

FISCAL YEAR
2025-26



ANNUAL BUDGET AMENDMENT

May 1, 2025 – April 30, 2026



847-362-2430



libertyville.com



118 W. Cook Avenue
Libertyville IL 60048

VILLAGE OF LIBERTYVILLE

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June 10, 2025

The Honorable Donna Johnson, Mayor
 Village Board of Trustees
 Residents of Libertyville

On April 8, 2025, the Village Board adopted the Fiscal Year 2025-26 Budget that began on May 1, 2025, and will continue through April 30, 2026. Following the adoption of the Fiscal Year 2025-26 Budget, there were several expenditures identified that were originally part of the prior year budget that were either not completed or were only partially completed as of April 30, 2025, due to a delay in delivery and in some instances delay due to supply shortages.

In accordance with generally accepted accounting principles, these items must be accounted for in the year in which they are physically received and completed. Due to these items originally budgeted in Fiscal Year 2025-26, all funds that are required to accommodate these expenditures are available from resources that were previously budgeted and remain in fund balance reserves. In addition, the Fiscal Year 2025-26 Budget includes a \$3,000,000 transfer from the General Fund fund balance to the New Building Fund, as recommended by the Fire and Police Committee on May 27, 2025, to support the construction of the new Police Station.

The financial impact for the total Fiscal Year 2025-26 Budget amendment is \$10,465,692 in aggregate (all funded from reserves). Each recommended adjustment for Fiscal Year 2025-26 Budget is outlined within the budget amendment ordinance, and a full accounting of these budget changes is outlined below.

General Fund

Account	FY 2025-26 Adopted Budget	Amendment	FY 2025-26 Amended Budget	Explanation for Amendment
01-0302-5-729000 <i>Reimbursable Expenses</i>	77,500	92,375	169,875	I3 Broadband Fiber Optic Project - ongoing
01-0502-6-790000 <i>Capital Outlay</i>	77,500	6,342	83,842	Ballistic Shield's purchased, not received
01-9999-8-799000 Transfers Out	3,088,000	3,000,000	6,088,000	Additional transfer from fund balance to support the New Building Fund - recommendation from Fire & Police Committee
TOTAL AMENDMENT INCREASE:		\$3,098,717		

Motor Fuel Tax Fund

Account	FY 2025-26 Adopted Budget	Amendment	FY 2025-26 Amended Budget	Explanation for Amendment
07-0000-0-738000 Asphalt Resurfacing	1,297,000	20,000	2,456,881.94	Traffic Signal Design US 45 & Tempel - ongoing design work (PW-INF-006)

	1,000,000		Rockland Road Reconstruction (Final Invoice Delayed at IDOT) (PW-ST-007)
	98,216.94		Rockland Road Bridge Replacement ongoing (PW-ST-008)
	41,665		Annual Road Program – MFT Share (PW-ST-006)
TOTAL AMENDMENT INCREASE:	\$1,159,881.94		

Utility Fund

Account	FY 2025-26 Adopted Budget	Amendment	FY 2025-26 Amended Budget	Explanation for Amendment
20-2024-6-750000 <i>WWTP Improvement</i>	860,000	528,695	1,402,014.25	Screen & Grits - Project partially completed (PW-WWTP- 007)
		13,319.25		Screw Pump N. 2 Gear Box Ongoing (PW-WWTP-042)
20-2024-6-777000 <i>Lift Station Improv.</i>	351,000	112,164.15	463,164.15	Cass Avenue Lift Station Replacement Ongoing (PW-SS-008)
20-2024-6-795000 <i>Water System Improv.</i>	3,426,425	65,000	3,491,425	Annual Watermain Replacement Ongoing (PW-WATER-002)
TOTAL AMENDMENT INCREASE:		\$719,178.40		

New Building Fund

Account	FY 2025-26 Adopted Budget	Amendment	FY 2025-26 Amended Budget	Explanation for Amendment
42-0000-6-790000 <i>Capital Outlay</i>	16,550,000	2,398,037.75	18,948,037.75	Police Station Architect (FGM) Ongoing (ADM-FAC-013)
TOTAL AMENDMENT INCREASE:		\$2,398,037.75		

Revenue

Account	FY 2025-26 Adopted Budget	Amendment	FY 2025-26 Amended Budget	Explanation for Amendment
42-0000-9-699000 <i>Transfers In</i>	1,988,000	3,000,000	4,988,000	Additional transfer in from General Fund (fund balance) to support the New Building Fund – recommendation from Fire & Police Committee
TOTAL AMENDMENT INCREASE:		\$3,000,000		

Vehicle Maintenance Fund

Account	FY 2025-26 Adopted Budget	Amendment	FY 2025-26 Amended Budget	Explanation for Amendment
30-0000-6-782000 <i>Vehicle Rep. Costs</i>	1,915,000	25,271.47	1,940,271.47	Unit 303 Ford 350 – not received (<i>PW-FLEET-001</i>)
TOTAL AMENDMENT INCREASE:		\$25,271.47		

Project Fund

Account	FY 2025-26 Adopted Budget	Amendment	FY 2025-26 Amended Budget	Explanation for Amendment
40-0000-0-784000 <i>Sidewalks & Bike Path</i>	50,000	24,710.45	74,710.45	Bike Path Improvement – engineering services ongoing (<i>PW-ST-016</i>)
TOTAL AMENDMENT INCREASE:		\$24,710.45		

Public Building Fund

Account	FY 2025-26 Adopted Budget	Amendment	FY 2025-26 Amended Budget	Explanation for Amendment
46-0000-0-790000 <i>Village Hall</i>	43,000	39,895.23	82,895.23	Village Hall Renovation Project not completed (<i>ADM-FAC-015</i>)
TOTAL AMENDMENT INCREASE:		\$39,895.23		

Technology Replacement Fund

Account	FY 2025-26 Adopted Budget	Amendment	FY 2025-26 Amended Budget	Explanation for Amendment
31-0000-6-790000 <i>Capital Outlay</i>	227,963	12,561.60	240,524.60	Scanning in progress, however, due to volume and level of detail this was not completed (<i>ADM-IT-010</i>)
TOTAL AMENDMENT INCREASE:		\$12,561.60		

Closing Comments

The process of amending the budget is designed to enhance transparency of municipal expenditures and to increase accuracy in future budget processes. Libertyville is an exceptional community in virtually all respects. With continued sound management, solid long-range capital and operational planning, adequate resources, and a strong personal commitment from all involved, staff looks forward to further investment in this community.

Respectfully submitted,



Kelly A. Amidei
Village Administrator



Denise R. Joseph
Director of Finance/Village Treasurer

VILLAGE OF LIBERTYVILLE

ORDINANCE 25-O-38

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE
VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, STATE OF ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

Adopted by the
President and Board of Trustees
of
the Village of Libertyville
Lake County, Illinois
This 10th day of June, 2025.

Published in pamphlet form by
Direction and authority of the
Village of Libertyville
Lake County, Illinois
This 11th day of June, 2025.

