

MINUTES OF THE FINANCE COMMITTEE

BUDGET APPROPRIATIONS

May 19, 2025, 5:00 p.m.

745 Second Street, LA SALLE, ILLINOIS

Met in Council Chambers

ROLL CALL

Present: Aldermen Demes, Thompson, Reynolds, Jeppson, Herndon

Excused Absence: Chairman Ptak*, Aldermen Lavieri and Crane

Others Present: Mayor Jeff Grove (arrived 5:15 p.m. and left at approximately 6 p.m.) , Finance Director John Duncan, Economic Development Director Curt Bedei, Director of Public Works Kevin Fay (5 p.m. - 5:41 p.m.), Fire Chief Jerry Janick, Deputy City Clerk Brent Bader, City Engineer Brian Brown

*Chairman Ptak arrived at 6:14p.m. and stayed for the remainder of the meeting.

A quorum was present.

Moved by Alderman Herndon and seconded by Alderman Reynolds to appoint Alderman Jeppson Chairman Pro-tem of the meeting.

ROLL CALL

AYES: Aldermen Demes, Thompson, Reynolds, Jeppson, Herndon

NAYS: NONE **Absent:** NONE **Abstain:** NONE

MOTION CARRIED: 5-0-0

Preliminary Budget for Fiscal Year 2026

Finance Director John Duncan presented the first draft of the Appropriations Ordinance for Fiscal Year 2026. He explained this is an initial review of the ordinance. He emphasized that various sections are not complete since information from various sources including the TIF Funds and the EPA water and sewer loans has not yet been provided to him.

The following document is attached to these minutes and made a part hereof:

Fiscal Year 2026 Appropriations Draft Review (Exhibit A)

Duncan explained he would review the report in order except for **Street, Water, and Sewer Funds** since Public Works Director Kevin Fay is not able to stay for the entire meeting

Cash Allocation Report (page 1). Duncan began with the Cash Allocation Report, explaining the report was generated by the City's financial software and is a report distributed to the Council monthly with the Treasurer's Report and breaks down the cash balances by accounts and investments.

The bottom of the report indicates the breakdown of funds. Duncan pointed out that the **General Fund** (line 1) has a positive balance of \$924,938.30.

Duncan then reviewed all the funds with negative balances and explained each of them. The balance of -\$338,589 in **Playground and Recreation** (line 17) is due to the new pool liner. Returning to a positive balance will require time and possibly assistance from another fund.

The **Public Library** (line 21) shows a balance of -\$18,271.23 due to the bill paying process. The Library has a reserve of approximately \$5.5 million, manages its own money, and has its own board. However, the City handles the Library payroll and accounts payable each month then bills the Library and is repaid bringing the account to zero.

Fund 30 (line 30) is the La Salle Promotion and Advisory Committee (**LPAC**) fund which has a balance of -\$62,393.07; the City pays the expenses for LPAC and is regularly repaid by LPAC.

The **Rotary Park Fund** (line 36) has a balance of -\$465,489.91 for work done pursuant to a grant under the Open Space Lands Acquisition and Development (OSLAD) Program. OSLAD will cover its portion of the expenses; the remainder will be repaid from the TIF Fund with approval of the TIF administrator.

Duncan recommended Council members routinely refer to the **Cash Allocation Report** when reviewing the remainder of the **Appropriations Report** for perspective on the impact of each of the proposed appropriations.

Cash Allocation History (page 2). Duncan reviewed the **General Fund** (line 1). As recently as 4/30/2020, that fund held a balance of approximately -\$2 million; the 4/30/2025 balance of \$924,938.67 shows tremendous improvement due to increased revenue and decreased spending. Best practice would be to have six months of cash reserves in the **General Fund**, approximately \$5-6 million.

Duncan discussed the **Water** and **Sewer** (lines 51 and 52) funds stating that when the City raised rates it made it possible to accumulate funds for capital projects. The **Water** fund peaked in 2023 and **Sewer** peaked in 2021. Recent projects have drawn down those balances and Duncan recommends allowing the balances to accumulate again before starting any costly new capital projects.

The remainder of the **Cash Allocation History** (page 2) details the fluctuations in the various funds over the past ten years.

Street Department (page 12). Duncan reviewed potential differences in **Streets** from previous years. He indicated the accounts at the top of the report including health insurance and maintenance are fairly standard year to year, and he would highlight accounts with variances or that might be of particular interest to the Council including vehicle and equipment purchases.

Duncan first reviewed **Maintenance Service – Demolition** (G/L # ending in 5291) which is for the demolition of homes. \$25,000 remains in grant funds. Economic Development Director Curt Bedei indicated the City recently acquired 716 Bucklin Street and plans to target it for demolition.

On **Maintenance Supplies – Buildings** (6110) Duncan noted an increase from \$10,000 to \$20,000 for 2026 in anticipation of a new covering for the **salt shed** with an estimated cost of \$15,000. Duncan moved to **Vehicle Purchase** (8400) indicating that last year \$200,000 was budgeted with a plan to purchase used plow trucks; however, the City received feedback from others who have done that with disappointing results. No plow trucks were purchased this past year. For 2026, \$300,000, the cost of a new plow truck, is proposed. Duncan indicated the City's current fleet of plow trucks is aging and replacement is inevitable. He advises replacing them over time and not all at once.

Duncan pointed out **Sidewalk Repair** (5140) remains the same as 2025 at \$250,000. City Engineer Brian Brown stated the **Safe Routes to School** program (SRTS) grant is \$200,000. Chairman Pro-tem Jeppson asked if the school chose the sidewalks where the grant money would be spent. Brown responded that the school and Former Economic Development Director Katherine Koyak worked together to select the locations. Brown explained the grant was awarded in 2019, then COVID hit, there was a delay due to a misplaced environmental study. and as of December 2024 the program is back on track. Brown stated the City has spent no money on this to-date other than Brown's time spent working on it. He hopes to have plans in place by August and have the construction completed this fall.

La Salle resident Mr. Jamie Hicks asked if he could ask a question. Chairman Pro-tem Jeppson responded that questions would be taken at the end of the meeting.

Water Fund (pages 22-24). Duncan explained the code numbers on the report. 51 is the Water Fund and the lines with just four digits following the 51 are revenues. The lines below the revenue section with a longer string of numbers are expenses. Duncan commented that water and sewer rates have not been raised in some time and no rate increases are planned in the near future, so he anticipates 2026 revenue to be similar to recent years. The only

significant fluctuations are in commercial use, so Duncan uses a three-year average for his projection.

Grant EPA (51-3842) is blank at this point because data is not yet available. This is a loan forgiveness program. In 2025 \$540,000 was budgeted; the City received a little bit more than that. The City is working to find out what funds remain available from the grant. The final version of the 2026 budget will include a number for this line item.

Duncan moved down to the expense section of the report and discussed items that vary. In 2025 \$40,000 was budgeted for **Maintenance Service/Equipment** (5120); the 2026 figure is \$90,000 in order to purchase two new generators at the water towers.

Maintenance Supplies – Buildings (6110) increased from \$8,000 in 2025 to \$30,000 in 2026 to cover the cost of key fobs for all the public works buildings. Key fobs are currently used at City Hall and are a tremendous security enhancement. The police and fire departments use them. They eliminate the need to change keys and rekey doors every time an employee leaves the City and make it possible to track who has accessed various buildings.

Equipment Purchase (8330) which was \$120,000 for 2025 shows \$10,000 for 2026 to purchase **GIS equipment** for the water department. Fay explained that the GIS is a locator that can be put on a stake or tripod making it possible for City workers to obtain the information directly rather than paying someone else to do it. It will also assist in digitizing the information rather than relying on paper maps to track valves, hydrants, etc.

Vehicle Purchase (8400) shows \$80,000 for a truck's new service body to keep in line with the vehicle replacement program.

Duncan continued further down page 23 with accounts where the third set of digits is 29. They all relate to the **water treatment plant**.

Maintenance Service Water Tower (5121) indicates an appropriations amount of \$560,000. That amount is in line with the City's Water Tower Maintenance Agreement with U. S. Water to ensure water towers are properly coated and painted as well as other maintenance performed. Fay indicated once school is out, the water tower by Northwest School will receive an overcoat of paint.

On page 24, **Capital Improvement/Other** (8900) is budgeted at \$560,000. This relates to the **EPA Loan Forgiveness Program**. Brown indicated the total amount of work being done is \$9.4 million; Duncan stated the City anticipates approximately 50% forgiveness of that expense; Brown concurred. Included in \$560,000 is a **transfer switch** (\$50,000), **generator** (\$200,000), **Wellstand B** for the transfer switch (\$30,000), and SCADA upgrades (\$30,000). Payments are being made on the \$9.4 million and are being accounted for. Duncan

concluded the City is receiving significant infrastructure work for potentially 50% of the price. A council member asked if the **generator** was a one-time expense; Brown responded there would be routine maintenance on it. Such maintenance is mandated to protect the water system to ensure if the power goes out that there is power to treat the water and to pull the water to the treatment plant.

Duncan then moved to **Maintenance Service of Water Mains** (5119). The \$150,000 is for service agreements with two vendors, Aclara and Neptune. The City hired additional manpower to perform a citywide **water meter changeout** program converting from the Aclara meters to the Neptune meters. Until the conversion is completed, two vendors are being paid. Originally it was anticipated the project would take three years. Duncan stated the project is going extremely well and is receiving positive feedback from the public; the software is much easier to navigate to help detect leaks and manage reading and billing. Upon completion this line item will be reduced. Alderman Reynolds asked how close to completion the project is; Duncan estimates 60-70%. He said it is moving a little faster than originally anticipated, and it will be at least another year before it is done.

Duncan then discussed the **Water Fund** (pages 25-27). The third line down, **grant income**, is currently incomplete because the calculation of how much work has been done on the **EPA Loan Forgiveness** and how much revenue will be provided have not yet been provided.

Duncan stated the City anticipates rates remaining the same this year. The Water Rate ordinance states they could be raised in February. If the City were to decide to increase rates it could be effective whenever the City chooses; however, Duncan recommends making any increase in February in line with the ordinance. At this point, the City is able to manage under the current rates. Duncan anticipates revenue remaining at the same level in 2026.

Further down the page in the expenses, **Maintenance Service – Sewer** (5190), indicates \$1.5 million for the bulk of the projects in the sewer department including televising and cleaning (\$500,000), an aluminum lining (\$50,000), sewer lining (\$250,000), Route 6 bridge pipe collapse (rough approximation \$400,000), piping over the Route 39 bridge (rough estimate \$25,000), the longstanding **retaining wall** failure at the treatment plant (\$100-150,000), and a gate replacement of \$130,000.

Brown offered to provide explanations on any of the items. He indicated sewer cleaning had been done on the south half of Ward 2; he would like to finish Ward 2 and do all of Ward 3 and Ward 4 west of the Little Vermilion. Estimated expenses are based on footages, sizes, and use of the same contractor (that contract may be extended). That leaves Ward 1 and the east part of Ward 4 to review and finish in the next few years. Brown indicated a DCEO (Department of Commerce and Economic Opportunity) grant has been discussed with

North Central Illinois Council of Governments (NCICG) to pay for lining any sewer lines which are in distress. Brown is currently reviewing videos to identify lines in need of additional review.

Duncan continued onto page 26 to highlight **Vehicle Purchase** (8400) of \$80,000 and **Street Repair** (8600) of \$200,000, and asked Brown to discuss the \$3.3 million in **Capital Improvements** (8900) from 2025, asking if they are eligible for 50% EPA loan forgiveness. Brown indicated 30-40% was more likely since water is considered more critical than sewer.

Brown further clarified the **retaining wall** repair work will be ready to go out for bid once the structural engineer develops a wall design.

Moving back to **capital improvement projects**, Duncan advised the list includes **lagoon cleaning** and a **grit chamber skate disinfection building**. Brown recalled several years ago a company came and tested the lagoon with sonar to determine the sludge thickness to determine how many years are left before cleaning is necessary. The sludge has accumulated to the point of making cleaning necessary; the cost is included in the EPA loan request.

Brown continued, discussing the **chlorine contact building** which handles excess flow and requires a lot of hands on; the goal is to upgrade the system with more automation and safer chlorine use. He would like SCADA to run to it.

Brown explained one of the issues at the south plant since it is a combined system is having a water main leak or lots of sand and gravel on the roads ending up in the sewer system when there is a flush. Brown worked with Donahue & Associates to develop a large manhole with a basin that will collect the grit before it gets into the sewer system; a vacuum truck is then used to clear out the grit. That eliminates having to work with wheelbarrows inside the wastewater plant.

Duncan discussed the \$200,000 in **Street Repairs** (8600), with \$180,000 allocated to First Street. Brown explained the large sewer under the street will need either some replacement or lining done. Once cleaning is completed under First Street the extent of that work will be determined. In addition, the First Street roadway between Bucklin and Creve Coeur needs to be replaced. When the cleanup of the old gasification plant was done for Ameren, there was significant truck traffic along that route and a fund for roadway repairs was negotiated.

Under the **General Fund** there is a potential land purchase near the public works building creating an opportunity for additional parking and storage. Fay described the vacant building directly west of the City's public works garage. Purchasing it would expand the

City's public works campus creating additional storage for plows (inside during the summer as opposed to outside as is currently done). A council member asked about the price of the property, and Fay responded it most recently sold in 2019 for approximately \$130,000. Fay described it as a basic building with a bathroom and no remodeling needs. Purchasing it would also create additional outside storage. Access to it and public works is already shared. Jeppson asked if the property was currently connected to the public works building. Fay responded it is a large gravel lot which looks like one property but is split in half. Access is via Industrial Drive or 351. Brown indicated when the public works building was originally obtained an easement across the other property had to be confirmed or obtained, making the property familiar.

Duncan concluded the review of the **Sewer Fund** by pointing out that if revenues remain the same and the total budget for capital improvements and maintenance projects is as forecast in this draft, there will be approximately a \$1.5 million shortfall. The **Cash Allocation Report** (page 1, line 52) indicates Sewer has nearly \$1.3 million available, so the reserves in the Sewer fund can cover most of the anticipated projects but not all. The choices are to limit the projects in 2026 or take this fund slightly into the red. Duncan advised that whichever path is chosen it would be prudent to then allow the reserves in this fund to be rebuilt before planning the next significant sewer projects. In the meantime, the City is planning \$4 million in significant projects and receiving 30-40% loan forgiveness. Brown added that the projects have been contemplated by the City for a long time and are finally being accomplished. He doesn't anticipate any new major projects in the foreseeable future.

Director of Public Works Kevin Fay left the meeting.

Duncan reviewed **General Fund Revenue** (pages 3 and 4), calling attention to several unusual items. There was a change in the law regarding the collection of **personal property replacement tax** (01-3440) and **sales tax** (01-3450). Originally, taxes from online orders were considered sales tax and were distributed by the state to the point of origin of the sale. Then the law changed, and the taxes were distributed as a replacement tax on a per population basis at the destination. This resulted in increased replacement taxes for the City in 2023 and 2024 (line 01-3440). J. C. Whitney and several other La Salle businesses have significant online ordering sales and for several years the City lost sales tax revenue it previously had from those sales. In the meantime, the City gained replacement tax revenue from local residents' online purchases (e.g., Amazon). In January 2025, the law changed to its original form so the City no longer receives replacement taxes from residents' online orders; however, it once again receives sales tax from online orders sold by La Salle businesses. Duncan estimates the net effect will be approximately \$100,000 in additional revenue to the City.

Interest Income (page 4, 01-3810). 2025 interest income of \$524,085.81 was higher than estimated (\$325,000) due to strong CD rates and prudent investing. The projection for 2026 is lower due to CD rates dropping. The City's CD investments are laddered, meaning one comes due approximately each month. Duncan prefers a conservative income estimate. CDs purchased by the City do not have terms longer than three years (36 months) to make certain funds are reasonably available and not locked up any more than one term of a mayor. The CD investment program has been successful for the City.

Duncan stated General Fund revenue for 2026 is anticipated to be approximately \$11 million.

Miscellaneous General Fund (page 5). This portion of the report is incomplete. Missing items include property tax rebates on homes that were annexed to the City to be part of a TIF pursuant to tax annexation agreements. These figures are expected from La Salle County soon and will be included in the final draft.

Duncan highlighted **Transfer to Park & Recreation** (line 9904). The \$125,000 transfer to Park & Recreation represents their portion of sales tax revenue. The transfer occurs annually since a referendum in 2005 or 2006.

General Fund Expenses. Mayor's Office (page 6). Duncan indicated the only significant increase is the **Regular Salaries** (4210) of the clerical staff to account for a new part-time employee. That employee's time is divided between the Mayor's office and the Community Development office. The employee handles license renewals, answers phones, and assists members of the public.

City Council (page 6). Nothing new.

Finance Office (page 7). Some increases in salaries, labor costs, and related benefits. No new purchases, etc.

City Clerk (page 8). The **publishing** amount (5530) shows a slight increase to cover all costs of required publishing.

Treasurer (page 8). No changes. Duncan explained **Dues** in every account are to the Illinois Municipal League (IML). The City purchases its property, liability, and workers' compensation through the IML RMA (Risk Management Association) and membership in the IML is required; each City department is assessed a portion of the dues.

City Attorney (page 8). The budget for the City Attorney is higher for 2026 in anticipation of increased usage and the use of a company called Lexipol for helping draft new policies for the Fire Department.

Economic Development (page 9). Duncan explained the \$43,000 in **Other Professional Services** (5490) includes \$26,000 for Global Sight Location Industries, \$2,000 for printing and marketing, and \$15,000 for a grocery study. Bedei is interested in the grocery study, pending approval from the City Council. Subscriptions/Memberships (5670) remain the same at \$28,000 and includes North Central Illinois Council of Governments (NCICG - \$3,000), Illinois Valley Area Chamber of Commerce (IVAC - \$3,000), North Central Illinois Economic Development Corporation (NCIEDC - \$13,000), and Heritage Corridor (\$9,000).

Bedei explained this is the second year with Global Sight Locations. Membership will include the manufacturing/industrial side as well as retail. Bedei is confident the membership will be beneficial. He further explained Heritage Corridor is the local Convention of Visitors Bureau (CVB) for tourism in the region. Heritage Corridor is the middleman between the City and the State of Illinois, offering advice on tourism, available grants, etc.

Community Development (page 9). Duncan indicated the increase in **Regular Salaries** (4210) is due to the hiring of the part-time employee shared with the Mayor's office.

Police Department (page 10). Duncan pointed out **Contribution to Police Pension** (4640) is at \$2.1 million. That amount was already approved in the tax levy and goes directly into the pension. Duncan indicated the City is on pace to meet the 90% funding requirement by 2040. The \$2.1 million contribution is a large part of the overall General Fund revenue of \$12 million.

\$20,000 is included in **Operating Expenses** (8523) for Flock cameras, iCrime software, and ID Network equipment.

Equipment Purchase (8300) was \$120,000 in 2025 and most items have been acquired; the \$50,000 for 2026 includes a radio receiver at LP High School (\$10,000) and leased Tasers (\$10,000).

Vehicle Purchase (8400). \$55,000 is budgeted for one new vehicle. The Drug Fund is also available in the event another vehicle is needed.

Regular Salaries (4210) has increased; it is the chief's salary category. Since Chief Smudzinski is retirement age, the budget prepares for that possibility. Per the contract, he is entitled to accumulated sick time; in addition, there would be the expense of carrying two chiefs during the training period. No retirement date has been set.

Fire Department (page 11). The Department is currently testing for positions and planning to add several people to replace a part-time person. There will be a new requirement of being a paramedic or fire medic. **Health insurance** (4510) of \$101,000 and **Fire Truck**

Chauffeur salaries (36-4210) of \$577,000 are the most significant changes in expenses in the department.

An **Assistance to Firefighters (AFG) grant** of \$135,000 is included in the calculations. If the City doesn't receive the grant, the related expenses won't be incurred.

Vehicle Purchase (8400) of \$134,000 is an annual payment for an engine that was ordered a year or two ago. Fire Chief Jerry Janick anticipates delivery of the new engine in the Summer of 2028.

Street Department (page 12) was previously covered.

Engineering (page 13). Nothing new to report. The health insurance calculation remains to be completed.

City Hall Building (page 13). Grant money previously paid for tuckpointing and roof replacement. \$300,000 is a rough estimate for 2026 to cover the cost of remodeling the bathrooms on the Police Department side of the building. The bathrooms routinely experience plumbing issues. Upgrading security in the lobby on the Police Department side is also being considered. Currently the lobby is locked if the records clerk is unavailable, making use of the blue phone necessary. 24-hour access to certain portions of the lobby is being considered with payment machines, etc. so, for example, residents may pay their water bills or have easy access to lobby postings.

