As-Of 1/31/2026 **Account Types** RE **Funds** 01,11,12,13,14,15,17,18,19,20,21,22,25,26,27,31,33,41,45,50,51,52,53,54,56,60,61,62,63,65,70,72

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
01 - General				
Department 01				
Revenue				
Taxes				
01-01-3130	Loss Prevention	16,200.00	0.00	0.00
01-01-3170	Telecomunications	42,000.00	0.00	0.00
Taxes Totals		**58,200.00**	**0.00**	**0.00**
Licenses				
01-01-3210	Liquor Licenses	28,000.00	0.00	0.00
01-01-3220	Business License	800.00	0.00	0.00
01-01-3240	Video Gaming	40,000.00	0.00	0.00
01-01-3280	Other Licenses	1,000.00	0.00	0.00
Licenses Totals		**69,800.00**	**0.00**	**0.00**
Intergovernmental Revenues				
01-01-3410	State Income Tax	600,000.00	0.00	0.00
01-01-3420	Replacement Tax	85,000.00	0.00	0.00
01-01-3440	Sales Tax	745,000.00	0.00	0.00
01-01-3450	Local Use Tax	120,700.00	0.00	0.00
01-01-3455	Cannabis Tax	5,500.00	0.00	0.00
01-01-3470	Utility Tax-ComEd	45,000.00	0.00	0.00
01-01-3480	Utility Tax NICOR	30,000.00	0.00	0.00
Intergovernmental Revenues Totals		**1,631,200.00**	**0.00**	**0.00**
Charges for Services				
01-01-3810	Interest Income	76,000.00	0.00	0.00
01-01-3880	Miscellaneous Income	40,000.00	0.00	0.00
Charges for Services Totals		**116,000.00**	**0.00**	**0.00**
Other Financing Sources				
01-01-3830	Marketing	80,000.00	0.00	0.00
Other Financing Sources Totals		**80,000.00**	**0.00**	**0.00**
Revenue Totals		**1,955,200.00**	**0.00**	**0.00**
Expense				
Personnel				
01-01-4620	Employee Recognition Program	2,500.00	5,000.00	0.00
01-01-4710	Uniform Allowance	2,600.00	5,000.00	0.00
Personnel Totals		**5,100.00**	**10,000.00**	**0.00**
Salaries-Employees				
01-01-4210	Salaries - Regular	18,700.00	50,000.00	0.00
01-01-4220	Salaries - Part Time	5,000.00	5,000.00	0.00
01-01-4300	Salaries - Elected	27,000.00	40,000.00	0.00
01-01-4310	Loss Prevention Salary	0.00	20,000.00	0.00
01-01-4320	Salaries - Clerk	53,770.00	80,000.00	0.00
01-01-4330	Salary - City Manager	125,000.00	130,000.00	0.00
Salaries-Employees Totals		**229,470.00**	**325,000.00**	**0.00**
Pension Benefits				
01-01-4630	Retirement Contribution/Bonus	20,000.00	40,000.00	0.00
Pension Benefits Totals		**20,000.00**	**40,000.00**	**0.00**
Contractual Services				
01-01-4712	Clock Maint	700.00	5,000.00	0.00

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
01-01-5340	City Contracts	27,000.00	40,000.00	0.00
Contractual Services Totals		**27,700.00**	**45,000.00**	**0.00**
Professional Services				
01-01-5320	Engineering Service	2,500.00	50,000.00	0.00
01-01-5330	Legal Service	25,000.00	50,000.00	0.00
01-01-5331	Legal Retainer	5,000.00	10,000.00	0.00
01-01-5540	Marketing	80,000.00	130,000.00	0.00
Professional Services Totals		**112,500.00**	**240,000.00**	**0.00**
Communications				
01-01-5510	Postage and Office Supplies	1,500.00	8,000.00	0.00
01-01-5520	Telephone	11,000.00	20,000.00	0.00
01-01-5530	Publishing and Printing	2,000.00	5,000.00	0.00
01-01-5610	Dues	2,500.00	4,500.00	0.00
01-01-5620	Travel & Training-City Hall	2,500.00	5,000.00	0.00
01-01-5630	Travel & Training-Council	2,500.00	5,000.00	0.00
Communications Totals		**22,000.00**	**47,500.00**	**0.00**
Service Charges				
01-01-5710	Utilities-NICOR	250.00	10,000.00	0.00
Service Charges Totals		**250.00**	**10,000.00**	**0.00**
Maintenance Supplies				
01-01-6550	Automotive Fuel/Maintenance	3,500.00	10,000.00	0.00
Maintenance Supplies Totals		**3,500.00**	**10,000.00**	**0.00**
Capital Outlay				
01-01-8300	Purchase Equipment	3,500.00	40,000.00	0.00
01-01-8400	Vehicle Replacement Program	297,000.00	350,000.00	0.00
Capital Outlay Totals		**300,500.00**	**390,000.00**	**0.00**
Other Expenditures				
01-01-9100	Contingency	0.00	225,000.00	0.00
01-01-9290	Miscellaneous Expense	6,000.00	30,000.00	0.00
01-01-9310	ARPA Funds	0.00	250,000.00	0.00
01-01-9950	Interfund Operating Transfer	1,286,065.00	0.00	0.00
Other Expenditures Totals		**1,292,065.00**	**505,000.00**	**0.00**
Expense Totals		**2,013,085.00**	**1,622,500.00**	**0.00**
Department 01 Totals		**(57,885.00)**	**(1,622,500.00)**	**0.00**
	Fund 01 Totals	**(57,885.00)**	**(1,622,500.00)**	**0.00**
	Fund 01 Type Totals			
	Revenue	1,955,200.00	0.00	0.00
	Expense	2,013,085.00	1,622,500.00	0.00

