

Village of Johnsburg
FY 2026 Revenue and Expense Summary

GENERAL FUND

<u>Revenues</u>		<u>Expenditures</u>	
Income and Use Tax	\$1,257,464	Admin	\$951,671
Real Estate Tax	\$691,062	Debt Retirement	\$586,400
Sales Tax	\$2,350,000	Public Safety	\$2,300,381
Utility and Telcomm Tax	\$400,000	Public Works	\$582,477
Road and Bridge/Misc Tax	\$126,101	Sidewalk Project	\$47,500
Franchise Fees	\$110,000	Road/Subdivision Projects	\$894,031
Video Gaming Tax	\$300,500	Road Patching	\$23,000
Fines Fees and Licenses	\$416,548	Parks & Buildings	\$543,996
Development and Impact Fees	\$375,868	Transfer to Capital Fund	\$281,103
Grants	\$279,023	Transfer to Police Pension	\$274,664
Miscellaneous and Interest	\$172,121	Transfer to Land & Building Fund	\$0
Fund Balance Forward	\$117,500	Transfer to Sewer Water	\$0
Transfer from Capital Fund	\$44,036	Reserve	\$155,000
Total Revenues	\$6,640,223	Total Expenditures	\$6,640,223
		Surplus/(Deficit)	\$0

MOTOR FUEL TAX FUND

<u>Revenues</u>		<u>Expenditures</u>	
Fund Balance Forward	\$0	Salt	\$130,000
Interest	\$3,000	Johnsburg Rd/Road Program Engineering	\$154,100
State MFT Revenue	\$284,322	Transfer to Savings	\$3,222
Total Revenues	\$287,322	Total Expenditures	\$287,322
		Surplus/(Deficit)	\$0

WATERWORKS & SEWERAGE FUND

<u>Revenues</u>		<u>Expenditures</u>	
Balance Forward	\$0	Salary & Related	\$93,390
Water User and Meters Fees	\$222,602	Water Operations	\$65,770
Water Connectoin Fees	\$160,902	Engineering - Sewer	\$0
Interest and Misc Revenues	\$85,200	Debt Service	\$108,900
Sewer Connection Fees	\$86,881	Utilities	\$38,307
Sewer User Fees	\$230,000	Sewer Operations	\$174,764
Transfer from Capital Fund	\$0	Transfer to Capital Fund	\$304,454
Grant Funds	\$0	Sewer Improvement	\$0
Total Revenues	\$785,585	Total Expenditures	\$785,585
		Surplus/(Deficit)	\$0

GOLF COURSE FUND

<u>Revenues</u>		<u>Expenditures</u>	
Balance Forward	\$54,440	Debt Retirement	\$91,676
Interest	\$100	Reimburse GF Capital Plan	\$36,102
Golf Facility Revenue	\$102,000	Maintenance	\$28,762
Total Revenues	\$156,540	Total Expenditures	\$156,540
		Surplus/(Deficit)	\$0

SSA CAPITAL AND AGENCY FUND

<u>Revenues</u>		<u>Expenditures</u>	
Taxes SSA 6,11,13	\$10,001	Maintenance SSA 6, 11, 13	\$10,001
Taxes SSA 15	\$5,000	Maintenance SSA 15	\$5,000
Miscellaneous Revenue	\$15,000	Amalgamated & DTA Admin Expenses	\$15,000
Total Revenues	\$30,001	Total Expenditures	\$30,001
		Surplus/(Deficit)	\$0

TIF - BUSH SCHOOL/BERKSHIRE

<u>Revenues</u>		<u>Expenditures</u>	
Property Taxes	\$91,406	Tax Reimbursement General Capital	\$93,406
Interest	\$2,000		
Total Revenues	\$93,406	Total Expenditures	\$93,406
		Surplus/(Deficit)	\$0

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL REVENUES					
10-00-000	BALANCE FORWARD	0	127,000	0	117,500
	KLM RIVERSIDE DRIVE SIDEWALK FUNDS				47,500
	PARK CAPITAL IMPROVEMENT FEES				20,000
	LIONS PARK DONATION				15,000
	NON HIGHWAY VEHICLE FUNDS				2,000
	DUI SEIZURE				13,000
	VILLAGE IMPACT FEES				20,000
				GL # FOOTNOTE TOTAL:	117,500
10-00-300	INCOME TAX	1,040,407	1,086,705	1,104,527	1,132,906
	IML EST (\$178.27 X 6,355)				1,132,906
10-00-301	LOCAL USE TAX	239,987	268,054	212,639	124,558
	IML EST FOR 2025 = (\$19.60 X 6,355)				124,558
10-00-302	SALES TAX	1,690,913	1,650,000	1,713,763	1,750,000
	SALES TAX				1,750,000
10-00-303	NON HOME RULE SALES TAX	567,530	575,000	568,039	600,000
	NHMR				600,000
10-00-304	REAL ESTATE TAXES	689,074	687,249	686,286	691,062
10-00-306	PERSONAL PROP REPLACEMENT TAX	3,197	3,000	1,857	3,000
10-00-308	MUNICIPAL REPLACEMENT TAX	760	850	135	850
10-00-310	ROAD & BRIDGE TAXES	113,344	98,702	98,318	98,702
10-00-311	POLICE PENSION PROPERTY TAX	289,717	0	0	0
10-00-312	CABLE FRANCHISE	116,083	118,000	105,458	110,000
	COMCAST				100,000
	AT&T				10,000
				GL # FOOTNOTE TOTAL:	110,000
10-00-313	WATERTOWER LEASE	5,044	4,473	4,113	4,603
	(\$372.78 X 2.9% CPI) X 12				4,603
10-00-319	CANNABIS TAX	9,862	9,660	9,986	10,549
	IML EST (\$1.66 X 6,355)				10,549
10-00-320	LOCAL FINES	92,955	100,000	79,475	100,000
10-00-321	COPY FEES	189	500	0	500
10-00-322	CIRCUIT CLERK FINES	37,799	50,000	40,190	50,000
10-00-323	DUI SEIZURE FEE	6,381	6,500	5,089	6,500
10-00-324	VEHICLE/BOAT STICKERS	4,450	6,780	4,385	10,920
	RESIDENT (271 X \$20)				5,420
	NON RESIDENT (55 X \$100)				5,500
				GL # FOOTNOTE TOTAL:	10,920
10-00-325	NON HIGHWAY VEHICLE PERMITS	18,503	15,525	20,539	20,750
	REGISTERED (650 X \$25)				16,250
	NEW				2,000
	LATE RENEWALS (50X\$50)				2,500
				GL # FOOTNOTE TOTAL:	20,750
10-00-326	BUILDING PERMITS	308,550	175,000	137,730	175,000
10-00-327	UTILITY TAX	331,071	345,000	334,180	340,000
	NICOR				100,000
	COM ED				240,000
				GL # FOOTNOTE TOTAL:	340,000
10-00-328	TELECOMMUNICATIONS TAX	59,414	60,000	57,818	60,000
10-00-329	VENDING/GAME MACH LICENSES	5,025	6,100	5,200	6,100
	VENDING AND AMUSMENTS				6,100
10-00-330	BUSINESS REGISTRATION	3,525	3,625	2,805	3,625
	# REGISTERED BUSINESS X \$25				3,625
10-00-331	HOTEL/MOTEL TAX	9,039	13,000	7,269	13,000
10-00-332	LIQUOR LICENSE FEES	35,050	32,900	38,000	36,550
	CLASS A (11 X \$1,700)				18,700
	CLASS A-1 (6 X \$2,000)				12,000
	CLASS B (3 X \$1,250)				3,750