Building Inspector (page 14). Building inspector is a part-time position and there are very few changes to the 2026 budget.

Superintendent of Public Works (page 14). This role is being filled by Fay who also works as a union water foreman. No major changes are anticipated to this role.

Miscellaneous (page 15). Duncan mentioned there are numerous account categories for community relations. This particular **Community Relations** account (48-9130) is the one used for **Redevelopment Incentive Program (RIP)** grants. \$150,000 is anticipated for the City to fund and \$60,000 remains available from County funds.

Directly below **Community Relations** is another **Community Relations** account (00-9130) created at the request of the Mayor for the purpose of offering grants to downtown businesses to provide additional payroll so businesses can stay open longer, open on Saturday, and attract additional customers to earn additional income.

Last year \$780,000 was budgeted in the **Community Development Assistance Program (CDAP) Demolition Grant** (85-9131); in 2026 those grants will be managed and paid directly by CDAP so nothing is budgeted by the City. The program is still available.

The **Comprehensive Plan** (86-91310) proposed budget is \$50,000 for updates to it.

Nine lines lower, **Community Relations** (00-9130) is the account for fireworks at events, flowers for downtown, donations to charity, advertising, radio promotions, etc. The handling of **charitable donation requests** this past year has sparked numerous conversations. Duncan increased this account in the draft by \$10,000 so the Council could see what it looked like with additional funds available there. Duncan recommends holding discussions over the next few meetings before the final ordinance is approved to decide how charitable donations will be handled. He mentioned Illinois Valley Animal Rescue (IVAR) is a charity; however, it provides a useful service to the City because it eliminates the need for calls to the Police Department to remove animals.

The **Land Purchase** (00-8512) relates to the potential purchase of the building next to the public works building. The amount of \$200,000 is a convenient round number to use for the estimate and any possible work the building would need. As indicated earlier in the meeting, Fay does not anticipate any work to the building would be necessary.

Duncan summarized the net effect of doing all the projects and covering all the anticipated expenses: it would result in a loss of \$739,883. There is \$924,938 in reserves in the General Fund which would cover it, leaving a positive balance of \$185,055 in the General Fund, well below the recommended cash reserves.

Duncan reminded the Council there have been discussions about curbs, streets, etc. and stated those may be a priority over the items proposed in the draft budget. He invited the Council to give him direction to make any adjustments as necessary. He stated the numbers in the draft were derived from discussions with department heads about anticipated needs and indicated adjustments could be made taking into consideration feedback from constituents.

Audit Fund (page 16). This fund pays for the annual audit. The books for the fiscal year are currently being closed and the audit will be complete in June. The numbers are returned to the City sometime in September.

Garage Fund (page 16). Duncan mentioned he continues to budget \$10,000 (**Recycling** - 23-5740) for an e-waste event. The City had one in 2024; there wasn't one in 2025.

Motor Fuel Tax Fund (MFT) (page 16). This Fund is not included on the **Cash Allocation Report**. It has its own checking account; funds from this account may not be comingled. The monthly treasurer's report shows the balance of the MFT account. **Streets** (00-8600) expenses of \$450,000 are planned for 2026. The City is participating in the 2025 MFT Program which accounts for \$400,000. Outstanding work on Eighth Street and Chartres

Street for \$50,000 is also planned. Brown added that the Illinois Department of Transportation (IDOT) will invoice the City based on the final cost.

Illinois Municipal Retirement Fund (IMRF) (page 16). As a result of the decrease in the replacement tax revenue, the IMRF is projected to lose \$61,000; however, the fund has \$198,415 in reserves. Duncan indicated he is comfortable spending this fund down a bit before allocating other general fund revenues to make up the difference.

Park & Recreation (page 17). The only significant difference is the proposed **Equipment Purchase** (8300) of \$19,000. Park and Recreation Director Linda Kasik is looking at a new Gator to replace the aging one currently in use. She will be at the next Finance Committee Meeting to discuss it further. The Gator is used regularly. Kasik has obtained bids on several different models.

Duncan pointed out that the Park & Rec budget balances in 2026; however, a long-term plan must be considered to manage the current deficit in the fund of \$338,589 which is due to the purchase of the pool liner.

Crossing Guard Fund (page 17). A slight loss is projected for 2026 due to the decreased replacement tax revenue. There is currently a \$60,937 surplus in the account.

Social Security (page 18). This account is also being affected by the decrease in replacement tax revenues as well as an increase in social security contributions due to increase in employment. Duncan stated the \$82,000 loss will not be sustained by the current fund balance (\$38,812). Duncan suggests next year that a greater percentage of the replacement tax revenue be allocated to this account to offset this fund and balance it.

Building & Grounds (page 18). This fund is used to supplement park operations. The Park Board has certain responsibilities and Buildings & Grounds (B&G) has certain responsibilities. B&G covers utility costs (e.g., lighting) in the parks as well as other City-owned buildings.

An alderman asked why the replacement tax revenue dropped; Duncan explained it is because of a change in how Illinois distributes sales tax on online orders.

Library Fund (page 19). The numbers on the report were provided by the Library Board. The Library Fund is projected to lose \$175,700 in 2026. A major donation source for the library has now expired; the library has in reserves approximately \$5.5 million. Steps are being taken to adjust the property tax levy to increase revenue to the library to keep the annual revenue and expenses in balance. A council member asked how the \$5.5 million is held; Jeppson who is a library board member responded the board is following the City's example and investing in CDs. Someone else asked about the significant increase in library

salaries. Jeppson explained most of the staff retired in the past 18 months and replacements had to be hired, along with additional staff.

Ambulance Fund (page 20). Maintaining contract employees has been a struggle. A significant number of transfer opportunities were lost and ambulance revenues suffered. What was thought to be a conservative estimate of \$950,00 in ambulance service revenue for 2025 (based on actual 2024 of \$987,498) turned out to be high; actual 2025 was \$852,564. Measures are being taken to correct this by hiring in-house paramedics and fire medics in the Fire Department to eliminate dependence on contract employees.

The \$60,000 **Equipment Purchase** (00-8300) includes a new cot for one of the ambulances (\$30,000); the \$300,000 **Vehicle Purchase** (00-8400) is for the purchase of a new ambulance. Duncan anticipates paying cash for the ambulance because there is \$844,385 in the Ambulance Fund. Paying interest on something the City can afford to pay cash for does not make sense; however, this issue can be reviewed depending on what interest rate is quoted on a loan as compared the interest being earned on the funds.

The **LPAC Fund** (page 20) was added in fiscal year 2025. LPAC has its own checking account; checks are signed by Duncan or the Mayor. As the account balance grew it was brought into the City's accounting system. The numbers in this fund are incomplete. Another unknown is whether the City will host Celebrate La Salle or roll out a new wintertime event instead. Those costs are being reviewed. A grant of nearly \$50,000 has been received for the event and numbers will be included in the final report. Entertainment at the winter event might include a synthetic ice-skating rink and bouncy items.

Rotary Park Fund (page 21). This was an **OSLAD Grant** (36-3464) which Duncan anticipates will be closed out bringing in \$300,000 in revenue. The City's portion of the grant is being paid for by TIF Funds. The City is responsible for its half plus any overages. There is a remaining amount of the OSLAD grant; consideration is being given to using it to build a tunnel at the Celebration of Lights. Approximately \$285,000 in expenses to close out the grant are included in **Rotary Park/Development/OSLAD Grant 1** (00-8198). \$250,000 in expenses to close out the grant are included along with the expense of a tunnel.

2010 GO Recovery Bond (page 21). The 2010 Government Obligation Recovery Bond is one of the last bonds the City is paying. Bonds must have their own funds; money is transferred in from the General Fund to make principal and interest payments. The City gets half of the interest back.

There are EPA loans on the books but no other bonds on the books.

Water Fund and **Waste Water Fund** (pages 22-27) were covered previously.

The **Parking Fund** (page 28) is consistent with last year. Revenue comes from **parking fines**. **Salary** for 2025 came in just below the \$9,000 budget. There is a potential **Capital Improvement** (8500) of \$20,250 to add cameras to parking lots for safety and security throughout the City.

TIF (pages 29-33). The TIF budgets are incomplete because the revenue data which goes from La Salle County to the TIF administrator to the City is not available yet. TIF expenses of note include:

TIF #1 (page 29), Capital Improvements (00-8900) of \$250,000 include \$25,000 for Oak Ridge Drive, \$100,000 for Cannon Parkway, and miscellaneous projects left from 2025. (Brown knows specifically what those amounts are.)

The \$400,000 **Transfer to Rotary Park** (9917) is to cover the OSLAD grant.

TIF #3 (page 30). Duncan anticipates the City will be reimbursed pursuant to an intergovernmental agreement (IGA) with the schools. No capital improvement projects are anticipated.

TIF #4 (page 31). The only anticipated activity in this account is reimbursement under the IGA and any developer reimbursements that are eligible. No capital improvement projects are anticipated.

TIF #5 (page 31) is the downtown TIF. Duncan anticipates \$880,000 in Capital Improvements (8900). \$60,000 for roadwork, \$75,000 in sidewalks, and \$100,000 in the Safe Routes overage (i.e., anything over the amount of the Safe Routes grant will be paid out of TIF #5). Brown interjected the route is Second Street between Hennepin and Union. Also included are Bucklin Street (\$25,000) and First Street reconstruction (\$620,000). Brown indicated he is pushing off the First Street reconstruction until the water main issues are resolved either this fall or next spring; roadwork on First Street will follow.

TIF #6 (page 32). Nothing anticipated except IGAs and refunds.

TIF #7 (page 32). Nothing anticipated except IGAs and refunds.

TIF #8 (page 33). Duncan has budgeted \$250,000 in **Capital Improvements** (8903) including paving the public works garage entrance (\$25,000), repairing Civic Road and Chartres Streets, and the potential purchase of the additional building for public works. (Duncan noted this amount was also included elsewhere in the budget; funds could be taken from this TIF.)

Duncan concluded his presentation of the first draft of the budget reiterating that by the time it is set for final vote it will be complete. The deadline for approving the appropriations

ordinance is the first meeting in July; however, he would like to have approval closer to the second meeting in June. He welcomed input from council members and their constituents.

A council member asked about the tunnel being considered at Rotary Park. Duncan indicated it would be a tunnel of lights. Brown indicated there would be no digging and the tunnel would remain in place year-round.

Chairman Pro-tem Jeppson thanked Finance Director Duncan for his presentation and opened the floor for public comment.

La Salle resident Jame Hicks recalled that last year sidewalk repairs on Second Street were discussed and funds allocated to them under the Safe Routes to School (SRTS) grant. He insisted the \$200,000 from the 2018 SRTS grant must already have been spent although the intended work has not been completed; he asked where those funds went.

City Engineer Brian Brown asked Mr. Hicks if he would like him to respond to the question.

Finance Director Duncan reminded everyone Mr. Hicks had a three-minute limit on his comments and should have the entire time to speak.

Mr. Hicks stated this was a public hearing, not a city meeting, and therefore the time limit was inappropriate. Duncan reiterated that there is a three-minute time limit.

Mr. Hicks questioned the handling of La Salle Promotion and Advisory Committee (LPAC) funds and stated everyone on the Council will be charged with felonies and jailed for mismanaging these funds. He insisted the numbers are not accurate and stated he would contact the FBI.

Finance Director Duncan advised Mr. Hicks that the three minutes allotted to him for public comment had expired.

Chairman Pro-tem Jeppson asked if anyone else would like time for public comment.

Mr. Hicks continued to speak from the back of the chamber stating no one should be timed for comments in a public hearing.

Deputy Clerk Bader advised Mr. Hicks this was not a public hearing; it was a finance committee meeting.

Mr. Hicks stated it was not at the regularly scheduled time for finance committee meetings.

Deputy Clerk Bader advised Mr. Hicks that due to the anticipated length of the meeting it was scheduled separately from the regular time to allow adequate time for review of the materials.

Mr. Hicks continued to interrupt, using obscenities.

Chairman Pro-tem Jeppson advised Mr. Hicks he needed to stop speaking.

Adjournment was called.

Moved by Alderman Reynolds and seconded by Alderman Demes to adjourn the meeting. Motion carried. Meeting adjourned at 6:40 p.m.

Mr. Hicks continued speaking from the back of the chamber as the meeting concluded.

A handwritten signature in black ink that reads "Liz Bishop". The signature is written in a cursive, flowing style. Below the signature is a solid black horizontal line.

Liz Bishop, City Clerk

Exhibit A



Fiscal Year 2026

Appropriations Draft Review

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CITY OF LA SALLE
COMBINED CASH INVESTMENT - CASH ALLOCATION REPORT
APRIL 30, 2025

COMBINED CASH ACCOUNTS

99-1100	POOLED CASH	15,173,796.22
	TOTAL COMBINED CASH	15,173,796.22
99-1111	CASH ALLOCATED TO OTHER FUNDS	(15,173,796.22)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL CORPORATE	924,938.30
11	ALLOCATION TO AUDIT	37,778.38
13	ALLOCATION TO GARBAGE DISPOSAL	624,713.39
16	ALLOCATION TO MUNICIPAL RETIREMENT	198,415.07
17	ALLOCATION TO PLAYGROUND AND RECREATION	(338,589.42)
18	ALLOCATION TO SCHOOL CROSSING GUARD	60,936.90
19	ALLOCATION TO SOCIAL SECURITY	38,812.85
20	ALLOCATION TO BUILDINGS & GROUNDS	188,212.60
21	ALLOCATION TO PUBLIC LIBRARY	(18,271.23)
23	ALLOCATION TO LASALLE AMBULANCE SERVICE	844,385.65
30	ALLOCATION TO FUND 30	(62,393.07)
36	ALLOCATION TO CAP IMPROVEMENTS-ROTARY PARK	(465,489.91)
51	ALLOCATION TO WATER	1,748,627.47
52	ALLOCATION TO SEWER	1,293,631.08
53	ALLOCATION TO PARKING ENTERPRISE	928,507.40
76	ALLOCATION TO SPECIAL TAX ALLOCATION	3,722,159.25
78	ALLOCATION TO LA SALLE TIF III/SPECIAL TAX	3,387,761.00
80	ALLOCATION TO LASALLE TIF 1V/SUBDIVISIONS	283,918.43
81	ALLOCATION TO LASALLE TIF V/DOWNTOWN	135,102.93
82	ALLOCATION TO TIF V1/WATERPARK	1,214,807.41
83	ALLOCATION TO TIF V11/INDUSTRIAL PARK	178,626.90
84	ALLOCATION TO TIF V111/COMMUNITY PARTNERSHIP	247,204.84
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,173,796.22
	ALLOCATION FROM COMBINED CASH FUND -99-1111	(15,173,796.22)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

	4/30/2015	4/30/2016	4/30/2017	4/30/2018	4/30/2019	4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025
01-1111 GENERAL CORPORATE											
11-1111 AUDIT	(\$194,166.67)	(\$698,252.56)	(\$1,323,808.44)	(\$1,393,201.76)	(\$1,608,150.00)	(\$2,076,458.63)	(\$1,634,871.90)	(\$761,479.73)	\$695,764.26	\$440,086.67	\$924,938.30
13-1111 GARBAGE DISPOSAL	\$14,731.63	\$5,076.54	\$0.00	(\$15,900.68)	(\$31,614.10)	\$0.00	\$0.00	\$8,671.57	\$20,832.74	\$32,064.63	\$37,778.38
16-1111 MUNICIPAL RETIREMENT	\$486,475.43	\$500,436.02	\$509,718.53	\$546,514.34	\$617,056.85	\$695,659.98	\$513,718.62	\$483,781.49	\$566,537.11	\$694,768.74	\$624,713.39
17-1111 PLAYGROUND AND RECREATION	\$3,987.01	\$22,725.90	\$31,256.72	\$31,329.29	\$20,961.12	\$14,276.09	(\$22,092.46)	\$117,903.17	\$219,905.93	\$227,743.95	\$198,415.07
18-1111 SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	(\$58,471.90)	(\$52,638.01)	\$1,086.65	(\$44,388.56)	\$13,417.53	(\$127,976.58)	(\$215,874.85)	(\$338,589.42)
19-1111 SOCIAL SECURITY	\$1,203.11	\$1,352.01	\$1,777.43	\$2,930.17	\$3,484.08	\$6,361.90	(\$2,836.39)	\$27,037.44	\$54,852.22	\$84,552.29	\$60,836.90
20-1111 BUILDINGS & GROUNDS	\$9,139.36	(\$15,862.81)	\$698.54	\$14,484.22	\$20,434.84	\$32,431.00	\$35,978.25	\$74,726.75	\$103,742.68	\$86,648.62	\$38,812.85
21-1111 PUBLIC LIBRARY	(\$5,732.16)	\$18,283.90	(\$29,908.53)	(\$16,917.93)	(\$74,509.80)	(\$104,234.84)	\$23,808.22	\$167,530.70	\$211,806.56	\$225,859.71	\$188,212.60
23-1111 LASALLE AMBULANCE SERVICE	(\$67,506.33)	\$435,567.11	\$595,343.31	\$696,571.79	\$555,944.96	\$580,797.65	(\$0.03)	(\$5,153.92)	(\$63,926.02)	(\$12,647.27)	(\$18,271.23)
30-1111 LPAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,494.01	\$1,023,179.66	\$932,642.24	\$954,815.22	\$844,385.65
36-1111 CAP IMPROVEMENTS-ROTARY PARK	(\$77,034.64)	\$216,580.98	\$120,224.98	\$87,878.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,393.07)
51-1111 WATER	\$648,610.59	\$980,052.64	\$2,183,507.76	\$2,654,469.36	\$3,366,457.75	\$3,862,006.05	\$4,718,725.86	\$5,749,240.74	\$5,813,386.90	\$3,413,853.65	\$1,748,627.47
52-1111 SEWER	(\$60,649.28)	\$1,370,143.98	\$2,122,568.08	\$3,016,421.93	\$3,665,072.67	\$4,377,487.91	\$4,497,994.99	\$3,398,291.70	\$2,831,381.66	\$2,140,793.10	\$1,293,631.08
53-1111 PARKING ENTERPRISE	\$715,771.58	\$829,095.50	\$821,120.24	\$787,852.40	\$829,021.81	\$852,867.60	\$898,119.08	\$928,005.08	\$959,531.59	\$925,837.54	\$928,507.40
76-1111 SPECIAL TAX ALLOCATION	\$1,489,330.41	\$1,557,068.18	\$1,241,008.17	\$763,767.95	\$61,833.95	\$120,408.19	\$945,436.99	\$1,277,545.07	\$2,002,207.27	\$2,869,443.94	\$3,722,159.25
78-1111 LA SALLE TIF III/SPECIAL TAX	\$327,106.09	\$588,665.86	\$515,893.03	\$636,379.84	\$1,182,588.09	\$1,422,552.62	\$1,799,917.55	\$2,151,417.38	\$2,493,831.46	\$3,043,782.04	\$3,387,761.00
80-1111 LASALLE TIF IV/SUBDIVISIONS	\$40.00	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,334.99)	\$31,817.49	\$110,109.29	\$92,515.22	\$283,918.43
81-1111 LASALLE TIF V/DOWNTOWN	\$45.26	\$44.50	\$0.00	\$0.00	\$0.00	\$0.00	\$139,639.75	\$19,254.87	\$86,623.51	\$130,385.92	\$135,102.93
82-1111 TIF VI/WATERPARK	\$29,523.36	\$100,353.89	\$206,730.45	\$245,826.31	\$392,497.80	\$507,408.26	\$682,082.77	\$826,377.98	\$970,788.18	\$1,100,533.06	\$1,214,807.41
83-1111 TIF VII/INDUSTRIAL PARK	\$9,885.29	\$24,121.82	\$3,314.45	\$91,252.88	\$76,357.12	\$9,893.77	\$42,569.63	\$83,138.53	\$112,189.06	\$145,493.66	\$178,626.90
84-1111 TIF VIII/COMMUNITY PARTNERSHIP	\$8,237.54	\$9,496.42	\$50,363.41	\$102,982.36	\$822,098.96	\$905,352.93	\$1,003,800.16	\$842,733.77	\$267,771.79	\$81,228.92	\$247,204.84
	\$3,317,811.61	\$5,944,953.95	\$7,049,808.13	\$8,394,168.60	\$9,846,898.09	\$11,207,897.03	\$14,091,997.47	\$16,237,437.27	\$18,249,615.39	\$16,441,121.78	\$15,173,796.22

