Village of Montgomery

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4001001	GENERAL CORPORATE TAX		-					
110 - GENERAL	4001001	GENERAL CORPORATE TAX	2023 PROPERTY TAX LEVY	647,515					
110 - GENERAL	4001001	GENERAL CORPORATE TAX	FY26 2024 P-TAX LEVY 2% INCRS- $660,465	-	660,465				
110 - GENERAL	4001001	GENERAL CORPORATE TAX	FY27 2025 P-TAX LEVY 2% INCRS-$673,675	-		673,675			
110 - GENERAL	4001001	GENERAL CORPORATE TAX	FY28 2026 P-TAX LEVY 2% INCRS-$687,145	-			687,145		
110 - GENERAL	4001001	GENERAL CORPORATE TAX	FY29 2027 P-TAX LEVY 2% INCRS-$700,890	-				700,890	
110 - GENERAL	4001002	GENERAL POLICE PENSION		-					
110 - GENERAL	4001002	GENERAL POLICE PENSION	2023 PROPERTY TAX LEVY	938,095					
110 - GENERAL	4001002	GENERAL POLICE PENSION	FY26 2024 P-TAX LEVY 2% INCRS-$956,855	-	956,855				
110 - GENERAL	4001002	GENERAL POLICE PENSION	FY27 2025 P-TAX LEVY 2% INCRS-$975,990	-		975,990			
110 - GENERAL	4001002	GENERAL POLICE PENSION	FY28 2026 P-TAX LEVY 2% INCRS-$995,510	-			995,510		
110 - GENERAL	4001002	GENERAL POLICE PENSION	FY29 2027 P-TAX LEVY 2% INCRS-$1,015,420	-				1,015,420	
110 - GENERAL	4001003	GENERAL SOCIAL SECURITY		-					
110 - GENERAL	4001003	GENERAL SOCIAL SECURITY	2023 PROPERTY TAX LEVY	234,655					
110 - GENERAL	4001003	GENERAL SOCIAL SECURITY	FY26 2024 P-TAX LEVY 2% INCRS-$239,345	-	239,345				
110 - GENERAL	4001003	GENERAL SOCIAL SECURITY	FY27 2025 P-TAX LEVY 2% INCRS-$244,130	-		244,130			
110 - GENERAL	4001003	GENERAL SOCIAL SECURITY	FY28 2026 P-TAX LEVY 2% INCRS-$249,010	-			249,010		
110 - GENERAL	4001003	GENERAL SOCIAL SECURITY	FY29 2027 P-TAX LEVY 2% INCRS-$253,990	-				253,990	
110 - GENERAL	4001004	GENERAL IMRF		-					
110 - GENERAL	4001004	GENERAL IMRF	2023 PROPERTY TAX LEVY	191,995					
110 - GENERAL	4001004	GENERAL IMRF	FY26 2024 P-TAX LEVY 2% INCRS-$195,835	-	195,835				
110 - GENERAL	4001004	GENERAL IMRF	FY27 2025 P-TAX LEVY 2% INCRS-$199,750	-		199,750			
110 - GENERAL	4001004	GENERAL IMRF	FY28 2026 P-TAX LEVY 2% INCRS-$203,745	-			203,745		
110 - GENERAL	4001004	GENERAL IMRF	FY29 2027 P-TAX LEVY 2% INCRS-$207,820	-				207,820	
110 - GENERAL	4001005	GENERAL INSURANCE		-					
110 - GENERAL	4001005	GENERAL INSURANCE	2023 PROPERTY TAX LEVY	213,320					
110 - GENERAL	4001005	GENERAL INSURANCE	FY26 2024 P-TAX LEVY 2% INCRS-$217,585	-	217,585				
110 - GENERAL	4001005	GENERAL INSURANCE	FY27 2025 P-TAX LEVY 2% INCRS-$221,935	-		221,935			
110 - GENERAL	4001005	GENERAL INSURANCE	FY28 2026 P-TAX LEVY 2% INCRS-$226,375	-			226,375		
110 - GENERAL	4001005	GENERAL INSURANCE	FY29 2027 P-TAX LEVY 2% INCRS-$230,900	-				230,900	
110 - GENERAL	4001006	GENERAL POLICE PROTECTION		-					
110 - GENERAL	4001006	GENERAL POLICE PROTECTION	2023 PROPERTY TAX LEVY	266,510					
110 - GENERAL	4001006	GENERAL POLICE PROTECTION	FY26 2024 P-TAX LEVY 2% INCRS-$271,840	-	271,840				
110 - GENERAL	4001006	GENERAL POLICE PROTECTION	FY27 2025 P-TAX LEVY 2% INCRS-$277,275	-		277,275			
110 - GENERAL	4001006	GENERAL POLICE PROTECTION	FY28 2026 P-TAX LEVY 2% INCRS-$282,820	-			282,820		
110 - GENERAL	4001006	GENERAL POLICE PROTECTION	FY29 2027 P-TAX LEVY 2% INCRS-$288,480	-				288,480	
110 - GENERAL	4001024	GENERAL TIF SURPLUS		-					
110 - GENERAL	4001024	GENERAL TIF SURPLUS	2023 TIF #2 P-TAX = EAV401425*(VOM13177/PY252402)	21,000					
110 - GENERAL	4001024	GENERAL TIF SURPLUS	FY26 TIF#2 P-TAX SURPLUS-$21,500	-	21,500				
110 - GENERAL	4001024	GENERAL TIF SURPLUS	FY27 TIF#2 P-TAX SURPLUS-$22,000	-		22,000			
110 - GENERAL	4001024	GENERAL TIF SURPLUS	FY28 TIF#2 P-TAX SURPLUS-$22,500	-			22,500		
110 - GENERAL	4001024	GENERAL TIF SURPLUS	FY29 TIF#2 P-TAX SURPLUS-$23,000	-				23,000	
110 - GENERAL	4001101	GENERAL SALES TAX		-					
110 - GENERAL	4001101	GENERAL SALES TAX	STATE SALES TAX (5% INCREASE)	6,388,140					
110 - GENERAL	4001101	GENERAL SALES TAX	CANNABIS SALES TAX (15,000X 12)	180,000					
110 - GENERAL	4001101	GENERAL SALES TAX	FY26 STATE SALES TAX 5% INCRS-$6,707,550	-	6,707,550				
110 - GENERAL	4001101	GENERAL SALES TAX	FY26 CANNABIS SALES TAX- $180,000	-	180,000				
110 - GENERAL	4001101	GENERAL SALES TAX	FY27 STATE SALES TAX 5% INCRS-$7,042,925	-		7,042,925			
110 - GENERAL	4001101	GENERAL SALES TAX	FY27 CANNABIS SALES TAX-$180,000	-		180,000			
110 - GENERAL	4001101	GENERAL SALES TAX	FY28 STATE SALES TAX 5%INCRS-$7,395,070	-			7,395,070		
110 - GENERAL	4001101	GENERAL SALES TAX	FY28 CANNABIS SALES TAX-$180,000	-			180,000		
110 - GENERAL	4001101	GENERAL SALES TAX	FY29 STATE SALES TAX 5%INCRS-$7,764,820	-				7,764,820	
110 - GENERAL	4001101	GENERAL SALES TAX	FY29 CANNABIS SALES TAX-$180,000	-				180,000	
110 - GENERAL	4001301	GENERAL STATE INCOME TAX		-					
110 - GENERAL	4001301	GENERAL STATE INCOME TAX	STATE INCOME TAX (IML EST- $168.00/CAPITA X 20,262)	3,236,235					
110 - GENERAL	4001301	GENERAL STATE INCOME TAX	REDUCED TO $159.72 X 20,262	-					
110 - GENERAL	4001301	GENERAL STATE INCOME TAX	FY26 STATE INCOME TAX ($159.72X20,262)-$3,236,235	-	3,236,235				
110 - GENERAL	4001301	GENERAL STATE INCOME TAX	FY27 STATE INCOME TAX ($159.72X20,262)-$3,236,235	-		3,236,235			
110 - GENERAL	4001301	GENERAL STATE INCOME TAX	FY28 STATE INCOME TAX ($159.72X20,262)-$3,236,235	-			3,236,235		
110 - GENERAL	4001301	GENERAL STATE INCOME TAX	FY29 STATE INCOME TAX ($159.72X20,262)-$3236,235	-				3,236,235	
110 - GENERAL	4001302	GENERAL CANNABIS USE TAX		-					

Village of Montgomery

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4001302	GENERAL CANNABIS USE TAX	CANNABIS USE EXCISE TAX (IML EST- $1.61/CAPITAX20262)	30,680					
110 - GENERAL	4001302	GENERAL CANNABIS USE TAX	REDUCED TO $1.51*20262	-					
110 - GENERAL	4001302	GENERAL CANNABIS USE TAX	FY26 CANNABIS USE EXCISE ($1.51X20,262)-$30,680	-	30,680				
110 - GENERAL	4001302	GENERAL CANNABIS USE TAX	FY27 CANNABIS USE EXCISE ($1.51X20,262)-$30,680	-		30,680			
110 - GENERAL	4001302	GENERAL CANNABIS USE TAX	FY28 CANNABIS USE EXCISE ($1.51X20,262)-$30,680	-			30,680		
110 - GENERAL	4001302	GENERAL CANNABIS USE TAX	FY29 CANNABIS USE EXCISE ($1.51X20,262)-$30,680	-				30,680	
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX		-					
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	MUNICIPAL SHARE OF KANE CTY TOWNSHIP RD & BRDG P-TAX	55,710					
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	MUNICIPAL SHARE OF KENDALL CTY TOWNSHIP RD & BRDG	40,120					
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	FY26 KANE CTY ROAD & BRIDGE P-TAX-$55,710	-	55,710				
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	FY26 KENDALL CTY ROAD & BRIDGE P-TAX-$40,120	-	40,120				
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	FY27 KANE CTY ROAD & BRIDGE P-TAX-$55,710	-		55,710			
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	FY27 KENDALL CTY ROAD & BRIDGE P-TAX-$40,120	-		40,120			
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	FY28 KANE CTY ROAD & BRIDGE P-TAX-$55,710	-			55,710		
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	FY28 KENDALL CTY ROAD & BRIDGE P-TAX-$40,120	-			40,120		
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	FY29 KANE CTY ROAD & BRIDGE P-TAX-$55,710	-				55,710	
110 - GENERAL	4001901	GENERAL ROAD & BRIDGE TAX	FY29 KENDALL CTY ROAD & BRIDGE P-TAX-$40,120	-				40,120	
110 - GENERAL	4001902	GENERAL CORPORATE REPLACE		-					
110 - GENERAL	4001902	GENERAL CORPORATE REPLACE	CORP PPRT IML ESTIMATE - 33% DECRS	125,490					
110 - GENERAL	4001902	GENERAL CORPORATE REPLACE	FY26 CORP PPRT IML ESTIMATE-$125,490	-	125,490				
110 - GENERAL	4001902	GENERAL CORPORATE REPLACE	FY27 CORP PPRT IML ESTIMATE-$125,490	-		125,490			
110 - GENERAL	4001902	GENERAL CORPORATE REPLACE	FY28 CORP PPRT IML ESTIMATE-$125,490	-			125,490		
110 - GENERAL	4001902	GENERAL CORPORATE REPLACE	FY29 CORP PPRT IML ESTIMATE-$125,490	-				125,490	
110 - GENERAL	4001904	GENERAL ROAD & BRIDGE REP		-					
110 - GENERAL	4001904	GENERAL ROAD & BRIDGE REP	12.5% OF CORPORATE REPLACEMENT TAX	15,680					
110 - GENERAL	4001904	GENERAL ROAD & BRIDGE REP	FY26 12.5% OF CORPORATE REPLACEMENT TAX-$15,680	-	15,680				
110 - GENERAL	4001904	GENERAL ROAD & BRIDGE REP	FY27 12.5% OF CORPORATE REPLACEMENT TAX-$15,680	-		15,680			
110 - GENERAL	4001904	GENERAL ROAD & BRIDGE REP	FY28 12.5% OF CORPORATE REPLACEMENT TAX-$15,680	-			15,680		
110 - GENERAL	4001904	GENERAL ROAD & BRIDGE REP	FY29 12.5% OF CORPORATE REPLACEMENT TAX-$15,680	-				15,680	
110 - GENERAL	4001905	GENERAL LOCAL USE TAX		-					
110 - GENERAL	4001905	GENERAL LOCAL USE TAX	STATE USE TAX (IML EST - $42.30/CAPITA X20,262)	816,800					
110 - GENERAL	4001905	GENERAL LOCAL USE TAX	REDUCED TO 40.31X20,262	-					
110 - GENERAL	4001905	GENERAL LOCAL USE TAX	FY26 USE TAX 40.31X20,262-$816,800	-	816,800				
110 - GENERAL	4001905	GENERAL LOCAL USE TAX	FY27 USE TAX 40.31X20,262-$816,800	-		816,800			
110 - GENERAL	4001905	GENERAL LOCAL USE TAX	FY28 USE TAX 40.31X20,262-$816,800	-			816,800		
110 - GENERAL	4001905	GENERAL LOCAL USE TAX	FY29 USE TAX 40.31X20,262-$816,800	-				816,800	
110 - GENERAL	4001906	GENERAL VIDEO GAMING TAX		-					
110 - GENERAL	4001906	GENERAL VIDEO GAMING TAX	VIDEO GAMING TAX ($20,000 PER MONTH)	240,000					
110 - GENERAL	4001906	GENERAL VIDEO GAMING TAX	FY26 VIDEO GAMING TAX ($20,000 PER MONTH)-$240,000	-	240,000				
110 - GENERAL	4001906	GENERAL VIDEO GAMING TAX	FY27 VIDEO GAMING TAX ($20,000 PER MONTH)-$240,000	-		240,000			
110 - GENERAL	4001906	GENERAL VIDEO GAMING TAX	FY28 VIDEO GAMING TAX ($20,000 PER MONTH)-$240,000	-			240,000		
110 - GENERAL	4001906	GENERAL VIDEO GAMING TAX	FY29 VIDEO GAMING TAX ($20,000 PER MONTH)-$240,000	-				240,000	
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES		-					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS A POOR BOY'S DEBBIE'S	3,000					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS B - MONTG VFW	1,500					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS C - HOME PANTRY/R&T'S/CHIQUITA MARKET	5,000					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	WALMART/WALGREENS (1)	-					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS C - WALGREENS (2) /WALGREENS (3)/SAM'S/BINNY'S	4,000					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS G - CHIQUITA REST/9ER'S GRILL/PIG DOG PUB	5,000					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	GRANDMA'S TABLE	-					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS G - EL COSTENO/GARIO'S/LOS PORTALES/BOUNA BEEF/	6,250					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	TACO MADRE	-					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS G BABA'S/SUSHIZU/SAN OF MONTGOMERY/HACIENDA ELDOR	5,000					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS I - ALDI	750					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS J -VFW FEST/ CONSERVATION FOUNDATION	200					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS M - ORCHARD STOP/MURPHY OIL/REBEL/GAS N WASH	4,000					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS M-2 - PRIME TIME FUELS	1,000					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS N - PURITY NAIL GARDEN	250					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS R - GRAY'S MILL	1,500					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	BACKGROUND CHECKS (5 X $155)	775					
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	CLASS T - COOPERS HAWK	1,750					

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	FY26 LIQOUR LICENSES- $39,975	-	39,975				
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	FY27 LIQOUR LICENSES- $39,975	-		39,975			
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	FY28 LIQOUR LICENSES- $39,975	-			39,975		
110 - GENERAL	4102001	GENERAL LIQUOR LICENSES	FY29 LIQOUR LICENSES- $39,975	-				39,975	
110 - GENERAL	4102002	GENERAL OTHER LICENSES		-					
110 - GENERAL	4102002	GENERAL OTHER LICENSES	PULL TABS AND JAR GAMES	800					
110 - GENERAL	4102002	GENERAL OTHER LICENSES	RAFFLE LICENSE (ROTARY, VFW)	50					
110 - GENERAL	4102002	GENERAL OTHER LICENSES	FY26 PULL TABS AND JAR GAMES-$800	-	800				
110 - GENERAL	4102002	GENERAL OTHER LICENSES	FY26 RAFFLE LICENSE (ROTARY, VFW)-$50	-	50				
110 - GENERAL	4102002	GENERAL OTHER LICENSES	FY27 PULL TABS AND JAR GAMES-$800	-		800			
110 - GENERAL	4102002	GENERAL OTHER LICENSES	FY27 RAFFLE LICENSE (ROTARY, VFW)-$50	-		50			
110 - GENERAL	4102002	GENERAL OTHER LICENSES	FY28 PULL TABS AND JAR GAMES-$800	-			800		
110 - GENERAL	4102002	GENERAL OTHER LICENSES	FY28 RAFFLE LICENSE (ROTARY, VFW)-$50	-			50		
110 - GENERAL	4102002	GENERAL OTHER LICENSES	FY29 PULL TABS AND JAR GAMES-$800	-				800	
110 - GENERAL	4102002	GENERAL OTHER LICENSES	FY29 RAFFLE LICENSE (ROTARY, VFW)-$50	-				50	
110 - GENERAL	4102003	GENERAL AMUSEMENT MACHINE		-					
110 - GENERAL	4102003	GENERAL AMUSEMENT MACHINE	POOL TABLE LICENSE (2 X $75)	150					
110 - GENERAL	4102003	GENERAL AMUSEMENT MACHINE	FY26 POOL TABLE LICENSE (2 X $75)-$150	-	150				
110 - GENERAL	4102003	GENERAL AMUSEMENT MACHINE	FY27 POOL TABLE LICENSE (2 X $75)-$150	-		150			
110 - GENERAL	4102003	GENERAL AMUSEMENT MACHINE	FY28 POOL TABLE LICENSE (2 X $75)-$150	-			150		
110 - GENERAL	4102003	GENERAL AMUSEMENT MACHINE	FY29 POOL TABLE LICENSE (2 X $75)-$150	-				150	
110 - GENERAL	4102005	GENERAL TOBACCO LICENSES		-					
110 - GENERAL	4102005	GENERAL TOBACCO LICENSES	TOBACCO LICENSES (17 X $50)	850					
110 - GENERAL	4102005	GENERAL TOBACCO LICENSES	FY26 TOBACCO LICENSES (17X$50)-$850	-	850				
110 - GENERAL	4102005	GENERAL TOBACCO LICENSES	FY27 TOBACCO LICENSES (17X$50)-$850	-		850			
110 - GENERAL	4102005	GENERAL TOBACCO LICENSES	FY28 TOBACCO LICENSES (17X$50)-$850	-			850		
110 - GENERAL	4102005	GENERAL TOBACCO LICENSES	FY29 TOBACCO LICENSES (17X$50)-$850	-				850	
110 - GENERAL	4102006	GENERAL CONTRACTOR LICENS		-					
110 - GENERAL	4102006	GENERAL CONTRACTOR LICENS	CONTRACTOR LICENSES (264 X $125)	33,000					
110 - GENERAL	4102006	GENERAL CONTRACTOR LICENS	FY26 CONTRACTOR LICENSES (240 X $125)-$30,000	-	30,000				
110 - GENERAL	4102006	GENERAL CONTRACTOR LICENS	FY27 CONTRACTOR LICENSES (240 X $125)-$30,000	-		30,000			
110 - GENERAL	4102006	GENERAL CONTRACTOR LICENS	FY28 CONTRACTOR LICENSES (240 X $125)-$30,000	-			30,000		
110 - GENERAL	4102006	GENERAL CONTRACTOR LICENS	FY29 CONTRACTOR LICENSES (240 X $125)-$30,000	-				30,000	
110 - GENERAL	4102007	GENERAL VIDEO GAMING LICE		-					
110 - GENERAL	4102007	GENERAL VIDEO GAMING LICE	VIDEO GAMING LICENSES (97 X $250)	24,250					
110 - GENERAL	4102007	GENERAL VIDEO GAMING LICE	FY26 VIDEO GAMING LICENSES (97 X $250)-$24,250	-	24,250				
110 - GENERAL	4102007	GENERAL VIDEO GAMING LICE	FY27 VIDEO GAMING LICENSES (97 X $250)-$24,250	-		24,250			
110 - GENERAL	4102007	GENERAL VIDEO GAMING LICE	FY28 VIDEO GAMING LICENSES (97 X $250)-$24,250	-			24,250		
110 - GENERAL	4102007	GENERAL VIDEO GAMING LICE	FY29 VIDEO GAMING LICENSES (97 X $250)-$24,250	-				24,250	
110 - GENERAL	4102101	GENERAL BUILDING PERMIT		-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	BUILDING PERMITS (5 YR AVERAGE)	203,275					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	(5 MARQ PT, 2 IND, 3 COMM, 700 MISC)	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY26 10% INCRS MARQUIS POINTE BLD OUT 25PERMT-$223,600	-	223,600				
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY26 SENIOR HOUSING	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY26 DOWNTOWN DEV	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY26 NEW COMMERCIAL PERMITS	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY26 EXISTING COMMERCIAL PERMITS	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY27 10% INCRS FOR MARQUIS POINTE BLD OUT-$245,960	-		245,960			
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY27 SENIOR HOUSING	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY27 DOWNTOWN DEV	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY27 NEW COMMERCIAL PERMITS	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY27 EXISTING COMMERCIAL PERMITS	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY28 BUILDING PERMITS-$203,275	-			203,275		
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY28 SENIOR HOUSING	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY28 DOWNTOWN DEV	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY28 NEW COMMERCIAL PERMITS	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY28 EXISTING COMMERCIAL PERMITS	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY29 BUILDING PERMITS-$203,275	-				203,275	
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY29 SENIOR HOUSING	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY29 DOWNTOWN DEV	-					
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY29 NEW COMMERCIAL PERMITS	-					

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4102101	GENERAL BUILDING PERMIT	FY29 EXISTING COMMERCIAL PERMITS	-					
110 - GENERAL	4102102	GENERAL OVERSIZED VEHICLE		-					
110 - GENERAL	4102102	GENERAL OVERSIZED VEHICLE	OVERSIZED VEHICLE PERMITS	7,300					
110 - GENERAL	4102102	GENERAL OVERSIZED VEHICLE	FY26 OVERSIZED VEHICLE PERMITS-$7,300	-	7,300				
110 - GENERAL	4102102	GENERAL OVERSIZED VEHICLE	FY27 OVERSIZED VEHICLE PERMITS-$7,300	-		7,300			
110 - GENERAL	4102102	GENERAL OVERSIZED VEHICLE	FY28 OVERSIZED VEHICLE PERMITS-$7,300	-			7,300		
110 - GENERAL	4102102	GENERAL OVERSIZED VEHICLE	FY29 OVERSIZED VEHICLE PERMITS-$7,300	-				7,300	
110 - GENERAL	4102103	GENERAL SOLICITOR PERMITS		-					
110 - GENERAL	4102103	GENERAL SOLICITOR PERMITS	SOLICITOR PERMITS (50 X $30)	1,500					
110 - GENERAL	4102103	GENERAL SOLICITOR PERMITS	FY26 SOLICITOR PERMITS (50 X $30)-$1,500	-	1,500				
110 - GENERAL	4102103	GENERAL SOLICITOR PERMITS	FY27 SOLICITOR PERMITS (50 X $30)-$1,500	-		1,500			
110 - GENERAL	4102103	GENERAL SOLICITOR PERMITS	FY28 SOLICITOR PERMITS (50 X $30)-$1,500	-			1,500		
110 - GENERAL	4102103	GENERAL SOLICITOR PERMITS	FY29 SOLICITOR PERMITS (50 X $30)-$1,500	-				1,500	
110 - GENERAL	4102104	GENERAL OTHER PERMITS		-					
110 - GENERAL	4102104	GENERAL OTHER PERMITS	OTHER PERMITS	500					
110 - GENERAL	4102104	GENERAL OTHER PERMITS	CARMAX PERMITS ($75 X 52 WEEKS)	3,900					
110 - GENERAL	4102104	GENERAL OTHER PERMITS	FY26 OTHER PERMITS-$500	-	500				
110 - GENERAL	4102104	GENERAL OTHER PERMITS	FY26 CARMAX PERMITS ($75 X 52 WEEKS)-$3,900	-	3,900				
110 - GENERAL	4102104	GENERAL OTHER PERMITS	FY27 OTHER PERMITS-$500	-		500			
110 - GENERAL	4102104	GENERAL OTHER PERMITS	FY27 CARMAX PERMITS ($75 X 52 WEEKS)-$3,900	-		3,900			
110 - GENERAL	4102104	GENERAL OTHER PERMITS	FY28 OTHER PERMITS-$500	-			500		
110 - GENERAL	4102104	GENERAL OTHER PERMITS	FY28 CARMAX PERMITS ($75 X 52 WEEKS)-$3,900 EXPIRES	-			3,900		
110 - GENERAL	4102104	GENERAL OTHER PERMITS	FY29 OTHER PERMITS-$500	-				500	
110 - GENERAL	4102201	GENERAL CABLE FRANCHISE F		-					
110 - GENERAL	4102201	GENERAL CABLE FRANCHISE F	COMCAST, AT&T, METRONET	170,000					
110 - GENERAL	4102201	GENERAL CABLE FRANCHISE F	FY26 CABLE FEES-$168,000	-	168,000				
110 - GENERAL	4102201	GENERAL CABLE FRANCHISE F	FY27 CABLE FEES-$166,000	-		166,000			
110 - GENERAL	4102201	GENERAL CABLE FRANCHISE F	FY28 CABLE FEES-$164,000	-			164,000		
110 - GENERAL	4102201	GENERAL CABLE FRANCHISE F	FY29 CABLE FEES-$162,000	-				162,000	
110 - GENERAL	4102202	GENERAL INFRASTRUCTURE MA		-					
110 - GENERAL	4102202	GENERAL INFRASTRUCTURE MA	16.7% OF TELECOMMUNICATIONS UTILITY TAX (1% DECREASE)	31,200					
110 - GENERAL	4102202	GENERAL INFRASTRUCTURE MA	FY26 16.7% TELECOM TAX-$31,000	-	31,000				
110 - GENERAL	4102202	GENERAL INFRASTRUCTURE MA	FY27 16.7% TELECOM TAX-$30,500	-		30,500			
110 - GENERAL	4102202	GENERAL INFRASTRUCTURE MA	FY28 16.7% TELECOM TAX-$30,000	-			30,000		
110 - GENERAL	4102202	GENERAL INFRASTRUCTURE MA	FY29 16.7% TELECOM TAX-$29,500	-				29,500	
110 - GENERAL	4203016	GENERAL LICENSE PLATE REA		-	-	-	-	-	
110 - GENERAL	4203102	GENERAL BODY ARMOR (POLIC		-					
110 - GENERAL	4203102	GENERAL BODY ARMOR (POLIC	BODY ARMOR - REPLACEMENT (10 X $825 X 50%)	4,125					
110 - GENERAL	4203102	GENERAL BODY ARMOR (POLIC	FY26 BODY ARMOR (9X$825X50%)-$3,710	-	3,710				
110 - GENERAL	4203102	GENERAL BODY ARMOR (POLIC	FY27 BODY ARMOR (9X$825X50%)-$3,710	-		3,710			
110 - GENERAL	4203102	GENERAL BODY ARMOR (POLIC	FY28 BODY ARMOR (9X$825X50%)-$3,710	-			3,710		
110 - GENERAL	4203102	GENERAL BODY ARMOR (POLIC	FY29 BODY ARMOR ((9X$825X50%)-$3,710	-				3,710	
110 - GENERAL	4203102	GENERAL BODY ARMOR (POLIC	PROVIDED BY DC SANDERS	-					
110 - GENERAL	4203105	GENERAL ILCC TOBACCO (POL		-					
110 - GENERAL	4203105	GENERAL ILCC TOBACCO (POL	STATE GRANTS - ILCC TOBACCO	3,765					
110 - GENERAL	4203105	GENERAL ILCC TOBACCO (POL	FY26 STATE GRANTS - ILCC TOBACCO-$3,765	-	3,765				
110 - GENERAL	4203105	GENERAL ILCC TOBACCO (POL	FY27 STATE GRANTS - ILCC TOBACCO-$3,765	-		3,765			
110 - GENERAL	4203105	GENERAL ILCC TOBACCO (POL	FY28 STATE GRANTS - ILCC TOBACCO-$3,765	-			3,765		
110 - GENERAL	4203105	GENERAL ILCC TOBACCO (POL	FY29 STATE GRANTS - ILCC TOBACCO-$3,765	-				3,765	
110 - GENERAL	4203126	GENERAL TRAFFIC SAFETY GR		-					
110 - GENERAL	4203126	GENERAL TRAFFIC SAFETY GR	STATE GRANTS - TRAFFIC SAFETY GRANT	10,000					
110 - GENERAL	4203126	GENERAL TRAFFIC SAFETY GR	FY26 STATE GRANTS - TRAFFIC SAFETY GRANT-$10,000	-	10,000				
110 - GENERAL	4203126	GENERAL TRAFFIC SAFETY GR	FY27 STATE GRANTS - TRAFFIC SAFETY GRANT-$10,000	-		10,000			
110 - GENERAL	4203126	GENERAL TRAFFIC SAFETY GR	FY28 STATE GRANTS - TRAFFIC SAFETY GRANT-$10,000	-			10,000		
110 - GENERAL	4203126	GENERAL TRAFFIC SAFETY GR	FY29 STATE GRANTS - TRAFFIC SAFETY GRANT-$10,000	-				10,000	
110 - GENERAL	4203134	GENERAL DCEO-LOCAL CURE		-	-	-	-	-	
110 - GENERAL	4203222	GENERAL COMED GRANT		-	-	-	-	-	
110 - GENERAL	4304009	GENERAL NSF FEES		-	-	-	-	-	
110 - GENERAL	4304101	GENERAL PLUMBING INSPECTI		-					
110 - GENERAL	4304101	GENERAL PLUMBING INSPECTI	PLUMBING INSPECTIONS	19,800					
110 - GENERAL	4304101	GENERAL PLUMBING INSPECTI	FY26 PLUMBING INSPECTIONS-$19,800	-	19,200				Needs to be fixed

Village of Montgomery

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4304101	GENERAL PLUMBING INSPECTI	FY27 PLUMBING INSPECTIONS-$19,200	-		19,200			
110 - GENERAL	4304101	GENERAL PLUMBING INSPECTI	FY28 PLUMBING INSPECTIONS-$19,200	-			19,800		Needs to be fixed
110 - GENERAL	4304101	GENERAL PLUMBING INSPECTI	FY29 PLUMBING INSPECTIONS-$19,800	-				19,800	
110 - GENERAL	4304101	GENERAL PLUMBING INSPECTI	HARTZ REDEVELOPMENT	-					
110 - GENERAL	4304102	GENERAL ENGINEERING INSPE		-					
110 - GENERAL	4304102	GENERAL ENGINEERING INSPE	ENGINEERING INSPECTIONS	17,150					
110 - GENERAL	4304102	GENERAL ENGINEERING INSPE	FY26 ENGINEERING INSPECTIONS-$22,400	-	22,400				
110 - GENERAL	4304102	GENERAL ENGINEERING INSPE	FY27 ENGINEERING INSPECTIONS-$22,400	-		22,400			
110 - GENERAL	4304102	GENERAL ENGINEERING INSPE	FY28 ENGINEERING INSPECTIONS-$22,400	-			22,400		
110 - GENERAL	4304102	GENERAL ENGINEERING INSPE	FY29 ENGINEERING INSPECTIONS-$22,400	-				22,400	
110 - GENERAL	4304103	GENERAL REINSPECTIONS		-					
110 - GENERAL	4304103	GENERAL REINSPECTIONS	REINSPECTIONS	1,000					
110 - GENERAL	4304103	GENERAL REINSPECTIONS	FY26 REINSPECTONS-$1,000	-	1,000				
110 - GENERAL	4304103	GENERAL REINSPECTIONS	FY27 REINSPECTONS-$1,000	-		1,000			
110 - GENERAL	4304103	GENERAL REINSPECTIONS	FY28 REINSPECTONS-$1,000	-			1,000		
110 - GENERAL	4304103	GENERAL REINSPECTIONS	FY29 REINSPECTONS-$1,000	-				1,000	
110 - GENERAL	4304104	GENERAL ELEVATOR INSPECTI		-					
110 - GENERAL	4304104	GENERAL ELEVATOR INSPECTI	ELEVATOR INSPECTIONS (22 X 2 X $90)	3,960					
110 - GENERAL	4304104	GENERAL ELEVATOR INSPECTI	FY26 ELEVATOR INSPECTIONS (22 X 2 X $90)-$3,960	-	3,960				
110 - GENERAL	4304104	GENERAL ELEVATOR INSPECTI	FY27 ELEVATOR INSPECTIONS (22 X 2 X $60)-$3,960	-		3,960			
110 - GENERAL	4304104	GENERAL ELEVATOR INSPECTI	FY28 ELEVATOR INSPECTIONS (22 X 2 X $60)-$3,960	-			3,960		
110 - GENERAL	4304104	GENERAL ELEVATOR INSPECTI	FY29 ELEVATOR INSPECTIONS (22 X 2 X $60)-$3,960	-				3,960	
110 - GENERAL	4304201	GENERAL PLAN COMMM APPLIC		-					
110 - GENERAL	4304201	GENERAL PLAN COMMM APPLIC	PLAN COMMISSION APPLICATIONS	8,000					
110 - GENERAL	4304201	GENERAL PLAN COMMM APPLIC	FY26 PLAN COMMISSION APPLICATIONS-$8,000	-	8,000				
110 - GENERAL	4304201	GENERAL PLAN COMMM APPLIC	FY27 PLAN COMMISSION APPLICATIONS-$8,000	-		8,000			
110 - GENERAL	4304201	GENERAL PLAN COMMM APPLIC	FY28 PLAN COMMISSION APPLICATIONS-$8,000	-			8,000		
110 - GENERAL	4304201	GENERAL PLAN COMMM APPLIC	FY29 PLAN COMMISSION APPLICATIONS-$8,000	-				8,000	
110 - GENERAL	4304301	GENERAL HISTORY BOOKS		-					
110 - GENERAL	4304301	GENERAL HISTORY BOOKS	HISTORY BOOK SALES 3 X $34.95	105					
110 - GENERAL	4304301	GENERAL HISTORY BOOKS	FY26 HISTORY BOOKS SALE 2 X $34.95-$70	-	70				
110 - GENERAL	4304301	GENERAL HISTORY BOOKS	FY27 HISTORY BOOKS SALE 2 X $34.95-$70	-		70			
110 - GENERAL	4304301	GENERAL HISTORY BOOKS	FY28 HISTORY BOOKS SALE 2 X $34.95-$70	-			70		
110 - GENERAL	4304301	GENERAL HISTORY BOOKS	FY29 HISTORY BOOKS SALE 2 X $34.95-$70	-				70	
110 - GENERAL	4304303	GENERAL MISC SALEABLE ITE		-					
110 - GENERAL	4304303	GENERAL MISC SALEABLE ITE	MISCELLANEOUS SALES	100					
110 - GENERAL	4304303	GENERAL MISC SALEABLE ITE	FY26 MISCELLANEOUS SALES-$100	-	100				
110 - GENERAL	4304303	GENERAL MISC SALEABLE ITE	FY27 MISCELLANEOUS SALES-$100	-		100			
110 - GENERAL	4304303	GENERAL MISC SALEABLE ITE	FY28 MISCELLANEOUS SALES-$100	-			100		
110 - GENERAL	4304303	GENERAL MISC SALEABLE ITE	FY29 MISCELLANEOUS SALES-$100	-				100	
110 - GENERAL	4304305	GENERAL RECYCLING INCOME		-					
110 - GENERAL	4304305	GENERAL RECYCLING INCOME	SCRAP METAL RECYLING INCOME (12 X $667)	8,000					
110 - GENERAL	4304305	GENERAL RECYCLING INCOME	FY26 SCRAP METAL RECYCLING INCOME-$5,000	-	5,000				
110 - GENERAL	4304305	GENERAL RECYCLING INCOME	FY27 SCRAP METAL RECYCLING INCOME-$3,000	-		3,000			
110 - GENERAL	4304305	GENERAL RECYCLING INCOME	FY28 SCRAP METAL RECYCLING INCOME-$3,000	-			3,000		
110 - GENERAL	4304305	GENERAL RECYCLING INCOME	FY29 SCRAP METAL RECYCLING INCOME-$3,000	-				3,000	
110 - GENERAL	4304502	GENERAL ENGINEERING SERVI		-					
110 - GENERAL	4304502	GENERAL ENGINEERING SERVI	DEV ENGINEERING REIMBURSEMENTS ($150,000+5%FEE)	157,500					
110 - GENERAL	4304502	GENERAL ENGINEERING SERVI	FY26 DEVELOPER ENG REIMBURSEMENTS-$147,420	-	147,420				
110 - GENERAL	4304502	GENERAL ENGINEERING SERVI	FY27 DEVELOPER ENG REIMBURSEMENTS-$153,090	-		153,090			
110 - GENERAL	4304502	GENERAL ENGINEERING SERVI	FY28 DEVELOPER ENG REIMBURSEMENTS-$153,090	-			153,090		
110 - GENERAL	4304502	GENERAL ENGINEERING SERVI	FY29 DEVELOPER ENG REIMBURSEMENTS-$153,090	-				153,090	
110 - GENERAL	4304503	GENERAL LEGAL SERVICE		-					
110 - GENERAL	4304503	GENERAL LEGAL SERVICE	DEVELOPER LEGAL REIMBURSEMENTS	28,875					
110 - GENERAL	4304503	GENERAL LEGAL SERVICE	FY26 DEVLOPER LEGAL REIMBURSEMENTS-$31,500	-	31,500				
110 - GENERAL	4304503	GENERAL LEGAL SERVICE	FY27 DEVLOPER LEGAL REIMBURSEMENTS-$34,125	-		34,125			
110 - GENERAL	4304503	GENERAL LEGAL SERVICE	FY28 DEVLOPER LEGAL REIMBURSEMENTS-$34,125	-			34,125		
110 - GENERAL	4304503	GENERAL LEGAL SERVICE	FY29 DEVLOPER LEGAL REIMBURSEMENTS-$34,125	-				34,125	
110 - GENERAL	4304504	GENERAL PLANNING SERVICE		-					
110 - GENERAL	4304504	GENERAL PLANNING SERVICE	DEVELOPER PLANNING REIMBURSEMENTS	21,000					
110 - GENERAL	4304504	GENERAL PLANNING SERVICE	FY26 DEVELOPER PLANNING REIMBURSEMENTS-$21,000	-	21,000				

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4304504	GENERAL PLANNING SERVICE	FY27 DEVELOPER PLANNING REIMBURSEMENTS-$21,000	-		21,000			
110 - GENERAL	4304504	GENERAL PLANNING SERVICE	FY28 DEVELOPER PLANNING REIMBURSEMENTS-$21,000	-			21,000		
110 - GENERAL	4304504	GENERAL PLANNING SERVICE	FY29 DEVELOPER PLANNING REIMBURSEMENTS-$21,000	-				21,000	
110 - GENERAL	4304505	GENERAL PRINTING & PUBLIS		-					
110 - GENERAL	4304505	GENERAL PRINTING & PUBLIS	DEVELOPER PRINTING, PUBLISHING, AND MAILING REIMBURSEME	500					
110 - GENERAL	4304505	GENERAL PRINTING & PUBLIS	FY26 DEVELOPER PRINTING, PUBLISHING-$500	-	500				
110 - GENERAL	4304505	GENERAL PRINTING & PUBLIS	FY27 DEVELOPER PRINTING, PUBLISHING-$500	-		500			
110 - GENERAL	4304505	GENERAL PRINTING & PUBLIS	FY28 DEVELOPER PRINTING, PUBLISHING-$500	-			500		
110 - GENERAL	4304505	GENERAL PRINTING & PUBLIS	FY29 DEVELOPER PRINTING, PUBLISHING-$500	-				500	
110 - GENERAL	4304601	GENERAL TRAINING		-					
110 - GENERAL	4304601	GENERAL TRAINING	OFFICER REIMBURSEMENT (KG)	6,000					
110 - GENERAL	4304601	GENERAL TRAINING	ACADEMY REIMBURSEMENT (3 X $2200)	6,600					
110 - GENERAL	4304601	GENERAL TRAINING	FY26 OFFICER REIMBURSEMENT (KG)-$6,000	-	6,000				
110 - GENERAL	4304601	GENERAL TRAINING	FY26 ACADEMY REIMBURSEMENT-$6,600	-	6,600				
110 - GENERAL	4304601	GENERAL TRAINING	FY27 OFFICER REIMBURSEMENT (KG)-$1,860	-		1,860			
110 - GENERAL	4304601	GENERAL TRAINING	FY27 ACADEMY REIMBURSEMENT-$6,600	-		6,600			
110 - GENERAL	4304601	GENERAL TRAINING	FY28 ACADEMY REIMBURSEMENT-$6,600	-			6,600		
110 - GENERAL	4304601	GENERAL TRAINING	FY29 ACADEMY REIMBURSEMENT-$6,600	-				6,600	
110 - GENERAL	4304602	GENERAL SPECIAL DUTY		-					
110 - GENERAL	4304602	GENERAL SPECIAL DUTY	KENDALL COUNTY COOPERATIVE POLICE ASSISTANCE TEAM	9,600					
110 - GENERAL	4304602	GENERAL SPECIAL DUTY	(CPAT) TASK FORCE (12 X $800)	-					
110 - GENERAL	4304602	GENERAL SPECIAL DUTY	FY26 KENDALL CPAT TASK FORCE (12 X $800)-$9,600	-	9,600				
110 - GENERAL	4304602	GENERAL SPECIAL DUTY	FY27 KENDALL CPAT TASK FORCE (12 X $800)-$9,600	-		9,600			
110 - GENERAL	4304602	GENERAL SPECIAL DUTY	FY28 KENDALL CPAT TASK FORCE (12 X $800)-$9,600	-			9,600		
110 - GENERAL	4304602	GENERAL SPECIAL DUTY	FY29 KENDALL CPAT TASK FORCE (12 X $800)-$9,600	-				9,600	
110 - GENERAL	4304603	GENERAL LEADS SYSTEM		-					
110 - GENERAL	4304603	GENERAL LEADS SYSTEM	NORTH AURORA REIMBURSEMENT (12 X $942.40 X 50%)	-	-	-	-	-	
110 - GENERAL	4304603	GENERAL LEADS SYSTEM	NORTH AURORA WILL PURCHASE THEIR OWN SUBSCRIPTION	-					
110 - GENERAL	4304604	GENERAL OTHER		-					
110 - GENERAL	4304604	GENERAL OTHER	CRASH REPORT FEES	3,200					
110 - GENERAL	4304604	GENERAL OTHER	SUBPOENA FEES	500					
110 - GENERAL	4304604	GENERAL OTHER	FY26 CRASH REPORT FEES-$3,200	-	3,200				
110 - GENERAL	4304604	GENERAL OTHER	FY26 SUBPOENA FEES-$500	-	500				
110 - GENERAL	4304604	GENERAL OTHER	FY27 CRASH REPORT FEES-$3,200	-		3,200			
110 - GENERAL	4304604	GENERAL OTHER	FY27 SUBPOENA FEES-$500	-		500			
110 - GENERAL	4304604	GENERAL OTHER	FY28 CRASH REPORT FEES-$3,200	-			3,200		
110 - GENERAL	4304604	GENERAL OTHER	FY28 SUBPOENA FEES-$500	-			500		
110 - GENERAL	4304604	GENERAL OTHER	FY29 CRASH REPORT FEES-$3,200	-				3,200	
110 - GENERAL	4304604	GENERAL OTHER	FY29 SUBPOENA FEES-$500	-				500	
110 - GENERAL	4304606	GENERAL FIRING RANGE		-					
110 - GENERAL	4304606	GENERAL FIRING RANGE	POLICE REIMBURSEMENTS - FIRING RANGE	-	-	-	-	-	
110 - GENERAL	4304608	GENERAL TOW IMPOUNDMENT F		-					
110 - GENERAL	4304608	GENERAL TOW IMPOUNDMENT F	TOW IMPOUNDMENT FEE (100 X $500)	50,000					
110 - GENERAL	4304608	GENERAL TOW IMPOUNDMENT F	FY26 TOW IMPOUNDMENT FEE (100 X $500)-$50,000	-	50,000				
110 - GENERAL	4304608	GENERAL TOW IMPOUNDMENT F	FY27 TOW IMPOUNDMENT FEE (100 X $500)-$50,000	-		50,000			
110 - GENERAL	4304608	GENERAL TOW IMPOUNDMENT F	FY28 TOW IMPOUNDMENT FEE (100 X $500)-$50,000	-			50,000		
110 - GENERAL	4304608	GENERAL TOW IMPOUNDMENT F	FY29 TOW IMPOUNDMENT FEE (100 X $500)-$50,000	-				50,000	
110 - GENERAL	4304901	GENERAL STREETS		-					
110 - GENERAL	4304901	GENERAL STREETS	MONT COUNTRYSIDE FPD FUEL (12X$1,700)	20,400					
110 - GENERAL	4304901	GENERAL STREETS	ST OF IL TRAFFIC SIGNAL MAINTENANCE ($177X75%X12)	1,590					
110 - GENERAL	4304901	GENERAL STREETS	ROUNDING	-					
110 - GENERAL	4304901	GENERAL STREETS	FY26 MONT COUNTRYSIDE FPD FUEL (12X$1,700)-$20,400	-	20,400				
110 - GENERAL	4304901	GENERAL STREETS	FY26 STATE OF IL TRFFC SGNL MAINT ($177X75%X12)-$1,595	-	1,590				Needs to be fixed
110 - GENERAL	4304901	GENERAL STREETS	FY27 MONT COUNTRYSIDE FPD FUEL (12X$1,700)-$20,400	-		20,400			
110 - GENERAL	4304901	GENERAL STREETS	FY27 STATE OF IL TRFFC SGNL MAINT ($177X75%X12)-$1,595	-		1,590			Needs to be fixed
110 - GENERAL	4304901	GENERAL STREETS	FY28 MONT COUNTRYSIDE FPD FUEL (12X$1,700)-$20,400	-			20,400		
110 - GENERAL	4304901	GENERAL STREETS	FY28 STATE OF IL TRFFC SGNL MAINT ($177X75%X12)-$1,595	-			1,590		Needs to be fixed
110 - GENERAL	4304901	GENERAL STREETS	FY29 MONT COUNTRYSIDE FPD FUEL (12X$1,700)-$20,400	-				20,400	
110 - GENERAL	4304901	GENERAL STREETS	FY29 STATE OF IL TRFFC SGNL MAINT ($177X75%X12)-$1,595	-				1,590	Needs to be fixed
110 - GENERAL	4304903	GENERAL INSURANCE		-					
110 - GENERAL	4304903	GENERAL INSURANCE	INSURANCE REIMBURSEMENTS	30,000					

