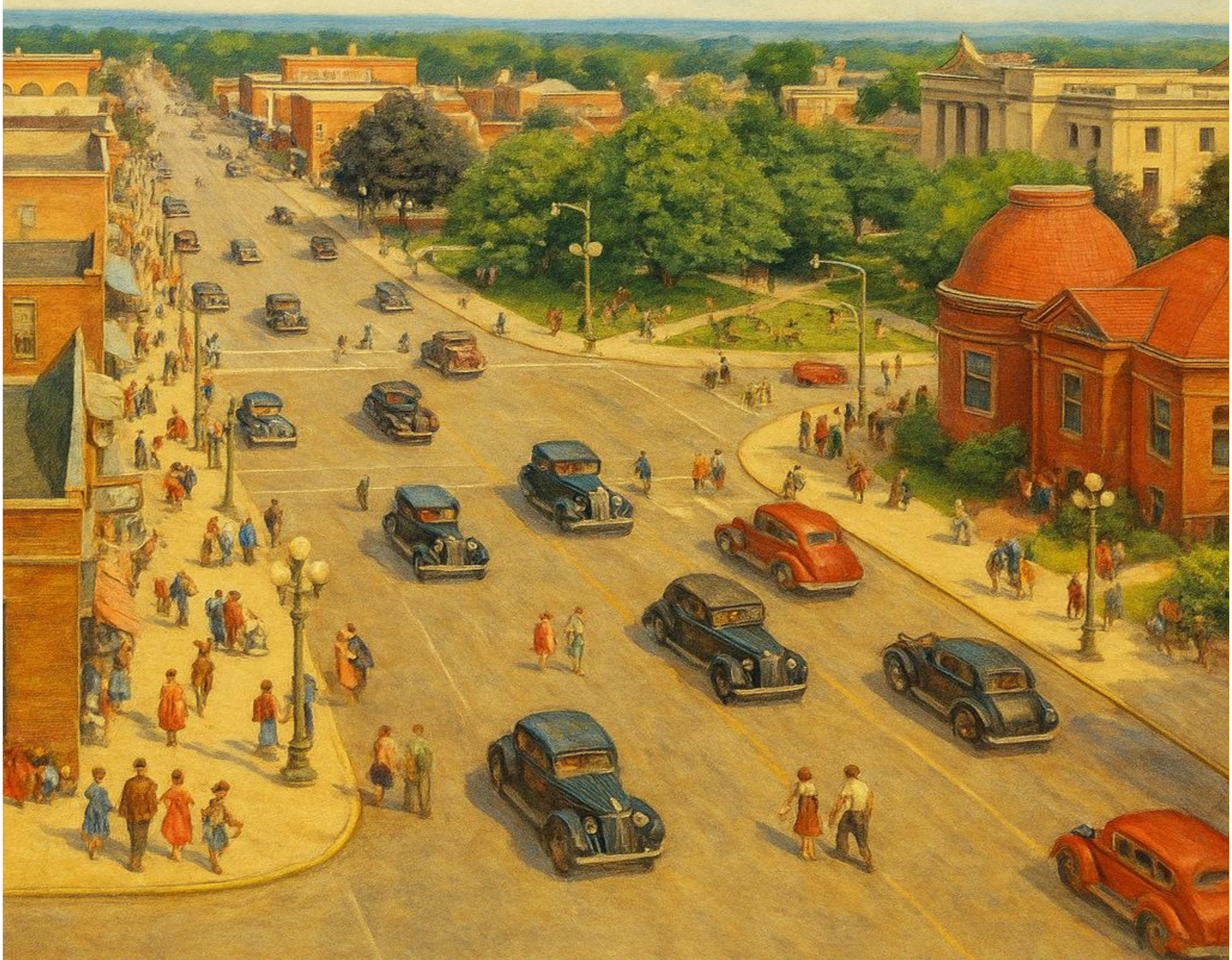
City of
Sycamore

Rooted in the past but looking to the future



2026 BUDGET BOOK

CITY OF SYCAMORE, ILLINOIS
2026 BUDGET
PERSONNEL AUTHORIZATION
(FTE EMPLOYEES)

PROGRAMS AND AGENCIES	2024	24-25 INCREASE (DECREASE)	2025	25-26 INCREASE (DECREASE)	2026
LEGISLATIVE & MANAGEMENT					
MAYOR	1.00	-	1.00	-	1.00
COUNCIL	8.00	-	8.00	-	8.00
CITY ADMINISTRATION	2.00	-	2.00	-	2.00
CITY CLERK	2.00	-	2.00	-	2.00
HUMAN RESOURCES	2.00	-	2.00	-	2.00
FINANCE	4.00	-	4.00	-	4.00
LEGISLATIVE & MANAGEMENT TOTAL	**19.00**	**-**	**19.00**	**-**	**19.00**
COMMUNITY DEVELOPMENT					
CD BUILDING & ZONING	5.00	-	5.00	-	5.00
ENGINEERING	2.00	-	2.00	-	2.00
COMMUNITY DEVELOPMENT TOTAL	**7.00**	**-**	**7.00**	**-**	**7.00**
PUBLIC SAFETY					
POLICE	38.50	-	38.50	-	38.50
FIRE	33.00	-	33.00	-	33.00
PUBLIC SAFETY TOTAL	**71.50**	**-**	**71.50**	**-**	**71.50**
PUBLIC WORKS					
DPW ADMINISTRATION	1.02	1.98	3.00	-	3.00
STREETS	7.34	2.16	9.50	-	9.50
FORESTRY	1.00	-	1.00	-	1.00
BUILDING	0.75	(0.75)	-	-	-
WATER	5.45	(1.45)	4.00	-	4.00
SEWER	9.45	(1.45)	8.00	-	8.00
PUBLIC WORKS TOTAL	**25.00**	**0.50**	**25.50**	**-**	**25.50**
TOTAL	**122.50**	**0.50**	**123.00**	**-**	**123.00**
ANNUAL PERSONNEL CHANGE	1.00	(122.00)	0.50	-	-
ANNUAL PERCENTAGE CHANGE	0.82	(99.59)	0.41	-	-
GENERAL FUND STAFFING	**107.61**	**3.39**	**111.00**	**-**	**111.00**

PROJECTED REVENUES (GENERAL FUND)

	DESCRIPTION	2025 Budget	2026 Budget	Diff
	PROPERTY TAXES			
40100	GENERAL	2,055,179	2,055,179	-
40105	CROSSING GUARDS	20,000	20,000	-
40106	FICA/IMRF	337,175	337,175	-
	PROPERTY TAXES TOTAL	**2,412,354**	**2,412,354**	-

Property Taxes is 9.50% of total General Fund budget.

General is 8.09% of total General Fund budget.

	DESCRIPTION	2025 Budget	2026 Budget	Diff
	SALES/USE TAXES			
40150	STATE SALES TAX (1%)	6,060,080	6,220,000	159,920
40151	CITY SALES TAX (1%)	3,060,080	3,375,000	314,920
40152	RESTAURANT/BAR TAX (2%)	1,467,080	1,500,000	32,920
40153	TELECOMMUNICATION TAX (5%)	180,000	180,000	-
	SALES/USE TAXES TOTAL	**10,767,240**	**11,275,000**	**507,760**

Sales/Use Taxes is 44.40% of total General Fund budget.

	DESCRIPTION	2025 Budget	2026 Budget	Diff
	LICENSES			
41200	LIQUOR LICENSES	33,000	30,000	(3,000)
41225	OTHER	6,000	6,000	-
43263	ELECTRICAL REGISTRATION LICENSES	2,800	3,000	200
	LICENSES TOTAL	**41,800**	**39,000**	**(2,800)**

Licenses is 0.15% of total General Fund budget.

	DESCRIPTION	2025 Budget	2026 Budget	Diff
	INTERGOVERNMENTAL REVENUES			
40611	STATE INCOME AND MISC TAX	3,335,000	3,402,000	67,000
40614	GRANTS	157,000	393,000	236,000
40615	PERS PROP REPLACE TAX	192,000	180,000	(12,000)
40616	SYCAMORE SCHOOLS	155,000	220,000	65,000
40617	SYCAMORE/DEKALB AGMT.	35,000	20,000	(15,000)
	INTERGOVERNMENTAL REVENUES TOTAL	**3,874,000**	**4,215,000**	**341,000**

Intergovernmental Revenues is 16.60% of total General Fund budget.

	DESCRIPTION	2025 Budget	2026 Budget	Diff
	SERVICE CHARGES			
40400	ENGINEERING INSPECTION	9,500	5,000	(4,500)
40402	ANNEX/DEVELOP	22,200	22,000	(200)
40404	POLICE CONTRACTUAL SERVICES	5,000	5,000	-
40432	POLICE MISC SERVICES	3,900	3,000	(900)
40452	FIRE USER FEES	2,979,500	3,800,000	820,500
40453	AMBULANCE DISCOUNTS	(1,249,875)	(1,857,000)	(607,125)
40454	FIRE PROTECTION GENERAL	138,700	160,000	21,300
40455	FIRE PROTECTION AMBULANCE	137,300	128,200	(9,100)
40456	FIRE TRUST FUNDS	11,300	10,900	(400)
40457	FIRE MISCELLANEOUS	7,500	7,000	(500)

PROJECTED REVENUES (GENERAL FUND)

	DESCRIPTION	2025 Budget	2026 Budget	Diff
43250	BUILDING INSPECTION	50,300	50,000	(300)
43251	ELECTRICAL INSPECTION	9,700	10,000	300
43252	PLUMBING INSPECTION	7,800	8,000	200
43255	PLANNING/ZONING	1,800	2,000	200
43262	OTHER INSPECTION	8,300	8,000	(300)
	SERVICE CHARGES TOTAL	**2,142,925**	**2,362,100**	**219,175**
	Service Charges is 9.30% of total General Fund budget.			
	FINES/FEES			
40303	OTHER	62,100	62,000	(100)
40311	PARKING FEES	13,900	14,000	100
40312	PARKING FINES	24,500	24,800	300
40314	TOWING FEES	40,000	40,000	-
40403	TRASH REMOVAL	2,072,000	2,130,000	58,000
40407	CIRCUIT CLERK FINES	48,400	50,300	1,900
	FINES/FEES TOTAL	**2,260,900**	**2,321,100**	**60,200**
	Fines/Fees is 9.14% of total General Fund budget.			
	OTHER			
40704	MISCELLANEOUS INCOME	34,972	164,000	129,028
40707	RENTAL INCOME	2,000	2,000	-
40709	REFUNDS/REIMBURSEMENTS	155,900	160,900	5,000
40717	RETIREE HEALTH INSURANCE PREMIUMS	140,000	140,000	-
40719	SALES OF ASSETS	11,300	5,600	(5,700)
40736	AGGREGATION REVENUE	20,800	21,000	200
40790	INVESTMENT INTEREST	450,000	450,000	-
41203	FRANCHISE FEES	278,800	280,000	1,200
	OTHER TOTAL	**1,093,772**	**1,223,500**	**129,728**
	Other is 4.82% of total General Fund budget.			
	TRANSFERS IN			
49001	PURCHASE OF SERVICES	418,338	534,186	115,848
49016	STREET MAINTENANCE FUND	347,000	347,000	-
49017	TRANSFER FROM CAPITAL ASSIST FUND	500,000	500,000	-
49018	HOTEL/MOTEL FUND	76,000	76,000	-
49019	ROAD & BRIDGE FUND	90,000	90,000	-
49021	WATER FUND	40,000	-	(40,000)
49030	SEWER FUND	50,000	-	(50,000)
49034	TRANSFER FROM AMBULANCE SERVICES	2,500,000	-	(2,500,000)
	TRANSFERS IN TOTAL	**4,021,338**	**1,547,186**	**(2,474,152)**
	Transfers In is 6.09% of total General Fund budget.			
	TOTAL REVENUES & TRANSFERS IN	**26,614,329**	**25,395,240**	**(1,219,089)**