		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
		4/30/2023	4/30/2024	4/30/2025	4/30/2025	4/30/2026
01-3110	PROPERTY TAX	\$360,476.95	\$612,400.76	\$615,421.95	\$615,000.00	\$625,000.00
01-3111	PROPERTY TAX/BONDS	\$342,245.55	\$0.00	\$0.00	\$0.00	\$0.00
01-3120	PROPERTY TAX/PENSION	\$1,937,574.67	\$2,002,131.29	\$2,116,379.21	\$2,115,000.00	\$2,220,000.00
01-3125	REPLACEMENT TAX/PENSION	\$80,499.27	\$58,207.53	\$37,131.10	\$60,000.00	\$36,000.00
01-3130	UTILITY TAX	\$1,723,939.19	\$1,564,134.29	\$1,668,011.89	\$1,700,000.00	\$1,650,000.00
01-3140	FIRE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3150	HOTEL/MOTEL TAX	\$18,509.39	\$21,591.62	\$25,491.33	\$18,000.00	\$22,000.00
01-3210	LIQUOR LICENSES	\$22,500.00	\$22,100.00	\$20,300.00	\$20,000.00	\$20,000.00
01-3220	VEHICLE LICENSES - TAXI	\$0.00	\$127.00	\$52.00	\$150.00	\$100.00
01-3230	BUSINESS LICENSES	\$8,000.00	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00
01-3240	ANIMAL LICENSES	\$555.00	\$940.00	\$540.00	\$750.00	\$750.00
01-3250	FRANCHISE FEES	\$119,804.36	\$110,565.46	\$97,620.28	\$120,000.00	\$95,000.00
01-3260	PULL TAB LICENSES	\$2,054.62	\$2,013.72	\$1,765.57	\$2,000.00	\$2,000.00
01-3261	GAMING REVENUE	\$325,658.25	\$317,071.56	\$330,839.54	\$315,000.00	\$320,000.00
01-3262	SAND MINING REVENUE	\$132,391.24	\$127,115.69	\$115,645.20	\$100,000.00	\$100,000.00
01-3270	OCCUPATIONAL LICENSES	\$10,650.00	\$8,600.00	\$12,600.00	\$8,000.00	\$9,000.00
01-3280	RENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3290	OTHER LICENSES	\$36,174.00	\$25,149.00	\$22,297.00	\$12,000.00	\$15,000.00
01-3310	BUILDING & ELECTRICAL PERMITS	\$32,795.51	\$63,336.09	\$61,886.75	\$25,000.00	\$50,000.00
01-3311	INSPECTION/RENTALS	\$31,093.00	\$23,820.00	\$24,640.00	\$34,000.00	\$25,000.00
01-3312	PLUMBING INSPECTIONS	\$330.00	\$470.00	\$360.00	\$1,000.00	\$500.00
01-3410	STATE INCOME TAX	\$1,548,244.34	\$1,568,713.00	\$1,665,394.14	\$1,500,000.00	\$1,600,000.00
01-3411	STATE INCOME TAX SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3440	REPLACEMENT TAX	\$451,980.75	\$376,462.28	\$249,052.57	\$397,500.00	\$238,500.00
01-3441	GRANT INCOME	\$618,199.52	\$22,453.78	\$415,250.51	\$1,340,000.00	\$495,000.00
01-3445	CDAP GRANT/NORTH JOLIET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3447	CDAP DEMOLITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3448	STREET SCAPE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3449	CDAP COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3450	SALES TAX	\$2,088,750.29	\$2,208,827.07	\$2,236,072.74	\$2,100,000.00	\$2,400,000.00
01-3451	STATE USE TAX	\$390,181.48	\$366,012.11	\$320,614.56	\$350,000.00	\$340,000.00
01-3455	CANNABIS USE TAX	\$15,086.31	\$14,869.11	\$15,057.34	\$14,000.00	\$14,000.00
01-3460	ROAD & BRIDGE TAX	\$65,604.42	\$60,952.82	\$63,595.63	\$65,000.00	\$60,000.00
01-3461	LAW ENFORCE BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3462	SCHOOL RESOURCE PARTNERSHIP	\$47,793.46	\$51,918.87	\$53,798.40	\$50,000.00	\$55,000.00
01-3463	IDNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3464	OSLAD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3469	IDOT LANDSCAPING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3470	COPS/FAST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3471	HISTORIC DISTRICT-WELCH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3472	DOWNTOWN HISTORIC SURVEY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3473	ILLINOIS FIRST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3474	FIRE/SPECIAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3475	ILLINOIS ASBESTOS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3476	LLEBG GRANT/POL FINGERPRINT SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3477	LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3478	TRAFFIC SIGNAL UPGRADE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3479	LPAC REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3480	STATE/STREET MAINTENANCE	\$49,696.38	\$37,700.53	\$39,191.77	\$30,000.00	\$35,000.00
01-3482	PORT OF LASALLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3483	ILEAS GRANT/POL MOBIL COMPUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3484	ASSISTANCE TO FIREFIGHTERS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3485	POLICE SPECIAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3486	2010 RECOVERY BOND REIMBURSEME	\$9,235.41	\$8,504.17	\$7,408.84	\$7,800.00	\$7,000.00
01-3487	ENERGY EFFICIENCY BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3488	DIASTER RECOVERY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3489	KASKASKIA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-3490	STATE TRAFFIC SIGNAL REFUND	\$24,046.36	\$55,988.51	\$23,380.99	\$45,000.00	\$15,000.00
01-3491	BUS SERVICE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3510	COURT FINES	\$45,907.64	\$42,915.41	\$50,054.60	\$40,000.00	\$45,000.00
01-3809	INTEREST ON FOREIGN FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3810	INTEREST INCOME	\$166,570.88	\$372,989.43	\$524,085.81	\$325,000.00	\$400,000.00
01-3811	INTEREST - ILL. PUBL. TREAS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3843	INTEREST 2007 BOND PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3860	DRUG ENFORCEMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3865	FIRE SERVICE INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3870	SALE OF PUBLIC PROPERTY	\$0.00	\$0.00	\$51,626.01	\$0.00	\$0.00
01-3872	TIF CITY SERVICE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3890	MISCELLANEOUS INCOME	\$338,603.20	\$241,002.72	\$249,694.95	\$330,000.00	\$130,000.00
01-3895	CITY WIDE CREDIT CARD	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3896	CELEBRATION OF LIGHTS	-\$22,704.25	\$0.00	-\$13,462.48	\$0.00	\$0.00
01-3897	LPAC	-\$16,062.48	\$0.00	-\$1,726.98	\$0.00	\$0.00
01-3898	FARMERS MARKET	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3902	TRANS FROM '92 GO BOND & INT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3903	TRANSFER FROM 2010 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3904	TRANSFER FROM PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3907	TRANSFER FROM GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3913	LOAN PROCEEDS - GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3920	CAPITOL LEASE PROCEEDS	\$28,892.26	\$32,944.83	\$31,501.35	\$30,000.00	\$30,000.00
01-3960	REVENUE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$2,114,495.90	\$0.00	\$250,000.00	\$0.00
01-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3993	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3994	TRANSFER FROM REPL. TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3995	REIMBURSEMENT/OTHER GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3996	LOCK 14 PROJECT DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3999	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND REVENUE		\$11,033,786.97	\$12,543,522.55	\$11,138,572.57	\$12,026,200.00	\$11,060,850.00

		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40000-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-7205	DEBT SERVICE/LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-8616	MATTHESION SCHOOL DEMO/CLEAN U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9201	TAX REFUND / MUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9203	TAX REFUND / BARNETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9204	TAX REFUND / A. SEVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9206	TAX REFUND/P. KOTECKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9207	TAX REFUND / ILL. CEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9209	TAX REFUND / TURCZYN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9210	TAX REFUND / SCHMITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9212	TAX REFUND / KAPKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9213	TAX REFUND / B. KOTECKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9214	TAX REFUND - ZIBERT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9215	TAX REFUND/J.C. WHITNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9217	TAX REFUND,POHAR TR (NO MACK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9218	TAX REFUND/SAVE A LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9219	TAX REFUND/ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9221	BECKS-SALES TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9223	TIF V11 ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9225	TAX REFUND/WM P. DOOLEY	\$774.88	\$241.97	\$232.85	\$233.00	
01-40000-00-9228	TAX REFUND/RALPH CRANE	\$714.95	\$680.17	\$654.55	\$655.00	
01-40000-00-9227	TX REFUND/WM PEZANOSKI	\$561.43	\$534.11	\$514.00	\$514.00	
01-40000-00-9228	TAX REFUND/ROBERT PEZANOSKI	\$987.77	\$939.71	\$904.32	\$904.00	
01-40000-00-9229	TAX REFUND/CATHRINE F. PEZANOS	\$364.94	\$347.18	\$334.10	\$334.00	
01-40000-00-9230	TAX REFUND/MARY EDWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9231	TAX REFUND/TERRY PEZANOSKI	\$561.43	\$534.11	\$514.00	\$514.00	
01-40000-00-9232	TAX REFUND/CHARLES PEZANOSKI	\$561.43	\$534.11	\$514.00	\$514.00	
01-40000-00-9234	TAX REFUND/YAKLICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9237	TAX REFUND/BRAD BEEMER	\$1,580.91	\$742.70	\$0.00	\$715.00	
01-40000-00-9238	TAX REFUND/F. BEDANKO	\$1,346.32	\$1,376.59	\$1,387.58	\$1,600.00	
01-40000-00-9244	TAX REFUND/B. DIEDRICK	\$2,452.72	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9245	TAX REFUND/G. CLEER	\$1,775.47	\$1,750.55	\$1,749.68	\$1,750.00	
01-40000-00-9246	TAX REFUND/CARUS CORPORATION	\$0.00	\$0.00	\$0.00	\$141.00	
01-40000-00-9247	TAX REFUND/INVESTMENT PLANNING	\$0.00	\$0.00	\$0.00	\$1,841.00	
01-40000-00-9248	TAX REFUND/MERTEL INVESTMENT	\$0.00	\$0.00	\$0.00	\$1,003.00	
01-40000-00-9250	TAX REFUND/MIKE CLEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9251	TAX REFUND/Kelly Family	\$2,220.71	\$2,325.22	\$2,462.69	\$2,463.00	
01-40000-00-9252	TAX REFUND/ALMA MC CABE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9900	TRANSF TO 2001 LIBRARY BOND FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9901	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9902	TRANSFER TO 2003 LIB BOND & IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9904	TRANSFER TO PARK & RECREATION	\$122,267.87	\$127,984.88	\$126,325.84	\$125,000.00	\$125,000.00
01-40000-00-9905	TRANSFER TO TIF 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9907	TRANSFER TO TIF 1V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9908	TRANSFER TO CAP IMPROVE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9911	TRANSFER TO TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9912	TRANSFER TO TIF 1V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9914	TRANSFER TO TIF V1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9915	TRANSFER TO TIF V11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9916	TRANSFER TO RECOVERY BOND FUND	\$57,995.00	\$60,737.50	\$58,157.50	\$58,158.00	\$55,578.00
01-40000-00-9919	TRANSFER TO TIF V111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9920	TRANSFER TO 2008 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9921	TRANSFER TO LIBRARY	\$117,438.31	\$84,917.44	\$49,235.31	\$84,250.00	\$50,500.00
01-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40000-00-9991	TRANSFER TO OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40100-00-4540	WORKER'S COMPENSATION	\$11,019.91	\$9,538.65	\$7,995.24	\$15,000.00	\$10,000.00
01-40100-00-5910	LIABILITY INSURANCE	\$33,876.81	\$38,738.70	\$39,768.30	\$40,000.00	\$42,000.00
01-40100-00-5920	GENERAL INSURANCE	\$375.00	\$1,700.00	\$12,317.00	\$14,000.00	\$10,000.00
TOTAL		\$356,875.86	\$333,623.59	\$303,066.96	\$349,589.00	\$293,078.00

MAYOR'S OFFICE		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40101-00-4510	HEALTH INSURANCE	\$22,599.63	\$23,110.84	\$24,126.96	\$25,050.00	\$25,250.00
01-40101-00-4530	UNEMPLOYMENT INSURANCE	\$192.72	\$115.52	\$137.04	\$150.00	\$150.00
01-40101-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-4710	UNIFORM ALLOWANCE	\$2,100.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,750.00
01-40101-00-4720	AUTOMOBILE ALLOWANCE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-40101-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$766.50	\$984.94	\$852.50	\$1,000.00	\$1,000.00
01-40101-00-5510	POSTAGE	\$338.96	\$344.09	\$235.59	\$500.00	\$500.00
01-40101-00-5520	TELEPHONE EXPENSE	\$1,073.54	\$1,370.92	\$1,768.64	\$1,500.00	\$1,750.00
01-40101-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-5610	DUES	\$66.66	\$491.66	\$246.66	\$500.00	\$500.00
01-40101-00-5630	TRAINING	\$178.47	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40101-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-5661	TIF CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-00-6510	OFFICE SUPPLIES	\$2,382.16	\$1,380.88	\$2,780.60	\$2,500.00	\$2,500.00
01-40101-00-6523	OPERATING EXPENSES	\$432.95	\$0.00	\$0.00	\$500.00	\$500.00
01-40101-00-6550	FUEL	\$3,300.93	\$331.43	\$354.84	\$1,000.00	\$1,000.00
01-40101-00-8300	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,467.40	\$0.00	\$0.00
01-40101-00-9170	BUSINESS PROMOTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-01-4310	SALARIES - ELECTED OFFICIALS	\$25,000.04	\$25,000.04	\$25,000.04	\$25,000.00	\$25,000.00
01-40101-01-4320	SALARY - LIQUOR COMMISSIONER	\$4,999.80	\$4,999.80	\$4,999.80	\$5,000.00	\$5,000.00
01-40101-01-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-01-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-08-4210	REGULAR SALARIES	\$79,219.99	\$54,582.52	\$62,372.52	\$64,000.00	\$78,500.00
01-40101-08-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
01-40101-08-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40101-08-4610	SOCIAL SECURITY/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MAYOR'S OFFICE		\$146,652.35	\$118,112.64	\$130,742.59	\$133,350.00	\$148,650.00

CITY COUNCIL		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40102-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-02-4310	SALARIES - ELECTED OFFICIALS	\$36,400.00	\$41,600.00	\$41,600.00	\$41,600.00	\$41,600.00
01-40102-02-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-02-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-02-5610	DUES	\$533.38	\$533.38	\$533.38	\$750.00	\$750.00
01-40102-02-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40102-02-6523	OPERATING EXPENSES	\$799.20	\$844.80	\$0.00	\$1,000.00	\$1,000.00
TOTAL CITY COUNCIL		\$37,732.58	\$42,978.18	\$42,133.38	\$43,350.00	\$43,350.00

	FINANCE OFFICE	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40103-00-4510	HEALTH INSURANCE	\$23,115.09	\$24,152.20	\$25,168.32	\$26,100.00	\$27,000.00
01-40103-00-4530	UNEMPLOYMENT INSURANCE	\$252.29	\$231.03	\$208.74	\$250.00	\$250.00
01-40103-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$766.50	\$2,131.30	\$2,697.23	\$1,700.00	\$2,500.00
01-40103-00-5310	ACCOUNTING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-00-5510	POSTAGE	\$1,723.82	\$1,499.84	\$1,334.56	\$2,000.00	\$2,000.00
01-40103-00-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-00-5610	DUES	\$495.66	\$535.66	\$590.66	\$750.00	\$750.00
01-40103-00-5630	TRAINING	\$60.00	\$1,307.64	\$0.00	\$2,000.00	\$2,000.00
01-40103-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-07-4210	REGULAR SALARIES	\$107,993.60	\$112,008.00	\$119,995.20	\$120,000.00	\$125,000.00
01-40103-07-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-07-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-07-4710	UNIFORM ALLOWANCE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
01-40103-07-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-07-6510	OFFICE SUPPLIES	\$11,445.91	\$8,458.83	\$5,333.33	\$10,000.00	\$8,000.00
01-40103-07-6523	OPERATING EXPENSES	\$223.16	\$229.50	\$201.81	\$500.00	\$500.00
01-40103-07-7204	INTEREST EXPENSE - COMPTROLLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-07-8300	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,431.00	\$0.00	\$0.00
01-40103-08-4210	CLERICAL	\$52,588.51	\$68,941.80	\$70,575.76	\$71,500.00	\$74,000.00
01-40103-08-4230	OVERTIME SALARIES	\$1,540.08	\$43.16	\$4,108.68	\$1,000.00	\$1,000.00
01-40103-08-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-08-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40103-66-4210	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FINANCE OFFICE	\$201,604.62	\$220,938.96	\$234,045.29	\$237,200.00	\$244,400.00

	CITY CLERK	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40104-00-4310	SALARIES - ELECTED OFFICIALS	\$6,999.98	\$6,999.98	\$6,999.98	\$7,000.00	\$7,000.00
01-40104-00-4510	HEALTH INSURANCE	\$22.72	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-4710	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,519.43	\$1,619.62	\$1,781.40	\$1,600.00	\$1,800.00
01-40104-00-5510	POSTAGE	\$224.18	\$415.34	\$116.61	\$500.00	\$250.00
01-40104-00-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-5530	PUBLISHING	\$8,393.50	\$8,802.78	\$13,438.41	\$10,000.00	\$15,000.00
01-40104-00-5570	CODIFICATION	\$495.00	\$495.00	\$550.00	\$6,000.00	\$8,000.00
01-40104-00-5610	DUES	\$66.66	\$66.66	\$121.66	\$250.00	\$250.00
01-40104-00-5630	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40104-00-5660	CONVENTION	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
01-40104-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-6510	OFFICE SUPPLIES	\$653.97	\$820.99	\$3,296.60	\$750.00	\$1,000.00
01-40104-00-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$413.00	\$0.00	\$0.00
01-40104-00-6570	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40104-00-8300	EQUIPMENT PURCHASE	\$44.50	\$0.00	\$6,597.63	\$0.00	\$0.00
01-40104-69-4210	REGULAR SALARIES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CITY CLERK	\$18,719.94	\$19,265.37	\$33,315.29	\$27,100.00	\$34,300.00

	TREASURER	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40105-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-00-5495	CONSULTING SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-04-4310	SALARIES - ELECTED OFFICIALS	\$4,001.40	\$4,001.40	\$4,001.40	\$4,000.00	\$4,000.00
01-40105-04-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-04-5610	DUES	\$66.66	\$66.66	\$66.66	\$100.00	\$100.00
01-40105-04-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40105-04-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TREASURER	\$4,068.06	\$4,068.06	\$4,068.06	\$4,100.00	\$4,100.00

	CITY ATTORNEY	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40106-00-4210	SALARIES - ORDINANCE COURT	\$1,269.18	\$1,269.18	\$1,600.04	\$1,800.00	\$1,800.00
01-40106-00-5330	LEGAL SERVICE/RETAINER	\$15,383.62	\$13,016.74	\$15,383.42	\$15,000.00	\$15,000.00
01-40106-00-5331	LEGAL SERVICE/UNION NEGOTIATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40106-00-5380	LEGAL SERVICE - OTHER	\$137,358.12	\$49,831.10	\$231,688.23	\$200,000.00	\$250,000.00
01-40106-00-5385	LEGAL SERVICE - ORDINANCE COURT	\$2,300.00	\$3,450.00	\$2,800.00	\$3,500.00	\$3,500.00
01-40106-00-5610	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40106-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CITY ATTORNEY	\$156,310.92	\$67,567.02	\$251,471.69	\$220,300.00	\$270,300.00

ECONOMIC DEVELOPMENT		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40107-00-4210	REGULAR SALARIES	\$62,684.63	\$56,992.00	\$60,008.00	\$60,000.00	\$64,000.00
01-40107-00-4510	HEALTH INSURANCE	\$7,479.32	\$7,328.33	\$7,767.51	\$8,650.00	\$8,000.00
01-40107-00-4530	UNEMPLOYMENT INSURANCE	\$206.76	\$115.52	\$104.37	\$250.00	\$250.00
01-40107-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40107-00-4710	UNIFORM ALLOWANCE	\$1,167.95	\$700.00	\$700.00	\$700.00	\$700.00
01-40107-00-4720	AUTOMOBILE ALLOWANCE	\$2,135.69	\$1,869.16	\$1,440.00	\$1,440.00	\$1,440.00
01-40107-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
01-40107-00-5301	GRANT WRITING FEES	\$0.00	\$10,037.58	\$750.00	\$7,500.00	\$13,750.00
01-40107-00-5302	COMPREHENSIVE PLAN PREPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40107-00-5490	OTHER PROFESSIONAL SERVICES	\$2,245.00	\$14,579.50	\$51,370.12	\$35,000.00	\$43,000.00
01-40107-00-5510	POSTAGE	\$16.01	\$15.44	\$380.19	\$100.00	\$500.00
01-40107-00-5520	TELEPHONE EXPENSE	\$394.71	\$277.93	\$387.44	\$500.00	\$500.00
01-40107-00-5610	DUES	\$0.00	\$180.00	\$180.00	\$500.00	\$500.00
01-40107-00-5629	TRAINING EXPENSES	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40107-00-5630	TRAINING	\$770.00	\$225.00	\$225.00	\$1,000.00	\$1,000.00
01-40107-00-5680	CONVENTION	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
01-40107-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$21,504.70	\$30,984.00	\$31,495.08	\$28,000.00	\$28,000.00
01-40107-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40107-00-6510	OFFICE SUPPLIES	\$153.78	\$60.78	\$84.54	\$500.00	\$250.00
01-40107-00-6523	OPERATING EXPENSES	\$13,435.86	\$366.64	\$82.85	\$500.00	\$500.00
01-40107-00-6550	FUEL	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00
01-40107-00-8300	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC DEVELOPMENT		\$112,504.41	\$123,791.88	\$155,495.10	\$144,740.00	\$162,490.00

