Account	Description		FY 2025~2026 BUDGET
General Fund Revenue			1
Administration Department			
01-00-3110	Current Year Tax Levy	$	1,202,908
01-00-3111	PD Pension Tax Levy	$	-
01-00-3112	FICA Tax Levy	$	-
01-00-3113	IMRF Property Tax Levy	$	-
01-00-3114	Prior Year Tax Levy	$	-
01-00-3190	R & B Current YearTax Levy	$	218,042
01-00-3201	Photo Copy Receipts	$	-
01-00-3210	Licensing Fees	$	133,900
01-00-3211	Tobacco License	$	19,000
01-00-3212	Liquor License	$	52,000
01-00-3214	Amusement/Vending Licenses	$	-
01-00-3221	Building Permits	$	100,000
01-00-3223	Apartment/House Inspections	$	44,908
01-00-3230	Police Dept. GrantPolice Dept.	$	260,300
01-00-3231	Police Fines	$	103,000
01-00-3232	Premits - Trucking	$	15,450
01-00-3234	Parking Fines	$	20,600
01-00-3237	Burglar/False Alarm	$	10,300
01-00-3347	Hotel/Motel Tax	$	20,600
01-00-3348	Car Rental Tax	$	-
01-00-3349	Online Sales Tax	$	772,085
01-00-3351	Places for Eating Tax	$	786,000
01-00-3352	State Income tax	$	3,540,257
01-00-3353	State Sales Tax	$	3,141,500
01-00-3355	Telecommunications	$	195,500
01-00-3356	COMED/NICOR Franchise Tax	$	900,000
01-00-3357	Personal Property Replacement	$	51,500
01-00-3358	VIDEO GAMING TAX	$	401,200
01-00-3359	Comcast Franchise Fee	$	200,000
01-00-3360	Cannabis Tax	$	33,750
01-00-3371	FEMA Reimbursement	$	-
01-00-3374	Special Event/Subpoena Reimb.	$	-
01-00-3376	Grant Revenue	$	200,000
01-00-3456	Pace Shelter Revenue	$	-
01-00-3490	Assessments ReceivAssessments	$	-
01-00-3531	Weed Cutting Receipts	$	10,300
01-00-3611	Interest Income	$	154,500
01-00-3620	Sprintcom / T-Mobile Revenue	$	41,200
01-00-3800	Auditor Market Value	$	103,000
01-00-3801	Special Events	$	10,000
01-00-3900	Miscellaneous Revenue	$	5,000
01-00-3940	Scrap Sales	$	-
01-00-3953	Reimbursement W/C claims	$	-
01-00-3954	Administrative Hearing	$	5,150

Account	Description	FY 2025~2026 BUDGET
General Fund		1
01-00-3955	MC Squared	$ -
01-00-3956	FORECLOSURE REGISTRATION FEES	$ 10,300
01-00-3958	Reimb. Property DaMiscellaneou	$ -
Administration Department Revenue		**$ 12,762,249**

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Officials		
01-01-4100	Salaries	$ 48,560
01-01-4210	FICA	$ 5,000
01-01-4220	Medicare	$ 1,100
01-01-5300	Contractual Services	$ 7,725
01-01-5301	Technology	$ -
01-01-5315	Cable TV	$ -
01-01-5321	Printing & Publications	$ 2,060
01-01-5323	Insurance & Bonding	$ 1,288
01-01-5330	Engineering	$ -
01-01-5341	Training	$ 6,180
01-01-5342	TRAVEL EXPENSES	$ 6,695
01-01-5343	Meal Expense	$ 1,030
01-01-5345	Dues & Subscriptions	$ 22,660
01-01-5381	Flower/Memorial Donation	$ -
01-01-5383	Beautification Committe	$ -
01-01-5400	Material & Supplies	$ 1,030
		$ 103,328