Request Expenditues v Approved Expenditures Schedule

		Requested						Approved						Difference					
10101	**General Fund**	**Personnel**	**Contractual**	**Supplies**	**Other**	**Capital**	**Total**	**Personnel**	**Contractual**	**Supplies**	**Other**	**Capital**	**Total**	**Personnel**	**Contractual**	**Supplies**	**Other**	**Capital**	**Total**
	Mayor & City Council	71,338	167,700	8,634	-	-	247,672	71,338	167,700	8,634	-	-	247,672	-	-	-	-	-	-
	City Manager	351,463	318,800	24,000	-	-	694,263	351,463	248,800	24,000	-	-	624,263	-	(70,000)	-	-	-	(70,000)
	Human Resources	310,685	56,200	3,600	-	-	370,485	310,685	56,200	3,600	-	-	370,485	-	-	-	-	-	-
	City Clerk	183,586	48,330	11,250	-	-	243,166	183,586	48,330	11,250	-	-	243,166	-	-	-	-	-	-
	Finance	506,135	815,000	19,100	-	-	1,340,235	506,135	815,000	19,100	-	-	1,340,235	-	-	-	-	-	-
	Community Development	692,501	49,800	19,100	-	35,000	796,401	692,501	49,800	19,100	-	35,000	796,401	-	-	-	-	-	-
	Fire	7,166,020	670,300	637,900	-	799,000	9,273,220	6,057,860	670,300	637,900	-	599,000	7,965,060	(1,108,160)	-	-	-	(200,000)	(1,308,160)
	Police	6,092,267	1,210,492	201,105	-	200,000	7,703,864	6,022,267	1,210,492	201,105	-	125,000	7,558,864	(70,000)	-	-	-	(75,000)	(145,000)
	Engineering	345,943	42,300	16,650	-	-	404,893	345,943	42,300	16,650	-	-	404,893	-	-	-	-	-	-
	Public Works	1,997,203	3,131,258	357,800	-	567,450	6,053,711	1,997,203	3,131,258	357,800	-	357,450	5,843,711	-	-	-	-	(210,000)	(210,000)
	TOTAL	17,717,141	6,510,180	1,299,139	-	1,601,450	27,127,910	16,538,981	6,440,180	1,299,139	-	1,116,450	25,394,750	(1,178,160)	(70,000)	-	-	(485,000)	(1,733,160)
	Enterprise Funds																		
20601	**Water**	621,128	1,362,235	605,420	802,101	1,582,500	4,973,384	621,128	1,362,235	605,420	802,101	1,582,500	4,973,384	-	-	-	-	-	-
20602	**Sewer**	1,101,927	667,850	421,300	428,657	4,459,950	7,079,684	1,101,927	667,850	421,300	428,657	4,459,950	7,079,684	-	-	-	-	-	-
	Special Revenue Funds																		
10203	**Motor Fuel Tax**	-	1,400,000	-	-	400,000	1,800,000	-	820,000	-	-	400,000	1,220,000	-	(580,000)	-	-	-	(580,000)
10204	**Road & Bridge**	-	-	-	90,000	-	90,000	-	-	-	90,000	-	90,000	-	-	-	-	-	-
10205	**Hotel/Motel Tax**	-	1,500	-	126,200	-	127,700	-	1,500	-	126,200	-	127,700	-	-	-	-	-	-
10206	**Foreign Fire Insurance**	-	20,000	5,000	-	-	25,000	-	20,000	5,000	-	-	25,000	-	-	-	-	-	-
10207	**Downtown Development Fund**	-	61,000	-	30,000	-	91,000	-	61,000	-	30,000	-	91,000	-	-	-	-	-	-
10209	**Tax Increment Financing 2**	-	23,000	-	5,000	-	28,000	-	23,000	-	5,000	-	28,000	-	-	-	-	-	-
10210	**Sales Tax Distribution**	-	139,000	-	-	180,000	319,000	-	139,000	-	-	180,000	319,000	-	-	-	-	-	-
10211	**Employee Benefits Assistance**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10212	**Street Maintenance**	-	185,000	-	347,000	1,501,000	2,033,000	-	185,000	-	347,000	1,001,000	1,533,000	-	-	-	-	(500,000)	(500,000)
10213	**Radium Decommissioning**	-	-	-	1,000	-	1,000	-	-	-	1,000	-	1,000	-	-	-	-	-	-
10401	**Capital Improvement**	-	375,000	-	510,000	60,000	945,000	-	375,000	-	510,000	55,000	940,000	-	-	-	-	(5,000)	(5,000)
10402	**Public Buildings**	-	45,500	-	-	-	45,500	-	64,500	-	-	-	64,500	-	19,000	-	-	-	19,000
10403	**Fire Station 1 Fund**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20611	**Water Connection**	-	-	-	21,000	-	21,000	-	-	-	21,000	-	21,000	-	-	-	-	-	-
20612	**Sewer Connection**	-	-	-	352,000	275,000	627,000	-	-	-	1,174,575	-	1,174,575	-	-	-	822,575	(275,000)	547,575
	Fiduciary Funds																		
30801	**Police Pension**	1,518,200	58,000	-	-	-	1,576,200	1,518,200	58,000	-	-	-	1,576,200	-	-	-	-	-	-
30802	**Fire Pension**	1,990,400	54,000	-	-	-	2,044,400	1,990,400	54,000	-	-	-	2,044,400	-	-	-	-	-	-
31101	**Transfer Tax**	-	150,000	-	-	-	150,000	-	150,000	-	-	-	150,000	-	-	-	-	-	-
31102	**Public Improvement Escrow**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10301	**Consolidated Debt Service**	-	-	-	1,709,148	-	1,709,148	-	-	-	1,709,148	-	1,709,148	-	-	-	-	-	-

PROJECTED EXPENDITURES (GENERAL FUND)

	DESCRIPTION	2025 Budget	2026 Budget	Diff
	PERSONNEL			
50100	SALARIES - REGULAR	10,076,382	10,419,318	342,936
50101	SALARIES - PART TIME	324,745	279,636	(45,109)
50102	SALARIES - OVERTIME	868,000	983,000	115,000
50108	SEVERANCE PAY	280,000	380,000	100,000
50120	CAR ALLOWANCE	8,500	8,500	-
50121	EMPLOYEE RECOGNITION	9,000	9,750	750
50122	TUITION REIMBURSEMENT	8,000	8,000	-
50123	EAP RETAINER	2,000	2,000	-
50200	FICA	355,123	366,934	11,811
50210	IMRF	193,775	208,771	14,996
50306	WORKER'S COMPENSATION	456,283	453,112	(3,171)
50403	EMPLOYEE HEALTH INSURANCE	2,811,152	2,911,036	99,884
50404	EMPLOYEE LIFE INSURANCE	12,481	12,424	(57)
50406	SECTION 125 PAYMENTS	2,500	2,500	-
50407	RETIREE HEALTH INSURANCE	385,510	494,000	108,490
	PERSONNEL TOTAL	**15,793,451**	**16,538,981**	**745,530**

Personnel is 65.13% of total General Fund budget.

	DESCRIPTION	2025 Budget	2026 Budget	Diff
	CONTRACTUAL SERVICES			
51101	FINANCIAL SERVICES	60,000	62,000	2,000
51104	LEGAL SERVICES	125,800	180,800	55,000
51105	ARCHITECT/ENGINEERING SERVICES	30,000	30,000	-
51106	TECHNOLOGY SERVICES	540,283	587,452	47,169
51108	MEDICAL SERVICES	97,220	101,220	4,000
51109	NUISANCE ABATEMENT	2,000	2,000	-
51110	POLICE/FIRE COMMISION	20,000	20,000	-
51111	K-9 CONTRACTUAL SERVICES	3,800	5,200	1,400
51117	CONTRACTUAL SERVICES	150,360	100,060	(50,300)
51119	MARKETING ADS & PUBLIC INFO	7,250	20,800	13,550
51120	LEGAL EXPENSES & NOTICES	20,900	9,200	(11,700)
51124	INTERNGOVERNMENTAL SERVICES	416,500	428,000	11,500
51200	MAINTENANCE-GROUNDS	78,400	123,400	45,000
51201	MAINTENANCE-BUILDINGS	39,100	41,600	2,500
51204	MAINTENANCE-STORM SEWERS	2,500	2,500	-
51205	MAINTENANCE-SIDEWALKS	7,500	7,500	-
51207	MAINTENANCE-EQUIPMENT	42,757	102,290	59,533
51208	MAINTENANCE-VEHICLES	99,025	130,025	31,000
51210	MAINTENANCE-TRAFFIC SIGNALS	25,000	57,000	32,000
51300	ELECTRIC SERVICES	310,000	275,000	(35,000)
51301	NATURAL GAS SERVICES	8,000	8,000	-
51304	TELEPHONE SERVICES	87,470	5,728	(81,742)
51305	WIRELESS SERVICES	33,180	42,560	9,380
51308	GARBAGE CONTRACT	1,975,000	2,148,400	173,400

PROJECTED EXPENDITURES (GENERAL FUND)

	DESCRIPTION	2025 Budget	2026 Budget	Diff
51401	DUES & SUBSCRIPTIONS	88,970	106,765	17,795
51402	TRAINING	161,530	164,600	3,070
51500	TAXES, LICENSES, & FEES	2,500	2,500	-
51502	REFUNDS & REIMBURSEMENTS	275,000	275,000	-
51603	TRAVEL	-	180	180
51801	CONTRUCTION - NONCAPTIAL	14,000	14,000	-
51802	INCENTIVE PAYMENTS	650,000	650,000	-
51803	OTHER SERVICES	6,000	6,000	-
51804	RENTAL-BLDG & EQUIP	27,200	23,400	(3,800)
51805	DISPATCH DEKALB COUNTY	683,000	707,000	24,000
	CONTRACTUAL SERVICES TOTAL	**6,090,245**	**6,440,180**	**349,935**

Contractual Services is 25.36% of total General Fund budget.

	SUPPLIES			
52021	TECHNOLOGY EQUIPMENT	64,100	67,950	3,850
52022	MACHINERY/MAJOR TOOLS - NON CAPITAL	4,000	2,500	(1,500)
52023	TELEPHONE & RADIO EQUIPMENT	22,350	18,300	(4,050)
52100	BOOKS	12,850	11,850	(1,000)
52104	SMALL TOOLS & EQUIPMENT	15,650	16,400	750
52105	FREIGHT & POSTAGE	13,848	16,600	2,752
52106	COMMODITIES	4,250	16,150	11,900
52107	SUPPLIES/PARTS-TECHNOLOGY	9,750	12,750	3,000
52108	FOOD	7,750	7,750	-
52110	OFFICE SUPPLIES	9,500	14,300	4,800
52122	FURNITURE & EQUIPMENT - NON CAPITAL	22,150	149,400	127,250
52200	PRINTED MATERIALS	19,300	18,475	(825)
52300	UNIFORMS/PROTECTIVE CLOTHING	70,537	75,200	4,663
52400	SUPPLIES	85,500	75,500	(10,000)
52401	EQUIPMENT	34,900	50,000	15,100
52402	FIREFIGHTING SUPPLIES & EQUIPMENT	52,000	52,000	-
52403	AMBULANCE SUPPLIES & EQUIPMENT	82,000	159,000	77,000
52404	MUNITIONS	15,000	16,000	1,000
52405	K-9 SUPPLIES	1,500	2,250	750
52500	JANITORIAL SUPPLIES	11,100	11,100	-
52792	FUEL	223,084	220,430	(2,654)
52802	SUPPLIES/PARTS-STREETS	83,498	59,034	(24,464)
52803	SUPPLIES/PARTS-STORM SEWERS	6,500	6,500	-
52804	STREETLIGHTS, PARTS	7,500	7,500	-
52805	TRAFFIC & STREET SIGNS	25,000	25,000	-
52806	SUPPLIES/PARTS-TRAFFIC SIGNALS	12,500	12,500	-
52807	ICE/SALT CONTROL SUPPLIES	2,200	2,200	-
52810	SWEEPER PARTS	6,000	10,000	4,000
52850	SUPPLIES/PARTS-VEHICLES	68,000	73,500	5,500
52911	WELDING SUPPLIES	2,000	2,000	-

PROJECTED EXPENDITURES (GENERAL FUND)

	DESCRIPTION	2025 Budget	2026 Budget	Diff
52912	BUILDING SUPPLIES	61,000	62,000	1,000
52913	TREE PLANTING	25,000	25,000	-
	SUPPLIES TOTAL	**1,080,317**	**1,299,139**	**218,822**
	Supplies Total is 5.12% of total General Fund budget.			
	CAPITAL IMPROVEMENTS			
56010	VEHICLES	1,064,500	856,450	(208,050)
57022	MACHINERY/MAJOR TOOLS	35,000	110,000	75,000
57065	OTHER CAPITAL IMPROVEMENTS	50,000	150,000	100,000
	CAPITAL IMPROVEMENTS TOTAL	**1,149,500**	**1,116,450**	**(33,050)**
	Capital Improvements is 4.40% of total General Fund budget.			
	TRANSFERS OUT			
59050	XFER TO FIRE STATION 1 FUND	2,500,000	-	(2,500,000)
	TRANSFERS OUT TOTAL	**2,500,000**	**-**	**(2,500,000)**
	Transfers Out is 0.00% of total General Fund budget.			
	TOTAL EXPENSES & TRANSFERS OUT	**26,613,513**	**25,394,750**	**(1,218,763)**

MAYOR & CITY COUNCIL
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	201,399	242,194	234,004	32,605
40106 IMRF	5,145	4,708	5,034	(111)
40614 GRANTS	23,098	-	8,634	(14,464)
TOTAL REVENUES	229,642	246,902	247,672	18,030

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50101 SALARIES - PART TIME	67,240	61,534	65,800	(1,440)
50200 FICA	5,145	4,708	5,034	(111)
50306 WORKER'S COMPENSATION	459	544	504	45
TOTAL PERSONNEL	**72,844**	**66,786**	**71,338**	**(1,506)**
CONTRACTUAL				
51104 LEGAL SERVICES	120,000	154,308	160,000	40,000
51106 TECHNOLOGY SERVICES	1,500	3,511	4,500	3,000
51120 LEGAL EXPENSES & NOTICES	500	-	500	-
51124 INTERNGOVERNMENTAL SERVICES	1,500	773	1,500	-
51401 DUES & SUBSCRIPTIONS	200	-	1,200	1,000
TOTAL CONTRACTUAL	**123,700**	**158,592**	**167,700**	**44,000**
SUPPPLIES				
52802 BEAUTIFICATION COMMITTEE	33,098	21,524	8,634	(24,464)
TOTAL SUPPLIES	**33,098**	**21,524**	**8,634**	**(24,464)**
TOTAL MAYOR & CITY COUNCIL	**229,642**	**246,902**	**247,672**	**18,030**

ADMINISTRATION
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	677,736	571,509	588,423	(89,313)
40106 IMRF	34,135	32,016	35,840	1,705
TOTAL REVENUES	711,871	603,525	624,263	(87,608)

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	241,751	237,356	250,980	9,229
50102 SALARIES - OVERTIME	500	-	500	-
50120 CAR ALLOWANCE	8,500	-	8,500	-
50121 EMPLOYEE RECOGNITION	4,000	3,169	4,000	-
50200 FICA	18,494	32,016	19,200	706
50210 IMRF	15,641	-	16,640	999
50306 WORKER'S COMPENSATION	102	100	112	10
50403 EMPLOYEE HEALTH INSURANCE	72,072	48,766	51,291	(20,781)
50404 EMPLOYEE LIFE INSURANCE	240	182	240	-
TOTAL PERSONNEL	**361,300**	**321,589**	**351,463**	**(9,837)**
CONTRACTUAL				
51104 LEGAL SERVICES	-	43,494	15,000	15,000
51106 TECHNOLOGY SERVICES	275,321	218,071	217,800	(57,521)
51108 MEDICAL SERVICES	1,500	-	1,500	-
51119 MARKETING ADS & PUBLIC INFO	550	1,067	800	250
51120 LEGAL EXPENSES & NOTICES	15,000	-	-	(15,000)
51304 TELEPHONE SERVICES	41,300	9,536	1,500	(39,800)
51305 WIRELESS SERVICES	-	722	1,200	1,200
51401 DUES & SUBSCRIPTIONS	3,050	2,734	5,000	1,950
51402 TRAINING	6,000	4,490	6,000	-
TOTAL CONTRACTUAL	**342,721**	**280,114**	**248,800**	**(93,921)**
SUPPPLIES				
52100 BOOKS	1,800	-	1,800	-
52105 FREIGHT & POSTAGE	250	5	600	350
52106 COMMODITIES	2,000	113	13,400	11,400
52110 OFFICE SUPPLIES	-	283	200	200
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,750	97	6,000	4,250
52200 PRINTED MATERIALS	2,050	1,324	2,000	(50)
TOTAL SUPPLIES	**7,850**	**1,822**	**24,000**	**16,150**
TOTAL ADMINISTRATION	**711,871**	**603,525**	**624,263**	**(87,608)**

HUMAN RESOURCES DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	300,280	295,906	342,361	42,081
40106 IMRF	25,172	25,773	28,124	2,952
TOTAL REVENUES	325,452	321,679	370,485	45,033

