

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 |
| TOTAL TAXING REVENUE | 6,332,980 |
| 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 CONTRACTORS LICE | 50,000 |
| LIQUOR LICENSES | 11,500 |
| CABLE TELEVISION FRANCHISE FEE | 70,000 |
| POLICE FINES | 94,000 |
| CODE ENFORCEMENT-J TICKETS | 10,000 |
| GARBAGE COLLECTION LATE FEES | 5,000 |
| INTEREST EARNINGS | |
| COMMUNITY EVENTS/SPECIAL EVENTS | 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 | 1,000,000 |
| ILLINOIS PUBLIC RISK FUND | 20,000 |
| FIRE FEMA | 70,000 |
| TOTAL OTHER /GRANTS | 1,090,000 |
| TOTAL GRANTS | 1,090,000 |
| GRAND TOTAL REVENUE | 9,651,480 |
| EXPENDITURES | |
| Administration | 2,400,100 |
| Elected Officials | 138,074 |
| Public Grounds & Bldgs. | 868,084 |
| Police Department | 3,652,956 |
| ESDA | 35,355 |
| Fire | 1,386,973 |
| Parks & Playgrounds | 32,500 |
| Grants | 1,000,000 |
| Community Development | 154,010 |
| Audit/Liability Insurance | 1,614,000 |
| GRAND TOTAL EXPENDITURES | 11,282,052 |
| REVENUE/OVER/EXPENDITURES | (1,630,571) |
| Available from Water Fund | 250,000 |
| Available from Sewer Fund | 250,000 |
| Available from Amalgamated | 1,250,000 |
| TOTAL TRANSFERS | \$1,750,000 |
| NET FUND BALANCE | \$119,429 |

| DRAFT | | |
|---|--|----------------|
| Admin Dept | | FY 26 |
| | | |
| FULL-TIME EMPLOYEE WAGES | | 327,000 |
| PART TIME EMPLOYEE WAGES | | 45,600 |
| OVERTIME | | 2,500 |
| FRINGE BENEFITS - IMRF/SS | | 73,705 |
| FRINGE BENEFITS - OTHERS | | 13,845 |
| TOTAL WAGES | | 462,650 |
| | | |
| OFFICE SUPPLIES(pens, paper, highlighters) | | 10,000 |
| VEHICLE EXPENSE | | 3,000 |
| FUEL EXPENSE (Heritage) | | 2,500 |
| UNIFORMS AND CLOTHING | | 1,300 |
| OPERATING SUPPLIES | | 5,000 |
| COMPUTER SOFTWARE SUPPLIES | | 8,000 |
| COMPUTER UPGRADES & PURCHASES | | 8,000 |
| OTHER MATERIALS AND SUPPLIES | | |
| TELEPHONE | | 45,000 |
| INTERNET | | 800 |
| POSTAGE | | 6,000 |
| POSTAGE - VEHICLE STICKER | | 4,500 |
| INSURANCE | | 30,000 |
| PRINTING(Minuteman) | | 5,000 |
| EQUIP REPAIR & MAINTENANCE | | |
| VEHICLE REPAIR & MAINTENANCE | | |
| FACILITY MAINTENANCE(Mert, Lear) | | 25,584 |
| ORGANIZATION BUSINESS EXPENSE | | 3,000 |
| PROFESSIONAL DEVELOPMENT(Caselle training, Customer Service training | | 10,000 |
| PUBLICATIONS & MEMBERSHIPS(SSMMA, GFOA | | 6,000 |
| PROFESSIONAL SERVICES (legal) | | 250,000 |
| PROFESSIONAL SERVICES (PR/Marketing) | | 36,400 |
| PROFESSIONAL SERVICES (HR) | | 37,700 |

| | |
|---|------------------|
| COMPUTER CONTRACTUAL SERVICES (IT CONTRACTS) | 220,000 |
| PUBLIC INFORMATION | 5,000 |
| OTHER RENTS AND LEASES | 9,500 |
| SPECIAL EVENTS | 9,000 |
| AMALGAMATED BANK-TRUST FEES | 6,000 |
| FIRE AND POLICE COMMISSION | 6,500 |
| STUDENT GOVERNMENT | 2,000 |
| ORDINANCE & CODE | - |
| CABLE TELEVISION | - |
| SENIOR CITIZENS COMMITTEE | - |
| OTHER CONTRACTUAL SERVICES (SLDA, Code Vendors) | 170,000 |
| UNPAID ACCOUNTS | - |
| BANK CREDIT LINE INTEREST | 1,000 |
| BANKING & MERCHANT FEES | 6,500 |
| REFUNDS | - |
| COOK COUNTY TAX REFUND | - |
| IPRF GRANT EXPENSE | 20,000 |
| CAPITAL OUTLAY-VEHICLES | 18,915 |
| COVID-19 | - |
| TOTAL ADMINISTRATIVE EXPENSES | 1,434,850 |
| PROFESSIONAL SERVICES-LEGAL(LAWSUITS) | 600,000 |
| MUNICIPAL CLAIMS (TPA Atty) | 150,000 |
| TOTAL ADMINISTRATIVE EXPENSES | 750,000 |
| TRANSFERS 2007A BONDS | 2,184,850 |
| TRANSFERS 2007 B BONDS | 139,250 |
| TRANSFERS 2007C BONDS | 76,000 |
| TRANSFER TO DEBT SERVICE | 215,250 |
| GRAND TOTAL | 2,400,100 |