COMMUNITY DEVELOPMENT		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40108-00-4210	REGULAR SALARIES	\$54,995.20	\$65,000.00	\$85,009.60	\$85,000.00	\$101,000.00
01-40108-00-4510	HEALTH INSURANCE	\$7,203.76	\$7,328.33	\$7,767.51	\$8,650.00	\$8,000.00
01-40108-00-4530	UNEMPLOYMENT INSURANCE	\$112.97	\$115.52	\$104.37	\$150.00	\$150.00
01-40108-00-4710	UNIFORM ALLOWANCE	\$700.00	\$700.00	\$700.00	\$700.00	\$1,050.00
01-40108-00-5120	MAINTENANCE - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40108-00-5301	GRANT WRITING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40108-00-5490	PROFESSIONAL SERVICES	\$150.00	\$0.00	\$0.00	\$500.00	\$500.00
01-40108-00-5510	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40108-00-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40108-00-5630	TRAINING	\$55.00	\$310.00	\$1,596.40	\$1,000.00	\$2,000.00
01-40108-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$55.00	\$0.00	\$55.00	\$55.00
01-40108-00-6510	OFFICE SUPPLIES	\$248.72	\$834.20	\$1,021.15	\$500.00	\$500.00
01-40108-00-6523	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40108-00-8300	EQUOPMENT PURCHASE	\$0.00	\$0.00	\$732.00	\$0.00	\$0.00
TOTAL COMMUNITY DEVELOPMENT		\$63,465.65	\$74,343.05	\$96,931.03	\$97,555.00	\$114,255.00

	POLICE DEPARTMENT	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40201-00-4510	HEALTH INSURANCE	\$376,275.37	\$367,697.14	\$360,750.27	\$385,675.00	\$386,000.00
01-40201-00-4530	UNEMPLOYMENT INSURANCE	\$2,873.25	\$3,024.61	\$2,838.70	\$3,000.00	\$3,000.00
01-40201-00-4540	WORKER'S COMPENSATION	\$89,365.57	\$62,157.15	\$63,190.71	\$90,000.00	\$75,000.00
01-40201-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-4640	CONTRIBUTION TO POLICE PENSION	\$1,737,300.84	\$1,801,915.66	\$2,001,301.01	\$2,000,000.00	\$2,100,000.00
01-40201-00-4650	CONTRIBUTION TO 401(A) PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-4710	UNIFORM ALLOWANCE	\$26,799.45	\$26,003.02	\$27,006.58	\$24,900.00	\$24,900.00
01-40201-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$9,266.85	\$10,190.57	\$11,237.28	\$13,000.00	\$13,000.00
01-40201-00-5125	CODE RED	\$4,852.00	\$4,765.00	\$4,776.00	\$5,000.00	\$5,000.00
01-40201-00-5130	MAINTENANCE SERVICE - VEHICLES	\$20,723.94	\$32,343.59	\$23,535.13	\$31,000.00	\$30,000.00
01-40201-00-5200	MAINTENANCE SERVICE RADIO	\$3,880.00	\$375.00	\$9,480.25	\$0.00	\$0.00
01-40201-00-5490	OTHER PROFESSIONAL SERVICES	\$99,040.98	\$110,754.22	\$120,390.91	\$115,000.00	\$135,000.00
01-40201-00-5510	POSTAGE	\$154.94	\$305.67	\$641.52	\$500.00	\$750.00
01-40201-00-5520	TELEPHONE EXPENSE	\$1,519.26	\$4,711.59	\$9,922.27	\$4,500.00	\$12,000.00
01-40201-00-5521	LEASED CIRCUITS	\$8,442.97	\$6,128.07	\$4,280.91	\$7,000.00	\$0.00
01-40201-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-5540	PRINTING	\$1,083.75	\$1,208.55	\$891.80	\$0.00	\$0.00
01-40201-00-5610	DUES	\$623.16	\$451.66	\$851.66	\$1,000.00	\$1,000.00
01-40201-00-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-5630	TRAINING	\$16,594.00	\$28,797.08	\$16,167.52	\$35,000.00	\$15,000.00
01-40201-00-5631	POLICE TESTING	\$1,083.95	\$231.74	\$1,165.00	\$1,000.00	\$1,200.00
01-40201-00-5650	MEMBERSHIPS	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
01-40201-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-5860	DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-5910	LIABILITY INSURANCE	\$41,535.45	\$39,624.75	\$38,083.32	\$45,000.00	\$45,000.00
01-40201-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6510	OFFICE SUPPLIES	\$2,443.71	\$1,217.49	\$4,337.69	\$3,000.00	\$1,500.00
01-40201-00-6520	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6522	DRUG TRAFFIC PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6523	OPERATING EXPENSES	\$11,650.40	\$8,037.94	\$11,504.44	\$35,000.00	\$20,000.00
01-40201-00-6524	POLICE RANGE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-6550	FUEL	\$61,045.29	\$51,685.53	\$54,879.21	\$60,000.00	\$60,000.00
01-40201-00-7204	INTEREST EXPENSE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-00-8300	EQUIPMENT PURCHASE	\$26,470.24	\$61,129.66	\$117,622.95	\$120,000.00	\$50,000.00
01-40201-00-8400	VEHICLE PURCHASE	\$0.00	\$40,185.00	\$0.00	\$45,000.00	\$55,000.00
01-40201-00-9905	TRANSFER TO SHARED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-40-4210	REGULAR SALARIES	\$117,131.52	\$121,500.00	\$127,720.80	\$200,000.00	\$260,000.00
01-40201-41-4210	LIEUTENANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-41-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40201-42-4210	SERGEANTS	\$598,032.42	\$710,629.36	\$627,390.31	\$636,000.00	\$710,500.00
01-40201-42-4230	SERGEANTS	\$10,490.60	\$24,224.36	\$28,445.47	\$30,000.00	\$30,000.00
01-40201-43-4210	PATROLMEN	\$1,078,864.50	\$1,046,674.23	\$1,262,617.24	\$1,242,000.00	\$1,200,000.00
01-40201-43-4230	PATROLMEN	\$57,823.46	\$66,643.73	\$101,823.60	\$80,000.00	\$100,000.00
01-40201-44-4210	POLICE DISPATCHERS	\$54,590.40	\$55,798.08	\$58,481.28	\$57,000.00	\$58,000.00
01-40201-44-4230	POLICE DISPATCHERS	\$0.00	\$39.78	\$327.84	\$250.00	\$500.00
01-40201-62-6520	FEED PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT		\$4,459,958.27	\$4,688,850.23	\$5,091,661.67	\$5,269,825.00	\$5,392,350.00

	FIRE DEPARTMENT	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40202-00-4510	HEALTH INSURANCE	\$63,541.30	\$71,302.05	\$65,654.23	\$67,500.00	\$101,000.00
01-40202-00-4530	UNEMPLOYMENT INSURANCE	\$1,323.81	\$1,557.86	\$1,826.05	\$2,000.00	\$3,000.00
01-40202-00-4540	WORKER'S COMPENSATION	\$35,662.42	\$27,312.12	\$28,191.24	\$35,000.00	\$42,000.00
01-40202-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-4650	CONTRIBUTION TO FIRE PENSION	\$200,273.83	\$200,215.63	\$115,078.20	\$115,000.00	\$120,000.00
01-40202-00-4710	UNIFORM ALLOWANCE	\$3,388.95	\$4,129.48	\$3,620.84	\$5,000.00	\$5,000.00
01-40202-00-5110	MAINTENANCE SERVICE BUILDING	\$9,016.64	\$9,444.59	\$14,518.05	\$15,000.00	\$15,000.00
01-40202-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,889.96	\$2,347.90	\$4,254.60	\$3,000.00	\$4,000.00
01-40202-00-5123	ESDA EXPENSES	\$921.00	\$3,900.00	\$2,870.66	\$3,000.00	\$4,000.00
01-40202-00-5124	MAINT. SERV./FIRE EQUIPMENT	\$4,708.46	\$5,223.78	\$7,415.48	\$7,500.00	\$7,500.00
01-40202-00-5130	MAINTENANCE SERVICE - VEHICLES	\$16,094.26	\$26,076.49	\$20,447.81	\$20,000.00	\$20,000.00
01-40202-00-5200	MAINTENANCE SERVICE RADIO	\$5,480.00	\$1,361.69	\$1,787.24	\$143,000.00	\$150,000.00
01-40202-00-5340	MEDICAL SERVICE AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5341	MEDICAL SERVICE/EXAMS	\$1,648.00	\$0.00	\$495.00	\$2,000.00	\$3,000.00
01-40202-00-5490	OTHER PROFESSIONAL SERVICES	\$98,211.52	\$110,720.04	\$123,552.16	\$115,000.00	\$135,000.00
01-40202-00-5510	POSTAGE	\$50.75	\$159.60	\$153.09	\$200.00	\$200.00
01-40202-00-5520	TELEPHONE EXPENSE	\$3,201.29	\$2,371.12	\$2,571.46	\$3,000.00	\$3,000.00
01-40202-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5610	DUES	\$948.66	\$954.66	\$1,087.66	\$1,000.00	\$1,200.00
01-40202-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5630	TRAINING	\$4,445.79	\$4,847.26	\$4,890.47	\$6,000.00	\$20,000.00
01-40202-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5765	FIRE PURCHASES FROM FIRE INCOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5766	FOREIGN FIRE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-5910	LIABILITY INSURANCE	\$25,249.95	\$26,405.28	\$25,785.54	\$30,000.00	\$30,000.00
01-40202-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$39.45	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6122	MAINT SUPPLIES/FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6125	MEDICAL SUPPLIES/AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$31.96	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6510	OFFICE SUPPLIES	\$1,244.95	\$941.55	\$1,290.89	\$2,000.00	\$2,000.00
01-40202-00-6520	OPERATING SUPPLIES	\$358.03	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-6523	OPERATING EXPENSES	\$14,718.12	\$50,466.71	\$17,629.80	\$20,000.00	\$20,000.00
01-40202-00-6550	FUEL	\$32,215.02	\$23,234.47	\$17,523.29	\$30,000.00	\$30,000.00
01-40202-00-7204	INTEREST EXPENSE/FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40202-00-8300	EQUIPMENT PURCHASE	\$104,087.18	\$47,168.05	\$29,739.66	\$30,000.00	\$30,000.00
01-40202-00-8400	VEHICLE PURCHASE	\$52,523.60	\$105,048.20	\$0.00	\$125,000.00	\$134,000.00
01-40202-00-8603	CAPITAL OUTLAY/FIRE STATION	\$65,705.00	\$40,137.00	\$20,709.00	\$20,000.00	\$0.00
01-40202-33-5710	UTILITIES	\$8,933.61	\$5,945.09	\$6,919.81	\$8,000.00	\$8,000.00
01-40202-35-4210	REGULAR SALARIES	\$1,800.00	\$2,500.00	\$3,999.96	\$4,000.00	\$4,160.00
01-40202-36-4210	FIRE TRUCK CHAUFFERS	\$339,054.05	\$331,913.40	\$374,710.29	\$310,000.00	\$577,000.00
01-40202-36-4230	OVERTIME SALARIES	\$7,175.68	\$36,391.94	\$35,582.12	\$20,000.00	\$40,000.00
01-40202-37-4210	VOLUNTEER FIREMAN	\$127,388.80	\$119,020.80	\$104,400.73	\$130,000.00	\$110,000.00
01-40202-38-4210	PART TIME CHAUFFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FIRE DEPARTMENT		\$1,231,332.04	\$1,261,096.76	\$1,036,705.33	\$1,272,200.00	\$1,619,060.00

	STREET DEPARTMENT	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40401-00-4510	HEALTH INSURANCE	\$103,761.60	\$109,715.69	\$145,224.55	\$157,000.00	\$150,000.00
01-40401-00-4530	UNEMPLOYMENT INSURANCE	\$898.03	\$924.10	\$1,043.70	\$1,000.00	\$1,100.00
01-40401-00-4540	WORKER'S COMPENSATION	\$28,891.73	\$24,616.35	\$20,889.99	\$30,000.00	\$25,000.00
01-40401-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-4710	UNIFORM ALLOWANCE	\$6,524.38	\$6,370.96	\$7,700.00	\$7,700.00	\$7,000.00
01-40401-00-5110	MAINTENANCE SERVICE BUILDING	\$992.72	\$9,270.25	\$9,785.86	\$10,000.00	\$10,000.00
01-40401-00-5115	NEW PUBLIC WORKS BUILDING	\$48,549.38	\$2,243,135.96	\$144,628.05	\$25,000.00	\$10,000.00
01-40401-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$10,436.31	\$24,310.18	\$48,875.29	\$15,000.00	\$25,000.00
01-40401-00-5130	MAINTENANCE SERVICE - VEHICLES	\$27,776.30	\$139,913.57	\$47,939.18	\$35,000.00	\$35,000.00
01-40401-00-5160	MAINTENANCE SERVICE - SNOW REM	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-40401-00-5190	MAINTENANCE SERVICE - SEWER	\$39,841.74	\$5,077.00	\$1,625.00	\$10,000.00	\$5,000.00
01-40401-00-5191	TRAFFIC SIGNALS	\$3,747.70	\$3,761.67	\$4,199.91	\$5,000.00	\$5,000.00
01-40401-00-5200	MAINTENANCE SERVICE RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-5291	MAINTENANCE SERVICE - DEMOLITI	\$12,172.40	\$21,000.00	\$90,041.25	\$20,000.00	\$25,000.00
01-40401-00-5510	POSTAGE	\$0.00	\$0.00	\$311.69	\$0.00	\$500.00
01-40401-00-5520	TELEPHONE EXPENSE	\$655.85	\$1,032.27	\$1,109.97	\$1,500.00	\$1,500.00
01-40401-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-5630	TRAINING	\$669.79	\$2,975.00	\$3,370.00	\$0.00	\$2,500.00
01-40401-00-5720	STREET LIGHTING	\$58,573.41	\$65,263.52	\$69,373.47	\$75,000.00	\$75,000.00
01-40401-00-5910	LIABILITY INSURANCE	\$17,222.04	\$19,878.21	\$24,568.83	\$22,000.00	\$25,000.00
01-40401-00-5930	RENTALS	\$0.00	\$17,354.00	\$0.00	\$5,000.00	\$5,000.00
01-40401-00-6101	MAINT SUPPLIES/GRANULAR MATERI	\$0.00	\$2,257.50	\$0.00	\$0.00	\$0.00
01-40401-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$1,285.42	\$959.22	\$1,192.15	\$10,000.00	\$20,000.00
01-40401-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$29,961.18	\$26,118.43	\$26,646.45	\$30,000.00	\$25,000.00
01-40401-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$24,713.22	\$40,239.57	\$28,647.03	\$35,000.00	\$30,000.00
01-40401-00-6140	MAINTENANCE SUPPLIES - STREETS	\$61,402.31	\$50,518.71	\$54,531.59	\$50,000.00	\$55,000.00
01-40401-00-6143	BLACKTOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-6160	MAINTENANCE SUPPLIES - SNOW RE	\$3,334.22	\$132.37	\$445.94	\$1,000.00	\$1,000.00
01-40401-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$434.54	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-6510	OFFICE SUPPLIES	\$2.32	\$4.84	\$4.45	\$750.00	\$750.00
01-40401-00-6520	OPERATING SUPPLIES	\$7,900.94	\$15,311.81	\$17,910.89	\$18,000.00	\$18,000.00
01-40401-00-6523	OPERATING EXPENSES	\$11,196.91	\$7,609.35	\$5,429.89	\$10,000.00	\$10,000.00
01-40401-00-6530	SMALL TOOLS	\$1,098.57	\$9,291.99	\$13,803.65	\$3,000.00	\$7,500.00
01-40401-00-6550	FUEL	\$45,039.67	\$34,959.05	\$29,006.77	\$45,000.00	\$35,000.00
01-40401-00-7200	INTEREST - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-00-8300	EQUIPMENT PURCHASE	\$1,105.88	\$12,149.16	\$229,745.44	\$245,000.00	\$0.00
01-40401-00-8400	VEHICLE PURCHASE	\$0.00	\$61,878.59	\$0.00	\$200,000.00	\$300,000.00
01-40401-15-6160	ROAD SALT	\$73,955.04	\$76,160.00	\$97,701.49	\$100,000.00	\$110,000.00
01-40401-18-6140	STREET SIGNS	\$23,193.88	\$6,777.97	\$2,436.85	\$20,000.00	\$10,000.00
01-40401-18-5140	MAINTENANCE SERVICE - STREET	\$0.00	\$85.47	\$4,120.00	\$2,000.00	\$2,500.00
01-40401-18-6140	CURBS AND STREETS	\$55,179.53	\$32,108.86	\$23,954.68	\$15,000.00	\$25,000.00
01-40401-20-4210	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-20-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-24-8300	EQUIP PURCHASE- SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-24-8301	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-24-8305	INTEREST - STREET SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-25-4210	FOREMAN	\$85,662.02	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-25-4230	FOREMAN	\$13,162.77	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-26-4210	MECHANINC	\$90,128.27	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-26-4230	MECHANINC	\$1,174.33	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-27-4210	LABORER	\$294,187.56	\$496,529.90	\$591,089.87	\$610,000.00	\$610,500.00
01-40401-27-4230	LABORER	\$18,007.79	\$30,474.50	\$24,092.37	\$40,000.00	\$30,000.00
01-40401-33-5710	UTILITIES	\$15,890.35	\$11,575.43	\$20,842.58	\$18,000.00	\$25,000.00
01-40401-34-5990	OTHER CONTRACTUAL SERVICES	\$7,930.00	\$1,800.00	\$5,240.00	\$6,000.00	\$6,000.00
01-40401-38-6140	MANHOLE, CATCH BASINS	\$14,022.06	\$887.64	\$4,178.99	\$5,000.00	\$5,000.00
01-40401-45-5191	TRAFFIC SIGNAL MAINTENANCE	\$123,900.44	\$164,574.44	\$121,174.33	\$100,000.00	\$110,000.00
01-40401-47-5191	TRAFFIC SIGNAL UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-67-5140	SIDEWALK REPAIR	\$32,839.67	\$7,935.00	\$18,848.00	\$250,000.00	\$250,000.00
01-40401-67-6140	SIDEWALK REPAIR	\$549.85	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-70-6140	CHEMICALS	\$1,350.68	\$6,824.40	\$4,417.73	\$5,000.00	\$5,000.00
01-40401-71-6140	SEWER MAINTENANCE SUPPLIES	\$1,183.88	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-72-8120	FLEET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40401-78-5290	MAINTENANCE SERVICE - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET DEPARTMENT		\$1,400,506.68	\$3,791,762.93	\$1,946,147.88	\$2,242,950.00	\$2,103,850.00

