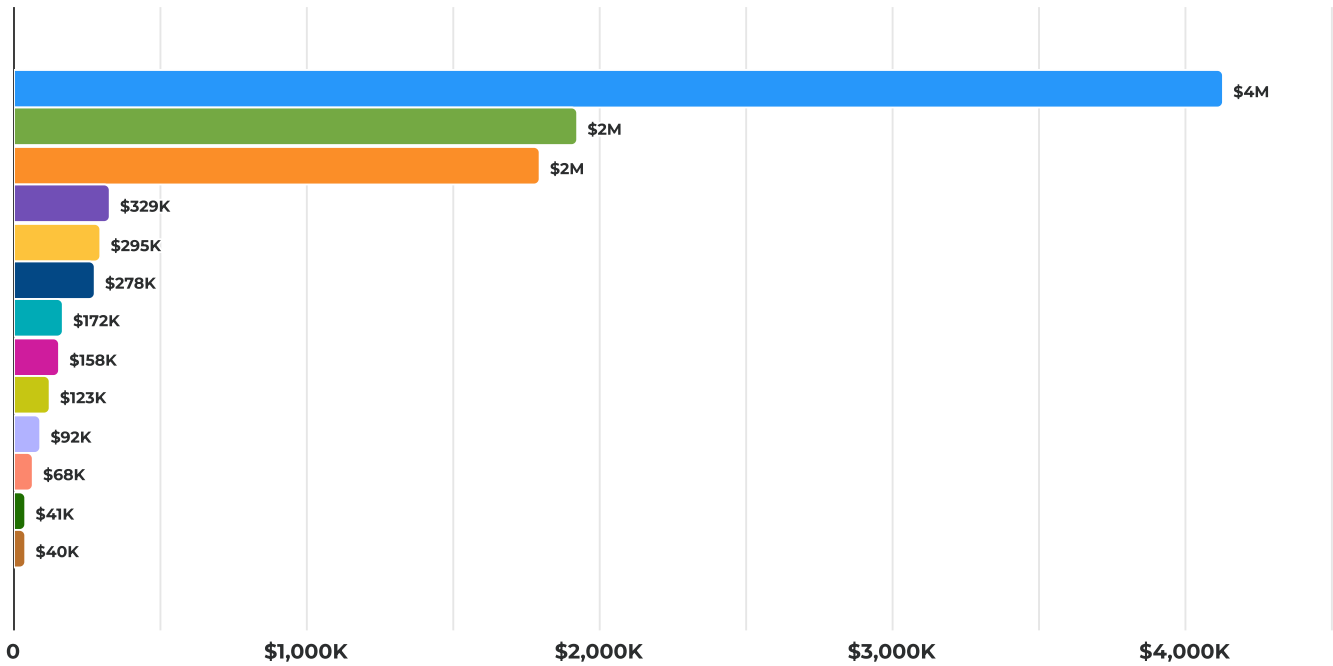


Departmental Operating Budgets

Detailed expenditure tables are presented for each department, showing spending by department & account. These pages reflect the requested budgeted expenditures for FY 2026.

Expenditures by Department – Detailed Budgets

FY26 Expenditures by Department



● Police Department	\$4,134,322	43.71%
● Administration	\$1,927,842	20.38%
● Public Works	\$1,800,979	19.04%
● Liability Insurance	\$329,050	3.48%
● Planning & Community Development	\$295,470	3.12%
● Parks and Recreation	\$278,238	2.94%
● Human Resources	\$172,195	1.82%
● Finance & Accounting	\$157,563	1.67%
● Zoning Administration	\$123,091	1.30%
● Village Board	\$92,140	0.97%
● Code Enforcement	\$67,600	0.71%
● Village Clerk	\$40,664	0.43%
● Police & Fire Commission	\$39,532	0.42%