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	178,269	189,910	196,939	18,670
50121 EMPLOYEE RECOGNITION	-	-	750	750
50122 TUITION REIMBURSEMENT	8,000	6,605	8,000	-
50123 EAP RETAINER	2,000	380	2,000	-
50200 FICA	13,638	25,773	15,066	1,428
50210 IMRF	11,534	-	13,058	1,524
50306 WORKER'S COMPENSATION	102	86	112	10
50403 EMPLOYEE HEALTH INSURANCE	68,169	67,020	72,020	3,851
50404 EMPLOYEE LIFE INSURANCE	240	208	240	-
50406 SECTION 125 PAYMENTS	2,500	1,067	2,500	-
TOTAL PERSONNEL	**284,452**	**291,049**	**310,685**	**26,233**
CONTRACTUAL				
51106 TECHNOLOGY SERVICES	1,500	1,554	5,000	3,500
51108 MEDICAL SERVICES	4,000	4,073	5,000	1,000
51110 POLICE/FIRE COMMISION	20,000	2,729	20,000	-
51117 CONTRACTUAL SERVICES	4,000	2,050	4,000	-
51119 MARKETING ADS & PUBLIC INFO	1,700	15,380	15,000	13,300
51401 DUES & SUBSCRIPTIONS	2,100	1,426	2,950	850
51402 TRAINING	4,250	2,003	4,250	-
TOTAL CONTRACTUAL	**37,550**	**29,215**	**56,200**	**18,650**
SUPPLIES				
52100 BOOKS	500	-	500	-
52105 FREIGHT & POSTAGE	350	91	350	-
52106 COMMODITIES	500	-	500	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,500	-	1,500	-
52200 PRINTED MATERIALS	600	1,324	750	150
TOTAL SUPPLIES	**3,450**	**1,415**	**3,600**	**150**
TOTAL HUMAN RESOURCES DEPARTMENT	**325,452**	**321,679**	**370,485**	**45,033**

CITY CLERK
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	222,870	161,610	225,317	2,447
40106 IMRF	17,608	15,106	17,849	241
TOTAL REVENUES	240,478	176,716	243,166	2,688

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	124,702	108,636	124,987	285
50102 SALARIES - OVERTIME	500	-	500	-
50200 FICA	9,540	15,106	9,562	22
50210 IMRF	8,068	-	8,287	219
50306 WORKER'S COMPENSATION	102	100	112	10
50403 EMPLOYEE HEALTH INSURANCE	38,606	38,270	39,898	1,292
50404 EMPLOYEE LIFE INSURANCE	240	182	240	-
TOTAL PERSONNEL	**181,758**	**162,294**	**183,586**	**1,828**
CONTRACTUAL				
51104 LEGAL SERVICES	100	-	100	-
51106 TECHNOLOGY SERVICES	600	1,796	4,400	3,800
51120 LEGAL EXPENSES & NOTICES	5,000	2,782	5,000	-
51304 TELEPHONE SERVICES	270	144	250	(20)
51401 DUES & SUBSCRIPTIONS	20,400	736	19,900	(500)
51402 TRAINING	8,000	218	8,000	-
51603 TRAVEL	-	82	180	180
51803 OTHER SERVICES	6,000	336	6,000	-
51804 RENTAL-BLDG & EQUIP	7,500	787	4,500	(3,000)
TOTAL CONTRACTUAL	**47,870**	**6,881**	**48,330**	**460**
SUPPLIES				
52100 BOOKS	1,200	-	1,200	-
52105 FREIGHT & POSTAGE	500	789	900	400
52106 COMMODITIES	750	-	750	-
52107 SUPPLIES/PARTS-TECHNOLOGY	2,500	990	2,500	-
52110 OFFICE SUPPLIES	1,500	404	1,500	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,400	-	1,400	-
52200 PRINTED MATERIALS	3,000	5,358	3,000	-
TOTAL SUPPLIES	**10,850**	**7,541**	**11,250**	**400**
TOTAL CITY CLERK	**240,478**	**176,716**	**243,166**	**2,688**

FINANCE DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	1,240,331	1,228,674	1,289,621	49,290
40106 IMRF	48,140	47,904	50,614	2,474
TOTAL REVENUES	1,288,471	1,276,578	1,340,235	51,764

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	340,932	348,207	354,437	13,505
50200 FICA	26,082	47,904	27,115	1,033
50210 IMRF	22,058	-	23,499	1,441
50306 WORKER'S COMPENSATION	204	250	280	76
50403 EMPLOYEE HEALTH INSURANCE	97,517	105,104	100,324	2,807
50404 EMPLOYEE LIFE INSURANCE	480	416	480	-
TOTAL PERSONNEL	**487,273**	**501,881**	**506,135**	**18,862**
CONTRACTUAL				
51101 FINANCIAL SERVICES	60,000	13,068	62,000	2,000
51106 TECHNOLOGY SERVICES	68,100	84,759	73,800	5,700
51117 CONTRACTUAL SERVICES	-	-	4,800	4,800
51120 LEGAL EXPENSES & NOTICES	300	-	3,600	3,300
51124 INTERNGOVERNMENTAL SERVICES	-	7,859	12,000	12,000
51401 DUES & SUBSCRIPTIONS	800	534	800	-
51402 TRAINING	8,000	4,026	8,000	-
51802 INCENTIVE PAYMENTS	650,000	653,486	650,000	-
51804 RENTAL-BLDG & EQUIP	500	-	-	(500)
TOTAL CONTRACTUAL	**787,700**	**763,732**	**815,000**	**27,300**
SUPPLIES				
52100 BOOKS	1,000	-	1,000	-
52105 FREIGHT & POSTAGE	7,998	7,561	11,000	3,002
52110 OFFICE SUPPLIES	-	1,317	2,600	2,600
52122 FURNITURE & EQUIPMENT - NON CAPITAL	2,500	404	2,500	-
52200 PRINTED MATERIALS	2,000	1,683	2,000	-
TOTAL SUPPLIES	**13,498**	**10,965**	**19,100**	**5,602**
TOTAL FINANCE DEPARTMENT	**1,288,471**	**1,276,578**	**1,340,235**	**51,764**

COMMUNITY DEVELOPMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	685,824	580,586	728,074	42,250
40106 IMRF	66,280	57,099	68,327	2,047
TOTAL REVENUES	752,104	637,685	796,401	44,297

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	469,407	414,481	478,474	9,067
50102 SALARIES - OVERTIME	2,500	-	2,500	-
50200 FICA	35,909	57,099	36,604	695
50210 IMRF	30,371	-	31,723	1,352
50306 WORKER'S COMPENSATION	12,275	13,187	13,180	905
50403 EMPLOYEE HEALTH INSURANCE	101,342	100,905	129,420	28,078
50404 EMPLOYEE LIFE INSURANCE	600	429	600	-
TOTAL PERSONNEL	**652,404**	**586,101**	**692,501**	**40,097**
CONTRACTUAL				
51104 LEGAL SERVICES	750	-	750	-
51106 TECHNOLOGY SERVICES	-	2,304	5,300	5,300
51117 CONTRACTUAL SERVICES	7,360	2,315	6,260	(1,100)
51119 MARKETING ADS & PUBLIC INFO	1,000	-	1,000	-
51120 LEGAL EXPENSES & NOTICES	100	-	100	-
51207 MAINTENANCE-EQUIPMENT	1,840	280	1,840	-
51208 MAINTENANCE-VEHICLES	4,500	1,073	4,500	-
51304 TELEPHONE SERVICES	1,500	463	-	(1,500)
51305 WIRELESS SERVICES	2,000	1,735	5,900	3,900
51401 DUES & SUBSCRIPTIONS	3,650	1,349	3,650	-
51402 TRAINING	3,500	5,859	3,500	-
51801 CONTRUCTION - NONCAPTIAL	14,000	-	14,000	-
51804 RENTAL-BLDG & EQUIP	3,000	2,099	3,000	-
TOTAL CONTRACTUAL	**43,200**	**17,477**	**49,800**	**6,600**

COMMUNITY DEVELOPMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	685,824	580,586	728,074	42,250
40106 IMRF	66,280	57,099	68,327	2,047
TOTAL REVENUES	752,104	637,685	796,401	44,297

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	400	148	400	-
52023 TELEPHONE & RADIO EQUIPMENT	2,400	-	-	(2,400)
52100 BOOKS	2,300	-	2,300	-
52104 SMALL TOOLS & EQUIPMENT	2,400	-	2,400	-
52105 FREIGHT & POSTAGE	500	12	500	-
52106 COMMODITIES	1,000	1,618	1,500	500
52107 SUPPLIES/PARTS-TECHNOLOGY	2,000	298	2,000	-
52110 OFFICE SUPPLIES	3,000	825	3,000	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,000	-	1,000	-
52200 PRINTED MATERIALS	1,500	183	1,000	(500)
52792 FUEL	5,000	1,229	5,000	-
TOTAL SUPPLIES	**21,500**	**4,313**	**19,100**	**(2,400)**
CAPITAL				
56010 VEHICLES	35,000	29,794	35,000	-
TOTAL CAPITAL	**35,000**	**29,794**	**35,000**	**-**
TOTAL COMMUNITY DEVELOPMENT	**752,104**	**637,685**	**796,401**	**44,297**

POLICE DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	7,333,903	8,309,880	7,427,482	93,579
40105 SCHOOL CROSSING	20,000	20,000	20,000	-
40106 IMRF	94,975	92,265	98,382	3,407
40614 GRANTS	-	-	13,000	13,000
TOTAL REVENUES	7,448,878	8,422,145	7,558,864	109,986

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	3,846,607	4,105,495	3,955,320	108,713
50101 SALARIES - PART TIME	203,156	119,065	203,836	680
50102 SALARIES - OVERTIME	225,000	208,359	225,000	-
50108 SEVERANCE PAY	140,000	-	140,000	-
50200 FICA	82,894	92,265	85,238	2,344
50210 IMRF	12,081	-	13,144	1,063
50306 WORKER'S COMPENSATION	78,751	90,464	101,150	22,399
50403 EMPLOYEE HEALTH INSURANCE	1,050,232	1,068,839	1,083,779	33,547
50404 EMPLOYEE LIFE INSURANCE	4,800	3,744	4,800	-
50407 RETIREE HEALTH INSURANCE	165,380	156,960	210,000	44,620
TOTAL PERSONNEL	**5,808,901**	**5,845,191**	**6,022,267**	**213,366**
CONTRACTUAL				
51104 LEGAL SERVICES	4,200	2,183	4,200	-
51106 TECHNOLOGY SERVICES	151,162	192,704	217,012	65,850
51108 MEDICAL SERVICES	4,920	-	7,420	2,500
51110 POLICE/FIRE COMMISION	-	4,944	-	-
51111 K-9 CONTRACTUAL SERVICES	3,800	3,087	5,200	1,400
51117 CONTRACTUAL SERVICES	139,000	38,209	77,000	(62,000)
51124 INTERNGOVERNMENTAL SERVICES	1,000	108	500	(500)
51207 MAINTENANCE-EQUIPMENT	3,250	988	2,750	(500)
51208 MAINTENANCE-VEHICLES	30,725	37,239	36,725	6,000
51304 TELEPHONE SERVICES	43,200	23,944	-	(43,200)
51305 WIRELESS SERVICES	16,620	14,357	16,620	-
51401 DUES & SUBSCRIPTIONS	54,420	52,379	68,715	14,295
51402 TRAINING	63,280	41,750	60,350	(2,930)
51804 RENTAL-BLDG & EQUIP	7,300	908	7,000	(300)
51805 DISPATCH DEKALB COUNTY	683,000	683,000	707,000	24,000
TOTAL CONTRACTUAL	**1,205,877**	**1,095,800**	**1,210,492**	**4,615**

POLICE DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	7,333,903	8,309,880	7,427,482	93,579
40105 SCHOOL CROSSING	20,000	20,000	20,000	-
40106 IMRF	94,975	92,265	98,382	3,407
40614 GRANTS	-	-	13,000	13,000
TOTAL REVENUES	7,448,878	8,422,145	7,558,864	109,986

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
SUPPLIES				
52022 MACHINERY/MAJOR TOOLS - NON CAPITAL	1,500	-	1,500	-
52023 TELEPHONE & RADIO EQUIPMENT	7,000	-	7,000	-
52100 BOOKS	1,750	-	500	(1,250)
52105 FREIGHT & POSTAGE	3,000	3,844	2,000	(1,000)
52108 FOOD	7,750	5,378	7,750	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	5,500	-	5,500	-
52200 PRINTED MATERIALS	7,500	11,253	6,375	(1,125)
52300 UNIFORMS/PROTECTIVE CLOTHING	24,950	21,472	20,700	(4,250)
52400 SUPPLIES	23,000	10,208	12,500	(10,500)
52401 EQUIPMENT	34,900	28,888	50,000	15,100
52404 MUNITIONS	15,000	19,120	16,000	1,000
52405 K-9 SUPPLIES	1,500	955	2,250	750
52792 FUEL	61,750	61,795	59,030	(2,720)
52912 BUILDING SUPPLIES	4,000	2,371	10,000	6,000
TOTAL SUPPLIES	**199,100**	**165,284**	**201,105**	**2,005**
OTHER				
59032 XFER TO DEBT SERVICE	-	1,144,884	-	-
TOTAL OTHER	**-**	**1,144,884**	**-**	**-**
CAPITAL				
56010 VEHICLES	235,000	170,986	125,000	(110,000)
TOTAL CAPITAL	**235,000**	**170,986**	**125,000**	**(110,000)**
TOTAL POLICE DEPARTMENT	**7,448,878**	**8,422,145**	**7,558,864**	**109,986**

FIRE DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	9,649,066	11,223,949	7,524,496	(2,124,570)
40106 IMRF	58,749	71,027	60,564	1,815
40614 GRANTS	-	-	380,000	380,000
TOTAL REVENUES	9,707,815	11,294,976	7,965,060	(1,742,755)

