ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR BUDGET 2024-2025	2023-2024 ACTUAL	Actual 2024-2025	totals	FY25-26	sub-totals
GENERAL							
REVENUES							
10-00-401	GENERAL REAL ESTATE TAXES	1,380,000.00	1,230,996.30	1,500,903.80		$ 1,560,000	
10-00-405	STATE REPLACEMENT TAX	1,300,000.00	1,301,814.70	799,297.00		$ 1,100,000	
10-00-406	SALES TAX	700,000.00	739,886.55	755,103.00		$ 900,000	
10-00-407	HOME RULE SALES TAX REVENUE	475,000.00	486,995.08	467,568.74		$ 540,000	
10-00-410	STATE INCOME TAX	125,000.00	129,662.78	137,654.00		$ 141,000	
10-00-412	GAS UTILITY TAX	120,000.00	119,433.79	139,540.50		$ 141,000	
10-00-413	ELECTRIC UTILITY TAX	55,000.00	54,386.02	63,686.97		$ 65,000	
10-00-414	TELEPHONE UTILITY TAX	15,000.00	18,172.00	18,250.51		$ 18,000	
10-00-418	LAND DEVELOP CONCEPTS RENTAL	35,000.00	41,370.00	26,595.00		$ 28,000	
10-00-420	VEHICLE LICENSES	8,000.00	6,623.00	5,328.00		$ 7,500	
10-00-421	TANK LICENSES	18,000.00	17,690.00	18,715.00		$ 18,715	
10-00-424	BUSINESS LICENSES	27,000.00	28,035.00	21,785.00		$ 27,000	
10-00-427	DOG LICENSES	200	202	190		$ 200	
10-00-428	LIQUOR LICENSES	9,000.00	9,000.00	9,000.00		$ 9,000	
10-00-429	VENDING MACHINE LICENSES	3,050.00	3,050.00	2,150.00		$ 2,000	
10-00-430	LOCAL VIDEO GAMING TAX	325,000.00	334,661.10	352,949.04		$ 380,000	
10-00-431	WASTE DISPOSAL TIPPING FEES	400,000.00	396,775.47	362,425.91		$ 475,000	
10-00-436	BUILDING PERMITS	45,000.00	148,132.78	20,863.13		$ 65,000	
10-00-437	ANNUAL TRAILER INSPECTION	1,300.00	1,050.00	825		$ 1,100	
10-00-439	LICENSE LATE FEE	500	327.5	0		$ -	
10-00-440	SCAVENGER LICENSES	5,250.00	6,000.00	4,500.00		$ 5,000	
10-00-449	ISF/MOD STORAGE	40,000.00	42,922.08	44,365.68		$ 48,000	
10-00-450	REZONING FILING FEES	0	0	0		$ -	
10-00-452	ANNUAL SIGN FEE	8,800.00	8,893.80	5,131.20		$ 8,000	
10-00-455	SPECIAL EVENTS	0	14,765.00	12,013.00		$ 10,000	
10-00-457	50/50 SIDEWALK REPLACEMENT	30,000.00	0	0		$ 5,000	
10-00-458	ANTENNA TOWER RENTAL	60,000.00	64,358.65	65,331.09		$ 67,000	
10-00-462	VILLAGE HALL RENTAL	1,000.00	1,775.00	2,025.00		$ 1,900	
10-00-464	CABLE FRANCHISE FEE	7,000.00	7,644.98	6,110.56		$ 6,100	
10-00-466	TELEPHONE FRANCHISE FEE	1,500.00	1,753.97	994.42		$ 1,050	
10-00-472	INTEREST INCOME	50,000.00	215,202.92	174,632.61		$ 180,000	
10-00-488	GAIN ON SALE OF FIXED ASSETS	0	36,870.00	4,911.09		$ -	
10-00-489	MISCELLANEOUS REVENUE	5,000.00	22,265.60	390		$ -	
10-00-490	PARKING TAX REVENUE	375,000.00	361,155.00	282,153.00		$ 320,000	
10-00-491	LOCAL GAS TAX REVENUE	750,000.00	1,150,738.75	604,101.00		$ 750,000	
10-00-492	TRUCK PARKING TAX REVENUE	15,000.00	13,500.00	29,250.00		$ 35,000	
10-00-496	CANNABIS USE TAX	1,300.00	1,229.03	1,244.55		$ 1,200	
10-00-501	AMERICAN RESCUE PLAN ACT	0	-4,648.08	0		$ -	
	TOTAL REVENUES: GENERAL	6,391,900.00	7,012,690.77	5,956,141.49	$ 5,939,984		$ 6,916,765
FUND: STREET AND BRIDGE							
ROAD AND BRIDGE							
REVENUES				0			
20-00-402	GRANT PROCEEDS/REIMBURSEMENTS	650,000.00	0	300,000.00		$ 440,000	reimburstment W