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Police		
01-02-4100	Salaries	$ 3,887,279
01-02-4101	Clerical Salaries	$ -
01-02-4102	Mechanic Salaries	$ -
01-02-4104	Overtime Meal Reimbursement	$ 1,030
01-02-4106	Clothing Stipend Taxable	$ 3,000
01-02-4107	Clothing Allowance Taxable	$ -
01-02-4120	Overtime	$ 257,500
01-02-4121	Clerical Overtime	$ 2,700
01-02-4122	Mechanic Overtime	$ -
01-02-4200	Insurance Benefit	$ 731,350
01-02-4201	Post Empl. Insurance	$ -
01-02-4210	FICA	$ 15,450
01-02-4220	Medicare	$ 56,650
01-02-4230	Unemployment Benefit	$ 20,600
01-02-4240	IMRF Expense	$ 18,540
01-02-4250	Police Pension Contribution	$ 29,036
01-02-5300	Contractual Services	$ 30,965
01-02-5301	Technology	$ -
01-02-5302	Legal Services	$ -
01-02-5307	Wescom Expenses	$ 302,000
01-02-5310	Outside Services	$ 14,420
01-02-5312	Consulting	$ -
01-02-5321	Printing & Publications	$ 3,090
01-02-5322	Postage	$ -
01-02-5323	Insurance & Bonding	$ -
01-02-5341	Police Training	$ 38,419
01-02-5342	Travel Expenses	$ 2,575
01-02-5343	Meal Expense	$ 5,500
01-02-5344	Safety Clothing	$ 22,660
01-02-5345	Dues & Subscriptions	$ 4,285
01-02-5346	K9 Expenses	$ 8,858
01-02-5350	Utilities	$ -
01-02-5360	Maint. & Repair	$ -
01-02-5372	Equipment Rental	$ -
01-02-5400	Material & Supplies	$ 42,220
01-02-5401	Office Supplies	$ 2,575
01-02-5402	Dare/Crime Prevention	$ -
01-02-5410	Motor Fuel & Lubricants	$ -
01-02-6100	Debt Servicce Prin	$ -
01-02-6200	Debt Service Inter	$ -
01-02-7301	Dare/Crime Prevention	$ -
01-02-7500	Office Equipment	$ 4,635
01-02-7501	Operating Equipment	$ -
01-02-8000	Miscellaneous Expenses	$ -
01-02-8111	Police Pension	$ -
		$ 5,505,337

Account	Description		FY 2025~2026 BUDGET
General Fund			1
Streets			
01-03-4100	Salaries	$	592,410
01-03-4101	Clerical Salaries	$	-
01-03-4102	Mechanic Salaries	$	-
01-03-4104	Overtime Meal Reimbursement	$	1,030
01-03-4106	Clothing Stipend Taxable	$	-
01-03-4107	Clothing Allowance Taxable	$	2,060
01-03-4110	Seasonal Salaries	$	26,780
01-03-4120	Overtime	$	23,000
01-03-4121	Clerical Overtime	$	1,545
01-03-4122	Mechanic Overtime	$	-
01-03-4123	Snow Removal Overtime	$	30,900
01-03-4200	Insurance Benefit	$	162,225
01-03-4210	FICA	$	36,050
01-03-4220	Medicare	$	8,240
01-03-4230	Unemployment Benefit	$	4,000
01-03-4240	IMRF Expense	$	41,200
01-03-5300	Contractual Services	$	261,360
01-03-5301	Technology	$	-
01-03-5302	Legal Services	$	-
01-03-5313	Temporary Help	$	-
01-03-5314	Annual NPDES Permit	$	-
01-03-5317	Municipal Grounds	$	-
01-03-5318	Julie Locating/Supplies	$	10,815
01-03-5321	Printing & Publications	$	1,500
01-03-5323	Insurance & Bonding	$	-
01-03-5330	Engineering	$	200,000
01-03-5331	Leness Lane Engineering	$	-
01-03-5332	Engineering	$	-
01-03-5341	Training	$	10,520
01-03-5343	Meal Expense	$	3,000
01-03-5344	Safety Clothing	$	6,500
01-03-5345	Coffee	$	-
01-03-5350	Utilities	$	-
01-03-5351	Utilities- Street	$	164,800
01-03-5353	Power Purchase	$	-
01-03-5360	Maint. & Repair	$	-
01-03-5371	Sidewalk ReplacemeOutside Serv	$	4,000
01-03-5372	Equipment Rental	$	-
01-03-5373	Construction Waste	$	-
01-03-5375	Borio/Interior St.	$	-
01-03-5400	Material & Supplies	$	61,800
01-03-5401	Office Supplies	$	3,090
01-03-5402	Safety Equipment	$	3,500
01-03-5410	Motor Fuel & Lubricants	$	-
01-03-5430	Breaks-Materials & Repair	$	-
01-03-7520	Public Works/StormStorm Water/	$	30,000