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4304903	GENERAL INSURANCE	FY26 INSURANCE REIMBURSEMENTS-$30,000	-	30,000				
110 - GENERAL	4304903	GENERAL INSURANCE	FY27 INSURANCE REIMBURSEMENTS-$30,000	-		30,000			
110 - GENERAL	4304903	GENERAL INSURANCE	FY28 INSURANCE REIMBURSEMENTS-$30,000	-			30,000		
110 - GENERAL	4304903	GENERAL INSURANCE	FY29 INSURANCE REIMBURSEMENTS-$30,000	-				30,000	
110 - GENERAL	4304909	GENERAL OTHER		-					
110 - GENERAL	4304909	GENERAL OTHER	GENERAL MISCELLANEOUS REIMBURSEMENTS	2,500					
110 - GENERAL	4304909	GENERAL OTHER	FNBO CREDIT CARD REWARDS	3,000					
110 - GENERAL	4304909	GENERAL OTHER	EVERSTREAM ROW LICENSE YEAR 3 OF 5	500					
110 - GENERAL	4304909	GENERAL OTHER	GABAREK REIMBURSEMENT YEAR 2 OF 2	9,400					
110 - GENERAL	4304909	GENERAL OTHER	FY26 GENERAL MISCELLANEOUS REIMBURSEMENTS-$2,500	-	2,500				
110 - GENERAL	4304909	GENERAL OTHER	FY26 FNBO CREDIT CARD REWARDS-$3,000	-	3,000				
110 - GENERAL	4304909	GENERAL OTHER	FY26 EVERSTREAM ROW LICENSE YEAR 4 OF 5-$500	-	500				
110 - GENERAL	4304909	GENERAL OTHER	FY27 GENERAL MISCELLANEOUS REIMBURSEMENTS-$2,500	-		2,500			
110 - GENERAL	4304909	GENERAL OTHER	FY27 FNBO CREDIT CARD REWARDS-$3,000	-		3,000			
110 - GENERAL	4304909	GENERAL OTHER	FY27 EVERSTREAM ROW LICENSE YEAR 5 OF 5-$500	-		500			
110 - GENERAL	4304909	GENERAL OTHER	FY28 GENERAL MISCELLANEOUS REIMBURSEMENTS-$2,500	-			2,500		
110 - GENERAL	4304909	GENERAL OTHER	FY28 FNBO CREDIT CARD REWARDS-$3,000	-			3,000		
110 - GENERAL	4304909	GENERAL OTHER	FY28 EVERSTREAM ROW LICENSE YEAR 5 OF 5-$500	-			500		Needs to be fixed
110 - GENERAL	4304909	GENERAL OTHER	FY29 GENERAL MISCELLANEOUS REIMBURSEMENTS-$2,500	-				2,500	
110 - GENERAL	4304909	GENERAL OTHER	FY29 FNBO CREDIT CARD REWARDS-$3,000	-				3,000	
110 - GENERAL	4304909	GENERAL OTHER	FY29 EVERSTREAM ROW LICENSE YEAR 5 OF 5-$500	-				500	Needs to be fixed
110 - GENERAL	4304913	GENERAL LAWN SERVICES		-	-	-	-	-	
110 - GENERAL	4304915	GENERAL CREDIT CARD FEES		-					
110 - GENERAL	4304915	GENERAL CREDIT CARD FEES	CREDIT CARD FEES ($7,500 X 6)	90,000					
110 - GENERAL	4304915	GENERAL CREDIT CARD FEES	FY26 CREDIT CARD FEES NEW BS&A PORTAL-$90000	-	90,000				
110 - GENERAL	4304915	GENERAL CREDIT CARD FEES	FY27 CREDIT CARD FEES NEW BS&A PORTAL-$90000	-		90,000			
110 - GENERAL	4304915	GENERAL CREDIT CARD FEES	FY28 CREDIT CARD FEES NEW BS&A PORTAL-$90000	-			90,000		
110 - GENERAL	4304915	GENERAL CREDIT CARD FEES	FY29 CREDIT CARD FEES NEW BS&A PORTAL-$90000	-				90,000	
110 - GENERAL	4304917	GENERAL REVENUE CLEARING		-	-	-	-	-	
110 - GENERAL	4304998	GENERAL CHNGE IN TRMNL RE		-	-	-	-	-	
110 - GENERAL	4405002	GENERAL LOCAL POLICE FINE		-					
110 - GENERAL	4405002	GENERAL LOCAL POLICE FINE	VILLAGE COURT FINES	20,000					
110 - GENERAL	4405002	GENERAL LOCAL POLICE FINE	FY26 VILLAGE COURT FINES-$21,000	-	20,000				Needs to be fixed
110 - GENERAL	4405002	GENERAL LOCAL POLICE FINE	FY27 VILLAGE COURT FINES-$22,000	-		21,000			Needs to be fixed
110 - GENERAL	4405002	GENERAL LOCAL POLICE FINE	FY28 VILLAGE COURT FINES-$23,000	-			22,000		Needs to be fixed
110 - GENERAL	4405002	GENERAL LOCAL POLICE FINE	FY29 VILLAGE COURT FINES-$24,000	-				22,000	Needs to be fixed
110 - GENERAL	4405101	GENERAL KANE COUNTY COURT		-					
110 - GENERAL	4405101	GENERAL KANE COUNTY COURT	FINE AGENCY/GENERAL FUND/LOCAL PROC/DSP	90,000					
110 - GENERAL	4405101	GENERAL KANE COUNTY COURT	FY26 FINE AGENCY/GF/LOCAL PROC/DSP-$90,000	-	90,000				
110 - GENERAL	4405101	GENERAL KANE COUNTY COURT	FY27 FINE AGENCY/GF/LOCAL PROC/DSP-$90,000	-		90,000			
110 - GENERAL	4405101	GENERAL KANE COUNTY COURT	FY28 FINE AGENCY/GF/LOCAL PROC/DSP-$90,000	-			90,000		
110 - GENERAL	4405101	GENERAL KANE COUNTY COURT	FY29 FINE AGENCY/GF/LOCAL PROC/DSP-$90,000	-				90,000	
110 - GENERAL	4405105	GENERAL KANE PATROL CAR M		-					
110 - GENERAL	4405105	GENERAL KANE PATROL CAR M	KANE COUNTY PATROL CAR MAINTENANCE COURT FINES	100					
110 - GENERAL	4405105	GENERAL KANE PATROL CAR M	FY26 PATROL CAR MAIN-$100	-	100				
110 - GENERAL	4405105	GENERAL KANE PATROL CAR M	FY27 PATROL CAR MAIN-$100	-		100			
110 - GENERAL	4405105	GENERAL KANE PATROL CAR M	FY28 PATROL CAR MAIN-$100	-			100		
110 - GENERAL	4405105	GENERAL KANE PATROL CAR M	FY29 PATROL CAR MAIN-$100	-				100	
110 - GENERAL	4405201	GENERAL KENDALL COUNTY CO		-					
110 - GENERAL	4405201	GENERAL KENDALL COUNTY CO	KENDALL COUNTY GENERAL COURT FINES	15,000					
110 - GENERAL	4405201	GENERAL KENDALL COUNTY CO	FY26 FINE AGENCY/DSP/LOCAL PROS-$15,000	-	15,000				
110 - GENERAL	4405201	GENERAL KENDALL COUNTY CO	FY27 FINE AGENCY/DSP/LOCAL PROS-$15,000	-		15,000			
110 - GENERAL	4405201	GENERAL KENDALL COUNTY CO	FY28 FINE AGENCY/DSP/LOCAL PROS-$15,000	-			15,000		
110 - GENERAL	4405201	GENERAL KENDALL COUNTY CO	FY29 FINE AGENCY/DSP/LOCAL PROS-$15,000	-				15,000	
110 - GENERAL	4405205	GENERAL KENDALL PATROL CA		-					
110 - GENERAL	4405205	GENERAL KENDALL PATROL CA	KENDALL COUNTY PATROL CAR MAINTENANCE COURT FINES	-	-	-	-	-	
110 - GENERAL	4405301	GENERAL FEDERAL FORFEITUR		-	-	-	-	-	
110 - GENERAL	4405401	GENERAL STATE FORFEITURE		-	-	-	-	-	
110 - GENERAL	4405501	GENERAL CODE ENFORCEMENT		-					
110 - GENERAL	4405501	GENERAL CODE ENFORCEMENT	CODE ENFORCEMENT FINES	6,000					
110 - GENERAL	4405501	GENERAL CODE ENFORCEMENT	FY26 CODE ENFORCEMENT FINES-$6,000	-	6,000				

Village of Montgomery

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4405501	GENERAL CODE ENFORCEMENT	FY27 CODE ENFORCEMENT FINES-$6,000	-		6,000			
110 - GENERAL	4405501	GENERAL CODE ENFORCEMENT	FY28 CODE ENFORCEMENT FINES-$6,000	-			6,000		
110 - GENERAL	4405501	GENERAL CODE ENFORCEMENT	FY29 CODE ENFORCEMENT FINES-$6,000	-				6,000	
110 - GENERAL	4606001	GENERAL INTEREST INCOME		-					
110 - GENERAL	4606001	GENERAL INTEREST INCOME	INTEREST INCOME ($3,300,000 X 2%)	120,000					
110 - GENERAL	4606001	GENERAL INTEREST INCOME	FY26 INTEREST INCOME-$100,000	-	100,000				
110 - GENERAL	4606001	GENERAL INTEREST INCOME	FY27 INTEREST INCOME-$100,000	-		100,000			
110 - GENERAL	4606001	GENERAL INTEREST INCOME	FY28 INTEREST INCOME-$100,000	-			100,000		
110 - GENERAL	4606001	GENERAL INTEREST INCOME	FY29 INTEREST INCOME-$100,000	-				100,000	
110 - GENERAL	4606004	GENERAL INTEREST INCOME -		-	-	-	-	-	
110 - GENERAL	4606005	GENERAL INTEREST INCOME -		-	-	-	-	-	
110 - GENERAL	4606050	GENERAL INT INCOME-FHLB		-	-	-	-	-	
110 - GENERAL	4606052	GENERAL INT INCOME-FHLMC		-	-	-	-	-	
110 - GENERAL	4606060	GENERAL INT INCOME-MUNI B		-	-	-	-	-	
110 - GENERAL	4606065	GENERAL INT INCOME-CORP B		-	-	-	-	-	
110 - GENERAL	4606160	GENERAL REAL GN/LS-MUNI B		-	-	-	-	-	
110 - GENERAL	4606165	GENERAL REAL GN/LS-CORP B		-	-	-	-	-	
110 - GENERAL	4606241	GENERAL UNREAL GN/LS-US T		-	-	-	-	-	
110 - GENERAL	4606250	GENERAL UNREAL GN/LS-FHLB		-	-	-	-	-	
110 - GENERAL	4606252	GENERAL UNREAL GN/LS-FHLM		-	-	-	-	-	
110 - GENERAL	4606260	GENERAL UNREAL GN/LS-MUNI		-	-	-	-	-	
110 - GENERAL	4656501	GENERAL MUNICIPAL BLDG RE		-					
110 - GENERAL	4656501	GENERAL MUNICIPAL BLDG RE	MUNICIPAL BUILDING RENTAL	-					
110 - GENERAL	4656501	GENERAL MUNICIPAL BLDG RE	- GMACC	2,800					
110 - GENERAL	4656501	GENERAL MUNICIPAL BLDG RE	FY26-GMACC-$2,800	-	2,800				
110 - GENERAL	4656501	GENERAL MUNICIPAL BLDG RE	FY27-GMACC-$2,800	-		2,800			
110 - GENERAL	4656501	GENERAL MUNICIPAL BLDG RE	FY28-GMACC-$2,800	-			2,800		
110 - GENERAL	4656501	GENERAL MUNICIPAL BLDG RE	FY29-GMACC-$2,800	-				2,800	
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST		-					
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	SPONSORSHIPS	80,000					
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	CARNIVAL	20,000					
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FOOD VENDORS	10,500					
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	BOOTH SPACE (CRAFT, BUSINESS, KIDS)	3,000					
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY26 SPONSORSHIPS-$85,000	-	85,000				
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY26 CARNIVAL-$20,000	-	20,000				
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY26 FOOD VENDORS-$10,500	-	10,500				
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY26 BOOTH SPACE-$3,000	-	3,000				
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY27 SPONSORSHIPS-$85,000	-		85,000			
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY27 CARNIVAL-$25,000	-		25,000			
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY27 FOOD VENDORS-$10,500	-		10,500			
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY27 BOOTH SPACE-$3,000	-		3,000			
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY28 SPONSORSHIPS-$85,000	-			85,000		
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY28 CARNIVAL-$26,000	-			26,000		
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY28 FOOD VENDORS-$12,000	-			12,000		
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY28 BOOTH SPACE-$3,000	-			3,000		
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY29 SPONSORSHIPS-$88,000	-				88,000	
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY29 CARNIVAL-$27,000	-				27,000	
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY29 FOOD VENDORS-$12,000	-				12,000	
110 - GENERAL	4707301	GENERAL MONTGOMERY FEST	FY29 BOOTH SPACE-$3,000	-				3,000	
110 - GENERAL	4707302	GENERAL DARE		-					
110 - GENERAL	4707302	GENERAL DARE	COMFORT DOG DONATIONS	2,000					
110 - GENERAL	4707302	GENERAL DARE	FY26 COMFORT DOG DONATIONS $2,000	-	2,000				
110 - GENERAL	4707302	GENERAL DARE	FY27 COMFORT DOG DONATIONS $2,000	-		2,000			
110 - GENERAL	4707302	GENERAL DARE	FY28 COMFORT DOG DONATIONS $2,000	-			2,000		
110 - GENERAL	4707302	GENERAL DARE	FY29 COMFORT DOG DONATIONS $2,000	-				2,000	
110 - GENERAL	4707304	GENERAL VILLAGE BEAUTIFIC		-					
110 - GENERAL	4707304	GENERAL VILLAGE BEAUTIFIC	BEAUTIFICATION DONATIONS	2,500					
110 - GENERAL	4707304	GENERAL VILLAGE BEAUTIFIC	FY26 BEUTIFICATION DONATION-$3,000	-	3,000				
110 - GENERAL	4707304	GENERAL VILLAGE BEAUTIFIC	FY27 BEUTIFICATION DONATION-$3,000	-		3,000			
110 - GENERAL	4707304	GENERAL VILLAGE BEAUTIFIC	FY28 BEUTIFICATION DONATION-$3,000	-			3,000		
110 - GENERAL	4707304	GENERAL VILLAGE BEAUTIFIC	FY29 BEUTIFICATION DONATION-$3,000	-				3,000	

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN		-					
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	RIVER RUN - SPONSORSHIP	12,500					
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	REGISTRATION	7,500					
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	VENDORS	100					
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY26 RIVER RUN SPONSORHIP-$13,000	-	13,000				
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY26 REGISTRATION-$8,000	-	8,000				
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY26 VENDOR-$100	-	100				
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY27 RIVER RUN SPONSORSHIP-$13,000	-		13,000			
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY27 REGISTRATION-$8,000	-		8,000			
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY27 VENDOR-$100	-		100			
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY28 RIVER RUN SPONSORSHIP-$13,000	-			13,000		
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY28 REGISTRATION-$8,000	-			8,000		
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY28 VENDOR-$100	-			100		
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY29 RIVER RUN SPONSORSHIP-$13,000	-				13,000	
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY29 REGISTRATION-$8,000	-				8,000	
110 - GENERAL	4707306	GENERAL OCTOBER RIVER RUN	FY29 VENDOR-$100	-				100	
110 - GENERAL	4707307	GENERAL GARAGE SALE		-					
110 - GENERAL	4707307	GENERAL GARAGE SALE	GARAGE SALE DONATIONS - SPRING	-	-	-	-	-	
110 - GENERAL	4707308	GENERAL SETTLERS COTTAGE		-					
110 - GENERAL	4707308	GENERAL SETTLERS COTTAGE	SETTLER'S COTTAGE DONATIONS	500					
110 - GENERAL	4707308	GENERAL SETTLERS COTTAGE	FY26 SETTLER'S COTTAGE DONATION-$500	-	500				
110 - GENERAL	4707308	GENERAL SETTLERS COTTAGE	FY27 SETTLER'S COTTAGE DONATION-$500	-		500			
110 - GENERAL	4707308	GENERAL SETTLERS COTTAGE	FY28 SETTLER'S COTTAGE DONATION-$500	-			500		
110 - GENERAL	4707308	GENERAL SETTLERS COTTAGE	FY29 SETTLER'S COTTAGE DONATION-$500	-				500	
110 - GENERAL	4707309	GENERAL HPC - BRICK PAVER		-					
110 - GENERAL	4707309	GENERAL HPC - BRICK PAVER	HISTORIC PRESERVATION COMMITTEE BRICK PAVER DONATIONS	300					
110 - GENERAL	4707309	GENERAL HPC - BRICK PAVER	FY26 HPC BRICK PAVER DONATION-$300	-	300				
110 - GENERAL	4707309	GENERAL HPC - BRICK PAVER	FY27 HPC BRICK PAVER DONATION-$300	-		300			
110 - GENERAL	4707309	GENERAL HPC - BRICK PAVER	FY28 HPC BRICK PAVER DONATION-$300	-			300		
110 - GENERAL	4707309	GENERAL HPC - BRICK PAVER	FY29 HPC BRICK PAVER DONATION-$300	-				300	
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM		-					
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	SENIOR LUNCHEON SPONSORSHIP	3,000					
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	SENIOR LUNCHEON REGISTRATION	6,000					
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	FY26 SENIOR LUNCHEON SPONSORSHIP-$1,500	-	3,000				Needs to be fixed
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	FY26 SENIOR LUNCHEON REGISTRATION-$3,000	-	6,000				Needs to be fixed
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	FY27 SENIOR LUNCHEON SPONSORSHIP-$1,500	-		3,000			Needs to be fixed
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	FY27 SENIOR LUNCHEON REGISTRATION-$3,000	-		6,000			Needs to be fixed
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	FY28 SENIOR LUNCHEON SPONSORSHIP-$1,500	-			3,000		Needs to be fixed
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	FY28 SENIOR LUNCHEON REGISTRATION-$3,000	-			6,000		Needs to be fixed
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	FY29 SENIOR LUNCHEON SPONSORSHIP-$1,500	-				3,000	Needs to be fixed
110 - GENERAL	4707310	GENERAL COMMUNITY PROGRAM	FY29 SENIOR LUNCHEON REGISTRATION-$3,000	-				6,000	Needs to be fixed
110 - GENERAL	4707311	GENERAL PARKWAY TREE PROG		-					
110 - GENERAL	4707311	GENERAL PARKWAY TREE PROG	PARKWAY TREE PROGRAM DONATIONS	-					
110 - GENERAL	4707311	GENERAL PARKWAY TREE PROG	FY26 PARKWAY TREE PROGRAM DONATIONS-$0	-	-				
110 - GENERAL	4707311	GENERAL PARKWAY TREE PROG	FY27 PARKWAY TREE PROGRAM DONATIONS-$0	-		-			
110 - GENERAL	4707311	GENERAL PARKWAY TREE PROG	FY28 PARKWAY TREE PROGRAM DONATIONS-$0	-			-		
110 - GENERAL	4707311	GENERAL PARKWAY TREE PROG	FY29 PARKWAY TREE PROGRAM DONATIONS-$0	-				-	
110 - GENERAL	4707312	GENERAL CAR SHOW		-					
110 - GENERAL	4707312	GENERAL CAR SHOW	CAR SHOW DONATIONS	1,875					
110 - GENERAL	4707312	GENERAL CAR SHOW	FY26 CAR SHOW DONATIONS-$1,500	-	1,500				
110 - GENERAL	4707312	GENERAL CAR SHOW	FY27 CAR SHOW DONATIONS-$1,500	-		1,500			
110 - GENERAL	4707312	GENERAL CAR SHOW	FY28 CAR SHOW DONATIONS-$1,500	-			1,500		
110 - GENERAL	4707312	GENERAL CAR SHOW	FY29 CAR SHOW DONATIONS-$1,500	-				1,500	
110 - GENERAL	4707313	GENERAL DONATIONS-SAFETY		-					
110 - GENERAL	4707313	GENERAL DONATIONS-SAFETY	HALLOWEEN SAFETY EVENT DONATIONS	4,000					
110 - GENERAL	4707313	GENERAL DONATIONS-SAFETY	FY26 HALLOWEEN SAFETY EVENT-$4,000	-	4,000				
110 - GENERAL	4707313	GENERAL DONATIONS-SAFETY	FY27 HALLOWEEN SAFETY EVENT-$4,000	-		4,000			
110 - GENERAL	4707313	GENERAL DONATIONS-SAFETY	FY28 HALLOWEEN SAFETY EVENT-$4,000	-			4,000		
110 - GENERAL	4707313	GENERAL DONATIONS-SAFETY	FY29 HALLOWEEN SAFETY EVENT-$4,000	-				4,000	
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO		-					
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	SPONSORSHIP	7,000					

FY2025 -FY2029
General Fund Revenue
Budget Detail

FUND	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	TREE PARTICPATION & VENDORS	500					
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	FY26 SPONSORSHIP-$7,500	-	7,500				
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	FY26 TREE PARTICPATION & VENDORS-$500	-	500				
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	FY27 SPONSORSHIP-$8,000	-		8,000			
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	FY27 TREE PARTICPATION & VENDORS-$500	-		500			
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	FY28 SPONSORSHIP-$8,500	-			8,500		
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	FY28 TREE PARTICPATION & VENDORS-$500	-			500		
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	FY29 SPONSORSHIP-$9,000	-				9,000	
110 - GENERAL	4707314	GENERAL MERRY & BRIGHT HO	FY29 TREE PARTICPATION & VENDORS-$500	-				500	
			Total Revenues	**15,091,040**	**15,446,880**	**15,862,100**	**16,224,150**	**16,645,395**	
				15,091,040	15,446,880	15,862,100	16,224,150	16,645,395	
				-	-	-	-	-	

Village of Montgomery

FY2025-2029
General Fund Budget By Division

Row Labels	Sum of FY 2025 APPROVED	Sum of FY 2026 FORECAST	Sum of FY 2027 FORECAST	Sum of FY 2028 FORECAST	Sum of FY 2029 FORECAST
1010 - ELECTED OFFICIALS	279,100	308,270	302,130	311,040	312,790
1110 - VILLAGE ADMINISTRATOR	800,465	802,611	844,976	871,276	897,336
1210 - FINANCE/ACCOUNTING	549,635	563,055	584,060	605,450	625,930
1220 - FINANCE/UTILITY BILLING	-	-	-	-	-
1310 - COMM DEV/PLAN & ZONING	436,695	517,455	485,940	509,130	534,590
1320 - COMM DEV/CODE ENF & INSP	428,230	449,740	463,520	473,835	494,210
1330 - COMM DEV/ECON DEVELOPMENT	1,241,365	1,255,310	742,090	414,525	417,620
1410 - POLICE/ADMINISTRATION	1,218,035	1,264,845	1,340,925	1,377,880	1,409,480
1420 - POLICE/SUPPORT SERVICES	683,385	704,210	740,855	767,785	788,350
1430 - POLICE/PATROL	5,355,680	5,395,469	5,594,905	5,810,491	6,015,471
1440 - POLICE/INVESTIGATIONS	761,940	773,698	813,613	846,050	870,350
1450 - POLICE/COMMISSION	14,040	5,240	7,840	6,240	5,240
1460 - POLICE/ESDA	7,510	4,010	4,010	4,010	4,010
1510 - PUB WORKS/ADMINISTRATION	116,035	118,120	126,770	128,260	136,310
1520 - PUB WORKS/HWYS & STREETS	1,399,245	1,458,415	1,478,045	1,468,118	1,536,665
1530 - PUB WORKS/VEHICLE MAINT	377,940	370,806	386,205	408,402	423,045
1540 - PUB WORKS/BLDGS & GROUNDS	367,027	392,837	370,587	475,563	482,940
1550 - PUB WORKS/STORMWATER MGMT	49,935	45,000	41,000	40,000	40,000
1560 - PUB WORKS/STORM WTR MGMT	519,195	504,553	526,674	537,634	562,619
1610 - LEGAL SERVICES	239,200	229,200	234,200	239,200	244,200
1710 - ENGINEERING SERVICES	230,000	237,500	240,000	242,500	242,500
Grand Total	**15,074,657**	**15,400,344**	**15,328,345**	**15,537,389**	**16,043,656**

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5001004	ELECTED OFFICIALS ELECTED OFFICIALS		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5001004	ELECTED OFFICIALS ELECTED OFFICIALS	SALARIES	61,200					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5001004	ELECTED OFFICIALS ELECTED OFFICIALS	FY26 SALARIES-$61,200	-	61,200				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5001004	ELECTED OFFICIALS ELECTED OFFICIALS	FY27 SALARIES-$61,200	-		61,200			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5001004	ELECTED OFFICIALS ELECTED OFFICIALS	FY28 SALARIES-$61,200	-			61,200		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5001004	ELECTED OFFICIALS ELECTED OFFICIALS	FY29 SALARIES-$61,200	-				61,200	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102101	ELECTED OFFICIALS SOCIAL SECURITY		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102101	ELECTED OFFICIALS SOCIAL SECURITY	SOCIAL SECURITY (61,200 X 6.2%)	3,795					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102101	ELECTED OFFICIALS SOCIAL SECURITY	FY26 SOCIAL SECURITY (61,200 X 6.2%)-$3,794	-	3,795				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102101	ELECTED OFFICIALS SOCIAL SECURITY	FY27 SOCIAL SECURITY (61,200 X 6.2%)-$3,794	-		3,795			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102101	ELECTED OFFICIALS SOCIAL SECURITY	FY28 SOCIAL SECURITY (61,200 X 6.2%)-$3,794	-			3,795		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102101	ELECTED OFFICIALS SOCIAL SECURITY	FY29 SOCIAL SECURITY (61,200 X 6.2%)-$3,794	-				3,795	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102102	ELECTED OFFICIALS MEDICARE		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102102	ELECTED OFFICIALS MEDICARE	MEDICARE (61,200 X 1.45%)	890					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102102	ELECTED OFFICIALS MEDICARE	FY26 MEDICARE (61,200 X 1.45%)-$887	-	890				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102102	ELECTED OFFICIALS MEDICARE	FY27 MEDICARE (61,200 X 1.45%)-$887	-		890			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102102	ELECTED OFFICIALS MEDICARE	FY28 MEDICARE (61,200 X 1.45%)-$887	-			890		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102102	ELECTED OFFICIALS MEDICARE	FY29 MEDICARE (61,200 X 1.45%)-$887	-				890	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	ELECTED OFFICIAL CONFERENCES AND SEMINARS	1,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	CUT ELECTED OFFICIAL CONFERENCE AND SEMINARS	(1,000)					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	METRO WEST (5X $35)	175					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	LEGISLATIVE DRIVEDOWN (2 X $400)	800					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	CHAMBER DINNER (2 X $50)	100					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	AURORA AREA CVB DINNER (2 X $35)	70					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	METRO WEST LEGISLATIVE BREAKFAST (2 X $25)	50					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	METRO WEST LEGISLATIVE BBQ (3X $30)	60					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	METRO WEST ANNUAL BUSINESS PARTNER MEETING (2 X $50)	100					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	MUNICIPAL CLERKS CONFERENCE	450					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	ICSC CONFERENCE (YEAR 2 OF 2)	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	ANNUAL BOARD TRAINING AND VISIONS PLANNING-$500	500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	CUT ANNUAL BOARD TRAINING AND VISION PLANNING	(500)					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	NEW & RE-NEW BOARD TRAINING	500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 EO CONFERENCES AND SEMINARS-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 METRO WEST (5X 35)-$175	-	175				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 LEGISLATIVE DRIVEDOWN (2 X 400)-$800	-	800				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 CHAMBER DINNER (2 X 50)-$100	-	100				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 AURORA AREA CVB DINNER (2 X 35)-$70	-	70				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 METRO WEST LEGISLATIVE BREAKFAST (2 X 25)-$50	-	50				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 METRO WEST LEGISLATIVE BBQ (4 X 30)-$120	-	120				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 MWEST ANNUAL BUS PARTNER MEETING (4 X 50)-$200	-	200				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 ANNUAL BOARD TRAINING & VISION PLANNING-$500	-	500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 MUNICIPAL CLERKS CONFERENCE-$450	-	450				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 NEW & RENEW BOARD TRAINING-$500	-	500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY26 ICSC CONFERENCE (YEAR 1 OF 2)- $3,250	-	3,250				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 EO CONFERENCES AND SEMINARS-$1,000	-		1,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 METRO WEST (5X $35)-$175	-		175			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 LEGISLATIVE DRIVEDOWN (2 X $400)-$800	-		800			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 CHAMBER DINNER (2 X $50)-$100	-		100			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 AURORA AREA CVB DINNER (2 X $35)-$70	-		70			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 METRO WEST LEGISLATIVE BREAKFAST (2 X $25)-$50	-		50			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 METRO WEST LEGISLATIVE BBQ (4 X $30)-$120	-		120			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 MWEST ANNUAL BUS PARTNER MEETING (4 X $50)-$200	-		200			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 ANNUAL BOARD TRAINING & VISION PLANNING-$500	-		500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 MUNICIPAL CLERKS CONFERENCE-$450	-		450			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY27 ICSC CONFERENCE (YEAR 2 OF 2)- $0	-		-			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 EO CONFERENCES AND SEMINARS-$1,000	-			1,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 METRO WEST (5X $35)-$175	-			175		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 LEGISLATIVE DRIVEDOWN (2 X $400)-$800	-			800		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 CHAMBER DINNER (2 X $50)-$100	-			100		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 AURORA AREA CVB DINNER (2 X $35)-$70	-			70		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 METRO WEST LEGISLATIVE BREAKFAST (2 X $25)-$50	-			50		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 METRO WEST LEGISLATIVE BBQ (4 X $30)-$120	-			120		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 MWEST ANNUAL BUS PARTNER MEETING (4 X $50)-$200	-			200		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 ANNUAL BOARD TRAINING & VISION PLANNING-$500	-			500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 MUNICIPAL CLERKS CONFERENCE-$450	-			450		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 ANNUAL BOARD TRAINING & VISION PLANNING-$500				500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY28 ICSC CONFERENCE (YEAR 1 OF 2)- $3250	-			3,250		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 EO CONFERENCES AND SEMINARS-$1,000	-				1,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 METRO WEST (5X $35)-$175	-				175	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 CHAMBER DINNER (2 X $50)-$100	-				100	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 LEGISLATIVE DRIVEDOWN (2 X $400)-$800	-				800	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 AURORA AREA CVB DINNER (2 X $35)-$70	-				70	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 METRO WEST LEGISLATIVE BREAKFAST (2 X $25)-$50	-				50	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 METRO WEST LEGISLATIVE BBQ (4 X $30)-$120	-				120	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 MWEST ANNUAL BUS PARTNER MEETING (4 X $50)-$200	-				200	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 ANNUAL BOARD TRAINING & VISION PLANNING-$600	-				600	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 MUNICIPAL CLERKS CONFERENCE-$450	-				350	Need to fix

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5102202	ELECTED OFFICIALS CONFERENCES & TRA	FY29 ICSC CONFERENCE (YEAR 2 OF 2)- $3,250	-				-	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR		-	-				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	MUNICODE ANNUAL FEE	1,050					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (10 X $7.85 X 12; 1 X $17.94 X 12)	1,255					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (12 X $6 X 12)	720					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY26 MUNICODE ANNUAL FEE-$1,050	-	1,050				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY26 CLOUD EMAIL SERV (10X$7.85X12; 1X$17.94X12)-$1,255	-	1,255				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY26 DUO MULTIFACTOR AUTHENTICATION (12 X $6 X 12)-$720	-	720				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY27 MUNICODE ANNUAL FEE-$1,050	-		1,050			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY27 CLOUD EMAIL SERV (10X$7.85X12; 1X$17.94X12)-$1,255	-		1,255			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY27 DUO MULTIFACTOR AUTHENTICATION (12 X $6 X 12)-$720	-		720			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY28 MUNICODE ANNUAL FEE-$1,050	-			1,050		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY28 CLOUD EMAIL SERV (10X$7.85X12; 1X$17.94X12)-$1,255	-			1,255		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY28 DUO MULTIFACTOR AUTHENTICATION (12 X $6 X 12)-$720	-			720		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY29 MUNICODE ANNUAL FEE-$1,050	-				1,050	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY29 CLOUD EMAIL SERV (10X$7.85X12; 1X$17.94X12)-$1,255	-				1,255	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203304	ELECTED OFFICIALS INFO TECH-SOFTWAR	FY29 DUO MULTIFACTOR AUTHENTICATION (12 X $6 X 12)-$865	-				720	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	PHOTOGRAPHY - GENERAL	1,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	PHOTOGRAPHY - BOARD-$1,000	1,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	CUT BOARD PHOTOGRAPHY	(1,000)					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	FY26 PHOTOGRAPHY GENERAL-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	FY26 PHOTOGRAPHY BOARD-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	FY27 PHOTOGRAPHY GENERAL-$1,000	-		1,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	FY27 PHOTOGRAPHY BOARD-$0	-		-			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	FY28 PHOTOGRAPHY GENERAL-$1,000	-			1,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	FY28 PHOTOGRAPHY BOARD-$1,000	-			1,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	FY29 PHOTOGRAPHY GENERAL-$1,000	-				1,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203903	ELECTED OFFICIALS OTHER PROF-PHOTOG	FY29 PHOTOGRAPHY BOARD-$0	-				-	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	LIQUOR BACKGROUND CHECKS ($28.25 X 10)	285					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	LIQUOR LICENSE FEE ($15 X 10)	150					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	FY26 LIQUOR BACKGROUND CHECKS ($28.25 X 10)-$285	-	285				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	FY26 LIQUOR LICENSE FEE ($15 X 10)-$150	-	150				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	FY27 LIQUOR BACKGROUND CHECKS ($28.25 X 10)-$285	-		285			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	FY27 LIQUOR LICENSE FEE ($15 X 10)-$150	-		150			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	FY28 LIQUOR BACKGROUND CHECKS ($28.25 X 10)-$285	-			285		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	FY28 LIQUOR LICENSE FEE ($15 X 10)-$150	-			150		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	FY29 LIQUOR BACKGROUND CHECKS ($28.25 X 10)-$285	-				285	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5203905	ELECTED OFFICIALS OTHER PROF-MISCEL	FY29 LIQUOR LICENSE FEE ($15 X 10)-$150	-				150	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5304003	ELECTED OFFICIALS TELEPHONE		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5304003	ELECTED OFFICIALS TELEPHONE	MITEL ($75 X 12)	900					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5304003	ELECTED OFFICIALS TELEPHONE	FY26 MITEL ($75 X 12)-$900	-	900				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5304003	ELECTED OFFICIALS TELEPHONE	FY27 MITEL ($75 X 12)-$900	-		900			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5304003	ELECTED OFFICIALS TELEPHONE	FY28 MITEL ($75 X 12)-$900	-			900		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5304003	ELECTED OFFICIALS TELEPHONE	FY29 MITEL ($75 X 12)-$900	-				900	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405102	ELECTED OFFICIALS PUBLICATIONS		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405102	ELECTED OFFICIALS PUBLICATIONS	CODE BOOK UPDATES	3,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405102	ELECTED OFFICIALS PUBLICATIONS	FY26 CODE BOOK UPDATES-$3,000	-	3,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405102	ELECTED OFFICIALS PUBLICATIONS	FY27 CODE BOOK UPDATES-$3,000	-		3,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405102	ELECTED OFFICIALS PUBLICATIONS	FY28 CODE BOOK UPDATES-$3,000	-			3,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405102	ELECTED OFFICIALS PUBLICATIONS	FY29 CODE BOOK UPDATES-$3,000	-				3,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	BANDS	25,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	BANNERS AND SIGNAGE	7,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	SPECIAL EVENT/MISC ENTERTAINMENT	2,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FIREWORKS	13,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	GENERAL SUPPLIES	5,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	MARKETING	5,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	PARADE	4,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	POWER	8,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	PUBLIC WORKS CONTRACTS AND SUPPLIES	12,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	RENTALS	8,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	SECURITY	3,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	SPONSORSHIP	5,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	STAGE AND SOUND	12,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 BANDS-$26,000	-	26,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 BANNERS AND SIGNAGE-$7,500	-	7,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 SPECIAL EVENT/MISC ENTERTAINMENT-$2,500	-	2,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 FIREWORKS-$13,000	-	13,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 GENERAL SUPPLIES-$5,000	-	5,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 MARKETING-$5,000	-	5,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 PARADE-$4,000	-	4,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 POWER-$8,000	-	8,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 PUBLIC WORKS CONTRACTS AND SUPPLIES-$15,000	-	15,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 RENTALS-$8,500	-	8,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 SECURITY-$3,500	-	3,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 SPONSORHIP-$6,000	-	6,000				