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	3,497,109	4,075,574	3,580,851	83,742
50101 SALARIES - PART TIME	10,000	3,944	10,000	-
50102 SALARIES - OVERTIME	600,000	748,138	700,000	100,000
50108 SEVERANCE PAY	140,000	-	140,000	-
50121 EMPLOYEE RECOGNITION	5,000	1,033	5,000	-
50200 FICA	54,643	71,027	56,098	1,455
50210 IMRF	4,106	-	4,466	360
50306 WORKER'S COMPENSATION	253,702	233,781	243,547	(10,155)
50403 EMPLOYEE HEALTH INSURANCE	996,903	1,012,545	1,043,937	47,034
50404 EMPLOYEE LIFE INSURANCE	3,961	3,380	3,961	-
50407 RETIREE HEALTH INSURANCE	165,380	191,094	270,000	104,620
TOTAL PERSONNEL	**5,730,804**	**6,340,516**	**6,057,860**	**327,056**
CONTRACTUAL				
51106 TECHNOLOGY SERVICES	36,800	39,637	36,800	-
51108 MEDICAL SERVICES	86,500	49,431	86,500	-
51117 CONTRACTUAL SERVICES	-	3,808	8,000	8,000
51119 MARKETING ADS & PUBLIC INFO	4,000	1,836	4,000	-
51201 MAINTENANCE-BUILDINGS	30,000	25,241	30,000	-
51207 MAINTENANCE-EQUIPMENT	30,000	5,687	90,000	60,000
51208 MAINTENANCE-VEHICLES	50,000	35,378	70,000	20,000
51304 TELEPHONE SERVICES	1,200	1,681	1,200	-
51305 WIRELESS SERVICES	9,024	10,639	11,800	2,776
51401 DUES & SUBSCRIPTIONS	3,000	2,166	3,000	-
51402 TRAINING	47,000	46,279	50,000	3,000
51502 REFUNDS & REIMBURSEMENTS	275,000	383,413	275,000	-
51804 RENTAL-BLDG & EQUIP	4,000	-	4,000	-
TOTAL CONTRACTUAL	**576,524**	**605,196**	**670,300**	**93,776**

FIRE DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	9,649,066	11,223,949	7,524,496	(2,124,570)
40106 IMRF	58,749	71,027	60,564	1,815
40614 GRANTS	-	-	380,000	380,000
TOTAL REVENUES	9,707,815	11,294,976	7,965,060	(1,742,755)

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	59,300	33,165	59,300	-
52023 TELEPHONE & RADIO EQUIPMENT	7,300	103	7,300	-
52100 BOOKS	3,800	363	3,800	-
52105 FREIGHT & POSTAGE	1,000	167	1,000	-
52110 OFFICE SUPPLIES	5,000	851	6,000	1,000
52122 FURNITURE & EQUIPMENT - NON CAPITAL	6,000	7,026	129,000	123,000
52200 PRINTED MATERIALS	1,000	4,504	1,000	-
52300 UNIFORMS/PROTECTIVE CLOTHING	36,087	91,180	45,000	8,913
52400 SUPPLIES	62,000	164,182	62,000	-
52402 FIREFIGHTING SUPPLIES & EQUIPMENT	52,000	41,756	52,000	-
52403 AMBULANCE SUPPLIES & EQUIPMENT	82,000	75,892	159,000	77,000
52792 FUEL	66,500	28,100	66,500	-
52850 SUPPLIES/PARTS-VEHICLES	10,000	11,133	15,000	5,000
52912 BUILDING SUPPLIES	36,000	9,356	31,000	(5,000)
TOTAL SUPPLIES	**427,987**	**467,778**	**637,900**	**209,913**
OTHER				
59050 XFER TO FIRE STATION 1 FUND	2,500,000	2,500,000	-	(2,500,000)
TOTAL OTHER	**2,500,000**	**2,500,000**	**-**	**(2,500,000)**
CAPITAL				
56010 VEHICLES	472,500	1,375,721	549,000	76,500
57022 MACHINERY/MAJOR TOOLS	-	5,765	-	-
57065 OTHER CAPITAL IMPROVEMENTS	-	-	50,000	50,000
TOTAL CAPITAL	**472,500**	**1,381,486**	**599,000**	**126,500**
TOTAL FIRE DEPARTMENT	**9,707,815**	**11,294,976**	**7,965,060**	**(1,742,755)**

ENGINEERING DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	353,692	322,852	371,441	17,749
40106 IMRF	31,715	32,303	33,452	1,737
TOTAL REVENUES	385,407	355,155	404,893	19,486

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	224,612	233,807	234,253	9,641
50200 FICA	17,182	32,303	17,920	738
50210 IMRF	14,533	-	15,532	999
50306 WORKER'S COMPENSATION	14,898	6,152	6,562	(8,336)
50403 EMPLOYEE HEALTH INSURANCE	60,141	63,076	62,436	2,295
50404 EMPLOYEE LIFE INSURANCE	240	208	240	-
50407 RETIREE HEALTH INSURANCE	7,500	8,003	9,000	1,500
TOTAL PERSONNEL	**339,106**	**343,549**	**345,943**	**6,837**
CONRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	30,000	7,194	30,000	-
51106 TECHNOLOGY SERVICES	500	1,007	3,800	3,300
51207 MAINTENANCE-EQUIPMENT	167	-	200	33
51208 MAINTENANCE-VEHICLES	500	-	500	-
51305 WIRELESS SERVICES	1,000	784	1,000	-
51401 DUES & SUBSCRIPTIONS	600	654	800	200
51402 TRAINING	3,000	524	6,000	3,000
TOTAL CONTRACTUAL	**35,767**	**10,163**	**42,300**	**6,533**
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	3,500	-	5,000	1,500
52022 OFFICE FURNITURE & EQUIPMENT	2,500	-	1,000	(1,500)
52023 TELEPHONE & RADIO EQUIPMENT	400	-	-	(400)
52104 SMALL TOOLS & EQUIPMENT	750	806	1,500	750
52107 SUPPLIES/PARTS-TECHNOLOGY	1,250	278	4,250	3,000
52110 OFFICE SUPPLIES	-	-	1,000	1,000
52200 PRINTED MATERIALS	300	-	1,000	700
52400 SUPPLIES	500	-	1,000	500
52792 FUEL	1,334	359	1,400	66
52850 SUPPLIES/PARTS-VEHICLES	-	-	500	500
TOTAL SUPPLIES	**10,534**	**1,443**	**16,650**	**6,116**
TOTAL ENGINEERING DEPARTMENT	**385,407**	**355,155**	**404,893**	**19,486**

DPW STREETS DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	5,356,416	4,722,645	5,666,192	309,776
40106 IMRF	166,979	171,118	177,519	10,540
TOTAL REVENUES	5,523,395	4,893,763	5,843,711	320,316

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	1,152,993	1,206,804	1,243,077	90,084
50101 SALARIES - PART TIME	44,349	18,518	-	(44,349)
50102 SALARIES - OVERTIME	39,500	44,474	54,500	15,000
50108 SEVERANCE PAY	-	-	100,000	100,000
50200 FICA	91,596	171,118	95,097	3,501
50210 IMRF	75,383	-	82,422	7,039
50306 WORKER'S COMPENSATION	95,688	70,689	87,553	(8,135)
50403 EMPLOYEE HEALTH INSURANCE	326,170	315,617	327,931	1,761
50404 EMPLOYEE LIFE INSURANCE	1,680	1,186	1,623	(57)
50407 RETIREE HEALTH INSURANCE	47,250	(1,439)	5,000	(42,250)
TOTAL PERSONNEL	**1,874,609**	**1,826,967**	**1,997,203**	**122,594**
CONTRACTUAL				
51104 LEGAL SERVICES	750	-	750	-
51106 TECHNOLOGY SERVICES	4,800	4,850	19,040	14,240
51108 MEDICAL SERVICES	300	526	800	500
51109 NUISANCE ABATEMENT	2,000	157	2,000	-
51124 INTERNGOVERNMENTAL SERVICES	414,000	248,734	414,000	-
51200 MAINTENANCE-GROUNDS	78,400	49,263	123,400	45,000
51201 MAINTENANCE-BUILDINGS	9,100	8,602	11,600	2,500
51204 MAINTENANCE-STORM SEWERS	2,500	2,634	2,500	-
51205 MAINTENANCE-SIDEWALKS	7,500	-	7,500	-
51207 MAINTENANCE-EQUIPMENT	7,500	4,255	7,500	-
51208 MAINTENANCE-VEHICLES	13,300	4,765	18,300	5,000
51210 MAINTENANCE-TRAFFIC SIGNALS	25,000	234	57,000	32,000
51300 ELECTRIC SERVICES	310,000	74,383	275,000	(35,000)
51301 NATURAL GAS SERVICES	8,000	2,624	8,000	-
51304 TELEPHONE SERVICES	-	495	2,778	2,778
51305 WIRELESS SERVICES	4,536	4,596	6,040	1,504

DPW STREETS DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	5,356,416	4,722,645	5,666,192	309,776
40106 IMRF	166,979	171,118	177,519	10,540
TOTAL REVENUES	5,523,395	4,893,763	5,843,711	320,316

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
51308 GARBAGE CONTRACT	1,975,000	2,124,368	2,148,400	173,400
51401 DUES & SUBSCRIPTIONS	750	-	750	-
51402 TRAINING	18,500	2,024	18,500	-
51500 TAXES, LICENSES, & FEES	2,500	1,693	2,500	-
51804 RENTAL-BLDG & EQUIP	4,900	2,476	4,900	-
TOTAL CONTRACTUAL	**2,889,336**	**2,536,679**	**3,131,258**	**241,922**
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	900	342	3,250	2,350
52023 TELEPHONE & RADIO EQUIPMENT	5,250	-	4,000	(1,250)
52100 BOOKS	500	-	750	250
52104 SMALL TOOLS & EQUIPMENT	12,500	11,658	12,500	-
52105 FREIGHT & POSTAGE	250	-	250	-
52107 SUPPLIES/PARTS-TECHNOLOGY	4,000	1,012	4,000	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	2,500	306	2,500	-
52200 PRINTED MATERIALS	1,350	958	1,350	-
52300 UNIFORMS/PROTECTIVE CLOTHING	9,500	2,739	9,500	-
52500 JANITORIAL SUPPLIES	11,100	5,223	11,100	-
52792 FUEL	88,500	52,677	88,500	-
52802 SUPPLIES/PARTS-STREETS	50,400	32,323	50,400	-
52803 SUPPLIES/PARTS-STORM SEWERS	6,500	3,260	6,500	-
52804 STREETLIGHTS, PARTS	7,500	304	7,500	-
52805 TRAFFIC & STREET SIGNS	25,000	11,956	25,000	-
52806 SUPPLIES/PARTS-TRAFFIC SIGNALS	12,500	3,105	12,500	-
52807 ICE/SALT CONTROL SUPPLIES	2,200	-	2,200	-
52810 SWEEPER PARTS	6,000	13,528	10,000	4,000
52850 SUPPLIES/PARTS-VEHICLES	58,000	51,279	58,000	-
52911 WELDING SUPPLIES	2,000	294	2,000	-
52912 BUILDING SUPPLIES	21,000	11,901	21,000	-
52913 TREE PLANTING	25,000	652	25,000	-
TOTAL SUPPLIES	**352,450**	**203,517**	**357,800**	**5,350**

DPW STREETS DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40100 GENERAL OPERATING	5,356,416	4,722,645	5,666,192	309,776
40106 IMRF	166,979	171,118	177,519	10,540
TOTAL REVENUES	5,523,395	4,893,763	5,843,711	320,316

	2025 Budget TOTAL	2025 Expendituees (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CAPITAL				
56010 VEHICLES	322,000	261,003	147,450	(174,550)
57022 MACHINERY/MAJOR TOOLS	35,000	25,199	110,000	75,000
57065 OTHER CAPITAL IMPROVEMENTS	50,000	40,398	100,000	50,000
TOTAL CAPITAL	**407,000**	**326,600**	**357,450**	**(49,550)**
TOTAL DPW STREETS DEPARTMENT	**5,523,395**	**4,893,763**	**5,843,711**	**320,316**

DPW WATER DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40270 WATER METER FEE	500	-	500	-
40271 WATER SERVICE TAP	5,000	36,327	5,000	-
40272 WATER INSPECTION	1,000	5,867	1,000	-
40458 USER FEES	2,567,800	2,549,354	2,638,415	70,615
40459 USER PENALTIES APPLIED	20,000	32,874	20,000	-
40460 METER MAINTENACE FEES	194,670	200,943	200,023	5,353
40704 MISCELLANEOUS	2,500	1,000	2,500	-
40705 RADIUM REMOVAL FEES	798,250	812,398	820,202	21,952
40706 INFRASTRUCTURE FEES	741,600	768,184	761,994	20,394
40790 INTEREST INCOME	3,750	36,893	3,750	-
43270 WATER METER FEE	20,000	-	20,000	-
43271 WATER TAP FEES	1,500	-	1,500	-
43272 INSPECTION FEES	1,500	-	1,500	-
TOTAL REVENUES	4,358,070	4,443,840	4,476,384	118,314

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	331,403	349,092	352,610	21,207
50101 SALARIES - PART TIME	7,500	-	-	(7,500)
50102 SALARIES - OVERTIME	82,750	22,659	62,750	(20,000)
50200 FICA	29,005	52,944	26,975	(2,030)
50210 IMRF	22,975	-	23,381	406
50306 WORKER'S COMPENSATION	22,347	27,173	15,655	(6,692)
50403 EMPLOYEE HEALTH INSURANCE	120,508	129,636	124,277	3,769
50404 EMPLOYEE LIFE INSURANCE	480	533	480	-
50407 RETIREE HEALTH INSURANCE	15,000	12,708	15,000	-
TOTAL PERSONNEL	**631,968**	**594,745**	**621,128**	**(10,840)**
CONTRACTUAL				
51104 LEGAL SERVICES	10,000	-	10,000	-
51106 TECHNOLOGY SERVICES	39,810	17,543	46,758	6,948
51107 LAB TESTING SERVICES	40,500	14,166	25,000	(15,500)
51117 CONTRACTUAL SERVICES	8,400	10,272	10,300	1,900
51119 MARKETING ADS & PUBLIC INFO	4,500	4,867	-	(4,500)
51201 MAINTENANCE-BUILDINGS	14,500	14,163	15,900	1,400
51207 MAINTENANCE-EQUIPMENT	20,000	1,879	25,000	5,000
51208 MAINTENANCE-VEHICLES	3,000	950	3,000	-
51300 ELECTRIC SERVICES	350,000	288,041	350,000	-
51301 NATURAL GAS SERVICES	1,300	1,236	1,700	400
51304 TELEPHONE SERVICES	2,400	1,476	-	(2,400)
51305 WIRELESS SERVICES	3,000	1,843	3,000	-

DPW WATER DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40270 WATER METER FEE	500	-	500	-
40271 WATER SERVICE TAP	5,000	36,327	5,000	-
40272 WATER INSPECTION	1,000	5,867	1,000	-
40458 USER FEES	2,567,800	2,549,354	2,638,415	70,615
40459 USER PENALTIES APPLIED	20,000	32,874	20,000	-
40460 METER MAINTENACE FEES	194,670	200,943	200,023	5,353
40704 MISCELLANEOUS	2,500	1,000	2,500	-
40705 RADIUM REMOVAL FEES	798,250	812,398	820,202	21,952
40706 INFRASTRUCTURE FEES	741,600	768,184	761,994	20,394
40790 INTEREST INCOME	3,750	36,893	3,750	-
43270 WATER METER FEE	20,000	-	20,000	-
43271 WATER TAP FEES	1,500	-	1,500	-
43272 INSPECTION FEES	1,500	-	1,500	-
TOTAL REVENUES	4,358,070	4,443,840	4,476,384	118,314