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

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

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

DRAFT

Police Dept

FY 26

| | |
|---|------------------|
| FULL-TIME EMPLOYEE WAGES | 1,858,661 |
| PART TIME EMPLOYEE WAGES | 52,116 |
| OVERTIME | 246,819 |
| FRINGE BENEFITS - IMRF/SS | 433,935 |
| FRINGE BENEFITS - OTHERS | 246,974 |
| Total Wages | 2,838,505 |
| INSURANCE | 30,000 |
| OFFICE SUPPLIES(pens, paper, highlighters) | 2,500 |
| VEHICLE EXPENSE | |
| UNIFORMS AND CLOTHING | 24,800 |
| FACILITY MAINTENANCE SUPPLIES | 12,000 |
| OPERATING SUPPLIES | 23,500 |
| COMPUTER UPGRADES & PURCHASES | |
| COMPUTER SOFTWARE SUPPLIES | 22,800 |
| TOOLS AND EQUIPMENT | 9,500 |
| OTHER MATERIALS AND SUPPLIES | |
| TELEPHONE | 60,711 |
| UTILITIES | |
| POSTAGE | 5,000 |
| INSURANCE | |
| K-9 EXPENSE ACCOUNT | |
| PRINTING | 2,850 |
| EQUIP REPAIR & MAINTENANCE | 6,750 |
| VEHICLE REPAIR & MAINTENANCE | 55,000 |
| FACILITY MAINTENANCE (covers HVAC ROOF) | 61,500 |
| ORGANIZATION BUSINESS EXPENSE | |
| PROFESSIONAL DEVELOPEMENT | 20,500 |
| ACADEMY TRAINING | 5,000 |
| PUBLICATIONS & MEMBERSHIPS | 28,691 |
| PROFESSIONAL SERVICES(CLEANERS) | 22,688 |
| COMPUTER CONTRACTUAL SERVICES | 87,561 |
| SHOP WITH A COP | |
| PUBLIC INFORMATION | 1,000 |
| OTHER RENTS AND LEASES(motorola) | 17,600 |
| EMPLOYER CONTRIBUIT-POLICE PENS | |
| OTHER CONTRACTUAL SERVICES(dispatch) | 312,000 |
| COVID-19 | |
| TOTAL POLICE EXPENSES | 3,650,456 |
| NATIONAL NIGHT OUT | 1,500 |
| SHOP WITH A COP | 1,000 |
| TOTAL POLICE EXPENSES MISCELLANOUS | 2,500 |
| Grand total | 3,652,956 |

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

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

| DRAFT | | FY 26 |
|--------------------------------------|--|---------|
| Community Development | | |
| | | |
| FULL-TIME EMPLOYEE WAGES | | 65,000 |
| PART TIME EMPLOYEE WAGES(3) | | 24,700 |
| OVERTIME | | |
| FRINGE BENEFITS - IMRF/SS | | 15,741 |
| FRINGE BENEFITS - OTHERS | | 9,019 |
| TOTAL WAGES | | 114,460 |
| OFFICE SUPPLIES | | 550 |
| VEHICLE EXPENSE | | 2,000 |
| UNIFORMS AND CLOTHING | | 500 |
| OPERATING SUPPLIES | | 1,000 |
| COMPUTER SOFTWARE SUPPLIES (DACRA) | | 10,000 |
| TOOLS AND EQUIPMENT | | |
| TELEPHONE | | 600 |
| INSURANCE | | 1,000 |
| PRINTING | | 500 |
| EQUIP REPAIR & MAINTENANCE | | - |
| VEHICLE REPAIR & MAINTENANCE | | |
| PUBLICATIONS & MEMBERSHIPS1(ICC,IBC) | | 1,400 |
| PROFESSIONAL DEVELOPEMENT | | 2,000 |
| CAPITAL OUTLAY-VEHICLES | | 20,000 |
| TOTAL COMMUNITY DEVELOPMENT EXPENSES | | 154,010 |