ORDINANCE 25-O-38

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE VILLAGE OF LIBERTYVILLE, COUNTY OF LAKE, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

WHEREAS, the Village of Libertyville is a non-home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, on April 8, 2025, the Village Board of Trustees approved Ordinance No. 25-O-20, adopting the annual budget of the Village of Libertyville for the fiscal year commencing May 1, 2025 and ending April 30, 2026 (“*Annual Budget*”); and

WHEREAS, expenditures have occurred which were originally part of the prior year budget that were either not completed or were only partially completed as of April 30, 2025; and

WHEREAS, the Village Board has determined that approval of an Ordinance amending the Annual Budget will serve and be in the best interest of the Village and its residents;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LIBERTYVILLE, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The foregoing recitals are hereby incorporated and fully set forth as findings of the Village of Libertyville President and Board of Trustees.

SECTION 2: Adoption of Amendments. The Annual Budget is hereby amended as follows:

Fund	FY 2025-26 Adopted Budget	Increase /(Decrease)	FY 2025-26 Amended Budget
General Fund	\$40,405,810	\$3,098,717.00	\$43,504,527
Motor Fuel Tax	\$1,297,000	\$1,159,881.94	\$2,456,882
Utility Fund	\$14,996,227	\$719,178.40	\$15,715,405

New Building Fund	\$17,750,000	\$2,398,037.75	\$20,148,038
Vehicle Maintenance Fund	\$2,915,976	\$25,271.47	\$2,941,247
Project Fund	\$1,913,000	\$24,710.45	\$1,937,710
Public Building Improvement Fund	\$1,096,530	\$39,895.23	\$1,136,425
Technology Replacement Fund	\$1,157,680	\$12,561.60	\$1,170,242

SECTION 3: Publication. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

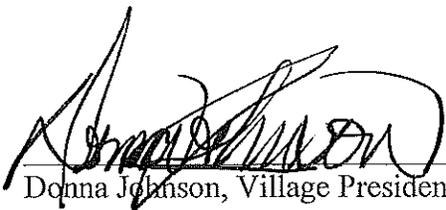
PASSED this 10th day of June, 2025.

AYES: Trustees Adams, Krummick, Rooney, Macdonald, Herrmann

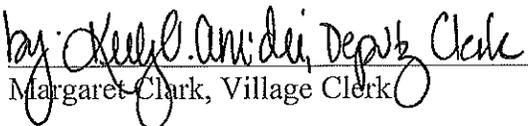
NAYS: None

ABSENT: Trustee Garrity

APPROVED this 10th day of June, 2025.


 Donna Johnson, Village President

ATTEST:

by: 
 Margaret Clark, Village Clerk

FISCAL YEAR 2025-2026 BUDGET AMENDMENT

Exhibit A

FUND	ACCOUNT	FY 2025-26		FY 2025-26	EXPLANATION FOR AMENDMENT (as of 4/30/2024)	CIP PROJECT #
		BUDGET	Amendment	Amended Budget		
General Fund	01-0302-5-729000	Reimbursable Expenses	\$ 92,375.00	\$ 169,875.00	B Broadband Fiber Optic Project - ongoing	N/A
		01-0302-5-729000 Amendment	\$ 77,500.00	\$ 92,375.00		
General Fund	01-0502-6-790000	Capital Outlay	\$ 6,342.00	\$ 83,842.00	Ballistic Shield's purchased, not received	N/A
		01-0502-6-790000 Amendment	\$ 77,500.00	\$ 6,342.00		
General Fund	01-9999-8-799000	Transfers Out	3,000,000		Additional transfer from fund balance to support the New Building Fund - recommendation from Fire & Police Committee	ADM-FAC-013
		01-0502-6-790000 Amendment	\$ 3,088,000.00	\$ 3,000,000.00		
Motor Fuel Tax	07-0000-0-738000	Asphalt Resurfacing	20,000.00	2,456,881.94	Traffic Signal Design US 45 & Tempel - ongoing design work	PW-INF-006
			1,000,000.00		Rockland Road Reconstruction - Final invoice delayed at IDOT (ongoing)	PW-ST-007
			98,216.94		Rockland Road Bridge Replacement - ongoing	PW-ST-008
			41,665.00		Annual Road Program - MFT Share (Board approved increase)	PW-ST-006
		07-0000-0-738000 Amendment	\$ 1,297,000.00	\$ 1,159,881.94		
Utility Fund	20-2024-6-750000	WWTP Improvement	528,695.00	1,402,014.25	Screen & Grit Bldg (Headworks Screen) - ongoing	PW-WWTP-007
			13,319.25		Screw Pump No. 2 Gear Box - ongoing	PW-WWTP-042
		20-2024-6-750000 Amendment	\$ 860,000.00	\$ 542,014.25		
Utility Fund	20-2024-6-777000	Lift Station Improvements	112,164.15	463,164.15	Cass Avenue Lift Station Replacement - ongoing	PW-SS-008
		20-2024-6-777000 Amendment	\$ 351,000.00	\$ 112,164.15		
Utility Fund	20-2024-6-795000	Water System Improvements	65,000.00	3,491,425.00	Annual Watermain Replacement - ongoing	PW-WATER-002
		20-2024-6-795000 Amendment	\$ 3,426,425.00	\$ 65,000.00		
New Building Fund	42-0000-6-790000	Capital Outlay	2,398,037.75	18,948,037.75	Police Station Architect (FGM) - ongoing	ADM-FAC-013
		42-0000-6-790000 Amendment	\$ 16,550,000.00	\$ 2,398,037.75		
Vehicle Maintenance	30-0000-6-782000	Vehicle Replacement Costs	25,271.47	1,940,271.47	Unit 303 Ford 350 - ordered but not received	PW-FLEET-001
		30-0000-6-782000 Amendment	\$ 1,915,000.00	\$ 25,271.47		
Project Fund	40-0000-0-784000	Sidewalks and Bike Paths	24,710.45	74,710.45	Bike Path Improvement Program - engineering services ongoing	PW-ST-016
		40-0000-0-784000 Amendment	\$ 50,000.00	\$ 24,710.45		
Public Building	46-0000-0-790000	Village Hall	39,895.23	82,895.23	Village Hall renovation project not completed	ADM-FAC-015
		46-0000-0-790000 Amendment	\$ 43,000.00	\$ 39,895.23		
Technology Replacement Fund	31-0000-6-790000	Capital Outlay	12,561.60	240,524.60	Scanning In progress, however, due to volume and level of detail this was not completed	ADM-IT-010
		31-0000-6-790000 Amendment	\$ 227,963.00	\$ 12,561.60		



Fiscal Year 2025-2026 Budget Amendment

Approved June 10, 2025 | Ordinance 25-O-38

SUMMARY

FUNDS AMENDED	24-25	AMENDMENT	24-25 APPROVED
	APPROVED		AMENDED BUDGET
General Fund	40,405,810	3,098,717	43,504,527
Motor Fuel Tax Fund	1,297,000	1,159,882	2,456,882
Utility Fund	14,996,227	719,178	15,715,405
Stormwater Fund	17,750,000	2,398,038	20,148,038
Vehicle Maintenance	2,915,976	25,271	2,941,247
Project Fund	1,913,000	24,710	1,937,710
Public Building Improvement	1,096,530	39,895	1,136,425
Technology Equipment Replacement Fund	1,157,680	12,562	1,170,242
TOTAL AMENDMENT:		\$ 7,465,692	



Fiscal Year 2025-2026 Budget Amendment
Approved June 10, 2025 | Ordinance 25-O-38