ENGINEERING		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40405-00-4510	HEALTH INSURANCE	\$2,970.35	\$3,066.54	\$3,268.49	\$3,500.00	
01-40405-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-00-5320	ENGINEERING SERVICES	\$59,370.28	\$20,269.50	\$8,649.65	\$25,000.00	\$25,000.00
01-40405-14-4110	SUPT OF PUBLIC WORKS	\$23,208.35	\$24,690.40	\$26,000.00	\$30,000.00	\$28,000.00
01-40405-14-4510	HEALTH INSURANCE	\$90.88	\$75.59	\$72.36	\$100.00	\$100.00
01-40405-14-4530	UNEMPLOYMENT INSURANCE	\$112.80	\$115.52	\$104.37	\$200.00	\$200.00
01-40405-14-4710	UNIFORM ALLOWANCE	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
01-40405-14-4720	AUTOMOBILE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,603.20	\$1,405.97	\$823.57	\$1,500.00	\$1,500.00
01-40405-14-5130	MAINTENANCE SERVICE - VEHICLES	\$1,124.95	\$584.50	\$527.50	\$1,500.00	\$1,000.00
01-40405-14-5510	POSTAGE	\$17.34	\$48.44	\$15.41	\$100.00	\$100.00
01-40405-14-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-5610	DUES	\$66.66	\$128.01	\$66.66	\$150.00	\$150.00
01-40405-14-5629	TRAINING EXPENSES	\$347.19	\$0.00	\$50.00	\$1,000.00	\$1,000.00
01-40405-14-5630	TRAINING	\$220.00	\$516.15	\$0.00	\$750.00	\$0.00
01-40405-14-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$1,492.96	\$1,500.00	\$100.00
01-40405-14-6120	MAINTENANCE SUPPLIES - EQUIPME	\$214.93	\$549.00	\$0.00	\$0.00	\$0.00
01-40405-14-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-6510	OFFICE SUPPLIES	\$180.53	\$380.53	\$341.72	\$500.00	\$500.00
01-40405-14-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-14-6550	FUEL	\$577.00	\$994.29	\$1,830.34	\$1,000.00	\$2,000.00
01-40405-14-6590	FIELD SUPPLIES	\$247.80	\$547.45	\$157.28	\$750.00	\$500.00
01-40405-14-8300	EQUIPMENT PURCHASE	\$5,220.00	\$299.99	\$371.97	\$2,000.00	\$1,000.00
01-40405-14-8400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40405-89-4110	ASSISTANT	\$5,206.73	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ENGINEERING		\$101,478.99	\$54,371.88	\$44,472.28	\$70,250.00	\$61,850.00

CITY HALL BUILDING		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40406-00-4530	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40406-00-5110	MAINTENANCE SERVICE BUILDING	\$28,648.34	\$32,194.78	\$29,662.80	\$35,000.00	\$35,000.00
01-40406-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,364.00	\$1,038.00	\$6,682.17	\$10,000.00	\$10,000.00
01-40406-00-5126	MAINTENANCE SERVICE/WEBSITE	\$838.80	\$0.00	\$8,479.89	\$250,000.00	\$25,000.00
01-40406-00-5128	MAINTENANCE SERVICE/BLDG COMPU	\$114,117.84	\$164,534.57	\$160,158.91	\$170,000.00	\$150,000.00
01-40406-00-5495	CONSULTING SERVICES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40406-00-5520	TELEPHONE EXPENSE	\$1,518.32	\$1,411.00	\$1,707.00	\$2,000.00	\$2,000.00
01-40406-00-5710	UTILITIES	\$24,446.22	\$25,133.34	\$12,932.35	\$28,000.00	\$15,000.00
01-40406-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$0.00	\$0.00	\$107.79	\$0.00	\$0.00
01-40406-00-6523	OPERATING EXPENSES	\$268.09	\$411.53	\$1,437.88	\$500.00	\$1,000.00
01-40406-00-6540	JANITORIAL SUPPLIES	\$2,338.39	\$1,878.61	\$2,748.72	\$3,000.00	\$3,000.00
01-40406-00-8900	CAPITAL IMPROVE/OTHER	\$31,508.79	\$801,849.95	\$617,079.67	\$1,035,000.00	\$300,000.00
TOTAL CITY HALL BUILDING		\$205,048.79	\$1,028,451.78	\$840,997.18	\$1,533,500.00	\$541,000.00

BUILDING INSPECTOR		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40407-00-4510	HEALTH INSURANCE	\$255.15	\$312.18	\$52.30	\$0.00	\$100.00
01-40407-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-00-5491	ELECTRICAL INSSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-4210	REGULAR SALARIES	\$23,851.63	\$25,584.58	\$34,780.14	\$28,000.00	\$28,000.00
01-40407-03-4220	COMPUTER CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-4530	UNEMPLOYMENT INSURANCE	\$108.54	\$114.38	\$258.81	\$0.00	\$0.00
01-40407-03-4710	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5120	MAINTENANCE SERVICE/EQUIPMENT	\$766.50	\$781.00	\$805.00	\$1,000.00	\$1,000.00
01-40407-03-5130	MAINTENANCE SERVICE - VEHICLES	\$960.00	\$1,731.24	\$803.47	\$2,000.00	\$2,000.00
01-40407-03-5496	INSPECTIONS/OTHER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40407-03-5510	POSTAGE	\$488.24	\$440.24	\$549.04	\$1,000.00	\$1,000.00
01-40407-03-5520	TELEPHONE EXPENSE	\$908.32	\$990.13	\$991.45	\$0.00	\$1,000.00
01-40407-03-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5540	PRINTING	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
01-40407-03-5610	DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5630	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40407-03-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-6510	OFFICE SUPPLIES	\$238.56	\$2,175.20	\$653.92	\$500.00	\$500.00
01-40407-03-6523	OPERATING EXPENSES	\$48,089.60	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00
01-40407-03-6550	FUEL	\$622.05	\$883.87	\$946.20	\$1,000.00	\$1,000.00
01-40407-03-6590	FIELD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-8300	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-03-9130	COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40407-69-4210	ASSISTANT	\$1,104.00	\$2,208.00	\$2,300.00	\$2,600.00	\$2,600.00
01-40407-73-5490	OTHER PROFESSIONAL SERVICES	\$9,655.00	\$9,652.75	\$6,688.20	\$2,500.00	\$3,500.00
TOTAL BUILDING INSPECTOR		\$87,047.59	\$64,873.57	\$68,828.53	\$65,100.00	\$66,700.00

SUPERINTENDENT PUBLIC WORKS		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40409-00-4210	REGULAR SALARIES	\$18,307.64	\$11,846.12	\$0.00	\$0.00	\$0.00
01-40409-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-4530	UNEMPLOYMENT INSURANCE	\$112.80	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-4710	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$766.50	\$781.00	\$805.00	\$1,000.00	\$1,000.00
01-40409-00-5130	MAINTENANCE SERVICE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-5510	POSTAGE	\$271.52	\$409.51	\$82.75	\$500.00	\$500.00
01-40409-00-5520	TELEPHONE EXPENSE	\$2,662.89	\$1,793.11	\$854.36	\$2,500.00	\$1,000.00
01-40409-00-5610	DUES	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00
01-40409-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-5630	TRAINING	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
01-40409-00-5660	CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
01-40409-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$1,121.87	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-40409-00-6510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
01-40409-00-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-6550	FUEL	\$1,429.20	\$0.00	\$0.00	\$0.00	\$0.00
01-40409-00-8300	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPER OF PUBLIC WORKS		\$24,672.42	\$14,829.74	\$2,642.11	\$8,000.00	\$6,500.00

	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
01-40501-00-4210 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40501-00-4230 OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40501-00-4510 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40502-00-4270 LIBRARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40504-00-9131 COMMUNITY RELATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40504-00-9133 PORT OF LASALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-00-4212 INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-00-5494 NEEDS ASSESMENT/BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-00-5531 PUBLISHING/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-12-5530 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40601-48-9130 COMMUNITY RELATIONS	\$54,191.77	\$28,503.30	\$141,840.80	\$157,000.00	\$210,000.00
01-40802-00-9130 COMMUNITY RELATIONS	\$7,700.00	\$0.00	\$0.00	\$0.00	\$8,000.00
01-40602-00-9131 COMMUNITY RELATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-80-9131 ENERGY EFFICIENCY BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-81-9131 DISASTER RECOVERY/DIKE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-82-9131 KASKASKAI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-85-9131 CDAP DEMOLITION GRANT	\$0.00	\$0.00	\$0.00	\$780,000.00	\$0.00
01-40602-86-9131 COMPREHENSIVE PLAN GRANT	\$0.00	\$0.00	\$0.00	\$200,000.00	\$50,000.00
01-40602-87-9131 ITEP/STREET SCAPE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40602-88-9131 LS PEDESTRIAN BRIDGE & TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-4210 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-4530 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-5493 CONSULTING SERVICES/GASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-5510 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-5520 TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-5530 PUBLISHING	\$2,242.00	\$1,361.00	\$1,276.00	\$4,000.00	\$4,000.00
01-40603-00-9130 COMMUNITY RELATIONS	\$78,246.23	\$103,009.08	\$100,908.21	\$100,000.00	\$110,000.00
01-40603-00-9133 LASALLE ECONOMIC SUPPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-9135 LPAC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-00-9140 CITY WIDE CREDIT CARD	\$125.00	\$50.00	\$225.00	\$5,000.00	\$2,500.00
01-40603-00-9280 BECKS OIL-SALES TAX REIMB	\$67,043.90	\$56,031.67	\$95,232.65	\$100,000.00	\$100,000.00
01-40603-10-9130 FLOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-11-9130 LA SALLE FEST & LPAC	-\$85.50	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-13-5490 OTHER PROFESSIONAL SERVICES	\$1,819.75	\$0.00	\$0.00	\$0.00	\$0.00
01-40603-19-9130 VETS MEMORIAL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40646-00-9134 DOWNTOWN HISTORICAL SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40701-46-8900 CAPITAL IMPROVE/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40702-00-8200 BUILDING	\$1,900.00	\$1,250.00	\$0.00	\$0.00	\$0.00
01-40702-00-8511 BROWNFIELD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40702-00-8512 LAND PURCHASE	\$2,068.00	\$0.00	\$0.00	\$0.00	\$200,000.00
01-40702-00-8600 STREETS	\$9,130.26	\$0.00	\$0.00	\$0.00	\$0.00
01-40702-00-8900 CAPITAL IMPROVE/OTHER	\$4,152.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40702-00-8911 ROTARY PARK LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40768-00-8500 UTILITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40768-00-8550 NEW SUBDIVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40774-00-8600 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40775-00-8600 STREETS	\$332,310.71	\$59,037.43	\$29,226.50	\$10,000.00	\$10,000.00
01-40777-00-8604 ILLINOIS FIRST/ST. REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40777-00-8607 ILLINOIS FIRST SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40778-00-8611 SWIMMING POOL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40779-00-8609 STREET/BUILDING RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40779-00-8610 BRIDGE LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40779-00-8614 DOWNTOWN STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40780-00-8613 IDOT LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40801-00-7100 PRINCIPAL PAYMENT	\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40801-00-7200 INTEREST	\$13,567.50	\$0.00	\$0.00	\$0.00	\$0.00
01-40801-00-7300 FISCAL AGENT FEE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40908-00-9990 INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-9904 TRANSFER TO PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$909,911.62	\$249,242.48	\$368,709.16	\$1,356,000.00	\$694,500.00
TOTAL GENERAL FUND EXPENSES	\$9,529,352.11	\$12,159,123.23	\$10,651,433.53	\$13,075,109.00	\$11,800,733.00
NET POSITION - GENERAL FUND	\$1,504,434.86	\$384,399.32	\$487,139.04	(\$1,048,909.00)	(\$739,883.00)

AUDIT FUND		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
11-3110	PROPERTY TAX	-\$31,041.17	-\$34,041.89	-\$34,028.75	\$34,000.00	\$35,000.00
11-3890	INTERFUND OPERATING TRANSFER	-\$20,000.00	-\$20,000.00	-\$20,000.00	\$20,000.00	\$20,000.00
11-40100-00-5310	ACCOUNTING SERVICE	\$38,880.00	\$42,810.00	\$48,315.00	\$50,000.00	\$55,000.00

GARBAGE FUND		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
13-3110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3680	GARBAGE CHARGES	\$698,340.13	\$888,827.82	\$900,845.43	\$900,000.00	\$925,000.00
13-3750	DELINQUENT CHARGES	\$7,684.09	\$9,173.05	\$9,819.63	\$7,500.00	\$7,500.00
13-3759	SALE OF RECYCLE BINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3760	SALE OF LAWN BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3761	SALE OF GARBAGE BAGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3762	CITY CLEAN UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3763	VENDOR REPAYMENT/HAHN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3764	VENDOR REPAYMENT/SOMMERS INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3890	MISCELLANEOUS INCOME	\$2,526.05	\$56,583.75	\$1,578.50	\$2,000.00	\$1,500.00
13-3891	GARBAGE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40400-04-9290	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40901-00-4510	GARBAGE - WAGES				\$2,500.00	\$20,000.00
13-40901-00-5730	GARBAGE DISPOSAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40901-00-5740	GARBAGE SERVICE CHARGES	\$607,812.39	\$903,376.44	\$935,784.48	\$935,000.00	\$965,000.00
13-40901-00-6520	OPERATING SUPPLIES	\$1,893.93	\$1,375.00	\$1,375.00	\$2,000.00	\$1,500.00
13-40901-21-5740	CITY CLEAN UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-40901-22-5740	LAWN WASTE	\$550.00	\$13,200.00	\$25,377.00	\$30,000.00	\$30,000.00
13-40901-23-5740	RECYCLING	\$0.00	\$8,000.00	\$0.00	\$10,000.00	\$10,000.00
		\$98,293.95	\$28,633.18	-\$50,292.92	-\$70,000.00	-\$92,500.00

MOTOR FUEL TAX FUND		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
15-3441	GRANT INCOME	\$105,545.15	\$0.00	\$0.00	\$0.00	\$0.00
15-3480	STATE/STREET MAINTENANCE	\$389,691.93	\$420,420.61	\$432,923.02	\$400,000.00	\$400,000.00
15-3810	INTEREST INCOME	-\$273.15	\$1,160.64	\$978.75	\$500.00	\$500.00
15-3811	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-3839	INTEREST/2002 PROJECT/MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-3890	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40000-00-9906	TRANSFER TO WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40000-00-9990	INTERFUND OPERATING TRANSFER	\$114,805.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40000-00-9991	TRANSFER TO OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40000-00-9992	REBUILD ILLINOIS GRANT EXPENSE	\$451,092.97	\$102,972.93	\$0.00	\$0.00	\$0.00
15-40401-00-5141	SIGNAL PROJECT CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40404-00-9530	TRANSFER FOR BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-40701-00-8600	STREETS	\$289,109.87	\$183,672.18	\$419,354.42	\$455,100.00	\$450,000.00
		-\$325,989.04	\$173,223.41	\$56,440.83	-\$9,600.00	-\$49,500.00

IMRF		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
16-3110	PROPERTY TAX	\$46,068.20	\$40,050.22	\$40,031.30	\$40,000.00	\$40,000.00
16-3420	REPLACEMENT TAX REVENUE	\$167,271.23	\$78,284.48	\$37,131.10	\$60,000.00	\$36,000.00
16-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-40100-00-4820	RETIREMENT CONTRIBUTIONS	\$111,336.67	\$110,496.68	\$106,491.28	\$130,000.00	\$137,000.00
		\$102,002.76	\$7,838.02	-\$29,328.88	-\$30,000.00	-\$61,000.00

	PARK & RECREATION	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
17-3110	PROPERTY TAX	\$90,125.45	\$103,112.87	\$110,074.02	\$110,000.00	\$115,000.00
17-3670	ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-3710	SWIMMING POOL	\$34,565.75	\$37,101.35	\$36,279.00	\$35,000.00	\$35,000.00
17-3711	POOL PARTY RENT	\$3,696.00	\$3,775.00	\$4,725.00	\$3,500.00	\$4,000.00
17-3712	SWIMMING POOL PASSBOOKS	\$2,450.00	\$2,100.00	\$1,900.00	\$2,000.00	\$1,800.00
17-3720	PROGRAM FEES	\$279.00	\$1,510.00	\$20.00	\$1,000.00	\$500.00
17-3721	SWIM LESSONS	\$763.00	\$290.00	\$619.00	\$500.00	\$500.00
17-3752	CONCESSIONS	\$29,429.12	\$31,365.05	\$25,775.93	\$30,000.00	\$25,000.00
17-3780	SHELTER RENT	\$3,000.00	\$2,930.00	\$2,775.00	\$3,000.00	\$2,500.00
17-3790	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-3830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-3890	MISCELLANEOUS INCOME	\$26,438.48	\$3,778.33	\$4,480.00	\$3,000.00	\$3,500.00
17-3890	INTERFUND OPERATING TRANSFER	\$122,267.87	\$127,984.88	\$126,325.84	\$125,000.00	\$125,000.00
17-3892	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40000-00-9995	TRANSFER TO SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-4210	REGULAR SALARIES	\$60,488.00	\$62,484.80	\$68,475.20	\$68,000.00	\$71,000.00
17-40501-00-4530	UNEMPLOYMENT INSURANCE	\$609.76	\$756.88	\$926.12	\$1,000.00	\$1,000.00
17-40501-00-4540	WORK COMP - PARK & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$9,787.98	\$10,313.53	\$10,417.77	\$14,000.00	\$12,000.00
17-40501-00-4621	EMPLOYMENT TAXES/PARK & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-4622	FICA EXPENSE/PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5492	PARK & REC PROGRAMS	\$4,323.30	\$4,493.88	\$5,436.65	\$5,000.00	\$5,500.00
17-40501-00-5510	POSTAGE	\$145.40	\$92.19	\$97.20	\$250.00	\$150.00
17-40501-00-5520	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5540	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5710	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5910	LIABILITY INSURANCE - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-5930	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$0.00	\$181.24	\$0.00	\$0.00	\$0.00
17-40501-00-6141	MAINTENANCE SUPPLIES-POOL	\$185,665.91	\$152,844.75	\$79,790.26	\$49,000.00	\$20,000.00
17-40501-00-6142	MAINTENANCE SUPPLIES-PARKS	\$53,541.99	\$32,236.88	\$123,755.93	\$65,000.00	\$35,000.00
17-40501-00-6510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$150.00
17-40501-00-6580	CONCESSIONS	\$11,677.66	\$13,320.95	\$10,252.14	\$15,000.00	\$12,000.00
17-40501-00-6800	SUPPLIES FOR LEAGUES	\$9,795.36	\$7,342.15	\$10,277.20	\$8,000.00	\$6,000.00
17-40501-00-7300	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-8300	EQUIPMENT PURCHASE	\$28,297.00	\$0.00	\$1,939.00	\$0.00	\$19,000.00
17-40501-00-8400	VEHICLE PURCHASE	\$0.00	\$16,459.26	\$0.00	\$0.00	\$0.00
17-40501-00-8907	CAPITAL IMPROVE/PARK & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-40501-00-9290	MISCELLANEOUS EXPENSE	\$1,067.96	\$2,816.37	\$198.35	\$3,000.00	\$2,000.00
17-40503-00-4210	REGULAR SALARIES	\$88,248.25	\$95,866.67	\$120,515.46	\$115,000.00	\$125,000.00
17-40503-00-4230	OVERTIME SALARIES	\$760.21	\$2,636.20	\$3,607.08	\$3,000.00	\$4,000.00
		-\$141,394.11	-\$87,898.27	-\$122,714.57	-\$33,500.00	\$0.00

	CROSSING GUARD	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
18-3110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-3420	REPLACEMENT TAX REVENUE	\$48,146.78	\$34,811.13	\$23,206.94	\$37,500.00	\$22,500.00
18-3890	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-40205-00-4210	REGULAR SALARIES	\$20,179.00	\$24,905.00	\$26,605.00	\$30,000.00	\$30,000.00
18-40205-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-40205-00-4530	UNEMPLOYMENT INSURANCE	\$153.00	\$206.06	\$217.33	\$250.00	\$250.00
18-40205-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$27,814.78	\$9,700.07	-\$3,615.39	\$7,250.00	-\$7,750.00

SOCIAL SECURITY FUND		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
19-3110	PROPERTY TAX	\$90,125.45	\$85,100.78	\$85,067.51	\$85,000.00	\$85,000.00
19-3420	REPLACEMENT TAX REVENUE	\$72,376.98	\$45,356.52	\$27,848.31	\$45,000.00	\$27,000.00
19-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-40100-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$133,486.50	\$143,242.36	\$160,751.59	\$175,000.00	\$194,000.00
		\$29,015.93	-\$12,785.06	-\$47,835.77	-\$45,000.00	-\$82,000.00