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL REVENUES					
	CLASS C (3 X \$500)				1,500
	DAILY PERMIT				200
	BYOB (1 X \$400)				400
			GL # FOOTNOTE TOTAL:		36,550
10-00-334	VIDEO GAMING TAX	265,348	277,636	283,535	300,500
	VIDEO GAMING LICENSE FEE (82 X \$250)				20,500
	VIDEO GAMING COLLECTIONS				280,000
			GL # FOOTNOTE TOTAL:		300,500
10-00-352	DRUG SEIZURE FEES	52	2,000	0	2,000
Totals for dept 00 - GENERAL REVENUES		5,943,269	5,723,259	5,521,336	5,769,175
Dept 02 - INTEREST					
10-02-342	INTEREST	84,306	55,000	31,499	35,000
10-02-343	INTEREST PARKS	9,894	7,500	8,212	8,000
Totals for dept 02 - INTEREST		94,200	62,500	39,711	43,000
Dept 04 - DEVELOPMENT					
10-04-370	FILING/CONTRACTOR SVC FEES	3,224	5,000	4,023	5,000
10-04-372	VILLAGE HALL IMPACT FEES	8,069	15,154	20,479	32,492
	REMINGTON 2 BEDROOM TH (2 X \$564.38)				1,129
	REMINGTON 3 BEDROOM TH (4 X \$750.28)				3,001
	REMINGTON 4 BEDROOM TH (3 X \$939.53)				2,819
	RBF 2 BEDROOM (6 X \$564.38)				3,386
	RBF 3 BEDROOM (2 X \$750.28)				1,501
	DCE/WHISPERING RIDGE 4 BEDROOM (4X \$939.53)				3,758
	REMINGTON 3 BEDROOM SF (10X \$750.28)				7,503
	REMINGTON 4 BEDROOM SF (10X \$939.53)				9,395
			GL # FOOTNOTE TOTAL:		32,492
10-04-374	EMERGENCY SIREN FEES	1,100	2,100	3,300	4,100
	41 UNITS X \$100 EACH				4,100
10-04-375	ROAD MAINTENANCE FEES	10,526	22,926	30,072	49,943
	REMINGTON TH - (9 X \$727.48)				6,547
	REMINGTON SF (20X \$1356.12)				27,122
	RBF - (8 X \$1356.12)				10,849
	DCE - (2 X \$1356.12)				2,712
	WHISPERING RIDGE - (2 X \$1356.12)				2,712
			GL # FOOTNOTE TOTAL:		49,943
10-04-376	PLATTING/ZONING/ANNEX FEES	600	1,000	0	2,000
	MISCELLANEOUS ZONING FEE				2,000
Totals for dept 04 - DEVELOPMENT		23,519	46,180	57,874	93,535
Dept 05 - OTHER REVENUES					
10-05-378	EVENT TICKET SALES	4,070	4,150	2,395	2,700
	FISHING DERBY				200
	PARTY IN THE BURG				2,500
			GL # FOOTNOTE TOTAL:		2,700
10-05-379	EVENT DONATIONS	18,427	20,000	11,910	20,000
10-05-380	MISC REVENUE	143,821	138,330	54,108	104,871
	MISC				20,000
	SCHOOL SALT REIMBURSEMENT				5,000
	MCCOG REIMBURSEMENT FOR MEETING HOSTING				
	SAFE SITTER/SAFE @ HOME PROGRAM FEES				1,250
	CSO SERVICES AGREEMENT				5,000
	OLON ROAD TAX REIMBURSEMENT				550
	OLON ROAD LEASE				3,000
	1 COBRA RETIREE - EC				18,300
	1 COBRA RETIREE - EE				9,891

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 05 - OTHER REVENUES					
	SALE OF CHEVY 1 TON				9,100
	SALE OF SWEEPER				280
	SALE OF ZERO TURN MOWER				850
	MILITARY SURPLUS				20,000
	SALE OF PUBLIC SAFETY DURANGO				3,775
	SALE OF IMPOUND VEHICLES				1,730
	ACADEMY REIMBURSEMENT				4,500
	SALE OF AIR COMPRESSOR				465
	SALE OF (3) LESO SNOWMOBILES				1,180
				GL # FOOTNOTE TOTAL:	104,871
10-05-381	POLICE VEHICLE ACCOUNT	60	100	0	100
10-05-382	ELECTRONIC CITATIONS	415	500	502	500
10-05-383	WARRANT EXECUTION INCOME	132	250	0	250
10-05-384	GRANTS	572,654	177,346	274,006	269,023
	CHURCH STREET REALIGNMENT BALANCE				177,346
	RIVERSIDE DRIVE REIMBURSEMENT				91,677
				GL # FOOTNOTE TOTAL:	269,023
10-05-385	PUBLIC SAFETY GRANTS	0	13,500	9,396	10,000
	POWERING SAFE COMMUNITIES				10,000
10-05-386	TRANSFER FROM CIP	0	285,811	0	44,036
	SUNNYSIDE PARKING LOT				18,000
	PW PARKING LOT IMPROVEMENT				8,000
	FLAIL MOWER				8,036
	PD MOBILE COMPUTERS				4,500
	PD STATION COMPUTERS				2,500
	FIREARMS				3,000
				GL # FOOTNOTE TOTAL:	44,036
10-05-387	FUND TRANSFER	(373,060)	0	0	0
10-05-395	POLICE EVIDENCE FUND	746	500	822	500
10-05-397	EXPLORER POST 567	250	200	187	200
Totals for dept 05 - OTHER REVENUES		367,515	640,687	353,326	452,180
Dept 06 - PARKS REVENUE					
10-06-315	PARK LAND FEE	0	27,149	15,982	54,773
	REMINGTON 3 BEDROOM (10 X \$1405.85)				14,059
	DCE/WHISPERING RIDGE 4 BEDROOM (4 X \$5614.88)				22,460
	REMINGTON 4 BEDROOM (10X\$1825.49)				18,255
				GL # FOOTNOTE TOTAL:	54,773
10-06-316	GASB 87 - INTEREST INCOME	29	0	0	0
10-06-391	PARK CAPITAL IMPROVEMENTS FEE	7,727	23,401	37,056	24,060
	REMINGTON TH 2 BEDROOM (2 X \$845.64)				1,691
	REMINGTON TH 3 BEDROOM (4 X \$1016.46)				4,066
	REMINGTON SF 4 BEDROOM (3 X \$1599.47)				4,798
	RBF 2 BEDROOM (6 X \$845.64)				5,074
	RBF 3 BEDROOM (2 X \$1016.46)				2,033
	DCE/WHISPERING RIDGE 4 BEDROOM (4X \$1599.47)				6,398
				GL # FOOTNOTE TOTAL:	24,060
10-06-393	PARK SHELTER FEES	3,050	3,000	3,570	3,500
	RESIDENT RATE				1,000
	NON RESIDENT				2,500
				GL # FOOTNOTE TOTAL:	3,500
10-06-394	GENERAL PARK DONATIONS	14,291	200,000	0	200,000
	SUNNYSIDE PARK DONATION				200,000
10-06-399	FRIENDS OF THE PARK FEE	0	1,500	0	0
Totals for dept 06 - PARKS REVENUE		25,097	255,050	56,608	282,333
TOTAL ESTIMATED REVENUES		6,453,600	6,727,676	6,028,855	6,640,223

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 05 - OTHER REVENUES					
10-05-424	MISC EXPENSE	56,660	0	0	0
10-05-497	FUND TRANSFERS - DEBIT	241,426	0	0	0
10-05-498	FUND TRANSFERS	656,448	0	365,241	0
Totals for dept 05 - OTHER REVENUES		954,534	0	365,241	0
Dept 50 - ADMINISTRATION					
10-50-400	SALARIES ADMINISTRATION	422,335	436,893	444,097	479,289
ADMINISTRATOR					178,231
ASSISTANT ADMINISTRATOR					100,000
ADMINISTRATIVE ASSISTANT/COLLECTOR					44,000
ACCOUNTANT					61,000
BUILDING INSPECTOR					38,458
TRUSTEES					24,000
PRESIDENT					9,000
SPECIAL PROJECTS COORDINATOR					3,600
BONUSES					21,000
GL # FOOTNOTE TOTAL:					479,289
10-50-403	EMPLOYER PENSION CONTRB IMRF	36,343	31,817	35,151	43,536
IMRF EMPLOYER RATE (10.77%)					43,536
10-50-404	SOCIAL SECURITY/MEDICARE	30,908	33,422	32,796	35,707
MEDICARE (1.45%)					5,991
SOCIAL SECURITY (6.2%)					29,716
GL # FOOTNOTE TOTAL:					35,707
10-50-405	INSURANCE (MEDICAL)	34,930	35,322	42,716	53,884
ES (MAY - JULY) \$1,263.25 (\$1,533.56 - \$270.31)					3,790
FAM (MAY - JULY) \$ 1,661.29 (\$1962.40 - \$301.11)					4,984
EC (MAY - JULY) \$1,151.23 (\$1,418.54 - \$267.31)					3,454
ES (AUGUST - APRIL) \$1,416.61 (\$1,686.92 - \$270.31)					12,749
FAM (AUGUST - APRIL) \$1857.43 (\$2,158.64 - \$301.11)					16,718
EC (AUGUST - APRIL) \$1,293.08 (\$1,560.39 - \$267.31)					11,638
LIFE INSURANCE 4 X \$11.50 X 12					552
GL # FOOTNOTE TOTAL:					53,884
10-50-406	EMPLOYEE ASSISTANCE PROGRAM	2,301	2,000	4,940	3,450
EAP					1,500
RANDOM DRUG SCREENING					250
NEW HIRE SCREEINING - SUMMER HELP					1,500
LABOR LAW POSTING					200
GL # FOOTNOTE TOTAL:					3,450
10-50-420	STICKERS	4,418	3,530	4,326	3,050
VEHICLE STICKERS (OFF YEAR)					1,300
NON HIGHWAY VEHICLE STICKERS					1,350
NON HIGHWAY VEHICLE NEW PLATES					400
BUSINESS REGISTRATIONS					0
GL # FOOTNOTE TOTAL:					3,050
10-50-422	INSURANCE (PC, GL & WC)	8,334	22,259	23,133	23,391
WORK COMP (2.4%)					405
CYBER (20%)					1,511
EQUIPMENT (20%)					856
COMMERCIAL (20%)					18,785
AGENCY (20%)					1,834
GL # FOOTNOTE TOTAL:					23,391
10-50-423	COMMUNICATION	4,376	8,100	4,922	4,850
VERIZON MONTHLY					2,100
COMCAST					2,750
GL # FOOTNOTE TOTAL:					4,850
10-50-429	TRAVEL/REIMBURSED EXPENSES	16,208	15,520	15,825	13,020
MCCOG HOSTING					500

