



APPROVED
FISCAL YEAR
2026

MAY 1, 2025 - APRIL 30, 2026

BUDGET



**Village of
Richton Park**
ANNUAL

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<i>Budget FY 25-26</i>				<i>Surplus or</i>
<i>Fund</i>	<i>Revenues</i>	<i>Expenditures</i>		<i>Deficit</i>
General	\$ 14,025,556	\$ 14,021,831	\$	3,725
Water & Sewer	\$ 6,432,000	\$ 5,675,286	\$	756,714
Refuse	\$ 1,340,000	\$ 1,303,344	\$	36,656
Commuter Parking	\$ 107,500	\$ 75,056	\$	32,444
Park & Recreation	\$ 807,031	\$ 807,031	\$	(0)
Friends of Richton Park	\$ 58,000	\$ 58,000	\$	-
Police Pension	\$ 2,355,000	\$ 1,809,500	\$	545,500
Drug Asset Seizure	\$ -	\$ -	\$	-
Motor Fuel Tax	\$ 1,055,000	\$ 775,000	\$	280,000
Administrative Seizure	\$ 13,000	\$ 13,000	\$	-
Foreign Fire Insurance	\$ 24,824	\$ 24,824	\$	-
*Enterprise Zone Fund	\$ 707,546	\$ 43,840	\$	663,706
Community Development Block Grant	\$ -	\$ -	\$	-
Capital Projects Fund	\$ 15,055,946	\$ 15,055,946	\$	-
TIF Lakewood	\$ 1,800,000	\$ 294,066	\$	1,505,934
TIF Governors Sauk Trail	\$ 200,000	\$ 153,066	\$	46,934
TIF Town Center	\$ 583,200	\$ 611,143	\$	(27,943)
TIF Sauk West	\$ 332,500	\$ 405,276	\$	(72,776)
Total	\$ 44,897,103	\$ 41,126,208	\$	3,770,895

* New Fund

Approved FY '26



General Fund

General Fund		Actual	Actual	Original	Amended	Actual	Approved
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026
	Taxes	\$ 6,340,315	\$ 7,215,691	\$ 6,970,000	\$ 6,970,000	\$ 7,003,426	\$ 7,125,004
	Licenses & Permits	\$ 543,711	\$ 480,290	\$ 326,500	\$ 326,500	\$ 354,858	\$ 502,002
	Intergovernmental	\$ 2,064,497	\$ 2,145,864	\$ 2,565,000	\$ 2,565,000	\$ 2,036,184	\$ 2,565,000
	Charges for Services	\$ 1,245,688	\$ 1,220,071	\$ 1,287,000	\$ 1,287,000	\$ 703,025	\$ 1,271,000
	Fines & Forfeitures	\$ 664,693	\$ 553,334	\$ 781,500	\$ 781,500	\$ 615,471	\$ 732,750
	Miscellaneous	\$ 930,010	\$ 332,453	\$ 882,000	\$ 882,000	\$ 596,539	\$ 1,696,500
	Grants	\$ 23,241	\$ 122,123	\$ 80,300	\$ 80,300	\$ 234,455	\$ 133,300
	Revenues	\$ 11,812,155	\$ 12,069,825	\$ 12,892,300	\$ 12,892,300	\$ 11,543,959	\$ 14,025,556
	Administration	\$ 1,180,658	\$ 919,465	\$ 1,242,200	\$ 1,242,200	\$ 918,074	\$ 1,200,085
	IRMA	\$ 123,588	\$ 152,506	\$ 191,400	\$ 191,400	\$ 216,343	\$ 246,500
	Building & Code	\$ 359,891	\$ 329,361	\$ 572,716	\$ 572,716	\$ 338,768	\$ 431,007
	Planning & Zoning	\$ 331,693	\$ 314,611	\$ 385,169	\$ 385,669	\$ 308,997	\$ 407,303
	Community Relations	\$ 129,772	\$ 144,709	\$ 201,767	\$ 201,767	\$ 218,651	\$ 293,159
	Economic Development	\$ 3,407	\$ 3,148	\$ 4,872	\$ 4,952	\$ 4,249	\$ 5,110
	Finance	\$ 571,944	\$ 662,769	\$ 813,268	\$ 813,268	\$ 607,819	\$ 921,066
	Fire	\$ 1,796,463	\$ 1,723,596	\$ 2,104,681	\$ 2,104,681	\$ 1,880,151	\$ 2,107,077
	Police	\$ 4,566,331	\$ 4,144,908	\$ 5,392,028	\$ 5,392,028	\$ 4,263,859	\$ 5,669,921
	Public Works	\$ 531,911	\$ 517,984	\$ 892,504	\$ 893,454	\$ 511,959	\$ 782,872
	Transfers	\$ 79,468	\$ 653,239	\$ 1,825,827	\$ 1,825,827	\$ 845,928	\$ 1,957,731
	Expenses	\$ 9,675,125	\$ 9,566,296	\$ 13,626,433	\$ 13,627,963	\$ 10,114,798	\$ 14,021,831
	Surplus (Deficit)	\$ 2,137,030	\$ 2,503,529	\$ (734,133)	\$ (735,663)	\$ 1,429,161	\$ 3,725

Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-100-31-101	Property Tax	\$ 1,852,785	\$ 2,250,208	\$ 2,000,000	\$ 2,000,000	\$ 2,111,222	\$ 2,000,000	0%
01-100-31-130	State Use Tax	\$ 523,847	\$ 487,978	\$ 550,000	\$ 550,000	\$ 421,118	\$ 500,000	-9%
01-100-31-131	State Sales Tax	\$ 1,302,055	\$ 1,424,193	\$ 1,200,000	\$ 1,200,000	\$ 1,399,962	\$ 1,400,000	17%
01-100-31-132	Utility Tax-Exelon	\$ 324,354	\$ 282,880	\$ 350,000	\$ 350,000	\$ 287,765	\$ 300,000	-14%
01-100-31-133	Utility Tax-Excise	\$ 137,745	\$ 115,222	\$ 130,000	\$ 130,000	\$ 98,001	\$ 120,000	-8%
01-100-31-134	Utility Tax-Nicor	\$ 247,931	\$ 161,035	\$ 250,000	\$ 250,000	\$ 139,245	\$ 220,000	-12%
01-100-31-135	Utility Tax-Water Fund	\$ 334,245	\$ 406,047	\$ 350,000	\$ 350,000	\$ 354,260	\$ 325,000	-7%
01-100-31-136	Home Rule Sales Tax	\$ 579,814	\$ 1,006,557	\$ 950,000	\$ 950,000	\$ 1,002,394	\$ 1,000,000	5%
01-100-31-137	AT&T Telephone Franchise Tax	\$ 45,804	\$ 27,907	\$ 55,000	\$ 55,000	\$ 22,129	\$ 45,000	-18%
01-100-31-138	Video Gaming Tax	\$ 53,500	\$ 53,436	\$ 65,000	\$ 65,000	\$ 47,133	\$ 55,000	-15%
01-100-31-139	Business District Sales Tax	\$ 781,929	\$ 831,997	\$ 800,000	\$ 800,000	\$ 839,139	\$ 825,000	3%
01-100-31-141	Cannabis Tax	\$ 19,684	\$ 19,824	\$ 20,000	\$ 20,000	\$ 24,336	\$ 20,000	0%
01-100-31-142	Municipal Motor Fuel Tax	\$ 136,620	\$ 148,405	\$ 150,000	\$ 150,000	\$ 175,558	\$ 150,000	0%
01-100-31-143	Cannabis Retailers Occupancy Tax	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 47,537	\$ 65,000	-35%
01-100-31-144	*Casino Revenue	\$ -	\$ -	\$ -	\$ -	\$ 33,627	\$ 100,000	100%
01-100-31-145	*Alcohol Home Rule Tax Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	100%
01-100-31-146	*Retail Tobacco Home Rule Tax Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	100%
01-100-31-147	*Streaming Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	100%
01-100-31-148	*Home Rule Storm Water Utility Tax-CP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	100%
Taxes		\$ 6,340,315	\$ 7,215,691	\$ 6,970,000	\$ 6,970,000	\$ 7,003,426	\$ 7,125,004	2%

01-100-32-106	Community Center Rentals	\$ 8,540	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-211	Business License	\$ 31,200	\$ 26,110	\$ 30,000	\$ 30,000	\$ 54,715	\$ 55,000	83%
01-100-32-212	Liquor License	\$ 19,750	\$ 15,370	\$ 7,500	\$ 7,500	\$ 11,260	\$ 7,500	0%
01-100-32-213	Vehicle License	\$ 202,102	\$ 179,501	\$ 10,000	\$ 10,000	\$ 906	\$ 2,000	-80%
01-100-32-215	Health Inspection Fee	\$ 13,680	\$ 11,651	\$ 15,000	\$ 15,000	\$ 12,680	\$ 15,000	0%
01-100-32-216	Fire Inspection Fees	\$ -	\$ 32,631	\$ 30,000	\$ 30,000	\$ 11,575	\$ 20,000	-33%
01-100-32-218	Elevator Inspections	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	-100%
01-100-32-219	Pet Licenses	\$ 185	\$ 7	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-220	Contractors License	\$ 45,175	\$ 41,000	\$ 45,000	\$ 45,000	\$ 38,350	\$ 45,000	0%
01-100-32-221	Building Permit	\$ 132,965	\$ 108,610	\$ 110,000	\$ 110,000	\$ 131,977	\$ 110,000	0%
01-100-32-222	Alarm Permit	\$ 19,001	\$ 4,803	\$ 10,000	\$ 10,000	\$ 15,030	\$ 12,000	20%
01-100-32-223	Alarm Incident	\$ 2,254	\$ 2,850	\$ 3,500	\$ 3,500	\$ 11,065	\$ 5,000	43%
01-100-32-224	Solicitor Permit Fee	\$ 34	\$ 458	\$ -	\$ -	\$ -	\$ -	0%
01-100-32-225	Occupancy Inspection	\$ 62,475	\$ 56,100	\$ 55,000	\$ 55,000	\$ 49,950	\$ 55,000	0%
01-100-32-226	Overweight Truck Permits	\$ 700	\$ 450	\$ 1,500	\$ 1,500	\$ 275	\$ 500	-67%

General Fund-Revenues

Adopted 03/24/2025

01-100-32-240	Property Lien Revenue	\$ 5,650	\$ 750	\$ 5,000	\$ 5,000	\$ 17,075	\$ 25,000	400%
01-100-32-241	*Landlord Registration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	100%
01-100-32-242	*Development Impact Fee-Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	100%
01-100-32-243	*Ambulance Refusal Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	100%
License & Permits		\$ 543,711	\$ 480,290	\$ 326,500	\$ 326,500	\$ 354,858	\$ 502,002	54%

01-100-33-301	State Income Tax	\$ 1,990,942	\$ 2,091,454	\$ 2,500,000	\$ 2,500,000	\$ 1,996,280	\$ 2,500,000	0%
01-100-33-305	Replacement Tax	\$ 73,555	\$ 54,410	\$ 65,000	\$ 65,000	\$ 39,904	\$ 65,000	0%
Intergovernmental Revenues		\$ 2,064,497	\$ 2,145,864	\$ 2,565,000	\$ 2,565,000	\$ 2,036,184	\$ 2,565,000	0%

01-100-34-412	Copying & Publication	\$ 3,145	\$ 2,905	\$ 3,000	\$ 3,000	\$ 2,650	\$ 3,000	0%
01-100-34-413	Planning & Zoning Fees	\$ 2,740	\$ 1,029	\$ 2,000	\$ 2,000	\$ 120	\$ 1,000	-50%
01-100-34-418	Cable Franchise Fee	\$ 157,716	\$ 138,235	\$ 165,000	\$ 165,000	\$ 115,891	\$ 150,000	-9%
01-100-34-420	Tower Rental	\$ 153,557	\$ 153,183	\$ 155,000	\$ 155,000	\$ 156,811	\$ 155,000	0%
01-100-34-421	Fire Recovery Fees	\$ 22,548	\$ 11,443	\$ 12,000	\$ 12,000	\$ 10,584	\$ 12,000	0%
01-100-34-424	Ambulance Billing	\$ 905,983	\$ 913,277	\$ 950,000	\$ 950,000	\$ 416,969	\$ 950,000	0%
Charges for Services		\$ 1,245,688	\$ 1,220,071	\$ 1,287,000	\$ 1,287,000	\$ 703,025	\$ 1,271,000	-1%

01-100-35-510	Code Enforcement Fines	\$ 73,475	\$ 71,700	\$ 65,000	\$ 65,000	\$ 87,198	\$ 75,000	15%
01-100-35-511	Court Fines-Markham	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 2,000	-87%
01-100-35-512	Ordinance Violations-P&C Tickets	\$ 59,830	\$ 16,339	\$ 50,000	\$ 50,000	\$ 23,111	\$ 50,000	0%
01-100-35-513	Municipal Collection Fines	\$ 4,671	\$ 10,085	\$ 135,000	\$ 135,000	\$ 2,180	\$ 20,000	-85%
01-100-35-514	Administrative Hearing	\$ 33,153	\$ 21,478	\$ 35,000	\$ 35,000	\$ 40,079	\$ 35,000	0%
01-100-35-515	Local Ordinance Violations	\$ 8,416	\$ 5,140	\$ 10,000	\$ 10,000	\$ 2,100	\$ 5,000	-50%
01-100-35-516	Warrant Fee Disbursement	\$ 490	\$ 793	\$ 1,000	\$ 1,000	\$ 70	\$ 500	-50%
01-100-35-517	Bond Processing Fee	\$ 640	\$ 80	\$ 500	\$ 500	\$ -	\$ 250	-50%
01-100-35-518	Debt Recovery Act	\$ 86,738	\$ 71,200	\$ 100,000	\$ 100,000	\$ 65,425	\$ 85,000	-15%
01-100-35-519	Red Light Camera Violations	\$ 397,280	\$ 356,520	\$ 350,000	\$ 350,000	\$ 392,258	\$ 450,000	29%
01-100-35-520	Fire Alarm Reset Fine	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,000	\$ 5,000	-50%
01-100-35-521	Fire Non-Compliance Fine	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 2,050	\$ 5,000	-50%
Fines & Forfeitures		\$ 664,693	\$ 553,334	\$ 781,500	\$ 781,500	\$ 615,471	\$ 732,750	-393%

01-100-36-365	Richton Park Festival	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-36-601	Interest Income	\$ 56,746	\$ 133,031	\$ 110,000	\$ 110,000	\$ 173,540	\$ 150,000	36%
01-100-36-602	Business Directory Ads	\$ -	\$ -	\$ 500	\$ 500	\$ 200	\$ -	-100%
01-100-36-608	National Night Out Donations	\$ 4,550	\$ 7,550	\$ 5,000	\$ 5,000	\$ 3,750	\$ 5,000	0%
01-100-36-614	*Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000	100%
01-100-36-641	Income From Sale of Assets	\$ 390,497	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	-100%
01-100-36-650	Health Insurance Premiums	\$ 81,363	\$ 77,611	\$ 125,000	\$ 125,000	\$ 204,570	\$ 185,000	48%

General Fund-Revenues

Adopted 03/24/2025

01-100-36-661	Fingerprinting Processing Fee	\$ 60	\$ 183	\$ 500	\$ 500	\$ 60	\$ 200	-60%
01-100-36-677	Donations	\$ 2,200	\$ 1,150	\$ 5,000	\$ 5,000	\$ 300	\$ 1,000	-80%
01-100-36-685	Register Over/Short	\$ (297)	\$ -	\$ -	\$ -	\$ (85)	\$ -	0%
01-100-36-698	NSF Check Income	\$ 50	\$ -	\$ -	\$ -	\$ 200	\$ 50	0%
01-100-36-699	Miscellaneous Income	\$ 233,104	\$ 14,760	\$ 25,000	\$ 25,000	\$ 57,928	\$ 25,000	0%
01-100-36-702	Line of Credit Proceeds	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	0%
01-100-36-711	Deferred Revenue	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 350,000	133%
Miscellaneous		\$ 769,773	\$ 234,285	\$ 741,000	\$ 741,000	\$ 440,463	\$ 1,526,250	106%

01-100-38-600	Strong Community Program	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	-100%
01-100-38-602	Invest in Cook Revenue	\$ 17,700	\$ -	\$ -	\$ -	\$ 207,000	\$ -	0%
Grants		\$ 17,700	\$ -	\$ 75,000	\$ 75,000	\$ 207,000	\$ -	-100%

01-110-36-300	IRMA Claims Revenue	\$ 86,239	\$ 66,507	\$ 75,000	\$ 75,000	\$ 58,530	\$ 70,000	-7%
01-210-32-217	Property Registration-Pro	\$ 47,968	\$ 6,064	\$ 50,000	\$ 50,000	\$ 58,659	\$ 55,000	10%
01-220-36-391	Events	\$ (1,075)	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 250	-75%
01-300-36-703	IMET Shares Gain	\$ 27,105	\$ 25,597	\$ 15,000	\$ 15,000	\$ 38,888	\$ 45,000	200%
Dept Revenues-Misc		\$ 160,237	\$ 98,168	\$ 141,000	\$ 141,000	\$ 156,076	\$ 170,250	21%

01-500-38-300	Fire Dept Grants	\$ 3,875	\$ 94,981	\$ 4,000	\$ 4,000	\$ 7,455	\$ 73,000	1725%
01-600-38-300	Police Dept Grants	\$ 1,000	\$ 26,192	\$ 1,000	\$ 1,000	\$ -	\$ 60,000	5900%
01-600-38-301	Tobacco Grant	\$ 666	\$ 950	\$ 300	\$ 300	\$ -	\$ 300	0%
01-700-38-300	Public Works Grant	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	0%
Dept Revenues-Grants		\$ 5,541	\$ 122,123	\$ 5,300	\$ 5,300	\$ 27,455	\$ 133,300	2415%

Total General Fund Revenues		\$ 11,812,155	\$ 12,069,825	\$ 12,892,300	\$ 12,892,300	\$ 11,543,959	\$ 14,025,556	9%
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* New Fees

Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-100-41-101	Supervision	\$ 156,191	\$ 148,696	\$ 163,722	\$ 163,722	\$ 157,594	\$ 163,722	0%
01-100-41-103	Clerical	\$ 207,910	\$ 209,631	\$ 239,069	\$ 239,069	\$ 220,645	\$ 249,597	4%
01-100-41-104	Part Time	\$ 10,146	\$ 19,732	\$ 14,560	\$ 14,560	\$ 12,535	\$ 16,000	10%
01-100-41-105	*Emergency Overtime	\$ 39,814	\$ 43,194	\$ 50,000	\$ 50,000	\$ 49,866	\$ 50,000	0%
01-100-41-106	ICMA Benefit	\$ 28,648	\$ 12,298	\$ 13,916	\$ 13,916	\$ 12,915	\$ 13,916	0%
01-100-41-107	Village Officials Salaries	\$ 135,655	\$ 127,931	\$ 143,866	\$ 143,866	\$ 128,232	\$ 143,866	0%
01-100-41-120	IMRF	\$ 44,394	\$ 41,562	\$ 47,892	\$ 47,892	\$ 43,443	\$ 49,144	3%
01-100-41-121	Social Security	\$ 36,747	\$ 37,098	\$ 42,933	\$ 42,933	\$ 37,507	\$ 43,849	2%
01-100-41-125	Health Insurance	\$ 81,747	\$ 77,531	\$ 89,690	\$ 89,690	\$ 85,030	\$ 89,690	0%
	Personnel	\$ 741,251	\$ 717,673	\$ 805,648	\$ 805,648	\$ 747,767	\$ 819,783	2%
01-100-42-220	Office Supplies	\$ 10,358	\$ 12,227	\$ 14,500	\$ 14,500	\$ 14,076	\$ 9,000	-38%
01-100-42-232	Motor Fuels & Lubricants	\$ 4,775	\$ 1,735	\$ 4,300	\$ 4,300	\$ 1,615	\$ 4,300	0%
01-100-42-235	Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-42-239	Operating Supplies	\$ 12,926	\$ 9,096	\$ 15,000	\$ 15,000	\$ 9,061	\$ 12,000	-20%
01-100-42-290	Uniforms	\$ 1,550	\$ 560	\$ 1,000	\$ 1,000	\$ 1,242	\$ 600	-40%
01-100-42-291	Publications	\$ 4,240	\$ 14,240	\$ 23,500	\$ 23,500	\$ 17,750	\$ 23,500	0%
	Commodities	\$ 33,849	\$ 37,858	\$ 58,300	\$ 58,300	\$ 43,743	\$ 49,400	-15%
01-100-43-300	Legal Services	\$ 31,048	\$ 74,107	\$ 30,000	\$ 30,000	\$ 28,919	\$ 30,000	0%
01-100-43-305	Unemployment Expenses	\$ -	\$ 4,086	\$ 5,000	\$ 5,000	\$ 3,203	\$ 5,000	0%
01-100-43-307	Other Professional Services	\$ 79,340	\$ 65,647	\$ 105,100	\$ 105,100	\$ 75,609	\$ 163,110	55%
01-100-43-309	Janitorial	\$ 35,506	\$ 33,606	\$ 39,000	\$ 39,000	\$ 33,450	\$ 39,000	0%
01-100-43-320	Telephone	\$ 75,828	\$ 81,725	\$ 75,000	\$ 75,000	\$ 86,536	\$ 75,000	0%
01-100-43-321	Utilities	\$ 3,664	\$ 3,812	\$ 4,000	\$ 4,000	\$ 3,685	\$ 4,000	0%
01-100-43-327	Training & Travel	\$ 35,585	\$ 25,109	\$ 25,000	\$ 25,000	\$ 24,867	\$ 35,000	40%
01-100-43-328	Tuition Reimbursement	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
01-100-43-330	Advertising	\$ 573	\$ 5,453	\$ 20,500	\$ 20,500	\$ 5,816	\$ 14,500	-29%
01-100-43-331	Printing	\$ 7,448	\$ 8,949	\$ 8,000	\$ 8,000	\$ 11,075	\$ 11,000	38%
01-100-43-335	Postage & Meter Rental	\$ 20,254	\$ 15,703	\$ 25,500	\$ 25,500	\$ 15,836	\$ 25,500	0%
01-100-43-345	Dues	\$ 22,558	\$ 19,832	\$ 25,000	\$ 25,000	\$ 21,191	\$ 25,000	0%
01-100-43-346	Subscriptions	\$ 245	\$ 631	\$ 300	\$ 300	\$ 100	\$ 300	0%
01-100-43-350	Bank Fees	\$ 8,445	\$ 7,466	\$ 20,000	\$ 20,000	\$ 8,211	\$ 9,000	-55%

01-100-43-354	Vehicle Maintenance-Outside	\$ 442	\$ 380	\$ 5,000	\$ 5,000	\$ 2,671	\$ 5,000	0%
01-100-43-360	Building Maintenance-Outside	\$ 4,174	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%
01-100-43-391	Events	\$ 10,276	\$ 11,421	\$ 21,000	\$ 21,000	\$ 17,252	\$ 41,000	95%
01-100-43-392	Employee Committee Functions	\$ 12,891	\$ 13,848	\$ 10,000	\$ 10,000	\$ 5,676	\$ 10,000	0%
Contractual		\$ 348,278	\$ 376,775	\$ 425,400	\$ 425,400	\$ 349,097	\$ 499,410	17%