						$ 350,000	State Grant
						$ 110,000	County Grant
						$ 75,000	Grants expected
20-00-405	STICKNEY TOWNSHIP ROAD&BRIDGE	35,000.00	41,225.91	28,877.00		$ 30,000	
	TOTAL REVENUES: ROAD AND BRIDGE	685,000.00	41,225.91	328,877.00	$ 328,877		$ 1,005,000
FUND: POLICE PROTECTION							

	ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR BUDGET 2024-2025	2023-2024 ACTUAL	Actual 2024-2025	totals	FY25-26	sub-totals
POLICE PROTECTION								
REVENUES								
	22-00-417	GRANT PROCEEDS	25,000.00	0	64,305.00		$ -	
	22-00-419	DUI COURT FINES	0	0	210		$ -	
	22-00-454	COURT FINES	80,000.00	69,665.31	103,991.71		$ 107,000	
		ADJUDICATION FINES					$ 6,000	
	22-00-455	VEHICLE IMPOUND FEES	50,000.00	50,775.00	54,000.00		$ 55,000	
	22-00-456	TRUCK SCALES REVENUE	15,000.00	9,572.38	2,530.50		$ 5,000	
	22-00-459	REIMBURSEMENT WC SALARY	0	15,693.30	0		$ -	
	22-00-479	POLICE REPORTS	1,000.00	3,139.50	1,260.00		$ 1,200	
		TOTAL REVENUES: POLICE PROTECTION	171,000.00	148,845.49	226,297.21	$ 226,297		$ 174,200
FUND: FIRE PROTECTION								
FIRE PROTECTION								
REVENUES								
	23-00-408	FOREIGN FIRE INSURANCE TAX	4,000.00	3,401.64	2,559.77		$ 3,500	
	23-00-417	GRANT PROCEEDS	25,000.00	0	0		$ -	
	23-00-456	ANNUAL FIRE INSPECTION FEES	15,000.00	0	0		$ -	
	23-00-480	FIRE DEPT REPORTS	0	0	0		$ -	
	23-00-489	AMBULANCE REIMBURSEMENT	80,000.00	68,695.44	111,174.06		$ 100,000	
	23-00-495	FIRE SERVICE CONTRACTS	110,000.00	0	0		$ 1,000	
	23-00-500	MISCELLANEOUS REVENUE	30,000.00	0	0		$ -	
		TOTAL REVENUES: FIRE PROTECTION	264,000.00	72,097.08	113,733.83	$ 113,734		$ 104,500
FUND: MOTOR FUEL TAX								
MOTOR FUEL								
REVENUES								
	24-00-472	INTEREST REVENUE	0	7,097.61	2,939.49		$ 3,000	
	24-00-486	MFT ALLOTMENTS	0	34,749.85	35,783.22		$ 35,000	
		TOTAL REVENUES: MOTOR FUEL	0	41,847.46	38,722.71	$ 38,723		$ 38,000
FUND: WATER FUNDS								
WATER								
REVENUES								
	40-00-490	WATER SALES	445,000.00	455,687.99	427,228.22		$ 471,862	
		TOTAL REVENUES: WATER	445,000.00	455,687.99	427,228.22	$ 427,228	$ -	$ 471,862
total revenues					$ 7,091,000	$ 7,074,843	$ 8,710,327	$ 8,710,327
GENERAL								
EXPENSES								
	10-00-702	OPERATING EXPENSES	100	0				
	10-00-704	TELEPHONE	0	0			$ -	
	10-00-705	BANK FEES	1,000.00	5,657.29	$ 300		$ 300	
	10-00-827	EMPLOYER CONTRIBUTION TO IMRF	75,000.00	58,536.42	53,039.11		$ 60,000	
	10-00-828	EMPLOYER CONTRIB TO 457(B)	10,000.00	0	4,713.30		$ 10,000	
		TOTAL EXPENSES: GENERAL	86,100.00	64,193.71		$ 58,052		$ 70,300
EXECUTIVE & LEGISLATIVE								

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR BUDGET 2024-2025	2023-2024 ACTUAL	Actual 2024-2025	totals	FY25-26	sub-totals
EXPENSES							
10-30-601	SALARY OF VILLAGE PRESIDENT	10,000.00	4,999.92	4,999.92		$ 10,000	
10-30-602	SALARY OF VILLAGE TRUSTEES	30,000.00	24,999.60	25,352.14		$ 30,000	
10-30-606	SALARY OF VLG ADMINISTRATOR	125,000.00	111,125.41	131,035.15		$ 125,000	
10-30-701	OFFICE SUPPLIES	1,000.00	885.93	79.37		$ 1,000	
