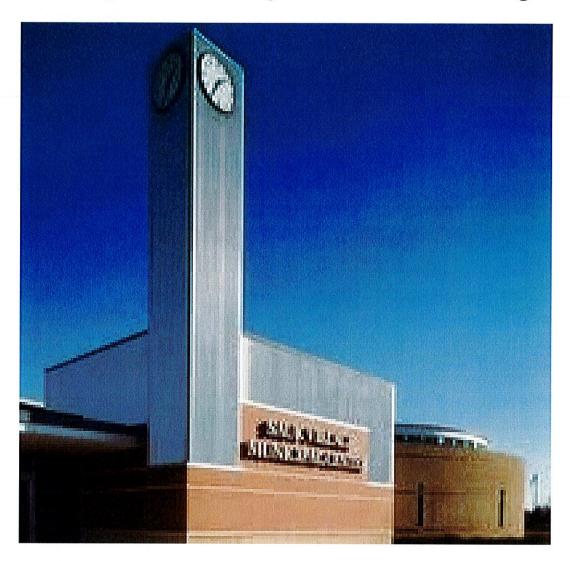
DRAFT Village of Sauk Village Fiscal Year 2026 Budget



## DRAFT FY26 BUDGET

REVENUE	
AUDITING TAX	85,194
AMBULANCE SERVICE	111,253
BOND & INTEREST	236,775
CIVIL DEFENSE	22,712
ESCROW ACCOUNT-031140021/Levy Adjustment	8,440
IMRF TAX	57,130
LIABILITY INSURANCE TAX	607,540
PLAY GROUNDS & REC	56,779
PROPERTY TAX - CORPORATE	330,753
PROPERTY TAX - FIRE PENSION	140,000
PROPERTY TAX - FIRE PROTECTION	365,833
PROPERTY TAX - POLICE PENSION	556,266
PROPERTY TAX - POLICE PROTECTION	365,833
STREET & BRIDGE	26,246
UNEMPLOYMENT INSURANCE	28,390
TOTAL COUNTY PROPERTY TAX REVENUE	2,999,144
CANNABIS TAX	16,000
ILLINOIS STATE INCOME TAX	1,670,241
LOCAL USE TAX	400,000
PERSONAL PROPERTY REPLACE TAX	110,216
SALES TAX	545,679
TELE/EXECISE	84,347
UTILITY TAX	125,372
UTILITY TAX - ELECTRIC	356,982
CASINO	25,000
INTERGOVERNMENTAL REVENUE	3,333,836
	5,000,000
TOTAL TAXING REVENUE	6,332,980
	5,000,000
TOTAL FEES & SERVICES	
ANIMAL LICENSES	800
PARK RENTAL/WELCH PARK	8,000
BLDG OCCUPATION & INSPECTIONS	90,000
BUILDING PERMITS	115,000
FENCE & MISC PERMITS	2,000
BUSINESS, CONTRACTORS, SUB CINTRACTORS LICE	
LIQUOR LICENSES	11,500
CABLE TELEVISION FRANCHISE FEE	70,000
POLICE FINES	94,000
CODE ENFORCEMENT-J TICKETS	10,000
GARBAGE COLLECTION LATE FEES	
INTEREST EARNINGS	5,000
COMMUNITY EVENTS/SPECIAL EVENTS	20.000
COMMONITY EVENTO/OF ECIAL EVENTO	20,000

## DRAFT FY26 BUDGET

REVENUE	
	·
BLDG . RENTAL/COMMUNITY CENTER RENTAL	6,000
PRO CHAMPS	
TOW RELEASE	70,000
RENT - CELLULAR TOWER	12,000
RENT RESTORATIVE JUSTICE	24,000
SIGN,FENCE,POOL,DRVWY PERMITS	1,000
VEHICLE LICENSES	75,000
VENDING MACHINE LICENSES	500
VIDEO GAMING	250,000
GARBAGE SERVICES	800,000
FIRE 10/50	2,500
AMBULANCE BILLING	510,000
FIRE REPORTS	1,200
TOTAL FEES & SERVICES	2,228,500
DECO	4 000 000
ILLINOIS PUBLIC RISK FUND	1,000,000
ILLINOIS PUBLIC RISK FUND	20,000
FIRE FEMA	70,000
TOTAL OTHER /GRANTS	1,090,000
TOTAL GRANTS	1 090 000
TOTAL GRANTS GRAND TOTAL REVENUE	
GRAND TOTAL REVENUE	
GRAND TOTAL REVENUE	9,651,480
GRAND TOTAL REVENUE  EXPENDITURES	9,651,480 2,400,100
GRAND TOTAL REVENUE  EXPENDITURES  Administration	9,651,480 2,400,100 138,074
GRAND TOTAL REVENUE  EXPENDITURES  Administration Elected Officials	2,400,100 138,074 868,084
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs.	9,651,480 2,400,100 138,074 868,084 3,652,956
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department	9,651,480 2,400,100 138,074 868,084 3,652,956 35,355
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department ESDA	9,651,480 2,400,100 138,074 868,084 3,652,956 35,355 1,386,973
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department ESDA Fire	9,651,480 2,400,100 138,074 868,084 3,652,956 35,355
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department ESDA Fire Parks & Playgrounds	9,651,480  2,400,100  138,074  868,084  3,652,956  35,355  1,386,973  32,500  1,000,000
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department ESDA Fire Parks & Playgrounds Grants Community Development Audit/Liability Insurance	9,651,480  2,400,100  138,074  868,084  3,652,956  35,355  1,386,973  32,500  1,000,000  154,010
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department ESDA Fire Parks & Playgrounds Grants Community Development	9,651,480  2,400,100  138,074  868,084  3,652,956  35,355  1,386,973  32,500  1,000,000
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department ESDA Fire Parks & Playgrounds Grants Community Development Audit/Liability Insurance GRAND TOTAL EXPENDITURES	9,651,480  2,400,100  138,074  868,084  3,652,956  35,355  1,386,973  32,500  1,000,000  154,010  1,614,000
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department ESDA Fire Parks & Playgrounds Grants Community Development Audit/Liability Insurance	9,651,480  2,400,100  138,074  868,084  3,652,956  35,355  1,386,973  32,500  1,000,000  154,010  1,614,000
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department ESDA Fire Parks & Playgrounds Grants Community Development Audit/Liability Insurance GRAND TOTAL EXPENDITURES  REVENUE/OVER/EXPENDITURES	9,651,480  2,400,100  138,074  868,084  3,652,956  35,355  1,386,973  32,500  1,000,000  154,010  1,614,000  11,282,052  (1,630,571)
EXPENDITURES  Administration  Elected Officials  Public Grounds & Bldgs.  Police Department  ESDA  Fire  Parks & Playgrounds  Grants  Community Development  Audit/Liability Insurance  GRAND TOTAL EXPENDITURES  Available from Water Fund	9,651,480  2,400,100  138,074  868,084  3,652,956  35,355  1,386,973  32,500  1,000,000  154,010  1,614,000  11,282,052  (1,630,571)
EXPENDITURES  Administration  Elected Officials  Public Grounds & Bldgs.  Police Department  ESDA  Fire  Parks & Playgrounds  Grants  Community Development  Audit/Liability Insurance  GRAND TOTAL EXPENDITURES   REVENUE/OVER/EXPENDITURES  Available from Water Fund  Available from Sewer Fund	9,651,480  2,400,100  138,074  868,084  3,652,956  35,355  1,386,973  32,500  1,000,000  154,010  1,614,000  11,282,052  (1,630,571)  250,000
EXPENDITURES  Administration Elected Officials Public Grounds & Bldgs. Police Department ESDA Fire Parks & Playgrounds Grants Community Development Audit/Liability Insurance GRAND TOTAL EXPENDITURES  REVENUE/OVER/EXPENDITURES  Available from Water Fund Available from Amalgamated	9,651,480  2,400,100  138,074  868,084  3,652,956  35,355  1,386,973  32,500  1,000,000  154,010  1,614,000  11,282,052  (1,630,571)  250,000  250,000  1,250,000
EXPENDITURES  Administration  Elected Officials  Public Grounds & Bldgs.  Police Department  ESDA  Fire  Parks & Playgrounds  Grants  Community Development  Audit/Liability Insurance  GRAND TOTAL EXPENDITURES   REVENUE/OVER/EXPENDITURES  Available from Water Fund  Available from Sewer Fund	138,074 868,084 3,652,956 35,355 1,386,973 32,500 1,000,000 154,010 1,614,000 11,282,052 (1,630,571) 250,000