GENERAL FUND		25-26		25-26 APPROVED	
GL Number	Description	APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
01-0100-1-701000	SALARIES	861,855	-	861,855	
01-0100-2-720000	INSURANCE	221,602	-	221,602	
01-0100-2-740000	SICK LEAVE BUY BACK	150,000	-	150,000	
01-0100-2-747000	UNEMPLOYMENT BENEFITS	10,000	-	10,000	
01-0100-2-793000	EMPLOYER CONTRIBUTION IMRF	96,011	-	96,011	
01-0100-2-794000	EMP CONTRIBUTION FICA/MEDICARE	61,227	-	61,227	
01-0100-3-705000	CONTRACTUAL SERVICES	50,000	-	50,000	
01-0100-3-716000	VITAL RECORDS	110,000	-	110,000	
01-0100-3-721000	INTERGOVMTAL RISK MGMT AGENCY	55,000	-	55,000	
01-0100-3-725000	AUDIT SERVICES	50,205	-	50,205	
01-0100-3-728000	TECHNICAL SERVICES	2,500	-	2,500	
01-0100-3-745000	SEC 125 ADMINISTRATIVE FEES	6,000	-	6,000	
01-0100-3-746000	EMPLOYEE PROGRAMS	22,000	-	22,000	
01-0100-4-710000	TELEPHONE	4,500	-	4,500	
01-0100-5-722000	POSTAGE	18,400	-	18,400	
01-0100-5-723000	OFFICE SUPPLIES	12,000	-	12,000	
01-0100-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	14,525	-	14,525	
01-0100-5-736000	CREDIT CARD FEES	7,000	-	7,000	
01-0100-5-743000	PUBLICATION	14,500	-	14,500	
01-0100-5-744000	PRINTING	20,000	-	20,000	
01-0100-5-788000	CASH UNDER	0	-	-	
01-0100-5-799000	MISCELLANEOUS	78,000	-	78,000	
01-0100-6-790000	CAPITAL OUTLAY	20,000	-	20,000	
01-0100-7-713000	MAINTENANCE - COPY MACHINE	7,350	-	7,350	
01-0100-7-715000	MAINT - OTHER EQUIPMENT	1,100	-	1,100	
01-0100-8-789000	TECHNOLOGY EQUIP. & REPLACE	8,871	-	8,871	
01-0201-1-701000	SALARIES - FULL TIME	373,736	-	373,736	
01-0201-2-720000	INSURANCE	108,530	-	108,530	
01-0201-2-740000	SICK LEAVE BUYBACK	0	-	-	
01-0201-2-793000	EMPLOYER CONTRIBUTION IMRF	34,482	-	34,482	
01-0201-2-794000	EMP CONTRIBUTION FICA/MEDICARE	28,591	-	28,591	
01-0201-3-728000	TECHNICAL SERVICES	31,600	-	31,600	
01-0201-4-710000	TELEPHONE	1,350	-	1,350	
01-0201-5-706000	MATERIALS AND SUPPLIES	2,950	-	2,950	
01-0201-5-723000	OFFICE SUPPLIES	6,450	-	6,450	
01-0201-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	6,440	-	6,440	
01-0201-7-714000	MAINT MOTOR VEHICLE FEES	1,799	-	1,799	
01-0203-1-701000	SALARIES - ADMINISTRATION	126,990	-	126,990	
01-0203-1-702000	SALARIES - CLERICAL	17,275	-	17,275	
01-0203-1-704000	SALARIES - MAINTENANCE	350,598	-	350,598	
01-0203-2-720000	INSURANCE	217,024	-	217,024	
01-0203-2-740000	SICK LEAVE BUY BACK	0	-	-	
01-0203-2-793000	EMPLOYER CONTRIBUTION IMRF	54,392	-	54,392	
01-0203-2-794000	EMP CONTRIBUTION FICA/MEDICARE	37,476	-	37,476	
01-0203-3-721000	INTERGOVMTAL RISK MGMT AGENCY	65,000	-	65,000	
01-0203-3-728000	TECHNICAL SERVICES	5,530	-	5,530	
01-0203-3-742000	COPY MACHINE LEASE	2,000	-	2,000	
01-0203-4-707000	STREETLIGHT ENERGY	124,000	-	124,000	
01-0203-5-706000	MATERIALS AND SUPPLIES	23,000	-	23,000	
01-0203-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	9,768	-	9,768	
01-0203-5-752000	UNIFORMS	6,475	-	6,475	
01-0203-5-799000	MISCELLANEOUS	21,333	-	21,333	
01-0203-7-708000	STREETLIGHT MAINTENANCE	175,000	-	175,000	
01-0203-7-712000	MAINTENANCE BUILDINGS	30,145	-	30,145	
01-0203-7-713000	MAINTENANCE ROADWAY MEDIANS	63,086	-	63,086	
01-0203-7-714000	MAINTENANCE VEHICLES	178,086	-	178,086	
01-0203-7-715000	MAINTENANCE OTHER EQUIPMENT	1,100	-	1,100	
01-0203-7-716000	MAINTENANCE STREETS AND ALLEYS	39,500	-	39,500	
01-0203-7-717000	MAINTENANCE SIDEWALKS	20,000	-	20,000	
01-0203-7-718000	MAINTENANCE STORM SEWERS	0	-	-	
01-0203-7-719000	MAINTENANCE SIGNS	13,000	-	13,000	
01-0203-7-731000	TRAFFIC SIGNAL MAINTENANCE	75,000	-	75,000	
01-0204-1-701000	SALARIES - ADMINISTRATION	25,927	-	25,927	
01-0204-1-704000	SALARIES - MAINTENANCE	154,710	-	154,710	
01-0204-2-793000	EMPLOYER CONTRIBUTION IMRF	20,123	-	20,123	
01-0204-2-794000	EMP CONTRIBUTION FICA/MEDICARE	13,818	-	13,818	
01-0204-3-721000	INTERGOVMTAL RISK MGMT AGENCY	9,000	-	9,000	
01-0204-3-728000	CONTRACTUAL SERVICES	2,640	-	2,640	
01-0204-5-706000	MATERIALS AND SUPPLIES	292,000	-	292,000	
01-0204-5-799000	MISCELLANEOUS	3,000	-	3,000	
01-0204-7-715000	MAINTENANCE OTHER EQUIPMENT	2,000	-	2,000	



Fiscal Year 2025-2026 Budget Amendment
 Approved June 10, 2025 | Ordinance 25-O-38