10-30-750	MEMBERSHIP FEES	15,000.00	10,891.92	8,364.35		$ 15,000	
10-30-775	EDUCATIONAL CONFERENCE EXPENSE	5,000.00	3,172.66	1,357.50		$ 5,000	
	TOTAL EXPENSES: EXECUTIVE & LEGIS	186,000.00	156,075.44		$ 171,188		$ 186,000
VILLAGE CLERK & TREASURER							
EXPENSES							
10-35-603	SALARY VILLAGE CLK/TREASURER	62,000.00	56,333.40	58,917.60		$ 61,375	
10-35-604	SALARY VILLAGE ACCOUNTANT	93,000.00	85,683.62	89,122.84		$ 92,840	
10-35-606	SALARY VILLAGE OFFICE MANAGER	73,000.00	47,542.86	67,893.16		$ 52,000	
10-35-607	SALARY OF PART-TIME EMPLOYEE	3,500.00	0	0			
10-35-701	OFFICE SUPPLIES	10,000.00	9,381.15	6,071.09		$ 10,000	
10-35-702	OPERATING EXPENSES	8,000.00	4,822.11	3,020.20		$ 7,500	
10-35-703	POSTAGE	3,000.00	2,347.27	3,813.97		$ 4,000	
10-35-704	TELEPHONE	6,000.00	4,378.08	3,919.92		$ 5,000	
10-35-705	LEGAL ADVERTISING	8,000.00	6,576.46	6,701.43		$ 7,000	
10-35-710	PRINTING OF LICENSES & TAGS	2,000.00	1,530.03	1,945.49		$ 3,000	
10-35-714	COMPUTER HDW & FURNITURE	6,000.00	2,507.57	0		$ 6,000	
10-35-715	COMPUTER SOFTWARE	15,000.00	6,222.20	656.6		$ 8,000	
10-35-716	COMPUTER SUPPLIES	500	0	896.9		$ 500	
10-35-717	IT SUPPORT	35,000.00	19,020.07	17,810.90		$ 30,000	
10-35-718	WEBSITE MAINT. & SUPPORT	10,000.00	16,488.30	4,774.17		$ 10,000	
10-35-770	EDUCATIONAL CONFERENCE EXPENSE	5,000.00	1,802.92	557.5		$ 5,000	
10-35-778	CONTINGENCY	10,000.00	0	0		$ 5,000	
10-35-780	MAINT/REPAIR OFFICE EQUIPMENT	6,000.00	8,645.75	7,474.55		$ 7,000	
10-35-793	PURCHASE NEW EQUIPMENT	3,000.00	318	0		$ 3,000	
10-35-795	MAINT/REPAIR TELEPHONE SYSTEM	500	0	0		$ 500	
10-35-799	MISCELLANEOUS	2,000.00	-1,487.78	129		$ 2,000	
	TOTAL EXPENSES: VILLAGE CLERK & TREAS	361,500.00	272,112.01		$ 273,705		$ 319,715
PUBLIC WORKS							
EXPENSES							
10-50-610	SALARY OF SUPERINTENDENT	91,000.00	28,323.21	72,367.28		$ 47,500	
10-50-611	SALARY OF ASST SUPERINTENDENT	75,000.00	25,402.31	33,219.44		$ -	
10-50-612	SALARY OF EMPLOYEES	140,000.00	57,271.92	112,754.23		$ 90,000	
10-50-613	CONSULTING SERVICES	20,000.00	32,236.95	38,126.26		$ 40,000	
10-50-702	OPERATING EXPENSE	1,000.00	234.98	298.5		$ 1,000	
10-50-707	COST OF ELECTRICITY	2,000.00	721.98	803.01		$ 2,000	
10-50-708	COST OF GASOLINE	20,000.00	6,441.66	6,693.82		$ 20,000	
10-50-720	MAINT. & REPAIR OF SEWERS	120,000.00	26,635.88	108,975.51		$ 30,000	
10-50-721	MAINT/REPAIR OF CATCH BASINS	15,000.00	0	0		$ 1,000	
10-50-722	REPLACEMENT OF SIDEWALKS	15,000.00	0	0		$ 10,000	
10-50-724	MAINT. & REPAIR STREET LIGHTING	35,000.00	4,131.47	19,816.38		$ 20,000	
10-50-725	MAINTENANCE SUPPLIES	5,000.00	4,540.45	6,010.89		$ 6,000	
10-50-727	PW EMPLOYEE(S) CLOTHING ALLOW.	2,800.00	1,600.00	1,600.00		$ 2,800	
10-50-728	PROTECTIVE CLOTHING	9,500.00	8,697.33	8,229.84		$ 7,000	
10-50-771	MAINT. & REPAIR OF VEHICLES	15,000.00	6,567.87	4,655.88		$ 15,000	
10-50-775	EDUCATIONAL CONFERENCE EXPENSE	1,000.00	158.01	395		$ 1,000	
10-50-780	MAINT & REPAIR OF EQUIPMENT	14,000.00	14,093.10	12,085.28		$ 14,000	
10-50-783	MAINT & REPAIR OF SMALL TOOLS	5,000.00	1,330.35	224.81		$ 1,500	