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
51306 WATER SYSTEM R&M	10,000	-	12,500	2,500
51307 RADIUM TREATMENT	834,860	797,125	842,477	7,617
51401 DUES & SUBSCRIPTIONS	1,350	763	1,350	-
51402 TRAINING	4,500	1,671	4,500	-
51405 MAPPING SERVICES	2,750	-	2,750	-
51500 TAXES, LICENSES, & FEES	3,000	-	3,000	-
51803 OTHER SERVICES	5,000	18,212	5,000	-
TOTAL CONTRACTUAL	**1,358,870**	**1,174,207**	**1,362,235**	**3,365**
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	27,500	5,334	17,500	(10,000)
52062 WATER SYSTEM IMPROVEMENTS	49,500	56,234	67,000	17,500
52023 TELEPHONE & RADIO EQUIPMENT	750	-	750	-
52064 WATER VALVES	20,000	12,677	20,000	-
52100 BOOKS	1,500	-	1,500	-
52107 SUPPLIES/PARTS-TECHNOLOGY	2,500	-	2,500	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,000	-	1,000	-
52950 WATER SYSTEM PARTS	60,000	35,284	40,000	(20,000)
52951 LAB SUPPLIES AND MINOR EQUIP	12,000	8,892	13,000	1,000
52955 EXCAVATION RESTORATION	30,000	31,663	30,000	-
52912 BUILDING SUPPLIES	16,360	6,332	8,500	(7,860)
52300 UNIFORMS/PROTECTIVE CLOTHING	1,750	855	1,750	-
52850 SUPPLIES/PARTS-VEHICLES	5,000	5,403	5,000	-
52200 PRINTED MATERIALS	3,800	2,370	4,670	870
52022 MACHINERY/MAJOR TOOLS - NON CAPITAL	6,500	-	7,500	1,000

DPW WATER DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40270 WATER METER FEE	500	-	500	-
40271 WATER SERVICE TAP	5,000	36,327	5,000	-
40272 WATER INSPECTION	1,000	5,867	1,000	-
40458 USER FEES	2,567,800	2,549,354	2,638,415	70,615
40459 USER PENALTIES APPLIED	20,000	32,874	20,000	-
40460 METER MAINTENACE FEES	194,670	200,943	200,023	5,353
40704 MISCELLANEOUS	2,500	1,000	2,500	-
40705 RADIUM REMOVAL FEES	798,250	812,398	820,202	21,952
40706 INFRASTRUCTURE FEES	741,600	768,184	761,994	20,394
40790 INTEREST INCOME	3,750	36,893	3,750	-
43270 WATER METER FEE	20,000	-	20,000	-
43271 WATER TAP FEES	1,500	-	1,500	-
43272 INSPECTION FEES	1,500	-	1,500	-
TOTAL REVENUES	4,358,070	4,443,840	4,476,384	118,314

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
52105 FREIGHT & POSTAGE	19,500	9,909	19,500	-
52104 SMALL TOOLS & EQUIPMENT	7,500	9,648	7,500	-
52061 WATER METER EXP	195,000	240,937	210,000	15,000
52066 FIRE HYDRANTS	20,000	6,708	20,000	-
52792 FUEL	20,250	8,380	20,250	-
52953 POTABLE WATER CHEMICALS	107,000	72,853	107,500	500
TOTAL SUPPLIES	**607,410**	**513,479**	**605,420**	**(1,990)**
OTHER				
53046 BAD DEBT EXPENSE	10,000	-	10,000	-
59001 PURCHASE OF SERVICES	244,730	244,731	310,381	65,651
59010 XFER TO GENERAL FUND	40,000	40,000	-	(40,000)
59030 XFER TO SEWER FUND	140,000	140,001	140,000	-
59032 XFER TO DEBT SERVICE	353,720	353,721	341,720	(12,000)
TOTAL OTHER	**788,450**	**778,453**	**802,101**	**13,651**
CAPITAL				
56010 VEHICLES	-	31,346	312,500	312,500
57060 WATER MAINS	250,000	7,547	395,000	145,000
57065 OTHER CAPITAL IMPROVEMENTS	50,000	54,228	600,000	550,000
57067 PUMPS AND MOTORS	550,000	123,185	275,000	(275,000)
TOTAL CAPITAL	**850,000**	**216,306**	**1,582,500**	**732,500**
TOTAL DPW WATER DEPARTMENT	**4,236,698**	**3,277,190**	**4,973,384**	**736,686**

DPW SEWER DEPARTMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40274 SEWER INSPECTION	2,000	12,500	2,000	-
40458 USER FEES	3,757,700	3,887,478	3,897,462	139,762
40459 USER PENALTIES APPLIED	25,000	28,870	25,000	-
40790 INTEREST INCOME	40,000	139,945	40,000	-
43272 INSPECTION FEES	2,500	-	2,500	-
49021 XFER FROM WATER FUND	140,000	140,000	140,000	-
TOTAL REVENUES	3,967,200	4,208,793	4,106,962	139,762

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50100 SALARIES - REGULAR	656,419	652,996	677,400	20,981
50101 SALARIES - PART TIME	5,000	12,784	-	(5,000)
50102 SALARIES - OVERTIME	56,200	28,747	56,200	-
50200 FICA	49,295	97,237	51,822	2,527
50210 IMRF	41,697	-	44,914	3,217
50306 WORKER'S COMPENSATION	59,592	42,363	54,428	(5,164)
50403 EMPLOYEE HEALTH INSURANCE	174,316	166,996	193,203	18,887
50404 EMPLOYEE LIFE INSURANCE	958	793	960	2
50407 RETIREE HEALTH INSURANCE	23,000	20,770	23,000	-
TOTAL PERSONNEL	**1,066,477**	**1,022,686**	**1,101,927**	**35,450**
CONTRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	22,500	1,703	102,500	80,000
51106 TECHNOLOGY SERVICES	30,000	11,543	35,400	5,400
51107 LAB TESTING SERVICES	26,500	16,178	29,000	2,500
51108 MEDICAL SERVICES	500	-	500	-
51117 CONTRACTUAL SERVICES	78,100	55,080	18,700	(59,400)
51120 LEGAL EXPENSES & NOTICES	-	158	1,200	1,200
51200 MAINTENANCE-GROUNDS	2,500	302	3,500	1,000
51201 MAINTENANCE-BUILDINGS	10,500	6,007	13,000	2,500
51207 MAINTENANCE-EQUIPMENT	44,250	28,684	43,500	(750)
51208 MAINTENANCE-VEHICLES	6,500	2,827	6,500	-
51213 SANITARY SYSTEM R&M	30,000	-	30,000	-
51214 SANITARY SYSTEM CHEMICALS	400	-	500	100

DPW SEWER DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40274 SEWER INSPECTION	2,000	12,500	2,000	-
40458 USER FEES	3,757,700	3,887,478	3,897,462	139,762
40459 USER PENALTIES APPLIED	25,000	28,870	25,000	-
40790 INTEREST INCOME	40,000	139,945	40,000	-
43272 INSPECTION FEES	2,500	-	2,500	-
49021 XFER FROM WATER FUND	140,000	140,000	140,000	-
TOTAL REVENUES	3,967,200	4,208,793	4,106,962	139,762

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
51290 OIL & LUBRICANTS	13,500	2,099	13,500	-
51300 ELECTRIC SERVICES	275,000	215,718	280,000	5,000
51301 NATURAL GAS SERVICES	3,500	3,192	10,000	6,500
51304 TELEPHONE SERVICES	1,200	-	1,200	-
51305 WIRELESS SERVICES	3,768	3,274	3,400	(368)
51401 DUES & SUBSCRIPTIONS	800	634	2,300	1,500
51402 TRAINING	6,000	659	6,000	-
51405 MAPPING SERVICES	2,500	-	3,000	500
51500 TAXES, LICENSES, & FEES	20,200	24,667	20,200	-
51804 RENTAL-BLDG & EQUIP	43,800	5,597	43,950	150
TOTAL CONTRACTUAL	**622,018**	**378,322**	**667,850**	**45,832**
52021 TECHNOLOGY EQUIPMENT	7,000	342	7,000	-
52022 MACHINERY/MAJOR TOOLS - NON CAPITAL	9,500	-	21,000	11,500
52100 BOOKS	1,100	-	1,100	-
52104 SMALL TOOLS & EQUIPMENT	12,500	3,917	12,500	-
52105 FREIGHT & POSTAGE	700	9,072	9,700	9,000
52107 SUPPLIES/PARTS-TECHNOLOGY	1,950	-	1,950	-
52108 FOOD	100	-	100	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	1,000	-	1,000	-
52200 PRINTED MATERIALS	200	871	200	-
52300 UNIFORMS/PROTECTIVE CLOTHING	3,250	1,412	3,250	-
52500 JANITORIAL SUPPLIES	1,500	336	1,500	-
52792 FUEL	29,000	4,350	29,000	-

DPW SEWER DEPARTMENT

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40274 SEWER INSPECTION	2,000	12,500	2,000	-
40458 USER FEES	3,757,700	3,887,478	3,897,462	139,762
40459 USER PENALTIES APPLIED	25,000	28,870	25,000	-
40790 INTEREST INCOME	40,000	139,945	40,000	-
43272 INSPECTION FEES	2,500	-	2,500	-
49021 XFER FROM WATER FUND	140,000	140,000	140,000	-
TOTAL REVENUES	3,967,200	4,208,793	4,106,962	139,762

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
52850 SUPPLIES/PARTS-VEHICLES	21,000	12,927	21,000	-
52912 BUILDING SUPPLIES	6,000	1,710	6,000	-
52951 LAB SUPPLIES AND MINOR EQUIP	11,500	8,544	12,500	1,000
52952 SEWAGE TREATMENT EQUIPMENT	75,000	63,926	82,500	7,500
52954 SEWAGE TREATMENT CHEMICALS	71,000	46,386	81,500	10,500
52955 EXCAVATION RESTORATION	15,000	4,332	15,000	-
52956 SOLIDS DEWATERING	111,000	96,665	109,500	(1,500)
TOTAL SUPPLIES	**378,300**	**254,790**	**416,300**	**38,000**
53028 CONTINGENCIES	5,000	-	5,000	-
53046 BAD DEBT EXPENSE	-	-	10,000	10,000
59001 PURCHASE OF SERVICES	173,608	173,608	223,805	50,197
59010 XFER TO GENERAL FUND	50,000	50,000	-	(50,000)
59032 XFER TO DEBT SERVICE	1,017,427	1,017,427	194,852	(822,575)
TOTAL OTHER	**1,246,035**	**1,241,035**	**433,657**	**(812,378)**
56010 VEHICLES	165,000	84,848	799,950	634,950
57032 SEWER IMPROVEMENTS	175,000	165,039	175,000	-
57065 OTHER CAPITAL IMPROVEMENTS	300,000	112,640	3,485,000	3,185,000
TOTAL CAPITAL	**640,000**	**362,527**	**4,459,950**	**3,819,950**
TOTAL DPW SEWER DEPARTMENT	**3,952,830**	**3,259,360**	**7,079,684**	**3,126,854**

ROAD & BRIDGE

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40618 TOWNSHIP ROAD/BRIDGE TAX	92,500		95,000	(2,500)
TOTAL REVENUES	92,500	-	95,000	(2,500)

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
OTHER				
59010 XFER TO GENERAL FUND	90,000		90,000	-
TOTAL OTHER	**90,000**	**-**	**90,000**	-
TOTAL ROAD & BRIDGE	**90,000**	**-**	**90,000**	**-**

DOWNTOWN DEVELOPMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40790 INTEREST INCOME	180	-	108	72
49018 XFER FROM HOTEL/MOTEL TAX FUND	44,700	44,700	44,700	-
TOTAL REVENUES	44,880	44,700	44,808	72

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51119 MARKETING ADS & PUBLIC INFO	10,000	-	5,000	(5,000)
51400 DEVELOPMENTAL SERVICES	40,000	56,000	56,000	16,000
TOTAL CONTRACTUAL	**50,000**	**56,000**	**61,000**	11,000
OTHER				
52020 BUILDINGS & IMPROVEMENTS NON-CAPITAL	10,000	-	10,000	-
53049 DOWNTOWN FACADE GRANT	20,000	5,000	20,000	-
TOTAL OTHER	**30,000**	**5,000**	**30,000**	**-**
TOTAL DOWNTOWN DEVELOPMENT	**80,000**	**61,000**	**91,000**	**11,000**

PUBLIC BUILDING
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40707 RENTAL INCOME	7,200	7,200	7,200	-
40790 INTEREST INCOME	2,400	22,257	1,440	960
TOTAL REVENUES	9,600	29,457	8,640	960

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51117 CONTRACTUAL SERVICES	9,000	7,542	9,000	-
51201 MAINTENANCE-BUILDINGS	8,000	9,254	8,000	-
51207 MAINTENANCE-EQUIPMENT	7,000	14,554	20,000	13,000
51215 ELEVATOR MAINTENANCE	10,000	13,180	16,000	6,000
51300 ELECTRIC SERVICES	9,000	6,184	9,000	-
51301 NATURAL GAS SERVICES	1,500	914	1,500	-
51500 TAXES, LICENSES, & FEES	1,000	459	1,000	-
TOTAL CONTRACTUAL	**45,500**	**52,087**	**64,500**	**19,000**
TOTAL PUBLIC BUILDING	**45,500**	**52,087**	**64,500**	**19,000**

CAPITAL IMPROVEMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40151 HOME RULE SALES TAX	750,000	866,180	750,000	-
40156 VIDEO GAMING TAX	200,000	231,073	200,000	-
40790 INTEREST INCOME	500	18,720	500	-
TOTAL REVENUES	950,500	1,115,973	950,500	-

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51205 MAINTENANCE-SIDEWALKS	375,000	353,789	375,000	-
TOTAL CONTRACTUAL	**375,000**	**353,789**	**375,000**	**-**
OTHER				
53028 CONTINGENCIES	10,000	-	10,000	-
59010 XFER TO GENERAL FUND	500,000	500,001	500,000	-
TOTAL OTHER	**510,000**	**500,001**	**510,000**	**-**
CAPITAL				
57065 OTHER CAPITAL IMPROVEMENTS	53,000	6,800	50,000	(3,000)
57070 STREET LIGHT CONST	7,000	-	5,000	(2,000)
TOTAL CAPITAL	**60,000**	**6,800**	**55,000**	**(5,000)**
TOTAL CAPITAL IMPROVEMENT	**945,000**	**860,590**	**940,000**	**(5,000)**

