expenditures associated with the completion of a particular function or process. i.e. Oak Park's budget reflects the expenditures (personnel, fringe benefits and associated costs for materials and supplies) in providing Police services for patrol and resident beat officers separately.

Property Tax: Revenue received by the Village that is collected by Cook County based on an established rate and then calculated against the equalized assessed valuation of property.

Recommended Budget: The Village Manager presents a recommended budget to the Board and Finance Committee each year. Once the Board has had opportunity to review and edit as it sees fit, the document evolves into the Adopted Budget.

Revenues: Sources of the Village's monetary resources, such as income from taxes, licenses, permits, fines and fees.

Resources: Total amounts available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

Revenue Bonds: Bonds issued to construct capital facilities, repaid from revenue produced by the operation of those facilities. i.e. water rates assist in the payment of the debt service for the water revenue bonds the Village has issued in the past.

Special Service Area: A specially established district contained within the Village that is levied an additional special tax for the financing of improvements or services that benefit only the properties in that area. i.e. Special Service Area 6 funded additional streetscape improvements in the Oak Park/Eisenhower business district. Those property owners pay an additional tax for reimbursement to the Village for those improvements.

Tax Increment Finance (TIF) District: A Tax Increment Finance (TIF) District is a legally defined area that allows for the capture of property tax receipts above a base amount, usually the amount collected just before the district is created. This incremental property tax collected is then earmarked for economic development projects within the district.

Total Department Full Time Equivalents (FTE's): While many Village departments are solely funded with General Fund resources, a number of departments have staff members that are funded with non-General Fund resources. This summary identifies total number of department FTE's, by their supporting fund.

Turnover: Position turnover is an expenditure discount that reflects the difference between the Village's budgeted personnel costs and its anticipated cost savings from personnel events that occur throughout the year. Personnel events that contribute to position turnover discount include resignations, retirements, terminations, etc. While the Village budgets for all costs related to salaries, benefits and anticipated merit increases, the Village historically experiences budgetary savings in these areas.

Unreserved Fund Balance: Unreserved fund balance represents the equation of assets less liabilities and any other commitments on a given date. It also represents the accumulation of revenues in excess of expenditures over time.