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY26 STAGE AND SOUND-$12,500	-	12,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 BANDS-$27,000	-		27,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 BANNERS AND SIGNAGE-$8,000	-		8,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 SPECIAL EVENT/MISC ENTERTAINMENT-$2,500	-		2,500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 FIREWORKS-$14,000	-		14,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 GENERAL SUPPLIES-$5,000	-		5,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 MARKETING-$5,000	-		5,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 PARADE-$4,000	-		4,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 POWER-$8,000	-		8,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 PUBLIC WORKS CONTRACTS AND SUPPLIES-$15,000	-		15,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 RENTALS-$8,500	-		8,500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 SECURITY-$4,000	-		4,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 SPONSORSHIP-$6,500	-		6,500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY27 STAGE AND SOUND-$13,000	-		13,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 BANDS-$28,000	-			28,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 BANNERS AND SIGNAGE-$8,500	-			8,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 SPECIAL EVENT/MISC ENTERTAINMENT-$2,500	-			2,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 FIREWORKS-$14,000	-			14,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 GENERAL SUPPLIES-$5,000	-			5,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 MARKETING-$5,000	-			5,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 PARADE-$4,000	-			4,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 POWER-$8,000	-			8,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 PUBLIC WORKS CONTRACTS AND SUPPLIES-$15,000	-			15,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 RENTALS-$8,500	-			8,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 SECURITY-$4,500	-			4,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 SPONSORSHIP-$7,000	-			7,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY28 STAGE AND SOUND-$13,500	-			13,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 BANDS-$29,000	-				29,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 BANNERS AND SIGNAGE-$9,000	-				9,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 SPECIAL EVENT/MISC ENTERTAINMENT-$2,500	-				2,500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 FIREWORKS-$15,000	-				15,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 GENERAL SUPPLIES-$5,000	-				5,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 MARKETING-$5,000	-				5,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 PARADE-$4,000	-				4,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 POWER-$8,000	-				8,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 PUBLIC WORKS CONTRACTS AND SUPPLIES-$15,000	-				15,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 RENTALS-$8,500	-				8,500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 SECURITY-$5,000	-				5,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 SPONSORSHIP-$7,500	-				7,500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405501	ELECTED OFFICIALS MONTGOMERY FEST	FY29 STAGE AND SOUND-$14,000	-				14,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	OSWEGO LIBRARY DISTRICT PROGRAMMING	500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	NEW-PARTNER EVENT SUPPORT	500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	NEW-SHREDDING EVENT	3,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	CUT SHREDDING EVENT	(2,000)					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	NEW-ARBOR DAY TREE GIVEAWAY	750					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	CUT ARBOR DAY TREE GIVEAWAY	(750)					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FOOD TRUCK FEST	6,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	CUT FOOD TRUCK FEST	(6,000)					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	NEW-CONCERTS IN THE PARK	6,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	CUT CONCERTS IN THE PARK	(6,000)					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	MERRY & BRIGHT (HOLIDAY TREE LIGHTING)	7,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	INCREASED VETERAN'S DAY	2,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	OTHER EVENTS	2,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	NEW-FOCUS GROUP SMALL COMMUNITY FORUM	1,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 OSWEGO LIBRARY DISTRICT PROGRAMMING-$500	-	500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 NEW-PARTNER EVENT SUPPORT-$500	-	500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 NEW-SHREDDING EVENT-$3,000	-	3,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 NEW-ARBOR DAY TREE GIVEAWAY-$750	-	750				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 FOOD TRUCK FEST-$6,000	-	6,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 NEW-CONCERTS IN THE PARK-$6,000	-	6,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 VETERAN'S DAY-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 MERRY & BRIGHT (HOLIDAY TREE LIGHTING)-$8,000	-	8,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 OTHER EVENTS-$2,000	-	2,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY26 NEW-FOCUS GROUP SMALL COMMUNITY FORUM-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 OSWEGO LIBRARY DISTRICT PROGRAMMING-$500	-		500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 NEW-PARTNER EVENT SUPPORT-$500	-		500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 NEW-SHREDDING EVENT-$3,000	-		3,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 NEW-ARBOR DAY TREE GIVEAWAY-$750	-		750			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 FOOD TRUCK FEST-$6,000	-		6,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 NEW-CONCERTS IN THE PARK-$6,000	-		6,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 VETERAN'S DAY-$1,000	-		1,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 MERRY & BRIGHT (HOLIDAY TREE LIGHTING)-$8,500	-		8,500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 OTHER EVENTS-$2,000	-		2,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY27 NEW-FOCUS GROUP SMALL COMMUNITY FORUM-$1,000	-		1,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 OSWEGO LIBRARY DISTRICT PROGRAMMING-$500	-			500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 NEW-PARTNER EVENT SUPPORT-$500	-			500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 NEW-SHREDDING EVENT-$3,000	-			3,000		

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 NEW-ARBOR DAY TREE GIVEAWAY-$750	-			750		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 FOOD TRUCK FEST-$6,000	-			6,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 NEW-CONCERTS IN THE PARK-$6,000	-			6,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 VETERAN'S DAY-$1,000	-			1,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 MERRY & BRIGHT (HOLIDAY TREE LIGHTING)-$9,000	-			9,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 OTHER EVENTS-$2,000	-			2,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY28 NEW-FOCUS GROUP SMALL COMMUNITY FORUM-$1,000	-			1,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 OSWEGO LIBRARY DISTRICT PROGRAMMING-$500	-				500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 NEW-PARTNER EVENT SUPPORT-$500	-				500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 NEW-SHREDDING EVENT-$3,000	-				3,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 NEW-ARBOR DAY TREE GIVEAWAY-$750	-				750	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 FOOD TRUCK FEST-$6,000	-				6,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 NEW-CONCERTS IN THE PARK-$6,000	-				6,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 VETERAN'S DAY-$1,000	-				1,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 MERRY & BRIGHT (HOLIDAY TREE LIGHTING)-$9,500	-				9,500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 OTHER EVENTS-$2,000	-				2,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405502	ELECTED OFFICIALS OTHER COMMUNITY E	FY29 NEW-FOCUS GROUP SMALL COMMUNITY FORUM-$1,000	-				1,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	BRICK PAVERS (IMPRESSIONS IN STONE)	150					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	SUPPLIES	200					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	OTHER	1,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	CLOUD EMAIL SERVICE ($4.45 X 12)	53					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	DUO MULTIFACTOR AUTHENTICATION ($6*12)	72					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	REPLACE HPC COMPUTER #2 EVERY 4YRS	1,600					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	CAR SHOW	2,100					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY26 BRICK PAVERS (IMPRESSIONS IN STONE)-$150	-	150				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY26 SUPPLIES-$200	-	200				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY26 OTHER-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY26 CLOUD EMAIL SERVICE ($4.45 X 12)-$53	-	53				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY26 DUO MULTIFACTOR AUTHENTICATION ($6*12)-$72	-	72				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY26 CAR SHOW-$2,100	-	2,100				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY27 BRICK PAVERS (IMPRESSIONS IN STONE)-$150	-		150			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY27 SUPPLIES-$200	-		200			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY27 OTHER-$1,000	-		1,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY27 CLOUD EMAIL SERVICE ($4.45 X 12)-$53	-		53			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY27 DUO MULTIFACTOR AUTHENTICATION ($6*12)-$72	-		72			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY27 REPLACE HPC COMPUTER #1 EVERY 4YRS-$1,600	-		1,600			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY27 CAR SHOW-$2,100	-		2,100			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY28 BRICK PAVERS (IMPRESSIONS IN STONE)-$150	-			150		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY28 SUPPLIES-$200	-			200		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY28 OTHER-$1,000	-			1,250		Need to fix
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY28 CLOUD EMAIL SERVICE ($4.45 X 12)-$53	-			53		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY28 DUO MULTIFACTOR AUTHENTICATION ($6*12)-$72	-			72		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY28 CAR SHOW-$2,100	-			2,100		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY29 BRICK PAVERS (IMPRESSIONS IN STONE)-$150	-				150	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY29 SUPPLIES-$200	-				200	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY29 OTHER-$1,000	-				1,250	Need to fix
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY29 CLOUD EMAIL SERVICE ($4.45 X 12)-$53	-				53	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY29 DUO MULTIFACTOR AUTHENTICATION ($6*12)-$72	-				72	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405503	ELECTED OFFICIALS HISTORIC PRESERVA	FY29 CAR SHOW-$2,100	-				2,100	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	DIME JINGLE (12 X $5/PERSON)	1,800					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	SENIOR LUNCH FOOD (11 MONTHS X $20X60)	13,200					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	NEW MISC COMMUNITY PROGRAM	500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY26 DIME JINGLE (12 X $5/PERSON)-$1,800	-	1,800				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY26 SENIOR LUNCH FOOD (11 MONTHS X $20X60)-$13,200	-	13,200				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY26 MISC COMMUNITY PROGRAM-$500	-	500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY27 DIME JINGLE (12 X $5/PERSON)-$1,800	-		1,800			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY27 SENIOR LUNCH FOOD (11 MONTHS X $20X60)-$13,200	-		13,200			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY27 MISC COMMUNITY PROGRAM-$500	-		500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY28 DIME JINGLE (12 X $5/PERSON)-$1,800	-			1,800		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY28 SENIOR LUNCH FOOD (11 MONTHS X $20X60)-$13,200	-			13,200		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY28 MISC COMMUNITY PROGRAM-$500	-			500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY29 DIME JINGLE (12 X $5/PERSON)-$1,800	-				1,800	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY29 SENIOR LUNCH FOOD (11 MONTHS X $20X60)-$13,200	-				13,200	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405507	ELECTED OFFICIALS COMMUNITY PROGRAM	FY29 MISC COMMUNITY PROGRAM-$500	-				500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN ENTERTAINMENT	500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN SHIRTS AND AWARDS	5,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN COURSE CERTIFICATION	150					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN TIMING	2,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN SUPPLIES (BIBS, ETC.)	1,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN RUNNER POST RACE REFRESHMENTS	500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN RENTALS AND CONTRACTUAL	1,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN STREET CLOSURES AND STAFFING	1,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN MARKETING	1,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	RIVER RUN PRINTING AND SIGNAGE	2,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	MISC SUPPLIES	1,000					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FIRE DEPT SERVICE	500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	BENEFICIARY DONATIONS	2,950					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	CUT	(3,100)					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 ENTERTAINMENT-$600	-	600				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 SHIRTS AND AWARDS-$5,500	-	5,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 COURSE CERTIFICATION-$300	-	300				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 TIMING-$2,500	-	2,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 SUPPLIES (BIBS, ETC.)-$1,500	-	1,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 POST RACE REFRESHMENTS-$500	-	500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 RENTALS AND CONTRACTUAL-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 STREET CLOSURES AND STAFFING-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 MARKETING-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 PRINTING AND SIGNAGE-$2,500	-	2,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 MISC SUPPLIES-$1,000	-	1,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 FIRE DEPT SERVICE-$500	-	500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY26 BENEFICIARY DONATIONS-$3,200	-	3,200				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 ENTERTAINMENT-$600	-		600			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 SHIRTS AND AWARDS-$6,000	-		6,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 COURSE CERTIFICATION-$150	-		150			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 TIMING-$2,500	-		2,500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 SUPPLIES (BIBS, ETC.)-$1,500	-		1,500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 POST RACE REFRESHMENTS-$500	-		500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 RENTALS AND CONTRACTUAL-$1,000	-		1,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 STREET CLOSURES AND STAFFING-$1,000	-		1,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 MARKETING-$1,000	-		1,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 PRINTING AND SIGNAGE-$2,500	-		2,500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 MISC SUPPLIES-$1,000	-		1,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 FIRE DEPT SERVICE-$500	-		500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY27 BENEFICIARY DONATIONS-$2,850	-		2,850			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 ENTERTAINMENT-$600	-			600		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 SHIRTS AND AWARDS-$6,500	-			6,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 COURSE CERTIFICATION-$300	-			300		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 TIMING-$2,500	-			2,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 SUPPLIES (BIBS, ETC.)-$1,500	-			1,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 POST RACE REFRESHMENTS-$500	-			500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 RENTALS AND CONTRACTUAL-$1,000	-			1,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 STREET CLOSURES AND STAFFING-$1,000	-			1,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 MARKETING-$1,000	-			1,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 PRINTING AND SIGNAGE-$2,500	-			2,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 MISC SUPPLIES-$1,000	-			1,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 FIRE DEPT SERVICE-$500	-			500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY28 BENEFICIARY DONATIONS-$2,200	-			2,200		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 ENTERTAINMENT-$600	-				600	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 SHIRTS AND AWARDS-$7,000	-				7,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 COURSE CERTIFICATION-$150	-				150	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 TIMING-$2,500	-				2,500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 SUPPLIES (BIBS, ETC.)-$1,500	-				1,500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 POST RACE REFRESHMENTS-$500	-				500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 RENTALS AND CONTRACTUAL-$1,000	-				1,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 STREET CLOSURES AND STAFFING-$1,000	-				1,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 MARKETING-$1,000	-				1,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 PRINTING AND SIGNAGE-$2,500	-				2,500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 MISC SUPPLIES-$1,000	-				1,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 FIRE DEPT SERVICE-$500	-				500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405508	ELECTED OFFICIALS RIVER RUN	FY29 BENEFICIARY DONATIONS-$1,850	-				1,850	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405509	ELECTED OFFICIALS HP COMMITTEE DONA		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405509	ELECTED OFFICIALS HP COMMITTEE DONA	HISTORIC PRESERVATION DONATION	1,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405509	ELECTED OFFICIALS HP COMMITTEE DONA	FY26 HISTORIC PRESERVATION DONATION-$1,500	-	1,500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405509	ELECTED OFFICIALS HP COMMITTEE DONA	FY27 HISTORIC PRESERVATION DONATION-$1,500	-		1,500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405509	ELECTED OFFICIALS HP COMMITTEE DONA	FY28 HISTORIC PRESERVATION DONATION-$1,500	-			1,500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405509	ELECTED OFFICIALS HP COMMITTEE DONA	FY29 HISTORIC PRESERVATION DONATION-$1,500	-				1,500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	METRO WEST	7,250					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	MUNICIPAL CLERKS	100					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	METROPOLITAN MAYORS' CAUCUS	860					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	CMAP (FY 2024 ACTUAL 867.17)	900					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	IML	1,600					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	THE CONSERVATION FOUNDATION	250					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	ICSC	150					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	IIMC	220					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	MCI	200					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	OTHER	500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	KENDALL AREA TRANSIT (KAT) - 10,500 X $1.55	16,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 METRO WEST-$7,250	-	7,250				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 MUNICIPAL CLERKS-$100	-	100				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 METROPOLITAN MAYORS CAUCUS-$860	-	860				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 CMAP-$900	-	900				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 IML-$1,600	-	1,600				

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 THE CONSERVATION FOUNDATION-$250	-	250				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 ICSC-$150	-	150				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 IIMC-$220	-	220				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 MCI-$200	-	200				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 OTHER-$500	-	500				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY26 KENDALL AREA TRANSIT (KAT) 10,500 X $1.55-$16,000	-	16,000				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 METRO WEST-$7,250	-		7,250			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 MUNICIPAL CLERKS-$100	-		100			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 METROPOLITAN MAYORS CAUCUS-$860	-		860			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 CMAP-$900	-		900			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 IML-$1,600	-		1,600			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 THE CONSERVATION FOUNDATION-$250	-		250			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 ICSC-$150	-		150			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 IIMC-$220	-		220			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 MCI-$200	-		200			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 OTHER-$500	-		500			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY27 KENDALL AREA TRANSIT (KAT) 10,500 X $1.55-$16,000	-		16,000			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 METRO WEST-$7,250	-			7,250		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 MUNICIPAL CLERKS-$100	-			100		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 METROPOLITAN MAYORS CAUCUS-$860	-			860		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 CMAP-$900	-			900		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 IML-$1,600	-			1,600		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 THE CONSERVATION FOUNDATION-$250	-			250		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 ICSC-$150	-			150		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 IIMC-$220	-			220		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 MCI-$200	-			200		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 OTHER-$500	-			500		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY28 KENDALL AREA TRANSIT (KAT) 10,500 X $1.55-$16,000	-			16,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 METRO WEST-$7,250	-				7,250	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 MUNICIPAL CLERKS-$100	-				100	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 METROPOLITAN MAYORS CAUCUS-$860	-				860	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 CMAP-$900	-				900	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 IML-$1,600	-				1,600	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 THE CONSERVATION FOUNDATION-$250	-				250	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 ICSC-$150	-				150	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 IIMC-$220	-				220	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 MCI-$200	-				200	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 OTHER-$500	-				500	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405905	ELECTED OFFICIALS DUES	FY29 KENDALL AREA TRANSIT (KAT) 10,500 X $1.55-$16,000	-				16,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5405910	ELECTED OFFICIALS DOCUMENT RECORDIN		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506001	ELECTED OFFICIALS OFFICE SUPPLIES		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506001	ELECTED OFFICIALS OFFICE SUPPLIES	OFFICE SUPPLIES (BUSINESS CARDS, PINS)	1,200					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506001	ELECTED OFFICIALS OFFICE SUPPLIES	FY26 OFFICE SUPPLIES (BUSINESS CARDS, PINS)-$1,200	-	1,200				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506001	ELECTED OFFICIALS OFFICE SUPPLIES	FY27 OFFICE SUPPLIES (BUSINESS CARDS, PINS)-$1,200	-		1,200			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506001	ELECTED OFFICIALS OFFICE SUPPLIES	FY28 OFFICE SUPPLIES (BUSINESS CARDS, PINS)-$1,200	-			1,200		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506001	ELECTED OFFICIALS OFFICE SUPPLIES	FY29 OFFICE SUPPLIES (BUSINESS CARDS, PINS)-$1,200	-				1,200	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506004	ELECTED OFFICIALS POSTAGE		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506004	ELECTED OFFICIALS POSTAGE	SPECIAL EVENT POSTAGE	150					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506004	ELECTED OFFICIALS POSTAGE	FY26 SPECIAL EVENT POSTAGE-$150	-	150				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506004	ELECTED OFFICIALS POSTAGE	FY27 SPECIAL EVENT POSTAGE-$150	-		150			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506004	ELECTED OFFICIALS POSTAGE	FY28 SPECIAL EVENT POSTAGE-$150	-			150		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506004	ELECTED OFFICIALS POSTAGE	FY29 SPECIAL EVENT POSTAGE-$150	-				150	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	IL COMPILED STATUTES	295					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	OTHER	150					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	LOCALGOVNEWS SUBSCRIPTION	1,200					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY26 IL COMPILED STATUTES-$305	-	305				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY26 OTHER-$150	-	150				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY26 LOCALGOVNEWS SUBSCRIPTION-$1,200	-	1,200				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY27 IL COMPILED STATUTES-$315	-		315			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY27 OTHER-$150	-		150			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY27 LOCALGOVNEWS SUBSCRIPTION-$1,200	-		1,200			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY28 IL COMPILED STATUTES-$325	-			325		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY28 OTHER-$150	-			150		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY28 LOCALGOVNEWS SUBSCRIPTION-$1,200	-			1,200		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY29 IL COMPILED STATUTES-$335	-				325	Need to fix
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY29 OTHER-$150	-				150	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506006	ELECTED OFFICIALS BOOKS & PERIODICA	FY29 LOCALGOVNEWS SUBSCRIPTION-$1,200	-				1,200	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506008	ELECTED OFFICIALS KITCHEN SUPPLIES		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506008	ELECTED OFFICIALS KITCHEN SUPPLIES	BOARD KITCHEN SUPPLIES	350					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506008	ELECTED OFFICIALS KITCHEN SUPPLIES	FY26 BOARD KITCHEN SUPPLIES-$350	-	350				
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506008	ELECTED OFFICIALS KITCHEN SUPPLIES	FY27 BOARD KITCHEN SUPPLIES-$350	-		350			
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506008	ELECTED OFFICIALS KITCHEN SUPPLIES	FY28 BOARD KITCHEN SUPPLIES-$350	-			350		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506008	ELECTED OFFICIALS KITCHEN SUPPLIES	FY29 BOARD KITCHEN SUPPLIES-$350	-				350	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	NEW COMMUNITY ROOM CONFERENCE SETUP (YEAR 1 OF 4)	2,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	NEW COMMUNITY LOWER LEVEL CONFERENCE SETUP(YEAR 1 OF 4)	2,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY26 TABLET REPLACEMENTS (YEAR 1 OF 5)-$7,500	-	7,500				

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY26 EXECUTIVE SESSION ROOM (YEAR 3 OF 4)	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY26 COMMUNITY ROOM CONFERENCE SETUP (YEAR 2 OF 4)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY26 COMM ROOM LL CONFERENCE SETUP (YEAR 2 OF 4)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY27 TABLET REPLACEMENTS (YEAR 2 OF 5)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY27 EXECUTIVE SESSION ROOM (YEAR 4 OF 4)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY27 COMMUNITY ROOM CONFERENCE SETUP (YEAR 3 OF 4)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY27 COMM ROOM LL CONFERENCE SETUP (YEAR 3 OF 4)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY28 TABLET REPLACEMENTS (YEAR 3 OF 5)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY28 EXECUTIVE SESSION ROOM (YEAR 1 OF 4)-$2,000	-			2,000		
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY28 COMMUNITY ROOM CONFERENCE SETUP (YEAR 4 OF 4)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY28 COMM ROOM LL CONFERENCE SETUP (YEAR 4 OF 4)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY29 TABLET REPLACEMENTS (YEAR 4 OF 5)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY29 EXECUTIVE SESSION ROOM (YEAR 2 OF 4)-$0	-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY29 COMMUNITY ROOM CONFERENCE SETUP (YR 1 OF 4)-$2,000	-				2,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506014	ELECTED OFFICIALS COMPUTER/AV EQUIP	FY29 COMM ROOM LL CONFERENCE SETUP (YEAR 1 OF 4)-$2,000	-				2,000	
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506500	ELECTED OFFICIALS MINOR EQUIPMENT		-					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506500	ELECTED OFFICIALS MINOR EQUIPMENT	BOARD ROOM DISPLAYS SIGNS	1,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506500	ELECTED OFFICIALS MINOR EQUIPMENT	LOBBY FURNITURE	5,000					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506500	ELECTED OFFICIALS MINOR EQUIPMENT	WAYFINDING AND STANCHIONS	1,500					
110 - GENERAL	1010 - ELECTED OFFICIALS	110-1010	5506500	ELECTED OFFICIALS MINOR EQUIPMENT	CUT LOBBY FURNITURE	(5,000)					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001001	ADMINISTRATION FULL TIME SALARIE		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001001	ADMINISTRATION FULL TIME SALARIE	SALARIES	445,855					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001001	ADMINISTRATION FULL TIME SALARIE	FY26 SALARIES INCRS 5%-$529,300	-	469,145				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001001	ADMINISTRATION FULL TIME SALARIE	FY27 SALARIES INCRS 5%-$555,760	-		492,555			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001001	ADMINISTRATION FULL TIME SALARIE	FY28 SALARIES INCRS 5%-$583,550	-			517,130		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001001	ADMINISTRATION FULL TIME SALARIE	FY29 SALARIES INCRS 5%-$612,730	-				542,940	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001101	ADMINISTRATION OVERTIME - GENERA		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001101	ADMINISTRATION OVERTIME - GENERA	OVERTIME	3,500					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001101	ADMINISTRATION OVERTIME - GENERA	FY26 OVERTIME-$1,000		1,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001101	ADMINISTRATION OVERTIME - GENERA	FY27 OVERTIME-$1,000			1,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001101	ADMINISTRATION OVERTIME - GENERA	FY28 OVERTIME-$1,000				1,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5001101	ADMINISTRATION OVERTIME - GENERA	FY29 OVERTIME-$1,000					1,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102001	ADMINISTRATION HEALTH INSURANCE		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102001	ADMINISTRATION HEALTH INSURANCE	HEALTH INSURANCE	66,480					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102001	ADMINISTRATION HEALTH INSURANCE	FY26 HEALTH INSURANCE		67,475				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102001	ADMINISTRATION HEALTH INSURANCE	FY27 HEALTH INSURANCE			68,490			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102001	ADMINISTRATION HEALTH INSURANCE	FY28 HEALTH INSURANCE				69,515		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102001	ADMINISTRATION HEALTH INSURANCE	FY29 HEALTH INSURANCE					70,560	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102002	ADMINISTRATION DENTAL INSURANCE		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102002	ADMINISTRATION DENTAL INSURANCE	DENTAL INSURANCE	5,110					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102002	ADMINISTRATION DENTAL INSURANCE	FY26 DENTAL INSURANCE		5,185				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102002	ADMINISTRATION DENTAL INSURANCE	FY27 DENTAL INSURANCE			5,260			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102002	ADMINISTRATION DENTAL INSURANCE	FY28 DENTAL INSURANCE				5,340		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102002	ADMINISTRATION DENTAL INSURANCE	FY29 DENTAL INSURANCE					5,420	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102003	ADMINISTRATION LIFE INSURANCE/AD		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102003	ADMINISTRATION LIFE INSURANCE/AD	LIFE INSURANCE	170					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102003	ADMINISTRATION LIFE INSURANCE/AD	FY26 LIFE INSURANCE		170				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102003	ADMINISTRATION LIFE INSURANCE/AD	FY27 LIFE INSURANCE			175			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102003	ADMINISTRATION LIFE INSURANCE/AD	FY28 LIFE INSURANCE				175		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102003	ADMINISTRATION LIFE INSURANCE/AD	FY29 LIFE INSURANCE					180	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102005	ADMINISTRATION WORKERS COMP INSU		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102005	ADMINISTRATION WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	2,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102005	ADMINISTRATION WORKERS COMP INSU	FY26 WORKERS COMP INSURANCE-$2,000		2,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102005	ADMINISTRATION WORKERS COMP INSU	FY27 WORKERS COMP INSURANCE-$2,000			2,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102005	ADMINISTRATION WORKERS COMP INSU	FY28 WORKERS COMP INSURANCE-$2,000				2,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102005	ADMINISTRATION WORKERS COMP INSU	FY29 WORKERS COMP INSURANCE-$2,000					2,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102006	ADMINISTRATION UNEMPLOYMENT INSU		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102006	ADMINISTRATION UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	1,185					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102006	ADMINISTRATION UNEMPLOYMENT INSU	FY26 UNEMPLOYMENT INSURANCE-$1,190		1,190				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102006	ADMINISTRATION UNEMPLOYMENT INSU	FY27 UNEMPLOYMENT INSURANCE-$1,190			1,190			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102006	ADMINISTRATION UNEMPLOYMENT INSU	FY28 UNEMPLOYMENT INSURANCE-$1,190				1,190		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102006	ADMINISTRATION UNEMPLOYMENT INSU	FY29 UNEMPLOYMENT INSURANCE-$1,190					1,190	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102101	ADMINISTRATION SOCIAL SECURITY		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102101	ADMINISTRATION SOCIAL SECURITY	SOCIAL SECURITY	27,705					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102101	ADMINISTRATION SOCIAL SECURITY	FY26 SOCIAL SECURITY-$29,085		29,085				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102101	ADMINISTRATION SOCIAL SECURITY	FY27 SOCIAL SECURITY-$30,540			30,540			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102101	ADMINISTRATION SOCIAL SECURITY	FY28 SOCIAL SECURITY-$32,060				32,060		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102101	ADMINISTRATION SOCIAL SECURITY	FY29 SOCIAL SECURITY-$33,660					33,660	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102102	ADMINISTRATION MEDICARE		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102102	ADMINISTRATION MEDICARE	MEDICARE	6,480					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102102	ADMINISTRATION MEDICARE	FY26 MEDICARE-$6,805		6,805				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102102	ADMINISTRATION MEDICARE	FY27 MEDICARE-$7,140			7,140			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102102	ADMINISTRATION MEDICARE	FY28 MEDICARE-$7,500				7,500		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102102	ADMINISTRATION MEDICARE	FY29 MEDICARE-$7,870					7,870	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102103	ADMINISTRATION IMRF		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102103	ADMINISTRATION IMRF	IMRF	25,920					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102103	ADMINISTRATION IMRF	FY26 IMRF-$27,210		27,210				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102103	ADMINISTRATION IMRF	FY27 IMRF-$28,570			28,570			

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102103	ADMINISTRATION IMRF	FY28 IMRF-$30,000				30,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102103	ADMINISTRATION IMRF	FY29 IMRF-$31,500					31,500	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	PROFESSIONAL DEVELOPMENT - VA	3,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	MISCELLANEOUS - VA	1,500					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	CUT MISCELLANEOU-VA	(1,500)					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	LEGISLATIVE DRIVEDOWN	700					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	METRO WEST MEETINGS (10 X $35)	350					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	SENIOR MANAGEMENT TEAM	1,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	PROFESSIONAL DEVELOPMENT - VILLAGE HALL TEAM	1,600					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	MCI PROFESSIONAL DEV	4,200					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	ICSC CONFERENCE (YEAR 2 OF 2)	-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	IPRA KN	800					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	NOIA KN	2,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	ADOBE CREATIVE SUITE TRAINING KN	600					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	RACE DIRECTOR CERTIFICATION- RB	275					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	BASSET CERTIFICATION RB	25					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FOOD SANITATION CERTIFICATION RB	175					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 PROFESSIONAL DEVELOPMENT - VA-$3,000	-	3,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 MISCELLANEOUS - VA-$1,500	-	1,500				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 LEGISLATIVE DRIVEDOWN-$700	-	700				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 METRO WEST MEETINGS (10 X $35)-$350	-	350				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 SENIOR MANAGEMENT TEAM-$1,000	-	1,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 PROFESSIONAL DEVELOPMENT - VHALL TEAM-$1,600	-	1,600				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 MCI PROFESSIONAL DEV-$1,000	-	1,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 ICSC CONFERENCE (YEAR 2 OF 2)-$0	-	3,200				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 IPRA KN-$800	-	800				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 NOIA KN-$2,000	-	2,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 MISC TRAINING RB-$500	-	500				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	NEW FY26 MISC TRAINING ADMING ASSISTANT-$500	-	500				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 PROFESSIONAL DEVELOPMENT - VA-$3,000	-		3,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 MISCELLANEOUS - VA-$500	-		500			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 LEGISLATIVE DRIVEDOWN-$700	-		700			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 METRO WEST MEETINGS (10 X $35)-$350	-		350			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 SENIOR MANAGEMENT TEAM-$1,000	-		1,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 PROFESSIONAL DEVELOPMENT - VHALL TEAM-$1,600	-		1,600			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 MCI PROFESSIONAL DEV-$1,000	-		1,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 ICSC CONFERENCE (YEAR 1 OF 2) -$3,200	-		1,500			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 IPRA KN-$800	-		800			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 NOIA KN-$2,000	-		2,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 MISC TRAINING RB-$500	-		500			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 PROFESSIONAL DEVELOPMENT - VA-$3,000	-			3,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 MISCELLANEOUS - VA-$1,500	-			1,500		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 LEGISLATIVE DRIVEDOWN-$700	-			700		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 METRO WEST MEETINGS (10 X $35)-$350	-			350		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 SENIOR MANAGEMENT TEAM-$1,000	-			1,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 PROFESSIONAL DEVELOPMENT - VHALL TEAM-$1,600	-			1,600		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 MCI PROFESSIONAL DEV-$1,000	-			1,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 ICSC CONFERENCE (YEAR 2 OF 2)-$0	-			3,900		Need to fix
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 NOIA KN-$2,000	-			2,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 IPRA KN-$800				800		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 MISC TRAINING RB-$500	-			1,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 PROFESSIONAL DEVELOPMENT - VA-$3,000	-				2,600	Need to fix
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 MISCELLANEOUS - VA-$1,500	-				1,500	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 LEGISLATIVE DRIVEDOWN-$700	-				700	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 METRO WEST MEETINGS (10 X $35)-$350	-				350	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 SENIOR MANAGEMENT TEAM-$1,000	-				1,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 PROFESSIONAL DEVELOPMENT - VHALL TEAM-$1,600	-				1,600	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 MCI PROFESSIONAL DEV-$1,000	-				1,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 NOIA KN-$2,000	-				2,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 MISC TRAINING RB-$500	-				500	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 ICSC CONFERENCE (YEAR 1 OF 2)-$3,200	-					Need to fix
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203302	ADMINISTRATION INFO TECH-SYSTEM		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203302	ADMINISTRATION INFO TECH-SYSTEM	RESPONSIVE NETWORK SERVICES	60,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203302	ADMINISTRATION INFO TECH-SYSTEM	FY26 RESPONSIVE NETWORK SERVICES-$60,000	-	60,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203302	ADMINISTRATION INFO TECH-SYSTEM	FY27 RESPONSIVE NETWORK SERVICES-$60,000	-		60,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203302	ADMINISTRATION INFO TECH-SYSTEM	FY28 RESPONSIVE NETWORK SERVICES-$60,000	-			60,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203302	ADMINISTRATION INFO TECH-SYSTEM	FY29 RESPONSIVE NETWORK SERVICES-$60,000	-				60,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	WEBSITE HOSTING SERVICES (INCLUDES SSL CERTIFICATE AND	6,300					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	WEBSITE TRAINING	750					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	SSL CERIFICATES THROUGH CIVIC	200					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	ADDITIONAL CITIZEN REQUEST TRACKERS	600					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	ADA ACCESSIBILITY FOR WEBSTIE	5,500					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	WEBSITE DOMAIN (GODADDY)	250					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY26 WEBSITE HOSTING SERVICES (INCLUDES SSL CERT-$6,615	-	6,615				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY26 WEBSITE TRAINING-$800	-	800				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY26 SSL CERIFICATES THROUGH CIVIC-$200	-	200				

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY26 ADDITIONAL CITIZEN REQUEST TRACKERS-$750	-	750				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY26 ADA ACCESSIBILITY FOR WEBSTIE-$5,800	-	5,800				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY26 WEBSITE DOMAIN (GODADDY)-$300	-	300				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY27 WEBSITE HOSTING SERVICES (INCLUDES SSL CERT-$6,950	-		6,950			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY27 WEBSITE TRAINING-$850	-		850			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY27 SSL CERIFICATES THROUGH CIVIC-$200	-		200			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY27 ADDITIONAL CITIZEN REQUEST TRACKERS-$900	-		900			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY27 ADA ACCESSIBILITY FOR WEBSTIE-$6,100	-		6,100			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY27 WEBSITE DOMAIN (GODADDY)-$300	-		300			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY28 WEBSITE HOSTING SERVICES (INCLUDES SSL CERT-$7,300	-			7,300		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY28 WEBSITE TRAINING-$900	-			900		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY28 SSL CERIFICATES THROUGH CIVIC-$200	-			200		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY28 ADDITIONAL CITIZEN REQUEST TRACKERS-$900	-			900		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY28 ADA ACCESSIBILITY FOR WEBSTIE-$6,400	-			6,400		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY28 WEBSITE DOMAIN (GODADDY)-$300	-			300		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY29 WEBSITE HOSTING SERVICES (INCLUDES SSL CERT-$7,700	-				7,700	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY29 WEBSITE TRAINING-$950	-				950	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY29 SSL CERIFICATES THROUGH CIVIC-$200	-				200	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY29 ADDITIONAL CITIZEN REQUEST TRACKERS-$900	-				900	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY29 ADA ACCESSIBILITY FOR WEBSTIE-$6,400	-				6,400	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY29 WEBSITE DOMAIN (GODADDY)-$300	-				300	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203303	ADMINISTRATION INFO TECH-WEBSITE	FY29 MISC 400					400	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	ANNUAL ANTIVIRUS FEE	1,700	1,700	1,700	1,700	1,700	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	SECURE TIDE/SMART HOST - VILLAGE-WIDE SPAM FILTER	2,250	2,250	2,250	2,250	2,250	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	FIREWALL UPGRADE SUBSCRIPTION	420	420	420	420	420	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE ($130 X 12)	1,570	1,570	1,570	1,570	1,570	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	ACROBAT PRO - VA (1 X $23.99 X 12)	295	295	295	295	295	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	ACROBAT PRO/INDESIGN - EA (1 X $23.99 X 12; 1 X $35.99	720	720	720	720	720	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	ADOBE CREATIVE CLOUD - CM (1 X $84.99 X 12)	1,020	1,020	1,020	1,020	1,020	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	ACROBAT PRO - EC (1 X $23.99 X 12)	295	295	295	295	295	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	ARCHIVE SOCIAL	3,000	3,150	3,325	3,325	3,325	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	CONSTANT CONTACT	1,300	1,500	1,750	1,750	1,750	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	HOOTSUITE	1,200	1,300	1,400	1,400	1,400	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	ANIMOTO	180	200	220	220	220	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	CANVA	300	330	365	365	365	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	GRAMMARLY	300	300	300	300	300	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	SMUG MUG	120	120	140	140	140	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	DROPBOX	125	125	125	125	125	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	VILLAGE HALL DATA SERVER ONLINE BACKUP - MICROSOFT AZUR	360	360	360	360	360	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (5 X $6 X 12)	360	360	360	360	360	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	NEW APPRIVER EMAIL JOURNALING	3,000	3,000	3,000	3,000	3,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203304	ADMINISTRATION INFO TECH-SOFTWAR	MISCELLANEOUS		505	505	505	505	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	ADVERTISING	-	1,000	1,000	-	-	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	SOCIAL MEDIA	1,000	1,000	1,000	1,000	1,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	WEB (KENDALL COUNTY NOW)	500	500	500	500	500	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	PRINT	1,000	1,000	1,000	1,000	1,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	PARK DISTRICT	1,000	1,000	1,000	1,000	1,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	COMMUNITY BANNERS	4,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	PROMOTIONAL ITEMS	3,000	3,000	3,000	4,000	4,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	PHOTOGRAPHY AND VIDEO	5,000	5,000	2,500	5,000	5,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	STAFF/PARTNER APPAREL GIVEAWAY	2,000	2,000	2,000	2,000	2,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	STRATEGIC PLAN (YEAR 3 OF 4)	500	500	500	500	500	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5203905	ADMINISTRATION OTHER PROF-MISCEL	COMMUNITY SURVEY (YEAR 2 OF 4)	-	-	10,000	10,000	10,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304002	ADMINISTRATION NATURAL GAS		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304002	ADMINISTRATION NATURAL GAS	NATURAL GAS - VILLAGE HALL	2,420					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304002	ADMINISTRATION NATURAL GAS	FY26 NATURAL GAS - VILLAGE HALL		2,662				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304002	ADMINISTRATION NATURAL GAS	FY27 NATURAL GAS - VILLAGE HALL			2,928			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304002	ADMINISTRATION NATURAL GAS	FY28 NATURAL GAS - VILLAGE HALL				3,221		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304002	ADMINISTRATION NATURAL GAS	FY29 NATURAL GAS - VILLAGE HALL					3,221	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304003	ADMINISTRATION TELEPHONE		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304003	ADMINISTRATION TELEPHONE	MITEL ($480 X 12)	5,760					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304003	ADMINISTRATION TELEPHONE	FY26 MITEL ($480 X 12)-$5,760	-	5,760				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304003	ADMINISTRATION TELEPHONE	FY27 MITEL ($480 X 12)-$5,760	-		5,760			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304003	ADMINISTRATION TELEPHONE	FY28 MITEL ($480 X 12)-$5,760	-			5,760		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304003	ADMINISTRATION TELEPHONE	FY29 MITEL ($480 X 12)-$5,760	-				5,760	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	VERIZON - VILLAGE ADMINISTRATOR ($49 X 12)	590					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	VERIZON - COMMUNICATIONS MANAGER ($42 X 12)	505					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	VERIZON - EVENT COORDINATOR ($42 X 12)	505					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	VERIZON - EXECUTIVE ASSISTANT ($42 X 12)	505					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	NEW PHONE EVENT COORDINATOR PHONE	600					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)	240					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	PHONE REPLACEMENTS	-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY26 VERIZON - VILLAGE ADMINISTRATOR ($49 X 12)-$590	-	590				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY26 VERIZON - COMMUNICATIONS MANAGER ($42 X 12)-$505	-	505				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY26 VERIZON - EVENT COORDINATOR ($42 X 12)-$505	-	505				