BUILDINGS & GROUNDS		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
20-3110	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3420	REPLACEMENT TAX REVENUE	\$225,170.20	\$162,820.09	\$92,827.75	\$150,000.00	\$90,000.00
20-3441	GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40501-00-4210	REGULAR SALARIES	\$34,668.00	\$28,489.25	\$39,112.75	\$45,000.00	\$40,000.00
20-40501-00-4230	BUILDING 7 GROUNDS OVERTIME	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00
20-40501-00-4510	HEALTH INSURANCE	\$7,321.75	\$7,538.65	\$7,981.30	\$8,800.00	\$8,500.00
20-40501-00-4530	UNEMPLOYMENT INSURANCE	\$253.36	\$303.26	\$498.76	\$300.00	\$500.00
20-40501-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40501-00-5130	MAINTENANCE SERVICE - VEHICLES	\$5,658.97	\$4,635.94	\$11,259.50	\$6,000.00	\$6,000.00
20-40501-00-5290	MAINTENANCE SERVICE - OTHER	\$0.00	\$14,239.85	\$10,043.70	\$10,000.00	\$10,000.00
20-40501-00-5710	UTILITIES	\$37,797.94	\$34,957.36	\$39,998.25	\$40,000.00	\$45,000.00
20-40501-00-5740	SANITATION SERVICES	\$305.00	\$0.00	\$2,361.00	\$1,000.00	\$2,000.00
20-40501-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$234.79	\$3,448.83	\$2,164.54	\$3,500.00	\$3,500.00
20-40501-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$0.00	\$1,144.44	\$0.00	\$0.00	\$0.00
20-40501-00-6190	MAINTENANCE SUPPLIES - SWIM PO	\$25,372.99	\$19,443.36	\$16,927.69	\$30,000.00	\$25,000.00
20-40501-00-6520	OPERATING SUPPLIES	\$1,798.45	\$11,097.00	\$116.12	\$10,000.00	\$10,000.00
20-40501-00-8300	EQUIPMENT PURCHASE	\$66,250.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40501-00-8301	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40501-00-8900	CAPITAL IMPROVE/OTHER	\$1,200.00	\$0.00	\$0.00	\$5,000.00	\$0.00
20-40501-20-4210	BUILDING AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40501-20-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-40602-89-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$44,308.95	\$37,522.15	-\$37,647.11	-\$9,600.00	-\$60,500.00

LIBRARY FUND		ACTUAL 22	ACTUAL 23	ACTUAL 24	BUDGET 24	BUDGET 2026
21-3110	PROPERTY TAX	\$240,322.08	\$260,280.56	\$278,186.46	\$278,000.00	\$300,000.00
21-3440	REPLACEMENT TAX	\$103,628.12	\$84,917.44	\$46,176.21	\$84,250.00	\$50,550.00
21-3441	GRANT INCOME	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21-3442	GRANT INCOME/LIBRARY	\$48,762.30	\$41,093.95	\$26,729.27	\$50,000.00	\$14,000.00
21-3443	E RATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3445	DONATIONS	\$940,440.60	\$1,150,007.00	\$1,252,781.81	\$250,000.00	\$500.00
21-3465	INCREASE IN MARKET VALUE	\$0.00	\$31,907.15	\$36,826.49	\$0.00	\$0.00
21-3466	DECREASE IN MARKET VALUE	\$0.00	-\$8,668.38	-\$3,274.85	\$0.00	\$0.00
21-3790	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3808	INTEREST INCOME	\$7,602.30	\$88,272.74	\$177,255.28	\$100,000.00	\$100,000.00
21-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3820	DIVIDEND INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3890	MISCELLANEOUS INCOME	\$4,104.39	\$4,422.15	\$3,306.68	\$2,500.00	\$2,750.00
21-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,344,859.79	\$1,653,232.61	\$1,817,987.35	\$764,750.00	\$467,800.00
21-40000-00-8900	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40000-00-9900	TRANSF TO 2001 LIBRARY BOND FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-4210	REGULAR SALARIES	\$208,921.43	\$215,513.75	\$238,837.36	\$250,000.00	\$320,000.00
21-40502-00-4510	HEALTH INSURANCE	\$46,990.80	\$47,797.15	\$42,990.19	\$56,000.00	\$32,000.00
21-40502-00-4530	UNEMPLOYMENT INSURANCE	\$722.37	\$921.77	\$677.27	\$1,500.00	\$1,000.00
21-40502-00-4540	WORK COMP - LIBRARY	\$0.00	\$0.00	\$651.82	\$0.00	\$0.00
21-40502-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$16,515.08	\$16,406.53	\$17,611.15	\$20,000.00	\$25,000.00
21-40502-00-4620	RETIREMENT CONTRIBUTIONS	\$17,844.93	\$15,768.85	\$16,111.46	\$25,000.00	\$25,000.00
21-40502-00-5110	MAINTENANCE SERVICE BUILDING	\$12,730.35	\$27,068.84	\$16,315.41	\$30,000.00	\$30,000.00
21-40502-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$1,300.00	\$3,550.93	\$2,645.13	\$2,000.00	\$2,500.00
21-40502-00-5128	COMPUTER EXPENSES	\$38,443.40	\$47,151.14	\$48,136.86	\$50,000.00	\$40,000.00
21-40502-00-5130	UTILITIES - LIBRARY	\$7,671.60	\$9,912.38	\$6,673.83	\$12,000.00	\$12,000.00
21-40502-00-5300	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5490	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5510	POSTAGE	\$7.39	\$955.69	\$366.34	\$500.00	\$500.00
21-40502-00-5520	TELEPHONE EXPENSE	\$1,245.60	\$1,209.76	\$1,120.52	\$2,500.00	\$2,500.00
21-40502-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5580	ACQUISITIONS	\$35,530.08	\$40,003.36	\$55,123.16	\$55,000.00	\$55,000.00
21-40502-00-5585	PROGRAMS & PERFORMANCES	\$6,376.64	\$16,943.01	\$26,851.41	\$25,000.00	\$30,000.00
21-40502-00-5590	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5630	TRAINING	\$60.00	\$4,574.16	\$4,235.05	\$5,000.00	\$5,000.00
21-40502-00-5710	UTILITIES	\$1,102.26	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5800	PROGRAMMING	\$4,157.87	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-5910	LIABILITY INS - LIBRARY	\$0.00	\$11,980.98	\$13,039.29	\$15,000.00	\$15,000.00
21-40502-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$2,013.33	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-6510	OFFICE SUPPLIES	\$4,304.40	\$5,747.98	\$8,693.70	\$7,000.00	\$12,000.00
21-40502-00-6520	OPERATING SUPPLIES	\$0.00	\$0.00	\$1,923.30	\$0.00	\$0.00
21-40502-00-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00
21-40502-00-6690	RECONCILIATION DISCREPANCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-7300	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-8300	EQUIPMENT PURCHASE	\$1,800.30	\$5,289.17	\$4,027.10	\$5,000.00	\$6,000.00
21-40502-00-8612	LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-8615	LIBRARY/GROUNDS MAINT/LANDSCAP	\$14,179.81	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21-40502-00-9290	MISCELLANEOUS EXPENSE	\$2,247.63	\$5,151.51	\$9,975.99	\$8,500.00	\$10,000.00
21-40502-00-9300	GRANT EXPENSES	\$39,231.36	\$46,524.94	\$37,173.07	\$50,000.00	\$20,000.00
21-40502-00-9301	DONATION EXPENSE - CARUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$463,396.63	\$522,471.90	\$553,285.41	\$620,000.00	\$643,500.00
		\$881,463.16	\$1,130,760.71	\$1,264,701.94	\$144,750.00	-\$175,700.00

	AMBULANCE FUND	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
23-3492	AMBULANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-3810	INTEREST INCOME	\$95.85	\$108.23	\$73.79	\$0.00	\$0.00
23-3864	AMBULANCE SERVICE INCOME	\$981,321.89	\$987,498.71	\$852,564.62	\$950,000.00	\$900,000.00
23-3866	AMBULANCE OVERPAYMENT REFUNDED	-\$2,408.00	-\$1,160.00	\$0.00	\$0.00	\$0.00
23-3890	MISCL INCOME	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
23-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-40000-00-4210	WAGES	\$43,766.89	\$90,594.11	\$92,469.18	\$135,000.00	\$100,000.00
23-40000-00-4710	UNIFORM ALLOWANCE					
23-40000-00-5320	ARCHITECT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-40000-00-6510	OFFICE SUPPLIES	\$332.71	\$421.97	\$497.54	\$500.00	\$500.00
23-40204-00-5000	CONTRACTUAL SERVICES	\$39,198.20	\$34,541.97	\$29,409.66	\$45,000.00	\$45,000.00
23-40204-00-5120	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-40204-00-5130	MAINTENANCE SERVICE AMBULANCE	\$24,652.30	\$39,982.93	\$50,209.24	\$35,000.00	\$40,000.00
23-40204-00-5340	MEDICAL SERVICE AMBULANCE	\$629,597.95	\$640,490.76	\$534,410.00	\$665,000.00	\$750,000.00
23-40204-00-5490	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-40204-00-6125	MEDICAL SUPPLIES/AMBULANCE	\$26,708.52	\$28,738.31	\$11,493.05	\$30,000.00	\$30,000.00
23-40204-00-6523	OPERATING EXPENSES	\$186,156.22	\$133,805.11	\$204,674.12	\$175,000.00	\$200,000.00
23-40204-00-7200	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-40204-00-8300	EQUIPMENT PURCHASE	\$22,050.85	\$56,131.68	\$21,800.05	\$30,000.00	\$60,000.00
23-40204-00-8400	VEHICLE PURCHASE	\$27,685.00	\$7,361.66	\$0.00	\$0.00	\$300,000.00
23-40204-00-8803	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23-40204-00-9131	COMMUNITY RELATIONS/GRANTS	\$344.78	\$537.08	\$204.56	\$1,000.00	\$1,000.00
		-\$21,483.68	-\$45,658.64	-\$92,528.99	-\$166,500.00	-\$626,500.00

	LPAC FUND	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
30-3001	LPAC DONATION	\$0.00	\$0.00	\$950.00	\$1,000.00	\$1,000.00
30-3002	50/50 SALES	\$0.00	\$0.00	\$1,974.00	\$5,000.00	\$2,000.00
30-3101	5K REVENUE	\$0.00	\$0.00	\$2,355.00	\$2,000.00	\$0.00
30-3102	CRAFT SHOW REVENUE	\$0.00	\$0.00	\$709.00	\$900.00	\$0.00
30-3103	CARNIVAL REVENUE	\$0.00	\$0.00	\$6,870.75	\$8,000.00	\$0.00
30-3104	SPONSORSHIP REVENUE	\$0.00	\$0.00	\$4,330.00	\$4,000.00	\$25,000.00
30-3105	FOOD VENDOR FEE REVENUE	\$0.00	\$0.00	\$500.00	\$750.00	\$1,000.00
30-3106	BAR SALES	\$0.00	\$0.00	\$17,647.00	\$20,000.00	\$10,000.00
30-3201	DONATIONS FROM GATE	\$0.00	\$0.00	\$143,726.40	\$150,000.00	\$135,000.00
30-3202	MAINTENANCE DONATIONS	\$0.00	\$0.00	\$15,150.45	\$2,500.00	\$2,500.00
30-3203	LIGHT DISPLAY PURCHASES	\$0.00	\$0.00	\$75,716.32	\$100,000.00	\$100,000.00
30-3204	ORNAMENT SALES	\$0.00	\$0.00	\$1,840.00	\$3,000.00	
30-441						\$49,750.00
30-40000-01-5000	MIRACLE ON 1ST	\$0.00	\$0.00	\$4,344.74	\$1,000.00	
30-40000-02-5000	ST PATRICKS DAY PARADE	\$0.00	\$0.00	\$1,276.21	\$1,000.00	\$1,500.00
30-40000-03-5000	HOMETOWN HALLOWEEN	\$0.00	\$0.00	\$1,157.82	\$1,000.00	\$1,500.00
30-40000-04-5000	EASTER	\$0.00	\$0.00	\$1,555.62	\$1,000.00	\$1,500.00
30-40000-05-5100	5K EXPENSES	\$0.00	\$0.00	\$1,016.54	\$2,000.00	\$0.00
30-40000-05-5200	BAR EXPENSES	\$0.00	\$0.00	\$7,270.15	\$10,000.00	\$0.00
30-40000-05-5300	ENTERTAINMENT EXPENSES	\$0.00	\$0.00	\$29,553.63	\$28,000.00	\$0.00
30-40000-05-5400	ADVERTISING/PROMOTIONAL	\$0.00	\$0.00	\$1,579.68	\$2,500.00	\$1,000.00
30-40000-05-5500	OPERATING EXPENSE	\$0.00	\$0.00	\$3,822.80	\$10,000.00	\$0.00
30-40000-06-5100	LIGHT DISPLAY EXPENSE	\$0.00	\$0.00	\$72,188.19	\$100,000.00	\$100,000.00
30-40000-06-5200	SCHOOL PROFIT SHARING	\$0.00	\$0.00	\$5,593.04	\$7,500.00	\$6,000.00
30-40000-06-5300	CANDY CANES	\$0.00	\$0.00	\$5,060.00	\$6,000.00	\$6,000.00
30-40000-06-5400	ADVERTISING/PROMOTIONAL	\$0.00	\$0.00	\$5,665.21	\$10,000.00	\$10,000.00
30-40000-06-5500	OPERATING EXPENSES	\$0.00	\$0.00	\$613.52	\$10,000.00	\$2,500.00
30-40000-06-5600	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
30-40000-06-5700	CONTRACT LABOR	\$0.00	\$0.00	\$185,000.00	\$100,000.00	\$100,000.00
30-40000-06-5800	MAINTENANCE EXPENSES	\$0.00	\$0.00	\$15,971.32	\$10,000.00	\$12,000.00
30-40000-06-5900	BUILDING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-40000-07-5100	RUN RUN RUDOLPH	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
30-40000-07-5200	WINTER EVENT BAR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
30-40000-07-5300	MUSIC/ENTERTAINMENT	\$0.00	\$0.00	\$1,750.00	\$0.00	\$10,000.00
30-40000-07-5400	ADVERTISING/PROMOTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	
30-40000-07-5500	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
30-40000-07-5600	AMUSEMENT EXPENSES	\$0.00	\$0.00	\$19,120.38	\$0.00	\$28,000.00
		\$0.00	\$0.00	-\$90,769.93	-\$12,850.00	\$34,250.00

ROTARY PARK		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
36-3459	PARC GRANT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36-3463	IDNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-3464	OSLAD GRANT	\$200,000.00	\$0.00	\$0.00	\$350,000.00	\$300,000.00
36-3495	ROTARY PK FOUNDATION CONTRIBUT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
36-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-3890	MISCL INCOME	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
36-3908	TRANSFER FROM TIF 1	\$105,867.20	\$31,610.30	\$0.00	\$350,000.00	\$400,000.00
36-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-9991	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40602-00-5301	GRANT WRITING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-5318	ENGINEERING/OSLAD GRANT/PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-5320	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-5323	ENGINEERING/OSLAD GRANT/PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-8911	ROTARY PARK LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-8917	PATHWAY PROJECT/IDNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-8918	ROTARY PK DEVELOP/OSLAD GRANT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-8920	INFRASTRUCTURE/PARC GRANT	\$61,550.90	\$0.00	\$0.00	\$0.00	\$0.00
36-40702-00-8923	ROTARY PK/DEVELOP/OSLAD GRANT 1	\$56,702.76	\$27,236.82	\$469,726.93	\$700,000.00	\$285,000.00
36-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40801-00-7102	DEBT SERVICE/LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36-40801-00-7200	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$207,613.54	\$11,623.48	-\$464,726.93	\$0.00	\$415,000.00

2010 GO RECOVERY BOND		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
43-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-3992	TRANSFER FROM GENERAL FUND	\$57,995.00	\$60,737.50	\$58,157.50	\$58,158.00	\$55,578.00
43-40000-00-7100	PRINCIPAL PAYMENT	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
43-40000-00-7200	INTEREST	\$22,195.00	\$19,937.50	\$17,357.50	\$17,358.00	\$14,778.00
43-40000-00-7300	FISCAL AGENT FEE	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
43-40801-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-40801-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-40801-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	WATER FUND	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
51-3130	UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3610	WATER SALES - RESIDENTIAL	\$1,786,296.21	\$1,801,154.09	\$1,837,788.47	\$1,800,000.00	\$1,800,000.00
51-3612	WATER SALES - COMMERCIAL	\$250,028.56	\$248,430.70	\$226,192.10	\$250,000.00	\$230,000.00
51-3613	WATER SALES - INDUSTRIAL	\$1,023,309.50	\$975,265.46	\$1,117,275.38	\$975,000.00	\$1,000,000.00
51-3650	TAPS	\$948.68	\$40.00	\$384.40	\$100.00	\$100.00
51-3660	WATER IMPROVEMENTS-CARUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3740	SERVICE CHARGE LABOR DELINQ. A	\$18,680.00	\$17,725.00	\$13,360.00	\$15,000.00	\$15,000.00
51-3750	DELINQUENT CHARGES	\$24,538.20	\$20,884.31	\$22,831.49	\$20,000.00	\$20,000.00
51-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3811	INTEREST - ILL. PUBL. TREAS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3812	INTEREST ON INVEST. 90 WAT.BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3815	INTEREST WATER CAPITOL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3819	INTEREST CARUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3841	INTEREST ON NOW/WATERWORKS CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3842	GRANT-EPA	\$1,222,121.60	\$2,157,214.26	\$605,705.71	\$540,000.00	
51-3850	INTEREST ON METER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3890	MISCELLANEOUS INCOME	\$6,890.52	\$23,220.79	\$24,905.63	\$5,000.00	\$5,000.00
51-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3911	BOND PROCEEDS/PUMP STA.WORK CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3921	TRANSFER FROM TIF 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3988	TRANSFER FROM MFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3989	TRANSFER FROM REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3991	TRANSFER FROM UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-3999	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40000-00-9909	TRANSFER TO SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$845,798.36	\$0.00	\$0.00	\$0.00
51-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
51-40401-00-6143	BLACKTOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-4510	HEALTH INSURANCE	\$108,069.94	\$114,764.00	\$135,473.92	\$141,230.00	\$138,000.00
51-40402-00-4530	UNEMPLOYMENT INSURANCE	\$908.08	\$1,422.75	\$1,013.80	\$0.00	\$1,200.00
51-40402-00-4540	WORKER'S COMPENSATION	\$16,804.06	\$14,192.64	\$14,367.87	\$20,000.00	\$20,000.00
51-40402-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$34,054.87	\$38,287.27	\$41,893.48	\$45,000.00	\$65,000.00
51-40402-00-4620	RETIREMENT CONTRIBUTIONS	\$54,944.66	\$48,540.80	\$47,166.04	\$51,000.00	\$70,000.00
51-40402-00-4621	IMRF CONTRIBUTION - GASB 68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-4710	UNIFORM ALLOWANCE	\$4,900.00	\$5,615.34	\$5,600.00	\$7,000.00	\$7,000.00
51-40402-00-5110	MAINTENANCE SERVICE BUILDING	\$17,850.00	\$0.00	\$5,773.20	\$10,000.00	\$10,000.00
51-40402-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$39,360.66	\$35,796.71	\$40,629.91	\$40,000.00	\$90,000.00
51-40402-00-5130	MAINTENANCE SERVICE - VEHICLES	\$7,199.43	\$16,373.61	\$7,000.85	\$15,000.00	\$15,000.00
51-40402-00-5200	MAINTENANCE SERVICE RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-5310	ACCOUNTING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-5320	ENGINEERING SERVICES	\$122,478.64	\$81,519.94	\$0.00	\$100,000.00	\$50,000.00
51-40402-00-5490	OTHER PROFESSIONAL SERVICES	\$13,010.00	\$16,935.00	\$23,374.66	\$18,000.00	\$25,000.00
51-40402-00-5510	POSTAGE	\$43,037.15	\$43,554.81	\$45,577.17	\$50,000.00	\$50,000.00
51-40402-00-5520	TELEPHONE EXPENSE	\$3,187.28	\$8,687.96	\$9,225.38	\$10,000.00	\$10,000.00
51-40402-00-5522	REMOTE READ UTILITY ACCOUNT	\$0.00	\$544.29	\$0.00	\$0.00	\$0.00
51-40402-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-5629	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-5630	TRAINING	\$2,280.00	\$2,085.00	\$1,975.00	\$5,000.00	\$5,000.00
51-40402-00-5670	SUBSCRIPTIONS/MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
51-40402-00-5710	UTILITIES	\$4,475.15	\$4,925.11	\$19,403.09	\$6,000.00	\$25,000.00
51-40402-00-5910	LIABILITY INSURANCE	\$32,857.11	\$36,600.30	\$41,944.32	\$40,000.00	\$44,000.00
51-40402-00-5930	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$7,937.11	\$27.35	\$1,850.00	\$8,000.00	\$30,000.00
51-40402-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$34,487.59	\$13,594.47	\$8,054.12	\$20,000.00	\$15,000.00

