ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-0000-411.10-11	I.M.R.F.	0	0	896,986-	894,922-	900,000-	900,000-
101-0000-411.10-12	POLICE PROTECTION	0	443,769-	551,405-	302,022-	303,647-	303,647-
101-0000-411.10-13	POLICE PENSION	3,521,405-	3,364,347-	3,235,542-	3,332,860-	3,370,794-	3,370,794-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY PER ORDINANCE #2024-66		3,521,405				
			3,521,405				
101-0000-411.10-17	PLAYGROUND & RECREATION	0	0	1,166,335-	1,163,375-	1,170,000-	1,170,000-
101-0000-411.10-22	GENERAL CORPORATE	3,080,619-	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY PER ORDINANCE #2024-66		3,080,619				
			3,080,619				
101-0000-411.11-10	MUNICIPAL SALES TAX	8,456,000-	7,534,137-	7,562,169-	4,890,611-	7,800,000-	7,800,000-
LEVEL	TEXT		TEXT AMT				
DPT	ASSUMPTIONS: 2% GROWTH FROM FY 2025						
	IMPLEMENTATION OF LOCAL 1% GROCERY TAX 1/1/2026						
	INCLUDES IMPACT OF ILLINOIS RETAIL ACT						
	ESTIMATE FOR FY 2026		8,456,000				
			8,456,000				
101-0000-411.11-12	LOCAL USE TAX	650,250-	1,360,402-	1,252,839-	647,277-	1,252,062-	1,399,364-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE IS BASED ON IML ESTIMATE $19.60/CAPITA		650,250				
	ESTIMATE IS SIGNIFICANTLY LOWER DUE TO "LEVELING						
	THE PLAYING FIELD" ILLINOIS RETAIL ACT						
			650,250				
101-0000-411.11-14	AUTO RENTAL TAX	10,000-	11,843-	10,828-	7,412-	12,000-	12,000-
LEVEL	TEXT		TEXT AMT				
DPT	FY 2026 ESTIMATE		10,000				
			10,000				
101-0000-411.11-15	FOOD & BEVERAGE TAX	1,020,000-	754,740-	809,497-	772,060-	775,000-	700,000-
LEVEL	TEXT		TEXT AMT				
DPT	ASSUMPTIONS INCLUDE A 0.5% INCREASE						
	EFFECTIVE JUNE 1, 2025		1,020,000				
			1,020,000				
101-0000-411.12-10	AMUSEMENT TAX	6,000-	7,704-	6,873-	4,724-	6,000-	6,000-
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATE FOR FY 2026			6,000				
				6,000				
101-0000-411.12-11	VIDEO GAMING TAX	450,000-	426,033-		467,316-	277,551-	440,000-	400,000-
LEVEL	TEXT			TEXT AMT				
DPT	ASSUMPTIONS BASED ON 22 BUSINESSES							
	OPERATING 128 GAMING MACHINES			450,000				
				450,000				
101-0000-411.13-10	PERS. PROP.REPLACEMENT TX	50,000-	134,471-		87,496-	38,186-	51,000-	51,000-
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTIONS BASED ON INFORMATION							
	FROM IML EXPECT A DECREASE FROM PROR YEAR			50,000				
				50,000				
101-0000-411.14-10	REAL ESTATE TRANSFER TAX	350,000-	624,359-		362,637-	514,359-	510,000-	350,000-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATE FOR FY 2026			350,000				
				350,000				
101-0000-411.15-10	STATE INCOME TAX	5,618,571-	5,105,504-		5,521,165-	3,483,362-	5,454,051-	5,389,441-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATE IS BASED ON IML $178.27/CAPITA			5,914,285				
	LESS STATE HOLDBACK OF 5%			295,714-				
				5,618,571				
101-0000-411.15-11	CANNABIS EXCISE TAX	55,072-	51,119-		52,497-	30,038-	55,404-	51,755-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATE IS BASED ON IML $1.66/CAPITA			55,072				
				55,072				
101-0000-411.16-10	HOME RULE TAX	6,700,000-	6,301,094-		5,960,776-	3,869,883-	6,200,000-	6,200,000-
LEVEL	TEXT			TEXT AMT				
DPT	ASSUMPTIONS PROJECT 2% GROWTH							
	AND INCREASE OF 0.25 EFFECTIVE OCTOBER 1			6,700,000				
				6,700,000				
101-0000-411.17-10	ELECTRICITY	780,000-	761,245-		750,394-	527,401-	800,000-	800,000-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATE FOR FY 2026			780,000				
				780,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-0000-411.17-11	NATURAL GAS	600,000-	934,516-	687,770-	329,368-	600,000-	600,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026		600,000				
			600,000				
101-0000-411.17-13	SIMPLIFIED TELECOMM. TAX	350,000-	348,204-	328,781-	177,706-	320,000-	400,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026		350,000				
			350,000				
101-0000-411.17-15	UTILITY TAX REBATE PGM	21,000	14,175	13,575	5,025	21,000	21,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE BASED ON 280 ELIGIBLE REBATE APPLICATIONS AT $75.00 EACH		21,000-				
			21,000-				
101-0000-411.18-10	HOTEL TAX	65,000-	27,666-	27,893-	65,950-	37,000-	37,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026		65,000				
			65,000				
101-0000-421.19-10	VEHICLE LICENSE	225,000-	283,976-	242,525-	226,016-	245,000-	245,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026		225,000				
			225,000				
101-0000-421.19-11	BUILDING PERMITS	500,000-	600,566-	478,011-	348,374-	500,000-	500,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		500,000				
			500,000				
101-0000-421.19-12	GARAGE SALE	3,500-	3,010-	3,330-	3,335-	3,500-	3,500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026		3,500				
			3,500				
101-0000-421.19-13	BUSINESS LICENSE	80,000-	83,844-	96,253-	42,454-	83,000-	80,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		80,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				80,000				
101-0000-421.19-14	SCAVENGER LICENSE	10,000-	8,500-		8,500-	0	8,500-	10,000-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED REVENUE 6 CO - 5 @ $1500 / 1 @ $2500			10,000				
				10,000				
101-0000-421.19-15	VENDING MACHINES LICENSE	16,000-	16,229-		16,215-	3,170-	16,000-	16,000-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED REVENUE			16,000				
				16,000				
101-0000-421.19-16	CONTRACTORS LICENSE	35,000-	45,200-		42,100-	27,525-	35,000-	35,000-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED REVENUE			35,000				
				35,000				
101-0000-421.19-17	LIQUOR LICENSE	169,000-	156,896-		166,129-	169,492-	165,000-	165,000-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATE FOR FY 2026 (2.4% INCREASE FROM 2025)			169,000				
				169,000				
101-0000-421.19-18	TOBACCO DEALERS LICENSE	4,900-	5,700-		6,600-	2,800-	4,900-	4,900-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED REVENUE			4,900				
				4,900				
101-0000-421.19-19	MULTI-FAMILY RENTAL LIC.	178,750-	241,825-		182,750-	64,360-	178,750-	178,750-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED REVENUE			178,750				
				178,750				
101-0000-421.19-20	ANIMAL LICENSE	1,800-	1,805-		1,770-	1,530-	3,000-	3,000-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATE FOR FY 2026			1,800				
				1,800				
101-0000-421.19-21	SINGLE FAMILY RENTAL LIC	325,000-	370,346-		355,800-	78,056-	325,000-	325,000-
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATED REVENUE			325,000			
				325,000			
101-0000-421.19-22	ENTERTAINMENT PERMIT	2,250-	2,250-	1,350-	450-	1,800-	2,250-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			2,250			
				2,250			
101-0000-421.19-23	VAC.BLDG.REGISTRY	7,000-	12,300-	8,450-	4,500-	7,500-	7,500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			7,000			
				7,000			
101-0000-421.19-28	VIDEO GAMING LICENSE	64,000-	53,500-	62,000-	24,000-	61,000-	59,000-
LEVEL	TEXT		TEXT AMT				
DPT	19 LOCATIONS W/ 6 UNITS						
	2 LOCATIONS W/ 5 UNITS & 1 W/ 4 UNITS						
	MAX TOTAL REVENUE @ $500 EA			64,000			
				64,000			
101-0000-421.19-29	UTILITY PERMITS - R.O.W.	10,000-	5,250-	12,550-	10,000-	10,000-	10,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			10,000			
				10,000			
101-0000-421.19-40	OVERWEIGHT FEES	40,000-	9,655-	21,790-	39,360-	35,000-	10,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			40,000			
				40,000			
101-0000-441.25-10	Courtroom Rental	0	50,266-	66,363-	61,316-	49,106-	74,106-
101-0000-441.25-12	TOWER RENTAL	24,500-	26,606-	24,559-	16,373-	24,500-	24,500-
LEVEL	TEXT		TEXT AMT				
DPT	COMMUNICATIONS EASEMENT INCREMENT			24,500			
				24,500			
101-0000-441.25-14	CABLE TV FRANCHISE FEE	275,000-	288,409-	247,473-	103,308-	255,000-	335,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026			275,000			
				275,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-0000-441.25-15	RE-INSPECTION FEE	5,000-	26,903-		4,270-	3,267-	4,000-	5,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			5,000				
				5,000				
101-0000-441.25-17	PUBLIC HEARING FEE	7,000-	6,000-		5,400-	5,500-	5,000-	7,500-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			7,000				
				7,000				
101-0000-441.25-20	FALSE ALARM FEE	7,500-	10,050-		8,962-	11,800-	5,500-	5,500-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			7,500				
				7,500				
101-0000-441.25-22	POLICE ACCIDENT REPORT	4,500-	3,973-		5,904-	3,528-	4,500-	4,500-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			4,500				
				4,500				
101-0000-441.25-23	POLICE OFFICER DETAIL	18,000-	0		7,001-	5,623-	18,000-	18,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE OUTSIDE DETAIL			18,000				
				18,000				
101-0000-441.25-24	FINGER PRINTING FEE	1,500-	1,360-		1,150-	320-	1,500-	1,500-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			1,500				
				1,500				
101-0000-441.25-25	ANIMAL IMPOUND FEE	500-	320-		540-	160-	700-	700-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			500				
				500				
101-0000-441.25-27	BASSETT LIQUOR TRAINING	0	0		0	0	250-	250-
101-0000-441.25-30	WORKING W/O PERMIT	20,000-	40,315-		21,352-	14,803-	20,000-	20,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			20,000				
				20,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-0000-441.25-31	REAL ESTATE INSP.PROGRAM	60,000-	161,940-	50,045-	44,785-	50,000-	50,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			60,000			
				60,000			
101-0000-441.25-32	INSPECTION REVIEWS	0	0	0	0	426,000-	426,000-
101-0000-441.25-40	COUNTY RIGHT OF WAY FEE	17,000-	16,202-	17,033-	17,032-	17,500-	17,500-
LEVEL	TEXT		TEXT AMT				
DPT	INTERGOVERNMENTAL AGREEMENT WITH DUPAGE COUNTY PER ORDINANCE #2022-25			17,000			
				17,000			
101-0000-441.25-44	PARKS USAGE FEES	85,000-	54,514-	36,594-	49,688-	45,000-	85,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY2026			85,000			
				85,000			
101-0000-441.25-52	ZONING VERIFICATION FEES	800-	750-	500-	1,725-	700-	600-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			800			
				800			
101-0000-451.29-09	LOCAL DUI PROSECUTION	0	15,218-	7,533-	3,703-	4,000-	0
101-0000-451.29-10	PARKING TICKETS	250,000-	160,969-	193,963-	213,741-	200,000-	200,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			250,000			
				250,000			
101-0000-451.29-11	COMPLIANCE TICKETS	75,000-	68,722-	75,840-	115,480-	110,000-	60,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			75,000			
				75,000			
101-0000-451.29-12	COURT FINES	700,000-	510,873-	627,323-	414,939-	700,000-	700,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED COURT FINE REVENUE			700,000			
				700,000			
101-0000-451.29-14	TOBACCO FINES	500-	0	0	0	500-	500-
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATED REVENUE			500			
				500			
101-0000-451.29-15	RED LIGHT CAMERA	650,000-	617,367-	855,997-	439,685-	800,000-	800,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			650,000			
				650,000			
101-0000-451.29-16	LOCAL ORDINANCE VIOLATION	40,000-	22,958-	17,495-	37,455-	35,000-	25,000-
LEVEL	TEXT		TEXT AMT				
DPT	LOCAL ORDINANCE/ADJUDICATION REVENUE			40,000			
				40,000			
101-0000-451.29-98	PD-OTHER REVENUES	3,000-	1,164-	800-	359-	3,000-	3,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			3,000			
				3,000			
101-0000-461.30-10	INTEREST INCOME	1,800,000-	236,851-	1,412,004-	1,789,800-	1,808,800-	808,800-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026			1,800,000			
				1,800,000			
101-0000-461.40-10	INTEREST INCOME	0	6,257-	6,725-	0	0	0
101-0000-481.42-10	FEDERAL	266,276-	98,803-	59,532-	154,248-	281,030-	281,030-
LEVEL	TEXT		TEXT AMT				
DPT	US DEPT. OF JUSTICE - BULLETPROOF VEST (FEDERAL)			6,500			
	DUMEG FAIR SHARE			22,500			
	ILEAS WMD TRAINING STATE PROGRAM REIMBURSEMENT			20,000			
	STEP TRAFFIC STATE PROGRAM REIMBURSEMENT			34,100			
	RECRUITMENT AND RETENTION GRANT YEAR 2			183,176			
				266,276			
101-0000-481.42-11	STATE OF IL.	128,000-	0	61,730-	159,208-	128,000-	128,000-
LEVEL	TEXT		TEXT AMT				
DPT	ILETSB GRANT FOR BODY CAMERAS			128,000			
				128,000			
101-0000-481.42-14	LOCAL	125,500-	113,004-	271,314-	41,870-	120,000-	120,000-
LEVEL	TEXT		TEXT AMT				
DPT	N.E. DUPAGE FAMILY & YOUTH SERVICES GRANT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	75% OF $158,000 TOTAL AVAILABLE GRANT		118,500				
	COMED TRAFFIC SIGNAGE GRANT		7,000				
			125,500				
101-0000-481.50-11	OFS-SURPLUS/TRADE-IN	0	1,390-	3,500-	7,825-	0	0
101-0000-481.50-19	TOWING & IMPOUND CHARGES	125,000-	110,845-	121,400-	125,799-	100,000-	100,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		125,000				
			125,000				
101-0000-481.50-20	BOOT FEE	1,000-	100-	100-	1,000-	1,000-	1,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		1,000				
			1,000				
101-0000-481.50-30	LATE FEES RENTAL LICENSES	15,000-	39,855-	29,135-	8,105-	25,000-	25,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		15,000				
			15,000				
101-0000-481.50-31	50/50 CURB-CUT PROGRAM	4,000-	1,484-	840-	0	4,000-	4,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		4,000				
			4,000				
101-0000-481.50-32	SALES-RECYCLING SUPPLIES	0	13-	0	100-	0	0
101-0000-481.50-33	PARKWAY TREE REPLACEMENTS	100-	0	0	0	100-	100-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026		100				
			100				
101-0000-481.50-51	SCHOOL RESOURCE OFFICER	228,989-	216,279-	229,646-	184,832-	219,037-	219,037-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE: HSRO DIST 87		120,447				
	OVERTIME FOR HSRO CAPPED		20,000				
	BASE SALARY SRO DIST 15		44,271				
	BASE SALARY SRO DIST 16		44,271				
			228,989				
101-0000-481.60-12	DONATIONS OTHER	0	0	12,781-	0	0	0
101-0000-481.62-10	PARK MEMORIALS	1,000-	700-	950-	0	100-	100-
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATE FOR FY 2026		1,000				
			1,000				
101-0000-481.70-10	CASH (OVER) & SHORT	0	1,491-	377-	910-	0	0
101-0000-481.71-10	(GAIN) & LOSS INVESTMENTS	0	18,879-	43,478-	1,431-	0	0
101-0000-481.89-10	OTHER REVENUE	60,000-	82,488-	115,761-	51,418-	75,369-	75,369-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026		60,000				
			60,000				
101-0000-481.99-99	PY ADJUSTMENT	0	23,061-	0	0	0	0
101-0000-491.93-02	TRANS FROM-COMPUTER REP	0	0	189,387-	0	0	0
101-0000-491.94-02	TRANSFER FROM INS. FUND	0	0	371,353-	0	0	0
101-0000-491.95-01	TRANSFER FROM-ENVIRONMENT	0	0	0	0	150,000-	150,000-
*	REVENUE	38,413,782-	33,114,209-	36,637,857-	26,460,600-	37,411,100-	36,351,493-
101-0000-510.78-99	MISC EXP	0	23,470	1,793	0	0	0
101-0000-981.92-01	TRANSFER TO-LEISURE SERVI	1,353,758	0	2,189,961	0	1,475,107	1,342,105
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER TO LEISURE SERVICES		1,353,758				
			1,353,758				
101-0000-981.92-02	TRANSFER TO-EMERGENCY	74,415	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER TO ESDA FUND		74,415				
			74,415				
101-0000-981.92-03	TRANSFER TO-HANDICAPPED	223,000	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER TO HANDICAP RECREATION FUND		223,000				
			223,000				
101-0000-981.92-06	TRANSFER TO-FOUNDER'S DAY	108,100	0	0	0	98,000	0
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER TO FOUNDERS DAY FUND		108,100				
			108,100				
101-0000-981.92-11	TRANSFER TO-IMRF FUND	0	0	330,071	0	0	0
101-0000-981.92-12	TRANSFER TO INFRASTRUCTUR	4,515,981	4,084,000	3,604,000	0	4,329,416	4,329,416
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER TO INFRASTRUCTURE FUND		4,515,981				
			4,515,981				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-0000-981.92-43	TRANSFER TO TIF NO.3	365,000	0	0	0	200,000	0
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER ESTIMATED SALES TAXES TO CONCORDE GREEN		365,000				
			365,000				
101-0000-981.93-02	TRANSFER TO-COMPUTER REP	0	52,048	52,972	0	0	52,972
101-0000-981.93-03	TRANSFER TO-CAPITAL PROJ	1,510,000	1,779,000	1,343,500	0	395,600	228,400
LEVEL	TEXT		TEXT AMT				
DPT	CAMERA PARK BASKETBALL RESURFACE & STRIPING		75,000				
	AMERICANA PLAYGROUND		140,000				
	SIMON'S PROPERTY DESIGN & BUILD (NET OF OSLAD)		1,200,000				
	FIELDHOUSE REPLACEMENT BLEACHERS		40,000				
	FLOORING IN GOLF CLUBHOUSE		55,000				
			1,510,000				
101-0000-981.94-01	TRANSFER TO-DEBT SERVICE	2,050	501,900	2,600	0	2,600	2,600
LEVEL	TEXT		TEXT AMT				
DPT	PAYING AGENT FEES		550				
	SEC DISCLOSURE FEES		1,500				
			2,050				
101-0000-981.94-02	TRANSFER TO-LIABILITY INS	1,000,000	345,000	722,253	0	500,000	500,000
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER TO INSURANCE FUND		1,000,000				
			1,000,000				
101-0000-981.95-01	TRANSFER TO-ENVIRONMENTAL	0	0	267,000	0	0	0
*	EXPENDITURE	9,152,304	6,785,418	8,514,150	0	7,000,723	6,455,493
**	GENERAL FUND	29,261,478-	26,328,791-	28,123,707-	26,460,600-	30,410,377-	29,896,000-
***	GENERAL FUND	29,261,478-	26,328,791-	28,123,707-	26,460,600-	30,410,377-	29,896,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1011-512.10-10	F-TIME & REG.PART-TIME	46,000	118,223		82,133	48,000	46,000	46,000
LEVEL	TEXT			TEXT AMT				
DPT	STIPENDS FOR VILLAGE PRESIDENT, TRUSTEE AND							
	VILLAGE CLERK			46,000				
				46,000				
101-1011-512.15-10	FICA-EMPLOYER	3,200	8,639		3,947	3,028	5,100	5,100
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			3,200				
				3,200				
101-1011-512.16-10	IMRF-EMPLOYER	0	0		2,886	38	2,650	2,650
101-1011-512.16-12	MEDICAL-EMPLOYER	150	0		9,470	85	7,500	7,500
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			150				
				150				
101-1011-512.16-14	TRAVEL FOR MEETING & CONF	100	148		72	213	100	100
LEVEL	TEXT			TEXT AMT				
DPT	TRAVEL EXPENSES TO ATTEND TRAINING AND MEETINGS			100				
				100				
101-1011-512.16-15	TRAINING & SEMINARS	3,035	1,534		4,539	3,088	3,035	3,035
LEVEL	TEXT			TEXT AMT				
DPT	REGISTRATION FEES TO ATTEND WORKSHOPS AND SEMINARS							
	ILLINOIS MUNICIPAL LEAGUE			400				
	DUPAGE MAYORS AND MANAGERS MONTHLY MEETINGS			1,000				
	GENERAL BUSINESS MEETINGS			935				
	GAP MEETINGS			700				
				3,035				
101-1011-512.16-16	MEDICARE-EMPLOYER	800	2,020		923	708	1,200	1,200
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			800				
				800				
101-1011-512.24-12	PRINTING & BINDING	450	91		0	0	450	450
LEVEL	TEXT			TEXT AMT				
DPT	BUSINESS CARDS			250				
	REFERENCE BOOKS			50				
	GREETING CARDS & STATIONARY			100				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	LETTERHEAD			50				
				450				
101-1011-512.31-99	OFFICE SUPPLIES	200	144		0	0	200	200
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			200				
				200				
101-1011-512.37-10	UNIFORMS	2,000	76		1,758	0	2,000	2,000
LEVEL	TEXT			TEXT AMT				
DPT	UNIFORM & EMBROIDERY			2,000				
				2,000				
101-1011-512.37-99	OPERATING SUPPLIES	6,200	2,910		1,848	1,053	6,200	6,200
LEVEL	TEXT			TEXT AMT				
DPT	MARKETING SUPPLIES			2,400				
	CALENDARS/DAYTIMERS			200				
	BEVERAGES			350				
	LOGO LAPEL PINS			250				
	EMPLOYEE & PUBLIC RECOGNITION			800				
	GRAND OPENING SUPPLIES			200				
	ITEMS FOR SENIOR CENTER, PARK PARTIES, OTHER EVENT			2,000				
				6,200				
101-1011-512.61-99	VARIOUS COMMISSION	4,500	0		10,113	2,857	4,500	4,500
LEVEL	TEXT			TEXT AMT				
DPT	VILLAGE PRESIDENT & TRUSTEE MEETING STIPENDS			4,500				
				4,500				
101-1011-512.62-10	MEMBERSHIP DUES	40,000	34,835		31,812	37,972	40,000	40,000
LEVEL	TEXT			TEXT AMT				
DPT	CHARACTER COUNTS! COALITION			300				
	METRO MAYORS CAUCUS			1,550				
	ILLINOIS MUNICIPAL LEAGUE			2,000				
	US CONFERENCE OF MAYORS			3,500				
	CMAP			1,650				
	DUPAGE MAYORS AND MANAGERS MEMBERSHIP			31,000				
				40,000				
101-1011-512.62-11	SUBSCRIPTIONS	200	297		150	0	200	200
LEVEL	TEXT			TEXT AMT				
DPT	DAILY HERALD - ONLINE SUBSCRIPTION			200				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				200			
101-1011-512.63-99	OTHER COMM. CONTRIBUTION	16,250	6,792	5,164	5,275	16,250	16,250
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES			16,250			
				16,250			
101-1011-512.69-20	CIVIC ACTIVITIES	4,000	0	0	4,000	4,000	4,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES			4,000			
				4,000			
*	EXPENDITURE	127,085	175,709	154,815	106,317	139,385	139,385
**	VILLAGE BOARD	127,085	175,709	154,815	106,317	139,385	139,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1012-512.10-10	F-TIME & REG.PART-TIME	0	10,000		0	0	0	0
101-1012-512.15-10	FICA-EMPLOYER	0	621		0	0	0	0
101-1012-512.16-15	TRAINING & SEMINARS	150	0		0	0	150	150
LEVEL	TEXT		TEXT AMT					
DPT	REGISTRATION FEES TO ATTEND WORKSHOPS AND SEMINARS			150				
				150				
101-1012-512.16-16	MEDICARE-EMPLOYER	0	145		0	0	0	0
101-1012-512.21-99	PROFESSIONAL-OTHERS	10,000	3,392		8,427	4,965	10,000	10,000
LEVEL	TEXT		TEXT AMT					
DPT	AMERICAN LEGAL PUBLISHING CODIFIERS HOSTING FEE			500				
	AMERICAN LEGAL PUBLISHING CODIFIERS			9,500				
				10,000				
101-1012-512.31-99	OFFICE SUPPLIES	50	40		39	24	50	50
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			50				
				50				
101-1012-512.62-10	MEMBERSHIP DUES	150	0		0	0	150	150
LEVEL	TEXT		TEXT AMT					
DPT	MUNICIPAL CLERK - DUPAGE			75				
	MUNICIPAL CLERK - IML			75				
				150				
*	EXPENDITURE	10,350	14,198		8,466	4,989	10,350	10,350
**	VILLAGE CLERK	10,350	14,198		8,466	4,989	10,350	10,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1013-512.16-15	TRAINING & SEMINARS	500	0	0	0	500	500
LEVEL	TEXT		TEXT AMT				
DPT	REGISTRATION FEES TO ATTEND WORKSHOPS AND SEMINARS		500				
			500				
101-1013-512.24-12	PRINTING & BINDING	750	671	0	110	750	750
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURE		750				
			750				
101-1013-512.24-16	RECRUITING	2,000	3,461	1,163	1,476	2,000	2,000
LEVEL	TEXT		TEXT AMT				
DPT	RECRUITING AND JOB FAIR EXPENSES		2,000				
			2,000				
101-1013-512.24-28	TESTING	6,000	17,641	15,841	25,568	29,000	29,000
LEVEL	TEXT		TEXT AMT				
DPT	AND VARIOUS RELATED TESTING REPORTS & EXAMINATIONS		6,000				
			6,000				
101-1013-512.31-99	OFFICE SUPPLIES	100	0	0	0	100	100
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES		100				
			100				
101-1013-512.37-10	UNIFORMS	300	37	236	0	300	300
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES		300				
			300				
101-1013-512.60-10	POLICE COMMISSION	7,000	4,023	4,068	2,870	5,000	5,000
LEVEL	TEXT		TEXT AMT				
DPT	RECORDING SECRETARY		3,000				
	STIPEND PAYMENTS FOR COMMISSIONERS $20/MTG		4,000				
			7,000				
*	EXPENDITURE	16,650	25,833	21,308	30,024	37,650	37,650
**	POLICE COMMISSION	16,650	25,833	21,308	30,024	37,650	37,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1014-512.15-10	FICA-EMPLOYER	0	35	0	0	86	86
101-1014-512.16-16	MEDICARE-EMPLOYER	0	8	0	0	20	20
101-1014-512.60-11	PLAN COMMISSION	1,375	567	480	400	1,375	1,375
LEVEL	TEXT		TEXT AMT				
DPT	RECORDING SECRETARY		1,375				
			1,375				
101-1014-512.61-11	PLAN COMMISSION	3,000	1,365	0	0	1,200	1,200
LEVEL	TEXT		TEXT AMT				
DPT	INCREASE MEETING STIPEND TO $25 FOR FIVE MEMBERS		3,000				
			3,000				
*	EXPENDITURE	4,375	1,975	480	400	2,681	2,681
**	PLAN COMMISSION	4,375	1,975	480	400	2,681	2,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1016-441.28-13	SPECIAL EVENT REVENUES	0	1,596-	0	0	0	0
101-1016-441.28-15	CAR SHOW	0	5,637-	5,803-	24-	0	0
101-1016-441.28-16	SPECIAL EVENT REVS-OTHER	0	2,334-	0	0	0	0
101-1016-441.28-17	FAMILY HEALTH&SAFTY FAIR	0	4,635-	0	0	0	0
101-1016-481.60-12	DONATIONS OTHER	0	0	0	21-	0	0
*	REVENUE	0	14,202-	5,803-	45-	0	0
101-1016-512.24-19	ENTERTAINMENT-SPL. EVENTS	0	8,626	0	0	0	0
101-1016-512.24-20	CAR SHOW	0	550	835	0	0	0
101-1016-512.37-95	FAMILY HEALTH&SAFETY FAIR	0	6,823	1,785	0	0	0
101-1016-512.37-98	CAR SHOW	0	2,828	0	0	0	0
101-1016-512.37-99	OPERATING SUPPLIES	0	14,308	0	0	0	0
*	EXPENDITURE	0	33,135	2,620	0	0	0
**	SPECIAL EVENTS	0	18,933	3,183-	45-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1017-512.24-12	PRINTING & BINDING	225	0		0	1,345	225	225
LEVEL	TEXT			TEXT AMT				
DPT	COMMUNITY EDUCATION ACTIVITIES			225				
				225				
101-1017-512.37-99	OPERATING SUPPLIES	1,400	1,320		293	428	1,400	1,400
LEVEL	TEXT			TEXT AMT				
DPT	COMMUNITY EDUCATION ACTIVITIES							
	BREAKFAST MEETINGS/REFRESHMENTS							
	DONATION TO CHARACTER COUNTS							
	TOTAL			1,400				
				1,400				
*	EXPENDITURE	1,625	1,320		293	1,773	1,625	1,625
**	YOUTH COMMITTEE	1,625	1,320		293	1,773	1,625	1,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1018-481.89-10	OTHER REVENUE	2,500-	0	0	0	2,500-	2,500-
LEVEL	TEXT		TEXT AMT				
DPT	EVENT REVENUE		2,500				
			2,500				
*	REVENUE	2,500-	0	0	0	2,500-	2,500-
101-1018-512.24-12	PRINTING & BINDING	500	0	0	0	500	500
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES		500				
			500				
101-1018-512.24-99	OTHER PURCHASE-SERVICES	2,000	2,562	3,698	2,167	2,600	2,600
LEVEL	TEXT		TEXT AMT				
DPT	FIRE PROTECTION & SECURITY MONITORING SERVICES		2,000				
			2,000				
101-1018-512.37-10	UNIFORMS	500	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	SHIRTS OR PULLOVERS FOR VOLUNTEERS WHEN HOSTING						
	OPEN HOUSES OR EVENTS		500				
			500				
101-1018-512.37-99	OPERATING SUPPLIES	6,500	323	279	1,323	6,500	6,500
LEVEL	TEXT		TEXT AMT				
DPT	HOLIDAY DECORATIONS & OTHER SUPPLIES AS NEEDED		6,500				
			6,500				
101-1018-512.56-30	HISTORICAL BLDG.	15,000	887	125	5,257	6,000	6,000
LEVEL	TEXT		TEXT AMT				
DPT	MISCELLANEOUS REPAIRS		5,000				
	EXTERIOR BUILDING ASSESSMENT		10,000				
			15,000				
101-1018-512.62-10	MEMBERSHIP DUES	50	30	30	0	50	50
LEVEL	TEXT		TEXT AMT				
DPT	DUPAGE COUNTY HISTORICAL SOCIETY MEMBERSHIP DUES		50				
			50				
101-1018-512.69-20	CIVIC ACTIVITIES	6,500	0	96	700	7,500	7,500
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	TOURS AND EVENTS			6,500			
				6,500			
*	EXPENDITURE	31,050	3,802	4,228	9,447	23,150	23,150
**	HISTORICAL BUILDING	28,550	3,802	4,228	9,447	20,650	20,650
***	LEGISLATIVE	188,635	241,770	186,407	152,905	212,341	212,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1110-499.99-99	OFS-LEASES	0	0	45,187-	0	0	0
* REVENUE		0	0	45,187-	0	0	0
101-1110-513.10-10	F-TIME & REG.PART-TIME	539,308	242,309	255,759	300,857	526,850	526,850
LEVEL	TEXT		TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:						
	100% VILLAGE ADMINISTRATOR						
	100% ASSISTANT VILLAGE ADMINISTRATOR (9MOS)						
	100% EXECUTIVE SECRETARY						
	100% ADMINISTRATIVE SECRETARY						
	100% PT OFFICE TECHNICIAN						
	TOTAL		539,308				
			539,308				
101-1110-513.10-99	OVERTIME PAY	1,000	0	0	1,050	2,000	0
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURE		1,000				
			1,000				
101-1110-513.15-10	FICA-EMPLOYER	33,499	13,717	14,860	17,244	32,665	32,665
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		33,499				
			33,499				
101-1110-513.16-10	IMRF-EMPLOYER GEN GOV'T	40,631	0	16,402	18,091	30,737	30,737
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026 7.53%		40,631				
			40,631				
101-1110-513.16-12	MEDICAL-EMPLOYER	74,915	0	48,667	53,652	56,553	56,553
LEVEL	TEXT		TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)		74,915				
			74,915				
101-1110-513.16-15	TRAINING & SEMINARS	2,000	142	373	125	2,000	2,000
LEVEL	TEXT		TEXT AMT				
DPT	WORKSHOPS, SEMINARS AND MEETINGS		2,000				
			2,000				
101-1110-513.16-16	MEDICARE-EMPLOYER	7,834	3,399	3,603	4,187	7,639	7,639
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES		7,834				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				7,834				
101-1110-513.16-33	EMPLOYEE RECOGNITION	14,500	10,591		9,483	9,534	14,200	14,200
LEVEL	TEXT		TEXT AMT					
DPT	EMPLOYEE RECOGNITION AND TRAINING			11,000				
	EMPLOYEE APPRECIATION BREAKFAST			3,500				
				14,500				
101-1110-513.21-11	PROF-LEGAL	300,000	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			300,000				
				300,000				
101-1110-513.21-99	OTHER PROFESSIONAL	6,880	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	APPRAISAL SERVICES			1,000				
	ASCAP, SESAC, BMI MUSIC ROYALTY			2,180				
	COMED ANNUAL ADDRESS UPDATE			200				
	ARCHITECT DESIGN SERVICES - ADMIN KITCHEN			3,500				
				6,880				
101-1110-513.24-12	PRINTING & BINDING	1,600	82		0	0	100	100
LEVEL	TEXT		TEXT AMT					
DPT	ADMINISTRATION BUSINESS CARDS/SPECIALTY PAPER			100				
	STATIONARY/ENVELOPES			1,500				
				1,600				
101-1110-513.24-32	SOFTWARE SUPPORT & MAINT	0	9,908		9,908	0	0	0
101-1110-513.24-99	OTHER PURCHASED SERVICES	0	0		692	625	0	0
101-1110-513.31-99	OFFICE SUPPLIES	300	293		120	181	300	300
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			300				
				300				
101-1110-513.37-80	GAS & FUEL	1,000	907		662	272	1,000	1,000
LEVEL	TEXT		TEXT AMT					
DPT	FUEL AND CAR WASHES FOR VILLAGE VEHICLES			1,000				
				1,000				
101-1110-513.37-99	OPERATING SUPPLIES	150	100		658	50	150	150
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATED EXPENDITURE			150				
				150				
101-1110-513.52-11	RENTALS-EQUIPMENTS	5,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	ADMINISTRATION COPIER			5,000				
				5,000				
101-1110-513.62-10	MEMBERSHIP DUES	2,050	1,666		1,740	1,614	1,800	1,800
LEVEL	TEXT			TEXT AMT				
DPT	ICMA , ILCMA & IACP MEMBERSHIPS - VA			1,850				
	NOTARY RENEWAL - EXEC SECY & ADMIN SECY			200				
				2,050				
101-1110-513.69-99	MISCELLANEOUS EXPENSE	2,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	MEMORIAL FLOWERS			2,000				
				2,000				
101-1110-911.82-10	VEHICLES	0	0		49,687	0	0	0
101-1110-912.89-10	PRINCIPAL	0	1,975		8,044	9,281	13,200	0
101-1110-912.89-15	INTEREST	0	257		2,218	2,291	3,600	0
*	EXPENDITURE	1,032,667	285,346		422,876	419,054	692,794	673,994
**	ADMINISTRATION	1,032,667	285,346		377,689	419,054	692,794	673,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1111-513.10-10	F-TIME & REG.PART-TIME	199,030	209,980		227,448	120,531	184,889	184,889
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	100% PAYROLL & BENEFITS SPECIALIST							
	100% HUMAN RESOURCES MANAGER							
	TOTAL			199,030				
				199,030				
101-1111-513.15-10	FICA-EMPLOYER	12,340	12,592		13,399	7,169	11,463	11,463
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			12,340				
				12,340				
101-1111-513.16-10	IMRF-EMPLOYER GEN GOV'T	13,560	0		17,999	9,066	13,560	13,560
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTION BASED ON 7.53% ELIGIBLE SALARIES			13,560				
				13,560				
101-1111-513.16-12	MEDICAL-EMPLOYER	177,365	0		38,720	17,114	28,075	28,075
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			29,265				
	FSA ADMINISTRATION FEES, SELF FUNDED DENTAL CLAIMS			148,100				
				177,365				
101-1111-513.16-14	TRAVEL FOR MEETING & CONF	1,775	0		373	1,009	1,450	1,450
LEVEL	TEXT			TEXT AMT				
DPT	TRAVEL EXPENSES TO ATTEND TRAINING AND SEMINARS			350				
	IPELRA CONFERENCES			1,425				
				1,775				
101-1111-513.16-15	TRAINING & SEMINARS	1,000	239		6,455	96	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	REGISTRATION FEES FOR WORKSHOPS AND SEMINARS			1,000				
				1,000				
101-1111-513.16-16	MEDICARE-EMPLOYER	2,886	2,945		3,134	1,677	2,681	2,681
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			2,886				
				2,886				
101-1111-513.16-32	HEALTH & WELLNESS PROG.	2,500	0		0	0	0	0

ACCOUNT NUMBER / LEVEL	ACCOUNT DESCRIPTION / TEXT	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT			TEXT AMT				
DPT	GENERAL FUND			1,050				
	LEISURE SERVICES			675				
	ENVIRONMENTAL			775				
				2,500				
101-1111-513.16-33	EMPLOYEE RECOGNITION	1,925	1,925		4,055	1,550	2,000	2,000
LEVEL	TEXT			TEXT AMT				
DPT	1 X 15 YEARS OF SERVICE			75				
	1 X 20 YEARS OF SERVICE			100				
	7 X 25 YEARS OF SERVICE			1,050				
	1 X 30 YEARS OF SERVICE			200				
	1 X 35 YEARS OF SERVICE			250				
	1 X 40 YEARS OF SERVICE			250				
	CERTIFICATE PAPER/FOLDERS							
				1,925				
101-1111-513.24-12	PRINTING & BINDING	1,982	2,193		2,636	1,650	2,172	2,172
LEVEL	TEXT			TEXT AMT				
DPT	PROXY CARDS AND INK RIBBON - ID PRINTER			725				
	IDENTISYS SOFTWARE AND PRINTER CONTRACTS			1,057				
	MISCELLANEOUS PRINTING			200				
				1,982				
101-1111-513.24-15	EMPLOYEE PHYSICAL EXAM	12,000	5,867		13,279	6,508	12,000	12,000
LEVEL	TEXT			TEXT AMT				
DPT	PRE-EMPLOYMENT DRUG SCREENS			6,000				
	CDL SCREENING / RANDOM TEST FEES			2,400				
	REQUIRED VACCINES/ TITERS			1,000				
	RETURN TO WORK PHYSICALS			1,000				
	PULMONARY FUNCTION TESTING			1,000				
	PRE-SCHOOL PHYSICAL / TB TESTING			600				
				12,000				
101-1111-513.24-16	RECRUITING AND TESTING	10,000	3,071		8,531	8,354	7,997	7,997
LEVEL	TEXT			TEXT AMT				
DPT	ADVERTISING AND RECRUITING			3,500				
	ONLINE TEST GENIUS			3,000				
	PAYCOM BACKGROUND CHECKS			3,500				
				10,000				
101-1111-513.24-99	OTHER PURCHASED SERVICES	4,400	4,778		9,358	4,334	4,400	4,400
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	EMPLOYEE ASSISTANCE PROGRAM / SUPERVISORY AND							
	EMPLOYEE TRAINING			4,400				
				4,400				
101-1111-513.31-99	OFFICE SUPPLIES	250	147		207	107	250	250
LEVEL	TEXT			TEXT AMT				
DPT	MISC. OFFICE SUPPLIES			250				
				250				
101-1111-513.37-99	OPERATING SUPPLIES	600	514		206	792	600	600
LEVEL	TEXT			TEXT AMT				
DPT	OPERATING SUPPLIES			175				
	PERSONNEL AND CLAIMS FILE FOLDERS			425				
				600				
101-1111-513.62-10	MEMBERSHIP DUES	1,345	1,003		941	654	1,049	1,049
LEVEL	TEXT			TEXT AMT				
DPT	PUBLIC SALARY ANNUAL SUBSCRIPTION			400				
	SHRM MEMBERSHIP			265				
	IPELRA MEMBERSHIP			230				
	PHSRA MEMBERSHIP			175				
	HR MANAGER CERTIFICATION			175				
	NOTARY RENEWAL - PAYROLL & BENEFITS ADMIN.			100				
				1,345				
*	EXPENDITURE	442,958	245,254		346,741	180,611	273,586	273,586
**	HUMAN RESOURCES	442,958	245,254		346,741	180,611	273,586	273,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1112-513.10-10	F-TIME & REG.PART-TIME	183,055	83,847	142,847	117,862	164,295	164,295
LEVEL	TEXT		TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:						
	PUBLIC AFFAIRS MANAGER						
	PUBLIC AFFAIRS ASSOCIATE						
	TOTAL		183,055				
			183,055				
101-1112-513.15-10	FICA-EMPLOYER	11,349	5,012	8,458	6,951	10,371	10,371
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES						
	PUBLIC AFFAIRS COORDINATOR						
	PUBLIC AFFAIRS ASSOCIATE						
	TOTAL		11,349				
			11,349				
101-1112-513.16-10	IMRF-EMPLOYER GEN GOV'T	12,355	0	11,175	8,864	12,355	12,355
LEVEL	TEXT		TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% ELIGIBLE SALARIES						
	PUBLIC AFFAIRS COORDINATOR						
	PUBLIC AFFAIRS ASSOCIATE		12,355				
			12,355				
101-1112-513.16-12	MEDICAL-EMPLOYER	43,185	0	34,569	29,391	41,454	41,454
LEVEL	TEXT		TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)		43,185				
			43,185				
101-1112-513.16-15	TRAINING & SEMINARS	500	213	502	0	500	500
LEVEL	TEXT		TEXT AMT				
DPT	TRAINING AND SEMINARS		500				
			500				
101-1112-513.16-16	MEDICARE-EMPLOYER	2,654	1,172	1,978	1,626	2,427	2,427
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE BASED ON 1.45% OF PROJECTED SALARIES						
	PUBLIC AFFAIRS COORDINATOR						
	PUBLIC AFFAIRS ASSOCIATE						
	TOTAL		2,654				
			2,654				
101-1112-513.24-12	PRINTING & BINDING	46,600	44,560	41,494	31,008	44,400	44,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT			TEXT AMT				
DPT	BI-MONTHLY NEWSLETTER/COMBINED W/CALENDAR			46,200				
	SPECIALTY PAPER/COVERS			400				
				46,600				
101-1112-513.24-32	SOFTWARE SUPPORT & MAINT	2,641	2,961		847	1,591	4,341	2,341
LEVEL	TEXT			TEXT AMT				
DPT	CONSTANT CONTACT			2,100				
	SURVEY MONKEY			331				
	HIGHTAIL			160				
	MUSIC DOWNLOADS			50				
				2,641				
101-1112-513.24-99	OTHER PURCHASED SERVICES	51,100	0		600	129	2,300	2,300
LEVEL	TEXT			TEXT AMT				
DPT	WEBSITE REDESIGN AND HOSTING-FEDERAL MANDATE							
	ADA COMPLIANCE BY 2027			50,000				
	MARKETING, PROGRAMS & SERVICES			1,100				
				51,100				
101-1112-513.31-17	POSTAGE	16,000	8,866		16,781	9,801	15,000	15,000
LEVEL	TEXT			TEXT AMT				
DPT	US POST OFFICE BULK RATE - NEWSLETTERS			16,000				
				16,000				
