



Fiscal Year 2026

Annual Budget

(May 1, 2025 – April 30, 2026)

Adopted by the Village Board

June 3, 2025



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VILLAGE OF ITASCA

FY 2026 BUDGET

SUMMARY AND HIGHLIGHTS

The Village of Itasca is pleased to present the Fiscal Year 2026 Budget (May 1, 2025 – April 30, 2026). Below, please find a summary of the FY 2026 Budget including revenue and expenditure highlights.

FY 2026 Budget Overview

The FY 2026 Budget consists of total revenues of \$32,582,093 and total expenditures of \$45,392,701. Total expenditures exceed anticipated revenues by \$12,810,608 which represents an intentional spend down of reserves for \$18 million in capital projects programmed in the FY 2026 Capital Improvement Plan. Both operating funds, the Corporate Fund and Water and Sewer Fund, are balanced and do not require the use of reserves to fund operations. Below, please find a summary of revenues, expenditures, and transfers by fund.

FY 2026 BUDGET SUMMARY BY FUND							
Fund	FY 2026 Revenues	FY 2026 Expenditures	FY 2026 Net Income	FY 2026 Transfers In	FY 2026 Transfers Out	FY 2025 Net Income with Transfers	
1 Corporate Fund	\$ 15,072,779	\$ (15,274,944)	\$ (202,165)	\$ 232,750	\$ (30,000)	\$ 585	
10 Narcotics Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20 Motor Fuel Tax Fund	\$ 410,000	\$ (800,000)	\$ (390,000)	\$ -	\$ -	\$ (390,000)	
21 Hotel Tax Fund	\$ 1,216,000	\$ (1,447,200)	\$ (231,200)	\$ -	\$ (1,032,750)	\$ (1,263,950)	
25 Downtown TIF Fund	\$ 25,000	\$ (2,085,000)	\$ (2,060,000)	\$ -	\$ -	\$ (2,060,000)	
29 Stop the CPKC Coalition	\$ 240,000	\$ (270,000)	\$ (30,000)	\$ 30,000	\$ -	\$ -	
30 Capital Projects Fund	\$ 3,545,830	\$ (8,793,921)	\$ (5,248,091)	\$ 1,337,698	\$ -	\$ (3,910,393)	
32 Springlake SSA #3	\$ 82,952	\$ (51,000)	\$ 31,952	\$ 95,093	\$ -	\$ 127,045	
33 Hamilton Lakes SSA #4	\$ 181,918	\$ (50,000)	\$ 131,918	\$ -	\$ (69,170)	\$ 62,748	
34 CMD SSA	\$ -	\$ (19,283)	\$ (19,283)	\$ -	\$ -	\$ (19,283)	
35 Old Thorndale SSA	\$ 5,000	\$ (143,750)	\$ (138,750)	\$ -	\$ -	\$ (138,750)	
42 Springlake SSA #3 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ (95,093)	\$ (95,093)	
43 Hamilton Lakes SSA #4 Debt Service	\$ 264,045	\$ (254,275)	\$ 9,770	\$ -	\$ -	\$ 9,770	
50 Water and Sewer Fund	\$ 11,538,569	\$ (10,126,294)	\$ 1,412,276	\$ -	\$ -	\$ 1,412,276	
55 Water and Sewer Capital Fund	\$ -	\$ (6,077,035)	\$ (6,077,035)	\$ -	\$ (468,528)	\$ (6,545,563)	
Totals	\$ 32,582,093	\$ (45,392,701)	\$ (12,810,608)	\$ 1,695,541	\$ (1,695,541)	\$ (12,810,608)	

Corporate Fund

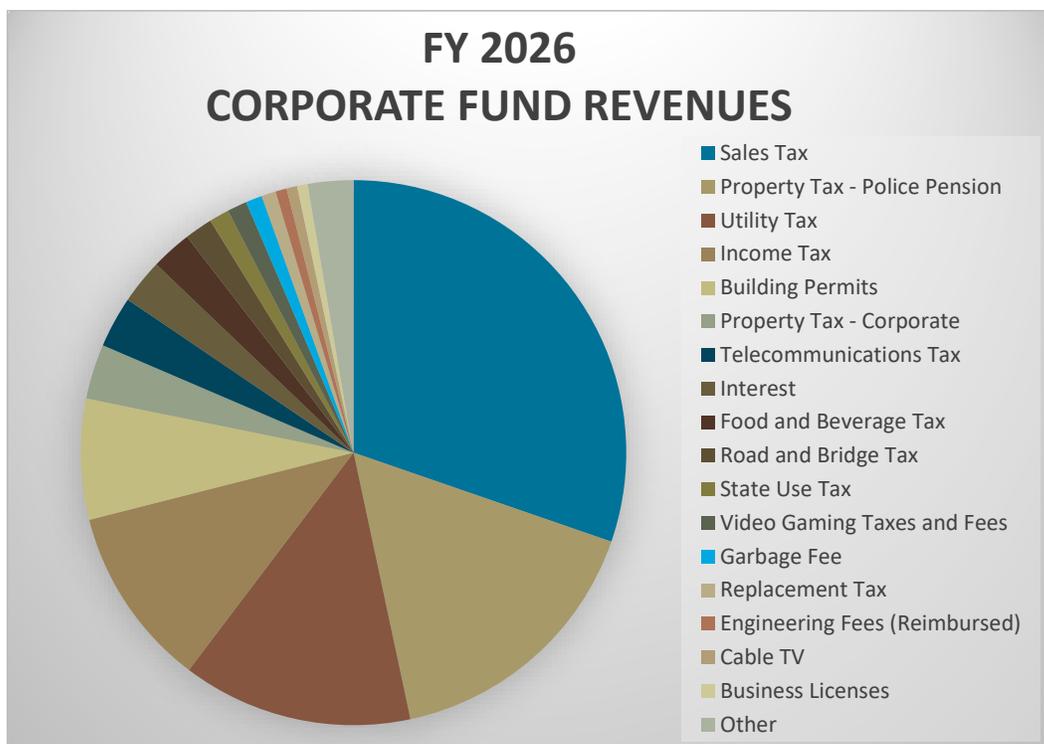
In FY 2026, the Corporate Fund is balanced. As in past years, the Corporate Fund is budgeted to receive a transfer from the Hotel Tax Fund to fully support the operations of the Nature Center. The FY 2026 Budget also includes a transfer out to support the Village's share of the Stop the CPKC Coalition expenses.

Based upon the FY 2025 year-end projection, included in the FY 2026 Budget is a transfer of \$2,746,614 in surplus funds from the Corporate Fund to the Capital Fund. This transfer represents funds over and above the required Corporate Fund balance of 60% of operating expenditures or \$9,164,966.

FY 2026 Corporate Fund	
Estimated Beginning Cash Balance	\$ 11,911,581
Revenues	\$ 15,072,779
Expenditures	\$ (15,274,944)
Net Income	\$ (202,165)
Transfers	\$ 202,750
Net Income After Transfers	\$ 585
Estimated Ending Cash Balance	\$ 11,912,165
Required Ending Cash Balance Reserve	\$ 9,164,966
Cash Balance Reserve %	60.0%
FY 2025 Surplus Transfer	\$ (2,746,614)
Estimated Ending Cash Balance (With Budgeted Surplus)	\$ 9,165,551

Revenues

Corporate Fund revenues are used for the Village's core operations such as Administration, Finance, Community Development, Public Works, and Police services and are derived from the sources shown on the following pie chart.



FY 2026 CORPORATE FUND REVENUES		
Sales Tax	\$ 4,566,000	30%
Property Tax - Police Pension	\$ 2,466,338	16%
Utility Tax	\$ 2,058,000	14%
Income Tax	\$ 1,616,000	11%
Building Permits	\$ 1,080,000	7%
Property Tax - Corporate	\$ 490,000	3%
Telecommunications Tax	\$ 458,000	3%
Interest	\$ 400,000	3%
Food and Beverage Tax	\$ 364,000	2%
Road and Bridge Tax	\$ 249,000	2%
State Use Tax	\$ 177,691	1%
Video Gaming Taxes and Fees	\$ 177,250	1%
Garbage Fee	\$ 147,000	1%
Replacement Tax	\$ 128,000	1%
Engineering Fees (Reimbursed)	\$ 100,000	1%
Cable TV	\$ 95,000	1%
Business Licenses	\$ 95,000	1%
Other	\$ 405,500	3%
TOTAL REVENUES	\$ 15,072,779	100%

As illustrated, the Village's Corporate Fund relies heavily upon sales tax, property tax, utility tax, and income tax.

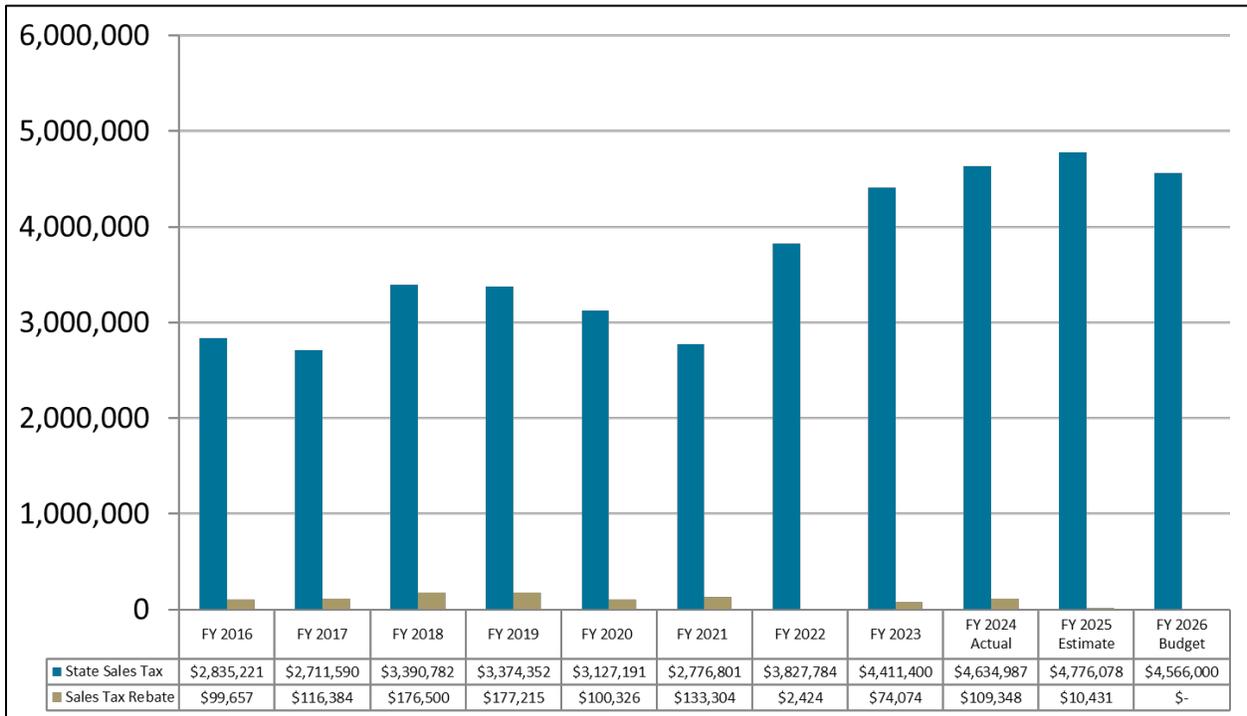
It is important to note that for the past five years, the Police Pension contribution represented more than 80% of the total property tax levy. Should the consolidation of the Police Pension funds by the State of Illinois not dramatically improve the position of the Police Pension Fund, in due time, 100% of the levy will go towards the Police Pension Fund.

As a non-home rule municipality, the Village is tax-capped, meaning that the property tax levy can only be increased annually by the CPI or 5%, whichever is less (excluding new growth which can be captured in addition to the taxing limitations). Due to inflation and new development, the Village was able to increase the 2022-2024 levies by 7.80%, 7.25% and 7.26%, respectively to capture 5% plus new growth.

The year-end projections for FY 2025 indicate that the majority of the Village's Corporate Fund revenues have returned to pre-COVID levels. Although inflation has been a factor that has affected the Village expenditures, it has also fueled offsetting revenue growth.

Perhaps the greatest indicator of the stabilization of revenues is sales tax. Sales tax has increased significantly and exceeded recent revenue history. The FY 2026 Budget for sales tax is based upon the projected FY 2025 sales tax and includes adjustments for potential revenue loss, due to the possible relocation of Henricksen Furniture, and the elimination of the State remitting the grocery tax to the Village through sales tax beginning January 1, 2026.

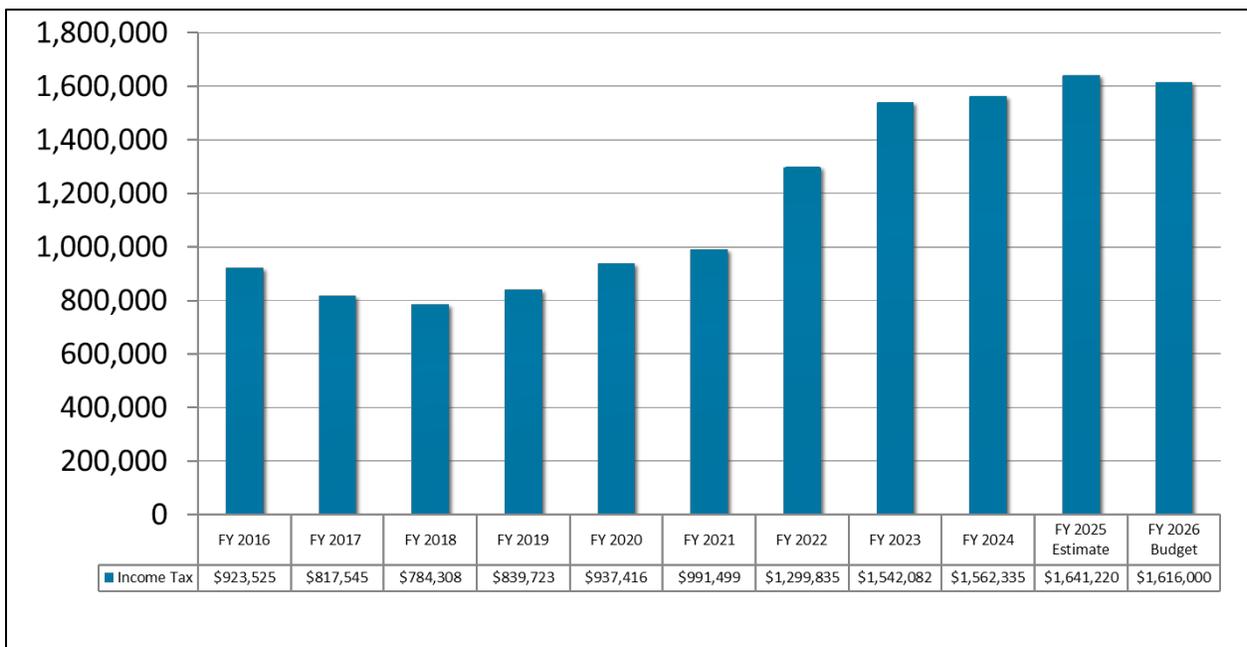
SALES TAX REVENUES



Income tax is also a good reflection of the local economy. The revenue estimate for FY 2026 is based upon the estimate prepared by the Illinois Municipal League of \$178.27/capita. This represents a significant increase in income tax revenue as compared to pre-COVID years. However, unemployment in Illinois is rising slightly. It is currently 5.3%.

Income tax revenue is received through the State’s Local Government Distributive Funds (LGDF). As in past years, the Village is still at risk of having the State reduce or eliminate the municipal share of LGDF in the future which would directly affect income tax revenues. Since 2011, the municipal share of LGDF has been reduced substantially from 10% to 6.47%.

