

2026 Appropriation Summary

	Fund	Appropriation
01	General Fund	3,114,598.75
15	Motor Fuel Tax Fund	612,500.00
17	Community Development Fund	390,707.84
24	Strategic Reserves Fund	37,500.00
51	Operations & Maintenance Fund	3,678,961.34
90	Village Events (4th of July) Fund	29,375.00
Total Appropriation		<u>7,863,642.93</u>

Fund 01	DEPT 41 ADMIN	Budget	Appropriation
01- 41-421	OFFICE SALARIES		-
01- 41-426	DEPUTY CLERK	52,070.03	65,087.54
01- 41-427	TREASURER	57,330.00	71,662.50
01- 41-429	VILLAGE ADMINISTRATOR	33,999.97	42,499.96
01- 41-431	ELECTED OFFICIALS	33,600.00	42,000.00
01- 41-451	HEALTH INSURANCE	20,000.00	25,000.00
01- 41-452	HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	2,500.00
01- 41-453	IDES/UNEMPLOYMENT INSURANCE	475.00	593.75
01- 41-461	ADM SOCIAL SECURITY	10,974.00	13,717.50
01- 41-463	ADM MEDICARE	2,566.50	3,208.13
01- 41-465	IMRF BENEFITS	13,575.90	16,969.88
01- 41-512	OFFICE & COMPUTER EQUIPMENT	5,000.00	6,250.00
01- 41-521	WINGIS	2,000.00	2,500.00
01- 41-529	IT SERVICES	14,000.00	17,500.00
01- 41-530	PROFESSIONAL FEES/MISC	11,000.00	13,750.00
01- 41-531	AUDIT	28,700.00	35,875.00
01- 41-532	ENGINEERING	6,200.00	7,750.00
01- 41-533	LEGAL	27,500.00	34,375.00
01- 41-XXX	LEXIPOL	9,000.00	11,250.00
01- 41-551	POSTAGE	1,000.00	1,250.00
01- 41-552	TELEPHONE & INTERNET	5,500.00	6,875.00
01- 41-554	PUBLISHING/ADVERTISEMENTS	750.00	937.50
01- 41-560	EMPLOYEE WELFARE	750.00	937.50
01- 41-561	DUES/MEMBERSHIPS/SUBSCRIP	1,950.00	2,437.50
01- 41-562	TRAVEL EXPENSES	1,300.00	1,625.00
01- 41-563	TRAINING/TUITION	3,210.00	4,012.50
01- 41-564	CONFERENCES	6,410.00	8,012.50
01- 41-565	CIVIC WEBSITE	8,800.00	11,000.00
01- 41-566	CODIFICATION OF ORDINANCES	25,000.00	31,250.00
01- 41-593	EQUIP/SOFTWARE MAINT/LEASE	28,000.00	35,000.00
01- 41-594	IML/RENEWAL CONTRIBUTION	10,600.00	13,250.00

01- 41-653	BUILDING WATER USAGE	400.00	500.00
01- 41-658	MISC. EXPENSES	300.00	375.00
01- 41-659	OFFICE EXPENSE	6,500.00	8,125.00
01- 41-660	PRINTING	500.00	625.00
01- 41-661	OFFICE MAINTENANCE	4,000.00	5,000.00
01- 41-702	PROPERTY TAX REFUNDS	950.00	1,187.50
01- 41-832	CONTINGENCY	45,621.90	57,027.38
01- 41-950	Bank Fees	300.00	375.00
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TOTAL GENERAL ADMINISTRATIVE		527,455.20	659,319.00