11 - City Audit Fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Taxes				
11-00-3115	W/S Reimbursement	25,000.00	0.00	0.00
Taxes Totals		**25,000.00**	**0.00**	**0.00**
Revenue Totals		**25,000.00**	**0.00**	**0.00**
Expense				
Disbursements				
11-00-5310	Accounting Service	25,000.00	50,000.00	0.00
Disbursements Totals		**25,000.00**	**50,000.00**	**0.00**

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Expense Totals		**25,000.00**	**50,000.00**	**0.00**
Department 00 Totals		**0.00**	**(50,000.00)**	**0.00**
	Fund 11 Totals	**0.00**	**(50,000.00)**	**0.00**
	Fund 11 Type Totals			
	Revenue	25,000.00	0.00	0.00
	Expense	25,000.00	50,000.00	0.00

12 - Public Health Fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Revenue				
12-00-3310	Building Permits	20,000.00	0.00	0.00
12-00-3380	Variance Application Fee	1,000.00	0.00	0.00
12-00-3630	Garbage Charges	356,000.00	0.00	0.00
12-00-3810	Interest Income	500.00	0.00	0.00
12-00-3880	Miscellaneous Income	500.00	0.00	0.00
Revenue Totals		**378,000.00**	**0.00**	**0.00**
Revenue Totals		**378,000.00**	**0.00**	**0.00**
Expense				
Personnel				
12-00-4710	Uniform Allowance	250.00	1,000.00	0.00
12-00-5370	Building Inspector	18,900.00	40,000.00	0.00
12-00-6280	Supplies & Materials	800.00	2,000.00	0.00
12-00-6550	Automotive Fuel/Oil	500.00	1,000.00	0.00
Personnel Totals		**20,450.00**	**44,000.00**	**0.00**
Contractual Services				
12-00-5350	Contractural Services	0.00	200,000.00	0.00
12-00-5480	Contract Labor	330,000.00	500,000.00	0.00
12-00-5500	Animal care	1,000.00	5,000.00	0.00
Contractual Services Totals		**331,000.00**	**705,000.00**	**0.00**
Communications				
12-00-5510	Postage	2,500.00	5,000.00	0.00
Communications Totals		**2,500.00**	**5,000.00**	**0.00**
Capital Outlay				
12-00-9290	Miscellaneous Expense	1,500.00	50,000.00	0.00
Capital Outlay Totals		**1,500.00**	**50,000.00**	**0.00**
Expense Totals		**355,450.00**	**804,000.00**	**0.00**
Department 00 Totals		**22,550.00**	**(804,000.00)**	**0.00**
Department 14				
Expense				
Salaries-Employees				
12-14-4210	Salaries - Regular	15,000.00	40,000.00	0.00
Salaries-Employees Totals		**15,000.00**	**40,000.00**	**0.00**
Expense Totals		**15,000.00**	**40,000.00**	**0.00**
Department 14 Totals		**(15,000.00)**	**(40,000.00)**	**0.00**
	Fund 12 Totals	**7,550.00**	**(844,000.00)**	**0.00**
	Fund 12 Type Totals			
	Revenue	378,000.00	0.00	0.00
	Expense	370,450.00	844,000.00	0.00

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
13 - IMRF Fund				
Department 00				
Revenue				
Taxes				
13-00-3110	Property Tax	63,337.00	0.00	0.00
13-00-3420	Replacement Tax	10,260.00	0.00	0.00
Taxes Totals		**73,597.00**	**0.00**	**0.00**
Revenue Totals		**73,597.00**	**0.00**	**0.00**
Expense				
Disbursements				
13-00-4630	Retirement Contribution	80,000.00	200,000.00	0.00
Disbursements Totals		**80,000.00**	**200,000.00**	**0.00**
Capital Outlay				
13-00-9290	Miscellaneous Expense	0.00	30,000.00	0.00
Capital Outlay Totals		**0.00**	**30,000.00**	**0.00**
Expense Totals		**80,000.00**	**230,000.00**	**0.00**
Department 00 Totals		**(6,403.00)**	**(230,000.00)**	**0.00**
	Fund 13 Totals	**(6,403.00)**	**(230,000.00)**	**0.00**
	Fund 13 Type Totals			
	Revenue	73,597.00	0.00	0.00
	Expense	80,000.00	230,000.00	0.00
14 - Social Security Fund				
Department 00				
Revenue				
Taxes				
14-00-3110	Property Tax	33,252.00	0.00	0.00
Taxes Totals		**33,252.00**	**0.00**	**0.00**
Revenue Totals		**33,252.00**	**0.00**	**0.00**
Expense				
Disbursements				
14-00-4610	Social Security Contribution	40,000.00	75,000.00	0.00
14-00-4620	Medicare Contribution	9,000.00	25,000.00	0.00
Disbursements Totals		**49,000.00**	**100,000.00**	**0.00**
Expense Totals		**49,000.00**	**100,000.00**	**0.00**
Department 00 Totals		**(15,748.00)**	**(100,000.00)**	**0.00**
	Fund 14 Totals	**(15,748.00)**	**(100,000.00)**	**0.00**
	Fund 14 Type Totals			
	Revenue	33,252.00	0.00	0.00
	Expense	49,000.00	100,000.00	0.00
15 - Tort Liability Fund				
Department 00				
Revenue				
Taxes				
15-00-3110	Property Tax	164,676.00	0.00	0.00
Taxes Totals		**164,676.00**	**0.00**	**0.00**
Revenue Totals		**164,676.00**	**0.00**	**0.00**
Expense				