101-1112-513.31-99	OFFICE SUPPLIES	400	3,444		234	145	400	400
LEVEL	TEXT			TEXT AMT				
DPT	MISC MARKETING SUPPLIES			400				
				400				
101-1112-513.32-14	COMPUTER SOFTWARE	860	720		720	353	750	750
LEVEL	TEXT			TEXT AMT				
DPT	IMAGE DOWNLOADS			500				
	MOTION ARRAY			360				
				860				
101-1112-513.37-99	OPERATING SUPPLIES	250	129		224	33	250	250
LEVEL	TEXT			TEXT AMT				
DPT	MISCELLAENOUS OPERATING SUPPLIES			250				
				250				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1112-513.39-99	OPERATING EQUIPMENT	870	2,639	4,823	236	770	370
LEVEL	TEXT		TEXT AMT				
DPT	MISC. CABLES AND ADAPTERS		150				
	CAMERA MAINTENANCE		120				
	PRINTER INK		100				
	PORTABLE SPEAKER		500				
			870				
101-1112-513.55-60	OTHER OFFICE EQUIPMENT	1,000	2,229	259	203	1,000	1,000
LEVEL	TEXT		TEXT AMT				
DPT	MAINTENANCE OF CONTROL ROOM EQUIPMENT		1,000				
			1,000				
101-1112-513.62-10	MEMBERSHIP DUES	5,850	1,619	5,033	5,242	5,363	5,363
LEVEL	TEXT		TEXT AMT				
DPT	3CMA MEMBERSHIP		845				
	CANVA PRO		120				
	ARCHIVE SOCIAL		4,620				
	IPRA MEMBERSHIP		265				
			5,850				
*	EXPENDITURE	378,669	157,411	270,544	213,435	305,976	303,576
**	PUBLIC AFFAIRS	378,669	157,411	270,544	213,435	305,976	303,576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1117-481.70-10	CASH (OVER) & SHORT	0	793-	0	0	0	0
101-1117-481.81-10	SENIOR PROGRAM	0	9,423-	0	0	0	0
101-1117-481.81-11	SENIOR BUS	0	2,143-	0	0	0	0
101-1117-481.81-12	FACILITY RENTAL	0	57,694-	0	0	0	0
101-1117-481.81-13	SALON SERVICES	0	30,528-	0	0	0	0
101-1117-481.81-17	FITNESS MEMBERSHIPS	0	4,494-	0	0	0	0
101-1117-481.81-18	GENERAL MEMBERSHIPS	0	4,890-	0	0	0	0
101-1117-481.81-19	BEVERAGES SOLD REVENUE	0	9,997-	0	0	0	0
101-1117-481.81-21	SC-OTHER RENTAL FEES	0	475-	0	0	0	0
101-1117-481.81-22	SC-WAITSTAFF SERVICES	0	2,130-	0	0	0	0
101-1117-481.81-23	SENIOR HOLIDAY LUNCHEON	0	2,950-	0	0	0	0
101-1117-481.81-24	SENIOR TRIP REVENUES	0	60,000-	0	0	0	0
101-1117-481.81-25	SNACKS/COFFEE	0	545-	0	0	0	0
101-1117-481.81-26	FACILITY SET UP FEES	0	1,715-	0	0	0	0
101-1117-481.89-10	OTHER REVENUE	0	273-	0	0	0	0
101-1117-481.89-14	DONATIONS	0	3,692-	0	0	0	0
101-1117-481.89-33	GIFT SHOP REVENUE	0	1,725-	0	0	0	0
* REVENUE		0	193,467-	0	0	0	0
101-1117-513.10-10	F-TIME & REG.PART-TIME	0	224,253	0	0	0	0
101-1117-513.10-99	OVERTIME PAY	0	348	0	0	0	0
101-1117-513.15-10	FICA-EMPLOYER	0	14,694	0	0	0	0
101-1117-513.16-15	TRAINING & SEMINARS	0	978	0	0	0	0
101-1117-513.16-16	MEDICARE-EMPLOYER	0	3,437	0	0	0	0
101-1117-513.24-12	PRINTING & BINDING	0	5,787	0	0	0	0
101-1117-513.24-32	SOFTWARE SUPPORT & MAINT	0	2,076	0	0	0	0
101-1117-513.24-99	OTHER PURCHASED SERVICES	0	2,660	0	0	0	0
101-1117-513.31-17	POSTAGE	0	1,659	0	0	0	0
101-1117-513.37-10	UNIFORMS	0	406	0	0	0	0
101-1117-513.37-80	GAS & FUEL	0	2,654	0	0	0	0
101-1117-513.37-81	SALON SUPPLIES	0	3,324	0	0	0	0
101-1117-513.37-99	OPERATING SUPPLIES	0	5,306	0	0	0	0
101-1117-513.39-99	OPERATING EQUIPMENT	0	7,370	0	0	0	0
101-1117-513.52-10	LEASES-EQUIPMENTS	0	486	0	0	0	0
101-1117-513.53-17	EQUIPMENT R&M	0	4,840	0	0	0	0
101-1117-513.53-18	SENIOR CENTER	0	1,439	0	0	0	0
101-1117-513.62-10	MEMBERSHIP DUES	0	292	0	0	0	0
101-1117-513.62-11	SUBSCRIPTIONS	0	419	0	0	0	0
101-1117-513.69-22	LICENSES	0	714	0	0	0	0
101-1117-513.69-78	BANK FISCAL CHARGES	0	4,510	0	0	0	0
101-1117-513.71-12	ADULT GENERAL PROGRAM	0	5,170	0	0	0	0
101-1117-513.72-11	BANQUET/KITCHEN	0	882	0	0	0	0
101-1117-513.72-12	ADULT GENERAL PROGRAM	0	639	0	0	0	0
101-1117-513.72-13	SPECIAL EVENTS	0	6,416	0	0	0	0
101-1117-513.72-41	BEVERAGE PURCHASES	0	4,185	0	0	0	0
101-1117-513.72-43	WAITSTAFF SERVICES PURCH	0	9,564	0	0	0	0
101-1117-513.72-44	SENIOR HOLIDAY LUNCHEON	0	4,050	0	0	0	0
101-1117-513.72-45	SENIOR TRIPS EXPENSE	0	72,750	0	0	0	0
101-1117-513.72-46	SENIOR HEALTH INS PGM	0	81	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1117-912.89-10	PRINCIPAL	0	1,232	0	0	0	0
101-1117-912.89-15	INTEREST	0	160	0	0	0	0
*	EXPENDITURE	0	392,781	0	0	0	0
**	SENIOR CENTER SERVICES	0	199,314	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1118-481.58-62	GREEN TEAM REV	0	0	500-	650-	0	0
*	REVENUE	0	0	500-	650-	0	0
101-1118-513.15-11	UNEMPLOYMENT INSURANCE	0	8,455	6,614	17,278	15,000	15,000
101-1118-513.16-12	MEDICAL-EMPLOYER	0	2,072,307	158,102	135,645	201,100	231,100
101-1118-513.16-17	EMPLOYER CONT. P.PENSION	0	4,032,519	0	0	0	0
101-1118-513.16-18	SICK DAYS BUY BACK ONLY	0	346,062	19,101	0	0	0
101-1118-513.16-30	OPT OUT MED INSURANCE	0	52,633	0	0	0	52,000
101-1118-513.16-32	HEALTH & WELLNESS PROG.	0	850	850	1,050	1,050	1,050
101-1118-513.21-11	PROF-LEGAL	0	310,001	234,959	212,634	300,000	350,000
101-1118-513.21-12	PROSECUTORS	0	89,054	84,152	68,483	90,000	90,000
101-1118-513.21-13	ADJUDICATOR	0	12,500	10,000	10,000	12,000	12,000
101-1118-513.21-14	ENGINEERING	0	0	0	0	1,000	1,000
101-1118-513.21-99	OTHER PROFESSIONAL	0	197,545	213,037	77,055	172,892	105,806
101-1118-513.24-12	PRINTING & BINDING	0	2,808	0	0	1,700	1,700
101-1118-513.24-13	PAYCOM HR/PR	0	0	65,268	135,955	195,000	195,000
101-1118-513.24-99	OTHER PURCHASED SERVICES	0	15,155	12,044	12,390	15,600	19,800
101-1118-513.31-17	POSTAGE	0	29,595	30,818	28,935	47,535	47,535
101-1118-513.31-99	OFFICE SUPPLIES	0	32,942	26,566	16,172	30,000	30,000
101-1118-513.37-98	GREEN INITIATIVE	0	800	850	50	1,200	1,200
101-1118-513.37-99	OPERATING SUPPLIES	0	8,432	22,161	6,273	11,500	11,500
101-1118-513.51-10	TELEPHONE	0	17,351	13,933	13,987	20,300	28,300
101-1118-513.51-12	CELLULAR PHONE	0	33,809	35,552	24,233	37,900	37,900
101-1118-513.51-13	ELECTRICITY	0	19,498	23,116	12,484	25,000	25,000
101-1118-513.51-14	NATURAL GAS	0	9,081	3,995	2,730	10,000	10,000
101-1118-513.51-15	WATER	0	9,678	10,555	8,334	10,000	10,000
101-1118-513.52-11	RENTALS-EQUIPMENTS	0	7,279	7,909	3,726	9,200	13,600
101-1118-513.55-60	OTHER OFFICE EQUIPMENT	0	454	0	0	1,000	1,000
101-1118-513.69-39	MEMORIAL PARK BRICKS	0	853	275	0	0	0
101-1118-513.69-40	COLLECTION AGENCY FEE	0	2,051	5,153	8,322	15,000	2,000
101-1118-513.69-77	INTEREST EXPENSE	0	0	0	6	0	0
101-1118-513.69-78	BANK FISCAL CHARGES	0	67,162	70,790	53,112	75,000	75,000
101-1118-513.69-82	STATE ADMIN. COLLECT.FEE	0	119,690	111,635	65,110	120,000	120,000
101-1118-513.69-99	MISCELLANEOUS EXPENSE	0	2,846	2,052	1,162	2,000	2,000
101-1118-911.81-25	CAPITAL EQUIPMENT	0	0	0	64,866	85,000	100,000
*	EXPENDITURE	0	7,501,410	1,169,487	979,992	1,505,977	1,589,491
**	CENTRAL SERVICES	0	7,501,410	1,168,987	979,342	1,505,977	1,589,491
***	ADMINISTRATOR	1,854,294	8,388,735	2,163,961	1,792,442	2,778,333	2,840,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1210-481.50-11	OFS-SURPLUS/TRADE-IN	0	0		10,300-	4,805-	0	0
101-1210-499.99-99	OFS-LEASES	0	99,001-		101,815-	78,080-	0	0
* REVENUE		0	99,001-		112,115-	82,885-	0	0
101-1210-521.10-10	F-TIME & REG.PART TIME	589,737	517,925		523,757	413,965	558,396	558,396
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	CHIEF OF POLICE							
	SECRETARY							
	POLICE SERVICES SPECIALIST							
	DEPUTY CHIEF							
	POLICE PROGRAM SUPERVISOR							
	TOTAL			589,737				
				589,737				
101-1210-521.10-99	OVERTIME PAY	1,000	3,616		5,985	57	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			1,000				
				1,000				
101-1210-521.15-10	FICA-EMPLOYER	14,739	12,598		12,676	9,799	13,434	13,434
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			14,739				
				14,739				
101-1210-521.16-10	IMRF-EMPLOYER PUBLIC SFTY	17,878	0		17,305	12,698	17,422	17,422
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			17,878				
				17,878				
101-1210-521.16-12	MEDICAL-EMPLOYER	167,719	0		132,473	93,771	109,791	109,791
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			114,719				
	PSEBA			53,000				
				167,719				
101-1210-521.16-13	TUITION REIMBURSEMENT	3,000	11,655		12,254	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES AT 75% REIMBURSEMENT			3,000				
				3,000				
101-1210-521.16-14	TRAVEL FOR MEETING & CONF	3,335	303		2,135	0	3,100	3,100
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	CHAMBER OF COMMERCE							
	IACP CONF							
	TOTAL			3,335				
				3,335				
101-1210-521.16-15	TRAINING & SEMINARS	93,665	58,376		92,612	75,609	91,135	91,135
LEVEL	TEXT			TEXT AMT				
DPT	NEMRT TRAINING			15,000				
	MERIT			7,200				
	FRONTLINE MEMBERSHIP			9,172				
	SWIC ACADEMY (X3)			20,040				
	ILLINOIS TACTICAL OFC ASSOC (ITOA)			400				
	OUTDOOR RANGE			1,200				
	IDEOA POINT TEAM (X2)			1,450				
	ITEA 2 OFFICERS			250				
	IATAI CONF			400				
	ICNA CONF			612				
	STAFF AND COMMAND			4,600				
	NATIONAL BLOODHOUND ASSOC			1,450				
	ICAC CONF			450				
	HOMICIDE CONFERENCE (X3)			900				
	SPECIALIZED LAW ENFORCEMENT TRAINING			26,501				
	ILL ASSOC OF PROPERTY & EVIDENCE (IAPEM)			600				
	DRONE OPERATOR CERT X3			1,000				
	CPR CERT X61			2,440				
				93,665				
101-1210-521.16-16	MEDICARE - EMPLOYER	8,551	7,142		8,038	5,764	7,558	7,558
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			8,551				
				8,551				
101-1210-521.16-17	POLICE PENSION	176,070	0		162,369	166,643	168,533	168,533
LEVEL	TEXT			TEXT AMT				
DPT	ADMINISTRATION SHARE OF POLICE PENSION EXPENSE 5%			176,070				
				176,070				
101-1210-521.21-12	PROSECUTORS	45,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	SHARE OF PROSECUTION COSTS			45,000				
				45,000				
101-1210-521.21-13	ADJUDICATOR	6,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	SHARE OF ADJUDICATION COSTS			6,000				
				6,000				
101-1210-521.24-12	PRINTING & BINDING	380	0		0	0	380	380
LEVEL	TEXT		TEXT AMT					
DPT	LAW MANUALS							
	IL COMPILED STATE STATUTE SUPPLEMENTS							
	MISC. PRINTING							
	TOTAL			380				
				380				
101-1210-521.24-15	EMPLOYEES PHYSICAL EXAM	11,400	0		10,135	8,400	11,000	11,000
LEVEL	TEXT		TEXT AMT					
DPT	MENTAL HEALTH SCREENING FOR OFFICERS			11,400				
				11,400				
101-1210-521.24-17	POLYGRAPH TEST	320	0		0	0	320	320
LEVEL	TEXT		TEXT AMT					
DPT	POLY TESTS FOR NON-SWORN APPLICANTS (2)			320				
				320				
101-1210-521.24-19	NE DUPAGE FAM&YOUTH SVCS	160,000	133,121		152,708	105,346	120,000	120,000
LEVEL	TEXT		TEXT AMT					
DPT	N.E. DUPAGE SERVICES-OFFSETTING GRANT			160,000				
				160,000				
101-1210-521.24-32	SOFTWARE SUPPORT & MAINT	5,000	5,562		4,392	4,448	5,000	5,000
LEVEL	TEXT		TEXT AMT					
DPT	BEAST SOFTWARE SUPPORT MAINTENANCE			1,500				
	LIVESCAN LICENSE FOR DETECTIVES			200				
	EXTENDED WARRANTY-FOR ITOUCH IN BOOKING			1,980				
	EXTENDED WARRANTY-FOR ITOUCH IN LOBBY			1,320				
				5,000				
101-1210-521.24-99	OTHER PURCHASE-SERVICES	98,000	35,821		134,957	98,232	98,000	98,000
LEVEL	TEXT		TEXT AMT					
DPT	DACRA AGREEMENT			30,000				
	SUPPORT FOR FLOCK CAMERAS YEAR 2 OF 5 FOR 25 CAMER			66,000				
	BLOOMINGDALE TRUCK SCALES			2,000				
				98,000				
101-1210-521.31-17	POSTAGE	10,000	0		0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT			TEXT AMT				
DPT	POSTAGE COSTS BASED ON METERED VOLUME			10,000				
				10,000				
101-1210-521.35-99	OTHER POLICE GEN.SUPLS.	200	0		0	0	200	200
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			200				
				200				
101-1210-521.37-10	UNIFORMS	3,885	49,094		42,699	29,372	43,500	55,500
LEVEL	TEXT			TEXT AMT				
DPT	FULL & PT SWORN PERSONNEL - NEW HIRES							
	CIVILIAN PERSONNEL							
	REPLENISH PATCH STOCK & COLLAR PINS							
	FOOTWEAR ALLOWANCE							
	OUTER VEST CARRIERS							
	BADGES FOR NEW/RETIRED OFFICERS							
	ALLOCATION AT 7%			3,885				
				3,885				
101-1210-521.37-99	OPERATING SUPPLIES	1,000	328		18,806	0	3,970	850
LEVEL	TEXT			TEXT AMT				
DPT	STATE DEPARTMENT OF AGRICULTURE FOR SCALES			1,000				
				1,000				
101-1210-521.39-99	OPERATING EQUIPMENT	0	2,518		0	0	0	0
101-1210-521.52-11	VEHICLE LEASE	184,158	0		350	0	174,222	174,222
LEVEL	TEXT			TEXT AMT				
DPT	17 VEHICLES IN ENTERPRISE FINANCING PROGRAM			184,158				
				184,158				
101-1210-521.62-10	MEMBERSHIP DUES	4,500	6,509		2,684	4,209	4,500	4,500
LEVEL	TEXT			TEXT AMT				
DPT	DUPAGE CHIEFS OF POLICE ASSOC. (CHIEF & 1 DC 2 CM)			1,100				
	ILLINOIS CHIEFS OF POLICE ASSOC. (CHIEF, 1DC, 2CMD			685				
	INT'L CHIEFS OF POL. ASSOC. (IACP) (CHIEF 1DC 2CM)			610				
	IL ASSOC. OF PROPERTY & EVID. OFFICERS (EVID OFCR)			50				
	ILEAS MEMBERSHIP (DEPT)			240				
	LAW ENFORC. RECORDS MGMT. -THORSON, MENDOZA, MALLO			200				
	KIWANIS MEMBERSHIP (DEPT)			144				
	POLICE CHAPLAIN SERVICES			710				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	DUPAGE SENIOR MANAGERS (1 DC'S, 2CMDR)			375				
	MERIT/ACCIDENT INVESTIGATORS TEAM, IATAI			386				
				4,500				
101-1210-521.62-11	SUBSCRIPTIONS	310	80		80	80	310	310
LEVEL	TEXT			TEXT AMT				
DPT	ROLL CALL NEWSLETTER			80				
	IACP MODEL POLICY			30				
	WEST GROUP & QUINLAN PUBLICATIONS			200				
				310				
101-1210-521.69-13	ACCREDITATION (CALEA)	22,371	6,205		7,090	4,770	6,220	6,220
LEVEL	TEXT			TEXT AMT				
DPT	ANNUAL FEE			4,670				
	I-PAC MEMBERSHIP			100				
	IACP NET			1,225				
	TRIANING			550				
	ONSITE AND CONF			6,705				
	POWER DMS			9,121				
				22,371				
101-1210-521.69-14	MISCELLANEOUS LICENSES	400	625		702	402	400	400
LEVEL	TEXT			TEXT AMT				
DPT	IL DEPARTMENT OF AGRICULTURE (POUND LICENSE)			100				
	BASSET LICENSE -ELECTRONIC RENEWAL DONE BY FINANCE			300				
				400				
101-1210-521.69-79	MISCELLANEOUS EXPENSE	0	0		0	45	0	0
101-1210-911.82-10	VEHICLES	0	100,995		129,746	91,580	0	0
101-1210-912.89-10	PRINCIPAL	0	78,086		108,120	115,400	0	0
101-1210-912.89-15	INTEREST	0	22,137		11,438	15,248	0	0
*	EXPENDITURE	1,628,618	1,052,696		1,593,511	1,255,838	1,438,391	1,447,271
**	ADMINISTRATION	1,628,618	953,695		1,481,396	1,172,953	1,438,391	1,447,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1211-522.10-10	F-TIME & REG.PART TIME	5,362,446	4,490,156		4,663,691	3,531,293	4,994,041	5,294,041
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	COMMANDER							
	SERGEANTS (6)							
	PATROL OFFICERS (37)							
	COMMUNITY SERVICE OFFICERS (4)							
	SWORN & CIVILIAN PTO HOLIDAY BENEFIT							
	FTO PAY							
	K9 STIPEND							
	FITNESS INCENTIVE PLAN STIPEND							
	HOLIDAY WORKED PAY							
	TOTAL			5,362,446				
				5,362,446				
101-1211-522.10-11	HOLIDAY WORKED PAY	0	70,815		0	0	0	0
101-1211-522.10-12	PART TIME OFFICER	20,000	12,935		15,058	17,713	20,000	20,000
LEVEL	TEXT			TEXT AMT				
DPT	PART TIME OFFICERS (5)			20,000				
				20,000				
101-1211-522.10-13	DETAIL PAY	10,000	6,443		6,316	2,863	10,000	10,000
LEVEL	TEXT			TEXT AMT				
DPT	OFF DUTY DETAILS (OFFSETTING REVENUE)			10,000				
				10,000				
101-1211-522.10-99	OVERTIME PAY	420,000	393,193		457,856	366,734	457,145	432,145
LEVEL	TEXT			TEXT AMT				
DPT	SWORN & CIVILIAN							
	TRAINING - 8 HOURS PER OFFICER, CALEA REQUIRED							
	FIELD COURT							
	MANDATED STATUTE TRAINING 4HRS./OFFICER 6 CLASSES							
	TOTAL			420,000				
				420,000				
101-1211-522.15-10	FICA-EMPLOYER	21,110	18,788		20,703	16,699	20,467	20,467
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			21,110				
				21,110				
101-1211-522.16-10	IMRF-EMPLOYER	21,428	0		26,230	19,988	21,428	21,428
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATE FOR FY 2026 AT 7.53%			21,428			
				21,428			
101-1211-522.16-12	MEDICAL-EMPLOYER	636,694	0	631,078	437,971	624,727	624,727
LEVEL	TEXT		TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			636,694			
				636,694			
101-1211-522.16-14	TRAVEL/TRAINING & CONFERE	0	0	43	191	0	0
101-1211-522.16-16	MEDICARE - EMPLOYER	87,238	70,284	72,341	56,176	83,363	83,363
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			87,238			
				87,238			
101-1211-522.16-17	POLICE PENSION	2,676,268	0	2,456,171	2,532,974	2,561,691	2,561,691
LEVEL	TEXT		TEXT AMT				
DPT	PATROL SHARE OF POLICE PENSION EXPENSE 76%			2,676,268			
				2,676,268			
101-1211-522.16-31	EMPLOYEE-SEVERANCE PAY	0	65,432	0	28,059	25,900	25,900
LEVEL	TEXT		TEXT AMT				
DPT							
101-1211-522.35-11	AMMUNITIONS	14,288	10,902	22,929	10,917	14,288	14,288
LEVEL	TEXT		TEXT AMT				
DPT	DUTY, PRACTICE & TRAINING AMMUNITIONS/SIM.			14,288			
				14,288			
101-1211-522.35-12	TARGETS FOR GUN RANGE	500	310	0	496	500	500
LEVEL	TEXT		TEXT AMT				
DPT	TARGETS & SUPPLIES FOR GUN RANGE			500			
				500			
101-1211-522.35-13	K-9	3,500	3,389	14,403	2,859	3,000	3,000
LEVEL	TEXT		TEXT AMT				
DPT	K9 MEMBERSHIP, FOOD, MEDICAL, BOARDING						
	LEASHES, CHAINS, & K9 SUPPLIES/ITEMS						
	TOTAL FOR ABOVE			3,500			
				3,500			
101-1211-522.37-10	UNIFORMS	36,630	0	3,798	3,581	3,000	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ALLOCATION AT 66%			36,630				
				36,630				
101-1211-522.37-84	CAR WASH	5,565	3,731		2,979	1,277	5,565	5,565
LEVEL	TEXT			TEXT AMT				
DPT	CAR WASHES & EMERGENCY CLEANING OF PD VEHICLES							
	AND ANNUAL DETAILING OF ALL 25 PATROL VEHICLES							
	TOTAL			5,565				
				5,565				
101-1211-522.37-99	OPERATING SUPPLIES	2,750	3,044		1,154	1,620	2,730	2,730
LEVEL	TEXT			TEXT AMT				
DPT	BATTERIES, TRAFFIC CONTROL ITEMS & CAMERAS			2,550				
	AND PEPPER SPRAY (10)			200				
	TOTAL FOR ABOVE:							
				2,750				
101-1211-522.39-99	OPERATING EQUIPMENT	162,805	166,725		126,002	133,695	182,647	175,720
LEVEL	TEXT			TEXT AMT				
DPT	PORTABLE RADIOS YEAR 2 OF 4			2,263				
	VEHICLE EQUIPMENT			500				
	AXON 5 YEAR PACKAGE			128,325				
	(3) BERETTA HOLSTERS			500				
	AT&T CELL PHONES			30,217				
	PORTABLE SCALES TESTING AND CERTIFICATION			1,000				
				162,805				
101-1211-522.53-10	POLICE DEPARTMENT	3,000	2,535		1,978	2,855	3,000	3,000
LEVEL	TEXT			TEXT AMT				
DPT	BIKE REPAIRS, SQUAD FIRE EXTING. MAINT.							
	SQUAD FIRE EXTINGUISHER MAINTENANCE							
	RADAR REPAIRS & RE-CERTIFICATIONS (ANNUALLY)							
	AIRSOFT RIFLES REPAIRS							
	TOTAL FOR ABOVE			3,000				
				3,000				
101-1211-523.24-99	OTHER PURCHASE-SERVICES	260,000	262,034		337,511	225,485	360,000	360,000
LEVEL	TEXT			TEXT AMT				
DPT	RED LIGHT CAMERA FEES (40% OF REVENUE COLLECTED)			260,000				
				260,000				
*	EXPENDITURE	9,744,222	5,580,716		8,860,241	7,393,446	9,393,492	9,658,565
**	PATROL	9,744,222	5,580,716		8,860,241	7,393,446	9,393,492	9,658,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1212-523.10-10	F-TIME & REG.PART TIME	1,565,303	1,417,506		1,616,026	1,208,150	1,371,930	1,371,930
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	COMMANDER							
	INVESTIGATIONS SERGEANT							
	DETECTIVES (5)							
	SCHOOL RESOURCE OFFICER (2)							
	HIGH SCHOOL RESOURCE OFFICER							
	DUMEG OFFICER							
	DUMEG COMPENSATION							
	EVIDENCE OFFICER							
	DETECTIVE SERGEANT STIPEND							
	P.T. INVESTIGATIVE AID 30HRS/WEEK							
	HOLIDAY WORKED PAY			22,468				
	TOTAL			1,542,835				
				1,565,303				
101-1212-523.10-11	HOLIDAY WORKED PAY	0	9,344		0	0	0	0
101-1212-523.10-99	OVERTIME PAY	115,445	142,822		172,408	123,715	109,060	109,060
LEVEL	TEXT			TEXT AMT				
DPT	SWORN & CIVILIAN							
	DUMEG OFFICER							
	HIGH SCHOOL RESOURCE OFFICER							
	MANDATED STATUTE TRAINING 4HRS./OFFICER 6 CLASSES							
	TOTAL			115,445				
				115,445				
101-1212-523.15-10	FICA-EMPLOYER	8,387	6,546		6,747	5,169	8,153	8,153
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			8,387				
				8,387				
101-1212-523.16-10	IMRF-EMPLOYER	0	0		9,229	7,438	0	0
101-1212-523.16-12	MEDICAL-EMPLOYER	148,136	0		278,791	152,990	195,000	195,000
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			148,136				
				148,136				
101-1212-523.16-14	TRAVEL, MEETING & CONF.	0	0		459	328	0	0
101-1212-523.16-16	MEDICARE - EMPLOYER	26,045	21,865		25,631	18,730	19,596	19,596
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			26,045				
				26,045				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1212-523.16-17	POLICE PENSION	669,067	0		617,002	633,243	640,423	640,423
LEVEL	TEXT			TEXT AMT				
DPT	INVESTIGATION SHARE OF POLICE PENSION EXPENSE 19%			669,067				
				669,067				
101-1212-523.16-31	EMPLOYEE-SEVERANCE PAY	0	0		25,658	0	0	0
101-1212-523.24-99	OTHER PURCHASE-SERVICES	17,536	11,237		12,820	14,334	15,385	15,385
LEVEL	TEXT			TEXT AMT				
DPT	CRIMINAL INVESTIGATIVE STUDIES, TESTS & SERVICES							
	CREDIT REPORTS FOR BACKGROUNDS, LEADS ON-LINE							
	3SI TRACKING DEVICE, GOOGLE CHARGES, SUBPOENAS &							
	SEARCH WARRANTS							
	TOTAL FOR ABOVE			17,536				
				17,536				
101-1212-523.35-16	INVESTIGATION-CONTINGENCY	750	0		0	0	750	750
LEVEL	TEXT			TEXT AMT				
DPT	BUY MONEY			750				
				750				
101-1212-523.35-99	OTHER POLICE GEN.SUPPLIES	8,000	7,962		4,620	4,215	8,000	8,000
LEVEL	TEXT			TEXT AMT				
DPT	EVIDENCE SUPPLIES			4,500				
	DIGITAL MEDIA SUPPLIES			3,400				
	PRISONER MEALS			100				
				8,000				
101-1212-523.37-10	UNIFORMS	10,545	0		6,969	5,843	7,000	0
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATION AT 19%			10,545				
				10,545				
101-1212-523.52-10	LEASES-EQUIPMENTS	0	408		408	999	1,788	1,788
101-1212-523.62-10	MEMBERSHIP DUES	600	330		250	250	550	550
LEVEL	TEXT			TEXT AMT				
DPT	MOCIC							
	MIDWEST GANG CRIMES							
	ILLINOIS DARE OFFICERS							
	DUPAGE JUVENILE OFFICERS							
	ITOA MEMBERSHIP							
	TOTAL FOR ABOVE:			600				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				600			
101-1212-523.62-11	SUBSCRIPTIONS	2,388	2,367	2,460	678	1,404	1,404
LEVEL	TEXT		TEXT AMT				
DPT	ELINEUP (600 ANNUAL FEE)		600				
	ISPAN		1,788				
			2,388				
101-1212-523.69-79	TOWING EXPENSE	1,250	0	0	200	1,250	1,250
LEVEL	TEXT		TEXT AMT				
DPT	EVIDENCE TOW FEES		1,250				
			1,250				
*	EXPENDITURE	2,573,452	1,620,387	2,779,478	2,176,282	2,380,289	2,373,289
**	INVESTIGATIONS	2,573,452	1,620,387	2,779,478	2,176,282	2,380,289	2,373,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	Text Amt	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1213-524.10-10	F-TIME & REG.PART-TIME	554,097	487,174		428,517	326,094	546,137	596,137
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	ACCREDITATION COORDINATOR							
	POLICE RECORDS SUPERVISOR							
	5 FT POLICE RECORDS TECHNICIANS & 1 PT							
	TOTAL			554,097				
				554,097				
101-1213-524.10-13	CROSSING GUARDS	55,000	51,525		51,208	31,730	73,227	73,227
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			55,000				
				55,000				
101-1213-524.10-99	OVERTIME PAY	3,734	1,032		1,741	1,635	3,074	3,074
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			3,734				
				3,734				
101-1213-524.15-10	FICA-EMPLOYER	37,996	29,656		29,036	21,437	32,557	32,557
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			37,996				
				37,996				
101-1213-524.16-10	IMRF-EMPLOYER	41,949	0		34,177	24,801	35,794	35,794
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			41,949				
				41,949				
101-1213-524.16-12	MEDICAL-EMPLOYER	89,778	0		78,335	60,010	86,600	86,600
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			89,778				
				89,778				
101-1213-524.16-14	TRAVEL, MEETING & CONF.	0	0		55	0	0	0
101-1213-524.16-16	MEDICARE - EMPLOYER	8,887	7,622		6,791	5,013	9,750	9,750
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			8,887				
				8,887				
101-1213-524.24-12	PRINTING & BINDING	11,000	5,555		8,250	6,852	11,000	11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT				
DPT	WATERPROOF, TEAR-PROOF, PARKING TICKET ENVELOPES						
	PEDESTRIAN STOP RECEIPTS						
	DEPARTMENT FORMS						
	ENVELOPES & LETTERHEAD						
	HANG-ON TAGS						
	BUSINESS CARDS						
	TOTAL		11,000				
			11,000				
101-1213-524.24-15	VETERINARY STRAY ANIMALS	750	1,067	1,161	189	750	750
LEVEL	TEXT		TEXT AMT				
DPT	STRAY ANIMAL VETERINARY COSTS		750				
			750				
101-1213-524.24-26	COMPUTER DATA ACCESS	106,352	74,914	93,473	95,520	102,741	102,741
LEVEL	TEXT		TEXT AMT				
DPT	MDT DATA ACCESS - AT & T		10,440				
	DUPAGE COUNTY DATA PROCESSING ACCESS FEES		3,000				
	PRMS DUJIS FEES (ETSB)		85,337				
	AXON REDACTION YR 1 OF 2		7,272				
	ETSB NETVIEWER		303				
			106,352				
101-1213-524.24-99	OTHER PURCHASED SERVICES	0	0	110	0	0	0
101-1213-524.31-99	OFFICE SUPPLIES	1,200	655	865	602	1,200	1,200
LEVEL	TEXT		TEXT AMT				
DPT	NON-CONTRACTUAL OFFICE SUPPLIES						
	RECORDS FILE FOLDERS & STORAGE BOXES						
	TOTAL		1,200				
			1,200				
101-1213-524.35-15	VETERINARY COST	0	0	30	0	0	0
101-1213-524.35-99	OTHER POLICE GEN.SUPPLIES	4,300	4,196	3,847	1,449	4,300	4,300
LEVEL	TEXT		TEXT AMT				
DPT	AED SUPPLIES		500				
	NOTARY EXPENSES		500				
	OTHER SUPPLIES AS NEEDED		1,500				
	FIRST AID & BIO-HAZARD SUPPLIES		1,800				
			4,300				
101-1213-524.37-10	UNIFORMS	4,440	0	342	1,111	2,000	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ALLOCATION AT 8%			4,440				
				4,440				
101-1213-524.37-80	GAS & FUEL	105,000	120,473		105,371	67,303	105,000	105,000
LEVEL	TEXT			TEXT AMT				
DPT	FUEL FOR VILLAGE VEHICLES			105,000				
				105,000				
101-1213-524.51-10	TELEPHONE	360	359		359	270	360	360
LEVEL	TEXT			TEXT AMT				
DPT	SANDBURG BURGLAR ALARM TELEPHONE LINE			360				
				360				
101-1213-524.52-10	LEASES-EQUIPMENTS	12,000	1,633		1,520	1,098	12,000	12,000
LEVEL	TEXT			TEXT AMT				
DPT	DEPARTMENT COPY MACHINES LEASE & MAINTENANCE							
	ADMINISTRATION, RECORDS, SERGEANTS			12,000				
				12,000				
101-1213-524.53-10	R&M OPERATING EQUIPMENT	88,498	46,305		44,939	32,262	46,459	46,459
LEVEL	TEXT			TEXT AMT				
DPT	LVS SECURITY MAINTENANCE			42,495				
	ITOUCH 2 NEW			3,200				
	UPDATED PROXY AND CARDS			39,450				
	EQUIP & VEHICLE MAINT/REPAIRS			3,353				
				88,498				
101-1213-524.69-24	ANIMAL IMPOUNDMENT	3,150	1,913		1,688	1,316	3,150	3,150
LEVEL	TEXT			TEXT AMT				
DPT	DUPAGE COUNTY ANIMAL IMPOUND FEES							
	GH POUND SUPPLIES							
	TOTAL			3,150				
				3,150				
101-1213-524.69-80	RODENT TRAPPING	2,925	250		0	0	2,925	2,925
LEVEL	TEXT			TEXT AMT				
DPT	RODENT TRAPPING FEES			2,925				
				2,925				
101-1213-524.69-81	CONSOLIDATED DISPATCH EXP	861,473	649,605		685,334	723,027	723,037	723,037
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	REQUIRED PAYMENT TO ADDISON CONSOLIDATED						
	DISPATCH CENTER PER INTERGOVERNMENTAL AGMT 19.15%						
	2025-2026			861,473			
				861,473			
*	EXPENDITURE	1,992,889	1,483,934	1,577,149	1,401,719	1,802,061	1,850,061
**	SUPPORT SERVICES	1,992,889	1,483,934	1,577,149	1,401,719	1,802,061	1,850,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1214-525.35-99	OTHER POLICE GEN.SUPPLIES	14,800	13,148	15,996	9,755	14,000	14,000

LEVEL	TEXT	TEXT AMT
DPT	SAFETY TOWN EVENTS, JPA, HALLOWEEN, EASTER,	4,500
	NEIGHBORHOOD WATCH, NNO, HEALTH & SAFETY FAIR	1,800
	YOUTH EVENTS, PARK PARTIES & SUPPLIES	1,000
	CITIZENS POLICE ACADEMY SUPPLIES	2,000
	DARE WORKBOOKS & SUPPLIES	5,500
		14,800

		FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
*	EXPENDITURE	14,800	13,148	15,996	9,755	14,000	14,000
**	COMMUNITY ORIENTED POLICE	14,800	13,148	15,996	9,755	14,000	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1299-481.58-10	PULL TAB TAX	4,000-	1,027-	1,007-	883-	4,000-	4,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		4,000				
			4,000				
101-1299-481.58-11	D.U.I.	25,000-	18,685-	23,223-	19,099-	25,000-	25,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		25,000				
			25,000				
101-1299-481.58-12	COURT DRUG FINES	900-	1,240-	1,423-	750-	900-	900-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		900				
			900				
101-1299-481.58-14	SEX OFFENDER REGIST FUND	3,000-	3,460-	4,090-	3,040-	3,000-	3,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		3,000				
			3,000				
101-1299-481.58-20	STATE-TOBACCO GRANTS	5,000-	2,603-	2,059-	6,396-	5,000-	5,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		5,000				
			5,000				
101-1299-481.58-22	SUPERVISION FINES	500-	476-	132-	138-	500-	500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		500				
			500				
101-1299-481.58-23	ELECTRONIC CITATION FEES	3,500-	3,407-	3,713-	3,316-	3,500-	3,500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		3,500				
			3,500				
101-1299-481.58-25	EVIDENCE SEIZED CASH	0	11,915-	6,700-	3,700-	0	0
101-1299-481.58-26	STATE FORFEITURES FUND	0	20,643-	15,119-	15,834-	0	0
101-1299-481.58-27	FEDERAL FORFEITURES FUND	0	38,554-	2,870-	292,511-	0	0
101-1299-481.58-60	COMMUNITY ORIENTED POLICE	5,000-	15,009-	30,414-	12,585-	5,000-	5,000-
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATED REVENUE			5,000			
				5,000			
101-1299-481.58-61	GUN RANGE	6,000-	6,000-	34,050-	5,065-	6,000-	6,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE			6,000			
				6,000			
101-1299-481.58-63	CHARACTER COUNTS!	0	6,062-	925-	685-	0	0
101-1299-481.58-64	OPIOID PROGRAM	0	20,038-	5,540-	29,931-	0	0
101-1299-481.58-65	BENJAMIN PROGRAM	0	600-	55	0	0	0
101-1299-481.58-66	BLOODHOUND PROGRAM	0	0	10,445-	107	0	0
*	REVENUE	52,900-	149,719-	141,655-	393,826-	52,900-	52,900-
101-1299-521.58-10	PULL TAB TAX	2,500	0	0	0	2,500	2,500
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES			2,500			
				2,500			
101-1299-521.58-11	D.U.I.	9,000	8,961	0	3,280	4,000	4,000
LEVEL	TEXT		TEXT AMT				
DPT	TWO STALKER XLR LIDAR HANDHELD UNITS			9,000			
				9,000			
101-1299-521.58-12	COURT DRUG FINES	500	0	0	0	500	500
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES			500			
				500			
101-1299-521.58-14	SEX OFFENDER REGIST FUND	2,500	2,080	2,160	0	2,500	2,500
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES			2,500			
				2,500			
101-1299-521.58-20	STATE TOBACCO GRANTS	5,000	2,688	2,240	2,195	5,000	5,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES			5,000			
				5,000			
101-1299-521.58-22	SUPERVISION FINES	3,500	0	0	0	3,500	3,500
LEVEL	TEXT		TEXT AMT				
DPT	SQUAD DECALING			3,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				3,500			
101-1299-521.58-23	ELECTRONIC CITATION FEES	3,000	0	28,050	0	3,000	3,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES		3,000				
			3,000				
101-1299-521.58-25	EVIDENCE SEIZED CASH	0	15,645	7,400	3,700	0	0
101-1299-521.58-27	FEDERAL FORFEITURE FUND	3,200	1,543	5,000	5,000	1,992	1,992
LEVEL	TEXT		TEXT AMT				
DPT	PURCHASE OF ARMOR FOR S.W.A.T. MEMBER		3,200				
			3,200				
101-1299-521.58-28	DARE ACCOUNT	930	901	0	68	930	930
LEVEL	TEXT		TEXT AMT				
DPT	SCHOOL RESOURCE OFFICER TRAINING		930				
			930				
101-1299-521.58-60	COMMUNITY ORIENTED POLICE	5,000	13,071	14,633	6,613	5,000	5,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES		5,000				
			5,000				
101-1299-521.58-61	GUN RANGE	10,464	6,150	40,445	17,955	58,250	8,250
LEVEL	TEXT		TEXT AMT				
DPT	ANNUAL FIREARMS/RANGE CLEANING & MAINTENANCE		10,464				
			10,464				
101-1299-521.58-63	CHARACTER COUNTS!	0	0	1,136	587	0	0
101-1299-521.58-65	BENJAMIN PROGRAM	0	184	30	85	0	0
101-1299-521.58-66	BLOODHOUND PROGRAM	0	0	2,751	2,456	0	0
*	EXPENDITURE	45,594	51,223	103,845	41,939	87,172	37,172
**	STATE AND FEDERAL GRANTS	7,306-	98,496-	37,810-	351,887-	34,272	15,728-
***	POLICE DEPARTMENT	15,946,675	9,553,384	14,676,450	11,802,268	15,062,505	15,327,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1310-499.89-99	OFS	0	0		43,566-	0	0	0
* REVENUE		0	0		43,566-	0	0	0
101-1310-514.10-10	F-TIME & REG.PART TIME	924,615	682,297		749,937	675,831	907,452	897,452
LEVEL	TEXT			TEXT AMT				
DPT	FINANCE DEPARTMENT STAFFING COMPLIMENT:							
	ACCOUNTANT II							
	ACCOUNTING TECHNICIAN							
	DEPUTY FINANCE DIRECTOR							
	PURCHASING AGENT							
	ADMINISTRATIVE SECRETARY							
	OFFICE TECHNICIAN (2)							
	REVENUE MANAGER							
	FINANCE DIRECTOR							
	SEASONAL OFFICE WORKER 5/15-8/15, 12/15-1/25							
	TOTAL ESTIMATED SALARIES			924,615				
				924,615				
101-1310-514.10-99	OVERTIME PAY	1,000	543		829	1,817	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	AS NEEDED			1,000				
				1,000				
101-1310-514.15-10	FICA-EMPLOYER	60,012	40,677		44,913	40,529	56,404	55,704
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			60,012				
				60,012				
101-1310-514.16-10	IMRF-EMPLOYER	72,000	0		58,481	50,535	72,217	71,317
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATE FOR FY 2026 7.53%			72,000				
				72,000				
101-1310-514.16-12	MEDICAL-EMPLOYER	151,911	0		133,718	113,188	159,158	153,658
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D) @ 5.5%			151,911				
				151,911				
101-1310-514.16-14	TRAVEL FOR MEETING & CONF	0	0		0	79	0	0
101-1310-514.16-15	TRAINING & SEMINARS	4,200	334		642	1,295	3,000	4,500
LEVEL	TEXT			TEXT AMT				
DPT	WORKSHOPS, SEMINARS AND WEBINARS			2,200				
	GFOA/IGFOA CONFERENCES			2,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				4,200			
101-1310-514.16-16	MEDICARE-EMPLOYER	14,050	9,500	10,527	9,479	13,187	13,027
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES		14,050				
			14,050				
101-1310-514.16-31	EMPLOYEE SEVERANCE PAY	43,318	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	ACCOUNTING TECHNICIAN RETIREMENT PAYOUT AND						
	ACCRUAL BALANCES		43,318				
			43,318				
101-1310-514.21-10	AUDITING	70,680	50,190	58,855	80,286	84,345	81,535
LEVEL	TEXT		TEXT AMT				
DPT	BASE FINANCIAL AUDIT SERVICES PER TERMS OF						
	CONTRACT AMOUNT FOR YEAR 2 OF 3		81,100				
	LESS ENVIRONMENTAL FUND SHARE		25,000-				
	POLICE PENSION TAX LEVY ACTUARIAL		3,300				
	GFOA ACFR FILING FEE		530				
	GFOA DISTINGUISHED BUDGET AWARD FILING FEE		445				
	SINGLE AUDIT		6,000				
	GASB 74/75 ACTUARIAL VALUATION		990				
	GASB 67/68 VALUATION REPORT		2,890				
	POLICE PENSION MUNICIPAL COMPLIANCE REPORT		425				
			70,680				
101-1310-514.21-99	OTHER PROFESSIONAL	20,600	24,236	16,811	12,986	16,708	17,500
LEVEL	TEXT		TEXT AMT				
DPT	DOCUMENT IMAGING SERVICES		4,000				
	TMA VEHICLE STICKER ANNUAL MAINTENANCE		1,500				
	STATE VEHICLE LICENSE LIST FOR VEHICLE STICKER						
	ADDRESS VERIFICATIONS		500				
	TMA VEHICLE STICKER ONLINE ANNUAL MAINT.		1,200				
	TMA SERVER FEE 2025 SEASON		2,000				
	TMA PER VEHICLE STICKER PURCHASED FEE OF $0.45		1,200				
	IDOI REPORT PREPARED		2,800				
	TMA ONLINE SYSTEM MGMT		1,500				
	TMA DATA MGMT SECT OF STATE DATABASE		500				
	TMA PROGRAMMING SYSTEM SETUP		2,400				
	QUARTERLY DOCUMENT SHREDDING		3,000				
			20,600				
101-1310-514.24-12	PRINTING & BINDING	15,200	22,439	10,580	8,335	12,900	14,900

ACCOUNT NUMBER / LEVEL	ACCOUNT DESCRIPTION / TEXT	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT			TEXT AMT				
DPT	A/P CHECKS (SIGNATURE CHANGES)			1,700				
	VEHICLE STICKER LASER IMAGING/INTELLIGENT SORTING			10,000				
	REAL ESTATE TRANSFER FORMS			300				
	REAL ESTATE TRANSFER STAMP DECALS			400				
	PURCHASE ORDER FORMS			300				
	BUDGET WORKBOOKS			2,500				
				15,200				
101-1310-514.24-13	PAYCOM	195,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	CHARGES BASED ON NUMBER OF PAYMENTS PER PAY PERIOD			195,000				
				195,000				
101-1310-514.24-14	ADVERTISING	5,000	4,507		3,943	3,098	5,000	5,000
LEVEL	TEXT			TEXT AMT				
DPT	LEGAL BID NOTICES, TREASURERS REPORT, APPROPRIATIONS							
	TOTAL			5,000				
				5,000				
101-1310-514.24-32	SOFTWARE SUPPORT & MAINT	157,307	37,563		26,660	114,886	156,100	23,100
LEVEL	TEXT			TEXT AMT				
DPT	TYLER/MUNIS SAAS			136,750				
	GOVQA FOIA MANAGEMENT			17,457				
	NAVILINE C2G3 PAYMENT MANAGER			3,100				
				157,307				
101-1310-514.31-17	POSTAGE	22,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	POSTAGE COSTS BASED ON METERED VOLUME			22,000				
				22,000				
101-1310-514.31-99	OFFICE SUPPLIES	22,600	631		1,637	1,505	2,500	2,500
LEVEL	TEXT			TEXT AMT				
DPT	FILING BOXES, OTHER SUPPLIES AS NEEDED			1,600				
	DESKTOP SCANNERS FOR VEHICLE STICKERS (2)			500				
	NETWORK COLOR LASER PRINTER			500				
	COPIER PAPER AND OTHER GENERAL OFFICE SUPPLIES			20,000				
				22,600				
101-1310-514.32-14	COMPUTER SOFTWARE	0	17,174		14,569-	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1310-514.37-98	GREEN INITIATIVE	1,200	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	INFORMATION CAMPAIGNS AND PROMOTIONS			1,200				