Account	Description	FY 2025~2026 BUDGET
General Fund		1
01-03-8000	Miscellaneous Expenses	$ -
		$ 1,690,325

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Facilities Management		
01-04-4100	Salaries	$ 151,454
01-04-4103	Janitorial Salaries	$ -
01-04-4104	Overtime Meal Reimbursement	$ -
01-04-4106	Clothing Stipend Taxable	$ -
01-04-4107	Clothing Allowance Taxable	$ 1,030
01-04-4110	Seasonal Salaries	$ -
01-04-4120	Overtime	$ 2,575
01-04-4200	Insurance Benefit	$ 77,250
01-04-4210	FICA	$ 8,240
01-04-4220	Medicare	$ 2,575
01-04-4230	Unemployment Benefit	$ 1,030
01-04-4240	IMRF Expense	$ 7,725
01-04-5300	Contractual Services	$ 45,835
01-04-5341	Training	$ 3,090
01-04-5343	Meal Expense	$ 1,030
01-04-5344	Safety Clothing	$ 2,060
01-04-5360	Maint. & Repair	$ 133,900
01-04-5400	Material & Supplies	$ 59,225
01-04-5401	Office Supplies	$ 1,030
		$ 498,049

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Information Technology		
01-06-4100	Salaries	$ -
01-06-4200	Insurance Benefit	$ -
01-06-4210	FICA	$ -
01-06-4220	Medicare	$ -
01-06-4230	Unemployment Benefit	$ -
01-06-4240	IMRF Expense	$ -
01-06-5300	Contractual Services	$ 198,924
01-06-5301	Technology Services	$ 66,764
01-06-5350	Utilities	$ 155,303
01-06-5400	Material & Supplies	$ 211,000
		$ 631,991

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Fleet Vehicle Maintenance		
01-07-4100	Salaries	$ -
01-07-4102	Mechanic Salaries	$ 182,187
01-07-4104	Overtime Meal Reimbursement	$ -
01-07-4106	Clothing Stipend Taxable	$ -
01-07-4107	Clothing Allowance Taxable	$ 1,100
01-07-4120	Overtime	$ -
01-07-4122	Mechanic Overtime	$ 20,600
01-07-4123	Snow Removal Overtime	$ -
01-07-4200	Insurance Benefit	$ 70,298
01-07-4210	FICA	$ 15,450
01-07-4220	Medicare	$ 10,300
01-07-4230	Unemployment Benefit	$ 2,575
01-07-4240	IMRF Expense	$ 15,450
01-07-5300	Contractual Services	$ 6,180
01-07-5343	Meal Expense	$ 258
01-07-5361	Vehicle Accident Repairs	$ 10,300
01-07-5400	Material & Supplies	$ 123,600
01-07-5410	Motor Fuel & Lubricants	$ 132,870
		$ 591,167

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Administration Department		
01-10-4100	Salaries	$ 297,931
01-10-4101	Clerical Salaries	$ -
01-10-4200	Insurance Benefit	$ 38,000
01-10-4210	FICA	$ 10,000
01-10-4220	Medicare	$ 4,000
01-10-4230	Unemployment Benefit	$ 2,575
01-10-4240	IMRF Expense	$ 10,000
01-10-4250	Wellness Expense	$ 1,545
01-10-5300	Contractual Services	$ 228,424
01-10-5302	Legal Services	$ 236,900
01-10-5310	Outside Services	$ -
01-10-5312	Consulting	$ 25,750
01-10-5321	Printing & Publications	$ 41,200
01-10-5322	Postage	$ 36,050
01-10-5323	Insurance & Bonding	$ 468,700
01-10-5324	Economic Development	$ -
01-10-5330	Engineering	$ -
01-10-5341	Training	$ 5,150
01-10-5342	Travel Expenses	$ 10,300
01-10-5345	Dues & Subscriptions	$ 41,200
01-10-5350	Utilities	$ 103,000
01-10-5360	Maint. & Repair	$ 25,750
01-10-5400	Material & Supplies	$ 25,750
01-10-5401	Office Supplies	$ 2,575
01-10-5402	Safety Equipment	$ -
01-10-5403	Cleaning Supplies	$ -
01-10-5410	Motor Fuel & Lubricants	$ -
01-10-7500	Office Equipment	$ 5,150
01-10-8000	Miscellaneous Expenses	$ -
01-10-8001	Special Events	$ 20,600
01-10-8035	Deposits & Refunds	$ -
01-10-8100	Transfer Out	$ 520,225
		$ 2,160,775

