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 REPLACE	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 IMPROVEMI	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 IMPROVI	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 - FACILI		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							

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: BASEP		(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 TRANSFE		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 GOVERI		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 - ADMII			(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 IMPROVEMEI		(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:		(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:		(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 CONTRIBU	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: I		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 PA		(280,080)				
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES			280,080				
NET OF REVENUES/APPROPRIATIONS - 41300.199 - FINANCE: I			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)	