				1,200				
101-1310-514.37-99	MISCELLANEOUS SUPPLIES	7,400	1,614		1,347	9,686	12,015	7,400
LEVEL	TEXT		TEXT AMT					
DPT	VEHICLE LICENSE DECALS 26,000 COUNT			6,500				
	DEALER TAGS			400				
	HANDICAP PLACARDS (EVERY OTHER YEAR)			300				
	OTHER AS NEEDED			200				
				7,400				
101-1310-514.38-99	OFFICE EQUIPMENT	1,000	246		827	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	SCANNERS AND LABEL MAKERS			1,000				
				1,000				
101-1310-514.51-12	CELLULAR PHONE	1,380	0		270	300	300	0
LEVEL	TEXT		TEXT AMT					
DPT	REIMBURSEMENT DFD			300				
	PURCHASING AGENT			540				
	FINANCE DIRECTOR			540				
				1,380				
101-1310-514.52-11	RENTALS-EQUIPMENTS	8,000	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	POSTAGE MACHINE AND DEPARTMENT COPIER			8,000				
				8,000				
101-1310-514.55-60	OFFICE EQUIPMENT R & M	0	4,473		1,480	332	0	0
101-1310-514.62-10	MEMBERSHIP DUES	1,185	1,009		1,030	295	1,085	1,085
LEVEL	TEXT		TEXT AMT					
DPT	GFOA - FINANCE DIRECTOR/DEP. FINANCE DIRECTOR			250				
	IGFOA - FINANCE DIRECTOR/DEP. FINANCE DIRECTOR			500				
	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING			285				
	IL ASSOCIATION OF PUBLIC PROCUREMENT			100				
	CHICAGO AREA ASSOCIATION (MAPP)			50				
				1,185				
101-1310-514.62-11	SUBSCRIPTIONS	0	17		0	0	0	0
101-1310-514.69-21	RECORDING FEES	1,000	166		1,851	482	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT			TEXT AMT				
DPT	RECORDING FEES (LIENS AND RELEASES)			1,000				
				1,000				
101-1310-514.69-40	COLLECTION AGENCY FEES	10,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	FEES CHARGED BY MCOA AND LINEBARGER			10,000				
				10,000				
101-1310-514.69-78	BANK FISCAL CHARGES	56,250	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	CREDIT CARD DISCOUNTS, MERCHANT FEES			56,250				
				56,250				
101-1310-514.69-82	STATE ADMINISTRATIVE COLL	120,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	STATE OF ILLINOIS ADMINISTRATIVE COLLECTION FEES							
	HOME RULE, EXCISE, AUTO RENTAL TAXES			120,000				
				120,000				
101-1310-514.69-99	MISCELLANEOUS EXPENSE	0	0		235	0	0	0
101-1310-911.81-32	SBITA	0	0		43,566	0	0	0
101-1310-911.83-30	OTHER COMPUTER EQUIPMENT	0	0		0	48,248	293,000	0
101-1310-912.89-10	PRINCIPAL	0	1,423		1,478	1,146	1,560	0
101-1310-912.89-15	INTEREST	0	185		130	60	120	0
101-1310-913.89-20	PRINCIPAL	0	0		12,636	0	0	0
101-1310-913.89-25	INTEREST	0	0		2,612	0	0	0
*	EXPENDITURE	1,986,908	899,224		1,170,426	1,174,398	1,799,051	1,550,678
**	ADMINISTRATION	1,986,908	899,224		1,126,860	1,174,398	1,799,051	1,550,678
***	FINANCE	1,986,908	899,224		1,126,860	1,174,398	1,799,051	1,550,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1410-481.50-11	OFS-SURPLUS/TRADE-IN	0	0		0	5,051-	0	0
101-1410-499.99-99	OFS-LEASES	0	0		86,159-	25,294-	0	0
* REVENUE		0	0		86,159-	30,345-	0	0
101-1410-515.10-10	F-TIME & REG.PART TIME	731,735	634,750		739,652	504,364	696,876	811,455
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	DIRECTOR (L3) AT 9MOS							
	DEPUTY DIRECTOR (L3)							
	PLANNING & ECON DEV MANAGER (L2)							
	ADMIN SECRETARY							
	FT OFFICE TECHNICIAN (5)							
	PT OFFICE TECHNICIAN (1)							
	TOTAL			731,735				
				731,735				
101-1410-515.10-98	TEMPORARY HELP	0	12,944		10,318	24,824	0	0
101-1410-515.10-99	OVERTIME PAY	10,000	5,886		9,516	1,713	10,000	10,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			10,000				
				10,000				
101-1410-515.15-10	FICA-EMPLOYER	45,368	39,106		45,325	30,188	43,206	50,310
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			45,368				
				45,368				
101-1410-515.16-10	IMRF-EMPLOYER	55,104	0		56,897	36,948	56,029	65,208
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			55,104				
				55,104				
101-1410-515.16-12	MEDICAL-EMPLOYER	136,131	0		141,763	86,419	130,000	130,000
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			136,131				
				136,131				
101-1410-515.16-14	TRAVEL FOR MEETING & CONF	1,660	0		522	1,232	1,360	1,360
LEVEL	TEXT			TEXT AMT				
DPT	TRAVEL EXPENSES TO ATTEND TRAINING AND SEMINARS							
	OFFICE APPRECIATION			1,000				
	CHOOSE DUPAGE-LOCAL CONFERENCES			250				
	CHAMBER LUNCHEONS			310				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	APWA REIMBURSEMENT			100				
				1,660				
101-1410-515.16-15	TRAINING & SEMINARS	2,880	168		4,724	3,347	5,000	5,300
LEVEL	TEXT			TEXT AMT				
DPT	REGISTRATION FEES TO ATTEND WORKSHOPS AND SEMINARS							
	OT CLASSES			1,400				
	ICC PERMIT TECH CERTIFICATIONS			1,400				
	ASSOCIATION OF BUILDING COORDINATORS			80				
				2,880				
101-1410-515.16-16	MEDICARE - EMPLOYER	10,612	9,146		10,600	7,060	10,105	11,766
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			10,612				
				10,612				
101-1410-515.16-20	LICENSES & CERTIFICATIONS	710	0		0	0	305	305
LEVEL	TEXT			TEXT AMT				
DPT	PERMIT TECHNICIAN CERTIFICATION TEST (2)			710				
				710				
101-1410-515.24-12	PRINTING & BINDING	6,500	6,654		5,099	2,572	6,500	6,500
LEVEL	TEXT			TEXT AMT				
DPT	CUSTOM PRINTED FORMS:							
	RENTAL LICENSE APPLICATION SINGLE & MULTI-FAMILY							
	ADJUDICATION FORMS							
	PERMITS/PERMITS SLEEVES							
	BUSINESS LICENSE RENEWAL FORMS							
	DECALS:							
	VIDEO GAMING							
	BUSINESS							
	VENDING							
	BUSINESS CARDS							
	TOTAL:			6,500				
				6,500				
101-1410-515.24-13	PAYCOM	0	1,042		622	1,073	1,073	1,000
101-1410-515.24-98	3rd PARTY SERVICES	30,000	0		0	3,055	426,000	426,000
LEVEL	TEXT			TEXT AMT				
DPT	OFFSET REVENUE ACCOUNT - RESALE TRANSFERS			17,000				
	OFFSET REVENUE ACCOUNT - ELEVATOR INSPECTIONS			6,000				
	OFFSET REVENUE ACCOUNT - PLAN COMMISSION CASE EXPN			7,000				
				30,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1410-515.24-99	OTHER PURCHASE-SERVICES	30,000	4,633		13,179	12,482	40,512	40,512
LEVEL	TEXT			TEXT AMT				
DPT	LEASED VEHICLES - MANAGEMENT FEE			5,000				
	TEXT AMENDMENTS/ PUBLIC HEARING NOTICES			2,000				
	LARGE DOCUMENT SCANNING TO LASERFISCHE			15,000				
	NPDES PHASE II COMPLIANCE - CBBEL			2,000				
	CBBEL SPECIAL PROJECTS/STORMWATER			5,000				
	EMERGENCY BOARD UP SERVICES/TRAPPING			1,000				
				30,000				
101-1410-515.31-17	POSTAGE	7,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED POSTAGE			7,000				
				7,000				
101-1410-515.31-99	OFFICE SUPPLIES	4,500	2,525		2,149	1,159	2,000	2,000
LEVEL	TEXT			TEXT AMT				
DPT	OFFICE SUPPLIES			2,000				
	CARD STOCK FOR PERMITS			1,000				
	PLOTTER PAPER & INK			1,500				
				4,500				
101-1410-515.32-14	SOFTWARE	73,300	96		32,299	61,000	73,300	68,300
LEVEL	TEXT			TEXT AMT				
DPT	SKETCHUP SOFTWARE - ANNUAL SUBSCRIPTION			350				
	CLOUD PERMIT			72,650				
	COMDEV CONF ROOM COMPUTER LICENSE			300				
				73,300				
101-1410-515.37-10	UNIFORMS/PPE	600	0		336	0	600	600
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENSES							
	DIRECTOR			200				
	DEPUTY DIRECTOR			200				
	ZONING & ECON DEVELOPMENT MANAGER			200				
				600				
101-1410-515.37-99	OPERATING SUPPLIES	750	2,215		317	324	750	750
LEVEL	TEXT			TEXT AMT				
DPT	ADJUDICATION SUPPLIES			150				
	EDUCATION AND OUTREACH MATERIAL (H&S FAIR)			300				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	NOTARY PUBLIC APPLICATION/RENEWALS			300				
				750				
101-1410-515.39-93	OFFICE EQUIPMENT	1,000	2,722		1,246	264	0	1,000
LEVEL	TEXT		TEXT AMT					
DPT	MISCELLANEOUS OFFICE FURNITURE REPLACE			1,000				
				1,000				
101-1410-515.39-94	COMPUTER EQUIPMENT	3,000	1,977		3,318	279	4,871	3,200
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPEDITURES			3,000				
	REPLACEMENT/ADDITION IPADS (2)							
	MONITORS FOR PLAN REVIEW- CLOUD PERMIT							
	DESKTOP PRINTER REPLACEMENT							
				3,000				
101-1410-515.39-99	OPERATING EQUIPMENT	0	309		0	0	0	0
101-1410-515.51-12	CELLULAR PHONE	2,064	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	ADMIN PHONES & TABLETS							
	3 PHONES @ $44.77/MO			1,620				
	1 TABLET @ $36.24/MO			444				
				2,064				
101-1410-515.52-10	LEASES-EQUIPMENTS	5,800	1,141		1,091	1,814	4,300	4,300
LEVEL	TEXT		TEXT AMT					
DPT	COPIER LEASE & MAINTENANCE							
	LEASE FEE IS $186/MO							
	PLUS MONTHLY MAINTENANCE FEES							
	MAINTENANCE AGREEMENT FOR PLOTTER							
	TOTAL			5,800				
				5,800				
101-1410-515.52-11	VEHICLE LEASE	50,000	0		0	0	48,000	48,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED FOR LEASED VEHICLES			50,000				
	3 FORD ESCAPES (2022) @ $564/MO							
	4 NISSAN ROGUES (2023) @ $576/MO							
				50,000				
101-1410-515.62-10	MEMBERSHIP DUES	6,000	393		438	0	5,868	1,073
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	AMERICAN PLANNING ASSOCIATION MEMBERSHIP (APA)		500				
	INTL COUNCIL OF SHOPPING CENTERS MEMBERSHIP		250				
	CHOOSE DUPAGE - MUNICIPAL ANALYTICS PROGRAM		5,000				
	ICMA		250				
			6,000				
101-1410-515.69-78	BANK FISCAL CHARGES	18,750	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES FOR BANK FISCAL CHARGES						
	25% OF FULL AMOUNT		18,750				
			18,750				
101-1410-911.82-10	VEHICLES	0	0	104,496	29,844	0	0
101-1410-911.84-99	FURNITURE & FIXTURE	0	0	20,985	0	1,092	0
101-1410-912.89-10	PRINCIPAL	0	16,678	29,314	33,152	0	0
101-1410-912.89-15	INTEREST	0	4,481	5,056	5,693	0	0
101-1410-913.89-20	PRINCIPAL	0	0	21,560	0	0	0
101-1410-913.89-25	INTEREST	0	0	6,440	0	0	0
*	EXPENDITURE	1,233,464	746,866	1,267,262	848,806	1,567,747	1,688,939
**	ADMINISTRATION	1,233,464	746,866	1,181,103	818,461	1,567,747	1,688,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1412-515.10-10	F-TIME & REG.PART TIME	638,907	518,827		602,713	425,223	615,858	651,351
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:			638,907				
	BUILDING SERVICES SUPERVISOR							
	BUILDING INSPECTOR (2)							
	LEAD CODE ENFORCMENT OFFICER							
	CODE ENFORCEMENT OFFICER (3)							
				638,907				
101-1412-515.10-99	OVERTIME PAY	15,000	13,130		9,588	5,896	10,000	10,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED OVERTIME			15,000				
				15,000				
101-1412-515.15-10	FICA-EMPLOYER	39,613	32,416		37,456	26,537	38,184	40,384
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			39,613				
				39,613				
101-1412-515.16-10	IMRF-EMPLOYER	48,110	0		48,654	33,134	49,515	52,369
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			48,110				
				48,110				
101-1412-515.16-12	MEDICAL-EMPLOYER	77,000	0		72,562	53,929	71,000	71,000
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			77,000				
				77,000				
101-1412-515.16-14	TRAVEL FOR MEETING & CONF	100	144		100	0	100	100
LEVEL	TEXT			TEXT AMT				
DPT	TRAVEL EXPENSES TO ATTEND TRAINING AND SEMINARS			100				
				100				
101-1412-515.16-15	TRAINING & SEMINARS	13,020	2,130		7,319	7,064	11,669	11,033
LEVEL	TEXT			TEXT AMT				
DPT	REGISTRATION FEES TO ATTEND WORKSHOPS AND SEMINARS							
	SBOC ANNUAL INSTITUTE			4,200				
	NWBOCA ANNUAL TRAINING			2,520				
	ICC OR BFCA TRAINING			4,200				
	IACE TRAINING			2,100				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				13,020				
101-1412-515.16-16	MEDICARE - EMPLOYER	9,265	7,581		8,760	6,206	8,930	9,445
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			9,265				
				9,265				
101-1412-515.16-20	LICENSES & CERTIFICATIONS	2,000	95		2,081	872	938	1,807
LEVEL	TEXT			TEXT AMT				
DPT	BI & CEO LICENSE & CERTIFICATION & RENEWALS			350				
	BUILDING CODE & STANDARDS			200				
	PROPERTY MAINT & HOUSING INSPECTOR (3)			1,100				
	RES PLAN EXAMINER OR MECHANICAL EXAMINER			350				
				2,000				
101-1412-515.21-12	PROSECUTORS	45,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE @ 50% WITH PD PROSECUTORS			45,000				
				45,000				
101-1412-515.21-13	ADJUDICATOR	6,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE @ 50% WITH PD ADJUDICATORS			6,000				
				6,000				
101-1412-515.24-99	OTHER PURCHASE-SERVICES	24,500	39,234		29,848	12,674	27,500	27,500
LEVEL	TEXT			TEXT AMT				
DPT	R.O.W. PERMIT APP REVIEWS - CBBEL (VILLAGE PAY)			6,000				
	PLAN REVIEW & INSPECTION - 3RD PARTY (VILLAGE PAY)			8,500				
	NEGATIVE 2% ACCOUNT WRITE OFFS			10,000				
				24,500				
101-1412-515.37-10	UNIFORMS/PPE	1,575	1,358		1,828	0	1,575	1,575
LEVEL	TEXT			TEXT AMT				
DPT	SHOES/CLOTHING (INSPECTORS) - 7 @ $225			1,575				
				1,575				
101-1412-515.37-80	GAS & FUEL	6,900	5,759		5,327	3,058	6,400	6,924
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	FUEL FOR VILLAGE VEHICLES (8)			6,516				
	WASHES FOR VILLAGE VEHICLES (8)			384				
				6,900				
101-1412-515.37-99	OPERATING SUPPLIES	1,600	929		602	442	600	600
LEVEL	TEXT		TEXT AMT					
DPT	SHOE COVERS/GFCI TESTERS/BATTERIES/CAR CHARGERS			600				
	ICC CODE BOOKS			1,000				
				1,600				
101-1412-515.39-99	OPERATING EQUIPMENT	1,900	484		3,200	377	1,000	1,900
LEVEL	TEXT		TEXT AMT					
DPT	SMALL TOOLS - INSPECTORS			300				
	FLEET IMPROVEMENTS/NEW VEHICLE EMERG LIGHTS/DECALS			1,600				
				1,900				
101-1412-515.51-12	CELLULAR PHONE	6,806	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	7 INSPECTOR PHONES @ $44.77/MO			3,761				
	7 INSPECTOR TABLETS @ 36.24/MO			3,045				
				6,806				
101-1412-515.55-61	R&M OPERATING EQUIPMENT	500	1,128		0	0	500	500
LEVEL	TEXT		TEXT AMT					
DPT	HANDHELD RADIO MAINTENANCE			500				
	NO LONGER HAVE A MAINTENANCE CONTRACT							
				500				
101-1412-515.62-10	MEMBERSHIP DUES	825	630		640	100	640	640
LEVEL	TEXT		TEXT AMT					
DPT	ICC MEMBERSHIP - 1 FOR MUNICIPALITY			200				
	IACE MEMBERSHIP - PER INSPECTOR (6)			385				
	NWBOCA MEMBERSHIP - PER INSPECTOR, DIR & DBCO (8)			140				
	SBOC 7 MEMBERSHIP - 1 FOR MUNICIPALITY			100				
				825				
*	EXPENDITURE	938,621	623,845		830,678	575,512	844,409	887,128
**	INSPECTION SERVICES	938,621	623,845		830,678	575,512	844,409	887,128
***	COMMUNITY DEVELOPMENT	2,172,085	1,370,711		2,011,781	1,393,973	2,412,156	2,576,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1510-515.10-10	F-TIME & REG.PART TIME	0	89,975		217,986	165,083	135,767	132,480
101-1510-515.15-10	FICA-EMPLOYER	0	5,513		13,134	10,002	8,418	8,214
101-1510-515.16-10	IMRF-EMPLOYER	0	0		17,184	12,142	4,106	4,106
101-1510-515.16-12	MEDICAL-EMPLOYER	0	0		31,145	34,043	0	0
101-1510-515.16-14	TRAVEL FOR MEETING & CONF	500	0		0	0	500	500
LEVEL	TEXT			TEXT AMT				
DPT	TRAVEL EXPENSES TO ATTEND TRAINING AND SEMINARS							
	FLOODPLAIN CONFERENCE & LODGING			500				
				500				
101-1510-515.16-15	TRAINING & SEMINARS	900	435		225	14	900	900
LEVEL	TEXT			TEXT AMT				
DPT	FLOODPLAIN CONFERENCE & LODGING							
	CPESC - CERTIFIED EROSION CONTROL INSPECTOR							
	MISC TRAINING / SEMINARS							
	MANAGERS / SUPERVISORS							
	DEICING / SALT TRAINING							
	TOTAL			900				
				900				
101-1510-515.16-16	MEDICARE - EMPLOYER	0	1,289		3,077	2,339	1,969	1,921
101-1510-515.16-20	LICENSES & CERTIFICATIONS	60	0		0	0	120	120
LEVEL	TEXT			TEXT AMT				
DPT	PE LICENSE							
	CPM (7/31/26)							
	TOTAL			60				
				60				
101-1510-515.16-31	EMPLOYEE SEVERANCE PAY	0	0		0	5,680	0	0
101-1510-515.21-14	ENGINEERING	2,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	EMERGENCY PROJECTS			2,000				
				2,000				
101-1510-515.24-32	SOFTWARE SUPPORT/MAINT	0	937		0	3,400	3,400	3,400
101-1510-515.24-99	OTHER PURCHASE-SERVICES	420	0		291	0	420	420
LEVEL	TEXT			TEXT AMT				
DPT	DATA							
	TOTAL			420				
				420				
101-1510-515.31-99	OFFICE SUPPLIES	500	393		211	400	400	400
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	OFFICE SUPPLIES			200				
	PLOTTER PAPER / INK			300				
				500				
101-1510-515.37-10	UNIFORMS/PPE	600	189		328	250	600	600
LEVEL	TEXT			TEXT AMT				
DPT	UNIFORMS			400				
	PPE			200				
				600				
101-1510-515.37-80	GAS & FUEL	1,000	338		459	873	800	400
LEVEL	TEXT			TEXT AMT				
DPT	FUEL AND CAR WASHES FOR VILLAGE VEHICLES			1,000				
				1,000				
101-1510-515.37-99	OPERATING SUPPLIES	900	267		400	349	900	900
LEVEL	TEXT			TEXT AMT				
DPT	HAMMERS, TOOLS, EQUIPMENT			400				
	CALIBRATION OF LASER (1/3)			100				
	SURVEY STAKES			25				
	PAINT SUPPLIES			375				
				900				
101-1510-515.62-10	MEMBERSHIP DUES	800	509		590	381	800	800
LEVEL	TEXT			TEXT AMT				
DPT	ASCE/ISPE							
	IAFSM (FLOODPLAIN & STORMWATER)							
	APWA							
	CPESC							
	CFM							
	AWWA							
	TOTAL			800				
				800				
101-1510-531.10-10	F-TIME & REG.PART-TIME	325,855	121,053		0	0	122,327	196,698
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	50% DIRECTOR (9MTHS)							
	50% DEPUTY DIRECTOR							
	50% ADMINISTRATIVE SECRETARY							
	LONGEVITY							
	ASSISTANT ENGINEER							
	PT ENGINEERING INTERN 1,000 HRS @ $21/HR							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	PRORATED STIPEND FOR SNOW COMMAND 19 OF 52 WEEKS							
	TOTAL			325,855				
				325,855				
101-1510-531.15-10	FICA-EMPLOYER	20,204	6,985		0	0	7,999	12,195
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			20,204				
				20,204				
101-1510-531.16-10	IMRF-EMPLOYER PUBLIC WRKS	17,840	0		0	0	14,800	14,800
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			17,840				
				17,840				
101-1510-531.16-12	MEDICAL-EMPLOYER	69,332	0		0	0	50,000	50,000
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			69,332				
				69,332				
101-1510-531.16-14	TRAVEL FOR MEETING & CONF	650	464		384	251	1,100	1,100
LEVEL	TEXT			TEXT AMT				
DPT	TRAVEL EXPENSES TO ATTEND TRAINING AND SEMINARS			250				
	ILLINOIS TOLLWAY FEES			200				
	TRANSPONDER FEE			200				
				650				
101-1510-531.16-15	TRAINING & SEMINARS	800	0		509	54	500	500
LEVEL	TEXT			TEXT AMT				
DPT	WEFTEC - WATERCON			800				
				800				
101-1510-531.16-16	MEDICARE - EMPLOYER	4,725	1,709		0	0	1,871	2,852
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			4,725				
				4,725				
101-1510-531.16-31	EMPLOYEE SEVERANCE PAY	0	0		0	1,002	6,882	0
101-1510-531.21-99	OTHER PROFESSIONAL	52,402	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	JULIE LOCATES			2,500				
	GIS CONSORTIUM CONTRACT			48,542				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	GIS COST SHARING			1,360				
				52,402				
101-1510-531.24-12	PRINTING & BINDING	0	0		0	0	100	100
101-1510-531.31-99	OFFICE SUPPLIES	400	441		462	206	500	500
LEVEL	TEXT		TEXT AMT					
DPT	OFFICE SUPPLIES AS NEEDED							
	BINDERS AND ACCESSORIES							
	TOTAL			400				
				400				
101-1510-531.37-10	UNIFORMS	500	19		124	231	500	500
LEVEL	TEXT		TEXT AMT					
DPT	DIRECTOR /DEP DIRECTOR SHOES, COATS, SHIRTS			500				
				500				
101-1510-531.37-80	GAS & FUEL	1,000	1,011		1,441	295	1,000	1,000
LEVEL	TEXT		TEXT AMT					
DPT	FUEL FOR VILLAGE VEHICLES			1,000				
				1,000				
101-1510-531.39-93	OFFICE EQUIPMENT	2,600	0		5,441	0	3,000	3,000
LEVEL	TEXT		TEXT AMT					
DPT	DIRECTOR NEW DESKTOP & LAPTOP			2,000				
	MISC. COMPUTER MONITOR			600				
				2,600				
101-1510-531.51-12	CELLULAR PHONE	480	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	CELL PHONE			480				
				480				
101-1510-531.51-14	NATURAL GAS	0	2,392		0	0	0	0
101-1510-531.52-10	LEASES-EQUIPMENTS	7,377	554		658	397	7,377	11,750
LEVEL	TEXT		TEXT AMT					
DPT	50% NEW EXPLORER FOR ADMIN			4,627				
	50% OF PHOTOCOPIER			1,500				
	33% COPIER RENTAL			600				
	PLOTTER SERVICE CONTRACT 1/2			650				
				7,377				
101-1510-531.62-10	MEMBERSHIP DUES	1,500	354		125	538	1,250	1,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT				
DPT	APWA		1,000				
	50% IPWMAN		500				
			1,500				
101-1510-911.85-14	VILLAGE FACILITIES	0	0	0	0	300,000	300,000
101-1510-912.89-10	PRINCIPAL	0	1,138	1,189	901	0	0
101-1510-912.89-15	INTEREST	0	148	103	47	0	0
*	EXPENDITURE	513,345	236,113	295,466	238,878	678,306	751,406
**	ADMINISTRATION	513,345	236,113	295,466	238,878	678,306	751,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1511-441.25-97	STREET SWEEPING	266,010-	0		0	168,253-	248,832-	248,832-
LEVEL	TEXT		TEXT AMT					
DPT	CONTRACTED STREET SWEEPING- BILLED THROUGH							
	REPUBLIC SERVICES							
	5,280 MULTI FAMILY UNITS @ $2.02			127,987				
	5,694 SINGLE FAMILY UNITS @ $2.02			138,023				
				266,010				
101-1511-481.50-11	OFS-SURPLUS/TRADE-IN	0	35,000-		18,501-	0	0	0
101-1511-499.99-99	OFS-LEASES	0	0		0	49,943-	0	0
*	REVENUE	266,010-	35,000-		18,501-	218,196-	248,832-	248,832-
101-1511-521.24-99	OTHER PURCHASE-SERVICES	0	0		0	327	0	0
101-1511-532.10-10	F-TIME & REG.PART-TIME	1,290,757	1,023,090		1,153,249	882,146	1,214,518	1,253,757
LEVEL	TEXT		TEXT AMT					
DPT	ALLOCATED PROJECTION IS BASED ON:							
	DIVISION MANAGER							
	FOREMAN							
	STIPEND SNOW COMMAND (2)							
	CREW LEADERS (2)							
	MAINTENANCE WORKER (9)							
	FT OFFICE TECH (1)							
	ON-CALL PAY APR-NOV(3)							
	ON-CALL PAY DEC-MAR (8)							
	LONGEVITY PAY							
	2 TEMPORARY/SEASONAL 20WKS @ $18/HR. (800HRS)							
	ENG INTERN-ASSET COLLECTION/INSPECTIONS @21							
	TOTAL			1,290,757				
				1,290,757				
101-1511-532.10-98	TEMPORARY HELP	0	22,420		0	0	0	50,000
101-1511-532.10-99	OVERTIME PAY	60,000	39,916		56,486	34,553	50,000	50,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			60,000				
				60,000				
101-1511-532.15-10	FICA-EMPLOYER	83,747	64,726		71,288	57,842	78,400	83,933
LEVEL	TEXT		TEXT AMT					
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			83,747				
				83,747				
101-1511-532.16-10	IMRF-EMPLOYER	97,817	0		92,066	69,402	90,964	90,964
LEVEL	TEXT		TEXT AMT					
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			97,817				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
			97,817				
101-1511-532.16-12	MEDICAL-EMPLOYER	217,430	0	253,054	174,291	235,000	235,000
LEVEL	TEXT		TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)		217,430				
			217,430				
101-1511-532.16-14	TRAVEL FOR MEETING & CONF	500	0	0	0	500	500
LEVEL	TEXT		TEXT AMT				
DPT	TRAVEL MEETING & CONFERENCE		500				
			500				
101-1511-532.16-15	TRAINING & SEMINARS	7,000	4,516	3,570	5,724	6,000	6,000
LEVEL	TEXT		TEXT AMT				
DPT	ELECTRICAL TRAINING, STORM WATER, FLAGGER (2)						
	IDOT TRAINING/SEMINARS						
	APWA & AWWA						
	MISC. (STORM WATER,FLAGGER ETC.)						
	WASTE WATER LICENSE - J. OLSEN						
	TOTAL		7,000				
			7,000				
101-1511-532.16-16	MEDICARE - EMPLOYER	19,586	15,138	16,672	13,528	18,336	19,629
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES		19,586				
			19,586				
101-1511-532.16-31	EMPLOYEE SEVERANCE PAY	0	0	0	52,084	51,100	51,100
101-1511-532.21-14	ENGINEERING	500	0	0	0	500	500
LEVEL	TEXT		TEXT AMT				
DPT	EMERGENCY PROJECTS		500				
			500				
101-1511-532.23-10	DEBRIS REMOVAL	50,000	39,546	32,134	38,653	50,000	50,000
LEVEL	TEXT		TEXT AMT				
DPT	STREET SWEEPING DEBRIS		45,000				
	DEBRIS REMOVAL		5,000				
			50,000				
101-1511-532.23-14	CURB-CUT PROGRAM	5,000	3,810	552	0	5,000	5,000
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATED EXPENDITURE BASED ON 10 CURB CUTS			5,000				
				5,000				
101-1511-532.23-99	OTHER PROPERTY SERVICES	0	0		11,199	0	0	0
101-1511-532.24-13	CONTRACTUAL SERVICES	2,000	2,101		1,800	1,800	2,000	2,000
LEVEL	TEXT			TEXT AMT				
DPT	WEATHER MONITORING SERVICES			2,000				
				2,000				
101-1511-532.24-97	CONTRACT STREET SWEEPING	281,730	0		0	257,212	248,832	248,832
LEVEL	TEXT			TEXT AMT				
DPT	YEAR 2 W/CPI ADJUSTMENT 3% SCHEDULED SWEEPING			256,730				
	AD-HOC SWEEPING SERVICES			25,000				
				281,730				
101-1511-532.24-99	OTHER PURCHASED SVCS	0	0		0	173	0	0
101-1511-532.31-99	OFFICE SUPPLIES	1,150	521		308	783	800	800
LEVEL	TEXT			TEXT AMT				
DPT	OFFICE SUPPLIES			300				
	PLOTTER PAPER & INK			500				
	KEYS FOR STAFF			350				
				1,150				
101-1511-532.34-13	LANDSCAPING SUPPLIES	2,500	763		2,408	1,017	2,500	2,500
LEVEL	TEXT			TEXT AMT				
DPT	RIGHT OF WAY EROSION CONTROL SUPPLIES			2,500				
				2,500				
101-1511-532.37-10	UNIFORMS/PPE	8,500	3,720		3,949	4,419	8,495	8,000
LEVEL	TEXT			TEXT AMT				
DPT	UNIFORM/CLOTHING							
	PPE							
	NEW CONTRACT INCREASE							
	TOTAL			8,500				
				8,500				
101-1511-532.37-11	CHEMICALS	1,000	0		0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	SALT NEUTRALIZER							
	LUBRCA-SEAL FOR SALT EQUIPMENT							
	TOTAL			1,000				
				1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1511-532.37-80	GAS & FUEL	52,000	52,074		45,123	22,843	52,000	52,000
LEVEL	TEXT		TEXT AMT					
DPT	FUEL FOR VILLAGE VEHICLES			52,000				
				52,000				
101-1511-532.37-99	OPERATING SUPPLIES	9,100	2,551		16,957	5,792	7,000	7,000
LEVEL	TEXT		TEXT AMT					
DPT	SMALL TOOL REPLACEMENT			1,000				
	SMALL EQUIPMENT			1,000				
	MARKING PAINT			1,000				
	CONCRETE BLADES			1,000				
	PUMP			1,000				
	WACKER DRILL			1,000				
	GENERATOR			1,000				
	STREETS DIVISION TRAINING COMPUTER			2,100				
				9,100				
101-1511-532.51-12	CELLULAR PHONE	3,720	435		1,478	1,155	3,240	3,240
LEVEL	TEXT		TEXT AMT					
DPT	3 LICENSE MOBILE ($385) FOR GIS			1,200				
	MONTHLY CGRI CHANGES INTERNET ($40X4-12)			1,920				
	STIPEND FOR MANAGER & FOREMAN			600				
				3,720				
101-1511-532.51-13	ELECTRICITY	72,800	65,371		65,642	41,475	70,000	70,000
LEVEL	TEXT		TEXT AMT					
DPT	ELECTRICITY FOR STREET LIGHTS/TRAFFIC SIGNALS			72,800				
				72,800				
101-1511-532.52-11	EQUIPMENT RENTAL	100,805	215		248	159	41,100	29,500
LEVEL	TEXT		TEXT AMT					
DPT	EMERGENCY RENTALS (SHORING)							
	33% COPIER RENTAL AND MAINTENANCE AGREEMENT							
	EXISTING LEASE PAYMENT F250 TRUCK #571							
	NEW LEASE OF F250 PICK UP TRUCK #572							
	EXISITNG LEASE OF 2024 6 WHEELER SNOW PLOW #566							
	TOTAL			100,805				
				100,805				
101-1511-532.53-13	PUBLIC WORKS-STREET DIV.	16,000	9,395		7,668	2,368	16,000	16,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	PLOW BLADES			10,000			
	EMERGENCY REPAIRS (BROKEN PLOWS ETC)						
	INCLUDING PARKS			1,000			
	CCTV EQUIPMENT			5,000			
				16,000			
101-1511-532.57-14	STREET SIGNS/LIGHTS MAINT	72,000	46,573	58,931	44,387	72,552	65,500
LEVEL	TEXT		TEXT AMT				
DPT	SIGNS & LIGHTS,SIGN BLANKS,HARDWARE						
	SIGN POLES,WIRES,FUSES,FIXTURES,PHOTO CELLS			30,000			
	NEW POLES (REPLACEMENTS 2/EA)			20,000			
	EMERGENCY PROJECTS (DIRECTIONAL BORE)			5,000			
	1 LIGHT - 191 BLOOMINGDALE CT			6,000			
	1 LIGHT - ARMITAGE AND PRESIDENT			6,000			
	ADDITIONAL STREETLIGHT FUNDING IF NECESSARY			5,000			
				72,000			
101-1511-532.57-15	STREET MAINT. & REPAIRS	69,000	33,414	33,737	23,448	35,000	35,000
LEVEL	TEXT		TEXT AMT				
DPT	ROAD & RIGHT OF WAY, FRAMING FOR CONCRETE						
	ROAD MARKING PAINT & PATCHING			35,000			
	SOCCER FIELD PATH & ENTRANCE			22,000			
	GLENSIDE JR HIGH WALKING PATH & SITTING AREA			12,000			
				69,000			
101-1511-532.57-16	GROUNDS MAINTENANCE	0	73,048	49,814	14,164	50,000	50,000
101-1511-532.69-41	ADMIN.FEE.REPUBLIC SVCS	21,070	0	0	14,788	18,000	18,000
LEVEL	TEXT		TEXT AMT				
DPT	ADMINISTRATIVE FEE BILLED DIRECT TO VILLAGE TO						
	BILL FOR STREET SWEEPING			21,070			
				21,070			
101-1511-911.81-13	PUBLIC WORKS	30,000	221,643	213,964	295,892	296,180	97,000
LEVEL	TEXT		TEXT AMT				
DPT	IMPOUND LOT EXPANSION/IMPROVEMENTS			30,000			
				30,000			
101-1511-911.82-10	VEHICLES	0	0	0	51,887	0	0
101-1511-912.89-10	PRINCIPAL	0	0	0	3,507	0	0
101-1511-912.89-15	INTEREST	0	0	0	858	0	0
*	EXPENDITURE	2,575,712	1,724,986	2,192,297	2,116,677	2,725,017	2,602,755
**	STREETS	2,309,702	1,689,986	2,173,796	1,898,481	2,476,185	2,353,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1515-481.50-11	OFS-SURPLUS/TRADE-IN	0	460-		3,300-	0	0	0
* REVENUE		0	460-		3,300-	0	0	0
101-1515-533.10-10	F-TIME & REG.PART-TIME	423,981	229,781		241,742	278,658	352,821	304,104
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	100% LEAD MECHANIC							
	100% MECHANICS (3)							
	100% ON-CALL PAY							
	100% FT OFFICE TECHNICIAN							
	LONGEVITY							
	TOTAL			423,981				
				423,981				
101-1515-533.10-99	OVERTIME PAY	3,000	2,685		2,691	3,958	3,000	3,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			3,000				
				3,000				
101-1515-533.15-10	FICA-EMPLOYER	26,473	13,549		13,826	16,171	22,061	19,041
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			26,473				
				26,473				
101-1515-533.16-10	IMRF-EMPLOYER	32,152	0		19,172	19,819	23,094	23,094
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			32,152				
				32,152				
101-1515-533.16-12	MEDICAL-EMPLOYER	106,371	0		67,206	67,813	74,475	74,475
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			106,371				
				106,371				
101-1515-533.16-15	TRAINING & SEMINARS	4,500	1,611		1,267	4,607	7,000	4,500
LEVEL	TEXT			TEXT AMT				
DPT	OTHER TRAINING			1,000				
	FORD CLASSES			1,000				
	ASE (RECERTIFICATION)			1,500				
	TRUCK TRAINING TECH TRAINING			500				
	COMPUTER TRAINING			500				
				4,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1515-533.16-16	MEDICARE - EMPLOYER	6,191	3,169		3,233	3,782	5,159	4,453
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			6,191				
				6,191				
101-1515-533.23-10	DEBRIS REMOVAL	3,000	0		1,849	0	2,400	2,400
LEVEL	TEXT			TEXT AMT				
DPT	CLEANING CONTAMINATED FLOOR DRAINS			3,000				
				3,000				
101-1515-533.24-32	SOFTWARE SUPPORT & MAINT	15,140	4,006		4,026	6,418	6,940	6,640
LEVEL	TEXT			TEXT AMT				
DPT	100% IDENIFIX			2,000				
	100% CFA SOFTWARE			3,200				
	GPS - 6 PETERBILTS @ 20/MTH EA			1,440				
	SNAP ON SCANNER UPDATES			4,000				
	HEAVY DUTY / OFF ROAD SCANNER UPDATES			4,500				
				15,140				
101-1515-533.31-99	OFFICE SUPPLIES	100	9		31	43	100	100
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			100				
				100				
101-1515-533.37-10	UNIFORMS	2,200	769		615	288	2,600	2,600
LEVEL	TEXT			TEXT AMT				
DPT	BOOTS/JEANS			900				
	PPE			1,000				
	MISC. SUPPLIES / GLOVES			300				
				2,200				
101-1515-533.37-11	CHEMICALS	1,000	795		982	727	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	DEGREASER			200				
	SOLVENTS			300				
	FUEL CONDITIONER			300				
	METAL PROT.			100				
	AEROSOLS			100				
				1,000				
101-1515-533.37-71	SENIOR CENTER	1,500	825		558	95	1,500	1,500
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATED EXPENDITURE SENIOR CENTER VEHICLES			1,500				
				1,500				
101-1515-533.37-72	REPAIR SUPPLIES POLICE	32,000	25,370		33,717	28,047	30,000	30,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENSES			32,000				
				32,000				
101-1515-533.37-73	REPAIR SUPPLIES-P/R/F	24,000	25,341		20,816	20,590	22,000	22,000
LEVEL	TEXT			TEXT AMT				
DPT	P/R&F			24,000				
				24,000				
101-1515-533.37-74	REPAIR SUPPLIES STREETS	45,000	39,365		75,059	28,360	44,681	40,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES STREETS VEHICLES			45,000				
				45,000				
101-1515-533.37-75	REPAIR SUPPLIES FLEETS	1,000	1,059		33	866	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			1,000				
	REPAIR SUPPLIES FLEETS							
				1,000				
101-1515-533.37-76	REPAIR SUPPLIES ESDA	1,500	330		457	1,058	1,500	1,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES ESDA VEHICLES			1,500				
				1,500				
101-1515-533.37-77	REPAIR SUPPLIES COM DEV	1,000	1,750		512	321	1,300	1,300
LEVEL	TEXT			TEXT AMT				
DPT	EST EXPENDITURES COMMUNITY DEVELOPMENT VEHICLES			1,000				
				1,000				
101-1515-533.37-78	REPAIR SUPPLIES ADMIN	1,000	1,133		152	459	1,500	1,500
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES ADMINISTRATION VEHICLES			1,000				
				1,000				
101-1515-533.37-79	REPAIR SUPPLIES PS ADMIN	800	388		476	487	800	800
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATED EXPENDITURES PW ADMINISTRATION VEHICLES			800				
				800				
101-1515-533.37-80	GAS & FUEL	500	85		310	137	500	500
LEVEL	TEXT			TEXT AMT				
DPT	FUEL FOR VILLAGE VEHICLES			500				
				500				
101-1515-533.37-84	REPAIR SUPPLIES-GOLF	1,000	319		606	330	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE GOLF COURSE #400			1,000				
				1,000				
101-1515-533.37-98	MISC. INVENTORY SUPPLIES	3,000	1,588		2,879	2,903	3,000	3,000
LEVEL	TEXT			TEXT AMT				
DPT	INVENTORY STOCK/GENERAL REP			3,000				
				3,000				
101-1515-533.37-99	OPERATING SUPPLIES	6,000	5,539		4,235	2,149	6,000	6,000
LEVEL	TEXT			TEXT AMT				
DPT	SHOP SUPPLIES			6,000				
				6,000				
101-1515-533.39-12	FLEET MAINTENANCE	11,600	13,010		9,485	2,604	8,500	8,500
LEVEL	TEXT			TEXT AMT				
DPT	STEEEL FAB WORK			4,000				
	AC MACHINE 1234YF			7,600				
				11,600				
101-1515-533.39-93	OFFICE EQUIPMENT	0	0		0	0	100	100
101-1515-533.51-12	CELLULAR PHONE	780	0		0	300	0	0
LEVEL	TEXT			TEXT AMT				
DPT	MONTHLY DATA SERVICE FEE FOR IPAD			480				
	STIPEND			300				
				780				
101-1515-533.52-10	LEASES-EQUIPMENTS	1,800	905		722	505	1,600	1,600
LEVEL	TEXT			TEXT AMT				
DPT	SOL. TANK & GAS CYLINDER WELDING / OIL REMOVAL			1,800				
				1,800				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1515-533.53-12	PUBLIC WORKS-FLEET MAINT	4,000	4,793	2,465	1,769	4,000	4,000
LEVEL	TEXT		TEXT AMT				
DPT	VEHICLE LIFT INSPECTIONS AND REPAIRS						
	MISC. REPAIRS						
	TOTAL		4,000				
			4,000				
101-1515-533.62-10	MEMBERSHIP DUES	150	30	50	0	50	50
LEVEL	TEXT		TEXT AMT				
DPT	MUNICIPAL FLEET MANAGERS						
	NAT. ASSOC. OF FLEET MNGRS						
	FLEET MAINT. COUNCIL						
	TOTAL		150				
			150				
*	EXPENDITURE	760,738	378,204	509,172	493,264	629,681	569,257
**	FLEET MAINTENANCE	760,738	377,744	505,872	493,264	629,681	569,257
***	PUBLIC WORKS	3,583,785	2,303,843	2,975,134	2,630,623	3,784,172	3,674,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1616-481.50-11	OFS-SURPLUS/TRADE-IN	0	2,800-	24,415-	5,500-	0	0
101-1616-499.99-99	OFS-LEASES	0	51,621-	56,395-	0	0	0
* REVENUE		0	54,421-	80,810-	5,500-	0	0
101-1616-534.10-10	F-TIME & REG.PART TIME	824,786	722,492	852,367	631,759	859,646	663,646
LEVEL	TEXT		TEXT AMT				
DPT	FOREMAN (1)						
	MAINTENANCE WORKERS/CREW LEADERS (2)						
	GROUNDSKEEPERS (7)						
	SEASONAL LABORERS (4)						
	PARK RANGERS (4)						
	OFFICE TECH						
	ARBORIST						
	STIPENDS FOR SNOW COMMAND						
	TOTAL		824,786				
			824,786				
101-1616-534.10-98	TEMPORARY HELP	0	12,196	0	0	0	51,320
101-1616-534.10-99	OVERTIME PAY	30,000	23,788	22,860	21,954	30,000	30,000
LEVEL	TEXT		TEXT AMT				
DPT	SNOW REMOVAL, PARK EMERGENCIES/CLEAN UP, GRASS						
	CUTTING/WEED VIOLATIONS, STORM DAMAGE, TREE						
	TRIMMING, SPECIAL EVENTS & SPORTING ACTIVITIES		30,000				
			30,000				
101-1616-534.15-10	FICA-EMPLOYER	52,687	45,689	52,037	41,420	56,480	47,480
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		52,687				
			52,687				
101-1616-534.16-10	IMRF-EMPLOYER	63,904	0	64,985	47,620	57,424	57,424
LEVEL	TEXT		TEXT AMT				
DPT	IMRF-EMPLOYER AT 7.53%		63,904				
			63,904				
101-1616-534.16-12	MEDICAL-EMPLOYER	162,884	0	146,881	105,614	151,657	151,657
LEVEL	TEXT		TEXT AMT				
DPT	MEDICAL-EMPLOYER		162,884				
			162,884				
101-1616-534.16-14	TRAVEL FOR MEETING & CONF	125	0	0	0	50	50
LEVEL	TEXT		TEXT AMT				
DPT	TRAVEL EXPENSES TO ATTEND TRAINING AND SEMINARS		125				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				125				
101-1616-534.16-15	TRAINING & SEMINARS	2,200	316		110	1,843	1,500	1,500
LEVEL	TEXT			TEXT AMT				
DPT	REGISTRATION FEES TO ATTEND WORKSHOPS AND SEMINARS							
	FORESTRY/ARBORCULTURE/BALLFIELDS							
	TURF/SPORTS FIELD							
	IPRA							
	TURF CONFERENCE			2,200				
				2,200				
101-1616-534.16-16	MEDICARE-EMPLOYER	12,322	10,686		12,170	9,687	12,902	10,802
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			12,322				
				12,322				
101-1616-534.16-20	LICENSES & CERTIFICATIONS	2,000	279		395	0	1,200	1,200
LEVEL	TEXT			TEXT AMT				
DPT	PESTICIDE CERTIFICATIONS			2,000				
				2,000				
101-1616-534.16-31	EMPLOYEE SEVERANCE PAY	0	0		0	38,192	38,192	0
101-1616-534.23-10	DEBRIS REMOVAL	1,500	0		1,454	108	500	500
LEVEL	TEXT			TEXT AMT				
DPT	DEBRIS REMOVAL/DUMPSTER RENTAL			1,500				
				1,500				
101-1616-534.23-99	OTHER PROPERTY SERVICES	47,100	44,004		33,878	34,438	46,000	46,000
LEVEL	TEXT			TEXT AMT				
DPT	MOSQUITO ABATEMENT PER INTERGOVERNMENTAL AGRMT							