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Clerk		
01-11-4100	Salaries	$ 141,919
01-11-4101	Clerical Salaries	$ -
01-11-4121	Clerical Overtime	$ 2,575
01-11-4200	Insurance Benefit	$ 47,638
01-11-4210	FICA	$ 8,000
01-11-4220	Medicare	$ 5,150
01-11-4230	Unemployment Benefit	$ 1,030
01-11-4240	IMRF Expense	$ 15,450
01-11-5300	Contractual Services	$ 6,695
01-11-5301	Technology	$ -
01-11-5321	Printing & Publications	$ 7,725
01-11-5322	Postage	$ -
01-11-5325	Will County RecordMunicipal Ex	$ 10,300
01-11-5341	Training	$ 1,030
01-11-5345	Dues & Subscriptions	$ -
01-11-5350	Utilities	$ -
01-11-5400	Material & Supplies	$ -
01-11-5401	Office Supplies	$ 2,060
01-11-7500	Office Equipment	$ -
01-11-7501	Operating Equipment	$ -
01-11-8000	Miscellaneous Expenses	$ -
		$ 249,571

Account	Description		FY 2025~2026 BUDGET
General Fund			1
Treasurer			
01-12-4100	Salaries	$	241,485
01-12-4101	Clerical Salaries	$	-
01-12-4121	Clerical Overtime	$	-
01-12-4200	Insurance Benefit	$	28,840
01-12-4210	FICA	$	8,240
01-12-4220	Medicare	$	2,575
01-12-4230	Unemployment Benefit	$	1,030
01-12-4240	IMRF Expense	$	10,300
01-12-5001	Food 4 Less Econ. Incentive	$	-
01-12-5002	Menards / Developer Economic I	$	-
01-12-5300	Contractual Services	$	40,100
01-12-5301	Technology	$	-
01-12-5302	Legal Services	$	-
01-12-5312	Consulting	$	-
01-12-5313	Temporary Help	$	-
01-12-5321	Printing & Publications	$	-
01-12-5322	Postage	$	-
01-12-5323	Insurance & Bonding	$	-
01-12-5341	Training	$	5,150
01-12-5345	Dues & Subscriptions	$	2,060
01-12-5350	Utilities	$	-
01-12-5360	Maint. & Repair	$	-
01-12-5401	Office Supplies	$	2,060
01-12-8000	Miscellaneous Expenses	$	-
01-12-8100	Transfer Out	$	-
		$	341,840

Account	Description		FY 2025~2026 BUDGET
General Fund			1
Community Development			
01-16-4100	Salaries	$	490,953
01-16-4101	Clerical Salaries	$	134,648
01-16-4104	Overtime Meal Reimbursement	$	-
01-16-4106	Clothing Stipend Taxable	$	-
01-16-4107	Clothing Allowance Taxable	$	515
01-16-4121	Clerical Overtime	$	5,150
01-16-4200	Insurance Benefit	$	86,520
01-16-4210	FICA	$	39,440
01-16-4220	Medicare	$	8,240
01-16-4230	Unemployment Benefit	$	1,030
01-16-4240	IMRF Expense	$	61,570
01-16-5300	Contractual Services	$	71,970
01-16-5301	Technology	$	-
01-16-5302	Legal Services	$	-
01-16-5312	Consulting	$	-
01-16-5321	Printing & Publications	$	-
01-16-5322	Postage	$	-
01-16-5324	Economic Development	$	30,000
01-16-5330	Engineering	$	10,000
01-16-5341	Training	$	20,000
01-16-5344	Safety Clothing	$	1,030
01-16-5350	Utilities	$	-
01-16-5374	Demolition	$	-
01-16-5400	Material & Supplies	$	-
01-16-5401	Office Supplies	$	7,935
01-16-5402	Safety Equipment	$	-
01-16-5410	Motor Fuel & Lubricants	$	-
01-16-7501	Operating Equipment	$	2,060
01-16-8000	Miscellaneous Expenses	$	-
01-16-8002	Facade Program	$	12,750
		$	983,811