01-100-44-454	Vehicle Maintenance	\$ 3,339	\$ 431	\$ 1,000	\$ 1,000	\$ 159	\$ 1,000	0%
01-100-44-459	Donations	\$ 1,000	\$ 1,000	\$ 3,500	\$ 3,500	\$ 1,000	\$ 3,500	0%
01-100-44-460	Building Maintenance	\$ 443	\$ 100	\$ 500	\$ 500	\$ 594	\$ 500	0%
01-100-44-472	Property Tax Rebate Incentive	\$ 1,084	\$ 1,080	\$ 1,100	\$ 1,100	\$ 1,476	\$ 1,100	0%
01-100-44-482	Employee Assistance Program	\$ 3,483	\$ 3,388	\$ 4,500	\$ 4,500	\$ 4,261	\$ 4,500	0%
01-100-44-483	President's Expenses	\$ 2,298	\$ 2,796	\$ 2,500	\$ 2,500	\$ 2,226	\$ 2,500	0%
01-100-44-484	Board Events	\$ 4,771	\$ 3,388	\$ 6,000	\$ 6,000	\$ 6,845	\$ 8,000	33%
01-100-44-486	Board Training & Travel	\$ 25,482	\$ 26,333	\$ 30,500	\$ 30,500	\$ 37,174	\$ 35,000	15%
01-100-44-487	Manager's Expenses	\$ 1,086	\$ 1,459	\$ 1,500	\$ 1,500	\$ 964	\$ 1,500	0%
01-100-44-490	Awards/Holiday Dinner	\$ 17,119	\$ 12,067	\$ 18,000	\$ 18,000	\$ 16,891	\$ 18,000	0%
01-100-44-494	Miscellaneous	\$ 63,156	\$ 3,537	\$ 2,200	\$ 2,200	\$ 2,508	\$ 2,200	0%
Operating		\$ 123,262	\$ 55,578	\$ 71,300	\$ 71,300	\$ 74,098	\$ 77,800	9%

01-100-46-227	Lease Equipment-Principal	\$ 134,486	\$ 140,991	\$ 140,991	\$ 140,991	\$ 48,496	\$ -	-100%
01-100-46-228	Lease Equipment-Interest	\$ 12,440	\$ 5,935	\$ 5,936	\$ 5,936	\$ 479	\$ -	-100%
01-100-46-229	Line of Credit-Principal	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	0%
01-100-46-230	Line of Credit-Interest	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
01-100-46-231	2020 GO Bond-Principal	\$ 145,000	\$ 114,903	\$ 150,000	\$ 150,000	\$ 150,000	\$ 155,000	3%
01-100-46-232	2020 GO Bond-Interest	\$ 203,775	\$ 82,730	\$ 101,515	\$ 101,515	\$ 116,443	\$ 96,660	-5%
Debt		\$ 495,702	\$ 344,559	\$ 439,641	\$ 439,641	\$ 315,419	\$ 292,860	-33%

Total Administration	\$ 1,742,342	\$ 1,532,442	\$ 1,800,289	\$ 1,800,289	\$ 1,530,124	\$ 1,739,253	-3%
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Overhead Distribution

25%	Water & Sewer	\$ 387,450	\$ 459,733	\$ 450,072	\$ 450,072	\$ 459,037	\$ 434,813	-3%
6%	Refuse	\$ 174,234	\$ 153,244	\$ 108,017	\$ 108,017	\$ 153,012	\$ 104,355	-3%
Total Overhead Distribution		\$ 561,684	\$ 612,977	\$ 558,089	\$ 558,089	\$ 612,050	\$ 539,168	-3%

Net Administration	\$ 1,180,658	\$ 919,465	\$ 1,242,200	\$ 1,242,200	\$ 918,074	\$ 1,200,085	-3%
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Community Relations		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-220-41-102	Labor	\$ 51,277	\$ 53,330	\$ 59,508	\$ 59,508	\$ 88,538	\$ 113,793	91%
01-220-41-104	Part Time	\$ -	\$ 11,456	\$ 11,900	\$ 11,900	\$ 4,960	\$ -	-100%
01-220-41-120	IMRF	\$ 6,774	\$ 6,128	\$ 7,076	\$ 7,076	\$ 10,173	\$ 13,530	91%
01-220-41-121	Social Security	\$ 3,954	\$ 4,382	\$ 5,463	\$ 5,463	\$ 6,635	\$ 8,705	59%
01-220-41-125	Health Insurance	\$ 17,687	\$ 5,920	\$ 28,870	\$ 28,870	\$ 26,681	\$ 57,741	100%
	Personnel	\$ 79,691	\$ 81,216	\$ 112,817	\$ 112,817	\$ 136,987	\$ 193,769	72%
01-220-42-220	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-220-42-290	Uniforms	\$ -	\$ -	\$ 500	\$ 500	\$ 143	\$ 500	0%
	Commodities	\$ -	\$ -	\$ 500	\$ 500	\$ 143	\$ 500	100%
01-220-43-327	Training & Travel	\$ -	\$ 142	\$ 1,000	\$ 1,000	\$ 294	\$ 1,000	0%
01-220-43-330	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-220-43-345	Dues	\$ 700	\$ 200	\$ 1,950	\$ 1,950	\$ 400	\$ 2,390	23%
01-220-43-391	Events	\$ 23,566	\$ 32,673	\$ 52,000	\$ 52,000	\$ 46,472	\$ 52,000	0%
01-220-43-393	Resident Appreciation Picnic	\$ 7,110	\$ 5,478	\$ 7,000	\$ 7,000	\$ 4,306	\$ 7,000	0%
01-220-43-394	Sister City	\$ 1,705	\$ -	\$ 1,500	\$ 1,500	\$ 50	\$ 1,500	0%
01-220-43-397	Bus Service	\$ 17,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 35,000	40%
	Contractual	\$ 50,080	\$ 63,493	\$ 88,450	\$ 88,450	\$ 81,521	\$ 98,890	12%
Total Community Relations		\$ 129,772	\$ 144,709	\$ 201,767	\$ 201,767	\$ 218,651	\$ 293,159	45%

IRMA		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-110-43-383	Deductibles	\$ 1,196	\$ 14,870	\$ 10,000	\$ 10,000	\$ 21,200	\$ 20,000	100%
01-110-43-384	Liability Insurance	\$ 191,717	\$ 260,000	\$ 260,000	\$ 260,000	\$ 343,745	\$ 345,000	33%
	Contractual	\$ 192,913	\$ 274,870	\$ 270,000	\$ 270,000	\$ 364,946	\$ 365,000	35%
01-110-46-300	IRMA Claims Expenses	\$ 54,263	\$ 30,142	\$ 60,000	\$ 60,000	\$ 8,059	\$ 60,000	0%
	Miscellaneous	\$ 54,263	\$ 30,142	\$ 60,000	\$ 60,000	\$ 8,059	\$ 60,000	0%
	Total IRMA	\$ 247,176	\$ 305,012	\$ 330,000	\$ 330,000	\$ 373,005	\$ 425,000	35%
Overhead Distribution								
30%	Water & Sewer	\$ 86,512	\$ 106,754	\$ 99,000	\$ 99,000	\$ 111,901	\$ 127,500	29%
7%	Refuse	\$ 24,718	\$ 30,501	\$ 23,100	\$ 23,100	\$ 26,110	\$ 29,750	29%
0%	CPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5%	TIF	\$ 12,359	\$ 15,251	\$ 16,500	\$ 16,500	\$ 18,650	\$ 21,250	29%
	Total Overhead Distribution	\$ 123,588	\$ 152,506	\$ 138,600	\$ 138,600	\$ 156,662	\$ 178,500	29%
	Net IRMA	\$ 123,588	\$ 152,506	\$ 191,400	\$ 191,400	\$ 216,343	\$ 246,500	29%

Building & Code		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-200-41-101	Supervision	\$ 84,502	\$ 80,302	\$ 92,292	\$ 92,292	\$ 82,641	\$ 92,292	0%
01-200-41-102	Labor	\$ 90,766	\$ 52,341	\$ 195,250	\$ 195,250	\$ 80,853	\$ 116,460	-40%
01-200-41-104	Part Time	\$ 30,958	\$ 19,188	\$ 30,908	\$ 30,908	\$ 11,041	\$ -	-100%
01-200-41-120	IMRF	\$ 24,274	\$ 17,452	\$ 23,215	\$ 23,215	\$ 19,901	\$ 24,821	7%
01-200-41-121	Social Security	\$ 15,596	\$ 11,266	\$ 14,937	\$ 14,937	\$ 13,045	\$ 15,970	7%
01-200-41-125	Health Insurance	\$ 14,509	\$ 8,187	\$ 11,114	\$ 11,114	\$ 10,678	\$ 11,114	0%
Personnel		\$ 260,604	\$ 188,736	\$ 367,716	\$ 367,716	\$ 218,160	\$ 260,657	-29%
01-200-42-220	Office Supplies	\$ 882	\$ 1,046	\$ 1,050	\$ 1,050	\$ 990	\$ 1,050	0%
01-200-42-232	Motor Fuels & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-200-42-237	Elevator Inspections	\$ 2,018	\$ 2,406	\$ 4,000	\$ 4,000	\$ 2,120	\$ 4,000	0%
01-200-42-238	Cook County Health Inspections	\$ 9,400	\$ 10,300	\$ 9,000	\$ 9,000	\$ 5,000	\$ 9,000	0%
01-200-42-239	Operating Supplies	\$ 1,313	\$ -	\$ 1,250	\$ 1,250	\$ 430	\$ 1,250	0%
01-200-42-257	Electrical Inspections	\$ 6,120	\$ 5,605	\$ 10,500	\$ 10,500	\$ 5,895	\$ 10,500	0%
01-200-42-258	Plumbing Inspections	\$ 20,475	\$ 12,125	\$ 15,000	\$ 15,000	\$ 7,850	\$ 15,000	0%
01-200-42-290	Uniforms	\$ 1,218	\$ 694	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%
01-200-42-291	Publications	\$ -	\$ 1,007	\$ -	\$ -	\$ -	\$ -	0%
Commodities		\$ 41,426	\$ 33,183	\$ 42,300	\$ 42,300	\$ 23,785	\$ 42,300	0%
01-200-43-300	Legal Services	\$ 13,192	\$ 12,736	\$ 12,000	\$ 12,000	\$ 4,389	\$ 12,000	0%
01-200-43-306	Beautification	\$ 2,071	\$ 3,811	\$ 3,000	\$ 3,000	\$ 2,901	\$ 3,350	12%
01-200-43-307	Other Professional Services	\$ 23,604	\$ 35,910	\$ 38,000	\$ 38,000	\$ 37,521	\$ 38,000	0%
01-200-43-310	Payment Verification	\$ 6,416	\$ 4,257	\$ 6,000	\$ 6,000	\$ 3,497	\$ 6,000	0%
01-200-43-327	Training & Travel	\$ 232	\$ 865	\$ 1,000	\$ 1,000	\$ 455	\$ 1,000	0%
01-200-43-330	Advertising	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
01-200-43-331	Printing	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	0%
01-200-43-345	Dues	\$ 178	\$ 310	\$ 950	\$ 950	\$ 430	\$ 950	0%
01-200-43-357	Property Maintenance	\$ 11,197	\$ 48,706	\$ 25,000	\$ 25,000	\$ 46,720	\$ 65,000	160%
01-200-43-391	Events	\$ 971	\$ 679	\$ 1,500	\$ 1,500	\$ 910	\$ 1,500	0%
Contractual		\$ 57,861	\$ 107,442	\$ 87,700	\$ 87,700	\$ 96,823	\$ 128,050	46%
01-200-44-454	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-200-48-600	Strong CommunityGrant/SCG	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	-100%
Grants		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	0%
Total Building & Code		\$ 359,891	\$ 329,361	\$ 572,716	\$ 572,716	\$ 338,768	\$ 431,007	-25%

Community Development		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-205-41-101	Supervision	\$ 108,882	\$ 105,433	\$ 117,893	\$ 117,893	\$ 108,129	\$ 117,893	0%
01-205-41-103	Clerical	\$ 97,025	\$ 110,599	\$ 123,143	\$ 123,143	\$ 113,770	\$ 132,797	8%
01-205-41-120	IMRF	\$ 24,420	\$ 24,270	\$ 28,659	\$ 28,659	\$ 21,805	\$ 29,807	4%
01-205-41-121	Social Security	\$ 15,106	\$ 16,039	\$ 18,412	\$ 18,412	\$ 16,289	\$ 18,543	1%
01-205-41-125	Health Insurance	\$ 35,124	\$ 30,111	\$ 34,812	\$ 34,812	\$ 33,088	\$ 34,812	0%
	Personnel	\$ 280,557	\$ 286,452	\$ 322,919	\$ 322,919	\$ 293,081	\$ 333,853	3%
01-205-42-220	Office Supplies	\$ 468	\$ 687	\$ 500	\$ 500	\$ 508	\$ 500	0%
01-205-42-232	Motor Fuels & Lubricants	\$ 2,377	\$ -	\$ 950	\$ 950	\$ 86	\$ 450	-53%
01-205-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ 174	\$ 250	0%
01-205-42-291	Publications	\$ 886	\$ 629	\$ 600	\$ 600	\$ 558	\$ 600	0%
	Commodities	\$ 3,732	\$ 1,316	\$ 2,300	\$ 2,300	\$ 1,325	\$ 1,800	-22%
01-205-43-300	Legal Services	\$ 27,812	\$ 10,749	\$ 30,000	\$ 30,000	\$ 1,390	\$ 20,000	-33%
01-205-43-302	Engineering Services	\$ 4,739	\$ 2,217	\$ 4,500	\$ 4,500	\$ 1,164	\$ 4,500	0%
01-205-43-307	Other Professional Services	\$ 3,875	\$ 1,245	\$ 5,000	\$ 5,500	\$ 1,530	\$ 26,600	432%
01-205-43-327	Training & Travel	\$ 994	\$ 49	\$ 4,500	\$ 4,500	\$ 1,873	\$ 4,500	0%
01-205-43-330	Advertising	\$ 300	\$ 259	\$ 500	\$ 500	\$ 207	\$ 500	0%
01-205-43-331	Printing	\$ 8,969	\$ 10,182	\$ 10,500	\$ 10,500	\$ 7,119	\$ 10,500	0%
01-205-43-345	Dues	\$ 393	\$ 445	\$ 700	\$ 700	\$ -	\$ 800	14%
01-205-43-354	Vehicle Maintenance-Outside	\$ 177	\$ 26	\$ 2,000	\$ 2,000	\$ 904	\$ 2,000	0%
	Contractual	\$ 47,260	\$ 25,171	\$ 57,700	\$ 58,200	\$ 14,186	\$ 69,400	20%
01-205-44-454	Vehicle Maintenance	\$ 145	\$ 1,672	\$ 2,000	\$ 2,000	\$ 405	\$ 2,000	0%
01-205-44-485	Business Expense	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
	Operating	\$ 145	\$ 1,672	\$ 2,250	\$ 2,250	\$ 405	\$ 2,250	0%
	Total Community Development	\$ 331,693	\$ 314,611	\$ 385,169	\$ 385,669	\$ 308,997	\$ 407,303	6%

Economic Development		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-225-41-101	Supervision	\$ 98,781	\$ 97,804	\$ 109,134	\$ 109,134	\$ 100,654	\$ 112,408	3%
01-225-41-103	Clerical	\$ -	\$ 14,808	\$ 56,650	\$ 56,650	\$ 52,248	\$ 58,350	3%
01-225-41-120	IMRF	\$ 11,531	\$ 12,210	\$ 19,712	\$ 19,712	\$ 17,213	\$ 20,303	3%
01-225-41-121	Social Security	\$ 7,127	\$ 8,227	\$ 12,682	\$ 12,682	\$ 11,166	\$ 13,063	3%
01-225-41-125	Health Insurance	\$ 279	\$ 2,578	\$ 10,149	\$ 10,149	\$ 9,140	\$ 10,149	0%
Personnel		\$ 117,718	\$ 135,627	\$ 208,327	\$ 208,327	\$ 190,420	\$ 214,273	3%
01-225-42-220	Office Supplies	\$ (467)	\$ 1,477	\$ 1,000	\$ 1,000	\$ 330	\$ 1,000	0%
01-225-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ 51	\$ 250	0%
Commodities		\$ (467)	\$ 1,477	\$ 1,250	\$ 1,250	\$ 381	\$ 1,250	0%
01-225-43-300	Legal Services	\$ 47,646	\$ 17,665	\$ 20,000	\$ 20,000	\$ 9,687	\$ 20,000	0%
01-225-43-307	Other Professional Services	\$ 259	\$ 855	\$ 5,000	\$ 9,000	\$ 3,183	\$ 9,000	80%
01-225-43-327	Training & Travel	\$ 936	\$ 440	\$ 2,000	\$ 2,000	\$ 4,339	\$ 4,000	100%
01-225-43-330	Advertising	\$ 126	\$ -	\$ 1,700	\$ 1,700	\$ 71	\$ 1,700	0%
01-225-43-345	Dues	\$ 4,118	\$ 1,338	\$ 5,300	\$ 5,300	\$ 4,388	\$ 5,300	0%
Contractual		\$ 53,086	\$ 20,298	\$ 34,000	\$ 38,000	\$ 21,667	\$ 40,000	18%
Total Economic Development		\$ 170,336	\$ 157,402	\$ 243,577	\$ 247,577	\$ 212,469	\$ 255,523	5%
Overhead Distribution								
98%	TIFs	\$ 166,930	\$ 154,254	\$ 238,705	\$ 242,625	\$ 208,220	\$ 250,412	5%
Total Overhead Distribution		\$ 166,930	\$ 154,254	\$ 238,705	\$ 242,625	\$ 208,220	\$ 250,412	5%
Net Economic Development		\$ 3,407	\$ 3,148	\$ 4,872	\$ 4,952	\$ 4,249	\$ 5,110	5%

Finance		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-300-41-101	Supervision	\$ 215,233	\$ 209,146	\$ 233,256	\$ 233,256	\$ 215,208	\$ 247,126	6%
01-300-41-103	Clerical	\$ 230,687	\$ 226,459	\$ 266,246	\$ 266,246	\$ 285,336	\$ 334,108	25%
01-300-41-104	Part Time	\$ 41,155	\$ 36,776	\$ 58,932	\$ 58,932	\$ 42,788	\$ 80,111	36%
01-300-41-120	IMRF	\$ 54,531	\$ 53,867	\$ 72,695	\$ 72,695	\$ 61,992	\$ 78,634	8%
01-300-41-121	Social Security	\$ 36,017	\$ 34,909	\$ 46,772	\$ 46,772	\$ 39,845	\$ 50,593	8%
01-300-41-125	Health Insurance	\$ 73,334	\$ 54,404	\$ 68,265	\$ 68,265	\$ 73,144	\$ 78,337	15%
	Personnel	\$ 650,956	\$ 615,561	\$ 746,166	\$ 746,166	\$ 718,312	\$ 868,910	16%
01-300-42-220	Office Supplies	\$ 4,272	\$ 7,147	\$ 7,500	\$ 7,500	\$ 4,773	\$ 6,000	-20%
01-300-42-239	Operating Supplies	\$ 4,995	\$ 7,041	\$ 9,200	\$ 9,200	\$ 1,140	\$ 6,000	-35%
01-300-42-290	Uniforms	\$ 641	\$ 297	\$ 800	\$ 800	\$ 655	\$ 1,200	50%
	Commodities	\$ 9,909	\$ 14,486	\$ 17,500	\$ 17,500	\$ 6,569	\$ 13,200	-25%
01-300-43-300	Legal Services	\$ 105	\$ 1,605	\$ 1,500	\$ 1,500	\$ 473	\$ 1,200	-20%
01-300-43-301	Accounting Services	\$ 137,315	\$ 221,912	\$ 172,500	\$ 172,500	\$ 160,129	\$ 170,000	-1%
01-300-43-307	Other Professional Services	\$ 208,113	\$ 294,723	\$ 235,000	\$ 235,000	\$ 170,131	\$ 238,640	2%
01-300-43-310	Payment Verification	\$ 5,933	\$ 7,205	\$ 7,000	\$ 7,000	\$ 2,905	\$ 7,000	0%
01-300-43-327	Training & Travel	\$ 10,716	\$ 11,217	\$ 15,000	\$ 15,000	\$ 11,716	\$ 15,000	0%
01-300-43-330	Advertising	\$ 77	\$ 68	\$ 150	\$ 150	\$ 104	\$ 100	-33%
01-300-43-331	Printing	\$ 4,616	\$ 1,694	\$ 5,500	\$ 5,500	\$ 5,135	\$ 4,500	-18%
01-300-43-345	Dues	\$ 789	\$ 565	\$ 1,300	\$ 1,300	\$ 765	\$ 1,000	-23%
	Contractual	\$ 367,664	\$ 538,988	\$ 437,950	\$ 437,950	\$ 351,356	\$ 437,440	0%
01-300-44-464	Computer Parts & Repairs	\$ 2,457	\$ 16,335	\$ 79,165	\$ 79,165	\$ 21,121	\$ 138,460	75%
01-300-44-703	IMET Shares Expense	\$ -	\$ 5,464	\$ 3,000	\$ 3,000	\$ 2,804	\$ 4,000	33%
	Operating	\$ 2,457	\$ 21,799	\$ 82,165	\$ 82,165	\$ 23,925	\$ 142,460	73%
01-300-45-575	Computers	\$ 8,912	\$ 14,202	\$ 7,120	\$ 7,120	\$ 4,965	\$ -	-100%
	Capital	\$ 8,912	\$ 14,202	\$ 7,120	\$ 7,120	\$ 4,965	\$ -	-100%
	Total Finance	\$ 1,039,897	\$ 1,205,035	\$ 1,290,901	\$ 1,290,901	\$ 1,105,126	\$ 1,462,010	13%
Overhead Distribution								
30%	Water & Sewer	\$ 363,964	\$ 421,762	\$ 387,270	\$ 387,270	\$ 386,794	\$ 438,603	13%
7%	Refuse	\$ 103,990	\$ 120,504	\$ 90,363	\$ 90,363	\$ 110,513	\$ 102,341	13%
	Total Overhead Distribution	\$ 467,954	\$ 542,266	\$ 477,633	\$ 477,633	\$ 497,307	\$ 540,944	13%
	Net Finance	\$ 571,944	\$ 662,769	\$ 813,268	\$ 813,268	\$ 607,819	\$ 921,066	13%