	RES. 2023-07			47,100				
				47,100				
101-1616-534.24-32	SOFTWARE SUPPORT & MAINT	9,826	3,880		4,077	4,120	9,620	9,620
LEVEL	TEXT			TEXT AMT				
DPT	MAIN TRAC/E MAIN TRAC ANNUAL MAINTENANCE			4,326				
	TELLAMATICS			3,500				
	CASAMBIA			2,000				
				9,826				
101-1616-534.24-99	OTHER PURCHASE-SERVICES	150,400	108,360		94,836	111,235	151,550	151,550
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	CONTROLLED BURN CIVIC CENTER							
	VEGETATION MANAGEMENT							
	VILLAGE PROPERTIES/MOWING CONTRACT							
	SPLASH PAD PHONE							
	TENT CLEANING							
	1ST AID KIT			150,400				
				150,400				
101-1616-534.31-99	OFFICE SUPPLIES	1,000	175		241	42	250	250
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			1,000				
				1,000				
101-1616-534.34-10	TOPDRESSING SOIL	2,500	2,397		550	926	2,500	2,500
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES/SPORTSFIELD REPAIRS			2,500				
				2,500				
101-1616-534.34-11	GRAVEL AND SAND	800	83		0	493	800	800
LEVEL	TEXT			TEXT AMT				
DPT	GRAVEL, SAND & SCREENING REPLENISHMENTS			800				
				800				
101-1616-534.34-13	LANDSCAPING SUPPLIES	11,500	5,578		8,338	3,882	11,000	11,500
LEVEL	TEXT			TEXT AMT				
DPT	MULCH							
	SOD/EROSION/ORNAMENTAL GRASS							
	TURF FIELD MAINT							
	PLANTS - FLOWER BEDS/ISLANDS			11,500				
				11,500				
101-1616-534.34-14	FERTILIZER	9,000	4,993		5,313	386	8,500	8,500
LEVEL	TEXT			TEXT AMT				
DPT	FERTILIZER/CHEMICALS			9,000				
				9,000				
101-1616-534.37-10	UNIFORMS	4,500	4,184		2,961	2,944	4,150	3,500
LEVEL	TEXT			TEXT AMT				
DPT	BOOT/JEAN ALLOWANCE			3,000				
	UNIFORMS/PPE			1,500				
				4,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1616-534.37-80	GAS & FUEL	35,000	33,206	32,266	22,271	35,000	35,000
LEVEL	TEXT		TEXT AMT				
DPT	FUEL FOR VILLAGE VEHICLES		35,000				
			35,000				
101-1616-534.37-99	OPERATING SUPPLIES	32,200	26,791	21,961	14,298	26,820	33,320
LEVEL	TEXT		TEXT AMT				
DPT	PAINT						
	FIELD MIX						
	PROJECT TOOLS						
	LUMBER						
	SIDEWALK SALT						
	HARDWARE						
	TRASH BAGS/PET STATION BAGS						
	SPLASH PAD CHEMICALS						
	ACID FOR TURF FIELD CLEANING		32,200				
			32,200				
101-1616-534.38-14	PARKS & GROUNDS EQUIPMENT	32,700	1,029	3,884	20,189	34,050	37,050
LEVEL	TEXT		TEXT AMT				
DPT	MISC EQUIPMENT						
	TRASH CAN						
	COCOA MAT						
	SOCCER GOALS						
	VETERANS PARK BRICKS		32,700				
			32,700				
101-1616-534.39-10	OPERATING EQUIPMENT	4,300	1,402	3,500	2,090	2,100	2,100
LEVEL	TEXT		TEXT AMT				
DPT	MILL POND AERATOR (2)		4,300				
			4,300				
101-1616-534.51-12	CELLULAR PHONE	1,080	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	FOREMAN/ARBORIST		1,080				
			1,080				
101-1616-534.51-13	ELECTRICITY	30,000	34,506	47,992	47,636	40,000	30,000
LEVEL	TEXT		TEXT AMT				
DPT	ELECTRICITY		30,000				
			30,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1616-534.52-10	LEASES-EQUIPMENTS	96,557	336		91	51	33,822	33,822
LEVEL	TEXT			TEXT AMT				
DPT	COPIER LEASE							
	TRUCK #102 (F350) LEASE							
	TRUCK #103 (F450) LEASE							
	TRUCK #107 (2500HD) LEASE							
	TRUCK #108 (GMC)LEASE							
	TRUCK #105 (NEW) LEASE							
	TOTAL			96,557				
				96,557				
101-1616-534.52-11	RENTALS-EQUIPMENTS	19,350	4,986		8,344	10,701	18,289	21,289
LEVEL	TEXT			TEXT AMT				
DPT	PORTABLE RESTROOMS			9,100				
	VARIOUS EQUIPMENT RENTALS			250				
	EVENT RENTALS			10,000				
				19,350				
101-1616-534.53-16	R&M OPERATING EQUIPMENT	500	339		207	237	500	500
LEVEL	TEXT			TEXT AMT				
DPT	SMALL EQUIPMENT REPAIRS			500				
				500				
101-1616-534.53-17	R&M PARKS & GROUND OP EQP	5,600	2,297		3,079	2,746	5,600	5,600
LEVEL	TEXT			TEXT AMT				
DPT	IRRIGATION REPAIRS							
	MOWER BLADE REPLACEMENTS/EQUIPMENT BLADES							
	AERATOR REPAIRS							
	PICNIC TABLE REPAIRS			5,600				
				5,600				
101-1616-534.57-17	R&M PARKS & GROUNDS	17,000	23,971		32,541	10,676	17,000	17,000
LEVEL	TEXT			TEXT AMT				
DPT	PLAYGROUND MULCH							
	BALL FIELD							
	PARK SIGNAGE							
	TENNIS NET/PICKLE BALL			17,000				
				17,000				
101-1616-534.62-10	MEMBERSHIP DUES	1,160	170		395	0	610	610
LEVEL	TEXT			TEXT AMT				
DPT	ILSTMA MEMBERSHIP			180				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	STMA MEMBERSHIP			130				
	PESTICIDE APPLICATORS ANNUAL FEE			300				
	IPRA MEMBERSHIP			550				
				1,160				
101-1616-537.24-98	TREE REMOVAL/REPLACEMENT	105,800	84,052		121,398	54,417	189,446	105,800
LEVEL	TEXT			TEXT AMT				
DPT	CONTRACTED TREE REMOVALS/STUMP GRINDING			50,000				
	PARKWAY RESTORATIONS			800				
	TUB GRINDING			3,000				
	TREE TRIMMING			16,000				
	NEW TREE PURCHASES & PLANTINGS			36,000				
				105,800				
101-1616-537.24-99	OTHER PURCHASE-SERVICES	1,533	870		906	580	1,533	1,533
LEVEL	TEXT			TEXT AMT				
DPT	MONTHLY DATA SERVICE FEE FOR TABLETS			1,533				
	G.I.S. LICENSE							
				1,533				
101-1616-537.37-10	UNIFORMS PPE	1,000	315		406	0	700	700
LEVEL	TEXT			TEXT AMT				
DPT	TREE WORKER SAFETY GEAR/SPECIALIZED PPE							
	2 TREE HARNESSES							
	SAFETY HATS FOR TREES			1,000				
				1,000				
101-1616-537.39-10	PARKS & GROUNDS TOOLS	500	295		342	35	500	500
LEVEL	TEXT			TEXT AMT				
DPT	CHAINSAW BLADES			500				
				500				
101-1616-537.62-10	MEMBERSHIP DUES	700	603		615	434	700	700
LEVEL	TEXT			TEXT AMT				
DPT	ARBOR DAY CELEBRATION			100				
	INTERNATIONAL SOCIETY OF ARBORCULTURE			275				
	ILLINOIS ARBORIST ASSOCIATION			150				
	ILLINOIS ARBORIST/NURSERYMEN			25				
	ARBOR DAY FOUNDATION/TREE CITY USA			50				
	MORTON ARBORETUM			100				
				700				
101-1616-911.82-10	VEHICLES	0	70,596		63,639	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1616-912.89-10	PRINCIPAL	0	813	17,162	19,004	0	0
101-1616-912.89-15	INTEREST	0	235	5,421	4,792	0	0
*	EXPENDITURE	1,774,014	1,275,912	1,667,602	1,266,820	1,850,591	1,575,323
**	PARKS AND GROUNDS	1,774,014	1,221,491	1,586,792	1,261,320	1,850,591	1,575,323

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                                                FY 2026                                    YTD FY 2025      FY 2025        FY 2025
                                                DEPARTMENT      FY 2023       FY 2024      W/UNPOSTED       ADJUSTED       ORIGINAL
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          REQUEST         ACTUALS       ACTUALS                       BUDGET         BUDGET
101-1617-499.99-99 OFS-LEASES                          0         73,849-       11,678-            0              0              0
*      REVENUE                                         0         73,849-       11,678-            0              0              0
101-1617-511.10-10 F-TIME & REG.PART-TIME        948,282        609,922       736,183       572,953        736,402        797,402
    LEVEL     TEXT                                                  TEXT AMT
    DPT       MANAGER
              FOREMAN (1)
              BLDG. MAINT. TECH (4)
              CUSTODIANS (6)
              STIPENDS FOR SNOW COMMAND
              TOTAL                                                     948,282
                                                                        948,282
101-1617-511.10-99 OVERTIME PAY                    3,500         10,086         8,432        18,196          3,500          3,500
    LEVEL     TEXT                                                  TEXT AMT
    DPT       EMERGENCY CALL-INS/SPECIAL EVENTS                           3,500
                                                                          3,500
101-1617-511.15-10 FICA-EMPLOYER                  58,793         36,627        46,517        34,848         45,739         49,439
    LEVEL     TEXT                                                  TEXT AMT
    DPT       FICA IS BASED ON 6.2% OF PROJECTED SALARIES                58,793
                                                                         58,793
101-1617-511.16-10 IMRF-EMPLOYER                  71,574              0        60,721        44,589         64,580         64,580
    LEVEL     TEXT                                                  TEXT AMT
    DPT       PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES          71,574
                                                                         71,574
101-1617-511.16-12 MEDICAL-EMPLOYER              192,485              0       183,700       135,905        152,482        152,482
    LEVEL     TEXT                                                  TEXT AMT
    DPT       INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)                   192,485
                                                                        192,485
101-1617-511.16-14 TRAVEL FOR MEETING & CONF         100              0             0             0             50             50
    LEVEL     TEXT                                                  TEXT AMT
    DPT       TRAVEL EXPENSES TO ATTEND TRAINING AND SEMINARS               100
                                                                            100
101-1617-511.16-15 TRAINING & SEMINARS             1,150              0           110             0            150            150
    LEVEL     TEXT                                                  TEXT AMT
    DPT       REGISTRATION FEES TO ATTEND WORKSHOPS AND SEMINARS
              ELECTRICIAL/HVAC TRAINING                                   1,150
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				1,150				
101-1617-511.16-16	MEDICARE-EMPLOYER	13,750	8,566		10,879	8,150	10,036	10,836
LEVEL	TEXT		TEXT AMT					
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			13,750				
				13,750				
101-1617-511.16-20	LICENSES & CERTIFICATIONS	500	0		0	0	500	500
LEVEL	TEXT		TEXT AMT					
DPT	LICENSES AND CERTIFICATIONS			100				
	AFO CERTIFICATION BLDG TECH II			400				
				500				
101-1617-511.16-31	EMPLOYEE SEVERANCE PAY	0	0		21,746	0	0	0
101-1617-511.21-14	PROF-ENGINEERING	0	19,460		0	0	0	0
101-1617-511.24-12	PRINTING & BINDING	50	42		0	0	50	50
LEVEL	TEXT		TEXT AMT					
DPT	BUSINESS CARDS			50				
				50				
101-1617-511.24-99	OTHER PURCHASE-SERVICES	61,105	64,463		51,755	23,399	34,823	32,460
LEVEL	TEXT		TEXT AMT					
DPT	ANNUAL BUILDING INSPECTIONS			41,105				
	VETERANS PARK GLOBE MAINTENANCE CONTRACT			4,500				
	MAT SERVICES			8,000				
	BIOHAZARD REMOVAL			1,200				
	PEST CONTROL SERVICES			3,700				
	WINDOW WASHING			2,600				
				61,105				
101-1617-511.31-99	OFFICE SUPPLIES	1,000	189		448	440	500	500
LEVEL	TEXT		TEXT AMT					
DPT	OFFICE SUPPLIES			1,000				
				1,000				
101-1617-511.33-10	JANITORIAL SUPPLIES	51,000	24,957		26,461	28,373	26,500	26,500
LEVEL	TEXT		TEXT AMT					
DPT	JANITORIAL SUPPLIES & VACUUM PARTS							
	PAPER PRODUCTS/TRASH LINERS/SUPPLIES/CHEMICALS							
	TOTAL			51,000				
				51,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1617-511.33-12	ELECTRICAL SUPPLIES	13,700	8,002		7,677	7,158	7,950	7,950
LEVEL	TEXT		TEXT AMT					
DPT	ELECTRICIAL SUPPLIES							
	LIGHT BULBS AND BALLASTS							
	ELECTRICAL MAINTENANCE - PARKING LOT/PATH SUPPLIES							
	TOTAL			13,700				
				13,700				
101-1617-511.33-13	HARDWARE SUPPLIES	9,000	2,422		2,663	978	3,100	3,100
LEVEL	TEXT		TEXT AMT					
DPT	HARDWARE/HINGES/HANDLES/LOCKS/NUTS/BOLTS/PANIC BAR							
	HARDWARE SUPPLIES FOR SPECIAL EVENTS							
	TOTAL			9,000				
				9,000				
101-1617-511.33-15	PLUMBING SUPPLIES	5,200	2,378		1,738	2,146	2,500	2,500
LEVEL	TEXT		TEXT AMT					
DPT	PLUMBING SUPPLIES							
	BACKFLOW/RPZ SUPPLIES							
	DRINKING FOUNTAIN REPAIRS							
	TOTAL			5,200				
				5,200				
101-1617-511.33-16	LUMBER SUPPLIES	800	292		139	62	500	500
LEVEL	TEXT		TEXT AMT					
DPT	LUMBER							
	TOTAL			800				
				800				
101-1617-511.33-99	OTHER BLDG. MAINT. SUPPLY	3,520	195		332	354	600	600
LEVEL	TEXT		TEXT AMT					
DPT	ADHESIVES/LUBRICANTS/TAPE							
	TOTAL			3,520				
				3,520				
101-1617-511.37-10	UNIFORMS	4,900	3,009		3,590	3,180	4,800	4,800
LEVEL	TEXT		TEXT AMT					
DPT	UNIFORMS PPE /BOOTS/PANTS/SHIRTS/JACKETS							
	SAFETY GLASSES/BI-FOCALS PRESCRIPTION							
	OUTER WEAR WINTER							
	TOTAL			4,900				
				4,900				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1617-511.37-80	GAS & FUEL	8,000	8,077		6,168	5,013	8,000	8,000
LEVEL	TEXT			TEXT AMT				
DPT	FUEL FOR VILLAGE VEHICLES			8,000				
				8,000				
101-1617-511.37-99	OPERATING SUPPLIES	33,300	21,077		18,809	12,749	17,000	17,000
LEVEL	TEXT			TEXT AMT				
DPT	REPLACEMENT CHRISTMAS BULBS, ETC.			5,900				
	CHRISTMAS UPGRADES			12,000				
	FLAG REPLACEMENTS			2,100				
	CHRISTMAS STORAGE CONTAINER			1,800				
	MEETING EXPENSES			11,500				
				33,300				
101-1617-511.39-11	BLDG. MAINTENANCE TOOLS	3,800	611		1,382	2,203	2,500	2,500
LEVEL	TEXT			TEXT AMT				
DPT	TOOL REPLACEMENTS			2,800				
	VACUUM REPLACEMENT			1,000				
				3,800				
101-1617-511.39-94	COMPUTER EQUIPMENT	2,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	LAPTOP FOR FOREMAN			2,000				
				2,000				
101-1617-511.51-12	CELLULAR PHONE	1,080	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	MANAGER/FORMAN			1,080				
				1,080				
101-1617-511.51-13	ELECTRICITY	25,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	ELECTRICITY - FACILITIES			25,000				
				25,000				
101-1617-511.51-14	NATURAL GAS	25,000	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	NATURAL GAS			25,000				
				25,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1617-511.51-15	WATER	10,000	0		0	0	0	0
LEVEL	TEXT		TEXT	AMT				
DPT	WATER			10,000				
				10,000				
101-1617-511.52-11	RENTALS-EQUIPMENTS	57,695	0		0	0	28,032	28,032
LEVEL	TEXT		TEXT	AMT				
DPT	TRUCK #400 LEASE (REPLACEMENT)			17,638				
	TRUCK #401 LEASE			14,411				
	TRUCK #402 LEASE			8,846				
	TRUCK #404 LEASE			15,600				
	COPIER			1,200				
				57,695				
101-1617-511.56-12	R&M BUILDINGS & EQUIPMENT	160,300	72,421		133,532	29,403	129,410	159,500
LEVEL	TEXT		TEXT	AMT				
DPT	GENERAL BUILDING MAINTENANCE/REPAIRS			40,600				
	FACILITIES LUNCH ROOM			1,000				
	HVAC TAYLOR BUILDING/ CAMERA STORAGE			3,500				
	HVAC/ELECTRICAL AUDIT OF COMPLEX/ PS			1,700				
	PAINTING / EXTERIOR REPAIRS @ PS			64,500				
	ALARM REPAIRS/PROGRAMMING TO BASEMENT			30,000				
	FENCE/GATE FOR PS			19,000				
				160,300				
101-1617-911.82-10	VEHICLES	0	133,872		75,129	0	0	0
101-1617-911.85-14	VILLAGE FACILITIES	0	4,200		280,618	25,393	99,750	0
101-1617-912.89-10	PRINCIPAL	0	1,634		17,634	14,203	0	0
101-1617-912.89-15	INTEREST	0	376		4,799	2,822	0	0
*	EXPENDITURE	1,766,584	1,032,878		1,701,162	972,517	1,379,454	1,372,931
**	BUILDING MAINTENANCE	1,766,584	959,029		1,689,484	972,517	1,379,454	1,372,931
***	PARKS & RECREATION	3,540,598	2,180,520		3,276,276	2,233,837	3,230,045	2,948,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1811-517.10-10	F-TIME & REG.PART-TIME	227,972	166,967		172,105	163,060	215,434	215,434
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	IS ADMINISTRATOR							
	IS ASSOCIATE							
	TOTAL			227,972				
				227,972				
101-1811-517.10-99	OVERTIME PAY	4,000	5,597		4,936	3,768	6,000	2,500
LEVEL	TEXT			TEXT AMT				
DPT	EST. EXPENDITURE - EXT BD MEETINGS & EVENTS			4,000				
				4,000				
101-1811-517.15-10	FICA-EMPLOYER	14,382	10,350		10,607	10,002	11,110	11,110
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES							
	INCLUDING TEMP HELP AND OT			14,382				
				14,382				
101-1811-517.16-10	IMRF EXPENSE	17,444	0		13,894	12,465	15,395	15,395
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			17,444				
				17,444				
101-1811-517.16-12	MEDICAL INS. EXPENSE	30,643	0		30,429	25,877	29,300	29,300
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			30,643				
				30,643				
101-1811-517.16-14	TRAVEL FOR MEETING & CONF	100	0		0	0	100	100
LEVEL	TEXT			TEXT AMT				
DPT	FOR VARIOUS LOCAL MEETINGS			100				
				100				
101-1811-517.16-15	TRAINING & SEMINARS	7,695	69		2,973	2,631	6,030	6,030
LEVEL	TEXT			TEXT AMT				
DPT	COMPTIA A+ CERTIFICATION WITH TESTING			3,200				
	COMPTIA NETWORK+ CERTIFICATION			2,895				
	CTS CERTIFICATION			1,600				
				7,695				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1811-517.16-16	MEDICARE-EMPLOYER	3,364	2,421		2,481	2,339	2,598	2,598
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			3,364				
				3,364				
101-1811-517.21-15	NETWORK-CONSULTING	217,500	157,255		165,261	159,664	207,849	204,068
LEVEL	TEXT			TEXT AMT				
DPT	I.S. OUTSOURCING (PRESCIENT) - ENDING JUNE 7, 2025			215,000				
	GENERAL CONSULTING			2,500				
				217,500				
101-1811-517.22-10	COMPUTER EQUIPMENTS	20,850	1,888		4,394	0	5,500	2,500
LEVEL	TEXT			TEXT AMT				
DPT	EXTENDED SERVICE AGREEMENT 3 SERVERS (PD VIDEO)			5,500				
	TAPE DRIVE SERVER			6,100				
	TAPE DRIVE			7,450				
	6 EACH - I-PADS FOR BOARD			1,800				
				20,850				
101-1811-517.24-12	PRINTING & BINDING	50	97		13	0	50	50
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			50				
				50				
101-1811-517.24-32	SOFTWARE SUPPORT & MAINT	158,852	103,372		145,955	163,933	216,893	182,393
LEVEL	TEXT			TEXT AMT				
DPT	CENTRAL SQUARE - ANNUAL HOSTING & SUPPORT 6 MONTH			43,800				
	SECURITY CERTIFICATES (BI-ANNUAL) (C2G/EMAIL/WEB)			1,600				
	PDQ DEPLOY & INVENTORY (3) (NOVEMBER)			4,016				
	ANNUAL SUPPORT LASERFICHE (JUNE)			8,000				
	BOARD DOCS (MAY)			9,000				
	WORK ORDER/HELP DESK ANNUAL SUPPORT			800				
	NETMOTION 30 PD MOBILE (DECEMBER)			3,000				
	FORTINET FIREWALL ,ACCESS POINT, PHONE ANNUAL			36,000				
	VEEAM BACKUP (3 YEARS) SUPPORT (NOVEMBER) (2027)							
	MIMECAST E-MAIL ARCHIVE & PROTECTION			24,836				
	VMWARE (VIRTUAL SOFTWARE SUPPORT) (JULY)			7,000				
	WEB HOSTING (BI-ANNUAL) $600 (NEXT DUE JUL 2026)							
	POWER DMS (JANUARY)			5,000				
	TEAM VIEWER (REMOTE & MOBILE) ANNUAL			3,300				
	ADOBE ACROBAT LICENCES (33)			6,000				
	ADOBE CREATIVE CLOUD LICENSES (7)			6,500				
				158,852				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-1811-517.24-99	OTHER PURCHASE-SERVICES	7,600	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	MAINTENANCE AGREEMENT COUNCIL CHAMBERS							
	VIDEO SYSTEM			7,600				
				7,600				
101-1811-517.31-99	OFFICE SUPPLIES	1,050	91		100	80	100	100
LEVEL	TEXT			TEXT AMT				
DPT	STORAGE BINS AND CONTAINERS FOR COMPUTER ROOM			250				
	SHELVING FOR OFFICES			200				
	CONFERENCE TABLE			500				
	OTHER ITEMS			100				
				1,050				
101-1811-517.32-13	COMPUTER SPECIALIZED SUPL	2,000	4,438		1,815	1,512	2,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	2 COMPUTER TOOL KITS			500				
	TOOL STORAGE BINS			500				
	2 CYBER POWER UPS REPLACEMENTS			1,000				
				2,000				
101-1811-517.32-14	COMPUTER SOFTWARE	35,650	10,995		0	3,198	3,016	0
LEVEL	TEXT			TEXT AMT				
DPT	8 ARC GIS LICENSES ANNUAL			3,500				
	EXCHANGE SERVER CALS & SOFTWARE ASSURANCE -3 YEARS			32,000				
	ZOOM ANNUAL LICENSE			150				
				35,650				
101-1811-517.32-15	COMPUTER EQUIPMENT	44,200	39,309		22,543	1,495	3,396	2,500
LEVEL	TEXT			TEXT AMT				
DPT	1 DESKTOP - FINANCE FRONT COUNTER			1,000				
	1 DESKTOP - GOLF COURSE GOLF PRO			1,000				
	1 DESKTOP - HUMAN RESOURCES PAYROLL/BENEFITS			1,000				
	1 DESKTOP - BOARD ROOM AV (VIDEO PC)			1,000				
	4 DESKTOPS - PUBLIC WORKS			4,000				
	18 DESKTOPS - POLICE DEPARTMENT			18,000				
	1 LAPTOP - CLERK			1,300				
	1 LAPTOP - FINANCE PURCHASING AGENT			1,300				
	1 LAPTOP - ESDA			1,300				
	1 LAPTOP - FACILITIES DIVISION MANAGER			1,300				
	2 LAPTOPS - COM DEV DIRECTOR AND OPER. SUPV.			2,600				
	4 LAPTOPS - PD ACCREDITATION AND 3 OTHERS			5,200				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	LAPTOPS (4) PUBLIC WORKS			5,200				
				44,200				
101-1811-517.32-99	OTHER COMPUTER SUPPLIES	500	183		1,010	747	500	500
LEVEL	TEXT		TEXT AMT					
DPT	ADAPTERS, CONNECTORS, CABLES, MISCELLANEOUS			500				
				500				
101-1811-517.51-10	TELEPHONE	91,142	51,241		69,220	48,040	70,241	70,241
LEVEL	TEXT		TEXT AMT					
DPT	LEASED FIBER CONNECT PW ($1,482/MO.)			18,000				
	INTERNET (PUBLIC CONNECTION) ($256/MO.)			3,200				
	INTERNET - PD SPECIAL LINE - WOW ($173/MO.)			2,100				
	INTERNET - GOLF MAINTENANCE BUILDING ($82/MO.)			1,100				
	WOW FIBER INTERNET CONNECTION ($1,142/MO.) 600MB			13,800				
	LEASED FIBER CONNECTION TO GOLF ($1,025/MO.)			13,000				
	LEASED FIBER CONNECT WWTP ($376/MO.)			4,600				
	LEASED FIBER CONNECTION TO CAMERA ($600/MO.)			7,200				
	CABLE TELEVISION - VH ($334.95/MONTH)			4,020				
	CABLE TELEVISION - HUB (16.81/MONTH)			202				
	CABLE TELEVISION - CIVIC CENTER (35.00 /MONTH)			420				
	CENTRAL VILLAGE TELEPHONE SYSTEM			23,500				
				91,142				
101-1811-517.51-12	CELLULAR PHONE	38,080	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	2 CELL PHONES FOR I.S. $45 PER MONTH EACH			1,080				
	VILLAGE WIDE CELL PHONES			37,000				
				38,080				
101-1811-517.55-30	OTHER COMPUTER EQUIPMENT	2,000	97		1,495	662	2,000	2,000
LEVEL	TEXT		TEXT AMT					
DPT	REPAIRS NOT COVERED UNDER WARRANTY			2,000				
				2,000				
101-1811-517.62-10	MEMBERSHIP DUES	875	0		0	350	350	0
LEVEL	TEXT		TEXT AMT					
DPT	GMIS MEMBERSHIP			350				
	NAGW MEMBERSHIP			525				
				875				
101-1811-517.62-11	SUBSCRIPTIONS	0	15		15	0	0	0
101-1811-517.83-13	P.C. HARDWARE	7,500	0		910	5,619	5,000	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT				
DPT	HIGH END DESKTOP - PUBLIC WORKS		2,500				
	HIGH END DESKTOP SPORTS HUB		2,500				
	RUGGED LAPTOP & DOCK FOR PD TRUCK		2,500				
			7,500				
101-1811-517.83-15	SOFTWARES	0	0	16,221	0	0	0
101-1811-517.83-30	OTHER COMPUTER EQUIPMENT	0	0	11,480	0	9,900	9,900
101-1811-517.84-99	OTHER FURNITURE & FIXTURE	0	0	0	0	750	750
*	EXPENDITURE	933,449	554,385	677,857	605,442	813,512	765,969
**	INFORMATION SYSTEMS	933,449	554,385	677,857	605,442	813,512	765,969
***	ADMINISTRATIVE SERVICES	933,449	554,385	677,857	605,442	813,512	765,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
101-9999-999.16-10	EXCHANGE-IMRF-EMPLOYER	0	664	0	0	0	0
*	EXPENDITURE	0	664	0	0	0	0
**	EXCHANGE	0	664	0	0	0	0
***	EXCHANGE	0	664	0	0	0	0
****	GENERAL FUND	944,951	835,555-	1,028,981-	4,674,712-	318,262-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-0000-481.50-11	OFS-SURPLUS/TRADE-IN	0	120-	0	0	0	0
*	REVENUE	0	120-	0	0	0	0
**	GOLF FUND	0	120-	0	0	0	0
***	GOLF FUND	0	120-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-1617-511.24-99	OTHER PURCHASE-SERVICES	0	15,804	0	0	0	0
110-1617-511.33-10	JANITORIAL SUPPLIES	0	3,067	0	0	0	0
110-1617-511.33-99	OTHER BLDG. MAINT. SUPPLY	0	475	0	0	0	0
110-1617-511.56-18	R&M GOLF COURSE-CLUBHOUSE	0	7,302	0	0	0	0
*	EXPENDITURE	0	26,648	0	0	0	0
**	BUILDING MAINTENANCE	0	26,648	0	0	0	0
***	PARKS & RECREATION	0	26,648	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-1710-481.70-10	CASH (OVER) & SHORT	0	1,876-	0	0	0	0
110-1710-481.89-10	OTHER REVENUE	0	4,740-	0	0	0	0
*	REVENUE	0	6,616-	0	0	0	0
110-1710-516.10-10	F-TIME & REG.PART-TIME	0	118,296	0	0	0	0
110-1710-516.15-10	FICA-EMPLOYER	0	7,370	0	0	0	0
110-1710-516.16-16	MEDICARE-EMPLOYER	0	1,724	0	0	0	0
110-1710-516.22-99	OTHER EQUIPMENT	0	325	0	0	0	0
110-1710-516.24-12	PRINTING & BINDING	0	141	0	0	0	0
110-1710-516.24-14	ADVERTISING	0	4,803	0	0	0	0
110-1710-516.24-20	NUISANCE ANIMAL CONTROL	0	1,610	0	0	0	0
110-1710-516.24-32	SOFTWARE SUPPORT & MAINT	0	2,750	0	0	0	0
110-1710-516.31-99	OFFICE SUPPLIES	0	95	0	0	0	0
110-1710-516.37-99	OPERATING SUPPLIES	0	34	0	0	0	0
110-1710-516.39-10	LEASES-EQUIPMENT	0	28,934	0	0	0	0
110-1710-516.39-99	OPERATING EQUIPMENT	0	282	0	0	0	0
110-1710-516.51-10	TELEPHONE	0	3,100	0	0	0	0
110-1710-516.51-12	CELLULAR PHONE	0	300	0	0	0	0
110-1710-516.51-13	ELECTRICITY	0	27,486	0	0	0	0
110-1710-516.51-14	NATURAL GAS	0	28,216	0	0	0	0
110-1710-516.51-15	WATER	0	1,988	0	0	0	0
110-1710-516.52-10	LEASES-EQUIPMENTS	0	461	0	0	0	0
110-1710-516.56-18	R&M-CLUBHOUSE	0	4,052	0	0	0	0
110-1710-516.56-20	R&M OPERATING EQUIPMENT	0	350	0	0	0	0
110-1710-516.62-10	MEMBERSHIP DUES	0	1,387	0	0	0	0
110-1710-516.69-22	LICENSES	0	625	0	0	0	0
110-1710-516.69-78	BANK FISCAL CHARGES	0	31,219	0	0	0	0
110-1710-516.69-79	MISCELLANEOUS EXPENSE	0	164	0	0	0	0
110-1710-912.89-10	PRINCIPAL	0	1,168	0	0	0	0
110-1710-912.89-15	INTEREST	0	152	0	0	0	0
*	EXPENDITURE	0	267,032	0	0	0	0
**	ADMINISTRATION	0	260,416	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-1711-441.21-10	HARDWARE	0	20,411-	0	0	0	0
110-1711-441.21-11	APPAREL	0	9,481-	0	0	0	0
110-1711-441.21-12	SUNDRIES	0	3,206-	0	0	0	0
110-1711-441.22-10	GOLF CART RENTAL	0	368,805-	0	0	0	0
110-1711-441.22-11	PULL CART RENTAL	0	238-	0	0	0	0
110-1711-441.22-12	GOLF CLUB RENTAL	0	1,192-	0	0	0	0
110-1711-441.22-13	GOLF-GREEN FEES	0	534,836-	0	0	0	0
110-1711-441.22-15	GOLF MEMBERSHIPS	0	1,325-	0	0	0	0
110-1711-441.22-17	GOLF HANDICAP	0	40-	0	0	0	0
110-1711-441.22-18	SPECIAL ORDERS	0	2,146-	0	0	0	0
*	REVENUE	0	941,680-	0	0	0	0
110-1711-717.10-10	F-TIME & REG.PART-TIME	0	55,829	0	0	0	0
110-1711-717.10-98	TEMPORARY HELP	0	100,105	0	0	0	0
110-1711-717.10-99	OVERTIME PAY	0	11	0	0	0	0
110-1711-717.15-10	FICA-EMPLOYER	0	9,795	0	0	0	0
110-1711-717.16-16	MEDICARE-EMPLOYER	0	2,291	0	0	0	0
110-1711-717.24-99	OTHER PURCHASED SERVICES	0	54,750	0	0	0	0
110-1711-717.37-10	UNIFORMS	0	1,028	0	0	0	0
110-1711-717.41-12	SCORECARDS	0	2,800	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	PURCHASE EVERY 2 YRS-PURCHASED IN FY 23						
110-1711-717.41-99	OTHER PRO-SHOP SUPPLIES	0	278	0	0	0	0
110-1711-717.42-10	HARDWARE	0	12,079	0	0	0	0
110-1711-717.42-11	APPAREL	0	7,748	0	0	0	0
110-1711-717.42-12	SUNDRIES	0	2,279	0	0	0	0
110-1711-717.42-19	SPECIAL ORDERS	0	1,768	0	0	0	0
110-1711-717.52-11	RENTALS-EQUIPMENTS	0	1,050	0	0	0	0
110-1711-717.62-10	MEMBERSHIP DUES	0	627	0	0	0	0
*	EXPENDITURE	0	252,438	0	0	0	0
**	GOLF COURSE & PRO-SHOP	0	689,242-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-1712-441.23-10	REST. SALES-BEVERAGES	0	19,243-	0	0	0	0
110-1712-441.23-11	REST. SALES-BEER	0	70,271-	0	0	0	0
110-1712-441.23-12	REST.SALES-LIQUOR & WINES	0	24,805-	0	0	0	0
110-1712-441.23-13	REST. SALES-FOODS	0	27,196-	0	0	0	0
110-1712-441.23-17	SERVICE CHARGE INCOME	0	48,924-	0	0	0	0
110-1712-441.24-10	BANQUET SALES-BEVERAGES	0	11,646-	0	0	0	0
110-1712-441.24-11	BANQUET SALES-BEER	0	9,365-	0	0	0	0
110-1712-441.24-12	BANQ. SALES-LIQUOR/WINES	0	15,447-	0	0	0	0
110-1712-441.24-13	BANQUET SALES-FOODS	0	230,925-	0	0	0	0
110-1712-441.24-14	BANQUET ROOM CHARGES	0	2,600-	0	0	0	0
110-1712-441.24-15	PARTY SPECIAL REVENUES	0	1,473-	0	0	0	0
*	REVENUE	0	461,895-	0	0	0	0
110-1712-718.10-10	F-TIME & REG.PART-TIME	0	152,493	0	0	0	0
110-1712-718.10-98	TEMPORARY HELP	0	49,004	0	0	0	0
110-1712-718.10-99	OVERTIME PAY	0	1,483	0	0	0	0
110-1712-718.15-10	FICA-EMPLOYER	0	13,289	0	0	0	0
110-1712-718.16-16	MEDICARE-EMPLOYER	0	3,108	0	0	0	0
110-1712-718.24-12	PRINTING & BINDING	0	130	0	0	0	0
110-1712-718.33-11	CLEANING SUPPLIES	0	3,121	0	0	0	0
110-1712-718.37-10	UNIFORMS	0	775	0	0	0	0
110-1712-718.37-99	OPERATING SUPPLIES	0	2,906	0	0	0	0
110-1712-718.39-99	OPERATING EQUIPMENT	0	692	0	0	0	0
110-1712-718.43-10	PAPER GOODS	0	3,419	0	0	0	0
110-1712-718.43-11	UTENSILS, GLASS,CHINAS	0	825	0	0	0	0
110-1712-718.43-13	FLOWERS/LINENS	0	17,414	0	0	0	0
110-1712-718.43-99	OTHER F&B GEN. SUPPLIES	0	152	0	0	0	0
110-1712-718.44-10	BEVERAGES	0	18,386	0	0	0	0
110-1712-718.44-11	BEER	0	31,011	0	0	0	0
110-1712-718.44-12	LIQUOR & WINES	0	9,764	0	0	0	0
110-1712-718.44-13	FOODS	0	131,670	0	0	0	0
110-1712-718.44-15	OTHER F&B SUPLS. FOR SALE	0	6,403	0	0	0	0
110-1712-718.53-18	R&M KITCHEN EQUIPMENT	0	12,401	0	0	0	0
110-1712-911.81-18	GOLF COURSE EQUIPMENT	0	2,980	0	0	0	0
*	EXPENDITURE	0	461,426	0	0	0	0
**	F&B RESTAURANT & BANQUET	0	469-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-1713-516.10-10	F-TIME & REG.PART-TIME	0	165,799	0	0	0	0
110-1713-516.10-98	TEMPORARY HELP	0	97,883	0	0	0	0
110-1713-516.10-99	OVERTIME PAY	0	254	0	0	0	0
110-1713-516.15-10	FICA-EMPLOYER	0	16,028	0	0	0	0
110-1713-516.16-15	TRAINING & SEMINARS	0	200	0	0	0	0
110-1713-516.16-16	MEDICARE-EMPLOYER	0	3,748	0	0	0	0
110-1713-516.34-10	TOPDRESSING SOIL	0	3,852	0	0	0	0
110-1713-516.34-12	GRASS SEEDS	0	1,671	0	0	0	0
110-1713-516.34-13	LANDSCAPING SUPPLIES	0	3,954	0	0	0	0
110-1713-516.34-14	FERTILIZER & CHEMICALS	0	39,576	0	0	0	0
110-1713-516.35-13	SERVICE DOG	0	7,625	0	0	0	0
110-1713-516.37-10	UNIFORMS	0	263	0	0	0	0
110-1713-516.37-80	GAS & FUEL	0	15,932	0	0	0	0
110-1713-516.37-99	OPERATING SUPPLIES	0	789	0	0	0	0
110-1713-516.45-10	MARKERS & MARKING PAINTS	0	871	0	0	0	0
110-1713-516.45-11	GREEN SUPPLIES	0	789	0	0	0	0
110-1713-516.45-12	TEE SUPPLIES	0	1,023	0	0	0	0
110-1713-516.45-13	SAND TRAP SUPPLIES	0	75	0	0	0	0
110-1713-516.51-12	CELLULAR PHONE	0	300	0	0	0	0
110-1713-516.52-10	LEASES-EQUIPMENTS	0	2,500	0	0	0	0
110-1713-516.52-11	RENTALS-EQUIPMENTS	0	3,294	0	0	0	0
110-1713-516.53-18	GOLF COURSE EQUIPMENTS	0	16,845	0	0	0	0
110-1713-516.54-14	R&M GOLF CARTS	0	4,665	0	0	0	0
110-1713-516.56-19	R&M GOLF-MAINT BLDG	0	151	0	0	0	0
110-1713-516.57-15	R&M GOLF COURSE	0	21,778	0	0	0	0
110-1713-516.62-10	MEMBERSHIP DUES	0	600	0	0	0	0
*	EXPENDITURE	0	410,465	0	0	0	0
**	MAINTENANCE BLDG & GROUND	0	410,465	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-1714-481.61-10	ENTRY FEE	0	2,625-	0	0	0	0
110-1714-481.61-11	PLATINUM SPONSOR	0	7,000-	0	0	0	0
110-1714-481.61-12	BRONZE SPONSOR	0	2,400-	0	0	0	0
110-1714-481.61-13	SILVER SPONSOR	0	9,500-	0	0	0	0
110-1714-481.61-14	TEE SPONSOR	0	750-	0	0	0	0
110-1714-481.61-16	SPONSOR OTHER	0	7,820-	0	0	0	0
110-1714-481.61-26	RAFFLE TICKETS	0	3,511-	0	0	0	0
*	REVENUE	0	33,606-	0	0	0	0
110-1714-717.63-99	OTHER COMM. CONTRIBUTION	0	17,500	0	0	0	0
110-1714-717.69-29	CHARITY CLASSIC EXPENSES	0	12,585	0	0	0	0
*	EXPENDITURE	0	30,085	0	0	0	0
**	CHARITY CLASSIC	0	3,521-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-1715-481.61-17	SPEC. EVNT.REVS	0	44,931-	0	0	0	0
*	REVENUE	0	44,931-	0	0	0	0
110-1715-717.69-30	SPEC. EVNT. EXPS	0	20,255	0	0	0	0
*	EXPENDITURE	0	20,255	0	0	0	0
**	SPECIAL EVENTS	0	24,676-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-1718-516.16-10	IMRF-EMPLOYER	0	39,424	0	0	0	0
110-1718-516.16-12	MEDICAL-EMPLOYER	0	78,535	0	0	0	0
110-1718-516.16-30	OPT OUT-MED. INSURANCE	0	1,500	0	0	0	0
*	EXPENDITURE	0	119,459	0	0	0	0
**	CENTRAL SERVICES	0	119,459	0	0	0	0
***	PARKS AND GROUNDS	0	72,432	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-1811-517.32-15	COMPUTER EQUIPMENT	0	856	0	0	0	0
*	EXPENDITURE	0	856	0	0	0	0
**	INFORMATION SYSTEMS	0	856	0	0	0	0
***	ADMINISTRATIVE SERVICES	0	856	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
110-9999-999.16-10	EXCHANGE-IMRF-EMPLOYER	0	267	0	0	0	0
*	EXPENDITURE	0	267	0	0	0	0
**	EXCHANGE	0	267	0	0	0	0
***	EXCHANGE	0	267	0	0	0	0
****	GOLF FUND	0	100,083	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-0000-491.91-01	GENERAL FUND	1,353,758-	0	2,182,908-	0	1,475,107-	1,342,105-
LEVEL	TEXT		TEXT AMT				
DPT	TRANSER FROM GENERAL FUND		1,353,758				
			1,353,758				
*	REVENUE	1,353,758-	0	2,182,908-	0	1,475,107-	1,342,105-
**	LEISURE SERVICES	1,353,758-	0	2,182,908-	0	1,475,107-	1,342,105-
***	LEISURE SERVICES	1,353,758-	0	2,182,908-	0	1,475,107-	1,342,105-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1016-441.28-13	SPECIAL EVENT REVENUES	6,500-	0		5,929-	4,342-	7,500-	7,500-
LEVEL	TEXT		TEXT AMT					
DPT	BREAKFAST WITH SANTA, BREAKFAST WITH EASTER BUNNY, HARVEST FEST, MOVIE NIGHT, COMMUNITY GARAGE SALE, AND OTHER			6,500				
				6,500				
201-1016-441.28-15	CAR SHOW	7,000-	0		160-	4,742-	7,000-	7,000-
LEVEL	TEXT		TEXT AMT					
DPT	CAR SHOW ENTRY FEES, RAFFLES AND OTHERS			7,000				
				7,000				
201-1016-441.28-16	SPECIAL EVENT REVS-OTHER	9,000-	0		7,060-	6,630-	9,000-	9,000-
LEVEL	TEXT		TEXT AMT					
DPT	MOTHER/SON DADDY/DAUGHTER DANCE			9,000				
				9,000				
201-1016-441.28-17	FAMILY HEALTH&SAFTY FAIR	7,000-	0		0	0	8,000-	8,000-
LEVEL	TEXT		TEXT AMT					
DPT	FAMILY HEALTH AND SAFETY FAIR			7,000				
				7,000				
201-1016-481.60-12	DONATIONS OTHER	1,000-	0		994-	0	4,000-	4,000-
LEVEL	TEXT		TEXT AMT					
DPT	SPONSORSHIPS			1,000				
				1,000				
*	REVENUE	30,500-	0		14,143-	15,714-	35,500-	35,500-
201-1016-512.10-10	F-TIME & REG.PART-TIME	0	0		0	0	0	65,024
201-1016-512.15-10	FICA-EMPLOYER	0	0		0	0	0	4,031
201-1016-512.16-10	IMRF-EMPLOYER	0	0		0	0	0	2,434
201-1016-512.16-12	MEDICAL-EMPLOYER	0	0		0	0	0	7,500
201-1016-512.16-16	MEDICARE-EMPLOYER	0	0		0	0	0	943
LEVEL	TEXT		TEXT AMT					
DPT	0							
201-1016-512.24-19	ENTERTAINMENT-SPL. EVENTS	0	0		8,619	0	0	0
201-1016-512.24-20	CAR SHOW	0	0		550	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	CAR SHOW ENTERTAINMENT							
201-1016-512.37-95	FAMILY HEALTH&SAFETY FAIR	7,000	0		1,495	5,207	8,000	8,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	FAMILY HEALTH AND SAFETY FAIR EXPENSES			7,000				
				7,000				
201-1016-512.37-96	SPECIAL EVENT EXPS-OTHER	8,500	0		8,710	400	9,000	9,000
LEVEL	TEXT			TEXT AMT				
DPT	MOTHER/SON AND DADDY/DAUGHTER DANCE EXPENSES			8,500				
				8,500				
201-1016-512.37-98	CAR SHOW	6,000	0		2,620	2,449	5,500	5,500
LEVEL	TEXT			TEXT AMT				
DPT	CAR SHOW PRIZES, TROPHIES, DASH PLAQUES, ENTERTAINMENT, ADVERTISING, INVITATIONS AND OTHER SUPPLIES			6,000				
				6,000				
201-1016-512.37-99	OPERATING SUPPLIES	70,000	0		51,655	61,708	69,000	69,000
LEVEL	TEXT			TEXT AMT				
DPT	FISHING DERBY, PATRIOT DAY, TREE LIGHTING, HARVEST FEST, MEMORIAL DAY, VETERANS DAY, CONCERTS IN THE PARK, HALLOWEEN EVENT, COMMUNITY GARAGE SALE, PARK PARTIES , BREAKFAST WITH BUNNY/SANTA AND ANY OTHER EVENTS			70,000				
				70,000				
201-1016-512.51-12	CELLULAR PHONE	540	0		0	378	540	540
LEVEL	TEXT			TEXT AMT				
DPT	CELLULAR PHONE ESTIMATED EXPENDITURE			540				
				540				
*	EXPENDITURE	92,040	0		73,649	70,142	92,040	171,972
**	SPECIAL EVENTS	61,540	0		59,506	54,428	56,540	136,472
***	LEGISLATIVE	61,540	0		59,506	54,428	56,540	136,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1110-512.15-11	UNEMPLOYMENT INSURANCE	2,000	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	DEPARTMENTAL CHARGES		2,000				
			2,000				
201-1110-512.51-12	CELLULAR PHONE	0	0	0	150	0	0
201-1110-513.10-10	F-TIME & REG.PART-TIME	250,577	0	0	0	0	242,084
LEVEL	TEXT		TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON 100% DIRECTOR						
	100% ADMINISTRATIVE SECRETARY		250,577				
			250,577				
201-1110-513.10-99	OVERTIME PAY	200	0	0	0	0	200
LEVEL	TEXT		TEXT AMT				
DPT	OVERTIME PAY		200				
			200				
201-1110-513.15-10	FICA-EMPLOYER	15,536	0	0	0	0	15,009
LEVEL	TEXT		TEXT AMT				
DPT	FICA BASED ON 6.2% OF PROJECTED SALARIES		15,536				
			15,536				
201-1110-513.16-10	IMRF-EMPLOYER GEN GOV'T	18,204	0	0	0	0	18,204
LEVEL	TEXT		TEXT AMT				
DPT	IMRF PROJECTED AT 7.53% FOR DIRECTOR AND						
	ADMINISTRATIVE SECRETARY		18,204				
			18,204				
201-1110-513.16-12	MEDICAL-EMPLOYER	44,655	0	0	0	0	41,565
LEVEL	TEXT		TEXT AMT				
DPT	HEALTH, DENTAL, GROUP LIFE (ESTIMATED)		44,655				
			44,655				
201-1110-513.16-14	TRAVEL FOR MEETING & CONF	100	0	0	0	100	100
LEVEL	TEXT		TEXT AMT				
DPT	TRAVEL EXPENSES		100				
			100				
201-1110-513.16-15	TRAINING & SEMINARS	2,750	0	35	0	2,750	2,750
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	NRPA, IPRA, OTHER CONFERENCES AND SEMINARS		2,750				
			2,750				
201-1110-513.16-16	MEDICARE-EMPLOYER	3,634	0	0	0	0	3,510
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE BASED ON 1.45% OF PROJECTED SALARIES		3,634				
			3,634				
201-1110-513.16-32	HEALTH & WELLNESS PROG.	675	0	0	0	675	675
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURE		675				
			675				
201-1110-513.16-33	EMPLOYEE RECOGNITION	0	0	86	0	0	0
201-1110-513.24-12	PRINTING & BINDING	75	0	0	0	50	50
LEVEL	TEXT		TEXT AMT				
DPT	BUSINESS CARDS		75				
			75				