51-40402-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$4,762.79	\$591.17	-\$272.76	\$10,000.00	\$5,000.00
51-40402-00-6143	BLACKTOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-6200	MAINTENANCE SUPPLIES - RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-6510	OFFICE SUPPLIES	\$2,710.30	\$1,468.80	\$2,975.89	\$2,500.00	\$3,500.00
51-40402-00-6511	MERCHANT SERVICE FEE	\$30,820.35	\$32,876.79	\$35,510.79	\$35,000.00	\$38,000.00
51-40402-00-6520	OPERATING SUPPLIES	\$55,843.80	\$10,748.47	\$9,716.09	\$10,000.00	\$10,000.00
51-40402-00-6523	OPERATING EXPENSES	\$15,328.99	\$11,618.90	\$25,446.26	\$20,000.00	\$30,000.00
51-40402-00-6530	SMALL TOOLS	\$15,778.05	\$9,773.51	\$5,573.71	\$15,000.00	\$10,000.00
51-40402-00-6550	FUEL	\$21,807.56	\$23,856.08	\$20,530.28	\$25,000.00	\$25,000.00
51-40402-00-7100	PRINCIPAL PAYMENT	\$0.00	\$31,617.52	\$77,351.42	\$45,451.00	\$87,000.00
51-40402-00-7200	INTEREST	\$0.00	\$5,248.55	\$15,355.46	\$9,390.00	\$17,000.00
51-40402-00-7203	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-8300	EQUIPMENT PURCHASE	\$62,814.88	\$2,577.80	\$12,868.28	\$120,000.00	\$10,000.00
51-40402-00-8400	VEHICLE PURCHASE	\$0.00	\$52,822.26	\$0.00	\$0.00	\$80,000.00
51-40402-00-8510	CAPITAL OUTLAY/REMOTE READ PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-8903	CAP IMPROVE/NEW WATER EXTENSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9003	TRANSFER TO TIF 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9160	UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9510	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-00-9990	INTERFUND OPERATING TRANSFER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
51-40402-08-4210	REGULAR SALARIES CLERICAL	\$36,909.61	\$40,943.33	\$43,597.26	\$45,000.00	\$56,000.00
51-40402-08-4230	OVERTIME SALARIES CLERICAL	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
51-40402-08-4510	HEALTH INSURANCE CLERICAL	\$45.44	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-08-4710	UNIFORM ALLOWANCE CLERICAL	\$1,001.10	\$1,400.00	\$1,981.10	\$1,400.00	\$1,400.00
51-40402-14-4210	REGULAR SALARIES - ENGINEER	\$46,416.74	\$49,380.82	\$52,000.00	\$52,000.00	\$56,000.00
51-40402-24-4210	REGULAR SALARIES - SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-25-4210	REGULAR SALARIES FOREMAN	\$81,226.34	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-25-4230	OVERTIME SALARAIES FOREMAN	\$6,706.69	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-27-4210	REGULAR SALARIES LABORER	\$320,486.98	\$454,693.22	\$500,329.35	\$632,000.00	\$500,000.00
51-40402-27-4230	OVERTIME SALARIES LABORER	\$19,878.26	\$21,801.94	\$20,871.97	\$0.00	\$20,000.00
51-40402-27-4510	HEALTH INSURANCE LABORER	\$539.60	\$565.66	\$584.91	\$0.00	\$0.00
51-40402-29-4210	REGULAR SALARIES PUMP STATION	\$72,169.57	\$205,742.61	\$217,981.64	\$270,000.00	\$227,000.00
51-40402-29-4211	REG SALARIES-FOREMAN-PUMP	\$88,728.24	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-4230	OVERTIME SALARIES PUMP STATION	\$5,545.40	\$48,912.06	\$43,358.07	\$25,000.00	\$40,000.00
51-40402-29-4231	OVERTIME/FOREMAN-PUMP	\$35,909.12	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-4510	HEALTH INSURANCE PUMP STATION	\$7,537.59	\$7,677.77	\$803.28	\$0.00	\$0.00
51-40402-29-4530	UNEMPLOYMENT INSURANCE - PUMP	\$112.80	\$341.50	\$383.75	\$500.00	\$500.00
51-40402-29-4540	WORK COMP PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-4610	SOCIAL SECURITY PUMP STATION	\$16,181.18	\$19,247.28	\$18,813.83	\$21,000.00	\$21,000.00
51-40402-29-4620	RETIREMENT CONTRIBUTIONS -PUMP	\$8,654.57	\$20,056.32	\$23,971.99	\$26,000.00	\$26,000.00
51-40402-29-4621	IMRF CONTRIBUTIONS - PUMP GASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-4710	UNIFORM ALLOWANCE PUMP STATION	\$1,400.00	\$1,400.00	\$2,100.00	\$2,100.00	\$2,100.00
51-40402-29-5110	MTNCE SERVICE BUILDING PUMP	\$35,746.26	\$23,688.02	\$185,608.41	\$25,000.00	\$25,000.00
51-40402-29-5115	LEAD LINES PROGRAM	\$15,870.00	\$35,391.78	\$83,080.00	\$100,000.00	\$50,000.00
51-40402-29-5120	MTNCE SERVICE EQUIPMENT -PUMP	\$28,311.06	\$236,628.58	\$314,896.89	\$50,000.00	\$100,000.00
51-40402-29-5121	MAINT. SERV. WATER TOWER	\$11,757.41	\$787,295.93	\$637,115.09	\$475,000.00	\$560,000.00
51-40402-29-5122	MAINT. SERV. WELL FIELD	\$101,921.00	\$226,519.44	\$220,536.87	\$150,000.00	\$225,000.00
51-40402-29-5130	MTNCE SERVICE VEHICLES - PUMP	\$0.00	\$1,029.10	\$3,348.72	\$7,000.00	\$5,000.00
51-40402-29-5200	MTNCE SERVICE RADIO - PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-5320	ENGINEERING SERVICES - PUMP	\$19,371.72	\$20,120.50	\$0.00	\$0.00	\$0.00
51-40402-29-5490	OTHER PROFESSIONAL SRVS - PUMP	\$5,767.60	\$15,871.45	\$9,511.00	\$15,000.00	\$15,000.00
51-40402-29-5510	POSTAGE - PUMP STATION	\$26.38	\$922.58	\$1,340.72	\$1,000.00	\$1,500.00
51-40402-29-5520	TELEPHONE - PUMP STATION	\$5,733.22	\$5,804.33	\$5,847.27	\$7,500.00	\$7,500.00
51-40402-29-5530	PUBLISHING - PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-5620	TRAVEL EXPENSE - PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-5629	TRAINING EXPENSE -PUMP STATION	\$673.92	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-5630	TRAINING - PUMP STATION	\$0.00	\$1,614.61	\$762.51	\$2,000.00	\$2,000.00
51-40402-29-5670	SUBSCRIPTION/MEMBERSHIP - PUMP	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-5710	UTILITIES - PUMP STATION	\$217,367.90	\$294,461.20	\$316,455.46	\$300,000.00	\$350,000.00

51-40402-29-5910	LIABILITY INSURANCE - PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-6110	MTNCE SUPPLIES BUILDING - PUMP	\$27,518.37	\$20,233.94	\$0.00	\$0.00	\$0.00
51-40402-29-6120	MTNCE SUPPLIES EQUIPMENT - PUMP	\$18,319.69	\$5,877.59	\$0.00	\$0.00	\$0.00
51-40402-29-6121	MAINT. SUPPLIES WATER TOWER	\$5,966.98	\$568.14	\$0.00	\$0.00	\$0.00
51-40402-29-6123	MAINT. SUPPLIES WELL FIELD	\$27,727.35	\$5,625.00	\$0.00	\$0.00	\$0.00
51-40402-29-6130	MTNCE SUPPLIES VEHICLE - PUMP	\$393.47	\$9.48	\$0.00	\$0.00	\$0.00
51-40402-29-6200	MTNCE SUPPLIES RADIO - PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-6510	OFFICE SUPPLIES - PUMP STATION	\$679.13	\$5,446.69	\$2,939.31	\$2,500.00	\$3,000.00
51-40402-29-6520	OPERATING SUPPLIES - PUMP	\$11,670.81	\$2,168.28	\$0.00	\$0.00	\$0.00
51-40402-29-6523	OPERATING EXPENSES - PUMP	\$19,642.89	\$117,033.66	\$418,496.49	\$80,000.00	\$100,000.00
51-40402-29-6530	SMALL TOOLS - PUMP STATION	\$4,621.98	\$5,035.54	\$14,822.58	\$5,000.00	\$10,000.00
51-40402-29-6550	FUEL - PUMP STATION	\$5,905.55	\$9,133.52	\$9,305.25	\$10,000.00	\$10,000.00
51-40402-29-6560	CHEMICALS - PUMP STATION	\$73,421.88	\$204,882.87	\$373,112.68	\$80,000.00	\$250,000.00
51-40402-29-6690	OPER SUPPLIES/LABORATORY	\$18,492.66	\$47,812.19	\$32,947.85	\$50,000.00	\$50,000.00
51-40402-29-7100	PRINCIPAL PAYMENT PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-7200	INTEREST PAYMENT - PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-8300	EQUIPMENT PURCHASE - PUMP	\$978.96	\$1,792.55	\$6,590.82	\$5,000.00	\$5,000.00
51-40402-29-8400	VEHICLE PURCHASE - PUMP STATION	\$30,980.04	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-8513	CAPITAL OUTLAY/WATER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-29-8900	CAPITAL IMPROVE/OTHER	\$1,787,994.41	\$1,765,541.71	\$848,883.11	\$1,000,000.00	\$560,000.00
51-40402-50-6124	SUPPLIES/EXCHANGE WATER METERS	\$88,109.06	\$867,681.21	\$72,322.22	\$400,000.00	\$0.00
51-40402-50-8300	WATER METERS	\$0.00	\$24,086.85	\$78,423.96	\$50,000.00	\$100,000.00
51-40402-52-6120	HYDRANTS	\$10,427.08	\$30,375.00	\$0.00	\$0.00	\$0.00
51-40402-52-8300	HYDRANTS	\$12,400.00	\$0.00	\$56,280.55	\$10,000.00	\$40,000.00
51-40402-53-8501	UTILITY SYSTEM - WELL FIELD CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-40402-54-5119	MAINT. SERVICE/WATERMAINS	\$58,822.74	\$20,216.67	\$135,225.52	\$90,000.00	\$150,000.00
51-40402-54-6100	MAINTENANCE SUPPLIES/WATERMAIN	\$44,076.59	\$12,012.77	\$31,844.98	\$500,000.00	\$50,000.00
51-40402-54-6101	MAINT SUPPLIES/GRANULAR MATERI	\$14,979.82	\$6,840.25	\$13,585.61	\$10,000.00	\$15,000.00
51-40701-00-8600	STREETS	\$14,288.50	\$137,636.99	\$64,377.11	\$30,000.00	\$10,000.00
51-40775-00-8599	RT 351 ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$94,735.16	-\$2,090,051.88	-\$1,681,373.18	-\$1,974,221.00	-\$1,569,850.00

	WASTE WATER FUND	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
52-3350	INDUSTRIAL DISCHARGE PERMITS	\$0.00	\$16,000.00	\$50.00	\$0.00	\$0.00
52-3439	CDAP GRANT/UPCOMING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3441	GRANT INCOME	\$412,298.51	\$799,867.52	\$919,460.10	\$2,300,000.00	
52-3443	DISASTER RECOVERY/DIKE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3444	CDAP/WALNUT/CROSAT/23RD ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3445	CDAP GRANT/NORTH JOLIET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3530	PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3535	ENVIROMENT PROJECT PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3620	SEWER CHARGES RESIDENTIAL	\$1,600,667.91	\$1,588,382.25	\$1,615,649.59	\$1,575,000.00	\$1,600,000.00
52-3621	SEWER CHARGES/INDUSTRIAL	\$247,176.61	\$257,647.29	\$278,328.39	\$250,000.00	\$275,000.00
52-3622	SEWER CHARGES COMMERCIAL	\$274,503.02	\$269,141.73	\$236,102.71	\$265,000.00	\$225,000.00
52-3623	SEWER CHARGES - NON ANNEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3624	SEWER BOND CHARGES	\$376,724.17	\$380,455.80	\$375,976.81	\$375,000.00	\$375,000.00
52-3640	LAB ANALYSIS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3650	TAPS	\$400.00	\$200.00	\$600.00	\$500.00	\$500.00
52-3700	INDUSTRIAL SAMPLE COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3750	DELINQUENT CHARGES	\$23,627.58	\$18,516.56	\$20,474.75	\$20,000.00	\$20,000.00
52-3751	SEWER BOND DELINQUENT CHARGES	\$4,242.33	\$3,725.75	\$4,055.88	\$3,500.00	\$35,000.00
52-3790	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3811	INTEREST - ILL. PUBL. TREAS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3814	INT. ON INVESTMENTS - WATER RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3890	MISCELLANEOUS INCOME	\$8,117.15	\$2,350.00	\$11,546.16	\$2,000.00	\$2,500.00
52-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3912	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3913	NOT IN CHART OF ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3987	TRANSF FROM CAP IMPROVE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3993	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-3999	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40000-00-9910	TRANS TO CAP IMPROVE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40000-00-9990	INTERFUND OPERATING TRANSFER	\$0.00	\$422,899.18	\$0.00	\$0.00	\$0.00
52-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$90,000.00	
52-40403-00-4510	HEALTH INSURANCE	\$99,461.86	\$93,203.92	\$84,128.58	\$115,000.00	\$80,000.00
52-40403-00-4530	UNEMPLOYMENT INSURANCE	\$559.64	\$709.65	\$722.43	\$1,000.00	\$1,000.00
52-40403-00-4540	WORKER'S COMPENSATION	\$8,301.70	\$6,840.90	\$6,285.51	\$10,000.00	\$10,000.00
52-40403-00-4610	SOCIAL SECURITY CONTRIBUTIONS	\$24,678.45	\$28,824.01	\$31,146.68	\$27,000.00	\$33,000.00
52-40403-00-4620	RETIREMENT CONTRIBUTIONS	\$33,908.68	\$37,453.41	\$39,204.75	\$35,000.00	\$38,000.00
52-40403-00-4621	IMRF CONTRIBUTION - GASB 68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-4710	UNIFORM ALLOWANCE	\$3,500.00	\$3,528.77	\$3,500.00	\$4,200.00	\$4,200.00
52-40403-00-5118	MAINT. SERV.EQPT/NEW SEWER PLA	\$41,192.97	\$13,703.26	\$121,447.41	\$15,000.00	\$50,000.00
52-40403-00-5120	MAINTENANCE SERVICE/EQUIPMENT	\$32,218.64	\$92,755.63	\$804,718.45	\$50,000.00	\$100,000.00
52-40403-00-5130	MAINTENANCE SERVICE - VEHICLES	\$7,821.87	\$916.99	\$13,205.70	\$10,000.00	\$10,000.00
52-40403-00-5179	MAINT.SERV.LAB ANALYS/NEW PLAN	\$0.00	\$4,243.66	\$14,718.68	\$10,000.00	\$15,000.00
52-40403-00-5180	MAINTENANCE SERVICE - LAB ANAL	\$39,985.15	\$49,902.60	\$51,870.62	\$50,000.00	\$50,000.00
52-40403-00-5190	MAINTENANCE SERVICE - SEWER	\$548,660.51	\$635,247.00	\$672,948.35	\$800,000.00	\$1,500,000.00
52-40403-00-5192	MAINT. SERV. TELEVISION	\$3,133.00	\$0.00	\$0.00	\$3,000.00	\$0.00
52-40403-00-5310	ACCOUNTING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-5319	ENGINEERING/DIKE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-5320	ENGINEERING SERVICES	\$59,392.66	\$59,832.68	\$342,238.74	\$100,000.00	
52-40403-00-5321	NPDES PERMIT FEE	\$0.00	\$23,500.00	\$16,000.00	\$25,000.00	\$25,000.00
52-40403-00-5322	NPDES PERMIT FEE/NEW SEWER PLA	\$23,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
52-40403-00-5380	LEGAL SERVICE - OTHER	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
52-40403-00-5490	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
52-40403-00-5510	POSTAGE	\$180.51	\$345.83	\$165.58	\$500.00	\$500.00

52-40403-00-5520	TELEPHONE EXPENSE	\$4,012.33	\$6,067.54	\$6,769.42	\$8,000.00	\$8,000.00
52-40403-00-5523	LONG TERM CONTROL	\$384,804.15	\$50,397.20	\$0.00	\$50,000.00	\$50,000.00
52-40403-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
52-40403-00-5610	DUES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
52-40403-00-5620	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-5629	TRAINING EXPENSES	\$350.00	\$0.00	\$640.00	\$0.00	\$0.00
52-40403-00-5630	TRAINING	\$2,130.54	\$904.00	\$4,224.85	\$3,000.00	\$4,500.00
52-40403-00-5710	UTILITIES	\$82,054.82	\$137,539.33	\$177,179.85	\$190,000.00	\$190,000.00
52-40403-00-5711	UTILITIES/NEW SEWER PLANT	\$63,670.40	\$31,886.30	\$0.00	\$0.00	\$0.00
52-40403-00-5910	LIABILITY INSURANCE	\$28,780.29	\$29,660.40	\$35,329.14	\$35,000.00	\$38,000.00
52-40403-00-5920	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-5930	RENTALS	\$2,939.49	\$733.56	\$89.36	\$2,500.00	\$2,500.00
52-40403-00-6110	MAINTENANCE SUPPLIES - BUILDIN	\$72,095.34	\$5,242.49	\$7,474.11	\$150,000.00	\$15,000.00
52-40403-00-6111	MAINT.SUPPLIES BLDG/NEW PLANT	\$1,500.00	\$3,610.07	\$3,005.75	\$20,000.00	\$15,000.00
52-40403-00-6115	MAINT. SUPPLIES EQPT/NEW PLANT	\$0.00	\$151.20	\$1,746.38	\$5,000.00	\$5,000.00
52-40403-00-6119	MAINTENANCE SUPPLIES-SEWER	\$0.00	\$409.00	\$3,741.79	\$500.00	\$3,000.00
52-40403-00-6120	MAINTENANCE SUPPLIES - EQUIPME	\$23,626.77	\$7,720.37	\$16,205.86	\$30,000.00	\$25,000.00
52-40403-00-6130	MAINTENANCE SUPPLIES - VEHICLE	\$4,939.60	\$742.28	\$368.86	\$3,000.00	\$3,000.00
52-40403-00-8410	MAINTENANCE/BIOSOLIDS	\$10,553.32	\$0.00	\$4,972.91	\$10,000.00	\$10,000.00
52-40403-00-6510	OFFICE SUPPLIES	\$1,633.88	\$853.46	\$2,830.44	\$1,000.00	\$2,500.00
52-40403-00-6520	OPERATING SUPPLIES	\$5,885.68	\$5,695.58	\$9,788.36	\$6,000.00	\$10,000.00
52-40403-00-6523	OPERATING EXPENSES	\$24,002.82	\$9,344.47	\$9,852.96	\$10,000.00	\$10,000.00
52-40403-00-6530	SMALL TOOLS	\$1,354.00	\$281.86	\$1,811.99	\$1,000.00	\$2,500.00
52-40403-00-6550	FUEL	\$17,586.02	\$6,406.44	\$4,057.03	\$15,000.00	\$10,000.00
52-40403-00-6561	CHEMICALS/WASTEWATER	\$57,746.57	\$79,756.48	\$57,904.52	\$80,000.00	\$80,000.00
52-40403-00-6562	CHEMICALS/NEW SEWER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-7050	AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-7101	PRINCIPAL PYMT. MCP BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-7106	PRINCIPAL/'09 SEWER PLANT BOND	\$85,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
52-40403-00-7107	PRINCIPAL/IEPA LOAN/'09 SEW PL	\$586,181.46	\$586,181.46	\$586,181.46	\$586,182.00	\$586,182.00
52-40403-00-7201	INTEREST PMT. - MCP BOND & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-7202	PRINCIPAL/IEPA LOAN-CSO3	\$175,413.92	\$179,950.91	\$0.00	\$9,864.88	\$65,000.00
52-40403-00-7203	INTEREST/IEPA LOAN-CSO3	\$8,013.04	\$3,476.05	\$0.00	\$3,343.00	\$12,000.00
52-40403-00-7206	INTEREST/'09 SEWER PLANT BOND	\$6,200.00	\$2,800.00	\$0.00	\$0.00	\$0.00
52-40403-00-7301	FISCAL AGENT FEE	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
52-40403-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8299	EQPT PURCHASE/NEW SEWER PLANT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
52-40403-00-8300	EQUIPMENT PURCHASE	\$10,411.72	\$0.00	\$241,711.09	\$375,000.00	\$2,500.00
52-40403-00-8302	EQUIPMENT REPLACEMENT	\$38,381.10	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8400	VEHICLE PURCHASE	\$29,143.04	\$0.00	\$0.00	\$60,000.00	\$80,000.00
52-40403-00-8512	LAND LEASE AGREEMENT	\$0.00	\$3,850.00	\$1,400.00	\$0.00	\$0.00
52-40403-00-8600	STREET REPAIR	\$15,309.00	\$19,394.00	\$14,350.00	\$20,000.00	\$200,000.00
52-40403-00-8900	CAPITAL IMPROVE/OTHER	\$266,017.02	\$796,504.67	\$332,541.73	\$3,300,000.00	\$100,000.00
52-40403-00-8902	CAP IMPROVE/COLLECTION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8904	CAP IMPROVE/CSO3 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8909	09 CAP PROJ/SEWER PLANT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8912	09 CAP PROJ/SEWER PLANT/WT&EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8921	CDAP GRANT/NO JOLIET EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8922	CDAP GRANT/WALNUT/CROSAT/23RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-8933	UPCOMING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-9130	CHECK VALVE COST SHARE	\$4,556.83	\$1,376.59	\$1,316.87	\$20,000.00	\$10,000.00
52-40403-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$700.81	\$0.00	\$2,000.00	\$2,000.00
52-40403-00-9510	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-00-9990	INTERFUND OPERATING TRANSFER	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
52-40403-08-4210	REGULAR SALARIES	\$49,907.34	\$54,508.80	\$51,723.59	\$58,000.00	\$59,000.00
52-40403-08-4230	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-08-4510	HEALTH INSURANCE	\$90.88	\$75.59	\$72.36	\$0.00	\$0.00
52-40403-08-4710	CLERICAL	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
52-40403-14-4210	REGULAR SALARIES - ENGINEER	\$46,416.62	\$49,380.74	\$52,000.00	\$52,000.00	\$56,000.00
52-40403-20-5110	MAINTENANCE SERVICE BUILDING	\$25,854.00	\$7,788.50	\$8,915.94	\$25,000.00	\$10,000.00
52-40403-20-5111	MAINT. SERV.BLDG/NEW SEWER PLA	\$32,218.71	\$2,203.44	\$1,684.44	\$40,000.00	\$10,000.00