Expenditures by Department

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Administration		\$1,993,288.10	\$1,927,842.02	-3.28%	-\$65,446.08
Salary - Full Time Employees	01-010-4100	\$139,050.00	\$143,221.50	3.00%	\$4,171.50
Wages - Full Time Employees	01-010-4110	\$98,464.70	\$105,960.17	7.61%	\$7,495.46
Health Insurance	01-010-4310	\$27,429.84	\$29,671.80	8.17%	\$2,241.96
Life Insurance	01-010-4320	\$252.00	\$252.00	0.00%	-
Disability Insurance	01-010-4330	\$1,400.00	\$1,750.00	25.00%	\$350.00
Unemployment Benefits	01-010-4340	\$3,000.00	\$3,000.00	0.00%	-
FICA - Employer Contribution	01-010-4510	\$18,169.87	\$18,993.47	4.53%	\$823.59
Pension (IMRF) - Employer Contribution	01-010-4540	\$5,676.60	\$4,022.15	-29.15%	-\$1,654.46
Uniforms	01-010-4610	\$750.00	\$750.00	0.00%	-
Maintenance & Repairs - Equipment	01-010-5120	\$11,000.00	\$15,000.00	36.36%	\$4,000.00
Maintenance & Repairs - Buildings & Grounds	01-010-5121	\$79,000.00	\$64,000.00	-18.99%	-\$15,000.00
Maintenance & Repairs - Vehicles	01-010-5122	\$1,000.00	\$1,000.00	0.00%	-
Other Contracted Services	01-010-5162	\$3,000.00	\$3,000.00	0.00%	-
Engineering - General (Village Engineer)	01-010-5220	\$250,000.00	\$250,000.00	0.00%	-
Legal Services - General Legal (Village Attorney)	01-010-5231	\$150,000.00	\$150,000.00	0.00%	-
Legal Services - Other	01-010-5232	\$50,000.00	\$50,000.00	0.00%	-
Mass Transit System (SMTD)	01-010-5260	\$25,000.00	\$25,000.00	0.00%	-
Postage	01-010-5310	\$670.00	\$1,700.00	153.73%	\$1,030.00
Telephone & Data	01-010-5320	\$14,160.00	\$12,770.00	-9.82%	-\$1,390.00
Printing & Publishing	01-010-5330	\$800.00	\$800.00	0.00%	-
Memberships & Dues - Employees	01-010-5510	\$2,350.00	\$2,350.00	0.00%	-
Training & Seminars	01-010-5530	\$8,100.00	\$8,100.00	0.00%	-
Equipment Rentals	01-010-5860	\$10,000.00	\$10,000.00	0.00%	-
Memberships & Dues - Organization/Departmental	01-010-5870	\$2,500.00	\$2,500.00	0.00%	-
Information Technology - Consulting Services	01-010-5950	\$10,626.00	\$13,924.00	31.04%	\$3,298.00
Information Technology - Hardware Purchases	01-010-5951	\$8,500.00	\$8,500.00	0.00%	-
Information Technology - Software / SAAS	01-010-5952	\$10,000.00	\$11,666.02	16.66%	\$1,666.02
Information Technology - Maintenance & Service Agreements	01-010-5953	\$8,000.00	\$8,000.00	0.00%	-



Full Departmental Budgets

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Departmental Operating Supplies & Expenses	01-010-5990	\$30,500.00	\$30,500.00	0.00%	-
Building Utilities (Gas & Electric)	01-010-6010	\$4,400.00	\$4,400.00	0.00%	-
Office Supplies	01-010-6020	\$10,000.00	\$10,000.00	0.00%	-
Cleaning Services	01-010-6021	\$22,500.00	\$22,500.00	0.00%	-
Gasoline & Oil	01-010-6030	\$1,000.00	\$1,000.00	0.00%	-
Equipment Purchase (Non-Capital)	01-010-6051	\$25,000.00	\$21,001.00	-16.00%	-\$3,999.00
Office Furnishings	01-010-6052	\$10,000.00	\$10,000.00	0.00%	-
Vehicle Leases (Fleet)	01-010-6070	\$5,710.32	\$5,815.92	1.85%	\$105.60
Marketing & Outreach	01-010-6090	\$10,500.00	\$5,730.00	-45.43%	-\$4,770.00
Special Events	01-010-6091	\$42,000.00	\$47,000.00	11.90%	\$5,000.00
Real Property - Purchase & Acquisition	01-010-7110	\$435,000.00	-	-100.00%	-\$435,000.00
Capital Improvements - Other	01-010-7115	\$15,000.00	-	-100.00%	-\$15,000.00
Contingency	01-010-9000	\$60,000.00	\$60,000.00	0.00%	-
Interfund Transfers - Debt Service	01-010-9990	\$382,778.76	\$273,964.00	-28.43%	-\$108,814.76
Interfund Transfers- Capital Projects	01-010-9991	-	\$490,000.00	-	\$490,000.00
Village Clerk		\$33,111.20	\$40,663.88	22.81%	\$7,552.68
Salary - Village Clerk	01-012-4114	\$16,960.00	\$16,960.00	0.00%	-
FICA - Employer Contribution	01-012-4510	-	\$1,309.68	-	\$1,309.68
Memberships & Dues - Elected Officials	01-012-5510	-	\$200.00	-	\$200.00
Training & Seminars	01-012-5530	-	\$4,000.00	-	\$4,000.00
Ordinance Codification	01-012-5550	\$3,000.00	\$3,000.00	0.00%	-
Special Projects	01-012-5575	-	\$1,000.00	-	\$1,000.00
Information Technology - Consulting Services	01-012-5950	\$1,440.00	\$948.00	-34.17%	-\$492.00
Information Technology - Hardware Purchases	01-012-5951	-	\$1,000.00	-	\$1,000.00
Information Technology - Software / SAAS	01-012-5952	\$6,711.20	\$6,746.20	0.52%	\$35.00
Departmental Operating Supplies & Expenses	01-012-5990	\$5,000.00	\$5,000.00	0.00%	-
Office Supplies	01-012-6020	-	\$500.00	-	\$500.00
Code Enforcement		\$59,018.79	\$67,600.00	14.54%	\$8,581.21
Wages - Part Time Employees	01-013-4210	\$19,980.00	-	-100.00%	-\$19,980.00
FICA - Employer Contribution	01-013-4510	\$1,528.47	-	-100.00%	-\$1,528.47
Uniforms	01-013-4610	\$500.00	\$500.00	0.00%	-