FIRE STATION 1

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
44100 BOND PROCEEDS	8,000,000	-	-	8,000,000
49034 XFER FROM GENERAL FUND	2,500,000	5,926,397	-	2,500,000
40790 INTEREST INCOME	220,000	-	-	220,000
TOTAL REVENUES	10,720,000	5,926,397	-	10,720,000

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	-	236,508	-	-
51500 TAXES, LICENSES, & FEES	-	250	-	-
TOTAL CONTRACTUAL	**-**	**236,758**	**-**	**-**
OTHER				
53028 CONTINGENCIES	-	2,205	-	-
TOTAL OTHER	**-**	**2,205**	**-**	**-**
CAPITAL				
57073 CONSTRUCTION - BUILDING	10,500,000	3,187,434	-	(10,500,000)
TOTAL CAPITAL	**10,500,000**	**3,187,434**	**-**	**(10,500,000)**
TOTAL FIRE STATION 1	**10,500,000**	**3,426,397**	**-**	**(10,500,000)**

MOTOR FUEL TAX

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40110 STATE MOTOR FUEL TAX	850,000	918,599	850,000	-
40790 INTEREST INCOME	45,000	155,266	45,000	-
TOTAL REVENUES	895,000	1,073,865	895,000	-

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	100,000	8,663	100,000	-
51113 SNOW REMOVAL SERVICES	150,000	113,142	150,000	-
51203 MAINTENANCE-STREETS	1,080,000	726,878	500,000	(580,000)
51300 ELECTRIC SERVICES	70,000	-	70,000	-
TOTAL CONTRACTUAL	**1,400,000**	**848,683**	**820,000**	**(580,000)**
CAPITAL				
57065 OTHER CAPITAL IMPROVEMENTS	400,000	-	400,000	-
TOTAL CAPITAL	**400,000**	**-**	**400,000**	**-**
TOTAL MOTOR FUEL TAX	**1,800,000**	**848,683**	**1,220,000**	**(580,000)**

STREET MAINTENANCE

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40151 HOME RULE SALES TAX	1,550,000	1,731,754	1,600,000	50,000
40154 LOCAL GAS TAX	250,000	248,163	240,000	(10,000)
40790 INTEREST INCOME	3,000	14,367	500	(2,500)
TOTAL REVENUES	1,803,000	1,994,284	1,840,500	37,500

	2025 Budget TOTAL	2025 Expendituees (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51105 ARCHITECT/ENGINEERING SERVICES	5,000	-	5,000	-
51400 DEVELOPMENTAL SERVICES	180,000	-	180,000	-
TOTAL CONTRACTUAL	**185,000**	**-**	**185,000**	**-**
OTHER				
59010 XFER TO GENERAL FUND	347,000	347,000	347,000	-
TOTAL OTHER	**347,000**	**347,000**	**347,000**	**-**
CAPITAL				
57030 STREET IMPROVEMENTS	1,501,000	984,758	1,001,000	(500,000)
TOTAL CAPITAL	**1,501,000**	**984,758**	**1,001,000**	**(500,000)**
TOTAL STREET MAINTENANCE	**2,033,000**	**1,331,758**	**1,533,000**	**(500,000)**

TAX INCREMENT FINANCIN (TIF)
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40112 PROPERTY TAX - TIF	50,000	93,462	90,000	40,000
TOTAL REVENUES	50,000	93,462	90,000	40,000

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51101 FINANCIAL SERVICES	1,000	-	1,000	-
51105 ARCHITECT/ENGINEERING SERVICES	4,000	-	2,000	(2,000)
51400 DEVELOPMENTAL SERVICES	40,000	-	20,000	(20,000)
TOTAL CONTRACTUAL	**45,000**	**-**	**23,000**	**(22,000)**
OTHER				
57040 PARKING LOT IMPROVEMENTS	5,000	-	5,000	-
TOTAL OTHER	**5,000**	**-**	**5,000**	**-**
TOTAL TAX INCREMENT FINANCIN (TIF)	**50,000**	**-**	**28,000**	**(22,000)**

POLICE PENSION

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40103 POLICE PENSION	581,724	581,724	581,724	-
40615 PERS PROP REPLACEMENT TAX	35,000	46,400	46,400	11,400
40712 PENSION EMPLOYEE CONTRIBUTION	352,701	350,821	360,000	7,299
40720 REALIZED GAIN/LOSS ON INVESTMENT	500,000	244,284	460,000	(40,000)
40790 INTEREST INCOME	200,000	199,552	130,000	(70,000)
TOTAL REVENUES	1,669,425	1,422,781	1,578,124	(91,301)

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50300 SERVICE PENSIONS	1,100,000	1,404,281	1,483,200	383,200
50301 NON-DUTY DISABILITY PENSIONS	35,000	-	35,000	-
TOTAL PERSONNEL	**1,135,000**	**1,404,281**	**1,518,200**	**383,200**
CONTRACTUAL				
51101 FINANCIAL SERVICES	55,000	39,216	40,000	(15,000)
51104 LEGAL SERVICES	-	5,740	10,000	10,000
51117 CONTRACTUAL SERVICES	-	3,994	5,000	5,000
51400 DEVELOPMENTAL SERVICES	3,000	-	3,000	-
TOTAL CONTRACTUAL	**58,000**	**48,950**	**58,000**	**-**
TOTAL POLICE PENSION	**1,193,000**	**1,453,231**	**1,576,200**	**383,200**

FIRE PENSION

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40104 FIRE PENSION	791,882	791,882	791,882	-
40615 PERS PROP REPLACEMENT TAX	35,000	63,100	63,100	28,100
40712 PENSION EMPLOYEE CONTRIBUTION	320,612	330,644	330,000	9,388
40720 REALIZED GAIN/LOSS ON INVESTMENT	500,000	1,020,233	730,000	230,000
40790 INTEREST INCOME	200,000	343,728	132,000	(68,000)
TOTAL REVENUES	1,847,494	2,549,587	2,046,982	199,488

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
PERSONNEL				
50300 SERVICE PENSIONS	1,200,000	1,622,301	1,730,400	530,400
50301 NON-DUTY DISABILITY PENSIONS	280,000	-	260,000	(20,000)
TOTAL PERSONNEL	**1,480,000**	**1,622,301**	**1,990,400**	**510,400**
CONTRACTUAL				
51101 FINANCIAL SERVICES	50,000	41,119	50,000	-
51104 LEGAL SERVICES	2,000	-	2,000	-
51117 CONTRACTUAL SERVICES	-	-	2,000	2,000
TOTAL CONTRACTUAL	**52,000**	**41,119**	**54,000**	**2,000**
TOTAL FIRE PENSION	**1,532,000**	**1,663,420**	**2,044,400**	**512,400**

WATER CONNECTION FEE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
43273 CONNECTION FEES	110,000	186,751	120,000	10,000
40790 INTEREST INCOME	10,000	14,579	6,000	(4,000)
TOTAL REVENUES	120,000	201,330	126,000	6,000

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
OTHER				
57062 WATER SYSTEM IMPROVEMENTS	20,000	-	20,000	-
57063 SYSTEM IMPROVEMENTS	1,000	-	1,000	-
TOTAL OTHER	**21,000**	**-**	**21,000**	**-**
TOTAL WATER CONNECTION FEE	**21,000**	**-**	**21,000**	**-**

SEWER CONNECTION FEE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
43273 CONNECTION FEES	160,000	280,895	160,000	-
40790 INTEREST INCOME	35,000	101,459	20,000	(15,000)
TOTAL REVENUES	195,000	382,354	180,000	(15,000)

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
OTHER				
57063 SYSTEM IMPROVEMENTS	2,000	-	2,000	-
59012 XFER TO WATER FUND	-	-	-	-
59032 XFER TO DEBT SERVICE	350,000	350,000	1,172,575	822,575
TOTAL OTHER	**352,000**	**350,000**	**1,174,575**	**822,575**
CAPITAL				
57032 SEWER IMPROVEMENTS	275,000	-	-	(275,000)
TOTAL CAPITAL	**275,000**	**-**	**-**	**(275,000)**
TOTAL SEWER CONNECTION FEE	**627,000**	**350,000**	**1,174,575**	**547,575**

PUBLIC IMPROVEMENT
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40751 ESCROW PYMT	-	13,268	-	-
40790 INTEREST INCOME	50	146	50	-
TOTAL REVENUES	50	13,414	50	-

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CAPITAL				
	-	-	-	-
TOTAL CAPITAL	-	-	-	-
TOTAL PUBLIC IMPROVEMENT	-	-	-	-

HOTEL/MOTEL TAX
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40155 TAX REVENUE	120,000	148,524	140,000	20,000
40790 INTEREST INCOME	-	-	-	-
TOTAL REVENUES	120,000	148,524	140,000	20,000

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51400 DEVELOPMENTAL SERVICES	2,000	-	-	(2,000)
51119 MARKETING ADS & PUBLIC INFO	2,000	-	1,500	(500)
TOTAL CONTRACTUAL	**4,000**	**-**	**1,500**	**(2,500)**
OTHER				
53028 CONTINGENCIES	1,750	-	1,500	(250)
53047 COMMUNITY GRANTS	4,000	-	4,000	-
53051 SPECIAL EVENTS	-	-	-	-
59010 XFER TO GENERAL FUND	65,550	76,000	76,000	10,450
59046 XFER TO WATER CONN FUND	-	-	-	-
59047 XFER TO DOWNTOWN REVOLVING	44,700	44,700	44,700	-
TOTAL OTHER	**116,000**	**120,700**	**126,200**	**10,200**
TOTAL HOTEL/MOTEL TAX	**120,000**	**120,700**	**127,700**	**7,700**

FOREIGN FIRE INSURANCE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40704 MISCELLANEOUS	0	-	0	0
40790 INTEREST INCOME	10	13	10	-
40791 MISCELLANEOUS TAX	63,000	295	63,000	-
TOTAL REVENUES	63,010	308	63,010	-

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51119 MARKETING ADS & PUBLIC INFO	20,000	48,863	20,000	-
TOTAL CONTRACTUAL	**20,000**	**48,863**	**20,000**	**-**
SUPPLIES				
52021 TECHNOLOGY EQUIPMENT	500	-	500	-
52104 SMALL TOOLS & EQUIPMENT	1,000	-	1,000	-
52122 FURNITURE & EQUIPMENT - NON CAPITAL	500	-	500	-
52300 UNIFORMS/PROTECTIVE CLOTHING	2,000	-	2,000	-
52912 BUILDING SUPPLIES	1,000	-	1,000	-
TOTAL SUPPLIES	**5,000**	**-**	**5,000**	**-**
TOTAL FOREIGN FIRE INSURANCE	**25,000**	**48,863**	**25,000**	**-**

TRANSFER TAX
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40155 TAX REVENUE	110,000	-	-	(110,000)
40790 INTEREST INCOME	-	58	-	-
49750 XFER TAX	-	600,815	150,000	150,000
TOTAL REVENUES	110,000	600,873	150,000	40,000

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51104 LEGAL SERVICES	1,000	-	1,000	-
51124 INTERNGOVERNMENTAL SERVICES	107,000	573,661	147,000	40,000
51502 REFUNDS & REIMBURSEMENTS	-	5,494	-	-
51803 OTHER SERVICES	2,000	-	2,000	-
TOTAL CONTRACTUAL	**110,000**	**579,155**	**150,000**	**40,000**
TOTAL TRANSFER TAX	**110,000**	**579,155**	**150,000**	**40,000**

RADIUM DECOMMISION

NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40790 INTEREST INCOME	100	-	100	-
TOTAL REVENUES	100	-	100	-

	2025 Budget TOTAL	2025 Expendituces (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
OTHER				
53028 CONTINGENCIES	1,500	9,524	1,000	(500)
TOTAL OTHER	**1,500**	**9,524**	**1,000**	**(500)**
TOTAL RADIUM DECOMMISION	**1,500**	**9,524**	**1,000**	**(500)**

SALES TAX DISTRIBUTION
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40790 INTEREST INCOME	6,000	32,676	3,600	(2,400)
TOTAL REVENUES	6,000	32,676	3,600	(2,400)

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
CONTRACTUAL				
51205 MAINTENANCE-SIDEWALKS	106,667	-	106,000	(667)
53028 CONTINGENCIES	33,333	-	33,000	(333)
TOTAL CONTRACTUAL	**140,000**	**-**	**139,000**	**(1,000)**
CAPITAL				
57065 OTHER CAPITAL IMPROVEMENTS	183,333	-	180,000	(3,333)
TOTAL CAPITAL	**183,333**	**-**	**180,000**	**(3,333)**
TOTAL SALES TAX DISTRIBUTION	**323,333**	**-**	**319,000**	**(4,333)**

DEBT SERVICE
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS

	2025 Budget	2025 Revenues	2026 Budget	26-25
REVENUES				
40790 INTEREST INCOME	1,000	-	50	(950)
49034 XFER FROM GENERAL FUND	594,952	594,952	-	(594,952)
49021 XFER FROM WATER FUND	171,457	171,457	341,720	170,263
49030 XFER FROM SEWER FUND	1,017,427	1,017,427	194,852	(822,575)
49046 XFER FROM SEWER CONN FUND	350,000	350,000	1,172,575	822,575
TOTAL REVENUES	2,134,836	2,133,836	1,709,197	(425,639)

	2025 Budget TOTAL	2025 Expenditues (ESTIMATED)	2026 Budget TOTAL	26-25 CHANGE
OTHER				
58032 DEBT SERVICE - PRINCIPAL - PRINCIPAL	1,746,724	1,732,028	1,429,314	(317,410)
58033 DEBT SERVICE - INTEREST	387,111	401,808	279,834	(107,277)
TOTAL OTHER	**2,133,835**	**2,133,836**	**1,709,148**	**(424,687)**
TOTAL DEBT SERVICE	**2,133,835**	**2,133,836**	**1,709,148**	**(424,687)**