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Disbursements				
15-00-5790	Loss Prevention Salary	32,400.00	60,000.00	0.00
Disbursements Totals		**32,400.00**	**60,000.00**	**0.00**
Other Contractual Services				
15-00-5910	Liability Insurance	107,000.00	200,000.00	0.00
15-00-9290	Miscellaneous Expense	33,000.00	50,000.00	0.00
Other Contractual Services Totals		**140,000.00**	**250,000.00**	**0.00**
Expense Totals		**172,400.00**	**310,000.00**	**0.00**
Department 00 Totals		**(7,724.00)**	**(310,000.00)**	**0.00**
	Fund 15 Totals	**(7,724.00)**	**(310,000.00)**	**0.00**
	Fund 15 Type Totals			
	Revenue	164,676.00	0.00	0.00
	Expense	172,400.00	310,000.00	0.00

17 - School Crossing Guard fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Revenue				
17-00-3110	Property Tax	12,667.00	0.00	0.00
Revenue Totals		**12,667.00**	**0.00**	**0.00**
Revenue Totals		**12,667.00**	**0.00**	**0.00**
Expense				
Personnel				
17-00-4210	Salaries - Regular	12,667.00	20,000.00	0.00
Personnel Totals		**12,667.00**	**20,000.00**	**0.00**
Expense Totals		**12,667.00**	**20,000.00**	**0.00**
Department 00 Totals		**0.00**	**(20,000.00)**	**0.00**
	Fund 17 Totals	**0.00**	**(20,000.00)**	**0.00**
	Fund 17 Type Totals			
	Revenue	12,667.00	0.00	0.00
	Expense	12,667.00	20,000.00	0.00

18 - Police fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Taxes				
18-00-3110	Property Tax	324,760.00	0.00	0.00
18-00-3130	Loss Prevention Salary	8,100.00	0.00	0.00
18-00-3170	SRO -School District Quarterly P	70,000.00	0.00	0.00
18-00-3340	Mass Gatherings	50.00	0.00	0.00
18-00-3380	Admin towing fee	35,000.00	0.00	0.00
Taxes Totals		**437,910.00**	**0.00**	**0.00**
Fines & Forfeits				
18-00-3510	Court Fines	25,000.00	0.00	0.00
18-00-3520	Parking Fines	6,000.00	0.00	0.00
18-00-3530	DUI Equipment	3,500.00	0.00	0.00
18-00-3540	Police Vehicle Fund-Circuit Cler	40.00	0.00	0.00
18-00-3550	Police Reports	300.00	0.00	0.00
18-00-3580	Other Fines	8,000.00	0.00	0.00

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Fines & Forfeits Totals		**42,840.00**	**0.00**	**0.00**
Other Revenues				
18-00-3750	Camera Grant	22,000.00	0.00	0.00
18-00-3880	Miscellaneous Income	6,000.00	0.00	0.00
Other Revenues Totals		**28,000.00**	**0.00**	**0.00**
Revenue Totals		**508,750.00**	**0.00**	**0.00**
Expense				
Personnel				
18-00-4550	1st Responder Resiliency	1,000.00	2,000.00	0.00
18-00-4710	Uniform Allowance	6,800.00	15,000.00	0.00
18-00-5630	Training	6,000.00	10,000.00	0.00
18-00-5720	Police Training Institute	8,500.00	15,000.00	0.00
18-00-5730	Recruitment and Testing	1,500.00	30,000.00	0.00
Personnel Totals		**23,800.00**	**72,000.00**	**0.00**
Salaries-Employees				
18-00-4210	Salaries - Regular	783,000.00	900,000.00	0.00
18-00-4220	Salaries - Temporary	1,000.00	5,000.00	0.00
18-00-4230	Salaries - Overtime	70,000.00	150,000.00	0.00
18-00-4310	Loss Prevention Salary	0.00	10,000.00	0.00
Salaries-Employees Totals		**854,000.00**	**1,065,000.00**	**0.00**
Contractual Services				
18-00-5280	Drug Investigations	500.00	5,000.00	0.00
18-00-5290	Drug Enforcement	1,000.00	5,000.00	0.00
18-00-5350	Admin Towing Disbursements	0.00	60,000.00	0.00
18-00-5370	Contractual Services	35,000.00	60,000.00	0.00
18-00-5610	Dues	400.00	2,000.00	0.00
18-00-5740	Public Relations	500.00	1,000.00	0.00
Contractual Services Totals		**37,400.00**	**133,000.00**	**0.00**
Maintenance Services				
18-00-5120	Maintenance Service-Equipment	1,200.00	9,000.00	0.00
18-00-5130	Maintenance Service-Vehicles	12,000.00	40,000.00	0.00
Maintenance Services Totals		**13,200.00**	**49,000.00**	**0.00**
Communications				
18-00-5510	Postage and Office Supplies	2,000.00	4,000.00	0.00
18-00-5520	Telephone	14,500.00	40,000.00	0.00
18-00-5530	Publishing and Printing	1,500.00	3,000.00	0.00
Communications Totals		**18,000.00**	**47,000.00**	**0.00**
Commodities				
18-00-6550	Automotive Fuel/Oil	28,000.00	60,000.00	0.00
Commodities Totals		**28,000.00**	**60,000.00**	**0.00**
Capital Outlay				
18-00-8200	Capital Equipment	0.00	15,000.00	0.00
18-00-8300	Police Equipment	5,000.00	70,000.00	0.00
18-00-8400	Vehicles	1,220.00	25,000.00	0.00
18-00-8500	Computer Equipment	1,500.00	20,000.00	0.00
18-00-8600	Fire Arms	3,000.00	7,000.00	0.00
18-00-8810	DUI Equipment	1,000.00	2,000.00	0.00
Capital Outlay Totals		**11,720.00**	**139,000.00**	**0.00**