201-1110-513.31-99	OFFICE SUPPLIES	200	0	79	44	100	100
LEVEL	TEXT		TEXT AMT				
DPT	GENERAL OFFICE SUPPLIES		200				
			200				
201-1110-513.37-10	UNIFORMS	200	0	0	0	200	200
LEVEL	TEXT		TEXT AMT				
DPT	UNIFORMS FOR STAFF		200				
			200				
201-1110-513.37-99	OPERATING SUPPLIES	100	0	13	0	100	100
LEVEL	TEXT		TEXT AMT				
DPT	MISC. SUPPLIES		100				
			100				
201-1110-513.51-12	CELLULAR PHONE	540	0	0	250	540	540
LEVEL	TEXT		TEXT AMT				
DPT	CELLULAR PHONE		540				
			540				
201-1110-513.62-10	MEMBERSHIP DUES	350	0	0	0	350	350
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	IPRA MEMBERSHIP			350			
				350			
201-1110-513.69-99	MISCELLANEOUS EXPENSE	0	0	180	0	0	0
*	EXPENDITURE	339,796	0	393	444	4,865	325,437
**	ADMINISTRATION	339,796	0	393	444	4,865	325,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1117-481.43-15	SENIOR HEALTH INS PGM	2,500-	0		1,500-	0	1,500-	1,500-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			2,500				
				2,500				
201-1117-481.70-10	CASH (OVER) & SHORT	0	0		238-	76-	0	0
201-1117-481.81-10	SENIOR PROGRAM	12,150-	0		10,417-	14,084-	11,000-	9,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE GENERAL PROGRAMS							
	CLASSES AND SPECIAL EVENTS			12,150				
				12,150				
201-1117-481.81-11	SENIOR BUS	2,875-	0		1,950-	2,697-	2,500-	2,500-
LEVEL	TEXT		TEXT AMT					
DPT	SENIOR BUS REVENUE			2,875				
				2,875				
201-1117-481.81-12	FACILITY RENTAL	63,250-	0		49,713-	51,113-	55,000-	55,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			63,250				
				63,250				
201-1117-481.81-13	SALON SERVICES	35,000-	0		30,050-	28,585-	32,000-	32,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			35,000				
				35,000				
201-1117-481.81-14	SPONSORSHIP	500-	0		0	0	500-	500-
LEVEL	TEXT		TEXT AMT					
DPT	NEWSLETTER AD REVENUE			500				
				500				
201-1117-481.81-17	FITNESS MEMBERSHIPS	4,000-	0		4,784-	4,187-	4,000-	4,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE FITNESS ROOM MEMBERSHIPS			4,000				
				4,000				
201-1117-481.81-18	GENERAL MEMBERSHIPS	6,000-	0		5,485-	5,945-	4,200-	4,200-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE RESIDENT AND NON-RESIDENT							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	ANNUAL MEMBERSHIP			6,000				
				6,000				
201-1117-481.81-19	BEVERAGES SOLD REVENUE	7,000-	0		5,670-	6,091-	7,000-	7,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			7,000				
				7,000				
201-1117-481.81-21	SC-OTHER RENTAL FEES	750-	0		125-	485-	750-	750-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			750				
				750				
201-1117-481.81-22	SC-WAITSTAFF SERVICES	1,500-	0		1,340-	1,455-	1,500-	1,500-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			1,500				
				1,500				
201-1117-481.81-23	SENIOR HOLIDAY LUNCHEON	4,500-	0		3,729-	5,192-	4,000-	4,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			4,500				
				4,500				
201-1117-481.81-24	SENIOR TRIP REVENUES	80,000-	0		84,949-	0	60,000-	60,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			80,000				
				80,000				
201-1117-481.81-25	SNACKS/COFFEE	1,000-	0		973-	938-	850-	600-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			1,000				
				1,000				
201-1117-481.81-26	FACILITY SET UP FEES	1,300-	0		1,150-	1,400-	1,000-	1,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			1,300				
				1,300				
201-1117-481.89-10	OTHER REVENUE	500-	0		392-	735-	400-	400-
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATED REVENUE			500				
				500				
201-1117-481.89-14	DONATIONS	2,250-	0		8,840-	5,735-	4,500-	1,000-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED REVENUES			2,250				
				2,250				
201-1117-481.89-33	GIFT SHOP REVENUE	1,700-	0		2,234-	2,210-	1,500-	1,500-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED REVENUE FROM THE SALE OF DONATED ITEMS			1,700				
				1,700				
*	REVENUE	226,775-	0		213,539-	130,928-	192,200-	186,450-
201-1117-513.10-10	F-TIME & REG.PART-TIME	287,587	0		252,439	213,947	280,498	280,498
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	MANAGER AT 100%							
	PT SENIOR CENTER STAFF							
	OFFICE TECHNICIAN							
	SALON COORDINATOR FULL TIME							
	PT PROGRAM FACILITY COORDINATOR							
	TOTAL			287,587				
				287,587				
201-1117-513.10-99	OVERTIME PAY	1,000	0		0	278	500	500
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED			1,000				
				1,000				
201-1117-513.15-10	FICA-EMPLOYER	17,830	0		15,911	13,537	17,378	17,378
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			17,830				
				17,830				
201-1117-513.16-10	IMRF-EMPLOYER GEN GOV'T	17,830	0		15,701	12,504	17,006	17,006
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTED IMRF EXPENSE AT 7.53% OF WAGES			17,830				
				17,830				
201-1117-513.16-12	MEDICAL-EMPLOYER	12,584	0		13,130	10,983	12,584	12,584
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	HEALTH, DENTAL, GROUP LIFE (ESTIMATED) AND BUYOUTS			12,584				
				12,584				
201-1117-513.16-14	TRAVEL FOR MEETING & CONF	100	0		0	0	100	100
LEVEL	TEXT		TEXT AMT					
DPT	TRAVEL EXPENSES TO ATTEND TRAINING AND SEMINARS			100				
				100				
201-1117-513.16-15	TRAINING & SEMINARS	1,000	0		1,099	465	2,000	2,000
LEVEL	TEXT		TEXT AMT					
DPT	REGISTRATION FEES TO ATTEND WORKSHOPS AND SEMINARS							
	FOOD HANDLER CERTIFICATION							
	SHIP TRAINING							
	ASSOC. OF IL SC CONVENTION							
	NANASP/NCOA CONFERENCE							
	TOTAL			1,000				
				1,000				
201-1117-513.16-16	MEDICARE-EMPLOYER	4,170	0		3,721	3,166	4,065	4,065
LEVEL	TEXT		TEXT AMT					
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			4,170				
				4,170				
201-1117-513.24-12	PRINTING & BINDING	7,600	0		8,219	6,617	7,100	7,600
LEVEL	TEXT		TEXT AMT					
DPT	NEWSLETTERS (3@20 PAGES EACH)							
	BUSINESS CARDS							
	SENIOR CENTER MONTH POSTERS							
	SALON BUSINESS CARDS							
	COMMLOG AND NAME TAGS							
	TOTAL			7,600				
				7,600				
201-1117-513.24-32	SOFTWARE SUPPORT & MAINT	2,720	0		2,089	2,685	2,200	2,200
LEVEL	TEXT		TEXT AMT					
DPT	VERMONT SYSTEMS							
	COMPRISE TECH							
	TOTAL			2,720				
				2,720				
201-1117-513.24-99	OTHER PURCHASED SERVICES	16,300	0		10,369	12,313	15,940	15,940
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	JANITORIAL CONTRACT		11,300				
	FIRE INSPECTIONS, RPZ, SUPPRESSION TESTING, SPRINKLER TESTING, PEST CONTROL, ALARM MONITORING, WINDOW WASHING, GENERATOR		5,000				
			16,300				
201-1117-513.31-17	POSTAGE	2,100	0	2,640	1,996	2,100	2,100
LEVEL	TEXT		TEXT AMT				
DPT	NEWSLETTERS (3)		2,100				
			2,100				
201-1117-513.31-99	OFFICE SUPPLIES	1,000	0	0	168	1,000	1,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES		1,000				
			1,000				
201-1117-513.32-15	COMPUTER EQUIPMENT	0	0	0	2,565	2,565	0
201-1117-513.33-10	JANITORIAL SUPPLIES	0	0	42	1,970	2,000	2,000
201-1117-513.33-12	ELECTRICAL SUPPLIES	0	0	0	488	800	500
201-1117-513.33-13	HARDWARE SUPPLIES	0	0	0	19	350	350
201-1117-513.33-15	PLUMBING SUPPLIES	0	0	0	0	500	500
201-1117-513.33-16	LUMBER SUPPLIES	0	0	0	0	100	100
201-1117-513.33-99	OTHER BLDG. MAINT. SUPPLY	0	0	0	0	750	750
201-1117-513.37-10	UNIFORMS	550	0	183	505	550	550
LEVEL	TEXT		TEXT AMT				
DPT	STAFF SHIRTS VOLUNTEER SHIRTS		550				
			550				
201-1117-513.37-80	GAS & FUEL	3,000	0	2,354	2,201	3,000	3,000
LEVEL	TEXT		TEXT AMT				
DPT	BUS FUEL		3,000				
			3,000				
201-1117-513.37-81	SALON SUPPLIES	3,000	0	2,633	1,567	3,500	3,500
LEVEL	TEXT		TEXT AMT				
DPT	SALON SUPPLIES		3,000				
			3,000				
201-1117-513.37-99	OPERATING SUPPLIES	5,000	0	5,074	5,394	5,000	5,000
LEVEL	TEXT		TEXT AMT				
DPT	GENERAL CENTER SUPPLIES						
	REGISTRATION SUPPLIES & PHOTO SUPPLIES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	COFFEE, POPCORN							
	FITNESS ROOM SUPPLIES							
	PRINTER INK AND TONER							
	CRAFT ROOM AND GAME ROOM SUPPLIES							
	BILLIARD SUPPLIES							
	FIRST AID SUPPLIES							
	ATHLETIC EQUIPMENT CLEANER							
	BIRTHDAY CAKES							
	BREAD BAGS							
	SPECIAL EVENT SUPPLIES							
	PROMOTIONAL SUPPLIES							
	RIBBON & CARDS							
	KITCHEN SUPPLIES							
	CENTER ANNIVERSARY PARTY							
	GIFT SHOP			5,000				
				5,000				
201-1117-513.51-12	CELLULAR PHONE	1,080	0		0	313	0	0
LEVEL	TEXT		TEXT AMT					
DPT	CELL PHONE FOR MANAGER AND BUS			1,080				
				1,080				
201-1117-513.51-15	WATER	1,250	0		99	1,411	500	500
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			1,250				
				1,250				
201-1117-513.52-10	LEASES-EQUIPMENTS	1,440	0		520	440	1,900	1,900
LEVEL	TEXT		TEXT AMT					
DPT	COPIER LEASE & MAINTENANCE			1,440				
				1,440				
201-1117-513.53-17	EQUIPMENT R&M	4,500	0		251	2,896	5,700	4,500
LEVEL	TEXT		TEXT AMT					
DPT	EQUIPMENT REPAIR AND MAINTENANCE INCLUDING							
	HVAC SUPPLIES, HOT WATER TANK, SUMP PUMP,							
	FIRE EXTINGUISHER REPAIRS, ROOF, DRINKING FOUNTAIN							
	DOOR, KITCHEN APPLIANCES, GENERAL REPAIRS			4,500				
				4,500				
201-1117-513.53-18	SENIOR CENTER	2,000	0		150	150	1,000	2,000
LEVEL	TEXT		TEXT AMT					
DPT	REPAIRS AS NEEDED			2,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				2,000				
201-1117-513.62-10	MEMBERSHIP DUES	500	0		180	180	500	500
LEVEL	TEXT		TEXT AMT					
DPT	NATIONAL COUNCIL ON AGING AND							
	AMERICAN SOCIETY ON AGING							
	ASSOC OF IL SC							
	NATIONAL ASSOC NUTRITION AND AGING SERVICES							
	NOTARY							
	TOTAL			500				
				500				
201-1117-513.62-11	SUBSCRIPTIONS	500	0		444	419	420	500
LEVEL	TEXT		TEXT AMT					
DPT	4SIRIUSXM							
	TOTAL			500				
				500				
201-1117-513.63-99	OTHER COMM. CONTRIBUTION	5,000	0		0	0	15,000	15,000
LEVEL	TEXT		TEXT AMT					
DPT	DUPAGE SENIOR CITIZEN COUNCIL			5,000				
				5,000				
201-1117-513.69-22	LICENSES	1,350	0		651	1,304	1,350	1,350
LEVEL	TEXT		TEXT AMT					
DPT	SALON LICENSE							
	BOARD OF HEALTH FOOD SERVICES							
	STATE LIQUOR LICENSE							
	COSMETOLOGIST							
	NOTARIES							
	TOTAL			1,350				
				1,350				
201-1117-513.69-78	BANK FISCAL CHARGES	3,000	0		4,771	3,338	3,000	2,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			3,000				
				3,000				
201-1117-513.71-12	ADULT GENERAL PROGRAM	7,000	0		5,772	5,960	6,500	7,000
LEVEL	TEXT		TEXT AMT					
DPT	CONTRACTED INSTRUCTORS							
	GENERAL CRAFT CLASSES							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	BINGO SUPPLIES							
	SEWING AND JEWELRY CLASSES							
	TOTAL			7,000				
				7,000				
201-1117-513.72-11	BANQUET/KITCHEN	1,200	0		1,030	695	1,200	1,200
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			1,200				
				1,200				
201-1117-513.72-12	ADULT GENERAL PROGRAM	1,000	0		1,045	765	1,000	1,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			1,000				
				1,000				
201-1117-513.72-13	SPECIAL EVENTS	9,720	0		6,132	8,570	8,800	8,800
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			9,720				
				9,720				
201-1117-513.72-41	BEVERAGE PURCHASES	3,000	0		1,420	2,356	3,000	3,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED BEVERAGE EXPENDITURES			3,000				
				3,000				
201-1117-513.72-44	SENIOR HOLIDAY LUNCHEON	8,500	0		5,774	7,877	7,000	7,000
LEVEL	TEXT		TEXT AMT					
DPT	FOOD, SUPPLIES, RAFFLE, GIFTS							
	PARTIAL OFFSETTING REVENUE			8,500				
				8,500				
201-1117-513.72-45	SENIOR TRIPS EXPENSE	76,000	0		76,461	56,361	55,625	60,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED SENIOR TRIP EXPENDITURES			76,000				
				76,000				
201-1117-911.81-17	RECREATION EQUIPMENT	10,000	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	SECURITY CAMERA SYSTEM			10,000				
				10,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1117-912.89-10	PRINCIPAL	0	0	1,280	992	0	0
201-1117-912.89-15	INTEREST	0	0	112	52	0	0
*	EXPENDITURE	520,411	0	441,696	387,447	494,081	495,471
**	SENIOR CENTER SERVICES	293,636	0	228,157	256,519	301,881	309,021
***	ADMINISTRATOR	633,432	0	228,550	256,963	306,746	634,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1610-411.10-17	PLAYGROUND & RECREATION	0	1,169,064-	0	0	0	0
201-1610-461.30-10	INTEREST INCOME	0	103-	0	0	0	0
201-1610-481.59-15	VENDING MACHINE PROCEEDS	3,000-	1,536-	1,843-	2,698-	3,000-	3,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		3,000				
			3,000				
201-1610-481.60-14	ADVERTISING	500-	0	0	0	500-	500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		500				
			500				
201-1610-481.70-10	CASH (OVER) & SHORT	0	481	385-	299	0	0
201-1610-481.89-10	OTHER REVENUE	750-	958-	21,099-	1,455-	500-	500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		750				
			750				
201-1610-491.91-01	GENERAL FUND	0	0	7,053-	0	0	0
201-1610-491.91-10	TRANSFER FROM GOLF COURSE	0	0	43,268-	0	0	0
* REVENUE		4,250-	1,171,180-	73,648-	3,854-	4,000-	4,000-
201-1610-711.10-10	F-TIME & REG.PART-TIME	326,371	536,322	684,871	552,494	599,238	292,130
LEVEL	TEXT		TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON: ASSISTANT TO DIRECTOR FT OFFICE TECH PROGRAM FACILITY COORDINATORS TOTAL (8)		326,371				
			326,371				
201-1610-711.10-99	OVERTIME PAY	0	1,884	1,175	556	200	0
201-1610-711.15-10	FICA-EMPLOYER	20,335	32,010	41,258	33,436	37,152	18,112
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		20,335				
			20,335				
201-1610-711.15-11	UNEMPLOYMENT INSURANCE	500	0	0	500	500	500
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURE		500				
			500				
201-1610-711.16-10	IMRF-EMPLOYER RECREATION	24,266	0	53,924	42,250	43,638	23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT				
DPT	PROJECTED IMRF EXPENSE AT 7.53% OF WAGES		24,266				
			24,266				
201-1610-711.16-12	MEDICAL-EMPLOYER	40,000	0	117,957	91,397	101,851	52,786
LEVEL	TEXT		TEXT AMT				
DPT	HEALTH, DENTAL, GROUP LIFE & ADD						
	DENTAL SELF FUNDED (ESTIMATED)		40,000				
			40,000				
201-1610-711.16-14	TRAVEL FOR MEETING & CONF	300	16	880	0	300	300
LEVEL	TEXT		TEXT AMT				
DPT	TRAVEL EXPENSES TO ATTEND TRAINING AND SEMINARS		300				
			300				
201-1610-711.16-15	TRAINING & SEMINARS	2,800	2,511	2,269	1,740	3,050	3,050
LEVEL	TEXT		TEXT AMT				
DPT	SEMINARS/WORKSHOPS/MEETINGS/ETC.		300				
	CPR/FIRST AID TRAINING		500				
	IPRA CONFERENCE		2,000				
			2,800				
201-1610-711.16-16	MEDICARE-EMPLOYER	4,733	7,486	9,649	7,820	8,689	4,236
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES		4,733				
			4,733				
201-1610-711.24-12	PRINTING & BINDING	50	0	117	0	50	50
LEVEL	TEXT		TEXT AMT				
DPT	BUSINESS CARDS		50				
			50				
201-1610-711.24-14	ADVERTISING	39,500	26,751	44,332	20,067	39,500	39,500
LEVEL	TEXT		TEXT AMT				
DPT	SPECIAL ADS/FLYERS/BANNERS		5,000				
	PROMOTIONAL ITEMS		1,400				
	DOMAIN NAME ANNUAL FEE		100				
	SEASONAL BROCHURES (3 PER YEAR)		33,000				
			39,500				
201-1610-711.24-32	SOFTWARE SUPPORT & MAINT	7,655	7,228	7,337	7,360	7,360	7,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT							
DPT	REC TRAC ANNUAL MAINTENANCE			7,655				
				7,655				
201-1610-711.24-99	OTHER PURCHASED SERVICES	8,000	716		310	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	AQUATIC PLANNING/DESIGN CONSULTANT FEE							
	SAND AREA AND SPLASH PAD			8,000				
				8,000				
201-1610-711.31-17	POSTAGE	8,500	8,413		9,036	5,152	13,000	13,000
LEVEL	TEXT			TEXT AMT				
DPT	POSTAGE			8,500				
				8,500				
201-1610-711.31-99	OFFICE SUPPLIES	3,000	459		462	1,653	3,000	3,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			3,000				
				3,000				
201-1610-711.37-10	UNIFORMS	1,000	5,122		2,084	790	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	STAFF UNIFORMS			1,000				
				1,000				
201-1610-711.37-80	GAS & FUEL	600	478		485	109	800	800
LEVEL	TEXT			TEXT AMT				
DPT	FUEL FOR VILLAGE VEHICLES			600				
				600				
201-1610-711.37-99	OPERATING SUPPLIES	2,000	11,314		4,618	2,803	2,000	2,000
LEVEL	TEXT			TEXT AMT				
DPT	REGISTRATION SUPPLIES			1,500				
	SIGNAGE			500				
				2,000				
201-1610-711.39-14	RECREATION	19,900	1,764		5,952	358	0	0
LEVEL	TEXT			TEXT AMT				
DPT	3 NEW CAMERAS W/ LICENSE FEE			2,700				
	3 REPLACEMENT CAMERAS			1,800				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	AED FOR FITNESS CENTER			2,000				
	TABLE AND CHAIR CART			400				
	2 TREADMILL REPLACEMENTS			13,000				
				19,900				
201-1610-711.39-93	OFFICE EQUIPMENT	0	0		10,774	0	0	0
201-1610-711.39-94	COMPUTER EQUIPMENT	0	0		0	5,211	5,179	2,500
201-1610-711.51-10	TELEPHONE	2,600	1,098		2,103	2,175	1,600	1,600
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			2,600				
				2,600				
201-1610-711.51-12	CELLULAR PHONE	540	1,607		2,929	490	540	540
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			540				
				540				
201-1610-711.51-13	ELECTRICITY	100,000	53,653		96,799	103,601	100,000	65,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			100,000				
				100,000				
201-1610-711.51-14	NATURAL GAS	20,000	42,931		13,860	10,649	25,000	25,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			20,000				
				20,000				
201-1610-711.51-15	WATER	1,500	1,278		731	1,368	1,200	1,200
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED WATER USAGE FOR SPORTS HUB			1,500				
				1,500				
201-1610-711.52-10	LEASES-EQUIPMENTS	1,500	1,462		1,920	1,380	1,500	1,500
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE-COPIERS			1,500				
				1,500				
201-1610-711.53-17	RECREATION EQUIPMENT	300	1,731		9,107	479	300	300
LEVEL	TEXT			TEXT AMT				
DPT	EQUIPMENT REPAIRS			300				
				300				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1610-711.62-10	MEMBERSHIP DUES	2,925	2,921		1,065	2,048	3,025	3,025
LEVEL	TEXT		TEXT AMT					
DPT	IPRA PROFESSIONAL MEMBERSHIP			1,400				
	NRPA MEMBERSHIP			600				
	COSTCO			125				
	MPLC			800				
				2,925				
201-1610-711.69-78	BANK FISCAL CHARGES	30,000	18,601		25,612	25,075	30,000	20,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			30,000				
				30,000				
201-1610-711.69-79	MISCELLANEOUS EXPENSE	0	6,730		13,568	0	0	0
201-1610-912.89-10	PRINCIPAL	1,975	1,975		2,052	1,591	1,975	1,975
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENSE - COPIER PRINCIPAL			1,975				
				1,975				
201-1610-912.89-15	INTEREST	275	257		180	83	275	275
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENSE - COPIER INTEREST			275				
				275				
201-1610-981.93-02	TRANSFER TO-COMPUTER REP	0	924		0	0	0	0
201-1610-981.94-02	TRANSFER TO-LIABILITY INS	0	25,000		25,000	0	0	0
*	EXPENDITURE	671,125	802,642		1,192,416	922,635	1,031,922	584,034
**	ADMINISTRATION	666,875	368,538-		1,118,768	918,781	1,027,922	580,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1612-441.27-12	ADULT GENERAL PROGRAMS	4,000-	1,456-	3,064-	2,619-	4,000-	4,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		4,000				
			4,000				
201-1612-441.27-13	GENERAL FITNESS CLASSES	3,000-	450-	1,985-	795-	4,000-	4,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		3,000				
			3,000				
201-1612-441.27-14	YOUTH ATHLETICS	65,000-	73,085-	64,782-	47,456-	70,000-	70,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		65,000				
			65,000				
201-1612-441.27-15	MARTIAL ARTS	19,000-	19,161-	19,610-	14,897-	19,000-	19,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		19,000				
			19,000				
201-1612-441.27-16	DANCE	8,000-	7,829-	5,538-	7,959-	6,725-	6,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		8,000				
			8,000				
201-1612-441.27-17	GYMNASTICS	20,000-	19,144-	19,043-	18,936-	21,000-	20,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		20,000				
			20,000				
201-1612-441.27-18	YOUTH/TEEN GEN PGMS	3,500-	3,572-	635-	1,646-	3,500-	3,500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		3,500				
			3,500				
201-1612-441.27-19	TOT GENERAL PROGRAMS	10,000-	10,707-	11,328-	9,264-	15,000-	15,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		10,000				
			10,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1612-441.27-21	SOCCER LEAGUE REVENUE	102,000-	70,105-	81,708-	103,577-	105,000-	86,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		102,000				
			102,000				
201-1612-441.27-22	MEN'S BASKETBALL REVENUE	15,000-	14,870-	10,060-	10,516-	4,700-	14,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		15,000				
			15,000				
201-1612-441.27-24	ADULT SOFTBALL REVENUE	6,900-	6,835-	2,520-	0	1,300-	5,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		6,900				
			6,900				
201-1612-441.27-25	YOUTH BASKETBALL LEAGUES	21,000-	11,125-	17,025-	20,881-	20,000-	19,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		21,000				
			21,000				
201-1612-441.27-39	TEEN PROGRAM	0	63-	0	0	0	0
201-1612-441.27-40	YOUTH BASEBALL/SOFTBALL	30,000-	13,680-	16,875-	26,761-	25,000-	17,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		30,000				
			30,000				
201-1612-481.59-10	GENERAL MEMBERSHIPS	40,000-	38,421-	35,141-	37,540-	40,000-	40,000-
LEVEL	TEXT		TEXT AMT				
DPT	FITNESS MEMBERSHIP REVENUE		40,000				
			40,000				
201-1612-481.59-11	ACTIVITY FEES	23,000-	23,588-	19,094-	19,763-	23,000-	23,000-
LEVEL	TEXT		TEXT AMT				
DPT	HUB CLUB MEMBERSHIPS/OPEN GYM REVENUE		23,000				
			23,000				
201-1612-481.59-13	RACQUETBALL COURT FEE	4,000-	4,331-	3,621-	3,016-	4,000-	4,000-
LEVEL	TEXT		TEXT AMT				
DPT	RACQUETBALL COURT FEES REVENUE		4,000				
			4,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1612-481.59-14	FACILITY RENTAL FEE	180,000-	136,047-	126,448-	161,474-	135,000-	130,000-
LEVEL	TEXT		TEXT AMT				
DPT	FACILITY RENTAL REVENUE		180,000				
			180,000				
*	REVENUE	554,400-	454,469-	438,477-	487,100-	501,225-	479,500-
201-1612-713.10-10	F-TIME & REG.PART-TIME	328,406	181,699	131,572	102,584	263,907	263,907
LEVEL	TEXT		TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:						
	LEAD RECREATION SUPERVISOR						
	RECREATION SUPERVISORS (3)						
	SEASONAL RECREATION ATTENDANTS		328,406				
			328,406				
201-1612-713.10-11	HOLIDAY WORKED PAY	0	0	0	0	138	0
201-1612-713.10-99	OVERTIME PAY	0	10	20	138	0	0
201-1612-713.15-10	FICA-EMPLOYER	24,856	10,673	7,767	6,104	16,362	16,362
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		24,856				
			24,856				
201-1612-713.16-10	IMRF-EMPLOYER	22,134	0	6,464	4,546	18,251	18,251
LEVEL	TEXT		TEXT AMT				
DPT	PROJECTED IMRF EXPENSE AT 7.53% OF WAGES		22,134				
			22,134				
201-1612-713.16-12	MEDICAL-EMPLOYER	77,948	0	26,718	19,295	48,063	48,063
LEVEL	TEXT		TEXT AMT				
DPT	HEALTH, DENTAL, GROUP LIFE & ADD						
	DENTAL SELF FUNDED (ESTIMATED)		77,948				
			77,948				
201-1612-713.16-16	MEDICARE - EMPLOYER	5,815	2,496	1,816	1,428	3,827	3,827
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES		5,815				
			5,815				
201-1612-713.24-99	OTHER PURCHASED SERVICES	500	0	0	0	500	500
LEVEL	TEXT		TEXT AMT				
DPT	VOLUNTEER BACKGROUND CHECKS		500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				500				
201-1612-713.37-10	UNIFORMS	1,000	0		0	296	1,000	1,000
LEVEL	TEXT		TEXT AMT					
DPT	STAFF UNIFORMS			1,000				
				1,000				
201-1612-713.51-12	CELLULAR PHONES	1,620	0		0	946	1,600	1,600
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENSE			1,620				
				1,620				
201-1612-713.59-10	FITNESS MEMBERSHIP EXP	5,680	0		4,415	3,168	4,880	4,880
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED MEMBERSHIP EXPENSES:							
	FITNESS, GYM, RACQUETBALL SUPPLIES			800				
	DISINFECTING WIPES			1,500				
	VIRTUAL FITNESS MEMBERSHIP FEE			1,980				
	MEMBER PROMOTIONS & EVENTS			600				
	FITNESS EQUIPMENT REPAIRS			800				
				5,680				
201-1612-713.59-11	HUB CLUB MEMB/DAILY FEES	2,100	0		0	947	2,100	2,100
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED HUB CLUB MEMBERSHIP/DAILY FEE EXPENSES:							
	FIRST AID			1,200				
	BALL REPLACEMENTS			500				
	INDOOR PLAYGROUND REPAIRS			400				
				2,100				
201-1612-713.71-12	ADULT GENERAL PROGRAMS	250	247		69	156	250	250
LEVEL	TEXT		TEXT AMT					
DPT	INSTRUCTOR COMPENSATION			250				
				250				
201-1612-713.71-13	GENERAL FITNESS CLASSES	2,100	300		1,700	690	2,800	2,800
LEVEL	TEXT		TEXT AMT					
DPT	INSTRUCTOR COMPENSATION			2,100				
				2,100				
201-1612-713.71-14	YOUTH ATHLETICS	45,500	48,343		45,184	39,877	47,600	47,600
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	INSTRUCTOR COMPENSATION		45,500				
			45,500				
201-1612-713.71-15	MARTIAL ARTS	13,300	13,727	6,969	8,574	14,185	13,300
LEVEL	TEXT		TEXT AMT				
DPT	INSTRUCTOR COMPENSATION		13,300				
			13,300				
201-1612-713.71-16	DANCE	5,600	5,626	3,200	3,620	4,710	4,200
LEVEL	TEXT		TEXT AMT				
DPT	INSTRUCTOR COMPENSATION		5,600				
			5,600				
201-1612-713.71-17	GYMNASTICS	18,000	19,266	16,748	10,007	18,900	18,000
LEVEL	TEXT		TEXT AMT				
DPT	INSTRUCTOR COMPENSATION		18,000				
			18,000				
201-1612-713.71-18	YOUTH/TEEN GEN PGMS	2,450	2,692	1,761	1,116	2,450	2,450
LEVEL	TEXT		TEXT AMT				
DPT	INSTRUCTOR COMPENSATION		2,450				
			2,450				
201-1612-713.71-19	TOT GENERAL PROGRAMS	7,000	6,610	6,626	4,832	10,500	10,500
LEVEL	TEXT		TEXT AMT				
DPT	INSTRUCTOR COMPENSATION		7,000				
			7,000				
201-1612-713.71-21	SOCCER LEAGUES	800	15,637	8,780	588	800	800
LEVEL	TEXT		TEXT AMT				
DPT	LEAGUE FEES		800				
			800				
201-1612-713.71-25	YOUTH BASKETBALL LEAGUES	350	99	28	42	200	200
LEVEL	TEXT		TEXT AMT				
DPT	LEAGUE FEES		350				
			350				
201-1612-713.71-29	TEEN PROGRAMS	0	44	0	0	0	0
201-1612-713.71-40	YOUTH BASEBALL/SOFTBALL	200	99	91	77	200	200
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	LEAGUE FEES/TOURNAMENT FEES			200				
				200				
201-1612-713.72-12	ADULT GENERAL PROGRAMS	250	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED SUPPLIES FEES			250				
				250				
201-1612-713.72-13	GENERAL FITNESS CLASSES	0	0		229	0	100	100
201-1612-713.72-16	DANCE PROGRAMS	250	81		28	127	150	150
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			250				
				250				
201-1612-713.72-18	YOUTH/TEEN GEN PGMS	200	5		77	0	200	200
LEVEL	TEXT		TEXT AMT					
DPT	YOUTH/TEEN SUPPLIES/MATERIALS			200				
				200				
201-1612-713.72-19	TOT GENERAL PROGRAMS	200	31		0	250	250	250
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			200				
				200				
201-1612-713.72-21	SOCCER LEAGUES	18,000	11,036		12,210	13,458	14,200	12,000
LEVEL	TEXT		TEXT AMT					
DPT	UNIFORMS							
	SUPPLIES							
	FIRST AID SUPPLIES							
	TOTAL			18,000				
				18,000				
201-1612-713.72-22	MENS BASKETBALL LEAGUES	100	0		76	0	0	150
LEVEL	TEXT		TEXT AMT					
DPT	BASKETBALLS/NETS							
	ALL STAR EVENT SUPPLIES							
	FIRST AID SUPPLIES							
	TOTAL			100				
				100				
201-1612-713.72-24	SOFTBALL LEAGUES	900	844		476	0	220	700
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	BALLS, BAGS, BASES, ETC.							
	FIRST AID SUPPLIES							
	TOTAL			900				
				900				
201-1612-713.72-25	YOUTH BASKETBALL LEAGUES	3,500	2,025		2,512	3,180	3,500	2,700
LEVEL	TEXT		TEXT AMT					
DPT	BALLS							
	UNIFORMS							
	FIRST AID SUPPLIES							
	TOTAL			3,500				
				3,500				
201-1612-713.72-40	YOUTH BASEBALL/SOFTBALL	15,000	6,585		11,549	7,466	13,189	5,700
LEVEL	TEXT		TEXT AMT					
DPT	BALLS/FIRST AID							
	PARTICIPANT UNIFORMS							
	COACHES SHIRTS							
	EQUIPMENT REPLACEMENT							
	UMPIRE SUPPLIES/SCOREBOOKS/UMPIRE SHIRTS							
	TOTAL			15,000				
				15,000				
201-1612-713.73-12	ADULT GENERAL PROGRAMS	0	270		0	0	0	0
201-1612-713.73-21	SOCCER LEAGUES	2,500	2,178		1,409	1,490	1,800	1,600
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			2,500				
				2,500				
201-1612-713.73-22	MENS BASKETBALL LEAGUES	1,980	4,180		2,400	450	1,000	3,500
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			1,980				
				1,980				
201-1612-713.73-24	SOFTBALL LEAGUES	1,500	1,540		725	35	485	1,025
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			1,500				
				1,500				
201-1612-713.73-25	YOUTH BASKETBALL LEAGUES	500	390		363	161	500	500
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				500				
201-1612-713.73-40	YOUTH BASEBALL/SOFTBALL	750	193		471	879	855	600
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			750				
				750				
201-1612-713.74-21	SOCCER LEAGUES	9,000	3,417		7,275	5,920	8,000	8,500
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			9,000				
				9,000				
201-1612-713.74-22	MENS BASKETBALL LEAGUES	8,320	860		5,585	2,255	2,700	8,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			8,320				
				8,320				
201-1612-713.74-24	SOFTBALL LEAGUES	1,500	1,522		245	0	440	1,450
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			1,500				
				1,500				
201-1612-713.74-25	YOUTH BASKETBALL LEAGUES	5,500	3,835		6,338	2,870	5,300	5,500
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			5,500				
				5,500				
201-1612-713.74-40	YOUTH BASEBALL/SOFTBALL	5,800	260		2,795	4,045	4,314	2,500
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			5,800				
				5,800				
201-1612-713.75-12	ADULT GENERAL PROGRAMS	1,800	363		1,785	1,120	1,800	1,800
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURE			1,800				
				1,800				
201-1612-713.75-40	YOUTH BASEBALL/SOFTBALL	700	323		112	1,242	400	400
LEVEL	TEXT		TEXT AMT					
DPT	BASEBALL/SOFTBALL OPENING DAY			500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	END OF SEASON PARTY			200			
				700			
*	EXPENDITURE	643,859	347,506	326,588	253,979	522,626	518,115
**	RECREATION PROGRAMS	89,459	106,963-	111,889-	233,121-	21,401	38,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1613-441.27-28	PRESCHOOL	90,000-	57,684-		69,034-	76,699-	85,000-	66,000-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED PRESCHOOL REVENUES			90,000				
				90,000				
*	REVENUE	90,000-	57,684-		69,034-	76,699-	85,000-	66,000-
201-1613-714.10-10	F-TIME & REG.PART-TIME	72,805	45,208		43,908	35,469	54,500	39,500
LEVEL	TEXT		TEXT AMT					
DPT	ALLOCATED PROJECTION IS BASED ON:							
	PT TEACHERS AND TEACHER AIDES							
	TOTAL			72,805				
				72,805				
201-1613-714.15-10	FICA-EMPLOYER	4,513	2,850		2,268	1,625	3,379	2,450
LEVEL	TEXT		TEXT AMT					
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			4,513				
				4,513				
201-1613-714.16-10	IMRF-EMPLOYER	5,475	0		2,414	1,554	4,000	4,824
LEVEL	TEXT		TEXT AMT					
DPT	PROJECTED IMRF EXPENSE AT 7.53% OF WAGES			5,475				
				5,475				
201-1613-714.16-16	MEDICARE - EMPLOYER	1,055	667		530	380	790	573
LEVEL	TEXT		TEXT AMT					
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			1,055				
				1,055				
201-1613-714.24-99	PURCHASED SERVICES	1,500	700		0	0	1,500	1,500
LEVEL	TEXT		TEXT AMT					
DPT	VISION AND HEARING SCREENING			700				
	LEAD TESTING			800				
				1,500				
201-1613-714.72-28	PRESCHOOL	3,600	2,317		1,956	2,667	3,000	2,300
LEVEL	TEXT		TEXT AMT					
DPT	CLASSROOM SUPPLIES			3,000				
	EVENT SUPPLIES			600				
				3,600				
201-1613-714.76-28	PRESCHOOL	1,000	626		0	403	1,928	1,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT				
DPT	FIELD TRIP ENTRANCE FEES			600			
	BUS RENTALS			400			
				1,000			
*	EXPENDITURE	89,948	52,368	51,076	42,098	69,097	52,547
**	PRESCHOOL	52-	5,316-	17,958-	34,601-	15,903-	13,453-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1614-441.27-29	SWIM LESSON	28,000-	25,803-	25,707-	24,923-	24,922-	27,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		28,000				
			28,000				
201-1614-441.27-30	SWIM DIVE TEAM	11,425-	9,310-	9,925-	10,540-	10,540-	12,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		11,425				
			11,425				
201-1614-441.27-31	SWIM PASSES	42,000-	31,125-	34,409-	37,925-	37,925-	45,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		42,000				
			42,000				
201-1614-441.27-32	SWIM DAILY FEES	100,000-	74,219-	92,314-	91,226-	91,225-	83,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		100,000				
			100,000				
201-1614-441.27-50	AQUATIC FACILITY RENTALS	15,000-	0	0	12,481-	12,981-	12,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		15,000				
			15,000				
*	REVENUE	196,425-	140,457-	162,355-	177,095-	177,593-	179,000-
201-1614-715.10-99	OVERTIME PAY	3,000	3,256	5,868	2,434	2,435	4,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURE OVERTIME		3,000				
			3,000				
201-1614-715.15-10	FICA-EMPLOYER	10,416	6,804	9,056	9,758	9,386	10,104
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		10,416				
			10,416				
201-1614-715.16-10	IMRF-EMPLOYER	0	0	254	0	0	0
201-1614-715.16-15	TRAINING & SEMINARS	0	0	1,000	0	0	0
201-1614-715.16-16	MEDICARE-EMPLOYER	2,436	1,591	2,118	2,282	2,196	2,363
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			2,436				
				2,436				
201-1614-715.16-29	LICENSES & CERTIFICATIONS	3,300	0		1,800	2,200	2,700	3,700
LEVEL	TEXT		TEXT AMT					
DPT	LIFEGUARD CERTIFICATIONS			2,000				
	WATER SAFETY INSTRUCTOR CERTIFICATION			500				
	AQUATIC FACILITY OPERATOR LICENSE			300				
	STARGUARD TRAINING ANNUAL FEE			500				
				3,300				
201-1614-715.32-15	COMPUTER EQUIPMENT	0	0		1,050	0	0	0
201-1614-715.33-99	OTHER BLDG. MAINT. SUPPLY	0	0		1,800	0	0	0
201-1614-715.37-10	UNIFORMS	2,700	0		1,357	1,914	1,914	1,700
LEVEL	TEXT		TEXT AMT					
DPT	GUARD UNIFORMS			2,700				
				2,700				
201-1614-715.37-99	OTHER OPERATING SUPPLIES	2,800	0		0	2,226	2,210	2,000
LEVEL	TEXT		TEXT AMT					
DPT	GUARD SUPPLIES-WHISTLES, HIP PACKS, ETC			700				
	DECK SUPPLIES			200				
	FIRST AID			600				
	SPECIAL EVENT SUPPLIES			350				
	RENTAL SUPPLIES			950				
				2,800				
201-1614-715.39-14	AQUATIC CENTER	1,500	0		99	487	487	900
LEVEL	TEXT		TEXT AMT					
DPT	FLOW BOARDS			380				
	BACKBOARD, STRAPS, ETC.			720				
	RESCUE TUBES			400				
				1,500				
201-1614-715.51-15	WATER	6,000	0		5,084	8,873	4,549	5,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENSE			6,000				
				6,000				
201-1614-715.56-11	AQUATIC CENTER	32,900	0		106,252	68,182	36,986	33,500
LEVEL	TEXT		TEXT AMT					
DPT	POOL EQUIPMENT REPAIRS/MAINTENANCE			4,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	CHEMICALS			15,000				
	FLOWRIDER REPAIRS			500				
	DUPAGE COUNTY POOL PERMITS			1,700				
	ZERO DEPTH GRATE REPLACEMENT			7,700				
	VACUUM REPLACEMENT (1)			4,000				
				32,900				
201-1614-715.62-10	MEMBERSHIP DUES	0	0		0	0	0	100
201-1614-715.71-29	SWIM LESSONS	0	12,943		0	0	0	14,000
201-1614-715.71-30	SWIM DIVE TEAM	0	6,799		445	0	0	6,600
201-1614-715.71-31	SALARIES AND WAGES	165,000	86,749		140,197	154,950	148,945	122,080
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED SALARY EXPENDITURES			165,000				
				165,000				
201-1614-715.71-32	FRONT DESK SALARIES	0	0		0	0	0	8,232
201-1614-715.71-34	RENTAL SALARIES	0	0		0	0	0	7,320
201-1614-715.72-29	SWIM LESSONS	200	0		0	15	15	200
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			200				
				200				
201-1614-715.72-30	SWIM DIVE TEAM	445	445		445	0	0	500
LEVEL	TEXT			TEXT AMT				
DPT	CONFERENCE DUES			445				
				445				
201-1614-715.72-31	SWIM PASSES	0	937		980	0	0	0
*	EXPENDITURE	230,697	119,524		277,805	253,321	211,823	222,299
**	SWIMMING POOL	34,272	20,933-		115,450	76,226	34,230	43,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1615-441.27-34	DAY CAMP REVENUES	133,000-	110,519-	122,701-	115,285-	115,284-	135,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		133,000				
			133,000				
201-1615-441.27-35	AFTER SCHOOL PROGRAMS	215,000-	142,941-	176,811-	144,338-	182,000-	170,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		215,000				
			215,000				
201-1615-441.27-37	SPECIAL ACTIVITIES	0	11,513-	1,075-	0	0	0
*	REVENUE	348,000-	264,973-	300,587-	259,623-	297,284-	305,000-
201-1615-716.10-10	SALARIES AND WAGES	0	29,769	136,006	131,144	0	0
201-1615-716.10-99	OVERTIME PAY	500	1,276	600	648	800	800
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURE		500				
			500				
201-1615-716.15-10	FICA-EMPLOYER	9,362	8,020	8,470	8,171	7,800	7,800
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		9,362				
			9,362				
201-1615-716.16-16	MEDICARE-EMPLOYER	2,190	1,875	1,981	1,911	1,825	1,825
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES		2,190				
			2,190				