Fire		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-500-41-101	Supervision	\$ 214,445	\$ 204,050	\$ 232,708	\$ 232,708	\$ 214,228	\$ 239,032	3%
01-500-41-104	Part Time	\$ -	\$ 9,030	\$ 10,850	\$ 10,850	\$ 10,317	\$ 10,850	0%
01-500-41-105	Overtime	\$ 47,342	\$ 48,168	\$ 75,000	\$ 75,000	\$ 33,605	\$ 75,000	0%
01-500-41-108	Station Duty	\$ 731,157	\$ 635,384	\$ 450,000	\$ 450,000	\$ 693,100	\$ 514,000	14%
01-500-41-120	IMRF	\$ 80,737	\$ 59,374	\$ 27,669	\$ 27,669	\$ 63,914	\$ 28,421	3%
01-500-41-121	Social Security	\$ 27,428	\$ 25,559	\$ 15,101	\$ 15,101	\$ 26,962	\$ 15,493	3%
01-500-41-125	Health Insurance	\$ 29,781	\$ 27,309	\$ 31,607	\$ 31,607	\$ 29,103	\$ 31,607	0%
Personnel		\$ 1,130,891	\$ 1,008,874	\$ 842,935	\$ 842,935	\$ 1,071,229	\$ 914,403	8%

01-500-42-220	Office Supplies	\$ 1,192	\$ 1,460	\$ 2,500	\$ 5,000	\$ 4,207	\$ 2,500	0%
01-500-42-232	Motor Fuels & Lubricants	\$ 27,302	\$ 874	\$ 2,400	\$ 2,400	\$ 492	\$ 2,400	0%
01-500-42-235	Maintenance Supplies	\$ 1,904	\$ 1,388	\$ 4,000	\$ 4,000	\$ 1,779	\$ 4,000	0%
01-500-42-239	Operating Supplies	\$ 3,077	\$ 4,386	\$ 4,500	\$ 4,500	\$ 4,198	\$ 4,500	0%
01-500-42-270	Medical Supplies	\$ 9,305	\$ 16,202	\$ 17,000	\$ 17,000	\$ 16,865	\$ 18,000	6%
01-500-42-290	Uniforms	\$ 23,883	\$ 17,729	\$ 25,000	\$ 25,000	\$ 20,988	\$ 25,000	0%
Commodities		\$ 66,663	\$ 42,039	\$ 55,400	\$ 57,900	\$ 48,528	\$ 56,400	2%

01-500-43-300	Legal Services	\$ 1,368	\$ 2,258	\$ 1,000	\$ 1,000	\$ 105	\$ 1,000	0%
01-500-43-307	Other Professional Services	\$ 16,432	\$ 271,072	\$ 705,000	\$ 699,500	\$ 364,612	\$ 605,000	-14%
01-500-43-327	Training & Travel	\$ 3,949	\$ 16,598	\$ 18,000	\$ 18,000	\$ 17,730	\$ 18,000	0%
01-500-43-331	Printing	\$ 3,163	\$ 3,205	\$ 3,100	\$ 3,100	\$ 3,475	\$ 3,100	0%
01-500-43-345	Dues	\$ 5,583	\$ 5,445	\$ 7,000	\$ 7,000	\$ 2,668	\$ 8,000	14%
01-500-43-351	HFS Billing Fees	\$ 472,047	\$ 252,047	\$ 275,000	\$ 275,000	\$ 238,930	\$ 275,000	0%
01-500-43-354	Vehicle Maintenance-Outside	\$ 32,707	\$ 20,780	\$ 47,500	\$ 42,500	\$ 11,796	\$ 47,500	0%
01-500-43-360	Building Maintenance-Outside	\$ 7,467	\$ 17,826	\$ 14,000	\$ 14,000	\$ 13,904	\$ 20,000	43%
01-500-43-363	Equipment Maintenance-Outside	\$ 10,058	\$ 6,745	\$ 13,500	\$ 13,500	\$ 10,690	\$ 13,500	0%
Contractual		\$ 552,774	\$ 595,975	\$ 1,084,100	\$ 1,073,600	\$ 663,910	\$ 991,100	-9%

01-500-44-454	Vehicle Maintenance	\$ 11,603	\$ 7,809	\$ 7,500	\$ 11,500	\$ 12,419	\$ 9,000	20%
01-500-44-455	Public Education	\$ 4,443	\$ 16,592	\$ 12,000	\$ 12,000	\$ 10,982	\$ 15,000	25%
01-500-44-457	CPR Training Materials	\$ 740	\$ 554	\$ 1,000	\$ 1,000	\$ 603	\$ 1,000	0%

01-500-44-460	Building Maintenance	\$ 354	\$ 894	\$ 3,000	\$ 7,000	\$ 3,655	\$ 3,500	17%
01-500-44-463	Equipment Maintenance	\$ 2,302	\$ 57	\$ 2,500	\$ 2,500	\$ 590	\$ 2,500	0%
01-500-44-485	Business Expense	\$ -	\$ -	\$ 500	\$ 500	\$ 607	\$ 500	0%
01-500-44-495	Small Equipment	\$ 26,693	\$ 3,350	\$ 5,000	\$ 5,000	\$ 2,859	\$ 7,000	40%
Operating		\$ 46,135	\$ 29,255	\$ 31,500	\$ 39,500	\$ 31,713	\$ 38,500	22%
01-500-46-495	Fire Truck-Principal	\$ -	\$ -	\$ 54,320	\$ 54,320	\$ 32,894	\$ 55,881	3%
01-500-46-496	Fire Truck-Interest	\$ -	\$ -	\$ 21,426	\$ 21,426	\$ 21,426	\$ 35,794	67%
Debt		\$ -	\$ -	\$ 75,746	\$ 75,746	\$ 54,320	\$ 91,674	0%
01-500-48-300	Fire Grant Expenditures	\$ -	\$ 47,453	\$ 15,000	\$ 15,000	\$ 10,450	\$ 15,000	0%
Grants		\$ -	\$ 47,453	\$ 15,000	\$ 15,000	\$ 10,450	\$ 15,000	0%
Total Fire		\$ 1,796,463	\$ 1,723,596	\$ 2,104,681	\$ 2,104,681	\$ 1,880,151	\$ 2,107,077	0%

Police		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-600-41-101	Supervision	\$ 878,984	\$ 774,963	\$ 937,857	\$ 937,857	\$ 689,518	\$ 962,735	3%
01-600-41-102	Labor	\$ 1,714,877	\$ 1,353,706	\$ 2,129,003	\$ 2,129,003	\$ 1,603,650	\$ 2,315,029	9%
01-600-41-103	Clerical	\$ 210,000	\$ 188,958	\$ 231,198	\$ 231,198	\$ 213,650	\$ 222,722	-4%
01-600-41-104	Part Time	\$ 39,388	\$ 50,832	\$ 48,000	\$ 48,000	\$ 50,717	\$ 48,960	2%
01-600-41-105	Overtime	\$ 268,589	\$ 305,223	\$ 250,000	\$ 250,000	\$ 430,484	\$ 250,000	0%
01-600-41-120	IMRF	\$ 48,537	\$ 53,107	\$ 85,825	\$ 85,825	\$ 48,755	\$ 85,558	0%
01-600-41-121	Social Security	\$ 61,069	\$ 61,430	\$ 80,201	\$ 80,201	\$ 70,288	\$ 81,490	2%
01-600-41-125	Health Insurance	\$ 559,070	\$ 450,297	\$ 660,463	\$ 660,463	\$ 466,206	\$ 660,463	0%
	Personnel	\$ 3,780,514	\$ 3,238,516	\$ 4,422,547	\$ 4,422,547	\$ 3,573,268	\$ 4,626,956	5%
01-600-42-220	Office Supplies	\$ 8,409	\$ 6,436	\$ 10,000	\$ 10,000	\$ 9,992	\$ 10,000	0%
01-600-42-232	Motor Fuels & Lubricants	\$ 61,920	\$ 9,531	\$ 12,000	\$ 7,000	\$ 1,943	\$ 8,000	-33%
01-600-42-239	Operating Supplies	\$ 10,273	\$ 17,687	\$ 35,000	\$ 23,000	\$ 20,467	\$ 28,000	-20%
01-600-42-280	Firearm Supplies	\$ 10,674	\$ 12,989	\$ 20,000	\$ 20,000	\$ 5,379	\$ 25,000	25%
01-600-42-290	Uniforms	\$ 20,676	\$ 26,027	\$ 45,000	\$ 56,000	\$ 46,829	\$ 55,000	22%
01-600-42-291	Publications	\$ 128	\$ 128.00	\$ 2,000	\$ 2,000	\$ 952	\$ 2,000	0%
	Commodities	\$ 112,080	\$ 72,799	\$ 124,000	\$ 118,000	\$ 85,562	\$ 128,000	3%
01-600-43-300	Legal Services	\$ 37,060	\$ 34,567	\$ 35,000	\$ 35,000	\$ 21,285	\$ 35,000	0%
01-600-43-307	Other Professional Services	\$ 31,054	\$ 154,214	\$ 100,000	\$ 127,000	\$ 99,735	\$ 185,750	86%
01-600-43-310	Payment Verification	\$ 1,356	\$ 710	\$ 3,000	\$ 3,000	\$ 747	\$ 3,000	0%
01-600-43-315	Investigation Expense	\$ 4,446	\$ 7,122	\$ 30,200	\$ 11,700	\$ 3,126	\$ 25,000	-17%
01-600-43-324	Fingerprinting-State Police	\$ 251	\$ 115	\$ 1,000	\$ 1,000	\$ 57	\$ 1,000	0%
01-600-43-327	Training & Travel	\$ 19,939	\$ 29,845	\$ 57,810	\$ 47,810	\$ 24,040	\$ 57,810	0%
01-600-43-331	Printing	\$ 9,330	\$ 8,697	\$ 15,000	\$ 15,000	\$ 9,959	\$ 15,000	0%
01-600-43-345	Dues	\$ 12,850	\$ 10,095	\$ 9,150	\$ 9,150	\$ 10,610	\$ 9,150	0%
01-600-43-346	Subscriptions	\$ 16,907	\$ 24,190	\$ 25,000	\$ 25,000	\$ 19,363	\$ 25,000	0%
01-600-43-352	Southcom Fees	\$ 363,327	\$ 343,999	\$ 332,316	\$ 332,316	\$ 254,237	\$ 332,316	0%
01-600-43-354	Vehicle Maintenance-Outside	\$ 12,056	\$ 16,117	\$ 25,000	\$ 48,000	\$ 44,539	\$ 58,000	132%
01-600-43-360	Building Maintenance-Outside	\$ 2,857	\$ 4,131	\$ 31,400	\$ 18,400	\$ 4,907	\$ 31,400	0%
01-600-43-363	Equipment Maintenance-Outside	\$ 5,085	\$ 4,012	\$ 10,000	\$ 5,000	\$ 2,859	\$ 10,000	0%
01-600-43-365	Rental	\$ 1,500	\$ 4,434	\$ 5,000	\$ 5,000	\$ 2,900	\$ 5,000	0%
01-600-43-391	Events	\$ 3,021	\$ 4,434	\$ 5,000	\$ 5,000	\$ 212	\$ 5,000	0%
01-600-43-485	Animal Control	\$ 798	\$ -	\$ 5,000	\$ 2,500	\$ -	\$ 2,500	-50%
	Contractual	\$ 521,837	\$ 646,682	\$ 689,876	\$ 690,876	\$ 498,575	\$ 800,926	16%

01-600-44-451	National Night Out	\$ 6,489	\$ 8,494	\$ 5,000	\$ 10,000	\$ 9,950	\$ 5,000	0%
01-600-44-452	K-9 Unit	\$ 6,025	\$ 2,380	\$ -	\$ -	\$ -	\$ -	0%
01-600-44-454	Vehicle Maintenance	\$ 20,551	\$ 18,162	\$ 15,000	\$ 15,000	\$ 21,259	\$ 15,000	0%
01-600-44-481	Fire & Police Commission	\$ 3,113	\$ 18,469	\$ 20,000	\$ 20,000	\$ 18,428	\$ 20,000	0%
01-600-44-485	Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Operating		\$ 36,178	\$ 47,506	\$ 40,000	\$ 45,000	\$ 49,637	\$ 40,000	0%

01-600-46-495	Police Radios-Principal	\$ 31,964	\$ 33,226	\$ 34,538	\$ 34,538	\$ 34,539	\$ 37,321	8%
01-600-46-496	Police Radios-Interest	\$ 5,357	\$ 4,095	\$ 2,782	\$ 2,782	\$ 2,782	\$ 1,418	-49%
01-600-46-586	Police Vehicle Lease-Principal	\$ 69,082	\$ 72,906	\$ 74,825	\$ 74,825	\$ 19,327	\$ -	-100%
01-600-46-587	Police Vehicle Lease-Interest	\$ 9,019	\$ 5,079	\$ 3,160	\$ 3,160	\$ 169	\$ -	-100%
Debt		\$ 115,422	\$ 115,305	\$ 115,305	\$ 115,305	\$ 56,817	\$ 38,739	-66%

01-600-48-300	Police Grant Expenses	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 35,000	100%
01-600-48-303	Body Camera Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-600-48-401	Tobacco Grant	\$ 300	\$ 100	\$ 300	\$ 300	\$ -	\$ 300	0%
Grant		\$ 300	\$ 24,100	\$ 300	\$ 300	\$ -	\$ 35,300	11667%

Total Police		\$ 4,566,331	\$ 4,144,908	\$ 5,392,028	\$ 5,392,028	\$ 4,263,859	\$ 5,669,921	5%
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Public Works		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-700-41-101	Supervision	\$ 111,756	\$ 109,229	\$ 193,764	\$ 193,764	\$ 167,380	\$ 192,337	-1%
01-700-41-102	Labor	\$ 470,135	\$ 367,100	\$ 522,274	\$ 522,274	\$ 405,892	\$ 586,530	12%
01-700-41-103	Clerical	\$ 63,633	\$ 52,147	\$ 63,004	\$ 63,004	\$ 52,248	\$ 1	-100%
01-700-41-104	Part-Time	\$ -	\$ 6,104	\$ 20,000	\$ 20,000	\$ -	\$ 35,600	78%
01-700-41-120	IMRF	\$ 76,943	\$ 57,656	\$ 92,628	\$ 92,628	\$ 73,504	\$ 78,917	-15%
01-700-41-121	Social Security	\$ 48,564	\$ 47,680	\$ 61,127	\$ 61,127	\$ 47,211	\$ 53,498	-12%
01-700-41-125	Health Insurance	\$ 91,953	\$ 91,900	\$ 134,069	\$ 134,069	\$ 89,203	\$ 114,384	-15%
	Personnel	\$ 862,984	\$ 731,816	\$ 1,086,866	\$ 1,086,866	\$ 835,439	\$ 1,061,267	-2%
01-700-42-220	Office Supplies	\$ 1,271	\$ 1,235	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0%
01-700-42-232	Motor Fuels & Lubricants	\$ 51,261	\$ 102,477	\$ 150,000	\$ 122,000	\$ 98,457	\$ 100,000	-33%
01-700-42-235	Maintenance Supplies	\$ 15,191	\$ 17,715	\$ 15,000	\$ 15,000	\$ 12,179	\$ 15,000	0%
01-700-42-239	Operating Supplies	\$ 5,182	\$ 5,216	\$ 4,000	\$ 6,000	\$ 6,393	\$ 7,000	75%
01-700-42-290	Uniforms	\$ 9,207	\$ 4,651	\$ 8,000	\$ 8,000	\$ 6,475	\$ 8,600	8%
	Commodities	\$ 82,113	\$ 131,294	\$ 179,000	\$ 153,000	\$ 125,504	\$ 132,600	-26%
01-700-43-300	Legal Services	\$ 1,785	\$ 1,523	\$ 1,000	\$ 200	\$ 105	\$ 1,000	0%
01-700-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-43-307	Other Professional Services	\$ 33,477	\$ 123,632	\$ 82,500	\$ 108,500	\$ 34,885	\$ 89,500	8%
01-700-43-321	Utilities	\$ 51,430	\$ 29,269	\$ 45,000	\$ 45,000	\$ (1,243)	\$ 40,000	-11%
01-700-43-327	Training & Travel	\$ 4,845	\$ 3,930	\$ 14,500	\$ 4,500	\$ 7,022	\$ 11,500	-21%
01-700-43-331	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-43-345	Dues	\$ 740	\$ 190	\$ 750	\$ 750	\$ 100	\$ 750	0%
01-700-43-354	Vehicle Maintenance-Outside	\$ 29,960	\$ 26,261	\$ 15,000	\$ 31,000	\$ 24,524	\$ 20,000	33%
01-700-43-360	Building Maintenance-Outside	\$ 7,866	\$ 1,461	\$ 51,000	\$ 23,000	\$ 7,363	\$ 5,000	-90%
01-700-43-361	Park Maintenance	\$ 5,826	\$ 7,067	\$ 66,000	\$ 97,800	\$ 44,146	\$ 39,000	-41%
01-700-43-363	Equipment Maintenance-Outside	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-700-43-364	Holiday Decorations	\$ 14,556	\$ 10,800	\$ 22,000	\$ 22,000	\$ 15,542	\$ 22,000	0%
01-700-43-365	Rental	\$ 945	\$ 1,535	\$ 2,000	\$ 2,000	\$ 613	\$ 2,000	0%
01-700-43-485	Animal Control	\$ 5,795	\$ 900	\$ 7,000	\$ 2,000	\$ 800	\$ 5,000	-29%
	Contractual	\$ 157,225	\$ 206,567	\$ 307,750	\$ 337,750	\$ 133,857	\$ 236,750	-23%

01-700-44-454	Vehicle Maintenance	\$ 39,333	\$ 46,554	\$ 25,000	\$ 30,000	\$ 34,119	\$ 30,000	20%
01-700-44-460	Building Maintenance	\$ 1,081	\$ 30.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	-33%
01-700-44-463	Equipment Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 251	\$ 500	0%
01-700-44-485	Business Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-44-495	Small Equipment	\$ 18,540	\$ 9,820	\$ 15,000	\$ 7,000	\$ 7,015	\$ 15,000	0%
Operating		\$ 58,954	\$ 56,404	\$ 42,000	\$ 39,000	\$ 42,885	\$ 46,500	11%

01-700-46-100	Lighting Project-Principal	\$ 20,749	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-46-101	Lighting Project-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-700-48-300	Grant Expense	\$ -	\$ 24,995	\$ -	\$ -	\$ -	\$ -	0%
Debt Service		\$ 20,749	\$ 24,995	\$ -	\$ -	\$ -	\$ -	0%

Total Public Works		\$ 1,182,025	\$ 1,151,075	\$ 1,615,616	\$ 1,616,616	\$ 1,137,686	\$ 1,477,117	-9%
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Overhead Distribution

35%	Water & Sewer	\$ 472,810	\$ 460,430	\$ 535,276	\$ 535,276	\$ 455,074	\$ 516,991	-3%
7%	Refuse	\$ 118,202	\$ 115,107	\$ 107,055	\$ 107,055	\$ 113,769	\$ 103,398	-3%
5%	TIF	\$ 59,101	\$ 57,554	\$ 80,781	\$ 80,831	\$ 56,884	\$ 73,856	-9%
Total Overhead Distribution		\$ 650,114	\$ 633,091	\$ 723,112	\$ 723,162	\$ 625,727	\$ 694,245	-4%

Net Public Works		\$ 531,911	\$ 517,984	\$ 892,504	\$ 893,454	\$ 511,959	\$ 782,872	0%
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Transfers		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
01-900-41-130	Retirees Insurance	\$ 79,468	\$ 112,913	\$ 100,000	\$ 100,000	\$ 104,460	\$ 100,000	0%
01-900-46-128	Parks & Rec Property Tax	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 110,000	10%
01-900-46-697	Transfer Out-Parks Dept	\$ -	\$ 232,139	\$ 238,627	\$ 238,627	\$ 178,970	\$ 565,531	137%
01-900-46-697	Transfer Out-CPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-900-46-697	Transfer Out-Capital	\$ -	\$ 233,187	\$ 1,387,200	\$ 1,387,200	\$ 487,498	\$ 1,182,200	-15%
	Miscellaneous	\$ 79,468	\$ 653,239	\$ 1,825,827	\$ 1,825,827	\$ 845,928	\$ 1,957,731	7%
	Total Transfers	\$ 79,468	\$ 653,239	\$ 1,825,827	\$ 1,825,827	\$ 845,928	\$ 1,957,731	7%

Approved FY '26



Parks & Recreation

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
	Administrative Revenues	\$ 57,938	\$ 308,425	\$ 539,941	\$ 539,941	\$ 256,100	\$ 669,031	24%
	Adult Programs	\$ 8,754	\$ 7,993	\$ 20,000	\$ 20,000	\$ 9,352	\$ 10,000	-50%
	Youth Programs	\$ 22,173	\$ 37,149	\$ 25,000	\$ 25,000	\$ 48,391	\$ 40,000	60%
	Other Program Revenues	\$ 275	\$ 181	\$ 7,000	\$ 7,000	\$ 240	\$ 6,000	-14%
	Rental Income	\$ 13,495	\$ 19,750	\$ 21,000	\$ 21,000	\$ 10,660	\$ 11,500	-45%
	Special Events	\$ 2,440	\$ 5,745	\$ 10,500	\$ 10,500	\$ 2,833	\$ 8,500	-19%
	Education	\$ 28,192	\$ 54,288	\$ 110,000	\$ 110,000	\$ 55,482	\$ 62,000	-44%
	Revenues	\$ 133,268	\$ 433,531	\$ 733,441	\$ 733,441	\$ 383,058	\$ 807,031	10%
	Administrative	\$ 424,490	\$ 523,491	\$ 665,940	\$ 662,940	\$ 548,411	\$ 706,731	6%
	Adult Programs	\$ 4,261	\$ 5,312	\$ 13,000	\$ 13,000	\$ 5,510	\$ 7,500	-42%
	Youth Programs	\$ 10,819	\$ 16,365	\$ 27,000	\$ 30,000	\$ 32,291	\$ 31,450	16%
	Trips	\$ -	\$ 948	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
	Special Events	\$ 8,180	\$ 17,110	\$ 20,800	\$ 22,300	\$ 24,787	\$ 24,850	19%
	Education	\$ 8,996	\$ 32,199	\$ 42,000	\$ 40,500	\$ 25,917	\$ 33,500	-20%
	Expenses	\$ 456,746	\$ 595,424	\$ 771,740	\$ 771,740	\$ 636,916	\$ 807,031	30%
	Surplus (Deficit)	\$ (323,478)	\$ (161,893)	\$ (38,299)	\$ (38,299)	\$ (253,859)	\$ (0)	0%