Fund 01	DEPT 42 PUBLIC WORKS	Budget	Appropriation
01- 42-423	PART-TIME WAGES	2,984.31	3,730.39
01- 42-424	SUPERVISOR STREETS/FLEETS	75,058.82	93,823.53
01- 42-428	PUBLIC WORKS WAGES	111,956.87	139,946.09
01- 42-451	HEALTH INSURANCE	24,000.00	30,000.00
01- 42-452	HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	3,750.00
01- 42-453	IDES/UNEMPLOYMENT INSURANCE	330.00	412.50
01- 42-461	ADM SOCIAL SECURITY	11,780.00	14,725.00
01- 42-463	ADM MEDICARE	2,755.00	3,443.75
01- 42-465	IMRF BENEFITS	14,573.00	18,216.25
01- 42-470	Uniforms	1,500.00	1,875.00
01- 42-511	MAINT. SERVICE-BUILDING	20,000.00	25,000.00
01- 42-512	OFFICE & COMPUTER EQUIPMENT	2,500.00	3,125.00
01- 42-513	MAINT. SERVICE-VEHICLES	15,000.00	18,750.00
01- 42-514	MAINT. SERVICE-STREET	95,000.00	118,750.00
01- 42-515	MAINT. SERVICE-SIDEWALKS	50,000.00	62,500.00
01- 42-518	MAINT. SERVICE -EQUIPMENT	20,000.00	25,000.00
01- 42-XXX	MAINT. SERVICE -GROUNDS	4,000.00	5,000.00
01- 42-520	STREET PROJECT	300,000.00	375,000.00
01- 42-521	WINGIS	0.00	-
01- 42-529	IT SERVICES	500.00	625.00
01- 42-530	PROFESSIONAL FEES/MISC	1,200.00	1,500.00
01- 42-532	ENGINEERING	10,000.00	12,500.00
01- 42-XXX	STREET PROJECT - ENGINEERING	30,000.00	37,500.00
01- 42-535	TREE REMOVAL/TRIMMING	10,000.00	12,500.00
01- 42-552	TELEPHONE & INTERNET	4,000.00	5,000.00
01- 42-XXX	DUES/MEMBERSHIPS/SUBSCRIP	0.00	-
01- 42-576	COM ED / STREET LIGHTS	46,000.00	57,500.00
01- 42-593	EQUIP/SOFTWARE MAINT/LEASE	13,800.00	17,250.00
01- 42-594	IML/RENEWAL CONTRIBUTION	2,500.00	3,125.00
01- 42-599	STORM WATER MAINTENANCE	8,000.00	10,000.00
01- 42-651	OPERATING SUPPLIES/MISC. EXPEN	16,000.00	20,000.00

01- 42-655	FUEL/GREASE/OIL	300.00	375.00
01- 42-659	OFFICE SUPPLIES	500.00	625.00
01- 42-830	SMALL EQUIP. PURCH OR RENTAL	7,500.00	9,375.00
01- 42-831	LARGE EQUIP. PURCHASE-FIXED AS	20,000.00	25,000.00
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TOTAL STREET DEPARTMENT		952,238.00	1,190,297.50

Fund 01	DEPT 43 POLICE	Budget	Appropriation
01- 43-422	POLICE CHIEF	114,419.76	143,024.70
01- 43-423	PART-TIME OFFICERS	11,663.40	14,579.25
01- 43-424	FULL-TIME OFFICERS	366,003.00	457,503.75
01- 43-425	POLICE OVERTIME	15,000.00	18,750.00
01- 43-427	SCHOOL RESOURCE OFFICER	83,013.84	103,767.30
01- 43-451	HEALTH INSURANCE	142,000.00	177,500.00
01- 43-452	HEALTH INS. DEDUCTIBLE REIMBUR	4,000.00	5,000.00
01- 43-453	IDES/UNEMPLOYMENT INSURANCE	1,055.00	1,318.75
01- 43-461	ADM SOCIAL SECURITY	36,828.00	46,035.00
01- 43-463	ADM MEDICARE	8,613.00	10,766.25
01- 43-465	IMRF BENEFITS	45,559.80	56,949.75
01- 43-470	QUARTERMASTER/UNIFORMS	6,500.00	8,125.00
01- 43-471	VESTS	1,000.00	1,250.00
01- 43-512	OFFICE & COMPUTER EQUIPMENT	5,000.00	6,250.00
01- 43-513	IGA-RECORDS MANAGEMENT SFTWRE	5,630.00	7,037.50
01- 43-514	A/V COMMUNICATIONS	24,000.00	30,000.00
01- 43-516	POLICE GARAGE MAINTENANCE	2,000.00	2,500.00
01- 43-520	SQUAD CAR MAINTENANCE (ALL)	10,000.00	12,500.00
01- 43-521	WINGIS	0.00	-
01- 43-529	IT SERVICES	2,200.00	2,750.00
01- 43-530	PROFESSIONAL FEES/MISC.	600.00	750.00
01- 43-531	911 DISPATCH SERVICES	21,500.00	26,875.00
01- 43-533	LEGAL	12,000.00	15,000.00
01- 43-534	LEXIPOL	5,400.00	6,750.00
01- 43-540	NEW HIRE PHYSICAL/PSYCH EXAMS	1,500.00	1,875.00
01- 43-551	POSTAGE	250.00	312.50
01- 43-552	TELEPHONE & INTERNET	3,800.00	4,750.00
01- 43-553	CELL PHONES	4,400.00	5,500.00
01- 43-561	DUES/MEMBERSHIPS/SUBSCRIP	560.00	700.00
01- 43-562	TRAVEL EXPENSES	350.00	437.50
01- 43-563	TRAINING/TUITION	8,000.00	10,000.00
01- 43-593	EQUIP/SOFTWARE MAINT/LEASE	5,400.00	6,750.00
01- 43-594	IML/RENEWAL CONTRIBUTION	33,000.00	41,250.00
01- 43-653	POLICE GARAGE WATER USAGE	250.00	312.50
01- 43-655	FUEL/GREASE/OIL	18,000.00	22,500.00