201-1615-716.71-34	SALARIES & WAGES DAY CAMP	75,000	51,584	0	0	65,000	65,000
LEVEL	TEXT		TEXT AMT				
DPT	PROJECTED SALARIES		75,000				
			75,000				
201-1615-716.71-35	SALARIES & WAGES PATH	71,000	46,723	0	0	66,000	66,000
LEVEL	TEXT		TEXT AMT				
DPT	PROJECTED SALARIES		71,000				
			71,000				
201-1615-716.72-34	DAY CAMP	5,000	2,723	3,575	4,818	4,818	4,400
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	PARTICIPANT T-SHIRTS			1,500				
	STAFF UNIFORMS			500				
	FIRST AID SUPPLIES			500				
	PROJECT & ART SUPPLIES			2,000				
	EQUIPMENT REPLACEMENTS			500				
				5,000				
201-1615-716.72-35	AFTER SCHOOL PROGRAM	6,950	2,337		1,738	2,470	2,800	2,800
LEVEL	TEXT			TEXT AMT				
DPT	STAFF UNIFORMS			1,000				
	FIRST AID SUPPLIES			150				
	PROJECT & ART SUPPLIES			2,500				
	TWO-WAY RADIOS			2,400				
	EQUIPMENT REPLACEMENTS - BALLS, ETC.			500				
	BOOK SHELVES			400				
				6,950				
201-1615-716.72-37	SPECIAL ACTIVITIES	0	7,567		0	0	0	0
201-1615-716.75-34	DAY CAMP	10,000	11,284		13,111	8,245	8,246	14,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURE			10,000				
				10,000				
201-1615-716.75-35	AFTER SCHOOL PROGRAMS	3,000	2,689		2,163	652	2,500	2,500
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			3,000				
				3,000				
201-1615-716.76-34	DAY CAMP	5,000	5,943		5,392	3,600	3,600	7,000
LEVEL	TEXT			TEXT AMT				
DPT	DAY CAMP BUS RENTAL			5,000				
				5,000				
201-1615-716.76-35	AFTER SCHOOL PROGRAMS	500	0		0	0	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			500				
				500				
*	EXPENDITURE	188,502	171,790		173,036	161,659	164,389	173,125
**	PLAYGROUNDS	159,498-	93,183-		127,551-	97,964-	132,895-	131,875-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1617-511.10-10	F-TIME & REG.PART-TIME	0	81,272	0	0	0	0
201-1617-511.10-99	OVERTIME PAY	0	1,388	0	0	0	0
201-1617-511.15-10	FICA-EMPLOYER	0	4,898	0	0	0	0
201-1617-511.16-10	IMRF-EMPLOYER	0	452	0	0	0	0
201-1617-511.16-16	MEDICARE-EMPLOYER	0	1,145	0	0	0	0
201-1617-511.16-20	LICENSES & CERTIFICATIONS	0	299	790	0	0	0
201-1617-511.24-99	OTHER PURCHASE-SERVICES	66,981	53,740	77,873	43,487	59,692	58,730

LEVEL	TEXT	TEXT AMT
DPT	JANITORIAL CONTRACT	49,001
	RPZ TESTING, BOILER INSPECTION, FIRE ALARM/EXTINGUISHER INSPECTION, ELEVATOR FIRE ALARM TESTING/INSPECTION, SPRINKLER TESTING/INSPECTION, PEST CONTROL SERVICES MAT SERVICE, WINDOW WASHING, PANIC ALARM MONITORING	17,980
		66,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1617-511.33-10	JANITORIAL SUPPLIES	0	7,273	12,224	5,084	5,500	5,500
201-1617-511.33-12	ELECTRICAL SUPPLIES	0	2,470	2,043	3,633	3,000	3,000
201-1617-511.33-13	HARDWARE SUPPLIES	0	801	519	47	1,260	700
201-1617-511.33-15	PLUMBING SUPPLIES	0	915	279	0	640	1,200
201-1617-511.33-16	LUMBER SUPPLIES	0	129	0	0	100	100
201-1617-511.33-99	OTHER BLDG. MAINT. SUPPLY	0	5,347	204	1,041	1,500	1,500
201-1617-511.37-10	UNIFORMS	0	38	0	0	0	0
201-1617-511.56-11	SPORTS HUB	20,200	35,760	54,865	9,628	16,000	16,000

LEVEL	TEXT	TEXT AMT
DPT	REPAIRS FOR AUTO SCRUBBER, HOT WATER TANK, /BOILER, FIRE EXTINGUISHER, BACKFLOW/RPZ, ROOF, FIRE ALARM, ELEVATOR, BUILDING, DRINKING FOUNTAIN, DOOR, SUMP PUMP, ETC.	6,600
	HVAC SUPPLIES	3,000
	FIRE EXTINGUISHER REPLACEMENTS	500
	DRINKING FOUNTAIN REPLACEMENT	1,500
	FRONT DESK REPAIRS	1,500
	AUTO SCRUBBER REPLACEMENT	5,100
	REUPHOLSTER LOBBY FURNITURE	2,000
		20,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1617-511.56-18	R&M GOLF COURSE-CLUBHOUSE	0	50	36,181	0	0	0
201-1617-911.81-17	RECREATION EQUIPMENT	0	33,979	480	0	0	0
*	EXPENDITURE	87,181	229,956	185,458	62,920	87,692	86,730
**	BUILDING MAINTENANCE	87,181	229,956	185,458	62,920	87,692	86,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1618-711.16-10	IMRF-EMPLOYER RECREATION	0	76,444	0	0	0	0
201-1618-711.16-12	MEDICAL-EMPLOYER	0	134,397	0	0	0	0
201-1618-711.16-32	HEALTH & WELLNESS PROG.	0	665	374	638	0	0
*	EXPENDITURE	0	211,506	374	638	0	0
**	CENTRAL SERVICES	0	211,506	374	638	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1699-481.59-31	BASEBALL/SOFTBALL	0	0	1,000-	2,103-	0	0
201-1699-481.59-32	SWIM TEAM	8,000-	9,060-	5,783-	2,511-	10,000-	10,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUE		8,000				
			8,000				
*	REVENUE	8,000-	9,060-	6,783-	4,614-	10,000-	10,000-
201-1699-711.69-32	SWIM TEAM	8,000	5,922	4,178	7,961	10,000	10,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES		8,000				
			8,000				
*	EXPENDITURE	8,000	5,922	4,178	7,961	10,000	10,000
**	DONATIONS ESCROW	0	3,138-	2,605-	3,347	0	0
***	PARKS & RECREATION	718,237	156,609-	1,160,047	696,226	1,022,447	603,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1710-481.50-11	OFS-SURPLUS/TRADE-IN	0	0		172,162-	785-	0	0
201-1710-481.70-10	CASH (OVER) & SHORT	0	0		536	86-	0	0
201-1710-481.89-10	OTHER REVENUE	10,000-	0		8,068-	11,401-	8,500-	8,500-
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED REVENUE			10,000				
				10,000				
*	REVENUE	10,000-	0		179,694-	12,272-	8,500-	8,500-
201-1710-516.10-10	F-TIME & REG.PART-TIME	131,906	0		122,476	92,814	125,038	125,038
LEVEL	TEXT		TEXT AMT					
DPT	100% DIVISION MANAGER							
	100% PART TIME OFFICE TECHNICIAN							
	TOTAL			131,906				
				131,906				
201-1710-516.15-10	FICA-EMPLOYER	8,179	0		7,408	5,613	7,753	7,753
LEVEL	TEXT		TEXT AMT					
DPT	6.2% OF ALLOCATED SALARIES			8,179				
				8,179				
201-1710-516.16-10	IMRF-EMPLOYER	9,933	0		8,406	6,096	10,053	10,053
LEVEL	TEXT		TEXT AMT					
DPT	IMRF EMPLOYER 7.53%			9,933				
				9,933				
201-1710-516.16-12	MEDICAL-EMPLOYER	23,318	0		29,073	19,386	21,198	21,198
LEVEL	TEXT		TEXT AMT					
DPT	MEDICAL-EMPLOYER			23,318				
				23,318				
201-1710-516.16-14	TRAVEL FOR MEETING & CONF	1,500	0		615	0	25	25
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED TRAVEL EXPENSES			1,500				
	2026 PGA SHOW EDUCATION CLASSES							
				1,500				
201-1710-516.16-15	TRAINING & SEMINARS	250	0		675	0	605	605
LEVEL	TEXT		TEXT AMT					
DPT	REGISTRATION FEES TO ATTEND SEMINARS, MEETINGS			250				
				250				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1710-516.16-16	MEDICARE-EMPLOYER	1,913	0		1,732	1,313	1,814	1,814
LEVEL	TEXT		TEXT AMT					
DPT	1.45% OF ALLOCATED SALARIES			1,913				
				1,913				
201-1710-516.22-99	OTHER EQUIPMENT	2,050	0		0	335	325	325
LEVEL	TEXT		TEXT AMT					
DPT	CINTAS CONTRACTUAL FIRST AID SUPPLIES			350				
	DEFIBRILLATOR FOR ON COURSE STAFF			1,700				
				2,050				
201-1710-516.24-12	PRINTING & BINDING	500	0		428	16	500	500
LEVEL	TEXT		TEXT AMT					
DPT	GLGC LETTERHEAD & ENVELOPES			250				
	OTHER PROFESSIONAL PRINTING			250				
				500				
201-1710-516.24-14	ADVERTISING	9,000	0		1,918	7,696	9,000	9,000
LEVEL	TEXT		TEXT AMT					
DPT	ADVERTISING FOR GOLF COURSE			9,000				
	INCLUDING ONLINE, NEWSPAPERS AND MAGAZINES							
				9,000				
201-1710-516.24-20	NUISANCE ANIMAL CONTROL	2,800	0		2,147	1,575	2,700	2,700
LEVEL	TEXT		TEXT AMT					
DPT	TRAPPING SERVICES FOR GOLF COURSE			2,800				
	MONTHLY PEST CONTROL FOR CLUBHOUSE							
				2,800				
201-1710-516.24-32	SOFTWARE SUPPORT & MAINT	0	0		1,883	0	0	0
201-1710-516.24-99	OTHER PURCHASED SERVICES	24,800	0		962	19,341	23,440	23,440
LEVEL	TEXT		TEXT AMT					
DPT	FIRE INSPECTIONS, RPZ, SUPPRESSION TESTING							
	BURGLAR ALARM, SPRINKLER TESTING, ELEVATOR							
	BOILER, GENERATOR			11,000				
	JANITORIAL CONTRACT			13,800				
				24,800				
201-1710-516.31-99	OFFICE SUPPLIES	1,100	0		86	595	1,100	1,100
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENSE FOR GOLF COURSE			1,100				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				1,100				
201-1710-516.33-10	JANITORIAL SUPPLIES	0	0		0	5,295	5,500	5,500
201-1710-516.33-12	ELECTRICAL SUPPLIES	0	0		0	175	1,500	1,500
201-1710-516.33-13	HARDWARE SUPPLIES	0	0		0	53	350	350
201-1710-516.33-15	PLUMBING SUPPLIES	0	0		0	479	600	600
201-1710-516.33-16	LUMBER SUPPLIES	0	0		0	0	100	100
201-1710-516.33-99	OTHER BLDG. MAINT. SUPPLY	0	0		0	856	1,100	1,100
201-1710-516.37-99	OPERATING SUPPLIES	150	0		0	53	100	100
LEVEL	TEXT		TEXT	AMT				
DPT	ESTIMATED EXPENSE			150				
				150				
201-1710-516.39-10	LEASES-EQUIPMENT	0	0		14,467	0	0	0
201-1710-516.39-99	OPERATING EQUIPMENT	300	0		291	233	270	270
LEVEL	TEXT		TEXT	AMT				
DPT	SATELLITE RADIO FOR PATIO 9 MONTHS OF SERVICE			300				
				300				
201-1710-516.51-10	TELEPHONE	6,500	0		4,931	1,373	6,500	6,500
LEVEL	TEXT		TEXT	AMT				
DPT	TELEPHONE SERVICE, PUBLIC INTERNET & TV FOR CLUBHOUSE			6,500				
				6,500				
201-1710-516.51-12	CELLULAR PHONE	300	0		300	300	300	300
LEVEL	TEXT		TEXT	AMT				
DPT	ANNUAL STIPEND			300				
				300				
201-1710-516.51-13	ELECTRICITY	45,000	0		42,375	38,112	40,000	40,000
LEVEL	TEXT		TEXT	AMT				
DPT	ESTIMATED EXPENSE			45,000				
				45,000				
201-1710-516.51-14	NATURAL GAS	25,000	0		14,563	6,451	25,000	25,000
LEVEL	TEXT		TEXT	AMT				
DPT	ESTIMATED EXPENSE			25,000				
				25,000				
201-1710-516.51-15	WATER	2,000	0		1,277	3,565	2,000	2,000
LEVEL	TEXT		TEXT	AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ESTIMATED EXPENSE			2,000				
				2,000				
201-1710-516.52-10	LEASES-EQUIPMENTS	750	0		557	183	750	750
LEVEL	TEXT		TEXT AMT					
DPT	COPIER LEASE AND MAINTENANCE CONTRACT			750				
				750				
201-1710-516.56-18	R&M-CLUBHOUSE	12,000	240		4,731	3,496	19,150	19,150
LEVEL	TEXT		TEXT AMT					
DPT	BUILDING REPAIRS AS NEEDED			7,000				
	HVAC EXPENSES			5,000				
				12,000				
201-1710-516.56-20	R&M OPERATING EQUIPMENT	0	0		157	0	0	0
201-1710-516.62-10	MEMBERSHIP DUES	2,300	0		1,747	2,177	2,130	2,130
LEVEL	TEXT		TEXT AMT					
DPT	USGA			150				
	NGF			325				
	PGA DUES			785				
	LPGA DUES			275				
	CAROL STREAM CHAMBER			315				
	CDGA HANDICAP MEMBERSHIP FEE			400				
	COSTCO MEMBERSHIP			50				
				2,300				
201-1710-516.69-22	LICENSES	1,300	0		1,848	600	1,135	1,135
LEVEL	TEXT		TEXT AMT					
DPT	BOARD OF HEALTH (DUPAGE COUNTY)			650				
	LIQUOR LICENSE (ILLINOIS)			650				
				1,300				
201-1710-516.69-78	BANK FISCAL CHARGES	31,000	0		24,713	29,767	24,000	24,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENSE			31,000				
				31,000				
201-1710-911.82-13	GOLF CARTS	0	0		608,664	0	0	0
201-1710-911.87-15	GOLF COURSE IMPROVEMENTS	11,000	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	PATIO FURNITURE			7,000				
	REPLACE WOODEN PARKING LOT SIGN			4,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				11,000			
201-1710-912.89-10	PRINCIPAL	0	0	1,214	941	0	0
201-1710-912.89-15	INTEREST	0	0	106	49	0	0
*	EXPENDITURE	354,849	240	899,750	248,938	334,036	334,036
**	ADMINISTRATION	344,849	240	720,056	236,666	325,536	325,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1711-441.21-10	HARDWARE	34,000-	0	27,868-	25,195-	28,000-	28,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED SALES GOLF BALLS AND GOLF CLUBS		34,000				
			34,000				
201-1711-441.21-11	APPAREL	18,000-	0	15,182-	13,209-	15,000-	15,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED SALES GOLF GLOVES, APPAREL, HEADWEAR		18,000				
			18,000				
201-1711-441.21-12	SUNDRIES	16,000-	0	18,601-	10,124-	15,000-	15,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED SALES GOLF AND GIFT ACCESSORIES		16,000				
			16,000				
201-1711-441.22-10	GOLF CART RENTAL	315,000-	0	436,681-	357,747-	420,000-	420,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE 27,000 ROUNDS OF GOLF		315,000				
	$15 CART FEE FOR 18 HOLES						
	$10 CART FEE FOR 9 HOLES						
			315,000				
201-1711-441.22-11	PULL CART RENTAL	500-	0	395-	330-	500-	500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		500				
			500				
201-1711-441.22-12	GOLF CLUB RENTAL	2,000-	0	1,734-	1,240-	2,000-	2,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		2,000				
			2,000				
201-1711-441.22-13	GOLF-GREEN FEES	770,000-	0	663,581-	580,643-	600,000-	600,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES ON 27,000 ROUNDS OF GOLF		770,000				
			770,000				
201-1711-441.22-15	GOLF MEMBERSHIPS	2,000-	0	2,525-	400-	1,500-	1,500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		2,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				2,000			
201-1711-441.22-17	GOLF HANDICAP	0	0	0	0	500-	500-
201-1711-441.22-18	SPECIAL ORDERS	3,500-	0	3,236-	3,650-	3,500-	3,500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES			3,500			
				3,500			
*	REVENUE	1,161,000-	0	1,169,803-	992,538-	1,086,000-	1,086,000-
201-1711-717.10-10	F-TIME & REG.PART-TIME	227,052	0	189,185	171,204	194,071	59,446
LEVEL	TEXT		TEXT AMT				
DPT	ASSISTANT GOLF MANAGER POSITION AND TEMPORARY GOLF STAFF			227,052			
				227,052			
201-1711-717.10-98	TEMPORARY HELP	0	0	164-	0	0	134,625
201-1711-717.10-99	OVERTIME PAY	100	0	0	0	100	100
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENSE			100			
				100			
201-1711-717.15-10	FICA-EMPLOYER	14,077	0	11,798	11,008	12,039	12,039
LEVEL	TEXT		TEXT AMT				
DPT	6.2% OF ESTIMATED SALARIES			14,077			
				14,077			
201-1711-717.16-10	IMRF-EMPLOYER	4,633	0	3,685	3,446	4,470	4,470
LEVEL	TEXT		TEXT AMT				
DPT	IMRF-EMPLOYER @ 7.53%			4,633			
				4,633			
201-1711-717.16-12	MEDICAL-EMPLOYER	10,255	0	9,213	7,079	9,323	9,323
LEVEL	TEXT		TEXT AMT				
DPT	MEDICAL-EMPLOYER			10,255			
				10,255			
201-1711-717.16-15	TRAINING & SEMINARS	200	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	BASSETT TRAINING FOR GOLF STAFF			200			
				200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1711-717.16-16	MEDICARE-EMPLOYER	3,292	0		2,759	2,575	2,815	2,815
LEVEL	TEXT		TEXT AMT					
DPT	1.45% OF SALARIES			3,292				
				3,292				
201-1711-717.24-99	OTHER PURCHASED SERVICES	0	0		56,634	0	0	0
201-1711-717.37-10	UNIFORMS	1,500	0		1,442	1,714	1,900	1,500
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENSE			1,500				
				1,500				
201-1711-717.41-10	HANDICAP	100	0		0	70	300	300
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED HANDICAP PAYMENT FOR MEMBERS			100				
				100				
201-1711-717.41-12	SCORECARDS	0	0		0	3,290	3,700	3,700
201-1711-717.41-13	GOLF CLUB-FOR RENT	500	0		5	574	1,000	1,000
LEVEL	TEXT		TEXT AMT					
DPT	REPLACEMENT GOLF CLUBS FOR RENTAL							
	GOLF YOUTH SUPPLIES AS NEEDED							
	TOTAL			500				
				500				
201-1711-717.41-99	OTHER PRO-SHOP SUPPLIES	1,500	0		525	1,208	1,350	1,350
LEVEL	TEXT		TEXT AMT					
DPT	SUPPLIES FOR GOLF SHOP NOT FOR SALE			1,500				
				1,500				
201-1711-717.42-10	HARDWARE	20,000	0		18,194	17,002	17,500	18,000
LEVEL	TEXT		TEXT AMT					
DPT	GOLF BALLS AND GOLF CLUBS FOR RESALE			20,000				
				20,000				
201-1711-717.42-11	APPAREL	10,000	0		9,106	8,953	9,000	8,500
LEVEL	TEXT		TEXT AMT					
DPT	GOLF GLOVES, APPAREL, HEADWEAR FOR RESALE			10,000				
				10,000				
201-1711-717.42-12	SUNDRIES	13,000	0		11,909	7,439	12,000	12,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	GOLF AND GIFT ACCESSORIES FOR RESALE			13,000				
				13,000				
201-1711-717.42-19	SPECIAL ORDERS	2,800	0		3,009	2,920	2,800	2,800
LEVEL	TEXT			TEXT AMT				
DPT	GOLF SPECIAL ORDERS			2,800				
				2,800				
201-1711-717.51-12	CELLULAR PHONE	0	0		0	300	0	0
201-1711-717.62-10	MEMBERSHIP DUES	700	0		627	674	627	627
LEVEL	TEXT			TEXT AMT				
DPT	PGA DUES FOR ASSISTANT GOLF PROFESSIONAL			700				
				700				
201-1711-717.69-78	FISCAL CHARGES	0	0		5,461	0	0	0
*	EXPENDITURE	309,709	0		323,388	239,456	272,995	272,595
**	GOLF COURSE & PRO-SHOP	851,291-	0		846,415-	753,082-	813,005-	813,405-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1712-441.23-10	REST. SALES-BEVERAGES	24,500-	0		23,294-	17,193-	24,500-	24,500-
LEVEL	TEXT		TEXT	AMT				
DPT	NON-ALCOHOLIC ESTIMATED REVENUES			24,500				
				24,500				
201-1712-441.23-11	REST. SALES-BEER	92,000-	0		89,474-	88,433-	90,500-	85,500-
LEVEL	TEXT		TEXT	AMT				
DPT	ESTIMATED REVENUES			92,000				
				92,000				
201-1712-441.23-12	REST.SALES-LIQUOR & WINES	30,000-	0		23,532-	24,535-	25,000-	25,000-
LEVEL	TEXT		TEXT	AMT				
DPT	ESTIMATED REVENUES			30,000				
				30,000				
201-1712-441.23-13	REST. SALES-FOODS	75,000-	0		38,534-	56,801-	42,500-	40,000-
LEVEL	TEXT		TEXT	AMT				
DPT	ESTIMATED REVENUES			75,000				
				75,000				
201-1712-441.23-17	SERVICE CHARGE INCOME	0	0		22,434-	2,189-	2,246-	0
201-1712-441.24-10	BANQUET SALES-BEVERAGES	0	0		7,016-	530-	702-	0
201-1712-441.24-11	BANQUET SALES-BEER	0	0		4,026-	408-	408-	0
201-1712-441.24-12	BANQ. SALES-LIQUOR/WINES	0	0		4,928-	583-	583-	0
201-1712-441.24-13	BANQUET SALES-FOODS	0	0		171,267-	27,212-	20,561-	25,000-
201-1712-441.24-14	BANQUET ROOM CHARGES	20,000-	0		11,267-	6,842-	58,000-	30,000-
LEVEL	TEXT		TEXT	AMT				
DPT	ESTIMATED REVENUES FROM NON-GOLF EVENTS			20,000				
				20,000				
201-1712-441.24-15	PARTY SPECIAL REVENUES	0	0		250-	0	0	0
201-1712-441.26-70	Belgio's	100,000-	0		0	0	43,000-	0
LEVEL	TEXT		TEXT	AMT				
DPT	ESTIMATED REVENUE FROM GOLF OUTING EVENT FOOD			100,000				
				100,000				
*	REVENUE	341,500-	0		396,022-	224,726-	308,000-	230,000-
201-1712-718.10-10	F-TIME & REG.PART-TIME	25,525	0		44,463	29,396	30,000	0
LEVEL	TEXT		TEXT	AMT				
DPT	SEASONAL STAFF- ALL F & B EMPLOYEES			25,525				
				25,525				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1712-718.10-98	TEMPORARY HELP	0	0	0	0	0	35,000
201-1712-718.10-99	OVERTIME PAY	0	0	608	475	500	0
201-1712-718.15-10	FICA-EMPLOYER	1,583	0	3,390	2,780	3,978	1,978
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		1,583				
			1,583				
201-1712-718.16-10	IMRF-EMPLOYER	0	0	2,417	0	0	0
201-1712-718.16-12	MEDICAL-EMPLOYER	0	0	11,101	0	0	0
201-1712-718.16-15	TRAINING & SEMINARS	200	0	0	69	200	200
LEVEL	TEXT		TEXT AMT				
DPT	FOOD SANITATION & BASSET TRAINING SEASONAL STAFF		200				
			200				
201-1712-718.16-16	MEDICARE-EMPLOYER	370	0	793	650	1,463	463
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES		370				
			370				
201-1712-718.33-11	CLEANING SUPPLIES	1,000	0	65	65	1,000	1,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENSE		1,000				
			1,000				
201-1712-718.37-10	UNIFORMS	500	0	366	359	500	500
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENSE		500				
			500				
201-1712-718.37-99	OPERATING SUPPLIES	1,500	0	867	747	1,000	1,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENSE		1,500				
			1,500				
201-1712-718.39-99	OPERATING EQUIPMENT	2,000	0	377	22	1,500	1,500
LEVEL	TEXT		TEXT AMT				
DPT	OPERATING EQUIPMENT		2,000				
			2,000				
201-1712-718.43-09	CATERING EXPENSES	90,000	0	0	0	81,089	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT				
DPT	GOLF OUTING FOOD EXPENSES BY BELGIOS		90,000				
			90,000				
201-1712-718.43-10	PAPER GOODS	2,500	0	2,833	1,934	2,500	2,500
LEVEL	TEXT		TEXT AMT				
DPT	NAPKINS, STRAWS, CUPS, LIDS, FOOD WRAP		2,500				
			2,500				
201-1712-718.43-13	FLOWERS/LINENS	0	0	13,934	0	0	0
201-1712-718.43-99	OTHER F&B GEN. SUPPLIES	100	0	34	0	100	100
LEVEL	TEXT		TEXT AMT				
DPT	MISCELLANEOUS SUPPLIES		100				
			100				
201-1712-718.44-10	BEVERAGES	11,500	0	13,779	8,936	11,500	11,500
LEVEL	TEXT		TEXT AMT				
DPT	BEVERAGES FOR RESALE		11,500				
			11,500				
201-1712-718.44-11	BEER	22,000	0	20,672	20,076	29,000	22,000
LEVEL	TEXT		TEXT AMT				
DPT	BEER FOR RESALE		22,000				
			22,000				
201-1712-718.44-12	LIQUOR & WINES	12,000	0	20,558	14,917	19,000	12,000
LEVEL	TEXT		TEXT AMT				
DPT	LIQUOR FOR RESALE		12,000				
			12,000				
201-1712-718.44-13	FOODS	23,000	25	331,766	87,623	45,500	18,000
LEVEL	TEXT		TEXT AMT				
DPT	FOOD FOR RESALE		23,000				
			23,000				
201-1712-718.44-15	OTHER F&B SUPLS. FOR SALE	0	0	3,593	774	774	0
201-1712-718.44-17	EVENT EXPENSE PASSTHRU	0	0	0	0	48,256	0
201-1712-718.53-18	R&M KITCHEN EQUIPMENT	8,500	0	9,392	6,511	7,000	7,000
LEVEL	TEXT		TEXT AMT				
DPT	INCLUDES: HOODS, APPLIANCE SERVICE & REPAIR		8,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				8,500			
*	EXPENDITURE	202,278	25	481,008	175,334	284,860	159,741
**	F&B RESTAURANT & BANQUET	139,222-	25	84,986	49,392-	23,140-	70,259-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1713-516.10-10	F-TIME & REG.PART-TIME	310,183	0		273,133	232,290	264,023	164,023
LEVEL	TEXT			TEXT AMT				
DPT	GOLF GROUNDS FOREMAN			310,183				
	SMALL EQUIPMENT MECHANIC							
	P/T SMALL EQUIPMENT SUPERVISOR							
	SEASONAL STAFF							
				310,183				
201-1713-516.10-98	TEMPORARY HELP	0	0		0	0	0	100,000
201-1713-516.10-99	OVERTIME PAY	0	0		105	0	0	0
201-1713-516.15-10	FICA-EMPLOYER	18,804	0		16,534	13,794	16,370	16,370
LEVEL	TEXT			TEXT AMT				
DPT	6.2% OF SALARIES			18,804				
				18,804				
201-1713-516.16-10	IMRF-EMPLOYER	15,360	0		12,563	10,214	13,150	13,150
LEVEL	TEXT			TEXT AMT				
DPT	IMRF-EMPLOYER @ 7.53%			15,360				
				15,360				
201-1713-516.16-12	MEDICAL-EMPLOYER	36,778	0		34,936	30,406	28,955	28,955
LEVEL	TEXT			TEXT AMT				
DPT	MEDICAL-EMPLOYER			36,778				
				36,778				
201-1713-516.16-15	TRAINING & SEMINARS	1,500	0		220	0	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	REGISTRATION TO ATTEND SEMINARS AND MEETINGS			1,500				
				1,500				
201-1713-516.16-16	MEDICARE-EMPLOYER	4,498	0		3,867	3,226	3,828	3,828
LEVEL	TEXT			TEXT AMT				
DPT	1.45% OF SALARIES			4,498				
				4,498				
201-1713-516.21-99	OTHER PROFESSIONAL	2,000	0		0	1,296	2,000	2,000
LEVEL	TEXT			TEXT AMT				
DPT	IRRIGATION SYSTEM INSPECTIONS & TROUBLESHOOTING			2,000				
				2,000				
201-1713-516.34-10	TOPDRESSING SOIL	4,500	0		2,461	2,176	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT			TEXT AMT				
DPT	TOPDRESSING-ON GREENS			3,000				
	SOIL & SEED MIX-IN FAIRWAYS			1,500				
				4,500				
201-1713-516.34-12	GRASS SEEDS	1,700	0		1,656	1,622	1,700	1,700
LEVEL	TEXT			TEXT AMT				
DPT	GRASS SEED			1,700				
				1,700				
201-1713-516.34-13	LANDSCAPING SUPPLIES	6,000	0		5,411	1,270	3,000	6,000
LEVEL	TEXT			TEXT AMT				
DPT	BEDDING PLANTS			3,200				
	MULCH FOR FLOWER BEDS & PARKING LOT ISLANDS			1,300				
	GOLF COURSE IMPROVEMENTS			1,000				
	CLUBHOUSE LANDSCAPE			500				
				6,000				
201-1713-516.34-14	FERTILIZER & CHEMICALS	52,000	0		47,114	41,503	47,000	47,000
LEVEL	TEXT			TEXT AMT				
DPT	PESTICIDES			24,000				
	ADDITIVES			2,000				
	FERTILIZER FOR GREENS, FAIRWAYS, TEES, & ROUGH			26,000				
				52,000				
201-1713-516.35-13	SERVICE DOG	8,775	0		7,800	6,338	8,775	8,775
LEVEL	TEXT			TEXT AMT				
DPT	SERVICE DOG MARCH 15 THROUGH NOVEMBER 15			8,775				
				8,775				
201-1713-516.37-10	UNIFORMS	2,250	0		811	650	1,500	1,500
LEVEL	TEXT			TEXT AMT				
DPT	UNIFORMS			1,500				
	RAIN GEAR FOR STAFF			750				
				2,250				
201-1713-516.37-80	GAS & FUEL	15,000	0		13,245	10,781	18,500	18,500
LEVEL	TEXT			TEXT AMT				
DPT	FUEL FOR VILLAGE VEHICLES & EQUIPMENT			15,000				
				15,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1713-516.37-99	OPERATING SUPPLIES	1,500	0		723	735	1,400	1,400
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENSES			1,500				
				1,500				
201-1713-516.39-10	LEASES-EQUIPMENT	34,411	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	ENTERPRISE PROGRAM FOR TRUCK #401			14,411				
	LEASE PAYMENTS ON GATOR 60MOS.			5,000				
	LEASE PAYMENTS ON GREENS MOWER 60MOS.			15,000				
				34,411				
201-1713-516.45-10	MARKERS & MARKING PAINTS	1,000	0		990	464	1,300	1,300
LEVEL	TEXT		TEXT AMT					
DPT	MARKING PAINT, STAKES & ROPE			1,000				
				1,000				
201-1713-516.45-11	GREEN SUPPLIES	1,600	0		793	721	1,200	1,200
LEVEL	TEXT		TEXT AMT					
DPT	NEW FLAGSTICKS & CUPS, PRACTICE GREEN FLAGSTICKS			1,200				
	NEW WINTER CUPS			200				
	SECOND SET OF METAL CUPS			200				
				1,600				
201-1713-516.45-12	TEE SUPPLIES	1,500	0		778	314	1,000	1,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENSES			1,000				
	SPIKES FOR TEE MARKERS			500				
				1,500				
201-1713-516.45-13	SAND TRAP SUPPLIES	5,500	0		135	4,771	5,500	5,500
LEVEL	TEXT		TEXT AMT					
DPT	SAND & SAND TRAP SUPPLIES			5,500				
				5,500				
201-1713-516.51-12	CELLULAR PHONE	300	0		300	300	300	300
LEVEL	TEXT		TEXT AMT					
DPT	ANNUAL STIPEND PAYMENT			300				
				300				
201-1713-516.52-10	LEASES-EQUIPMENTS	3,000	250		3,000	1,500	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT				
DPT	IRRIGATION COMPUTER LEASE		3,000				
			3,000				
201-1713-516.52-11	RENTALS-EQUIPMENTS	2,554	0	2,695	2,120	2,482	2,482
LEVEL	TEXT		TEXT AMT				
DPT	PORTABLE BATHROOMS ON GOLF COURSE FOR 9 MONTHS		2,554				
			2,554				
201-1713-516.53-18	GOLF COURSE EQUIPMENTS	29,000	0	23,953	14,110	29,000	29,000
LEVEL	TEXT		TEXT AMT				
DPT	EQUIPMENT REPAIR OTHER THAN CARTS		22,500				
	PLOW KIT FOR PICK UP TRUCK		6,500				
			29,000				
201-1713-516.54-14	R&M GOLF CARTS	1,300	0	2,262	360	1,000	1,000
LEVEL	TEXT		TEXT AMT				
DPT	CART REPAIRS		300				
	TIRES		1,000				
			1,300				
201-1713-516.56-19	R&M GOLF-MAINT BLDG	1,500	0	2,686	214	2,338	500
LEVEL	TEXT		TEXT AMT				
DPT	OTHER BUILDING REPAIRS		500				
	GARAGE DOOR OPENERS FOR DOORS		1,000				
			1,500				
201-1713-516.57-15	R&M GOLF COURSE	22,500	0	24,794	18,322	21,500	21,500
LEVEL	TEXT		TEXT AMT				
DPT	IRRIGATION REPAIRS		3,000				
	BUNKER RENOVATIONS		6,000				
	OTHER REPAIRS AS NEEDED		500				
	CART PATH REPAIRS		9,000				
	ADD DRAINAGE TO HOLE 14		500				
	TREE TRIMMING		3,000				
	MOVE THOR-GUARD HOLE #8		500				
			22,500				
201-1713-516.62-10	MEMBERSHIP DUES	1,200	0	1,095	120	970	970
LEVEL	TEXT		TEXT AMT				
DPT	MAGCS, GCSAA, TETA, TREE NURSERY PERMIT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	PESTICIDE LICENSE, IL DEPT. OF AGRICULTURE						
	CHEMICAL PAD						
	ESTIMATED EXPENSE			1,200			
				1,200			
201-1713-911.81-18	GOLF COURSE EQUIPMENT	0	0	0	65,692	115,192	40,000
*	EXPENDITURE	586,213	250	484,060	465,309	599,983	525,953
**	MAINTENANCE BLDG & GROUND	586,213	250	484,060	465,309	599,983	525,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1714-481.61-10	ENTRY FEE	4,000-	0	3,775-	7,750-	4,000-	4,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		4,000				
			4,000				
201-1714-481.61-11	PLATINUM SPONSOR	14,000-	0	13,250-	8,000-	14,000-	14,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		14,000				
			14,000				
201-1714-481.61-12	BRONZE SPONSOR	1,000-	0	6,000-	6,000-	1,000-	1,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		1,000				
			1,000				
201-1714-481.61-13	SILVER SPONSOR	11,500-	0	1,750-	8,750-	11,500-	11,500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		11,500				
			11,500				
201-1714-481.61-14	TEE SPONSOR	2,500-	0	1,200-	2,800-	2,500-	2,500-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		2,500				
			2,500				
201-1714-481.61-15	DINNER TICKET	75-	0	75-	225-	75-	75-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		75				
			75				
201-1714-481.61-16	SPONSOR OTHER	5,250-	0	2,080-	1,996-	5,250-	5,250-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		5,250				
			5,250				
201-1714-481.61-26	RAFFLE TICKETS	3,000-	0	2,359-	880-	3,000-	3,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		3,000				
			3,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1714-481.61-99	DONATIONS	40-	0	0	0	40-	40-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED REVENUES		40				
			40				
*	REVENUE	41,365-	0	30,489-	36,401-	41,365-	41,365-
201-1714-717.16-14	TRAVEL, MEETING & CONF.	365	0	0	0	365	365
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENSES		365				
			365				
201-1714-717.63-99	OTHER COMM. CONTRIBUTION	25,000	0	18,000	16,000	25,000	25,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENSES		25,000				
			25,000				
201-1714-717.69-29	CHARITY CLASSIC EXPENSES	16,000	0	1,385	9,690	16,000	16,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENSES		16,000				
			16,000				
*	EXPENDITURE	41,365	0	19,385	25,690	41,365	41,365
**	CHARITY CLASSIC	0	0	11,104-	10,711-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1715-717.69-30	SPEC. EVNT. EXPS	0	18	0	0	0	0
*	EXPENDITURE	0	18	0	0	0	0
**	SPECIAL EVENTS	0	18	0	0	0	0
***	PARKS AND GROUNDS	59,451-	533	431,583	111,210-	89,374	32,175-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
201-1811-711.10-10	F-TIME & REG.PART-TIME	0	16,289	16,791	463-	0	0
201-1811-711.10-99	OVERTIME PAY	0	546	482	31-	0	0
201-1811-711.15-10	FICA-EMPLOYER	0	1,010	1,035	30-	0	0
201-1811-711.16-10	IMRF-EMPLOYER RECREATION	0	0	1,385	0	0	0
201-1811-711.16-12	MEDICAL-EMPLOYER	0	0	2,969	68-	0	0
201-1811-711.16-16	MEDICARE-EMPLOYER	0	236	242	7-	0	0
201-1811-711.21-15	NETWORK CONSULTING	0	15,342	16,056	0	0	0
201-1811-711.32-15	COMPUTER EQUIPMENT	0	2,500	9,109	0	0	0
*	EXPENDITURE	0	35,923	48,069	599-	0	0
**	INFORMATION SYSTEMS	0	35,923	48,069	599-	0	0
***	ADMINISTRATIVE SERVICES	0	35,923	48,069	599-	0	0
****	LEISURE SERVICES	0	120,153-	255,153-	895,808	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
202-0000-411.10-18	EMERGENCY/DISASTER	0	68,394-		65,220-	65,253-	65,000-	65,000-
202-0000-461.30-10	INTEREST INCOME	0	6-		0	77-	0	0
202-0000-491.91-01	GENERAL FUND	74,415-	0		0	0	0	0
LEVEL	TEXT		TEXT AMT					
DPT	TRANSFER FROM GENERAL FUND			74,415				
				74,415				
*	REVENUE	74,415-	68,400-		65,220-	65,330-	65,000-	65,000-
202-0000-521.10-10	F-TIME & REG.PART TIME	43,426	36,797		35,508	3,254	3,254	41,734
LEVEL	TEXT		TEXT AMT					
DPT	EMERGENCY MANAGEMENT COORDINATOR			43,426				
				43,426				
202-0000-521.15-10	FICA-EMPLOYER	2,693	2,362		2,241	214	215	2,587
LEVEL	TEXT		TEXT AMT					
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			2,693				
				2,693				
202-0000-521.16-10	IMRF-EMPLOYER PUBLIC SFTY	3,266	3,455		2,839	260	260	5,112
LEVEL	TEXT		TEXT AMT					
DPT	IMRF - EMPLOYER AT 7.53% OF WAGES			3,266				
				3,266				
202-0000-521.16-15	TRAINING & SEMINARS	1,000	0		0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT					
DPT	LOCAL EMERGENCY MANAGERS COORDINATORS MEETINGS							
	TRAINING & SEMINARS							
	IEMA CONFERENCE							
	TOTAL			1,000				
				1,000				
202-0000-521.16-16	MEDICARE - EMPLOYER	630	553		524	50	51	605
LEVEL	TEXT		TEXT AMT					
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			630				
				630				
202-0000-521.24-12	PRINTING & BINDING	100	0		0	0	100	100
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			100				
				100				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
202-0000-521.24-32	SOFTWARE SUPPORT & MAINT	8,500	8,500		8,500	9,208	8,500	8,500
LEVEL	TEXT		TEXT AMT					
DPT	CODE RED			8,500				
				8,500				
202-0000-521.37-10	UNIFORMS	800	677		0	0	800	800
LEVEL	TEXT		TEXT AMT					
DPT	OPERATING SUPPLIES/UNIFORMS			800				
				800				
202-0000-521.37-80	GAS & FUEL	1,700	529		203	187	1,700	1,700
LEVEL	TEXT		TEXT AMT					
DPT	FUEL FOR VILLAGE VEHICLES			1,325				
	MOBILE COMMAND VEHICLE DETAILING			375				
	TO BE DONE EVERY OTHER YEAR (JULY '25)							
				1,700				
202-0000-521.37-99	OPERATING SUPPLIES	1,500	446		502	425	1,500	1,500
LEVEL	TEXT		TEXT AMT					
DPT	TRAFFIC CONTROL ITEMS							
	FOOD & OTHER SUPPLIES AS NEEDED							
	DISASTER SUPPLIES							
	TOTAL			1,500				
				1,500				
202-0000-521.51-12	CELLULAR PHONE	300	300		300	300	300	300
LEVEL	TEXT		TEXT AMT					
DPT	CELL PHONE STIPEND FOR COORDINATOR			300				
				300				
202-0000-521.54-10	R&M VEHICLES	0	0		0	850	0	0
202-0000-521.57-20	R&M OPERATING EQUIPMENT	4,100	3,494		2,941	2,087	21,300	15,300
LEVEL	TEXT		TEXT AMT					
DPT	SIREN REPAIRS & BATTERIES							
	RADIO REPAIRS							
	OTHER REPAIRS AS NEEDED							
	TOTAL			4,100				
				4,100				
202-0000-521.61-20	ESDA	6,000	3,490		3,460	2,030	6,000	6,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	STIPEND PAYMENT - FIELD COORDINATOR			2,000			
	STIPEND PAYMENT FOR MEMBERS			1,000			
	CALL OUT PAY FOR MEMBERS			3,000			
				6,000			
202-0000-521.69-98	CERT PROGRAM EXPENSES	400	0	0	0	400	400
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES			400			
				400			
202-0000-981.93-02	TRANSFER TO-COMPUTER REP	0	332	332	0	0	332
*	EXPENDITURE	74,415	60,935	57,350	18,865	45,380	85,970
**	EMERGENCY FUND	0	7,465-	7,870-	46,465-	19,620-	20,970
***	EMERGENCY FUND	0	7,465-	7,870-	46,465-	19,620-	20,970
****	EMERGENCY FUND	0	7,465-	7,870-	46,465-	19,620-	20,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
203-0000-411.10-19	REC.HANDICAPPED-NEDSRA	0	190,072-	194,813-	216,273-	217,166-	217,166-
203-0000-461.30-10	INTEREST INCOME	0	17-	0	254-	0	0
203-0000-481.89-10	OTHER REVENUE	0	0	0	54,044-	54,000-	54,000-
203-0000-491.91-01	GENERAL FUND	223,000-	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER FROM GENERAL FUND		223,000				
			223,000				
*	REVENUE	223,000-	190,089-	194,813-	270,571-	271,166-	271,166-
203-0000-711.63-15	REC.HANDICAPPED-NEDSRA	221,000	194,522	203,700	214,209	215,000	195,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED CONTRIBUTION TO NEDSRA						
	INCREASE FROM PRIOR YEAR BASED ON CPI-U		221,000				
			221,000				
203-0000-711.63-99	OTHER COMM. CONTRIBUTION	2,000	1,290	550	900	2,000	2,000
LEVEL	TEXT		TEXT AMT				
DPT	GOLF OUTING AND OTHER COMMUNITY EVENTS		2,000				
			2,000				
203-0000-981.93-03	TRANSFER TO-CAPITAL PROJ	0	0	0	0	54,044	0
*	EXPENDITURE	223,000	195,812	204,250	215,109	271,044	197,000
**	HANDICAPPED RECREATION	0	5,723	9,437	55,462-	122-	74,166-
***	HANDICAPPED RECREATION	0	5,723	9,437	55,462-	122-	74,166-
****	HANDICAPPED RECREATION	0	5,723	9,437	55,462-	122-	74,166-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
204-0000-431.20-11	REBUILD ILLINOIS PGM	0	375,740-	0	0	0	0
204-0000-461.30-10	INTEREST INCOME	40,000-	76,188-	95,854-	35,581-	40,000-	40,000-
LEVEL	TEXT		TEXT AMT				
DPT	INTEREST INCOME		40,000				
			40,000				
204-0000-481.43-11	STATE OF IL.	1,484,294-	1,368,175-	1,457,085-	1,018,367-	1,477,327-	1,446,473-
LEVEL	TEXT		TEXT AMT				
DPT	MFT ALLOCATIONS $21.57 X 33,176 POPULATION		715,606				
	TRANSPORTATION RENEWAL FUND BASED ON						
	$23.17 X 33,176		768,688				
			1,484,294				
*	REVENUE	1,524,294-	1,820,103-	1,552,939-	1,053,948-	1,517,327-	1,486,473-
204-0000-911.87-13	STREET IMPROVEMENT PGM	1,450,000	2,177,151	2,200,000	1,550,000	1,550,000	1,550,000
LEVEL	TEXT		TEXT AMT				
DPT	MFT ROAD PROJECT CONTRACT		1,450,000				
			1,450,000				
*	EXPENDITURE	1,450,000	2,177,151	2,200,000	1,550,000	1,550,000	1,550,000
**	MOTOR FUEL TAX	74,294-	357,048	647,061	496,052	32,673	63,527
***	MOTOR FUEL TAX	74,294-	357,048	647,061	496,052	32,673	63,527
****	MOTOR FUEL TAX	74,294-	357,048	647,061	496,052	32,673	63,527

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
206-0000-441.28-10	CARNIVAL PROCEEDS	350,000-	493,252-		371,939-	336,560-	336,560-	495,000-
LEVEL	TEXT			TEXT AMT				
DPT	CARNIVAL PROCEEDS BASED ON FY 2024 ACTUALS			350,000				
				350,000				
206-0000-441.28-12	BOOTH RENTAL	70,000-	67,650-		73,800-	47,300-	67,300-	70,000-
LEVEL	TEXT			TEXT AMT				
DPT	BEER BOOTH							
	MERCHANDISE AND FOOD BOOTHS							
	VILLAGE SHARE OF CARNIVAL CONCESSIONS			70,000				
				70,000				
206-0000-481.89-10	OTHER REVENUE	11,000-	8,857-		0	2,988-	11,000-	11,000-
LEVEL	TEXT			TEXT AMT				
DPT	BEER ID WRISTBAND ESTIMATED SALES							
	ICE REVENUE ESTIMATE							
	PARKING REVENUE ESTIMATE			11,000				
				11,000				
206-0000-491.91-01	GENERAL FUND	108,100-	0		0	0	98,000-	0
LEVEL	TEXT			TEXT AMT				
DPT	TRANSFER FROM GENERAL FUND			108,100				
				108,100				
*	REVENUE	539,100-	569,759-		445,739-	386,848-	512,860-	576,000-
206-0000-719.24-12	PRINTING & BINDING	200	0		295	0	200	200
LEVEL	TEXT			TEXT AMT				
DPT	PARKING PASSES			200				
				200				
206-0000-719.24-14	ADVERTISING	0	0		0	295	0	0
206-0000-719.24-19	ENTERTAINMENT-SPL. EVENTS	307,000	424,600		264,414	299,007	299,008	386,900
LEVEL	TEXT			TEXT AMT				
DPT	CARNIVAL PAYOUT BASED ON REVENUE (62%)			217,000				
	FIREWORKS			55,000				
	ENTERTAINMENT			35,000				
				307,000				
206-0000-719.24-99	OTHER PURCHASE-SERVICES	121,500	66,100		85,302	111,622	111,622	98,500
LEVEL	TEXT			TEXT AMT				
DPT	PARKING/WRISTBAND PAYOUTS			7,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	ICE			1,500				