GENERAL FUND		25-26		25-26 APPROVED	
GL Number	Description	APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
01-0205-1-704000	SALARIES MAINTENANCE	31,062	-	31,062	
01-0205-2-720000	INSURANCE	37,539	-	37,539	
01-0205-2-793000	ILLINOIS MUNICIPAL RETIREMENT	3,460	-	3,460	
01-0205-2-794000	FICA	2,376	-	2,376	
01-0205-3-724000	DISPOSAL	10,500	-	10,500	
01-0205-3-726000	SWALCO FEE	11,000	-	11,000	
01-0205-5-706000	MATERIALS & SUPPLIES	0	-	-	
01-0205-7-714000	MAINTENANCE VEHICLES	3,232	-	3,232	
01-0301-1-701000	SALARIES - ADMINISTRATIVE STAF	611,670	-	611,670	
01-0301-2-720000	INSURANCE	104,886	-	104,886	
01-0301-2-793000	EMPLOYER CONTRIBUTION IMRF	67,178	-	67,178	
01-0301-2-794000	EMP CONTRIBUTION FICA/MEDICARE	47,852	-	47,852	
01-0301-3-721000	INTERGOVM TAL RISK MGMT AGENCY	5,500	-	5,500	
01-0301-3-728000	CONSULTING SERVICES	6,000	-	6,000	
01-0301-3-742000	COPY MACHINE LEASE	5,000	-	5,000	
01-0301-4-710000	TELEPHONE	1,365	-	1,365	
01-0301-5-706000	MATERIALS AND SUPPLIES	4,400	-	4,400	
01-0301-5-722000	POSTAGE	1,500	-	1,500	
01-0301-5-726000	TRAVEL, TRAIN, SUBSCRIPT, DUES	8,700	-	8,700	
01-0301-5-799000	MISCELLANEOUS	500	-	500	
01-0301-8-789000	TECHNOLOGY EQUIP. & REPLACE	44,352	-	44,352	
01-0302-1-701000	SALARIES - FULL TIME	686,826	-	686,826	
01-0302-2-720000	INSURANCE	97,846	-	97,846	
01-0302-2-793000	EMPLOYER CONTRIBUTION IMRF	68,154	-	68,154	
01-0302-2-794000	EMP CONTRIBUTION FICA/MEDICARE	52,542	-	52,542	
01-0302-3-721000	INTERGOVM TAL RISK MGMT AGENCY	9,000	-	9,000	
01-0302-3-728000	TECHNICAL SERVICES	16,500	-	16,500	
01-0302-4-710000	TELEPHONE	1,330	-	1,330	
01-0302-5-706000	MATERIALS AND SUPPLIES	3,000	-	3,000	
01-0302-5-723000	OFFICE SUPPLIES	3,750	-	3,750	
01-0302-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	14,300	-	14,300	
01-0302-5-729000	REIMBURSEABLE EXPENSES	77,500	92,375	169,875	13 Broadband Fiber Optic Project - ongoing project
01-0302-5-736000	CREDIT CARD/BANK FEES	3,000	-	3,000	
01-0302-5-743000	PRINTING AND PUBLICATION	3,120	-	3,120	
01-0302-5-799000	MISCELLANEOUS	750	-	750	
01-0302-7-714000	MAINTENANCE VEHICLES	11,200	-	11,200	
01-0302-7-715000	MAINTENANCE OTHER EQUIPMENT	2,250	-	2,250	
01-0303-1-701000	SALARIES-FULL TIME	123,426	-	123,426	
01-0303-2-720000	INSURANCE	19,461	-	19,461	
01-0303-2-793000	EMPLOYER CONTRIBUTION-IMRF	13,750	-	13,750	
01-0303-2-794000	EMPLOYER CONTRIBUTION-FICA	9,442	-	9,442	
01-0303-3-728000	TECHNICAL SERVICE	6,450	-	6,450	
01-0303-3-729000	ECONOMIC DEVELOPMNT INCENTIVES	1,035,000	-	1,035,000	
01-0303-3-741000	PROMOTION & ACTIVITIES	10,700	-	10,700	
01-0303-5-706000	MATERIALS & SUPPLIES	750	-	750	
01-0303-5-722000	POSTAGE	850	-	850	
01-0303-5-726000	TRAVEL, TRAINING, SUBS & DUES	13,925	-	13,925	
01-0303-5-743000	PRINTING & PUBLICATION	1,000	-	1,000	
01-0501-1-701000	SALARIES - UNIFORMED	500,945	-	500,945	
01-0501-1-702000	SALARIES - CIVILIAN	329,153	-	329,153	
01-0501-2-720000	INSURANCE	953,516	-	953,516	
01-0501-2-793000	EMPLOYER CONTRIBUTION IMRF	34,247	-	34,247	
01-0501-2-794000	EMP CONTRIBUTION FICA/MEDICARE	32,408	-	32,408	
01-0501-3-705000	CONTRACTUAL SERVICES	369,724	-	369,724	
01-0501-3-721000	INTERGOVM TAL RISK MGMT AGENCY	145,000	-	145,000	
01-0501-3-728000	TECHNICAL SERVICES	40,000	-	40,000	
01-0501-3-742000	COPY MACHINE LEASE	2,318	-	2,318	
01-0501-4-710000	TELEPHONE	1,300	-	1,300	
01-0501-5-706000	MATERIALS AND SUPPLIES	14,850	-	14,850	
01-0501-5-722000	POSTAGE	2,000	-	2,000	
01-0501-5-723000	OFFICE SUPPLIES	11,500	-	11,500	
01-0501-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	31,255	-	31,255	
01-0501-5-736000	CREDIT CARD FEES	1,500	-	1,500	
01-0501-5-743000	PRINTING AND PUBLICATIONS	11,950	-	11,950	
01-0501-5-752000	UNIFORMS	4,500	-	4,500	
01-0501-5-799000	MISCELLANEOUS	1,000	-	1,000	
01-0501-7-715000	MAINTENANCE OTHER EQUIPMENT	14,750	-	14,750	
01-0501-8-789000	TECHNOLOGY EQUIP. & REPLACE	28,009	-	28,009	
01-0502-1-701000	SALARIES - UNIFORMED	4,472,396	-	4,472,396	
01-0502-2-786000	EMPLOYER CONTRIB-POL PENSION	2,405,223	-	2,405,223	
01-0502-2-793000	EMPLOYER CONTRIBUTION IMRF	6,394	-	6,394	