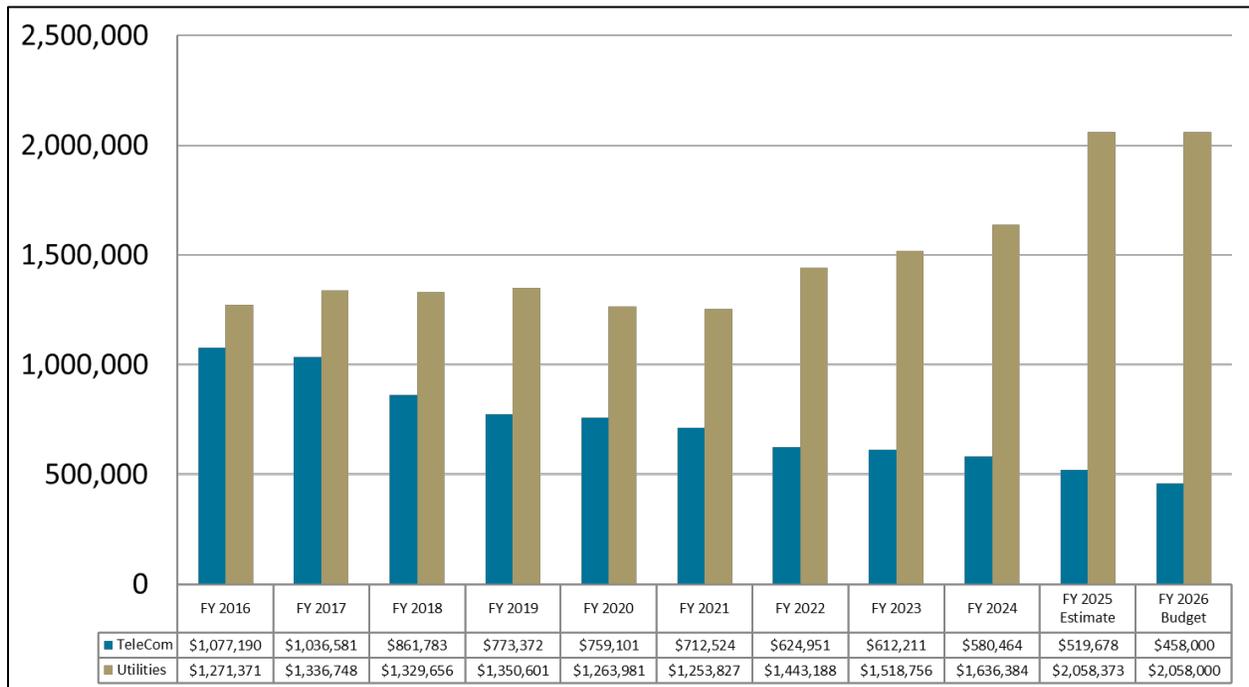
INCOME TAX REVENUES



Utility taxes consist of taxes on electricity and natural gas used in the Village. As shown below, the Village began realizing a significant increase in utility taxes beginning in 2022. Before that time, utility tax revenues were generally flat or decreasing due to increased energy efficiency in homes and businesses. Revenues jumped nearly \$200,000 from FY 2021 to FY 2022 as NTT Data Center CH1 began operating and again from FY 2023 – FY 2025 as CH2 became operational. From 2021 to today, utility taxes have increased by more than \$800,000 annually. Staff is anticipating that electrical tax revenue will continue to grow with the completion of the data center campus and build out of the facilities.

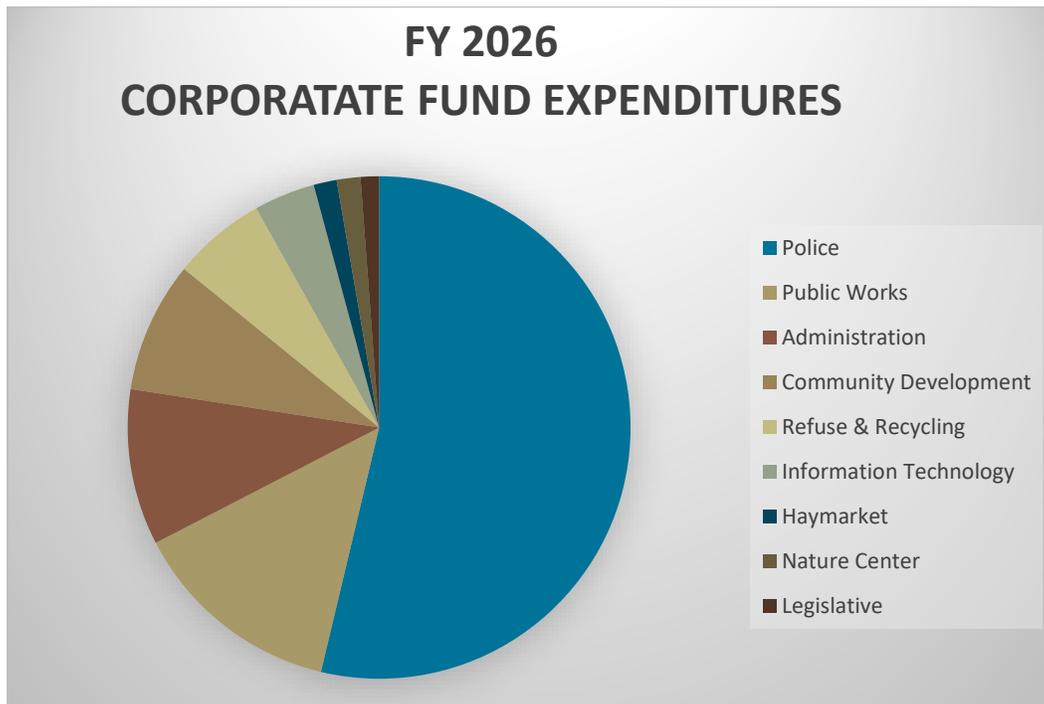
In contrast, telecommunications tax has experienced a consistent and steady decline with the elimination of land line services in homes and businesses. The budget assumes a 5% decrease in the telecommunications tax.

UTILITY AND TELECOMMUNICATION TAX REVENUES



Expenditures

As noted above, Corporate Fund expenditures represent expenses for the Village’s core operations. The chart below illustrates the breakdown of expenditures by department/services.



FY 2026 CORPORATE FUND EXPENDITURES		
Police	\$ 8,205,287	54%
Public Works	\$ 2,091,928	14%
Administration	\$ 1,533,125	10%
Community Development	\$ 1,286,759	8%
Refuse & Recycling	\$ 917,501	6%
Information Technology	\$ 600,099	4%
Haymarket	\$ 226,600	1%
Nature Center	\$ 232,750	2%
Legislative	\$ 180,895	1%
TOTAL EXPENDITURES	\$ 15,274,944	100%

As shown, more than 50% of the Corporate Fund expenditures are attributable to Police Department operations. Refuse and recycling collection costs is a single expenditure that is fully subsidized by the Corporate Fund and represents 6% of the operating budget.

It is important to note that 100% of the expenditures related to the Nature Center are funded by a transfer from the Hotel Tax Fund.

The FY 2026 budgeted expenditures are \$859,566 (10.7%) higher than FY 2025 budgeted expenditures. Some of the changes for FY 2025 that affect the overall budget are as follows:

Administration

- Haymarket litigations costs are budgeted at \$226,200 for expenses and consulting.
- The following improvements and maintenance to the Village Hall was added to the FY 2026 budget:
 - Village Hall Lower-Level Painting \$15,000

Public Works

- The following new initiatives were added to the budget:
 - Happy Acres Aeration Replacement \$7,500
 - Usher Park Bollards \$27,000
 - Salt Spreader Replacement \$7,000
 - Tire Machine and Balancer \$11,000
 - Table and Chair Replacement \$7,000

Community Development

- The budget includes a second full-time permit technician position to address operational needs that were previously met with the use of consulting services but are no longer available through the Village's consultant.
- The following new initiative was added to the budget:
 - Economic Development and Tourism Marketing (shared with Hotel Fund) \$60,000

Police

- The Addison Dispatch Center fees increased by \$33,246 to \$310,695.

Information Technology

- The five-year IT Plan has been incorporated into the budget planning process. For FY 2026, the following new initiatives were added to the budget. (Note: a portion of some of these projects were charged to the Water and Sewer Fund)
 - IT-17-003: Mobile Data Computers \$55,000
 - IT-23-001: All Departments PC Replacement Strategy \$75,000
 - IT-24-001: VH/PDPW Firewall Replacement \$40,000
 - IT-24-005: PW Network Video Recorder Installation \$5,000
 - IT-24-011: PW VM Creation Firewall Network Security \$50,000
 - IT-25-002: On-Premise Exchange Server User Management \$15,000
 - IT-25-003: Mitel Phone System: \$9,000
 - IT-25-004: VGA and HDMI Technology \$17,000
 - IT-26-001: Replacement of ACTI Cameras \$40,700
 - IT-26-004: POTS Line Removal Assessment & Design \$6,500
 - IT-26-006: Camera Viewnode Displays Replacement \$9,640
 - IT-26-007: PW AP Addition, GasBoy Wiring, & Switch \$11,500
 - IT-26-008: PW Gasboy Security Upgrade \$11,000
 - IT-26-009: PW Sewer Video Laptop Replacement \$6,400
 - IT-26-010: Verizon Mobile Management \$7,850
 - IT-26-012: Tablet Replacement Strategy \$8,000
 - IT-26-013: File Server Migration \$3,500
 - IT-26-014: WWTP Switch Replacement \$19,000

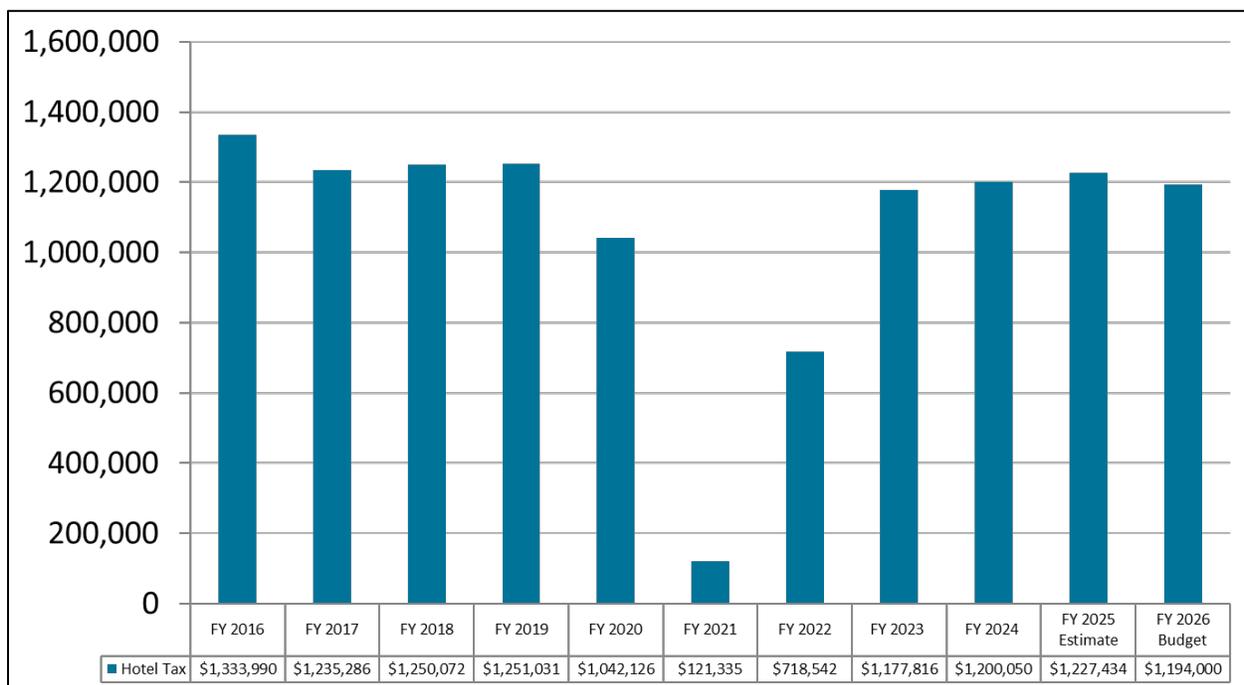
Hotel Fund

The Hotel Tax Fund supports tourism, marketing, special events operations, the Nature Center, and related capital projects. As noted below, the FY 2026 Budget includes the spend down of \$1.3 million in reserves for the Usher Park (\$800,000) and Nature Center (\$500,000) projects.

FY 2026 Hotel Tax Fund	
Estimated Beginning Cash Balance	\$ 1,703,524
Revenues	\$ 1,216,000
Expenditures	\$ (1,447,200)
Net Income	\$ (231,200)
Transfer for Nature Center and Usher Park Project	\$ (1,032,750)
Net After Transfers	\$ (1,263,950)
Estimated Ending Cash Balance	\$ 439,574

The Village currently has 4 operating hotels in the Village. Revenues for FY 2025 are budgeted based upon the FY 2023 – FY 2025 average.

HOTEL TAX REVENUES



- The budget maintains the following events and expenditures:
 - Itascafest \$90,000
 - Itasca Impact \$16,170
 - Memorial Day \$20,352
 - Oktoberfest \$90,185
 - Only In Itasca (4th of July Offset) \$150,000
 - President's Cup (New) \$50,000
 - Winter Wonderland \$29,800
 - Parties in the Park \$7,500
 - Summer Concert Series \$9,500
 - Historical Museum \$15,000
 - Meet Chicago Northwest Hotel Tax Share \$100,000
 - Hotel Grant Program \$100,000
 - Contribution to PW-26-001 Nature Center Project \$500,000
 - Transfer to Capital for PW-23-003 Usher Park Project \$800,000
 - Transfer to the Corporate Fund for the Nature Center \$232,750

Water and Sewer Fund

The Water and Sewer Fund pays for the operating costs of providing water and sewer services. Based upon the FY 2025 year-end projections, a transfer of \$1,627,562 to the Water and Sewer Capital Fund is budgeted. The Water and Sewer Fund balance policy requires a reserve of 45 days (12%) which amounts to \$1,215,155.

FY 2026 Water and Sewer Fund	
Estimated Beginning Cash Balance	\$ 2,842,718
Revenues	\$ 11,538,569
Expenditures (Operating)	\$ (7,829,327)
2022A Debt Service	(1,178,000)
IEPA 17-1456 Debt Service	(750,000)
IEPA 17-5446 Debt Service	(368,967)
Net Income	\$ 1,412,276
Estimated Ending Cash Balance	\$ 4,254,994
Estimated Ending Cash Balance Reserve	\$ 1,215,155
Cash Balance Reserve %*	12%
FY 2025 Surplus Transfer	\$ (1,627,562)
Etimated Ending Cash Balance (With Budgeted Surplus)	\$ 2,627,431

The FY 2026 Budget reflects rate increases adopted as part of the Water and Sewer Rate Study. The average residential utility bill will increase 2.7%. The budget includes a 3.9% increase from DuPage Water Commission.

- The following new initiatives were added to the budget:
 - Water
 - Utility RRA and ERP Update \$20,000
 - PAS 25A and 2C Meter Replacement \$24,500
 - Sewer
 - Centrifuge Grease Replacement \$15,000
 - Lab Glass Washer \$16,000
 - NPDES Permit \$9,200

Capital Improvement Plan

Each year, the Village prepares a Five-Year Capital Improvement Plan (CIP) in conjunction with the budget process. These projects are primarily budgeted in the Capital Fund, Water, Sewer Capital Fund, and Motor Fuel Tax Fund. Below, please find the projected cash balances by each fund.

The primary revenue source for the Capital Projects Fund is non-home rule sales tax. The FY 2026 Budget for non-home rule sales tax is based upon the FY 2025 projection, potential revenue loss, and an increase in the non-home rule sales tax rate by .5% to 1%. As a mechanism to replace revenue redirected out of LGDF, the State of Illinois approved Public Act 103-0781 which permits the Village to increase tax without a referendum. This increase will be utilized to help finance the Northside Infrastructure Project and other critical infrastructure projects in the future. The increase would become effective January 1, 2026.

FY 2026 Capital Projects Fund	
Estimated Beginning Cash Balance	\$ 11,692,852
Revenues	\$ 3,545,830
Expenditures	\$ (8,793,921)
Net Income	\$ (5,248,091)
Transfer from Hamilton Lakes for STR-17-005 and STR-19-001	\$ 69,170
Transfer from Hotel for PW-23-001 Usher Park	\$ 800,000
Transfer from Water & Sewer Capital for STR-17-020 Debt	\$ 468,528
FY 2025 Suplus Transfer From Corporate	\$ 2,746,614
Estimated Ending Cash Balance	\$ 10,529,073

FY 2026 Water and Sewer Capital Fund	
Estimated Beginning Cash Balance	\$ 7,275,965
Revenues	\$ -
Expenditures	\$ (6,077,035)
Net Income	\$ (6,077,035)
Transfer from Water and Sewer Fund for FY 2025 Surplus	\$ 1,627,562
Transfer to Capital for STR-17-020 Debt	\$ (468,528)
Estimated Ending Cash Balance	\$ 2,357,965

FY 2026 MFT Fund	
Estimated Beginning Cash Balance	\$ 3,181,968
Revenues	\$ 410,000
Expenditures	\$ (800,000)
Net Income	\$ (390,000)
Estimated Ending Cash Balance	\$ 2,791,968

Due to significant expenditures planned for FY 2026, the Village is budgeting \$18 million in capital projects. For specific projects, the Village has received grant funding. Below, please find a summary of these projects along with the corresponding project number.