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY26 VERIZON - EXECUTIVE ASSISTANT ($42 X 12)-$505	-	505				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$240	-	240				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY26 PHONE REPLACEMENT VA-$850	-	850				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY27 VERIZON - VILLAGE ADMINISTRATOR ($49 X 12)-$590	-		590			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY27 VERIZON - COMMUNICATIONS MANAGER ($42 X 12)-$505	-		505			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY27 VERIZON - EVENT COORDINATOR ($42 X 12)-$505	-		505			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY27 VERIZON - EXECUTIVE ASSISTANT ($42 X 12)-$505	-		505			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$240	-		240			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY27 PHONE REPLACEMENT CM, EA, EC-$1,700	-		1,700			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY28 VERIZON - VILLAGE ADMINISTRATOR ($49 X 12)-$590	-			590		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY28 VERIZON - COMMUNICATIONS MANAGER ($42 X 12)-$505	-			505		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY28 VERIZON - EVENT COORDINATOR ($42 X 12)-$505	-			505		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY28 VERIZON - EXECUTIVE ASSISTANT ($42 X 12)-$505	-			505		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$240	-			240		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY28 PHONE REPLACEMENT VA-$850	-			850		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY29 VERIZON - VILLAGE ADMINISTRATOR ($49 X 12)-$590	-				590	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY29 VERIZON - COMMUNICATIONS MANAGER ($42 X 12)-$505	-				505	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY29 VERIZON - EVENT COORDINATOR ($42 X 12)-$505	-				505	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY29 VERIZON - EXECUTIVE ASSISTANT ($42 X 12)-$505	-				505	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$240	-				240	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304004	ADMINISTRATION CELL PHONE	FY29 PHONE REPLACEMENT CM, EA, EC-$1,700	-				850	Need to fix
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304201	ADMINISTRATION OFFICE EQPMNT RPR		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304201	ADMINISTRATION OFFICE EQPMNT RPR	CANON 5560 COPIER (INCLUDING SUPPLIES)	3,300	3,300	3,300	3,300	3,300	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304201	ADMINISTRATION OFFICE EQPMNT RPR	CANON COPIER (INCLUDING SUPPLIES)	50	50	50	50	50	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304201	ADMINISTRATION OFFICE EQPMNT RPR	AV MAINTENANCE AGREEMENT (IDS)	-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304901	ADMINISTRATION EQUIPMENT RENTAL		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304901	ADMINISTRATION EQUIPMENT RENTAL	QUADIENT POSTAGE MACHINE (4 X $610 X 50%)	3,660	3,660	3,660	3,660	3,660	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5304901	ADMINISTRATION EQUIPMENT RENTAL	CANON 5560 COPIER (12 X $311)	3,735	3,735	3,735	3,735	3,735	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405002	ADMINISTRATION PUBLIC OFFICIAL B		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405002	ADMINISTRATION PUBLIC OFFICIAL B	PUBLIC OFFICIAL BONDS	3,040	3,189	3,348	3,515	3,515	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	RESIDENT BROCHURE	5,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	AURORA AREA CONVENTION AND VISITOR'S BUREAU MAGAZINE	2,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FOX VALLEY PARK DISTRICT/OSWEGOLAND PARK DISTRICT PROGR	1,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	NEWSLETTER AND OTHER COMMUNICATION	20,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	DIRECT MAIL TO ALL HOMES	6,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	CUT DIRECT MAIL TO HOMES	(6,000)					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY26 RESIDENT BROCHURE-$1,000	-	1,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY26 AACVB MAGAZINE-$2,000	-	2,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY26 FVPD OPD PROGRAM-$1,000	-	1,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY26 NEWSLETTER AND OTHER COMM.-$18,000	-	18,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY26 DIRECT MAIL TO ALL HOMES-$6,000	-	6,000				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY27 RESIDENT BROCHURE-$1,000	-		1,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY27 AACVB MAGAZINE-$2,000	-		2,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY27 FVPD OPD PROGRAM-$1,000	-		1,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY27 NEWSLETTER AND OTHER COMM.-$10,000	-		10,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY27 DIRECT MAIL TO ALL HOMES-$6,000	-		6,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY28 RESIDENT BROCHURE-$1,000	-			1,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY28 AACVB MAGAZINE-$2,000	-			2,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY28 FVPD OPD PROGRAM-$1,000	-			1,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY28 NEWSLETTER AND OTHER COMM.-$10,000	-			10,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY28 DIRECT MAIL TO ALL HOMES-$6,000	-			6,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY29 RESIDENT BROCHURE-$5,000	-				5,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY29 AACVB MAGAZINE-$2,000	-				2,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY29 FVPD OPD PROGRAM-$1,000	-				1,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY29 NEWSLETTER AND OTHER COMM.-$10,000	-				10,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405102	ADMINISTRATION PUBLICATIONS	FY29 DIRECT MAIL TO ALL HOMES-$6,000	-				6,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405201	ADMINISTRATION MILEAGE		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405201	ADMINISTRATION MILEAGE	MILEAGE	1,200	300	300	300	300	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405506	ADMINISTRATION CHAMBER OF COMMER		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES		-	3,610	3,610	3,610	3,610	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	ICMA - VA	1,250					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	ILCMA - VA	375					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	NATIONAL LEAGUE OF CITIES (NLC)	45					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	ICSC	150					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	METRO MANAGERS	20					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	LANDMARK ILLINOIS	40					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	ROTARY CLUB ($90 X 4)	360					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	IPRA - CM	265					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	NPRA - CM	180					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	3CMA MEMBERSHIP	400					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	FBI - LEEDA & IACP PIO	135					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	NEW NATION INFROMATION OFFICER ASSOC (NIOA)	90					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405905	ADMINISTRATION DUES	MISCELLANEOUS	300					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405913	ADMINISTRATION DOCUMENT DESTRUCT		-	250	250	250	250	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5405913	ADMINISTRATION DOCUMENT DESTRUCT	DOCUMENT DESTRUCTION (VILLAGE HALL)	250					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506001	ADMINISTRATION OFFICE SUPPLIES		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506001	ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506001	ADMINISTRATION OFFICE SUPPLIES	NEW CHAIRS VILLAGE HALL	6,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	POSTAGE	450					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	METER SUPPLIES	350					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	NEW HOLIDAY CARDS, THANK YOUS, ETC	650					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	NEW RESIDENT BROCHURE AND COMMUNITY MAILING	7,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY26 POSTAGE-$450	-	450				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY26 METER SUPPLIES-$350	-	350				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY26 HOLIDAY CARDS, THANK YOU, ETC-$650	-	650				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY26 RESIDENT BROCHURE-$5,600	-	5,600				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY27 POSTAGE-$450	-		450			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY27 METER SUPPLIES-$350	-		350			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY27 HOLIDAY CARDS, THANK YOU, ETC-$650	-		650			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY27 RESIDENT BROCHURE-$3,000	-		3,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY28 POSTAGE-$450	-			450		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY28 METER SUPPLIES-$350	-			350		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY28 HOLIDAY CARDS, THANK YOU, ETC-$650	-			650		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY28 RESIDENT BROCHURE-$3,000	-			3,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY29 POSTAGE-$450	-				450	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY29 METER SUPPLIES-$350	-				350	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY29 HOLIDAY CARDS, THANK YOU, ETC-$650	-				650	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506004	ADMINISTRATION POSTAGE	FY29 RESIDENT BROCHURE-$3,000	-				3,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506006	ADMINISTRATION BOOKS & PERIODICA		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506006	ADMINISTRATION BOOKS & PERIODICA	BOOKS AND PERIODICALS	500	350	350	350	350	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP		-					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	REPLACE VILLAGE HALL SECURITY MONITOR AND MICRO OPTIO	1,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	REPLACE BOARD ROOM NOTEBOOK - STANDARD	1,600					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	REPLACE VILLAGE HALL DATA SERVER	12,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	NEW DESKTOP SCANNER	1,000					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	NEW WORKSTATION ADMIN ASSISTANT	2,100					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	CUT ADMIN ASST	(2,100)					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	NEW LAPTOP EVENT COORDINATOR	1,200					
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY26 REPLACE EA NOTEBOOK STANDARD-$1,600	-	1,600				
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE VILLAGE HALL DELL NETWRK SWTCH 1-$1,200	-		1,200			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE VILLAGE HALL LOBBY MONITOR & COMP-$1,000	-		1,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE VH NETWORK ATTACHED DATA STORAGE-$3,000	-		3,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE VILLAGE HALL FIREWALL-$4,100	-		4,100			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE VA NOTEBOOK-$1,600	-		1,600			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE CMANAGER NOTEBOOK-$2,200	-		2,200			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE EXECUTIVE ASSISTANT WORKSTATION-$2,400	-		2,400			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE BURHAM CONFERENCE ROOM EQUIPMENT-$2,000	-		2,000			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 WIRELESS ACCESS POINT STAFF-$1,200	-		1,200			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY27 WIRELESS ACCESS POINT BOARD ROOM-$1,200	-		1,200			
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY28 VILLAGE HALL NETWORK SWITCH 2 (DELL)-$1,200	-			1,200		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY28 VILLAGE HALL NETWORK SWITCH 3 (DELL)-$1,200	-			1,200		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE COMM MANG WORKSTATION-$3,000	-			3,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE EVENTS COORDINATOR WORKSTN-$2,100	-			2,100		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE VA WORKSTATION-$3,000	-			3,000		
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY29 REPLACE VH SECURITY MONITOR AND MICRO OP-$1,000	-				1,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY29 REPLACE BOARD ROOM NOTEBOOK STANDARD-$1,600	-				1,600	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY29 REPLACE ADMIN ASST WORKSTATION-$2,100	-				2,100	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY29 REPLACE EA SCANNER-$1,000	-				1,000	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506014	ADMINISTRATION COMPUTER/AV EQUIP	FY29 REPLACE EC LAPTOP-$1,200	-				1,200	
110 - GENERAL	1110 - VILLAGE ADMINISTRATOR	110-1110	5506015	ADMINISTRATION COVID-19		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5001001	ACCOUNTING FULL TIME SALARIE		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5001001	ACCOUNTING FULL TIME SALARIE	SALARIES	447,695					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5001001	ACCOUNTING FULL TIME SALARIE	ACCOUNTANT 10 MONTH VS 12 MONTH	(10,805)					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5001001	ACCOUNTING FULL TIME SALARIE	FY26 SALARIES-$470,080	-	470,080				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5001001	ACCOUNTING FULL TIME SALARIE	FY27 SALARIES-$493,585	-		493,585			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5001001	ACCOUNTING FULL TIME SALARIE	FY28 SALARIES-$518,270	-			518,270		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5001001	ACCOUNTING FULL TIME SALARIE	FY29 SALARIES-$544,185	-				544,185	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5001101	ACCOUNTING OVERTIME - GENERA		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5001101	ACCOUNTING OVERTIME - GENERA	OVERTIME	200	200	200	200	200	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102001	ACCOUNTING HEALTH INSURANCE		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102001	ACCOUNTING HEALTH INSURANCE	HEALTH INSURANCE	66,480	67,475	68,490	69,515	70,560	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102001	ACCOUNTING HEALTH INSURANCE	ACCOUNTANT 10 MONTH VS 12	(3,755)					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102002	ACCOUNTING DENTAL INSURANCE		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102002	ACCOUNTING DENTAL INSURANCE	DENTAL INSURANCE	7,800	7,915	8,035	8,155	8,280	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102002	ACCOUNTING DENTAL INSURANCE	ACCOUNTANT 10 MONTH VS 12	(280)					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102003	ACCOUNTING LIFE INSURANCE/AD		-	215	220	220	225	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102003	ACCOUNTING LIFE INSURANCE/AD	LIFE INSURANCE	210					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102003	ACCOUNTING LIFE INSURANCE/AD	ACCOUNTANT 10 MONTH VS 12	(5)					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102005	ACCOUNTING WORKERS COMP INSU		-	2,500	2,500	2,500	2,500	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102005	ACCOUNTING WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	2,500					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102006	ACCOUNTING UNEMPLOYMENT INSU		-	1,190	1,190	1,190	1,190	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102006	ACCOUNTING UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	1,425					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102101	ACCOUNTING SOCIAL SECURITY		-	29,155	30,615	32,145	33,750	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102101	ACCOUNTING SOCIAL SECURITY	SOCIAL SECURITY	27,770					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102101	ACCOUNTING SOCIAL SECURITY	ACCOUNTANT 10 MONTH VS 12	(670)					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102102	ACCOUNTING MEDICARE		-	6,820	7,160	7,515	7,890	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102102	ACCOUNTING MEDICARE	MEDICARE	6,495					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102102	ACCOUNTING MEDICARE	ACCOUNTANT 10 MONTH VS 12	(155)					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102103	ACCOUNTING IMRF		-	27,280	28,640	30,075	31,580	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102103	ACCOUNTING IMRF	IMRF	25,980					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102103	ACCOUNTING IMRF	ACCOUNTANT 10 MONTH VS 12	(625)					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	GFOA CONFERENCE (FD+AM)	2,600					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	IGFOA CONFERENCE (FD + AM)	1,600					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	MISC TRAINING (FD)	1,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	ACCOUNTING MANAGER	1,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	MIDWEST LEADERSHIP INSTITUTE-AM	2,850					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	ACCOUNTS PAYABLE TRAINING	600					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	VILLAGE-WIDE TRAINING (ANTI-HARASSMENT, DISABILITY AWAR	2,500					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	IPELRA EMPLOYMENT LAW SEMINAR - HR	350					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	ILSHRM STATE CONFERENCE - HR	675					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	HUMAN RESOURCES - OTHER	500					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	ACCOUNTANT - OTHER	1,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	HUMAN RESOURCES - OTHER	1,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY26 GFOA CONFERENCE (FD+AM)-$2600	-	2,600				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY26 IGFOA CONFERENCE (FD + AM)-$1600	-	1,600				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY26 MISC TRAINING (FD)-$1000	-	1,000				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY26 ACCOUNTING MANAGER-$1000	-	1,000				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY26 VILLAGEWIDE TRAINING (ANTIHARASSMNT, DISABILITY	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	AWARENESS, REASONABLE SUSPICION)-$2500	-	2,500				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY26 IPELRA EMPLOYMENT LAW SEMINAR HR-$195	-	195				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY26 ILSHRM STATE CONFERENCE HR-$500	-	500				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY26 HUMAN RESOURCES OTHER-$500	-	500				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY26 ACCOUNTS PAYABLE & ACCOUNTANT OTHER-$1,000	-	1,000				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 GFOA CONFERENCE (FD+AM)-$2600	-		2,600			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 IGFOA CONFERENCE (FD + AM)-$1600	-		1,600			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 MISC TRAINING (FD)-$1000	-		1,000			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 ACCOUNTING MANAGER-$1000	-		1,000			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 VILLAGE WIDE TRAINING (ANTIHARASSMNT, DISABILITY	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	AWARENESS, REASONABLE SUSPICION)-$2500	-		2,500			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 IPELRA EMPLOYMENT LAW SEMINAR HR-$195	-		195			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 ILSHRM STATE CONFERENCE HR-$500	-		500			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 HUMAN RESOURCES OTHER-$500	-		500			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 ACCOUNTS PAYABLE & ACCOUNTANT OTHER-$500	-		1,000			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 GFOA CONFERENCE (FD+AM)-$2600	-			2,600		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 IGFOA CONFERENCE (FD + AM)-$1600	-			1,600		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 MISC TRAINING (FD)-$1000	-			1,000		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 ACCOUNTING MANAGER-$1000	-			1,000		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 VILLAGE-WIDE TRAINING (ANTI-HARASSMNT, DISABILITY	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	AWARENESS, REASONABLE SUSPICION)-$2500	-			2,500		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 IPELRA EMPLOYMENT LAW SEMINAR HR-$195	-			195		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 ILSHRM STATE CONFERENCE HR-$500	-			500		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 HUMAN RESOURCES OTHER-$500	-			500		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 ACCOUNTS PAYABLE & ACCOUNTANT OTHER-$1,00	-			1,000		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY29 GFOA CONFERENCE (FD+AM)-$2600	-				2,600	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY29 IGFOA CONFERENCE (FD + AM)-$1600	-				1,600	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY29 MISC TRAINING (FD)-$1000	-				1,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY29 ACCOUNTING MANAGER-$1000	-				1,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	AWARENESS, REASONABLE SUSPICION)-$2500	-				2,500	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY27 IPELRA EMPLOYMENT LAW SEMINAR HR-$195	-				195	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 ILSHRM STATE CONFERENCE HR-$500	-				500	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 HUMAN RESOURCES OTHER-$500	-				500	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102202	ACCOUNTING CONFERENCES & TRA	FY28 ACCOUNTS PAYABLE & ACCOUNTANT OTHER-$1,00	-				1,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102401	ACCOUNTING HEALTH CLUB REIMB		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102401	ACCOUNTING HEALTH CLUB REIMB	EMPLOYEE WELLNESS PROGRAM	500					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102401	ACCOUNTING HEALTH CLUB REIMB	FY26 EMPLOYEE WELLNESS PROGRAM-$500	-	500				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102401	ACCOUNTING HEALTH CLUB REIMB	FY27 EMPLOYEE WELLNESS PROGRAM-$500	-		500			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102401	ACCOUNTING HEALTH CLUB REIMB	FY28 EMPLOYEE WELLNESS PROGRAM-$500	-			500		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102401	ACCOUNTING HEALTH CLUB REIMB	FY29 EMPLOYEE WELLNESS PROGRAM-$500	-				500	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102404	ACCOUNTING OTHER BENEFITS-BR		-	1,085	1,085	1,085	1,085	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102404	ACCOUNTING OTHER BENEFITS-BR	FLEX SPENDING ($50 X 12)	600					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5102404	ACCOUNTING OTHER BENEFITS-BR	COBRA ADMINISTRATION ($40.50 X 12)	485					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203302	ACCOUNTING INFO TECH-SYSTEM		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203302	ACCOUNTING INFO TECH-SYSTEM	RESPONSIVE NETWORK SERVICES	9,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203302	ACCOUNTING INFO TECH-SYSTEM	FY26 RESPONSIVE NETWORK SERVICES-$9,000	-	9,000				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203302	ACCOUNTING INFO TECH-SYSTEM	FY27 RESPONSIVE NETWORK SERVICES-$9,000	-		9,000			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203302	ACCOUNTING INFO TECH-SYSTEM	FY28 RESPONSIVE NETWORK SERVICES-$9,000	-			9,000		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203302	ACCOUNTING INFO TECH-SYSTEM	FY29 RESPONSIVE NETWORK SERVICES-$9,000	-				9,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	TIME & ATTENDANCE ANDREWS TECHNOLOGY	15,000	15,000	15,000	15,000	15,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (4 X $17.94.2 X $28.55, 7.2 X 12)	1,635	1,635	1,635	1,635	1,635	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	ACROBAT PRO (4 X $23.99 X 12)	1,185	1,185	1,185	1,185	1,185	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (5 X $6 X 12)	360	360	360	360	360	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	VILLAGE HALL FINANCE SERVER ONLINE BACKUP - MICROSOFT A	600	600	600	600	600	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	SUPERION MAINTENANCE	-	-	-	-	-	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	BS&A ANNUAL SERVICE FEES	-	-	-	-	-	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	GENERAL LEDGER	5,700	5,700	5,700	5,700	5,700	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	ACCOUNTS PAYABLE	4,800	4,800	4,800	4,800	4,800	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	CASH RECEIPTING	4,800	4,800	4,800	4,800	4,800	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	ACCOUNTS RECIEVABLE	4,800	4,800	4,800	4,800	4,800	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	FIXED ASSETS	4,800	4,800	4,800	4,800	4,800	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	PAYROLL	7,800	7,800	7,800	7,800	7,800	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	HUMAN RESOURCES	5,700	5,700	5,700	5,700	5,700	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	HOSTING FEES	9,600	9,600	9,600	9,600	9,600	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	NEW ACCOUNTANT (23.99+6+17.94 X 12)	575	575	575	575	575	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	NEW REMOTE LOG IN LOGMEIN	3,500	3,500	3,500	3,500	3,500	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	NEW CROWDSTRIKE CYBER SECURITY AND MONITORING	6,000	6,000	6,000	6,000	6,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203304	ACCOUNTING INFO TECH-SOFTWAR	FY26 TIME& ATTENDANCE ANDREWS TECHNOLOGY-$	-	$				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	AUDIT	22,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	ACTUARIAL 67/68	2,380					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	ACTUARIAL 74/75 (YEAR 2 OF 2) YEAR 1 $2800	880					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	AUDIT TABLES	100					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	APRA COMPLIANCE REPORTING	3,100					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	COMPTROLLER REPORT	595					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY26 AUDIT-$22500	-	22,500				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY26 ACTUARIAL 67/68-$2430	-	2,430				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY26 ACTUARIAL 74/75 (YEAR 1 OF 2)-$2800	-	1,775				Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY26 AUDIT TABLES-$100	-	100				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY26 ARPA COMPLIANCE-$3100	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY26 COMPTROLLER REPORT-$595	-	595				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY27 AUDIT-$23000	-		23,000			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY27 ACTUARIAL 74/75 (YEAR 2 OF 2)-$0	-		2,285			Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY27 AUDIT TABLES-$100	-		100			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY27 ARPA COMPLIANCE-$3100	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY27 COMPTROLLER REPORT-$595	-		595			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY28 AUDIT-$23500	-			23,500		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY28 ACTUARIAL 67/68-$2430	-			1,465		Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY28 ACTUARIAL 74/75 (YEAR 1 OF 2)-$2800	-			2,800		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY28 AUDIT TABLES-$100	-			100		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY28 COMPTROLLER REPORT-$595	-			595		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY29 AUDIT-$23500	-				23,500	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY29 ACTUARIAL 67/68-$2430	-				1,465	Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY29 ACTUARIAL 74/75 (YEAR 1 OF 2)-$2800	-				2,800	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY29 AUDIT TABLES-$100	-				100	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203401	ACCOUNTING ACCTG & AUDIT-GEN	FY29 COMPTROLLER REPORT-$595	-				595	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203905	ACCOUNTING OTHER PROF-MISCEL		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203905	ACCOUNTING OTHER PROF-MISCEL	WAGE STUDY (YEAR 1 OF 5)	25,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203905	ACCOUNTING OTHER PROF-MISCEL	FY26 WAGE STUDY (YEAR 2 OF 5)	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203905	ACCOUNTING OTHER PROF-MISCEL	FY27 WAGE STUDY (YEAR 3 OF 5)	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203905	ACCOUNTING OTHER PROF-MISCEL	FY28 WAGE STUDY (YEAR 4 OF 5)	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203905	ACCOUNTING OTHER PROF-MISCEL	FY29 WAGE STUDY (YEAR 5 OF 5)	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203910	ACCOUNTING OTHER PROF-CASH M		-	16,140	16,140	16,140	16,140	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203910	ACCOUNTING OTHER PROF-CASH M	FIRST NATIONAL BANK FEES ($1,250 X 12)	19,200					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203910	ACCOUNTING OTHER PROF-CASH M	CREDIT CARD FEES ($65 X 12)	780					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5203910	ACCOUNTING OTHER PROF-CASH M	PSN FEES ($30 X 12)	360					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	MITEL ($160 X 12)	1,920					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	NEW ACCOUNTANT	435					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	FY26 MITEL ($160 X 12)-$1,920	-	1,920				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	FY26 ACCOUNTANT-$435	-	435				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	FY27 MITEL ($160 X 12)-$1,920	-		1,920			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	FY27 ACCOUNTANT-$435	-		435			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	FY28 MITEL ($160 X 12)-$1,920	-			1,920		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	FY28 ACCOUNTANT-$435	-			435		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	FY29 MITEL ($160 X 12)-$1,920	-				1,920	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304003	ACCOUNTING TELEPHONE	FY29 ACCOUNTANT-$435	-				435	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	VERIZON - DIRECTOR OF FINANCE ($42 X 12)	565					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	VERIZON - ASSISTANT VILLAGE ADMINISTRATOR ($42 X 12)	565					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	PHONE REPLACEMENT (1 X $0)	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	NEW VERIZON MOBILE DEVICE MANAGMENT ($5/PHONE/MONTHX2)	120					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	NEW PHONE ASSISTANT VILLAGE ADMINISTRATOR PHONE	850					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY26 VERIZON - DIRECTOR OF FINANCE ($42 X 12)-$565	-	565				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY26 VERIZON - ASSISTANT VILLAGE ADMIN ($42 X 12)-$565	-	565				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY26 PHONE REPLACEMENT (2 X $850)-$1,700	-	1,700				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-	120				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY27 VERIZON - DIRECTOR OF FINANCE ($42 X 12)-$565	-		565			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY27 VERIZON - ASSISTANT VILLAGE ADMIN ($42 X 12)-$565	-		565			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY27 PHONE REPLACEMENT (1 X $850)-$850	-		225			Need to add 4%

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-		120			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY28 VERIZON - DIRECTOR OF FINANCE ($42 X 12)-$565	-			565		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY28 VERIZON - ASSISTANT VILLAGE ADMIN ($42 X 12)-$565	-			60		Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY28 PHONE REPLACEMENT (1 X $850)-$850	-			-		Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-			-		Need to add 4%
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY29 VERIZON - DIRECTOR OF FINANCE ($42 X 12)-$565	-				565	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY29 VERIZON - ASSISTANT VILLAGE ADMIN ($42 X 12)-$565	-				565	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY29 PHONE REPLACEMENT (2 X $850)-$1,700	-				1,700	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304004	ACCOUNTING CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-				120	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304006	ACCOUNTING WATER SERVICE		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304006	ACCOUNTING WATER SERVICE	WATER SERVICE	100	100	100	100	100	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	COMCAST LINE ($261 X 12)	3,132					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	METRONET BACKUP ($250 X 12)	3,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	ROUNDING	3					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY26 COMCAST LINE ($261 X 12)-$3,132	-	3,132				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY26 METRONET BACKUP ($250 X 12)-$3,000	-	3,000				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY26 ROUNDING-$3	-	3				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY27 COMCAST LINE ($261 X 12)-$3,132	-		3,132			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY27 METRONET BACKUP ($250 X 12)-$3,000	-		3,000			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY27 ROUNDING-$3	-		3			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY28 COMCAST LINE ($261 X 12)-$3,132	-			3,132		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY28 METRONET BACKUP ($250 X 12)-$3,000	-			3,000		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY28 ROUNDING-$3	-			3		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY29 COMCAST LINE ($261 X 12)-$3,132	-				3,132	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY29 METRONET BACKUP ($250 X 12)-$3,000	-				3,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5304008	ACCOUNTING INTERNET SERVICE	FY29 ROUNDING-$3	-				3	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	MUNICIPAL INSURANCE COOPERATIVE AGENCY (MICA)	293,670					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	STORAGE TANK LIABILITY	3,500					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	FY26 MICA-$323,040	-	323,040				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	FY26 STORAGE TANK LIABILITY-$4,000	-	4,000				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	FY27 MICA-$335,340	-		335,340			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	FY27 STORAGE TANK LIABILITY-$4,000	-		4,000			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	FY28 MICA-$347,340	-			347,340		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	FY28 STORAGE TANK LIABILITY-$4,000	-			4,000		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	FY29 MICA-$350,000	-				350,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405001	ACCOUNTING LIABILITY INSURAN	FY29 STORAGE TANK LIABILITY-$4,000	-				4,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405006	ACCOUNTING INSURANCE DEDUCTI		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405006	ACCOUNTING INSURANCE DEDUCTI	MUNICIPAL INSURANCE COOPERATIVE AGENCY (MICA) - DEDUCTI	15,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405006	ACCOUNTING INSURANCE DEDUCTI	FY26 MICA DEDUCTIBLE-$15,000	-	15,000				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405006	ACCOUNTING INSURANCE DEDUCTI	FY27 MICA DEDUCTIBLE-$15,000	-		15,000			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405006	ACCOUNTING INSURANCE DEDUCTI	FY28 MICA DEDUCTIBLE-$15,000	-			15,000		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405006	ACCOUNTING INSURANCE DEDUCTI	FY29 MICA DEDUCTIBLE-$15,000	-				15,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	TREASURER'S REPORT	400					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	TRUTH IN TAXATION NOTICE	325					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	BUDGET PUBLIC HEARING NOTICE	300					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	PREVAILING WAGE NOTICE	50					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY26 TREASURER'S REPORT-$400	-	400				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY26 TRUTH IN TAXATION NOTICE-$325	-	325				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY26 BUDGET PUBLIC HEARING NOTICE-$300	-	300				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY26 PREVAILING WAGE NOTICE-$50	-	50				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY27 TREASURER'S REPORT-$400	-		400			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY27 TRUTH IN TAXATION NOTICE-$325	-		325			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY27 BUDGET PUBLIC HEARING NOTICE-$300	-		300			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY27 PREVAILING WAGE NOTICE-$50	-		50			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY28 TREASURER'S REPORT-$400	-			400		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY28 TRUTH IN TAXATION NOTICE-$325	-			325		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY28 BUDGET PUBLIC HEARING NOTICE-$300	-			300		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY28 PREVAILING WAGE NOTICE-$50	-			50		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY29 TREASURER'S REPORT-$400	-				400	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY29 TRUTH IN TAXATION NOTICE-$325	-				325	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY29 BUDGET PUBLIC HEARING NOTICE-$300	-				300	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405101	ACCOUNTING LEGAL NOTICES	FY29 PREVAILING WAGE NOTICE-$50	-				50	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405301	ACCOUNTING EMPLOYEE RECRUITM		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405301	ACCOUNTING EMPLOYEE RECRUITM	RECRUITMENT PUBLISHING ($300 X 4)	1,200					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405301	ACCOUNTING EMPLOYEE RECRUITM	NEW HIRE RECRUITMENT ADMIN AST/ACCOUNTANT/GIS	900					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405301	ACCOUNTING EMPLOYEE RECRUITM	FY26 RECRUITMENT PUBLISHING-$1,200	-	1,200				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405301	ACCOUNTING EMPLOYEE RECRUITM	FY27 RECRUITMENT PUBLISHING-$1,200	-		1,200			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405301	ACCOUNTING EMPLOYEE RECRUITM	FY28 RECRUITMENT PUBLISHING-$1,200	-			1,200		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405301	ACCOUNTING EMPLOYEE RECRUITM	FY29 RECRUITMENT PUBLISHING-$1,200	-				1,200	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	NON-SWORN NEW HIRE PHYSICALS - VH (4 X $135)	540					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	NON-SWORN NEW HIRE PHYSICALS - PW (5 X $300)	1,500					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	CDL ANNUAL QUERY-PW (MANDATE)	25					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY26 NONSWORN NEW HIRE PHYSICALS VH (5X$130)-$650	-	650				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY26 NONSWORN NEW HIRE PHYSICALS PW (5X$350)-$1750	-	1,525				Need to fix

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY26 CDL ANNUAL QUERY PW-$25	-	25				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY27 NONSWORN NEW HIRE PHYSCIALS VH (5X$130)-$650	-		650			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY27 NONSWORN NEW HIRE PHYSICALS PW (5X$350)-$1750	-		1,525			Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY27 CDL ANNUAL QUERY-PW-$25	-		25			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY28 NON-SWORN NEW HIRE PHYSCIALS - VH (5X$130)-$650	-			650		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY28 NON-SWORN NEW HIRE PHYSICALS - PW (5X$350)-$1750	-			1,525		Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY28 CDL ANNUAL QUERY-PW-$25	-			25		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY29 NON-SWORN NEW HIRE PHYSCIALS - VH (5X$130)-$650	-				650	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY29 NON-SWORN NEW HIRE PHYSICALS - PW (5X$350)-$1750	-				1,525	Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405302	ACCOUNTING EMPLOYEE PHYSICAL	FY29 CDL ANNUAL QUERY-PW-$25	-				25	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405602	ACCOUNTING GIFTS & FLOWERS		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405602	ACCOUNTING GIFTS & FLOWERS	GIFTS/FLOWERS FOR BIRTH, MARRIAGE, FUNERAL, AND OTHER E	500					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405602	ACCOUNTING GIFTS & FLOWERS	FY26 GIFTS/FLOWER FOR BIRTH, MARRIAGE, ETC-$500	-	500				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405602	ACCOUNTING GIFTS & FLOWERS	FY27 GIFTS/FLOWER FOR BIRTH, MARRIAGE, ETC-$500	-		500			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405602	ACCOUNTING GIFTS & FLOWERS	FY28 GIFTS/FLOWER FOR BIRTH, MARRIAGE, ETC-$500	-			500		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405602	ACCOUNTING GIFTS & FLOWERS	FY29 GIFTS/FLOWER FOR BIRTH, MARRIAGE, ETC-$500	-				500	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	EMPLOYEE APPRECIATION DINNER	2,500					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	EMPLOYEE LONGEVITY	1,025					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FINANCE DEPT EMPLOYEE APPRECIATION/LUNCH	250					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY26 EMPLOYEE APPRECIATION DINNER-$2500	-	2,500				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY26 EMPLOYEE LONGEVITY-$590	-	1,025				Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY26 FINANCE DEPT EMPLOYEE APPRECIATION/LUNCH-$250	-	250				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY27 EMPLOYEE APPRECIATION DINNER-$2500	-		2,500			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY27 EMPLOYEE LONGEVITY-$1065	-		1,025			Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY27 FINANCE DEPT EMPLOYEE APPRECIATION/LUNCH-$250	-		250			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY28 EMPLOYEE APPRECIATION DINNER-$2500	-			2,500		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY28 EMPLOYEE LONGEVITY-$1850	-			1,025		Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY28 FINANCE DEPT EMPLOYEE APPRECIATION/LUNCH-$250	-			250		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY29 EMPLOYEE APPRECIATION DINNER-$2500	-				2,500	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY29 EMPLOYEE LONGEVITY-$3125	-				1,025	Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405607	ACCOUNTING EMPLOYEE APPRECIA	FY29 FINANCE DEPT EMPLOYEE APPRECIATION/LUNCH-$250	-				250	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	GFOA SEPTEMBER (DF AND AM)	375					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	NEW GFOA - SEPTEMBER (ACCOUNTANT)	150					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	IGFOA (DF AND AM) - JANUARY	400					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	NEW IGFOA (ACCOUNTANT) - JANUARY	100					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	THE LEGACY PROJECT (DF AND AM)	80					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	IMA - MARCH	220					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	SHRM - HR	250					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	NPELRA - HR	250					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	GFOA AWARDS PROGRAMS (BUDGET $450, CAFR $530, PAFR $250	1,230					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	CPA LICENSE FEE (YEAR 1 OF 3)	125					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	PHR RECERTIFICATION (YEAR 1 OF 3)-DEC 2024	170					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	SHRM-CP RECERTIFICAITON (YEAR 1OF 3)-DEC 2024	100					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 GFOA - SEPTEMBER (DF AND AM)-$375	-	375				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 GFOA - SEPTEMBER (ACCOUNTANT)-$150	-	150				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 IGFOA (DF AND AM) - JANUARY-$400	-	400				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 IGFOA (ACCOUNTANT) - JANUARY-$100	-	100				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 THE LEGACY PROJECT (DF AND AM)-$80	-	80				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 IMA - MARCH-$220	-	220				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 SHRM - HR-$250	-	250				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 NPELRA - HR-$250	-	250				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 GFOA AWARDS PROGRAMS (BUDGET $450, CAFR $530,	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	PAFR $250)-$1230	-	1,230				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 CPA LICENSE FEE (YEAR 2 OF 3)	-	125				Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 PHR RECERTIFICATION (YEAR 2 OF 3)	-	170				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY26 SHRM-CP RECERTIFICAITON (YEAR 2 OF 3)	-	100				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 GFOA - SEPTEMBER (DF AND AM)-$375	-		375			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 GFOA - SEPTEMBER (ACCOUNTANT)-$150	-		150			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 IGFOA (DF AND AM) - JANUARY-$400	-		400			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 IGFOA (ACCOUNTANT) - JANUARY-$100	-		100			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 THE LEGACY PROJECT (DF AND AM)-$80	-		80			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 IMA - MARCH-$220	-		220			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 SHRM - HR-$250	-		250			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 NPELRA - HR-$250	-		250			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 GFOA AWARDS PROGRAMS (BUDGET $450, CAFR $530,	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	PAFR $250)-$1230	-		1,230			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 CPA LICENSE FEE (YEAR 3 OF 3)	-		125			Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 PHR RECERTIFICATION (YEAR 3 OF 3)	-		170			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY27 SHRM-CP RECERTIFICAITON (YEAR 3 OF 3)	-		100			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 GFOA - SEPTEMBER (DF AND AM)-$375	-			375		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 GFOA - SEPTEMBER (ACCOUNTANT)-$150	-			150		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 IGFOA (DF AND AM) - JANUARY-$400	-			400		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 IGFOA (ACCOUNTANT) - JANUARY-$100	-			100		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 THE LEGACY PROJECT (DF AND AM)-$80	-			80		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 IMA - MARCH-$220	-			220		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 SHRM - HR-$250	-			250		