Full Departmental Budgets

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Vehicle maintenance	01-013-5120	\$1,000.00	-	-100.00%	-\$1,000.00
Legal Services - Admin Hearings Prosecutor	01-013-5231	\$10,000.00	\$15,000.00	50.00%	\$5,000.00
Legal Services - Administrative Hearing Officer	01-013-5232	\$6,000.00	\$6,000.00	0.00%	-
Postage	01-013-5310	\$300.00	\$100.00	-66.67%	-\$200.00
Information Technology - Software / SAAS	01-013-5952	\$9,000.00	-	-100.00%	-\$9,000.00
Code Enforcement - Outsourcing	01-013-5953	-	\$45,000.00	-	-
Mowing & Weed Abatement - Code Enforcement	01-013-5989	-	\$1,000.00	-	\$1,000.00
Departmental Operating Supplies & Expenses	01-013-5990	\$5,000.00	-	-100.00%	-\$5,000.00
Vehicle Leases (Fleet)	01-013-6070	\$5,710.32	-	-100.00%	-\$5,710.32
Finance & Accounting		\$152,500.00	\$157,562.70	3.32%	\$5,062.70
Accounting/Auditing	01-014-5210	\$50,000.00	\$52,500.00	5.00%	\$2,500.00
Treasurer Services - General	01-014-5233	\$63,000.00	\$63,000.00	0.00%	-
Treasurer Services - Police Pension	01-014-5234	\$6,300.00	\$6,300.00	0.00%	-
Information Technology - Consulting Services	01-014-5950	-	\$1,896.00	-	\$1,896.00
Information Technology - Hardware Purchases	01-014-5951	\$1,200.00	\$1,200.00	0.00%	-
Information Technology - Software / SAAS	01-014-5952	\$30,000.00	\$30,666.70	2.22%	\$666.70
Bank Fees	01-014-6059	\$2,000.00	\$2,000.00	0.00%	-
Liability Insurance		\$298,773.00	\$329,050.00	10.13%	\$30,277.00
General Liability Insurance	01-015-5810	\$188,516.00	\$208,839.00	10.78%	\$20,323.00
Cyber Liability Insurance	01-015-5811	\$6,712.00	\$9,371.00	39.62%	\$2,659.00
Workers Compensation Insurance	01-015-5812	\$103,545.00	\$110,840.00	7.05%	\$7,295.00
Zoning Administration		\$118,090.92	\$123,090.92	4.23%	\$5,000.00
Stipends - Zoning Board of Appeals	01-016-4223	\$5,280.00	\$5,280.00	0.00%	-
FICA - Employer Contribution	01-016-4510	\$403.92	\$403.92	0.00%	-
Planning Services - Zoning Administration (General)	01-016-5241	\$60,000.00	\$60,000.00	0.00%	-
Engineering Services - Zoning Administration (General)	01-016-5243	\$20,000.00	\$20,000.00	0.00%	-
Legal Services - Zoning Administration (General)	01-016-5244	\$10,000.00	\$10,000.00	0.00%	-