37,700	PROFESSIONAL SERVICES (HR)
36,400	PROFESSIONAL SERVICES (PR/Marketing)
250,000	PROFESSIONAL SERVICES (legal)
6,000	PUBLICATIONS & MEMBERSHIPS(SSMMA, GFOA
10,000	PROFESSIONAL DEVELOPMENT( Caselle training, Customer Service training
3,000	ORGANIZATION BUSINESS EXPENSE
25,584	FACILITY MAINTENANCE( Mert, Lear)
	VEHICLE REPAIR & MAINTENANCE
	EQUIP REPAIR & MAINTENANCE
5,000	PRINTING( Minuteman)
30,000	INSURANCE
4,500	POSTAGE - VEHICLE STICKER
6,000	POSTAGE
800	INTERNET
45,000	TELEPHONE
	OTHER MATERIALS AND SUPPLIES
8,000	COMPUTER UPGRADES & PURCHASES
8,000	COMPUTER SOFTWARE SUPPLIES
5,000	OPERATING SUPPLIES
1,300	UNIFORMS AND CLOTHING
2,500	FUEL EXPENSE ( Hertitage)
3,000	VEHICLE EXPENSE
10,000	OFFICE SUPPLIES( pens, paper, highlighters)
462,650	TOTAL WAGES
13,845	FRINGE BENEFITS - OTHERS
73,705	FRINGE BENEFITS - IMRF/SS
2,500	OVERTIME
45,600	PART TIME EMPLOYEE WAGES
327,000	FULL-TIME EMPLOYEE WAGES
FY 26	Admin Dept
	DRAFT
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2,400,100	GRAND TOTAL
215,250	TRANSFER TO DEBT SERVICE
76,000	TRANSFERS 2007C BONDS
139,250	TRANSFERS 2007 B BONDS
	TRANSFERS 2007A BONDS
2,184,850	
750,000	TOTAL ADMINISTRATIVE EXPENSES
150,000	MUNICIPAL CLAIMS (TPA Atty)
600,000	PROFESSIONAL SERVICES-LEGAL(LAWSUITS)
1,434,850	TOTAL ADMINISTRATIVE EXPENSES
	COVID-19
18,915	CAPITAL OUTLAY-VEHICLES
20,000	IPRF GRANT EXPENSE
	COOK COUNTY TAX REFUND
	REFUNDS
6,500	BANKING & MERCHANT FEES
1,000	BANK CREDIT LINE INTEREST
	UNPAID ACCOUNTS
170,000	OTHER CONTRACTUAL SERVICES (SLDA, Code Vendors)
	SENIOR CITIZENS COMMITTEE
	CABLE TELEVISION
	ORDINANCE & CODE
2,000	STUDENT GOVERNMENT
6,500	FIRE AND POLICE COMMISSION
6,000	AMALGAMATED BANK-TRUST FEES
9,000	SPECIAL EVENTS
9,500	OTHER RENTS AND LEASES
5,000	PUBLIC INFORMATION
220,000	COMPUTER CONTRACTUAL SERVICES (IT CONTRACTS)

138,074	TOTAL ELECTED OFFICALS EXPENES
	OTHER CONTRACTUAL SERVICES
1,000	COMM & eCONOMIC DEVELOP COMMITTEE
1,000	GRANTS ACQUISTION & FINANCE COMMITTEE
1,000	COMMUNITY ENGAGEMENT COMMITTEE
1,000	PUBLIC SAFETY COMMITTEE
1,000	ORDINANCE REVIEW COMM
1,000	HOUSING COMMITTEE
1,000	SPECIAL EVENTS-©
1,000	PUBLIC INFORMATION
	PROFESSIONAL SERVICES
8,600	PUBLICATIONS & MEMBERSHIPS(Codification, ETC)
12,000	PROFESSIONAL DEVELOPMENT( IML, Conference, ETC
	ORGANIZATION BUSINESS EXPENSE
1,000	PRINTING
2,500	TELEPHONE
1,200	OTHER MATERIALS AND SUPPLIES
8,000	COMPUTER UPGRADES & PURCHASES (LAPTOPS)
4,000	UNIFORMS AND CLOTHING(\$500 per)
6,273	FRINGE BENEFITS - IMRF/SS
86,500	PART TIME EMPLOYEE WAGES (TRUSTESS, CLERK, MAYOR)
FY26	Elected Official
	DRAFT