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APPROPRIATIONS					
Dept 50 - ADMINISTRATION					
	MISC MCCOG MEETING EXPENSES				500
	STATE OF THE VILLAGE				1,520
	MISC MEETING EXPENSES				500
	HOLIDAY EVENTS				8,500
	LODGING FOR IMTA CONFERENCE/INSTITUTE				1,500
			GL # FOOTNOTE TOTAL:		13,020
10-50-431	TRAINING	410	583	460	733
	IML SOFIAKIS				173
	IMTA KIJAK				410
	CPR/AED TRAINING				150
			GL # FOOTNOTE TOTAL:		733
10-50-432	POSTAGE	3,833	4,885	6,477	5,734
	POSTAGE MACHINE LEASE				134
	GENERAL POSTAGE				3,000
	FED EX				100
	POSTAGE PRESIDENT LETTER				2,500
			GL # FOOTNOTE TOTAL:		5,734
10-50-433	PUBLICATION	2,192	2,300	2,452	1,800
	MISC HEARING NOTICES				750
	TREASURERS REPORT				550
	MISC PUBLICATIONS				500
			GL # FOOTNOTE TOTAL:		1,800
10-50-434	PRINTING	4,905	4,030	5,043	5,500
	MISC FORMS				500
	BUSINESS CARDS				1,000
	LETTERHEAD AND ENVELOPES				2,000
	PRESIDENTS LETTER				2,000
			GL # FOOTNOTE TOTAL:		5,500
10-50-435	AUDIT	28,060	28,250	25,970	25,200
	AUDIT				23,000
	ANNUAL ASSET APPRAISAL UPDATE				600
	GASB 74/75 ACTUARIAL VALUATION				600
	GASB 87				500
	GASB 96				500
			GL # FOOTNOTE TOTAL:		25,200
10-50-436	ENGINEERING	220,875	175,000	287,127	30,000
	MISCELLANEOUS ENGINEERING				30,000
10-50-437	LEGAL	81,412	40,000	92,859	40,000
10-50-438	BUILDING INSPECTIONS/REVIEWS	118,176	75,000	134,834	100,000
	PLAN REVIEWS AND INSPECTIONS				100,000
10-50-439	COMMUNITY AFFAIRS	33,629	35,300	38,925	37,100
	HANGING BASKETS				2,820
	SAUFEN UND SPIEL PARADE				1,500
	WALK TO SCHOOL DAY				200
	ANNUAL WREATHS				4,580
	CHRISTMAS LIGHTS				5,000
	EASTER				300
	PARTY IN THE BURG				4,000
	CELEBRATION IN THE PARK				17,500
	HOLIDAY MAGIC				600
	FISHING DERBY				600
			GL # FOOTNOTE TOTAL:		37,100
10-50-440	COMMITTEE EXPENSES	0	150	0	150
10-50-443	DUES	5,430	4,968	4,274	4,893
	IML				775
	COUNCIL OF GOVERNMENTS				2,338
	MAYORS CAUCUS				286

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 50 - ADMINISTRATION					
	JABA				50
	MISC DUES				150
	IMTA				80
	CMAF				285
	ILCMA				359
	GFOA				170
	AMAZON				175
	LGMC				125
	IPWMA				100
				GL # FOOTNOTE TOTAL:	4,893
10-50-445	CONTRACTED SERVICES	184	250	186	184
	SHREDDING SERVICE				184
10-50-446	CONTRACT MAINT EQUIPMENT	24,502	16,474	21,146	19,900
	COPIER SERVICE AGREEMENT				900
	MISC COMPUTER SUPPORT				3,000
	BS&A ANNUAL SUPPORT				7,000
	BTG				4,800
	REVIZE WEBSITE HOSTING/SERVICE AGREEMENT				4,200
				GL # FOOTNOTE TOTAL:	19,900
10-50-465	OFFICE SUPPLIES	2,283	1,700	3,307	2,400
	PAPER				1,500
	ENVELOPES				400
	MISC				500
				GL # FOOTNOTE TOTAL:	2,400
10-50-466	BUILDING DEPT GAS & OIL	975	1,000	574	1,000
10-50-478	ALLOCATED FOR RESERVES	0	155,000	0	155,000
10-50-479	TRANS TO LAND/BUILDING FUND	127,744	0	0	0
10-50-480	MISCELLANEOUS EXPENSE	1,257	600	1,152	1,900
	MISC GENERAL				900
	NPDES PERMIT				1,000
				GL # FOOTNOTE TOTAL:	1,900
10-50-487	ECONOMIC DEVELOPMENT	13,875	38,900	30,118	15,000
	FACADE IMPROVEMENT PROGRAM				15,000
10-50-488	DEBT RETIREMENT	105,000	430,000	436,900	445,000
	SERIES 2018 REFUNDED WATER SEWER BOND PRINCIPAL				215,000
	SERIES 2017 CHURCH ST. BOND PRINCIPAL				110,000
	SERIES 2020A DGD FACILITY BOND PRINCIPAL				120,000
				GL # FOOTNOTE TOTAL:	445,000
10-50-489	DEBT SERVICE INTEREST	10,462	166,399	155,725	141,400
	SERIES 2018 REFUNDED WATER SEWER INTEREST				17,600
	SERIES 2017 CHURCH ST. INTEREST				5,625
	SERIES 2020A DGD FACILITY INTEREST				118,175
				GL # FOOTNOTE TOTAL:	141,400
10-50-494	EQUIPMENT	7,595	4,000	4,484	0
10-50-499	TRANSFER TO POLICE PENSION	544,011	268,118	268,118	274,664
Totals for dept 50 - ADMINISTRATION		1,896,963	2,041,770	2,128,037	1,967,735
Dept 51 - PUBLIC SAFETY					
10-51-400	SALARIES POLICE	1,119,421	1,355,925	1,183,849	1,432,294
	POLICE CHIEF				127,308
	POLICE SERGEANT				101,886
	POLICE CLERK				58,456
	POLICE CLERK (PT)				17,000
	POLICE COMMUNITY SERVICE OFFICER (FT) 9 MONTHS				30,000
	POLICE COMMUNITY SERVICE OFFICER (PT)				26,500
	PATROL OFFICER (7+ YEAR)				94,356
	PATROL OFFICER (7+ YEAR)				94,356