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
05-400-31-101	Property Tax	\$ 57,018	\$ 75,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 100,000	0%
05-400-36-651	Concessions	\$ 865	\$ 1,026	\$ 1,000	\$ 1,000	\$ 2,105	\$ 3,000	200%
05-400-36-652	Community Garden	\$ 55	\$ 260	\$ 250	\$ 250	\$ 25	\$ 500	100%
05-400-36-697	Transfer In	\$ -	\$ 232,139	\$ 438,691	\$ 438,691	\$ 178,970	\$ 565,531	29%
	Administrative Revenues	\$ 57,938	\$ 308,425	\$ 539,941	\$ 539,941	\$ 256,100	\$ 669,031	24%
05-405-71-101	Adult Programs	\$ 8,754	\$ 7,993	\$ 20,000	\$ 20,000	\$ 9,352	\$ 10,000	-50%
	Adult Programs	\$ 8,754	\$ 7,993	\$ 20,000	\$ 20,000	\$ 9,352	\$ 10,000	-50%
05-405-72-200	Youth Programs	\$ 6,861	\$ 15,515	\$ 10,000	\$ 10,000	\$ 18,329	\$ 15,000	50%
05-405-72-201	Martial Arts	\$ 2,898	\$ 3,428	\$ 7,000	\$ 7,000	\$ 5,629	\$ 7,000	0%
05-405-72-203	Basketball/Cheerleading	\$ 12,414	\$ 18,207	\$ 8,000	\$ 8,000	\$ 24,433	\$ 18,000	125%
	Youth Programs	\$ 22,173	\$ 37,149	\$ 25,000	\$ 25,000	\$ 48,391	\$ 40,000	60%
05-405-73-300	Trips	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
05-405-73-301	Drop in Program	\$ 275	\$ 181	\$ 2,000	\$ 2,000	\$ 240	\$ 1,000	-50%
	Other Program Revenues	\$ 275	\$ 181	\$ 7,000	\$ 7,000	\$ 240	\$ 6,000	-14%
05-405-74-401	Park Rental	\$ 5,900	\$ 3,650	\$ 3,000	\$ 3,000	\$ 3,160	\$ 1,500	-50%
05-405-74-406	Community Center Rentals	\$ 7,595	\$ 16,100	\$ 18,000	\$ 18,000	\$ 7,500	\$ 10,000	-44%
	Rental Income	\$ 13,495	\$ 19,750	\$ 21,000	\$ 21,000	\$ 10,660	\$ 11,500	-45%
05-405-75-500	Daddy/Daughter Event	\$ -	\$ 80	\$ 2,000	\$ 2,000	\$ 126	\$ 2,000	0%
05-405-75-501	Mother/Son Event	\$ 2,000	\$ 580	\$ 1,000	\$ 1,000	\$ 1,107	\$ 1,000	0%
05-405-75-504	Holiday Express	\$ -	\$ 2,300	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
05-405-75-511	Special Events	\$ 440	\$ 2,785	\$ 5,000	\$ 5,000	\$ 1,600	\$ 3,000	-40%
	Special Events Programs	\$ 2,440	\$ 5,745	\$ 10,500	\$ 10,500	\$ 2,833	\$ 8,500	-19%
05-405-76-600	Before Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05-405-76-601	After Care	\$ -	\$ 7,068	\$ 60,000	\$ 60,000	\$ 17,483	\$ 20,000	-67%
05-405-76-602	Teen Camp	\$ 25	\$ 11,920	\$ -	\$ -	\$ -	\$ -	0%
05-405-76-604	Camp Bananas	\$ 27,987	\$ 34,400	\$ 50,000	\$ 50,000	\$ 37,999	\$ 42,000	-16%
05-405-76-605	Extended Camp	\$ 180	\$ 900	\$ -	\$ -	\$ -	\$ -	0%
	Education Programs	\$ 28,192	\$ 54,288	\$ 110,000	\$ 110,000	\$ 55,482	\$ 62,000	-44%
	Total Parks & Rec Revenues	\$ 133,268	\$ 433,531	\$ 733,441	\$ 733,441	\$ 383,058	\$ 807,031	10%

Parks & Rec-Administration		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
05-400-41-101	Supervision	\$ 78,873	\$ 75,954	\$ 149,054	\$ 149,054	\$ 83,932	\$ 157,097	5%
05-400-41-102	Labor	\$ 94,900	\$ 110,324	\$ 51,500	\$ 51,500	\$ 139,419	\$ 91,020	77%
05-400-41-104	Part-Time	\$ 69,726	\$ 104,760	\$ 162,263	\$ 162,263	\$ 82,738	\$ 131,451	-19%
05-400-41-120	IMRF	\$ 20,393	\$ 21,491	\$ 27,781	\$ 27,781	\$ 24,009	\$ 46,051	66%
05-400-41-121	Social Security	\$ 17,718	\$ 21,484	\$ 27,755	\$ 27,755	\$ 22,092	\$ 27,733	0%
05-400-41-125	Health Insurance	\$ 34,615	\$ 33,120	\$ 66,983	\$ 66,983	\$ 60,960	\$ 66,983	0%
	Personnel	\$ 316,227	\$ 367,133	\$ 485,336	\$ 485,336	\$ 413,149	\$ 520,335	7%
05-400-42-220	Office Supplies	\$ 592	\$ 1,693	\$ 2,000	\$ 2,000	\$ 1,883	\$ 4,000	100%
05-400-42-232	Motor Fuels & Lubricants	\$ 807	\$ 57	\$ 500	\$ 500	\$ -	\$ 500	0%
05-400-42-239	Operating Supplies	\$ 7,992	\$ 10,974	\$ 6,200	\$ 6,200	\$ 11,416	\$ 7,000	13%
05-400-42-250	Concessions	\$ 1,233	\$ 990	\$ 1,000	\$ 1,000	\$ 1,533	\$ 2,000	100%
05-400-42-290	Uniforms	\$ 1,023	\$ 1,639	\$ 4,000	\$ 4,000	\$ 3,985	\$ 4,000	0%
	Commodities	\$ 11,646	\$ 15,353	\$ 13,700	\$ 13,700	\$ 18,817	\$ 17,500	28%
05-400-43-307	Other Professional Services	\$ 14,949	\$ 25,015	\$ 18,500	\$ 18,500	\$ 14,004	\$ 20,000	8%
05-400-43-309	Janitorial	\$ 640	\$ 272	\$ 600	\$ 600	\$ 272	\$ 600	0%
05-400-43-310	Payment Verification	\$ 1,415	\$ 2,337	\$ 4,000	\$ 4,000	\$ 2,255	\$ 2,500	-38%
05-400-43-321	Utilities	\$ -	\$ 25,808	\$ 25,000	\$ 25,000	\$ 26,237	\$ 25,000	0%
05-400-43-327	Training & Travel	\$ 3,295	\$ 4,048	\$ 6,800	\$ 6,800	\$ 7,074	\$ 7,500	10%
05-400-43-330	Advertising	\$ 1,004	\$ 1,342	\$ 3,000	\$ 3,000	\$ 2,078	\$ 3,000	0%
05-400-43-331	Printing	\$ 4,225	\$ 12,105	\$ 7,500	\$ 7,500	\$ 5,069	\$ 6,000	-20%
05-400-43-344	SSSRA/ADA	\$ 47,042	\$ 42,768	\$ 53,042	\$ 53,042	\$ 42,309	\$ 65,681	24%
05-400-43-345	Dues	\$ 798	\$ 965	\$ 1,037	\$ 1,037	\$ 1,235	\$ 1,415	36%
05-400-43-354	Vehicle Maintenance-Outside	\$ 112	\$ 3,750	\$ 5,000	\$ 5,000	\$ 70	\$ 2,500	-50%
05-400-43-363	Equipment Maintenance-Outside	\$ -	\$ 4,486	\$ -	\$ -	\$ -	\$ -	0%
05-400-43-365	Rental	\$ 4,728	\$ -	\$ 6,000	\$ 6,000	\$ 5,852	\$ 8,100	35%
05-400-43-391	Events	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Contractual	\$ 78,274	\$ 122,896	\$ 130,479	\$ 130,479	\$ 106,455	\$ 142,296	9%
05-400-44-450	Community Garden	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
05-400-44-454	Vehicle Maintenance	\$ 2,227	\$ 303	\$ 2,500	\$ 2,500	\$ 56	\$ 2,500	0%
05-400-44-460	Building Maintenance	\$ 13,453	\$ 12,647	\$ 15,000	\$ 15,000	\$ 7,469	\$ 15,000	0%
05-400-44-469	Fitness Room	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	-100%
05-400-44-485	Business Expenses	\$ 157	\$ 165	\$ 500	\$ 500	\$ -	\$ 500	0%
05-400-44-495	Small Equipment	\$ 2,506	\$ 4,994	\$ 5,425	\$ 5,425	\$ 2,464	\$ 5,600	3%
	Operating	\$ 18,343	\$ 18,109	\$ 36,425	\$ 33,425	\$ 9,989	\$ 26,600	-27%
	Total Parks	\$ 424,490	\$ 523,491	\$ 665,940	\$ 662,940	\$ 548,411	\$ 706,731	6%

Parks & Recreation-Programs		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
05-405-81-100	Adult Programs	\$ 4,261	\$ 5,312	\$ 13,000	\$ 13,000	\$ 5,510	\$ 7,500	-42%
	Adult Programs	\$ 4,261	\$ 5,312	\$ 13,000	\$ 13,000	\$ 5,510	\$ 7,500	-42%
05-405-82-200	Youth Programs	\$ 2,982	\$ 9,955	\$ 13,000	\$ 13,000	\$ 10,662	\$ 15,000	15%
05-405-82-201	Martial Arts	\$ 1,586	\$ 1,950	\$ 2,000	\$ 5,000	\$ 3,366	\$ 3,600	80%
05-405-82-203	Basketball/Cheerleading	\$ 6,250	\$ 4,460.69	\$ 12,000	\$ 12,000	\$ 18,263	\$ 10,850	-10%
05-405-82-204	*Teen Advisory Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100%
	Youth Programs	\$ 10,819	\$ 16,365	\$ 27,000	\$ 30,000	\$ 32,291	\$ 31,450	16%
05-405-83-300	Trips	\$ -	\$ 948	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
	Trips	\$ -	\$ 948	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
05-405-85-500	Daddy Daughter Event	\$ 382	\$ 370	\$ 1,300	\$ 1,300	\$ 1,175	\$ 1,300	0%
05-405-85-501	Mother Son Event	\$ 105	\$ 1,559	\$ 1,300	\$ 1,300	\$ 400	\$ 1,300	0%
05-405-85-503	Holiday Express	\$ -	\$ 1,818	\$ 1,200	\$ -	\$ -	\$ 1,200	0%
05-405-85-504	Tree Lighting Ceremony	\$ 2,850	\$ 4,516	\$ 5,000	\$ 7,700	\$ 7,957	\$ 7,050	41%
05-405-85-511	Special Events	\$ 4,843	\$ 8,847	\$ 12,000	\$ 12,000	\$ 15,255	\$ 14,000	17%
	Special Events	\$ 8,180	\$ 17,110	\$ 20,800	\$ 22,300	\$ 24,787	\$ 24,850	19%
05-405-86-600	Before Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
05-405-86-601	After Care	\$ -	\$ 903	\$ 17,000	\$ 15,500	\$ 3,864	\$ 8,500	-50%
05-405-86-602	Teen Camp	\$ 217	\$ 13,755	\$ -	\$ -	\$ -	\$ -	0%
05-405-86-604	Camp Bananas	\$ 8,779	\$ 17,540	\$ 25,000	\$ 25,000	\$ 22,054	\$ 25,000	0%
	Education	\$ 8,996	\$ 32,199	\$ 42,000	\$ 40,500	\$ 25,917	\$ 33,500	-20%
	Total Parks & Rec Programs	\$ 32,256	\$ 71,934	\$ 105,800	\$ 108,800	\$ 88,505	\$ 100,300	-5%

* New Program

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Commuter Parking Lot- CPL

CPL Fund		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
	Charges for Services	\$ 95,305	\$ 98,787	\$ 110,500	\$ 110,500	\$ 88,325	\$ 107,500	-3%
	Revenues	\$ 95,305	\$ 98,787	\$ 110,500	\$ 110,500	\$ 88,325	\$ 107,500	-3%
	Personnel	\$ 66,125	\$ 11,241	\$ 34,306	\$ 34,306	\$ 7,596	\$ 34,306	0%
	Commodities	\$ 3,463	\$ 5,886	\$ 9,650	\$ 9,650	\$ 2,469	\$ 5,650	-41%
	Contractual	\$ 33,557	\$ 19,328	\$ 42,335	\$ 42,335	\$ 19,665	\$ 32,600	-23%
	Operating	\$ -	\$ -	\$ 500	\$ 500	\$ 906	\$ 2,500	400%
	Expenses	\$ 103,144	\$ 36,455	\$ 86,791	\$ 86,791	\$ 30,636	\$ 75,056	-14%
	Surplus (Deficit)	\$ (7,840)	\$ 62,332	\$ 23,709	\$ 23,709	\$ 57,690	\$ 32,444	

CPL Fund		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
53-811-34-445	Daily Parking Fees	\$ 49,175	\$ 48,492	\$ 55,000	\$ 55,000	\$ 41,505	\$ 55,000	0%
53-811-34-446	Monthly Parking Permits	\$ 32,400	\$ 33,735	\$ 37,500	\$ 37,500	\$ 31,430	\$ 37,500	0%
53-811-34-447	Quarterly Parking Permits	\$ 13,730	\$ 16,560	\$ 18,000	\$ 18,000	\$ 15,390	\$ 15,000	-17%
Charges for Services		\$ 95,305	\$ 98,787	\$ 110,500	\$ 110,500	\$ 88,325	\$ 107,500	-3%
53-811-36-697	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Charges for Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Total CPL Revenues		\$ 95,305	\$ 98,787	\$ 110,500	\$ 110,500	\$ 88,325	\$ 107,500	-3%

Commuter Parking Lot		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
53-811-41-102	Labor	\$ 849	\$ 10,984	\$ 31,868	\$ 31,868	\$ 11,498	\$ 31,868	0%
53-811-41-104	Part Time	\$ 60,131	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53-811-41-105	Overtime	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53-811-41-120	IMRF	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53-811-41-121	Social Security	\$ 4,594	\$ 257	\$ 2,438	\$ 2,438	\$ 843	\$ 2,438	0%
53-811-41-125	Health Insurance	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Personnel		\$ 66,125	\$ 11,241	\$ 34,306	\$ 34,306	\$ 12,341	\$ 34,306	0%
53-811-42-235	Maintenance Supplies	\$ -	\$ 1,460	\$ 5,000	\$ 5,000	\$ 1,109	\$ 1,000	-80%
53-811-42-239	Operating Supplies	\$ -	\$ 849	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
53-811-42-290	Uniforms	\$ 3,463	\$ 3,576	\$ 3,650	\$ 3,650	\$ 4,249	\$ 3,650	0%
Commodities		\$ 3,463	\$ 5,886	\$ 9,650	\$ 9,650	\$ 5,357	\$ 5,650	-41%
53-811-43-307	Other Professional Services	\$ -	\$ 713	\$ 1,000	\$ 1,000	\$ 1,497	\$ 1,000	0%
53-811-43-312	Snow Removal	\$ 8,600	\$ 5,880	\$ 25,000	\$ 25,000	\$ 2,290	\$ 15,000	-40%
53-811-43-321	Utilities	\$ 522	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	0%
53-811-43-358	Coin Unit Maintenance Contract	\$ 24,435	\$ 12,735	\$ 12,735	\$ 12,735	\$ 12,735	\$ 13,000	2%
Contractual		\$ 33,557	\$ 19,328	\$ 42,335	\$ 42,335	\$ 16,522	\$ 32,600	-23%
53-811-44-460	Building Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 906	\$ 2,500	400%
53-811-44-495	Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Operating		\$ -	\$ -	\$ 500	\$ 500	\$ 906	\$ 2,500	400%
Total CPL		\$ 103,144	\$ 36,455	\$ 86,791	\$ 86,791	\$ 35,126	\$ 75,056	-14%

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Refuse

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Orig. Budget FY2025	Am. Budget FY2025	4/11/2025	Budget FY2026	& + or -
	Charges for Services	\$ 1,055,609	\$ 1,102,275	\$ 1,250,000	\$ 1,250,000	\$ 1,152,819	\$ 1,340,000	7%
	Revenues	\$ 1,055,609	\$ 1,102,275	\$ 1,250,000	\$ 1,250,000	\$ 1,152,819	\$ 1,340,000	7%
	Contractual	\$ 804,641	\$ 893,012	\$ 890,000	\$ 890,000	\$ 621,687	\$ 950,000	7%
	Operating	\$ 15,994	\$ 4,611	\$ 23,500	\$ 23,500	\$ 372	\$ 13,500	-43%
6%	OH-Administration	\$ 174,234	\$ 153,244	\$ 108,017	\$ 108,017	\$ 153,012	\$ 104,355	-3%
7%	OH-IRMA	\$ 24,718	\$ 30,501	\$ 23,100	\$ 23,100	\$ 23,100	\$ 29,750	29%
7%	OH-Finance	\$ 103,990	\$ 120,504	\$ 90,363	\$ 90,363	\$ 110,513	\$ 102,341	13%
7%	OH-Public Works	\$ 118,202	\$ 117,066	\$ 113,093	\$ 113,093	\$ 113,769	\$ 103,398	-9%
	Expenses	\$ 1,241,779	\$ 1,318,938	\$ 1,248,073	\$ 1,248,073	\$ 1,022,453	\$ 1,303,344	4%
	Surplus (Deficit)	\$ (186,170)	\$ (216,663)	\$ 1,927	\$ 1,927	\$ 130,366	\$ 36,656	

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
54-570-34-418	Refuse-Franchise Fee	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%
54-570-34-450	Refuse Billing	\$ 1,024,264	\$ 1,060,344	\$ 1,210,000	\$ 1,210,000	\$ 1,109,423	\$ 1,300,000	7%
54-570-34-451	Refuse Penalties	\$ 26,346	\$ 36,931	\$ 35,000	\$ 35,000	\$ 38,396	\$ 35,000	0%
Charges for Services		\$ 1,055,609	\$ 1,102,275	\$ 1,250,000	\$ 1,250,000	\$ 1,152,819	\$ 1,340,000	7%
Total Refuse Revenues		\$ 1,055,609	\$ 1,102,275	\$ 1,250,000	\$ 1,250,000	\$ 1,152,819	\$ 1,340,000	7%

Refuse		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/11/2025	Budget FY2026	& + or -
54-570-43-390	Refuse	\$ 804,641	\$ 893,012	\$ 890,000	\$ 890,000	\$ 621,687	\$ 950,000	7%
	Contractual	\$ 804,641	\$ 893,012	\$ 890,000	\$ 890,000	\$ 621,687	\$ 950,000	7%
54-570-44-401	Bad Debt Expense	\$ (2,266)	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0%
54-570-44-494	Miscellaneous	\$ 18,260	\$ 1,111	\$ 20,000	\$ 20,000	\$ 372	\$ 10,000	-50%
	Operating	\$ 15,994	\$ 4,611	\$ 23,500	\$ 23,500	\$ 372	\$ 13,500	-43%
	Total Refuse	\$ 820,635	\$ 897,623	\$ 913,500	\$ 913,500	\$ 622,059	\$ 963,500	5%

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Water & Sewer and Storm Water

Water & Sewer/ Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
	Charges for Services- Water & Sewer	\$ 3,777,957	\$ 4,369,469	\$ 4,018,800	\$ 4,018,800	\$ 4,531,980	\$ 4,268,800	6%
	Charges for Services- Storm Water	\$ 462,642	\$ 481,922	\$ 510,000	\$ 510,000	\$ 496,710	\$ 562,000	10%
	Miscellaneous- Water & Sewer	\$ 1,675	\$ 1,650	\$ 1,101,200	\$ 1,101,200	\$ 3,525	\$ 1,601,200	45%
	Revenues	\$ 4,242,274	\$ 4,853,040	\$ 5,630,000	\$ 5,630,000	\$ 5,032,215	\$ 6,432,000	14%
	Water & Sewer Operating	\$ 1,736,408	\$ 2,853,750	\$ 3,781,326	\$ 3,781,326	\$ 2,025,293	\$ 3,890,842	3%
25%	Water & Sewer OH-Administration	\$ 387,450	\$ 459,733	\$ 450,072	\$ 450,072	\$ 459,037	\$ 434,813	-3%
30%	Water & Sewer OH-IRMA	\$ 86,512	\$ 106,754	\$ 99,000	\$ 99,000	\$ 111,901	\$ 127,500	29%
30%	Water & Sewer OH-Finance	\$ 363,964	\$ 421,762	\$ 387,270	\$ 387,270	\$ 386,794	\$ 438,603	13%
35%	Water & Sewer OH-Public Works	\$ 472,810	\$ 460,430	\$ 535,276	\$ 535,276	\$ 455,074	\$ 516,991	-3%
	Storm Water Operating	\$ 35,897	\$ 318,248	\$ 263,449	\$ 263,449	\$ 206,918	\$ 266,537	1%
	Expenses	\$ 3,083,041	\$ 4,620,677	\$ 5,516,393	\$ 5,516,393	\$ 3,645,019	\$ 5,675,286	3%
	Surplus (Deficit)	\$ 1,159,233	\$ 232,363	\$ 113,607	\$ 113,607	\$ 1,387,197	\$ 756,714	

Water & Sewer		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
55-560-34-450	Water & Sewer Billing	\$ 3,541,982	\$ 4,083,670	\$ 3,800,000	\$ 3,800,000	\$ 4,238,459	\$ 4,000,000	5%
55-560-34-451	Water & Sewer Penalties	\$ 66,594	\$ 113,618	\$ 65,000	\$ 65,000	\$ 120,499	\$ 100,000	54%
55-560-34-452	Water & Sewer Delinquency Fees	\$ 84,180	\$ 107,760	\$ 85,000	\$ 85,000	\$ 123,300	\$ 100,000	18%
55-560-34-453	Water & Sewer Tap Inspection	\$ 10,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
55-560-34-456	Temporary Turn On Fee	\$ 33,950	\$ 27,700	\$ 35,000	\$ 35,000	\$ 20,400	\$ 35,000	0%
55-560-34-459	Water & Sewer Meter Sales	\$ 18,371	\$ 15,258	\$ 10,000	\$ 10,000	\$ 12,499	\$ 10,000	0%
55-560-34-460	Water Administration Fee	\$ 12,250	\$ 12,850	\$ 10,000	\$ 10,000	\$ 9,650	\$ 12,000	20%
55-560-34-461	Meter Technology Fee	\$ 10,044	\$ 8,100	\$ 12,000	\$ 12,000	\$ 7,173	\$ 10,000	-17%
55-560-34-470	Commercial Water Usage	\$ 86	\$ 512	\$ 300	\$ 300	\$ -	\$ 300	0%
Charges for Services		\$ 3,777,957	\$ 4,369,469	\$ 4,018,800	\$ 4,018,800	\$ 4,531,980	\$ 4,268,800	6%
55-560-36-698	NSF Check Income	\$ 1,675	\$ 1,650	\$ 1,200	\$ 1,200	\$ 3,525	\$ 1,200	0%
55-560-36-699	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
55-560-36-711	Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
55-560-36-614	Fund Balance Appropriation	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,600,000	45%
Miscellaneous		\$ 1,675	\$ 1,650	\$ 1,101,200	\$ 1,101,200	\$ 3,525	\$ 1,601,200	45%
Total Water & Sewer		\$ 3,779,632	\$ 4,371,119	\$ 5,120,000	\$ 5,120,000	\$ 4,535,505	\$ 5,870,000	15%

Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
55-580-34-450	Storm Water Billing	\$ 454,090	\$ 468,971	\$ 500,000	\$ 500,000	\$ 483,653	\$ 550,000	10%
55-580-34-451	Storm Water Penalties	\$ 8,552	\$ 12,951	\$ 10,000	\$ 10,000	\$ 13,058	\$ 12,000	20%
Charges for Services		\$ 462,642	\$ 481,922	\$ 510,000	\$ 510,000	\$ 496,710	\$ 562,000	10%
Total Storm Water		\$ 462,642	\$ 481,922	\$ 510,000	\$ 510,000	\$ 496,710	\$ 562,000	10%
Total W&S/Storm Water		\$ 4,242,274	\$ 4,853,040	\$ 5,630,000	\$ 5,630,000	\$ 5,032,215	\$ 6,432,000	14%