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 NPELRA - HR-$250	-			250		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 GFOA AWARDS PROGRAMS (BUDGET $450, CAFR $530,	-			-		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	PAFR $250)-$1230	-			1,230		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 CPA LICENSE FEE (YEAR 1 OF 3)-$125	-			125		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 PHR RECERTIFICATION (YEAR 1 OF 3)-$170	-			170		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY28 SHRM-CP RECERTIFICAITON (YEAR 1 OF 3)-$100	-			100		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 GFOA - SEPTEMBER (DF AND AM)-$375	-				375	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 GFOA (ACCOUNTANT) - JANUARY-$150	-				150	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 IGFOA (DF AND AM) - JANUARY-$400	-				400	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 IGFOA (ACCOUNTANT) - JANUARY-$100	-				100	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 THE LEGACY PROJECT (DF AND AM)-$80	-				80	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 IMA - MARCH-$220	-				220	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 SHRM - HR-$250	-				250	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 NPELRA - HR-$250	-				250	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 GFOA AWARDS PROGRAMS (BUDGET $450, CAFR $530,	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	PAFR $250)-$1230	-				1,230	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 CPA LICENSE FEE (YEAR 2 OF 3)-$0	-				125	Need to fix
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 PHR RECERTIFICATION (YEAR 1 OF 3)-$170	-				170	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5405905	ACCOUNTING DUES	FY29 SHRM-CP RECERTIFICAITON (YEAR 1 OF 3)-$100	-				100	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506001	ACCOUNTING OFFICE SUPPLIES		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506001	ACCOUNTING OFFICE SUPPLIES	OFFICE SUPPLIES	3,200	3,200	3,200	3,200	3,200	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506002	ACCOUNTING AGENCY SUPPLIES		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506002	ACCOUNTING AGENCY SUPPLIES	CHECK STOCK	650					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506002	ACCOUNTING AGENCY SUPPLIES	FY26 CHECK STOCK-$650	-	650				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506002	ACCOUNTING AGENCY SUPPLIES	FY27 CHECK STOCK-$650	-		650			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506002	ACCOUNTING AGENCY SUPPLIES	FY28 CHECK STOCK-$650	-			650		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506002	ACCOUNTING AGENCY SUPPLIES	FY29 CHECK STOCK-$650	-				650	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506004	ACCOUNTING POSTAGE		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506004	ACCOUNTING POSTAGE	POSTAGE	900					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506004	ACCOUNTING POSTAGE	FY26 POSTAGE-$900	-	1,050				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506004	ACCOUNTING POSTAGE	FY27 POSTAGE-$900	-		1,050			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506004	ACCOUNTING POSTAGE	FY28 POSTAGE-$900	-			1,050		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506004	ACCOUNTING POSTAGE	FY29 POSTAGE-$900	-				1,050	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506006	ACCOUNTING BOOKS & PERIODICA		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506006	ACCOUNTING BOOKS & PERIODICA	GFOA FINANCIAL REPORTING MANUAL & OTHER GFOA RELATED MA	250	250	250	250	250	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506007	ACCOUNTING SAFETY SUPPLIES		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506007	ACCOUNTING SAFETY SUPPLIES	SAFETY SUPPLIES (FIRST AID CABINET)	125					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506007	ACCOUNTING SAFETY SUPPLIES	FY26 SAFETY SUPPLIES (FIRST AID CABINET)-$125	-	125				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506007	ACCOUNTING SAFETY SUPPLIES	FY27 SAFETY SUPPLIES (FIRST AID CABINET)-$125	-		125			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506007	ACCOUNTING SAFETY SUPPLIES	FY28 SAFETY SUPPLIES (FIRST AID CABINET)-$125	-			125		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506007	ACCOUNTING SAFETY SUPPLIES	FY29 SAFETY SUPPLIES (FIRST AID CABINET)-$125	-				125	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506008	ACCOUNTING KITCHEN SUPPLIES		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506008	ACCOUNTING KITCHEN SUPPLIES	KITCHEN SUPPLIES - VILLAGE HALL	350					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506008	ACCOUNTING KITCHEN SUPPLIES	FY26 KITCHEN SUPPLIES - VILLAGE HALL-$350	-	350				
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506008	ACCOUNTING KITCHEN SUPPLIES	FY27 KITCHEN SUPPLIES - VILLAGE HALL-$350	-		350			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506008	ACCOUNTING KITCHEN SUPPLIES	FY28 KITCHEN SUPPLIES - VILLAGE HALL-$350	-			350		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506008	ACCOUNTING KITCHEN SUPPLIES	FY29 KITCHEN SUPPLIES - VILLAGE HALL-$350	-				350	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	CENTRALSQUARE SERVER WARRANTY EXTENSION	-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	REPLACE FINANCE DIRECTOR WORKSTATION	3,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	REPLACE ACCOUNTING MANAGER SCANNER	1,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	REPLACE ACCOUNTS PAYABLE SCANNER	1,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	REPLACE ACCOUNTS PAYABLE WORKSTATION - VH STANDARD	2,100					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	NEW ACCOUNTANT WORKSTATION	2,100					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	NEW ACCOUNTANT SCANNER	1,000					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY27 REPLACE DIRECTOR NOTEBOOK-$1,600	-		1,600			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY27 REPLACE ACCOUNTING MANAGER NOTEBOOK-$1,600	-		1,600			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY27 REPLACE HR MANAGER NOTEBOOK-$1,600	-		1,600			
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY28 REPLACE ACCOUNTING MANAGER WORKSTATION-$2,400	-			2,400		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY28 REPLACE HR MANAGER WORKSTATION-$2,400	-			2,400		
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY29 REPLACE FINANCE DIRECTOR WORKSTATION-$3,000	-				3,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY29 REPLACE ACCOUNTANT WORKSTATION-$2,100	-				2,100	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY29 REPLACE ACCOUNTANT SCANNER-$1,000	-				1,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY29 REPLACE ACCOUNING MANAGER SCANNER-$1,000	-				1,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY29 REPLACE ACCOUNTS PAYABLE WORKSTATION-$2,100	-				2,100	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5506014	ACCOUNTING COMPUTER/AV EQUIP	FY29 REPLACE ACCOUNTS PAYABLE SCANNER-$1,000	-				1,000	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5809001	ACCOUNTING CONTR SHARED SERV		-					
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5809001	ACCOUNTING CONTR SHARED SERV	50% TO WATER FUND	(549,635)	(563,055)	(584,060)	(605,450)	(625,930)	
110 - GENERAL	1210 - FINANCE/ACCOUNTING	110-1210	5809010	ACCOUNTING TRANSFER TO CAP I		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5001001	UTILITY BILLING FULL TIME SALARIE		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5001001	UTILITY BILLING FULL TIME SALARIE	SALARIES	107,950					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5001001	UTILITY BILLING FULL TIME SALARIE	FY26 SALARIES-$113,345	-	113,345				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5001001	UTILITY BILLING FULL TIME SALARIE	FY27 SALARIES-$119,015	-		119,015			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5001001	UTILITY BILLING FULL TIME SALARIE	FY28 SALARIES-$124,965	-			124,965		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5001001	UTILITY BILLING FULL TIME SALARIE	FY29 SALARIES-$131,215	-				131,215	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5001101	UTILITY BILLING OVERTIME - GENERA		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5001101	UTILITY BILLING OVERTIME - GENERA	OVERTIME	500	500	500	500	500	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102001	UTILITY BILLING HEALTH INSURANCE		-					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102001	UTILITY BILLING HEALTH INSURANCE	HEALTH INSURANCE	14,375	14,585	14,805	15,025	15,250	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102002	UTILITY BILLING DENTAL INSURANCE		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102002	UTILITY BILLING DENTAL INSURANCE	DENTAL INSURANCE	1,245	1,265	1,280	1,300	1,320	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102003	UTILITY BILLING LIFE INSURANCE/AD		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102003	UTILITY BILLING LIFE INSURANCE/AD	LIFE INSURANCE	85	85	85	85	90	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102005	UTILITY BILLING WORKERS COMP INSU		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102005	UTILITY BILLING WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	1,000	1,000	1,000	1,000	1,000	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102006	UTILITY BILLING UNEMPLOYMENT INSU		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102006	UTILITY BILLING UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	475	475	475	475	475	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102101	UTILITY BILLING SOCIAL SECURITY		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102101	UTILITY BILLING SOCIAL SECURITY	SOCIAL SECURITY	6,725	7,055	7,410	7,780	8,165	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102102	UTILITY BILLING MEDICARE		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102102	UTILITY BILLING MEDICARE	MEDICARE	1,575	1,650	1,730	1,820	1,910	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102103	UTILITY BILLING IMRF		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102103	UTILITY BILLING IMRF	IMRF	6,290	6,605	6,935	7,285	7,650	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	NEW SOFTWARE TRAINING	600					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	UTILITY BILL TRAINING	600					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	AMERICAN TRANSLATOR ASSOCIATION EXAM $78X2	155					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY26 CUSTOMER SERVICE TRAINING-$600	-	600				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY26 UTILITY BILLING TRAINING-$600	-	600				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY26 AMERICAN TRANSLATOR ASSOC EXAM-$155	-	155				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY27 CUSTOMER SERVICE TRAINING-$600	-		600			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY27 UTILITY BILLING TRAINING-$600	-		600			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY27 AMERICAN TRANSLATOR ASSOC EXAM-$155	-		155			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY28 CUSTOMER SERVICE TRAINING-$600	-			600		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY28 UTILITY BILLING TRAINING-$600	-			600		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY28 AMERICAN TRANSLATOR ASSOC EXAM-$155	-			155		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY29 CUSTOMER SERVICE TRAINING-$600	-				600	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY29 UTILITY BILLING TRAINING-$600	-				600	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5102202	UTILITY BILLING CONFERENCES & TRA	FY29 AMERICAN TRANSLATOR ASSOC EXAM-$155	-				155	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	RESPONSIVE NETWORK SERVICES	2,300					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	ONSITE TECH SUPPORT	1,100					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	FY26 RESPONSIVE NETWORK SERVICES-$2,300	-	2,300				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	FY26 ONSITE TECH SUPPORT-$1,100	-	1,100				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	FY27 RESPONSIVE NETWORK SERVICES-$2,300	-		2,300			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	FY27 ONSITE TECH SUPPORT-$1,100	-		1,100			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	FY28 RESPONSIVE NETWORK SERVICES-$2,300	-			2,300		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	FY28 ONSITE TECH SUPPORT-$1,100	-			1,100		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	FY29 RESPONSIVE NETWORK SERVICES-$2,300	-				2,300	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203302	UTILITY BILLING INFO TECH-SYSTEM	FY29 ONSITE TECH SUPPORT-$1,100	-				1,100	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	BS&A UTILITY BILLING	8,730					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	BS&A PUBLIC RECORDS/UB ONLINE	2,500					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	BS&A LOCKBOCK IMPORT	2,500					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	AUTOREAD MAINTENANCE	2,000					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FLOWPOINT ENVIRONMENTAL AGREEMENT	1,200					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (2 X $4.45 X 12, 2 X $17.95 X 12)	490					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	ADOBE ACROBAT PRO (2 X $23.99 X 12)	576					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (3 X $6 X 12)	220					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	ROUNDING	4					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY26 BS&A UTILITY BILLING NEED TO INCRS 4%-$14,279	-	14,322				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY26 AUTOREAD MAINTENANCE INCRS 3%-$2,050	-	2,050				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY26 FLOWPOINT ENVIRONMENTAL AGREEMENT INCRS 3%-$1,233	-	1,233				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY26 CLOUD EMAIL SERVICE (2 X $4.45X12,2 X$17.95)-$490	-	490				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY26 ADOBE ACROBAT PRO (2 X $23.99 X 12)-$595	-	595				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY26 DUO MULTIFACTOR AUTHENTICATION (3 X $6 X 12)-$220	-	220				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY27 BS&A UTILITY BILLING NEED TO INCRS 4%-$14,850	-		14,850			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY27 AUTOREAD MAINTENANCE INCRS 3%-$2,110	-		2,110			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY27 FLOWPOINT ENVIRONMENTAL AGREEMENT INCRS 3%-$1,270	-		1,270			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY27 CLOUD EMAIL SERVICE (2 X $4.45X12,2 X$17.95)-$490	-		490			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY27 ADOBE ACROBAT PRO (2 X $23.99 X 12)-$595	-		595			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY27 DUO MULTIFACTOR AUTHENTICATION (3 X $6 X 12)-$220	-		220			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY28 BS&A UTILITY BILLING NEED TO INCRS 4%-$15,444	-			15,376		Need to fix
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY28 AUTOREAD MAINTENANCE INCRS 3%-$2,173	-			2,173		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY28 FLOWPOINT ENVIRONMENTAL AGREEMENT INCRS 3%-$1,308	-			1,308		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY28 CLOUD EMAIL SERVICE (2 X $4.45X12,2 X$17.95)-$490	-			490		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY28 ADOBE ACROBAT PRO (2 X $23.99 X 12)-$595	-			595		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY28 DUO MULTIFACTOR AUTHENTICATION (3 X $6 X 12)-$288	-			288		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY29 BS&A UTILITY BILLING NEED TO INCRS 4%-$14,850	-				15,445	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY29 AUTOREAD MAINTENANCE INCRS 3%-$2,050	-				2,238	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY29 FLOWPOINT ENVIRONMENTAL AGREEMENT INCRS 3%-$1,233	-				1,347	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY29 CLOUD EMAIL SERVICE (2 X $4.45X12,2 X$17.95)-$490	-				490	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY29 ADOBE ACROBAT PRO (2 X $23.99 X 12)-$595	-				595	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203304	UTILITY BILLING INFO TECH-SOFTWAR	FY29 DUO MULTIFACTOR AUTHENTICATION (3 X $6 X 12)-$220	-				220	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	LOCKBOX FEES ($550 X 12)	6,600					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	CREDIT CARD FEES ($230 X 12)	2,800					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	PSN EPAY AND PHONE FEES ($4,630 X 12)	55,600					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY26 LOCKBOX FEES ($550 X 12)-$6,600	-	6,600				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY26 CREDIT CARD FEES ($230 X 12)-$2,800	-	2,800				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY26 PSN EPAY AND PHONE FEES ($4,630 X 12)-$55,600	-	55,600				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY27 LOCKBOX FEES ($550 X 12)-$6,600	-		6,600			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY27 CREDIT CARD FEES ($230 X 12)-$2,800	-		2,800			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY27 PSN EPAY AND PHONE FEES ($4,630 X 12)-$55,600	-		55,600			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY28 LOCKBOX FEES ($550 X 12)-$6,600	-			6,600		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY28 CREDIT CARD FEES ($230 X 12)-$2,800	-			2,800		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY28 PSN EPAY AND PHONE FEES ($4,630 X 12)-$55,600	-			55,600		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY29 LOCKBOX FEES ($550 X 12)-$6,600	-				6,600	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY29 CREDIT CARD FEES ($230 X 12)-$2,800	-				2,800	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5203910	UTILITY BILLING OTHER PROF-CASH M	FY29 PSN EPAY AND PHONE FEES ($4,630 X 12)-$55,600	-				55,600	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304003	UTILITY BILLING TELEPHONE		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304003	UTILITY BILLING TELEPHONE	MITEL ($70 X 12)	840					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304003	UTILITY BILLING TELEPHONE	FY26 MITEL ($70 X 12)-$840	-	840				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304003	UTILITY BILLING TELEPHONE	FY27 MITEL ($70 X 12)-$840	-		840			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304003	UTILITY BILLING TELEPHONE	FY28 MITEL ($70 X 12)-$840	-			840		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304003	UTILITY BILLING TELEPHONE	FY29 MITEL ($70 X 12)-$840	-				840	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	VERIZON ($43 X 12)	520					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	PHONE REPLACEMENT (1 X $0)	-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	NEW MOBILE DEVICE MANAAGEMENT ($5/PHONE/MONTH)	60					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY26 VERIZON ($43 X 12)-$520	-	520				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY26 PHONE REPLACEMENT (1 X $0)-$0	-	-				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$60	-	60				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY27 VERIZON ($43 X 12)-$520	-		520			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$240	-		60			Need to fix
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY27 PHONE REPLACEMENT (1 X $400)-$400	-		400			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY28 VERIZON ($43 X 12)-$520	-			520		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$240	-			60		Need to fix
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY28 PHONE REPLACEMENT (1 X $0)-$0	-			-		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY29 VERIZON ($43 X 12)-$520	-				520	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$240	-				60	Need to fix
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304004	UTILITY BILLING CELL PHONE	FY29 PHONE REPLACEMENT (1 X $400)-$400	-				400	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304901	UTILITY BILLING EQUIPMENT RENTAL		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5304901	UTILITY BILLING EQUIPMENT RENTAL	QUADIENT POSTAGE MACHINE (4 X 610 X 50%)	1,220	1,220	1,220	1,220	1,220	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5405103	UTILITY BILLING FORMS & MAPS		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5405103	UTILITY BILLING FORMS & MAPS	UTILITY BILLS RENDERING (12 X $2,150)	26,000	26,000	26,000	26,000	26,000	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5405103	UTILITY BILLING FORMS & MAPS	WATER BILLING SPECIFIC INSERTS (2 X $3,000)	6,000	6,000	6,000	6,000	6,000	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5405905	UTILITY BILLING DUES		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5405905	UTILITY BILLING DUES	NOTARY FEE (2 X $40)	80					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5405905	UTILITY BILLING DUES	FY27 NOTARY FEE-$80	-		80			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5405905	UTILITY BILLING DUES	FY29 NOTARY FEE-$80	-				80	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506001	UTILITY BILLING OFFICE SUPPLIES		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506001	UTILITY BILLING OFFICE SUPPLIES	OFFICE SUPPLIES	2,500					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506001	UTILITY BILLING OFFICE SUPPLIES	FY26 OFFICE SUPPLIES-$2,500	-	2,500				
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506001	UTILITY BILLING OFFICE SUPPLIES	FY27 OFFICE SUPPLIES-$2,500	-		2,500			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506001	UTILITY BILLING OFFICE SUPPLIES	FY28 OFFICE SUPPLIES-$2,500	-			2,500		
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506001	UTILITY BILLING OFFICE SUPPLIES	FY29 OFFICE SUPPLIES-$2,500	-				2,500	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506004	UTILITY BILLING POSTAGE		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506004	UTILITY BILLING POSTAGE	POSTAGE - UTILITY BILLS (12 X $5,522)	66,265	74,775	81,090	87,720	87,720	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506004	UTILITY BILLING POSTAGE	POSTAGE - METERED	2,500					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506014	UTILITY BILLING COMPUTER/AV EQUIP		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506014	UTILITY BILLING COMPUTER/AV EQUIP	REPLACE WATER BILLING #1 SCANNER (OV)	1,000	1,600	2,100	3,100	1,000	
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506503	UTILITY BILLING MINOR EQUIPMENT-F		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5506503	UTILITY BILLING MINOR EQUIPMENT-F	FY28 INSERTER-$5,500	-		5,500			
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5809001	UTILITY BILLING CONTR SHARED SERV		-					
110 - GENERAL	1220 - FINANCE/UTILITY BILLING	110-1220	5809001	UTILITY BILLING CONTR SHARED SERV	100% TO WATER FUND	(335,180)	(348,745)	(368,835)	(378,180)	(384,005)	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001001	PLANNING & ZONING FULL TIME SALARIE		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001001	PLANNING & ZONING FULL TIME SALARIE	SALARIES	304,420					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001001	PLANNING & ZONING FULL TIME SALARIE	GIS POSITION 10 MONTH VS 12	(11,660)					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001001	PLANNING & ZONING FULL TIME SALARIE	FY26 SALARIES-$319,640	-	319,640				
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001001	PLANNING & ZONING FULL TIME SALARIE	FY27 SALARIES-$335,620	-		335,620			
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001001	PLANNING & ZONING FULL TIME SALARIE	FY28 SALARIES-$352,400	-			352,400		
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001001	PLANNING & ZONING FULL TIME SALARIE	FY29 SALARIES-$370,020	-				370,020	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001005	PLANNING & ZONING BOARDS & COMMISIO		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001005	PLANNING & ZONING BOARDS & COMMISIO	BOARD & COMMISSION	2,450	2,450	2,450	2,450	2,450	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5001101	PLANNING & ZONING OVERTIME - GENERA		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102001	PLANNING & ZONING HEALTH INSURANCE		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102001	PLANNING & ZONING HEALTH INSURANCE	HEALTH INSURANCE	44,325	44,985	45,660	46,340	47,035	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102001	PLANNING & ZONING HEALTH INSURANCE	GIS 10 MONTH VS 12	(3,750)					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102002	PLANNING & ZONING DENTAL INSURANCE		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102002	PLANNING & ZONING DENTAL INSURANCE	DENTAL INSURANCE	5,110	5,185	5,265	5,340	5,420	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102002	PLANNING & ZONING DENTAL INSURANCE	GIS 10 MONTH VS 12	(280)					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102003	PLANNING & ZONING LIFE INSURANCE/AD		-	130	130	130	130	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102003	PLANNING & ZONING LIFE INSURANCE/AD	LIFE INSURANCE	130					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102003	PLANNING & ZONING LIFE INSURANCE/AD	GIS 10 MONTH VS 12	(5)					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102005	PLANNING & ZONING WORKERS COMP INSU		-	1,500	1,500	1,500	1,500	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102005	PLANNING & ZONING WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	1,500					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102006	PLANNING & ZONING UNEMPLOYMENT INSU		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102006	PLANNING & ZONING UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	950	715	715	715	715	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102101	PLANNING & ZONING SOCIAL SECURITY		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102101	PLANNING & ZONING SOCIAL SECURITY	SOCIAL SECURITY	19,030	19,970	20,960	22,000	23,090	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102101	PLANNING & ZONING SOCIAL SECURITY	GIS 10 MONTH VS 12	(720)					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102102	PLANNING & ZONING MEDICARE		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102102	PLANNING & ZONING MEDICARE	MEDICARE	4,455	4,670	4,900	5,145	5,400	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102102	PLANNING & ZONING MEDICARE	GIS 10 MONTHS VS 12	(165)					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102103	PLANNING & ZONING IMRF		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102103	PLANNING & ZONING IMRF	IMRF	17,660	18,540	19,470	20,440	21,460	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102103	PLANNING & ZONING IMRF	GIS 10 MONTH VS 12	(675)					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA	APA OR CNU NATIONAL CONFERENCE - DCD	2,500	2,500	2,500	2,500	2,500	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA	ILAPA STATE CONFERENCE - SP	-	-	-	-	-	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA	ILAPA CHICAGO METRO MEETINGS (4 X $50)	200	200	200	200	200	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA	ICSC CHICAGO	550	550	550	550	550	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA	CHAMBER EVENTS (GOLF OUTING, ANNUAL DINNER, ETC)	500	500	500	500	500	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA	SEMINARS/WORKSHOP MEETINGS	700	700	500	700	500	Need to fix
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA	NEW GIS CONFERENCE	800	800	800	800	800	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA	FY 27/29 BS&A USER CONF - $2500	-		2,500		2,500	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5102202	PLANNING & ZONING CONFERENCES & TRA	FY 26/28 ESRI USER CONF - $3000	-	3,000		3,000		
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203302	PLANNING & ZONING INFO TECH-SYSTEM		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203302	PLANNING & ZONING INFO TECH-SYSTEM	RESPONSIVE NETWORK SERVICES	3,000	3,000	3,000	3,000	3,000	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203304	PLANNING & ZONING INFO TECH-SOFTWAR		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203304	PLANNING & ZONING INFO TECH-SOFTWAR	ARC GIS PROFESSIONAL STANDARD (ESRI - 50/50 B&G)	1,375	1,375	1,375	1,375	1,375	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203304	PLANNING & ZONING INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (3 X $17.95 X 12)	647	647	647	647	647	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203304	PLANNING & ZONING INFO TECH-SOFTWAR	ACROBAT PRO (2 X $23.99, 1 X 37.01 X 12)	1,036	1,036	1,036	1,036	1,036	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203304	PLANNING & ZONING INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (3 X $6 X 12)	215	215	215	215	215	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203304	PLANNING & ZONING INFO TECH-SOFTWAR	CREATOR GIS LICENSE	500	500	500	500	500	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203304	PLANNING & ZONING INFO TECH-SOFTWAR	ACROBAT ILLISTRATOR - SR. PLANNER (1 X $35.99 X 12)	432	432	432	432	432	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203304	PLANNING & ZONING INFO TECH-SOFTWAR	NEW GIS POSITIION	575	575	575	575	575	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203304	PLANNING & ZONING INFO TECH-SOFTWAR	ROUNDING	-	-	-	-	-	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203501	PLANNING & ZONING PLANNING-GENERAL		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203501	PLANNING & ZONING PLANNING-GENERAL	PLANNING SERVICES	5,000	5,000	5,000	5,000	5,000	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203502	PLANNING & ZONING PLANNING-DVLPMNT		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203502	PLANNING & ZONING PLANNING-DVLPMNT	PLANNING SERVICES - REIMBURSABLE	5,000	5,000	5,000	5,000	5,000	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203505	PLANNING & ZONING PLANNING-MUNICIPA		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203505	PLANNING & ZONING PLANNING-MUNICIPA	KOLONI BICYCLE AGREEMENT	6,400	6,400	6,400	6,400	6,400	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5203505	PLANNING & ZONING PLANNING-MUNICIPA	FY26 VILLAGE COMP PLAN UPDATE - $50,000	-	50,000				
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	MITEL ($70 X 12)	840					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	NEW GIS COORDINATOR	435					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	FY26 MITEL ($70 X 12)-$840	-	840				
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	FY26 GIS COORDINATOR-$435	-	435				
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	FY27 MITEL ($70 X 12)-$840	-		840			
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	FY27 GIS COORDINATOR-$435	-		435			
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	FY28 MITEL ($70 X 12)-$840	-			840		
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	FY28 GIS COORDINATOR-$435	-			435		
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	FY29 MITEL ($70 X 12)-$840	-				840	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304003	PLANNING & ZONING TELEPHONE	FY29 GIS COORDINATOR-$435	-				435	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	VERIZON - DIRECTOR OF CD ($47 X 12)	565					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	VERIZON - SENIOR PLANNER ($42 X 12)	505					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	PHONE REPLACEMENT (1 X $800)	-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	PHONE REPLACEMENT (1 X $600)	-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)-	120					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY26 VERIZON - DIRECTOR OF CD ($47 X 12)-$565	-	565				
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY26 VERIZON - SENIOR PLANNER ($42 X 12)-$505	-	505				
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY26 PHONE REPLACEMENT SRP-$550	-	550				
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-	120				
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY27 VERIZON - DIRECTOR OF CD ($47 X 12)-$565	-		565			
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY27 VERIZON - SENIOR PLANNER ($42 X 12)-$505	-		505			
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY27 PHONE REPLACEMENT DIRECTOR-$850	-		850			
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-		120			
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY28 VERIZON - DIRECTOR OF CD ($47 X 12)-$565	-			565		
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY28 VERIZON - SENIOR PLANNER ($42 X 12)-$505	-			505		
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY28 PHONE REPLACEMENT SRP-$550	-			550		
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-			120		
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY29 VERIZON - DIRECTOR OF CD ($47 X 12)-$565	-				565	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY29 VERIZON - SENIOR PLANNER ($42 X 12)-$505	-				505	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY29 PHONE REPLACEMENT DIRECTOR-$850	-				850	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304004	PLANNING & ZONING CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-				120	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304901	PLANNING & ZONING EQUIPMENT RENTAL		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5304901	PLANNING & ZONING EQUIPMENT RENTAL	PLOTTER ($355 X 12 MONTHS)	4,260	4,560	4,560	4,560	4,560	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405101	PLANNING & ZONING LEGAL NOTICES		-					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405101	PLANNING & ZONING LEGAL NOTICES	LEGAL NOTICES	4,200	4,200	4,200	4,200	4,200	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405102	PLANNING & ZONING PUBLICATIONS		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405102	PLANNING & ZONING PUBLICATIONS	PRINTING	100	100	100	100	100	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405905	PLANNING & ZONING DUES		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405905	PLANNING & ZONING DUES	APA, IL CHAPTER W/ AICP (2 X $675)	1,350	1,350	1,350	1,350	1,350	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405905	PLANNING & ZONING DUES	ICSC	125	125	125	125	125	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405905	PLANNING & ZONING DUES	CNU/ULI	265	265	265	265	265	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405905	PLANNING & ZONING DUES	NEW IL GISA (1X$100)	100	100	100	100	100	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405910	PLANNING & ZONING DOCUMENT RECORDIN		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5405910	PLANNING & ZONING DOCUMENT RECORDIN	PLATS/AGREEMENTS	700	700	700	700	700	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506001	PLANNING & ZONING OFFICE SUPPLIES		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506001	PLANNING & ZONING OFFICE SUPPLIES	OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506004	PLANNING & ZONING POSTAGE		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506004	PLANNING & ZONING POSTAGE	POSTAGE	110	110	110	110	110	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506004	PLANNING & ZONING POSTAGE	OTHER SHIPPING	235	235	235	235	235	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506006	PLANNING & ZONING BOOKS & PERIODICA		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506006	PLANNING & ZONING BOOKS & PERIODICA	HEARTLAND RE BUSINESS	65	65	65	65	65	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506006	PLANNING & ZONING BOOKS & PERIODICA	CRAINS SUBSCRIPTION	169	169	169	169	169	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506006	PLANNING & ZONING BOOKS & PERIODICA	APA ZONING PRACTICE	95	95	95	95	95	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506006	PLANNING & ZONING BOOKS & PERIODICA	OTHER	150	150	150	150	150	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506006	PLANNING & ZONING BOOKS & PERIODICA	ROUNDING	1	1	1	1	1	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506014	PLANNING & ZONING COMPUTER/AV EQUIP		-					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506014	PLANNING & ZONING COMPUTER/AV EQUIP	REPLACE DIRECTOR OF COMMUNITY DEVELOPMENT NOTEBOOK - ST	1,600					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506014	PLANNING & ZONING COMPUTER/AV EQUIP	REPLACE DIRECTOR OF COMMUNITY DEVELOPMENT WORKSTATION -	3,000					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506014	PLANNING & ZONING COMPUTER/AV EQUIP	NEW LAPTOP - GIS	3,500					
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506014	PLANNING & ZONING COMPUTER/AV EQUIP	FY28 REPALCE PLANNER WORKSTATION-$3,000	-			3,000		
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506014	PLANNING & ZONING COMPUTER/AV EQUIP	FY29 REPLACE DIRECTOR NOTEBOOK-$1,600	-				1,600	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506014	PLANNING & ZONING COMPUTER/AV EQUIP	FY29 REPLACE DIRECTOR WORKSTIONAT-$3,000	-				3,000	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5506014	PLANNING & ZONING COMPUTER/AV EQUIP	FY29 REPLACE GIS COORDINATOR-$3,500	-				3,500	
110 - GENERAL	1310 - COMM DEV/PLAN & ZONING	110-1310	5708303	PLANNING & ZONING BAD DEBT EXPENSE		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001001	CODE ENFORCE & IN FULL TIME SALARIE		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001001	CODE ENFORCE & IN FULL TIME SALARIE	SALARIES	249,245					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001001	CODE ENFORCE & IN FULL TIME SALARIE	FY26 SALARIES-$261,725	-	261,725				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001001	CODE ENFORCE & IN FULL TIME SALARIE	FY26 SALARIES-$274,810	-		274,810			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001001	CODE ENFORCE & IN FULL TIME SALARIE	FY27 SALARIES-$288,550	-			288,550		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001001	CODE ENFORCE & IN FULL TIME SALARIE	FY28 SALARIES-$302,980	-				302,980	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001002	CODE ENFORCE & IN PART TIME SALARIE		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001002	CODE ENFORCE & IN PART TIME SALARIE	SALARIES	8,000					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001002	CODE ENFORCE & IN PART TIME SALARIE	FY26 SALARIES-$7,800	-	7,800				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001002	CODE ENFORCE & IN PART TIME SALARIE	FY27 SALARIES-$7,800	-		7,800			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001002	CODE ENFORCE & IN PART TIME SALARIE	FY28 SALARIES-$7,800	-			7,800		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001002	CODE ENFORCE & IN PART TIME SALARIE	FY29 SALARIES-$7,800	-				7,800	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5001101	CODE ENFORCE & IN OVERTIME - GENERA		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102001	CODE ENFORCE & IN HEALTH INSURANCE		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102001	CODE ENFORCE & IN HEALTH INSURANCE	HEALTH INSURANCE	43,750	44,405	45,070	45,745	46,430	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102002	CODE ENFORCE & IN DENTAL INSURANCE		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102002	CODE ENFORCE & IN DENTAL INSURANCE	DENTAL INSURANCE	3,185	3,235	3,280	3,330	3,380	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102003	CODE ENFORCE & IN LIFE INSURANCE/AD		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102003	CODE ENFORCE & IN LIFE INSURANCE/AD	LIFE INSURANCE	130	130	130	130	130	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102005	CODE ENFORCE & IN WORKERS COMP INSU		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102005	CODE ENFORCE & IN WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	2,500	2,500	2,500	2,500	2,500	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102006	CODE ENFORCE & IN UNEMPLOYMENT INSU		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102006	CODE ENFORCE & IN UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	1,150	910	910	910	910	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102101	CODE ENFORCE & IN SOCIAL SECURITY		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102101	CODE ENFORCE & IN SOCIAL SECURITY	SOCIAL SECURITY	15,955	16,710	17,520	18,375	19,265	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102102	CODE ENFORCE & IN MEDICARE		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102102	CODE ENFORCE & IN MEDICARE	MEDICARE	3,735	3,910	4,095	4,295	4,505	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102103	CODE ENFORCE & IN IMRF		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102103	CODE ENFORCE & IN IMRF	IMRF	14,460	15,180	15,940	16,740	17,575	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102202	CODE ENFORCE & IN CONFERENCES & TRA		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102202	CODE ENFORCE & IN CONFERENCES & TRA	IACE QUARTERLY MEETINGS (2 X 4 X $45)	360	360	360	360	360	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102202	CODE ENFORCE & IN CONFERENCES & TRA	SBOC MEETINGS (2 X 3 X $150)	900	900	900	900	900	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102202	CODE ENFORCE & IN CONFERENCES & TRA	ADMIN ASST TRAINING	500	500	500	500	500	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102202	CODE ENFORCE & IN CONFERENCES & TRA	PERMIT TECH CERTIFICATION TEST	250					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102202	CODE ENFORCE & IN CONFERENCES & TRA	ICC CERTIFICATION TEST - MATT	250	250	250	250	250	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102202	CODE ENFORCE & IN CONFERENCES & TRA	FY26/FY28 BS&A USER CONF - $2500	-	2,500		2,500		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102301	CODE ENFORCE & IN CLOTHING ALLOWANC		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102301	CODE ENFORCE & IN CLOTHING ALLOWANC	BOOT ALLOWANCE (2 X $300)	600	600	600	600	600	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5102301	CODE ENFORCE & IN CLOTHING ALLOWANC	UNIFORM ALLOWANCE (2 X $300)	600	600	600	600	600	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203302	CODE ENFORCE & IN INFO TECH-SYSTEM		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203302	CODE ENFORCE & IN INFO TECH-SYSTEM	RESPONSIVE NETWORK SERVICES	3,500	3,500	3,500	3,500	3,500	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (2 X $4.45 X 12, 4 X $17.94 X 12)	968	968	968	968	968	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR	ACROBAT PRO (3 X $23.99 X 12)	888	888	888	888	888	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (6 X $6 X 12)	432	432	432	432	432	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR	BS&A BUILDING DEPARTMENT	-	-	-	-	-	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR	BUILDING PERMITS	7,380	7,380	7,380	7,380	7,380	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR	BUSINESS LICENSING	4,790	4,790	4,790	4,790	4,790	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR	ON-LINE PORTAL	4,430	4,430	4,430	4,430	4,430	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR	ROUNDING	2	2	2	2	2	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203304	CODE ENFORCE & IN INFO TECH-SOFTWAR	FY26-29 NEW BUILDING SOFTWARE $14,420	-	-	-	-	-	Need to fix
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203502	CODE ENFORCE & IN PLANNING-DVLPMNT		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203502	CODE ENFORCE & IN PLANNING-DVLPMNT	PLAN REVIEW SERVICES - REIMBURSABLE	21,000	21,000	21,000	21,000	21,000	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203601	CODE ENFORCE & IN INSPECTIONS-GENER		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203602	CODE ENFORCE & IN INSPECTIONS-PLUMB		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203602	CODE ENFORCE & IN INSPECTIONS-PLUMB	PLUMBING INSPECTIONS ($80 EACH)	-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203602	CODE ENFORCE & IN INSPECTIONS-PLUMB	MARQUIS POINTE (5 LOTS)	1,200			1,200	1,200	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203602	CODE ENFORCE & IN INSPECTIONS-PLUMB	NEW COMM/INDUSTRIAL (2 IND, 3 COMM)	3,360	3,360	3,360	3,360	3,360	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203602	CODE ENFORCE & IN INSPECTIONS-PLUMB	MISCELLANEOUS	2,460	2,460	2,460	2,460	2,460	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203602	CODE ENFORCE & IN INSPECTIONS-PLUMB	FY26 MARQUIS POINTE (25 LOTS - NEW OWNER) - $6000	-	6,000	6,000			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203603	CODE ENFORCE & IN INSPECTIONS-ELEVA		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203603	CODE ENFORCE & IN INSPECTIONS-ELEVA	ELEVATOR INSPECTIONS (22 X 2 X $80)	3,520	3,520	3,520	3,520	3,520	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203603	CODE ENFORCE & IN INSPECTIONS-ELEVA	ELEVATOR REINSPECTIONS (22 X 2 X $80 X 25%)	880	880	880	880	880	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203604	CODE ENFORCE & IN INSPECTIONS-SEWER		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203604	CODE ENFORCE & IN INSPECTIONS-SEWER	SEWER INSPECTIONS @$32	-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203604	CODE ENFORCE & IN INSPECTIONS-SEWER	MARQUIS POINTE (5 LOTS)	320		-	320	320	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203604	CODE ENFORCE & IN INSPECTIONS-SEWER	COMM/INDUSTRIAL (2 IND, 3 COMM)	320	320	320	320	320	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203604	CODE ENFORCE & IN INSPECTIONS-SEWER	ROUNDING	-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203604	CODE ENFORCE & IN INSPECTIONS-SEWER	FY26 MARQUIS POINTE (25 LOTS - NEW DEVELOPER) - $1600	-	1,600	1,600			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5203910	CODE ENFORCE & IN OTHER PROF-CASH M		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304003	CODE ENFORCE & IN TELEPHONE		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304003	CODE ENFORCE & IN TELEPHONE	MITEL ($100 X 12)	1,200					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304003	CODE ENFORCE & IN TELEPHONE	FY26 MITEL ($100 X 12)-$1,200	-	1,200				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304003	CODE ENFORCE & IN TELEPHONE	FY27 MITEL ($100 X 12)-$1,200	-		1,200			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304003	CODE ENFORCE & IN TELEPHONE	FY28 MITEL ($100 X 12)-$1,200	-			1,200		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304003	CODE ENFORCE & IN TELEPHONE	FY29 MITEL ($100 X 12)-$1,200	-				1,200	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	VERIZON - CHIEF BUILDING OFFICIAL ($43 X 12)	516					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	VERIZON - BUILDING INSPECTOR ($42 X 12)	504					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	VERIZON - INSPECTION TABLET ($36 X 12)	432					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	VERIZON - PHONE REPLACEMENT ($600 X 2)	1,200					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	NEW MOBILE DEVICE MANAGER ($5/PHONE/MONTH)	180					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	ROUNDING	3					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY26 VERIZON - CHIEF BUILDING OFFICIAL ($43 X 12)-$516	-	516				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY26 VERIZON - BUILDING INSPECTOR ($42 X 12)-$504	-	504				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY26 VERIZON - INSPECTION TABLET ($36 X 12)-$432	-	432				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY26 VERIZON - PHONE REPLACEMENT ($400, $550)-$0	-	-				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX3)-$180	-	180				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY26 ROUNDING-$3	-	3				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY27 VERIZON - CHIEF BUILDING OFFICIAL ($43 X 12)-$516	-		516			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY27 VERIZON - BUILDING INSPECTOR ($42 X 12)-$504	-		504			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY27 VERIZON - INSPECTION TABLET ($36 X 12)-$432	-		432			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY27 VERIZON - PHONE REPLACEMENT ($400, $550)-$950	-		950			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX3)-$180	-		180			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY27 ROUNDING-$3	-		3			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY28 VERIZON - CHIEF BUILDING OFFICIAL ($43 X 12)-$516	-			516		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY28 VERIZON - BUILDING INSPECTOR ($42 X 12)-$504	-			504		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY28 VERIZON - INSPECTION TABLET ($36 X 12)-$432	-			432		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY28 VERIZON - PHONE REPLACEMENT (1)-$400	-			400		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX3)-$180	-			180		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY28 ROUNDING-$3	-			(2)		
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY29 VERIZON - CHIEF BUILDING OFFICIAL ($43 X 12)-$516	-				516	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY29 VERIZON - BUILDING INSPECTOR ($42 X 12)-$504	-				504	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY29 VERIZON - INSPECTION TABLET ($36 X 12)-$432	-				432	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY29 VERIZON - PHONE REPLACEMENT (1)-$550	-				550	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX3)-$180	-				180	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304004	CODE ENFORCE & IN CELL PHONE	FY29 ROUNDING-$3	-				3	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304201	CODE ENFORCE & IN OFFICE EQPMNT RPR		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304201	CODE ENFORCE & IN OFFICE EQPMNT RPR	OTHER REPAIRS AND MAINTENANCE	100	100	100	100	100	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304401	CODE ENFORCE & IN LAWN CARE VIOLATI		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5304401	CODE ENFORCE & IN LAWN CARE VIOLATI	MOWING - WEED ORDINANCE VIOLATIONS	1,600	1,600	1,600	1,600	1,600	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5405102	CODE ENFORCE & IN PUBLICATIONS		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5405102	CODE ENFORCE & IN PUBLICATIONS	PRINTING	50	50	50	50	50	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5405103	CODE ENFORCE & IN FORMS & MAPS		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5405103	CODE ENFORCE & IN FORMS & MAPS	MAPS	300	300	300	300	300	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5405905	CODE ENFORCE & IN DUES		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5405905	CODE ENFORCE & IN DUES	INTERNATIONAL	125	125	125	125	125	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5405905	CODE ENFORCE & IN DUES	IACE	55	55	55	55	55	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5405905	CODE ENFORCE & IN DUES	SBOC	100	100	100	100	100	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5405905	CODE ENFORCE & IN DUES	ICC- $135 vs $115?	135	115	115	115	115	Need to fix
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506001	CODE ENFORCE & IN OFFICE SUPPLIES		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506001	CODE ENFORCE & IN OFFICE SUPPLIES	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506002	CODE ENFORCE & IN AGENCY SUPPLIES		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506002	CODE ENFORCE & IN AGENCY SUPPLIES	CODE AND INSPECTION SUPPLIES	400	400	400	400	400	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506004	CODE ENFORCE & IN POSTAGE		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506004	CODE ENFORCE & IN POSTAGE	POSTAGE	165	165	165	165	165	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506006	CODE ENFORCE & IN BOOKS & PERIODICA		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506006	CODE ENFORCE & IN BOOKS & PERIODICA	FY26 -2024 ICC SET (YEAR 1 OF 3) - $935	-	935			935	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506006	CODE ENFORCE & IN BOOKS & PERIODICA	FY26- FIRE CODE - $132	-	130			130	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506006	CODE ENFORCE & IN BOOKS & PERIODICA	FY26-CODE ENFORCEMENT - $55	-	55			55	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506014	CODE ENFORCE & IN COMPUTER/AV EQUIP		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506014	CODE ENFORCE & IN COMPUTER/AV EQUIP	REPLACE BUILDING INSPECTOR WORKSTATION - VH STANDARD	2,100					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506014	CODE ENFORCE & IN COMPUTER/AV EQUIP	REPLACE CHIEF BUILDING OFFICIAL WORKSTATION - VH POWER	2,400					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506014	CODE ENFORCE & IN COMPUTER/AV EQUIP	FY26 BUILDING COUNTER WORKSTATION-$1,600		1,600				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506014	CODE ENFORCE & IN COMPUTER/AV EQUIP	FY26 INSPECTION TABLET-$600		600				
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506014	CODE ENFORCE & IN COMPUTER/AV EQUIP	FY27 BUILDING ASSISTANT SCANNER-$1,000			1,000			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506014	CODE ENFORCE & IN COMPUTER/AV EQUIP	FY27 BUILDING ASSISTANT COMPUTER-$2,100			2,100			
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506014	CODE ENFORCE & IN COMPUTER/AV EQUIP	FY29 BUILDING INSPECTOR WORKSTAION-$2,100					2,100	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5506014	CODE ENFORCE & IN COMPUTER/AV EQUIP	FY29 CHIEF BUILDING OFFICAL WORKSTATION-$2,400					2,400	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5809002	CODE ENFORCE & IN VEH AND EQUIP REP		-					
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5809002	CODE ENFORCE & IN VEH AND EQUIP REP	VERF CONTRIBUTION	14,645	15,830	15,830	17,060	17,060	
110 - GENERAL	1320 - COMM DEV/CODE ENF & INSP	110-1320	5809002	CODE ENFORCE & IN VEH AND EQUIP REP	ROUNDING	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5001001	ECONOMIC DEVELOPM FULL TIME SALARIE		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5001001	ECONOMIC DEVELOPM FULL TIME SALARIE	SALARIES	110,045					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5001001	ECONOMIC DEVELOPM FULL TIME SALARIE	FY26 SALARIES-$115,545	-	115,545				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5001001	ECONOMIC DEVELOPM FULL TIME SALARIE	FY27 SALARIES-$121,320	-		121,320			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5001001	ECONOMIC DEVELOPM FULL TIME SALARIE	FY28 SALARIES-$127,390	-			127,390		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5001001	ECONOMIC DEVELOPM FULL TIME SALARIE	FY29 SALARIES-$133,760	-				133,760	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102001	ECONOMIC DEVELOPM HEALTH INSURANCE		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102001	ECONOMIC DEVELOPM HEALTH INSURANCE	HEALTH INSURANCE	6,900	7,000	7,105	7,210	7,320	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102002	ECONOMIC DEVELOPM DENTAL INSURANCE		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102002	ECONOMIC DEVELOPM DENTAL INSURANCE	DENTAL INSURANCE	495	500	510	515	525	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102003	ECONOMIC DEVELOPM LIFE INSURANCE/AD		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102003	ECONOMIC DEVELOPM LIFE INSURANCE/AD	LIFE INSURANCE	45	45	45	45	45	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102005	ECONOMIC DEVELOPM WORKERS COMP INSU		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102005	ECONOMIC DEVELOPM WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	500	500	500	500	500	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102006	ECONOMIC DEVELOPM UNEMPLOYMENT INSU		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102006	ECONOMIC DEVELOPM UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	235	235	235	235	235	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102101	ECONOMIC DEVELOPM SOCIAL SECURITY		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102101	ECONOMIC DEVELOPM SOCIAL SECURITY	SOCIAL SECURITY	6,825	7,160	7,520	7,900	8,290	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102102	ECONOMIC DEVELOPM MEDICARE		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102102	ECONOMIC DEVELOPM MEDICARE	MEDICARE	1,600	1,675	1,760	1,845	1,940	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102103	ECONOMIC DEVELOPM IMRF		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102103	ECONOMIC DEVELOPM IMRF	IMRF	6,385	6,705	7,040	7,390	7,760	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102202	ECONOMIC DEVELOPM CONFERENCES & TRA		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102202	ECONOMIC DEVELOPM CONFERENCES & TRA	ILCMA	400					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102202	ECONOMIC DEVELOPM CONFERENCES & TRA	ICSC	3,250					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102202	ECONOMIC DEVELOPM CONFERENCES & TRA	ITIA	750					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102202	ECONOMIC DEVELOPM CONFERENCES & TRA	MISCELLANEOUS	500					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102202	ECONOMIC DEVELOPM CONFERENCES & TRA	FY 2026-$5500	-	5,500				Need breakdow
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102202	ECONOMIC DEVELOPM CONFERENCES & TRA	FY 2027-$5500	-		5,500			Need breakdow
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102202	ECONOMIC DEVELOPM CONFERENCES & TRA	FY 2028-$6000	-			6,000		Need breakdow
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5102202	ECONOMIC DEVELOPM CONFERENCES & TRA	FY 2029-$6000	-				6,000	Need breakdow
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK	MARKETING-PRINTED SALES PIECES/MISC PROP SALES SIGNS	6,000	6,000	6,000	6,000	6,000	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK	RIBBON CUTTING/ RECOGNITION PLAQUES	2,000	2,000	2,000	2,000	2,000	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK	CHAMBER FIRST YEAR MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK	STAFF TICKETS FOR BANQUETS	250	250	250	250	250	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK	MISC CHAMBER SUPPORT /EVENT TICKETS	250	250	250	250	250	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK	FY 2026-$10,000	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK	FY 2027-$10,000	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK	FY 2028-$10,500	-			500		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203205	ECONOMIC DEVELOPM ECON DVLPMNT-MARK	FY 2029-$10,500	-				500	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203206	ECONOMIC DEVELOPM ECON DVLPMNT-EDC		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203206	ECONOMIC DEVELOPM ECON DVLPMNT-EDC	CHAMBER CONTRIBUTION (ANNUALLY)	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203206	ECONOMIC DEVELOPM ECON DVLPMNT-EDC	MEDC DISBANDED (DELETE LINE ITEM?)	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203206	ECONOMIC DEVELOPM ECON DVLPMNT-EDC	CHAMBER NOW UNDER DUES	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203206	ECONOMIC DEVELOPM ECON DVLPMNT-EDC	FY26 GMACC-0	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203206	ECONOMIC DEVELOPM ECON DVLPMNT-EDC	FY27 GMACC-$0	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203206	ECONOMIC DEVELOPM ECON DVLPMNT-EDC	FY28 GMACC-$0	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203206	ECONOMIC DEVELOPM ECON DVLPMNT-EDC	FY29 GMACC-$0	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203302	ECONOMIC DEVELOPM INFO TECH-SYSTEM		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	RETAIL LEASE TRAC	1,125					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	DUO SECURITY ($6 X 12)	72					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	CLOUD E-MAIL SERVICE ($17.94 X 12)	216					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	ADOBE (23.99 X 12)	288					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	ROUNDING	4					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY26 RETAIL LEASE TRAC-$1,125	-	1,125				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY26 DUO SECURITY ($6 X 12)-$72	-	72				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY26 CLOUD E-MAIL SERVICE ($17.94 X 12)-$216	-	220				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY26 ADOBE ($23.99 X 12)-$288	-	288				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY27 RETAIL LEASE TRAC-$1,125	-		1,125			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY27 DUO SECURITY ($6 X 12)-$72	-		72			