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 51 - PUBLIC SAFETY					
	PATROL OFFICER (7+ YEAR)				94,356
	PATROL OFFICER (7+ YEAR)				94,356
	PATROL OFFICER (7+ YEAR)				94,356
	PATROL OFFICER (7+ YEAR)				94,356
	PATROL OFFICER (7+ YEAR)				94,356
	PATROL OFFICER (5YEAR)				84,593
	PATROL OFFICER (5 YEAR)				84,593
	PATROL OFFICER (2YEAR)				71,224
	PATROL OFFICER (1 YEAR) 8 MONTHS				44,716
	SRO (9 MONTHS)				21,230
	P/T OFFICERS				10,000
	HOLIDAY PAY				31,580
	BONUS				8,000
	COMMANDER ADJUSTMENTS				10,000
	REPLACEMENT OFFICER PARTIAL YEAR (8 MONTHS)				44,716
			GL # FOOTNOTE TOTAL:		1,432,294
10-51-401	OVERTIME SALARIES POLICE	227,995	207,000	207,901	114,000
	OVERTIME (COURT/EMERGENCY)				30,000
	OVERTIME (BENEFIT COVERAGE)				
	OVERTIME (TASKFORCE)				10,000
	OVERTIME (SPECIAL EVENTS)				40,000
	OVERTIME (HOLIDAY)				34,000
			GL # FOOTNOTE TOTAL:		114,000
10-51-403	EMPLOYER PENSION CONTRB IMRF	12,673	11,406	12,363	6,296
	IMRF EMPLOYER RATE (10.77%)				6,296
10-51-404	SOCIAL SECURITY/MEDICARE	35,280	33,828	37,947	38,181
	MEDICARE ON ALL SALARIES (1.45%)				20,315
	SOCIAL SECURITY ON NON POLICE & PART TIMERS (6.2%)				17,866
			GL # FOOTNOTE TOTAL:		38,181
10-51-405	INSURANCE (MEDICAL)	157,441	169,739	182,254	226,153
	4 EE (MAY - JULY) \$638.63 (\$766.78 - \$128.15)				7,664
	1 EC (MAY - JULY) \$1,151.23 (\$1,418.54 - \$267.31)				3,454
	1 ES (MAY - JULY) \$1,263.25 (\$1,533.56 - \$270.31)				3,790
	4 FAMILY (MAY - JULY) \$1,827.35 (\$2,185.32 - \$357.97)				21,928
	4 EE (AUGUST - APRIL) \$715.41 (\$843.56 - \$128.15)				25,755
	1 EC (AUGUST - APRIL) \$1,293.08 (\$1,560.39 - \$267.31)				14,044
	1 ES (AUGUST - APRIL) \$1,416.81 (\$1,687.12 - \$270.31)				12,751
	4 FAMILY (AUGUST - APRIL) \$2,045.88 (\$2,403.85 - \$357.97)				73,652
	LIFE INSURANCE \$11.50 X 17 X 12				2,346
	1 COBRA EC (MAY - JULY) \$1,418.54				4,256
	1 COBRA EE (MAY - JULY) \$766.78				2,300
	1 COBRA EC (AUGUST - APRIL) \$1,560.39				14,044
	1 COBRA EE (AUGUST - APRIL) \$843.46				7,591
	1 ES DISAB (MAY-JULY) \$1,533.56)				4,601
	1 ES DISAB (AUGUST-APRIL) \$1687.12)				15,184
	1 EE PARTIAL (NOVEMBER-APRIL) \$715.41				4,292
	1 ES PARTIAL (NOVEMBER-APRIL) \$1416.81				8,501
			GL # FOOTNOTE TOTAL:		226,153
10-51-411	MAINTENANCE (VEHICLE)	30,853	18,500	19,843	11,500
	BIO - HAZARD				500
	REGISTRATION				500
	BRAKES				2,000
	TIRES				2,000
	QUARTERLY SERVICE				2,000
	REPAIRS				3,500
	WASHES				500
	MISC (CONSUMABLES)				500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 51 - PUBLIC SAFETY					
			GL # FOOTNOTE TOTAL:		11,500
10-51-412	MAINTENANCE (EQUIPMENT)	14,685	17,850	13,670	9,000
	TASER				
	RADIO EQUIPMENT				
	DUTY GEAR				2,000
	HOLSTERS				1,000
	FIREARMS MAINTENANCE				1,000
	WEAPON REPAIR				500
	RADAR MAINTENANCE				1,000
	FLASHLIGHTS				
	VEHICLE EQUIPMENT				500
	STATION COMPUTERS				1,000
	MOBILE COMPUTERS				2,000
			GL # FOOTNOTE TOTAL:		9,000
10-51-422	INSURANCE (PC, GL & WC)	50,961	42,417	45,063	44,817
	CYBER (20%)				1,510
	EQUIPMENT (20%)				857
	COMMERCIAL (20%)				18,785
	AGENCY (20%)				1,834
	WORK COMP (59.3%)				21,831
			GL # FOOTNOTE TOTAL:		44,817
10-51-423	COMMUNICATIONS	104,548	111,390	115,831	130,714
	NERCOM (CONTRACT IGA)				110,486
	STARCOM RADIO - NETWORK				9,936
	VERIZON (PHONES)				5,200
	VERIZON (FLEET)				972
	COMCAST				3,120
	SOFTWARE UPDATES				1,000
			GL # FOOTNOTE TOTAL:		130,714
10-51-429	TRAVEL/REIMBURSED EXP	3,377	3,000	0	3,000
	DETENTION				250
	VICTIM ASSISTANCE				250
	FUEL/PARKING				500
	LODGING				1,000
	REGISTRATION				500
	FOOD/BEVERAGE				500
			GL # FOOTNOTE TOTAL:		3,000
10-51-431	TRAINING	9,402	35,650	17,927	27,050
	MCRTC (MANDATES)				8,000
	NORTHEAST MULTI REGIONAL				1,800
	PLI				2,000
	ACADEMY				4,500
	STAFF & COMMAND				
	RE-CERTIFICATIONS				1,500
	AMMO/CARTS/BATTERIES/TARGETS				7,000
	CAR SEAT TECHNICIAN				250
	CONFERENCE (TRAINERS)				500
	CONFERENCE (INTERNATIONAL CHIEFS)				1,000
	MISC.				500
			GL # FOOTNOTE TOTAL:		27,050
10-51-432	POSTAGE	1,218	1,425	1,357	1,635
	POSTAGE METER LEASE				135
	POSTAGE				1,000
	MISC				500
			GL # FOOTNOTE TOTAL:		1,635
10-51-437	LEGAL	44,021	40,000	92,401	40,000
	ADJUDICATION HEARINGS				4,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 51 - PUBLIC SAFETY					
LEGAL					36,000
GL # FOOTNOTE TOTAL:					40,000
10-51-439	COMMUNITY AFFAIRS	0	7,200	3,052	9,000
ILSO					
DARE					
SAFE SITTER					
CPR					2,000
JCPA					500
CPA					1,000
SS/TRIAD					1,000
PIO CRIME PREVENTION					500
PRE (RELATIONS & EDUCATION)					1,000
SAFE @ HOME					2,000
NNO					500
GL # FOOTNOTE TOTAL:					500
GL # FOOTNOTE TOTAL:					9,000
10-51-443	DUES	25,403	4,325	4,299	4,250
AMAZON					
CMS					175
GENERAL PROFESSIONAL					300
IACP					500
ILCA					250
JABA					250
MCAT					50
MCCA					350
MIAT					150
MOCIC					1,500
PRCA					100
ICAP NET					50
ILEAS					275
MCJOA					100
GL # FOOTNOTE TOTAL:					200
GL # FOOTNOTE TOTAL:					4,250
10-51-445	CONTRACTED SERVICES	2,875	44,988	58,880	43,616
MCSO PSW (IGA)					
NIRCL					12,500
IT (BTG)					13,250
OFFICE EQUIPMENT (MAINT)					4,800
POWER DMS (ILEAP/POLICY)					500
CUBIC (REDACTION SW)					5,800
GENERAL SW					1,900
LOL (PAWN)					1,000
ALPHA (FIREARMS RANGE)					2,666
GL # FOOTNOTE TOTAL:					1,200
GL # FOOTNOTE TOTAL:					43,616
10-51-465	OFFICE SUPPLIES	3,056	3,400	5,022	4,000
INK & TONER					
PAPER					500
CUSTOM PRINTING					1,000
BINDING & ORGANIZATION					1,500
DISCS/DRIVES					500
GL # FOOTNOTE TOTAL:					500
GL # FOOTNOTE TOTAL:					4,000
10-51-466	GAS & OIL EXPENSE	40,987	42,000	37,344	40,000
FUEL					
GL # FOOTNOTE TOTAL:					40,000
10-51-468	OPERATING EXPENSES/SUPPLIES	7,224	8,550	4,795	4,500
EVIDENCE COLLECTION & PROCESSING					
CHARGING DOCUMENTS					2,000
TRAFFIC SAFETY					500
ILCS UPDATES					1,000
INTERNET CHARGING					500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 51 - PUBLIC SAFETY					
TRAFFIC VESTS					
GL # FOOTNOTE TOTAL:					4,500
10-51-469	UNIFORMS	13,914	26,250	19,645	34,275
	SHIRTS				3,750
	PANTS				1,875
	JACKETS/SWEATERS				2,500
	BOOTS				3,500
	MOCKS				500
	DETAIL CARGO PANTS				1,000
	POLO LS				1,250
	POLO SS				1,250
	HATS				500
	CLASS A				1,500
	VEST CARRERS				3,000
	MISC				1,500
	PATCHES				650
	RANK EMBLEMS				125
	TIES/NAME TAGS				125
	BADGES				1,000
	KEVLAR				6,500
	NEW OFFICER FIRST START				3,750
GL # FOOTNOTE TOTAL:					34,275
10-51-482	DUI SEIZURE EXPENSE	165	32,000	14,287	19,500
	BREATHALIZER SUPPLIES				500
	PORTABLE BREATH TEST EQUIPMENT				1,500
	FLOCK CAMERAS				17,500
GL # FOOTNOTE TOTAL:					19,500
10-51-483	DRUG SEIZURE EXPENSE	0	4,000	6,000	2,000
10-51-484	PROJECTS	0	7,000	686	0
10-51-493	VEHICLES	117,798	85,435	102,141	0
10-51-494	EQUIPMENT	34,707	5,000	3,547	40,500
	SWAT 1ST FIT				10,000
	RIFLE SHIELD				7,000
	FLASHLIGHTS				2,500
	PEPPER PROGRAM				2,000
	FIREARMS NEW				3,000
	MOBILE COMPUTERS (3) FULLY EQUIPPED				15,000
	STATION COMPUTER (1)				1,000
GL # FOOTNOTE TOTAL:					40,500
10-51-600	POLICE COMMISSION EXPENSES	7,290	18,300	4,879	14,100
	POLICE COMMISSION EXPENSE				
	ENTRY EXAMS				500
	PSYCH EXAMS				7,500
	POLYGRAPH				750
	MEDICAL				3,600
	APPLICATION				250
	WELLNESS				1,000
	AWARDS				500
GL # FOOTNOTE TOTAL:					14,100
Totals for dept 51 - PUBLIC SAFETY		2,065,294	2,336,578	2,194,983	2,300,381
Dept 53 - PUBLIC WORKS					
10-53-400	SALARIES PUBLIC WORKS	234,687	191,782	223,494	206,461
	PUBLIC WORKS FOREMAN				90,000
	PUBLIC WORKS EMPLOYEE - FT				67,473
	PUBLIC WORKS EMPLOYEE - FT				44,133
	PUBLIC WORKS EMPLOYEE - FT				39,720