Water & Sewer		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
55-560-41-101	Supervision	\$ 91,079	\$ 86,602	\$ 96,517	\$ 96,517	\$ 20,498	\$ 93,700	-3%
55-560-41-102	Labor	\$ 127,949	\$ 122,796	\$ 198,071	\$ 198,071	\$ 191,666	\$ 242,360	22%
55-560-41-120	IMRF	\$ 28,466	\$ 25,373	\$ 26,929	\$ 26,929	\$ 26,213	\$ 33,025	23%
55-560-41-121	Social Security	\$ 6,630	\$ 10,136	\$ 17,326	\$ 17,326	\$ 16,403	\$ 21,248	23%
55-560-41-125	Health Insurance	\$ 35,964	\$ 34,288	\$ 39,458	\$ 39,458	\$ 49,641	\$ 49,572	26%
	Personnel	\$ 290,088	\$ 279,195	\$ 378,301	\$ 378,301	\$ 304,421	\$ 439,905	16%
55-560-42-232	Motor Fuels & Lubricants	\$ 8,225	\$ 14,625	\$ 14,000	\$ 14,000	\$ 13,849	\$ 14,000	0%
55-560-42-239	Operating Supplies	\$ 24,061	\$ 21,624	\$ 20,000	\$ 20,000	\$ 18,954	\$ 20,000	0%
55-560-42-240	Cards & Forms	\$ 2,866	\$ 1,015	\$ 3,000	\$ 3,000	\$ 3,110	\$ 6,500	117%
55-560-42-260	Purification	\$ 56,708	\$ 57,035	\$ 70,000	\$ 70,000	\$ 40,044	\$ 70,000	0%
55-560-42-290	Uniforms	\$ 1,528	\$ 2,331	\$ 2,900	\$ 2,900	\$ 944	\$ 2,900	0%
	Commodities	\$ 93,388	\$ 96,631	\$ 109,900	\$ 109,900	\$ 76,902	\$ 113,400	3%
55-560-43-300	Legal Services	\$ -	\$ 484	\$ 500	\$ 500	\$ -	\$ 500	0%
55-560-43-302	Engineering	\$ 67,408	\$ 58,971	\$ 75,000	\$ 75,000	\$ 29,468	\$ 55,000	-27%
55-560-43-307	Other Professional Services	\$ 272,687	\$ 268,714	\$ 214,000	\$ 214,000	\$ 194,210	\$ 229,500	7%
55-560-43-310	Payment Verification	\$ 35,161	\$ 40,070	\$ 35,000	\$ 35,000	\$ 38,190	\$ 35,000	0%
55-560-43-321	Utilities	\$ 88,355	\$ 68,244	\$ 105,000	\$ 105,000	\$ 147,386	\$ 105,000	0%
55-560-43-323	Julie	\$ 1,830	\$ 1,881	\$ 4,000	\$ 4,000	\$ 1,422	\$ 4,000	0%
55-560-43-327	Training & Travel	\$ 1,979	\$ 4,633	\$ 5,000	\$ 5,000	\$ 2,726	\$ 5,000	0%
55-560-43-330	Advertising	\$ 44	\$ 48	\$ 1,000	\$ 1,000	\$ -	\$ 500	-50%
55-560-43-331	Printing	\$ 2,599	\$ 2,587	\$ 4,000	\$ 4,000	\$ 3,336	\$ 4,000	0%
55-560-43-335	Postage & Meter Rental	\$ 10,760	\$ 16,150	\$ 25,000	\$ 25,000	\$ 10,600	\$ 15,000	-40%
55-560-43-345	Dues	\$ 1,091	\$ 1,854	\$ 3,100	\$ 3,100	\$ 3,338	\$ 3,000	-3%
55-560-43-354	Vehicle Maintenance-Outside	\$ 1,988	\$ 4,280	\$ 3,000	\$ 3,000	\$ 1,954	\$ 3,000	0%
55-560-43-360	Building Maintenance-Outside	\$ 22,988	\$ 2,110	\$ 2,000	\$ 2,000	\$ -	\$ -	-100%
55-560-43-363	Equipment Maintenance-Outside	\$ 2,768	\$ 2,029	\$ 1,000	\$ 1,000	\$ 120	\$ -	-100%
55-560-43-365	Rental	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
55-560-43-386	Water Projects	\$ 14,245	\$ 53,977	\$ 80,000	\$ 80,000	\$ 10,140	\$ 15,000	-81%
55-560-43-388	Lab Analysis	\$ 12,831	\$ 16,550	\$ 25,000	\$ 25,000	\$ 5,206	\$ 20,000	-20%
55-560-43-395	Tax Equivalent	\$ 334,245	\$ 406,047	\$ 280,000	\$ 280,000	\$ 354,260	\$ 320,286	14%
55-560-43-398	Emergency Repair	\$ 75,000	\$ 71,455	\$ 125,000	\$ 125,000	\$ 33,565	\$ 75,000	-40%
	Contractual	\$ 945,981	\$ 1,020,084	\$ 988,600	\$ 988,600	\$ 835,921	\$ 890,786	-10%

55-560-44-401	Bad Debt Expense 2%	\$ (8,049)	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0%
55-560-44-454	Vehicle Maintenance	\$ 56	\$ -	\$ 3,000	\$ 3,000	\$ 2,946	\$ 3,000	0%
55-560-44-465	Commercial Meters	\$ 11,511	\$ 4,620	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0%
55-560-44-466	Residential Meters	\$ 6,068	\$ 9,710	\$ 20,000	\$ 20,000	\$ 101	\$ 20,000	0%
55-560-44-473	Well Maintenance	\$ 30,636	\$ 18,717	\$ 20,000	\$ 20,000	\$ 20,026	\$ 35,000	75%
55-560-44-474	Watermain Restoration	\$ 16,405	\$ 860	\$ 20,000	\$ 20,000	\$ 1,750	\$ 10,000	-50%
55-560-44-491	TV Testing	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
55-560-44-492	Salt for Treatment Plants	\$ 137,230	\$ 167,664	\$ 150,000	\$ 150,000	\$ 133,413	\$ 145,000	-3%
55-560-44-495	Small Equipment	\$ 1,847	\$ 4,423	\$ 4,000	\$ 4,000	\$ 2,326	\$ 4,000	0%
55-560-44-498	Manholes	\$ -	\$ 632	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
Operating		\$ 195,704	\$ 206,627	\$ 269,000	\$ 269,000	\$ 160,562	\$ 269,000	0%

55-370-46-591	Series 2017 Principal	\$ -	\$ 245,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 260,000	4%
55-370-46-592	Series 2017 Interest	\$ 211,247	\$ 211,600	\$ 100,900	\$ 100,900	\$ 201,800	\$ 191,800	90%
55-370-46-593	Bond Depreciation	\$ -	\$ -	\$ 87,725	\$ 87,725	\$ -	\$ 112,950	29%
55-560-46-697	Transfer Out	\$ -	\$ 794,614	\$ 1,596,900	\$ 1,596,900	\$ 195,687	\$ 1,613,000	1%
Debt Service/Miscellaneous		\$ 211,247	\$ 1,251,214	\$ 2,035,525	\$ 2,035,525	\$ 647,487	\$ 2,177,750	7%

Total Water & Sewer		\$ 1,736,408	\$ 2,853,750	\$ 3,781,326	\$ 3,781,326	\$ 2,025,293	\$ 3,890,842	3%
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Storm Water		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
55-580-41-102	Labor	\$ 1,352	\$ 99,076	\$ 105,926	\$ 105,926	\$ 101,388	\$ 106,232	0%
55-580-41-120	IMRF	\$ 189	\$ 15,104	\$ 12,595	\$ 12,595	\$ 12,446	\$ 12,595	0%
55-580-41-121	Social Security	\$ 11,303	\$ 8,177	\$ 8,103	\$ 8,103	\$ 8,108	\$ 8,103	0%
55-580-41-125	Health Insurance	\$ 225	\$ 5,806	\$ 10,407	\$ 10,407	\$ 9,768	\$ 10,407	0%
	Personnel	\$ 13,069	\$ 128,163	\$ 137,031	\$ 137,031	\$ 131,711	\$ 137,337	0%
55-580-42-290	Uniforms	\$ 207	\$ -	\$ 1,200	\$ 1,200	\$ 54	\$ 1,200	0%
	Commodities	\$ 207	\$ -	\$ 1,200	\$ 1,200	\$ 54	\$ 1,200	0%
55-580-44-401	Bad Debt Expense 2%	\$ -	\$ 8,000	\$ 5,218	\$ 5,218	\$ -	\$ 8,000	53%
55-580-44-475	Storm Water Maintenance	\$ 22,621	\$ 182,085	\$ 120,000	\$ 120,000	\$ 75,154	\$ 120,000	0%
	Operating	\$ 22,621	\$ 190,085	\$ 125,218	\$ 125,218	\$ 75,154	\$ 128,000	2%
	Total Storm Water	\$ 35,897	\$ 318,248	\$ 263,449	\$ 263,449	\$ 206,918	\$ 266,537	1%

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Fiduciary Funds

Enterprise Zone		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
09-100-31-154	*Enterprise Zone Fund	\$ -	\$ -	\$ -	\$ 550,000	\$ 704,547	\$ 705,546	100%
09-100-36-601	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 1,596	\$ 2,000	100%
Revenue		\$ -	\$ -	\$ -	\$ 550,000	\$ 704,547	\$ 707,546	100%
09-100-44-494	*Enterprise Zone Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	100%
Miscellaneous Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	100%
Net Total Enterprise Zone		\$ -	\$ -	\$ -	\$ 550,000	\$ 704,547	\$ 673,546	200%
Indirect Cost								
30%	Finance Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600	100%
7%	Admin Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240	100%
Total Indirect Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,840	100%
Fund Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ 704,547	\$ 661,706	100%

Police Pension		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
65-600-31-101	Property Tax	\$ 1,284,828	\$ 644,192	\$ 1,350,000	\$ 1,350,000	\$ 676,313	\$ 1,350,000	0%
65-600-31-102	Contributions	\$ 241,725	\$ 179,700	\$ 300,000	\$ 300,000	\$ 167,434	\$ 250,000	-17%
65-600-36-601	Interest Income	\$ 331,429	\$ 2,568	\$ 350,000	\$ 350,000	\$ 17	\$ 5,000	-99%
65-600-36-604	Capital Gains	\$ (54,755)	\$ 1,806,427	\$ 600,000	\$ 600,000	\$ 2,072,664	\$ 750,000	25%
Total Revenues		\$ 1,803,226	\$ 2,632,888	\$ 2,600,000	\$ 2,600,000	\$ 2,916,428	\$ 2,355,000	-9%
65-600-41-126	Pension Payments	\$ 1,368,417	\$ 1,359,064	\$ 1,500,000	\$ 1,500,000	\$ 1,583,014	\$ 1,600,000	7%
65-600-41-128	On Duty Disability	\$ 43,644	\$ 42,287	\$ 87,000	\$ 87,000	\$ 97,619	\$ 100,500	16%
65-600-41-129	NLN-Duty Disability Pensions	\$ 23,735	\$ 20,048	\$ 24,000	\$ 24,000	\$ 18,298	\$ 25,000	4%
Personnel		\$ 1,435,796	\$ 1,421,399	\$ 1,611,000	\$ 1,611,000	\$ 1,698,931	\$ 1,725,500	7%
65-600-43-300	Legal Services	\$ 4,243	\$ 17,429	\$ 15,000	\$ 15,000	\$ 5,926	\$ 19,500	30%
65-600-43-301	Accounting Services	\$ 14,095	\$ 12,345	\$ 15,000	\$ 15,000	\$ 15,630	\$ 17,000	13%
65-600-43-303	Fiduciary Insurance	\$ 3,905	\$ 3,909	\$ 3,000	\$ 3,000	\$ 3,934	\$ 4,000	33%
65-600-43-322	Recording Secretary	\$ 10,310	\$ 10,565	\$ 15,000	\$ 15,000	\$ 8,925	\$ 12,000	-20%
65-600-43-325	Conference Seminars	\$ 1,675	\$ 1,000	\$ 2,000	\$ 2,000	\$ 990	\$ 2,000	0%
65-600-43-326	Association Fees	\$ 795	\$ -	\$ 1,000	\$ 1,000	\$ 825	\$ 1,000	0%
65-600-43-327	Training & Travel	\$ 1,448	\$ 1,647	\$ 3,000	\$ 3,000	\$ 2,011	\$ 2,000	-33%
65-600-43-334	IDOI Filing Fee	\$ 3,884	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 1,500	-57%
65-600-43-353	Investment Advisor Fee	\$ 35,431	\$ -	\$ -	\$ -	\$ -	\$ -	0%
65-600-43-356	Actuarial Services	\$ 4,370	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Contractual		\$ 80,156	\$ 46,895	\$ 57,500	\$ 57,500	\$ 38,241	\$ 59,000	3%
65-600-44-494	Miscellaneous	\$ 12,304	\$ 27,591	\$ 500	\$ 500	\$ 17,149	\$ 25,000	4900%
Operating		\$ 12,304	\$ 27,591	\$ 500	\$ 500	\$ 17,149	\$ 25,000	4900%
Total Expenditures		\$ 1,528,255	\$ 1,495,885	\$ 1,669,000	\$ 1,669,000	\$ 1,754,321	\$ 1,809,500	8%
Fund Surplus (Deficit)		\$ 274,971	\$ 1,137,002	\$ 931,000	\$ 931,000	\$ 1,162,106	\$ 545,500	-41%

Friends of Richton Park		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
96-400-36-690	General Contributions	\$ 42	\$ 28	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	0%
96-400-36-691	Corporate Contributions	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
96-400-36-692	Scholarships	\$ 2,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
96-400-36-693	Fundraising	\$ 2,880	\$ 2,266	\$ 5,000	\$ 5,000	\$ 50	\$ 5,000	0%
96-400-36-694	Golf Outing	\$ 27,778	\$ 35,061	\$ 22,000	\$ 22,000	\$ 39,133	\$ 31,000	41%
96-400-36-695	Bowling Outing	\$ 5,090	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	-100%
Total Revenues		\$ 37,790	\$ 38,355	\$ 54,000	\$ 54,000	\$ 39,183	\$ 58,000	7%
96-400-44-239	Operating Expenditures	\$ 2,794	\$ 2,467	\$ 2,500	\$ 2,500	\$ 1,997	\$ 2,500	0%
Operating		\$ 2,794	\$ 2,467	\$ 2,500	\$ 2,500	\$ 1,997	\$ 2,500	0%
96-400-46-391	Fundraising Events	\$ 1,601	\$ 400	\$ 10,000	\$ 10,000	\$ 2,033	\$ 14,000	40%
96-400-46-393	Scholarships Awarded	\$ 7,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0%
96-400-46-394	Golf Outing Expenditures	\$ 11,031	\$ 16,374	\$ 14,000	\$ 14,000	\$ 13,939	\$ 14,000	0%
96-400-46-395	Bowling Outing Expenditures	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
96-400-46-459	Donation	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,778	\$ 15,000	50%
Miscellaneous		\$ 19,632	\$ 22,774	\$ 46,500	\$ 46,500	\$ 31,749	\$ 55,500	19%
Total Expenditures		\$ 22,426	\$ 25,241	\$ 49,000	\$ 49,000	\$ 33,747	\$ 58,000	18%
Fund Surplus (Deficit)		\$ 15,363	\$ 13,113	\$ 5,000	\$ 5,000	\$ 5,437	\$ -	-100%

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Special Revenue

Drug Seizure		Actual		Actual	Original	Amended	Approved		Change
Account #	Account Description	FY2023	FY2024	FY2025	Orig. Budget FY2025	Am. Budget FY2025	Actual 4/16/2025	Budget FY2026	& + or -
10-600-35-510	Seizures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
10-600-44-476	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fund Surplus (Deficit)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Motor Fuel Tax		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
14-540-33-307	IL State Renewal Allotment	\$ 236,450	\$ 271,803	\$ 283,000	\$ 283,000	\$ 289,837	\$ 230,000	-19%
14-540-33-308	IL State Allotment	\$ 296,801	\$ 288,714	\$ 350,000	\$ 350,000	\$ 287,349	\$ 350,000	0%
14-540-36-601	Interest Income	\$ 41,905	\$ 93,236	\$ 25,000	\$ 25,000	\$ 69,331	\$ 25,000	0%
14-540-36-614	*Fund Balance Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
14-540-38-327	Rebuild Illinois Grant	\$ 149,888	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	0%
Total Revenues		\$ 725,045	\$ 653,753	\$ 1,108,000	\$ 1,108,000	\$ 646,517	\$ 1,055,000	-5%
14-540-42-293	Supplies-Patch Mix/Stone	\$ 19,695	\$ 31,556	\$ 20,000	\$ 20,000	\$ 7,504	\$ 20,000	0%
14-540-42-294	Supplies-NaCl Salt	\$ 18,408	\$ 25,952	\$ 12,000	\$ 12,000	\$ 16,679	\$ 30,000	150%
14-540-42-295	Supplies-Replacement Sign	\$ 3,820	\$ 20,687	\$ 25,000	\$ 25,000	\$ (1,844)	\$ 25,000	0%
Commodities		\$ 41,923	\$ 78,195	\$ 57,000	\$ 57,000	\$ 22,340	\$ 75,000	32%
14-540-43-302	Engineering	\$ 1,175	\$ 1,667	\$ -	\$ -	\$ -	\$ -	0%
14-540-43-307	Other Professional Services	\$ 10,415	\$ -	\$ 20,000	\$ 20,000	\$ 1,079	\$ 15,000	-25%
14-540-43-321	Utilities	\$ 41,993	\$ 52,882	\$ 50,000	\$ 50,000	\$ 41,396	\$ 60,000	20%
14-540-43-329	Crack Sealing	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 10,000	-33%
14-540-43-355	Streetlight Maintenance	\$ 81,385	\$ 107,553	\$ 80,000	\$ 80,000	\$ 76,706	\$ 90,000	13%
14-540-43-356	Traffic Signal Maintenance	\$ 24,891	\$ 51,443	\$ 33,000	\$ 33,000	\$ 14,358	\$ 30,000	-9%
14-540-43-441	Tree & Stump Removal	\$ 85,020	\$ 86,045	\$ 20,000	\$ 20,000	\$ 22,750	\$ 25,000	25%
14-540-43-443	Tree Trimming	\$ 22,545	\$ 35,000	\$ 115,000	\$ 115,000	\$ 42,504	\$ 75,000	-35%
Contractual		\$ 267,424	\$ 334,590	\$ 333,000	\$ 333,000	\$ 198,793	\$ 305,000	-8%
14-540-44-440	Tree Replacement Program	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%
Operating		\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%
14-900-46-697	Transfer Out-Capital	\$ 474,760	\$ 98,781	\$ 713,000	\$ 713,000	\$ 299,843	\$ 390,000	-45%
14-900-46-697	Transfer Out-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous		\$ 474,760	\$ 98,781	\$ 713,000	\$ 713,000	\$ 299,843	\$ 390,000	-45%
Total Expenditures		\$ 789,107	\$ 511,566	\$ 1,108,000	\$ 1,108,000	\$ 525,976	\$ 775,000	-30%
Fund Surplus (Deficit)		\$ (64,062)	\$ 142,186	\$ -	\$ -	\$ 120,541	\$ 280,000	

Admin Seizure		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
15-600-35-513	Administrative Seizure	\$ 9,132	\$ 3,000	\$ 13,000	\$ 13,000	\$ 2,500	\$ 13,000	0%
	Total Revenues	\$ 9,132	\$ 3,000	\$ 13,000	\$ 13,000	\$ 2,500	\$ 13,000	0%
15-600-44-477	Refund of Seizure Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
15-600-45-572	Equipment	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	0%
	Capital	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	100%
	Total Expenditures	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	100%
	Fund Surplus (Deficit)	\$ 9,132	\$ 3,000	\$ -	\$ -	\$ 2,500	\$ -	

Foreign Fire		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
16-100-36-695	Foreign Fire Insurance	\$ 19,486	\$ 20,502	\$ 20,501	\$ 20,501	\$ 24,824	\$ 24,824	21%
	Total Revenues	\$ 19,486	\$ 20,502	\$ 20,501	\$ 20,501	\$ 24,824	\$ 24,824	21%
16-500-44-494	Miscellaneous Expense	\$ 1,810	\$ 4,062	\$ 20,501	\$ 20,501	\$ 18,690	\$ 24,824	21%
	Total Expenditures	\$ 1,810	\$ 4,062	\$ 20,501	\$ 20,501	\$ 18,690	\$ 24,824	21%
	Fund Surplus (Deficit)	\$ 17,675	\$ 16,440	\$ -	\$ -	\$ 6,134	\$ -	

DUI Fines		Actual		Actual	Original	Amended	Actual		Approved	Change
Account #	Account Description	FY2023		FY2024	Budget FY2025	Budget FY2025	4/16/2025		Budget FY2026	& + or -
17-600-35-519	DUI Fines Returned	\$	-	\$	-	\$	-	\$	-	0%
Total Revenues		\$	-	\$	-	\$	-	\$	-	0%
17-600-44-494	Miscellaneous Expenses	\$	-	\$	-	\$	-	\$	-	0%
Total Expenditures		\$	-	\$	-	\$	-	\$	-	0%
Fund Surplus (Deficit)		\$	-	\$	-	\$	-	\$	-	

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Community Development Block Grant -CDBG

Community Development Block Grant		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
45-560-38-100	Grant Income	\$ 324,851	\$ 332,797	\$ -	\$ -	\$ -	\$ -	0%
45-560-36-697	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ 324,851	\$ 332,797	\$ -	\$ -	\$ -	\$ -	0%
45-560-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Contractual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
45-560-48-121	Army Corp Project	\$ (35,026)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
45-560-48-122	Latonia Lane Resurfacing	\$ 201,073	\$ -	\$ -	\$ -	\$ -	\$ -	0%
45-560-48-102	Town Center Storm Water	\$ 332,797	\$ 7,685	\$ -	\$ -	\$ -	\$ -	0%
Projects		\$ 498,843	\$ 7,685	\$ -	\$ -	\$ -	\$ -	0%
Total Expenditures		\$ 498,843	\$ 7,685	\$ -	\$ -	\$ -	\$ -	0%
Fund Surplus (Deficit)		\$ (173,993)	\$ 325,112	\$ -	\$ -	\$ -	\$ -	-

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Capital Project Fund

Capital		Original Budget FY2025	Amended Budget FY2025	Actual 4/16/2025	Approved Budget FY2026	Change & + or -
Account #	Account Description					
68-100-36-697	Transfer from General Fund	\$ 1,387,200	\$ 1,387,200	\$ 487,498	\$ 1,182,200	-15%
68-100-36-697	Transfer from MFT	\$ 713,000	\$ 713,000	\$ 299,843	\$ 390,000	-45%
68-100-36-697	Transfer from Water & Sewer	\$ 1,503,000	\$ 1,503,000	\$ 195,687	\$ 1,613,000	7%
68-100-36-697	Transfer from TIF Town Center	\$ 212,130	\$ 212,130	\$ 154,348	\$ 26,532	-87%
68-100-36-697	Transfer from TIF Crossings	\$ -	\$ -	\$ -	\$ -	0%
68-560-38-100	Grant Income	\$ 6,929,353	\$ 6,929,353	\$ 1,318,955	\$ 11,844,214	71%
Total Revenues		\$ 10,744,683	\$ 10,744,683	\$ 2,456,331	\$ 15,055,946	40%