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY27 CLOUD E-MAIL SERVICE ($17.94 X 12)-$216	-		220			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY27 ADOBE ($23.99 X 12)-$288	-		288			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY28 RETAIL LEASE TRAC-$1,125	-			1,125		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY28 DUO SECURITY ($6 X 12)-$72	-			72		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY28 CLOUD E-MAIL SERVICE ($17.94 X 12)-$216	-			220		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY28 ADOBE ($23.99 X 12)-$288	-			288		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY29 RETAIL LEASE TRAC-$1,125	-				1,125	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY29 DUO SECURITY ($6 X 12)-$72	-				72	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY29 CLOUD E-MAIL SERVICE ($17.94 X 12)-$216	-				220	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203304	ECONOMIC DEVELOPM INFO TECH-SOFTWAR	FY29 ADOBE ($23.99 X 12)-$288	-				288	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203505	ECONOMIC DEVELOPM PLANNING-MUNICIPA		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203505	ECONOMIC DEVELOPM PLANNING-MUNICIPA	HOTEL STUDY	50,000					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203505	ECONOMIC DEVELOPM PLANNING-MUNICIPA	MOVE TO MDF	(50,000)					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5203905	ECONOMIC DEVELOPM OTHER PROF-MISCEL		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304003	ECONOMIC DEVELOPM TELEPHONE		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304003	ECONOMIC DEVELOPM TELEPHONE	MITEL ($35 X 12)	420					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304003	ECONOMIC DEVELOPM TELEPHONE	FY26 MITEL ($35 X 12)-$420	-	420				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304003	ECONOMIC DEVELOPM TELEPHONE	FY27 MITEL ($35 X 12)-$420	-		420			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304003	ECONOMIC DEVELOPM TELEPHONE	FY28 MITEL ($35 X 12)-$420	-			420		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304003	ECONOMIC DEVELOPM TELEPHONE	FY29 MITEL ($35 X 12)-$420	-				420	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	VERIZON PHONE REPLACEMENT	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	VERIZON MONTHLY BILLING (42.30 X 12)	508					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)	60					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	ROUNDING	2					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY26 VERIZON MONTHLY BILLING (42.30 X 12)-$508	-	510				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY26 VERIZON PHONE REPLACEMENT-$0	-	-				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)-$60	-	60				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY27 VERIZON MONTHLY BILLING (42.30 X 12)-$508	-		510			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY27 VERIZON PHONE REPLACEMENT-$550	-		550			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)-$60	-		60			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY28 VERIZON MONTHLY BILLING (42.30 X 12)-$508	-			510		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY28 VERIZON PHONE REPLACEMENT-$550	-			550		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)-$60	-			60		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY29 VERIZON MONTHLY BILLING (42.30 X 12)-$508	-				510	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY29 VERIZON PHONE REPLACEMENT-$0	-				-	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5304004	ECONOMIC DEVELOPM CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)-$60	-				60	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	CHAMBER	5,000	5,000	5,000	5,000	5,000	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	ICMA	200	200	200	200	200	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	ILCMA	65	65	65	65	65	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	ICSC	125	125	125	125	125	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	ITIA	650	650	650	650	650	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	VALLEY INDUSTRIAL ASSOCIATION	500	500	500	500	500	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	FY 2026 - $6,700	-	160				Need to fix
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	FY 2027 - $6,800	-		260			Need to fix
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	FY 2028 - $7,000	-			460		Need to fix
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5405905	ECONOMIC DEVELOPM DUES	FY 2029 - $7,000	-				460	Need to fix
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506001	ECONOMIC DEVELOPM OFFICE SUPPLIES		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506001	ECONOMIC DEVELOPM OFFICE SUPPLIES	MISCELLANEOUS	500					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506001	ECONOMIC DEVELOPM OFFICE SUPPLIES	FY26-$500	-	500				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506001	ECONOMIC DEVELOPM OFFICE SUPPLIES	FY27-$500	-		500			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506001	ECONOMIC DEVELOPM OFFICE SUPPLIES	FY28-$500	-			500		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506001	ECONOMIC DEVELOPM OFFICE SUPPLIES	FY29-$500	-				500	
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506006	ECONOMIC DEVELOPM BOOKS & PERIODICA		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506014	ECONOMIC DEVELOPM COMPUTER/AV EQUIP		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506014	ECONOMIC DEVELOPM COMPUTER/AV EQUIP	FY28 REPLACE ED MANAGER WORKSTATION-$2,100	-			2,100		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5506014	ECONOMIC DEVELOPM COMPUTER/AV EQUIP	FY28 REPLACE ED MANAGER NOTEBOOK-$1,600	-			1,600		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5909501	ECONOMIC DEVELOPM ECON DEV INCENTIV		-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5909501	ECONOMIC DEVELOPM ECON DEV INCENTIV	ECONOMIC DEVELOPMENT INCENTIVES	1,083,700					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5909501	ECONOMIC DEVELOPM ECON DEV INCENTIV	ROUNDING	-					
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5909501	ECONOMIC DEVELOPM ECON DEV INCENTIV	FY26 ECONOMIC DEV INCENTIVES-$1,090,550	-	1,090,550				
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5909501	ECONOMIC DEVELOPM ECON DEV INCENTIV	FY27 ECONOMIC DEV INCENTIVES-$570,010	-		570,010			
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5909501	ECONOMIC DEVELOPM ECON DEV INCENTIV	FY28 ECONOMIC DEV INCENTIVES-$230,550	-			230,550		
110 - GENERAL	1330 - COMM DEV/ECON DEVELOPMENT	110-1330	5909501	ECONOMIC DEVELOPM ECON DEV INCENTIV	FY29 ECONOMIC DEV INCENTIVES-$230,550	-				230,550	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5001001	PD ADMINISTRATION FULL TIME SALARIE		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5001001	PD ADMINISTRATION FULL TIME SALARIE	SALARIES	780,590					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5001001	PD ADMINISTRATION FULL TIME SALARIE	FY26 SALARIES-$816,475	-	819,620				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5001001	PD ADMINISTRATION FULL TIME SALARIE	FY27 SALARIES-$857,300	-		860,600			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5001001	PD ADMINISTRATION FULL TIME SALARIE	FY28 SALARIES-$900,165	-			903,630		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5001001	PD ADMINISTRATION FULL TIME SALARIE	FY29 SALARIES-$945,175	-				948,810	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5001101	PD ADMINISTRATION OVERTIME - GENERA		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102001	PD ADMINISTRATION HEALTH INSURANCE		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102001	PD ADMINISTRATION HEALTH INSURANCE	HEALTH INSURANCE	117,385	119,140	120,730	122,740	124,585	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102002	PD ADMINISTRATION DENTAL INSURANCE		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102002	PD ADMINISTRATION DENTAL INSURANCE	DENTAL INSURANCE	9,300	9,440	9,580	9,725	9,870	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102003	PD ADMINISTRATION LIFE INSURANCE/AD		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102003	PD ADMINISTRATION LIFE INSURANCE/AD	LIFE INSURANCE	255	255	260	260	265	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102005	PD ADMINISTRATION WORKERS COMP INSU		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102005	PD ADMINISTRATION WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	5,500	5,500	5,500	5,500	5,500	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102006	PD ADMINISTRATION UNEMPLOYMENT INSU		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102006	PD ADMINISTRATION UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	1,660	1,425	1,425	1,425	1,425	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102101	PD ADMINISTRATION SOCIAL SECURITY		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102101	PD ADMINISTRATION SOCIAL SECURITY	SOCIAL SECURITY	48,400	50,815	53,355	56,025	58,825	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102102	PD ADMINISTRATION MEDICARE		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102102	PD ADMINISTRATION MEDICARE	MEDICARE	11,320	11,885	12,475	13,105	13,755	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102103	PD ADMINISTRATION IMRF		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102103	PD ADMINISTRATION IMRF	IMRF	9,085	9,540	10,015	10,515	11,040	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	IACP DEPUTY CHIEF $2500 BOSTON	2,500					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	ILACP CHIEF, DEPUTY CHIEF (2 X $800) 1600	1,600					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	IPELRA CHIEF, DEPUTY CHIEF, (2) COMMANDERS(4 X $195)	780					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FBI RETRAINER CHIEF, DC (2 X 4 X $30)	240					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	MIDWEST SECURITY & POLICE CHIEF, DEPUTY CHIEF	200					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	KENDALL COUNTY CHIEFS MEETING (4 X 12 X $20)- $960	960					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	KANE COUNTY CHIEFS MTG (4 X 12 X $40) 1920	1,920					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	IL LEAP CONFERENCE	500					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	IL LEAP (12 X 10)	120					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	POLICE LAW INSTITUTE (4 X $95)	380					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	BLOODBORNE/HAZMAT(5 X $32)	160					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	EXECUTIVE ASSISTANT CONTINUING EDUCATION	600					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	CPR (5 X $40) YR 1 OF 2	200					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	ILACP USE OF FORCE YR 3 OF 3	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	TYLER CONNECT- INDIANA	3,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	CUT TYLER CONNECT - INDIANA	(3,000)					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FBI LEEDA	1,600					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	CONFERENCES AND TRAINING SOCIAL WORKER $2000	2,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	CUT CONFERENCES AND TRAINING SOCIAL WORKER	(2,000)					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	SOCIAL WORKER CONTINUING EDUCATION $1000	1,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	PENDING FBI ACADEMY	5,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	NAWLEE $2000 LAS VEGAS	2,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	IPAC CONFERENCE	250					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	MEMA COORDINATOR	600					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FBI CHIEF KANSAS CITY	2,800					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 IACP - CHIEF $2500	-	2,500				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 ILACP - CHIEF, DEPUTY CHIEF (2 X $800)	-	1,600				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 IPELRA - CHIEF, DEPUTY CHIEF, (2)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 (2) COMMANDERS (4 X $195)	-	780				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 FBI RETRAINER - CHIEF/DEPUTY CHIEF (2 X 4 X $30)	-	240				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 (2 X 4 X$30) $240	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 MIDWEST SECURITY AND POLICE CONF - CHIEF, DEPUTY	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 CHIEF , DEPUTY CHIEF $200	-	200				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 KENDALL COUNTY CHIEFS MEETING - $960	-	960				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 CHIEF, DEPUTY CHIEF (2) COMMANDERS (4X12X$20)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 KANE COUNTY CHIEFS MEETING - $1920	-	1,920				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 CHIEF DEPUTY CHIEF (2) COMMANDERS, (4X12 X $40)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 IL LEAP CONFERENCE $500	-	500				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 IL LEAP (12 X $10) $120	-	120				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 POLICE LAW INSTITUTE - MANDATED TRAINING (4 X $95)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 MANDATED TRAINING $380	-	380				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 BLOODBORNE/HAZMAT (5 X $32) $160	-	160				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 EXECUTIVE ASSISTANT CONTINUING EDUCATION $600	-	600				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 CPR (5 X $20 - YEAR 2 OF 2) $100	-	100				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 ILACP - USE OF FORCE (YEAR 3 OF 3) $0	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 TYLER CONNECT $3000	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 FBI LEEDA $1600	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 CONFERENCES AND TRAINING SOCIAL WORKER $2000	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 SOCIAL WORKER CONTINUING EDUCATION $1000	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 PENDING FBI ACADEMY $5000	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 NAWLEE- $2000	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 MEMA COORDINATOR TRAINING $600	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY26 FBINAA- CHIEF KANSAS CITY $2800	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 IACP - CHIEF $2500	-		2,500			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 CHIEF DEPUTY CHIEF (2) COMMANDERS, (4X12 X $40)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 ILACP - CHIEF, DEPUTY CHIEF (2 X $800)	-		1,600			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 IPELRA - CHIEF, DEPUTY CHIEF, (2)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 (2) COMMANDERS (4 X $195)	-		780			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 FBI RETRAINER - CHIEF/DEPUTY CHIEF (2 X 4 X $30) $	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 (2 X 4 X$30) $240	-		240			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 MIDWEST SECURITY AND POLICE CONF - CHIEF, DEPUTY$2	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 CHIEF , DEPUTY CHIEF $200	-		200			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 KENDALL COUNTY CHIEFS MEETING - $960	-		960			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 CHIEF, DEPUTY CHIEF (2) COMMANDERS (4X12X$20)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 KANE COUNTY CHIEFS MEETING - $1920	-		1,920			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 CHIEF DEPUTY CHIEF (2) COMMANDERS, (4X12 X $40)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 IL LEAP CONFERENCE $500	-		500			

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 IL LEAP (12 X $10) $120	-		120			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 POLICE LAW INSTITUTE - MANDATED TRAINING (4 X $95)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 MANDATED TRAINING $380	-		380			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 BLOODBORNE/HAZMAT (5 X $32) $160	-		160			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 EXECUTIVE ASSISTANT CONTINUING EDUCATION $600	-		600			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 CPR (5 X $20 - YEAR 2 OF 2) $100	-		100			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 ILACP - USE OF FORCE (YEAR 3 OF 3) $0	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 TYLER CONNECT $3000	-		-			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 FBI LEEDA $1600	-		-			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 CONFERENCES AND TRAINING SOCIAL WORKER $2000	-		-			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 SOCIAL WORKER CONTINUING EDUCATION $1000	-		-			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 PENDING FBI ACADEMY $5000	-		-			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 NAWLEE- $2000	-		-			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 MEMA COORDINATOR TRAINING $600	-		-			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY27 FBINAA- CHIEF KANSAS CITY $2800	-		-			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 IACP - CHIEF $2500	-			2,500		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 CHIEF DEPUTY CHIEF (2) COMMANDERS, (4X12 X $40)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 ILACP - CHIEF, DEPUTY CHIEF (2 X $800)	-			1,600		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 IPELRA - CHIEF, DEPUTY CHIEF, (2)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 (2) COMMANDERS (4 X $195)	-			780		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 FBI RETRAINER - CHIEF/DEPUTY CHIEF (2 X 4 X $30) $	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 (2 X 4 X$30) $240	-			240		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 MIDWEST SECURITY AND POLICE CONF - CHIEF, DEPUTY$2	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 CHIEF , DEPUTY CHIEF $200	-			200		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 KENDALL COUNTY CHIEFS MEETING - $960	-			960		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 CHIEF, DEPUTY CHIEF (2) COMMANDERS (4X12X$20)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 KANE COUNTY CHIEFS MEETING - $1920	-			1,920		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 CHIEF DEPUTY CHIEF (2) COMMANDERS, (4X12 X $40)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 IL LEAP CONFERENCE $500	-			500		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 IL LEAP (12 X $10) $120	-			120		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 POLICE LAW INSTITUTE - MANDATED TRAINING (4 X $95)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 MANDATED TRAINING $380	-			380		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 BLOODBORNE/HAZMAT (5 X $32) $160	-			160		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 EXECUTIVE ASSISTANT CONTINUING EDUCATION $600	-			600		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 CPR (5 X $20 - YEAR 2 OF 2) $100	-			100		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 ILACP - USE OF FORCE (YEAR 3 OF 3) $0	-			-		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 TYLER CONNECT $3000	-			-		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 FBI LEEDA $1600	-			-		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 CONFERENCES AND TRAINING SOCIAL WORKER $2000	-			-		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 SOCIAL WORKER CONTINUING EDUCATION $1000	-			-		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 PENDING FBI ACADEMY $5000	-			-		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 NAWLEE $2000	-			-		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 MEMA TRAINING $600	-			-		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY28 FBINAA- CHIEF KANSAS CITY $2800	-			-		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 IACP - CHIEF $2500	-				2,500	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 CHIEF DEPUTY CHIEF (2) COMMANDERS, (4X12 X $40)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 ILACP - CHIEF, DEPUTY CHIEF (2 X $800)	-				1,600	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 IPELRA - CHIEF, DEPUTY CHIEF, (2)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 (2) COMMANDERS (4 X $195)	-				780	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 FBI RETRAINER - CHIEF/DEPUTY CHIEF (2 X 4 X $30) $	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 (2 X 4 X$30) $240	-				240	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 MIDWEST SECURITY AND POLICE CONF - CHIEF, DEPUTY$2	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 CHIEF , DEPUTY CHIEF $200	-				200	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 KENDALL COUNTY CHIEFS MEETING - $960	-				960	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 CHIEF, DEPUTY CHIEF (2) COMMANDERS (4X12X$20)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 KANE COUNTY CHIEFS MEETING - $1920	-				1,920	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 CHIEF DEPUTY CHIEF (2) COMMANDERS, (4X12 X $40)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 IL LEAP CONFERENCE $500	-				500	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 IL LEAP (12 X $10) $120	-				120	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 POLICE LAW INSTITUTE - MANDATED TRAINING (4 X $95)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 MANDATED TRAINING $380	-				380	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 BLOODBORNE/HAZMAT (5 X $32) $160	-				160	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 EXECUTIVE ASSISTANT CONTINUING EDUCATION $600	-				600	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 CPR (5 X $20 - YEAR 2 OF 2) $100	-				100	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 ILACP - USE OF FORCE (YEAR 3 OF 3) $0	-				-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 TYLER CONNECT $3000	-				-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 FBI LEEDA $1600	-				-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 CONFERENCES AND TRAINING SOCIAL WORKER $2000	-				-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 SOCIAL WORKER CONTINUING EDUCATION $1000	-				-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 PENDING FBI ACADEMY $5000	-				-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 NAWLEE $2000	-				-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 MEMA TRAINING $600	-				-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102202	PD ADMINISTRATION CONFERENCES & TRA	FY29 FBINAA- CHIEF KANSAS CITY $2800	-				-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	SWORN ALLOWANCE (4 X $700) $2800	2,800					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	NON-SWORN ALLOWANCE (2 X $400) AR, EL $400	800					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	FY26 SWORN ALLOWANCE (4 X $700) $2800	-	2,800				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	FY26 NON-SWORN ALLOWANCE (2 X $400) AR, EL $400	-	800				

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	FY27 SWORN ALLOWANCE (4 X $700) $2800	-		2,800			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	FY27 NON-SWORN ALLOWANCE (2 X $400) AR, EL $400	-		800			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	FY28 SWORN ALLOWANCE (4 X $700)$2800	-			2,800		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	FY28 NON-SWORN ALLOWANCE (2 X $400) AR, EL $400	-			800		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	FY29 SWORN ALLOWANCE (4 X $700) $2800	-				2,800	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5102301	PD ADMINISTRATION CLOTHING ALLOWANC	FY29 NON-SWORN ALLOWANCE (2 X $400) AR, EL $400	-				800	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203302	PD ADMINISTRATION INFO TECH-SYSTEM		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203302	PD ADMINISTRATION INFO TECH-SYSTEM	RESPONSIVE NETWORK SERVICES	40,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203302	PD ADMINISTRATION INFO TECH-SYSTEM	FY26 RESPONSIVE NETWORK SERVICES $40,000	-	41,000				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203302	PD ADMINISTRATION INFO TECH-SYSTEM	FY27 RESPONSIVE NETWORK SERVICES $40,000	-		42,025			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203302	PD ADMINISTRATION INFO TECH-SYSTEM	FY28 RESPONSIVE NETWORK SERVICES $40,000	-			43,075		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203302	PD ADMINISTRATION INFO TECH-SYSTEM	FY29 RESPONSIVE NETWORK SERVICES $40,000	-				43,075	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	TYLER/NEW WORLD RECORDS MANAGEMENT $23023	23,023					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	SYSTEM MAINTENANCE (KENCOM)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	TYLER/NEW WORLD MOBILE CAD MAINTENANCE $2633	2,633					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	KENCOM SOFTWARE AND SOFTWARE UPDATES $2,000	2,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	SYMANTEC ANTIVIRUS $2000	2,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	SCHEDULE ANYWHERE (44 X $28.80) $1320	1,320					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE $1,645	1,645					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	(1 X $4.45 X 12, 3 X $7.85 X 12, 5 X $17.94 X 12	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	ADOBE ACROBAT PRO SERVICE (6X $23.99X 12) $1776	1,776					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	AUDIT SOFTWARE	3,800					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	CUT AUDIT SOFTWARE	(3,800)					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (6X $6 X 12)	432					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	POLICE DATA SERVER ONLINE BACKUP AZURE	1,800					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	($150 X12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	BRAZOS MAINTENANCE	10,600					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	POWER DMS/IPAC	1,350					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	NOTES (12 X $12)	144					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY25 POSS DUPLICATE (TEMP SENSOR) $1800	1,800					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY25 (TEMP SENSOR -SERVER RM ($150 X 12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY25 TEMP SENSOR-SERVER RM $400	400					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	SEE 1101540 5304103	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	ROUNDING	2					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 TYLER/NEW WORLD RECORDS MANAGEMENT $23593.00	-	23,593				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 SYSTEM MAINTENANCE (KENCOM)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 TYLER/NEW WORLD MOBILE CAD MAINTENANCE $2712	-	2,712				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 KENCOM SOFTWARE AND SOFTWARE UPDATES $2000.00	-	2,000				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 SYMANTEC ANTIVIRUS $2000.00	-	2,000				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 SCHEDULE ANYWHERE (44 X $28.80) $1320.00	-	1,320				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 CLOUD EMAIL SERVICE $1418.00	-	1,418				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 (1 X $4.45 X 12, 3 X $7.85 X 12, 5 X $17.94 X 12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY 26 ADOBE ACROBAT PRO SERVICE (5 X $23.99 X 12) $1439	-	1,439				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 AUDIT SOFTWARE $3800	-	3,800				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-	504				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 POLICE DATA SERVER ONLINE BACKUP AZURE $1800	-	1,800				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 ($150 X 12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 SOCIAL WORKER (ACROBAT/DUO/EMAIL $575	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 ($23.99/ $6.00/ $17.95 X 12)	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 BRAZOS MAINTENANCE $10,500	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 NOTES-EL $144	-	99				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 FY25 POSS DUPLICATE (TEMP SENSOR) $1800	-	-				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 (TEMP SENSOR -SERVER RM ($150 X 12)	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 TEMP SENSOR-SERVER RM $400	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY26 SEE 1101540 5304103	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	ROUNDING	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 TYLER/NEW WORLD RECORDS MANAGEMENT $24181.00	-		24,181			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 SYSTEM MAINTENANCE (KENCOM)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 TYLER/NEW WORLD MOBILE CAD MAINTENANCE $2793	-		2,793			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 KENCOM SOFTWARE AND SOFTWARE UPDATES $2000.00	-		2,000			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 SYMANTEC ANTIVIRUS $2000.00	-		2,000			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 SCHEDULE ANYWHERE (44 X $28.80) $1320.00	-		1,320			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 CLOUD EMAIL SERVICE $1418.00	-		1,418			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 (1 X $4.45 X 12, 3 X $7.85 X 12, 5 X $17.94 X 12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 ADOBE ACROBAT PRO SERVICE (5 X $23.99 X 12) $1439	-		1,439			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 AUDIT SOFTWARE $3800	-		3,800			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-		504			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 POLICE DATA SERVER ONLINE BACKUP AZURE $1800	-		1,800			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 ($150 X 12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 SOCIAL WORKER (ACROBAT/DUO/EMAIL $575	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 ($23.99/ $6.00/ $17.95 X 12)	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 BRAZOS MAINTENANCE $10,500	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 NOTES-EL $144	-		100			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 FY25 POSS DUPLICATE (TEMP SENSOR) $1800	-		-			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY27 SEE 1101540 5304103	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	ROUNDING	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 TYLER/NEW WORLD RECORDS MANAGEMENT $24665.00	-			24,665		