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Other Expenditures				
18-00-9100	Contingency	0.00	25,000.00	0.00
18-00-9290	Miscellaneous Expense	1,000.00	2,000.00	0.00
Other Expenditures Totals		**1,000.00**	**27,000.00**	**0.00**
Expense Totals		**987,120.00**	**1,592,000.00**	**0.00**
Department 00 Totals		**(478,370.00)**	**(1,592,000.00)**	**0.00**
	Fund 18 Totals	**(478,370.00)**	**(1,592,000.00)**	**0.00**
	Fund 18 Type Totals			
	Revenue	508,750.00	0.00	0.00
	Expense	987,120.00	1,592,000.00	0.00

50 - Water & Sewer Operation Fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Expense				
Personnel				
50-00-4210	Salaries - Regular	328,000.00	500,000.00	0.00
50-00-4220	Salaries - Temporary	10,000.00	20,000.00	0.00
50-00-4230	Salaries - Overtime	30,000.00	60,000.00	0.00
50-00-4260	Salaries-Office	70,500.00	150,000.00	0.00
Personnel Totals		**438,500.00**	**730,000.00**	**0.00**
Insurance Benefits				
50-00-4510	Health Insurance	44,500.00	60,000.00	0.00
Insurance Benefits Totals		**44,500.00**	**60,000.00**	**0.00**
Pension Benefits				
50-00-4610	Social Security Contribution	22,000.00	30,000.00	0.00
50-00-4620	Medicare Contribution	6,500.00	15,000.00	0.00
50-00-4630	Retirement Contribution	20,000.00	30,000.00	0.00
Pension Benefits Totals		**48,500.00**	**75,000.00**	**0.00**
Expense Totals		**531,500.00**	**865,000.00**	**0.00**
Revenue				
Revenue				
50-00-3130	Loss Prevention	8,100.00	0.00	0.00
50-00-3610	Water Sales	870,908.00	0.00	0.00
50-00-3630	Turn on fees	500.00	0.00	0.00
50-00-3640	Tap-on-Fees	500.00	0.00	0.00
50-00-3650	Water Meters	3,000.00	0.00	0.00
50-00-3660	Industrial Waste Fee	10,000.00	0.00	0.00
50-00-3670	Water Hook Up Fees	4,000.00	0.00	0.00
50-00-3680	Unmetered Water	500.00	0.00	0.00
50-00-3770	NSF Check Charge	50.00	0.00	0.00
50-00-3880	Miscellaneous Income	4,000.00	0.00	0.00
Revenue Totals		**901,558.00**	**0.00**	**0.00**
Revenue Totals		**901,558.00**	**0.00**	**0.00**
Department 00 Totals		**370,058.00**	**(865,000.00)**	**0.00**
Department 02				
Revenue				
Revenue				
50-02-3620	Sewer Sales	945,000.00	0.00	0.00
50-02-3670	Sewer Hook up Fees	2,000.00	0.00	0.00

50-02-3810	Interest Income	5,000.00	0.00	0.00
50-02-3830	Grant Income	80,000.00	0.00	0.00
50-02-3880	Miscellaneous Income	1,000.00	0.00	0.00
Revenue Totals		**1,033,000.00**	**0.00**	**0.00**
Revenue Totals		**1,033,000.00**	**0.00**	**0.00**
Expense				
Personnel				
50-02-4710	Uniform Allowance	2,100.00	5,000.00	0.00
Personnel Totals		**2,100.00**	**5,000.00**	**0.00**
Contractual Services				
50-02-5120	Maintenance Service-Equipment	2,500.00	5,000.00	0.00
50-02-5130	Maintenance Service-Vehicles	2,500.00	25,000.00	0.00
50-02-5150	Maintenance	50,000.00	100,000.00	0.00
50-02-5310	Audit	25,000.00	50,000.00	0.00
50-02-5320	Engineering Service	45,000.00	1,000,000.00	0.00
50-02-5330	Data Processing	10,000.00	10,000.00	0.00
50-02-5480	Other Professional Services	40,000.00	150,000.00	0.00
50-02-5510	Postage	14,500.00	25,000.00	0.00
50-02-5520	Telephone	2,500.00	15,000.00	0.00
50-02-5540	Permits & License	11,000.00	20,000.00	0.00
50-02-5550	Safety	2,500.00	5,000.00	0.00
50-02-5560	Computer Equipment	1,500.00	2,500.00	0.00
50-02-5570	Office Equipment	0.00	5,000.00	0.00
50-02-5610	Testing Services	6,000.00	12,000.00	0.00
50-02-5630	Training & Travel	4,000.00	7,000.00	0.00
50-02-5640	Operational Expenses	25,000.00	60,000.00	0.00
50-02-5710	Utilities	70,500.00	125,000.00	0.00
50-02-5790	Other Service Charges	0.00	60,000.00	0.00
Contractual Services Totals		**312,500.00**	**1,676,500.00**	**0.00**
Commodities				
50-02-6550	Automotive Fuel/Oil	10,000.00	30,000.00	0.00
50-02-6560	Chemicals	28,000.00	100,000.00	0.00
Commodities Totals		**38,000.00**	**130,000.00**	**0.00**
Capital Outlay				
50-02-8200	Contingency	0.00	100,000.00	0.00
50-02-8300	Equipment	20,000.00	150,000.00	0.00
50-02-8400	Vehicle Purchase	60,000.00	120,000.00	0.00
50-02-8500	Bond Payment	544,000.00	1,000,000.00	0.00
50-02-8820	Water & Sewer Capital Improvemen	100,000.00	2,000,000.00	0.00
50-02-9120	Lead Line Service	80,000.00	160,000.00	0.00
Capital Outlay Totals		**804,000.00**	**3,530,000.00**	**0.00**
Other Expenditures				
50-02-9130	IEPA Projects	189,000.00	500,000.00	0.00
50-02-9290	Miscellaneous Expense	100,000.00	100,000.00	0.00
Other Expenditures Totals		**289,000.00**	**600,000.00**	**0.00**
Expense Totals		**1,445,600.00**	**5,941,500.00**	**0.00**
Department 02 Totals		**(412,600.00)**	**(5,941,500.00)**	**0.00**
	Fund 50 Totals	**(42,542.00)**	**(6,806,500.00)**	**0.00**
	Fund 50 Type Totals			
	Expense	1,977,100.00	6,806,500.00	0.00
	Revenue	1,934,558.00	0.00	0.00