68-100-45-107	HVAC Unit Replacement	\$ 23,000	\$ 23,000	\$ 23,000	\$ 30,000	30%
68-100-45-121	Lighting-Entryway Signs	\$ 20,000	\$ 20,000	\$ -	\$ 25,000	25%
68-100-45-510	Land Acquisition	\$ -	\$ 133,170	\$ 130,270	\$ -	0%
68-100-45-511	Village Wide Beautification Project	\$ 50,000	\$ 50,000	\$ -	\$ 100,000	100%
68-100-45-622	Painting Village Hall Admin	\$ 15,000	\$ 15,000	\$ 5,120	\$ -	-100%
68-100-45-623	New Carpeting Village Hall Admin Area	\$ 25,000	\$ 25,000	\$ 24,488	\$ -	-100%
68-100-45-624	Painting of Public Works Building	\$ 40,000	\$ 40,000	\$ 38,805	\$ -	-100%
68-100-45-625	Replace Wood Chipper	\$ 75,000	\$ 75,000	\$ 74,672	\$ -	-100%
68-100-45-626	Arrow Message Board	\$ 10,000	\$ 10,000	\$ 5,927	\$ -	-100%
68-100-45-645	Village Wide Vehicle Fleet Program	\$ -	\$ -	\$ -	\$ 100,000	100%
68-100-45-789	Portable Crowd Barriers (300-400 feet)	\$ -	\$ -	\$ -	\$ 15,000	100%
68-400-45-123	Matching Fund Fitness Outdoor Court	\$ 160,000	\$ 160,000	\$ 148,650	\$ 45,000	-72%
68-400-45-124	OSLAD Grant	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	0%
68-400-45-503	Community Center Wall Cleaning	\$ -	\$ -	\$ -	\$ 15,000	100%
68-400-45-503	Women and Men's Restrooms Toilet Repair	\$ -	\$ -	\$ -	\$ 10,000	100%
68-400-45-503	Kitchen Grease Trap Replacement	\$ -	\$ -	\$ -	\$ 20,000	100%
68-500-45-109	Fire Department Equipment-Heart Monitor	\$ 25,000	\$ 25,000	\$ 23,702	\$ -	-100%
68-500-45-572	Virtual Fire Extinguisher Device	\$ -	\$ -	\$ -	\$ 18,000	100%
68-500-45-572	Lucas Device-EMS	\$ -	\$ -	\$ -	\$ 20,000	100%
68-560-45-599	Emergency Capital	\$ 50,000	\$ 50,000	\$ 5,100	\$ 50,000	0%
68-600-45-108	Police Weapon Purchase Program	\$ -	\$ -	\$ -	\$ 35,000	100%
68-600-45-571	Vehicles-Police	\$ 120,000	\$ 120,000	\$ 65,073	\$ 130,000	8%
68-700-45-555	Lightning at PW	\$ 20,000	\$ 20,000	\$ 9,595	\$ -	-100%
68-700-45-574	Public Works Fence Repair	\$ 50,000	\$ 50,000	\$ 45,016	\$ -	-100%
68-700-45-577	Mowers	\$ 50,000	\$ 50,000	\$ 26,517	\$ -	-100%
68-700-45-583	Street Pole Christmas Ornaments Light	\$ 29,200	\$ 29,200	\$ -	\$ 29,200	0%
68-700-45-596	Park Benches and Tables	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0%
68-700-45-597	Water Fountains for Pierce Park	\$ 15,000	\$ 15,000	\$ -	\$ -	-100%
68-700-45-601	GYM Window Sealing	\$ 20,000	\$ 20,000	\$ 15,565	\$ -	-100%
68-700-45-602	Street Banners and wind brackets for Banners	\$ -	\$ -	\$ -	\$ 72,000	100%
68-700-45-603	Metra Flag Pole Addition	\$ -	\$ -	\$ -	\$ 8,000	100%
68-700-45-604	Lake George Water Fountain	\$ -	\$ -	\$ -	\$ 40,000	100%
Capital General		\$ 1,217,200	\$ 1,350,370	\$ 641,501	\$ 1,182,200	-3%

68-100-48-304	Rebuild Cook	\$ 360,000	\$ 360,000	\$ -	\$ 889,325	147%
68-100-48-321	DCEO - sidewalks-I	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	0%
68-100-48-322	DCEO - Roads	\$ 500,000	\$ 500,000	\$ 612,311	\$ -	-100%
68-100-48-324	DCEO Reimbursement Grant-Lakeshore	\$ 250,000	\$ 250,000	\$ -	\$ -	-100%
68-100-48-325	DCEO - Imperial Culvert	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	0%
68-100-48-330	DCEO - sidewalks-II	\$ -	\$ -	\$ -	\$ 250,000	100%
68-400-48-125	Pierce Park New Playground	\$ -	\$ -	\$ -	\$ 110,000	100%
68-400-48-330	DCEO Park & Rec Grant-Pierce Park Tennis Court	\$ -	\$ -	\$ -	\$ 200,000	100%
68-540-45-104	Road Repairs	\$ 940,000	\$ 940,000	\$ 940,000	\$ 149,000	-84%
68-540-45-105	Pavement assessment (spring 2025)	\$ 23,000	\$ 23,000	\$ -	\$ -	-100%
68-540-45-106	Sidewalk assessment (spring 2025)	\$ 23,000	\$ 23,000	\$ -	\$ 16,000	-30%
68-540-45-110	Poplar light pole removal	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	0%
68-540-45-200	RDMS Richton Road Southern Extension- Local Match	\$ 87,130	\$ 87,130	\$ 60,598	\$ 26,532	-70%
68-540-45-201	RDMS Richton Road Southern Extension	\$ 734,933	\$ 734,933	\$ 81,628	\$ 684,049	-7%
68-540-45-568	Sidewalk / Curbs	\$ 392,000	\$ 392,000	\$ -	\$ 100,000	-74%
68-540-45-569	RTA IDOT Reimbursement	\$ 105,000	\$ 105,000	\$ -	\$ -	-100%
68-540-45-581	Steger & Greenfield Construction	\$ 25,000	\$ 25,000	\$ 27,313	\$ -	-100%
68-540-45-630	Camden Paving- Front of PW	\$ -	\$ -	\$ -	\$ 60,000	100%
68-560-45-103	Lead Line Replacement construction	\$ 2,300,000	\$ 2,300,000	\$ 67,200	\$ 2,241,900	-3%
68-560-45-558	West I-57 infrastructure engineering	\$ 80,000	\$ 80,000	\$ 40,194	\$ 50,000	-38%
68-560-45-560	Water CIP	\$ 1,100,000	\$ 1,100,000	\$ 142,821	\$ 1,300,000	18%
68-560-45-571	Snow plow truck	\$ 83,000	\$ 83,000	\$ -	\$ 83,000	0%
68-560-45-571	Vehicles	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-100%
68-560-45-640	Water Break trailer	\$ 40,000	\$ 40,000	\$ -	\$ -	-100%
68-560-45-794	Water Meter Analytics	\$ -	\$ -	\$ -	\$ 30,000	100%
68-560-48-103	UASI GRANT	\$ 429,420	\$ 429,420	\$ 417,559	\$ -	-100%
68-580-45-600	Inflow & Infiltration rehabilitation	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	0%
68-580-45-784	GIGO Grant-Town Center Storm Water	\$ -	\$ -	\$ -	\$ 1,000,000	100%
68-580-48-323	DCEO Town Center-Storm Water- State Fund	\$ -	\$ -	\$ -	\$ 645,000	100%
68-580-48-606	MWRD 2%	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0%
68-580-48-607	MWRD Stormwater	\$ -	\$ -	\$ -	\$ 2,000,000	100%
68-580-48-609	BRIC Stormwater	\$ -	\$ -	\$ -	\$ 2,000,000	100%
68-700-45-605	Lake George Sediment Removal	\$ -	\$ -	\$ -	\$ 300,000	100%
68-700-48-605	CMAQ -Build Up Cook (Glaeser Park upgrades)	\$ 350,000	\$ 350,000	\$ -	\$ 300,000	-14%
68-700-48-608	Energy Efficiency Grant	\$ -	\$ -	\$ -	\$ 264,000	100%
68-811-45-101	Brownfield-Metra (Brownfield Match \$125K)	\$ 125,000	\$ 125,000	\$ -	\$ 22,485	-82%
68-811-45-101	Brownfield-Metra Grant	\$ 425,000	\$ 425,000	\$ 184,075	\$ 322,455	-24%
Grant/Misc.		\$ 9,252,483	\$ 9,252,483	\$ 2,623,699	\$ 13,873,746	50%
Total Expenditures		\$ 10,469,683	\$ 10,602,853	\$ 3,265,200	\$ 15,055,946	44%
Fund Surplus (Deficit)		\$ 275,000	\$ 141,830	\$ (808,869)	\$ -	-100%

Capital Spending Plan FY 25-26

Description	Village Funds	TIF Funds	Water & Sewer Funds	Grant/Misc Funds	Motor Fuel Tax Funds	Total Funds
HVAC Unit Replacement	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Lighting-Entryway Signs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Wide Beautification Project	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Painting Village Hall Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Carpeting Village Hall Admin Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Painting of Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Wood Chipper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arrow Message Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Wide Vehicle Fleet Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Portable Crowd Barriers (300-400 feet)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Matching Fund Fitness Outdoor Court	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
OSLAD Grant	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Community Center Wall Cleaning	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Women and Men's Restrooms Toilet Repair	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Kitchen Grease Trap Replacement	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fire Department Equipment-Heart Monitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Virtual Fire Extinguisher Device	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Lucas Device-EMS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Emergency Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Police Weapon Purchase Program	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Vehicles-Police	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Lightning at PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fence Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Pole Christmas Ornaments Light	\$ 29,200	\$ -	\$ -	\$ -	\$ -	\$ 29,200
Park Benches and Tables	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Water Fountains for Pierce Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GYM Window Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Banners and wind brackets for Banners	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Metra Flag Pole Addition	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Lake George Water Fountain	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total General Fund Capital	\$ 1,182,200	\$ -	\$ -	\$ -	\$ -	\$ 1,182,200

RDMS Richton Road Southern Extension-Local Match	\$	-	\$	26,532	\$	-	\$	-	\$	-	\$	26,532
Total TIF Funds	\$	-	\$	26,532	\$	-	\$	-	\$	-	\$	26,532

West of I-57 Infrastructure Engineering	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	50,000
Water CIP	\$	-	\$	-	\$	1,300,000	\$	-	\$	-	\$	1,300,000
Snow Plow Truck	\$	-	\$	-	\$	83,000	\$	-	\$	-	\$	83,000
Water Meter Analytics	\$	-	\$	-	\$	30,000	\$	-	\$	-	\$	30,000
Inflow & Infiltration Rehabilitation	\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	150,000
Total Water & Sewer Funds	\$	-	\$	-	\$	1,613,000	\$	-	\$	-	\$	1,613,000

Rebuild Cook	\$	-	\$	-	\$	-	\$	889,325	\$	-	\$	889,325
DCEO - sidewalks-I	\$	-	\$	-	\$	-	\$	95,000	\$	-	\$	95,000
DCEO - Imperial Culvert	\$	-	\$	-	\$	-	\$	500,000	\$	-	\$	500,000
DCEO - sidewalks-II	\$	-	\$	-	\$	-	\$	250,000	\$	-	\$	250,000
Pierce Park New Playground	\$	-	\$	-	\$	-	\$	110,000	\$	-	\$	110,000
DCEO Park & Rec Grant-Pierce Park Tennis Court	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	200,000
RDMS Richton Road Southern Extension	\$	-	\$	-	\$	-	\$	684,049	\$	-	\$	684,049
Lead Line Replacement construction	\$	-	\$	-	\$	-	\$	2,241,900	\$	-	\$	2,241,900
GIGO Grant-Town Center Storm Water	\$	-	\$	-	\$	-	\$	1,000,000	\$	-	\$	1,000,000
DCEO Town Center-Storm Water- State Fund	\$	-	\$	-	\$	-	\$	645,000	\$	-	\$	645,000
MWRD 2%	\$	-	\$	-	\$	-	\$	20,000	\$	-	\$	20,000
MWRD Stormwater	\$	-	\$	-	\$	-	\$	2,000,000	\$	-	\$	2,000,000
BRIC Stormwater	\$	-	\$	-	\$	-	\$	2,000,000	\$	-	\$	2,000,000
Lake George Sediment Removal	\$	-	\$	-	\$	-	\$	300,000	\$	-	\$	300,000
CMAQ -Build Up Cook (Glaeser Park upgrades)	\$	-	\$	-	\$	-	\$	300,000	\$	-	\$	300,000
Energy Efficiency Grant	\$	-	\$	-	\$	-	\$	264,000	\$	-	\$	264,000
Brownfield-Metra (Brownfield Match \$125K)	\$	-	\$	-	\$	-	\$	22,485	\$	-	\$	22,485
Brownfield-Metra Grant	\$	-	\$	-	\$	-	\$	322,455	\$	-	\$	322,455
Total GRANT/MISC Capital	\$	-	\$	-	\$	-	\$	11,844,214	\$	-	\$	11,844,214

Road Repairs	\$	-	\$	-	\$	-	\$	-	\$	149,000	\$	149,000
Sidewalk assessment (spring 2025)	\$	-	\$	-	\$	-	\$	-	\$	16,000	\$	16,000
Poplar light pole removal	\$	-	\$	-	\$	-	\$	-	\$	65,000	\$	65,000
Sidewalk / Curbs	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	100,000
Camden Paving- Front of PW	\$	-	\$	-	\$	-	\$	-	\$	60,000	\$	60,000
Total MFT Capital	\$	-	\$	-	\$	-	\$	-	\$	390,000	\$	390,000

Total	\$	1,182,200	\$	26,532	\$	1,503,000	\$	11,844,214	\$	390,000	\$	15,055,946
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Approved FY '26



Tax Incremental Financing - TIF

TIF Crossings		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
70-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-44-450	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-900-46-697	Transfer Out-Capital	\$ 74,900	\$ 59,679	\$ -	\$ -	\$ -	\$ -	0%
	Miscellaneous	\$ 74,900	\$ 59,679	\$ -	\$ -	\$ -	\$ -	100%
	Total Expenditures	\$ 74,900	\$ 59,679	\$ -	\$ -	\$ -	\$ -	100%
	Fund Surplus (Deficit)	\$ (74,900)	\$ (59,679)	\$ -	\$ -	\$ -	\$ -	

TIF Lakewood		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
76-100-31-101	Property Taxes	\$ 1,236,299	\$ 2,393,674	\$ 2,700,000	\$ 2,700,000	\$ 597,606	\$ 1,800,000	-33%
	Total Revenues	\$ 1,236,299	\$ 2,393,674	\$ 2,700,000	\$ 2,700,000	\$ 597,606	\$ 1,800,000	-33%
76-100-43-300	Legal Services	\$ 158	\$ 525	\$ 3,500	\$ 3,500	\$ 1,313	\$ 3,500	0%
76-100-43-302	Engineering Services	\$ 1,638	\$ 149	\$ 15,000	\$ 15,000	\$ 2,276	\$ 15,000	0%
76-100-43-307	Other Professional Services	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0%
76-100-43-330	Advertising	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
	Contractual	\$ 1,796	\$ 12,674	\$ 33,500	\$ 33,500	\$ 3,588	\$ 33,500	0%
76-100-44-472	TIF Reimbursement Expense	\$ 2,367,990	\$ 103,563	\$ 2,600,000	\$ 2,600,000	\$ 3,039,190	\$ 100,000	-96%
76-100-44-478	LBTIF Incentives	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%
	Operating	\$ 2,367,990	\$ 103,563	\$ 2,650,000	\$ 2,650,000	\$ 3,039,190	\$ 150,000	-94%
76-900-46-697	Transfer to Capital	\$ 10,000	\$ 22,500	\$ 30,000	\$ 30,000	\$ -	\$ -	-100%
	Miscellaneous	\$ 10,000	\$ 22,500	\$ 30,000	\$ 30,000	\$ -	\$ -	100%
5%	TIF OH-IRMA	\$ 3,955	\$ 4,880	\$ 5,280	\$ 5,280	\$ 5,968	\$ 6,800	29%
98%	TIF OH-Economic Development	\$ 53,418	\$ 49,361	\$ 76,386	\$ 77,640	\$ 66,630	\$ 80,132	5%
5%	TIF OH-Public Works	\$ 18,912	\$ 18,417	\$ 25,850	\$ 25,866	\$ 18,203	\$ 23,634	-9%
	Overhead	\$ 76,285	\$ 72,659	\$ 107,516	\$ 108,786	\$ 90,801	\$ 110,566	3%
	Total Expenditures	\$ 2,446,071	\$ 188,895	\$ 2,791,016	\$ 2,792,286	\$ 3,133,580	\$ 294,066	-89%
	Fund Surplus (Deficit)	\$ (1,209,772)	\$ 2,204,778	\$ (91,016)	\$ (92,286)	\$ (2,535,974)	\$ 1,505,934	

TIF Governors/Sauk Trail		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
77-100-31-101	Property Taxes	\$ 202,454	\$ 179,834	\$ 150,000	\$ 150,000	\$ 221,658	\$ 200,000	33%
	Property Taxes	\$ 202,454	\$ 179,834	\$ 150,000	\$ 150,000	\$ 221,658	\$ 200,000	33%
	Total Revenues	\$ 202,454	\$ 179,834	\$ 150,000	\$ 150,000	\$ 221,658	\$ 200,000	33%
77-100-43-307	Other Professional Services	\$ 420	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,978	\$ 10,000	0%
77-100-43-330	Advertising	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
	Contractual	\$ 420	\$ 10,000	\$ 12,500	\$ 12,500	\$ 2,978	\$ 12,500	0%
77-100-44-478	LBTIF Incentive	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0%
	Operating	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0%
5%	TIF OH-IRMA	\$ 3,955	\$ 4,880	\$ 5,280	\$ 5,280	\$ 5,968	\$ 6,800	29%
98%	TIF OH-Economic Development	\$ 53,418	\$ 49,361	\$ 76,386	\$ 77,640	\$ 66,630	\$ 80,132	5%
5%	TIF OH-Public Works	\$ 18,912	\$ 18,417	\$ 25,850	\$ 25,866	\$ 18,203	\$ 23,634	-9%
	Overhead	\$ 76,285	\$ 72,659	\$ 107,516	\$ 108,786	\$ 90,801	\$ 110,566	3%
	Total Expenditures	\$ 76,705	\$ 82,659	\$ 150,016	\$ 151,286	\$ 93,780	\$ 153,066	2%
	Fund Surplus (Deficit)	\$ 125,749	\$ 97,175	\$ (16)	\$ (1,286)	\$ 127,878	\$ 46,934	

TIF Town Center		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
78-100-31-101	Property Taxes	\$ 341,923	\$ 226,642	\$ 700,000	\$ 700,000	\$ 4,626	\$ 582,000	-17%
	Taxes	\$ 341,923	\$ 226,642	\$ 700,000	\$ 700,000	\$ 4,626	\$ 582,000	-17%
78-100-39-600	Governors Highway Rent	\$ 39,292	\$ 19,646	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
	Rental Income	\$ 39,292	\$ 19,646	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
	Total Revenues	\$ 381,215	\$ 246,288	\$ 701,200	\$ 701,200	\$ 4,626	\$ 583,200	-17%
78-100-43-300	Legal	\$ 37,195	\$ 24,429	\$ 60,000	\$ 60,000	\$ 29,551	\$ 60,000	0%
78-100-43-303	Demolition	\$ 22,837	\$ 26,216	\$ 150,000	\$ 150,000	\$ 54,232	\$ 150,000	0%
78-100-43-307	Other Professional Services	\$ 36,711	\$ 54,002	\$ 80,000	\$ 80,000	\$ 62,108	\$ 100,000	25%
78-100-43-330	Advertising	\$ 153	\$ -	\$ 12,500	\$ 12,500	\$ 1,894	\$ 12,500	0%
78-100-43-340	Prop Rental-Other Professional Services	\$ 8,353	\$ 7,201	\$ 10,000	\$ 10,000	\$ 6,152	\$ 10,000	0%
78-100-43-375	RP Festival	\$ 17,929	\$ 29,041	\$ 30,000	\$ 30,000	\$ 25,860	\$ 45,000	50%
	Contractual	\$ 123,178	\$ 140,889	\$ 342,500	\$ 342,500	\$ 179,797	\$ 377,500	10%
78-100-44-471	Prop Rental-Property Taxes	\$ 49,607	\$ 42,738	\$ 55,000	\$ 55,000	\$ -	\$ -	-100%
78-100-44-472	TIF Reimbursement	\$ 427	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	-100%
78-100-44-478	LBTIF Incentive	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0%
	Operating	\$ 50,034	\$ 42,738	\$ 255,000	\$ 255,000	\$ 100,000	\$ 100,000	-61%
78-900-46-697	Transfer Out-Capital	\$ 50,159	\$ -	\$ 212,130	\$ 212,130	\$ 154,348	\$ 26,532	-87%
	Miscellaneous	\$ 50,159	\$ -	\$ 212,130	\$ 212,130	\$ 154,348	\$ 26,532	-87%
5%	TIF OH-IRMA	\$ 3,831	\$ 4,728	\$ 5,115	\$ 5,115	\$ 5,782	\$ 6,588	29%
98%	TIF OH-Economic Development	\$ 51,748	\$ 47,819	\$ 73,999	\$ 75,214	\$ 64,548	\$ 77,628	5%
5%	TIF OH-Public Works	\$ 18,321	\$ 17,842	\$ 25,042	\$ 25,058	\$ 17,634	\$ 22,895	-9%
	Overhead	\$ 73,901	\$ 70,388	\$ 104,156	\$ 105,386	\$ 87,964	\$ 107,111	3%
	Total Expenses	\$ 297,272	\$ 254,015	\$ 913,786	\$ 915,016	\$ 522,109	\$ 611,143	-33%
	Fund Surplus (Deficit)	\$ 83,943	\$ (7,727)	\$ (212,586)	\$ (213,816)	\$ (517,483)	\$ (27,943)	