	PRIVATE SECURITY			108,000				
	SITE WORK			5,000				
				121,500				
206-0000-719.37-10	UNIFORMS	1,000	0		0	0	0	1,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			1,000				
				1,000				
206-0000-719.37-99	OPERATING SUPPLIES	13,400	7,633		22,544	4,953	7,400	13,400
LEVEL	TEXT		TEXT AMT					
DPT	OPERATING SUPPLIES, WRISTBANDS, ASPHALT RAMPS, WATER, GAS FOR GENERATORS, FOOD VOUCHERS REDEEMED GENERAL TRAILER REPAIRS, HARDWARE AND SUPPLIES			13,400				
				13,400				
206-0000-719.52-11	RENTALS-EQUIPMENTS	95,000	46,358		73,627	85,909	120,435	82,200
LEVEL	TEXT		TEXT AMT					
DPT	PORTABLE RESTROOM RENTAL, SOUND STAGE, LIGHTS, VIDEO WALL, TENT RENTAL, FENCE RENTAL, GREASE TRAPS, LIGHT TOWERS AND SIGNAGE			95,000				
				95,000				
206-0000-719.69-99	MISCELLANEOUS EXPENSE	1,000	888		991	132	1,000	1,000
LEVEL	TEXT		TEXT AMT					
DPT	PLANNING MEETINGS			1,000				
				1,000				
*	EXPENDITURE	539,100	545,579		447,173	501,918	539,665	583,200
**	FOUNDERS' DAY FUND	0	24,180-		1,434	115,070	26,805	7,200
***	FOUNDERS' DAY FUND	0	24,180-		1,434	115,070	26,805	7,200
****	FOUNDERS' DAY FUND	0	24,180-		1,434	115,070	26,805	7,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
207-0000-441.25-12	TOWER RENTAL	63,538-	54,530-	58,378-	50,427-	61,094-	61,094-
LEVEL	TEXT		TEXT AMT				
DPT	CROWN CASTLE TOWER RENTAL 4% PER AGREEMENT		63,538				
			63,538				
207-0000-481.60-10	PARKS & REC.IMPROVEMENT	10,000-	12,175-	10,025-	4,350-	10,000-	10,000-
LEVEL	TEXT		TEXT AMT				
DPT	WESTERN AVENUE PAYMENT 8 OF 10		10,000				
			10,000				
207-0000-481.63-01	CIVIC FEE ELIGO ENERGY	0	109,370-	9,114-	0	0	0
*	REVENUE	73,538-	176,075-	77,517-	54,777-	71,094-	71,094-
**	PARKS & REC. DEVELOPMENT	73,538-	176,075-	77,517-	54,777-	71,094-	71,094-
***	PARKS & REC. DEVELOPMENT	73,538-	176,075-	77,517-	54,777-	71,094-	71,094-
****	PARKS & REC. DEVELOPMENT	73,538-	176,075-	77,517-	54,777-	71,094-	71,094-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
210-0000-451.29-99	MISCELLANEOUS CHARGES	0	1,137-	1,317-	475-	0	0
210-0000-481.50-40	ADMINISTRATIVE FEE	0	2,000-	2,500-	1,000-	0	0
210-0000-481.50-41	SALES OF VEHICLE ART-36	0	0	1,750-	0	0	0
*	REVENUE	0	3,137-	5,567-	1,475-	0	0
210-0000-511.50-40	VEHICLE TITLE & REGIST	0	155	165	165	0	0
210-0000-511.69-99	MISCELLANEOUS EXPENSE	0	4,100	154	0	0	0
*	EXPENDITURE	0	4,255	319	165	0	0
**	ARTICLE 36 SEIZURE FUND	0	1,118	5,248-	1,310-	0	0
***	ARTICLE 36 SEIZURE FUND	0	1,118	5,248-	1,310-	0	0
****	ARTICLE 36 SEIZURE FUND	0	1,118	5,248-	1,310-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
211-0000-411.10-11	I.M.R.F.	0	899,464-	0	0	0	0
211-0000-461.30-10	INTEREST INCOME	0	79-	0	0	0	0
211-0000-491.91-01	GENERAL FUND	0	0	330,071-	0	0	0
*	REVENUE	0	899,543-	330,071-	0	0	0
211-0000-513.16-10	IMRF-EMPLOYER GEN GOV'T	0	624,446	0	0	0	0
*	EXPENDITURE	0	624,446	0	0	0	0
**	IMRF-RETIREMENT FUND	0	275,097-	330,071-	0	0	0
***	IMRF-RETIREMENT FUND	0	275,097-	330,071-	0	0	0
****	IMRF-RETIREMENT FUND	0	275,097-	330,071-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
212-0000-411.10-50	ROAD & BRIDGES	92,000-	96,177-	92,186-	82,044-	96,500-	96,500-
LEVEL	TEXT		TEXT AMT				
DPT	MILTON TOWNSHIP LEVY						
	BLOOMINGDALE TOWNSHIP LEVY						
	TOTAL ESTIMATED REVENUES		92,000				
			92,000				
212-0000-411.20-10	FUEL TAX	200,000-	104,102-	100,392-	154,677-	260,000-	260,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE BASED ON 5 STATIONS @ 0.04		200,000				
			200,000				
212-0000-461.30-10	INTEREST INCOME	0	9-	0	98-	0	0
212-0000-481.42-14	LOCAL	0	46,210-	42,199-	0	0	0
212-0000-481.43-10	FEDERAL GRANTS	619,384-	558,000-	279,453-	0	0	719,384-
LEVEL	TEXT		TEXT AMT				
DPT	IEPA ARMITAGE CREEK REACHES 13&14 S319 GRANT		619,384				
			619,384				
212-0000-481.43-11	STATE OF IL.	300,000-	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	DCEO SIDEWALK GRANT		300,000				
			300,000				
212-0000-481.43-12	COUNTY STORMWATER GRANT	172,585-	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	DUPAGE COUNTY WATER QUALITY GRANT						
	LAKE BECERRA AND ARMITAGE CREEK		172,585				
			172,585				
212-0000-481.89-10	OTHER REVENUE	3,500-	8,610-	13,659-	4,484-	3,500-	3,500-
LEVEL	TEXT		TEXT AMT				
DPT	SALT RE-SALES TO 3RD PARTIES		3,500				
			3,500				
212-0000-491.91-01	GENERAL FUND	4,515,981-	4,084,000-	3,604,000-	0	4,329,416-	4,329,416-
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER FROM GENERAL FUND		4,515,981				
			4,515,981				
*	REVENUE	5,903,450-	4,897,108-	4,131,889-	241,303-	4,689,416-	5,408,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
212-0000-531.21-11	PROF-LEGAL	20,000	10,506	17,507	12,785	20,000	20,000
LEVEL	TEXT		TEXT AMT				
DPT	LEGAL		20,000				
			20,000				
212-0000-531.21-14	ENGINEERING	455,000	825,729	622,194	261,490	1,181,451	681,500
LEVEL	TEXT		TEXT AMT				
DPT	EMERGENCY PROJECTS		10,000				
	ARMITAGE CREEK CONSTRUCTION OBSERVATION		90,000				
	CBBEL MFT OBSERVATION-2025 PGM		80,000				
	DESIGN OF MFT 2026		230,000				
	MILL POND CULVERT LINING CONST. OBSERV.		30,000				
	TSC QA/QC CONTRACT MFT 2025		15,000				
			455,000				
212-0000-531.21-18	PROF. SVCS.MFT PGM 2021	0	17,324	10,176	1,968	0	0
212-0000-531.24-13	SIDEWALKS	430,000	134,995	223,112	224,170	475,514	520,300
LEVEL	TEXT		TEXT AMT				
DPT	SIDEWALK REPAIR/REPLACEMENTS		100,000				
	IN-HOUSE SIDEWALK REPAIRS		30,000				
	DCEO SIDEWALK GRANT PROJECT		300,000				
			430,000				
212-0000-531.37-11	CHEMICALS	205,000	140,706	127,012	45,671	205,000	205,000
LEVEL	TEXT		TEXT AMT				
DPT	SALT 2500 TONS		185,000				
	CALCIUM CHLORIDE		20,000				
			205,000				
212-0000-531.37-99	OPERATING SUPPLIES	0	4,064	0	0	0	0
212-0000-531.57-13	R&M STORM SEWERS	10,000	2,217	2,801	4,363	10,000	10,000
LEVEL	TEXT		TEXT AMT				
DPT	STORM SEWER MAINTENANCE SUPPLIES		10,000				
			10,000				
212-0000-531.57-15	R&M ROADS	5,000	52,777	87,059	98,370	118,500	100,000
LEVEL	TEXT		TEXT AMT				
DPT	EMERGENCY PROJECTS		5,000				
			5,000				
212-0000-911.87-12	INFRASTRUCTURE IMPROVMNT	0	115,070	0	0	0	0
212-0000-911.87-13	STREET IMPROVEMENT PGM	3,100,000	2,061,047	2,106,974	2,266,706	3,692,586	3,420,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT		TEXT AMT				
DPT	MFT 2025 VILLAGE CONTRIBUTION		3,050,000				
	ADDITION FOR TREES		50,000				
			3,100,000				
212-0000-911.87-27	STORMWATER IMPROVEMENTS	1,678,450	1,296,751	739,513	38,674	175,046	1,281,000
LEVEL	TEXT		TEXT AMT				
DPT	ARMITAGE CREEK CONSTRUCTION		1,040,000				
	MILL POND CULVERT LINING		500,000				
	MAINTENANCE AND MONITORING E. BRANCH TRIBUTARY #2		138,450				
			1,678,450				
*	EXPENDITURE	5,903,450	4,661,186	3,936,348	2,954,197	5,878,097	6,237,800
**	ROADS/INFRASTRUCTURE FUND	0	235,922-	195,541-	2,712,894	1,188,681	829,000
***	ROADS/INFRASTRUCTURE FUND	0	235,922-	195,541-	2,712,894	1,188,681	829,000
****	ROADS/INFRASTRUCTURE FUND	0	235,922-	195,541-	2,712,894	1,188,681	829,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
241-0000-461.30-10	INTEREST INCOME	0	18-	0	0	0	0
*	REVENUE	0	18-	0	0	0	0
241-0000-531.21-11	PROF-LEGAL	0	5,862	5,817	2,961	5,000	5,000
241-0000-531.21-14	ENGINEERING	0	4,928	10,712	1,870	53,067	0
241-0000-531.24-99	OTHER PURCHASED SERVICES	0	0	0	0	18,000	18,000
241-0000-531.63-98	RDA KELLY MOON	0	197,691	0	0	0	0
241-0000-911.87-13	STREET IMPROVEMENT PGM	0	39,085	66,150	53,412	154,368	0
*	EXPENDITURE	0	247,566	82,679	58,243	230,435	23,000
**	TIF NO.1	0	247,548	82,679	58,243	230,435	23,000
***	TIF NO.1	0	247,548	82,679	58,243	230,435	23,000
****	TIF NO.1	0	247,548	82,679	58,243	230,435	23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
242-0000-531.21-11	PROF-LEGAL	0	3,983	2,964	879	5,000	5,000
*	EXPENDITURE	0	3,983	2,964	879	5,000	5,000
**	TIF NO.2	0	3,983	2,964	879	5,000	5,000
***	TIF NO.2	0	3,983	2,964	879	5,000	5,000
****	TIF NO.2	0	3,983	2,964	879	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
243-0000-411.10-51	TAX INCREMENT FINANCING	614,000-	538,697-	561,922-	613,951-	562,000-	562,000-
LEVEL	TEXT		TEXT AMT				
DPT	FY 2026 ESTIMATE		614,000				
			614,000				
243-0000-461.30-10	INTEREST INCOME	0	51-	0	515-	0	0
243-0000-481.99-99	PY ADJUSTMENT	0	0	0	7,659-	0	0
243-0000-491.91-01	GENERAL FUND	365,000-	0	0	0	200,000-	0
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER ESTIMATED SALES TAXES FROM CONCORDE GREEN		365,000				
			365,000				
*	REVENUE	979,000-	538,748-	561,922-	622,125-	762,000-	562,000-
243-0000-531.21-10	AUDITING	0	2,675	2,531	2,575	2,575	2,575
243-0000-531.21-11	PROF-LEGAL	5,000	3,563	3,111	2,400	5,000	5,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED LEGAL AND TIF CONSULTANTS		5,000				
			5,000				
243-0000-531.63-96	GHSA, LP RDA	104,625	104,625	104,625	104,625	104,625	104,625
LEVEL	TEXT		TEXT AMT				
DPT	INSTALLMENT PAYMENT #10 OF 14 UNDER RDA		104,625				
			104,625				
243-0000-531.69-77	INTEREST EXPENSE	670,000	653,567	732,767	701,981	670,000	670,000
LEVEL	TEXT		TEXT AMT				
DPT	PAYMENT DUE CONCORDE GREEN UNDER RDA		670,000				
			670,000				
*	EXPENDITURE	779,625	764,430	843,034	811,581	782,200	782,200
**	TIF NO.3	199,375-	225,682	281,112	189,456	20,200	220,200
***	TIF NO.3	199,375-	225,682	281,112	189,456	20,200	220,200
****	TIF NO.3	199,375-	225,682	281,112	189,456	20,200	220,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
244-0000-411.10-51	TAX INCREMENT FINANCING	64,200-	55,050-	57,125-	64,137-	57,000-	57,000-
LEVEL	TEXT		TEXT AMT				
DPT	FY 2026 ESTIMATE		64,200				
			64,200				
244-0000-461.30-10	INTEREST INCOME	0	3-	0	12-	0	0
*	REVENUE	64,200-	55,053-	57,125-	64,149-	57,000-	57,000-
244-0000-531.21-11	PROF-LEGAL	5,000	3,563	3,159	2,400	5,000	5,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED LEGAL AND TIF CONSULTANTS		5,000				
			5,000				
*	EXPENDITURE	5,000	3,563	3,159	2,400	5,000	5,000
**	TIF-NO.4	59,200-	51,490-	53,966-	61,749-	52,000-	52,000-
***	TIF-NO.4	59,200-	51,490-	53,966-	61,749-	52,000-	52,000-
****	TIF-NO.4	59,200-	51,490-	53,966-	61,749-	52,000-	52,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
245-0000-411.10-51	TAX INCREMENT FINANCING	235,000-	129,133-	232,662-	232,420-	235,000-	235,000-
LEVEL	TEXT		TEXT AMT				
DPT	FY 2026 ESTIMATE		235,000				
			235,000				
245-0000-461.30-10	INTEREST INCOME	0	3-	0	396-	0	0
*	REVENUE	235,000-	129,136-	232,662-	232,816-	235,000-	235,000-
245-0000-531.21-11	PROF-LEGAL	5,000	3,611	3,111	2,625	5,000	5,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED LEGAL AND TIF CONSULTANTS		5,000				
			5,000				
245-0000-531.63-89	RDA VENTURE ONE	200,000	88,683	192,211	191,970	200,000	200,000
LEVEL	TEXT		TEXT AMT				
DPT	PAYMENT TO VENTURE ONE PER RDA		200,000				
			200,000				
*	EXPENDITURE	205,000	92,294	195,322	194,595	205,000	205,000
**	TIF NO.5	30,000-	36,842-	37,340-	38,221-	30,000-	30,000-
***	TIF NO.5	30,000-	36,842-	37,340-	38,221-	30,000-	30,000-
****	TIF NO.5	30,000-	36,842-	37,340-	38,221-	30,000-	30,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
246-0000-411.10-51	TAX INCREMENT FINANCING	315,000-	292,261-	310,804-	253,325-	315,000-	315,000-
LEVEL	TEXT		TEXT AMT				
DPT	FY 2026 ESTIMATE		315,000				
			315,000				
246-0000-461.30-10	INTEREST INCOME	0	26-	0	216-	0	0
*	REVENUE	315,000-	292,287-	310,804-	253,541-	315,000-	315,000-
246-0000-531.21-11	PROF-LEGAL	5,000	11,140	3,208	7,125	5,000	5,000
LEVEL	TEXT		TEXT AMT				
DPT	LEGAL/TIF CONSULTANTS		5,000				
			5,000				
246-0000-531.63-90	RDA-DUKE REALTY LIMITED P	290,000	0	0	919,553	920,000	0
LEVEL	TEXT		TEXT AMT				
DPT	DEVELOPER PAYMENT DUE PER RDA		290,000				
			290,000				
*	EXPENDITURE	295,000	11,140	3,208	926,678	925,000	5,000
**	EASTERN GLENDALE HEIGHTS	20,000-	281,147-	307,596-	673,137	610,000	310,000-
***	EASTERN GLENDALE HEIGHTS	20,000-	281,147-	307,596-	673,137	610,000	310,000-
****	EASTERN GLENDALE HEIGHTS	20,000-	281,147-	307,596-	673,137	610,000	310,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
247-0000-411.10-51	TAX INCREMENT FINANCING	370,000-	6,598-	39,698-	369,546-	370,000-	45,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026		370,000				
			370,000				
247-0000-461.30-10	INTEREST INCOME	0	0	0	630-	0	0
*	REVENUE	370,000-	6,598-	39,698-	370,176-	370,000-	45,000-
247-0000-531.21-11	PROF-LEGAL	20,000	11,821	15,267	2,850	20,000	20,000
LEVEL	TEXT		TEXT AMT				
DPT	LEGAL/TIF CONSULTANT		20,000				
			20,000				
247-0000-531.63-91	RDA ML REALTY	15,000	0	0	358,469	359,244	0
LEVEL	TEXT		TEXT AMT				
DPT	DEVELOPER PAYMENT AS PER RDA		15,000				
			15,000				
*	EXPENDITURE	35,000	11,821	15,267	361,319	379,244	20,000
**	TIF 7	335,000-	5,223	24,431-	8,857-	9,244	25,000-
***	TIF 7	335,000-	5,223	24,431-	8,857-	9,244	25,000-
****	TIF 7	335,000-	5,223	24,431-	8,857-	9,244	25,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
251-0000-411.10-61	SPECIAL SERVICE AREA-01	17,308-	15,392-	15,712-	16,484-	16,482-	16,482-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY PER ORDINANCE #2024-67		17,308				
			17,308				
251-0000-461.30-10	INTEREST INCOME	0	1-	0	15-	0	0
*	REVENUE	17,308-	15,393-	15,712-	16,499-	16,482-	16,482-
**	SSA-01 GLENDALE LAKES PK	17,308-	15,393-	15,712-	16,499-	16,482-	16,482-
***	SSA-01 GLENDALE LAKES PK	17,308-	15,393-	15,712-	16,499-	16,482-	16,482-
****	SSA-01 GLENDALE LAKES PK	17,308-	15,393-	15,712-	16,499-	16,482-	16,482-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
252-0000-411.10-62	SPECIAL SERVICE AREA-02	51,960-	44,954-	47,161-	49,339-	49,472-	49,472-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY AS PER ORDINANCE #2024-68		51,960				
			51,960				
252-0000-461.30-10	INTEREST INCOME	0	4-	0	57-	0	0
*	REVENUE	51,960-	44,958-	47,161-	49,396-	49,472-	49,472-
**	SSA-02 GLENDALE IND.PARK	51,960-	44,958-	47,161-	49,396-	49,472-	49,472-
***	SSA-02 GLENDALE IND.PARK	51,960-	44,958-	47,161-	49,396-	49,472-	49,472-
****	SSA-02 GLENDALE IND.PARK	51,960-	44,958-	47,161-	49,396-	49,472-	49,472-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
253-0000-411.10-63	SPECIAL SERVICE AREA-03	58,006-	50,606-	52,647-	55,244-	55,227-	55,227-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY AS PER ORDINANCE #2024-69		58,006				
			58,006				
253-0000-461.30-10	INTEREST INCOME	0	4-	0	58-	0	0
*	REVENUE	58,006-	50,610-	52,647-	55,302-	55,227-	55,227-
253-0000-911.87-13	STREET IMPROVEMENT PGM	0	0	0	57,000	57,000	57,000
*	EXPENDITURE	0	0	0	57,000	57,000	57,000
**	SSA-03 HIGHGROVE EAST IND	58,006-	50,610-	52,647-	1,698	1,773	1,773
***	SSA-03 HIGHGROVE EAST IND	58,006-	50,610-	52,647-	1,698	1,773	1,773
****	SSA-03 HIGHGROVE EAST IND	58,006-	50,610-	52,647-	1,698	1,773	1,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
254-0000-411.10-64	SPECIAL SERVICE AREA-04	27,209-	24,220-	24,688-	25,914-	25,898-	25,898-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY AS PER ORDINANCE #2024-70		27,209				
			27,209				
254-0000-461.30-10	INTEREST INCOME	0	2-	0	27-	0	0
*	REVENUE	27,209-	24,222-	24,688-	25,941-	25,898-	25,898-
**	SSA-04 HIGHGROVE WEST IND	27,209-	24,222-	24,688-	25,941-	25,898-	25,898-
***	SSA-04 HIGHGROVE WEST IND	27,209-	24,222-	24,688-	25,941-	25,898-	25,898-
****	SSA-04 HIGHGROVE WEST IND	27,209-	24,222-	24,688-	25,941-	25,898-	25,898-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
255-0000-411.10-65	SPECIAL SERVICE AREA-05	42,167-	36,464-	38,261-	40,160-	40,135-	40,135-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY AS PER ORDINANCE #2024-71		42,167				
			42,167				
255-0000-461.30-10	INTEREST INCOME	0	3-	0	42-	0	0
*	REVENUE	42,167-	36,467-	38,261-	40,202-	40,135-	40,135-
**	SSA-05 GLEN POINT BUS. PK	42,167-	36,467-	38,261-	40,202-	40,135-	40,135-
***	SSA-05 GLEN POINT BUS. PK	42,167-	36,467-	38,261-	40,202-	40,135-	40,135-
****	SSA-05 GLEN POINT BUS. PK	42,167-	36,467-	38,261-	40,202-	40,135-	40,135-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
256-0000-411.10-66	SPECIAL SERVICE AREA-06	45,161-	39,073-	40,988-	43,011-	42,996-	42,996-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY AS PER ORDINANCE #2024-72		45,161				
			45,161				
256-0000-461.30-10	INTEREST INCOME	0	3-	0	45-	0	0
*	REVENUE	45,161-	39,076-	40,988-	43,056-	42,996-	42,996-
**	SSA-06 POLO CLUB HEIGHTS	45,161-	39,076-	40,988-	43,056-	42,996-	42,996-
***	SSA-06 POLO CLUB HEIGHTS	45,161-	39,076-	40,988-	43,056-	42,996-	42,996-
****	SSA-06 POLO CLUB HEIGHTS	45,161-	39,076-	40,988-	43,056-	42,996-	42,996-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
257-0000-411.10-67	SPECIAL SERVICE AREA-07	23,963-	20,734-	21,750-	22,823-	22,816-	22,816-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY AS PER ORDINANCE #2024-73			23,963			
				23,963			
257-0000-461.30-10	INTEREST INCOME	0	2-	0	26-	0	0
*	REVENUE	23,963-	20,736-	21,750-	22,849-	22,816-	22,816-
**	SSA-07 SAWKO IND. PARK	23,963-	20,736-	21,750-	22,849-	22,816-	22,816-
***	SSA-07 SAWKO IND. PARK	23,963-	20,736-	21,750-	22,849-	22,816-	22,816-
****	SSA-07 SAWKO IND. PARK	23,963-	20,736-	21,750-	22,849-	22,816-	22,816-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
258-0000-411.10-68	SPECIAL SERVICE AREA-08	36,795-	32,656-	33,402-	35,044-	35,038-	35,038-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY AS PER ORDINANCE #2024-74		36,795				
			36,795				
258-0000-461.30-10	INTEREST INCOME	0	3-	0	15-	0	0
*	REVENUE	36,795-	32,659-	33,402-	35,059-	35,038-	35,038-
**	SSA-08 GLENDALE HTS. IND	36,795-	32,659-	33,402-	35,059-	35,038-	35,038-
***	SSA-08 GLENDALE HTS. IND	36,795-	32,659-	33,402-	35,059-	35,038-	35,038-
****	SSA-08 GLENDALE HTS. IND	36,795-	32,659-	33,402-	35,059-	35,038-	35,038-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
302-0000-491.91-01	GENERAL FUND	0	52,048-	52,972-	0	0	52,972-
302-0000-491.92-01	TRANSFER FROM-LEISURE SVC	0	924-	0	0	0	0
302-0000-491.92-02	TRANSFER FROM-EMERGENCY	0	332-	332-	0	0	332-
302-0000-491.95-01	TRANSFER FROM-ENVIRONMENT	0	9,998-	9,998-	0	0	9,998-
*	REVENUE	0	63,302-	63,302-	0	0	63,302-
302-0000-511.32-14	COMPUTER SOFTWARE	0	87,873	0	0	0	0
302-0000-511.39-94	COMPUTER EQUIPMENT	0	11,345	0	0	0	0
302-0000-911.83-13	P.C. HARDWARE	0	42,023	69,910	0	0	0
302-0000-981.91-01	TRANSFER TO-GENERAL FUND	0	0	189,387	0	0	0
*	EXPENDITURE	0	141,241	259,297	0	0	0
**	COMPUTER REPLACEMENT	0	77,939	195,995	0	0	63,302-
***	COMPUTER REPLACEMENT	0	77,939	195,995	0	0	63,302-
****	COMPUTER REPLACEMENT	0	77,939	195,995	0	0	63,302-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
303-0000-481.43-11	STATE OF IL.	600,000-	0	558,824-	292,155-	0	0
LEVEL	TEXT		TEXT AMT				
DPT	OSLAD GRANT FOR SIMON'S PROPERTY		600,000				
			600,000				
303-0000-481.89-10	OTHER REVENUE	0	0	7,148-	0	0	0
303-0000-491.91-01	GENERAL FUND	1,510,000-	1,779,000-	1,343,500-	0	395,600-	228,400-
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER FROM GENERAL FUND						
	CAMERA PARK BASKETBALL RESURFACE & STRIPING		75,000				
	AMERICANA PLAYGROUND		140,000				
	SIMONS PROPERTY DESIGN & BUILD (NET OF OSLAD)		1,200,000				
	FIELDHOUSE BLEACHERS		40,000				
	FLOORING FOR GOLF CLUBHOUSE		55,000				
			1,510,000				
303-0000-491.92-03	TRANSFER FROM-HANDICAPPED	0	0	0	0	54,044-	0
*	REVENUE	2,110,000-	1,779,000-	1,909,472-	292,155-	449,644-	228,400-
303-0000-511.57-14	R&M PARKS AND GROUNDS	2,015,000	591,503	78,655	112,929	233,110	228,400
LEVEL	TEXT		TEXT AMT				
DPT	CAMERA PARK BASKETBALL RESURFACE AND STRIPING		75,000				
	AMERICANA PLAYGROUND		140,000				
	SIMON'S PROPERTY DESIGN AND BUILD		1,800,000				
			2,015,000				
303-0000-911.81-12	CULTURE & RECREATION	40,000	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	FIELDHOUSE BLEACHER REPLACEMENTS		40,000				
			40,000				
303-0000-911.81-16	PARKS & GROUND EQUIPMENT	0	175,062	29,515	0	0	0
303-0000-911.85-12	BUILDING MAINTENANCE	0	0	30	0	0	0
303-0000-911.85-14	VILLAGE FACILITIES	0	36,171	240,064	140,335	181,746	0
303-0000-911.85-17	PARKS AND GROUNDS	0	0	279,470	666,050	915,921	0
303-0000-911.85-18	FACILITY IMPROVEMENTS	0	3,375	23,285	0	0	0
303-0000-911.85-21	SENIOR CENTER	0	42,188	858,622	75,315	204,814	0
303-0000-911.87-14	PARKS AND GROUNDS	0	88,245	279,105	233,159	1,670	0
303-0000-911.87-15	GOLF COURSE IMPROVEMENTS	55,000	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	FLOORING IN CLUBHOUSE		55,000				
			55,000				
*	EXPENDITURE	2,110,000	936,544	1,788,746	1,227,788	1,537,261	228,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
**	CAPITAL PROJECTS	0	842,456-	120,726-	935,633	1,087,617	0
***	CAPITAL PROJECTS	0	842,456-	120,726-	935,633	1,087,617	0
****	CAPITAL PROJECTS	0	842,456-	120,726-	935,633	1,087,617	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
401-0000-411.10-10	BOND & INTEREST	1,808,944-	1,930,944-	1,843,945-	1,835,709-	1,828,300-	1,828,300-
LEVEL	TEXT		TEXT AMT				
DPT	LEVY REQUIREMENT 2019 GOB ORDINANCE 2019-65		2,429,850				
	LESS AMOUNT ABATED		620,906-				
			1,808,944				
401-0000-461.30-10	INTEREST INCOME	0	170-	0	2,155-	0	0
401-0000-491.91-01	GENERAL FUND	2,050-	501,900-	2,600-	0	2,600-	2,600-
LEVEL	TEXT		TEXT AMT				
DPT	PAYING AGENT FEES		550				
	SEC DISCLOSURE FEES		1,500				
			2,050				
401-0000-491.95-01	TRANSFER FROM-ENVIRONMENT	620,906-	770,968-	1,083,116-	0	1,594,489-	1,594,489-
LEVEL	TEXT		TEXT AMT				
DPT	SERIES 2019 GOB (2010 REFUNDED PORTION)		404,250				
	SERIES 2019 GOB (WATER METER PORTION)		186,300				
	ADDITIONAL TRANSFER		30,356				
			620,906				
*	REVENUE	2,431,900-	3,203,982-	2,929,661-	1,837,864-	3,425,389-	3,425,389-
401-0000-511.21-99	PROFESSIONAL-OTHERS	1,500	550	1,160	1,300	1,500	1,500
LEVEL	TEXT		TEXT AMT				
DPT	ANNUAL DISCLOSURE FILING FEES		1,500				
			1,500				
401-0000-511.69-78	BANK FISCAL CHARGES	550	0	550	0	1,100	1,100
LEVEL	TEXT		TEXT AMT				
DPT	PAYING AND FILING AGENT FEES PAID TO US BANK:						
	2019 GO BOND ISSUE		550				
			550				
401-0000-921.88-23	GOB SERIES 2019	1,865,000	2,265,000	1,820,000	1,920,000	1,920,000	1,920,000
LEVEL	TEXT		TEXT AMT				
DPT	DUE 12/15/2025		1,865,000				
			1,865,000				
401-0000-921.88-24	IEPA LOAN	0	0	0	0	841,939	841,939
401-0000-922.89-23	GOB SERIES 2019	564,850	865,100	751,850	660,850	660,850	660,850
LEVEL	TEXT		TEXT AMT				
DPT	AMOUNT DUE 6/15/2025		282,425				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	AMOUNT DUE 12/15/2025		282,425				
			564,850				
*	EXPENDITURE	2,431,900	3,130,650	2,573,560	2,582,150	3,425,389	3,425,389
**	DEBT SERVICE FUND	0	73,332-	356,101-	744,286	0	0
***	DEBT SERVICE FUND	0	73,332-	356,101-	744,286	0	0
****	DEBT SERVICE FUND	0	73,332-	356,101-	744,286	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
402-0000-411.10-14	LIABILITY INSURANCE	0	299,821-	398,943-	497,815-	500,000-	500,000-
402-0000-461.30-10	INTEREST INCOME	0	26-	0	584-	0	0
402-0000-481.50-16	OFS INS RECOVERY	0	7,400-	73,465-	76,311-	0	0
402-0000-481.89-10	OTHER REVENUE	0	5,397-	5,286-	0	0	0
402-0000-481.99-99	PY ADJUSTMENT	0	20-	0	0	0	0
402-0000-491.91-01	GENERAL FUND	1,000,000-	345,000-	722,253-	0	500,000-	500,000-
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER FROM GENERAL FUND		1,000,000				
			1,000,000				
402-0000-491.92-01	TRANSFER FROM-LEISURE SVC	0	25,000-	25,000-	0	0	0
402-0000-491.95-01	TRANSFER FROM-ENVIRONMENT	120,000-	120,000-	120,000-	0	120,000-	120,000-
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER		120,000				
			120,000				
*	REVENUE	1,120,000-	802,664-	1,344,947-	574,710-	1,120,000-	1,120,000-
402-0000-511.24-81	LIABILITY INS. PREMIUMS	809,565	842,025	684,623	726,197	666,850	666,850
LEVEL	TEXT		TEXT AMT				
DPT	GENERAL LIABILITY INSURANCE - ALL LINES		802,000				
	PAYROLL AUDIT		5,000				
	PUBLIC OFFICIALS SURETY BONDS		1,065				
	IL WORKERS COMP COMMISSION		1,500				
			809,565				
402-0000-511.24-82	LIAB.INS.-CONSULTING	48,000	27,442	49,300	48,050	49,200	48,200
LEVEL	TEXT		TEXT AMT				
DPT	ANNUAL BROKER FEE		47,000				
	UNEMPLOYMENT CLAIMS ADMINISTRATION		1,000				
			48,000				
402-0000-511.24-83	LIAB.INS.-SELF INSURED	258,350	706,371	211,979	258,405	258,351	258,351
LEVEL	TEXT		TEXT AMT				
DPT	WORKERS' COMPENSATION CLAIMS		225,000				
	AUTO INSURANCE CLAIMS		12,500				
	PROPERTY LOSS CLAIMS		10,000				
	PROFESSIONAL/GENERAL LIABILITY CLAIMS		10,850				
			258,350				
402-0000-981.91-01	TRANSFER TO-GENERAL FUND	0	0	371,353	0	0	0
*	EXPENDITURE	1,115,915	1,575,838	1,317,255	1,032,652	974,401	973,401
**	RISK MANAGEMENT	4,085-	773,174	27,692-	457,942	145,599-	146,599-
***	RISK MANAGEMENT	4,085-	773,174	27,692-	457,942	145,599-	146,599-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
402-1111-513.10-10	F-TIME & REG.PART-TIME	0	37,453	0	0	0	0
402-1111-513.15-10	FICA-EMPLOYER	0	2,236	0	0	0	0
402-1111-513.16-10	IMRF-EMPLOYER GEN GOV'T	0	3,753	0	0	0	0
402-1111-513.16-12	MEDICAL-EMPLOYER	0	5,904	0	0	0	0
402-1111-513.16-16	MEDICARE-EMPLOYER	0	523	0	0	0	0
*	EXPENDITURE	0	49,869	0	0	0	0
**	HUMAN RESOURCES	0	49,869	0	0	0	0
***	ADMINISTRATOR	0	49,869	0	0	0	0
****	RISK MANAGEMENT	4,085-	823,043	27,692-	457,942	145,599-	146,599-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1110-811.10-10	F-TIME & REG.PART TIME	0	28,100	51,767	1,446-	0	0
501-1110-811.15-10	FICA-EMPLOYER	0	1,593	3,006	85-	0	0
501-1110-811.16-10	IMRF-EMPLOYER	0	0	3,687	0	0	0
501-1110-811.16-12	MEDICAL-EMPLOYER	0	0	9,437	245-	0	0
501-1110-811.16-16	MEDICARE-EMPLOYER	0	394	715	20-	0	0
*	EXPENDITURE	0	30,087	68,612	1,796-	0	0
**	ADMINISTRATION	0	30,087	68,612	1,796-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1111-811.10-10	F-TIME & REG.PART TIME	0	26,289	0	0	0	0
501-1111-811.15-10	FICA-EMPLOYER	0	1,579	0	0	0	0
501-1111-811.16-16	MEDICARE-EMPLOYER	0	369	0	0	0	0
*	EXPENDITURE	0	28,237	0	0	0	0
**	HUMAN RESOURCES	0	28,237	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1112-811.10-10	F-TIME & REG.PART TIME	0	2,739	0	0	0	0
501-1112-811.15-10	FICA-EMPLOYER	0	164	0	0	0	0
501-1112-811.16-16	MEDICARE-EMPLOYER	0	38	0	0	0	0
*	EXPENDITURE	0	2,941	0	0	0	0
**	PUBLIC AFFAIRS	0	2,941	0	0	0	0
***	ADMINISTRATOR	0	61,265	68,612	1,796-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1310-811.10-10	F-TIME & REG.PART TIME	0	68,022	0	0	0	0
501-1310-811.10-99	OVERTIME PAY	0	46	0	0	0	0
501-1310-811.15-10	FICA-EMPLOYER	0	4,010	0	0	0	0
501-1310-811.16-16	MEDICARE-EMPLOYER	0	965	0	0	0	0
*	EXPENDITURE	0	73,043	0	0	0	0
**	ADMINISTRATION	0	73,043	0	0	0	0
***	FINANCE	0	73,043	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1411-811.10-10	F-TIME & REG.PART TIME	0	6,306	0	0	0	0
501-1411-811.15-10	FICA-EMPLOYER	0	386	0	0	0	0
501-1411-811.16-15	TRAINING & SEMINARS	0	500	0	0	0	0
501-1411-811.16-16	MEDICARE-EMPLOYER	0	90	0	0	0	0
501-1411-811.31-99	OFFICE SUPPLIES	0	265	73	0	0	0
501-1411-811.37-10	UNIFORM/PPE	0	171	32	58	0	0
501-1411-811.37-80	GAS & FUEL	0	356	427	0	0	0
501-1411-811.37-99	OPERATING SUPPLIES	0	128	0	0	0	0
501-1411-811.51-12	CELLULAR PHONE	0	283	284	0	0	0
*	EXPENDITURE	0	8,485	816	58	0	0
**	ENGINEERING	0	8,485	816	58	0	0
***	COMMUNITY DEVELOPMENT	0	8,485	816	58	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1510-421.19-25	WATER PERMIT FEES	160-	0	453-	275-	160-	320-
LEVEL	TEXT		TEXT AMT				
DPT	PERMITS (4)		160				
			160				
501-1510-421.19-26	SEWER PERMIT FEES	2,500-	2,450-	3,100-	2,800-	2,500-	2,500-
LEVEL	TEXT		TEXT AMT				
DPT	PERMITS (50)@$50		2,500				
			2,500				
501-1510-421.19-27	LICENSE AND PERMIT FEES	10,620-	5,513-	7,568-	6,121-	10,620-	10,620-
LEVEL	TEXT		TEXT AMT				
DPT	RPZ PERMIT @ 2103 DEVICES @ $5.05/EA		10,620				
			10,620				
501-1510-421.19-30	PRETREATMENT PERMITS	14,000-	0	0	0	14,000-	14,000-
LEVEL	TEXT		TEXT AMT				
DPT	13 WASTEWATER PERMITS		14,000				
	9X$1,500 - 1X$500						
			14,000				
501-1510-441.25-12	TOWER RENTAL	121,721-	107,913-	114,285-	96,534-	117,556-	117,556-
LEVEL	TEXT		TEXT AMT				
DPT	T-MOBILE - GLEN ELLYN (4%)		66,282				
	BRANDON (3.5%)		55,439				
			121,721				
501-1510-441.26-10	METERED WATER REVENUE	5,000-	3,192-	538-	5,651-	0	0
LEVEL	TEXT		TEXT AMT				
DPT	WATER REVENUE		5,000				
			5,000				
501-1510-441.26-11	LATE PENALTY FEES	300,000-	349,890-	385,141-	216,702-	450,487-	450,487-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED 2.8% OF TOTAL RECEIPTS		300,000				
			300,000				
501-1510-441.26-13	WATER TAP IN FEES	0	3,225-	0	2,550-	0	0
501-1510-441.26-14	WATER METER SALES	6,000-	9,969-	3,935-	7,730-	6,000-	6,000-
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	NORTH AVE CORRIDOR 2 - 3" METERS @ $3,000/EA			6,000				
				6,000				
501-1510-441.26-16	SEWER RODDING FEES	0	185-		0	0	0	0
501-1510-441.26-18	SEWER TAP IN FEES	0	1,500-		90,000-	3,000-	0	0
501-1510-441.26-20	CAPITAL INFRASTRUCT FEE	2,607,540-	465,090-		465,317-	1,821,721-	2,385,588-	2,385,588-
LEVEL	TEXT			TEXT AMT				
DPT	RES & NON PROFIT (11,755 X $17.50=$205,712.50)12			2,468,550				
	COMM & IND: (565 X $20.50=$11,582)12			138,990				
				2,607,540				
501-1510-441.26-51	NSF-FEE	500-	450-		739	160-	500-	500-
LEVEL	TEXT			TEXT AMT				
DPT	NON SUFFICIENT FUND FEE			500				
				500				
501-1510-441.26-52	SURCHARGES	47,412-	0		29,105-	15,324-	47,412-	47,412-
LEVEL	TEXT			TEXT AMT				
DPT	PRETREATMENT SURCHARGES							
	13 BUSINESSES ($3,951 X 12)			47,412				
				47,412				
501-1510-461.30-10	INTEREST INCOME	35,100-	144,919-		598,989-	33,940-	35,000-	35,000-
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED INTEREST INCOME			35,100				
				35,100				
501-1510-481.43-10	FEDERAL GRANTS	600,000-	559,610-		3,944,790-	0	600,000-	600,000-
LEVEL	TEXT			TEXT AMT				
DPT	CDBG WATER MAIN REPLACEMENT JILL/MARILYN			600,000				
				600,000				
501-1510-481.43-11	STATE OF IL.	0	0		350,000-	0	0	0
501-1510-481.70-10	CASH (OVER) & SHORT	0	143		86	0	0	0
501-1510-481.71-10	(GAIN) & LOSS INVESTMENTS	0	0		152-	0	0	0
501-1510-481.71-11	(GAIN)&LOSS SALES VIL.PRO	0	1,248-		75,727	0	0	0
501-1510-481.89-10	OTHER REVENUE	57,000-	26,828-		88,706-	35,985-	12,000-	12,000-
LEVEL	TEXT			TEXT AMT				
DPT	HYDRANT CHARGE			6,000				
	MISC. (CALL OUT SHUT OFF ETC)			1,000				
	NOV'S / MISC.			5,000				
	CLYDE'S ADDITION OF 3RD LINE-STRENGTH FEE FOR							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	WASTE WATER			45,000				
				57,000				
501-1510-481.90-10	IEPA LOAN PROCEEDS	0	0		0	0	9,100,000-	9,100,000-
501-1510-481.90-11	DEBT SERVICE	1,915,152-	1,549,416-		1,549,482-	1,394,168-	1,693,215-	1,693,215-
LEVEL	TEXT			TEXT AMT				
DPT	RESIDENTIAL (11,729X$12.50)-$146,612.50X12			1,759,350				
	COMM (382X$18.95)=$7,162.50X12			85,950				
	INDUSTRIAL (183X$29.50)=$5,398.50X12			64,782				
	NON-PROFIT (25X$16.25)=$422.50X12			5,070				
				1,915,152				
501-1510-481.91-10	ARPA PROCEEDS	0	0		0	335,798-	0	0
501-1510-491.91-01	GENERAL FUND	0	0		267,000-	0	0	0
* REVENUE		5,722,705-	3,231,255-		7,822,009-	3,978,459-	14,475,038-	14,475,198-
501-1510-811.10-10	F-TIME & REG.PART TIME	185,000	125,463		319,679	117,279	122,327	196,698
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:							
	50% DIRECTOR (9MTHS)							
	50% ASSISTANT DIRECTOR							
	50% ADMINISTRATIVE SECRETARY							
	LONGEVITY							
	TOTAL			185,000				
				185,000				
501-1510-811.15-10	FICA-EMPLOYER	11,470	7,211		19,080	7,404	7,999	12,195
LEVEL	TEXT			TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			11,470				
				11,470				
501-1510-811.16-10	IMRF-EMPLOYER	16,626	0		18,900	9,314	14,800	14,800
LEVEL	TEXT			TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			16,626				
				16,626				
501-1510-811.16-12	MEDICAL-EMPLOYER	48,319	0		50,938	14,473	29,657	29,657
LEVEL	TEXT			TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			48,319				
				48,319				
501-1510-811.16-14	TRAVEL FOR MEETING & CONF	650	0		0	0	0	0
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	ADMIN			250				
	TOLLWAY FEES			200				
	TRANSPONDER FEE			200				
				650				
501-1510-811.16-15	TRAINING & SEMINARS	800	0		525	510	500	1,500
LEVEL	TEXT			TEXT AMT				
DPT	WEFTECH - WATERCON			800				
				800				
501-1510-811.16-16	MEDICARE-EMPLOYER	2,682	1,761		4,445	1,732	1,871	2,852
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			2,682				
				2,682				
501-1510-811.16-31	EMPLOYEE-SEVERANCE PAY	0	0		0	6,682	6,682	0
501-1510-811.21-10	AUDITING	25,000	12,840		19,024	23,639	13,000	13,000
LEVEL	TEXT			TEXT AMT				
DPT	ALLOCATION OF BASE FINANCIAL AUDIT SERVICES							
	INCLUDING SINGLE AUDIT			25,000				
				25,000				
501-1510-811.21-11	LEGAL	0	130		1,338	0	0	0
501-1510-811.21-14	ENGINEERING	5,000	6,445		27,973	0	1,946	1,000
LEVEL	TEXT			TEXT AMT				
DPT	AD HOC ENGINEERING SERVICES			5,000				
				5,000				
501-1510-811.21-99	OTHER PROFESSIONAL	52,402	2,225		1,319	1,645	3,000	3,000
LEVEL	TEXT			TEXT AMT				
DPT	JULIE LOCATES			2,500				
	GIS CONSORTIUM CONTRACT			48,542				
	GIS COST SHARING			1,360				
				52,402				
501-1510-811.24-12	PRINTING & BINDING	0	0		0	0	100	100
501-1510-811.37-99	OPERATING SUPPLIES	300	302		455	108	300	300
LEVEL	TEXT			TEXT AMT				
DPT	MISC. SUPPLIES			300				
				300				
501-1510-811.39-93	OFFICE EQUIPMENT	23,145	0		2,268	0	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
LEVEL	TEXT			TEXT AMT				
DPT	COMPUTER MONITOR			600				
	SCADA SERVER REPLACMNT-END OF LIFE PER MASTER PLAN			19,000				
	PW FIREWALL			2,080				
	TREATMENT PLANT FIREWALL			1,385				
	PW WI-FI AP			40				
	TREATMENT PLANT WI-FI AP			40				
				23,145				
501-1510-811.51-10	TELEPHONE	3,000	836		2,255	2,294	0	0
LEVEL	TEXT			TEXT AMT				
DPT	TELEPHONE			3,000				
				3,000				
501-1510-811.51-12	CELLULAR PHONE	480	507		474	0	500	500
LEVEL	TEXT			TEXT AMT				
DPT	50% DIRECTOR			480				
	50% ASSISTANT DIRECTOR							
				480				
501-1510-811.51-14	NATURAL GAS	0	2,392		0	0	2,800	2,800
501-1510-811.52-10	LEASES-EQUIPMENTS	7,377	554		658	398	7,377	11,750
LEVEL	TEXT			TEXT AMT				
DPT	50% NEW EXPLORER FOR ADMIN			4,627				
	50% SHARE COPIER LEASE			1,500				
	33% COPIER RENTAL			600				
	PLOTTER SERVICE CONTRACT 1/2			650				
				7,377				
501-1510-811.62-10	MEMBERSHIP DUES	1,550	125		225	125	1,250	1,250
LEVEL	TEXT			TEXT AMT				
DPT	APWA			1,000				
	50% IPWMAN			250				
	AWWA RENEWAL			300				
				1,550				
501-1510-811.69-77	INTEREST EXPENSE	323,904	0		138,495	40,429	0	0
LEVEL	TEXT			TEXT AMT				
DPT	DIGESTER LOAN PAYMENT #5 & #6			75,127				
	WATER SUPPLY FACILITIES PAYMENT #1 & #2			37,428				
	PHOSPHOROUS LOAN PAYMENT #1 & #2			124,049				
	WATER SUPPLY FACILITIES COST. INTEREST			19,520				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	PHOSPHOROUS CONST. INTEREST			67,780			
				323,904			
501-1510-811.69-78	BANK FISCAL CHARGES	6,000	0	1,712	5,960	0	0
LEVEL	TEXT		TEXT AMT				
DPT	CHARGES FOR ATM / BANK CHARGES			6,000			
				6,000			
501-1510-811.69-79	MISCELLANEOUS EXPENSE	0	2,552	122	0	0	0
501-1510-811.69-91	DEPRECIATION EXPENSE	0	1,607,074	1,840,971	0	0	0
501-1510-811.69-95	LEASE AMORTIZATION	0	2,061	2,061	0	0	0
501-1510-912.89-10	PRINCIPAL	0	199-	0	0	0	0
501-1510-912.89-15	INTEREST	0	145	102	48	0	0
501-1510-981.91-01	TRANSFER TO-GENERAL FUND	0	0	0	0	150,000	150,000
501-1510-981.93-02	TRANSFER TO-COMPUTER REP	0	9,998	9,998	0	0	9,998
501-1510-981.94-01	TRANSFER TO-DEBT SERVICE	620,906	770,968	1,083,116	0	1,594,489	1,594,489
LEVEL	TEXT		TEXT AMT				
DPT	SERIES 2010 GOB DISC FILTER(2010 REFUNDED PRTN)			404,250			
	SERIES 2019 GOB (WATER METER PORTION)			186,300			
	ADDITIONAL TRANSFER			30,356			
				620,906			
501-1510-981.94-02	TRANSFER TO-LIABILITY INS	120,000	120,000	120,000	0	120,000	120,000
LEVEL	TEXT		TEXT AMT				
DPT	TRANSFER TO INSURANCE FUND			120,000			
				120,000			
*	EXPENDITURE	1,454,611	2,673,390	3,666,133	232,040	2,081,598	2,168,889
**	ADMINISTRATION	4,268,094-	557,865-	4,155,876-	3,746,419-	12,393,440-	12,306,309-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1512-441.26-10	METERED WATER REVENUE	7,258,560-	6,051,376-	6,412,511-	5,691,942-	7,053,948-	7,025,168-
LEVEL	TEXT		TEXT AMT				