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
51 - Util Deposits				
Department 00				
Revenue				
Revenue				
51-00-3880	Miscellaneous Income	4,300.00	0.00	0.00
Revenue Totals		**4,300.00**	**0.00**	**0.00**
Revenue Totals		**4,300.00**	**0.00**	**0.00**
Expense				
Disbursements				
51-00-9290	Miscellaneous Expense	3,000.00	0.00	0.00
Disbursements Totals		**3,000.00**	**0.00**	**0.00**
Expense Totals		**3,000.00**	**0.00**	**0.00**
Department 00 Totals		**1,300.00**	**0.00**	**0.00**
	Fund 51 Totals	**1,300.00**	**0.00**	**0.00**
	Fund 51 Type Totals			
	Revenue	4,300.00	0.00	0.00
	Expense	3,000.00	0.00	0.00
60 - Public Property Capital Improvement				
Department 00				
Revenue				
Revenue				
60-00-3140	Gaming Income	70,000.00	0.00	0.00
Revenue Totals		**70,000.00**	**0.00**	**0.00**
Revenue Totals		**70,000.00**	**0.00**	**0.00**
Expense				
60-00-9100	Contingency	0.00	50,000.00	0.00
Totals		**0.00**	**50,000.00**	**0.00**
Expense Totals		**0.00**	**50,000.00**	**0.00**
Department 00 Totals		**70,000.00**	**(50,000.00)**	**0.00**
Department 60				
Expense				
Disbursements				
60-60-9110	Public Property Capital Improvement	62,500.00	400,000.00	0.00
60-60-9290	Miscellaneous	0.00	25,000.00	0.00
Disbursements Totals		**62,500.00**	**425,000.00**	**0.00**
Expense Totals		**62,500.00**	**425,000.00**	**0.00**
Department 60 Totals		**(62,500.00)**	**(425,000.00)**	**0.00**
	Fund 60 Totals	**7,500.00**	**(475,000.00)**	**0.00**
	Fund 60 Type Totals			
	Revenue	70,000.00	0.00	0.00
	Expense	62,500.00	475,000.00	0.00
61 - Coliseum Fund				
Department 00				
Revenue				

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Revenue				
61-00-3110	Property Tax	47,502.00	0.00	0.00
Revenue Totals		**47,502.00**	**0.00**	**0.00**
Revenue Totals		**47,502.00**	**0.00**	**0.00**
Expense				
Contractual Services				
61-00-5110	Maintenance Buildings & Grounds	2,500.00	125,000.00	0.00
61-00-5120	Maintenance Equipment	1,500.00	50,000.00	0.00
61-00-5360	Janitorial Service	6,000.00	15,000.00	0.00
61-00-5480	Contract labor	2,000.00	50,000.00	0.00
61-00-5520	Utilities-Phone/Internet	5,000.00	10,000.00	0.00
Contractual Services Totals		**17,000.00**	**250,000.00**	**0.00**
Commodities				
61-00-8200	Building Improvements	25,000.00	100,000.00	0.00
61-00-9290	Miscellaneous Expense/Contingenc	0.00	150,000.00	0.00
Commodities Totals		**25,000.00**	**250,000.00**	**0.00**
Expense Totals		**42,000.00**	**500,000.00**	**0.00**
Department 00 Totals		**5,502.00**	**(500,000.00)**	**0.00**
	Fund 61 Totals	**5,502.00**	**(500,000.00)**	**0.00**
	Fund 61 Type Totals			
	Revenue	47,502.00	0.00	0.00
	Expense	42,000.00	500,000.00	0.00