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 53 - PUBLIC WORKS					
	LESS - PW SALARIES ALLOCATED TO WATER SEWER FUND (20%)				(49,865)
	SEASONAL SNOW PLOWERS				2,200
	SUMMER HELP				4,800
	BONUSES				8,000
			GL # FOOTNOTE TOTAL:		206,461
10-53-401	OVERTIME SALARIES PUBLIC WORKS	15,168	11,661	16,325	12,236
	PUBLIC WORKS FOREMAN (70 HOURS)				4,543
	PUBIC WORKS EMPLOYEE (70 HOURS)				3,407
	PUBIC WORKS EMPLOYEE (70 HOURS)				2,281
	PUBIC WORKS EMPLOYEE (70 HOURS)				2,005
			GL # FOOTNOTE TOTAL:		12,236
10-53-403	EMPLOYER PENSION CONTRB IMRF	23,472	16,150	22,481	21,482
	IMRF EMPLOYER RATE (10.77%)				21,482
10-53-404	SOCIAL SECURITY/MEDICARE	18,765	14,135	18,077	15,795
	MEDICARE (1.45%)				2,994
	SOCIAL SECURITY (6.2%)				12,801
			GL # FOOTNOTE TOTAL:		15,795
10-53-405	INSURANCE (MEDICAL)	22,385	20,443	12,926	17,260
	2 EE (MAY - JULY) \$638.63 (\$766.78 - \$128.15)				3,832
	2 EE (AUGUST - APRIL) \$715.31 (\$843.46 - \$128.15)				12,876
	4 LIFE INSURANCE \$11.50X4X12				552
			GL # FOOTNOTE TOTAL:		17,260
10-53-411	MAINTENANCE (VEHICLES)	0	15,000	20,035	18,000
10-53-412	MAINTENANCE (EQUIPMENT)	13,984	12,000	20,238	15,000
10-53-413	MAINTENANCE (STREETS)	69,249	104,000	129,766	103,000
	POTHoles/PATCHING				13,000
	CULVERTS				23,000
	SIDEWALK REPAIRS				1,000
	SHOULDER WORK				3,500
	MISC				500
	TREE TRIMMING/REMOVAL				18,000
	STREET NAME SIGNAGE				8,000
	PRIVATE ROAD PATCHING				10,000
	ROAD STRIPING				13,000
	LIGHT POLE REPAIRS				1,500
	STORMSEWER JETTING				6,500
	PEDESTRIAN LIGHT MAINTENANCE				5,000
			GL # FOOTNOTE TOTAL:		103,000
10-53-414	NON-HIGHWAY VEHICLES	0	0	0	20,000
	NEW PATH INSTALLATION SCHOOL PROPERTY				17,000
	MISCELLANEOUS PATH MAINTENANCE				3,000
			GL # FOOTNOTE TOTAL:		20,000
10-53-419	SNOW REMOVAL	79,999	85,000	89,365	0
	SEE MFT				
10-53-422	INSURANCE (PC, GL & WC)	30,448	32,654	32,521	34,471
	CYBER (20%)				1,511
	EQUIPMENT (20%)				857
	COMMERCIAL (20%)				18,785
	AGENCY (20%)				1,834
	WORK COMP (31.2%)				11,484
			GL # FOOTNOTE TOTAL:		34,471
10-53-423	COMMUNICATION	5,263	5,520	6,325	5,700
	VERIZON				600
	PEERLESS NETWORK				2,100
	COMCAST				3,000
			GL # FOOTNOTE TOTAL:		5,700
10-53-427	STREET LIGHTING/SIGNALIZATION	57,586	89,070	120,941	90,950

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 53 - PUBLIC WORKS					
	RBF TRAFFIC SIGNAL				700
	STREET LIGHTING				85,000
	STREET SCAPES				3,000
	CHURCH ST				1,500
	TAYLOR CT				750
			GL # FOOTNOTE TOTAL:		90,950
10-53-428	EQUIPMENT RENTAL	922	1,000	0	1,000
10-53-445	CONTRACTED SERVICES	674	726	363	402
	JULIE LOCATES				402
10-53-465	OFFICE SUPPLIES	0	0	0	300
	INK				300
10-53-466	GAS & OIL	25,787	29,870	25,544	29,870
10-53-468	OPERATING SUPPLIES	6,907	4,000	5,805	4,000
10-53-469	UNIFORMS	897	1,200	400	1,550
	UNIFORM ALLOWANCE				1,200
	SAFETY T - SHIRTS				350
			GL # FOOTNOTE TOTAL:		1,550
10-53-480	MICELLANEOUS EXPENSE	158	500	1,137	500
10-53-484	ROAD/SUBDIVISION PROJECTS	1,076,639	647,346	548,088	894,031
	2025 ROAD PROGRAM				716,685
	CHURCH STREET REALIGNMENT CLOSEOUT				177,346
			GL # FOOTNOTE TOTAL:		894,031
10-53-485	SIDEWALK IMPROVEMENTS	0	0	0	47,500
	RIVERSIDE DRIVE SIDEWALK (LOCAL SHARE PARTIAL)				47,500
10-53-493	VEHICLES	65,004	208,000	145,044	0
10-53-494	EQUIPMENT	1,438	2,000	1,098	7,500
	FLAIL MOWER				7,500
Totals for dept 53 - PUBLIC WORKS		1,749,432	1,492,057	1,439,973	1,547,008
Dept 55 - PARKS & BUILDING					
10-55-400	PARK SALARIES	91,528	90,251	71,710	94,340
	FT PARKS EMPLOYEE				60,320
	SEASONAL WATERING POSITION				18,020
	SEASONAL EMPLOYEE				13,000
	BONUS				3,000
			GL # FOOTNOTE TOTAL:		94,340
10-55-401	OVERTIME SALARY ADMINISTRATION	1,576	1,344	1,359	1,500
	FT EMPLOYEE (35 HOURS)				1,000
	CALL OUTS - VANDALISM				500
			GL # FOOTNOTE TOTAL:		1,500
10-55-403	EMPLOYERS PENSION CONTRB IMRF	5,247	4,772	5,344	6,820
	IMRF EMPLOYER CONTRIBUTION (10.77%)				6,820
10-55-404	SOCIAL SECURITY/MEDICARE	6,988	7,007	5,441	7,216
	MEDICARE (1.45%)				1,367
	SOCIAL SECURITY (6.2%)				5,849
			GL # FOOTNOTE TOTAL:		7,216
10-55-405	INSURANCE (MEDICAL)	7,254	7,321	6,820	8,354
	1 EE (MAY - JULY) \$638.63 (\$766.78 - \$128.15)				1,916
	1 EE (AUGUST - APRIL) \$715.31 (\$843.46 - \$128.15)				6,438
			GL # FOOTNOTE TOTAL:		8,354
10-55-411	MAINTENANCE (VEHICLE)	124	500	331	500
10-55-413	MAINTENANCE (MUNICIPAL CENTER)	7,040	2,000	4,583	1,860
	SALT FOR SOFTNER				250
	MISC BUILDING SUPPLIES				500
	FILTERS				300
	FIRE EXTINGUISHER INSPECTION				60
	MISC SERVICE CALL OUTS				750