TIF Sauk West		Actual	Actual	Original	Amended	Actual	Approved	Change
Account #	Account Description	FY2023	FY2024	Budget FY2025	Budget FY2025	4/16/2025	Budget FY2026	& + or -
79-100-31-101	Property Taxes	\$ 261,077	\$ 64,993	\$ 330,000	\$ 330,000	\$ 176,564	\$ 330,000	0%
79-100-36-601	Interest Income	\$ -	\$ 2,784	\$ 2,500	\$ 2,500	\$ 2,723	\$ 2,500	0%
Total Revenues		\$ 261,077	\$ 67,776	\$ 332,500	\$ 332,500	\$ 179,287	\$ 332,500	0%
79-100-43-300	Legal Services	\$ 11,448	\$ 17,947	\$ 18,000	\$ 18,000	\$ 45,871	\$ 46,000	156%
79-100-43-302	Engineering Services	\$ 3,998	\$ 330	\$ 8,000	\$ 8,000	\$ 2,276	\$ 16,000	100%
79-100-43-303	Demolition	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 9,710	\$ 25,000	-71%
79-100-43-307	Other Professional Services	\$ 5,715	\$ 4,491	\$ 8,000	\$ 8,000	\$ 4,793	\$ 32,000	300%
79-100-43-330	Advertising	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0%
Contractual		\$ 21,161	\$ 22,768	\$ 123,000	\$ 123,000	\$ 62,649	\$ 123,000	0%
79-100-44-472	TIF Reimbursement	\$ -	\$ 3,831	\$ 215,000	\$ 215,000	\$ 57,671	\$ 215,000	0%
79-100-44-478	Business Retention Attraction Program	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%
Operating		\$ -	\$ 3,831	\$ 265,000	\$ 265,000	\$ 57,671	\$ 265,000	0%
5% TIF OH-IRMA		\$ 618	\$ 763	\$ 825	\$ 825	\$ 933	\$ 1,063	29%
98% TIF OH-Economic Develoment		\$ 8,346	\$ 7,713	\$ 11,935	\$ 12,131	\$ 10,411	\$ 12,521	5%
5% TIF OH-Public Works		\$ 2,955	\$ 2,878	\$ 4,039	\$ 4,042	\$ 2,844	\$ 3,693	-9%
Overhead		\$ 11,919	\$ 11,353	\$ 16,799	\$ 16,998	\$ 14,188	\$ 17,276	3%
Total Expenditures		\$ 33,080	\$ 37,952	\$ 404,799	\$ 404,998	\$ 134,508	\$ 405,276	0%
Fund Surplus (Deficit)		\$ 227,997	\$ 29,824	\$ (72,299)	\$ (72,498)	\$ 44,779	\$ (72,776)	0%

Approved FY '26



Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Stockstell	Regan	NonUnion	Village Manager	\$ 161,822	\$ 163,722	161,822	\$ 1,900	\$ 1,900
Vacant		NonUnion	Ast. Village Manager					
Davis	Dawn	NonUnion	Human Resource Generalist	\$ 74,489	\$ 78,468	77,468	\$ 1,000	\$ 1,000
Brown	Amanda	NonUnion	Executive Secretary/Deputy Clerk	\$ 81,246	\$ 85,796	84,496	\$ 1,300	\$ 1,300
Ray	Adam	NonUnion	Media Coordinator	\$ 80,031	\$ 85,333	84,033	\$ 1,300	\$ 1,300
Interns			Interns	\$ 14,560	\$ 16,000	16,000	\$ -	\$ -
				\$ 412,148	\$ 429,319	\$ 423,819	\$ 5,500	\$ 5,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	ICMA	Pension Benefits
						80.00%			
Stockstell	Regan	\$ 18,760	\$ 707	\$ 139	\$ 419	\$ 20,026	\$ 19,467	\$ 13,916	\$ 33,383
Vacant	Asst. VM	NonUnion	Ast. Village Manager						
Davis	Dawn	\$ 17,920	\$ 882	\$ 142	\$ 233	\$ 19,178	\$ 9,330	\$ -	\$ 9,330
Brown	Amanda	\$ 9,472	\$ 340	\$ 109	\$ 249	\$ 10,170	\$ 10,201	\$ -	\$ 10,201
Ray	Adam	\$ 9,472	\$ 340	\$ 109	\$ 233	\$ 10,154	\$ 10,146	\$ -	\$ 10,146
Interns		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 55,625	\$ 2,270	\$ 499	\$ 1,134	\$ 59,528	\$ 49,144	\$ 13,916	\$ 63,060

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Stockstell	Regan	\$ 2,374	\$ 10,151	\$ 12,525	\$ 229,655
Vacant	Asst. VM				
Davis	Dawn	\$ 1,138	\$ 4,865	\$ 6,003	\$ 112,979
Brown	Amanda	\$ 1,244	\$ 5,319	\$ 6,563	\$ 112,731
Ray	Adam	\$ 1,237	\$ 5,291	\$ 6,528	\$ 112,161
Interns		\$ 232	\$ 992	\$ 1,224	\$ 17,224
		\$ 6,225	\$ 26,618	\$ 32,843	\$ 584,750

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Allowance & Incentives
				FY2025	FY2026			
Babka	Valerie	NonUnion	Trustee	\$ 18,962	\$ 18,962	\$ 10,000	\$ 8,962	\$ 8,962
Butler	Cynthia	NonUnion	Trustee	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Banks	Alan	NonUnion	Trustee	\$ 19,326	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Alexander	Julian	NonUnion	Trustee	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Holden	Monica	NonUnion	Trustee	\$ 19,326	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Coleman	Brian	NonUnion	Trustee	\$ 19,326	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Jordan	Mike	NonUnion	Village Clerk	\$ 19,326	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Reinbold	Richard	NonUnion	Village President	\$ 27,600	\$ 27,600	\$ 27,000	\$ 600	\$ 600
				\$ 143,866	\$ 143,866	\$ 97,000	\$ 46,866	\$ 46,866

Last Name	First Name	Medical	Dental	Vision	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Babka	Valerie	\$ -	\$ 340	\$ 96	\$ 436	\$ -	\$ -
Butler	Cynthia	\$ 9,472	\$ 340	\$ 96	\$ 9,908	\$ -	\$ -
Banks	Alan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alexander	Julian	\$ 9,472	\$ 340	\$ 96	\$ 9,908	\$ -	\$ -
Holden	Monica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coleman	Brian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jordan	Mike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reinbold	Richard	\$ 9,472	\$ 340	\$ 96	\$ 9,908	\$ -	\$ -
		\$ 28,416	\$ 1,361	\$ 384	\$ 30,162	\$ -	\$ -

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Babka	Valerie	\$ 275	\$ 1,176	\$ 1,451	\$ 20,849
Butler	Cynthia	\$ 145	\$ 620	\$ 765	\$ 20,673
Banks	Alan	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Alexander	Julian	\$ 145	\$ 620	\$ 765	\$ 20,673
Holden	Monica	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Coleman	Brian	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Jordan	Mike	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Reinbold	Richard	\$ 400	\$ 1,711	\$ 2,111	\$ 39,620
		\$ 2,086	\$ 8,920	\$ 11,006	\$ 185,033

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Jones	Kenneth	NonUnion	Com. Relations Coordinator	\$ 59,508	\$ 62,293	\$ 61,293	\$ 1,000	\$ 1,000
Cavitt	Perry	NonUnion	Event Planner	\$ 50,000	\$ 51,500	\$ 51,500	\$ -	\$ -
				\$ 109,508	\$ 113,793	\$ 112,793	\$ 1,000	\$ 1,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Jones	Kenneth	\$ 27,209	\$ 1,350	\$ 96	\$ 216	\$ 28,870	\$ 7,407	\$ 7,407
Cavitt	Perry	\$ 27,209	\$ 1,350	\$ 96	\$ 216	\$ 28,870	\$ 6,123	\$ 6,123
		\$ 54,418	\$ 2,699	\$ 192	\$ 432	\$ 57,741	\$ 13,530	\$ 13,530

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Jones	Kenneth	\$ 903	\$ 3,862	\$ 4,765	\$ 103,336
Cavitt	Perry	\$ 747	\$ 3,193	\$ 3,940	\$ 90,433
		\$ 1,650	\$ 7,055	\$ 8,705	\$ 193,769

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Gleason	Bill	NonUnion	Chief Building Inspector	\$ 89,604	\$ 92,292	\$ 92,292	\$ -	\$ -
Walls	Earnest	AFSCME	Code Enforcement Officer III	\$ 61,059	\$ 67,280	\$ 62,280	\$ 5,000	\$ 5,000
Vacant		NonUnion	Housing Inspector	\$ -	\$ -	\$ -	\$ -	\$ -
Evert	Julie	AFSCME	Code Enforcement Officer II	\$ 47,235	\$ 49,180	\$ 48,180	\$ 1,000	\$ 1,000
				\$ 197,898	\$ 208,752	\$ 202,752	\$ 6,000	\$ 6,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%	11.89%	
Gleason	Bill	\$ 9,472	\$ 340	\$ 96	\$ 268	\$ 10,176	\$ 10,974	\$ 10,974
Walls	Earnest	\$ -	\$ 707	\$ -	\$ 231	\$ 938	\$ 8,000	\$ 8,000
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evert	Julie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,847	\$ 5,847
		\$ 9,472	\$ 1,047	\$ 96	\$ 499	\$ 11,114	\$ 24,821	\$ 24,821

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Gleason	Bill	\$ 1,338	\$ 5,722	\$ 7,060	\$ 120,502
Walls	Earnest	\$ 976	\$ 4,171	\$ 5,147	\$ 81,365
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -
Evert	Julie	\$ 713	\$ 3,049	\$ 3,762	\$ 58,789
		\$ 3,027	\$ 12,943	\$ 15,970	\$ 260,657

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Vacant	Vacant	NonUnion	Director	\$ 117,893	\$ 117,893	\$ 117,893	\$ -	\$ -
Norwood-Baker	Sharita	NonUnion	Confidential Secretary	\$ 57,189	\$ 60,205	\$ 58,905	\$ 1,300	\$ 1,300
McMullan	Tammy	NonUnion	Community Dev. Supervisor	\$ 63,654	\$ 72,592	\$ 71,292	\$ 1,300	\$ 1,300
				\$ 238,736	\$ 250,690	\$ 248,090	\$ 2,600	\$ 2,600

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension
						80.00%		
Vacant	Vacant	\$ 23,432	\$ 1,350	\$ 201	\$ 317	\$ 25,299	\$ 14,017	\$ 14,017
Norwood-Baker	Sharita	\$ 8,157	\$ 340	\$ 125	\$ 208	\$ 8,830	\$ 7,158	\$ 7,158
McMullan	Tammy	\$ -	\$ 340	\$ 125	\$ 217	\$ 682	\$ 8,631	\$ 8,631
		\$ 31,589	\$ 2,030	\$ 451	\$ 742	\$ 34,812	\$ 29,807	\$ 29,807

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Vacant	Vacant	\$ 1,709	\$ 7,309	\$ 9,019	\$ 166,228
Norwood-Baker	Sharita	\$ 873	\$ 3,733	\$ 4,606	\$ 80,799
McMullan	Tammy	\$ 932	\$ 3,987	\$ 4,919	\$ 86,825
		\$ 3,514	\$ 15,029	\$ 18,543	\$ 333,853

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Boys	Brandon	NonUnion	Economic Development Director	\$ 109,134	\$ 112,408	\$ 112,408	\$ -	\$ -
Velasco	Carlos	NonUnion	Economic. Dev. Coordinator	\$ 56,650	\$ 58,350	\$ 58,350	\$ -	\$ -
				\$ 165,784	\$ 170,758	\$ 170,758	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Boys	Brandon	\$ -	\$ -	\$ -	\$ 288	\$ 288	\$ 13,365	\$ 13,365
Velasco	Carlos	\$ 9,472	\$ 182	\$ 48	\$ 159	\$ 9,861	\$ 6,938	\$ 6,938
		\$ 9,472	\$ 182	\$ 48	\$ 447	\$ 10,149	\$ 20,303	\$ 20,303

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Total Compensation	
				Taxes	
Boys	Brandon	\$ 1,630	\$ 6,969	\$ 8,599	\$ 134,661
Velasco	Carlos	\$ 846	\$ 3,618	\$ 4,464	\$ 79,612
		\$ 2,476	\$ 10,587	\$ 13,063	\$ 214,273

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Fashina	Wasiu	NonUnion	Finance Director/Asst. Village Manager	\$ 134,406	\$ 141,126	\$ 141,126	\$ -	\$ -
Harris	Alysia	NonUnion	Assistant Finance Director	\$ 97,850	\$ 106,000	\$ 104,700	\$ 1,300	\$ 1,300
Hipps-Talbert	Indra	NonUnion	Senior Accountant	\$ 77,250	\$ 81,113	\$ 81,113	\$ -	\$ -
Saxton	Ruby	NonUnion	Payroll Specialist	\$ 56,650	\$ 60,616	\$ 60,616	\$ -	\$ -
Bather	Australia	NonUnion	Utility Billing Supervisor	\$ 68,282	\$ 74,362	\$ 73,062	\$ 1,300	\$ 1,300
Browder	Carol	AFSCME	Accountant	\$ 62,765	\$ 64,020	\$ 64,020	\$ -	\$ -
Harris	Lori	AFSCME	P.T. Accountant Assistant	\$ 39,270	\$ 40,056	\$ 40,056	\$ -	\$ -
Wilkerson	Davia	AFSCME	Utility Billing Clerk	\$ 51,665	\$ 53,998	\$ 52,698	\$ 1,300	\$ 1,300
Williams	Marquita	AFSCME	P.T. Accountant Assistant	\$ 39,270	\$ 40,055	\$ 40,055	\$ -	\$ -
				\$ 627,409	\$ 661,345	\$ 657,445	\$ 3,900	\$ 3,900

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Fashina	Wasiu	\$ 7,464	\$ 340	\$ 96	\$ 346	\$ 8,246	\$ 16,780	\$ 16,780
Harris	Alysia	\$ 9,472	\$ 340	\$ 201	\$ 316	\$ 10,329	\$ 12,603	\$ 12,603
Hipps-Talbert	Indra	\$ 9,222	\$ 340	\$ 125	\$ 255	\$ 9,943	\$ 9,644	\$ 9,644
Saxton	Ruby	\$ 9,472	\$ 364	\$ 96	\$ 226	\$ 10,158	\$ 7,207	\$ 7,207
Williams	Australia	\$ 17,920	\$ 882	\$ 125	\$ 220	\$ 19,148	\$ 8,842	\$ 8,842
Browder	Carol	\$ 9,472	\$ 707	\$ 96	\$ 166	\$ 10,441	\$ 7,612	\$ 7,612
Harris	Lori	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,763	\$ 4,763
Wilkerson	Davia	\$ 9,472	\$ 340	\$ 101	\$ 159	\$ 10,072	\$ 6,420	\$ 6,420
Williams	Marquita	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,763	\$ 4,763
		\$ 72,494	\$ 3,315	\$ 840	\$ 1,688	\$ 78,337	\$ 78,634	\$ 78,634

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Fashina	Wasiu	\$ 2,046	\$ 8,750	\$ 10,796	\$ 176,948
Harris	Alysia	\$ 1,537	\$ 6,572	\$ 8,109	\$ 137,041
Hipps-Talbert	Indra	\$ 1,176	\$ 5,029	\$ 6,205	\$ 106,904
Saxton	Ruby	\$ 879	\$ 3,758	\$ 4,637	\$ 82,618
Williams	Australia	\$ 1,078	\$ 4,610	\$ 5,689	\$ 108,040
Browder	Carol	\$ 928	\$ 3,969	\$ 4,898	\$ 86,971
Harris	Lori	\$ 581	\$ 2,483	\$ 3,064	\$ 47,883
Wilkerson	Davia	\$ 783	\$ 3,348	\$ 4,131	\$ 74,622
Williams	Marquita	\$ 581	\$ 2,483	\$ 3,064	\$ 47,882
		\$ 9,590	\$ 41,003	\$ 50,593	\$ 868,910

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Smith	Mick	NonUnion	Fire Chief	\$ 128,274	\$ 132,122	\$ 132,122	\$ -	\$ -
Hodges	Paul	NonUnion	Deputy Fire Chief	\$ 102,534	\$ 106,910	\$ 105,610	\$ 1,300	\$ 1,300
Ariel	Lindsay	NonUnion	PT Fire Clerk	\$ 10,140	\$ 10,850	\$ 10,849.80	\$ -	\$ -
Station Duty				\$ 450,000	\$ 514,000	\$ 514,000	\$ -	\$ -
Overtime				\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -
				\$ 765,948	\$ 838,882	\$ 837,582	\$ 1,300	\$ 1,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Smith	Mick	\$ 7,464	\$ 340	\$ 201	\$ 321	\$ 8,326	\$ 15,709	\$ 15,709
Hodges	Paul	\$ 21,440	\$ 1,350	\$ 201	\$ 291	\$ 23,281	\$ 12,712	\$ 12,712
Ariel	Lindsay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Duty		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 28,903	\$ 1,690	\$ 402	\$ 612	\$ 31,607	\$ 28,421	\$ 28,421

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Smith	Mick	\$ 1,916	\$ 8,192	\$ 10,107	\$ 166,265
Hodges	Paul	\$ 1,550	\$ 6,628	\$ 8,179	\$ 151,081
Ariel	Lindsay	\$ 157	\$ 673	\$ 830	\$ 11,680
Station Duty		\$ 7,453	\$ -	\$ 7,453	\$ 521,453
Overtime		\$ 1,088	\$ -	\$ 1,088	\$ 76,088
		\$ 12,164	\$ 15,493	\$ 27,656	\$ 926,566

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2025	FY2026					
Cook	Demitrous	NonUnion	Police Chief	\$ 142,055	\$ 147,067	\$ 146,317	\$ -	\$ 750	\$ -	\$ 750
Jones	Jerel	NonUnion	Deputy Police Chief	\$ 125,000	\$ 129,350	\$ 128,750	\$ -	\$ 600	\$ -	\$ 600
Nance	Jaidon	NonUnion	Record Supervisor	\$ 82,658	\$ 85,738	\$ 85,138	\$ -	\$ 600	\$ -	\$ 600
Davis	Orlando	NonUnion	Sergeant	\$ 110,655	\$ 118,453	\$ 115,353	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Vacant	Vacant	NonUnion	Sergeant	\$ 117,416	\$ 122,138	\$ 120,938	\$ 600	\$ 600	\$ -	\$ 1,200
Young	Matthew	NonUnion	Sergeant	\$ 112,008	\$ 124,253	\$ 121,153	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Miramontes	Gilberto	NonUnion	Sergeant	\$ 112,008	\$ 118,168	\$ 115,368	\$ 600	\$ 300	\$ 1,900	\$ 2,800
Rank	Jason	NonUnion	Master Sergeant	\$ 112,008	\$ 117,568	\$ 115,368	\$ 600	\$ -	\$ 1,600	\$ 2,200
				\$ 913,808	\$ 962,735	\$ 948,385	\$ 3,000	\$ 4,050	\$ 7,300	\$ 14,350

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF SLEP 7.50%	Police Pension 28.20%	Pension Benefits
Cook	Demitrous	\$ 9,472	\$ 1,350	\$ 122	\$ 359	\$ 11,303	\$ 11,030	\$ -	\$ 11,030
Jones	Jerel	\$ 25,706	\$ 882	\$ 201	\$ 336	\$ 27,125	\$ -	\$ 36,477	\$ 36,477
Nance	Jaidon	\$ 9,472	\$ 340	\$ 201	\$ 328	\$ 10,341	\$ -	\$ 24,178	\$ 24,178
Davis	Orlando	\$ 15,433	\$ 882	\$ 125	\$ 305	\$ 16,745	\$ -	\$ 33,404	\$ 33,404
Vacant	Vacant	\$ 21,120	\$ 882	\$ 201	\$ 23	\$ 22,226	\$ -	\$ 34,443	\$ 34,443
Young	Matthew	\$ 17,920	\$ 882	\$ 125	\$ 306	\$ 19,234	\$ -	\$ 35,039	\$ 35,039
Miramontes	Gilberto	\$ 27,209	\$ 1,350	\$ 201	\$ 306	\$ 29,065	\$ -	\$ 33,323	\$ 33,323
Rank	Jason	\$ 18,760	\$ 707	\$ 201	\$ 306	\$ 19,974	\$ -	\$ 33,154	\$ 33,154
		\$ 145,092	\$ 7,276	\$ 1,377	\$ 2,269	\$ 156,015	\$ 11,030	\$ 230,019	\$ 241,049

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Cook	Demitrous	\$ 2,132	\$ -	\$ 2,132	\$ 171,532
Jones	Jerel	\$ 1,876	\$ -	\$ 1,876	\$ 194,828
Nance	Jaidon	\$ 1,243	\$ -	\$ 1,243	\$ 121,500
Davis	Orlando	\$ 1,718	\$ -	\$ 1,718	\$ 170,319
Vacant	Vacant	\$ 1,771	\$ -	\$ 1,771	\$ 180,579
Young	Matthew	\$ 1,802	\$ -	\$ 1,802	\$ 180,328
Miramontes	Gilberto	\$ 1,713	\$ -	\$ 1,713	\$ 182,270
Rank	Jason	\$ 1,705	\$ -	\$ 1,705	\$ 172,402
		\$ 13,960	\$ -	\$ 13,960	\$ 1,373,758

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2025	FY2026					
Calmes	Donisha	FOP	Police Corporal	\$ 80,657	\$ 82,674	\$ 82,674	\$ -	\$ -	\$ -	\$ -
Steele	Brian	FOP	Police Corporal	\$ 105,441	\$ 110,577	\$ 108,077	\$ 600	\$ -	\$ 1,900	\$ 2,500
Anderson	Brian	FOP	Police Corporal	\$ 106,939	\$ 112,412	\$ 109,612	\$ 600	\$ 600	\$ 1,600	\$ 2,800
Jones	Kristopher	FOP	Police Corporal	\$ 105,441	\$ 110,277	\$ 108,077	\$ -	\$ 600	\$ 1,600	\$ 2,200
Laporte	Jalye	FOP	Police Corporal	\$ 105,498	\$ 108,435	\$ 108,135	\$ -	\$ 300	\$ -	\$ 300
Bedford	Kishawn	FOP	Police Officer	\$ 103,278	\$ 107,760	\$ 105,860	\$ -	\$ 600	\$ 1,300	\$ 1,900
Beglau	Kristen	FOP	Police Officer	\$ 103,278	\$ 108,360	\$ 105,860	\$ 600	\$ 300	\$ 1,600	\$ 2,500
Bloom	Kenneth	FOP	Police Officer	\$ 105,441	\$ 111,177	\$ 108,077	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Carter	Gregory	FOP	Police Officer	\$ 80,657	\$ 82,674	\$ 82,674	\$ -	\$ -	\$ -	\$ -
Gallardo	Estevan	FOP	Police Officer	\$ 94,329	\$ 96,688	\$ 96,688	\$ -	\$ -	\$ -	\$ -
Gericke	Clint	FOP	Police Officer	\$ 103,278	\$ 108,960	\$ 105,860	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Ramirez	Hector	FOP	Police Officer	\$ 102,688	\$ 108,655	\$ 105,255	\$ 2,100	\$ -	\$ 1,300	\$ 3,400
Shaw	William	FOP	Police Officer	\$ 103,278	\$ 107,160	\$ 105,860	\$ -	\$ -	\$ 1,300	\$ 1,300
Hopson	Shanil	FOP	Police Officer	\$ 85,385	\$ 87,519	\$ 87,519	\$ -	\$ -	\$ -	\$ -
Bowen	Steven	FOP	Police Officer	\$ 103,278	\$ 107,060	\$ 105,860	\$ 600	\$ 600	\$ -	\$ 1,200
Sanders	Joseph	FOP	Police Officer	\$ 103,278	\$ 107,060	\$ 105,860	\$ 600	\$ 600	\$ -	\$ 1,200
Warren	Christina	FOP	Police Officer	\$ 103,278	\$ 106,610	\$ 105,860	\$ -	\$ 750	\$ -	\$ 750
Norwood	Jiair	FOP	Police Officer	\$ 66,980	\$ 68,655	\$ 68,655	\$ -	\$ -	\$ -	\$ -
Shaw	Donald	FOP	Police Officer	\$ 73,119	\$ 75,547	\$ 74,947	\$ -	\$ 600	\$ -	\$ 600
Webster-Boyd	Brandon	FOP	Police Officer	\$ 94,329	\$ 96,688	\$ 96,688	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ 76,095	\$ 77,997	\$ 77,997	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ 76,095	\$ 77,997	\$ 77,997	\$ -	\$ -	\$ -	\$ -
				\$ 2,082,041	\$ 2,160,942	\$ 2,134,092	\$ 6,300	\$ 6,150	\$ 14,400	\$ 26,850