Account	Description		FY 2025~2026 BUDGET
General Fund			1
MFT			
05-00-3354	Revenue From MFT	$	919,383
05-00-3371	Government Agency	$	-
05-00-3611	Interest Income	$	-
05-00-3900	Miscellaneous Revenue	$	-
		$	919,383
05-00-5300	Contractual Services	$	85,000
05-00-5330	Engineering	$	193,750
05-00-5400	Material & Supplies	$	190,000
05-00-7640	Capital Construction	$	470,000
05-00-7641	Capital Projects	$	-
05-00-7642	Rebuild Illinois Projects	$	-
		$	938,750

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Non-Home Rule		
06-00-3350	Non-Home Rule Sale	$ 2,300,000
06-00-3353	Non-Home Rule Sale	$ -
06-00-3611	Interest Income	$ -
		$ 2,300,000
06-00-5001	Food 4 Less Econ. Incentive	$ -
06-00-5002	Menards / Developer Economic I	$ -
06-00-5300	Contractual Services	$ -
06-00-7604	Stormwater Project	$ -
06-00-7715	Gaylord & Division Acquisition	$ -
06-00-8000	Miscellaneous Expenses	$ -
06-00-8100	Transfer Out	$ 1,170,492
06-00-8101	Transfer out-Debt Service	$ 860,100
06-00-8110	Property Tax Rebate	$ 269,408
		$ 2,300,000

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Water & Sewer Revenue		
07-00-3356	Franchise Income	$ -
07-00-3500	Customer Metered Sales	$ 9,833,400
07-00-3501	Regular Customer DMetered Sale	$ 150,000
07-00-3502	Joliet Customer Sewer	$ 86,000
07-00-3503	Joliet Customer Debt	$ 10,500
07-00-3504	Unmetered Sewer Unmetered Sa	$ 20,000
07-00-3505	Stateville Charges	$ 3,814,300
07-00-3510	Tap On Fees	$ 75,000
07-00-3520	Meters	$ 8,000
07-00-3611	Interest Income	$ 275,000
07-00-3612	BAB Grant	$ -
07-00-3900	Miscellaneous Revenue	$ -
07-00-3901	Revenue Penalties Service Fees	$ 100,000
07-00-3910	Transfer In	$ 200,000
		$ 14,572,200

Account	Description		FY 2025~2026 BUDGET
General Fund			1
Water			
07-06-4100	Salaries	$	296,228
07-06-4101	Clerical Salaries	$	-
07-06-4102	Mechanic Salaries	$	-
07-06-4104	Overtime Meal Reimbursement	$	-
07-06-4110	Seasonal Salaries	$	25,750
07-06-4120	Overtime	$	20,600
07-06-4121	Clerical Overtime	$	2,060
07-06-4122	Mechanic Overtime	$	-
07-06-4124	Utility Repair Overtime	$	-
07-06-4200	Insurance Benefit	$	133,900
07-06-4210	FICA	$	25,750
07-06-4220	Medicare	$	6,180
07-06-4230	Unemployment Benefit	$	2,060
07-06-4240	IMRF Expense	$	66,950
07-06-4370	WATER - OPEBE EXP	$	-
07-06-5300	Contractual Services	$	212,342
07-06-5301	Technology	$	268,250
07-06-5302	Legal Services	$	-
07-06-5306	Contractual Lab	$	75,300
07-06-5313	Temporary Help	$	-
07-06-5321	Printing & Publications	$	2,500
07-06-5330	Water Engineering	$	115,000
07-06-5331	Engineering	$	150,000
07-06-5332	Lake Michigan Allocation	$	633,000
07-06-5341	Training	$	8,060
07-06-5343	Meal Expense	$	800
07-06-5344	Safety Clothing	$	2,750
07-06-5350	Utilities	$	60,770
07-06-5353	Power Purchase	$	175,000
07-06-5360	Maint. & Repair	$	-
07-06-5361	Maintenance-Wells	$	105,000
07-06-5362	Water Storage Tank	$	445,000
07-06-5372	Equipment Rental	$	-
07-06-5401	Office Supplies	$	2,500
07-06-5402	Safety Equipment	$	3,000
07-06-5410	Motor Fuel & Lubricants	$	-
07-06-5420	Lab. Supplies & Equipment	$	10,000
07-06-5421	Chemicals	$	125,000
07-06-5430	Breaks-Materials & Repair	$	200,000
07-06-5470	Valves and Hydrants	$	32,500
07-06-6170	Water- OPEB Expense	$	-
07-06-7500	Office Equipment	$	-
07-06-8000	Miscellaneous Expenses	$	-
		$	3,206,250