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 55 - PARKS & BUILDING					
			GL # FOOTNOTE TOTAL:		1,860
10-55-415	MAINTENANCE (PARKS)	17,079	27,721	7,529	14,750
	WEED KILLER				2,000
	MULCH				5,000
	SUMMER ANNUALS (ENTRY SIGNS)				1,250
	FALL MUMS (ENTRY SIGNS)				1,000
	MISC				3,000
	GRASS SEED				1,500
	ENTRY SIGN MAINTENANCE				1,000
			GL # FOOTNOTE TOTAL:		14,750
10-55-416	MAINTENANCE (PUBLIC WORKS)	379	8,200	3,792	8,000
	PARKING LOT IMPROVEMENT				8,000
10-55-422	INSURANCE (PC, GL & WC)	12,890	13,233	13,014	13,811
	CYBER (10%)				755
	EQUIPMENT (10%)				428
	COMMERCIAL (10%)				9,392
	AGENCY (10%)				917
	WORK COMP (6.3%)				2,319
			GL # FOOTNOTE TOTAL:		13,811
10-55-423	COMMUNICATION	490	550	508	650
	VERIZON				650
10-55-426	UTILITIES	4,118	4,610	5,986	5,610
	COMCAST				1,600
	NICOR				1,000
	WATER SERVICE - HILLER PARK				975
	WATER SERVICE - VH				1,035
	COM ED - LIONS PARK				1,000
			GL # FOOTNOTE TOTAL:		5,610
10-55-428	EQUIPMENT RENTAL	955	1,350	99	1,350
10-55-445	TAXES	519	519	535	535
	WEIDNER PROPERTY - SOLON ROAD				535
10-55-446	CONTRACTED SERVICES	106,919	94,000	105,512	90,000
	LAWN DR. (WEED TREATMENTS)				3,000
	MOWING				38,000
	PARK MAINTENANCE				2,000
	PARK MAINTENANCE - SPRING CLEAN UP				2,000
	FACILITY CLEANING				36,000
	PORT - O - LET RENTALS				9,000
			GL # FOOTNOTE TOTAL:		90,000
10-55-466	GAS & OIL EXPENSE	5,070	5,000	6,033	5,000
10-55-467	PARK SUPPLIES	8,123	5,000	1,814	4,500
	PARK SUPPLIES				500
	ICE RINK LINER (E/O YEAR NEXT IN 2026)				
	FLAGS				4,000
			GL # FOOTNOTE TOTAL:		4,500
10-55-468	BUILDING SUPPLIES	3,853	4,520	8,071	4,200
	HINCKLEY WATER DELIVERY				1,000
	MISC				3,200
			GL # FOOTNOTE TOTAL:		4,200
10-55-469	UNIFORMS	201	500	148	500
	UNIFORM ALLOWANCE REIMBURSEMENT				300
	SAFETY T-SHIRTS				200
			GL # FOOTNOTE TOTAL:		500
10-55-490	BUILDING IMPROVEMENTS	1,330	56,000	18,617	20,000
	DGD ACCESS MGT & IT IMPROVEMENTS				20,000
10-55-491	PARK IMPROVEMENTS	57,747	296,708	40,913	253,000
	SUNNYSIDE PARK IMPROVEMENTS				200,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 55 - PARKS & BUILDING					
	SUNNYSIDE PARKING LOT				18,000
	LIONS PARK IMPROVEMENTS				15,000
	REMINGTON PARK IMPROVEMENTS				20,000
			GL # FOOTNOTE TOTAL:		253,000
10-55-492	FRIENDS OF THE PARK EXPENSE	6,441	1,500	0	1,500
Totals for dept 55 - PARKS & BUILDING		345,871	632,606	308,159	543,996
Dept 56 - CAPITAL IMPROVEMENT PLAN					
10-56-442	MAINTENANCE (FACILITIES)	3,299	3,349	0	25,000
10-56-444	MAINTENANCE (PARKS)	1,032	4,307	0	7,656
10-56-491	FACILITY IMPROVEMENTS	6,940	6,940	0	22,429
10-56-493	VEHICLE PURCHASES	113,979	126,585	0	150,585
10-56-494	EQUIPMENT PURCHASES	42,167	41,667	0	51,667
10-56-496	SPECIAL PROJECT PURCHASES	41,817	41,817	0	23,766
Totals for dept 56 - CAPITAL IMPROVEMENT PLAN		209,234	224,665	0	281,103
TOTAL APPROPRIATIONS		7,221,328	6,727,676	6,436,393	6,640,223
NET OF REVENUES/APPROPRIATIONS - FUND 10		(767,728)	0	(407,538)	0
	BEGINNING FUND BALANCE	702,965	(64,763)	(64,763)	(472,301)
	ENDING FUND BALANCE	(64,763)	(64,763)	(472,301)	(472,301)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL REVENUES					
20-00-000	BALANCE FORWARD	0	420,000	0	0
20-00-300	STATE MOTOR FUEL TAX REVENUE	285,460	277,078	287,124	284,322
	MFT - IML (\$21.57 X 6,355)				137,077
	TRANSPORTATION RENEWAL IML (\$23.17 X 6,355)				147,245
			GL # FOOTNOTE TOTAL:		284,322
20-00-342	INTEREST - MFT	3,716	3,000	4,096	3,000
20-00-387	FUND TRANSFER	0	0	365,241	0
	Totals for dept 00 - GENERAL REVENUES	289,176	700,078	656,461	287,322
Dept 02 - INTEREST					
20-02-342	INTEREST	0	0	4,757	0
	Totals for dept 02 - INTEREST	0	0	4,757	0
	TOTAL ESTIMATED REVENUES	289,176	700,078	661,218	287,322
APPROPRIATIONS					
Dept 00					
20-00-413	ROAD MAINTENANCE/RESURFACING	275,024	700,078	661,651	130,000
	SALT				130,000
20-00-436	ENGINEERING	0	0	0	154,100
	JOHNSBURG ROAD CONSTRUCTION ENGINEERING				107,000
	ROAD PROGRAM CONSTRUCTION ENGINEERING				47,100
			GL # FOOTNOTE TOTAL:		154,100
	Totals for dept 00 -	275,024	700,078	661,651	284,100
	TOTAL APPROPRIATIONS	275,024	700,078	661,651	284,100
	NET OF REVENUES/APPROPRIATIONS - FUND 20	14,152	0	(433)	3,222
	BEGINNING FUND BALANCE	435,154	449,307	449,307	448,874
	ENDING FUND BALANCE	449,306	449,307	448,874	452,096