Full Departmental Budgets

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Planning Services - Special Projects	01-016-5245	\$15,000.00	\$15,000.00	0.00%	-
Legal Services - Special Projects	01-016-5247	-	\$5,000.00	-	\$5,000.00
Postage	01-016-5310	\$200.00	\$200.00	0.00%	-
Printing & Publishing	01-016-5330	\$1,000.00	\$1,000.00	0.00%	-
Geographic Information System (WINGIS)	01-016-5881	\$4,707.00	\$4,707.00	0.00%	-
Departmental Operating Supplies & Expenses	01-016-5990	\$1,000.00	\$1,000.00	0.00%	-
Marketing & Outreach	01-016-6090	\$500.00	\$500.00	0.00%	-
Human Resources		\$127,147.68	\$172,195.05	35.43%	\$45,047.37
Salary - Full Time Employees	01-017-4110	\$77,990.58	\$81,227.60	4.15%	\$3,237.01
Health Insurance	01-017-4310	\$18,093.84	\$19,214.16	6.19%	\$1,120.32
Life Insurance	01-017-4320	\$84.00	\$84.00	0.00%	-
Disability Insurance	01-017-4330	\$500.00	\$625.00	25.00%	\$125.00
FICA - Employer Contribution	01-017-4510	\$5,966.28	\$6,032.92	1.12%	\$66.64
Pension (IMRF) - Employer Contribution	01-017-4540	\$1,863.97	\$1,277.56	-31.46%	-\$586.41
Uniforms	01-017-4610	\$250.00	\$250.00	0.00%	-
Memberships & Dues - Employees	01-017-5510	\$299.00	\$299.00	0.00%	-
Training & Seminars	01-017-5530	\$1,200.00	\$1,200.00	0.00%	-
Information Technology - Consulting Services	01-017-5950	-	\$948.00	-	\$948.00
Information Technology - Hardware Purchases	01-017-5951	\$3,700.00	-	-100.00%	-\$3,700.00
Information Technology - Software / SAAS	01-017-5952	\$12,000.00	\$4,136.81	-65.53%	-\$7,863.19
Departmental Operating Expenses	01-017-5990	\$2,000.00	\$2,000.00	0.00%	-
Employee Recognition & Retention	01-017-5991	\$1,200.00	\$2,400.00	100.00%	\$1,200.00
Marketing & Outreach (Employee Recruitment)	01-017-6090	\$2,000.00	\$52,500.00	2,525.00%	\$50,500.00
Village Board		\$86,963.87	\$92,139.93	5.95%	\$5,176.06
Salaries - Village Trustees	01-018-4212	\$24,000.00	\$24,000.00	0.00%	-
Salaries - Village President	01-018-4213	\$38,000.00	\$38,000.00	0.00%	-
Stipends - Liquor Commission	01-018-4234	\$1,120.00	\$1,120.00	0.00%	-
FICA - Employer Contribution	01-018-4510	\$6,393.87	\$5,019.93	-21.49%	-\$1,373.94
Memberships & Dues - Elected Officials	01-018-5510	\$3,750.00	\$4,500.00	20.00%	\$750.00
Training & Seminars	01-018-5530	-	\$4,500.00	-	\$4,500.00