Account	Description		FY 2025~2026 BUDGET
General Fund			1
Sewer			
07-07-4100	Salaries	$	250,177
07-07-4101	Clerical Salaries	$	-
07-07-4102	Mechanic Salaries	$	-
07-07-4104	Overtime Meal Reimbursement	$	-
07-07-4106	Clothing Stipend Taxable	$	-
07-07-4107	Clothing Allowance Taxable	$	1,030
07-07-4110	Seasonal Salaries	$	25,750
07-07-4120	Overtime	$	20,000
07-07-4121	Clerical Overtime	$	1,030
07-07-4122	Mechanic Overtime	$	-
07-07-4124	Utility Repair Overtime	$	-
07-07-4200	Insurance Benefit	$	108,150
07-07-4210	FICA	$	30,900
07-07-4220	Medicare	$	8,240
07-07-4230	Unemployment Benefit	$	1,030
07-07-4240	IMRF Expense	$	30,000
07-07-4370	SEWER OPEB EXPENSE	$	-
07-07-5300	Contractual Services	$	16,850
07-07-5301	Technology	$	20,000
07-07-5302	Legal Services	$	-
07-07-5313	Temporary Help	$	-
07-07-5321	Printing & Publications	$	-
07-07-5330	Sewer Engineering	$	372,000
07-07-5341	Training	$	8,650
07-07-5343	Meal Expense	$	1,000
07-07-5344	Safety Clothing	$	1,750
07-07-5350	Utilities	$	5,500
07-07-5353	Power Purchase	$	4,000
07-07-5361	Maintenance-Lift Station	$	-
07-07-5401	Office Supplies	$	900
07-07-5402	Safety Equipment	$	1,000
07-07-5410	Motor Fuel & Lubricants	$	-
07-07-5420	Lab. Supplies & Equipment	$	-
07-07-5421	Chemicals	$	-
07-07-5430	Breaks-Materials & Repair	$	5,000
07-07-6170	Sewer- OPEB Expense	$	-
07-07-7500	Office Equipment	$	-
07-07-8000	Miscellaneous Expenses	$	-
		$	912,957

Account	Description		FY 2025~2026 BUDGET
General Fund			1
STP			
07-08-4100	Salaries	$	277,149
07-08-4101	Clerical Salaries	$	-
07-08-4102	Mechanic Salaries	$	-
07-08-4104	Overtime Meal Reimbursement	$	-
07-08-4105	Overtime Meal Reimbursement	$	-
07-08-4106	Clothing Stipend Taxable	$	-
07-08-4107	Clothing Allowance Taxable	$	1,030
07-08-4110	Seasonal Salaries	$	25,750
07-08-4120	Overtime	$	15,450
07-08-4121	Clerical Overtime	$	2,575
07-08-4122	Mechanic Overtime	$	-
07-08-4200	Insurance Benefit	$	108,150
07-08-4210	FICA	$	25,750
07-08-4220	Medicare	$	7,725
07-08-4230	Unemployment Benefit	$	1,545
07-08-4240	IMRF Expense	$	61,800
07-08-4370	STP OPEB EXPENSE	$	-
07-08-5300	Contractual Services	$	44,467
07-08-5301	Technology	$	200,000
07-08-5302	Legal Services	$	-
07-08-5306	Contractual Lab	$	120,000
07-08-5313	Temporary Help	$	-
07-08-5314	Annual NPDES Permit	$	34,505
07-08-5321	Printing & Publications	$	-
07-08-5330	STP Engineering	$	-
07-08-5341	Training	$	4,515
07-08-5343	Meal Expense	$	1,025
07-08-5344	Safety Clothing	$	1,750
07-08-5345	Coffee	$	-
07-08-5350	Utilities	$	19,000
07-08-5353	Power Purchase	$	225,000
07-08-5360	Maint. & Repair	$	-
07-08-5365	Maint Repair West Plant	$	25,000
07-08-5366	Maint Repair East Plant	$	75,000
07-08-5373	Waste Removal	$	250,000
07-08-5377	Intergovernmental Groups	$	30,300
07-08-5401	Office Supplies	$	1,550
07-08-5402	Safety Equipment	$	3,348
07-08-5410	Motor Fuel & Lubricants	$	-
07-08-5420	Lab. Supplies & Equipment	$	30,000
07-08-5421	Chemicals	$	130,000
07-08-6170	STP- OPEB Expense	$	-
07-08-7500	Office Equipment	$	-
07-08-8000	Miscellaneous Expenses	$	-
		$	1,722,384