Building and Grounds

- ADM-17-006: Metra Station Improvements \$50,000
- ADM-21-001: Land Acquisition \$1,000,000
- PW-17-012: VH HVAC Improvements \$30,000
- PW-18-008: Structure Painting \$90,000
- PW-21-003: Usher Park Project \$1,600,000
 - Hotel Tax: \$800,000
 - OSLAD Grant: \$600,000
 - Park District: \$300,000
- PW-25-002: VH and PD Roof Replacement \$300,000
- PW-25-006: Energy Efficiency and Conservation Plan \$28,000
 - Fully Grant Funded Through DCEO
- PW-26-001: Nature Center Park District Project \$500,000
 - Funded Through Hotel Tax Fund
- PW-26-004: VH and Insulation Repairs \$25,000
- PW-26-005: Downtown Signage \$150,000
 - Funded Through TIF District

Fleet Replacement

- PW-18-014: Non-Water & Sewer Vehicles \$222,000
 - Four Police Squads (Director, Deputy Chief, CSO, Patrol)
- PW-20-003: Water & Sewer 5 Yard Dump \$230,000
- PW-21-001: 1 Ton Dump Truck Replacement \$150,000
- PW-26-002: Brine System \$186,000
 - Fully Funded Through IL Tollway Grant

Streets and Sidewalks

- STR-17-004: Bloomingdale Road (Balance) \$800,000
 - Funded in MFT Fund
- STR-17-005: Park/Pierce/Devon Intersection (Balance) \$326,500
 - Balance Funded by AAP, Invest in Cook, Hamilton Lakes SSA, and DMMC STP
- STR-17-006: Annual Street Maintenance Program \$657,000
- STR-17-007: Annual Sidewalk Program \$110,000
- STR-17-020: North Side Infrastructure Project PH2 \$1,710,000
- STR-17-020: North Side Infrastructure Project PH3 \$730,850
- STR-17-020: North Side Infrastructure Project PH4 \$286,170
- STR-17-020: North Side Infrastructure Project PH5 \$185,500
- STR-17-022: Old Thorndale Sidewalk Replacement: \$143,750
- STR-19-001: Pierce Road Sidewalk Extension: \$50,000
 - Balance Funded by Hamilton Lakes SSA
- STR-25-001: Orchard Street Improvements: \$1,760,000
- STR-25-003: Irving Park Rd. Ped Activated Crossings 15,000
 - Federal and RTA/CMAQ Funding \$13,500
- STR-25-004: Ped Gate at Walnut, Pedway, Catalpa Ave \$190,200
- STR-26-001: Benson School Drop-Off \$317,000
 - Fully Reimbursed By School District

Water

• WTR-19-001: Industrial Drive Storage Tank Repairs	\$272,600
• WTR-19-002: Industrial Drive Pump Upgrades	\$15,000
• WTR-22-001: Rohlwing Road Tank Repairs	\$36,250
• WTR-24-002: Watermain Maintenance	\$100,000
• WTR-25-002: Watermain Replacement - Ardmore	\$2,170,000
• WTR-25-003: Watermain Replacement – Baker	\$1,032,000
• WTR-26-001: Water Distribution District Metering	\$55,000

Sewer

• WW-18-004: Sanitary Sewer Rehabilitation	\$483,500
• WW-18-006: Aerzen Blower Replacement	\$22,000
• WW-18-008: UV Lamp Replacement	\$33,000
• WW-18-009: SBR Diffuser Replacement	\$37,000
• WW-18-011: SBR Drain Valve Replacement	\$145,000
• WW-19-001: VFD Replacement Program	\$90,000
• WW-20-001: Filter Media Replacement	\$50,000
• WW-20-002: WAS Tank Diffuser Membrane Replacement	\$35,000
• WW-21-004: Backup Rotork Actuators for WWTP	\$20,000
• WW-22-004: SBR and WAS Systems Aeration	\$170,000
• WW-24-001: SBR Raw Sewage Channel	\$265,000
• WW-25-001: Lift Station Modernization	\$75,000
• WW-26-001: Digester Header Cleanout	\$45,000
• WW-26-002: Device Net Change Out	\$30,000
• WW-26-003: Sludge Storage Pad Side Wall Enclosure	\$25,000
• WW-26-004: SBR Mixers VFD Addition	\$165,000
• WW-26-005: WAS Blower Replacements	\$47,000

Downtown TIF Fund

The FY 2026 Budget includes the Downtown TIF Fund. As revenues will not be generated in the TIF Fund until EAV growth occurs, the budgeted expenditures are supported by a recorded “due to the Corporate Fund”. Operating expenditures include \$100,000 for the TIF Façade Program.

As noted above, STR-25-001 (Orchard Street Improvements), and PW-26-005 (Downtown Signage) are budgeted in the TIF Fund.

Debt Service Payments

The FY 2026 Budget includes the following debt service payments. These payments are made directly from revenues received and not additional corporate property taxes. Each year, the Village abates the property tax revenues for GO Bonds 2022A and 2022B that would otherwise be collected for payment of the bonds.

- 2022A GO Bond (Refunded 2009 Build America Bond)
 - Pay off date: February 2039
 - Paid out of the Sewer Fund
 - \$1,178,000 due in FY 2026
- 2022B GO Bond (New 2022 Capital Bond)
 - Pay off date: February 2047
 - Bond Proceeds in Capital Fund
 - \$851,869 due in FY 2025
 - Water and Sewer Capital to pay back Capital 55% through transfer in the amount of \$458,528 for watermain replacement
- SSA #4, Hamilton Lake Debt Service (2014)
 - Pay off date: December 2033
 - Paid out of special taxing district through SSA Tax Levy
 - \$253,475 due in FY 2026
- IEPA Loan – 17-5446
 - Pay off date: November 2039
 - Paid out of Sewer Fund
 - \$368,967 due in FY 2026
 - 1.32% interest rate
- IEPA Loan – 17-1456
 - Pay off date: November 2031
 - Paid out of Sewer Fund
 - \$750,000 due in FY 2026
 - 0% interest rate

Acknowledgements

The preparation of the FY 2026 Budget could not have been accomplished without the active participation, feedback, and guidance provided by the Village President and Board of Trustees along with the hard work and dedication of the Village Administrator and department head executive team. I am pleased to present the FY 2026 Budget which will continue the Village's efforts to provide high quality municipal services in a fiscally responsible manner.

***Respectfully Prepared and Submitted By:
Jennifer Mitchell, Finance Director
June 3, 2025***



Corporate Fund

Fund 01

01-01	Administration	01-06	Police Department
01-02	Public Works	01-07	Legislative
01-03	Nature Center	01-08	Information Technology



Itasca, IL

Budget Worksheet Account Summary

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 01 - CORPORATE FUND							
Revenue							
Department: 01 - ADMINISTRATION							
01-01-41005	PROPERTY TAX - CORPORATE	446,662.00	491,129.58	532,362.82	562,502.35	490,000.00	0.00
01-01-41010	SALES TAX	4,019,779.00	4,634,987.27	4,570,431.22	4,948,519.42	4,566,000.00	0.00
01-01-41011	GROCERY TAX	0.00	0.00	0.00	0.00	10,000.00	0.00
01-01-41015	SALES TAX INCENTIVE PROGR...	-119,779.00	-95,087.59	-10,431.22	-10,431.22	0.00	0.00
01-01-41020	INCOME TAX	1,482,000.00	1,562,334.74	1,550,000.00	1,658,615.69	1,616,000.00	0.00
01-01-41025	REPLACEMENT TAX	165,723.00	230,010.66	236,746.80	149,631.11	128,000.00	0.00
01-01-41030	STATE USE TAX	372,000.00	359,936.32	382,000.00	319,309.72	177,691.00	0.00
01-01-41035	TELECOMMUNICATIONS TAX	565,000.00	580,464.34	578,000.00	519,677.96	458,000.00	0.00
01-01-41040	UTILITY TAX	1,415,000.00	1,636,383.97	1,695,000.00	1,835,677.80	2,058,000.00	0.00
01-01-41045	FOOD & BEVERAGE TAX	323,000.00	359,752.41	367,000.00	351,153.14	364,000.00	0.00
01-01-41061	AUTO RENTAL TAX	0.00	0.00	0.00	62.22	0.00	0.00
01-01-41062	CANNABIS TAX	16,000.00	15,029.55	14,000.00	14,996.05	15,000.00	0.00
01-01-41063	PULL TABS & JAR GAMES TAX	0.00	0.00	0.00	120.95	0.00	0.00
01-01-41064	VIDEO GAMING TAX	136,400.00	137,281.01	130,000.00	167,992.75	168,000.00	0.00
01-01-42401	BUSINESS LICENSES	105,000.00	97,597.50	95,000.00	96,790.81	95,000.00	0.00
01-01-42402	LIQUOR LICENSES	50,000.00	41,255.70	34,700.00	31,225.00	37,250.00	0.00
01-01-44010	GRANT INCOME	19,880.00	49,160.72	7,084.00	14,168.00	0.00	0.00
01-01-45010	CABLE TV	142,000.00	120,888.02	118,000.00	110,895.92	95,000.00	0.00
01-01-45021	VIDEO GAMING FEES	0.00	8,980.00	11,000.00	10,750.00	9,250.00	0.00
01-01-45530	GARBAGE FEE	100,000.00	100,472.04	100,000.00	142,885.36	147,000.00	0.00
01-01-45531	PUBLIC HEARINGS	1,700.00	0.00	0.00	0.00	0.00	0.00
01-01-47000	INTEREST EARNED	12,000.00	1,463,421.83	250,000.00	1,296,335.17	400,000.00	0.00
01-01-48000	MISCELLANEOUS REVENUE	10,000.00	1,127.26	10,000.00	10,660.44	10,000.00	0.00
01-01-48005	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-01-48100	SPECIAL EVENTS REVENUE	0.00	295.00	0.00	0.00	0.00	0.00
01-01-48200	LEASE AGREEMENTS	24,000.00	32,884.00	39,948.00	43,175.38	49,000.00	0.00
01-01-48201	WEBSITE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Department: 01 - ADMINISTRATION Total:		9,286,365.00	11,828,304.33	10,710,841.62	12,274,714.02	10,893,191.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 02 - PUBLIC WORKS							
01-02-41005	PROPERTY TAX - ROAD & BRID...	240,000.00	249,943.86	240,000.00	257,239.35	249,000.00	0.00
01-02-45050	PARKING PERMIT REVENUE	13,000.00	16,675.00	15,000.00	16,140.00	16,000.00	0.00
01-02-45060	PARKING FEES	22,000.00	31,050.42	30,000.00	30,807.53	33,000.00	0.00
01-02-48000	MISCELLANEOUS REVENUE	2,000.00	40,050.15	2,000.00	2,224.36	1,000.00	0.00
01-02-48001	PROCEEDS FROM CAPITAL ASS...	0.00	8,700.00	0.00	0.00	0.00	0.00
01-02-48096	SPECIAL EVENTS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
Department: 02 - PUBLIC WORKS Total:		277,000.00	346,419.43	287,000.00	306,411.24	299,000.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 03 - NATURE CENTER							
01-03-44010	GRANT INCOME	500.00	0.00	500.00	500.00	500.00	0.00
01-03-48000	MISCELLANEOUS REVENUE	0.00	4,500.00	0.00	3,900.00	0.00	0.00
01-03-48005	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-03-48100	SPECIAL EVENTS REVENUE	0.00	500.00	0.00	0.00	0.00	0.00
01-03-49021	TRANSFER FROM HOTEL TAX F...	210,700.00	160,265.94	196,350.00	0.00	232,750.00	0.00
Department: 03 - NATURE CENTER Total:		211,200.00	165,265.94	196,850.00	4,400.00	233,250.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-43030	REINSPECTION FEES	0.00	1,730.00	5,000.00	3,225.00	4,000.00	0.00
01-05-43040	ENGINEERING FEES	0.00	43,399.00	100,000.00	175,752.85	100,000.00	0.00
01-05-43041	FIRE INS AND PLAN REVIEW FE...	0.00	58,090.00	0.00	3,165.00	0.00	0.00
01-05-43050	BUILDING PERMITS	1,150,000.00	2,078,585.44	1,095,000.00	1,548,006.89	1,080,000.00	0.00
01-05-43532	PROFESSIONAL PLAN REVIEW S...	0.00	0.00	0.00	9,511.00	0.00	0.00
01-05-45027	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-05-45029	ELEVATOR INSPECTIONS	5,000.00	15,745.00	7,350.00	9,900.00	7,350.00	0.00
01-05-45030	CONTRACTOR REGISTRATION F...	30,000.00	39,780.00	35,000.00	39,100.00	39,000.00	0.00
01-05-45049	ZONING FEES	15,000.00	6,025.00	10,000.00	20,393.50	13,000.00	0.00
01-05-46020	COMMUNITY DEVELOPMENT F...	0.00	0.00	0.00	0.00	0.00	0.00
01-05-48000	MISCELLANEOUS REVENUE	0.00	11,428.00	0.00	0.00	0.00	0.00
01-05-49021	TRANSFER FROM HOTEL TAX F...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,200,000.00	2,254,782.44	1,252,350.00	1,809,054.24	1,243,350.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 06 - POLICE DEPARTMENT							
01-06-41005	PROPERTY TAX - POLICE PENSI...	2,038,000.00	2,118,466.03	2,133,314.57	2,220,277.03	2,466,338.00	0.00
01-06-42301	POLICE FINES - T ACCOUNT	75,000.00	61,335.59	75,000.00	71,755.00	73,000.00	0.00
01-06-42302	POLICE FINES - IN HOUSE	20,000.00	33,116.11	20,000.00	28,326.88	29,000.00	0.00
01-06-42303	TECHNOLOGY FINE	7,000.00	4,049.63	7,000.00	4,319.00	5,000.00	0.00
01-06-42304	FALSE ALARM RECEIPTS	7,000.00	25,400.00	12,000.00	11,800.00	14,000.00	0.00
01-06-42305	FORFEITURE REVENUE	3,000.00	-16,694.31	3,000.00	0.00	0.00	0.00
01-06-42306	AUCTION RECEIPTS	0.00	1,340.41	0.00	1,100.85	0.00	0.00
01-06-42307	DISPATCH RECEIPTS	0.00	1,300.00	0.00	0.00	0.00	0.00
01-06-43010	OVERWEIGHT PERMIT FEES	13,000.00	25,075.00	13,000.00	15,250.00	17,000.00	0.00
01-06-44010	GRANT INCOME	0.00	11,818.94	12,284.00	21,518.94	5,200.00	0.00
01-06-45070	ADMINISTRATIVE & STORAGE F...	28,000.00	28,000.00	28,000.00	24,502.50	25,000.00	0.00
01-06-45080	COURT SUPERVISION FEES	200.00	373.81	200.00	85.75	200.00	0.00
01-06-45090	DETAIL PROCESSING FEE	0.00	280.63	0.00	0.00	0.00	0.00
01-06-48000	MISCELLANEOUS REVENUE	2,000.00	2,085.00	2,000.00	2,234.46	2,000.00	0.00
01-06-48001	PROCEEDS FROM CAPITAL ASS...	0.00	18,657.00	0.00	190.00	0.00	0.00
01-06-48003	INSURANCE PROCEEDS	0.00	3,425.00	0.00	0.00	0.00	0.00
01-06-48005	DONATIONS	0.00	8,831.55	0.00	700.00	0.00	0.00
01-06-48100	SPECIAL EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		2,193,200.00	2,326,860.39	2,305,798.57	2,402,060.41	2,636,738.00	0.00
Revenue Total:		13,167,765.00	16,921,632.53	14,752,840.19	16,796,639.91	15,305,529.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity		
Expense								
Department: 00 - NON-DEPARTMENTAL								
01-00-69090		BAD DEBT EXPENSE	0.00	4,645.95	0.00	0.00	0.00	0.00
	Department: 00 - NON-DEPARTMENTAL Total:		0.00	4,645.95	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 01 - ADMINISTRATION							
01-01-51000	ADMINISTRATION DEPARTMEN...	410,000.00	391,888.20	445,000.00	429,144.93	455,000.00	0.00
01-01-51085	SALARY ADJUSTMENT PROGR...	50,000.00	0.00	135,000.00	58,000.00	70,000.00	0.00
01-01-51210	FICA	32,000.00	28,322.09	35,000.00	31,594.19	35,000.00	0.00
01-01-51220	UNEMPLOYMENT TAX	2,000.00	633.60	600.00	556.11	700.00	0.00
01-01-51310	IMRF	42,000.00	36,770.96	45,000.00	40,269.27	50,000.00	0.00
01-01-51330	GROUP INSURANCE	74,300.00	0.00	92,000.00	87,345.90	92,000.00	0.00
01-01-51335	EE GROUP INSURANCE CONTRI...	-10,000.00	-11,699.29	-13,000.00	-12,537.20	-13,000.00	0.00
01-01-51350	UNIFORMS	500.00	0.00	1,500.00	1,199.67	1,500.00	0.00
01-01-51360	WELLNESS PROGRAM	1,000.00	149.38	1,000.00	0.00	1,000.00	0.00
01-01-51370	EMPLOYEE APPRECIATION	0.00	0.00	13,000.00	12,182.87	24,300.00	0.00
01-01-52010	TUITION REIMBURSEMENT	6,000.00	0.00	6,000.00	1,271.93	6,000.00	0.00
01-01-52020	CONFERENCES	10,500.00	7,376.83	8,300.00	780.00	8,400.00	0.00
01-01-52030	SUBSCRIPTIONS	12,800.00	13,454.62	15,628.00	14,294.34	4,750.00	0.00
01-01-52040	PROFESSIONAL ASSOCIATION ...	5,500.00	3,005.60	6,355.00	3,574.75	6,050.00	0.00
01-01-52050	LOCAL MEETINGS	2,500.00	3,418.59	3,000.00	3,546.23	3,800.00	0.00
01-01-52060	TRAINING	4,500.00	1,923.98	6,450.00	3,615.00	5,200.00	0.00
01-01-53010	PAYROLL SERVICES	19,000.00	20,497.94	20,800.00	21,413.19	19,400.00	0.00
01-01-53020	EMPLOYEE SCREENINGS	800.00	245.25	800.00	288.25	400.00	0.00
01-01-53030	EMPLOYEE ASSISTANCE PROG...	2,000.00	1,833.00	1,920.00	1,833.00	1,920.00	0.00
01-01-53040	EMPLOYEE RECRUITMENT	3,550.00	3,832.75	1,350.00	24,507.00	1,350.00	0.00
01-01-61010	LEGAL	200,000.00	217,383.14	210,000.00	112,564.68	210,000.00	0.00
01-01-61011	HAYMARKET	156,000.00	166,101.66	206,200.00	290,107.90	226,600.00	0.00
01-01-61020	MARKETING & COMMUNICATI...	20,900.00	21,337.11	17,600.00	13,627.80	24,400.00	0.00
01-01-61022	LEGAL PUBLICATIONS/NOTICES	2,000.00	1,362.07	1,750.00	2,829.00	2,050.00	0.00
01-01-61030	ACCOUNTING	36,000.00	40,306.27	51,000.00	33,006.60	51,000.00	0.00
01-01-61031	BANK & CREDIT CARD FEES	2,800.00	10,481.60	10,000.00	18,400.84	14,000.00	0.00
01-01-61032	AUDIT	37,800.00	39,995.50	43,944.00	38,643.50	46,000.00	0.00
01-01-61070	IT CONSULTING	0.00	0.00	0.00	288.00	0.00	0.00
01-01-61290	PROFESSIONAL SERVICES	35,000.00	46,111.25	66,500.00	38,311.37	93,000.00	0.00
01-01-61910	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
01-01-62010	REFUSE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
01-01-62070	RENTALS	1,000.00	0.00	0.00	0.00	0.00	0.00
01-01-63011	BUILDING MAINTENANCE	23,000.00	12,102.70	79,680.00	27,384.72	65,180.00	0.00
01-01-63012	JANITORIAL SERVICES	34,500.00	31,173.42	43,637.80	35,638.76	47,200.00	0.00
01-01-63600	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-01-64010	OFFICE SUPPLIES	17,000.00	14,453.74	14,000.00	12,276.25	14,000.00	0.00
01-01-64011	POSTAGE	5,000.00	5,442.43	8,750.00	8,840.72	9,000.00	0.00
01-01-64012	OPERATING SUPPLIES	10,000.00	7,975.98	13,000.00	6,039.47	7,000.00	0.00
01-01-65030	OFFICE EQUIPMENT	15,000.00	11,075.74	8,380.00	6,323.09	7,400.00	0.00
01-01-65040	BUILDING EQUIPMENT MAINT...	23,000.00	15,274.63	24,400.00	7,647.91	29,400.00	0.00
01-01-65110	COMPUTER HARDWARE(UNDE...	0.00	0.00	0.00	0.00	0.00	0.00
01-01-65120	OPERATING SOFTWARE	0.00	0.00	0.00	0.00	12,000.00	0.00
01-01-65130	CODIFICATION	5,000.00	7,536.92	27,000.00	1,868.40	16,300.00	0.00
01-01-66010	LIABILITY & WC INSURANCE	71,600.00	46,749.90	81,600.00	66,609.03	59,500.00	0.00
01-01-66020	WORKER'S COMPENSATION	7,000.00	7,335.40	9,000.00	5,762.45	0.00	0.00
01-01-67010	COUNCILS OF GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-01-67021	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00
01-01-68010	ELECTRICITY	11,000.00	18,206.64	18,000.00	14,321.57	0.00	0.00
01-01-68020	GAS HEATING	19,000.00	10,179.42	12,000.00	11,587.95	8,000.00	0.00
01-01-68030	TELEPHONES/INTERNET	21,000.00	20,705.06	21,180.00	21,816.94	22,725.00	0.00
01-01-69000	OTHER	8,000.00	13,022.09	1,000.00	14,058.57	10,000.00	0.00
01-01-69001	COVID 19	0.00	0.00	0.00	0.00	0.00	0.00
01-01-69002	RECONCILING ITEMS - IBT CORP..	0.00	1,488.00	0.00	323.00	0.00	0.00
01-01-69020	SENIORS	0.00	0.00	0.00	0.00	0.00	0.00
01-01-69100	TRAVEL	2,000.00	138.00	9,200.00	0.00	9,200.00	0.00
01-01-69390	SAFETY PROGRAM	21,287.00	43,625.98	9,084.00	0.00	2,000.00	0.00
01-01-72100	SECURITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-01-81001	PRINCIPAL RETIREMENT - SERIE...	0.00	0.00	0.00	0.00	0.00	0.00
01-01-82001	INTEREST EXPENSE - SERIES 20...	0.00	0.00	0.00	0.00	0.00	0.00
01-01-83000	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-01-99010	TRANSFER TO NARCOTICS FUND	0.00	-9.53	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
01-01-99020	TRANSFER TO MFT FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-01-99025	TRANSFER TO TIF 1	239,372.00	0.00	175,000.00	0.00	0.00	0.00
01-01-99029	TRANSFER TO STOP THE CPKC ...	50,000.00	74,115.95	40,000.00	0.00	30,000.00	0.00
01-01-99030	TRANSFER TO CAPITAL PROJECT..	3,061,151.00	3,061,151.00	3,780,847.00	0.00	2,746,614.00	0.00
01-01-99040	TRANSFER TO DEBT SERVICE F...	0.00	0.00	0.00	0.00	0.00	0.00
01-01-99055	TRANSFER TO WATER & SEWER...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 01 - ADMINISTRATION Total:		4,804,360.00	4,446,475.57	5,808,455.80	1,511,157.95	4,536,339.00	0.00