SCHEDULE OF TRANSFERS

	TRANSFERS IN (49*)	10101 GENERAL FUND	10207 DOWNTOWN DEVELOPMENT	10301 CONSOLIDATED DEBT SERVICE	20602 SEWER	TOTAL
49001	PURCHASE OF SERVICES	534,186	-	-	-	534,186
49016	XFER FROM STREET MAINT FUND	347,000	-	-	-	347,000
49017	XFER FROM CAPITAL ASSIST FUND	500,000	-	-	-	500,000
49018	XFER FROM HOTEL/MOTEL TAX FUND	76,000	44,700	-	-	120,700
49019	XFER FROM ROAD AND BRIDGE FUND	90,000	-	-	-	90,000
49021	XFER FROM WATER FUND	-	-	220,000	261,720	481,720
49030	XFER FROM SEWER FUND	-	-	194,853	-	194,853
49046	XFER FROM SEWER CONN FUND	-	-	1,172,575	-	1,172,575
	TOTAL XFER IN	1,547,186	44,700	1,587,428	261,720	3,441,034

	TRANSFERS OUT (59*)	10204 ROAD & BRIDGE	10205 HOTEL/MOTEL TAX	10212 STREET MAINTENANCE	10401 CAPITAL IMPROVEMENT	20601 WATER	20602 SEWER	20612 SEWER CONNECTION	TOTAL
59001	PURCHASE OF SERVICES	-	-	-	-	310,381	223,805	-	534,186
59010	XFER TO GENERAL FUND	90,000	76,000	347,000	500,000	-	-	-	1,013,000
59030	XFER TO SEWER FUND	-	-	-	-	261,720	-	-	261,720
59032	XFER TO DEBT SERVICE	-	-	-	-	220,000	194,853	1,172,575	1,587,428
59047	XFER TO DOWNTOWN REVOLVING	-	44,700	-	-	-	-	-	44,700
	TOTAL XFER OUT	90,000	120,700	347,000	500,000	792,101	418,658	1,172,575	3,441,034

EMPLOYEE COMPENSATION & POSITION LIST

TITLE	BASE SALARY	SALARY ADJUST	SPECIAL PAY	ALLOCATION	BUDGETED SALARY	FICA	IMRF/PENSION	WC	HEALTH/DENTAL/VISION INSURANCE	LIFE INSURANCE	TOTAL	DEPARTMENT
MAYOR	25,000	-	-	1.00	25,000	1,913	-	56	-	-	26,969	MAYOR & CITY COUNCIL
FIRST WARD ALDERPERSON	4,800	-	-	1.00	4,800	367	-	56	-	-	5,223	MAYOR & CITY COUNCIL
FIRST WARD ALDERPERSON	5,280	-	-	1.00	5,280	404	-	56	-	-	5,740	MAYOR & CITY COUNCIL
SECOND WARD ALDERPERSON	5,280	-	-	1.00	5,280	404	-	56	-	-	5,740	MAYOR & CITY COUNCIL
SECOND WARD ALDERPERSON	4,800	-	-	1.00	4,800	367	-	56	-	-	5,223	MAYOR & CITY COUNCIL
THIRD WARD ALDERPERSON	5,280	-	-	1.00	5,280	404	-	56	-	-	5,740	MAYOR & CITY COUNCIL
THIRD WARD ALDERPERSON	5,280	-	-	1.00	5,280	404	-	56	-	-	5,740	MAYOR & CITY COUNCIL
FOURTH WARD ALDERPERSON	5,280	-	-	1.00	5,280	404	-	56	-	-	5,740	MAYOR & CITY COUNCIL
FOURTH WARD ALDERPERSON	4,800	-	-	1.00	4,800	367	-	56	-	-	5,223	MAYOR & CITY COUNCIL
CITY MANAGER	171,386	5,142	7,502	1.00	184,030	14,078	12,201	56	37,497	120	247,982	CITY ADMINISTRATION
MANAGEMENT ANALYST	65,000	1,950	-	1.00	66,950	5,122	4,439	56	13,794	120	90,481	CITY ADMINISTRATION
CITY CLERK	68,335	-	-	1.00	68,335	5,228	4,531	56	26,200	120	104,470	CITY CLERK
DEPUTY CLERK	55,000	1,651	-	1.00	56,652	4,334	3,756	56	13,698	120	78,616	CITY CLERK
HR DIRECTOR	111,650	3,350	-	1.00	115,000	8,798	7,625	56	37,467	120	169,066	HUMAN RESOURCES
HR SPECIALIST	79,552	2,387	-	1.00	81,939	6,268	5,433	56	34,553	120	128,369	HUMAN RESOURCES
FINANCE DIRECTOR	144,901	4,347	-	1.00	149,248	11,417	9,895	56	36,421	120	207,157	FINANCE
SENIOR ACCOUNTANT	90,001	2,700	-	1.00	92,701	7,092	6,146	56	36,507	120	142,622	FINANCE
ACCOUNTING CLERK	54,606	1,638	-	1.00	56,244	4,303	3,729	56	13,698	120	78,150	FINANCE
ACCOUNTING CLERK	54,606	1,638	-	1.00	56,244	4,303	3,729	56	13,698	120	78,150	FINANCE
DIR. OF COMM DEV	144,200	4,326	901	1.00	149,428	11,431	9,907	3,281	36,514	120	210,681	COMMUNITY DEVELOPMENT
COMMUNITY PLANNER	80,001	2,400	-	1.00	82,402	6,304	5,463	3,281	37,505	120	135,075	COMMUNITY DEVELOPMENT
ADMIN ASSISTANT	63,303	1,899	901	1.00	66,103	5,057	4,383	56	3,001	120	78,720	COMMUNITY DEVELOPMENT
BUILDING INSPECTOR II	86,420	2,593	301	1.00	89,314	6,833	5,922	3,281	26,200	120	131,670	COMMUNITY DEVELOPMENT
BUILDING INSPECTOR II	88,277	2,648	301	1.00	91,227	6,979	6,048	3,281	26,200	120	133,855	COMMUNITY DEVELOPMENT
CITY ENGINEER	139,837	4,195	600	1.00	144,633	11,064	9,590	3,281	36,507	120	205,195	ENGINEERING
ENGINEERING COORDINATOR	87,009	2,610	-	1.00	89,620	6,856	5,942	3,281	25,929	120	131,748	ENGINEERING
POLICE CHIEF	150,001	4,500	-	1.00	154,501	2,240	23,922	1,627	36,507	120	218,917	POLICE
DEPUTY CHIEF	140,001	4,200	900	1.00	145,101	2,104	22,467	1,627	36,507	120	207,926	POLICE
DEPUTY CHIEF	138,501	4,155	2,400	1.00	145,056	2,103	22,460	1,627	35,671	120	207,037	POLICE
PATROL SERGEANT	120,787	3,624	4,200	1.00	128,611	1,865	19,913	1,627	36,507	120	188,643	POLICE
PATROL SERGEANT	120,787	3,624	2,700	1.00	127,111	1,843	19,681	1,627	36,507	120	186,889	POLICE
PATROL SERGEANT	120,787	3,624	3,800	1.00	128,211	1,859	19,852	1,627	36,507	120	188,176	POLICE
PATROL SERGEANT	120,787	3,624	3,599	1.00	128,010	1,856	19,820	1,627	36,507	120	187,940	POLICE
PATROL SERGEANT	120,787	3,624	3,000	1.00	127,411	1,847	19,728	1,627	37,497	120	188,230	POLICE
PATROL SERGEANT	120,787	3,624	2,700	1.00	127,111	1,843	19,681	1,627	36,514	120	186,896	POLICE
DETECTIVE SERGEANT	120,787	3,624	2,400	1.00	126,811	1,839	19,635	1,627	37,497	120	187,529	POLICE
DETECTIVE	103,307	3,099	2,600	1.00	109,006	1,581	16,878	1,627	36,507	120	165,719	POLICE
DETECTIVE	103,307	3,099	3,800	1.00	110,206	1,598	17,064	1,627	36,507	120	167,122	POLICE
POLICE OFFICER	103,307	3,099	3,600	1.00	110,006	1,595	17,033	1,627	13,787	120	144,168	POLICE
POLICE OFFICER	92,846	2,785	-	1.00	95,632	1,387	14,807	1,627	13,794	120	127,367	POLICE
POLICE OFFICER	103,307	3,099	1,800	1.00	108,206	1,569	16,754	1,627	25,686	120	153,962	POLICE
POLICE OFFICER	92,846	2,785	-	1.00	95,632	1,387	14,807	1,627	36,507	120	150,080	POLICE
POLICE OFFICER	88,034	2,641	1,200	1.00	91,875	1,332	14,225	1,627	26,200	120	135,379	POLICE
POLICE OFFICER	103,307	3,099	2,100	1.00	108,506	1,573	16,801	1,627	25,367	120	153,994	POLICE
POLICE OFFICER	103,307	3,099	2,100	1.00	108,506	1,573	16,801	1,627	13,794	120	142,421	POLICE
POLICE OFFICER	103,307	3,099	2,700	1.00	109,106	1,582	16,893	1,627	36,507	120	165,835	POLICE
POLICE OFFICER	92,846	2,785	1,800	1.00	97,432	1,413	15,086	1,627	36,507	120	152,185	POLICE
POLICE OFFICER	103,307	3,099	2,100	1.00	108,506	1,573	16,801	1,627	37,505	120	166,132	POLICE
POLICE OFFICER	103,307	3,099	2,700	1.00	109,106	1,582	16,893	1,627	37,505	120	166,833	POLICE
POLICE OFFICER	103,307	3,099	3,300	1.00	109,706	1,591	16,986	1,627	12,346	120	142,376	POLICE
POLICE OFFICER	92,846	2,785	3,300	1.00	98,932	1,435	15,318	1,627	12,252	120	129,684	POLICE
POLICE OFFICER	103,307	3,099	1,500	1.00	107,906	1,565	16,708	1,627	36,507	120	164,433	POLICE
POLICE OFFICER	83,481	2,504	3,550	1.00	89,536	1,298	13,863	1,627	13,698	120	120,142	POLICE
POLICE OFFICER	83,481	2,504	1,800	1.00	87,786	1,273	13,592	1,627	37,497	120	141,895	POLICE
POLICE OFFICER	83,481	2,504	900	1.00	86,886	1,260	13,453	1,627	37,497	120	140,843	POLICE
POLICE OFFICER	83,481	2,504	1,800	1.00	87,786	1,273	13,592	1,627	13,794	120	118,192	POLICE
POLICE OFFICER	97,931	2,938	-	1.00	100,870	1,463	15,618	1,627	37,411	120	157,109	POLICE
POLICE OFFICER	79,173	2,375	-	1.00	81,549	1,182	12,627	1,627	13,794	120	110,899	POLICE
SCHOOL RESOURCE OFFICER	103,307	3,099	2,600	1.00	109,006	1,581	16,878	1,627	36,507	120	165,719	POLICE