868,084	TOTAL PUBLIC GROUND & BUILDINGS EXPENSES
2,400	OTHER CONTRACTUAL SERVICES (S&K SECURITY)
25,584	PROFESSIONAL SERVICES (CLEANERS)
816,000	GARBAGE SERVICE EXPENSE
500	EQUIP REPAIR & MAINTENANCE
10,000	UTILITIES(NICOR)
1,600	TELEPHONE
2,000	OTHER MATERIALS & SUPPLIES(CINTAS)
	CONSTRUCTION SUPPLIES
	TOOLS AND EQUIPMENT
10,000	FACILITY MAINTENANCE SUPPLIES
	VEHICLE EXPENSE
	FRINGE BENEFITS- IMRF
	PART TIME EMPLOYEE WAGES
FY 26	Public Grounds
	DRAFT

\$32,500	TOTAL PARKS & PLAYGROUNDS EXPENSES
	OTHER MATERIALS AND SUPPLIES
\$10,000	ICE RINK
\$10,000	PARKS UPGRADE
\$10,000	COMMUNITY EVENTS(EASTER/CINCO, JUNETEENTH, CORN&DOG)
\$2,500	OTHER MATERIALS AND SUPPLIES
	OPERATING SUPPLIES
	FRINGE BENEFITS
	EMPLOYEE WAGES-ALLOCATED
FY 26	Parks& Playground
	DRAFT