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GENERAL FUND		25-26	25-26 APPROVED	
GL Number	Description	APPROVED	AMENDMENT	AMENDED BUDGET NOTES
01-0502-2-794000	EMP CONTRIBUTION FICA/MEDICARE	68,988	-	68,988
01-0502-3-705000	CONTRACTUAL SERVICES	8,500	-	8,500
01-0502-3-730000	EQUIPMENT RENTAL AND USER FEES	11,420	-	11,420
01-0502-5-706000	MATERIALS AND SUPPLIES	41,950	-	41,950
01-0502-5-720000	DUI EQUIPMENT	15,500	-	15,500
01-0502-5-720001	DRUG EXPENSES	2,500	-	2,500
01-0502-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	68,990	-	68,990
01-0502-5-752000	UNIFORMS	90,000	-	90,000
01-0502-5-799000	MISCELLANEOUS	250	-	250
01-0502-6-790000	CAPITAL OUTLAY	41,250	6,342	47,592 <i>Ballistic Shield's purchased, not received</i>
01-0502-7-714000	MAINT MOTOR VEHICLE FEES	231,816	-	231,816
01-0502-7-715000	MAINTENANCE OTHER EQUIPMENT	22,650	-	22,650
01-0503-1-701000	SALARIES - UNIFORMED	977,687	-	977,687
01-0503-2-793000	EMPLOYER CONTRIBUTION IMRF	799	-	799
01-0503-2-794000	EMP CONTRIBUTION FICA/MEDICARE	14,621	-	14,621
01-0503-3-705000	CONTRACTUAL SERVICES	12,915	-	12,915
01-0503-3-756000	NORTHERN ILLINOIS CRIME LAB	36,054	-	36,054
01-0503-5-706000	MATERIALS AND SUPPLIES	11,850	-	11,850
01-0503-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	3,000	-	3,000
01-0503-5-752000	UNIFORMS	6,400	-	6,400
01-0503-5-799000	MISCELLANEOUS	1,000	-	1,000
01-0503-6-790000	CAPITAL OUTLAY	1,800	-	1,800
01-0504-5-706000	MATERIALS AND SUPPLIES	15,750	-	15,750
01-0505-1-702000	SALARIES - CIVILIAN	176,935	-	176,935
01-0505-2-793000	EMPLOYER CONTRIBUTION IMRF	13,519	-	13,519
01-0505-2-794000	EMP CONTRIBUTION FICA/MEDICARE	13,536	-	13,536
01-0505-3-751000	ANIMAL CARE	1,200	-	1,200
01-0505-5-706000	MATERIALS AND SUPPLIES	1,200	-	1,200
01-0505-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	1,000	-	1,000
01-0505-5-752000	UNIFORMS	4,000	-	4,000
01-0601-1-701000	SALARIES-UNIFORMED FULL-TIME	306,013	-	306,013
01-0601-1-704000	SALARIES-CIVILIAN	78,576	-	78,576
01-0601-2-793000	EMPLOYER CONTRIBUTION IMRF	8,753	-	8,753
01-0601-2-794000	EMP CONTRIBUTION FICA/MEDICARE	10,448	-	10,448
01-0601-3-742000	COPY MACHINE LEASE	2,100	-	2,100
01-0601-4-710000	TELEPHONE	9,500	-	9,500
01-0601-5-722000	POSTAGE	500	-	500
01-0601-5-723000	OFFICE SUPPLIES	2,500	-	2,500
01-0601-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	6,750	-	6,750
01-0601-5-799000	MISCELLANEOUS	500	-	500
01-0601-6-790000	CAPITAL OUTLAY	14,500	-	14,500
01-0601-8-789000	TECHNOLOGY EQUIP. & REPLACE	8,871	-	8,871
01-0602-1-701000	SALARIES-UNIFORMED FULL-TIME	156,445	-	156,445
01-0602-1-704000	SALARIES-CIVILIAN	109,556	-	109,556
01-0602-2-793000	EMPLOYER CONTRIBUTION IMRF	5,291	-	5,291
01-0602-2-794000	EMP CONTRIBUTION FICA/MEDICARE	8,501	-	8,501
01-0602-3-705000	CONTRACTUAL SERVICES	2,000	-	2,000
01-0602-5-724000	PUBLIC EDUCATION	4,100	-	4,100
01-0602-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	9,200	-	9,200
01-0602-7-715000	MAINTENANCE OTHER EQUIPMENT	500	-	500
01-0603-1-701000	SALARIES-UNIFORMED FULL-TIME	5,527,356	-	5,527,356
01-0603-2-720000	INSURANCE	1,076,602	-	1,076,602
01-0603-2-787000	EMPLOYER CONTRIB-FIRE PENSION	1,906,012	-	1,906,012
01-0603-2-789000	PAID ON CALL PENSIONS	2,800	-	2,800
01-0603-2-794000	EMP CONTRIBUTION FICA/MEDICARE	80,872	-	80,872
01-0603-3-705000	CONTRACTUAL SERVICES	782,450	-	782,450
01-0603-3-721000	INTERGOVMTAL RISK MGMT AGENCY	160,000	-	160,000
01-0603-3-728000	TECHNICAL SERVICES	215,782	-	215,782
01-0603-3-730000	RENTAL & USER FEES	17,300	-	17,300
01-0603-5-707000	FIREFIGHTER SUPPLIES	36,700	-	36,700
01-0603-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	73,360	-	73,360
01-0604-1-701000	SALARIES-UNIFORMED FULL-TIME	48,338	-	48,338
01-0604-2-794000	EMP CONTRIBUTION FICA/MEDICARE	701	-	701
01-0604-3-705000	CONTRACTUAL SERVICES	30,000	-	30,000
01-0604-4-709000	UTILITIES - STATION 3	22,000	-	22,000
01-0604-5-706000	MATERIALS AND SUPPLIES	17,000	-	17,000
01-0604-5-707000	FIREFIGHTER SUPPLIES	56,100	-	56,100
01-0604-5-752000	UNIFORMS	43,900	-	43,900
01-0604-7-712000	MAINTENANCE BUILDINGS	29,900	-	29,900
01-0604-7-713000	MAINTENANCE GROUNDS	8,250	-	8,250
01-0604-7-714000	MAINT MOTOR VEHICLE FEES	355,901	-	355,901