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

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

| DRAFT | | FY 26 | |
|---------------------------------|--|-------|-------------|
| DRUG SEIZURE | | | |
| | | | |
| DRUG ENFORCEMENT FUNDS | | | \$16,500.00 |
| POLICE DRUG SEIZURE REVENUE | | | \$16,500.00 |
| | | | |
| EXPENSE | | | |
| OTHER CONTRACTUAL SERVICES | | \$ | 16,500.00 |
| TOTAL MONEY LAUNDERING EXPENSES | | \$ | 16,500.00 |
| TOTAL NET REVENUE/(LOSS) | | | 0.00 |

| DRAFT | |
|---|------------------|
| WATER FUND | FY 26 |
| DEPOSITS | 15,000 |
| UTILITY FEES | 1,587,600 |
| SERVICE CONNECTION FEES | |
| INTEREST EARNINGS | 105,000 |
| METER SALES | 25,000 |
| MISCELLANEOUS | 1,000 |
| MISCELLANEOUS-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 |

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

| DRAFT | | FY 26 | |
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| TIF 4 | | | |
| INCREMENTAL PROPERTY TAX | \$ | 100,829.00 | |
| INTEREST EARNINGS | \$ | - | |
| TOTAL REVENUE TIF 3 | \$ | 100,829.00 | |
| | | | |
| EXPENDITURES | | | |
| PROFESSIONAL SERVICES | \$ | 100,829.00 | |
| INTERGOVERNMENTAL SERVICES | | | |
| GENERAL FUND SERVICES | | | |
| TRANSFER TO GF | \$ | - | |
| TOTAL EXPENSES | \$ | 100,829.00 | |
| GRAND TOTAL REVENUE TIF | \$ | 100,829.00 | |
| REVENUE/OVER EXPENSES (DEFICIT) | \$ | - | |

| | | | | | | | | | |
|---------------|----------------------------------|----------------|---------------|---------------|---------------|---------------|--------------|------------|------------------|
| Fire | Fire Chief/ET (not a full year) | \$ | 73,700 | 10,067 | 5,638 | 7,241 | 274 | 228 | 97,148 |
| Fire | Deputy Chief | \$66,000 | | 9,016 | 5,049 | 6,987 | 274 | 228 | 87,554 |
| Fire | EMT/Firefighter(ET) | \$85,000 | | 11,611 | 6,503 | 6,639 | 274 | 228 | 110,255 |
| Fire | EMT/Firefighter(ET) | \$85,000 | | 11,611 | 6,503 | 6,987 | 274 | 228 | 110,603 |
| Fire | Paramedic/Firefighter | \$45,000 | | | 1,530 | | | | 45,000 |
| Fire | Firefighter | \$20,000 | | | 3,443 | | | | 21,530 |
| Fire | Paramedic | \$45,000 | | | 3,443 | | | | 48,443 |
| Fire | Paramedic | \$50,000 | | | 3,825 | | | | 53,825 |
| Fire | Paramedic | \$31,000 | | | 2,372 | | | | 33,372 |
| Fire | Paramedic | \$15,000 | | | 1,148 | | | | 16,148 |
| Fire | Paramedic | \$15,000 | | | 1,148 | | | | 16,148 |
| Fire | EMT/Firefighter | \$10,000 | | | 765 | | | | 10,765 |
| Fire | Firefighter | \$45,000 | | | 3,443 | | | | 48,443 |
| Fire | Firefighter | \$45,000 | | | 3,443 | | | | 48,443 |
| Fire | Paramedic | \$55,000 | | | 4,208 | | | | 59,208 |
| Fire | Firefighter | \$20,000 | | | 1,530 | | | | 21,530 |
| Fire | Paramedic | \$35,000 | | | 2,678 | | | | 37,678 |
| Fire | New Hire | \$50,000 | | | | | | | 50,000 |
| Fire | Overtime | \$117,595 | | | 8,996 | | | | 126,591 |
| | Total Fire | 953,295 | | 42,305 | 65,660 | 27,855 | 1,096 | 912 | 1,091,122 |
| Mayor | Mayor | \$ | 20,000 | | 1,530 | | | | 21,530 |
| Village Clerk | Village Clerk | \$ | 17,000 | | 1,301 | | | | 18,301 |
| Trustees | 6 Trustee @\$7,500 | \$ | 45,000 | | 3,443 | | | | 48,443 |
| | (6@\$125*6) | \$ | 4,500 | | | | | | 4,500 |
| | Total Officials | | 86,500 | | 6,273 | | | | 92,773 |