DPT	WATER RECEIPTS 739,914 MG X $9.81		7,258,560				
			7,258,560				
501-1512-481.50-11	OFS-SURPLUS/TRADE-IN	0	0	5,371-	10,000-	0	0
*	REVENUE	7,258,560-	6,051,376-	6,417,882-	5,701,942-	7,053,948-	7,025,168-
501-1512-812.10-10	F-TIME & REG.PART-TIME	622,353	535,007	597,951	458,682	578,809	548,550
LEVEL	TEXT		TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:						
	50% DIVISION MANAGER						
	50% FOREMAN						
	50% (2) STIPEND SNOW COMMAND						
	CREW LEADERS (1)						
	MAINTENANCE WORKERS (4)						
	25% (50%) FT OFFICE TECHNICIAN						
	ON-CALL PAY (3)						
	LONGEVITY						
	ENGINEERING INTERN 1,000 HOURS @ $21/HR						
	TOTAL		622,353				
			622,353				
501-1512-812.10-98	TEMPORARY HELP	0	0	0	1,680	0	21,000
501-1512-812.10-99	OVERTIME PAY	20,000	24,114	27,882	21,880	20,000	20,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURE		20,000				
			20,000				
501-1512-812.15-10	FICA-EMPLOYER	39,826	32,613	38,111	28,703	37,127	36,553
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		39,826				
			39,826				
501-1512-812.16-10	IMRF-EMPLOYER	53,729	0	51,353	34,266	53,729	53,729
LEVEL	TEXT		TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES		53,729				
			53,729				
501-1512-812.16-12	MEDICAL-EMPLOYER	113,910	0	123,692	76,868	132,257	132,257
LEVEL	TEXT		TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)		113,910				
			113,910				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1512-812.16-14	TRAVEL FOR MEETING & CONF	2,000	0		659	1,631	1,500	1,500
LEVEL	TEXT		TEXT AMT					
DPT	CONFERENCE SPRINGFIELD - LICENSE RENEWAL			500				
	AWWA ANNUAL CONFERENCE SPRINGFIELD			1,500				
				2,000				
501-1512-812.16-15	TRAINING & SEMINARS	10,000	4,407		6,467	3,830	9,000	9,000
LEVEL	TEXT		TEXT AMT					
DPT	CONFINED SPACE			1,500				
	TRENCH-SUPPORT			1,000				
	AWWA TRAINING			1,500				
	CLASS "D" WATER SYSTEM TRAINING			500				
	AWWA STANDARDS PURCHASE CD			1,000				
	ELECTRICAL			2,000				
	MISC.			2,500				
				10,000				
501-1512-812.16-16	MEDICARE - EMPLOYER	9,314	7,627		8,913	7,078	8,548	8,548
LEVEL	TEXT		TEXT AMT					
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			9,314				
				9,314				
501-1512-812.16-31	EMPLOYEE SEVERANCE PAY	0	0		0	0	135	0
501-1512-812.21-11	LEGAL	12,000	6,802		10,282	10,870	10,500	10,500
LEVEL	TEXT		TEXT AMT					
DPT	GLEN ELLYN WT CONTRACT			3,000				
	BURDETTE WEST WT PAY REQUEST			1,500				
	CDBG PAY REQUESTS			5,000				
	SCADA MASTER PLAN			1,000				
	FULLERTON PA REHAB			1,500				
				12,000				
501-1512-812.21-14	ENGINEERING	120,000	19,375		82,275	31,655	207,391	126,000
LEVEL	TEXT		TEXT AMT					
DPT	EMERGENCY PROJECTS			5,000				
	CONST. ENG. JILL / MARILYN			100,000				
	TROTTER FULLERTON PA REHAB DESIGN /CONST.			15,000				
				120,000				
501-1512-812.22-16	PUBLIC WORKS-WATER	20,700	14,860		17,305	7,957	18,000	18,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	IEPA REQUIRED SAMPLES			4,000				
	VCMR5 SAMPLING			12,000				
	MISC.			2,000				
	CCDD PH SAMPLES			2,700				
				20,700				
501-1512-812.23-10	DEBRIS REMOVAL	7,000	3,478		5,136	6,390	7,000	4,000
LEVEL	TEXT			TEXT AMT				
DPT	IEPA REGULATIONS FOR SPOIL							
	CLEAN FILL							
	TOTAL			7,000				
				7,000				
501-1512-812.24-12	PRINTING & BINDING	500	229		4,816	310	500	500
LEVEL	TEXT			TEXT AMT				
DPT	CCR REPORT			500				
				500				
501-1512-812.24-13	CONTRACTUAL SERVICES	95,200	13,120		135,460	25,112	122,383	103,700
LEVEL	TEXT			TEXT AMT				
DPT	CALIBRATION SERVICES (LOCATOR & GAS DETECTOR)			2,000				
	TREE REMOVAL			4,500				
	LEAK DETECTION FOR BREAKS			5,500				
	EXTERNAL PLUMBING INSPECTIONS			2,000				
	BSI ANNUAL CONTRACT			1,200				
	LEAK DETECTION SURVEY			10,000				
	LARGE METER TESTING >2			70,000				
				95,200				
501-1512-812.24-32	SOFTWARE SUPPORT & MAINT	7,200	6,653		7,737	9,951	10,200	10,200
LEVEL	TEXT			TEXT AMT				
DPT	SCADA CONCENTRIC 1/2 SUPPORT			6,000				
	LICENSING FOR MOBILE ESRI			1,200				
				7,200				
501-1512-812.24-99	LEASE MANAGEMENT FEE	0	0		0	987	0	0
501-1512-812.31-99	OFFICE SUPPLIES	500	372		157	532	500	500
LEVEL	TEXT			TEXT AMT				
DPT	PLOTTER INK/PAPER			500				
				500				
501-1512-812.34-13	LANDSCAPING SUPPLIES	5,000	2,315		2,191	2,755	4,500	4,500
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	TOPSOIL			3,000				
	SEED & SUPPLIES			1,000				
	TREE REPLACEMENTS			1,000				
				5,000				
501-1512-812.34-15	MATERIALS	24,000	15,786		17,570	23,696	23,500	21,000
LEVEL	TEXT			TEXT AMT				
DPT	CONCRETE			6,000				
	STONE/GRAVEL CA6			6,000				
	STONE/GRAVEL CA7			8,000				
	ASPHALT			4,000				
				24,000				
501-1512-812.37-10	UNIFORMS	6,000	1,871		2,550	2,862	5,250	5,250
LEVEL	TEXT			TEXT AMT				
DPT	UNIFORMS			3,000				
	PPE			2,000				
	SUPPLIES			1,000				
				6,000				
501-1512-812.37-11	CHEMICALS	1,800	115		1,167	379	1,800	1,800
LEVEL	TEXT			TEXT AMT				
DPT	BLEACH FOR DISINFECTION SERVICES			300				
	LINES/WATERMAIN REPAIRS/DE-CHLORINATION PUCKS			1,500				
				1,800				
501-1512-812.37-80	GAS & FUEL	15,000	18,758		12,035	10,154	13,000	13,000
LEVEL	TEXT			TEXT AMT				
DPT	FUEL FOR VILLAGE VEHICLES			15,000				
				15,000				
501-1512-812.37-81	OPERATING SUPPLIES	120,000	71,676		85,295	117,777	118,000	108,000
LEVEL	TEXT			TEXT AMT				
DPT	WATERMAIN CLAMPS			9,000				
	B-BOX SUPPLIES			10,000				
	HYDRANT & VALVE SUPPLIES			55,000				
	READING DEVICES & METER PARTS			1,500				
	EMERGENCY SUPPLIES			2,000				
	LEAD FREE COPPER SUPPLIES			2,500				
	HYMAX COUPLERS			32,000				
	METERS & MXU'S			8,000				
				120,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1512-812.37-99	OPERATING SUPPLIES	5,700	4,999		3,555	4,306	4,700	4,700
LEVEL	TEXT			TEXT AMT				
DPT	SMALL TOOLS			3,000				
	PARTS & SUPPLIES			2,500				
	WATER CONSERVATION			200				
				5,700				
501-1512-812.39-15	OPERATIONAL EQUIPMENT	3,400	9,506		4,741	3,571	3,700	3,700
LEVEL	TEXT			TEXT AMT				
DPT	PROSPAN PNEUMATIC SHORING (2)			3,200				
	COMPUTER SCREEN FOR FOREMAN			200				
				3,400				
501-1512-812.51-12	CELLULAR PHONE	5,720	3,162		1,328	1,457	840	840
LEVEL	TEXT			TEXT AMT				
DPT	50% STIPEND FOREMAN							
	50% STIPEND MANAGER							
	50% IPAD INTERNET (3)							
	10 WATER SITES @ $40/MTH $400							
	TOTAL			5,720				
				5,720				
501-1512-812.51-13	ELECTRICITY	56,000	43,308		66,719	33,276	55,000	55,000
LEVEL	TEXT			TEXT AMT				
DPT	ELECTRICITY			56,000				
				56,000				
501-1512-812.51-16	LAKE MICH. WATER	4,658,792	3,970,118		4,302,535	3,527,263	4,546,490	4,376,633
LEVEL	TEXT			TEXT AMT				
DPT	DUPAGE TOTAL MG 803,240 @ $5.80 EFF. 5/1 DPWC 4%			4,658,792				
				4,658,792				
501-1512-812.52-11	RENTALS-EQUIPMENTS	2,500	0		0	684	2,000	2,000
LEVEL	TEXT			TEXT AMT				
DPT	EMERGENCY RENTALS			2,500				
				2,500				
501-1512-812.53-14	PUBLIC WORKS-WATER DIV.	6,000	705		3,240	12,426	5,000	5,000
LEVEL	TEXT			TEXT AMT				
DPT	EMERGENCY REPAIRS			5,000				
	MISC.			1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				6,000				
501-1512-812.57-18	INFRASTRUCTURE MAINT	500	82		0	0	500	500
LEVEL	TEXT			TEXT AMT				
DPT	MISC. WELL HOUSE REPAIRS			500				
				500				
501-1512-812.57-19	TANK MAINTENANCE	226,612	203,930		211,505	211,505	211,755	211,755
LEVEL	TEXT			TEXT AMT				
DPT	SUPPLIES			250				
	GLEN ELLYN RD WATER TOWER MAINT. CONTRACT YEAR #11			38,076				
	BRANDON CT WATER TOWER MAINT. CONTRACT #10			96,099				
	BURDETTE E. ELEVATED YEAR 8			38,363				
	BURDETTE W. GROUND STORAGE YEAR 6			53,824				
				226,612				
501-1512-812.62-10	MEMBERSHIP DUES	4,700	388		1,254	800	4,650	4,650
LEVEL	TEXT			TEXT AMT				
DPT	AWWA MEMBERSHIP			750				
	MCWWA MEMBERSHIP			250				
	MISC.			200				
	IDNR ALLOCATION FEE			3,500				
				4,700				
501-1512-911.81-14	PUBLIC WORKS-WATER	70,000	0		0	68,140	70,000	70,000
LEVEL	TEXT			TEXT AMT				
DPT	NEW PORTABLE LEAK DETECTION (50)			70,000				
				70,000				
501-1512-911.82-10	VEHICLES	0	0		450	0	0	0
501-1512-911.87-10	INFRASTRUCTURE-WATER	1,612,936	0		0	1,995,869	6,565,270	3,674,000
LEVEL	TEXT			TEXT AMT				
DPT	CDBG JILL / MARILYN			1,000,000				
	SCADA MASTER PLAN UPGRADES			28,500				
	FULLERTON AVE PA STATION REHAB			150,000				
	EMERGENCY WELL #12 REHAB			120,000				
	WEST BURDETTE GS (SOUTH)			314,436				
				1,612,936				
501-1512-912.89-15	INTEREST	0	0		0	2,959	0	0
*	EXPENDITURE	7,958,892	5,015,376		5,834,331	6,748,261	12,853,534	9,666,865
**	WATER	700,332	1,036,000-		583,551-	1,046,319	5,799,586	2,641,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1513-441.26-30	VOLUME SEWER REVENUE	5,329,333-	4,128,409-	4,419,168-	4,011,352-	5,052,740-	4,984,859-
LEVEL	TEXT		TEXT AMT				
DPT	SEWER RECEIPTS 739,914 X $7.11			5,260,792			
	NELSON HIGHVIEW (54 HOUSES) $68,541			68,541			
				5,329,333			
501-1513-441.26-31	FLAT SEWER REVENUE	0	11,705-	12,067-	11,717-	0	0
501-1513-481.89-10	OTHER REVENUE	0	14,204-	52,127-	42,013-	0	0
* REVENUE		5,329,333-	4,154,318-	4,483,362-	4,065,082-	5,052,740-	4,984,859-
501-1513-813.10-10	F-TIME & REG.PART-TIME	690,342	547,535	491,590	384,993	689,770	658,338
LEVEL	TEXT		TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:						
	50% DIVISION MANAGER						
	50% FOREMAN						
	50% (2) STIPEND SNOW COMMAND						
	CREW LEADER (1)						
	MAINTENANCE WORKERS (5)						
	25% (50%) FT OFFICE TECHNICIAN						
	ON CALL PAY						
	LONGEVITY						
	TOTAL			690,342			
				690,342			
501-1513-813.10-98	TEMPORARY HELP	0	0	0	0	0	30,000
501-1513-813.10-99	OVERTIME PAY	35,000	31,808	52,440	44,539	35,000	35,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURE			35,000			
				35,000			
501-1513-813.15-10	FICA-EMPLOYER	44,971	36,487	32,043	25,516	45,060	44,847
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES			44,971			
				44,971			
501-1513-813.16-10	IMRF-EMPLOYER	38,373	0	43,479	32,308	38,373	38,373
LEVEL	TEXT		TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES			38,373			
				38,373			
501-1513-813.16-12	MEDICAL-EMPLOYER	106,797	0	89,565	69,680	98,130	98,130
LEVEL	TEXT		TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)			106,797			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				106,797				
501-1513-813.16-14	TRAVEL, MEETING & CONF.	0	0		0	13	1,000	1,000
501-1513-813.16-15	TRAINING & SEMINARS	8,000	5,890		2,457	1,780	4,000	4,000
LEVEL	TEXT			TEXT AMT				
DPT	CONFINED SPACE REFRESHER			2,000				
	COLLECTIONS SYSTEM IN-HOUSE STUDY COURSE			600				
	NASCO RECERTIFICATION 5X800			4,000				
	MISC.			1,400				
				8,000				
501-1513-813.16-16	MEDICARE - EMPLOYER	10,517	8,533		7,494	5,967	10,538	10,488
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			10,517				
				10,517				
501-1513-813.21-11	LEGAL	5,000	146		5,211	6,218	5,000	5,000
LEVEL	TEXT			TEXT AMT				
DPT	GRAVITY CA REPAIRS			2,500				
	N. AVE LINING			2,500				
				5,000				
501-1513-813.21-14	ENGINEERING	265,000	8,258		0	73,406	579,497	608,000
LEVEL	TEXT			TEXT AMT				
DPT	EMERGENCY PROJECTS			5,000				
	GRAVITY CA GRADE 4/5 REPAIRS DESIGN & CONST.			100,000				
	GRAVITY CA I&I STUDY			100,000				
	NORTH AVE RELINING CONT. DESIGN			60,000				
				265,000				
501-1513-813.23-10	DEBRIS REMOVAL	8,000	1,827		2,930	7,395	8,000	5,000
LEVEL	TEXT			TEXT AMT				
DPT	LANDFILL PICK UP							
	CCDD SITE							
	TOTAL			8,000				
				8,000				
501-1513-813.24-13	CONTRACTUAL SERVICES	30,500	12,000		13,234	6,491	25,500	25,500
LEVEL	TEXT			TEXT AMT				
DPT	TREE REMOVAL			4,500				
	ANNUAL LS INSPECTIONS & REPAIRS							
	($6,000 - 5 INSPECTIONS $17,500- REPAIRS)			23,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	TRIPLE BASIN CLEANING			1,500				
	CONFINED SPACE WINCH (2) AE CERTIFICATION			1,000				
				30,500				
501-1513-813.24-32	SOFTWARE SUPPORT & MAINT	3,550	0		0	14,400	14,400	0
LEVEL	TEXT			TEXT AMT				
DPT	GRANITE NET SUPPORT			1,550				
	CONCENTRIC			2,000				
				3,550				
501-1513-813.31-99	OFFICE SUPPLIES	500	155		368	465	500	500
LEVEL	TEXT			TEXT AMT				
DPT	OFFICE SUPPLIES			500				
				500				
501-1513-813.34-13	LANDSCAPING SUPPLIES	4,500	2,346		1,227	2,370	3,500	3,500
LEVEL	TEXT			TEXT AMT				
DPT	TOPSOIL			2,000				
	SEED & SUPPLIES			1,500				
	TREE REPLACEMENTS			1,000				
				4,500				
501-1513-813.34-15	MATERIALS	15,000	9,768		9,954	14,880	15,000	12,500
LEVEL	TEXT			TEXT AMT				
DPT	CONCRETE			3,500				
	GRAVEL CA6			4,000				
	GRAVEL CA7			4,000				
	ASPHALT			3,500				
				15,000				
501-1513-813.37-10	UNIFORMS	5,500	3,598		2,556	3,449	4,700	4,700
LEVEL	TEXT			TEXT AMT				
DPT	UNIFORMS			3,000				
	PPE			1,500				
	SUPPLIES			1,000				
				5,500				
501-1513-813.37-11	CHEMICALS	10,500	9,749		2,105	6,275	6,300	6,300
LEVEL	TEXT			TEXT AMT				
DPT	DEGREASER 5 @ $2,100/GAL			10,500				
				10,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1513-813.37-80	GAS & FUEL	25,000	26,021		21,586	11,801	20,000	20,000
LEVEL	TEXT			TEXT AMT				
DPT	FUEL FOR VILLAGE VEHICLES			25,000				
				25,000				
501-1513-813.37-81	OPERATING SUPPLIES	6,000	4,654		4,744	3,133	5,000	5,000
LEVEL	TEXT			TEXT AMT				
DPT	PIPE SUPPLY & MATERIAL			2,500				
	MANHOLE SUPPLIES			2,500				
	CHIMNEY SEALS			1,000				
				6,000				
501-1513-813.37-99	OPERATING SUPPLIES	4,000	2,956		2,915	3,261	3,500	3,500
LEVEL	TEXT			TEXT AMT				
DPT	SMALL TOOLS			1,800				
	PARTS & SUPPLIES			2,200				
				4,000				
501-1513-813.39-15	OPERATIONAL EQUIPMENT	4,000	3,810		1,986	0	3,500	3,500
LEVEL	TEXT			TEXT AMT				
DPT	VACTOR HOSE, SKIDS, NOZZLES, MH ROLLER & BRIDE			4,000				
				4,000				
501-1513-813.39-99	OTHER OPERATING EQUIPMENT	10,700	0		3,235	2,215	2,750	12,750
LEVEL	TEXT			TEXT AMT				
DPT	CONFINED SPACE TRI-POD			2,500				
	CONFINED SPACE HARNESS (2) 4X$300			1,200				
	RIGID CAMERA MONITOR			7,000				
				10,700				
501-1513-813.51-12	CELLULAR PHONE	4,140	1,170		870	880	1,140	840
LEVEL	TEXT			TEXT AMT				
DPT	50% UTILITIES DIVISION MANAGER			150				
	50% OF STIPEND FOREMAN			150				
	50% 3 IPAD INTERNET			720				
	50% OF CCTV CELLULAR EQUIP/SERVICE			240				
	6 - LIFT STATION ANTENNA$40/MTH=$480/YRX6			2,880				
				4,140				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	TEXT AMT	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1513-813.51-13	ELECTRICITY	30,000	26,376		38,356	18,377	29,000	29,000
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			30,000				
				30,000				
501-1513-813.51-14	NATURAL GAS	1,500	1,260		1,737	899	1,300	1,300
LEVEL	TEXT		TEXT AMT					
DPT	ESTIMATED EXPENDITURES			1,500				
				1,500				
501-1513-813.52-11	RENTALS-EQUIPMENTS	67,100	0		0	0	31,795	14,200
LEVEL	TEXT		TEXT AMT					
DPT	EMERGENCY EQUIPMENT							
	MISC. $1,500			1,500				
	UNIT #645 F450 ENTERPRISE PGM $1,781/MTH			21,370				
	TRUCK #648 1 TON ENTERPRS PGM $1,885/MTH (5)			22,630				
	TRUCK #646 F250 PICK UP LEASE $1,800/MTH			21,600				
				67,100				
501-1513-813.53-15	PUBLIC WORKS-SEWER DIV.	28,000	35,866		24,566	2,520	25,000	25,000
LEVEL	TEXT		TEXT AMT					
DPT	EMERGENCY REPAIRS			16,500				
	GENERATOR MAINTENANCE			5,500				
	CCTV EQUIPMENT SERVICING & REPAIRS			6,000				
				28,000				
501-1513-813.56-12	LIFT STATION SITE IMPROVE	0	6,226		0	0	0	0
501-1513-813.57-18	INFRASTRUCTURE MAINT	2,000	70,858		0	16,745	51,500	51,500
LEVEL	TEXT		TEXT AMT					
DPT	PW DRAIN TRIPLE BASIN CLEANING			2,000				
				2,000				
501-1513-813.69-90	BAD DEBT EXPENSE	0	11,481		34,715	0	0	0
501-1513-911.81-15	PUBLIC WORKS-SEWER	0	0		0	0	0	175,000
501-1513-911.87-11	INFRASTRUCTURE-SEWER	724,000	0		0	901,900	2,580,100	1,703,000
LEVEL	TEXT		TEXT AMT					
DPT	SCADA IMPROVEMENTS MASTER PLAN RADIO UPGRADE			24,000				
	NORTH AVENUE SEWER LINING			600,000				
	GRAVITY CA 4/5 REPAIRS (2Q)			100,000				
				724,000				
*	EXPENDITURE	2,188,490	868,778		891,363	1,661,876	4,338,853	3,635,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
** SEWER		3,140,843-	3,285,540-	3,591,999-	2,403,206-	713,887-	1,349,093-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1514-481.50-11	OFS-SURPLUS/TRADE-IN	0	135-	0	0	0	0
501-1514-481.50-16	OFS INS RECOVERY	0	0	7,975-	0	0	0
501-1514-481.99-99	PY ADJUSTMENT	0	2,672-	0	0	0	0
* REVENUE		0	2,807-	7,975-	0	0	0
501-1514-814.10-10	F-TIME & REG.PART-TIME	899,479	727,208	713,487	610,185	759,703	935,367
LEVEL	TEXT		TEXT AMT				
DPT	ALLOCATED PROJECTION IS BASED ON:						
	DIVISION MANAGER						
	FOREMAN						
	PRETREATMENT COORDINATOR						
	LEAD WORKER						
	1 OPERATOR LVL 8 (JUN-APR)						
	4 - MAINTENANCE WORKERS						
	PT OFFICE TECHNICIAN						
	ON CALL PAY (2)						
	MANAGER / FOREMAN STIPEND SNOW COMMAND						
	LONGEVITY						
	TOTAL		899,479				
			899,479				
501-1514-814.10-99	OVERTIME PAY	15,000	24,820	26,958	22,321	15,000	15,000
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED EXPENDITURES		15,000				
			15,000				
501-1514-814.15-10	FICA-EMPLOYER	56,698	45,296	44,554	37,369	48,342	58,923
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		56,698				
			56,698				
501-1514-814.16-10	IMRF-EMPLOYER	61,053	0	60,233	47,374	61,053	61,053
LEVEL	TEXT		TEXT AMT				
DPT	PROJECTION IS BASED ON 7.53% OF ELIGIBLE SALARIES		61,053				
			61,053				
501-1514-814.16-12	MEDICAL-EMPLOYER	173,574	0	131,903	106,795	139,431	139,431
LEVEL	TEXT		TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D)		173,574				
			173,574				
501-1514-814.16-14	TRAVEL FOR MEETING & CONF	2,000	354	217	228	500	500
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	TRAVEL ,MEETING & CONFERENCE			2,000				
				2,000				
501-1514-814.16-15	TRAINING & SEMINARS	9,700	6,531		6,176	4,219	9,700	9,700
LEVEL	TEXT			TEXT AMT				
DPT	SAFETY TRAINING (RESPIRATORY & CONFINED SPACE)			3,200				
	BASIC/INTERMEDIATE ELECTRICAL			2,500				
	ERTC/SACRAMENTO - SELF STUDY & SIU TRAINING			1,000				
	MISC. TRAINING			3,000				
				9,700				
501-1514-814.16-16	MEDICARE EMPLOYER	13,260	10,593		10,420	8,811	11,346	13,781
LEVEL	TEXT			TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES			13,260				
				13,260				
501-1514-814.16-31	EMPLOYEE SEVERANCE PAY	0	0		0	0	29,131	29,131
501-1514-814.21-11	LEGAL SERVICES	10,000	15,218		4,704	10,953	13,500	23,500
LEVEL	TEXT			TEXT AMT				
DPT	PRETREATMENT AND PHOSPHOROUS VIOLATIONS			4,000				
	IEPA LOAN PHOSPHOROUS			2,000				
	PAY REQUEST PHOSPHOROUS, PAY REQUESTS			1,000				
	MISC.			3,000				
				10,000				
501-1514-814.21-14	ENGINEERING	55,000	104,272		15,659	317,685	617,157	210,000
LEVEL	TEXT			TEXT AMT				
DPT	EMERGENCY PROJECTS			5,000				
	EXCESS FLOW TANKS DESIGN - RECOATING			50,000				
				55,000				
501-1514-814.22-16	LAB TESTING SERVICES	22,000	9,655		10,774	11,913	20,000	20,000
LEVEL	TEXT			TEXT AMT				
DPT	LAB TESTING			4,000				
	DMR-QA SAMPLE			3,000				
	SLUDGE 503 TESTING			4,000				
	NPDES (PRETREATMENT & PERMIT) LAB TESTS			5,000				
	TOXICITY TESTING			4,000				
	METALS SPECIAL CONDITIONS 9			2,000				
				22,000				
501-1514-814.22-18	PUBLIC WORKS-W.TREATMENT	160,000	39,987		15,560	114,558	215,949	134,000
LEVEL	TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	LAB INSTRUMENTS & CALIBRATIONS		3,000				
	EMERGENCY MAINTENANCE		2,500				
	ELECTRICAL TROUBLESHOOT & REPAIR		10,000				
	SAFETY EQUIP. TESTING & CERT. HOIST		2,000				
	GENERATOR SERVICING		3,500				
	EMERGENCY INSPECTION/SERVICING		500				
	INFLUENT PUMP INSPECTIONS		5,000				
	INFLUENT PUMP REPAIRS		30,000				
	SECURITY CAMERAS MAINT. AGREEMENT		1,500				
	FLOW METER CALIBRATION / FLUMES		4,000				
	2ND BLOWER REBUILD (NORTH)		90,000				
	HACH PHOSPHAX/PHOSPHATE SERVICE		8,000				
			160,000				
501-1514-814.23-11	SLUDGE REMOVAL	240,000	164,886	124,055	81,491	356,945	240,000
LEVEL	TEXT		TEXT AMT				
DPT	NEW CONTRACT WITH STEWART SPREADING		240,000				
	INCL CPI @ 3.4% AND BOXES FROM NOV 24 ONWARDS						
			240,000				
501-1514-814.24-32	SOFTWARE SUPPORT & MAINT	36,000	21,210	17,223	10,265	19,757	18,800
LEVEL	TEXT		TEXT AMT				
DPT	B&WCSI SUPPORT - SCADA		10,000				
	ALLMAX OPERATOR 10		6,000				
	AD HOC CHANGES TO DATABASE		10,000				
	SYNEXUS MODUL PRETREATMENT		7,000				
	VT SCADA RENEWAL		3,000				
			36,000				
501-1514-814.24-99	OTHER PURCHASED SERVICES	0	94,854	14,046	0	1,200	1,200
501-1514-814.31-99	OFFICE SUPPLIES	5,850	494	453	9,284	15,500	15,500
LEVEL	TEXT		TEXT AMT				
DPT	OFFICE SUPPLIES		250				
	PRETREATMENT SUPPLIES		1,000				
	NEW SCADA MONITORS		1,000				
	COMPUTER UPGRADES PER IS		2,000				
	LAPTOP FOR LAB		1,200				
	2 - OFFICE CHAIRS		400				
			5,850				
501-1514-814.37-10	UNIFORMS	4,800	4,022	2,751	1,987	4,780	4,780
LEVEL	TEXT		TEXT AMT				
DPT	JEANS		1,800				
	PPE		2,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	UNIFORMS / PPE			1,000				
				4,800				
501-1514-814.37-11	CHEMICALS	44,500	31,557		45,098	11,538	44,000	44,000
LEVEL	TEXT			TEXT AMT				
DPT	SODIUM BISULFITE			6,000				
	POLYMER			20,000				
	CHLORINE			7,000				
	OTHER CHLORINATED CHEMICALS (HTH) ALGAE			2,500				
	DEGREASER WET WELL			3,000				
	ALUM 6 MONTHS			6,000				
				44,500				
501-1514-814.37-12	LAB SUPPLIES	7,000	7,914		9,881	3,127	6,000	6,000
LEVEL	TEXT			TEXT AMT				
DPT	PROBES, MEMBRANES & ANALYTICAL EQUIP.			4,000				
	REAGENTS (NEW SAMPLING)			2,000				
	ADDITIONAL PHOSPHOROUS TESTING			1,000				
				7,000				
501-1514-814.37-80	GAS & FUEL	2,400	1,008		1,050	398	2,400	2,400
LEVEL	TEXT			TEXT AMT				
DPT	DIESEL FUEL FOR GENERATOR			700				
	UNIT #700			1,200				
	ADMIN CAR			500				
				2,400				
501-1514-814.37-81	OIL & GREASE	7,300	1,773		2,104	4,102	7,300	7,300
LEVEL	TEXT			TEXT AMT				
DPT	GREASE							
	OIL (INCL. SCHWING SLUDGE PUMP)							
	NEW ARZEN BLOWERS							
	TOTAL			7,300				
				7,300				
501-1514-814.37-99	OPERATING SUPPLIES	8,100	8,845		1,348	1,937	3,000	3,000
LEVEL	TEXT			TEXT AMT				
DPT	PLUMBING/ELECTRICAL/HARDWARE & CLEANING			2,000				
	NUTS, BOLTS, LUMBER, OTHER MATERIALS			1,000				
	CLEANING , MISC.			600				
	PORTABLE PH PROBE			2,000				
	COMPOSITE FIELD SAMPLER			2,500				
				8,100				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1514-814.39-99	OPERATING EQUIPMENT	1,000	3,694		2,219	372	1,000	1,000
LEVEL	TEXT			TEXT AMT				
DPT	SAFETY EQUIPMENT			1,000				
				1,000				
501-1514-814.51-10	TELEPHONE	0	20		186	238	0	0
501-1514-814.51-12	CELLULAR PHONE	3,155	1,089		820	759	1,910	1,490
LEVEL	TEXT			TEXT AMT				
DPT	MANAGER STIPEND			400				
	FOREMAN STIPEND			400				
	BACKUP CELLULAR DEALER (8MTH)			675				
	IPADS SERVICES 6MTHS $20X12			840				
	SURFACE PROS (12MTHS)			840				
				3,155				
501-1514-814.51-13	ELECTRICITY	300,000	170,919		300,419	215,083	300,000	300,000
LEVEL	TEXT			TEXT AMT				
DPT	ESTIMATED EXPENDITURES			300,000				
	INCREASE FOR NEW BLOWERS FOR DIGESTER							
				300,000				
501-1514-814.51-14	NATURAL GAS	6,000	7,700		4,395	2,097	6,000	6,000
LEVEL	TEXT			TEXT AMT				
DPT	NATURAL GAS FOR PLANT/OFFICE			6,000				
				6,000				
501-1514-814.51-15	UTILITIES/WATER	0	18,475		432	3,385	1,000	1,000
501-1514-814.52-10	LEASES-EQUIPMENTS	1,500	353		200	201	1,500	1,500
LEVEL	TEXT			TEXT AMT				
DPT	COPIER LEASE			1,200				
	EMERGENCY EQUIPMENT RENTALS			300				
				1,500				
501-1514-814.53-19	PUBLIC WORKS-W.TREATMENT	177,000	200,786		266,089	192,732	440,848	345,500
LEVEL	TEXT			TEXT AMT				
DPT	PISTA GRIT & BAR SCREEN			2,000				
	AERATION SYSTEM			2,000				
	SECONDARY TREATMENT SYSTEM / CLARIFIERS			6,000				
	TERTIARY TREATMENT SYSTEM / DISK FILTERS			60,000				
	POST TREATMENT SYSTEM DISINFECTING EQUIPMENT			1,000				
	SYSTEM BELT PRESS $5,000 NEW BELTS $5,000			10,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	TECHNOLOGICAL INSTRUMENTATION			5,000				
	MAINTENANCE & OPERATIONS EQUIP.			3,000				
	EMERGENCY REPAIRS			10,000				
	REPAIRS ODS PUMPS			20,000				
	NPW PUMP & MOTOR REPAIRS							
	INFLUENT PUMP REPAIR			40,000				
	SLUDGE PUMP MOTOR			18,000				
				177,000				
501-1514-814.53-20	STORM DAMAGE	0	0		12,975	0	0	0
501-1514-814.56-16	PUBLIC WORKS-W.TREATMENT	2,000	1,174		1,113	630	263,000	262,000
LEVEL	TEXT			TEXT AMT				
DPT	PAINTING/LANDSCAPING/SUPPLIES			1,000				
	CLEAN UP TANKS			1,000				
				2,000				
501-1514-814.62-10	MEMBERSHIP DUES	17,199	15,108		15,508	15,758	16,800	16,800
LEVEL	TEXT			TEXT AMT				
DPT	IL ASSOC. OF WW OPERATORS			200				
	FOX VALLEY WWOA			200				
	DRSC WORK GROUP			15,699				
	WATER ENVIRONMENTAL ASSOCIATION			250				
	AWWA			850				
				17,199				
501-1514-814.69-60	N.P.D.E.S. FEE (IL.STATE)	32,500	32,500		32,500	32,500	32,500	32,500
LEVEL	TEXT			TEXT AMT				
DPT	$30,000 VILLAGE PERMIT SLUDGE $2,500			32,500				
				32,500				
501-1514-814.69-99	PY Adjustment	0	14,867		0	0	0	0
501-1514-911.81-19	PUBLIC WORKS-W.TREATMENT	389,500	27-		0	0	0	0
LEVEL	TEXT			TEXT AMT				
DPT	RELOCATE COMED POLES / ELECTRIC			350,000				
	SCADA MASTER PLAN UPGRADES			39,500				
				389,500				
501-1514-911.85-16	P.WORKS-WATER TREATMENT	510,000	0		0	80,998	440,089	350,000
LEVEL	TEXT			TEXT AMT				
DPT	2ND BLOWER REBUILD (NORTH)			90,000				
	RAS PUMP INSPECTION/REBUILD (3)			60,000				
	EXCESS FLOW TANK REHABILITATION			360,000				
				510,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1514-911.85-41	WTTP PHOSPHOROUS REMOVAL	335,000	0	0	4,663,368	12,012,696	7,200,000
LEVEL	TEXT		TEXT AMT				
DPT	REMAINING PROJECT EXPENDITURE		335,000				
			335,000				
501-1514-912.89-10	PRINCIPAL	0	199	0	0	0	0
501-1514-912.89-15	INTEREST	0	105	74	34	0	0
*	EXPENDITURE	3,608,568	1,787,459	1,895,584	6,624,695	15,919,037	10,511,156
**	WASTEWATER TREATMENT	3,608,568	1,784,652	1,887,609	6,624,695	15,919,037	10,511,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1515-811.10-10	F-TIME & REG.PART TIME	0	64,212	51,982	1,433-	0	0
501-1515-811.10-99	OVERTIME PAY	0	581	451	67	0	0
LEVEL	TEXT		TEXT AMT				
DPT	.						
501-1515-811.15-10	FICA-EMPLOYER	0	3,759	2,963	76-	0	0
501-1515-811.16-10	IMRF-EMPLOYER	0	0	4,262	0	0	0
501-1515-811.16-12	MEDICAL-EMPLOYER	0	0	14,033	422-	0	0
501-1515-811.16-15	TRAINING & SEMINARS	0	552	160	960	0	0
501-1515-811.16-16	MEDICARE-EMPLOYER	0	879	693	18-	0	0
501-1515-811.21-18	COMPUTER SOFTWARE	0	1,498	1,498	0	0	0
501-1515-811.37-10	UNIFORM/PPE	0	449	599	0	0	0
501-1515-811.37-98	MISC. INVENTORY SUPPLIES	32,000	31,176	19,338	36,471	54,000	32,000
LEVEL	TEXT		TEXT AMT				
DPT	WATER & SEWER & WWTP ESTIMATED EXPENDITURES		32,000				
			32,000				
*	EXPENDITURE	32,000	103,106	95,979	35,549	54,000	32,000
**	FLEET MAINTENANCE	32,000	103,106	95,979	35,549	54,000	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1518-811.16-10	IMRF-EMPLOYER	0	365,915	532,186-	0	0	0
LEVEL	TEXT		TEXT AMT				
DPT	INFORMATION SERVICES						
501-1518-811.16-12	MEDICAL-EMPLOYER	0	410,398	0	0	0	0
501-1518-811.16-19	VACATION BUY BACK ONLY	0	81,999	27,402	0	0	0
501-1518-811.16-30	OPT OUT MED INSURANCE	0	6,325	0	0	0	7,500
501-1518-811.16-32	HEALTH & WELLNESS PROG.	0	775	775	164	775	775
*	EXPENDITURE	0	865,412	504,009-	164	775	8,275
**	CENTRAL SERVICES	0	865,412	504,009-	164	775	8,275
***	PUBLIC WORKS	3,068,037-	2,126,235-	6,851,847-	1,557,102	8,666,071	462,274-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1617-511.10-10	F-TIME & REG.PART-TIME	0	79,991	58,787	1,104-	0	0
501-1617-511.10-99	OVERTIME PAY	0	1,053	87	0	0	0
501-1617-511.15-10	FICA-EMPLOYER	0	4,805	3,519	89-	0	0
501-1617-511.16-10	IMRF-EMPLOYER	0	0	4,846	0	0	0
501-1617-511.16-12	MEDICAL-EMPLOYER	0	0	7,084	176-	0	0
501-1617-511.16-16	MEDICARE-EMPLOYER	0	1,124	823	21-	0	0
501-1617-511.24-99	OTHER PURCHASE-SERVICES	0	650	729	0	0	0
501-1617-511.33-10	JANITORIAL SUPPLIES	0	3,567	3,876	0	0	0
501-1617-511.33-12	ELECTRICAL SUPPLIES	0	19	189	0	0	0
501-1617-511.33-15	PLUMBING SUPPLIES	0	0	47	0	0	0
501-1617-511.33-16	LUMBER SUPPLIES	0	0	23	0	0	0
501-1617-511.53-11	R & M EQP & BUILDINGS	0	11,853	6,709	0	0	0
*	EXPENDITURE	0	103,062	86,719	1,390-	0	0
**	BUILDING MAINTENANCE	0	103,062	86,719	1,390-	0	0
***	PARKS & RECREATION	0	103,062	86,719	1,390-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1811-811.10-10	F-TIME & REG.PART TIME	0	20,363	20,988	579-	0	0
501-1811-811.10-99	OVERTIME PAY	0	683	602	39-	0	0
501-1811-811.15-10	FICA-EMPLOYER	0	1,262	1,294	37-	0	0
501-1811-811.16-10	IMRF-EMPLOYER	0	0	1,731	0	0	0
501-1811-811.16-12	MEDICAL-EMPLOYER	0	0	3,711	85-	0	0
501-1811-811.16-16	MEDICARE-EMPLOYER	0	295	303	9-	0	0
501-1811-811.21-15	NETWORK CONSULTING	0	19,177	20,069	0	0	0
501-1811-811.24-31	HTE ANNUAL SERV.CONTRACT	0	22,680	23,814	0	0	0
501-1811-811.32-15	COMPUTER EQUIPMENT	0	3,931	3,822	0	0	0
*	EXPENDITURE	0	68,391	76,334	749-	0	0
**	INFORMATION SYSTEMS	0	68,391	76,334	749-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-1813-811.10-10	F-TIME & REG.PART TIME	145,138	127,490	195,721	102,831	140,211	140,211
LEVEL	TEXT		TEXT AMT				
DPT	PROJECTION IS BASED ON: UTILITY SUPERVISOR OFFICE TECHNICIAN						
	TOTAL		145,138				
			145,138				
501-1813-811.10-99	OVERTIME PAY	1,000	203	634	161	1,000	1,000
LEVEL	TEXT		TEXT AMT				
DPT	OVERTIME AS NEEDED		1,000				
			1,000				
501-1813-811.15-10	FICA-EMPLOYER	9,061	8,007	12,011	6,291	8,755	8,755
LEVEL	TEXT		TEXT AMT				
DPT	FICA IS BASED ON 6.2% OF PROJECTED SALARIES		9,061				
			9,061				
501-1813-811.16-10	IMRF-EMPLOYER	11,004	0	15,752	7,747	11,325	11,325
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE FOR FY 2026 7.53%		11,004				
			11,004				
501-1813-811.16-12	MEDICAL-EMPLOYER	16,000	0	22,729	10,547	8,000	8,000
LEVEL	TEXT		TEXT AMT				
DPT	INSURANCE (MEDICAL, DENTAL, LIFE, AD&D) @5.5%		16,000				
			16,000				
501-1813-811.16-14	TRAVEL FOR MEETING & CONF	500	0	0	0	200	200
LEVEL	TEXT		TEXT AMT				
DPT	WORKSHOPS, WEBINARS, SEMINARS INCLUDING UTILITY BILLING WORKSHOP AT NIU		500				
			500				
501-1813-811.16-16	MEDICARE-EMPLOYER	2,119	1,872	2,809	1,471	2,048	2,048
LEVEL	TEXT		TEXT AMT				
DPT	MEDICARE IS BASED ON 1.45% OF PROJECTED SALARIES		2,119				
			2,119				
501-1813-811.21-11	LEGAL	2,000	0	238	0	2,000	2,000
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
DPT	UPDATES TO TITLE 9 OF THE VILLAGE CODE			2,000				
				2,000				
501-1813-811.24-12	PRINTING & BINDING	10,000	9,160		14,027	7,428	10,000	10,000
LEVEL	TEXT			TEXT AMT				
DPT	SERVICE REQUEST FORMS, DOOR TAGS			1,000				
	WATER BILL PRINT SERVICES			9,000				
				10,000				
501-1813-811.24-32	SOFTWARE SUPPORT/MAINT	0	0		0	14,793	26,810	0
501-1813-811.24-99	OTHER PURCHASE-SERVICES	38,000	34,015		34,994	35,590	38,000	38,000
LEVEL	TEXT			TEXT AMT				
DPT	ANNUAL NEPTUNE MONITORING			38,000				
				38,000				
501-1813-811.31-17	POSTAGE	55,000	48,809		57,910	39,286	55,000	51,000
LEVEL	TEXT			TEXT AMT				
DPT	POSTAGE FOR WATER BILLS & OTHER NOTICES			55,000				
				55,000				
501-1813-811.31-99	OFFICE SUPPLIES	400	0		29	0	1,400	1,400
LEVEL	TEXT			TEXT AMT				
DPT	DESKTOP SCANNERS FOR WATER BILLS			400				
				400				
501-1813-811.51-12	CELLULAR PHONE	450	435		429	290	450	450
LEVEL	TEXT			TEXT AMT				
DPT	CELLULAR USAGE FOR I-PAD USED FOR METER READS			450				
				450				
501-1813-811.69-78	BANK FISCAL CHARGES	130,000	100,471		114,072	127,376	140,000	100,000
LEVEL	TEXT			TEXT AMT				
DPT	LOCKBOX PAYMENT PROCESSING-WINTRUST							
	CREDIT CARD PROCESSING CHARGES-TYLER/MUNIS							
	TOTAL			130,000				
				130,000				
*	EXPENDITURE	420,672	330,462		471,355	353,811	445,199	374,389
**	WATER BILLING DIV	420,672	330,462		471,355	353,811	445,199	374,389
***	ADMINISTRATIVE SERVICES	420,672	398,853		547,689	353,062	445,199	374,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
501-9999-999.16-10	EXCHANGE-IMRF-EMPLOYER	0	579	0	0	0	0
*	EXPENDITURE	0	579	0	0	0	0
**	EXCHANGE	0	579	0	0	0	0
***	EXCHANGE	0	579	0	0	0	0
****	ENVIRONMENTAL FUND	2,647,365-	1,480,948-	6,148,011-	1,907,036	9,111,270	87,885-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
550-0000-491.91-01	GENERAL FUND	0	0	0	3,531-	0	0
550-0000-492.89-02	CHRISTMAS SHARING	0	0	0	5,105-	0	0
550-0000-492.89-03	SNR CNT FUNDRAISING	0	0	0	118-	0	0
*	REVENUE	0	0	0	8,754-	0	0
550-0000-815.69-02	CHRISTMAS SHARING	0	0	0	12,131	0	0
550-0000-815.69-78	BANK & FISCAL CHARGES	0	0	0	125	0	0
*	EXPENDITURE	0	0	0	12,256	0	0
**	GIVING GLENDALE HEIGHTS	0	0	0	3,502	0	0
***	GIVING GLENDALE HEIGHTS	0	0	0	3,502	0	0
****	GIVING GLENDALE HEIGHTS	0	0	0	3,502	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
601-0000-461.30-10	INTEREST INCOME	500,000-	753,738-	490,168-	265,119-	500,000-	500,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATED INTEREST INCOME		500,000				
			500,000				
601-0000-481.41-10	POLICE PENSION W/H	665,900-	547,625-	572,526-	378,519-	442,000-	442,000-
LEVEL	TEXT		TEXT AMT				
DPT	ESTIMATE		665,900				
			665,900				
601-0000-481.45-10	VILLAGE POLICE PENSION	3,571,405-	4,032,519-	3,235,542-	3,332,860-	3,461,165-	3,461,165-
LEVEL	TEXT		TEXT AMT				
DPT	TAX LEVY PER ORDINANCE #2024-66		3,571,405				
			3,571,405				
601-0000-481.71-10	(GAIN) & LOSS INVESTMENTS	0	1,636,830-	4,803,356-	4,557,887-	0	0
601-0000-481.89-10	OTHER REVENUE	0	611-	0	141,891-	0	0
601-0000-481.99-99	PY ADJUSTMENT	0	0	122,236	0	0	0
* REVENUE		4,737,305-	6,971,323-	8,979,356-	8,676,276-	4,403,165-	4,403,165-
601-0000-518.10-98	TEMPORARY HELP	2,500	2,500	2,500	2,500	2,500	2,500
LEVEL	TEXT		TEXT AMT				
DPT	RECORDING SECRETARY HONORARIUM MAINTENANCE OF POLICE PENSION RECORDS & DOCUMENTS		2,500				
			2,500				
601-0000-518.16-14	TRAVEL, MEETING & CONF.	3,375	2,070	1,980	859	3,375	3,375
LEVEL	TEXT		TEXT AMT				
DPT	TRUSTEE TRAINING		3,000				
	IPPFA SEMINAR		375				
			3,375				
601-0000-518.21-10	AUDITING	0	0	0	0	2,500	2,500
601-0000-518.21-11	LEGAL	8,500	5,450	4,850	3,400	15,100	15,100
LEVEL	TEXT		TEXT AMT				
DPT	PROFESSIONAL LEGAL FEES		6,000				
	MEDICAL RE-EVALUATION FEES		2,500				
			8,500				
601-0000-518.24-11	LIABILITY INSURANCE	7,500	5,894	6,980	7,084	5,700	5,700
LEVEL	TEXT		TEXT AMT				
DPT	LIABILITY INSURANCE		7,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS		FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
				7,500				
601-0000-518.24-23	INVESTMENT-MANAGEMENT	50,000	97,567		37,787	30,105	90,000	90,000
LEVEL	TEXT			TEXT AMT				
DPT	IPOPIF			40,000				
	LAUTERBACH & AMEN			10,000				
				50,000				
601-0000-518.62-10	MEMBERSHIP DUES	8,300	8,525		795	0	8,300	8,300
LEVEL	TEXT			TEXT AMT				
DPT	STATE OF ILLINOIS COMPLIANCE FEE			7,500				
	IPPFA			800				
				8,300				
601-0000-518.69-10	PENSION REFUNDS	20,000	24,861		171,084	62,358	20,000	20,000
LEVEL	TEXT			TEXT AMT				
DPT	POTENTIAL FOR REFUND OF OFFICER PENSION							
	CONTRIBUTIONS			20,000				
				20,000				
601-0000-518.69-11	DISABILITY PENSIONS	227,261	224,602		226,198	151,507	220,927	220,927
LEVEL	TEXT			TEXT AMT				
DPT	DISABILITY PENSIONS FOR 5 OFFICERS CURRENTLY							
	RECEIVING DISABILITY PENSIONS			227,261				
				227,261				
601-0000-518.69-12	RETIREMENT PENSIONS	3,730,000	3,342,111		3,560,378	2,485,775	3,010,063	3,010,063
LEVEL	TEXT			TEXT AMT				
DPT	RETIREMENT PENSIONS FOR (41) INDIVIDUALS			3,730,000				
				3,730,000				
601-0000-518.69-13	RECORDING SECRETARY	0	0		0	0	2,500	2,500
601-0000-518.69-14	SURVIVOR BENEFITS	428,585	266,969		308,365	271,269	276,814	276,814
LEVEL	TEXT			TEXT AMT				
DPT	SURVIVOR BENEFIT FOR (8) INDIVIDUALS			428,585				
				428,585				
601-0000-518.69-99	MISCELLANEOUS EXPENSE	120	465		0	0	120	120
LEVEL	TEXT			TEXT AMT				
DPT	ENVELOPES			20				
	PRINTER INK CARTRIDGES			75				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2026 DEPARTMENT REQUEST	FY 2023 ACTUALS	FY 2024 ACTUALS	YTD FY 2025 W/UNPOSTED	FY 2025 ADJUSTED BUDGET	FY 2025 ORIGINAL BUDGET
	LABELS			25			
				120			
*	EXPENDITURE	4,486,141	3,981,014	4,320,917	3,014,857	3,657,899	3,657,899
**	POLICE PENSION FUND	251,164-	2,990,309-	4,658,439-	5,661,419-	745,266-	745,266-
***	POLICE PENSION FUND	251,164-	2,990,309-	4,658,439-	5,661,419-	745,266-	745,266-
****	POLICE PENSION FUND	251,164-	2,990,309-	4,658,439-	5,661,419-	745,266-	745,266-
		3,051,639-	5,847,702-	12,688,610-	1,644,338-	10,708,898	667,479-