EMPLOYEE COMPENSATION & POSITION LIST

TITLE	BASE SALARY	SALARY ADJUST	SPECIAL PAY	ALLOCATION	BUDGETED SALARY	FICA	IMRF/PENSION	WC	HEALTH/DENTAL/VISION INSURANCE	LIFE INSURANCE	TOTAL	DEPARTMENT
SCHOOL RESOURCE OFFICER	92,846	2,785	1,800	1.00	97,432	1,413	15,086	1,627	13,794	120	129,472	POLICE
ADMINISTRATIVE ASSISTANT	59,721	1,792	-	1.00	61,513	4,706	4,078	56	25,929	120	96,402	POLICE
CSO/EVIDENCE TECH/OFFICE MANAGER	67,366	2,021	-	1.00	69,387	5,308	4,600	1,627	37,497	120	118,539	POLICE
CSO/EVIDENCE TECH/OFFICE MANAGER	65,403	1,962	-	1.00	67,366	5,153	4,466	56	12,862	120	90,023	POLICE
PT ADMINISTRATIVE ASSISTANT	45,484	1,365	-	0.50	23,425	1,792	-	56	-	120	25,393	POLICE
PT COMMUNITY SERVICE OFFICER	61,625	1,849	-	0.50	31,737	2,428	-	3,281	-	120	37,566	POLICE
PT PARKING OFFICER	41,434	1,243	-	0.50	21,339	1,632	-	1,627	-	120	24,718	POLICE
CROSSING GUARDS (13)	87,335	-	-	-	87,335	6,681	-	21,145		-	115,161	POLICE
AUXILIARY (16.3)	40,000	-	-	-	40,000	3,060	-	17,984		-	61,044	POLICE
FIRE CHIEF	151,092	4,533	-	1.00	155,626	2,257	34,980	7,598	25,929	120	226,510	FIRE
DEPUTY FIRE CHIEF	140,478	4,214	1,200	1.00	145,892	2,115	32,884	7,598	36,507	120	225,116	FIRE
BATTALION CHIEF	127,399	3,822	5,400	1.00	136,621	1,981	30,795	7,598	37,497	120	214,612	FIRE
BATTALION CHIEF	127,399	3,822	6,000	1.00	137,221	1,990	30,930	7,598	36,507	120	214,366	FIRE
BATTALION CHIEF	127,399	3,822	5,000	1.00	136,221	1,975	30,704	7,598	26,200	120	202,818	FIRE
LIEUTENANT	115,817	3,475	5,700	1.00	124,993	1,812	28,174	7,598	37,505	120	200,202	FIRE
LIEUTENANT	115,817	3,475	5,700	1.00	124,993	1,812	28,174	7,598	36,507	120	199,204	FIRE
LIEUTENANT	115,817	3,475	7,200	1.00	126,493	1,834	28,512	7,598	36,514	120	201,071	FIRE
LIEUTENANT	115,817	3,475	5,400	1.00	124,693	1,808	28,106	7,598	36,507	120	198,832	FIRE
LIEUTENANT	115,817	3,475	6,300	1.00	125,593	1,821	28,309	7,598	36,514	120	199,955	FIRE
LIEUTENANT	115,817	3,475	5,400	1.00	124,693	1,808	28,106	7,598	37,497	120	199,822	FIRE
LIEUTENANT	115,817	3,475	6,900	1.00	126,193	1,830	28,444	7,598	36,514	120	200,699	FIRE
FIREFIGHTER/PARAMEDIC	99,230	2,977	5,000	1.00	107,208	1,555	24,165	7,598	36,507	120	177,153	FIRE
FIREFIGHTER/PARAMEDIC	99,230	2,977	5,300	1.00	107,508	1,559	24,233	7,598	37,497	120	178,515	FIRE
FIREFIGHTER/PARAMEDIC	99,230	2,977	5,100	1.00	107,308	1,556	24,188	7,598	36,507	120	177,277	FIRE
FIREFIGHTER/PARAMEDIC	94,214	2,826	4,700	1.00	101,741	1,475	22,933	7,598	36,507	120	170,374	FIRE
FIREFIGHTER/PARAMEDIC	85,120	2,554	5,300	1.00	92,975	1,348	20,957	7,598	36,507	120	159,505	FIRE
FIREFIGHTER/PARAMEDIC	99,230	2,977	6,000	1.00	108,208	1,569	24,391	7,598	36,507	120	178,393	FIRE
FIREFIGHTER/PARAMEDIC	89,636	2,689	4,500	1.00	96,825	1,404	21,825	7,598	13,794	120	141,566	FIRE
FIREFIGHTER/PARAMEDIC	85,120	2,554	3,200	1.00	90,875	1,318	20,484	7,598	25,929	120	146,324	FIRE
FIREFIGHTER/PARAMEDIC	99,230	2,977	6,000	1.00	108,208	1,569	24,391	7,598	36,507	120	178,393	FIRE
FIREFIGHTER/PARAMEDIC	99,230	2,977	8,100	1.00	110,308	1,599	24,864	7,598	36,507	120	180,996	FIRE
FIREFIGHTER/PARAMEDIC	99,230	2,977	4,500	1.00	106,708	1,547	24,053	7,598	25,686	120	165,712	FIRE
FIREFIGHTER/PARAMEDIC	85,120	2,554	4,400	1.00	92,075	1,335	20,755	7,598	25,929	120	147,812	FIRE
FIREFIGHTER/PARAMEDIC	99,230	2,977	5,700	1.00	107,908	1,565	24,323	7,598	36,507	120	178,021	FIRE
FIREFIGHTER/PARAMEDIC	81,013	2,430	4,900	1.00	88,343	1,281	19,914	7,598	13,794	120	131,050	FIRE
FIREFIGHTER/PARAMEDIC	81,013	2,430	5,900	1.00	89,343	1,295	20,139	7,598	23,384	120	141,879	FIRE
FIREFIGHTER/PARAMEDIC	76,968	2,309	5,000	1.00	84,277	1,222	18,997	7,598	25,686	120	137,900	FIRE
FIREFIGHTER/PARAMEDIC	76,968	2,309	4,100	1.00	83,377	1,209	18,794	7,598	13,698	120	124,796	FIRE
FIREFIGHTER/PARAMEDIC	76,968	2,309	4,400	1.00	83,677	1,213	18,862	7,598	13,794	120	125,264	FIRE
FIREFIGHTER/PARAMEDIC	73,291	2,199	3,200	1.00	78,690	1,141	17,738	7,598	37,497	120	142,784	FIRE
FIREFIGHTER/PARAMEDIC	73,291	2,199	3,200	1.00	78,690	1,141	17,738	7,598	37,497	120	142,785	FIRE
OFFICE MANAGER	65,403	1,962	-	1.00	67,366	5,153	4,466	56	37,497	120	114,659	FIRE
APPRENTICE (6)	10,000	-	-	-	10,000			354		-	10,354	FIRE
DIRECTOR OF PUBLIC WORKS	151,069	4,532	301	1.00	155,903	11,927	10,337	3,281	36,514	120	218,082	PUBLIC WORKS
AD OF PUBLIC WORKS	139,507	4,185	301	1.00	143,993	11,015	9,547	3,281	36,507	120	204,463	PUBLIC WORKS
ADMINISTRATIVE ASSISTANT	59,669	1,790	-	1.00	61,459	4,702	4,075	56	25,359	120	95,771	PUBLIC WORKS
FOREMAN II	92,228	2,767	901	1.00	95,897	7,336	6,358	8,083	25,359	120	143,153	PUBLIC WORKS
LABORER II	85,079	2,552	301	1.00	87,933	6,727	5,830	3,279	36,507	120	140,396	PUBLIC WORKS
LABORER II	85,079	2,552	901	1.00	88,533	6,773	5,870	8,083	25,929	120	135,308	PUBLIC WORKS
LABORER	79,508	2,385	1,800	1.00	83,694	6,403	5,549	8,083	13,698	120	117,547	PUBLIC WORKS
LABORER	79,508	2,385	1,200	1.00	83,094	6,357	5,510	8,083	13,794	120	116,958	PUBLIC WORKS
LABORER	74,944	2,248	-	1.00	77,193	5,905	5,118	8,083	13,698	120	110,117	PUBLIC WORKS
LABORER	79,508	2,385	1,200	1.00	83,094	6,357	5,510	8,083	25,929	120	129,093	PUBLIC WORKS
LABORER	79,508	2,385	301	1.00	82,195	6,288	5,450	8,083	35,389	120	137,525	PUBLIC WORKS
LABORER	79,508	2,385	901	1.00	82,795	6,334	5,490	8,083	37,497	120	140,319	PUBLIC WORKS
LABORER	68,585	2,058	-	1.00	70,643	5,404	4,684	8,083	1,751	120	90,685	PUBLIC WORKS
PT LABORER	64,648	1,939	-	0.50	34,626	2,649	2,296	4,203	-	63	43,837	PUBLIC WORKS
FOREMAN II	92,228	2,767	1,800	1.00	96,796	7,405	6,418	8,083	36,507	120	155,329	WATER

EMPLOYEE COMPENSATION & POSITION LIST

TITLE	BASE SALARY	SALARY ADJUST	SPECIAL PAY	ALLOCATION	BUDGETED SALARY	FICA	IMRF/PENSION	WC	HEALTH/DENTAL/VISION INSURANCE	LIFE INSURANCE	TOTAL	DEPARTMENT
LABORER II	85,079	2,552	1,200	1.00	88,832	6,796	5,890	2,524	37,497	120	141,659	WATER
LABORER	79,508	2,385	301	1.00	82,195	6,288	5,450	2,524	13,698	120	110,275	WATER
LABORER	70,642	2,119	-	1.00	72,762	5,566	4,825	2,524	36,575	120	122,372	WATER
FOREMAN II	92,228	2,767	1,200	1.00	96,196	7,359	6,378	8,083	26,200	120	144,336	SEWER
FOREMAN II	92,228	2,767	901	1.00	95,897	7,336	6,358	2,965	25,359	120	138,035	SEWER
LABORER II	73,390	2,202	-	1.00	75,592	5,783	5,012	8,083	13,794	120	108,384	SEWER
LABORER II	85,079	2,552	901	1.00	88,533	6,773	5,870	2,965	25,359	120	129,620	SEWER
LABORER II	85,079	2,552	601	1.00	88,233	6,750	5,850	8,083	25,359	120	134,395	SEWER
LABORER	79,508	2,385	1,800	1.00	83,694	6,403	5,549	8,083	25,929	120	129,778	SEWER
LABORER	68,585	2,058	-	1.00	70,643	5,404	4,684	8,083	13,698	120	102,632	SEWER
LABORER	64,648	1,939	-	1.00	66,587	5,094	4,415	8,083	37,505	120	121,804	SEWER
				123.00	**11,692,887**	**442,971**	**1,648,258**	**522,433**	**3,228,516**	**13,864**	**17,548,928**	

CAPITAL IMPROVEMENT PLAN 2026 - 2030
SUMMARY BY FUND

General Fund	2026	2027	2028	2029	2030	Total Needs by Fund
Boat			12,000			12,000
Equipment	107,000	40,000			750,000	897,000
Vehicle	1,109,000	1,575,000	547,000	525,000	655,000	4,411,000
Grand Total	**1,216,000**	**1,615,000**	**559,000**	**525,000**	**1,405,000**	**5,320,000**

Water Fund	2026	2027	2028	2029	2030	Total Needs by Fund
Construction	875,000		5,850,000	5,500,000		12,225,000
Vehicle	312,500	50,000				362,500
Watermain	4,000,000	1,235,000	2,500,000		1,500,000	9,235,000
Grand Total	**5,187,500**	**1,285,000**	**8,350,000**	**5,500,000**	**1,500,000**	**21,822,500**

Sewer Fund	2026	2027	2028	2029	2030	Total Needs by Fund
Construction	175,000	100,000	100,000	100,000	100,000	575,000
Equipment	3,275,000	250,000	300,000			3,825,000
Vehicle	687,500	150,000			350,000	1,187,500
Grand Total	**4,137,500**	**500,000**	**400,000**	**100,000**	**450,000**	**5,587,500**

Fire Station 1	2026	2027	2028	2029	2030	Total Needs by Fund
Construction		-	-	-	-	-
Grand Total	**-**	**-**	**-**	**-**	**-**	**-**

CIP Fund	2026	2027	2028	2029	2030	Total Needs by Fund
Construction*	2,196,050	2,899,254	2,690,985	2,800,000	2,880,000	13,466,289
Grand Total	**2,196,050**	**2,899,254**	**2,690,985**	**2,800,000**	**2,880,000**	**13,466,289**

Total Needs Across Funds	**12,737,050**	**6,299,254**	**11,999,985**	**8,925,000**	**6,235,000**	**46,196,289**

*Funding Source(s):
Motor Fuel Tax Fund
Construction Improvement Program Fund
Sales Tax Distribution Fund
Street Maintenance Fund

CAPITAL IMPROVEMENT PLAN 2026 - 2030

Description	Type	Department	2026	2027	2028	2029	2030
Dump Truck - P39	Vehicle	DPW			250,000		
Pickup Truck - P08	Vehicle	DPW	50,000				
SUV - P11	Vehicle	DPW	25,000				
Dump Truck - P31	Vehicle	DPW	250,000				
Batwing Mower - P66	Vehicle	DPW			80,000		
Small Dump Truck - P15	Vehicle	DPW		150,000			
Excavator - P87	Vehicle	DPW					150,000
Pickup Truck - P02	Vehicle	DPW		50,000			
Leaf Loader - P72	Vehicle	DPW					90,000
Ashphalt Roller - P70	Vehicle	DPW		30,000			
Zero Turn Mower - P130	Vehicle	DPW			17,000		
Sweeper - P61	Vehicle	DPW					260,000
Pickup Truck - W1	Vehicle	Water	50,000				
SUV - P11 (Dir vehicle) 25%	Vehicle	Water	12,500				
Replacement - S Locust / Somonauk / Park	Watermain	Water	4,000,000	1,000,000			
Pulling Well 10	Construction	Water	275,000				
SCADA Upgrade	Construction	Water	600,000				
Alternate Radium Removal System - Well 8	Construction	Water			5,500,000		
Replace generator and fuel tank - Well 8	Construction	Water			350,000		
Design Eng - WM replacment California / Brickville / North Ave	Watermain	Water		235,000			

CAPITAL IMPROVEMENT PLAN 2026 - 2030

Description	Type	Department	2026	2027	2028	2029	2030
Alternate Radium Removal System - Well 6/9	Construction	Water				5,500,000	
Watermain Replacement - *Master Plan Update Identified*	Watermain	Water					1,500,000
Replacement - California / Brickville / North Ave	Watermain	Water			2,500,000		
Charles / Elmwood Replacement	Construction	Sewer	175,000				
Improvements	Construction	Sewer		100,000	100,000	100,000	100,000
Trash Pump 6"	Equipment	Sewer	40,000				
IPS Fine Screen replacement	Equipment	Sewer	3,000,000				
Thermal Process PLC	Equipment	Sewer	35,000				
Foam Pump replacement	Equipment	Sewer			100,000		
Centrifuge Maintenance	Equipment	Sewer		100,000			
SNDR pump replacement	Equipment	Sewer	200,000				
Thickener rebuild	Equipment	Sewer			200,000		
Polymer Blending Units	Equipment	Sewer		150,000			
SUV - P11 (Dir vehicle) 25%	Vehicle	Sewer	12,500				
Pickup Truck - P04	Vehicle	Sewer		50,000			
Vactor - P50	Vehicle	Sewer	675,000				
Jetter Truck - P49	Vehicle	Sewer					350,000
Tool Cat - P64	Vehicle	Sewer		100,000			
Pickup Truck - W03	Vehicle	Water		50,000			
Dump Truck - P34	Vehicle	Water	250,000				

CAPITAL IMPROVEMENT PLAN 2026 - 2030

Description	Type	Department	2026	2027	2028	2029	2030
Street Construction	Construction	CIP	1,416,050	2,474,254	2,265,985	2,300,000	2,400,000
STU Expenses	Construction	CIP	0	0	0	60,000	0
Underground Utility Projects	Construction	CIP					
Somonauk Corridor Watermain	Construction	CIP	400,000	0	0	0	0
Preventative	Construction	CIP					
Crackfilling	Construction	CIP	100,000	90,000	90,000	95,000	100,000
Rejuvenator	Construction	CIP	30,000	30,000	30,000	30,000	35,000
Traffic Signals	Construction	CIP		0	0	0	0
Emergency Repairs	Construction	CIP	30,000	30,000	30,000	30,000	35,000
Patching	Construction	CIP	50,000	50,000	50,000	50,000	55,000
Alleys	Construction	CIP	50,000	50,000	50,000	50,000	55,000
Direct Purchase Materials	Construction	CIP	50,000	75,000	75,000	75,000	80,000
Sidewalk Cutting Project	Construction	CIP		20,000	20,000	30,000	35,000
Testing	Construction	CIP	20,000	30,000	30,000	30,000	35,000
Sidewalk Spot Repair Project	Construction	CIP	50,000	50,000	50,000	50,000	50,000
Boat #2 (Mercury 2016)	Boat	Fire			12,000		
Lucas Devices & Life Paks Monitors	Equipment	Fire	107,000				
SCBA (air tanks) - 40	Equipment	Fire					750,000
2025 Foster Coach Ambulance	Vehicle	Fire	469,000				
Car #5 new shift commander vehicle	Vehicle	Fire	80,000				

CAPITAL IMPROVEMENT PLAN 2026 - 2030

Description	Type	Department	2026	2027	2028	2029	2030
Car 3 2017 Ford Expedition (Bat 2)	Vehicle	Fire		70,000			
Medic #2 - Medtec gas ($65,000/130,000)	Vehicle	Fire		450,000			
Squad #2 (1988) E-One Spartan Gladiator	Vehicle	Fire		750,000			
Medic #3 - Medtec gas ($65,000/130,000)	Vehicle	Fire				450,000	
Brush #2 Chassis Ford F-350	Vehicle	Fire			80,000		
Brush 1	Vehicle	Fire					80,000
Staff Vehicle (2024 SUV)	Vehicle	Community Development	35,000				
HVAC in Evidence Existing HVAC system	Equipment	Police		40,000			
Patrol Squad	Vehicle	Police		75,000	75,000	75,000	75,000
SRO Explorer Interceptor	Vehicle	Police	75,000				
SRO Explorer Interceptor	Vehicle	Police	75,000				
Investigative Squad	Vehicle	Police	50,000				
Admin/ Investigations Vehicle	Vehicle	Police			45,000		
TOTAL			**12,737,050**	**6,299,254**	**11,999,985**	**8,925,000**	**6,235,000**