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Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 02 - PUBLIC WORKS							
01-02-51030	NON-UNION WAGES	246,000.00	250,261.99	265,000.00	281,691.86	282,000.00	0.00
01-02-51040	UNION WAGES	236,000.00	240,247.81	303,000.00	246,948.04	326,300.00	0.00
01-02-51050	OVERTIME WAGES - PW	45,000.00	21,415.46	45,000.00	27,082.13	45,000.00	0.00
01-02-51210	FICA	37,000.00	37,917.20	46,000.00	41,657.12	50,000.00	0.00
01-02-51220	UNEMPLOYMENT TAX	7,300.00	944.10	1,500.00	1,068.14	1,300.00	0.00
01-02-51310	IMRF	50,000.00	46,602.19	59,000.00	49,389.65	71,000.00	0.00
01-02-51330	GROUP INSURANCE	115,400.00	121,239.35	158,000.00	122,444.65	147,000.00	0.00
01-02-51335	EE GROUP INSURANCE CONTRI...	-15,000.00	-15,471.74	-21,000.00	-16,418.16	-19,000.00	0.00
01-02-51350	UNIFORMS	6,720.00	6,791.27	6,720.00	2,904.82	6,720.00	0.00
01-02-51370	EMPLOYEE APPRECIATION	0.00	0.00	2,400.00	1,557.63	2,400.00	0.00
01-02-52010	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00
01-02-52020	CONFERENCES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01-02-52040	PROFESSIONAL ASSOCIATION ...	850.00	863.00	850.00	1,113.71	1,100.00	0.00
01-02-52050	LOCAL MEETINGS	1,300.00	1,131.92	800.00	0.00	800.00	0.00
01-02-52060	TRAINING	2,000.00	722.21	5,875.00	7,133.18	6,175.00	0.00
01-02-53020	EMPLOYEE SCREENINGS	2,400.00	1,907.50	2,400.00	1,921.25	2,400.00	0.00
01-02-61011	HAYMARKET	0.00	0.00	0.00	0.00	0.00	0.00
01-02-61040	ENGINEERING	25,000.00	38,383.89	25,000.00	43,530.49	30,000.00	0.00
01-02-61072	SCADA	5,000.00	1,040.00	7,000.00	0.00	5,000.00	0.00
01-02-61136	LAWN APPLICATION	14,000.00	15,066.78	9,700.00	4,419.34	9,700.00	0.00
01-02-61137	VILLAGE PROPERTIES-LAWN M...	58,476.00	59,520.00	62,976.00	55,459.23	62,976.00	0.00
01-02-61289	LANDSCAPE SERVICES	15,000.00	12,950.00	55,000.00	4,304.01	37,000.00	0.00
01-02-61290	PROFESSIONAL SERVICES	600.00	586.25	3,600.00	593.46	2,400.00	0.00
01-02-61310	EMERALD ASH BORE	15,000.00	10,465.91	15,500.00	10,221.40	15,500.00	0.00
01-02-62010	REFUSE & RECYCLING	850,000.00	855,140.90	881,000.00	813,944.25	917,501.10	0.00
01-02-62020	RUBBISH & SPOILS REMOVAL	6,600.00	6,249.24	6,600.00	8,661.14	6,600.00	0.00
01-02-62030	STREET SWEEPING CONTRACT	61,948.10	40,005.35	59,133.00	45,956.90	65,000.00	0.00
01-02-62050	ANIMAL CONTROL SERVICES	4,000.00	7,876.44	8,800.00	3,542.69	5,000.00	0.00
01-02-62060	MOSQUITO ABATEMENT	59,300.00	59,300.00	74,101.00	72,327.00	76,224.00	0.00
01-02-62070	RENTALS	3,000.00	953.99	3,000.00	2,241.33	3,000.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
01-02-62520	TREE PLANTING	18,750.00	20,150.99	24,750.00	23,569.47	24,750.00	0.00
01-02-62530	TREE REMOVAL AND TRIMMING	25,000.00	28,635.00	25,000.00	35,865.00	28,000.00	0.00
01-02-62540	TREE TRIM CONTRACT	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	0.00
01-02-63011	BUILDING MAINTENANCE	12,150.00	10,176.88	19,700.00	16,718.88	21,500.00	0.00
01-02-63012	JANITORIAL SERVICES	8,000.00	8,366.46	7,900.00	6,511.59	7,900.00	0.00
01-02-63013	PARKING LOT MAINTENANCE -...	12,000.00	6,031.00	0.00	0.00	0.00	0.00
01-02-63015	PARKING LOT MAINTENANCE -...	47,800.00	3,832.16	8,800.00	10,333.42	10,100.00	0.00
01-02-63016	LANDSCAPING SERVICE	14,800.00	24,517.25	14,800.00	12,641.75	14,800.00	0.00
01-02-63030	STORM SEWER SERVICES	22,000.00	9,761.13	22,000.00	5,030.07	4,000.00	0.00
01-02-63600	VEHICLE MAINTENANCE	35,000.00	51,440.13	39,000.00	41,807.67	39,000.00	0.00
01-02-64010	OFFICE SUPPLIES	3,000.00	2,494.98	3,000.00	1,648.59	3,000.00	0.00
01-02-64011	POSTAGE	500.00	574.38	500.00	277.58	500.00	0.00
01-02-64012	OPERATING SUPPLIES	5,400.00	5,931.07	4,400.00	4,816.87	4,400.00	0.00
01-02-64020	BULK MATERIAL	18,000.00	19,185.89	18,000.00	16,580.95	18,000.00	0.00
01-02-64040	GENERAL FLEET/SHOP SUPPLIES	10,000.00	7,648.76	10,000.00	7,790.12	15,500.00	0.00
01-02-64050	FUEL	40,000.00	23,399.39	40,000.00	20,647.82	30,000.00	0.00
01-02-64071	PARKS & PARKWAY SUPPLIES	32,000.00	21,588.11	32,000.00	16,883.16	75,200.00	0.00
01-02-64072	STREET LIGHT SUPPLIES	55,000.00	22,978.51	55,000.00	16,650.67	55,000.00	0.00
01-02-64073	STREET SIGNS & FLAG SUPPILES	9,500.00	9,617.25	14,300.00	16,227.09	9,500.00	0.00
01-02-64074	STORM SEWER SUPPLIES	0.00	0.00	0.00	0.00	18,000.00	0.00
01-02-64075	SNOW REMOVAL & SALT SUPPL...	116,000.00	76,741.64	118,000.00	83,910.69	108,000.00	0.00
01-02-65010	HAND HELD EQUIPMENT	5,000.00	4,818.32	5,000.00	5,230.91	5,000.00	0.00
01-02-65020	OFF ROAD, POWER DRIVEN EQ...	19,000.00	25,813.03	15,000.00	7,781.60	15,000.00	0.00
01-02-65030	OFFICE EQUIPMENT	3,000.00	169.46	5,500.00	2,370.97	3,000.00	0.00
01-02-65040	BUILDING EQUIPMENT MAINT...	24,200.00	18,905.67	15,400.00	17,509.69	14,400.00	0.00
01-02-66010	LIABILITY & WC INSURANCE	30,600.00	46,749.90	56,000.00	69,671.16	49,000.00	0.00
01-02-66020	WORKER'S COMPENSATION	13,000.00	13,203.72	16,000.00	10,372.41	0.00	0.00
01-02-68010	ELECTRICITY	40,000.00	62,771.15	57,000.00	52,989.67	96,500.00	0.00
01-02-68020	GAS HEATING	30,000.00	11,793.28	21,000.00	8,333.64	26,000.00	0.00
01-02-68030	TELEPHONES/INTERNET	7,060.00	4,263.56	8,260.00	4,308.02	4,950.00	0.00
01-02-69000	OTHER	0.00	499.36	0.00	572.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
01-02-69001	COVID 19	0.00	0.00	0.00	0.00	0.00	0.00
01-02-69190	HOLIDAY DECORATING	28,500.00	6,031.20	23,500.00	14,837.75	18,500.00	0.00
01-02-69310	RESIDENT REIMBURSEMENT P...	37,000.00	4,587.00	39,000.00	7,094.50	29,000.00	0.00
01-02-69390	SAFETY PROGRAM	0.00	0.00	3,800.00	1,224.48	3,500.00	0.00
01-02-69910	NPDES MS4 PERMIT	6,000.00	639.00	5,000.00	591.75	5,000.00	0.00
01-02-72000	BUILDING ADDITIONS AND RE...	1,000.00	0.00	0.00	22.18	2,333.00	0.00
01-02-75003	TRAFFIC SIGNALS	51,500.00	56,994.74	55,500.00	60,495.37	55,500.00	0.00
Department: 02 - PUBLIC WORKS Total:		2,666,154.10	2,461,921.38	2,905,565.00	2,464,512.75	3,009,429.10	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026
 Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 03 - NATURE CENTER							
01-03-51000	NATURE CENTER WAGES	104,000.00	104,000.00	104,000.00	140,000.00	138,915.00	0.00
01-03-59932	NON CAP PROGRAM ENGINEER...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01-03-61900	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00
01-03-62050	ANIMAL CONTROL SERVICES	3,300.00	1,560.00	2,800.00	2,275.00	2,800.00	0.00
01-03-63011	BUILDING MAINTENANCE	5,000.00	1,266.79	5,000.00	752.74	5,000.00	0.00
01-03-63012	JANITORIAL SERVICES	16,000.00	13,325.08	13,300.00	13,601.79	13,300.00	0.00
01-03-63017	BEAUTIFICATION	4,000.00	1,902.66	4,000.00	0.00	4,000.00	0.00
01-03-64010	OFFICE SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00
01-03-64012	OPERATING SUPPLIES	1,500.00	361.47	1,500.00	597.03	1,500.00	0.00
01-03-64060	PROGRAM SUPPLIES	12,250.00	13,711.50	13,750.00	19,618.75	26,435.00	0.00
01-03-65040	BUILDING EQUIPMENT MAINT...	23,500.00	19,600.06	1,500.00	2,283.00	1,500.00	0.00
01-03-66010	LIABILITY & WC INSURANCE	3,150.00	3,116.66	4,000.00	3,463.61	0.00	0.00
01-03-66020	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-03-68020	GAS HEATING	3,000.00	2,114.44	3,000.00	1,408.55	3,000.00	0.00
01-03-68030	TELEPHONES/INTERNET	5,000.00	3,807.28	5,000.00	3,869.95	4,300.00	0.00
01-03-69000	OTHER	27,000.00	0.00	36,000.00	10,203.75	29,000.00	0.00
01-03-72000	BUILDING ADDITIONS AND RE...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 03 - NATURE CENTER Total:		210,700.00	164,765.94	196,850.00	198,074.17	232,750.00	0.00