OWERTIME         245,819           FRINGE BENIEFTS - IMRF/SS         245,819           FRINGE BENIEFTS - OTHERS         245,819           FRINGE BENIEFTS - OTHERS         245,819           Total Wages         245,819           INSURANCE         2,839,505           INSURANCE         30,000           OFFICE EXPENSE         2,230           UNIFORNA SAND CLOTHING         2,300           UNIFORNA SAND CLOTHING         2,300           COMPUTER UPGRADES & PURCHASES         2,300           COMPUTER OFFINARE SUPPLIES         2,300           COMPUTER OFFINARE SUPPLIES         2,300           COMPUTER SOFTWARE SUPPLIES         2,350           COMPUTER OFFINARE SUPPLIES         2,350           COMPUTER OFFINARE SUPPLIES         2,350           COMPUTER SOFTWARE SUPPLIES         2,350           COMPUTER OFFINARE SUPPLIES         2,350           COMPUTER OFFINARE SUPPLIES         5,000           MISCHANCE         5,000           MELEPHONE         5,000           INSURANCE         5,000           MEJANDER         8,000           MEJANDER         8,000           MEJANDER         5,000           MEJANDER         5,000      <	\$5,000 61,500 20,500 5,000 28,691 22,688 87,561 1,000 17,600 3,650,456 1,500 2,500	PROFESSIONAL DEVELOPEMENT  ACADEMY TRAINING  PUBLICATIONS & MEMBERSHIPS  PROFESSIONAL SERVICES(CLEANERS)  COMPUTER CONTRACTUAL SERVICES  SHOP WITH A COP  PUBLIC INFORMATION  OTHER RENTS AND LEASES(motorola)  EMPLOYER CONTRIBUT-POLICE PENS  OTHER CONTRACTUAL SERVICES(dispatch)  COVID-19  TOTAL POLICE EXPENSES  NATIONAL NIGHT OUT  SHOP WITH A COP  TOTAL POLICE EXPENSES MISCELLANOUS
S- OTHERS  S- OTHERS  2  Pens, paper, highlighters)  LOTHING  LOTHING  LANCE SUPPLIES  ANDES & PURCHASES  WARE SUPPLIES  MARES SUPPLIES  MARES SUPPLIES  MARINTENANCE  MAINTENANCE  MAINTEN	\$5,000 61,500 20,500 5,000 28,691 22,688 87,561 1,000 3,650,456 1,500 11,000	OFESSIONAL DEVELOPEMENT  ADEMY TRAINING  BLICATIONS & MEMBERSHIPS  OFESSIONAL SERVICES(CLEANERS)  MPUTER CONTRACTUAL SERVICES  OP WITH A COP  HER RENTS AND LEASES(motorola)  PLOYER CONTRIBUT-POLICE PENS  HER CONTRACTUAL SERVICES(dispatch)  VID-19  TOTAL POLICE EXPENSES  TIONAL NIGHT OUT
MRE/SS  THERS  2  S, paper, highlighters)  LE SUPPLIES  SE PURCHASES  E SUPPLIES  O SUPPLIES  IT  TENANCE  IT  TENANCE  IT  IT  TENANCE  SE EXPENSE  SERVICES  3, paper, highlighters)  2  2  2  2  2  2  2  2  2  2  2  2  2	55,000 61,500 20,500 20,500 5,000 28,691 22,688 87,561 1,000 17,600 312,000 3,650,456 1,500	OFESSIONAL DEVELOPEMENT  ADEMY TRAINING  BLICATIONS & MEMBERSHIPS  OFESSIONAL SERVICES(CLEANERS)  MPUTER CONTRACTUAL SERVICES  OP WITH A COP  BLIC INFORMATION  HER RENTS AND LEASES(motorola)  PLOYER CONTRIBUT-POLICE PENS  HER CONTRACTUAL SERVICES(dispatch)  VID-19  TOTAL POLICE EXPENSES  TIONAL NIGHT OUT
2 (s) (s) (s) (s) (s) (s) (s) (s) (s) (s)	55,000 61,500 20,500 5,000 28,691 22,688 87,561 1,000 17,600 312,000	OFESSIONAL DEVELOPEMENT  ADEMY TRAINING  BLICATIONS & MEMBERSHIPS  OFESSIONAL SERVICES(CLEANERS)  MPUTER CONTRACTUAL SERVICES  OP WITH A COP  BLIC INFORMATION  HER RENTS AND LEASES(motorola)  IPLOYER CONTRIBUT-POLICE PENS  HER CONTRACTUAL SERVICES(dispatch)  VID-19  TOTAL POLICE EXPENSES
2 (s)	55,000 61,500 20,500 5,000 28,691 22,688 87,561 1,000 17,600	OFESSIONAL DEVELOPEMENT  ADEMY TRAINING  BLICATIONS & MEMBERSHIPS  OFESSIONAL SERVICES(CLEANERS)  MPUTER CONTRACTUAL SERVICES  OP WITH A COP  BLIC INFORMATION  'HER RENTS AND LEASES(motorola)  HER CONTRIBUT-POLICE PENS  HER CONTRACTUAL SERVICES(dispatch)
2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	55,000 61,500 20,500 5,000 28,691 22,688 87,561 1,000 17,600	OFESSIONAL DEVELOPEMENT  ADEMY TRAINING  BLICATIONS & MEMBERSHIPS  OFESSIONAL SERVICES(CLEANERS)  IMPUTER CONTRACTUAL SERVICES  OP WITH A COP  BLIC INFORMATION  HER RENTS AND LEASES(motorola)  IPLOYER CONTRIBUT-POLICE PENS  HER CONTRACTUAL SERVICES(dispatch)
(s) 2	55,000 61,500 20,500 5,000 28,691 22,688 87,561 1,000 17,600	OFESSIONAL DEVELOPEMENT  ADEMY TRAINING  BLICATIONS & MEMBERSHIPS  OFESSIONAL SERVICES(CLEANERS)  MPUTER CONTRACTUAL SERVICES  OP WITH A COP  BLIC INFORMATION  HER RENTS AND LEASES(motorola)  IPLOYER CONTRIBUT-POLICE PENS
ghters)  CROOf)  CROOf)	55,000 61,500 20,500 5,000 28,691 22,688 87,561 1,000	OFESSIONAL DEVELOPEMENT  ADEMY TRAINING  BLICATIONS & MEMBERSHIPS  OFESSIONAL SERVICES(CLEANERS)  MPUTER CONTRACTUAL SERVICES  OP WITH A COP  BLIC INFORMATION  HER RENTS AND LEASES(motorola)
ghters)  S  CROOf)  CROOf)	55,000 61,500 20,500 5,000 28,691 22,688 87,561 1,000	OFESSIONAL DEVELOPEMENT  ADEMY TRAINING  BLICATIONS & MEMBERSHIPS  OFESSIONAL SERVICES(CLEANERS)  MPUTER CONTRACTUAL SERVICES  OP WITH A COP  BLIC INFORMATION
S-IMRF/SS  S-OTHERS  2  pens, paper, highlighters)  LOTHING  LANCE SUPPLIES  LANCE SUPPLIES  ADES & PURCHASES  VARE SUPPLIES  JIES  MANDES SUPPLIES  JUNT  J	55,000 61,500 20,500 5,000 28,691 22,688 87,561	OFESSIONAL DEVELOPEMENT ADEMY TRAINING BLICATIONS & MEMBERSHIPS OFESSIONAL SERVICES(CLEANERS) MPUTER CONTRACTUAL SERVICES OP WITH A COP
ghters)  S  CROOf)  CCROOf)	55,000 61,500 20,500 5,000 28,691 22,688 87,561	OFESSIONAL DEVELOPEMENT ADEMY TRAINING BLICATIONS & MEMBERSHIPS OFESSIONAL SERVICES(CLEANERS) MPUTER CONTRACTUAL SERVICES
ghters)  S  CCROOf)  CCROOf)	55,000 61,500 20,500 5,000 28,691 22,688	OFESSIONAL DEVELOPEMENT ADEMY TRAINING BLICATIONS & MEMBERSHIPS OFESSIONAL SERVICES(CLEANERS)
ighlighters)  2  (ASES	55,000 61,500 20,500 5,000 28,691	OFESSIONAL DEVELOPEMENT ADEMY TRAINING BLICATIONS & MEMBERSHIPS
ighlighters)  ES  S  NASES  NASES  NASES  NASES  S  NASES	55,000 61,500 20,500 5,000	OFESSIONAL DEVELOPEMENT ADEMY TRAINING
ighlighters)  ES  S  HASES  S  HASES  S  S  S  S  S  S  S  S  S  S  S  S	55,000 61,500 20,500	OFESSIONAL DEVELOPEMENT
(hlighters) (SES (SES (SES (SES (SES (SES (SES (SE	55,000 61,500	
(hlighters) (SES (SES (SES	55,000 61,500	GANIZATION BUSINESS EXPENSE
(Alighters)  (SES	55,000	FACILITY MAINTENANCE (covers HVAC ROOf)
ighlighters)  ES  ES  S  S  S  S		VEHICLE REPAIR & MAINTENANCE
NEFITS - IMRF/SS  NEFITS - OTHERS  es  2  PLIES( pens, paper, highlighters)  PPLES( pe	6,750	EQUIP REPAIR & MAINTENANCE
NEFITS - IMRF/SS  NEFITS - OTHERS  es  2  PLIES( pens, paper, highlighters)  PPIES( pe	2,850	PRINTING
NEFITS - IMRF/SS NEFITS - OTHERS es 2  PLIES( pens, paper, highlighters) PPENSE AND CLOTHING AND CLOTHING SUPPLIES SUPPLIES SUPPLIES EQUIPMENT ERIALS AND SUPPLIES ECUIPMENT ERIALS AND SUPPLIES		K-9 EXPENSE ACCOUNT
NEFITS - IMRF/SS  NEFITS - OTHERS  PLES( pens, paper, highlighters)  PLES( pens, paper, highlighters)  PENSE  AND CLOTHING  ANTENANCE SUPPLIES  SUPPLIES  SUPPLIES  SUPPLIES  SOFTWARE SUPPLIES  EQUIPMENT  FERIALS AND SUPPLIES		INSURANCE
NEFITS - IMRF/SS  NEFITS - OTHERS  es 2  PLIES( pens, paper, highlighters)  PENSE AND CLOTHING AINTENANCE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SOFTWARE SUPPLIES EQUIPMENT  ERIALS AND SUPPLIES  ERIALS AND SUPPLIES	5,000	POSTAGE
NEFITS - IMRF/SS NEFITS - OTHERS  es 2  PLIES( pens, paper, highlighters)  PENSE AND CLOTHING AND CLOTHING SUPPLIES SUPPLIES SUPPLIES SUPPLIES EQUIPMENT ERIALS AND SUPPLIES  EQUIPMENT ERIALS AND SUPPLIES		UTILITIES
RERS  HERS  2 2 2 2 2 3 2 3 3 3 3 4 5 3 4 5 5 5 5 5 5 5 5 5 5 5 5	60,711	TELEPHONE
AERS  Japer, highlighters)  SUPPLIES  Japer SUPPLIES		OTHER MATERIALS AND SUPPLIES
hters)	9,500	TOOLS AND EQUIPMENT
hters) 2	22,800	COMPUTER SOFTWARE SUPPLIES
hlighters) 2		COMPUTER UPGRADES & PURCHASES
hlighters)	23,500	OPERATING SUPPLIES
hlighters)	12,000	FACILITY MAINTENANCE SUPPLIES
RS 2	24,800	UNIFORMS AND CLOTHING
2		VEHICLE EXPENSE
2	2,500	OFFICE SUPPLIES( pens, paper, highlighters)
FITS - IMRE/SS FITS - OTHERS	30,000	INSURANCE
EFITS - IMRE/SS EFITS - OTHERS		
	2,838,505	Total Wages
	246,974	FRINGE BENEFITS - OTHERS
246,819	433,935	FRINGE BENEFITS - IMRF/SS
	246,819	OVERTIME
	52,116	PART TIME EMPLOYEE WAGES
E EMPLOYEE WAGES 1,858,661	1,858,661	FULL-TIME EMPLOYEE WAGES
Police Dept FY 26	FY 26	Police Dept
		DIVAL
Pept FY 26		Police Dept  MPLOYEE WAGES MPLOYEE WAGES EFITS - IMRF/SS EFITS - OTHERS