52-40403-24-4210	REGULAR SALARIES - SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-25-4210	FOREMAN	\$80,369.34	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-25-4230	FOREMAN	\$18,521.18	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-27-4210	LABORER	\$187,463.54	\$307,531.41	\$348,317.30	\$400,000.00	\$352,000.00
52-40403-27-4230	LABORER	\$14,047.72	\$41,799.35	\$32,089.66	\$50,000.00	\$35,000.00
52-40403-27-4510	LABORER	\$323.76	\$390.01	\$361.80	\$0.00	\$0.00
52-40403-38-5120	MANHOLE, CATCH BASINS	\$0.00	\$4,102.50	\$1,900.00	\$0.00	\$0.00
52-40403-38-6120	MANHOLE, CATCH BASINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-39-5120	LIFT STATION	\$41,652.74	\$22,478.02	\$38,317.29	\$40,000.00	\$40,000.00
52-40403-39-6120	LIFT STATION	\$1,386.91	\$0.00	\$225.98	\$0.00	\$0.00
52-40403-55-5117	MAINT. SERV.EQPT/NEW SEWER PLA	\$289.10	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-55-5120	SEWER LABORATORY	\$1,949.00	\$6,807.74	\$2,737.37	\$5,000.00	\$5,000.00
52-40403-55-6118	MAINT. SUPPLIES EQPT/NEW PLANT	\$0.00	\$453.60	\$6,513.11	\$5,000.00	\$5,000.00
52-40403-55-6120	SEWER LABORATORY	\$25,902.55	\$4,937.64	\$28,108.45	\$0.00	\$0.00
52-40403-55-6519	LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-56-6520	CHLORINATING PLANT	\$8,988.50	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-57-6520	WASTEWATER PLANT	\$0.00	\$2,943.00	\$0.00	\$0.00	\$0.00
52-40403-58-5120	POLLUTION TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40403-58-6120	POLLUTION TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52-40602-81-9131	COMMUNITY RELATIONS/GRANTS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
52-47900-00-9131	COMMUNITY RELATIONS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$539,663.40	-\$695,857.45	-\$856,719.11	-\$2,266,589.88	-\$1,536,382.00

PARKING FUND		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
53-3520	PARKING FINES	\$34,240.00	\$28,511.88	\$30,478.70	\$25,000.00	\$28,000.00
53-3730	PARKING FEES - METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-3731	PARKING FEES	\$3,220.00	\$2,580.00	\$3,415.00	\$3,200.00	\$3,500.00
53-3810	INTEREST INCOME	\$7.01	\$26.15	\$28.11	\$0.00	\$0.00
53-3840	INTEREST INCOME NOW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-3890	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-4510	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-4530	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-4540	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-4610	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-5300	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-5530	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-6510	OFFICE SUPPLIES	\$573.31	\$532.69	\$604.58	\$500.00	\$750.00
53-40408-00-6523	OPERATING EXPENSES	\$0.00	\$0.00	\$60.76	\$1,500.00	\$1,500.00
53-40408-00-7203	INTEREST - PARKING LOT LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-00-8900	CAPITAL IMPROVEMENT	\$1,500.00	\$61,306.00	\$17,750.00	\$17,200.00	\$20,250.00
53-40408-00-9510	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40408-33-4210	REGULAR SALARIES	\$6,109.00	\$8,313.00	\$8,128.00	\$9,000.00	\$9,000.00
53-40702-00-8512	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$29,284.70	-\$39,033.66	\$7,378.47	\$0.00	\$0.00

TIF #1		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
76-3110	PROPERTY TAX	\$1,719,115.39	\$1,784,909.04	\$1,921,933.06	\$1,922,089.00	
76-3130	UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3450	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3890	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3900	BOND INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-3990	INTERFUND OPERATING TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-5310	ACCOUNTING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-5330	LEGAL SERVICE/RETAINER	\$19,501.40	\$19,493.77	\$19,438.08	\$40,744.00	
76-40000-00-5332	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-8900	CAPITAL IMPROVE/OTHER	\$6,621.32	\$116,439.40	\$211,165.81	\$500,000.00	\$250,000.00
76-40000-00-8901	CAP IMPROVE/WATER LINE/POLAR B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9201	TAX REFUND / MUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9203	TAX REFUND / BARNETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9204	TAX REFUND / A. SEVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9206	TAX REFUND/P. KOTECKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9207	TAX REFUND / ILL. CEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9209	TAX REFUND / TURCZYN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9210	TAX REFUND / SCHMITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9212	TAX REFUND / KAPKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9213	TAX REFUND / B. KOTECKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9220	TAX REFUND/BREWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9221	TAX REFUND/ELECTRONIC SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9222	TAX REFUND/DEICHMUELLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9224	INTERGOV AGREEMENT/LASALLE CO	\$166,484.75	\$167,269.33	\$174,669.99	\$174,816.00	
76-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$13,021.34	\$11,974.44	\$13,270.69	\$13,282.00	
76-40000-00-9240	INTERGOV AGREEMENT/DIMMICK GRA	\$11,881.95	\$8,354.33	\$12,800.16	\$12,812.00	
76-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$342,715.29	\$361,091.47	\$361,145.33	\$361,444.00	
76-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$226,808.01	\$140,614.90	\$162,165.58	\$162,297.00	
76-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$59,433.80	\$61,104.57	\$53,511.26	\$63,415.00	
76-40000-00-9245	INTERGOV AGREEMENT/LASALLE TWP	\$8,615.00	\$7,578.09	\$7,564.88	\$7,571.00	
76-40000-00-9247	INTERGOV AGREEMENT/UTICA TWP	\$17,413.91	\$15,621.41	\$23,391.76	\$23,412.00	
76-40000-00-9248	INTERGOV AGREE/UTICA TWP ROAD	\$11,336.47	\$24,095.10	\$23,426.33	\$23,446.00	
76-40000-00-9251	PYMNT TO DEVOLP/STARVED ROCK F	\$4,752.75	\$4,604.29	\$4,807.48	\$4,807.00	
76-40000-00-9252	PAYMENT TO DEVELOPER/PHELPS	\$0.00	\$1,805.97	\$1,860.40	\$1,860.00	
76-40000-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9300	PYMNTS TO DEVELOPER/JC WHITNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9903	CITY SERVICE EXPENSE REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9905	TRANSFER TO TIF 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9909	TRANSFER TO SEWER	\$0.00	\$0.00	\$0.00	\$0.00	
76-40000-00-9912	TRANSFER TO TIF 1V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9917	TRANSFER TO ROTARY PARK	\$105,867.20	\$31,610.30	\$0.00	\$350,000.00	\$400,000.00
76-40000-00-9918	TRANSFER TO TIF V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40700-00-8501	UTILITY SYSTEM - WELL FIELD CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40700-00-8509	SEWER EXTENSION/TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40802-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$724,662.20	\$813,251.67	\$852,715.31	\$182,183.00	

TIF #3	ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
78-3110	PROPERTY TAX	\$772,362.01	\$778,142.27	\$809,265.73	\$808,665.00
78-3445	CDAP GRANT/NORTH JOLIET	\$0.00	\$0.00	\$0.00	\$0.00
78-3446	GRANT-IDOT	\$0.00	\$0.00	\$0.00	\$0.00
78-3450	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
78-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
78-3871	JC WHITNEY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
78-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00
78-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00
78-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
78-3911	TRANSFER FROM TIF 6	\$0.00	\$0.00	\$0.00	\$0.00
78-3912	TRANSFER FROM TIF 7	\$0.00	\$0.00	\$0.00	\$0.00
78-3991	TRANSFER FROM UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00
78-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
78-3993	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9224	INTERGOV AGREEMENT/LA SALLE CO	\$58,322.30	\$56,395.92	\$56,863.48	\$58,552.00
78-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$113,319.94	\$113,484.63	\$114,353.57	\$114,353.00
78-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$27,859.01	\$60,368.33	\$66,891.29	\$66,891.00
78-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$14,353.39	\$14,265.37	\$14,584.30	\$14,584.00
78-40000-00-9247	INTERGOV AGREEMENT/UTICA TWP	\$5,756.80	\$13,837.13	\$7,218.16	\$7,218.00
78-40000-00-9248	INTERGOV AGREEMENT/UTICA ROAD	\$13,860.27	\$4,829.53	\$7,228.67	\$7,229.00
78-40000-00-9300	PYMNTS TO DEVELOPER/JC WHITNEY	\$177,100.77	\$177,358.55	\$178,715.83	\$178,716.00
78-40000-00-9302	PYMNTS TO DEVELOPER/CONWAY	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9520	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9906	TRANSFER TO WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9917	TRANSFER TO ROTARY PARK	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9918	TRANSFER TO TIF 5	\$0.00	\$0.00	\$0.00	\$0.00
78-40000-00-9997	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-5320	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-5330	LEGAL SERVICE/RETAINER	\$19,375.45	\$19,486.23	\$19,431.47	\$17,229.00
78-40700-00-8503	FORCEMAIN SEWERS/SANITARY SEWE	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-8504	GRAVITY SEWERS	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-8900	CAPITAL IMPROVE/OTHER	\$0.00	\$0.00	\$0.00	\$0.00
78-40700-00-9290	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
78-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
78-40802-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
78-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00
		\$342,414.08	\$318,116.58	\$343,978.96	\$343,893.00
					\$0.00

TIF #4		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
80-3110	PROPERTY TAX	\$426,269.29	\$466,567.38	\$529,549.08	\$545,697.00	
80-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-3909	TRANSFER FROM TIF 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-40000-00-5330	LEGAL SERVICE/RETAINER	\$19,381.30	\$19,478.11	\$19,432.15	\$11,675.00	
80-40000-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
80-40000-00-8899	CAPITAL IMPROVE/INFRASTRUCTURE	\$87,976.50	\$170,988.28	\$13,897.37	\$14,000.00	
80-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	
80-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$22,559.48	\$24,390.57	\$23,903.21	\$28,024.00	
80-40000-00-9234	TAX REFUND/YAKLICH	\$0.00	\$0.00	\$0.00	\$0.00	
80-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$14,345.54	\$14,662.50	\$18,236.30	\$18,806.00	
80-40000-00-9240	INTERGOV AGREEMENT/DIMMICK	\$573.99	\$554.78	\$535.51	\$552.00	
80-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$13,264.00	\$37,224.31	\$46,052.96	\$47,493.00	
80-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$14,588.00	\$16,175.31	\$17,994.47	\$18,557.00	
80-40000-00-9244	TAX REFUND/JOHN POHAR & SONS	\$0.00	\$0.00	\$0.00	\$0.00	
80-40000-00-9301	PYMTS TO DEVELOPER/COUNTRY AIR	\$118,459.25	\$115,000.20	\$118,051.30	\$120,646.00	
80-40000-00-9302	JOHN POHAR & SONS/NORTH TERRAC	\$0.00	\$19,818.31	\$0.00	\$46,007.00	
80-40000-00-9303	PYMTS TO DEVELOPER/FICEK ELECT	\$3,532.63	\$3,241.11	\$3,504.50	\$3,505.00	
80-40000-00-9304	PAYMENTS TO VERMILLIONVUE	\$53,296.80	\$62,627.97	\$74,892.00	\$74,892.00	
80-40000-00-9305	PAYMENT TO DEVELOPER/SEKULA					
80-40802-00-7100	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-40802-00-7200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80-40802-00-7300	FISCAL AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$78,291.80	-\$17,594.07	\$193,049.31	\$0.00	\$161,540.00
						\$0.00

TIF #5		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
81-3110	PROPERTY TAX	\$304,378.51	\$326,681.31	\$388,380.61	\$393,116.00	
81-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-3908	TRANSFER FROM TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-3990	TRANSFER IN FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-40000-00-5330	LEGAL SERVICE/RETAINER	\$19,387.29	\$19,730.68	\$19,431.21	\$8,652.00	
81-40000-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
81-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	
81-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$15,152.36	\$16,141.06	\$18,943.55	\$19,189.00	
81-40000-00-9233	TAX REFUND/GARY & JULIE HAMMER	\$4,131.08	\$4,762.01	\$4,757.64	\$4,757.00	
81-40000-00-9235	TAX REFUND/CANAL CORRIDOR	\$3,354.22	\$2,776.54	\$2,929.00	\$2,929.00	
81-40000-00-9236	H. DONALD/LASALLE SUBWAY	\$3,942.45	\$3,412.46	\$3,604.26	\$3,604.00	
81-40000-00-9237	TAX REFUND/BUCKMAN OIL	\$856.95	\$709.36	\$764.08	\$764.00	
81-40000-00-9239	INTERGOV AGREEMENT/LASALLE GRA	\$27,941.37	\$29,372.04	\$34,428.82	\$34,875.00	
81-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$9,355.01	\$47,725.60	\$58,502.56	\$59,260.00	
81-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$10,377.34	\$11,287.44	\$13,135.36	\$13,305.00	
81-40000-00-9303	PAYMENT TO FETCHING FRIEDA'S	\$0.00	\$0.00	\$0.00	\$48.00	
81-40000-00-9304	AMERICAN NICKELOID	\$1,362.24	\$1,127.62	\$1,301.94	\$1,302.00	
81-40000-00-9305	REDEVELOPER AGREEMENT/RMA UPTO	\$0.00	\$0.00	\$0.00	\$0.00	
81-40000-00-9306	REDEVELOPER AGREEMENT/GHG HOLD	\$902.64	\$747.18	\$813.60	\$814.00	
81-40000-00-9307	REDEVELOPER AGREEMENT/T. ARNOLD	\$0.00	\$0.00	\$91.47	\$0.00	
81-40000-00-9308	REDEVELOPER AGREEMENT/CARUS	\$314.47	\$260.31	\$426.85	\$427.00	
81-40000-00-9309	DEVELOPER AGREEMENT/M. BIRD	\$7,137.74	\$6,665.27	\$5,800.96	\$5,801.00	
81-40000-00-9310	STARVED ROCK RENTALS	\$3,012.72	\$1,940.99	\$2,077.70	\$2,253.00	
81-40000-00-9311	REDEVELOPER AGRMT/WL VENTURES	\$0.00	\$0.00	\$0.00	\$3,111.00	
81-40000-00-9312	PAYMENT TO DEVELOPER/TOM ARNOL					
81-40700-00-8900	CAPITAL IMPROVE/OTHER	\$129,781.99	\$136,260.34	\$216,654.60	\$1,040,000.00	\$880,000.00
81-40700-00-8910	CAPITAL IMPROVE/DOWNTOWN/TIF V	\$0.00	\$0.00	\$0.00	\$0.00	
		\$67,368.64	\$43,762.41	\$4,717.01	-\$807,975.00	

TIF #6		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
82-3110	PROPERTY TAX	\$187,745.31	\$215,873.11	\$204,345.90	\$204,194.00	
82-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
82-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	
82-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
82-40000-00-5330	LEGAL SERVICE/RETAINER	\$5,717.65	\$6,148.93	\$6,320.97	\$6,424.00	
82-40000-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
82-40000-00-8897	CAPITAL IMPROVE/WATER PARK	\$0.00	\$0.00	\$0.00	\$0.00	
82-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	
82-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$8,894.07	\$9,895.84	\$9,622.44	\$9,622.00	
82-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$10,825.32	\$14,920.86	\$19,866.66	\$19,867.00	
82-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$1,097.00	\$29,259.78	\$29,716.58	\$29,717.00	
82-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$6,091.61	\$6,920.42	\$6,671.83	\$6,672.00	
82-40000-00-9250	PAYMENTS TO DEVELOPER/OAK RIDG	\$10,709.46	\$18,982.40	\$17,873.07	\$17,873.00	
82-40000-00-9905	TRANSFER TO TIF III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$144,410.20	\$129,744.88	\$114,274.35	\$114,019.00	\$0.00

TIF #7		ACTUAL 23	ACTUAL 24	ACTUAL 25	BUDGET 25	BUDGET 2026
83-3110	PROPERTY TAX	\$70,561.13	\$76,096.16	\$81,941.89	\$81,881.00	
83-3461	LAW ENFORCE BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
83-3810	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
83-3910	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	
83-3992	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
83-40000-00-5330	LEGAL SERVICE/RETAINER	\$5,707.70	\$6,252.04	\$6,380.24	\$6,424.00	
83-40000-00-7302	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
83-40000-00-8898	CAPITAL IMPROVE/INDUSTRIAL PAR	\$0.00	\$0.00	\$4,037.60	\$0.00	
83-40000-00-9216	TAX REFUND - SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	
83-40000-00-9223	TIF V11 ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
83-40000-00-9224	TAX REFUND/LASALLE COUNTY	\$4,034.12	\$4,307.54	\$4,939.26	\$4,621.00	
83-40000-00-9225	TAX REFUND/WM P. DOOLEY	\$2,006.63	\$704.28	\$762.90	\$763.00	
83-40000-00-9226	TAX REFUND/RALPH CRANE	\$1,188.56	\$1,235.77	\$1,300.42	\$1,300.00	
83-40000-00-9227	TX REFUND/WM PEZANOSKI	\$624.36	\$665.35	\$715.85	\$716.00	
83-40000-00-9228	TAX REFUND/ROBERT PEZANOSKI	\$1,264.77	\$1,344.40	\$1,403.49	\$1,403.00	
83-40000-00-9229	TAX REFUND/CATHRINE F. PEZANOS	\$785.02	\$816.89	\$860.29	\$860.00	
83-40000-00-9230	TAX REFUND/MARY EDWARDS	\$3,131.20	\$1,706.26	\$0.00	\$1,813.00	
83-40000-00-9231	TAX REFUND/TERRY PEZANOSKI	\$624.36	\$665.35	\$715.85	\$716.00	
83-40000-00-9232	TAX REFUND/CHARLES PEZANOSKI	\$624.36	\$665.35	\$715.85	\$716.00	
83-40000-00-9240	INTERGOV AGREEMENT/DIMMICK GRA	\$4,784.48	\$7,678.56	\$8,388.96	\$8,389.00	
83-40000-00-9241	INTERGOV AGREEMENT/WALTHAM GRA	\$753.84	\$1,001.18	\$1,112.82	\$1,113.00	
83-40000-00-9242	INTERGOV AGREEMENT/LP HIGH SCH	\$1,222.98	\$12,736.26	\$14,271.04	\$14,271.00	
83-40000-00-9243	INTERGOV AGREEMENT/IVCC	\$14,758.22	\$3,012.33	\$3,204.08	\$3,204.00	
83-40000-00-9905	TRANSFER TO TIF III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$29,050.53	\$33,304.60	\$33,133.24	\$35,572.00	\$0.00