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 SYSTEM MAINTENANCE (KENCOM)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 TYLER/NEW WORLD MOBILE CAD MAINTENANCE $2877	-			2,877		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 KENCOM SOFTWARE AND SOFTWARE UPDATES $2000.00	-			2,000		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 SYMANTEC ANTIVIRUS $2000.00	-			2,000		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 SCHEDULE ANYWHERE (44 X $28.80) $1320.00	-			1,320		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 CLOUD EMAIL SERVICE $1418.00	-			1,418		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 (1 X $4.45 X 12, 3 X $7.85 X 12, 5 X $17.94 X 12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 ADOBE ACROBAT PRO SERVICE (5 X $23.99 X 12) $1439	-			1,439		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 AUDIT SOFTWARE $3800	-			3,800		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-			504		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 POLICE DATA SERVER ONLINE BACKUP AZURE $1800	-			1,800		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 ($150 X 12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 SOCIAL WORKER (ACROBAT/DUO/EMAIL $575	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 ($23.99/ $6.00/ $17.95 X 12)	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 BRAZOS MAINTENANCE $10,500	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 NOTES-EL $144	-			102		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 FY25 POSS DUPLICATE (TEMP SENSOR) $1800	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY28 SEE 1101540 5304103	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	ROUNDING	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 TYLER/NEW WORLD RECORDS MANAGEMENT $23023.00	-				24,665	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 SYSTEM MAINTENANCE (KENCOM)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 TYLER/NEW WORLD MOBILE CAD MAINTENANCE $2633	-				2,877	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 KENCOM SOFTWARE AND SOFTWARE UPDATES $2000.00	-				2,000	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 SYMANTEC ANTIVIRUS $2000.00	-				2,000	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 SCHEDULE ANYWHERE (44 X $28.80) $1320.00	-				1,320	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 CLOUD EMAIL SERVICE $1418.00	-				1,418	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 (1 X $4.45 X 12, 3 X $7.85 X 12, 5 X $17.94 X 12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 ADOBE ACROBAT PRO SERVICE (5 X $23.99 X 12) $1439	-				1,439	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 AUDIT SOFTWARE $3800	-				3,800	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-				504	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 POLICE DATA SERVER ONLINE BACKUP AZURE $1800	-				1,800	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 ($150 X 12)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 SOCIAL WORKER (ACROBAT/DUO/EMAIL $575	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 ($23.99/ $6.00/ $17.95 X 12)	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 BRAZOS MAINTENANCE $10,500	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 NOTES-EL $144	-				102	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 FY25 POSS DUPLICATE (TEMP SENSOR) $1800	-					Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	FY29 SEE 1101540 5304103	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5203304	PD ADMINISTRATION INFO TECH-SOFTWAR	ROUNDING	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304002	PD ADMINISTRATION NATURAL GAS		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304002	PD ADMINISTRATION NATURAL GAS	POLICE STATION - NAURTAL GAS	8,990					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304002	PD ADMINISTRATION NATURAL GAS	FY26 POLICE STATION - NATURAL GAS $10,440	-	10,440				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304002	PD ADMINISTRATION NATURAL GAS	FY27 POLICE STATION - NATURAL GAS $11,890	-		11,890			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304002	PD ADMINISTRATION NATURAL GAS	FY28 POLICE STATION - NATURAL GAS$ $13,340	-			13,340		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304002	PD ADMINISTRATION NATURAL GAS	FY29 POLICE STATION - NATURAL GAS $13,340	-				13,340	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	MITEL ($268 X 12)	3,220					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	KENCOM IP FLEX DISPATCH AND EMERGENCY ($77 X 12)	925					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	AT&T EMERGENCY, BAIL OUT, AND PATROL FAX-$830	830					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	(3 X $46 X 6)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	RED PHONE REPLACEMENT $5,000	5,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	REDUCE RED PHONE REPLACEMENT	(1,500)					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	CASE EMERGENCY ($50 X12)-$600	600					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY26 ROUNDING	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY26 MITEL ($268 X 12)-$3,216	-	3,220				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY26 KENCOM IP FLEX DISPATCH & EMERGENCY ($77 X12)-$924	-	925				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY26 CASE EMERGENCY $40 X12)-$480	-	480				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY26 ROUNDING	-	-				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY27 MITEL ($268 X 12)-$3,216	-		3,220			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY27 KENCOM IP FLEX DISPATCH & EMERGENCY ($77 X12)-$924	-		925			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY27 CASE EMERGENCY $40 X12)-$480	-		480			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY27 ROUNDING	-		-			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY28 MITEL ($268 X 12)-$3,216	-			3,220		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY28 KENCOM IP FLEX DISPATCH & EMERGENCY ($77 X12)-$924	-			925		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY28 CASE EMERGENCY $40 X12)-$480	-			480		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY28 ROUNDING	-			-		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY29 MITEL ($268 X 12)-$3,216	-				3,220	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY29 KENCOM IP FLEX DISPATCH & EMERGENCY ($77 X12)-$924	-				925	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY29 CASE EMERGENCY $40 X12)-$480	-				480	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304003	PD ADMINISTRATION TELEPHONE	FY29 ROUNDING	-				-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	VERIZON - CHIEF OF POLICE ($48 X 12) $576	576					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	VERIZON - DEPUTY CHIEF ($48 X 12) $576	576					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	VERIZON - COMMANDER ($48 X 12) $576	576					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	VERIZON - COMMANDER ($48 X 12) $576	576					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	VERIZON - EXECUTIVE ASST ($42 X 12) $576	576					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	VERIZON - SOCIAL WORKER ($48 X 12) $576	576					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	VERIZON SUPPORT SERVICES SUPERVISOR ($47 X 12)	564					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	VERIZON SUPPORT SERVICES SUPERVISOR NEW PHONE $400	400					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	PHONE REPLACEMENT (1) $400	400					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX6)	360					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	ROUNDING	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 VERIZON - CHIEF OF POLICE ($48 X 12) $576	-	576				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 VERIZON - DEPUTY CHIEF ($48 X 12) $576	-	576				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 VERIZON - COMMANDER ($48 X 12) $576	-	576				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 VERIZON - COMMANDER ($48 X 12) $576	-	576				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 VERIZON - EXECUTIVE ASST ($48 X 12) $576	-	576				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 VERIZON - SOCIAL WORKER ($48 X 12) $576	-	576				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 VERIZON - SUPPORT SERVICES SUPERVISOR ($47 X12)564	-	564				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 PHONE REPLACEMENT () $400	-	400				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX6)-$360	-	360				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY26 ROUNDING	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY27 VERIZON - CHIEF OF POLICE ($48 X 12) $576	-		576			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY27 VERIZON - DEPUTY CHIEF ($48 X 12) $576	-		576			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY27 VERIZON - COMMANDER ($48 X 12) $576	-		576			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY27 VERIZON - COMMANDER ($48 X 12) $576	-		576			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY27 VERIZON - EXECUTIVE ASST ($48 X 12) $576	-		576			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY27 VERIZON - SOCIAL WORKER ($48 X 12) $576	-		576			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY27 VERIZON - SUPPORT SERVICES SUPERVISOR ($47X12)564	-		564			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY27 PHONE REPLACEMENT () $3400	-		3,400			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX6)-$360	-		360			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 VERIZON - CHIEF OF POLICE ($48 X 12) $576	-			576		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 VERIZON - DEPUTY CHIEF ($48 X 12) $576	-			576		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 VERIZON - COMMANDER ($48 X 12) $576	-			576		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 VERIZON - COMMANDER ($48 X 12) $576	-			576		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 VERIZON - EXECUTIVE ASST ($42 X 12) $576	-			576		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 VERIZON - SOCIAL WORKER ($48 X 12) $576	-			576		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 VERIZON- SUPPORT SERVICES SUPERVISOR ($47X12)$564	-			564		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 PHONE REPLACEMENT () $1650	-			1,650		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX6)-$360	-			360		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY28 ROUNDING	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY29 VERIZON - CHIEF OF POLICE ($48 X 12) $576	-				576	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY29 VERIZON - DEPUTY CHIEF ($48 X 12) $576	-				576	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY29 VERIZON - COMMANDER ($48 X 12) $576	-				576	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY29 VERIZON - COMMANDER ($48 X 12) $576	-				576	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY29 VERIZON - EXECUTIVE ASST ($42 X 12) $576	-				576	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY29 VERIZON - SOCIAL WORKER ($48 X 12) $576	-				576	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY29 VERIZON -SUPPORT SERVICES SUPERVISOR($47X12)$564	-				564	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY29 PHONE REPLACEMENT () $2550	-				2,550	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX6)-$360	-				360	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304004	PD ADMINISTRATION CELL PHONE	ROUNDING	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	VILLAGE OF MONTGOMERY WATER SERVICE $20.00	20					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	POLICE DEPARTMENT SEWER BILL ($200 X 6) $1200	1,200					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	FY26 VILLAGE OF MONTGOMERY WATER SERVICE $20.00	-	20				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	FY26 POLICE DEPARTMENT SEWER BILL ($200 X 6) $1200	-	1,200				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	FY27 VILLAGE OF MONTGOMERY WATER SERVICE $20.00	-		20			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	FY27 POLICE DEPARTMENT SEWER BILL ($200 X 6) $1200	-		1,200			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	FY28 VILLAGE OF MONTGOMERY WATER SERVICE $20.00	-			20		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	FY28 POLICE DEPARTMENT SEWER BILL ($200 X 6) $1200	-			1,200		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	FY29 VILLAGE OF MONTGOMERY WATER SERVICE $20.00	-				20	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304006	PD ADMINISTRATION WATER SERVICE	FY29 POLICE DEPARTMENT SEWER BILL ($200 X 6) $1200	-				1,200	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	COMCAST LINE (12 X $240) $2880	2,880					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	METRONET BACKUP (12 X $250) $3000	3,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	FY26 COMCAST LINE (12 X $240) $2880	-	2,880				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	FY26 METRONET BACKUP (12 X $250) $3000	-	3,000				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	FY27 COMCAST LINE (12 X $240) $2880	-		2,880			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	FY27 METRONET BACKUP (12 X $250) $3000	-		3,000			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	FY28 COMCAST LINE (12 X $240) $2880	-			2,880		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	FY28 METRONET BACKUP (12 X $250) $3000	-			3,000		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	FY29 COMCAST LINE (12 X $240) $2880	-				2,880	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304008	PD ADMINISTRATION INTERNET SERVICE	FY29 METRONET BACKUP (12 X $250) $3000	-				3,000	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	LEADS - COMMUNICATIONS REVOLVING FUND $11,310	11,310					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	(12 X $942.40)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	VERIZON - SQUAD AIR CARDS $9075	9,075					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	(21 X 12 X $36.01)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY26 LEADS - COMMUNICATIONS REVOLVING FUND $11,310	-	10,010				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY26 (12 X $942.40)	-	-				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY26 VERIZON - SQUAD AIR CARDS $9075	-	9,075				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY26 (21 X 12 X $36.01)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY27 LEADS - COMMUNICATIONS REVOLVING FUND $11,310	-		10,010			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY27 (12 X $942.40)	-		-			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY27 VERIZON - SQUAD AIR CARDS $9075	-		9,075			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY27 (21 X 12 X $36.01)	-					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY28 LEADS - COMMUNICATIONS REVOLVING FUND $11,310	-			10,010		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY28 (12 X $942.40)	-			-		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY28 VERIZON - SQUAD AIR CARDS $9075	-			9,075		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY28 (21 X 12 X $36.01)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY29 LEADS - COMMUNICATIONS REVOLVING FUND $11,310	-				10,010	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY29 (12 X $942.40)	-				-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY29 VERIZON - SQUAD AIR CARDS $9075	-				9,075	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304009	PD ADMINISTRATION LEADS/WINN ACCESS	FY29 (21 X 12 X $36.01)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	ALARM DETECTION SERVICES - PD (4 X $4,397)	17,766					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	ALARM DETECTION ANNUAL TESTING - PD	2,339					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	BOOKING AREA CLEANING (4 X $500)	2,000					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	CUT BOOKING AREA CLEANING	(2,000)					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FITNESS ROOM MAINTENANCE	1,100					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY26 ALARM DETECTION SERVICES - PD (4 X $4,441) $17943	-	17,943				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY26 ALARM DETECTION ANNUAL TESTING - PD $2362	-	2,362				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY26 BOOKING AREA CLEANING (4 X $500) $2000	-	2,000				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY26 FITNESS ROOM MAINTENANCE $1200	-	1,200				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY26 FY25 POSS DUPL- PD INTERIOR PAINT $3500	-	3,500				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY26 FY25 POSS DUPL - PD REPLACE CARPET COMM RM$16,000	-	16,000				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY26 DETAIL NOT MATCHING TOTAL BUDGET ROLL UP		7,850				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY27 ALARM DETECTION SERVICES - PD (4 X $4,486) $18123	-		18,123			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY27 ALARM DETECTION ANNUAL TESTING - PD $2386	-		2,386			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY27 BOOKING AREA CLEANING (4 X $500) $2000	-		2,000			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY27 FITNESS ROOM MAINTENANCE $1200	-		1,200			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY27 DETAIL NOT MATCHING TOTAL BUDGET ROLL UP			11,611			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY28 ALARM DETECTION SERVICES - PD (4 X $4,531) $18304	-			18,304		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY28 ALARM DETECTION ANNUAL TESTING - PD $2409	-			2,409		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY28 BOOKING AREA CLEANING (4 X $500) $2000	-			2,000		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY28 FITNESS ROOM MAINTENANCE $1200	-			1,200		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY28 FY25 POSS DUPL PD-SRVER RM HVAC UNIT REPLCMT $2765	-			2,765		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY28 FY25 POSS DUPL- PD INTERIOR PAINT $3500	-			3,500		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY28 DETAIL NOT MATCHING TOTAL BUDGET ROLL UP				5,622		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY29 ALARM DETECTION SERVICES - PD (4 X $4,397) $18,487	-				18,487	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY29 ALARM DETECTION ANNUAL TESTING - PD $2433	-				2,433	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY29 BOOKING AREA CLEANING (4 X $500) $2000	-				2,000	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY29 FITNESS ROOM MAINTENANCE $1200	-				1,200	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY29 FY25 POSS DUPL PD-SRVER RM HVAC UNIT REPLCMT $2765	-				2,765	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY29 FY25 POSS DUPL- PD INTERIOR PAINT $3500	-				3,500	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304102	PD ADMINISTRATION BLDG RPR & MAINT-	FY29 DETAIL NOT MATCHING TOTAL BUDGET ROLL UP					5,415	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304201	PD ADMINISTRATION OFFICE EQPMNT RPR		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304201	PD ADMINISTRATION OFFICE EQPMNT RPR	COPIES (12 X $220) $2640	2,640					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304201	PD ADMINISTRATION OFFICE EQPMNT RPR	FY26 COPIES (12 X $220) $2640	-	1,380				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304201	PD ADMINISTRATION OFFICE EQPMNT RPR	FY27 COPIES (12 X $220) $2640	-		1,380			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304201	PD ADMINISTRATION OFFICE EQPMNT RPR	FY28 COPIES (12 X $220) $2640	-			1,380		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304201	PD ADMINISTRATION OFFICE EQPMNT RPR	FY29 COPIES (12 X $220) $2640	-				1,380	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304202	PD ADMINISTRATION OTHER EQPMT RPR &		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	PORTABLE RADIO REPLACEMENT PLAN (2 X $1,760)	3,520					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	PORTABLE RADIO BATTERY REPLACEMENT PLAN (10 X $115 -YR)	1,150					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY26 PORTABLE RADIO REPLACEMENT PLAN(9 X $1,238) $15840	-	11,145				Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY26 YEAR 1 OF 4	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY26 PORTABLE RADIO BATTERY REPLACEMENT PLAN $1150	-	1,150				
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY26 (10 X $115 YEAR 1 OF 2)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY27 PORTABLE RADIO REPLACEMENT PLAN (0 X $1,263) $0	-		12,520			Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY27 YEAR 2 OF 4	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY27 PORTABLE RADIO BATTERY REPLACEMENT PLAN $0	-		-			
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY27 (10 X $115 YEAR 2 OF 2)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY28 PORTABLE RADIO REPLACEMENT PLAN (0 X $1,263) $0	-			11,590		Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY28 YEAR 3 OF 4	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY28 PORTABLE RADIO BATTERY REPLACEMENT PLAN $1150	-			1,150		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY28 (10 X $115 YEAR 1 OF 2)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY29 PORTABLE RADIO REPLACEMENT PLAN (0 X $1,263) $0	-				12,740	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY29 YEAR 4 OF 4	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	FY29 PORTABLE RADIO BATTERY REPLACEMENT PLAN $0	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304203	PD ADMINISTRATION COMM EQPMNT RPR &	(FY29 10 X $115 YEAR 2 OF 2)	-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304220	PD ADMINISTRATION PD CLAIMS-EQUPMEN		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL		-					
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	POSTAGE METER LEASE (12 X $230)	2,760		-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	COPIER LEASE (12 X $149.40)	1,795		-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	FY26 POSTAGE METER LEASE (12 X $230) $2760	-	2,590	-	-	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	FY26 COPIER LEASE (12 X $149.40) $1795	-	1,795	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	FY27 POSTAGE METER LEASE (12 X $230) $2760	-	-	2,590	-	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	FY27 COPIER LEASE (12 X $149.40) $1795	-	-	1,795	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	FY28 POSTAGE METER LEASE (12 X $230) $2760	-	-	-	2,590	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	FY28 COPIER LEASE (12 X $149.40) $1795	-	-	-	1,795	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	FY29 POSTAGE METER LEASE (12 X $230) $2760	-	-	-	-	2,590	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5304901	PD ADMINISTRATION EQUIPMENT RENTAL	FY29 COPIER LEASE (12 X $149.40) $1795	-	-	-	-	1,795	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL		-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	RANDOM (12 X $65) (12 X $40)	1,260	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	RANDOM DRUG TEST ANNUAL FEE	250	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	FY26 RANDOM (12 X $65) (12 X $40) $1260	-	1,260	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	FY26 RANDOM DRUG TESTING SELECTION ANNUAL FEE $250	-	250	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	FY27 RANDOM (12 X $65) (12 X $40) $1260	-	-	1,260	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	FY27 RANDOM DRUG TESTING SELECTION ANNUAL FEE $250	-	-	250	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	FY28 RANDOM (12 X $65) (12 X $40) $1260	-	-	-	1,260	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	FY28 RANDOM DRUG TESTING SELECTION ANNUAL FEE $250	-	-	-	250	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	FY29 RANDOM (12 X $65) (12 X $40) $1260	-	-	-	-	1,260	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405302	PD ADMINISTRATION EMPLOYEE PHYSICAL	FY29 RANDOM DRUG TESTING SELECTION ANNUAL FEE $250	-	-	-	-	250	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405901	PD ADMINISTRATION ANIMAL CONTROL		-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405901	PD ADMINISTRATION ANIMAL CONTROL	ANIMAL CONTROL	2,000	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405901	PD ADMINISTRATION ANIMAL CONTROL	FY26 ANIMAL CONTROL $2000	-	2,000	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405901	PD ADMINISTRATION ANIMAL CONTROL	FY27 ANIMAL CONTROL $2000	-	-	2,000	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405901	PD ADMINISTRATION ANIMAL CONTROL	FY28 ANIMAL CONTROL $2000	-	-	-	2,000	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405901	PD ADMINISTRATION ANIMAL CONTROL	FY29 ANIMAL CONTROL $2000	-	-	-	-	2,000	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES		-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FBI LEEDA	50	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FBI NAA - PC, DPC, COM (3 X $100)	300	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	ILACP - PC, DPC, 2 COM ($265, 3 X $115)	610	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	IL LEAP	75	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	KENDALL CHIEFS (4 X $25)	100	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	KANE CHIEFS (4 X $50)	200	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	IACP - PC, DPC	875	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	PEER SUPPORT - WE NEVER WALK ALONE - ICPC	1,500	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	NATW	40	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	NOTARY - AS, LP (2 X $75 - YEAR 1 OF 4)	150	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	NOTARY - AR, ID (0 X $75 - YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	NOTARY - PS (0 X $72 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 FBI LEEDA $50	-	50	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 FBI NAA - PC, DPC, COM (3 X $100) $300	-	300	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 ILACP - PC, DPC, 2 COM ($265, 3 X $115) $610	-	610	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 IL LEAP $75	-	75	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 KENDALL CHIEFS (4 X $25) $100	-	100	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 KANE CHIEFS (4 X $50)$200	-	200	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 IACP - PC, DPC $875	-	875	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 PEER SUPPORT - WE NEVER WALK ALONE - ICPC $1500	-	994	-	-	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 NATW $40	-	40	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 NOTARY - AS, LP (2 X $75 - YEAR 1 OF 4) $150	-	150	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 NOTARY - AR, ID (0 X $75 - YEAR 3 OF 4) $0	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 NOTARY - PS (0 X $75 - YEAR 4 OF 4) $0	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 APSS-EL $100	-	100	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 NASW-EL $236	-	236	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 IESMA-EL $65	-	65	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY26 ROUNDING	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 FBI LEEDA $50	-	-	50	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 FBI NAA - PC, DPC, COM (3 X $100) $300	-	-	300	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 ILACP - PC, DPC, 2 COM ($265, 3 X $115) $610	-	-	610	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 IL LEAP $75	-	-	75	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 KENDALL CHIEFS (4 X $25) $100	-	-	100	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 KANE CHIEFS (4 X $50)$200	-	-	200	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 IACP - PC, DPC $875	-	-	875	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 PEER SUPPORT - WE NEVER WALK ALONE - ICPC $1500	-	-	1,184	-	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 NATW $40	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 NOTARY - AS, LP (2 X $75 - YEAR 2 OF 4) $0	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 NOTARY - AR, ID (0 X $75 - YEAR 4 OF 4) $0	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 NOTARY - PS (0 X $75 - YEAR 1 OF 4) $75	-	-	75	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 APSS-EL $100	-	-	100	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 NASW-EL $236	-	-	236	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 IESMA-EL $65	-	-	65	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY27 ROUNDING	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 FBI LEEDA $50	-	-	-	50	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 FBI NAA - PC, DPC, COM (3 X $100) $300	-	-	-	300	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 ILACP - PC, DPC, 2 COM ($265, 3 X $115) $610	-	-	-	610	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 IL LEAP $75	-	-	-	75	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 KENDALL CHIEFS (4 X $25) $100	-	-	-	100	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 KANE CHIEFS (4 X $50)$200	-	-	-	200	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 IACP - PC, DPC $875	-	-	-	875	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 PEER SUPPORT - WE NEVER WALK ALONE - ICPC $1500	-	-	-	1,069	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 NATW $40	-	-	-	40	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 NOTARY - AS, LP (2 X $75 - YEAR 3 OF 4) $0	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 NOTARY - AR, ID (0 X $72 - YEAR 1 OF 4) $150	-	-	-	150	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 NOTARY - PS (0 X $72 - YEAR 2 OF 4) $0	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 APSS-EL $100	-	-	-	100	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 NASW-EL $236	-	-	-	236	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 IESMA-EL $65	-	-	-	65	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY28 ROUNDING	-	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 FBI LEEDA $50	-	-	-	-	50	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 FBI NAA - PC, DPC, COM (3 X $100) $300	-	-	-	-	300	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 ILACP - PC, DPC, 2 COM ($265, 3 X $115) $610	-	-	-	-	610	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 IL LEAP $75	-	-	-	-	75	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 KENDALL CHIEFS (4 X $25) $100	-	-	-	-	100	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 KANE CHIEFS (4 X $50)$200	-	-	-	-	200	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 IACP - PC, DPC $875	-	-	-	-	875	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 PEER SUPPORT - WE NEVER WALK ALONE - ICPC $1500	-	-	-	-	1,219	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 NATW $40	-	-	-	-	40	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 NOTARY - AS, LP (2 X $75 - YEAR 4 OF 4) $0	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 NOTARY - AR, ID (0 X $75 - YEAR 2 OF 4) $0	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 NOTARY - PS (0 X $75 - YEAR 3 OF 4) $0`	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 APSS-EL $100	-	-	-	-	100	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 NASW-EL $236	-	-	-	-	236	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 IESMA-EL $65	-	-	-	-	65	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405905	PD ADMINISTRATION DUES	FY29 ROUNDING	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405913	PD ADMINISTRATION DOCUMENT DESTRUCT		-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405913	PD ADMINISTRATION DOCUMENT DESTRUCT	DEPARTMENT (4 X $275)	1,100	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405913	PD ADMINISTRATION DOCUMENT DESTRUCT	FY26 DEPARTMENT (4 X $275) $1100	-	1,000	-	-	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405913	PD ADMINISTRATION DOCUMENT DESTRUCT	FY27 DEPARTMENT (4 X $275) $1100	-	-	1,000	-	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405913	PD ADMINISTRATION DOCUMENT DESTRUCT	FY28 DEPARTMENT (4 X $275) $1100	-	-	-	1,000	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5405913	PD ADMINISTRATION DOCUMENT DESTRUCT	FY29 DEPARTMENT (4 X $275) $1100	-	-	-	-	1,000	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506001	PD ADMINISTRATION OFFICE SUPPLIES		-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506001	PD ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES	3,560	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506001	PD ADMINISTRATION OFFICE SUPPLIES	ADDITONAL TO ACCOUNT FOR SOCIAL WORKER	1,000	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506001	PD ADMINISTRATION OFFICE SUPPLIES	CUT ADDITIONAL FOR SOCIAL WORKER	(1,000)	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506001	PD ADMINISTRATION OFFICE SUPPLIES	FY26 OFFICE SUPPLIES $3450	-	3,450	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506001	PD ADMINISTRATION OFFICE SUPPLIES	FY27 OFFICE SUPPLIES $3450	-	-	3,450	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506001	PD ADMINISTRATION OFFICE SUPPLIES	FY28 OFFICE SUPPLIES $3450	-	-	-	3,450	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506001	PD ADMINISTRATION OFFICE SUPPLIES	FY29 OFFICE SUPPLIES $3450	-	-	-	-	3,450	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE		-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE	POSTAGE (12 X $417)	5,000	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE	FY26 POSTAGE (12 X $417) $5000	-	5,000	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE	FY26 ROUNDING	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE	FY27 POSTAGE (12 X $417) $5000	-	-	5,000	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE	FY27 ROUNDING	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE	FY28 POSTAGE (12 X $417) $5000	-	-	-	5,000	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE	FY28 ROUNDING	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE	FY29 POSTAGE (12 X $417) $5000	-	-	-	-	5,000	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506004	PD ADMINISTRATION POSTAGE	FY29 ROUNDING	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA		-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	LEGAL GUIDE	90	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	IL CRIMINAL AND MOTOR VEHICLE LAW	415	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	THE VOICE	15	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	LEDGER	30	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	HANDBOOK POLICE AND LIQUOR	70	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	LEGAL SOURCE	1,300	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	CUT LEGAL SOURCE	(1,300)	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY26 LEGAL GUIDE $90.00	-	90	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY26 IL CRIMINAL AND MOTOR VEHICLE LAW $415	-	415	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY26 THE VOICE $15	-	15	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY26 LEDGER $30	-	30	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY26 HANDBOOK POLICE AND LIQUOR $70	-	70	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY26 LEGAL SOURCE $1300	-	1,300	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY27 LEGAL GUIDE $90.00	-	-	90	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY27 IL CRIMINAL AND MOTOR VEHICLE LAW $415	-	-	415	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY27 THE VOICE $15	-	-	15	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY27 LEDGER $30	-	-	30	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY27 HANDBOOK POLICE AND LIQUOR $70	-	-	70	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY27 LEGAL SOURCE $1300	-	-	1,300	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY28 LEGAL GUIDE $90.00	-	-	-	90	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY28 IL CRIMINAL AND MOTOR VEHICLE LAW $415	-	-	-	415	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY28 THE VOICE $15	-	-	-	15	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY28 LEDGER $30	-	-	-	30	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY28 HANDBOOK POLICE AND LIQUOR $70	-	-	-	70	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY28 LEGAL SOURCE $1300	-	-	-	1,300	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY29 LEGAL GUIDE $90.00	-	-	-	-	90	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY29 IL CRIMINAL AND MOTOR VEHICLE LAW $415	-	-	-	-	415	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY29 THE VOICE $15	-	-	-	-	15	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY29 LEDGER $30	-	-	-	-	30	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY29 HANDBOOK POLICE AND LIQUOR $70	-	-	-	-	70	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506006	PD ADMINISTRATION BOOKS & PERIODICA	FY29 LEGAL SOURCE $1300	-	-	-	-	1,300	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES		-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	SAFETY SUPPLIES (RAY O'HERRON - TOURNIQUETES, GAUZE, ET	1,777	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FIRST AID SUPPLIES REPLENISHMENT	592	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	NARCAN - IN AED PACKS (10 X $40)	474	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	PERSONAL PROTECTIVE EQUIPMENT (PPE)	2,370	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	GRIEF/COMFORT KITS	1,000	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	ROUNDING	2	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY26 SAFETY SUPPLIES TOURNIQUETES, GAUZE, ET $1777	-	1,777	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY26 FIRST AID SUPPLIES REPLENISHMENT $592	-	592	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY26 NARCAN - IN AED PACKS (10 X $40) $474	-	474	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY26 PERSONAL PROTECTIVE EQUIPMENT (PPE) $2370	-	717	-	-	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY26 GRIEF/COMFORT KITS $1000	-	1,000	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY26 FIRE EXTINGUISHER RECHARGE $200	-	200	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY26 NEW FIRE EXTINGUISHER (3) $300	-	300	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY27 SAFETY SUPPLIES TOURNIQUETES, GAUZE, ET $1777	-	-	1,777	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY27 FIRST AID SUPPLIES REPLENISHMENT $592	-	-	592	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY27 NARCAN - IN AED PACKS (10 X $40) $474	-	-	474	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY27 PERSONAL PROTECTIVE EQUIPMENT (PPE) $2370	-	-	717	-	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY27 GRIEF/COMFORT KITS $1000	-	-	1,000	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY27 FIRE EXTINGUISHER RECHARGE $200	-	-	200	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY27 NEW FIRE EXTINGUISHER (3) $300	-	-	300	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY28 SAFETY SUPPLIES TOURNIQUETES, GAUZE, ET $1777	-	-	-	1,777	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY28 FIRST AID SUPPLIES REPLENISHMENT $592	-	-	-	592	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY28 NARCAN - IN AED PACKS (10 X $40) $474	-	-	-	474	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY28 PERSONAL PROTECTIVE EQUIPMENT (PPE) $2370	-	-	-	717	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY28 GRIEF/COMFORT KITS $1000	-	-	-	1,000	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY28 FIRE EXTINGUISHER RECHARGE $200	-	-	-	200	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY28 NEW FIRE EXTINGUISHER (3) $300	-	-	-	300	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY29 SAFETY SUPPLIES TOURNIQUETES, GAUZE, ET $1777	-	-	-	-	1,777	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY29 FIRST AID SUPPLIES REPLENISHMENT $592	-	-	-	-	592	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY29 NARCAN - IN AED PACKS (10 X $40) $474	-	-	-	-	474	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY29 PERSONAL PROTECTIVE EQUIPMENT (PPE) $2370	-	-	-	-	717	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY29 GRIEF/COMFORT KITS $1000	-	-	-	-	1,000	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY29 FIRE EXTINGUISHER RECHARGE $200	-	-	-	-	200	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506007	PD ADMINISTRATION SAFETY SUPPLIES	FY29 NEW FIRE EXTINGUISHER (3) $300	-	-	-	-	300	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP		-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	NEW ADMIN CONFERENCE ROOM AV UPGRADE	2,000	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	CUT NEW ADMIN CONFERENCE ROOM AV UPGRADE	(2,000)	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	10G SWITCH 24 PORT	1,500	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	CUT 10G SWITCH	(1,500)	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	NEW EXECUTIVE ASST NOTEBOOK	1,200	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	CUT NEW EXECUTIVE ASST NOTEBOOK	(1,200)	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	SOCIAL WORKER NOTEBOOK	1,200	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	SOCIAL WORKER COLOR PRINTER $250	250	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	REPLACE POE NETWORK SWITCH - MITEL PHONES $600	600	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	REPLACE PUBLIC WIRELESS ACCESS POINT-COMM RM $900	900	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	REPLACE PRIVATE WIRELESS ACCESS POINT-REPRT RM $900	900	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	COLD STORAGE BACKUP ($700 X 2) PD-WG $1400	1,400	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	LOBBY SIGNAGE FOR TV $400	-	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	COMMUNITY ROOM AV UPDATE AUDIO MIC	2,500	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	CUT COMMUNITY ROOM AV UPDATE AUDIO	(2,500)	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	WIRELESS CONNECTIVITY COMMUNITY RM	650	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	CAD MONITOR (3)	3,000	-	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY26 REPLACE CHIEF NOTEBOOK - SURFACE $1600	-	1,600	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY26 POLICE COMMUNITY NOTEBOOK $1600	-	1,600	-	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY26 REPLACE COMMUNITY ROOM PROJECTOR $6000	-	-	-	-	-	Need to fix
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE ADMINISTRATON WIRELESS ACCESS POINT $900	-	-	900	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE PD FIREWALL $4100.00	-	-	4,100	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE POLICE STATION DATA NETWORK BACKUP $3000	-	-	3,000	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY27 PURCHASE POLICE STATION VIDEO BACK UP $3000	-	-	3,000	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE WATCHGUARD VIDEO SERVER $12,000	-	-	12,000	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE PD DATA SERVER $12,000	-	-	12,000	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE COMMANDER WORKSTATION(LP-PD POWER $2700	-	-	2,700	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY27 REDACTIVE WORKSTATION $4350	-	-	4,350	-	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE PD NETWORK SWITCH 1 $600	-	-	-	600	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE PD NETWORK SWITCH 2 $600	-	-	-	600	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE PD NETWORK SWITCH 3 $600				600		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE ADMIN CAD MONITOR $1000				1,000		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE SERVER RM KEYBOARD VIDEO MOUSE SWITCH$2000	-	-	-	2,000	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE EXE ASST SCANNER $1000	-	-	-	1,000	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE EXE ASST WORKSTATION PD POWER $2700	-	-	-	2,700	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE CHIEF WORKSTATION PD POWER $2700	-	-	-	2,700	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE DEPUTY CHIEF WORKSTATION PD POWER $2700	-	-	-	2,700	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE COMMANDER-ID WORKSTATION PD POWER $2700	-	-	-	2,700	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE POE NETWORK SWITCH - MITEL PHONES $900	-	-	-	900	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 PUBLIC WIRELESS ACCESS POINT-COMM RM $900	-	-	-	900	-	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE PD NETWORK SWITCH 2 $1800	-	-	-	1,800		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE PD NETWORK SWITCH 3 $1800				1,800		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY28 PROJECTOR $6000				6,000		
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY29 10G SWITCH 24 PORT $1500	-	-	-	-	1,500	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY29 COLD STORAGE BACKUP ($700 X 2) PD-WG $1400	-	-	-	-	1,400	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY29 ADMIN NOTEBOOK $1200	-	-	-	-	1,200	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY29 SOCIAL WORKER NOTEBOOK $1200	-	-	-	-	1,200	
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY29 SOCIAL WORKER PRINTER $250	-	-	-	-	250	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1410 - POLICE/ADMINISTRATION	110-1410	5506014	PD ADMINISTRATION COMPUTER/AV EQUIP	FY29 PD ADMIN CONFERENCE ROOM $2000	-	-	-	-	2,000	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001001	RECORDS FULL TIME SALARIE		-					
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001001	RECORDS FULL TIME SALARIE	SALARIES	233,605					
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001001	RECORDS FULL TIME SALARIE	FY26 SALARIES-$245,280	-	245,280	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001001	RECORDS FULL TIME SALARIE	FY27 SALARIES-$257,545	-	-	257,545	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001001	RECORDS FULL TIME SALARIE	FY28 SALARIES-$270,420	-	-	-	270,420	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001001	RECORDS FULL TIME SALARIE	FY29 SALARIES-$283,945	-	-	-	-	283,945	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001002	RECORDS PART TIME SALARIE		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001002	RECORDS PART TIME SALARIE	PART TIME SALARIES	22,235	14,740	15,480	16,255	17,065	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001002	RECORDS PART TIME SALARIE	CUT CROSSING GUARD	(8,195)	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001101	RECORDS OVERTIME - GENERA		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001101	RECORDS OVERTIME - GENERA	OVERTIME	1,000	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001101	RECORDS OVERTIME - GENERA	FY26 OVERTIMER-$1,000	-	1,000	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001101	RECORDS OVERTIME - GENERA	FY27 OVERTIMER-$1,000	-	-	1,000	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001101	RECORDS OVERTIME - GENERA	FY28 OVERTIMER-$1,000	-	-	-	1,000	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5001101	RECORDS OVERTIME - GENERA	FY29 OVERTIMER-$1,000	-	-	-	-	1,000	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102001	RECORDS HEALTH INSURANCE		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102001	RECORDS HEALTH INSURANCE	HEALTH INSURANCE	43,430	44,080	44,740	45,410	46,095	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102002	RECORDS DENTAL INSURANCE		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102002	RECORDS DENTAL INSURANCE	DENTAL INSURANCE	5,145	5,220	5,300	5,380	5,460	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102003	RECORDS LIFE INSURANCE/AD		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102003	RECORDS LIFE INSURANCE/AD	LIFE INSURANCE	170	170	175	175	175	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102005	RECORDS WORKERS COMP INSU		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102005	RECORDS WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	2,500	2,500	2,500	2,500	2,500	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102006	RECORDS UNEMPLOYMENT INSU		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102006	RECORDS UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	1,280	1,045	1,045	1,045	1,045	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102101	RECORDS SOCIAL SECURITY		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102101	RECORDS SOCIAL SECURITY	SOCIAL SECURITY	15,420	16,185	16,990	17,835	18,725	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102102	RECORDS MEDICARE		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102102	RECORDS MEDICARE	MEDICARE	3,610	3,785	3,975	4,170	4,380	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102103	RECORDS IMRF		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102103	RECORDS IMRF	IMRF	13,610	14,290	15,000	15,750	16,540	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	CRIME STAT/NIBRS (4 X $160)	640	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	LERMI-TRAINING DAY (4 X 4 X $25)	400	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	PRI-LEARNING	700	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	BLOODBORNE/HAZMAT (5 X $32)	160	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	CONTINUING EDUCATION	2,500	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	CPR TRAINING (5 X $40 - YEAR 1 OF 2)	200	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	LEARNING ONLINE SUCCEEDING AS ADMIN PROF (4X$99)	400	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	MANAGING POLICE RECORDS	500	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	ELIMINATING RISKS AND LIABILITY IN RECORDS	300	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY26 CRIME STAT/NIBRS (4 X $160) $640	-	640	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY26 LERMI-TRAINING DAY (4 X 4 X $25) $400	-	400	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY26 PRI-MANAGING POLICE RECORDS TRAINING $700	-	700	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY26 BLOODBORNE/HAZMAT (5 X $32) $160	-	160	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY26 CONTINUING EDUCATION $2500	-	2,500	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY26 CPR TRAINING (5 X $20) $100	-	100	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY26 MANAGING POLICE RECORDS $500	-	500	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY26 ELIMNATING RISK AND LIABILITY IN RECORDS $300	-	300	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY26 TYLER CONNECT CONFERENCE ($3000)	-	(2,600)	-	-	-	NEED TO MOVE↑
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY27 CRIME STAT/NIBRS (4 X $160) $640	-	-	640	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY27 LERMI-TRAINING DAY (4 X 4 X $25) $400	-	-	400	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY27 PRI-MANAGING POLICE RECORDS TRAINING $700	-	-	700	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY27 BLOODBORNE/HAZMAT (5 X $32) $160	-	-	160	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY27 CONTINUING EDUCATION $2500	-	-	(200)	-	-	NEED TO MOVE↑
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY27 CPR TRAINING (5 X $20) $100	-	-	100	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY27 MANAGING POLICE RECORDS $500	-	-	500	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY27 ELIIMNATING RISK AND LIABILITY IN RECORDS $300	-	-	300	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY28 CRIME STAT/NIBRS (4 X $160) $640	-	-	-	640	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY28 LERMI-TRAINING DAY (4 X 4 X $25 $400	-	-	-	400	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY28 PRI-MANAGING POLICE RECORDS TRAINING $700	-	-	-	700	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY28 BLOODBORNE/HAZMAT (5 X $32) $160	-	-	-	160	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY28 CONTINUING EDUCATION $2500	-	-	-	(200)	-	NEED TO MOVE↑
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY28 CPR TRAINING (5 X $20) $100	-	-	-	100	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY28 MANAGING POLICE RECORDS $500	-	-	-	500	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY28 ELIIMNATING RISK AND LIABILITY IN RECORDS $300	-	-	-	300	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY29 CRIME STAT/NIBRS (4 X $160) $640	-	-	-	-	640	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY29 LERMI-TRAINING DAY (4 X 4 X $25 $400	-	-	-	-	400	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY29 PRI-MANAGING POLICE RECORDS TRAINING $700	-	-	-	-	700	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY29 BLOODBORNE/HAZMAT (5 X $32) $160	-	-	-	-	160	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY29 CONTINUING EDUCATION $2500	-	-	-	-	(200)	NEED TO MOVE↑
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY29 CPR TRAINING (5 X $20) $100	-	-	-	-	100	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY29 MANAGING POLICE RECORDS $500	-	-	-	-	500	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102202	RECORDS CONFERENCES & TRA	FY29 ELIIMNATING RISK AND LIABILITY IN RECORDS $300	-	-	-	-	300	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102301	RECORDS CLOTHING ALLOWANC		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102301	RECORDS CLOTHING ALLOWANC	NON-SWORN ALLOWANCE (FT - 4 X $400, PT - 1 X $200)	1,800	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102301	RECORDS CLOTHING ALLOWANC	FY26 NON-SWORN ALLOWANCE(FT-4 X $400, PT-1 X $200)$1800	-	1,800	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102301	RECORDS CLOTHING ALLOWANC	FY27 NON-SWORN ALLOWANCE(FT 4 X $400, PT-1 X $200)$1800	-	-	1,800	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102301	RECORDS CLOTHING ALLOWANC	FY28NON-SWORN ALLOWANCE(FT-4 X $400, PT-1 X $200) $1800	-	-	-	1,800	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5102301	RECORDS CLOTHING ALLOWANC	FY29NON-SWORN ALLOWANCE(FT-4 X $400, PT-1 X $200) $1800	-	-	-	-	1,800	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (1 X $4.45, 5 X $17.95,1 X $7.20)	1,216	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	ADOBE (5 X $23.99 X 12)	1,480	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (5 X $6 X 12)	360	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	ROUNDING	4	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY26 CLOUD EMAIL SERVICE $1130	-	1,216	-	-	-	Need to fix
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY26 (1 X $4.45 X 12, 5 X $17.95 X 12)	-		-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY26 ADOBE ACROBAT PRO (5 X $23.99 X 12) $1480	-	1,480	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY26 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-	360	-	-	-	Need to fix
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY26 ROUNDING $4	-	4	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY27 CLOUD EMAIL SERVICE $1130	-	-	1,216	-	-	Need to fix
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY27 (1 X $4.45 X 12, 5 X $17.95 X 12)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY27 ADOBE ACROBAT PRO (5 X $23.99 X 12) $1480	-	-	1,480	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY27 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-	-	360	-	-	Need to fix
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY27 ROUNDING $4	-	-	4	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY28 CLOUD EMAIL SERVICE $1130	-	-	-	1,216	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY28 (1 X $4.45 X 12, 5 X $17.95 X 12)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY28 ADOBE ACROBAT PRO (5 X $23.99 X 12) $1480	-	-	-	1,480	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY28 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-	-	-	360	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY28 ROUNDING $4	-	-	-	4	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY29 CLOUD EMAIL SERVICE $1130	-	-	-	-	1,216	Need to fix
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY29 (1 X $4.45 X 12, 5 X $17.95 X 12)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY29 ADOBE ACROBAT PRO (5 X $23.99 X 12) $1480	-	-	-	-	1,480	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY29 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-	-	-	-	360	Need to fix
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203304	RECORDS INFO TECH-SOFTWAR	FY29 ROUNDING $4	-	-	-	-	4	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203910	RECORDS OTHER PROF-CASH M		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203910	RECORDS OTHER PROF-CASH M	CREDIT CARD FEES	150	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203910	RECORDS OTHER PROF-CASH M	FY26 CREDIT CARD FEES $150	-	150	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203910	RECORDS OTHER PROF-CASH M	FY27 CREDIT CARD FEES $150	-	-	150	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203910	RECORDS OTHER PROF-CASH M	FY28 CREDIT CARD FEES $150	-	-	-	150	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203910	RECORDS OTHER PROF-CASH M	FY29 CREDIT CARD FEES $150	-	-	-	-	150	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	KENCOM (UNION WAGE INCREASE NOT TO EXCEED 4%)	330,903	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	ROUNDING	2	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	FY26 KENCOM $344,140.00	-	344,140	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	FY26 (UNION WAGE INCREASE NOT TO EXCEED 4%)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	FY27 KENCOM $357,905.00	-	-	357,905	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	FY27 (UNION WAGE INCREASE NOT TO EXCEED 4%)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	FY28 KENCOM $372,220.00	-	-	-	372,220	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	FY28 (UNION WAGE INCREASE NOT TO EXCEED 4%	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	FY29 KENCOM $372,220	-	-	-	-	372,220	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5203912	RECORDS OTHER PROF-DISPAT	FY29 (UNION WAGE INCREASE NOT TO EXCEED 4%)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5304003	RECORDS TELEPHONE		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5304003	RECORDS TELEPHONE	MITEL ($140 X 12)	1,680	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5304003	RECORDS TELEPHONE	FY26 MITEL ($140 X 12)-$1,680	-	1,680	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5304003	RECORDS TELEPHONE	FY27 MITEL ($140 X 12)-$1,680	-	-	1,680	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5304003	RECORDS TELEPHONE	FY28 MITEL ($140 X 12)-$1,680	-	-	-	1,680	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5304003	RECORDS TELEPHONE	FY29 MITEL ($140 X 12)-$1,680	-	-	-	-	1,680	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	NOTARY - KC, ED, YL (0 X $75 - YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	NOTARY - KW (0 X $75 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	LERMI (4 X $400) $160	160	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY26 LERMI (4 X $40) $160	-	160	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY26 NOTARY - KP, ED, YL (3 X $75 - YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY26 NOTARY - KW (1 X $75 - YEAR 1 OF 4)	-	75	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY27 LERMI (4 X $40) $160	-	-	160	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY27 NOTARY - KP, ED, YL (3 X $75 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY27 NOTARY - KW (0 X $75 - YEAR 2 OF 4) $75.00	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY28 LERMI (4 X $40) $160	-	-	-	160	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY28 NOTARY - KP, ED, YL (3 X $75 - YEAR 1 OF 4)-$225	-	-	-	225	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY28 NOTARY - KW (0 X $75 - YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY29 LERMI (4 X $40) $160	-	-	-	-	160	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY29 NOTARY - KP, ED, YL (3 X $75 - YEAR 2 OF 4) $0	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5405905	RECORDS DUES	FY29 NOTARY - KW (0 X $75 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	GENERAL SUPPLIES	1,777	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	AIR PURIFIER AND REPLACEMENT FILTERS	440	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	ROUNDING	3	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	FY26 GENERAL SUPPLIES $1777	-	1,720	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	FY26 AIR PURIFIER AND REPLACEMENT FILTERS $430	-	430	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	FY27 GENERAL SUPPLIES $1777	-	-	1,720	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	FY27 AIR PURIFIER AND REPLACEMENT FILTERS $430	-	-	430	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	FY28 GENERAL SUPPLIES $1777	-	-	-	1,720	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	FY28 AIR PURIFIER AND REPLACEMENT FILTERS $430	-	-	-	430	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	FY29 GENERAL SUPPLIES $1777	-	-	-	-	1,720	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506001	RECORDS OFFICE SUPPLIES	FY29 AIR PURIFIER AND REPLACEMENT FILTERS $430	-	-	-	-	430	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP		-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	REPLACE RECORDS #4 SCANNER (MR)	1,000	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	CUT REPLACE RECORDS #4 SCANNER (MR)	(1,000)	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	REPLACE RECORDS #4 WORKSTATION (MR) - PD ADVANCED	2,800	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	CUT REPLACE RECORDS #4 WORKSTATION (MR)	(2,800)	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	REPLACE RECORDS #2 SCANNER (ED)	1,000	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	REPLACE RECORDS #2 WORKSTATION (ED) - PD ADVANCED	2,800	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	10G CARD UPDATE X 5 $900	900	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	10G 24PORT SWITCH $1800	1,800	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	CUT 10G	(900)	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	CUT 10G	(1,800)	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY26	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY26	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY27 REPLACE RECORDS #3 SCANNER (KP) $1000	-	-	1,000	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY27 REPLACE RECORDS #3 WORKSTATION $2800	-	-	2,800	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY27 (KP) - PD ADVANCED	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY27 REPLACE RECORDS #5 SCANNER (YL) $1000	-	-	1,000	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY27 REPLACE RECORDS #5 WORKSTATION $2800	-	-	2,800	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY27 (YL) - PD ADVANCED	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY28 REPLACE RECORDS #1 SCANNER (KW) $1000	-	-	-	1,000	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY28 REPLACE RECORDS #1 WORKSTATION $2800	-	-	-	2,800	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY28 (KW) - PD ADVANCED	-	-	-	-	-	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY29 REPLACE RECORDS #4 SCANNER (MR) $1000	-	-	-	-	1,000	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY29 REPLACE RECORDS #4 WORKSTATION-$2,800	-	-	-	-	2,800	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY29 REPLACE RECORDS #2 SCANNER (ED)-$1,000	-	-	-	-	1,000	
110 - GENERAL	1420 - POLICE/SUPPORT SERVICES	110-1420	5506014	RECORDS COMPUTER/AV EQUIP	FY29REPLACE RECORDS #2 WORKSTATION (ED) -$2,800	-	-	-	-	2,800	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001001	PATROL FULL TIME SALARIE		-					
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001001	PATROL FULL TIME SALARIE	SALARIES	2,630,010					
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001001	PATROL FULL TIME SALARIE	FY26 SALARIES-$2,761,510	-	2,761,510	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001001	PATROL FULL TIME SALARIE	FY27 SALAIRES-$2,899,585	-	-	2,899,585	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001001	PATROL FULL TIME SALARIE	FY28 SALARIES-$3,044,565	-	-	-	3,044,565	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001001	PATROL FULL TIME SALARIE	FY29 SALARIES-$3,196,795	-	-	-	-	3,196,795	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001002	PATROL PART TIME SALARIE		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001002	PATROL PART TIME SALARIE	PART TIME SALARIE	50,670	53,200	55,860	58,655	61,590	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001003	PATROL TEMPORARY SALARIE		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001003	PATROL TEMPORARY SALARIE	TEMPORARY SALARIES	1,560	1,635	1,720	1,805	1,895	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001101	PATROL OVERTIME - GENERA		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001101	PATROL OVERTIME - GENERA	OVERTIME $149,500	135,290	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001101	PATROL OVERTIME - GENERA	FY26 OVERTIMER-$149,500	-	149,500	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001101	PATROL OVERTIME - GENERA	FY27 OVERTIMER-$149,500	-	-	149,500	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001101	PATROL OVERTIME - GENERA	FY28 OVERTIMER-$149,500	-	-	-	149,500	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001101	PATROL OVERTIME - GENERA	FY29 OVERTIMER-$149,500	-	-	-	-	149,500	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001103	PATROL OVERTIME-REIMB SE		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001201	PATROL HOLIDAY PAY		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001201	PATROL HOLIDAY PAY	HOLIDAY PAY	201,875	211,965	222,565	233,695	245,380	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001301	PATROL BONUS PAY		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5001301	PATROL BONUS PAY	BONUS PAY	3,500	-	1,000	1,500	4,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102001	PATROL HEALTH INSURANCE		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102001	PATROL HEALTH INSURANCE	HEALTH INSURANCE	368,810	374,340	379,955	385,650	391,435	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102002	PATROL DENTAL INSURANCE		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102002	PATROL DENTAL INSURANCE	DENTAL INSURANCE	25,750	26,140	26,530	26,925	27,330	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102003	PATROL LIFE INSURANCE/AD		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102003	PATROL LIFE INSURANCE/AD	LIFE INSURANCE	1,135	1,150	1,170	1,185	1,205	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102005	PATROL WORKERS COMP INSU		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102005	PATROL WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	26,000	26,000	26,000	26,000	26,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102006	PATROL UNEMPLOYMENT INSU		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102006	PATROL UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	6,645	5,705	5,705	5,705	5,705	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102101	PATROL SOCIAL SECURITY		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102101	PATROL SOCIAL SECURITY	SOCIAL SECURITY	188,305	197,025	206,475	216,365	226,870	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102102	PATROL MEDICARE		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102102	PATROL MEDICARE	MEDICARE	44,045	46,080	48,290	50,600	53,060	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102104	PATROL POLICE PENSION		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102104	PATROL POLICE PENSION	POLICE PENSION CONTRIBUTION	952,305	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102104	PATROL POLICE PENSION	FY26 POLICE PENSION CONTRIBUTION-$956,855	-	956,855	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102104	PATROL POLICE PENSION	FY27 POLICE PENSION CONTRIBUTION-$975,990	-	-	975,990	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102104	PATROL POLICE PENSION	FY28 POLICE PENSION CONTRIBUTION-$995,510	-	-	-	995,510	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102104	PATROL POLICE PENSION	FY29 POLICE PENSION CONTRIBUTION-$1,015,420	-	-	-	-	1,015,420	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FIREARMS TRAINING $3,700	3,700	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	GANG TRAINING- MGIA CONFERENCE X 4 $1,000	1,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	PATROL TACTICS $6,675	6,675	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	DEFENSIVE TACTICS $1,550	1,550	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	2025 STREET COP CONFERENCE (ORLANDO) $1,910	1,910	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	CUT 2025 STREET COP CONFERENCE (ORLANDO)	(1,910)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	TACTICAL / JOINT TRAINING X 2 $2,000	2,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	ITOA X 2 $650	650	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	WOMEN IN CRIMINAL JUSTICE CONFERENCE X 2 $1,080	1,080	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	EXCELING AS A FEMALE LEADER $370	370	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	BREATH ALCOHOL OPERATOR TESTING $750	750	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	TASER INSTRUCTOR RECERTIFICATION (JS,JN JR-YR 2 OF 2)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	TASER INSTRUCTOR CERTIFICATION (NEW -YR 1 OF 2) $500	500	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FORT MCCOY ACTIVE SHOOTER TRAINING (2 X $200) $400	400	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	POLICE LAW INSTITUTE-MANDATED TRAINING(31 FTX$95)$2,945	2,945	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	CPR&BLOODBORNE PATHOGENS INSTRUCTOR (2 X $450) $900	900	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	BLOODBORNE/HAZMAT (29 FT X $32; 2 PT X $32) $992	992	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	CPR (30 FT X $40, 2 PT X $40-YR 1 OF 2) $1,280	1,280	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	DRONE OPERATOR X 2 $2,500	2,500	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	TRUCK CERTIFICATION TRAINING &UPDATES $210	210	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	ILLINOIS TRUCK ENFORCEMENT ASSOCIATION CONFERENCE $100	100	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	KANE COUNTY ACCIDENT RECONSTRUCTION TEAM (2 X $250)$500	500	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	SLEA BASIC ACADEMY (3 X $4,800) $14,400	14,400	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FBI LEEDA (2 X $800) $1,600	1,600	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	CSO TRAINNG/CARSEAT $1,200	1,200	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	ROUNDING 4.00	3	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 FIREARMS TRAINING $3,000	-	3,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 GANG TRAINING- MGIA CONFERENCE X 3 $1,000	-	1,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 PATROL TACTICS $3,425	-	3,425	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 TACTICAL / JOINT TRAINING $1,500	-	1,500	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 BREATH ALCOHOL OPERATOR TESTING $625	-	625	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 ITOA- TACTICAL PATROL OFC PROGRAM $325	-	325	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 TASER INSTRUCTOR RECERTIFICATION (JS,JN,JR) $1500	-	1,500	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 TASER INSTRUCTOR CERTIFICATION (NEW) $500	-	500	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 PLI-MANDATED TRG(26FTX$95;2PT) $2,660	-	2,660	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 CPR AND BLOODBORNE PATHOGENS INSTR (2 X $450) $900	-	900	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 BLOODBORNE/HAZMAT (26 FT X $32; 2 PT X $32) $896	-	896	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 CPR (26 FT X $20, 2 PT X $20 - YEAR 2 OF 2)-	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 ANNUAL TRUCK CERTIFICATION TRAINING & UPDATES $250	-	250	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 IL TRUCK ENFORCEMENT ASSOCIATION - CONFERENCE $100	-	100	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 KANE COUNTY ACCIDENT RECONSTRUCTION TEAM -TRG $250	-	250	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 SLEA BASIC ACADEMY (1 X $4,800)	-	4,800	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY26 DETAIL NOT MATCHING TOTAL BUDGET ROLL UP		4,200				Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 FIREARMS TRAINING $3,000	-	-	3,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 GANG TRAINING- MGIA CONFERENCE X 3 $1000	-	-	1,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 PATROL TACTICS $3,425	-	-	3,425	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 TACTICAL / JOINT TRAINING $1,500	-	-	1,500	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 BREATH ALCOHOL OPERATOR TESTING $625	-	-	625	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 ITOA- TACTICAL PATROL OFC PROGRAM $325	-	-	325	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 TASER INSTRUCTOR RECERTIFICATION (JS,JN,JR) $1500	-	-	1,500	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 TASER INSTRUCTOR CERTIFICATION (NEW) $500	-	-	500	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 PLI-MANDATED TRG(26FTX$95;2PT) $2,660	-	-	2,660	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 CPR AND BLOODBORNE PATHOGENS INSTR (2 X $450)$900	-	-	900	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 BLOODBORNE/HAZMAT (26 FT X $32; 2 PT X $32) $896	-	-	896	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 CPR (26 FT X $20, 2 PT X $20 - YEAR 1 OF 2)-$560	-	-	560	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 ANNUAL TRUCK CERTIFICATION TRAINING & UPDATES $250	-	-	250	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 IL TRUCK ENFORCEMENT ASSOCIATION - CONFERENCE $100	-	-	100	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 KANE COUNTY ACCIDENT RECONSTRUCTION TEAM -TRG $250	-	-	250	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 SLEA BASIC ACADEMY (1 X $4,800)	-	-	4,800	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY27 DETAIL NOT MATCHING TOTAL BUDGET ROLL UP			5,200			Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 FIREARMS TRAINING $3,000	-	-	-	3,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 GANG TRAINING- MGIA CONFERENCE X 3 $1,000	-	-	-	1,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 PATROL TACTICS $3,425	-	-	-	3,425	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 TACTICAL / JOINT TRAINING $1,500	-	-	-	1,500	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 BREATH ALCOHOL OPERATOR TESTING $625	-	-	-	625	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 ITOA- TACTICAL PATROL OFC PROGRAM $325	-	-	-	325	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 TASER INSTRUCTOR RECERTIFICATION (JS,JN,JR) $1,500	-	-	-	1,500	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 TASER INSTRUCTOR CERTIFICATION (NEW) $500	-	-	-	500	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 PLI MANDATED TRG(26FTX$95;2PT) $2,660	-	-	-	2,660	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 CPR AND BLOODBORNE PATHOGENS INSTR (2 X $450) $900	-	-	-	900	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 BLOODBORNE/HAZMAT (26 FT X $32; 2 PT X $32) $896	-	-	-	896	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 CPR (26 FT X $20, 2 PT X $20 - YEAR 2 OF 2)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 ANNUAL TRUCK CERTIFICATION TRAINING & UPDATES $250	-	-	-	250	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 IL TRUCK ENFORCEMENT ASSOCIATION - CONFERENCE $100	-	-	-	100	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 KANE COUNTY ACCIDENT RECONSTRUCTION TEAM -TRG $250	-	-	-	250	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 SLEA BASIC ACADEMY (1 X $4,800)	-	-	-	4,800	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY28 DETAIL NOT MATCHING TOTAL BUDGET ROLL UP			-	5,760		Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 FIREARMS TRAINING $3,000	-	-	-	-	3,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 GANG TRAINING- MGIA CONFERENCE X 3 $1,000	-	-	-	-	1,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 PATROL TACTICS $3,425	-	-	-	-	3,425	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 TACTICAL / JOINT TRAINING $1,500	-	-	-	-	1,500	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 BREATH ALCOHOL OPERATOR TESTING $625	-	-	-	-	625	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 ITOA- TACTICAL PATROL OFC PROGRAM $325	-	-	-	-	325	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 TASER INSTRUCTOR RECERTIFICATION (JS,JN,JR) $1,500	-	-	-	-	1,500	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 TASER INSTRUCTOR CERTIFICATION (NEW) $500	-	-	-	-	500	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 PLI-MANDATED TRG(26FTX$95;2PT) $2,660	-	-	-	-	2,660	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 CPR AND BLOODBORNE PATHOGENS INSTR (2 X $450) $900	-	-	-	-	900	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 BLOODBORNE/HAZMAT (26 FT X $32; 2 PT X $32) $896	-	-	-	-	896	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 CPR (26 FT X $20, 2 PT X $20 - YEAR 1 OF 2)-$560	-	-	-	-	560	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 ANNUAL TRUCK CERTIFICATION TRAINING & UPDATES $250	-	-	-	-	250	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 IL TRUCK ENFORCEMENT ASSOCIATION - CONFERENCE $100	-	-	-	-	100	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 KANE COUNTY ACCIDENT RECONSTRUCTION TEAM -TRG $250	-	-	-	-	250	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 SLEA BASIC ACADEMY (1 X $4,800)	-	-	-	-	4,800	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102202	PATROL CONFERENCES & TRA	FY29 DETAIL NOT MATCHING TOTAL BUDGET ROLL UP			-		5,200	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	SWORN ALLOWANCE (30 X $700)	21,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	ACADEMY UNIFORM (3 X $300)	900	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	CSO UNIFORMS (4 X $460)	1,840	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY26 SWORN ALLOWANCE (30 X $700) $21,000	-	21,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY26 ACADEMY UNIFORM (3 X $300) $900	-	900	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY26 CSO UNIFORMS (4 X $460) $1840	-	1,840	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY27 SWORN ALLOWANCE (30 X $700) $21,00	-	-	21,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY27 ACADEMY UNIFORM (3 X $300) $900	-	-	900	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY27 CSO UNIFORMS (4 X $460) $1840	-	-	1,840	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY28 SWORN ALLOWANCE (30 X $700) $21,000	-	-	-	21,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY28 ACADEMY UNIFORM (3 X $300) $900	-	-	-	900	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY28 CSO UNIFORMS (4 X $460) $1840	-	-	-	1,840	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY29 SWORN ALLOWANCE (30 X $700) $21,000	-	-	-	-	21,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY29 ACADEMY UNIFORM (3 X $300) $900	-	-	-	-	900	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5102301	PATROL CLOTHING ALLOWANC	FY29 CSO UNIFORMS (4 X $460) $1840	-	-	-	-	1,840	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (4 X $4.45 X 12) (31 X $7.95 X 12)	4,608	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	(1 X 28.95) (5 X 17.94)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (23 X $6 X 12)	1,660	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FTO SOFTWARE $2,000	2,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	DRONE SENSE $4000	4,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	WATCHGUARD LICENSE $4,125	4,125	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	ROUND	2	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY26 CLOUD EMAIL SERVICE $4608	-	4,608	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY26 (4 X $5.45 X12, 34 X $14.95 X 12, 1 X $28.95 X 12)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY26DUO MULTIFACTOR AUTHENTICATION (34 X $6 X 12) $2448	-	2,448	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY26 FTO SOFTWARE $2000	-	2,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY26 DRONE SENSE $4000	-	4,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY26 WATCHGUARD LICENSE FEE $4125	-	3,335	-	-	-	need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY26 ROUNDING $4	-	4	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY27 CLOUD EMAIL SERVICE $4608	-	-	4,608	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY27 (4 X $5.45 X12, 34 X $14.95 X 12, 1 X $28.95 X 12)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY27DUO MULTIFACTOR AUTHENTICATION (34 X $6 X 12) $2448	-	-	2,448	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY27 FTO SOFTWARE $2000	-	-	2,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY27 DRONE SENSE $4000	-	-	4,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY27 WATCHGUARD LICENSE FEE $4125	-	-	3,335	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY27 ROUNDING $4	-	-	4	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY28 CLOUD EMAIL SERVICE $4608	-	-	-	4,608	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY28 (4 X $5.45 X12, 34 X $14.95 X 12, 1 X $28.95 X 12)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY28DUO MULTIFACTOR AUTHENTICATION (34 X $6 X 12) $2448	-	-	-	2,448	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY28 FTO SOFTWARE $2000	-	-	-	2,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY28 DRONE SENSE $4000	-	-	-	4,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY28 WATCHGUARD LICENSE FEE $4125	-	-	-	3,335	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY28 ROUNDING $4	-	-	-	4	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY29 CLOUD EMAIL SERVICE $4608	-	-	-	-	4,608	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY29 (4 X $5.45 X12, 34 X $14.95 X 12, 1 X $28.95 X 12)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY29DUO MULTIFACTOR AUTHENTICATION (34 X $6 X 12) $2448	-	-	-	-	2,448	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY29 DRONE SENSE $4000	-	-	-	-	4,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY29 FTO SOFTWARE $2000	-	-	-	-	2,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY29 WATCHGUARD LICENSE FEE $4125	-	-	-	-	3,335	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5203304	PATROL INFO TECH-SOFTWAR	FY29 ROUNDING $4	-	-	-	-	4	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304003	PATROL TELEPHONE		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304003	PATROL TELEPHONE	MITEL ($590 X 12)	7,080	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304003	PATROL TELEPHONE	FY26 MITEL ($590 X 12)-$7,080	-	7,080	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304003	PATROL TELEPHONE	FY27 MITEL ($590 X 12)-$7,080	-	-	7,080	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304003	PATROL TELEPHONE	FY28 MITEL ($590 X 12)-$7,080	-	-	-	7,080	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304003	PATROL TELEPHONE	FY29 MITEL ($590 X 12)-$7,080	-	-	-	-	7,080	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	VERIZON - SERGEANT ($43 X 12)	516	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	VERIZON - SERGEANT ($43 X 12)	516	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	VERIZON - SERGEANT ($43 X 12)	516	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	VERIZON - SERGEANT ($42 X 12)	516	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	PHONE REPLACEMENT (4 X $400) ACCIDENTAL	1,600	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	VERIZON - OFFICER PHONES BY DISTRICT (6 X $42 X 12)	3,024	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	PHONE REPLACEMENT (6 X $400)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX10)	600	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	ROUNDING	2	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 VERIZON - SERGEANT ($43 X 12) $516	-	516	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 VERIZON - SERGEANT ($43 X 12) $516	-	516	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 VERIZON - SERGEANT ($42 X 12) $516	-	516	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 VERIZON - SERGEANT ($42 X 12) $516	-	516	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 PHONE REPLACEMENT (4 X $400) $1600	-	1,600	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 VERIZON - OFFICER PHONES BY DISTRICT $3024	-	3,024	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 (6 X $42 X 12)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 PHONE REPLACEMENT (6 X $400) $0	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX10)-$600	-	600	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY26 ROUNDING $2.00	-	2	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 VERIZON - SERGEANT ($43 X 12) $516	-	-	516	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 VERIZON - SERGEANT ($43 X 12) $516	-	-	516	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 VERIZON - SERGEANT ($43 X 12) $516	-	-	516	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 VERIZON - SERGEANT ($43 X 12) $516	-	-	516	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 PHONE REPLACEMENT (4 X $400) $1600	-	-	1,600	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 VERIZON - OFFICER PHONES BY DISTRICT $3024	-	-	3,024	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 (6 X $42 X 12)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 PHONE REPLACEMENT (6 X $400) $2400	-	-	2,400	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX6)-$360	-	-	360	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY27 ROUNDING $2.00	-	-	2	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 VERIZON - SERGEANT ($43 X 12) $516	-	-	-	516	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 VERIZON - SERGEANT ($43 X 12) $516	-	-	-	516	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 VERIZON - SERGEANT ($43 X 12) $516	-	-	-	516	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 VERIZON - SERGEANT ($43 X 12) $516	-	-	-	516	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 PHONE REPLACEMENT (4 X $400) $1600	-	-	-	1,600	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 VERIZON - OFFICER PHONES BY DISTRICT $3024	-	-	-	3,024	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 (6 X $42 X 12)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 PHONE REPLACEMENT (6 X $400) $2400	-	-	-	2,400	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX6)-$360	-	-	-	360	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY28 ROUNDING $2.00	-	-	-	2	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 VERIZON - SERGEANT ($43 X 12) $516	-	-	-	-	516	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 VERIZON - SERGEANT ($43 X 12) $516	-	-	-	-	516	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 VERIZON - SERGEANT ($43 X 12) $516	-	-	-	-	516	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 VERIZON - SERGEANT ($43 X 12) $516	-	-	-	-	516	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 PHONE REPLACEMENT (4 X $400) $1600	-	-	-	-	1,600	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 VERIZON - OFFICER PHONES BY DISTRICT $3024	-	-	-	-	3,024	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 (6 X $42 X 12)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 PHONE REPLACEMENT (6 X $400) $2400	-	-	-	-	2,400	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX6)-$360	-	-	-	-	360	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304004	PATROL CELL PHONE	FY29 ROUNDING $2.00	-	-	-	-	2	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	TRUCK SCALE ANNUAL CERTIFICATION (4 SCALES X $300)	1,200	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	SOUND METER CALIBRATION	200	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	PEPPER BALL MAINTENANCE	500	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	ID NETWORKS IDENTITY AND SECURITY LIVESCAN MAINTENANCE	1,995	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	LOCKOUT KITS	575	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	WATCHGUARD MAINTENANCE	2,500	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	LIDAR REPAIR	550	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FIRE EXTINGUISHER RECHARGE	400	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	SQUAD VIDEO REPAIR AND MAINTENANCE	600	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	ROUNDING	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 TRUCK SCALE ANNUAL CERTIFICATION $1200	-	1,200	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 (4 SCALES X $300)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 SOUND METER CALIBRATION $200	-	200	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 PEPPER BALL MAINTENANCE $500	-	500	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 ID NETWORKS IDENTITY $1995	-	1,995	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 AND SECURITY LIVESCAN MAINTENANCE	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 LOCKOUT KITS $575	-	575	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 WATCHGUARD MAINTENANCE $2500	-	2,500	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 LIDAR REPAIR $550	-	550	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 SQUAD VIDEO REPAIR AND MAINTENANCE $600	-	600	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 FIRE EXTINGUISHER RECHARGE $1000	-	(209)	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY26 ROUNDING $2.00	-	2	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 TRUCK SCALE ANNUAL CERTIFICATION $1200	-	-	1,200	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 (4 SCALES X $300)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 SOUND METER CALIBRATION $200	-	-	200	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 PEPPER BALL MAINTENANCE $500	-	-	500	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 D NETWORKS IDENTITY $1995	-	-	1,995	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 AND SECURITY LIVESCAN MAINTENANCE	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 LOCKOUT KITS $575	-	-	575	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 WATCHGUARD MAINTENANCE $2500	-	-	2,500	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 LIDAR REPAIR $550	-	-	550	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 SQUAD VIDEO REPAIR AND MAINTENANCE $600	-	-	600	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 FIRE EXTINGUISHER RECHARGE $1000	-	-	(209)	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY27 ROUNDING $2.00	-	-	2	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 TRUCK SCALE ANNUAL CERTIFICATION $1200	-	-	-	1,200	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 (4 SCALES X $300)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 SOUND METER CALIBRATION $200	-	-	-	200	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 PEPPER BALL MAINTENANCE $500	-	-	-	500	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 ID NETWORKS IDENTITY $1995	-	-	-	1,995	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 AND SECURITY LIVESCAN MAINTENANCE	-	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 LOCKOUT KITS $575	-	-	-	575	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 WATCHGUARD MAINTENANCE $2500	-	-	-	2,500	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 LIDAR REPAIR $550	-	-	-	550	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 SQUAD VIDEO REPAIR AND MAINTENANCE $600	-	-	-	600	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 FIRE EXTINGUISHER RECHARGE $1000	-	-	-	(209)	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY28 ROUNDING $2.00	-	-	-	2	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 TRUCK SCALE ANNUAL CERTIFICATION$ $1200	-	-	-	-	1,200	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 (4 SCALES X $300)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 SOUND METER CALIBRATION $200	-	-	-	-	200	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 PEPPER BALL MAINTENANCE $500	-	-	-	-	500	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 ID NETWORKS IDENTITY $1995	-	-	-	-	1,995	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 AND SECURITY LIVESCAN MAINTENANCE	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 LOCKOUT KITS $575	-	-	-	-	575	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 WATCHGUARD MAINTENANCE $2500	-	-	-	-	2,500	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 LIDAR REPAIR $550	-	-	-	-	550	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 SQUAD VIDEO REPAIR AND MAINTENANCE $600	-	-	-	-	600	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 FIRE EXTINGUISHER RECHARGE $1000	-	-	-	-	(209)	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5304202	PATROL OTHER EQPMT RPR &	FY29 ROUNDING $2.00	-	-	-	-	2	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	NEMRT (37 X $101) $3,737	3,737	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM $120	120	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	KENDALL COUNTY MOBILE COMMAND $500	500	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	KENDALL COUNTY MAJOR CRIMES $1,000	1,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	KENDALL COUNTY OUTDOOR RANGE FEE $500	500	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	KENDALL COUNTY SPECIAL RESPONSE TEAM $2,000	2,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	KENDALL COUNTY COURT SERVICES DIVERSION PROGRAM $4,300	4,300	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	KANE CTY TASK FORCES KCART, OID, MAJ CRIMES,HONOR $750	750	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	SAFEKIDS (CAR SEAT CERTIFICATION) X 4 $400	400	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	LEXIPOL $9,000	9,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	LAW ENFORCEMENT FIREARMS INSTRUCTORS ASSOCIATION $55	55	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	ILLINOIS TRUCK ENFORCEMENT ASSOCIATION $216	216	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	DRONE LICENSE $150	150	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	LEFTA ANNUAL DUES	2,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	NOTARY - LS, LV (2 X $75 - YEAR 1 OF 4) $150	150	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	NOTARY - JN,KS, MD, (0 X $72 - YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	NOTARY - JR, JS, DG, DG,,CJ (0 X $72 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	ROUNDING 4.00	2	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 NEMRT (37 X $101) $3737	-	3,737	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM $120	-	120	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 KENDALL COUNTY MOBILE COMMAND $500	-	500	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 KENDALL COUNTY MAJOR CRIMES $1,000	-	1,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 KENDALL COUNTY OUTDOOR RANGE FEE $500	-	500	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 KENDALL COUNTY SPECIAL RESPONSE TEAM $2,000	-	2,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 KENDALL COUNTY COURT SERVICES DIVERSION $4,300	-	250	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 KANE CTY TASK FORCES KCART, OID, $750	-	750	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 MAJ CRIMES,HONOR GUARD	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 SAFEKIDS (CAR SEAT CERTIFICATION) X 4 $400	-	400	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 LEXIPOL $9,000	-	9,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 LAW ENFORCEMT FIREARMS INSTRUCTORS ASSOCIATION $55	-	55	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 ILLINOIS TRUCK ENFORCEMENT ASSOCIATION $216	-	216	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 DRONE LICENSE $150	-	150	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 LEFTA ANNUAL DUES $2,000	-	2,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 NOTARY - LS, LV (2 X $75 - YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26 NOTARY - JN,KS, MD, (0 X $75 - YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY26NOTARY - JR, DG, DG,CJ (4 X $75 - YEAR 1 OF 4) $300	-	300	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 NEMRT (37 X $101) $3737	-	-	3,737	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM $120	-	-	120	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 KENDALL COUNTY MOBILE COMMAND $500	-	-	500	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 KENDALL COUNTY MAJOR CRIMES $1,000	-	-	1,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 KENDALL COUNTY OUTDOOR RANGE FEE $500	-	-	500	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 KENDALL COUNTY SPECIAL RESPONSE TEAM $2,000	-	-	2,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27KENDALL COUNTY COURT SERVICES DIVERSION$4,300	-	-	511	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 KANE CTY TASK FORCES KCART, OID, $750	-	-	750	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 MAJ CRIMES,HONOR GUARD	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 SAFEKIDS (CAR SEAT CERTIFICATION) X 4 $400	-	-	400	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 LEXIPOL $9,000	-	-	9,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 LAW ENFORCEMT FIREARMS INSTRUCTORS ASSOCIATION $55	-	-	55	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 ILLINOIS TRUCK ENFORCEMENT ASSOCIATION $216	-	-	216	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 DRONE LICENSE $150	-	-	150	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 LEFTA ANNUAL DUES $2,000	-	-	2,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 NOTARY - LS, LV (2 X $75 - YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27 NOTARY - JN,KS, MD, (0 X $75 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY27NOTARY - JR, DG, DG,,CJ (0 X $75-YR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 NEMRT (37 X $101) $3737	-	-	-	3,737	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 LLINOIS LAW ENFORCEMENT ALARM SYSTEM $120	-	-	-	120	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 KENDALL COUNTY MOBILE COMMAND $500	-	-	-	500	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 KENDALL COUNTY MAJOR CRIMES $1,000	-	-	-	1,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 KENDALL COUNTY OUTDOOR RANGE FEE $500	-	-	-	500	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 KENDALL COUNTY SPECIAL RESPONSE TEAM $2,000	-	-	-	2,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28KENDALL COUNTY COURT SERVICES DIVERSION $4,300	-	-	-	607	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 KANE CTY TASK FORCES KCART, OID, $750	-	-	-	750	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 MAJ CRIMES,HONOR GUARD	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 SAFEKIDS (CAR SEAT CERTIFICATION) X 4 $400	-	-	-	400	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 LEXIPOL $9,000	-	-	-	9,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28LAW ENFORCEMNT FIREARMS INSTRUCTORS ASSOCIATION $55	-	-	-	55	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 ILLINOIS TRUCK ENFORCEMENT ASSOCIATION $216	-	-	-	216	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 DRONE LICENSE $150	-	-	-	150	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 LEFTA ANNUAL DUES $2,000	-	-	-	2,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 NOTARY - LS, LV (2 X $75 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28 NOTARY - JN,KS, MD, (3 X $75 - YEAR 1 OF 4) $225	-	-	-	225	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY28NOTARY - JR,DG, DG,CJ (0 X $75 - YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 NEMRT (37 X $101) $3737	-	-	-	-	3,737	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 LLINOIS LAW ENFORCEMENT ALARM SYSTEM $120	-	-	-	-	120	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 KENDALL COUNTY MOBILE COMMAND $500	-	-	-	-	500	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 KENDALL COUNTY MAJOR CRIMES $1,000	-	-	-	-	1,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 KENDALL COUNTY OUTDOOR RANGE FEE $500	-	-	-	-	500	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 KENDALL COUNTY SPECIAL RESPONSE TEAM $2,000	-	-	-	-	2,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29KENDALL COUNTY COURT SERVICES DIVERSION $4,300	-	-	-	-	682	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 KANE CTY TASK FORCES KCART, OID, $750	-	-	-	-	750	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 MAJ CRIMES,HONOR GUARD	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 SAFEKIDS (CAR SEAT CERTIFICATION) X 4 $400	-	-	-	-	400	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 LEXIPOL $9,000	-	-	-	-	9,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29LAW ENFORCEMNT FIREARMS INSTRUCTORS ASSOCIATION $55	-	-	-	-	55	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 ILLINOIS TRUCK ENFORCEMENT ASSOCIATION $216	-	-	-	-	216	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 DRONE LICENSE $150	-	-	-	-	150	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 LEFTA ANNUAL DUES $2,000	-	-	-	-	2,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 NOTARY - LS, LV (2 X $75 - YEAR 1 OF 4) $150	-	-	-	-	150	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29 NOTARY - JN,KS, MD, (0 X $75 - YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5405905	PATROL DUES	FY29NOTARY - JR, DG, DG,CJ (0 X $75 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	OFFICE SUPPLIES $805	805	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	INK $120	120	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	FY26 OFFICE SUPPLIES $805	-	805	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	FY26 INK $120	-	120	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	FY27 OFFICE SUPPLIES $805	-	-	805	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	FY27 INK $120	-	-	120	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	FY28 OFFICE SUPPLIES $805	-	-	-	805	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	FY28 INK $120	-	-	-	120	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	FY29 OFFICE SUPPLIES $805	-	-	-	-	805	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506001	PATROL OFFICE SUPPLIES	FY29 INK $120	-	-	-	-	120	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	TRAFFIC CITATIONS $2,675	2,675	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	LOCAL ORDINANCE $1,338	1,338	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	ANTI-RACIAL PROFILING SUPPLIES $803	803	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	REPORT FORMS $1,873	1,873	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	PED STOP CARDS $642	642	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	NARCAN - REPLACE USED AND EXPIRED (25 X $40) $1,284	1,284	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	BADGES, COLLAR BRASS, BUS CARDS, MISC FORMS $2,675	2,675	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY26 TRAFFIC CITATIONS $2,675	-	2,675	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY26 LOCAL ORDINANCE $1,338	-	1,338	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY26 ANTI-RACIAL PROFILING SUPPLIES $803	-	803	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY26REPORT FORMS $1,873	-	1,873	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY26PED STOP CARDS $642	-	642	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY26NARCAN - REPLACE USED AND EXPIRED (25 X $40) $1,284	-	1,284	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY26BADGES, COLLAR BRASS, BUS CARDS, MISC FORMS $2,675	-	1,069	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY27 TRAFFIC CITATIONS $2,675	-	-	2,675	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY27LOCAL ORDINANCE $1,338	-	-	1,338	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY27 ANTI-RACIAL PROFILING SUPPLIES $803	-	-	803	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY27REPORT FORMS $1,873	-	-	1,873	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY27PED STOP CARDS $642	-	-	642	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY27NARCAN - REPLACE USED AND EXPIRED (25 X $40) $1,284	-	-	1,284	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY27 BADGES, COLLAR BRASS, BUS CARDS, MISC FORMS $2,675	-	-	1,069	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY28 TRAFFIC CITATIONS $2,675	-	-	-	2,675	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY28 LOCAL ORDINANCE $1,338	-	-	-	1,338	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY28 ANTI-RACIAL PROFILING SUPPLIES $803	-	-	-	803	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY28 REPORT FORMS $1,873	-	-	-	1,873	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY28 PED STOP CARDS $642	-	-	-	642	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY28NARCAN - REPLACE USED AND EXPIRED (25 X $40) $1,284	-	-	-	1,284	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY28 BADGES, COLLAR BRASS, BUS CARDS, MISC FORMS $2,675	-	-	-	1,069	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY29 TRAFFIC CITATIONS $2,675	-	-	-	-	2,675	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY29 LOCAL ORDINANCE $1,338	-	-	-	-	1,338	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY29 ANTI-RACIAL PROFILING SUPPLIES $803	-	-	-	-	803	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY29 REPORT FORMS $1,873	-	-	-	-	1,873	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY29 PED STOP CARDS $642	-	-	-	-	642	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY29NARCAN - REPLACE USED AND EXPIRED (25 X $40) $1,284	-	-	-	-	1,284	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506002	PATROL AGENCY SUPPLIES	FY29 BADGES, COLLAR BRASS, BUS CARDS, MISC FORMS $2,675	-	-	-	-	1,069	Need to fix