10-50-784	LEASE OF RENTAL EQUIPMENT	6,000.00	2,386.65	2,598.81		$ 3,000	
10-50-793	PURCHASE OF NEW EQUIPMENT	20,000.00	1,247.28	2,860.83		$ 15,000	
10-50-799	MISCELLANEOUS	500	0	494.11		$ 500	

	ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR BUDGET 2024-2025	2023-2024 ACTUAL	Actual 2024-2025	totals	FY25-26	sub-totals
	10-50-893	PURCHASE OF VEHICLES	130,000.00	142,853.00	0		$ 75,000	
		TOTAL EXPENSES: PUBLIC WORKS	742,800.00	364,874.40		$ 432,210		$ 402,300
PUBLIC BLD AND GROUNDS								
EXPENSES								
	10-55-613	SALARY OF CUSTODIANS	25,000.00	20,952.41	11,816.54		$ 13,000	
	10-55-702	OPERATING EXPENSES	750	0	28.25		$ 50	
	10-55-706	COST OF HEATING	6,000.00	3,366.04	3,547.56		$ 3,000	
	10-55-707	COST OF ELECTRICITY	0	606.61	0		$ -	
	10-55-709	COST OF WATER	18,000.00	16,169.78	16,735.69		$ 19,000	
	10-55-725	MAINTENANCE SUPPLIES	8,000.00	3,537.47	3,018.07		$ 5,000	
	10-55-729	MAINT. & REPAIR VILLAGE SIGNS	30,000.00	0	1,270.49		$ 2,000	
	10-55-730	MAINT. & REPAIR VILLAGE HALL	100,000.00	34,438.50	65,824.64		$ 75,000	
	10-55-731	MAINT. & REPAIR OF FIRE HOUSE	45,000.00	24,177.32	8,753.03		$ 9,000	
	10-55-732	MAINT & REPAIR OF POLICE DEPT	15,000.00	2,991.00	12,119.79		$ 15,000	
	10-55-733	MAINT & REPAIR OF GROUNDS	200,000.00	9,675.22	1,609.99		$ 10,000	
	10-55-734	MAINT & REP OF HVAC	15,000.00	0	6,757.92		$ 8,000	
	10-55-735	MAINT. & REPAIR OF ELEVATOR	5,000.00	2,930.52	1,412.69		$ 1,500	
	10-55-736	PURCHASE OF HVAC EQUIPMENT	10,000.00	7,050.00	0		$ 5,000	
	10-55-793	PURCHASE OF NEW EQUIPMENT	300,000.00	5,449.36	22,821.87		$ 15,000	
		TOTAL EXPENSES: PUBLIC BLD AND GROUNDS	777,750.00	131,344.23		$ 155,717		$ 180,550
FINANCIAL SERVICES								
EXPENSES								
	10-60-860	AUDITING & ACCOUNTING SERVICES	38,000.00	35,960.00	33,680.00		$ 38,000	
	10-60-865	CONTRACTUAL AUDITING SERVICES	150,000.00	369,229.28	162,231.04		$ 20,000	
		TOTAL EXPENSES: FINANCIAL SERVICES	188,000.00	405,189.28		$ 195,911		$ 58,000
LEGAL SERVICES								
EXPENSES								
	10-65-865	CONTRACTUAL LEGAL SERVICES	5,000.00	0	998.05		$ 1,000	
	10-65-866	LEGAL EXPENSES	65,000.00	58,130.27	47,654.50		$ 61,000	
	10-65-867	CODIFICATION OF ORDINANCES	5,000.00	1,657.02	2,391.60		$ 5,000	
		TOTAL EXPENSES: LEGAL SERVICES	75,000.00	59,787.29		$ 51,044		$ 67,000
ENGINEERING SERVICES								
	10-68-845	COST OF ENGINEERING SERVICES	125,000.00	126,758.48				
		TOTAL EXPENSES: ENGINEERING SERVICE	125,000.00	126,758.48	103,445.72	103,445.72	$ 80,000	$ 80,000
HEALTH SERVICES								
EXPENSES								
	10-74-808	COST OF RODENT CONTROL	3,000.00	1,751.04	2,183.18			
		TOTAL EXPENSES: HEALTH SERVICES	3,000.00	1,751.04		2,183.18	$ 2,300	$ 2,300
MISCELLANEOUS								
EXPENSES								
	10-75-615	SALARY OF BUILDING COMM.	12,000.00	12,000.00	12,000.00		$ 13,000	
	10-75-756	CONTINGENCY	40,000.00	0	0		$ 10,000	
	10-75-759	UNEMPLOYMENT COMPENSATION	20,000.00	0	15,779.14		$ 17,000	
	10-75-799	ELECTRICAL INSPECTIONS	1,500.00	686	704		$ 1,500	
	10-75-801	VILLAGE CEREMONY	2,500.00	437.98	1,486.16		$ -	

	ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR BUDGET 2024-2025	2023-2024 ACTUAL	Actual 2024-2025	totals	FY25-26	sub-totals
	10-75-881	HOME RULE GAS TAX REBATE-BP AMOCO	150,000.00	0	0		$ 150,000	
	10-75-897	PUBLIC RELATIONS EXPENSE	30,000.00	52,195.85	9,779.56		$ 20,000	
	10-75-898	CENTENNIAL EXPENSE	50,000.00	0	23,900.99		$ -	
		TOTAL EXPENSES: MISCELLANEOUS	306,050.00	65,319.83		$ 63,650		$ 211,500
ROAD AND BRIDGE								
EXPENSES								
	20-00-610	SALARY OF SUPERINTENDENT	0	27,005.35	4,565.00		$ 20,000	
	20-00-611	SALARY ASST. SUPERINTENDENT	0	24,039.30	3,966.68		$ -	
	20-00-612	SALARY OF EMPLOYEES	0	55,187.11	9,327.22		$ 12,000	
	20-00-740	MAINT. & REPAIR OF STREETS	30,000.00	28,094.44	12,080.64		$ 10,000	
	20-00-742	REPLACEMENT OF CURBS & GUTTERS	5,000.00	0	1,034.00		$ 5,000	
	20-00-743	MAINT. & REPAIR OF PARKWAYS	7,000.00	3,012.10	3,596.95		$ 3,700	
	20-00-744	50/50 DRIVEWAY PROGRAM	30,000.00	0	0		$ 10,000	
	20-00-746	SNOW REMOVAL	30,000.00	6,746.24	12,292.67		$ -	
	20-00-749	PKWY TREE REMOVAL & REPL	25,000.00	3,775.00	2,650.00		$ 3,000	
	20-00-750	TREE TRIMMING	25,000.00	950	450		$ 1,500	
	20-00-780	MAINT & REPAIR OF EQUIPMENT	15,000.00	4,687.22	0		$ 1,000	
	20-00-781	MAINT & REPAIR OF STREET SIGNS	75,000.00	0	5,506.25		$ 4,000	
	20-00-793	PURCHASE OF NEW EQUIPMENT	135,000.00	2,927.30	116,405.95		$ 147,405	
		TOTAL EXPENSES: ROAD AND BRIDGE	377,000.00	156,424.06		$ 171,875		$ 217,605
GARBAGE COLL								
EXPENSES								
	21-00-820	COLLECTION/DISPOSAL OF GARBAGE	48,000.00	45,739.20	45,739.20			
		TOTAL EXPENSES: GARBAGE COLL	48,000.00	45,739.20		$ 45,739	$ 50,000	$ 50,000
POLICE PROTECTION								
EXPENSES								
	22-00-612	SALARY OF DEPUTY CHIEF	0	0				
	22-00-613	CUSTODIAL SERVICES	11,000.00	9,482.24	10,104.09		$ 12,000	
	22-00-614	SALARY OF FT POLICE OFFICERS	1,300,000.00	912,172.07	899,725.80		$ 1,300,000	
	22-00-615	SALARY FT OFFICERS-OVERTIME	175,000.00	217,226.47	200,538.88		$ 180,000	
	22-00-616	SALARY OF POLICE CHIEF	120,000.00	84,903.82	115,500.72		$ 121,000	
	22-00-618	SALARY OF PT POLICE OFFICERS	100,000.00	79,140.45	123,668.58		$ 110,000	
	22-00-625	SALARY OF RECORDS CLERKS	75,000.00	54,078.54	27,308.46		$ 75,000	
	22-00-630	DETECTIVE STIPEND SEC 29.6	4,000.00	2,550.00	2,300.00		$ 4,000	
	22-00-701	OFFICE SUPPLIES	8,000.00	6,161.23	4,806.50		$ 8,000	
	22-00-702	OPERATING EXPENSES	3,000.00	1,207.72	8,473.57		$ 3,000	
	22-00-703	POLICE DEPARTMENT POSTAGE	250	10.33	150.28		$ 700	
	22-00-704	TELEPHONE	12,000.00	11,165.47	10,305.35		$ 11,500	
	22-00-708	COST OF GASOLINE	70,000.00	44,741.78	49,333.22		$ 65,000	
	22-00-714	COMPUTER HDW & FURNITURE	8,000.00	5,618.41	76.97		$ 5,000	
	22-00-715	COMPUTER SOFTWARE	25,000.00	16,332.68	31,455.20		$ 25,000	
	22-00-716	COMPUTER SUPPLIES	1,000.00	0	0		$ 1,000	
	22-00-717	IT SUPPORT	15,000.00	6,565.28	11,460.26		$ 15,000	
	22-00-725	MAINTENANCE SUPPLIES	5,000.00	3,434.40	1,384.51		$ 5,000	

	ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR BUDGET 2024-2025	2023-2024 ACTUAL	Actual 2024-2025	totals	FY25-26	sub-totals