\$35,355	TOTAL ESDA EXPENSES
	OTHER MATERIALS AND SUPPLIES
\$525	UNIFORMS AND CLOTHING
\$20,000	VEHICLE EXPENSE
\$500	OFFICE SUPPLIES
	FRINGE BENEFITS - OTHERS
\$1,018	FRINGE BENEFITS - SS
\$13,312.00	PART TIME EMPLOYEE WAGES
FY 26	EMA
	DRAFT

1,386,973	GRAND TOTAL EXPENSES FIRE
	PROFESSIONAL SERVICES
17,500	CAPITAL OUTLAY-FIRE TRUCK
29,000	OTHER CONTRACTUAL SERVICES(EMS Billing/ESC(software)/Vector
4,900	INTERGOVERNMENTAL SERVICES
7,500	PROFESSIONAL SERVICES
2,500	PUBLICATIONS & MEMBERSHIPS
1,000	PROFESSIONAL DEVELOPMENT
50,000	FACILITY MAINTENANCE(Roof)
60,000	VEHICLE REPAIR & MAINTENANCE
10,000	EQUIP REPAIR & MAINTENANCE
50	POSTAGE
7,000	UTILITIES
1,500	TELEPHONE
58,900	TOOLS AND EQUIPMENT
2,500	COMPUTER SOFTWARE SUPPLIES
7,000	OPERATING SUPPLIES
2,500	FACILITY MAINTENANCE SUPPLIES
3,000	UNIFORMS AND CLOTHING
30,000	VEHICLE EXPENSE
1,000	OFFICE SUPPLIES(Toner/paper)
1,091,122	TOTAL WAGES FIRE
29,863	FRINGE BENEFITS - OTHERS
107,965	FRINGE BENEFITS - IMRF/SS
117,595	OVERTIME
	EMT /TRAINEE-CONSULTANTS- NON-EMPLOYEE
526,000	PART TIME EMPLOYEE WAGES
309,700	FULL-TIME EMPLOYEE WAGES
FY 26	Fire Dept
	DRAFT