62 - City Hall Fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Expense				
Contractual Services				
62-00-5110	Maintenance Service-Building	6,000.00	10,000.00	0.00
62-00-5120	Maintenance Service-Equipment	6,000.00	20,000.00	0.00
62-00-5360	Janitorial Service	6,500.00	10,000.00	0.00
62-00-5370	Contractual Services	0.00	10,000.00	0.00
62-00-5710	Utilities	0.00	1,000.00	0.00
62-00-6120	Maintenance Supplies-Equipment	3,000.00	6,000.00	0.00
62-00-6520	Supplies & materials	5,800.00	7,000.00	0.00
Contractual Services Totals		**27,300.00**	**64,000.00**	**0.00**
Capital Outlay				
62-00-9290	Miscellaneous Expense	500.00	10,000.00	0.00
Capital Outlay Totals		**500.00**	**10,000.00**	**0.00**
Expense Totals		**27,800.00**	**74,000.00**	**0.00**
Department 00 Totals		**(27,800.00)**	**(74,000.00)**	**0.00**
	Fund 62 Totals	**(27,800.00)**	**(74,000.00)**	**0.00**
	Fund 62 Type Totals			
	Expense	27,800.00	74,000.00	0.00

63 - City Group Insurance fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Revenue				
63-00-3110	Property Tax	58,745.00	0.00	0.00

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
63-00-3120	W&S Reimbursement	44,500.00	0.00	0.00
63-00-3830	Flex spending from Employees	15,000.00	0.00	0.00
63-00-3880	Miscellaneous Income	2,000.00	0.00	0.00
Revenue Totals		**120,245.00**	**0.00**	**0.00**
Revenue Totals		**120,245.00**	**0.00**	**0.00**
Expense				
Disbursements				
63-00-4510	Health Insurance	360,120.00	500,000.00	0.00
63-00-4520	Life Insurance	5,000.00	15,000.00	0.00
Disbursements Totals		**365,120.00**	**515,000.00**	**0.00**
Expense Totals		**365,120.00**	**515,000.00**	**0.00**
Department 00 Totals		**(244,875.00)**	**(515,000.00)**	**0.00**
	Fund 63 Totals	**(244,875.00)**	**(515,000.00)**	**0.00**
	Fund 63 Type Totals			
	Revenue	120,245.00	0.00	0.00
	Expense	365,120.00	515,000.00	0.00

65 - Economic Develpment Fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Revenue				
65-00-3180	Video Gaming excess	85,000.00	0.00	0.00
65-00-3250	Franchise Licenses	35,000.00	0.00	0.00
65-00-3280	Internet Sales Tax	27,000.00	0.00	0.00
65-00-3890	Farmers Market Income	300.00	0.00	0.00
Revenue Totals		**147,300.00**	**0.00**	**0.00**
Other Revenues				
65-00-3880	Miscellaneous Income	120,057.47	0.00	0.00
Other Revenues Totals		**120,057.47**	**0.00**	**0.00**
Revenue Totals		**267,357.47**	**0.00**	**0.00**
Expense				
Personnel				
65-00-5760	Organization/Membership	8,000.00	50,000.00	0.00
Personnel Totals		**8,000.00**	**50,000.00**	**0.00**
Contractual Services				
65-00-5340	Downtown Beautification	91,000.00	200,000.00	0.00
65-00-5350	Contractual Services	45,000.00	200,000.00	0.00
65-00-5480	Farmers Market	6,800.00	10,000.00	0.00
Contractual Services Totals		**142,800.00**	**410,000.00**	**0.00**
Other Expenditures				
65-00-9530	Misc Expenses	120,057.00	200,000.00	0.00
Other Expenditures Totals		**120,057.00**	**200,000.00**	**0.00**
Expense Totals		**270,857.00**	**660,000.00**	**0.00**
Department 00 Totals		**(3,499.53)**	**(660,000.00)**	**0.00**
	Fund 65 Totals	**(3,499.53)**	**(660,000.00)**	**0.00**
	Fund 65 Type Totals			
	Revenue	267,357.47	0.00	0.00
	Expense	270,857.00	660,000.00	0.00

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
19 - Street Lighting				
Department 00				
Revenue				
Revenue				
19-00-3110	Property Tax	27,235.00	0.00	0.00
Revenue Totals		**27,235.00**	**0.00**	**0.00**
Revenue Totals		**27,235.00**	**0.00**	**0.00**
Expense				
Disbursements				
19-00-5720	Street Lighting	55,000.00	75,000.00	0.00
Disbursements Totals		**55,000.00**	**75,000.00**	**0.00**
Expense Totals		**55,000.00**	**75,000.00**	**0.00**
Department 00 Totals		**(27,765.00)**	**(75,000.00)**	**0.00**
	Fund 19 Totals	**(27,765.00)**	**(75,000.00)**	**0.00**
	Fund 19 Type Totals			
	Revenue	27,235.00	0.00	0.00
	Expense	55,000.00	75,000.00	0.00
20 - Motor Fuel Tax Fund				
Department 00				
Revenue				
Revenue				
20-00-3430	Motor Fuel Tax	160,000.00	0.00	0.00
Revenue Totals		**160,000.00**	**0.00**	**0.00**
Revenue Totals		**160,000.00**	**0.00**	**0.00**
Expense				
Maintenance Services				
20-00-5140	Maintenance Service-Street	134,000.00	500,000.00	0.00
Maintenance Services Totals		**134,000.00**	**500,000.00**	**0.00**
Professional Services				
20-00-5320	Engineering Service	15,000.00	60,000.00	0.00
Professional Services Totals		**15,000.00**	**60,000.00**	**0.00**
Expense Totals		**149,000.00**	**560,000.00**	**0.00**
Department 00 Totals		**11,000.00**	**(560,000.00)**	**0.00**
	Fund 20 Totals	**11,000.00**	**(560,000.00)**	**0.00**
	Fund 20 Type Totals			
	Revenue	160,000.00	0.00	0.00
	Expense	149,000.00	560,000.00	0.00
21 - Street & Alley Fund				
Department 00				
Revenue				
Taxes				
21-00-3110	Property Tax	58,745.00	0.00	0.00
21-00-3130	Loss Prevention	8,100.00	0.00	0.00
21-00-3340	Street Closure Permit	300.00	0.00	0.00
21-00-3380	Street Ex Bonds	2,000.00	0.00	0.00
Taxes Totals		**69,145.00**	**0.00**	**0.00**

