

Line-Item Transfers

As of:

December 31, 2025

Board Meeting Date:

January 21, 2026

Line Item Transfers as of December 2025

			2025			2025
			Budget	From	To	Budget
Fund 01	ADMINISTRATION		Original	(Credit)	(Debit)	Proposed
01	41-552	TELEPHONE & INTERNET	4,100.00		400.00	4,500.00
01	41-529	IT SERVICES	14,100.00	400.00		13,700.00
TOTAL ADMINISTRATION			18,200.00	400.00	400.00	18,200.00

			2025			2025
			Budget	From	To	Budget
Fund 01	STREET DEPARTMENT		Original	(Credit)	(Debit)	Proposed
01	42-518	MAINT. SERVICE EQUIPMENT	20,000.00		4,375.00	24,375.00
01	42-532	ENGINEERING	24,000.00		9,725.00	33,725.00
01	42-535	TREE REMOVAL/TRIMMING	8,000.00		1,300.00	9,300.00
01	42-552	TELEPHONE & INTERNET	4,500.00		210.00	4,710.00
01	42-576	COM ED / STREET LIGHTS	42,000.00		3,380.00	45,380.00
01	42-651	OPERATING SUPPLIES/MISC EXPEN	5,000.00		1,260.00	6,260.00
01	42-659	OFFICE EXPENSE	350.00		176.00	526.00
01-	42-830	SMALL EQUIP. PURCHASE OR RENTAL	5,000.00		3,200.00	8,200.00
01	42-514	MAINT. SERVICE STREETS	100,500.00	23,626.00		76,874.00
TOTAL STREET DEPT			209,350.00	23,626.00	23,626.00	209,350.00

			2025			2025
			Budget	From	To	Budget
Fund 01	POLICE		Original	(Credit)	(Debit)	Proposed
01	43-452	HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00		1,000.00	4,000.00
01	43-465	IMRF BENEFITS	47,000.00		7,950.00	54,950.00
01	43-529	IT SERVICES	750.00		475.00	1,225.00
01	43-552	TELEPHONE & INTERNET	3,625.00		500.00	4,125.00
01	43-655	FUEL / GREASE /OIL.	18,000.00		300.00	18,300.00
01	43-830	SMALL EQUIP. PURCH OR RENTAL	30,586.00	10,225.00		20,361.00
TOTAL POLICE			102,961.00	10,225.00	10,225.00	102,961.00

			2025			2025
			Budget	From	To	Budget
Fund 17	COMMUNITY DEVELOPMENT		Original	(Credit)	(Debit)	Proposed
17	47-512	OFFICE & COMPUTER EQUIPMENT	500.00		300.00	800.00
17	47-576	COM ED	900.00		1,175.00	2,075.00
17	47-911	COMMUNITY EXPENSES	5,000.00		112.00	5,112.00
17	47-452	HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	1,587.00		413.00
TOTAL COMMUNITY DEVELOPMENT			8,400.00	1,587.00	1,587.00	8,400.00

Line Item Transfers as of December 2025

			2025			2025
Fund 51	OPERATIONS & MAINTENANCE		Budget Original	From (Credit)	To (Debit)	Budget Proposed
51	44-533	CELLULAR METER MONTHLY FEE	14,500.00		1,200.00	15,700.00
51	44-543	ALARM SYS. / TELEPHONE / INTERNET	7,500.00		1,000.00	8,500.00
51	44-551	POSTAGE	11,000.00		300.00	11,300.00
51	44-561	PROFESSIONAL ASSOC / MEMBERSHIPS	900.00		625.00	1,525.00
51	44-579	WATER ANALYSIS	4,250.00		1,150.00	5,400.00
51	44-660	PRINTING	1,500.00		790.00	2,290.00
51	44-830	SMALL EQUIP. PURCHASE OR RENTAL	11,000.00		5,100.00	16,100.00
51-	44-950	BANK FEES / CHARGES	25,600.00		23,750.00	49,350.00
51	44-542	WATER UPGRADE	750,000.00	33,915.00		716,085.00
TOTAL COMMUNITY DEVELOPMENT			826,250.00	33,915.00	33,915.00	826,250.00