	22-00-727	PURCHASE/POLICE OFFICER UNIFORM	25,000.00	21,147.51	22,178.00		$ 25,000	
	22-00-728	PURCHASE/RECORDS CLK UNIFORMS	1,000.00	392.48	0		$ 1,000	
	22-00-729	PURCHASE PROTECTIVE CLOTHING	6,000.00	5,367.35	1,136.84		$ 6,000	
	22-00-730	COPIER LEASE	3,000.00	2,808.47	748.65		$ 2,500	
	22-00-771	MAINT. & REPAIR OF VEHICLES	35,000.00	27,589.17	37,136.25		$ 37,000	
	22-00-775	EDUCATIONAL CONFERENCE EXP	5,000.00	348.15	565.58		$ 5,000	
	22-00-778	CONTINGENCY	50,000.00	0	0		$ 10,000	
	22-00-780	MAINT & REPAIR EQUIPMENT	250,000.00	10,080.11	275.31		$ 20,000	
	22-00-784	MAINT & REPAIR RADIO EQUIP	3,000.00	105	0		$ 1,000	
	22-00-788	COST OF TRAINING	15,000.00	12,705.00	11,253.88		$ 15,000	
	22-00-793	PURCHASE NEW EQUIPMENT	50,000.00	67,826.82	143,127.44		$ 30,000	
	22-00-794	RADIO EQUIPMENT PURCHASE	1,000.00	911.04	0		$ 1,000	
	22-00-798	GRANT WRITERS	10,000.00	0	0		$ -	
	22-00-799	MISCELLANEOUS	3,000.00	2,256.30	10,000.00		$ 3,000	
	22-00-825	AMMUNITION	5,000.00	1,216.95	279.17		$ 5,000	
	22-00-834	MCAT/WESTAFF COSTS	6,000.00	5,586.49	3,341.90		$ 6,000	
	22-00-840	COST OPERATING DATA CENTER	4,000.00	3,778.68	2,750.00		$ 4,000	
	22-00-841	LIVE SCAN COSTS	1,000.00	0	3,920.12		$ 1,300	
	22-00-853	PRE-EMPLOYMENT PHYSICALS	5,000.00	4,542.00	1,121.65		$ 5,000	
	22-00-882	CCTV MAINT & REPAIR	10,000.00	17,945.48	9,430.00		$ 2,500	
	22-00-885	COMMUNITY POLICING	5,000.00	1,478.35	969.29		$ 5,000	
	22-00-893	PURCHASE OF VEHICLES	150,000.00	115,329.41	154,708.00		$ -	
		TOTAL EXPENSES: POLICE PROTECTION	2,575,250.00	1,756,205.65		$ 1,899,534		$ 2,126,500
FIRE PROTECTION								
EXPENSES								
	23-00-616	SALARY OF FIRE CHIEF	109,000.00	97,502.19	105,000.68		$ 114,000	
	23-00-623	SALARY OF P.O.C. FIREFIGHTERS	450,000.00	608,728.68	450,236.64		$ 288,000	
	23-00-625	CONTRACTUAL SERVICES	1,600,000.00	357,202.56	1,105,353.71		$ 1,600,000	
	23-00-701	OFFICE SUPPLIES	2,000.00	261.5	524.11		$ 1,000	
	23-00-702	OPERATING EXPENSES	5,000.00	859.71	362.76		$ 1,000	
	23-00-703	FIRE DEPARTMENT POSTAGE	100	0	0		$ 100	
	23-00-704	TELEPHONE	15,000.00	10,969.22	9,720.69		$ 11,000	
	23-00-706	COST OF HEATING	7,000.00	4,159.14	5,467.33		$ 5,700	
	23-00-708	COST OF GASOLINE	20,000.00	17,542.72	12,833.69		$ 15,000	
	23-00-714	COMPUTER HARDWARE & FURNITURE	10,000.00	3,653.67	6,248.17		$ 8,000	
	23-00-715	COMPUTER SOFTWARE	15,000.00	18,668.79	9,647.44		$ 12,000	
	23-00-716	COMPUTER SUPPLIES	1,000.00	0	0		$ 100	
	23-00-717	IT SUPPORT	15,000.00	6,721.47	11,460.42		$ 12,000	
	23-00-725	MAINTENANCE SUPPLIES	4,500.00	3,283.73	4,616.12		$ 4,500	
	23-00-727	PURCHASE/FIREFIGHTER UNIFORMS	8,000.00	2,498.49	2,829.95		$ 8,000	
	23-00-729	PURCHASE/PROTECTIVE CLOTHING	30,000.00	7,138.49	8,450.57		$ 15,000	
	23-00-771	VEHICLE REPAIRS & MAINT	0	0	325		$ 1	
	23-00-775	EDUCATIONAL CONFERENCE EXPENSE	3,500.00	910	233.83		$ 1,000	
	23-00-778	CONTINGENCY	100,000.00	1,033.95	1,663.22		$ 5,000	
	23-00-780	MAINT & REPAIR OF EQUIPMENT	15,000.00	3,256.21	5,552.70		$ 12,000	