DRAFT           Community Development         FY 26           COmmunity Development         65,000           PART TIME EMPLOYEE WAGES(3)         24,700           OVERTIME         24,700           OVERTIME         15,741           FRINGE BENEFITS - IMRE/SS         15,741           FRINGE BENEFITS - OTHERS         9,019           TOTAL WAGES         15,741           FRINGE SUPPLIES         550           DEFICE SUPPLIES         2,000           VEHICLE EXPENSE         2,000           JUNIFORMS AND CLOTHING         500           DERATING SUPPLIES         10,000           TOOLS AND EQUIPMENT         600           ICLEEPHONE         10,000           IOOLS AND EQUIPMENT         600           INSURANCE         500           SUNDRANCE         500           SUPPLIES MAINTENANCE         1,000           SUPPLIES MAINTENANCE         1,000           SUBLICATIONS & MEMBERSHIPS1(ICC,IBC)         1,400           PAPITAL OUTLAY-VEHICLES         2,000           20,000         20,000	FY 26	154,010	TOTAL COMMUNITY DEVELOPMENT EXPENSES
FY 26	FY 26	20,000	CAPITAL OUTLAY-VEHICLES
FY 26	FY 26	2,000	PROFESSIONAL DEVELOPEMENT
FY 26  CONTRAL  CONTR	FY 26  CONTRAL  CONTR	1,400	PUBLICATIONS & MEMBERSHIPS1(ICC,IBC)
pment FY 26	pment FY 26		VEHICLE REPAIR & MAINTENANCE
Imunity Development  EMPLOYEE WAGES  E EMPLOYEE WAGES(3)  E ENEFITS - IMRF/SS ENEFITS - OTHERS TOTAL WAGES  INTERS  SXPENSE  IS AND CLOTHING IG SUPPLIES IG SUPPLIES IG SUPPLIES IG SUPPLIES IG SUPPLIES ID EQUIPMENT  NE  SE  SE  SE  SE  SE  SE  SE  SE  SE	Ty Development  FY 26  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRE/SS  - OTHERS  TAL WAGES  DTAL WAGES  LICTHING  LICS  WARE SUPPLIES (DACRA)  PMENT  PMENT  T	-	EQUIP REPAIR & MAINTENANCE
MPLOYEE WAGES EMPLOYEE WAGES(3)  LEFITS - IMRE/SS LEFITS - OTHERS TOTAL WAGES  PENSE AND CLOTHING SUPPLIES SOFTWARE SUPPLIES (DACRA) EQUIPMENT	TY Development  FY 26  FY 26  (EE WAGES  OYEE WAGES(3)  - IMRF/SS  - OTHERS  TOTHERS  TOTAL WAGES  CLOTHING  LIES  WARE SUPPLIES (DACRA)  PMENT  TOTAL WAGES  TOT	500	PRINTING
ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS - OTHERS  - OTHERS  - OTHERS  - OTHING LIES  NARE SUPPLIES (DACRA)  PMENT  1	ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS - OTHERS  - OTHERS  - OTHERS  - OTHING LIES  NARE SUPPLIES (DACRA)  PMENT  1	1,000	INSURANCE
ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS  - OTHERS  - OTHERS  - OTAL WAGES  - OTAL WAGES  - OTAL WAGES  - OTHERS  - OTAL WAGES  - OTHERS	ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS  - OTHERS  - OTHERS  - OTAL WAGES  - OTAL WAGES  - OTAL WAGES  - OTHERS  - OTAL WAGES  - OTHERS	600	TELEPHONE
ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS  - OTHERS  - OTHERS  TAL WAGES  1  1. OTHING  LIES  WARE SUPPLIES (DACRA)	ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS  - OTHERS  - OTHERS  TAL WAGES  1  1. OTHING  LIES  WARE SUPPLIES (DACRA)		TOOLS AND EQUIPMENT
ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS  - OTHERS  TAL WAGES  TIOTHING  LIES	ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS  - OTHERS  TAL WAGES  TIOTHING  LIES	10,000	COMPUTER SOFTWARE SUPPLIES (DACRA)
ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS  - OTHERS  TOTHERS  TIOTHING  FY 26  6  6  6  7  6  7  7  7  7  7  7  7  1  1	ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS  - OTHERS  TOTHERS  TIOTHING  FY 26  6  6  6  7  6  7  7  7  7  7  7  7  1  1	1,000	OPERATING SUPPLIES
ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS - OTHERS  DTAL WAGES  1	ty Development  FY 26  /EE WAGES  OYEE WAGES(3)  - IMRF/SS - OTHERS  DTAL WAGES  1	500	UNIFORMS AND CLOTHING
elopment  FY 26  SES(3)  SES(3)  1	elopment  FY 26  SES(3)  SES(3)  1	2,000	VEHICLE EXPENSE
elopment         FY 26           6         6           5ES(3)         2           6         2           6         3           6         3           6         3           7         3           8         3           9         3           1         3	elopment         FY 26           6         6           5ES(3)         2           6         2           6         3           6         3           6         3           7         3           8         3           9         3           1         3	550	OFFICE SUPPLIES
relopment FY 26	relopment FY 26	114,460	TOTAL WAGES
ment FY 26	ment FY 26	9,019	FRINGE BENEFITS - OTHERS
iment FY 26	iment FY 26	15,741	FRINGE BENEFITS - IMRF/SS
ment FY 26	ment FY 26		OVERTIME
elopment FY 26	elopment FY 26	24,700	PART TIME EMPLOYEE WAGES(3)
		65,000	FULL-TIME EMPLOYEE WAGES
DRAFT	DRAFT	FY 26	Community Development
			DRAFT

1,614,000	TOTAL AUDIT & INSURANCE
1,320,000	TOTAL MUNICIPAL AUDIT EXPENSES
	RESERVE FOR FUTURE EXPENDITURE
	OTHER CONTRACTUAL SERVICES
. 1,320,000	INSURANCE
294,000	TOTAL MUNICIPAL AUDIT EXPENSES
	CONTINGENCY
150,000	OTHER CONTRACTUAL SERVICES
144,000	PROFESSIONAL SERVICES
FY 26	Audit/Insurance
	DRAFT

\$ (265,000.00)	NET MFT REVENUE (DEFICIT)
	Transfer to General
\$ 335,000.00	GRAND TOTAL REVENUE MFT
\$ 600,000.00	GRAND TOTAL EXPENSES MFT
	MFT REBUILD ILLINOIS
\$ 200,000.00	CAPITAL OUTLAY-CONSTRUCTION
\$ 75,000.00	OTHER CONSTUCTIONAL SERVICES
\$ 150,000.00	PROFESSIONAL SERVICES
	EQUIP REPAIR & MAINTENANCE
	UTILITIES
\$ 150,000.00	CONSTRUCTION
\$ 25,000.00	OPERATING SUPPLIES
\$335,000.00	TOTAL MFT REVENUE
	MISCELLANOUS
	INTEREST EARNINGS
	ILL DEPT OF TRANSPORTATION
\$105,000.00	MUNICPAL MFT
	IDOT-REBUILD AMERICA
\$230,000.00	MOTOR FUEL TAX
	ESTIMATED FUND BALANCE
FY 26	TEM
	DRAFT

	TOTAL MONEY LAUNDERING EXPENSES   \$
16 500 00	OTHER CONTRACTUAL SERVICES   \$
	EXPENSE
\$16,500.00	POLICE DRUG SEIZURE REVENUE
\$16,500.00	DRUG ENFORCEMENT FUNDS
FY 26	DRUG SEIZURE
] } }	
	DRAFI

DRAFT	
WATER FUND	FY 26
DEPOSITS	15,000
UTILITY FEES	1,587,600
SERVICE CONNECTION FEES	er er
INTEREST EARNINGS	105,000
METER SALES	25,000
MISCELLANEOUS	1,000
MISCELLANOUS-CHARGE BACK	
REHAB FEES	35,000
TOTAL WATER REVENUE	1,768,600
EXPENDITURES	
FULL-TIME EMPLOYEE WAGES	226,704
PART TIME EMPLOYEE WAGES	26,570
OVERTIME	20,000
FRINGE BENEFITS - IMRF/SS	43,372
FRINGE BENEFITS - OTHERS	4,833
Total Wages	321,479
OFFICE SUPPLIES	1,600
VEHICLE EXPENSE	40,400
FUEL	
UNIFORMS AND CLOTHING (\$500 per )	5,000
FACILITY MAINTENANCE SUPPLIES( Menards/ACE)	10,000
OPERATING SUPPLIES ( Hawkins)	40,000
COMPUTER SOFTWARE SUPPLIES	-
TOOLS AND EQUIPMENT ( De Lage/ Menards))	30,000
CONSTRUCTION SUPPLIES ( Water Products/Gallagher)	50,000