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Permits				
21-00-3350	Tree Planting	500.00	0.00	0.00
Permits Totals		**500.00**	**0.00**	**0.00**
Intergovernmental Revenues				
21-00-3720	Traffic Signal Maintenance	40,000.00	0.00	0.00
21-00-3880	Miscellaneous Income	3,000.00	0.00	0.00
Intergovernmental Revenues Totals		**43,000.00**	**0.00**	**0.00**
Revenue Totals		**112,645.00**	**0.00**	**0.00**
Expense				
Personnel				
21-00-4710	Uniform Allowance	4,500.00	10,000.00	0.00
21-00-5630	Travel & Training	3,500.00	5,000.00	0.00
Personnel Totals		**8,000.00**	**15,000.00**	**0.00**
Salaries-Employees				
21-00-4210	Salaries - Regular	381,400.00	500,000.00	0.00
21-00-4220	Salaries-Seasonal Employment	10,000.00	20,000.00	0.00
21-00-4230	Salaries - Overtime	25,000.00	40,000.00	0.00
21-00-4310	Loss Prevention Salary	0.00	10,000.00	0.00
Salaries-Employees Totals		**416,400.00**	**570,000.00**	**0.00**
Contractual Services				
21-00-5540	Licenses	1,500.00	3,000.00	0.00
21-00-5550	Safety	3,000.00	6,000.00	0.00
21-00-5560	Computer Equipment	1,500.00	3,000.00	0.00
21-00-5570	Office Equipment	0.00	2,000.00	0.00
21-00-5610	Testing Services	0.00	5,000.00	0.00
21-00-5640	Operational Expenses	0.00	2,000.00	0.00
Contractual Services Totals		**6,000.00**	**21,000.00**	**0.00**
Maintenance Services				
21-00-5110	Maintenance Building	4,500.00	40,000.00	0.00
21-00-5120	Maintenance Service-Equipment	10,000.00	20,000.00	0.00
21-00-5130	Maintenance Service-Vehicles	10,000.00	20,000.00	0.00
21-00-6120	Grounds Maintenance	10,000.00	30,000.00	0.00
21-00-6130	Tree Planting	10,000.00	20,000.00	0.00
21-00-6140	Tree Maintenance	10,000.00	20,000.00	0.00
21-00-6280	Supplies & Materials	35,000.00	75,000.00	0.00
Maintenance Services Totals		**89,500.00**	**225,000.00**	**0.00**
Professional Services				
21-00-5480	Other Professional Services	45,000.00	160,000.00	0.00
Professional Services Totals		**45,000.00**	**160,000.00**	**0.00**
Communications				
21-00-5520	Utilities-Telephone	8,000.00	15,000.00	0.00
Communications Totals		**8,000.00**	**15,000.00**	**0.00**
Commodities				
21-00-5710	NICOR-Gas	1,000.00	3,000.00	0.00
21-00-6550	Automotive Fuel/Oil	22,000.00	60,000.00	0.00
Commodities Totals		**23,000.00**	**63,000.00**	**0.00**

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Capital Outlay				
21-00-8300	Purchase Equipment/Loans	20,000.00	75,000.00	0.00
Capital Outlay Totals		**20,000.00**	**75,000.00**	**0.00**
Other Expenditures				
21-00-9100	Contingency	0.00	100,000.00	0.00
21-00-9110	Return Street Ex Bonds	2,000.00	5,000.00	0.00
21-00-9290	Miscellaneous Expense	1,000.00	60,000.00	0.00
Other Expenditures Totals		**3,000.00**	**165,000.00**	**0.00**
General Supplies				
21-00-5510	Office supplies	2,000.00	3,000.00	0.00
General Supplies Totals		**2,000.00**	**3,000.00**	**0.00**
Expense Totals		**620,900.00**	**1,312,000.00**	**0.00**
Department 00 Totals		**(508,255.00)**	**(1,312,000.00)**	**0.00**
	Fund 21 Totals	**(508,255.00)**	**(1,312,000.00)**	**0.00**
	Fund 21 Type Totals			
	Revenue	112,645.00	0.00	0.00
	Expense	620,900.00	1,312,000.00	0.00