Account	Description		FY 2025~2026 BUDGET
General Fund			1
Water & Sewer Administration			
07-09-4100	Salaries	$	670,417
07-09-4101	Clerical Salaries	$	-
07-09-4104	Overtime Meal Reimbursement	$	-
07-09-4110	Seasonal Salaries	$	-
07-09-4120	Overtime	$	10,300
07-09-4121	Clerical Overtime	$	15,450
07-09-4200	Insurance Benefit	$	150,380
07-09-4210	FICA	$	39,140
07-09-4220	Medicare	$	10,300
07-09-4230	Unemployment Benefit	$	3,000
07-09-4240	IMRF Expense	$	45,000
07-09-4370	WATER ADMIN OPEB EXPENSE	$	-
07-09-5300	Contractual Services	$	26,780
07-09-5301	Technology	$	3,090
07-09-5302	Legal Services	$	-
07-09-5312	Consulting	$	-
07-09-5313	Temporary Help	$	-
07-09-5321	Printing & Publications	$	10,000
07-09-5322	Postage	$	27,810
07-09-5323	Insurance & Bonding	$	368,300
07-09-5341	Training	$	-
07-09-5350	Utilities	$	-
07-09-5360	Maint. & Repair	$	150,000
07-09-5400	Material & Supplies	$	-
07-09-5401	Office Supplies	$	-
07-09-5470	Meters	$	200,000
07-09-6170	Water Admin- OPEB Expense	$	-
07-09-6501	Reimb. Homeowners Municipal Ex	$	-
07-09-7500	Office Equipment	$	-
07-09-7900	Depreciation Expense	$	-
07-09-8000	Miscellaneous Expenses	$	-
07-09-8001	Bank Fees	$	-
07-09-8100	Transfer Out-	$	2,552,972
07-09-8101	Transfer Out-Debt	$	2,085,621
		$	6,368,559

Account	Description	FY 2025~2026 BUDGET

General Fund

1

Capital Replacement Program

Account	Description	FY 2025~2026 BUDGET
11-00-3233	Vehicle Replacement	$ 345,225
11-00-3900	Miscellaneous Revenue	$ -
11-00-3910	Transfer	$ 250,000
		$ 595,225
11-00-7301	Vehicles	$ 315,000
11-00-7302	Computers	$ -
11-00-7303	Technology Capital	$ -
11-00-7304	Equipment	$ 150,000
		$ 465,000

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Water & Sewer Capital Projects		
12-00-3910	Transfer In	$ 2,307,822
		$ 2,307,822
12-00-7300	Capital Equipment	$ 100,000
12-00-7301	Vehicles	$ 175,000
12-00-7302	Computers	$ -
12-00-7303	Technology Capital	$ 500
12-00-7602	Watermain Design	$ 355,000
12-00-7610	Well Maintenance	$ -
12-00-7614	Well 10	$ -
12-00-7615	Well #14	$ -
12-00-7616	WEST PLANT DESIGN	$ -
12-00-7620	Watermain Replacement	$ 3,602,608
12-00-7800	Misc Capital	$ 400,000
12-00-7801	Sewer Inlet Maint Purchase - C	$ -
12-00-7802	Phosphorus Removal	$ -
12-00-8100	Transfer Out	$ -
		$ 4,633,108

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Capital Projects		
13-00-3901	Government Agency	$ -
13-00-3902	Other financing source	$ -
13-00-3910	Transfer In	$ 964,492
		$ 964,492
13-00-4011	Bond Proceeds	$ -
13-00-4012	Bond Premiums	$ -
13-00-5330	Capital Engineering	$ 150,000
13-00-7310	Facility Construction- PW	$ -
13-00-7311	Facility Constr.-City Hall / P	$ -
13-00-7312	Facility Constr.-City Park	$ -
13-00-7640	Capital Construction	$ 2,350,000
13-00-7641	Rebuild Illinois	$ -
13-00-7642	American Rescue Plan	$ -
		$ 2,500,000
		$ (1,535,508)