Full Departmental Budgets

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Municipal Officials - Miscellaneous Expenses	01-018-5870	\$1,500.00	\$5,500.00	266.67%	\$4,000.00
Liquor Commission - Miscellaneous Expenses	01-018-5871	\$1,000.00	\$2,000.00	100.00%	\$1,000.00
Information Technology - Consulting Services	01-018-5950	\$5,000.00	\$5,000.00	0.00%	-
Information Technology - Hardware Purchases	01-018-5951	\$4,800.00	-	-100.00%	-\$4,800.00
Information Technology - Software / SAAS	01-018-5952	\$1,400.00	\$2,500.00	78.57%	\$1,100.00
Public Works		\$2,093,362.79	\$1,800,978.50	-13.97%	-\$292,384.28
Salary - Full Time Employees	01-030-4100	\$81,052.06	\$84,136.61	3.81%	\$3,084.55
Wages - Full Time Employees	01-030-4110	\$399,168.03	\$357,491.92	-10.44%	-\$41,676.12
Wages - Overtime Pay	01-030-4130	\$15,000.00	\$15,000.00	0.00%	-
Wages - Part Time Employees (Summer)	01-030-4210	\$4,000.00	\$4,000.00	0.00%	-
Wages - Part Time Employees (Winter)	01-030-4216	\$35,000.00	\$48,075.00	37.36%	\$13,075.00
Health Insurance	01-030-4310	\$97,075.55	\$128,994.62	32.88%	\$31,919.07
Life Insurance	01-030-4320	\$672.00	\$603.19	-10.24%	-\$68.81
Disability Insurance	01-030-4330	\$2,500.00	\$3,125.00	25.00%	\$625.00
Unemployment Benefits	01-030-4340	\$3,000.00	\$3,000.00	0.00%	-
Medical Screening / Drug Testing	01-030-4370	\$2,000.00	\$2,000.00	0.00%	-
FICA - Employer Contribution	01-030-4510	\$36,736.84	\$39,209.74	6.73%	\$2,472.90
Pension (IMRF) - Employer Contribution	01-030-4540	\$9,956.51	\$7,110.93	-28.58%	-\$2,845.59
Wages - Special Pay	01-030-4541	-	\$3,000.00	-	\$3,000.00
Uniforms	01-030-4610	\$8,500.00	\$9,000.00	5.88%	\$500.00
Personal Protective Equipment	01-030-4611	\$3,500.00	\$3,500.00	0.00%	-
Maintenance & Repairs - Equipment	01-030-5120	\$15,000.00	\$15,000.00	0.00%	-
Maintenance & Repairs - Buildings & Grounds	01-030-5121	\$26,000.00	\$35,000.00	34.62%	\$9,000.00
Maintenance & Repairs - Vehicles	01-030-5122	\$25,000.00	\$25,000.00	0.00%	-
Maintenance & Repairs - Highways & Streets	01-030-5123	\$20,000.00	\$25,000.00	25.00%	\$5,000.00
Highway & Street Repair - Contracted Services	01-030-5140	\$50,000.00	\$50,000.00	0.00%	-
Class "D" Patching Program	01-030-5141	\$100,000.00	\$100,000.00	0.00%	-
Residential Sidewalk Repair Program (50/50)	01-030-5150	\$2,500.00	\$10,000.00	300.00%	\$7,500.00



Full Departmental Budgets

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Tree Maintenance & Removal - Contracted Services	01-030-5160	\$40,000.00	\$40,000.00	0.00%	-
Other Contracted Services	01-030-5162	\$1,500.00	\$1,500.00	0.00%	-
Mosquito Abatement - Contracted Services	01-030-5165	\$26,000.00	\$26,000.00	0.00%	-
Telephone & Data	01-030-5320	\$4,760.00	\$7,048.00	48.07%	\$2,288.00
Printing & Publishing	01-030-5330	\$600.00	\$600.00	0.00%	-
Electricity - Street Lights	01-030-5411	\$60,000.00	\$62,000.00	3.33%	\$2,000.00
Memberships & Dues - Employees	01-030-5510	\$500.00	\$500.00	0.00%	-
Training & Seminars	01-030-5530	\$5,000.00	\$5,000.00	0.00%	-
Equipment Rentals	01-030-5860	\$14,000.00	\$16,000.00	14.29%	\$2,000.00
Information Technology - Consulting Services	01-030-5950	\$2,600.00	\$5,392.00	107.38%	\$2,792.00
Information Technology - Hardware Purchases	01-030-5951	\$12,000.00	\$12,000.00	0.00%	-
Information Technology - Software / SAAS	01-030-5952	\$7,036.80	\$6,591.51	-6.33%	-\$445.29
Departmental Operating Supplies & Expenses	01-030-5990	\$15,300.00	\$15,300.00	0.00%	-
Building Utilities (Gas & Electric)	01-030-6010	\$10,000.00	\$12,000.00	20.00%	\$2,000.00
Office Supplies	01-030-6020	\$3,000.00	\$2,500.00	-16.67%	-\$500.00
Cleaning Services	01-030-6021	\$5,000.00	\$5,500.00	10.00%	\$500.00
Gasoline & Oil	01-030-6030	\$35,000.00	\$25,000.00	-28.57%	-\$10,000.00
Operating Supplies	01-030-6040	\$13,300.00	\$13,300.00	0.00%	-
Equipment Purchase (Non-Capital)	01-030-6051	\$17,000.00	\$23,000.00	35.29%	\$6,000.00
Road Repair Bulk Materials	01-030-6060	\$30,000.00	\$30,000.00	0.00%	-
Vehicle Leases (Fleet)	01-030-6070	\$250,000.00	\$278,000.00	11.20%	\$28,000.00
Street Sign Installation & Replacement	01-030-6200	\$12,000.00	\$12,000.00	0.00%	-
Subdivision Sign Installation & Maintenance	01-030-6201	\$15,000.00	\$3,500.00	-76.67%	-\$11,500.00
Contingency	01-030-9000	-	\$30,000.00	-	-
Operating Supplies	50-030-6040	-	\$200,000.00	-	-
Residential Streets Program	90-30-6100	\$577,105.00	-	-100.00%	-\$577,105.00
Police Department		\$3,858,022.11	\$4,134,322.11	7.16%	\$276,300.00
Salary - Police Chief	01-040-4111	\$130,957.42	\$131,545.86	0.45%	\$588.44
Wages - Patrol Officers	01-040-4112	\$883,259.77	\$950,303.00	7.59%	\$67,043.23
Wages - Full Time Employees (non-sworn)	01-040-4113	\$47,713.29	\$58,606.91	22.83%	\$10,893.63
Wages - Sergeants	01-040-4114	\$521,254.56	\$529,725.71	1.63%	\$8,471.14
Salary - Deputy Chief	01-040-4115	\$120,265.10	\$119,587.15	-0.56%	-\$677.95