22 - Street & Bridge Special Fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Taxes				
22-00-3110	Property Tax	43,000.00	0.00	0.00
Taxes Totals		**43,000.00**	**0.00**	**0.00**
Intergovernmental Revenues				
22-00-3460	1% Sales Tax Capital Fund	464,600.00	0.00	0.00
Intergovernmental Revenues Totals		**464,600.00**	**0.00**	**0.00**
Revenue Totals		**507,600.00**	**0.00**	**0.00**
Expense				
Maintenance Services				
22-00-5140	Street and Sidewalk Impr	246,350.00	600,000.00	0.00
Maintenance Services Totals		**246,350.00**	**600,000.00**	**0.00**
Professional Services				
22-00-5480	Other Professional Services	5,000.00	200,000.00	0.00
22-00-6720	1% Sales Tax Cap. Improvements	387,951.00	2,000,000.00	0.00
Professional Services Totals		**392,951.00**	**2,200,000.00**	**0.00**
Expense Totals		**639,301.00**	**2,800,000.00**	**0.00**
Department 00 Totals		**(131,701.00)**	**(2,800,000.00)**	**0.00**
	Fund 22 Totals	**(131,701.00)**	**(2,800,000.00)**	**0.00**
	Fund 22 Type Totals			
	Revenue	507,600.00	0.00	0.00
	Expense	639,301.00	2,800,000.00	0.00

25 - Recreation Fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Taxes				
25-00-3110	Property Tax	12,000.00	0.00	0.00
Taxes Totals		**12,000.00**	**0.00**	**0.00**

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Revenue Totals		**12,000.00**	**0.00**	**0.00**
Expense				
Other Expenditures				
25-00-9100	Miscellaneous-Splash Pad	12,000.00	20,000.00	0.00
Other Expenditures Totals		**12,000.00**	**20,000.00**	**0.00**
Expense Totals		**12,000.00**	**20,000.00**	**0.00**
Department 00 Totals		**0.00**	**(20,000.00)**	**0.00**
	Fund 25 Totals	**0.00**	**(20,000.00)**	**0.00**
	Fund 25 Type Totals			
	Revenue	12,000.00	0.00	0.00
	Expense	12,000.00	20,000.00	0.00

26 - Band Fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Taxes				
26-00-3110	Property Tax	3,040.00	0.00	0.00
Taxes Totals		**3,040.00**	**0.00**	**0.00**
Revenue Totals		**3,040.00**	**0.00**	**0.00**
Expense				
Disbursements				
26-00-4210	Salaries - Regular	3,040.00	20,000.00	0.00
Disbursements Totals		**3,040.00**	**20,000.00**	**0.00**
Expense Totals		**3,040.00**	**20,000.00**	**0.00**
Department 00 Totals		**0.00**	**(20,000.00)**	**0.00**
	Fund 26 Totals	**0.00**	**(20,000.00)**	**0.00**
	Fund 26 Type Totals			
	Revenue	3,040.00	0.00	0.00
	Expense	3,040.00	20,000.00	0.00

27 - Civil Defense Fund

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Other Revenues				
27-00-3880	Miscellaneous Income	5,250.00	0.00	0.00
Other Revenues Totals		**5,250.00**	**0.00**	**0.00**
Revenue Totals		**5,250.00**	**0.00**	**0.00**
Expense				
Disbursements				
27-00-5520	Telephone	250.00	5,000.00	0.00
27-00-9290	Miscellaneous Expense	5,000.00	150,000.00	0.00
Disbursements Totals		**5,250.00**	**155,000.00**	**0.00**
Expense Totals		**5,250.00**	**155,000.00**	**0.00**
Department 00 Totals		**0.00**	**(155,000.00)**	**0.00**
	Fund 27 Totals	**0.00**	**(155,000.00)**	**0.00**
	Fund 27 Type Totals			
	Revenue	5,250.00	0.00	0.00
	Expense	5,250.00	155,000.00	0.00

70 - TIF

Department 70

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Revenue				
Taxes				
70-70-3110	Property Tax	498,883.00	0.00	0.00
Taxes Totals		**498,883.00**	**0.00**	**0.00**
Revenue Totals		**498,883.00**	**0.00**	**0.00**
Expense				
Maintenance Services				
70-70-5480	Other Professional Services	31,000.00	250,000.00	0.00
Maintenance Services Totals		**31,000.00**	**250,000.00**	**0.00**
Other Expenditures				
70-70-9100	Other Expenditures	650,000.00	800,000.00	0.00
Other Expenditures Totals		**650,000.00**	**800,000.00**	**0.00**
Expense Totals		**681,000.00**	**1,050,000.00**	**0.00**
Department 70 Totals		**(182,117.00)**	**(1,050,000.00)**	**0.00**
	Fund 70 Totals	**(182,117.00)**	**(1,050,000.00)**	**0.00**
	Fund 70 Type Totals			
	Revenue	498,883.00	0.00	0.00
	Expense	681,000.00	1,050,000.00	0.00

72 - SNAP - Farmers Market

Account	Description	FY 2026 Budget	FY 2026 Appropriation	FY 2026 Projected
Department 00				
Revenue				
Other Revenues				
72-00-3880	Miscellaneous Income	4,000.00	0.00	0.00
Other Revenues Totals		**4,000.00**	**0.00**	**0.00**
Revenue Totals		**4,000.00**	**0.00**	**0.00**
Expense				
Disbursements				
72-00-5480	Other Professional Services	4,000.00	10,000.00	0.00
Disbursements Totals		**4,000.00**	**10,000.00**	**0.00**
Other Expenditures				
72-00-9290	Miscellaneous Expense	0.00	5,000.00	0.00
Other Expenditures Totals		**0.00**	**5,000.00**	**0.00**
Expense Totals		**4,000.00**	**15,000.00**	**0.00**
Department 00 Totals		**0.00**	**(15,000.00)**	**0.00**
	Fund 72 Totals	**0.00**	**(15,000.00)**	**0.00**
	Fund 72 Type Totals			
	Revenue	4,000.00	0.00	0.00
	Expense	4,000.00	15,000.00	0.00