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01-0604-7-715000	MAINTENANCE OTHER EQUIPMENT	22,500	-	22,500
01-0701-1-701000	SALARIES - FULL TIME	664,597	-	664,597
01-0701-1-702000	SALARIES - PART TIME	6,600	-	6,600
01-0701-2-720000	INSURANCE	257,073	-	257,073
01-0701-2-793000	EMPLOYER CONTRIBUTION IMRF	74,036	-	74,036
01-0701-2-794000	EMP CONTRIBUTION FICA/MEDICARE	51,347	-	51,347
01-0701-3-705000	CONTRACTUAL SERVICES	6,468	-	6,468
01-0701-3-721000	INTERGOVMTAL RISK MGMT AGENCY	37,000	-	37,000
01-0701-4-708000	ELECTRICITY	2,300	-	2,300
01-0701-4-710000	TELEPHONE	500	-	500
01-0701-5-706000	MATERIALS AND SUPPLIES	55,350	-	55,350
01-0701-5-711000	GASOLINE AND OIL	500	-	500
01-0701-5-723000	OFFICE SUPPLIES	1,000	-	1,000
01-0701-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	6,170	-	6,170
01-0701-5-728000	TREE SURGERY AND SPRAYING	175,000	-	175,000
01-0701-5-729000	NURSERY STOCK AND TREES	83,350	-	83,350
01-0701-5-730000	EQUIPMENT RENTAL	250	-	250
01-0701-5-752000	UNIFORMS	8,350	-	8,350
01-0701-5-799000	MISCELLANEOUS	22,353	-	22,353
01-0701-7-712000	MAINTENANCE BUILDING	54,100	-	54,100
01-0701-7-713000	MAINTENANCE GROUNDS	494,086	-	494,086
01-0701-7-714000	MAINT MOTOR VEHICLE FEES	111,186	-	111,186
01-0701-7-715000	MAINTENANCE OTHER EQUIPMENT	24,650	-	24,650
01-0701-7-716000	MAINTENANCE ROADS/PARKING LOTS	700	-	700
01-0701-7-736000	MAINTENANCE-RADIOS	100	-	100
01-0702-1-701000	SALARIES - STAFF	363,005	-	363,005
01-0702-1-702000	SALARIES - TOT PROGRAMS	88,033	-	88,033
01-0702-1-703000	SALARIES - YOUTH PROGRAMS	280,000	-	280,000
01-0702-1-705000	SALARIES - SPECIAL EVENTS	5,000	-	5,000
01-0702-2-720000	INSURANCE	69,336	-	69,336
01-0702-2-793000	EMPLOYER CONTRIBUTION IMRF	45,768	-	45,768
01-0702-2-794000	EMP CONTRIBUTION FICA/MEDICARE	59,100	-	59,100
01-0702-3-713000	INDEPENDENT CONTRACTOR	79,100	-	79,100
01-0702-3-721000	INTERGOVMTAL RISK MGMT AGENCY	30,000	-	30,000
01-0702-3-742000	COPY MACHINE LEASE	1,920	-	1,920
01-0702-4-708000	ELECTRICITY	25,975	-	25,975
01-0702-4-709000	NORTH SHORE GAS	3,000	-	3,000
01-0702-4-710000	TELEPHONE	2,000	-	2,000
01-0702-5-706000	SUPPL & EXP - TOT PROGRAMS	56,850	-	56,850
01-0702-5-707000	SUPPL & EXP-YOUTH PROGRAMS	30,750	-	30,750
01-0702-5-716000	DANCE PROGRAM EXPENSE	13,000	-	13,000
01-0702-5-722000	SEASONAL BROCHURES	34,030	-	34,030
01-0702-5-723000	OFFICE SUPPLIES	8,000	-	8,000
01-0702-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	11,361	-	11,361
01-0702-5-732000	SUPPLIES & EXP -SPC EVNT FMLY	29,575	-	29,575
01-0702-5-736000	CREDIT CARD BANK FEE	35,000	-	35,000
01-0702-5-750000	REFUNDS	300	-	300
01-0702-5-788000	CASH SHORT	250	-	250
01-0702-5-799000	MISCELLANEOUS	300	-	300
01-0702-7-712000	MAINTENANCE BUILDING	119,625	-	119,625
01-0702-7-714000	MAINT MOTOR VEHICLE FEES	9,704	-	9,704
01-0702-8-788000	TRANSFER SPORTS COMPLEX-DEBT	1,127,330	-	1,127,330
01-0702-8-789000	TECHNOLOGY EQUIP. & REPLACE	15,769	-	15,769
01-0703-1-701000	SALARIES - ADMINISTRATIVE	62,410	-	62,410
01-0703-1-702000	SALARIES - CONCESSIONS	14,000	-	14,000
01-0703-1-703000	SALARIES - PUBLIC SWIM	221,600	-	221,600
01-0703-1-704000	SALARIES - SWIM LESSONS	30,900	-	30,900
01-0703-2-793000	EMPLOYER CONTRIBUTION IMRF	6,952	-	6,952
01-0703-2-794000	EMP CONTRIBUTION FICA/MEDICARE	26,179	-	26,179
01-0703-3-705000	CONTRACTUAL SERVICES	11,500	-	11,500
01-0703-3-721000	INTERGOVMTAL RISK MGMT AGENCY	9,500	-	9,500
01-0703-4-708000	ELECTRICITY	28,000	-	28,000
01-0703-4-709000	NORTH SHORE GAS	15,000	-	15,000
01-0703-4-710000	TELEPHONE	2,000	-	2,000
01-0703-5-705000	SUPPLIES - SWIM LESSONS	1,500	-	1,500
01-0703-5-706000	MATERIALS AND SUPPLIES	5,275	-	5,275
01-0703-5-707000	SUPPLIES - MAINTENANCE	8,700	-	8,700
01-0703-5-723000	OFFICE SUPPLIES	1,000	-	1,000
01-0703-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	4,700	-	4,700
01-0703-5-732000	CONCESSION EXPENSE	20,000	-	20,000
01-0703-5-734000	SPECIAL EVENTS	3,150	-	3,150



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GL Number	Description	APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
01-0703-5-752000	UNIFORMS	6,500	-	6,500	
01-0703-5-799000	MISCELLANEOUS	2,500	-	2,500	
01-0703-7-712000	MAINTENANCE BUILDING	36,950	-	36,950	
01-0703-7-716000	MAINTENANCE POOLS	59,900	-	59,900	
01-0705-3-713000	CONTRACTUAL SERVICES	75,920	-	75,920	
01-1000-5-717000	COMPUTER EQUIPMENT & SUPPLIES	1,450	-	1,450	
01-1000-5-723000	OFFICE SUPPLIES	150	-	150	
01-1000-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	2,975	-	2,975	
01-1000-5-799000	MISCELLANEOUS	2,000	-	2,000	
01-1000-7-715000	MAINTENANCE OTHER EQUIPMENT	5,000	-	5,000	
01-1200-1-701000	SALARIES - VILLAGE BOARD	58,000	-	58,000	
01-1200-1-770000	APPEARANCE REVIEW COMMITTEE	1,300	-	1,300	
01-1200-1-775000	PLAN COMMISSION/ZON BD APPEALS	6,200	-	6,200	
01-1200-2-794000	EMP CONTRIBUTION FICA/MEDICARE	5,011	-	5,011	
01-1200-3-728000	TECHNICAL SERVICE	16,150	-	16,150	
01-1200-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	23,669	-	23,669	
01-1200-5-771000	BD OF POLICE & FIRE COMMISSION	2,000	-	2,000	
01-1200-5-774000	HISTORIC PRESERVATION COMMISSION	500	-	500	
01-1200-5-779000	COMMISSIONS & COMMITTEES	0	-	-	
01-1200-5-798000	BUSINESS APPRECIATION BREAKFST	5,000	-	5,000	
01-1200-5-799000	MISCELLANEOUS	7,000	-	7,000	
01-1300-3-776000	VILLAGE ATTORNEY-GEN REPRESENT	237,000	-	237,000	
01-1300-3-777000	VILLAGE PROSECUTOR	95,000	-	95,000	
01-1300-3-778000	LABOR COUNSEL	50,000	-	50,000	
01-1300-3-779000	LITIGATION	30,000	-	30,000	
01-1300-3-781000	ADMINISTRATIVE ADJUDICATOR	8,000	-	8,000	
01-1300-3-799000	OTHER LEGAL	20,000	-	20,000	
01-1500-4-710000	TELEPHONE	9,800	-	9,800	
01-1500-7-712000	MAINTENANCE BUILDING	190,000	-	190,000	
01-1500-7-713000	MAINTENANCE PARKING LOTS	37,506	-	37,506	
01-1600-3-767000	MOSQUITO CONTROL	52,730	-	52,730	
01-1600-5-754000	SPECIAL REC ASSN CENTRAL LAKE COUNTY	231,485	-	231,485	
01-1600-5-761000	SPECIAL EVENTS	41,250	-	41,250	
01-1600-5-799000	MISCELLANEOUS	2,000	-	2,000	
01-1700-3-721000	INTERGOVMTAL RISK MGMT AGENCY	10,000	-	10,000	
01-1700-4-709000	NORTH SHORE GAS	2,000	-	2,000	
01-1700-4-712000	STORMWATER FEE	61,098	-	61,098	
01-1700-5-706000	MATERIALS AND SUPPLIES	700	-	700	
01-1700-5-752000	UNIFORMS	500	-	500	
01-1700-5-799000	MISCELLANEOUS	4,995	-	4,995	
01-1700-7-712000	MAINTENANCE - VILLAGE HALL	43,191	-	43,191	
01-1700-7-713000	MAINTENANCE - SCHERTZ BLDG	40,020	-	40,020	
01-1700-7-714000	MAINTENANCE VEHICLES	1,097	-	1,097	
01-1700-7-720000	MAINTENANCE - COOK HOUSE	28,300	-	28,300	
01-1700-7-762000	MAINTENANCE - CIVIC CENTER	56,840	-	56,840	
01-1700-7-781000	MAINTENANCE - ADLER CULTURAL CENTER	51,700	-	51,700	
01-9999-8-799000	TRANSFERS OUT	3,088,000	3,000,000	6,088,000	Additional transfer from fund balance to support the New Building Fund - recommendation from Fire & Police Committee
TOTAL GENERAL FUND:		\$ 40,405,810	\$ 3,098,717	\$ 43,504,527	