01- 43-658	MISC. EXPENSES	1,500.00	1,875.00
01- 43-659	OFFICE SUPPLIES	300.00	375.00
01- 43-660	PRINTING	300.00	375.00
01- 43-830	SMALL EQUIP. PURCH OR RENTAL	10,150.00	12,687.50
01- 43-831	LARGE EQUIP. PURCH-FIXED ASSET	0.00	-
01- 43-950	Bank Fees	120.00	150.00
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TOTAL POLICE		1,011,985.80	1,264,982.25

TOTAL GENERAL FUND EXPENDITURES 2,491,679.00 3,114,598.75

Fund 15	MFT EXPENSE	Budget	Appropriation
15- 46-502	ENGINEERING - MFT	65,000.00	81,250.00
15- 46-850	MFT ROAD PROJECT	425,000.00	531,250.00
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TOTAL MOTOR FUEL EXPENDITURES		490,000.00	612,500.00

Fund 17	COMMUNITY DEVEL. EXPENSE	Budget	Appropriation
17- 47-421	OFFICE SALARIES	26,475.00	33,093.75
17- 47-422	CODE ENFORCEMENT OFFICER	12,480.00	15,600.00
17- 47-423	BUILDING INSPECTOR	13,000.00	16,250.00
17- 47-424	ELECTRICAL INSPECTOR	4,725.00	5,906.25
17- 47-429	VILLAGE ADMINISTRATOR	32,999.97	41,249.96
17- 47-450	CODE ENFORCEMENT FINE COSTS	0.00	-
17- 47-451	HEALTH INSURANCE	11,000.00	13,750.00
17- 47-452	HEALTH INS. DEDUCTIBLE REIMBUR	750.00	937.50
17- 47-453	IDES/UNEMPLOYMENT INSURANCE .0075	225.00	281.25
17- 47-461	ADM SOCIAL SECURITY	3,980.40	4,975.50
17- 47-463	ADM MEDICARE	930.90	1,163.63
17- 47-465	IMRF BENEFITS	3,400.00	4,250.00
17- 47-512	OFFICE & COMPUTER EQUIPMENT	250.00	312.50
17- 47-529	IT SERVICES	350.00	437.50
17- 47-530	PROFESSIONAL FEES	5,000.00	6,250.00
17- 47-532	ENGINEERING	8,000.00	10,000.00
17- 47-533	LEGAL	13,000.00	16,250.00
17- 47-XXX	ENGINEERING - ESCROW REIMBURSABLE	0.00	-
47-XXX	POSTAGE	200.00	250.00
47-XXX	PUBLISHING/ADVERTISEMENTS	2,000.00	2,500.00
17- 47-561	DUES/MEMBERSHIPS/SUBSCRIP	3,000.00	3,750.00
17- 47-576	COM ED **	2,200.00	2,750.00
17- 47-593	EQUIP/SOFTWARE MAINT/LEASE	3,800.00	4,750.00

17- 47-658	MISC. EXPENSES	500.00	625.00
17- 47-659	OFFICE SUPPLIES	0.00	-
17- 47-660	PRINTING	3,800.00	4,750.00
17- 47-701	COMMUNITY DEVELOPMENT	100,000.00	125,000.00
17- 47-800	Maintenance Service Parks	3,500.00	4,375.00
17- 47-900	PRESIDENTIAL CONTINGENCY	1,200.00	1,500.00
17- 47-911	COMMUNITY EXPENSES	1,400.00	1,750.00
17- 47-912	COMMUNITY PROJECTS	0.00	-
17- 47-950	Bank Fees/Charges	0.00	-
17- 47-959	TRANSFER OUT	40,000.00	50,000.00
17- 47-998	Development Escrow Refund	1,400.00	1,750.00
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TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		312,566.27	390,707.84

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Fund 24	STRATEGIC RESERVES EXPENSE	Budget	Appropriation
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24- 45-530	PROFESSIONAL FEES	30,000.00	37,500.00
TOTAL EXPENDITURES		30,000.00	37,500.00