Full Departmental Budgets

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Wages - Crossing Guards	01-040-4116	\$12,601.26	\$12,600.00	-0.01%	-\$1.26
Wages - Overtime Pay	01-040-4130	\$170,000.00	\$200,000.00	17.65%	\$30,000.00
Wages - Overtime (Special Events)	01-040-4131	\$20,000.00	\$20,000.00	0.00%	-
Health Insurance	01-040-4310	\$377,742.75	\$452,222.64	19.72%	\$74,479.89
Life Insurance	01-040-4320	\$1,679.77	\$1,680.00	0.01%	\$0.23
Disability Insurance	01-040-4330	\$9,000.00	\$13,500.00	50.00%	\$4,500.00
Unemployment Benefits	01-040-4340	\$3,000.00	\$3,000.00	0.00%	-
FICA - Employer Contribution	01-040-4510	\$131,645.13	\$135,824.32	3.17%	\$4,179.18
Pension (Police) - Employer Contribution	01-040-4530	\$475,000.00	\$561,154.42	18.14%	\$86,154.42
Pension (IMRF) - Employer Contribution	01-040-4540	\$1,140.35	\$935.40	-17.97%	-\$204.95
Wages - Special Pay	01-040-4541	\$8,498.63	\$8,500.00	0.02%	\$1.37
Personal Protective Equipment	01-040-4611	\$1,500.00	\$1,500.00	0.00%	-
Uniforms	01-040-4612	\$15,098.08	\$15,100.00	0.01%	\$1.92
Bullet Proof Vests	01-040-4620	\$3,500.00	\$4,100.00	17.14%	\$600.00
Maintenance & Repairs - Vehicles	01-040-5120	\$95,000.00	\$95,000.00	0.00%	-
Maintenance & Repairs - Buildings & Grounds	01-040-5121	\$50,300.00	\$47,300.00	-5.96%	-\$3,000.00
Maintenance & Repairs - Equipment	01-040-5122	\$24,700.00	\$20,700.00	-16.19%	-\$4,000.00
Legal Services - Village Prosecutor (Traffic DUI)	01-040-5230	\$42,000.00	\$42,000.00	0.00%	-
Legal Services - Other	01-040-5231	\$20,000.00	\$20,000.00	0.00%	-
Postage	01-040-5310	\$2,670.00	\$2,670.00	0.00%	-
Telephone & Data	01-040-5320	\$19,950.00	\$19,108.00	-4.22%	-\$842.00
Printing & Publishing	01-040-5330	\$2,000.00	\$2,000.00	0.00%	-
Memberships & Dues - Employees	01-040-5510	\$2,500.00	\$2,500.00	0.00%	-
Training & Seminars	01-040-5530	\$64,500.00	\$47,005.00	-27.12%	-\$17,495.00
Equipment Rentals	01-040-5860	\$2,000.00	\$2,000.00	0.00%	-
Memberships & Dues - Organization/Departmental	01-040-5870	\$5,064.00	\$5,214.00	2.96%	\$150.00
Animal Control	01-040-5910	\$21,500.00	\$21,500.00	0.00%	-
CAD/RMS Subscription & Maintenance	01-040-5911	\$7,252.00	\$7,515.00	3.63%	\$263.00
PSAP/911 Contribution	01-040-5912	\$55,000.00	\$57,000.00	3.64%	\$2,000.00
Information Technology - Consulting Services	01-040-5950	\$17,941.00	\$17,632.00	-1.72%	-\$309.00
Information Technology - Hardware Purchases	01-040-5951	\$26,800.00	\$24,550.00	-8.40%	-\$2,250.00