Account	Description	FY 2025~2026 BUDGET
General Fund		1
TIF-Larkin/30		
15-00-3110	Current Year Tax Levy	$ 30,900
15-00-5302	Legal Services	$ -
15-00-5312	Consulting	$ 30,900
15-00-5314	Planning	$ -
15-00-5330	Engineering	$ -
		$ 30,900

Account	Description	FY 2025~2026 BUDGET
General Fund		1
TIF-Weber/Division		
41-00-3110	Current Year Tax Levy	$ 103,000
41-00-5300	Contractual Services	$ 10,300
41-00-5302	Legal Services	$ 12,875
41-00-5312	Consulting	$ 20,600
41-00-5314	Planning	$ 18,025
41-00-5330	Engineering	$ 20,600
41-00-5400	Material & Supplies	$ -
41-00-7501	Operating Expenses	$ 20,600
		$ 103,000

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Water/Sewer Debt		
30-00-3910	Transfer In	$ 2,085,621
		$ 2,085,621
30-00-6101	2010 W/S BAB Princ	$ -
30-00-6102	IEPA 2011 Principal	$ 531,713
30-00-6103	2019 W/S G.O. Bond Principal	$ 1,095,000
30-00-6201	2010 W/S BAB Inter	$ -
30-00-6202	IEPA 2011 Interest	$ 22,482
30-00-6203	2019 W/S G.O. Bond Interest	$ 433,850
30-00-6301	Bond Bank Fees	$ 2,575
30-00-6303	2019A Refunding Bank Fees	$ -
		$ 2,085,621

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Capital Construction Debt		$ -
32-00-3910	Transfer In	$ 862,675
		$ 862,675
32-00-6101	2019 GO Bond- Principal	$ 545,000
32-00-6201	2019 G.O. Bond Interest	$ 315,100
32-00-6301	2019 G.O. Bond Fees	$ 2,575
		$ 862,675

Account	Description	FY 2025~2026 BUDGET
General Fund		1
West Plant Rehab		
35-00-3901	IEPA Reimbursements	$ 16,500,000
		$ 16,500,000
35-00-5330	Engineering	$ 905,075
35-00-5560	Interest Expense	$ 350,000
35-00-7512	West Plant Rehab	$ 16,500,000
35-00-7513	West Plant Rehab-Design	$ -
35-00-7631	East STP Plant Construction	$ -
35-00-8100	Transfer Out	$ -
		$ 17,755,075

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Garbage		
80-00-3540	Refuse Service Rec	**$ 1,451,816**
80-00-5300	Contractual Services	**$ 1,451,816**
		$ -

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Police Pension Fund		
98-00-3110	Current Year Tax Levy	$ 1,479,985
98-00-3611	Interest Income	$ -
98-00-3800	Auditor Market Value	$ -
98-00-3961	Employer Contribution-Retireme	$ 29,036
98-00-3962	Plan Member Contributions	$ 309,000
		$ 1,818,021
98-00-5300	Contractual Services	$ 41,200
98-00-5302	Legal Services	$ 6,180
98-00-5321	Pension Payments/Refunds	$ 1,648,000
98-00-5342	Travel Expenses	$ 2,060
98-00-5343	Conference Expenses	$ 933
98-00-5345	Dues & Subscriptions	$ 2,575
98-00-5560	Investment Expense	$ 77,250
98-00-8000	Miscellaneous Expenses	$ -
98-00-8032	Refund-Employee CoDeposits/Ref	$ 20,600
		$ 1,798,798

Account	Description	FY 2025~2026 BUDGET
General Fund		1
Police Special Assets		
99-00-3240	DUI Fines	$ 3,605
99-00-3241	Special Assets	$ -
99-00-3244	Police Seizure	$ 15,450
99-00-3245	Police Forfeiture	$ 5,150
		$ 24,205
99-00-5400	Material & Supplies	$ -
99-00-5401	Police Seizure	$ -
99-00-5402	Police Forfeiture	$ -
99-00-7300	Capital Equipment	$ 24,205
99-00-8000	Miscellaneous Expenses	$ -
		$ 24,205
Total Revenue		$ 57,194,609
Total Expenditures		$ 59,812,291
		$ (2,617,682)