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MOTOR FUEL TAX FUND

GL Number	Description	25-26		25-26 APPROVED		NOTES
		APPROVED	AMENDMENT	AMENDED BUDGET		
07-0000-0-738000	ASPHALT RESURFACING	1,297,000	1,159,882	2,456,882		<i>CIP CARRYOVER (PW-INF-006; PW-ST-006; PW-ST-007; PW-ST-008)</i>
TOTAL MOTOR FUEL TAX FUND		\$ 1,297,000	\$ 1,159,882	\$ 2,456,882		



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UTILITY FUND

GL Number	Description	25-26		25-26 APPROVED	
		APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
20-2020-1-701000	SALARIES - ADMINISTRATIVE	280,288	-	280,288	
20-2020-1-702000	SALARIES - CLERICAL	208,424	-	208,424	
20-2020-1-703000	SALARIES - ENGINEERING	157,805	-	157,805	
20-2020-1-704000	SALARIES - MAINTENANCE	318,302	-	318,302	
20-2020-2-720000	INSURANCE	99,215	-	99,215	
20-2020-2-740000	SICK LEAVE BUY BACK	-	-	-	
20-2020-2-793000	EMPLOYER CONTRIBUTION IMRF	104,359	-	104,359	
20-2020-2-794000	EMP CONTRIBUTION FICA/MEDICARE	71,820	-	71,820	
20-2020-3-721000	INTERGOVMTAL RISK MGMT AGENCY	35,000	-	35,000	
20-2020-3-728000	TECHNICAL SERVICES	283,230	-	283,230	
20-2020-4-708000	ELECTRICITY	60,000	-	60,000	
20-2020-4-709000	NORTH SHORE GAS	4,000	-	4,000	
20-2020-4-710000	TELEPHONE	1,000	-	1,000	
20-2020-4-712000	STORMWATER FEE	5,824	-	5,824	
20-2020-5-706000	MATERIALS AND SUPPLIES	25,000	-	25,000	
20-2020-5-722000	POSTAGE	14,000	-	14,000	
20-2020-5-723000	OFFICE SUPPLIES	2,500	-	2,500	
20-2020-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	11,555	-	11,555	
20-2020-5-729000	METERS - NEW CONSTRUCTION	15,000	-	15,000	
20-2020-5-736000	CREDIT CARD FEES	50,000	-	50,000	
20-2020-5-752000	UNIFORMS	5,500	-	5,500	
20-2020-5-761000	BAD DEBT EXPENSE	-	-	-	
20-2020-5-798000	PURCHASE OF WATER - CLCJAWA	1,587,000	-	1,587,000	
20-2020-5-799000	MISCELLANEOUS	2,000	-	2,000	
20-2020-6-760000	DEPRECIATION	-	-	-	
20-2020-7-712000	MAINTENANCE BLDG AND GROUNDS	43,411	-	43,411	
20-2020-7-714000	MAINT MOTOR VEHICLE FEES	52,793	-	52,793	
20-2020-7-715000	MAINTENANCE OTHER EQUIPMENT	14,500	-	14,500	
20-2020-7-716000	MAINTENANCE WATER LINE	140,000	-	140,000	
20-2020-8-789000	TECHNOLOGY EQUIP & REPLMT FEES	103,808	-	103,808	
20-2021-1-701000	SALARIES - ADMINISTRATIVE	165,714	-	165,714	
20-2021-1-703000	SALARIES - ENGINEERING	143,737	-	143,737	
20-2021-1-704000	SALARIES - MAINTENANCE	323,658	-	323,658	
20-2021-2-720000	INSURANCE	74,565	-	74,565	
20-2021-2-740000	SICK LEAVE BUY BACK	-	-	-	
20-2021-2-793000	EMPLOYER CONTRIBUTION IMRF	69,346	-	69,346	
20-2021-2-794000	EMP CONTRIBUTION FICA/MEDICARE	47,796	-	47,796	
20-2021-3-721000	INTERGOVMTAL RISK MGMT AGENCY	30,216	-	30,216	
20-2021-3-728000	TECHNICAL SERVICES	6,910	-	6,910	
20-2021-4-707000	COUNTY SEWER SERVICE	841,000	-	841,000	
20-2021-4-708000	ELECTRICITY	20,000	-	20,000	
20-2021-4-709000	NATURAL GAS	4,000	-	4,000	
20-2021-5-706000	MATERIALS AND SUPPLIES	6,000	-	6,000	
20-2021-5-722000	POSTAGE	10,000	-	10,000	
20-2021-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	5,520	-	5,520	
20-2021-5-752000	UNIFORMS	1,750	-	1,750	
20-2021-5-799000	MISCELLANEOUS	-	-	-	
20-2021-7-714000	MAINT MOTOR VEHICLE FEES	135,798	-	135,798	
20-2021-7-715000	MAINTENANCE LIFT STATIONS	35,519	-	35,519	
20-2021-7-716000	MAINTENANCE SEWER LINES	18,000	-	18,000	
20-2021-8-789000	TRANSFER TECHNOLOGY FUND	78,017	-	78,017	
20-2022-1-701000	SALARIES - ADMINISTRATIVE	82,015	-	82,015	
20-2022-1-704000	SALARIES - OPERATORS	479,101	-	479,101	
20-2022-2-720000	INSURANCE	135,976	-	135,976	
20-2022-2-793000	EMPLOYER CONTRIBUTION IMRF	61,773	-	61,773	
20-2022-2-794000	EMP CONTRIBUTION FICA/MEDICARE	42,288	-	42,288	
20-2022-3-721000	INTERGOVMTAL RISK MGMT AGENCY	31,532	-	31,532	
20-2022-3-728000	TECHNICAL SERVICES	66,185	-	66,185	
20-2022-4-708000	ELECTRICITY	190,000	-	190,000	
20-2022-4-709000	NORTH SHORE GAS	50,000	-	50,000	
20-2022-4-710000	TELEPHONE	1,500	-	1,500	
20-2022-5-706000	MATERIALS AND SUPPLIES	54,385	-	54,385	
20-2022-5-707000	CHEMICALS	189,200	-	189,200	
20-2022-5-718000	SLUDGE REMOVAL	374,000	-	374,000	
20-2022-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	15,782	-	15,782	
20-2022-5-752000	UNIFORMS	3,300	-	3,300	