Budget Worksheet

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Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-51000	COMMUNITY DEVELOPMENT ...	446,000.00	392,434.50	440,000.00	265,939.41	555,000.00	0.00
01-05-51210	FICA	35,000.00	29,413.58	35,000.00	20,378.61	43,000.00	0.00
01-05-51220	UNEMPLOYMENT TAX	3,600.00	870.48	700.00	544.51	800.00	0.00
01-05-51310	IMRF	45,000.00	37,423.56	45,000.00	23,728.90	60,000.00	0.00
01-05-51330	GROUP INSURANCE	97,200.00	52,881.49	78,000.00	20,803.13	116,000.00	0.00
01-05-51335	EE GROUP INSURANCE CONTRI...	-12,000.00	-7,437.26	-8,000.00	-2,550.81	-15,000.00	0.00
01-05-51350	UNIFORMS	1,500.00	0.00	750.00	303.76	900.00	0.00
01-05-52010	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-05-52020	CONFERENCES	2,000.00	5,718.58	6,400.00	1,700.00	6,150.00	0.00
01-05-52030	SUBSCRIPTIONS	19,000.00	19,184.95	22,200.00	17,592.45	11,400.00	0.00
01-05-52040	PROFESSIONAL ASSOCIATION ...	3,190.00	1,926.50	3,336.00	170.00	3,336.00	0.00
01-05-52050	LOCAL MEETINGS	1,200.00	132.47	1,200.00	64.50	1,200.00	0.00
01-05-52060	TRAINING	1,000.00	1,534.00	6,720.00	1,359.80	6,720.00	0.00
01-05-53020	EMPLOYEE SCREENINGS	200.00	139.00	200.00	513.50	200.00	0.00
01-05-59933	PLANNING	0.00	0.00	110,000.00	0.00	0.00	0.00
01-05-61011	HAYMARKET	0.00	0.00	0.00	0.00	0.00	0.00
01-05-61022	LEGAL PUBLICATIONS/NOTICES	2,000.00	1,483.70	2,000.00	1,027.60	2,000.00	0.00
01-05-61040	ENGINEERING	125,000.00	155,526.25	125,000.00	175,497.25	125,000.00	0.00
01-05-61051	BUILDING INSPECTIONS AND P...	225,000.00	275,149.21	235,000.00	126,555.00	155,000.00	0.00
01-05-61052	PLAN REVIEWS	50,000.00	12,135.37	0.00	0.00	0.00	0.00
01-05-61073	GIS MAPPING	1,000.00	0.00	1,000.00	2,026.50	1,000.00	0.00
01-05-61290	PROFESSIONAL SERVICES	55,000.00	6,240.00	10,500.00	175,546.05	126,000.00	0.00
01-05-63011	BUILDING MAINTENANCE	4,875.00	16.05	0.00	780.76	0.00	0.00
01-05-63600	VEHICLE MAINTENANCE	2,000.00	996.71	2,000.00	862.54	2,000.00	0.00
01-05-64010	OFFICE SUPPLIES	8,000.00	7,965.98	10,000.00	8,356.01	10,000.00	0.00
01-05-64011	POSTAGE	2,000.00	1,282.70	2,000.00	555.13	2,000.00	0.00
01-05-64012	OPERATING SUPPLIES	0.00	1,570.40	2,500.00	1,979.13	7,500.00	0.00
01-05-64050	FUEL	1,000.00	1,189.79	1,500.00	440.55	1,500.00	0.00
01-05-65030	OFFICE EQUIPMENT	8,000.00	10,188.77	9,300.00	8,004.00	9,300.00	0.00
01-05-65040	BUILDING EQUIPMENT MAINT...	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
01-05-65120	OPERATING SOFTWARE	0.00	0.00	0.00	0.00	12,000.00	0.00
01-05-66010	LIABILITY & WC INSURANCE	24,400.00	24,933.28	30,000.00	35,190.62	25,900.00	0.00
01-05-66020	WORKER'S COMPENSATION	10,000.00	10,269.56	12,000.00	8,067.43	0.00	0.00
01-05-67024	ECONOMIC DEVELOPMENT	12,000.00	5,063.82	12,000.00	2,090.00	1,000.00	0.00
01-05-67025	HISTORICAL COMMISSION	500.00	255.80	500.00	0.00	0.00	0.00
01-05-68030	TELEPHONES/INTERNET	3,500.00	2,904.24	3,500.00	3,012.95	3,200.00	0.00
01-05-69000	OTHER	3,000.00	753.10	3,000.00	0.00	3,000.00	0.00
01-05-69001	COVID 19	0.00	0.00	0.00	0.00	0.00	0.00
01-05-69100	TRAVEL	19,500.00	5,979.26	15,900.00	4,600.00	10,653.00	0.00
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,199,665.00	1,058,125.84	1,219,206.00	905,139.28	1,286,759.00	0.00

Budget Worksheet

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Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 06 - POLICE DEPARTMENT							
01-06-51030	NON-UNION WAGES	677,000.00	704,588.07	715,000.00	716,471.31	747,000.00	0.00
01-06-51060	SERGEANT WAGES	662,000.00	679,447.85	703,000.00	656,192.88	692,000.00	0.00
01-06-51070	PATROL OFFICER WAGES	1,535,000.00	1,473,116.35	1,785,000.00	1,704,307.43	1,863,000.00	0.00
01-06-51080	OVERTIME WAGES - PD	250,000.00	349,224.94	275,000.00	320,128.13	350,000.00	0.00
01-06-51210	FICA	239,000.00	235,136.94	265,000.00	252,477.29	280,000.00	0.00
01-06-51220	UNEMPLOYMENT TAX	16,000.00	3,698.30	3,400.00	3,382.22	3,400.00	0.00
01-06-51310	IMRF	23,000.00	20,852.90	24,000.00	17,808.16	28,000.00	0.00
01-06-51320	PENSION EXPENSE - POLICE	2,038,000.00	2,118,466.03	2,133,314.57	2,220,277.03	2,466,338.00	0.00
01-06-51330	GROUP INSURANCE	584,000.00	528,645.05	738,000.00	665,650.30	750,000.00	0.00
01-06-51335	EE GROUP INSURANCE CONTRI...	-74,000.00	-74,397.05	-98,000.00	-87,485.65	-99,000.00	0.00
01-06-51350	UNIFORMS	19,850.00	34,321.65	24,250.00	22,613.05	28,550.00	0.00
01-06-51370	EMPLOYEE APPRECIATION	0.00	0.00	2,400.00	1,156.96	2,400.00	0.00
01-06-52020	CONFERENCES	8,750.00	6,077.18	8,750.00	5,762.42	8,750.00	0.00
01-06-52030	SUBSCRIPTIONS	150.00	103.90	150.00	0.00	0.00	0.00
01-06-52040	PROFESSIONAL ASSOCIATION ...	13,045.00	10,692.25	13,655.00	13,118.26	25,095.00	0.00
01-06-52050	LOCAL MEETINGS	3,750.00	2,141.60	3,750.00	1,272.26	3,750.00	0.00
01-06-52060	TRAINING	38,000.00	20,444.93	38,000.00	26,728.06	38,000.00	0.00
01-06-53020	EMPLOYEE SCREENINGS	1,000.00	1,870.00	1,000.00	490.00	4,000.00	0.00
01-06-59934	PROSECUTION COSTS	70,000.00	49,275.25	70,000.00	44,980.00	65,000.00	0.00
01-06-59936	DUI TECHNOLOGY GRANT	800.00	0.00	800.00	380.25	800.00	0.00
01-06-61022	LEGAL PUBLICATIONS/NOTICES	150.00	0.00	0.00	0.00	0.00	0.00
01-06-61030	ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
01-06-61071	IT SUPPORT AGREEMENTS	14,500.00	15,910.90	16,331.00	16,276.04	58,930.00	0.00
01-06-61160	POLICE SOCIAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
01-06-61288	ELDER SERVICES UNIT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-06-61290	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00
01-06-63011	BUILDING MAINTENANCE	23,000.00	24,553.21	27,000.00	19,112.22	23,000.00	0.00
01-06-63012	JANITORIAL SERVICES	37,000.00	27,775.60	36,000.00	33,520.00	36,000.00	0.00
01-06-63600	VEHICLE MAINTENANCE	25,000.00	27,026.48	29,000.00	26,108.08	29,000.00	0.00
01-06-64010	OFFICE SUPPLIES	10,000.00	9,698.37	10,000.00	9,929.38	11,820.00	0.00

Budget Worksheet

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Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
01-06-64011	POSTAGE	3,000.00	842.10	1,500.00	277.57	1,000.00	0.00
01-06-64012	OPERATING SUPPLIES	5,000.00	4,807.60	5,500.00	6,647.87	5,500.00	0.00
01-06-64050	FUEL	37,000.00	35,919.65	37,000.00	43,981.53	48,000.00	0.00
01-06-64080	EVIDENCE EXPENSE	4,000.00	2,851.55	4,000.00	1,912.33	4,000.00	0.00
01-06-64090	SHOOTING EXPENSE	13,300.00	13,264.40	17,260.00	17,133.18	16,895.00	0.00
01-06-65010	HAND HELD EQUIPMENT	3,100.00	3,172.98	3,100.00	664.94	5,008.00	0.00
01-06-65030	OFFICE EQUIPMENT	74,980.00	54,634.98	101,808.10	79,309.22	37,059.00	0.00
01-06-65040	BUILDING EQUIPMENT MAINT...	16,000.00	12,586.01	16,000.00	10,066.71	16,000.00	0.00
01-06-65110	COMPUTER HARDWARE(UNDE...	800.00	613.32	800.00	63.63	800.00	0.00
01-06-65120	OPERATING SOFTWARE	0.00	0.00	0.00	0.00	18,736.00	0.00
01-06-66010	LIABILITY & WC INSURANCE	62,945.00	77,916.50	93,000.00	136,209.86	140,200.00	0.00
01-06-66020	WORKER'S COMPENSATION	70,000.00	70,419.84	81,000.00	55,319.52	0.00	0.00
01-06-68030	TELEPHONES/INTERNET	18,360.00	26,810.61	18,360.00	28,151.12	30,200.00	0.00
01-06-69000	OTHER	2,500.00	2,008.12	2,500.00	1,806.69	2,500.00	0.00
01-06-69001	COVID 19	0.00	0.00	0.00	0.00	0.00	0.00
01-06-69100	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-06-69250	HAYMARKET	0.00	0.00	0.00	0.00	0.00	0.00
01-06-69300	DARE	15,920.00	16,744.84	17,540.00	16,354.49	6,100.00	0.00
01-06-69390	SAFETY PROGRAM	4,800.00	4,971.38	2,400.00	5,351.67	3,600.00	0.00
01-06-69391	CRIME PREVENTION	9,400.00	12,373.30	13,455.00	7,599.78	13,455.00	0.00
01-06-69392	VOLUNTEER/CITIZEN CORPS	0.00	0.00	0.00	0.00	0.00	0.00
01-06-69951	DUPAGE CHILD ABUSE CENTER	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	0.00
01-06-72905	ADDISON DISPATCH CENTER	262,984.00	262,984.01	277,449.00	277,449.00	310,695.00	0.00
01-06-73003	EQUIPMENT (EXCEEDING \$1,00...	60,000.00	0.00	105,000.00	96,714.87	110,706.00	0.00
01-06-73004	COMPUTER/COPIERS(EXCEED \$...	0.00	0.00	0.00	0.00	0.00	0.00
01-06-99010	TRANSFER TO NARCOTICS FUND	0.00	19,875.42	0.00	0.00	0.00	0.00
Department: 06 - POLICE DEPARTMENT Total:		6,898,084.00	6,908,967.31	7,644,472.67	7,493,170.06	8,205,287.00	0.00

Budget Worksheet

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Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 07 - LEGISLATIVE							
01-07-51010	VILLAGE BOARD WAGES	43,000.00	42,333.61	60,000.00	42,406.74	60,000.00	0.00
01-07-51210	FICA	3,300.00	3,248.99	3,400.00	3,244.39	3,400.00	0.00
01-07-51220	UNEMPLOYMENT TAX	2,700.00	285.98	400.00	290.48	400.00	0.00
01-07-51310	IMRF	4,300.00	3,005.36	6,000.00	2,997.69	4,000.00	0.00
01-07-51330	GROUP INSURANCE	0.00	167.70	0.00	275.26	0.00	0.00
01-07-51335	EE GROUP INSURANCE CONTRI...	0.00	-22.08	0.00	-41.89	0.00	0.00
01-07-52020	CONFERENCES	0.00	560.00	2,100.00	0.00	2,100.00	0.00
01-07-52040	PROFESSIONAL ASSOCIATION ...	40,250.00	12,507.36	41,495.00	14,614.36	26,595.00	0.00
01-07-52050	LOCAL MEETINGS	100.00	741.44	2,000.00	439.09	5,000.00	0.00
01-07-52060	TRAINING	2,000.00	0.00	500.00	0.00	500.00	0.00
01-07-61024	PUBLIC RELATIONS	38,090.00	24,969.38	35,400.00	19,431.65	5,000.00	0.00
01-07-61290	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00
01-07-64012	OPERATING SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-07-66020	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-07-67021	LEGISLATIVE	27,500.00	0.00	0.00	0.00	0.00	0.00
01-07-67022	PLANNING COMMISSION	10,000.00	21.30	9,700.00	975.00	9,700.00	0.00
01-07-67023	POLICE COMMISSION	10,000.00	9,979.74	15,000.00	10,860.47	15,000.00	0.00
01-07-67025	HISTORICAL COMMISSION	3,500.00	0.00	1,000.00	0.00	1,000.00	0.00
01-07-67026	ITASCA YOUTH PROGRAMS	5,300.00	3,960.77	7,500.00	6,500.00	12,500.00	0.00
01-07-68030	TELEPHONES/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01-07-69050	DONATIONS/SPONSORSHIPS/P...	0.00	0.00	0.00	0.00	33,000.00	0.00
01-07-69100	TRAVEL	0.00	220.00	2,700.00	0.00	2,700.00	0.00
Department: 07 - LEGISLATIVE Total:		190,040.00	101,979.55	205,195.00	116,993.24	180,895.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 08 - INFORMATION TECHNOLOGY							
01-08-51000	IT DEPARTMENT WAGES	0.00	0.00	60,000.00	0.00	60,000.00	0.00
01-08-51210	FICA	0.00	0.00	4,600.00	0.00	4,600.00	0.00
01-08-51220	UNEMPLOYMENT TAX	0.00	0.00	200.00	0.00	100.00	0.00
01-08-51310	IMRF	0.00	0.00	6,000.00	0.00	7,000.00	0.00
01-08-51330	GROUP INSURANCE	0.00	0.00	18,500.00	0.00	20,500.00	0.00
01-08-51335	EE GROUP INSURANCE CONTRI...	0.00	0.00	-2,700.00	0.00	-2,700.00	0.00
01-08-61070	IT CONSULTING	92,900.00	74,821.07	77,220.00	85,107.91	87,674.00	0.00
01-08-61071	IT SUPPORT AGREEMENTS	95,400.00	85,620.13	108,310.00	69,254.52	91,600.00	0.00
01-08-61073	GIS MAPPING	0.00	0.00	0.00	0.00	48,000.00	0.00
01-08-65120	OPERATING SOFTWARE	47,400.00	37,081.80	47,400.00	36,542.40	47,400.00	0.00
01-08-66020	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01-08-73004	HARDWARE/ACCESSORY UPGR...	36,650.00	28,470.26	53,750.00	24,840.14	50,807.50	0.00
01-08-73005	HARDWARE/ACCESSORY UPGR...	11,000.00	10,382.47	22,500.00	9,948.54	42,857.50	0.00
01-08-73006	HARDWARE/ACCESSORY UPGR...	5,700.00	8,051.39	22,500.00	9,798.54	29,107.50	0.00
01-08-73007	HARDWARE/ACCESSORY UPGR...	22,950.00	15,985.51	37,500.00	16,330.96	113,152.50	0.00
Department: 08 - INFORMATION TECHNOLOGY Total:		312,000.00	260,412.63	455,780.00	251,823.01	600,099.00	0.00
Expense Total:		16,281,003.10	15,407,294.17	18,435,524.47	12,940,870.46	18,051,558.10	0.00
Fund: 01 - CORPORATE FUND Surplus (Deficit):		-3,113,238.10	1,514,338.36	-3,682,684.28	3,855,769.45	-2,746,029.10	0.00



Narcotics Fund

Fund 10

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 10 - NARCOTICS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
10-00-42305	FORFEITURE REVENUE	0.00	6,510.81	0.00	0.00	0.00	0.00
10-00-47000	INTEREST EARNED	0.00	87.51	0.00	118.86	0.00	0.00
10-00-48300	NARCOTIC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10-00-49001	TRANSFER FROM CORPORATE ...	0.00	19,865.89	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		0.00	26,464.21	0.00	118.86	0.00	0.00
Revenue Total:		0.00	26,464.21	0.00	118.86	0.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense						
Department: 00 - NON-DEPARTMENTAL						
10-00-74000 VEHICLE PURCHASE	0.00	0.00	0.00	22,942.39	0.00	0.00
10-00-99001 TRANSFER TO CORPORATE FU...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	22,942.39	0.00	0.00
Expense Total:	0.00	0.00	0.00	22,942.39	0.00	0.00
Fund: 10 - NARCOTICS FUND Surplus (Deficit):	0.00	26,464.21	0.00	-22,823.53	0.00	0.00



Motor Fuel Tax Fund

Fund 20

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 20 - MOTOR FUEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
20-00-41050	MFT	385,000.00	448,371.17	385,000.00	472,985.72	385,000.00	0.00
20-00-44000	INTERGOVERNMENTAL REVEN...	0.00	46,602.47	0.00	0.00	0.00	0.00
20-00-47000	INTEREST EARNED	25,000.00	145,747.43	25,000.00	83,011.80	25,000.00	0.00
20-00-48000	MISCELLANEOUS REVENUE	53,300.00	0.00	53,300.00	0.00	0.00	0.00
20-00-48095	REBUILD ILLINOIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-49001	TRANSFER FROM CORPORATE ...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		463,300.00	640,721.07	463,300.00	555,997.52	410,000.00	0.00
Revenue Total:		463,300.00	640,721.07	463,300.00	555,997.52	410,000.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense						
Department: 00 - NON-DEPARTMENTAL						
20-00-62216						
RT.19 PED CROSSING/SAFE RO...	0.00	0.00	0.00	0.00	0.00	0.00
20-00-63050						
STREET MAINTENANCE	855,000.00	71,281.12	715,000.00	350.00	800,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:	855,000.00	71,281.12	715,000.00	350.00	800,000.00	0.00
Expense Total:	855,000.00	71,281.12	715,000.00	350.00	800,000.00	0.00
Fund: 20 - MOTOR FUEL TAX FUND Surplus (Deficit):	-391,700.00	569,439.95	-251,700.00	555,647.52	-390,000.00	0.00