Full Departmental Budgets

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Information Technology - Software / SAAS	01-040-5952	\$35,345.00	\$34,696.70	-1.83%	-\$648.30
Information Technology - Maintenance & Service Agreements	01-040-5953	\$4,000.00	\$4,000.00	0.00%	-
AXON Agreements	01-040-5960	\$57,700.00	\$59,500.00	3.12%	\$1,800.00
Departmental Operating Supplies & Expenses	01-040-5990	\$67,604.00	\$63,700.00	-5.77%	-\$3,904.00
Tobacco Enforcement Program - Reimbursable Expenses	01-040-5993	\$1,500.00	\$2,500.00	66.67%	\$1,000.00
Building Utilities (Gas & Electric)	01-040-6010	\$4,400.00	\$4,400.00	0.00%	-
Office Supplies	01-040-6020	\$20,000.00	\$15,000.00	-25.00%	-\$5,000.00
Cleaning Services	01-040-6021	\$18,800.00	\$18,250.00	-2.93%	-\$550.00
Gasoline & Oil	01-040-6030	\$47,000.00	\$47,000.00	0.00%	-
Equipment Purchase (Non-Capital)	01-040-6051	\$28,640.00	\$31,696.00	10.67%	\$3,056.00
Vehicle Leases (Fleet)	01-040-6070	\$140,000.00	\$150,000.00	7.14%	\$10,000.00
Contingency	01-040-9000	\$40,000.00	\$50,000.00	25.00%	\$10,000.00
Police & Fire Commission		\$37,454.00	\$39,531.70	5.55%	\$2,077.70
Wages - Commission Secretary	01-041-4210	\$3,000.00	\$3,000.00	0.00%	-
Stipends - Board of Fire and Police Commissioners	01-041-4223	\$6,100.00	\$6,100.00	0.00%	-
Medical Screening / Drug Testing	01-041-4370	\$3,000.00	\$3,000.00	0.00%	-
FICA - Employer Contribution	01-041-4510	-	\$137.70	-	\$137.70
Legal Services	01-041-5230	\$8,000.00	\$10,000.00	25.00%	\$2,000.00
Memberships & Dues - Employees	01-041-5510	\$100.00	\$100.00	0.00%	-
Training & Seminars	01-041-5530	\$3,000.00	\$3,000.00	0.00%	-
Memberships & Dues - Organization/Departmental	01-041-5870	\$400.00	\$400.00	0.00%	-
Information Technology - Consulting Services	01-041-5950	\$2,904.00	\$2,904.00	0.00%	-
Information Technology - Hardware Purchases	01-041-5951	\$800.00	\$800.00	0.00%	-
Information Technology - Software / SAAS	01-041-5952	\$650.00	\$590.00	-9.23%	-\$60.00
Departmental Operating Supplies & Expenses	01-041-5990	\$1,000.00	\$1,000.00	0.00%	-
Entry Level Testing	01-041-5991	\$4,000.00	\$4,000.00	0.00%	-
Promotional Level Testing	01-041-5992	\$2,000.00	\$2,000.00	0.00%	-
Lateral Eligibility List	01-041-5993	\$500.00	\$500.00	0.00%	-
Marketing & Outreach	01-041-6090	\$2,000.00	\$2,000.00	0.00%	-