TELEPHONE	6,000
INTERNET	1,000
UTILITIES( Comed/Constellation Energy)	55,000
POSTAGE ( Sebis)	32,000
INSURANCE	8,000
EQUIP REPAIR & MAINTENANCE (Street Sweeper/Auto supplier)	40,000
VEHICLE REPAIR & MAINTENANCE ( external repairs)	42,000
FACILITY MAINTENANCE (internal repairs)	3,500
PROFESSIONAL DEVELOPEMENT	1,000
PUBLICATIONS & MEMBERSHIPS	1,000
PROFESSIONAL SERVICES (INGALLS & ROBINSONS)*DMC	305,000
COMPUTER CONTRACTUAL SERVICES( Metro/ Itron/United Systems)	131,000
INTERGOVERNMENTAL SERVICES (IEPA)	5,500
OTHER RENTS AND LEASES (Proven)	7,000
OTHER CONTRACTUAL SERVICES ( Calumet Plumbing, others)	50,000
INTEREST ON IEPA LOAN	58,827
BANKING AND MERCHANT FEES	1,500
TRANSFERS	250,000
COMPUTER HARDWARE PURCHASES (WELL SCADA MODEM)	25,000
MAJOR TOOLS AND WORK EQUIPMENT ( Illini Bank-Snowplow/ excavacator)	50,000
CAPITAL OUTLAY-VEHICLES (???)	51,250
CAPITAL OUTLAY-CONSTRUCTION-STREET REPAIR (NON MFT)	65,000
GRAND TOTAL EXPENSES Water	1,366,577
GRAND TOTAL REVENUE WATER	1,768,600
NET WATER REVENUE (DEFICIT)	402,023

DRAFT	
SEWER FUND	FY 26
UTILITY FEES	\$1,041,900
FROM WATER FUND	
TOTAL SEWER REVENUE	\$1,041,900
FULL-TIME EMPLOYEE WAGES	\$420,758
PART TIME EMPLOYEE WAGES	3
OVERTIME	\$20,000
FRINGE BENEFITS - IMRF/SS	\$77,397
FRINGE BENEFITS - OTHERS	\$71,153
Total Wages	\$589,307
OFFICE SUPPLIES	\$100
VEHICLE EXPENSE	\$5,000
UNIFORMS AND CLOTHING	\$2,550
FACILITY MAINTENANCE SUPPLIES	\$2,500
OPERATING SUPPLIES	\$3,000
COMPUTER SOFTWARE SUPPLIES	
TOOLS AND EQUIPMENT ( De Lage/ Menards))	\$10,000
CONSTRUCTION SUPPLIES (Brite Transportation)	\$10,000
TELEPHONE	\$2,500
INSURANCE	\$10,000
EQUIP REPAIR & MAINTENANCE ( Shorewood)	\$20,000
VEHICLE REPAIR & MAINTENANCE (External Shops)	\$10,000
PROFESSIONAL DEVELOPEMENT	\$1,000
PROFESSIONAL SERVICES (ROBINSION, NATIONAL RODDING)	\$100,000
PROFESSIONALSERVICES SEWER STUDY	
COMPUTER CONTRACTUAL SERVICES	\$29,500
INTERGOVERNMENTAL SERVICES	\$1,000
OTHER CONTRACTUAL SERVICES (Calumet Plumbling/M&J/ Republic)	\$50,000
TRANSFERS	\$250,000
GRAND TOTAL EXPENSES PW SEWER	\$507,150
GRAND TOTAL REVENUE PW SEWER	\$1,041,900
NET SEWER FUND REVENUE (DEFICIT)	\$534,750

DRAFT	
TIF 2	FY 26
PROPERTY TAX TIF DISTRICTS	\$ 1,178,187
INTEREST EARNINGS	
MISCELLANEOUS	
TOTAL REVENUE TIF	\$ 1,178,187
PROFESSIONAL SERVICES	\$ 1,000
OTHER CONTRACTUAL SERVICES( Flock Camera	\$ 12,500
TRANSFERS	
TRSF TIF#2 TO 2008 BONDS	
TRANSFER TO 2009 DEBT SERV	
TRANSFER TO 02 SERIES B BOND	
TRANSFER TO 02 SERIES A BOND	
2019 A TRFS TO DEBT SERVICE	
2019B BOND FUND#9017	
2019C BOND FUND#9017	
TTSF TIF#2 TO DEBT SERVICE	
GRAND TOTAL EXPENSES TIF 2	\$ 13,500
GRAND TOTAL REVENUE TIF 2	\$ 1,178,187
NET TIF#2 (DEFICIT)	\$ 1,164,687

4,607,384	NET TIF#3 REVENUE (DEFICIT)
\$ 250,000	GRAND TOTAL EXPENSES TIF
	TRFS TO 2019A BOND FUND
	TRANSFER TO 2002 BONDS
	TRANSFER TO 2009 BOND FUND
	TRANSFER TO DEBT SERVICE
\$ 250,000	TRANSFER TO GENERAL
	OTHER CONTRACTUAL SERVICES
	LASALLE NAT - TRUST FEES
	BOND ISSUANCE COST
	PROFESSIONAL SERVICES
	BOND INSURANCE PREMIUM
\$ 4,857,384	TOTAL REVENUE TIF 3
	INTEREST EARNINGS
	TRANSFER FROM TIF#2 SPEC TAX
	PROCEEDS OF BONDS
	PROPERTY TAX / TIF#3
\$ 4,857,384	PROPERTY TAX TIF DISTRICTS
FY 26	TIF 3
	DRAFT