Hotel Tax Fund

Fund 21

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 21 - HOTEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
21-00-41055	HOTEL TAX	1,200,000.00	1,200,050.31	1,194,000.00	1,238,888.38	1,194,000.00	0.00
21-00-44000	INTERGOVERNMENTAL REVEN...	0.00	0.00	0.00	0.00	0.00	0.00
21-00-47000	INTEREST EARNED	25,000.00	95,822.54	25,000.00	72,451.57	10,000.00	0.00
21-00-48000	MISCELLANEOUS REVENUE	12,000.00	60,361.77	12,000.00	33,059.48	12,000.00	0.00
21-00-48096	CRAFT BEER	0.00	0.00	0.00	0.00	0.00	0.00
21-00-48100	SPECIAL EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		1,237,000.00	1,356,234.62	1,231,000.00	1,344,399.43	1,216,000.00	0.00
Revenue Total:		1,237,000.00	1,356,234.62	1,231,000.00	1,344,399.43	1,216,000.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
21-00-51010	VILLAGE BOARD WAGES	0.00	0.00	0.00	0.00	0.00	0.00
21-00-51020	ADMINISTRATION WAGES	17,000.00	10,500.45	32,500.00	14,903.88	32,000.00	0.00
21-00-51030	NON-UNION WAGES	0.00	0.00	0.00	0.00	0.00	0.00
21-00-51040	UNION WAGES	0.00	0.00	0.00	0.00	0.00	0.00
21-00-51050	OVERTIME WAGES - PW	50,000.00	51,110.73	50,000.00	62,486.83	65,000.00	0.00
21-00-51080	OVERTIME WAGES - PD	50,000.00	40,872.89	50,000.00	34,673.99	35,000.00	0.00
21-00-51210	FICA	8,900.00	7,840.01	7,700.00	8,554.57	11,000.00	0.00
21-00-51220	UNEMPLOYMENT TAX	1,000.00	66.59	1,000.00	97.26	100.00	0.00
21-00-51310	IMRF	5,000.00	5,106.46	8,500.00	10,942.49	9,000.00	0.00
21-00-51330	GROUP INSURANCE	0.00	6.07	19,500.00	2,195.83	8,500.00	0.00
21-00-51335	EE GROUP INSURANCE CONTRI...	0.00	0.00	-2,700.00	-240.79	-600.00	0.00
21-00-51350	UNIFORMS	0.00	0.00	2,500.00	0.00	2,500.00	0.00
21-00-52040	PROFESSIONAL ASSOCIATION ...	0.00	0.00	0.00	0.00	100,000.00	0.00
21-00-52050	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
21-00-59940	GRANT MATCH	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
21-00-61010	LEGAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
21-00-61021	WEB SITE DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
21-00-61023	MARKETING & COMMUNICATI...	125,000.00	89,090.63	200,000.00	101,881.21	11,600.00	0.00
21-00-61024	PUBLIC RELATIONS	21,000.00	20,376.04	37,000.00	21,249.83	0.00	0.00
21-00-61025	EVENT STAFFING SERVICES	0.00	0.00	0.00	0.00	15,500.00	0.00
21-00-61032	AUDIT	5,000.00	5,077.30	5,000.00	5,229.70	5,000.00	0.00
21-00-61070	IT CONSULTING	0.00	0.00	0.00	0.00	24,000.00	0.00
21-00-61071	IT SUPPORT AGREEMENTS	4,200.00	2,180.03	18,500.00	10,029.94	11,600.00	0.00
21-00-61080	SPECIAL EVENTS	101,000.00	80,114.84	66,000.00	18,084.18	0.00	0.00
21-00-61290	PROFESSIONAL SERVICES	0.00	18,620.21	3,000.00	0.00	37,100.00	0.00
21-00-61900	RENTALS	5,000.00	0.00	0.00	0.00	87,800.00	0.00
21-00-62060	MOSQUITO ABATEMENT	11,500.00	10,689.00	0.00	0.00	0.00	0.00
21-00-62071	RENTAL BIKE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
21-00-63017	BEAUTIFICATION	23,600.00	13,059.20	17,500.00	15,029.82	17,500.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
21-00-63600	VEHICLE MAINTENANCE	1,000.00	2,338.90	2,800.00	1,651.08	2,800.00	0.00
21-00-64010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
21-00-64011	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	0.00
21-00-64012	OPERATING SUPPLIES	8,300.00	5,544.65	2,000.00	1,557.63	51,300.00	0.00
21-00-65020	OFF ROAD, POWER DRIVEN EQ...	0.00	586.35	600.00	1,667.62	600.00	0.00
21-00-66010	LIABILITY & WC INSURANCE	0.00	0.00	20,708.00	31,512.73	34,900.00	0.00
21-00-66020	WORKER'S COMPENSATION	4,000.00	4,401.24	5,100.00	3,457.47	0.00	0.00
21-00-67030	TOURISM BUREAUS	20,000.00	0.00	0.00	0.00	0.00	0.00
21-00-68030	TELEPHONES/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
21-00-69000	OTHER	0.00	0.00	0.00	0.00	150,000.00	0.00
21-00-69050	DONATIONS/SPONSORSHIPS/P...	0.00	0.00	0.00	0.00	217,500.00	35,000.00
21-00-69930	FOURTH OF JULY	170,025.00	172,949.74	176,000.00	170,453.91	0.00	0.00
21-00-69931	MEMORIAL DAY PARADE	11,000.00	10,642.08	13,300.00	12,832.87	0.00	0.00
21-00-69932	MOVIE NIGHTS IN THE PARK	7,500.00	7,200.00	7,500.00	7,500.00	0.00	0.00
21-00-69933	ELECTR. INFORMATIONAL SIGN...	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
21-00-69934	MUSIC IN THE PARK	7,100.00	7,100.00	8,040.00	8,000.00	0.00	0.00
21-00-69935	ITASCASFEST	40,700.00	83,310.64	57,000.00	15,989.54	0.00	0.00
21-00-69936	OKTOBERFEST	59,300.00	65,900.02	90,600.00	75,990.72	0.00	0.00
21-00-69938	HIGHLAND GAMES	3,000.00	472.02	0.00	0.00	0.00	0.00
21-00-69939	ART FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
21-00-69940	HISTORICAL MUSEUM	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
21-00-73003	EQUIPMENT (EXCEEDING \$1,00...	0.00	0.00	0.00	0.00	0.00	0.00
21-00-73004	EQUIPMENT	55,000.00	62,662.00	0.00	0.00	0.00	0.00
21-00-74000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
21-00-75007	HAPPY ACRES PATH	3,000.00	0.00	3,000.00	2,349.06	0.00	0.00
21-00-99001	TRANSFER TO CORPORATE FU...	210,700.00	160,265.94	196,350.00	0.00	232,750.00	0.00
21-00-99005	TRANSFER TO COMMUNITY DE...	0.00	0.00	0.00	0.00	0.00	0.00
21-00-99030	TRANSFER TO CAPITAL PROJECT..	0.00	0.00	200,000.00	0.00	800,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		1,547,325.00	1,453,084.03	1,316,498.00	653,081.37	2,479,950.00	35,000.00
Expense Total:		1,547,325.00	1,453,084.03	1,316,498.00	653,081.37	2,479,950.00	35,000.00
Fund: 21 - HOTEL TAX FUND Surplus (Deficit):		-310,325.00	-96,849.41	-85,498.00	691,318.06	-1,263,950.00	-35,000.00



Downtown TIF Fund

Fund 25

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
25-00-41005	PROPERTY TAX	0.00	0.00	0.00	23,020.31	25,000.00	0.00
25-00-47000	INTEREST EARNED	0.00	0.00	0.00	11.31	0.00	0.00
25-00-49001	TRANSFER FROM CORPORATE ...	239,372.00	0.00	175,000.00	0.00	0.00	0.00
25-00-49030	TRANSFER FROM CAPITAL PRO...	0.00	0.00	877,000.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		239,372.00	0.00	1,052,000.00	23,031.62	25,000.00	0.00
Revenue Total:		239,372.00	0.00	1,052,000.00	23,031.62	25,000.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
25-00-52050	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
25-00-61010	LEGAL	35,000.00	4,012.50	35,000.00	750.00	35,000.00	0.00
25-00-61040	ENGINEERING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
25-00-61290	PROFESSIONAL SERVICES	30,000.00	10,445.00	30,000.00	305.00	30,000.00	0.00
25-00-69000	OTHER	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
25-00-73010	SIGNAGE	0.00	0.00	0.00	0.00	150,000.00	0.00
25-00-75006	ROAD IMPROVEMENTS	0.00	0.00	877,000.00	19,297.25	1,760,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		175,000.00	14,457.50	1,052,000.00	120,352.25	2,085,000.00	0.00
Expense Total:		175,000.00	14,457.50	1,052,000.00	120,352.25	2,085,000.00	0.00
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND Surplus (Deficit):		64,372.00	-14,457.50	0.00	-97,320.63	-2,060,000.00	0.00



Coalition to
Stop the CPKC Fund
Fund 29

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 29 - STOP THE CPKC COALITION							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
29-00-44000	INTERGOVERNMENTAL REVEN...	400,000.00	459,523.30	320,000.00	170,043.98	240,000.00	0.00
29-00-49001	TRANSFER FROM CORPORATE ...	50,000.00	74,115.95	40,000.00	0.00	30,000.00	0.00
	Department: 00 - NON-DEPARTMENTAL Total:	450,000.00	533,639.25	360,000.00	170,043.98	270,000.00	0.00
	Revenue Total:	450,000.00	533,639.25	360,000.00	170,043.98	270,000.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
29-00-61010	LEGAL	150,000.00	180,334.29	150,000.00	95,706.00	110,000.00	0.00
29-00-61040	ENGINEERING	50,000.00	0.00	60,000.00	0.00	10,000.00	0.00
29-00-61290	PROFESSIONAL SERVICES	250,000.00	175,728.56	150,000.00	152,654.06	150,000.00	0.00
29-00-69000	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		450,000.00	356,062.85	360,000.00	248,360.06	270,000.00	0.00
Expense Total:		450,000.00	356,062.85	360,000.00	248,360.06	270,000.00	0.00
Fund: 29 - STOP THE CPKC COALITION Surplus (Deficit):		0.00	177,576.40	0.00	-78,316.08	0.00	0.00



Capital Projects Fund

Fund 30

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 30 - CAPITAL PROJECTS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
30-00-41010	SALES TAX - NHRF	1,553,000.00	1,881,491.04	1,875,000.00	1,952,784.86	2,394,000.00	0.00
30-00-44010	GRANT INCOME	500,000.00	691,854.33	790,000.00	441,518.12	1,101,830.00	0.00
30-00-45539	IRVING PARK POWER LINE BUR...	45,000.00	45,000.00	45,000.00	26,250.00	0.00	0.00
30-00-47000	INTEREST EARNED	1,000.00	132,675.32	10,000.00	8,296.77	50,000.00	0.00
30-00-48000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	696.00	0.00	0.00
30-00-49001	TRANSFER FROM CORPORATE ...	3,061,151.00	3,061,151.00	3,780,847.00	0.00	2,746,614.00	0.00
30-00-49021	TRANSFER FROM HOTEL TAX F...	0.00	0.00	200,000.00	0.00	800,000.00	0.00
30-00-49033	TRANSFER FROM HAMILTON L...	696,000.00	0.00	696,000.00	0.00	69,170.00	0.00
30-00-49055	TRANSFER FROM WATER & SE...	470,590.00	733,983.41	469,765.00	0.00	468,527.82	0.00
30-00-49063	TRANSFER FROM GOB 1998/19...	6,548.00	6,554.69	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		6,333,289.00	6,552,709.79	7,866,612.00	2,429,545.75	7,630,141.82	0.00
Revenue Total:		6,333,289.00	6,552,709.79	7,866,612.00	2,429,545.75	7,630,141.82	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
30-00-51210	FICA	0.00	541.88	0.00	0.00	0.00	0.00
30-00-51220	UNEMPLOYMENT TAX	0.00	60.21	0.00	0.00	0.00	0.00
30-00-51906	INTERN WAGES	0.00	7,083.45	0.00	0.00	0.00	0.00
30-00-67027	INTERGOVERNMENTAL GRANT ...	0.00	0.00	0.00	0.00	0.00	0.00
30-00-71000	LAND ACQUISITION	1,000,000.00	545,766.14	1,000,000.00	13,287.59	1,000,000.00	0.00
30-00-72000	BUILDING ADDITIONS AND RE...	321,383.00	349,473.35	190,000.00	33,251.29	355,000.00	0.00
30-00-73001	HARDWARE/ACCESSORY UPGR...	0.00	5,127.38	46,260.00	46,070.05	0.00	0.00
30-00-73003	EQUIPMENT (EXCEEDING \$1,50...	76,700.00	27,871.34	82,250.00	44,653.78	0.00	0.00
30-00-73010	SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00
30-00-74000	VEHICLE PURCHASE	551,667.00	328,261.47	515,000.00	122,389.91	673,000.00	0.00
30-00-75001	ENGINEERING	1,572,000.00	130,430.11	290,900.00	54,026.50	283,200.00	0.00
30-00-75002	STREET MAINTENANCE PROGR...	6,054,100.00	4,109,182.90	4,131,000.00	703,078.87	3,106,552.00	0.00
30-00-75005	ELGIN O'HARE UPGRADES	254,547.00	0.00	254,547.00	182,574.02	0.00	0.00
30-00-75006	ROAD IMPROVEMENTS	0.00	0.00	1,527,000.00	1,117,939.41	376,500.00	0.00
30-00-75007	PATHWAYS	0.00	2,700.00	500,000.00	177,849.44	1,917,000.00	0.00
30-00-75008	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
30-00-75009	SIDEWALKS	118,000.00	119,482.79	118,000.00	5,483.00	110,000.00	0.00
30-00-75010	STORM SEWERS	60,000.00	12,659.25	0.00	453.25	120,000.00	0.00
30-00-81002	PRINCIPAL RETIREMENT - SERIE...	330,000.00	330,000.00	345,000.00	345,000.00	360,000.00	0.00
30-00-81003	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
30-00-81010	INSTALLMENT CONTRACT PRO...	0.00	0.00	0.00	0.00	0.00	0.00
30-00-81011	DEBT SERVICE - INSTALLMENT ...	0.00	72,454.02	0.00	0.00	0.00	0.00
30-00-82002	INTEREST EXPENSE - 2022B BO...	525,618.76	525,618.76	509,118.76	509,118.76	491,868.76	0.00
30-00-83000	BOND FEES	800.00	300.00	800.00	300.00	800.00	0.00
30-00-99025	TRANSFER TO TIF1 DOWNTOW...	0.00	0.00	877,000.00	0.00	0.00	0.00
30-00-99055	TRANSFER TO WATER & SEWER...	6,426,000.00	4,681,833.85	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		17,290,815.76	11,248,846.90	10,386,875.76	3,355,475.87	8,793,920.76	0.00
Expense Total:		17,290,815.76	11,248,846.90	10,386,875.76	3,355,475.87	8,793,920.76	0.00
Fund: 30 - CAPITAL PROJECTS FUND Surplus (Deficit):		-10,957,526.76	-4,696,137.11	-2,520,263.76	-925,930.12	-1,163,778.94	0.00



Debt Service & SSA Funds

- 32 Springlake SSA #3**
- 33 Hamilton Lakes SSA #4**
- 34 CMD SSA**
- 35 Old Thorndale SSA**
- 42 Springlake SSA #3 Debt Service**
- 43 Hamilton Lakes SSA #4 Debt Service**