20-2022-5-799000	MISCELLANEOUS	530	-	530	
20-2022-7-712000	MAINT - BUILDING & GROUNDS	51,754	-	51,754	
20-2022-7-714000	MAINTENANCE VEHICLES	8,299	-	8,299	
20-2022-7-715000	MAINTENANCE OTHER EQUIPMENT	61,095	-	61,095	
20-2022-8-789000	TRANSFER TECHNOLOGY FUND	51,581	-	51,581	
20-2023-9-728000	BOND ISSUE COSTS	-	-	-	
20-2023-9-795000	PRINCIPAL PAYMENTS	881,657	-	881,657	
20-2023-9-796000	INTEREST PAYMENTS	384,504	-	384,504	
20-2023-9-797000	PAYING AGENT FEES	2,000	-	2,000	
20-2024-5-788000	REPLACEMENT METERS	121,300	-	121,300	
20-2024-5-793000	HYDRANTS, VALVES, MISC	80,000	-	80,000	
20-2024-5-799000	MISCELLANEOUS	266,666	-	266,666	
20-2024-6-750000	WWTP IMPR	860,000	542,014	1,402,014	<i>CIP Carryover (PW-WWTP-007 & PW-WWTP-042)</i>
20-2024-6-776000	SANITARY SEWER REPAIRS	704,000	-	704,000	
20-2024-6-777000	LIFT STATION IMPROVEMENTS	351,000	112,164	463,164	<i>CIP Carryover (PW-SS-008)</i>
20-2024-6-781000	RESIDENTIAL LEAD SERVICE REPLACE INCENTI	100,000	-	100,000	
20-2024-6-795000	WATER SYSTEM IMPROVEMENTS	3,426,425	65,000	3,491,425	<i>CIP Carryover (PW-WATER-002)</i>
20-9999-8-799000	TRANSFERS OUT	154,499	-	154,499	
TOTAL UTILITY FUND		\$ 14,996,227	\$ 719,178	\$ 15,715,405	



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NEW BUILDING FUND

GL Number	Description	25-26		25-26 APPROVED		NOTES
		APPROVED	AMENDMENT	AMENDED BUDGET		
42-0000-6-790000	CAPITAL OUTLAY	16,750,000	2,398,038	19,148,038		CIP CARRYOVER (ADM-FAC-013)
42-0000-9-795000	PRINCIPAL PAYMENTS	600,000	-	600,000		
42-0000-9-796000	INTEREST PAYMENTS	400,000	-	400,000		
TOTAL NEW BUILDING FUND:		\$ 17,750,000	\$ 2,398,038	\$ 20,148,038		



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VEHICLE MAINTENANCE FUND

GL Number	Description	25-26		25-26 APPROVED	
		APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
30-0000-1-702000	SALARIES CLERICAL	5,758	-	5,758	
30-0000-1-704000	SALARIES MECHANICS	313,592	-	313,592	
30-0000-2-720000	INSURANCE	112,617	-	112,617	
30-0000-2-793000	EMPLOYER CONTRIBUTION IMRF	35,575	-	35,575	
30-0000-2-794000	EMP CONTRIBUTION FICA/MEDICARE	24,431	-	24,431	
30-0000-3-721000	INTERGOVMTAL RISK MGMT AGENCY	23,195	-	23,195	
30-0000-3-728000	CONTRACTUAL REPAIR SERVICES	10,500	-	10,500	
30-0000-3-787000	FIRE CONTRACTUAL REPAIRS	15,000	-	15,000	
30-0000-3-788000	POLICE CONTRACTUAL REPAIRS	3,500	-	3,500	
30-0000-5-706000	SHOP SUPPLIES	5,000	-	5,000	
30-0000-5-707000	TOOLS	3,800	-	3,800	
30-0000-5-711000	GASOLINE & OIL	240,000	-	240,000	
30-0000-5-713000	VEHICLE WASHING	6,600	-	6,600	
30-0000-5-714000	VEHICLE PARTS	136,000	-	136,000	
30-0000-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	1,125	-	1,125	
30-0000-5-752000	UNIFORMS	1,650	-	1,650	
30-0000-5-755000	LICENSE/TITLE/INSPECTION FEES	4,000	-	4,000	
30-0000-5-789000	ACCIDENT DAMAGE EXPENSE	20,000	-	20,000	
30-0000-5-799000	MISCELLANEOUS	3,733	-	3,733	
30-0000-6-760000	DEPRECIATION	0	-	-	
30-0000-6-782000	VEHICLE REPLACEMENT COSTS	1,915,000	25,271	1,940,271	<i>CIP Carryover (PW-FLEET-001)</i>
30-0000-6-790000	CAPITAL OUTLAY	23,500	-	23,500	
30-0000-7-712000	MAINTENANCE SHOP FACILITIES	600	-	600	
30-0000-7-715000	MAINTENANCE OTHER EQUIPMENT	10,800	-	10,800	
TOTAL VEHICLE MAINTENANCE FUND:		\$ 2,915,976	\$ 25,271	\$ 2,941,247	



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PROJECT FUND

GL Number	Description	25-26		25-26 APPROVED		NOTES
		APPROVED	AMENDMENT	AMENDED BUDGET		
40-0000-0-768000	STREETSCAPE IMPROVEMENTS	215,000	-	215,000		
40-0000-0-773000	ANNUAL ROAD IMPROVEMENT PRGM	970,000	-	970,000		
40-0000-0-775000	STREETLIGHT REPLACEMENT	200,000	-	200,000		
40-0000-0-784000	SIDEWALKS AND BIKE PATHS	250,000	24,710	274,710		CIP Carryover (PW-ST-016)
40-0000-0-799000	MISCELLANEOUS	278,000	-	278,000		
TOTAL PROJECT FUND:		\$ 1,913,000	\$ 24,710	\$ 1,937,710		



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PUBLIC BUILDING FUND

GL Number	Description	25-26		25-26 APPROVED	
		APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
46-0000-0-762000	CIVIC CENTER	45,000	-	45,000	
46-0000-0-790000	VILLAGE HALL	43,000	39,895	82,895	<i>CIP Carryover (ADM-FAC-015)</i>
46-0000-0-791000	POOL	340,000	-	340,000	
46-0000-0-792000	PUBLIC WORKS BUILDING	35,000	-	35,000	
46-0000-0-794000	FIRE STATIONS	540,000	-	540,000	
46-0000-0-796000	PARK & RECREATION BUILDINGS	93,530	-	93,530	
TOTAL PARK IMPROVEMENT FUND:		\$ 1,096,530	\$ 39,895	\$ 1,136,425	



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**TECHNOLOGY EQUIPMENT
REPLACEMENT FUND**

GL Number	Description	25-26		25-26 APPROVED	
		APPROVED	AMENDMENT	AMENDED BUDGET	NOTES
31-0000-3-728000	CONSULTING SERVICES	480,019	-	480,019	
31-0000-4-711000	WIRELESS SERVICE	40,700	-	40,700	
31-0000-4-719000	INTERNET ACCESS	91,000	-	91,000	
31-0000-5-706000	COMPUTER SUPPLIES	13,000	-	13,000	
31-0000-5-726000	TRAVEL, TRAIN, SUBSCRIP & DUES	1,000	-	1,000	
31-0000-5-729000	SOFTWARE,LICENSING, UPDATES	279,998		279,998	
31-0000-5-729001	SOFTWARE,LICENSING, UPDATES-ACTIVENET	0		-	
31-0000-5-730000	WEB PAGE SERVICES	10,000		10,000	
31-0000-5-799000	MISCELLANEOUS	14,000	-	14,000	
31-0000-6-760000	DEPRECIATION	0	-	-	
31-0000-6-790000	CAPITAL OUTLAY	227,963	12,562	240,525	CIP Carryover (ADM-IT-010)
TOTAL TECHNOLOGY EQUIPMENT REPLACEMENT FUND:		\$ 1,157,680	\$ 12,562	\$ 1,170,242	