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Fund 51	O & M EXPENSE	Budget	Appropriation
51- 44-421	OFFICE SALARIES	80,273.06	100,341.33
51- 44-423	PART-TIME WAGES	6,963.39	8,704.24
51- 44-426	DIRECTOR PUBLIC WORKS	85,814.82	107,268.53
51- 44-428	PUBLIC WORKS WAGES	107,948.73	134,935.91
51- 44-429	VILLAGE ADMINISTRATOR	33,000.00	41,250.00
51- 44-451	HEALTH INSURANCE	25,000.00	31,250.00
51- 44-452	HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	3,750.00
51- 44-453	IDES/UNEMPLOYMENT INSURANCE	650.00	812.50
51- 44-461	ADM SOCIAL SECURITY	19,468.00	24,335.00
51- 44-463	ADM MEDICARE	4,553.00	5,691.25
51- 44-465	IMRF BENEFITS x .0837	24,083.80	30,104.75
51- 44-470	Uniforms	1,500.00	1,875.00
51- 44-512	OFFICE & COMPUTER EQUIPMENT	7,000.00	8,750.00
51- 44-519	MAINTENANCE SERVICE - EQUIPTME	35,000.00	43,750.00
51- 44-521	WINGIS	2,000.00	2,500.00
51- 44-529	IT SERVICES	1,500.00	1,875.00
51- 44-530	PROFESSIONAL FEES/MISC	1,500.00	1,875.00
51- 44-XXX	WATER UPGRADE ENGINEERING	75,000.00	93,750.00
51- 44-532	ENGINEERING	35,000.00	43,750.00
51- 44-533	CELLULAR METER MONTHLY FEES	17,000.00	21,250.00
51- 44-534	LEGAL	2,000.00	2,500.00

51- 44-540	PRE-EMPLOYMENT PHYSICAL	340.00	425.00
51- 44-541	METER UPGRADE	10,000.00	12,500.00
51- 44-542	WATER UPGRADE	950,000.00	1,187,500.00
51- 44-543	ALARM SYS./TELEPHONE/INTERNET	8,500.00	10,625.00
51- 44-544	IEPA LOAN -WATER TOWER	98,000.00	122,500.00
51- 44-551	POSTAGE	11,000.00	13,750.00
51- 44-552	CELL PHONES	2,500.00	3,125.00
51- 44-554	PUBLISHING/ADVERTISEMENTS	1,200.00	1,500.00
51- 44-561	DUES/MEMBERSHIPS/SUBSCRIP	900.00	1,125.00
51- 44-562	TRAVEL EXPENSES	300.00	375.00
51- 44-563	TRAINING/TUITION	3,500.00	4,375.00
51- 44-571	NI GAS /WELLS	2,400.00	3,000.00
51- 44-573	GARBAGE	240,577.55	300,721.94
51- 44-576	COM ED **	30,000.00	37,500.00
51- 44-579	WATER ANALYSIS	5,500.00	6,875.00
51- 44-580	EPA PERMIT FEES	3,500.00	4,375.00
51- 44-593	EQUIP/SOFTWARE MAINT/LEASE	25,000.00	31,250.00
51- 44-594	IML/RENEWAL CONTRIBUTION	19,800.00	24,750.00
51- 44-651	OPERATING SUPPLIES/MISC. EXPEN	49,000.00	61,250.00
51- 44-653	BUILDING WATER USAGE	1,000.00	1,250.00
51- 44-655	FUEL/GREASE/OIL	17,000.00	21,250.00
51- 44-656	CHEMICALS	7,000.00	8,750.00
51- 44-658	Misc Expenses	1,000.00	1,250.00
51- 44-659	OFFICE SUPPLIES	10,000.00	12,500.00
51- 44-660	PRINTING	1,500.00	1,875.00
51- 44-702	FOUR RIVERS SAN. AUTH. IGA	421,700.00	527,125.00
51- 44-703	RECAPTURE FEES	18,000.00	22,500.00
51- 44-829	ROCK 39 EQUIPMENT PURCHASES	5,000.00	6,250.00
51- 44-830	SMALL EQUIP. PURCHASE OR RENTA	17,000.00	21,250.00
51- 44-831	LARGE EQUIP. PURCHASE-FIXED AS	0.00	-
51- 44-833	CONTINGENCY	108,696.72	135,870.90
51 44-950	Bank Fees	45,000.00	56,250.00
51- 44-951	DEPRECIATION EXPENSE	260,000.00	325,000.00

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TOTAL OPERATIONS & MAINT. EXPENDITURES		2,943,169.07	3,678,961.34
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Fund 90	EVENTS EXPENSE	Budget	Appropriation
90- 48-572	MERCHANDISE	5,000.00	6,250.00
90- 48-916	FIREWORKS	18,500.00	23,125.00
TOTAL EVENTS EXPENDITURES		23,500.00	29,375.00

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Total All Funds	6,290,914.34	7,863,642.93
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