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 32 - SPRINGLAKE SSA #3							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
32-00-41005	PROPERTY TAX	66,143.79	66,143.74	69,454.83	69,519.73	72,952.49	0.00
32-00-47000	INTEREST EARNED	3,500.00	18,413.33	10,000.00	15,304.89	10,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		69,643.79	84,557.07	79,454.83	84,824.62	82,952.49	0.00
Revenue Total:		69,643.79	84,557.07	79,454.83	84,824.62	82,952.49	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense						
Department: 00 - NON-DEPARTMENTAL						
32-00-63050 STREET MAINTENANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
32-00-83920 LEGAL & BONDING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00
Expense Total:	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00
Fund: 32 - SPRINGLAKE SSA #3 Surplus (Deficit):	18,643.79	84,557.07	28,454.83	84,824.62	31,952.49	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
33-00-41005	PROPERTY TAX	169,626.00	179,464.47	144,607.48	144,786.24	151,917.67	0.00
33-00-47000	INTEREST EARNED	10,000.00	49,359.61	10,000.00	68,854.88	30,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		179,626.00	228,824.08	154,607.48	213,641.12	181,917.67	0.00
Revenue Total:		179,626.00	228,824.08	154,607.48	213,641.12	181,917.67	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
33-00-61040	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
33-00-73900	CAPITAL MAINTENANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
33-00-99030	TRANSFER TO CAPITAL PROJECT..	696,000.00	0.00	696,000.00	0.00	69,170.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		746,000.00	0.00	746,000.00	0.00	119,170.00	0.00
Expense Total:		746,000.00	0.00	746,000.00	0.00	119,170.00	0.00
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT Surplus (Deficit):		-566,374.00	228,824.08	-591,392.52	213,641.12	62,747.67	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity		
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND								
Revenue								
Department: 00 - NON-DEPARTMENTAL								
34-00-47000		INTEREST EARNED	4,000.00	19.56	0.00	5.70	0.00	0.00
	Department: 00 - NON-DEPARTMENTAL Total:		4,000.00	19.56	0.00	5.70	0.00	0.00
	Revenue Total:		4,000.00	19.56	0.00	5.70	0.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
34-00-51000	ADMINISTRATION DEPARTMEN...	0.00	0.00	0.00	5,648.82	0.00	0.00
34-00-51020	ADMINISTRATION WAGES	0.00	0.00	0.00	510.00	0.00	0.00
34-00-51210	FICA	0.00	0.00	0.00	471.17	0.00	0.00
34-00-51220	UNEMPLOYMENT TAX	0.00	0.00	0.00	52.36	0.00	0.00
34-00-63030	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
34-00-63042	SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
34-00-71000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
34-00-75002	STREET ENGINEERING	50,000.00	16,781.25	34,283.00	3,028.75	19,283.00	0.00
34-00-99035	TRANSFER TO OLD THORNDALE...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		50,000.00	16,781.25	34,283.00	9,711.10	19,283.00	0.00
Expense Total:		50,000.00	16,781.25	34,283.00	9,711.10	19,283.00	0.00
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND Surplus (Deficit):		-46,000.00	-16,761.69	-34,283.00	-9,705.40	-19,283.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
35-00-47000	INTEREST EARNED	0.00	15,115.88	10,000.00	10,328.84	5,000.00	0.00
35-00-49034	TRANSFER FROM CMD CAPITAL...	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		0.00	15,115.88	10,000.00	10,328.84	5,000.00	0.00
Revenue Total:		0.00	15,115.88	10,000.00	10,328.84	5,000.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
35-00-63030	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
35-00-63042	SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
35-00-71000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
35-00-75002	STREET ENGINEERING	0.00	0.00	143,750.00	0.00	143,750.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	143,750.00	0.00	143,750.00	0.00
Expense Total:		0.00	0.00	143,750.00	0.00	143,750.00	0.00
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND Surplus (Defic..		0.00	15,115.88	-133,750.00	10,328.84	-138,750.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
42-00-41005	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
42-00-47000	INTEREST EARNED	0.00	90.13	0.00	101.81	0.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		0.00	90.13	0.00	101.81	0.00	0.00
Revenue Total:		0.00	90.13	0.00	101.81	0.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
42-00-81001	PRINCIPAL RETIREMENT - SERIE...	0.00	0.00	0.00	0.00	0.00	0.00
42-00-82001	INTEREST EXPENSE - SERIES 20...	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 00 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE Surplus (Deficit):	0.00	90.13	0.00	101.81	0.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
43-00-41005	PROPERTY TAX	255,456.97	255,456.95	255,900.00	258,781.28	256,044.81	0.00
43-00-47000	INTEREST EARNED	3,000.00	15,008.55	10,000.00	16,610.41	8,000.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		258,456.97	270,465.50	265,900.00	275,391.69	264,044.81	0.00
Revenue Total:		258,456.97	270,465.50	265,900.00	275,391.69	264,044.81	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense							
Department: 00 - NON-DEPARTMENTAL							
43-00-81001	PRINCIPAL RETIREMENT - SERIE...	155,000.00	155,000.00	165,000.00	165,000.00	170,000.00	0.00
43-00-82001	INTEREST EXPENSE - SERIES 20...	97,875.00	97,875.00	90,900.00	90,900.00	83,475.00	0.00
43-00-83000	BOND FEES	535.00	802.50	800.00	802.50	800.00	0.00
Department: 00 - NON-DEPARTMENTAL Total:		253,410.00	253,677.50	256,700.00	256,702.50	254,275.00	0.00
Expense Total:		253,410.00	253,677.50	256,700.00	256,702.50	254,275.00	0.00
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE Surplus (Deficit):		5,046.97	16,788.00	9,200.00	18,689.19	9,769.81	0.00



Water & Sewer Fund

Fund 50

50-51 Water

50-52 Sewer

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 50 - WATER SEWER FUND							
Revenue							
Department: 51 - WATER							
50-51-44010	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
50-51-44030	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
50-51-45010	ANTENNA REVENUES	59,907.00	70,258.79	59,907.00	81,488.79	81,874.76	0.00
50-51-45510	WATER RECEIPTS	4,493,964.00	4,672,377.44	4,668,572.00	4,646,734.77	4,766,286.00	0.00
50-51-45511	OM&A FEE - WATER	872,180.00	900,011.27	872,180.00	901,115.10	931,791.12	0.00
50-51-45512	WATER TAP ON	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
50-51-45513	WATER FOR CONSTRUCTION	5,000.00	4,005.80	5,000.00	24,708.98	5,000.00	0.00
50-51-45515	METER INCOME	5,000.00	5,955.80	5,000.00	0.00	5,000.00	0.00
50-51-45516	FLOW TEST	10,000.00	0.00	10,000.00	0.00	2,250.00	0.00
50-51-46000	PENALTIES	30,000.00	93,730.45	30,000.00	78,578.60	30,000.00	0.00
50-51-47000	INTEREST EARNED	7,000.00	2,428.78	7,000.00	4,514.22	7,000.00	0.00
50-51-47005	INTEREST INCOME - LEASES	0.00	56,951.52	0.00	0.00	0.00	0.00
50-51-48000	MISCELLANEOUS REVENUE	7,000.00	9,765.14	7,000.00	23,127.20	7,000.00	0.00
50-51-48100	SPECIAL EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
50-51-49055	TRANSFER FROM WATER & SE...	0.00	6,559,051.48	0.00	0.00	0.00	0.00
	Department: 51 - WATER Total:	5,495,051.00	12,374,536.47	5,669,659.00	5,760,267.66	5,841,201.88	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 52 - SEWER							
50-52-44010	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
50-52-44020	BOND STIMULUS	0.00	14,708.83	0.00	0.00	0.00	0.00
50-52-45520	SEWER RECEIPTS	4,164,826.00	4,304,149.14	4,266,192.00	4,328,144.08	4,528,153.00	0.00
50-52-45521	OM&A FEE - SEWER	1,014,667.00	1,044,739.74	1,014,667.00	1,045,116.49	1,108,214.52	0.00
50-52-45522	SEWER TAP ON	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
50-52-45523	SEWER FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
50-52-45524	SUR CHARGE	15,000.00	41,259.70	15,000.00	47,887.25	15,000.00	0.00
50-52-46000	PENALTIES	30,000.00	62,000.91	30,000.00	48,795.99	30,000.00	0.00
50-52-47000	INTEREST EARNED	5,000.00	2,252.22	5,000.00	1,474.35	5,000.00	0.00
50-52-48000	MISCELLANEOUS REVENUE	1,000.00	7,578.71	1,000.00	13,768.64	1,000.00	0.00
50-52-48001	(GAIN)LOSS ON SALE OF CAPIT...	0.00	2,525.00	0.00	0.00	0.00	0.00
50-52-48100	SPECIAL EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 52 - SEWER Total:	5,240,493.00	5,479,214.25	5,341,859.00	5,485,186.80	5,697,367.52	0.00
	Revenue Total:	10,735,544.00	17,853,750.72	11,011,518.00	11,245,454.46	11,538,569.40	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 51 - WATER							
50-51-51010	VILLAGE BOARD WAGES	10,000.00	9,071.60	13,000.00	9,087.25	13,000.00	0.00
50-51-51020	ADMINISTRATION WAGES	181,000.00	179,685.48	245,000.00	192,400.25	245,000.00	0.00
50-51-51030	NON-UNION WAGES	177,000.00	168,358.49	193,000.00	182,164.06	205,000.00	0.00
50-51-51040	UNION WAGES	421,900.00	417,404.86	446,250.00	415,301.53	460,250.00	0.00
50-51-51050	OVERTIME WAGES - PW	65,000.00	53,047.66	70,000.00	52,999.76	70,000.00	0.00
50-51-51210	FICA	65,500.00	62,068.55	74,000.00	64,005.32	76,000.00	0.00
50-51-51220	UNEMPLOYMENT TAX	9,000.00	1,160.16	1,400.00	1,045.18	1,400.00	0.00
50-51-51310	IMRF	85,000.00	80,938.98	97,000.00	82,623.64	108,000.00	0.00
50-51-51320	PENSION EXPENSE - WATER	0.00	36,118.00	0.00	0.00	0.00	0.00
50-51-51330	GROUP INSURANCE	161,100.00	161,567.84	202,000.00	169,585.33	216,000.00	0.00
50-51-51335	EE GROUP INSURANCE CONTRI...	-20,000.00	-22,373.24	-26,000.00	-22,864.99	-28,000.00	0.00
50-51-51350	UNIFORMS	6,720.00	3,994.40	6,720.00	3,324.93	6,720.00	0.00
50-51-52010	TUITION REIMBURSEMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00
50-51-52020	CONFERENCES	4,440.00	2,302.92	4,440.00	1,125.00	4,440.00	0.00
50-51-52030	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
50-51-52040	PROFESSIONAL ASSOCIATION ...	533.00	469.00	583.00	665.62	583.00	0.00
50-51-52050	LOCAL MEETINGS	2,155.00	888.74	2,155.00	828.70	2,155.00	0.00
50-51-52060	TRAINING	2,000.00	1,317.83	3,000.00	3,113.45	3,000.00	0.00
50-51-53010	PAYROLL SERVICES	3,500.00	3,746.93	3,500.00	2,809.32	3,300.00	0.00
50-51-53020	EMPLOYEE SCREENINGS	2,410.00	632.70	2,410.00	1,107.81	2,410.00	0.00
50-51-59938	NON-CAPITAL PROGRAM ENGI...	0.00	0.00	0.00	0.00	0.00	0.00
50-51-61010	LEGAL	5,000.00	6,391.25	5,000.00	2,531.75	5,000.00	0.00
50-51-61022	LEGAL PUBLICATIONS/NOTICES	300.00	66.70	300.00	0.00	300.00	0.00
50-51-61030	ACCOUNTING	36,833.00	40,294.18	43,500.00	32,996.70	43,500.00	0.00
50-51-61031	BANK & CREDIT CARD FEES	0.00	0.00	0.00	1,326.96	2,000.00	0.00
50-51-61032	AUDIT	11,116.00	9,514.60	11,116.00	10,499.40	11,116.00	0.00
50-51-61040	ENGINEERING	77,000.00	22,850.00	37,000.00	7,320.36	28,000.00	0.00
50-51-61070	IT CONSULTING	34,800.00	36,060.56	35,472.00	38,485.60	41,430.80	0.00
50-51-61071	IT SUPPORT AGREEMENTS	65,775.00	34,979.47	55,235.00	25,376.99	31,099.20	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026
 Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
50-51-61072	SCADA	10,500.00	16,344.00	17,625.00	3,947.25	15,450.00	0.00
50-51-61073	GIS MAPPING	2,000.00	2,060.00	2,000.00	2,000.00	38,000.00	0.00
50-51-61290	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	593.27	0.00	0.00
50-51-61294	UTILITY BILLING SERVICES	27,000.00	29,801.71	25,000.00	24,005.08	25,000.00	0.00
50-51-61900	RENTALS	2,000.00	3,000.00	2,000.00	0.00	2,000.00	0.00
50-51-62020	RUBBISH & SPOILS REMOVAL	10,600.00	6,450.17	10,600.00	8,839.82	10,000.00	0.00
50-51-62080	WATER/SEWER CONSULTING	50,333.33	48,847.88	48,918.33	48,335.00	52,075.00	0.00
50-51-63011	BUILDING MAINTENANCE	4,150.00	5,644.18	13,700.00	13,227.20	11,500.00	0.00
50-51-63012	JANITORIAL SERVICES	8,000.00	9,121.99	8,000.00	6,467.12	7,100.00	0.00
50-51-63020	WATER SYSTEMS SERVICES	63,050.00	99,438.18	78,600.00	84,796.44	4,600.00	0.00
50-51-63600	VEHICLE MAINTENANCE	8,000.00	13,538.19	8,500.00	11,171.27	11,000.00	0.00
50-51-64010	OFFICE SUPPLIES	4,000.00	2,277.42	3,000.00	1,645.24	3,000.00	0.00
50-51-64011	POSTAGE	4,000.00	4,329.78	4,000.00	3,564.95	4,000.00	0.00
50-51-64012	OPERATING SUPPLIES	5,400.00	6,035.73	5,400.00	5,900.38	5,400.00	0.00
50-51-64020	BULK MATERIAL	15,000.00	28,491.27	15,000.00	16,280.65	15,000.00	0.00
50-51-64030	WATER TREATMENT SUPPLIES	11,575.00	6,147.53	9,100.00	3,176.50	12,000.00	0.00
50-51-64031	WELLS/PUMPHOUSE/TOWER S...	35,600.00	26,204.45	38,600.00	24,950.43	49,155.00	0.00
50-51-64032	WATER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	52,000.00	0.00
50-51-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	7,064.12	4,000.00	5,825.22	7,750.00	0.00
50-51-64050	FUEL	24,000.00	21,553.75	24,000.00	10,496.45	24,000.00	0.00
50-51-65010	HAND HELD EQUIPMENT	2,500.00	2,582.48	2,500.00	3,004.54	3,500.00	0.00
50-51-65020	OFF ROAD, POWER DRIVEN EQ...	11,500.00	13,272.60	8,000.00	6,240.22	8,000.00	0.00
50-51-65030	OFFICE EQUIPMENT	1,000.00	168.22	3,500.00	1,534.08	1,000.00	0.00
50-51-65040	BUILDING EQUIPMENT MAINT...	12,768.00	11,360.21	5,000.00	9,315.21	5,500.00	0.00
50-51-65050	METER REPAIR	12,500.00	4,227.60	12,500.00	5,149.92	12,500.00	0.00
50-51-65110	COMPUTER HARDWARE(UNDE...	0.00	0.00	0.00	0.00	0.00	0.00
50-51-65120	OPERATING SOFTWARE	21,175.00	18,147.60	28,857.00	24,832.30	34,050.00	0.00
50-51-66010	LIABILITY & WC INSURANCE	21,900.00	31,166.60	38,000.00	68,514.45	102,000.00	0.00
50-51-66020	WORKER'S COMPENSATION	20,200.00	20,539.12	24,000.00	16,134.86	0.00	0.00
50-51-68010	ELECTRICITY	52,000.00	78,145.86	64,000.00	50,972.22	76,800.00	0.00
50-51-68020	GAS HEATING	14,000.00	8,965.93	14,000.00	7,031.01	14,000.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026
 Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
50-51-68030	TELEPHONES/INTERNET	8,900.00	14,081.59	11,780.00	14,312.13	14,650.00	0.00
50-51-68040	DUPAGE WATER COMMISSION	2,263,800.00	2,467,784.55	2,399,400.00	2,224,723.68	2,547,605.00	0.00
50-51-69000	OTHER	0.00	167.99	0.00	3,353.99	1,000.00	0.00
50-51-69090	BAD DEBT EXPENSE	0.00	1,820.90	0.00	126.16	0.00	0.00
50-51-69390	SAFETY PROGRAM	3,200.00	1,026.00	3,800.00	1,227.69	4,000.00	0.00
50-51-71000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
50-51-72000	BUILDING ADDITIONS AND RE...	1,000.00	0.00	0.00	0.00	2,333.00	0.00
50-51-73001	HARDWARE/ACCESSORY UPGR...	46,800.00	10,177.22	30,900.00	13,218.09	64,382.50	0.00
50-51-73003	EQUIPMENT (EXCEEDING \$1,00...	0.00	0.00	0.00	0.00	0.00	0.00
50-51-74000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
50-51-76003	WATER METERS	5,000.00	8,624.55	5,000.00	667.50	5,000.00	0.00
50-51-76004	WATER DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00
50-51-82001	INTEREST EXPENSE - 2022A BO...	0.00	0.00	0.00	0.00	0.00	0.00
50-51-82002	INTEREST EXPENSE - IEPA LOA...	0.00	72,052.91	0.00	0.00	0.00	0.00
50-51-83000	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
50-51-99040	TRANSFER TO DEBT SERVICE F...	0.00	0.00	0.00	0.00	0.00	0.00
50-51-99055	TRANSFER TO WATER & SEWER...	1,195,896.00	1,195,896.00	2,771,780.00	0.00	1,627,562.00	0.00
	Department: 51 - WATER Total:	5,390,429.33	5,607,115.94	7,273,141.33	4,003,440.24	6,424,616.50	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026
 Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 52 - SEWER							
50-52-51010	VILLAGE BOARD WAGES	9,100.00	9,071.33	13,000.00	9,087.00	13,000.00	0.00
50-52-51020	ADMINISTRATION WAGES	181,000.00	179,689.34	245,000.00	192,404.20	245,000.00	0.00
50-52-51030	NON-UNION WAGES	173,000.00	166,502.76	180,000.00	178,011.64	201,000.00	0.00
50-52-51040	UNION WAGES	502,550.00	508,803.24	522,100.00	445,331.88	494,200.00	0.00
50-52-51050	OVERTIME WAGES - PW	65,000.00	82,518.60	70,000.00	59,639.25	70,000.00	0.00
50-52-51210	FICA	70,000.00	70,992.37	78,000.00	66,354.05	78,000.00	0.00
50-52-51220	UNEMPLOYMENT TAX	8,000.00	1,160.29	1,400.00	940.88	1,400.00	0.00
50-52-51310	IMRF	90,000.00	92,034.67	103,000.00	85,347.07	111,000.00	0.00
50-52-51320	PENSION EXPENSE - SEWER	0.00	36,118.00	0.00	0.00	0.00	0.00
50-52-51330	GROUP INSURANCE	178,100.00	160,677.17	211,000.00	162,547.54	231,000.00	0.00
50-52-51335	EE GROUP INSURANCE CONTRI...	-21,000.00	-23,122.95	-26,000.00	-22,676.05	-28,000.00	0.00
50-52-51350	UNIFORMS	6,720.00	2,511.79	6,720.00	2,798.27	6,720.00	0.00
50-52-52010	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-52-52020	CONFERENCES	4,440.00	1,095.92	4,440.00	1,125.00	4,440.00	0.00
50-52-52030	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
50-52-52040	PROFESSIONAL ASSOCIATION ...	2,000.00	1,558.22	2,050.00	1,055.89	2,050.00	0.00
50-52-52050	LOCAL MEETINGS	500.00	223.94	500.00	192.50	500.00	0.00
50-52-52060	TRAINING	3,000.00	1,876.78	3,000.00	3,381.37	3,000.00	0.00
50-52-53010	PAYROLL SERVICES	2,000.00	3,746.93	2,000.00	2,809.32	3,300.00	0.00
50-52-53020	EMPLOYEE SCREENINGS	0.00	0.00	0.00	51.13	0.00	0.00
50-52-61010	LEGAL	10,000.00	6,391.25	10,000.00	2,531.75	10,000.00	0.00
50-52-61022	LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
50-52-61030	ACCOUNTING	36,833.00	40,294.17	43,500.00	32,996.70	43,500.00	0.00
50-52-61031	BANK & CREDIT CARD FEES	0.00	0.00	0.00	1,326.96	2,000.00	0.00
50-52-61032	AUDIT	14,300.00	9,514.60	14,300.00	10,499.40	14,300.00	0.00
50-52-61040	ENGINEERING	70,000.00	42,890.28	30,000.00	18,015.61	20,000.00	0.00
50-52-61045	INDUSTRIAL PRE-TREATMENT	100,000.00	153,810.70	120,000.00	107,206.52	135,000.00	0.00
50-52-61070	IT CONSULTING	34,800.00	36,060.93	35,472.00	38,485.59	41,430.80	0.00
50-52-61071	IT SUPPORT AGREEMENTS	45,775.00	26,260.75	55,235.00	25,376.98	31,099.20	0.00
50-52-61072	SCADA	141,250.00	151,389.00	95,875.00	66,407.05	31,450.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026
 Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
50-52-61073	GIS MAPPING	2,000.00	2,060.00	2,000.00	2,000.00	38,000.00	0.00
50-52-61290	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	593.27	0.00	0.00
50-52-61294	UTILITY BILLING SERVICES	27,000.00	29,801.66	25,000.00	24,005.04	25,000.00	0.00
50-52-61900	RENTALS	5,500.00	0.00	3,000.00	0.00	3,000.00	0.00
50-52-62020	RUBBISH & SPOILS REMOVAL	5,600.00	5,925.59	5,600.00	8,474.04	5,600.00	0.00
50-52-62080	WATER/SEWER CONSULTING	583.00	581.87	15,600.00	14,800.00	15,600.00	0.00
50-52-63011	BUILDING MAINTENANCE	6,650.00	7,239.32	40,700.00	20,281.30	7,500.00	0.00
50-52-63012	JANITORIAL SERVICES	8,000.00	9,053.26	7,100.00	6,467.23	7,100.00	0.00
50-52-63021	LIFT STATIONS	56,000.00	28,588.99	56,000.00	27,734.81	56,000.00	0.00
50-52-63041	WASTE WATER TREATMENT PL...	72,000.00	96,853.88	52,000.00	67,382.67	82,200.00	0.00
50-52-63042	SANITARY SEWER SERVICES	36,500.00	17,816.21	45,900.00	22,154.72	20,900.00	0.00
50-52-63043	SLUDGE REMOVAL	30,000.00	21,207.56	32,000.00	23,811.53	35,500.00	0.00
50-52-63600	VEHICLE MAINTENANCE	13,000.00	11,163.10	11,000.00	8,968.54	11,000.00	0.00
50-52-64010	OFFICE SUPPLIES	2,500.00	2,070.71	2,500.00	1,930.55	2,500.00	0.00
50-52-64011	POSTAGE	3,000.00	4,628.63	3,000.00	3,564.93	3,000.00	0.00
50-52-64012	OPERATING SUPPLIES	5,400.00	5,480.72	4,400.00	4,950.78	4,400.00	0.00
50-52-64030	WWTP SUPPLIES	113,000.00	112,048.06	100,000.00	73,035.61	133,700.00	0.00
50-52-64035	SANITARY COLLECTION SYSTE...	0.00	0.00	0.00	0.00	25,000.00	0.00
50-52-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	7,065.14	6,000.00	5,678.18	8,750.00	0.00
50-52-64050	FUEL	3,000.00	2,439.24	3,000.00	11,248.49	13,000.00	0.00
50-52-64080	LAB PRE-TREATMENT	10,000.00	7,067.53	10,000.00	5,679.18	10,500.00	0.00
50-52-65010	HAND HELD EQUIPMENT	3,000.00	2,970.47	3,000.00	3,609.24	3,000.00	0.00
50-52-65020	OFF ROAD, POWER DRIVEN EQ...	14,000.00	8,251.34	8,000.00	2,066.30	8,000.00	0.00
50-52-65030	OFFICE EQUIPMENT	1,000.00	268.46	1,000.00	575.21	1,000.00	0.00
50-52-65040	BUILDING EQUIPMENT MAINT...	87,200.00	81,193.47	48,900.00	49,840.02	52,900.00	0.00
50-52-65050	METER REPAIR	12,500.00	4,227.59	12,500.00	5,149.93	12,500.00	0.00
50-52-65110	COMPUTER HARDWARE(UNDE...	0.00	0.00	0.00	0.00	0.00	0.00
50-52-65120	OPERATING SOFTWARE	21,700.00	19,510.60	31,458.00	24,832.30	36,600.00	0.00
50-52-66010	LIABILITY & WC INSURANCE	57,000.00	81,033.16	97,000.00	123,932.21	102,000.00	0.00
50-52-66020	WORKER'S COMPENSATION	20,200.00	20,539.12	24,000.00	16,134.86	0.00	0.00
50-52-68010	ELECTRICITY	160,000.00	304,066.90	300,000.00	261,610.63	360,000.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026
 Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
50-52-68020	GAS HEATING	13,000.00	7,109.14	13,000.00	5,550.50	10,000.00	0.00
50-52-68030	TELEPHONES/INTERNET	8,660.00	14,081.64	8,660.00	14,312.16	14,650.00	0.00
50-52-69000	OTHER	4,382.00	168.01	0.00	154.01	0.00	0.00
50-52-69010	DEPRECIATION	0.00	1,894,157.19	0.00	0.00	0.00	0.00
50-52-69090	BAD DEBT EXPENSE	0.00	0.00	0.00	-126.16	0.00	0.00
50-52-69310	RESIDENTIAL SEWER PROGRA...	10,000.00	5,000.00	10,000.00	0.00	8,000.00	0.00
50-52-69390	SAFETY PROGRAM	3,000.00	0.00	5,300.00	6,145.40	5,300.00	0.00
50-52-69911	NPDES PERMIT	36,000.00	32,999.00	36,000.00	26,384.00	49,100.00	0.00
50-52-71000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
50-52-72000	BUILDING ADDITIONS AND RE...	1,000.00	0.00	0.00	0.00	0.00	0.00
50-52-73001	HARDWARE/ACCESSORY UPGR...	46,800.00	10,177.23	30,900.00	13,218.11	89,782.50	0.00
50-52-73003	EQUIPMENT (EXCEEDING \$1,00...	0.00	0.00	0.00	0.00	0.00	0.00
50-52-74000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
50-52-76001	LIFT STATION REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
50-52-76003	WATER METERS	5,000.00	8,624.53	5,000.00	667.50	5,000.00	0.00
50-52-81001	PRINCIPAL RETIREMENT - 2022...	435,000.00	0.00	470,000.00	470,000.00	505,000.00	0.00
50-52-81002	PRINCIPAL RETIREMENT - IEPA ...	1,047,947.19	0.00	1,051,893.07	1,051,893.07	1,055,891.20	0.00
50-52-82001	INTEREST EXPENSE - 2022A BO...	718,250.00	712,812.00	696,500.00	696,500.00	673,000.00	0.00
50-52-82002	INTEREST EXPENSE - IEPA LOA...	71,019.39	0.00	67,073.51	67,073.51	63,075.38	0.00
50-52-83000	BOND FEES	800.00	300.00	800.00	300.00	800.00	0.00
50-52-84000	BOND PRINCIPAL	0.00	-91,101.83	0.00	0.00	0.00	0.00
50-52-99055	TRANSFER TO WATER & SEWER...	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 52 - SEWER Total:	4,904,559.58	5,249,549.57	5,169,376.58	4,663,831.17	5,329,239.08	0.00
	Expense Total:	10,294,988.91	10,856,665.51	12,442,517.91	8,667,271.41	11,753,855.58	0.00
	Fund: 50 - WATER SEWER FUND Surplus (Deficit):	440,555.09	6,997,085.21	-1,430,999.91	2,578,183.05	-215,286.18	0.00