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL REVENUES					
30-00-000	BALANCE FORWARD	0	1,337,325	0	0
30-00-342	INTEREST WATER/SEWER	139,255	85,000	93,518	85,000
30-00-349	WATER METER FEES	4,500	12,500	13,000	22,602
WATER METERS FEES					20,000
GENERAL CAPITAL WATER METER FEE					2,602
GL # FOOTNOTE TOTAL:					22,602
30-00-350	WATER SALES	170,257	190,000	177,443	200,000
30-00-351	SEWER USER FEES	183,854	204,000	188,129	230,000
30-00-354	WATER TAP ON FEES	0	0	53,788	160,902
WATER TAP ON FEES					35,396
GENERAL CAPITAL TAP ON FEES					125,506
GL # FOOTNOTE TOTAL:					160,902
30-00-355	SEWER CONNECTION FEES	35,370	50,000	275,490	86,881
SEWER CONNECTION FEES					75,000
GENERAL CAPITAL CONNECTION FEES					11,881
GL # FOOTNOTE TOTAL:					86,881
30-00-380	MISC REVENUE	0	200	48	200
30-00-386	TRANSFER FROM W/S CIP	39,634	0	0	0
30-00-387	FUND TRANSFER	241,426	0	0	0
30-00-389	GRANT/BOND REVENUE	0	500,000	500,000	0
Totals for dept 00 - WATER UTILITIES FUND		814,296	2,379,025	1,301,416	785,585
TOTAL ESTIMATED REVENUES		814,296	2,379,025	1,301,416	785,585
APPROPRIATIONS					
Dept 00 - WATER UTILITIES FUND					
30-00-499	DEPRECIATION EXPENSE	412,244	0	0	0
Totals for dept 00 - WATER UTILITIES FUND		412,244	0	0	0
Dept 01 - SHILOH RIDGE WATER UTILITY					
30-01-400	SALARY	12,271	17,699	9,618	20,441
ONE QUARTER OF PUBLIC WORKS 20%					12,466
ONE QUARTER OF OPERATOR					7,975
GL # FOOTNOTE TOTAL:					20,441
30-01-403	EMPLOYER PENSION CONTRIBUTION	696	1,009	401	1,343
IMRF EMPLOYER CONTRIBUTION (10.77%)					1,343
30-01-404	SOCIAL SECURITY/MEDICARE	926	1,354	729	1,563
MEDICARE (1.45%)					296
SOCIAL SECURITY (6.2%)					1,267
GL # FOOTNOTE TOTAL:					1,563
30-01-416	MAINTENANCE SHILOH SYSTEM	2,807	1,500	1,535	1,500
ROUTINE MAINTENANCE					1,000
CHEMICAL FEED PUMP					500
GL # FOOTNOTE TOTAL:					1,500
30-01-422	INSURANCE (PC, GL & WC)	10,019	11,218	10,675	11,977
CYBER (10%)					755
EQUIPMENT (10%)					728
COMMERCIAL (10%)					9,392
AGENCY (10%)					917
WORK COMP (.50%)					185
GL # FOOTNOTE TOTAL:					11,977
30-01-425	UTILITIES-SHILOH SYSTEM	15,426	4,130	4,043	4,130
PEERLESS NETWORK					680
COM ED					3,450
GL # FOOTNOTE TOTAL:					4,130
30-01-432	POSTAGE	0	234	0	1,135
WATER/SEWER MAILING					1,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 01 - SHILOH RIDGE WATER UTILITY					
POSTAGE METER LEASE					135
GL # FOOTNOTE TOTAL:					1,135
30-01-436	ENGINEERING	28,679	0	282	0
30-01-437	LEGAL	0	0	459	0
30-01-438	MAINTENANCE WATER TESTING	1,780	2,450	1,496	2,450
PACE ANALYTICAL					2,450
30-01-465	OFFICE SUPPLIES	0	0	0	350
PAPER					100
ENVELOPES					250
GL # FOOTNOTE TOTAL:					350
30-01-467	SUPPLIES	1,950	1,900	3,355	3,000
CHEMICALS					3,000
30-01-470	WATER METERS	2,924	0	2,876	1,000
WATER METER REPLACEMENT					1,000
30-01-480	MISCELLANEOUS EXPENSE	7,853	1,340	3,077	2,000
SENSUS METER READER ANNUAL SUPPORT					1,000
ILLINOIS RURAL WATER ASSOCIATION					1,000
GL # FOOTNOTE TOTAL:					2,000
Totals for dept 01 - SHILOH RIDGE WATER UTILITY		85,331	42,834	38,546	50,889
Dept 03 - RT. 31 WATER SYSTEM					
30-03-400	SALARY	17,287	17,699	14,478	20,441
ONE QUARTER OF PUBLIC WORKS 20%					12,466
ONE QUARTER OF OPERATOR SALARY					7,975
GL # FOOTNOTE TOTAL:					20,441
30-03-403	EMPLOYER PENSION CONTRIBUTION	696	1,009	401	1,343
IMRF EMPLOYER CONTRIBUTION (10.77%)					1,343
30-03-404	SOCIAL SECURITY/MEDICARE	1,310	1,354	1,100	1,563
MEDICARE (1.45%)					296
SOCIAL SECURITY (6.2%)					1,267
GL # FOOTNOTE TOTAL:					1,563
30-03-416	MAINTENANCE ROUTE 31 SYSTEM	17,188	2,600	2,552	1,500
ROUTINE MAINTENANCE					750
HYDRANT REPAIRS					750
GL # FOOTNOTE TOTAL:					1,500
30-03-422	INSURANCE (PC, GL & WC)	10,073	11,218	10,717	11,938
CRIME (10%)					142
CYBER (10%)					755
EQUIPMENT (10%)					728
COMMERCIAL (10%)					9,392
WORK COMP (.50%)					736
AGENCY(10%)					185
GL # FOOTNOTE TOTAL:					11,938
30-03-425	UTILITIES ROUTE 31 SYSTEM	8,449	6,750	11,047	12,190
PEERLESS NETWORK					790
COM ED					9,300
NICOR					2,100
GL # FOOTNOTE TOTAL:					12,190
30-03-432	POSTAGE	0	234	0	1,135
WATER/SEWER BILL MAILING					1,000
POSTAGE METER LEASE					135
GL # FOOTNOTE TOTAL:					1,135
30-03-438	MAINTENANCE (WATER TESTING)	4,304	3,650	4,406	4,535
PACE ANALYTICAL					4,535
30-03-465	OFFICE SUPPLIES	0	0	0	250
PAPER					100
ENVELOPES					150

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 03 - RT. 31 WATER SYSTEM					
			GL # FOOTNOTE TOTAL:		250
30-03-467	SUPPLIES	5,717	0	4,799	5,000
	CHEMICALS				5,000
30-03-470	WATER METERS	4,241	3,250	9,062	17,000
	WATER METER REPLACEMENT				10,000
	WATER METERS - NEW DEVELOPMENT				7,000
			GL # FOOTNOTE TOTAL:		17,000
30-03-480	MISCELLANEOUS EXPENSE	1,789	975	3,468	1,000
	SENSUS METER READER ANNUAL SUPPORT				1,000
Totals for dept 03 - RT. 31 WATER SYSTEM		71,054	48,739	62,030	77,895
Dept 10 - SEWER IMPROVEMENT					
30-10-400	SALARIES	29,511	35,398	23,854	40,882
	ONE HALF OF PUBLIC WORKS 20%				24,932
	ONE HALF OF OPERATORS SALARY				15,950
			GL # FOOTNOTE TOTAL:		40,882
30-10-403	EMPLOYER PENSION CONTRIBUTION	1,392	2,019	802	2,686
	IMRF EMPLOYER CONTRIBUTION (10.77%)				2,686
30-10-404	SOCIAL SECURITY/MEDICARE	2,232	2,708	1,811	3,128
	MEDICARE (1.45%)				593
	SOCIAL SECURITY (6.2%)				2,535
			GL # FOOTNOTE TOTAL:		3,128
30-10-416	MAINTENANCE SEWER IMPROVEMENT	56,659	21,000	56,956	126,965
	SEPTIC PUMPING - ROUTINE				10,000
	DIGESTER PUMPING - ROUTINE				7,000
	E-1 PUMP REPAIRS				8,000
	E-1 PUMP REPLACEMENTS (10 X \$3,724.00)				37,240
	MISC REPAIRS				5,000
	LPSS DH - (5 X \$11,945)				59,725
			GL # FOOTNOTE TOTAL:		126,965
30-10-422	INSURANCE (PC, GL & WC)	10,331	11,427	10,963	12,339
	CRIME (10%)				142
	CYBER (10%)				755
	EQUIPMENT (10%)				728
	COMMERCIAL (10%)				9,392
	AGENCY (10%)				917
	WORK COMP (1.1%)				405
			GL # FOOTNOTE TOTAL:		12,339
30-10-425	UTILITIES SEWER IMPROVEMENT	18,646	21,875	18,797	21,987
	PEERLESS NETWORK				787
	COM ED				11,200
	NICOR				10,000
			GL # FOOTNOTE TOTAL:		21,987
30-10-432	POSTAGE	0	234	0	1,635
	POSTAGE FOR UTILITY BILLS				1,500
	POSTAGE METER LEASE				135
			GL # FOOTNOTE TOTAL:		1,635
30-10-436	ENGINEERING	20,370	0	0	0
30-10-437	LEGAL	57	0	126	0
30-10-445	MAINTENANCE SEWER TESTING	22,102	29,250	21,055	22,500
	PACE ANALYTICAL				22,500
30-10-465	OFFICE SUPPLIES	0	0	0	350
	PAPER				150
	ENVELOPES				200
			GL # FOOTNOTE TOTAL:		350
30-10-467	SUPPLIES	5,242	975	2,570	975
30-10-480	MISCELLANEOUS EXPENSE	10,888	10,000	13,644	10,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
APPROPRIATIONS					
Dept 10 - SEWER IMPROVEMENT					
	SENSUS METER READER ANNUAL SUPPORT				2,500
	ANNUAL NPDES				7,500
				GL # FOOTNOTE TOTAL:	10,000
	Totals for dept 10 - SEWER IMPROVEMENT	177,430	134,886	150,578	243,447
Dept 20 - COLLECTION SYSTEM CONSTRUCTION					
30-20-436	CONSTRUCTION ENGINEERING	67,957	150,000	135,153	0
30-20-437	LEGAL/BOND ACQUISITION EXPENSE	219	0	0	0
30-20-488	DEBT RETIREMENT	475	0	475	25,000
30-20-489	DEBT SERVICE INTEREST	118,276	83,900	83,900	83,900
30-20-490	CONSTRUCTION IMPROVEMENTS	0	1,800,000	1,996,557	0
	Totals for dept 20 - COLLECTION SYSTEM CONSTRUCTION	186,927	2,033,900	2,216,085	108,900
Dept 30 - SEWER CAPITAL/MAINTENANCE					
30-30-407	MAINTENANCE (WWTP)	24,566	24,566	0	139,727
30-30-448	MAINTENANCE (LIFT STATIONS)	15,068	10,600	0	0
30-30-496	SEWER SPECIAL PROJECT	0	24,900	0	25,000
	Totals for dept 30 - SEWER CAPITAL/MAINTENANCE	39,634	60,066	0	164,727
Dept 40 - WATER CAPITAL/MAINTENANCE					
30-40-408	PENSION EXPENSE	(2,939)	0	0	0
30-40-420	AMORTIZATION EXPENSE	12,873	0	0	0
30-40-494	WATER EQUIPMENT PURCHASES	0	58,600	0	139,727
	Totals for dept 40 - WATER CAPITAL/MAINTENANCE	9,934	58,600	0	139,727
	TOTAL APPROPRIATIONS	982,554	2,379,025	2,467,239	785,585
	NET OF REVENUES/APPROPRIATIONS - FUND 30	(168,258)	0	(1,165,823)	0
	BEGINNING FUND BALANCE	6,535,493	6,367,238	6,367,238	5,201,415
	ENDING FUND BALANCE	6,367,235	6,367,238	5,201,415	5,201,415