	23-00-781	MAINT F.D. EQUIPMENT	3,500.00	2,079.09	144,318.30		$ 146,000	
	23-00-783	MAINT. & REPAIR OF VEHICLES	145,000.00	139,822.99			$ -	
	23-00-784	MAINT & REPAIR RADIO EQUIPMENT	2,000.00	815.8	190.33		$ 1,000	
	23-00-788	COST OF TRAINING MATERIALS	5,000.00	0	1,675.98		$ 2,000	
	23-00-789	COST OF PHOTO EQUIPMENT	1,000.00	0	0		$ -	
	23-00-792	PURCHASE & REPAIR OF HOSE	8,000.00	0	2,600.80		$ 3,000	
	23-00-793	PURCHASE OF NEW EQUIPMENT	35,000.00	7,843.71	5,615.32		$ 20,000	
	23-00-794	PURCHASE OF RADIO EQUIPMENT	1,500.00	0	7,486.09		$ 8,000	
	23-00-797	PURCHASE MADE/GRANT MONIES	25,000.00	0	0		$ -	

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR BUDGET 2024-2025	2023-2024 ACTUAL	Actual 2024-2025	totals	FY25-26	sub-totals
23-00-798	GRANT WRITERS	10,000.00	0	10,000.00		$ -	
23-00-799	MISCELLANEOUS	5,500.00	4,746.48	6,470.65		$ 6,000	
23-00-835	COST OF BREATHING AIR	3,000.00	187.97	394.34		$ 1,000	
23-00-836	HAZMAT EQUIPMENT & SUPPLIES	800	0	0		$ -	
23-00-838	MABAS DUES	10,000.00	7,210.00	0		$ 12,000	
23-00-850	AMBULANCE SUPPLIES & EQUIPMENT	5,000.00	4,060.21	6,565.17		$ 7,000	
23-00-851	FIRE PREVENTION MATERIALS	5,500.00	4,776.37	11,420.39		$ 6,000	
23-00-853	PRE-EMPLOYMENT PHYSICALS	5,000.00	2,828.00	481		$ 500	
23-00-882	CCTV MAINT & REPAIR	10,000.00	17,945.50	0		$ -	
23-00-893	PURCHASE OF VEHICLES	30,000.00	60,350.16	11,199.87		$ 12,000	
	TOTAL EXPENSES: FIRE PROTECTION	2,720,900.00	1,397,056.80		$ 1,948,945		$ 2,337,901
MOTOR FUEL							
EXPENSES							
24-00-845	ENGINEERING CHARGES	0	0				
24-00-846	PROJECT COSTS/plowing/salt	0	0			$ 30,000	
	TOTAL EXPENSES: MOTOR FUEL	0	0	$ -	0	$ -	$ 30,000
LIABILITY							
EXPENSES							
25-00-791	COST OF LIABILITY INSURANCE	275,000.00	226,982.88	219,947.52			
	TOTAL EXPENSES: LIABILITY	275,000.00	226,982.88		219,947.52	$ 275,000	$ 275,000
GROUP HOSPITAL							
EXPENSES							
28-00-799	MISCELLANEOUS	1,000.00	0	0		1,000.00	
28-00-863	DENTAL PREMIUM	18,000.00	13,306.40	9,983.73		18,000.00	
28-00-864	EMPLOYEE HEALTH INS PREMIUM	325,000.00	285,387.33	246,627.24		325,000.00	
28-00-865	FLEXIBLE SPENDING PAYOUTS	1,000.00	0	0		1,000.00	
28-00-866	VISION PREMIUM	2,500.00	1,672.11	941.52		2,500.00	
	TOTAL EXPENSES: GROUP HOSPITAL	347,500.00	300,365.84		$ 257,552		$ 347,500
SOCIAL SECURITY TAXES							
EXPENSES							
29-00-832	VILL. CONTRIB TO FICA/MEDICARE	150,000.00	133,091.98	118,874.10			
	TOTAL EXPENSES: SOCIAL SECURITY TAXES	150,000.00	133,091.98		$ 118,874	$ 127,000	$ 127,000
ETSB							
EXPENSES							
30-00-702	ANNUAL DISPATCHING AGREEMENT	220,000.00	186,896.50	$ 215,452		$ 215,750	
30-00-706	911 FIBER	10,000.00	2,834.25	$ 8,000		$ 8,000	
30-00-795	LOCK UP SERVICES	2,500.00	875	$ 750		$ 750	
30-00-796	MAINT/REPAIR EMER PHONE EQUIP	10,000.00	5,000.00	$ 1,000		$ 500	
	TOTAL EXPENSES: ETSB	242,500.00	195,605.75		$ 225,202		$ 225,000
WATER							
EXPENSES							
40-00-606	SALARY OF VILLAGE OFFICE MGR	0	18,354.44	3,454.08		$ 22,402	
40-00-610	SALARY OF SUPERINTENDENT	0	27,005.28	4,565.00		$ 45,760	