Water & Sewer Capital Fund

Fund 55

55-51 Water

55-52 Sewer

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 55 - WATER & SEWER CAPITAL FUND							
Revenue							
Department: 51 - WATER							
55-51-44010	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
55-51-47000	INTEREST EARNED	0.00	579.24	0.00	3,077.64	0.00	0.00
55-51-49030	TRANSFER FROM CAPITAL PRO...	6,426,000.00	4,681,833.85	0.00	0.00	0.00	0.00
55-51-49050	TRANSFER FROM WATER & SE...	1,195,896.00	1,195,896.00	2,771,780.00	0.00	1,627,562.00	0.00
	Department: 51 - WATER Total:	7,621,896.00	5,878,309.09	2,771,780.00	3,077.64	1,627,562.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 52 - SEWER							
55-52-47000	INTEREST EARNED	0.00	579.22	0.00	1,281.17	0.00	0.00
55-52-49050	TRANSFER FROM WATER & SE...	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 52 - SEWER Total:	0.00	579.22	0.00	1,281.17	0.00	0.00
	Revenue Total:	7,621,896.00	5,878,888.31	2,771,780.00	4,358.81	1,627,562.00	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets _____

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Expense							
Department: 51 - WATER							
55-51-72000	BUILDING ADDITIONS AND RE...	63,333.00	0.00	0.00	0.00	0.00	0.00
55-51-73001	HARDWARE/ACCESSORY UPGR...	21,700.00	0.00	4,620.00	4,613.33	0.00	0.00
55-51-73003	EQUIPMENT (EXCEEDING \$1,00...	1,500,000.00	0.00	226,000.00	-58,280.85	55,000.00	0.00
55-51-74000	VEHICLE PURCHASE	156,667.00	0.00	67,500.00	15,463.00	57,500.00	0.00
55-51-75001	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
55-51-75005	ELGIN O'HARE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
55-51-75012	WATER INFRASTRUCTURE	6,531,000.00	0.00	2,349,917.00	268,088.67	4,169,535.00	0.00
55-51-76005	LEAD WATER SERVICE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
55-51-99030	TRANSFER TO CAPITAL PROJEC...	470,590.00	733,983.41	469,765.00	0.00	468,527.82	0.00
55-51-99050	TRANSFER TO WATER & SEWER...	0.00	6,559,051.48	0.00	0.00	0.00	0.00
	Department: 51 - WATER Total:	8,743,290.00	7,293,034.89	3,117,802.00	229,884.15	4,750,562.82	0.00

Budget Worksheet

For Fiscal: FY 2026 Period Ending: 04/30/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 52 - SEWER							
55-52-63041	WASTE WATER TREATMENT PL...	365,000.00	47,061.32	435,000.00	87,834.44	1,179,000.00	0.00
55-52-72000	BUILDING ADDITIONS AND RE...	63,333.00	0.00	0.00	0.00	0.00	0.00
55-52-73001	HARDWARE/ACCESSORY UPGR...	21,700.00	0.00	4,620.00	4,613.34	0.00	0.00
55-52-73003	EQUIPMENT (EXCEEDING \$1,00...	0.00	0.00	63,000.00	21,316.35	0.00	0.00
55-52-74000	VEHICLE PURCHASE	371,667.00	0.00	67,500.00	0.00	57,500.00	0.00
55-52-75001	ENGINEERING	85,000.00	40,038.89	0.00	7,655.75	0.00	0.00
55-52-75011	SANITARY SEWERS	0.00	0.00	460,000.00	180,577.10	483,500.00	0.00
55-52-76001	LIFT STATION REHABILITATION	108,000.00	0.00	70,000.00	0.00	75,000.00	0.00
55-52-76002	I/T SEWER INVEST. & REHAB.	0.00	0.00	0.00	0.00	0.00	0.00
55-52-99030	TRANSFER TO CAPITAL PROJEC...	0.00	0.00	0.00	0.00	0.00	0.00
55-52-99040	TRANSFER TO DEBT SERVICE F...	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 52 - SEWER Total:	1,014,700.00	87,100.21	1,100,120.00	301,996.98	1,795,000.00	0.00
	Expense Total:	9,757,990.00	7,380,135.10	4,217,922.00	531,881.13	6,545,562.82	0.00
	Fund: 55 - WATER & SEWER CAPITAL FUND Surplus (Deficit):	-2,136,094.00	-1,501,246.79	-1,446,142.00	-527,522.32	-4,918,000.82	0.00
	Report Surplus (Deficit):	-16,992,640.01	3,304,826.79	-10,139,058.64	6,346,885.58	-12,810,608.07	-35,000.00

Fund Summary

Defined Budgets

Fund	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01 - CORPORATE FUND	-3,113,238.10	1,514,338.36	-3,682,684.28	3,855,769.45	-2,746,029.10	0.00
10 - NARCOTICS FUND	0.00	26,464.21	0.00	-22,823.53	0.00	0.00
20 - MOTOR FUEL TAX FUND	-391,700.00	569,439.95	-251,700.00	555,647.52	-390,000.00	0.00
21 - HOTEL TAX FUND	-310,325.00	-96,849.41	-85,498.00	691,318.06	-1,263,950.00	-35,000.00
25 - TIF 1 - DOWNTOWN TIF FUND	64,372.00	-14,457.50	0.00	-97,320.63	-2,060,000.00	0.00
29 - STOP THE CPKC COALITION	0.00	177,576.40	0.00	-78,316.08	0.00	0.00
30 - CAPITAL PROJECTS FUND	-10,957,526.76	-4,696,137.11	-2,520,263.76	-925,930.12	-1,163,778.94	0.00
32 - SPRINGLAKE SSA #3	18,643.79	84,557.07	28,454.83	84,824.62	31,952.49	0.00
33 - HAMILTON LAKES SSA # 4 - CAP PROJECT	-566,374.00	228,824.08	-591,392.52	213,641.12	62,747.67	0.00
34 - CMD SSA CAPITAL PROJECTS FUND	-46,000.00	-16,761.69	-34,283.00	-9,705.40	-19,283.00	0.00
35 - OLD THORNDALE - CAPITAL PROJECTS FUND	0.00	15,115.88	-133,750.00	10,328.84	-138,750.00	0.00
42 - SPRINGLAKE SSA #3 DEBT SERVICE	0.00	90.13	0.00	101.81	0.00	0.00
43 - HAMILTON LAKES SSA #4 - DEBT SERVICE	5,046.97	16,788.00	9,200.00	18,689.19	9,769.81	0.00
50 - WATER SEWER FUND	440,555.09	6,997,085.21	-1,430,999.91	2,578,183.05	-215,286.18	0.00
55 - WATER & SEWER CAPITAL FUND	-2,136,094.00	-1,501,246.79	-1,446,142.00	-527,522.32	-4,918,000.82	0.00
Report Surplus (Deficit):	-16,992,640.01	3,304,826.79	-10,139,058.64	6,346,885.58	-12,810,608.07	-35,000.00