DRAFT           FY 26           INCREMENTAL PROPERTY TAX         \$         100,829.00           INTEREST EARNINGS         \$         100,829.00           EXPENDITURES         \$         100,829.00           EXPENDITURES         100,829.00           PROFESSIONAL SERVICES         \$         100,829.00           INTERGOVERNMENTAL SERVICES         \$         100,829.00           TRANSFER TO GF         \$         100,829.00           TOTAL EXPENSES         \$         100,829.00           GRAND TOTAL REVENUE TIF         \$         100,829.00	4	\$ REVENUE/OVER EXPENSES (DEFICIT)
DRAFT           FY 26           IOPERTY TAX         \$           IGS         \$           TIF 3         \$           ERVICES         \$           ERVICES         \$           ERVICES         \$           \$         \$           \$         \$           \$         \$           \$         \$	100,829.00	\$ GRAND TOTAL REVENUE TIF
RAFT    F 4	100,829.00	\$ TOTAL EXPENSES
RAFT    FY 26	=)	\$ TRANSFER TO GF
RAFT   F 4    \$   FY 26		GENERAL FUND SERVICES
RAFT  IF 4  FY 26  TAX  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		INTERGOVERNMENTAL SERVICES
DRAFT         FY 26         TIF 4         PROPERTY TAX       \$         INGS       \$         E TIF 3       \$         E TIF 3       \$	100,829.00	\$ PROFESSIONAL SERVICES
DRAFT         TIF 4       FY 26         ERTY TAX       \$         \$       \$         3       \$         3       \$		EXPENDITURES
DRAFT         TIF 4       FY 26         ERTYTAX       \$         \$       \$         \$       \$		
DRAFT TIF 4 FY 26 ERTY TAX \$	100,829.00	\$ TOTAL REVENUE TIF 3
FY 26	•	\$ INTEREST EARNINGS
	100,829.00	\$ INCREMENTAL PROPERTY TAX
DRAFT	FY 26	TIF 4
		DRAFT

2.838.505	17,450	-	5,040		5,211	219,273	159,325	274,610	2,157,596		Total Police	1
299.416							18,882	33,715	246,819	\$	Overtime	Police
28,05							1,993		26,058	\$	Part-time (Clerk)	Police
28.05							1,993		26,058	₩.	Part-time (Clerk)	Police
											Vacant- Academy	Police
57,831							3,647	6,512	47,672	45	Vacant -Lateral ( not a full year)	olice
122,812	850	ő	240		274	9,945	7,032	12,556	91,915	45	Officer	Police
83,931		Õ	240		274	6,987	4,820	8,606	63,003	\$	Clerk Supervisor	Police
90,988	850	ő	240		274	6,987	5,211	9,305	68,120	45	Officer	olice
115.716	850	ő	24		274	6,987	6,771	12,090	88,504	49	Officer	Police
143,845	850	б	240		274	17,378	7,889	14,087	103,126	\$	Sergeant	Police
107,590	950	б	24		274	6,987	6,252	11,163	81,723	₩.	Officer	Police
143,845	850	б	24		274	17,378	7,889	14,087	103,126	\$	Officer	olice
150,103	850	Ю	24		274	17,378	8,284	14,792	108,285	₩.	Commander	Police
133,454	850	Ю	24		274	6,987	7,889	14,087	103,126	\$	Officer	Police
116,70	850	б	24		274	12,084	6,511	11,627	85,114	45	Officer	Police
122,174	950	б	24		274	6,987	7,172	12,806	93,746	45	Officer	Police
113,79	850	Ю	24		274	17,378	5,994	10,703	78,354	\$	Officer	Police
146,343	850	Ö	24		274	17,378	8,047	14,368	105,186	\$	Sergeant	Police
125,132	950	Ю	240		274	9,945	7,172	12,806	93,746	• •	Sergeant	Police
33,93	850	Ю	24				2,071	3,698	27,071	6	Commander	Police
114,561	850	5	24	-	274	9,945	6,511	11,627	85,114	45	Patrol	Police
85,957	850	10	24			9,945			74,922	45	Ufficer	Police
122,074	850	<del>10</del>	24	-	274	6,987	7,172	12,806	93,746	S	Officer	Police
122,07	850	ಕ	24		274	6,987	7,172	12,806	93,746	45	Officer	Police
134,736	850	8	24	7	274	17,378	7,315	13,061	95,618	\$	Officer	Police
95.397	1,000	0	240		274	7,241	5,638	7,304	73,700	\$	Police Chief( not a full year)	Police
Total	Uniforms	EAP	Life	Vision	Dental	Health Ins.	SS&Med	Retire			Position	
								0.1366				
								0.0991				

				1	•	-	0,2/3	•	00,300		Total Citivatio	ì
							6773		7,500	•	Total Officials	
							3,443		45,000	A - 41	o Trustee (0.57,500	rrustees
							1,301		17,000	· •	Village Clerk	Village Clerk
							1,530		20,000	45	Мауог	Mayor
1,091,122			912	ŀ	1,096	27,855	65,660	42,305	953,295		Total Fire	
							8,996		\$117,595		Overtime	Fire
									\$50,000		New Hire	Fire
							2,678		\$35,000		Paramedic	Fire
	:   						1,530		\$20,000		Firefighter	Fire
							4,208		\$55,000		Paramedic	in The
							3,443		\$45,000		Firefighter	fire
							3,443		\$45,000		Firefighter	Fire
							765		\$10,000	 	EMT/Firefighter	Fire
							1,148		\$15,000		Paramedic	Fire
			:				1,148	-   	\$15,000		Paramedic	Fire
			Ţ				2,372		\$31,000		Paramedic	Fire
			-				3,825		\$50,000		Paramedic	Fire
							3,443		\$45,000		Paramedic	<u>n</u>
		:   		!		-  -	3,443		\$45,000		Firefighter	Fire
		-   - 					1,530		\$20,000		Firefighter	Fire
									\$45,000		Paramedic/Firefighter	Fire
			228		274	6,987	6,503	11,611	\$85,000		EMT/Firefighter(FT)	Fire
			228		274	6,639	6,503	11,611	\$85,000		EMT/Firefighter(FT)	Fire
			228		274	6,987	5,049	9,016	\$66,000		Deputy Chief	Fire
	_		֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֓			J						i

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