Full Departmental Budgets

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Parks and Recreation		\$522,687.11	\$278,237.86	-46.77%	-\$244,449.25
Wages - Full Time Employees	01-050-4110	\$59,366.22	\$62,237.04	4.84%	\$2,870.82
Wages - Overtime Pay	01-050-4130	\$4,500.00	\$4,500.00	0.00%	-
Wages - Part Time Employees	01-050-4210	\$35,000.00	\$25,524.45	-27.07%	-\$9,475.55
Health Insurance	01-050-4310	\$18,926.52	\$20,073.00	6.06%	\$1,146.48
Life Insurance	01-050-4320	\$84.00	\$84.00	0.00%	-
Disability Insurance	01-050-4330	\$500.00	\$500.00	0.00%	-
Medical Screening / Drug Testing	01-050-4370	\$400.00	\$400.00	0.00%	-
FICA - Employer Contribution	01-050-4510	\$4,541.52	\$4,761.13	4.84%	\$219.62
Pension (IMRF) - Employer Contribution	01-050-4540	\$1,418.85	\$1,008.24	-28.94%	-\$410.61
Uniforms	01-050-4610	\$1,500.00	\$1,500.00	0.00%	-
Personal Protective Equipment	01-050-4611	\$650.00	\$650.00	0.00%	-
Maintenance & Repairs - Equipment	01-050-5120	\$15,000.00	\$15,000.00	0.00%	-
Maintenance & Repairs - Buildings & Grounds	01-050-5121	\$55,000.00	\$47,500.00	-13.64%	-\$7,500.00
Maintenance & Repairs - Vehicles	01-050-5122	\$3,000.00	\$3,000.00	0.00%	-
Maintenance & Repairs - Parks	01-050-5123	\$10,000.00	\$10,000.00	0.00%	-
Parks Repair - Contracted Services	01-050-5140	\$5,000.00	\$5,000.00	0.00%	-
Tree Maintenance & Removal - Contracted Services	01-050-5160	\$20,000.00	\$20,000.00	0.00%	-
Other Contracted Services	01-050-5162	\$1,100.00	\$1,500.00	36.36%	\$400.00
Memberships & Dues - Employees	01-050-5510	\$500.00	\$500.00	0.00%	-
Training & Seminars	01-050-5530	\$1,000.00	\$1,000.00	0.00%	-
Equipment Rentals	01-050-5860	\$7,500.00	\$8,000.00	6.67%	\$500.00
Departmental Operating Supplies & Expenses	01-050-5990	\$10,000.00	\$7,500.00	-25.00%	-\$2,500.00
Building Utilities (Gas & Electric)	01-050-6010	\$7,500.00	\$8,000.00	6.67%	\$500.00
Cleaning Services	01-050-6021	\$4,200.00	\$4,500.00	7.14%	\$300.00
Gasoline & Oil	01-050-6030	\$8,000.00	\$8,500.00	6.25%	\$500.00
Equipment Purchase (Non-Capital)	01-050-6051	\$1,500.00	\$2,000.00	33.33%	\$500.00
Park Sign Installation & Replacement	01-050-6200	\$10,000.00	\$5,000.00	-50.00%	-\$5,000.00



Full Departmental Budgets

Category	Account ID	FY25 Budget	FY26 - In Progress	FY25 Budget vs. FY26 - In Progress (% Change)	FY25 Budget vs. FY26 - In Progress (\$ Change)
Capital Improvements - Buildings & Facilities	01-050-7130	\$145,500.00	-	-100.00%	-\$145,500.00
Capital Equipment - Purchase & Acquisition	01-050-7410	\$6,000.00	-	-100.00%	-\$6,000.00
Capital Equipment - Vehicles	01-050-7411	\$45,000.00	-	-100.00%	-\$45,000.00
Contingency	01-050-9000	\$40,000.00	\$10,000.00	-75.00%	-\$30,000.00
Planning & Community Development		\$294,750.00	\$295,470.00	0.24%	\$720.00
Disability Insurance	01-019-4330	-	\$720.00	-	\$720.00
Uniforms	01-019-4610	\$250.00	\$250.00	0.00%	-
Economic Development Services - General	01-019-5241	\$100,000.00	\$100,000.00	0.00%	-
Economic Development Services - Special Projects	01-019-5242	\$20,000.00	\$20,000.00	0.00%	-
Planning Services - Special Projects	01-019-5245	\$110,000.00	\$110,000.00	0.00%	-
Engineering & Design Services - Special Projects	01-019-5246	\$30,000.00	\$30,000.00	0.00%	-
Legal Services - Special Projects	01-019-5247	\$30,000.00	\$30,000.00	0.00%	-
Memberships & Dues - Employees	01-019-5510	\$500.00	\$500.00	0.00%	-
Departmental Operating Expenses	01-019-5990	\$4,000.00	\$4,000.00	0.00%	-
Total Expenditures		\$9,675,169.57	\$9,458,684.68	-2.24%	-\$216,484.89