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL REVENUES					
35-00-000	BALANCE FORWARD	0	0	0	54,440
	FUND BALANCE TO REIMBURSE CAPITAL FUND				54,440
35-00-336	GOLF FACILITY REVENUES	101,095	102,000	178,436	102,000
	GOLF FACILITY REVENUES				102,000
35-00-342	INTEREST	(389)	0	71	100
Totals for dept 00 - GENERAL REVENUES		100,706	102,000	178,507	156,540
TOTAL ESTIMATED REVENUES		100,706	102,000	178,507	156,540
APPROPRIATIONS					
Dept 00 - GENERAL REVENUES					
35-00-417	MAINTENANCE (GOLF COURSE)	8,779	10,326	5,304	28,762
35-00-480	MISCELLANEOUS EXPENSE	0	0	0	36,102
	PARTIAL REPAYMENT TO CAPITAL FUND				36,102
35-00-488	DEBT SERVICE PRINCIPAL	50,000	55,000	55,000	55,000
	2018 GO BOND				55,000
35-00-489	DEBT SERVICE INTEREST	38,275	36,674	36,675	36,676
	2018 GO BOND				36,676
Totals for dept 00 - GENERAL REVENUES		97,054	102,000	96,979	156,540
TOTAL APPROPRIATIONS		97,054	102,000	96,979	156,540
NET OF REVENUES/APPROPRIATIONS - FUND 35		3,652	0	81,528	0
	BEGINNING FUND BALANCE	(48,835)	(45,183)	(45,183)	36,345
	ENDING FUND BALANCE	(45,183)	(45,183)	36,345	36,345

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - LAND AND BUILDING FUND					
40-00-304	PROPERTY TAX LAND/BLDG	9,888	0	0	0
40-00-391	TRANSFERS FROM GENERAL FUND	127,744	0	0	0
Totals for dept 00 - LAND AND BUILDING FUND		137,632	0	0	0
TOTAL ESTIMATED REVENUES		137,632	0	0	0
APPROPRIATIONS					
Dept 00 - LAND AND BUILDING FUND					
40-00-488	BOND PAYMENTS	110,000	0	0	0
40-00-489	DEBT SERVICE INTEREST	124,925	0	0	0
40-00-490	LAND IMPROVEMENTS	(572)	0	0	0
Totals for dept 00 - LAND AND BUILDING FUND		234,353	0	0	0
TOTAL APPROPRIATIONS		234,353	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 40		(96,721)	0	0	0
BEGINNING FUND BALANCE		96,376	(346)	(346)	(346)
ENDING FUND BALANCE		(345)	(346)	(346)	(346)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - DEBT SERVICE FUND					
50-00-313	TAXES # 6- #11- #13	7,496	7,500	7,494	10,001
	SSA #6 PRAIREVIEW ESTATES				4,205
	SSA #11 PRAIREVIEW ESTATES				2,450
	SSA #13 PRAIREVIEW ESTATES				3,346
				GL # FOOTNOTE TOTAL:	10,001
50-00-317	TAXES SSA #15	5,001	5,000	5,001	5,000
	SSA #15 HIGHLAND PRAIRIE				5,000
50-00-342	INTEREST	1,596	0	488	0
50-00-387	FUND TRANSFER	1,029,508	0	0	0
Totals for dept 00 - GENERAL REVENUES		1,043,601	12,500	12,983	15,001
TOTAL ESTIMATED REVENUES		1,043,601	12,500	12,983	15,001
APPROPRIATIONS					
Dept 00 - DEBT SERVICE FUND					
50-00-413	MAINTENANCE SSA# 6 - 11 -13	2,380	7,500	8,087	10,001
50-00-415	MAINTENANCE SSA #15	2,760	5,000	3,220	5,000
50-00-436	SSA ENGINEERING	25,150	0	0	0
50-00-498	FUND TRANSFERS	(35,923)	0	0	0
50-00-525	ADMIN EXPENSES	7,128	0	0	0
50-00-526	CONSTRUCTION	1,071,690	0	0	0
Totals for dept 00 - GENERAL REVENUES		1,073,185	12,500	11,307	15,001
TOTAL APPROPRIATIONS		1,073,185	12,500	11,307	15,001
NET OF REVENUES/APPROPRIATIONS - FUND 50		(29,584)	0	1,676	0
	BEGINNING FUND BALANCE	1,065,178	1,035,594	1,035,594	1,037,270
	ENDING FUND BALANCE	1,035,594	1,035,594	1,037,270	1,037,270

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL REVENUES					
51-00-316	TAXES SSA #32	41,462	0	0	0
51-00-326	TAXES SSA #28	20,025	0	0	0
51-00-327	TAXES SSA #27	46,671	0	0	0
51-00-329	TAXES SSA #33	77,987	0	0	0
51-00-342	INTEREST	(743)	0	0	0
51-00-380	MISC REVENUE	1,014	15,000	0	15,000
Totals for dept 00 - GENERAL REVENUES		186,416	15,000	0	15,000
TOTAL ESTIMATED REVENUES		186,416	15,000	0	15,000
APPROPRIATIONS					
Dept 00 - GENERAL REVENUES					
51-00-498	FUND TRANSFERS	35,923	0	0	0
51-00-515	SSA #27 PRINCIPAL	35,000	0	0	0
51-00-516	SSA #27 INTEREST	18,250	0	0	0
51-00-520	SSA #28 PRINCIPAL	15,000	0	0	0
51-00-521	SSA #28 INTEREST	5,026	0	0	0
51-00-522	SSA #32 PRINCIPAL	25,000	0	0	0
51-00-523	SSA #32 INTEREST	15,226	0	0	0
51-00-525	SSA ADMIN EXPENSES	8,858	15,000	16,803	15,000
51-00-527	SSA #33 PRINCIPAL	50,000	0	0	0
51-00-528	SSA #33 INTEREST	21,348	0	0	0
Totals for dept 00 - GENERAL REVENUES		229,631	15,000	16,803	15,000
TOTAL APPROPRIATIONS		229,631	15,000	16,803	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 51		(43,215)	0	(16,803)	0
BEGINNING FUND BALANCE		141,697	98,482	98,482	81,679
ENDING FUND BALANCE		98,482	98,482	81,679	81,679

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL REVENUES					
70-00-342	INTEREST INCOME	55,540	0	48,462	0
70-00-386	TRANSFER FROM GENERAL FUND	209,234	224,665	0	281,103
Totals for dept 00 - GENERAL REVENUES		264,774	224,665	48,462	281,103
TOTAL ESTIMATED REVENUES		264,774	224,665	48,462	281,103
APPROPRIATIONS					
Dept 00 - GENERAL REVENUES					
70-00-479	TRANSFER TO GENERAL FUND	0	285,811	0	44,036
Totals for dept 00 - GENERAL REVENUES		0	285,811	0	44,036
TOTAL APPROPRIATIONS		0	285,811	0	44,036
NET OF REVENUES/APPROPRIATIONS - FUND 70		264,774	(61,146)	48,462	237,067
BEGINNING FUND BALANCE		848,375	1,113,149	1,113,149	1,161,611
ENDING FUND BALANCE		1,113,149	1,052,003	1,161,611	1,398,678

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 00 - GENERAL REVENUES					
95-00-316	PROPERTY TAX RECEIVABLE	98,937	137,425	(137,414)	91,406
95-00-342	INTEREST	1,461	0	1,645	2,000
Totals for dept 00 - GENERAL REVENUES		100,398	137,425	(135,769)	93,406
TOTAL ESTIMATED REVENUES		100,398	137,425	(135,769)	93,406
APPROPRIATIONS					
Dept 00 - GENERAL REVENUES					
95-00-525	TAX REIMBURSEMENT	98,915	137,425	(137,422)	93,406
Totals for dept 00 - GENERAL REVENUES		98,915	137,425	(137,422)	93,406
TOTAL APPROPRIATIONS		98,915	137,425	(137,422)	93,406
NET OF REVENUES/APPROPRIATIONS - FUND 95		1,483	0	1,653	0
BEGINNING FUND BALANCE		16,736	18,219	18,219	19,872
ENDING FUND BALANCE		18,219	18,219	19,872	19,872
ESTIMATED REVENUES - ALL FUNDS		9,390,599	10,298,369	8,095,672	8,274,180
APPROPRIATIONS - ALL FUNDS		10,212,044	10,359,515	9,552,950	8,033,891
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(821,445)	(61,146)	(1,457,278)	240,289
BEGINNING FUND BALANCE - ALL FUNDS		9,793,138	8,971,695	8,971,695	7,514,417
ENDING FUND BALANCE - ALL FUNDS		8,971,693	8,910,549	7,514,417	7,754,706