40-00-611	SALARY OF ASST. SUPERINTENDENT	0	23,299.53	4,001.44		$ -	
40-00-612	SALARY OF EMPLOYEES	0	1,637.18	6,086.40		$ 48,672	

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR BUDGET 2024-2025	2023-2024 ACTUAL	Actual 2024-2025	totals	FY25-26	sub-totals
40-00-701	OFFICE SUPPLIES	1,000.00	863.75	11,536.68		$ 12,000	
40-00-702	OPERATING EXPENSES	2,500.00	1,872.73	548.6		$ 750	
40-00-703	POSTAGE	450	210.93	442.96		$ 1,000	
40-00-704	TELEPHONE	8,000.00	6,915.78	7,399.01		$ 7,500	
40-00-706	COST OF HEATING	4,000.00	2,503.24	2,189.62		$ 2,500	
40-00-709	COST OF WATER	160,000.00	230,008.18	166,040.42		$ 200,000	
40-00-760	PURCHASE OF METERS	10,000.00	23,785.56	14.45		$ 1,000	
40-00-763	COST OF WATER TREATMENT	5,000.00	1,807.32	3,605.87		$ 4,500	
40-00-780	MAINT & REPAIR/WATER SYSTEM	250,000.00	276,320.55	151,015.73		$ 120,000	
40-00-781	MAINT. & REPAIR OF HYDRANTS	60,000.00	55,061.90	14,702.19		$ 65,000	
40-00-782	MAINT. & REPAIR OF VALVES	45,000.00	32,888.80	29,790.10		$ 40,000	
40-00-793	PURCHASE OF NEW EQUIPMENT	10,000.00	137.5	5,676.04		$ 10,000	
40-00-799	MISC. EXPENSE	15,000.00	7,904.24	10,842.12		$ 5,000	
40-00-845	ENGINEERING SERVICES	20,000.00	8,137.50	6,069.00		$ 25,000	
40-00-898	MAINT. & REPAIR/PUMP STATION	200,000.00	68,466.60	65,124.14		$ 95,000	
	TOTAL EXPENSES: WATER	790,950.00	787,181.01		$ 493,104		$ 706,084
FUND: PENSION OBLIGATION BOND 2021							
SPECIAL REVENUE							
REVENUES							
42-00-401	RET PAYMENT	0	0	-2,692.21			
42-00-472	INTEREST INCOME	0	0.96	0.95			
	TOTAL REVENUES: SPECIAL REVENUE	0	0.96		$ (2,691)	$ -	$ -
FUND: PENSION BUDGET STABILIZATION							
SPECIAL REVENUE							
REVENUES							
44-00-472	INTEREST	0	116.77	20.06			
	TOTAL REVENUES: SPECIAL REVENUE	0	116.77		$ 20	$ -	$ -
FUND: CAPITAL PROJECTS							
CAPITAL							
EXPENSES							
70-00-721	WENONAH SEWER PHASE II	600,000.00	15,200.00	1,372,707.11			
70-00-768	TELEVISING SEWER PROJECT	0	11,757.55	0			
70-00-769	STREET RESURFACING PROJECT	500,000.00	98,117.57	460,848.96			
70-00-770	LEAD SERVICE PROJECT	160,000.00	0	0			
70-00-772	ENGINEERING FEES	25,000.00	1,600.00	1,282.50			
70-00-773	HARLEM AVE INTERSECTION PROJECT	0	44,247.65	0			
70-00-774	WATER MAIN RELOCATIONS	200,000.00	0	0			
	EMERGENCY INTERCONNECTION					$ 200,000	
70-00-778	CONTINGENCY	50,000.00	0	0		$ 428,285	
	ICE MACHINE					$ 1,500	
70-00-780	MUNICIPAL BUILDINGS CONSTRUCTION	0	246,713.85	11,934.70			
70-00-781	46TH ST RECONSTRUCTION	250,000.00	0	44,322.68			
70-00-803	46TH STREET IMPROVEMENTS	0	0	0		$ 60,000	
	TOTAL EXPENSES: CAPITAL	1,785,000.00	417,636.62		$ 1,891,096		$ 689,785

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR BUDGET 2024-2025	2023-2024 ACTUAL	Actual 2024-2025	totals	FY25-26	sub-totals
Total revenues			$ -	$ 7,091,000	$ 7,074,843	$ 8,710,327	$ 8,710,327
Total expenses		$ 12,163,300	$ 14,127,626	$ 8,776,306	$ 8,776,306	$ 8,710,040	$ 8,710,040
				net loss		net surplus	
				$ (1,685,305)		$ 287	$ 287
Ending Fund Balance						$ 3,252,986	