Last Name	First Name	Medical	Dental	Vision	Life	Insurance	Police	Pension	Medicare	Taxes	Total
						Benefits 80.00%	Pension 28.20%				Compensation
Calmes	Donisha	\$ 27,209	\$ 1,350	\$ 201	\$ 298	\$ 29,057	\$ 23,314	\$ 23,314	\$ 1,199	\$ 1,199	\$ 136,244
Steele	Brian	\$ 18,760	\$ 1,350	\$ 201	\$ 298	\$ 20,609	\$ 31,183	\$ 31,183	\$ 1,603	\$ 1,603	\$ 163,972
Anderson	Brian	\$ 9,222	\$ 882	\$ -	\$ 298	\$ 10,402	\$ 31,700	\$ 31,700	\$ 1,630	\$ 1,630	\$ 156,145
Jones	Kristopher	\$ 26,491	\$ 1,350	\$ 201	\$ 298	\$ 28,340	\$ 31,098	\$ 31,098	\$ 1,599	\$ 1,599	\$ 171,314
Laporte	Jalye	\$ 27,209	\$ 1,350	\$ 201	\$ 298	\$ 29,057	\$ 30,579	\$ 30,579	\$ 1,572	\$ 1,572	\$ 169,643
Bedford	Kishawn	\$ -	\$ 1,350	\$ 201	\$ 294	\$ 1,845	\$ 30,388	\$ 30,388	\$ 1,563	\$ 1,563	\$ 141,555
Beglau	Kristen	\$ 17,920	\$ 1,350	\$ 201	\$ 294	\$ 19,765	\$ 30,558	\$ 30,558	\$ 1,571	\$ 1,571	\$ 160,254
Bloom	Kenneth	\$ 27,209	\$ 1,350	\$ 201	\$ 294	\$ 29,053	\$ 31,352	\$ 31,352	\$ 1,612	\$ 1,612	\$ 173,194
Carter	Gregory	\$ 21,120	\$ 756	\$ 122	\$ 294	\$ 22,292	\$ 23,314	\$ 23,314	\$ 1,199	\$ 1,199	\$ 129,479
Gallardo	Estevan	\$ 25,706	\$ 756	\$ 122	\$ 294	\$ 26,878	\$ 27,266	\$ 27,266	\$ 1,402	\$ 1,402	\$ 152,233
Gericke	Clint	\$ -	\$ 756	\$ -	\$ 294	\$ 1,050	\$ 30,727	\$ 30,727	\$ 1,580	\$ 1,580	\$ 142,317
Ramirez	Hector	\$ 27,209	\$ 1,350	\$ 201	\$ 294	\$ 29,053	\$ 30,641	\$ 30,641	\$ 1,575	\$ 1,575	\$ 169,924
Shaw	William	\$ 27,209	\$ 1,350	\$ 201	\$ 278	\$ 29,037	\$ 30,219	\$ 30,219	\$ 1,554	\$ 1,554	\$ 167,970
Hopson	Shanil	\$ 27,209	\$ 1,443	\$ 201	\$ 278	\$ 29,131	\$ 24,680	\$ 24,680	\$ 1,269	\$ 1,269	\$ 142,600
Bowen	Steven	\$ 27,209	\$ 1,350	\$ 96	\$ 263	\$ 28,917	\$ 30,191	\$ 30,191	\$ 1,552	\$ 1,552	\$ 167,721
Sanders	Joseph	\$ 27,209	\$ 1,350	\$ 201	\$ 263	\$ 29,022	\$ 30,191	\$ 30,191	\$ 1,552	\$ 1,552	\$ 167,826
Warren	Christina	\$ 17,920	\$ 882	\$ 125	\$ 263	\$ 19,191	\$ 30,064	\$ 30,064	\$ 1,546	\$ 1,546	\$ 157,411
Norwood	Jiair	\$ 9,222	\$ 364	\$ 96	\$ 241	\$ 9,923	\$ 19,361	\$ 19,361	\$ 995	\$ 995	\$ 98,934
Shaw	Donald	\$ 8,157	\$ 340	\$ 201	\$ 230	\$ 8,928	\$ 21,304	\$ 21,304	\$ 1,095	\$ 1,095	\$ 106,875
Webster-Boyd	Brandon	\$ 27,209	\$ 1,443	\$ 201	\$ 230	\$ 29,083	\$ 27,266	\$ 27,266	\$ 1,402	\$ 1,402	\$ 154,438
Vacant	Vacant	\$ 27,209	\$ 1,350	\$ 212	\$ 294	\$ 29,064	\$ 21,995	\$ 21,995	\$ 1,131	\$ 1,131	\$ 130,188
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,995	\$ 21,995	\$ 1,131	\$ 1,131	\$ 101,124
		\$ 426,608	\$ 23,817	\$ 3,386	\$ 5,888	\$ 459,699	\$ 609,386	\$ 609,386	\$ 31,334	\$ 31,334	\$ 3,261,360

Police-Personnel:
Records PT
CSO/Admin Assist.

Adopted 03/24/2025

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Goehrig	Jennifer	AFSCME	Records Clerk	\$ 48,754	\$ 49,729	49,729	\$ -	\$ -
Enright	Nicole	AFSCME	Records Clerk	\$ 48,754	\$ 49,729	49,729	\$ -	\$ -
Sturdivant	Crystal	AFSCME	Records Clerk	\$ 50,697	\$ 59,211	51,711	\$ 7,500	\$ 7,500
Zurek	Virginia	AFSCME	Administrative Assistant	\$ 52,993	\$ 64,053	54,053	\$ 10,000	\$ 10,000
PT Clerks		NonUnion	Part-Time Records Clerk	\$ 48,000	\$ 48,960	48,960	\$ -	\$ -
PT Officers		NonUnion	Part-Time Police Officers	\$ 97,500	\$ 99,450	99,450	\$ -	\$ -
Vacant	Vacant	NonUnion	CSO Officer	\$ 53,045	\$ 54,636	\$ 54,636	\$ -	\$ -
Overtime				\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -
				\$ 649,743	\$ 675,769	\$ 658,269	\$ 17,500	\$ 17,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Goehrig	Jennifer	\$ 7,464	\$ 340	\$ 96	\$ 199	\$ 8,099	\$ 5,913	\$ 5,913
Enright	Nicole	\$ 14,783	\$ 707	\$ 201	\$ 194	\$ 15,885	\$ 5,913	\$ 5,913
Sturdivant	Crystal	\$ 9,472	\$ 340	\$ 96	\$ 212	\$ 10,120	\$ 7,040	\$ 7,040
Zurek	Virginia	\$ 9,472	\$ 340	\$ 96	\$ 221	\$ 10,129	\$ 7,616	\$ 7,616
PT Clerks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PT Officers	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,825	\$ 11,825
Vacant	Vacant	\$ -	\$ 101	\$ 201	\$ 214	\$ 516	\$ 6,496	\$ 6,496
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,725	\$ 29,725
		\$ 41,191	\$ 1,829	\$ 690	\$ 1,040	\$ 44,749	\$ 74,528	\$ 74,528

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Goehrig	Jennifer	\$ 721	\$ 3,083	\$ 3,804	\$ 67,545
Enright	Nicole	\$ 721	\$ 3,083	\$ 3,804	\$ 75,331
Sturdivant	Crystal	\$ 859	\$ 3,671	\$ 4,530	\$ 80,901
Zurek	Virginia	\$ 929	\$ 3,971	\$ 4,900	\$ 86,698
PT Clerks		\$ 710	\$ 3,036	\$ 3,745	\$ 52,705
PT Officers	Vacant	\$ 1,442	\$ 6,166	\$ 7,608	\$ 118,883
Vacant	Vacant	\$ 792	\$ 3,387	\$ 4,180	\$ 65,828
Overtime		\$ 3,625		\$ 3,625	\$ 283,350
		\$ 9,799	\$ 26,398	\$ 36,196	\$ 831,242

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Wegrzyn	Mike	NonUnion	Public Works Director	\$ 120,764	\$ 125,387	\$ 124,387	\$ 1,000	\$ 1,000
Morales	Fidel	NonUnion	Public Works Supervisor	\$ 65,000	\$ 66,950	\$ 66,950	\$ -	\$ -
Bringas	Laura	NonUnion	Public Works Executive Asst.	\$ 56,650	\$ 58,350	\$ 58,350	\$ -	\$ -
Cross	James	AFSCME	Crew Leader	\$ 65,465	\$ 76,774	\$ 66,774	\$ 10,000	\$ 10,000
Coley	Joseph	AFSCME	Chief Mechanic	\$ 84,676	\$ 88,870	\$ 86,370	\$ 2,500	\$ 2,500
Fisher	Christopher	AFSCME	Asst. Mechanic/Mechanic	\$ 53,307	\$ 54,373	\$ 54,373	\$ -	\$ -
Cotton	Rafael	AFSCME	Maint. Operator I	\$ 47,239	\$ 48,184	\$ 48,184	\$ -	\$ -
Holman	Kendall	AFSCME	Maint. Operator I	\$ 47,239	\$ 48,184	\$ 48,184	\$ -	\$ -
Vacant	Vacant	AFSCME	Maint. Operator I	\$ 47,239	\$ 48,184	\$ 48,184	\$ -	\$ -
Zalatoris	Patrick	AFSCME	Maint. Operator I	\$ 47,248	\$ 48,193	\$ 48,193	\$ -	\$ -
Nowden	Tashawn	AFSCME	Maint. Operator I	\$ 47,239	\$ 48,184	\$ 48,184	\$ -	\$ -
Perez	Jesse	AFSCME	Maint. Operator I	\$ 52,583	\$ 53,635	\$ 53,635	\$ -	\$ -
Vacant	Vacant	AFSCME	Administrative Assistant	\$ 61,770	\$ 1	\$ 1	\$ -	\$ -
Grade Adjustment				\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
Summer/Seasonal		Non Union	Part-Time	\$ -	\$ 35,600	\$ 35,600	\$ -	\$ -
				\$ 801,419	\$ 805,867	\$ 792,367	\$ 13,500	\$ 13,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Wegrzyn	Mike	\$ 14,783	\$ 707	\$ 96	\$ 318	\$ 15,904	\$ 14,909	\$ 14,909
Morales	Fidel	\$ 14,783	\$ 1,443	\$ 201	\$ 233	\$ 16,660	\$ 7,960	\$ 7,960
Bringas	Laura	\$ 14,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cross	James	\$ 18,760	\$ 707	\$ 122	\$ 247	\$ 19,836	\$ 9,128	\$ -
Coley	Joseph	\$ 9,222	\$ 340	\$ 96	\$ 268	\$ 9,927	\$ 10,567	\$ 10,567
Fisher	Christopher	\$ -	\$ 1,443	\$ 201	\$ 202	\$ 1,846	\$ 6,465	\$ 6,465
Cotton	Rafael	\$ 8,157	\$ 369	\$ 125	\$ 197	\$ 8,848	\$ 5,729	\$ 5,729
Holman	Kendall	\$ 9,472	\$ 369	\$ 96	\$ 197	\$ 10,134	\$ 5,729	\$ 5,729
Vacant	Vacant	\$ -	\$ 756	\$ 122	\$ 197	\$ 1,075	\$ 5,729	\$ 5,729
Nowden	Tashawn	\$ -	\$ 1,443	\$ 201	\$ 197	\$ 1,841	\$ 5,729	\$ 5,729
Perez	Jesse	\$ 27,209	\$ 707	\$ 201	\$ 197	\$ 28,314	\$ 6,377	\$ 6,377
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0
Grade Adjustment				\$ -	\$ -	\$ -	\$ 595	\$ 595
Summer/Seasonal				\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 117,169	\$ 8,284	\$ 1,461	\$ 2,253	\$ 114,384	\$ 78,917	\$ 69,788

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Total	
				Taxes	Compensation
Wegrzyn	Mike	\$ 1,818	\$ 7,774	\$ 9,592	\$ 165,791
Morales	Fidel	\$ 971	\$ 4,151	\$ 5,122	\$ 96,692
Bringas	Laura				
Cross	James	\$ 1,113	\$ 4,760	\$ 5,873	\$ 102,484
Coley	Joseph	\$ 1,289	\$ 5,510	\$ 6,799	\$ 116,161
Fisher	Christopher	\$ 788	\$ 3,371	\$ 4,160	\$ 66,844
Cotton	Rafael	\$ 699	\$ 2,987	\$ 3,686	\$ 66,447
Holman	Kendall	\$ 699	\$ 2,987	\$ 3,686	\$ 67,733
Vacant	Vacant	\$ 699	\$ 2,987	\$ 3,686	\$ 58,674
Nowden	Tashawn	\$ 699	\$ 2,987	\$ 3,686	\$ 59,440
Perez	Jesse	\$ 778	\$ 3,325	\$ 4,103	\$ 92,429
Vacant	Vacant	\$ 0	\$ 0	\$ 0	\$ 1
Grade Adjustment		\$ 73	\$ 310	\$ 383	\$ 5,977
Summer/Seasonal		\$ 516	\$ 2,207	\$ 2,723	\$ 38,323
		\$ 10,140	\$ 43,358	\$ 53,498	\$ 936,996

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Turner	Ashley	No	Parks & Rec Director	\$ 86,882	\$ 93,094	\$ 92,094.50	\$ 1,000	\$ 1,000
Ruffin	Alexandria	No	Parks & Rec Supervisor	\$ 61,167	\$ 64,002	\$ 63,002	\$ 1,000	\$ 1,000
Vacant	Vacant	No	Facility Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	Athletic Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -
Littlejohn	Yonetta	No	Program Coordinator	\$ 50,000	\$ 51,500	\$ 51,500	\$ -	\$ -
Tapp	Benjamin	No	Building Attendant	\$ 33,100	\$ 39,520	\$ 39,520	\$ -	\$ -
Gatling	Donovan	No	P.T. Rec Assistant	\$ 17,193	\$ 17,709	\$ 17,709	\$ -	\$ -
Jackson	Jaida	No	P.T. Rec Assistant	\$ 15,600	\$ 16,068	\$ 16,068	\$ -	\$ -
Collins	Kermit	No	P.T. Rec Assistant	\$ 15,600	\$ 16,068	\$ 16,068	\$ -	\$ -
Barrett	Linda	No	P.T. Rec Assistant	\$ 16,068	\$ 16,550	\$ 16,550	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ -	\$ 16,650	\$ 16,650	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ -	\$ -	\$ -	\$ -	\$ -
Sain	Rovelle	No	Building Attendant	\$ 16,550	\$ 17,047	\$ 17,047	\$ -	\$ -
Summer Camp	Counselors	No	P.T. Counselors	\$ 29,120	\$ 31,360	\$ 31,360	\$ -	\$ -
				\$ 341,280	\$ 379,568	\$ 377,568	\$ 2,000	\$ 2,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Turner	Ashley	\$ 17,920	\$ 882	\$ 96	\$ 258	\$ 19,157	\$ 11,069	\$ 11,069
Ruffin	Alexandria	\$ 17,920	\$ 882	\$ 96	\$ 215	\$ 19,114	\$ 7,610	\$ 7,610
Vacant	Vacant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Littlejohn	Yonetta	\$ 17,920	\$ 882	\$ 96	\$ 196	\$ 19,095	\$ 6,123	\$ 6,123
Tapp	Benjamin	\$ 8,962	\$ 364	\$ 96	\$ 196	\$ 9,618	\$ 4,699	\$ 4,699
Gatling	Donovan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jackson	Jaida	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collins	Kermit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrett	Linda	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sain	Rovelle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 62,723	\$ 3,011	\$ 384	\$ 865	\$ 66,983	\$ 29,501	\$ 29,501

Last Name	First Name	Social Security		Taxes	Total Compensation
		Medicare 1.45%	6.20%		
Turner	Ashley	\$ 1,350	\$ 5,772	\$ 7,122	\$ 130,442
Ruffin	Alexandria	\$ 928	\$ 3,968	\$ 4,896	\$ 95,622
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -
Littlejohn	Yonetta	\$ 747	\$ 3,193	\$ 3,940	\$ 80,658
Tapp	Benjamin	\$ 573	\$ 2,450	\$ 3,023	\$ 56,860
Gatling	Donovan	\$ 257	\$ 1,098	\$ 1,355	\$ 19,064
Jackson	Jaida	\$ 233	\$ 996	\$ 1,229	\$ 17,297
Collins	Kermit	\$ 233	\$ 996	\$ 1,229	\$ 17,297
Barrett	Linda	\$ 240	\$ 1,026	\$ 1,266	\$ 17,816
Vacant	Vacant	\$ 241	\$ 1,032	\$ 1,274	\$ 17,924
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -
Sain	Rovelle	\$ 455	\$ 1,944	\$ 2,399	\$ 33,759
Summer Camp	Counselors	\$ -	\$ -	\$ -	\$ -
		\$ 5,257	\$ 22,476	\$ 27,733	\$ 486,739

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Neal	Lee	NonUnion	PT CSO Officer	\$ 15,470	\$ 15,934	\$ 15,934	\$ -	\$ -
Vacant	Vacant	NonUnion	PT CSO Officer	\$ 15,470	\$ 15,934	\$ 15,934	\$ -	\$ -
				\$ 30,940	\$ 31,868	\$ 31,868	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Neal	Lee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Neal	Lee	\$ 231	\$ 988	\$ 1,219	\$ 17,153
Vacant	Vacant	\$ 231	\$ 988	\$ 1,219	\$ 17,153
		\$ 462	\$ 1,976	\$ 2,438	\$ 34,306

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Smith	John	NonUnion	Assistant Director	\$ 90,000	\$ 93,700	\$ 92,700	\$ 1,000	\$ 1,000
Derrick	Danny	AFSCME	Water Operator II	\$ 56,382	\$ 67,510	\$ 57,510	\$ 10,000	\$ 10,000
Danta	Anthony	AFSCME	Maint. Operator II	\$ 52,582	\$ 56,133	\$ 53,633	\$ 2,500	\$ 2,500
Larrigan	Troy	AFSCME	Lead Maintenance Operator	\$ 57,159	\$ 58,302	\$ 58,302	\$ -	\$ -
Vacant	Vacant	AFSCME	Water Operator II	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	AFSCME	Water Operator II	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	AFSCME	Water Operator I	\$ 52,583	\$ 53,635	\$ 53,635	\$ -	\$ -
Grade Adjustment					\$ 6,780	\$ 6,780	\$ -	\$ -
				\$ 308,706	\$ 336,060	\$ 322,560	\$ 13,500	\$ 13,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension
						80.00%		
Smith	John	\$ 17,920	\$ 882	\$ 125	\$ 279	\$ 19,207	\$ 11,141	\$ 11,141
Derrick	Danny	\$ 9,472	\$ 340	\$ 96	\$ 227	\$ 10,135	\$ 8,027	\$ 8,027
Danta	Anthony	\$ 9,472	\$ 340	\$ 96	\$ 206	\$ 10,114	\$ 6,674	\$ 6,674
Larrigan	Troy	\$ 9,472	\$ 340	\$ 96	\$ 207	\$ 10,115	\$ 6,377	\$ 6,377
Grade Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806	\$ 806
		\$ 46,337	\$ 1,903	\$ 413	\$ 919	\$ 49,572	\$ 33,025	\$ 33,025

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Total	
				Taxes	Compensation
Smith	John	\$ 1,359	\$ 5,809	\$ 7,168	\$ 131,216
Derrick	Danny	\$ 979	\$ 4,186	\$ 5,164	\$ 90,836
Danta	Anthony	\$ 814	\$ 3,480	\$ 4,294	\$ 77,216
Larrigan	Troy	\$ 778	\$ 3,325	\$ 4,103	\$ 74,230
Grade Adjustment		\$ 98	\$ 420	\$ 519	\$ 8,105
		\$ 4,027	\$ 17,221	\$ 21,248	\$ 381,603

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2025	FY2026			
Zalatoris	Patrick	AFSCME	Maint. Operator I	\$ 47,248	\$ 48,193	\$ 48,193	\$ -	\$ -
Clemons	Steve	AFSCME	Maint. Operator II	\$ 54,450	\$ 58,039	\$ 55,539	\$ 2,500	\$ 2,500
				\$ 101,698	\$ 106,232	\$ 103,732	\$ 2,500	\$ 2,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Zalatoris	Patrick	\$ 9,472	\$ 369	\$ -	\$ 197	\$ 10,038	\$ 5,730	\$ 5,730
Clemons	Steve	\$ -	\$ -	\$ 96	\$ 197	\$ 293	\$ 6,901	\$ 6,901
		\$ 9,472	\$ 369	\$ 96	\$ 394	\$ 10,331	\$ 12,631	\$ 12,631

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Total Compensation	
				Taxes	
Zalatoris	Patrick	\$ 699	\$ 2,988	\$ 3,687	\$ 67,648
Clemons	Steve	\$ 842	\$ 3,598	\$ 4,440	\$ 69,673
		\$ 1,540	\$ 6,586	\$ 8,127	\$ 137,321

Approved FY '26



Resolution

**VILLAGE OF RICHTON PARK COUNTY
OF COOK, STATE OF ILLINOIS**

RESOLUTION NO. R-4-25

**A RESOLUTION APPROVING THE FISCAL YEAR
2026 BUDGET**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF RICHTON PARK, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: Approval. The President and Board of Trustees hereby approve the FY26 budget attached hereto and made a part hereof.

SECTION 2: That Department Heads are not authorized to transfer funds out of the Personnel accounts category.

SECTION 3: Department Heads must request and receive advance approval from the Finance Director in order to make necessary transfers (budget adjustments) out of the following line items:

- Other Professional Services
- Printing
- Utilities

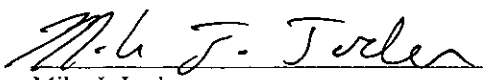
Upon request and justification from the Department Head, the Finance Director is hereby authorized to review said transfer requests and approve said transfer requests.

SECTION 4: Effective Date. This Resolution shall be in effect in FY26

PASSED AND APPROVED this 24th day of **March, 2025.**


Richard Reinbold,
Village President

ATTEST:


Mike J. Jordan,
Village Clerk