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	BODY ARMOR - REPLACEMENT (5 X $920) $4600	4,600	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	BODY ARMOR - NEW OFFICERS (3X $920) $4600	4,600	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FLARES/BARRIER TAPE/OSHA SAFETY VESTS $2300	2,300	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FIREARM REPAIRS $690	690	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	AED REPLACEMENT PROGRAM (15 PADS X $81,AED $1900) $4238	4,238	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	AED BATTERIES G5 3 X $414.00 $1,300	1,300	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	TASER CARTRIDGES (2 EACH X 35 OFFICERS X $42.5) $2975	2,975	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	TASER BATTERIES XP $492	492	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	STORAGE RACKS $4000	4,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	REDUCE STORAGE RACKS	(1,500)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	ROUNDING 2.00	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY26 BODY ARMOR - REPLACEMENT (5 X $920) $4600	-	4,600	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY26 BODY ARMOR - NEW OFFICERS (3X $920) $2760	-	2,760	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY26 FLARES/BARRIER TAPE/OSHA SAFETY VESTS $2300	-	2,300	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY26 FIREARM REPAIRS $690	-	690	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY26AED REPLACEMENT PRGM (15PADS X $81,AED $1900) $4238	-	4,238	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY26 AED BATTERIES G5 3 X $414.00 $1,300	-	1,300	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY26 TASER CARTRIDGES (2 EACH X 35 OFCS X $42.5)$2975	-	2,975	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY26 TASER BATTERIES XP $492	-	492	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY26 STORAGE RACKS $4000	-	4,073	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY27 BODY ARMOR - REPLACEMENT (5 X $920) $4600	-	-	4,600	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY27 BODY ARMOR - NEW OFFICERS (3X $920) $2760	-	-	2,760	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY27 FLARES/BARRIER TAPE/OSHA SAFETY VESTS $2300	-	-	2,300	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY27 FIREARM REPAIRS $690	-	-	690	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY27 AED REPLACEMENT PRGM(15PADS X $81,AED $1900) $4238	-	-	4,238	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY27 AED BATTERIES G5 3 X $414.00 $1,300	-	-	1,300	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY27 TASER CARTRIDGES (2 EACH X 35 OFCS X $42.5) $2975	-	-	2,975	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY27 TASER BATTERIES XP $492	-	-	492	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY27 STORAGE RACKS $4000	-	-	(3,632)	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY28 BODY ARMOR - REPLACEMENT (5 X $920) $4600	-	-	-	4,600	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY28 BODY ARMOR - NEW OFFICERS (3X $920) $2760	-	-	-	2,760	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY28 FLARES/BARRIER TAPE/OSHA SAFETY VESTS $2300	-	-	-	2,300	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY28 FIREARM REPAIRS $690	-	-	-	690	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY28AED REPLACEMENT PRGM(15 PADS X $81,AED $1900) $4238	-	-	-	4,238	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY28 AED BATTERIES G5 3 X $414.00 $1,300	-	-	-	1,300	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY28 TASER CARTRIDGES (2 EACH X 35 OFCS X $42.5) $2975	-	-	-	2,975	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY28 TASER BATTERIES XP $492	-	-	-	492	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY28 STORAGE RACKS $4000	-	-	-	(3,632)	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY29 BODY ARMOR - REPLACEMENT (5 X $920) $4600	-	-	-	-	4,600	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY29 BODY ARMOR - NEW OFFICERS (3X $920) $2760	-	-	-	-	2,760	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY29 FLARES/BARRIER TAPE/OSHA SAFETY VESTS $2300	-	-	-	-	2,300	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY29 FIREARM REPAIRS $690	-	-	-	-	690	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY29 AED REPLACEMENT PRGM(15PADS X $81,AED $1900) $4238	-	-	-	-	4,238	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY29 AED BATTERIES G5 3 X $414.00 $1,300	-	-	-	-	1,300	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY29 TASER CARTRIDGES (2 EACH X 35 OFCS X $42.5) $2975	-	-	-	-	2,975	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY29 TASER BATTERIES XP $492	-	-	-	-	492	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506007	PATROL SAFETY SUPPLIES	FY29 STORAGE RACKS $4000	-	-	-	-	(3,632)	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	WEAPONS AND AMMUNITION $11,000	11,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	REDUCE WEAPONS AND AMMUNITION	(2,490)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FULL RANGE CLEAN & BULLET TRAP MAINT YR 1 OF 3 $5,175	5,175	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	SUPPLIES $230	230	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY26 WEAPONS AND AMMUNITION $11,000	-	11,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY26 RANGE CLEAN & BULLET TRAP MAINT YR 2 OF 3 $2,300	-	2,300	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY26 SUPPLIES $230	-	40	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY27 WEAPONS AND AMMUNITION $11,000	-	-	11,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY27 RANGE CLEAN & BULLET TRAP MAINT YR 3 OF 3 $2,300	-	-	2,300	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY27 SUPPLIES $230	-	-	40	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY28 WEAPONS AND AMMUNITION $11,000	-	-	-	11,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY28 FULL RANGE CLEAN & BULLET TRAP MAINT YR 1OF3 $5175	-	-	-	5,175	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY28 SUPPLIES $230	-	-	-	(2,835)	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY29 WEAPONS AND AMMUNITION $11,000	-	-	-	-	11,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY29 RANGE CLEAN & BULLET TRAP MAINT YR 1 OF 3 $2,300	-	-	-	-	2,300	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506013	PATROL AMMUNITION	FY29 SUPPLIES $230	-	-	-	-	40	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	EVIDENCE PACKAGING WORKSTATION $3050	3,050	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	CUT EVIDENCE PACKING WORKSTATION	(3,050)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	EXTRA MONITORS REPORTS 1 & 2 $500	500	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	CUT EXTRA MONITORS REPORTS 1 & 2	(500)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	REPLACE SERGEANT WORKSTATION - PD POWER (JR) $2700	2,700	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY26 REPLACE ROLL CALL CAD MONITOR & MICRO OPTIO $1000	-	1,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY26 REPLACE SERGEANT CAD MONITOR & MICRO OPTIO $1000	-	1,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY26 PURCHASE FTO NOTEBOOK - SURFACE $1600	-	1,600	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY27 REPLACE SERGEANT WORKSTATION - PD POWER (JN) $2700	-	-	2,700	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY28 REPLACE BOOKING SCANNER $1000	-	-	-	1,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY28 REPLACE BOOKING WORKSTATION - PD STANDARD $2600	-	-	-	2,600	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY28 REPLACE REPORTS (DOOR) WORKSTN - PD POWER $2700	-	-	-	2,700	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY28 REPLACE REPORTS 2 WORKSTATION - PD POWER $2700	-	-	-	2,700	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY28 REPLACE FTO WORKSTATION - PD POWER $2700	-	-	-	2,700	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY28 REPLACE SERGEANT WORKSTATION - PD POWER (JS) $2700	-	-	-	2,700	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY28 REPLACE SERGEANT WORKSTATION - PD POWER (DG) $2700	-	-	-	2,700	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506014	PATROL COMPUTER/AV EQUIP	FY29 REPLACE SERGEANT WORKSTATION - PD POWER (JR) $2700	-	-	-	-	2,700	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	PRISONER MEALS $1,150	1,150	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	PRISONER MEALS	(575)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	LIVESCAN PRINTER SUPPLIES $690	690	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	BLANKETS AND CLEANING $920	920	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	LATEX GLOVES $575	575	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	DECONTAMINATE CELLS ($402.5 X 4) $1610	1,610	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	INTOX METER SUPPLIES $460	460	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY26 PRISONER MEALS $1,150	-	1,150	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY26 LIVESCAN PRINTER SUPPLIES $690	-	690	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY26 BLANKETS AND CLEANING $920	-	920	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY26 LATEX GLOVES $575	-	575	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY26 DECONTAMINATE CELLS ($402.5 X 4) $1610	-	1,610	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY26 INTOX METER SUPPLIES $460	-	460	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY27 PRISONER MEALS $1,150	-	-	1,150	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY27 LIVESCAN PRINTER SUPPLIES $690	-	-	690	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY27 BLANKETS AND CLEANING $920	-	-	920	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY27 LATEX GLOVES $575	-	-	575	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY27 DECONTAMINATE CELLS ($402.5 X 4) $1610	-	-	1,610	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY27 INTOX METER SUPPLIES $460	-	-	460	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY28 PRISONER MEALS $1,150	-	-	-	1,150	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY28 LIVESCAN PRINTER SUPPLIES $690	-	-	-	690	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY28 BLANKETS AND CLEANING $920	-	-	-	920	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY28 LATEX GLOVES $575	-	-	-	575	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY28 DECONTAMINATE CELLS ($402.5 X 4) $1610	-	-	-	1,610	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY28 NTOX METER SUPPLIES $460	-	-	-	460	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY29 PRISONER MEALS $1,150	-	-	-	-	1,150	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY29 LIVESCAN PRINTER SUPPLIES $690	-	-	-	-	690	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY29 BLANKETS AND CLEANING $920	-	-	-	-	920	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY29 LATEX GLOVES $575	-	-	-	-	575	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY29 DECONTAMINATE CELLS ($402.5 X 4) $1610	-	-	-	-	1,610	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506301	PATROL LOCK-UP SUPPLIES	FY29 INTOX METER SUPPLIES $460	-	-	-	-	460	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	POLAR PLUNGE $288	288	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	POLICE MEMORIAL $115	115	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	NATIONAL NIGHT OUT $1725	1,725	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	MONTGOMERY FEST $403	403	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	TORCH RUN $288	288	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	HALLOWEEN SAFETY EVENT $5750	5,750	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	POLICE AWARENESS AND EDUCATION $1725	1,725	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	COMMUNITY ENGAGEMENT $5000	5,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	TOO GOOD FOR DRUGS $460	460	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	COFFEE WITH A COP $1000	1,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	PIO COMMUNITY ENGAGEMENT $1000	1,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	CUT PIO COMMUNITY ENGAGEMENT	(1,000)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	MONTY COMMUNITY ENGAGEMENT $2000	2,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	CITIZENS POLICE ACADEMY $690	690	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	ROUNDING 1.00	1	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 POLAR PLUNGE $288	-	288	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 POLICE MEMORIAL $115	-	115	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 NATIONAL NIGHT OUT $1725	-	1,725	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 MONTGOMERY FEST $403	-	403	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 TORCH RUN $288	-	288	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 HALLOWEEN SAFETY EVENT $5750	-	5,750	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 POLICE AWARENESS AND EDUCATION $1725	-	1,725	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 COMMUNITY ENGAGEMENT $5000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 TOO GOOD FOR DRUGS $460	-	460	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 COFFEE WITH A COP $1000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 PIO COMMUNITY ENGAGEMENT $1000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 MONTY COMMUNITY ENGAGEMENT $2000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY26 CITIZENS POLICE ACADEMY $690	-	690	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 POLAR PLUNGE $288	-	-	288	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 POLICE MEMORIAL $115	-	-	115	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 NATIONAL NIGHT OUT $1725	-	-	1,725	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 MONTGOMERY FEST $403	-	-	403	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 TORCH RUN $288	-	-	288	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 HALLOWEEN SAFETY EVENT $5750	-	-	5,750	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 POLICE AWARENESS AND EDUCATION $1725	-	-	1,725	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 COMMUNITY ENGAGEMENT $5000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 TOO GOOD FOR DRUGS $460	-	-	460	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 COFFEE WITH A COP $1000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 PIO COMMUNITY ENGAGEMENT $1000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 MONTY COMMUNITY ENGAGEMENT $2000	-	-	-	-	-	Need to fix

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY27 CITIZENS POLICE ACADEMY $690	-	-	690	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 POLAR PLUNGE $288	-	-	-	288	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 POLICE MEMORIAL $115	-	-	-	115	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 NATIONAL NIGHT OUT $1725	-	-	-	1,725	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 MONTGOMERY FEST $403	-	-	-	403	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 TORCH RUN $288	-	-	-	288	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 HALLOWEEN SAFETY EVENT $5750	-	-	-	5,750	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 POLICE AWARENESS AND EDUCATION $1725	-	-	-	1,725	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 COMMUNITY ENGAGEMENT $5000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 TOO GOOD FOR DRUGS $460	-	-	-	460	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 COFFEE WITH A COP $1000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 PIO COMMUNITY ENGAGEMENT $1000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 MONTY COMMUNITY ENGAGEMENT $2000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY28 CITIZENS POLICE ACADEMY $690	-	-	-	690	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 POLAR PLUNGE $288	-	-	-	-	288	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29POLICE MEMORIAL $115	-	-	-	-	115	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 NATIONAL NIGHT OUT $1725	-	-	-	-	1,725	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 MONTGOMERY FEST $403	-	-	-	-	403	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 TORCH RUN $288	-	-	-	-	288	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 HALLOWEEN SAFETY EVENT $5750	-	-	-	-	5,750	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 POLICE AWARENESS AND EDUCATION $1725	-	-	-	-	1,725	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 COMMUNITY ENGAGEMENT $5000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 TOO GOOD FOR DRUGS $460	-	-	-	-	460	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 COFFEE WITH A COP $1000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 PIO COMMUNITY ENGAGEMENT $1000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 MONTY COMMUNITY ENGAGEMENT $2000	-	-	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506311	PATROL COMMUNITY POLICE	FY29 CITIZENS POLICE ACADEMY $690	-	-	-	-	690	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	PORTABLE RADAR RECORDER (YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	PORTABLE RADAR TRAILER WITH DISPLAY SIGN (YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	5YR TASER10 REPLACEMENT PLAN $9,254	9,254	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	3 ADD'L AXON TASER10 (YEAR 1 OF 5) $3,220	3,220	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	ACTIVE CALL SCREENS (YEAR 1OF 5) $2,200	2,200	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	TREADMILL (YEAR 5 OF 8)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	LIVESCAN BOOKING STATION (YEAR 4 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	LIVESCAN PRINTER (YEAR 2 OF 8)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	TRUSPEED $2900	2,900	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	HANDHELD LIDAR #1 (YEAR 4 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	HANDHELD LIDAR #2 (YEAR 3 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	HANDHELD LIDAR #3 (YEAR 1 OF 5) $2900	2,900	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	I TOUCH (YEAR1 OF4) $12,000	12,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	CUT I TOUCH (YEAR 1 OF 4)	(12,000)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	VORTEX MONOCULAR $200	200	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	CELL PHONE MOUNT (2 X $12.00) $24.00	24	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	CUT CELL PHONE MOUNT-TAKE OUT OF OFFICE	(24)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	BATTERING RAM $325	325	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	SOUND METER & CALIBRATOR $780	780	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	ICE MACHINE $520	520	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	TOASTER OVEN $250	250	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	CUT TOASTER OVER- TAKE OUT OF OFFICE SUPPLIES	(250)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	ALL TERRAIN UTILITY VEHICLE (YEAR 2 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	ROUNDING	1	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 PORTABLE RADAR RECORDER (YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 PORTABLE RADAR TRAILER W DISPLAY SIGN (YR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 5YR TASER10 REPLACEMENT PLAN $9,254	-	9,254	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 3 ADD'L AXON TASER10 (YEAR 1 OF 5) $3,220	-	3,220	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 ACTIVE CALL SCREENS (YEAR 1OF 5) $2,200	-	2,200	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 TREADMILL (YEAR 6 OF 8)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 LIVESCAN BOOKING STATION (YEAR 5 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 LIVESCAN PRINTER (YEAR 3 OF 8)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 TRUSPEED $2900	-	1,252	-	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 HANDHELD LIDAR #1 (YEAR 5 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 HANDHELD LIDAR #2 (YEAR 4 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 HANDHELD LIDAR #3 (YEAR 2 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 I TOUCH (YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY26 ALL TERRAIN UTILITY VEHICLE (YEAR 3 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 PORTABLE RADAR RECORDER (YR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 PORTABLE RADAR TRAILER W DISPLY SIGN (1 OF 4)$7130	-	-	7,130	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 5YR TASER10 REPLACEMENT PLAN $9,254	-	-	9,254	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 3 ADD'L AXON TASER10 (YEAR 1 OF 5) $3,220	-	-	3,220	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 ACTIVE CALL SCREENS (YEAR 1OF 5) $2,200	-	-	2,200	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 TREADMILL (YEAR 7 OF 8)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 LIVESCAN BOOKING STATION (YEAR 6 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 LIVESCAN PRINTER (YEAR 4 OF 8)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 TRUSPEED $2900	-	-	1,852	-	-	Need to fix
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 HANDHELD LIDAR #1 (YEAR 1 OF 5) $3000	-	-	3,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 HANDHELD LIDAR #2 (YEAR 5 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 HANDHELD LIDAR #3 (YEAR 3 OF 5)	-	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 I TOUCH (YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY27 ALL TERRAIN UTILITY VEHICLE (YEAR 4 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 PORTABLE RADAR RECORDER (YEAR 1 OF 4) $3600	-	-	-	3,600	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28PORTABLE RADAR TRAILER WITH DISPLAY SIGN (YR 2OF4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 5YR TASER10 REPLACEMENT PLAN $9,254	-	-	-	9,254	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 3 ADD'L AXON TASER10 (YEAR 1 OF 5) $3,220	-	-	-	3,220	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 ACTIVE CALL SCREENS (YEAR 1OF 5) $2,200	-	-	-	2,200	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 TREADMILL (YEAR 8 OF 8)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 LIVESCAN BOOKING STATION (YEAR 4 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 LIVESCAN PRINTER (YEAR 5 OF 8)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 TRUSPEED $2900	-	-	-	4,452	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 HANDHELD LIDAR #1 (YEAR 2 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 HANDHELD LIDAR #2 (YEAR 1 OF 5) $3000	-	-	-	3,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 HANDHELD LIDAR #3 (YEAR 4 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 I TOUCH (YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY28 ALL TERRAIN UTILITY VEHICLE (YEAR 5 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 PORTABLE RADAR RECORDER (YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 PORTABLE RADAR TRAILER W DISPLAY SIGN (YR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 5YR TASER10 REPLACEMENT PLAN $9,254	-	-	-	-	9,254	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 3 ADD'L AXON TASER10 (YEAR 1 OF 5) $3,220	-	-	-	-	3,220	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 TREADMILL (YEAR 1 OF 8) $4000	-	-	-	-	4,000	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 LIVESCAN BOOKING STATION (YEAR 7 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 LIVESCAN PRINTER (YEAR 6 OF 8)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 TRUSPEED $2900	-	-	-	-	2,900	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 HANDHELD LIDAR #1 (YEAR 3 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 HANDHELD LIDAR #2 (YEAR 3 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 HANDHELD LIDAR #3 (YEAR 5 OF 5)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 I TOUCH (YEAR 1 OF 4) $12,000	-	-	-	-	6,352	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5506504	PATROL MINOR EQUIPMENT-P	FY29 ALL TERRAIN UTILITY VEHICLE (YEAR 6 OF 10)	-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP		-	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	VEHICLE AND EQUIPMENT REPLACEMENT THRU 2029 $350,000	315,215	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	NEW 2024 FORD TRANSIT VAN TO BE PURCHASED FY24 $12,000	12,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	CUT 2024 FORD TRANSIT VAN OUT OF FY25	(12,000)	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	BWC/SQUAD CAMERA YEAR YR 1 OF 5 126,0000	126,000	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	ADDITIONAL TRANSFER FOR BWC/SQUAD CAMERA SYSTEM	46,255	-	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	FY26 VEH AND EQUIPMENT REPLACEMENT THRU 2029 $326,285	-	326,285	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	FY26 BWC/SQUAD CAMERA YR 2 OF 5 65,000	-	65,000	-	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	FY27 VEH AND EQUIPMENT REPLACEMENT THRU 2029 $330,675	-	-	330,675	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	FY27 BWC/SQUAD CAMERA YR 3 OF 5 65,000	-	-	65,000	-	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	FY28 VEH AND EQUIPMENT REPLACEMENT THRU 2029 $335,155	-	-	-	335,155	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	FY28 FY26 BWC/SQUAD CAMERA YR 4 OF 5 65,000	-	-	-	65,000	-	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	FY29 VEH AND EQUIPMENT REPLACEMENT THRU 2029 $346,010	-	-	-	-	346,010	
110 - GENERAL	1430 - POLICE/PATROL	110-1430	5809002	PATROL VEH AND EQUIP REP	FY29 BWC/SQUAD CAMERA YR 5 OF 5 65,000	-	-	-	-	65,000	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001001	INVESTIGATIONS FULL TIME SALARIE		-					
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001001	INVESTIGATIONS FULL TIME SALARIE	SALARIES	487,270					
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001001	INVESTIGATIONS FULL TIME SALARIE	FY26 SALARIES-$511,630	-	511,630	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001001	INVESTIGATIONS FULL TIME SALARIE	FY27 SALARIES-$537,210	-	-	537,210	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001001	INVESTIGATIONS FULL TIME SALARIE	FY28 SALARIES-$564,070	-	-	-	564,070	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001001	INVESTIGATIONS FULL TIME SALARIE	FY29 SALARIES-$592,275	-	-	-	-	592,275	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001002	INVESTIGATIONS PART TIME SALARIE		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001002	INVESTIGATIONS PART TIME SALARIE	PART TIME SALARIES	23,400	24,570	25,795	27,085	28,440	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001101	INVESTIGATIONS OVERTIME - GENERA		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001101	INVESTIGATIONS OVERTIME - GENERA	OVERTIME	16,100	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001101	INVESTIGATIONS OVERTIME - GENERA	FY26 OVERTIME-$16,100	-	16,100	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001101	INVESTIGATIONS OVERTIME - GENERA	FY27 OVERTIME-$16,100	-	-	16,100	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001101	INVESTIGATIONS OVERTIME - GENERA	FY28 OVERTIME-$16,100	-	-	-	16,100	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001101	INVESTIGATIONS OVERTIME - GENERA	FY29 OVERTIME-$16,100	-	-	-	-	16,100	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001103	INVESTIGATIONS OVERTIME-REIMB SE		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001201	INVESTIGATIONS HOLIDAY PAY		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001201	INVESTIGATIONS HOLIDAY PAY	HOLIDAY PAY	20,000	20,000	20,000	20,000	20,000	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5001301	INVESTIGATIONS BONUS PAY		-	-	1,000	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102001	INVESTIGATIONS HEALTH INSURANCE		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102001	INVESTIGATIONS HEALTH INSURANCE	HEALTH INSURANCE	87,755	89,065	90,400	91,760	93,135	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102002	INVESTIGATIONS DENTAL INSURANCE		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102002	INVESTIGATIONS DENTAL INSURANCE	DENTAL INSURANCE	6,915	7,020	7,125	7,230	7,340	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102003	INVESTIGATIONS LIFE INSURANCE/AD		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102003	INVESTIGATIONS LIFE INSURANCE/AD	LIFE INSURANCE	210	215	215	220	225	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102005	INVESTIGATIONS WORKERS COMP INSU		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102005	INVESTIGATIONS WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	5,000	5,000	5,000	5,000	5,000	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102006	INVESTIGATIONS UNEMPLOYMENT INSU		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102006	INVESTIGATIONS UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	950	950	950	950	950	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102101	INVESTIGATIONS SOCIAL SECURITY		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102101	INVESTIGATIONS SOCIAL SECURITY	SOCIAL SECURITY	33,905	35,545	37,275	39,085	40,990	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102102	INVESTIGATIONS MEDICARE		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102102	INVESTIGATIONS MEDICARE	MEDICARE	7,930	8,315	8,715	9,140	9,585	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	ILLINOIS ASSOCIATION OF PROPERTY AND EVIDENCE $375	375	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	PROPERTY EVIDENCE $100	100	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	ET PRACTICAL TRAINING (5 FT X $120) $600	600	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	PLI - MANDATED TRAINING (6 FT X $95) $ 570	570	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	BLOODBORNE/HAZMAT (5 FT X $32; 1 PT X $32) $192	192	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	ILLINOIS HOMICIDE INVESTIGATOR ASSOCIATION $2,500	2,500	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	(ILHIA 5 X 500)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	ILLINOIS DIVISION INTERNATIONAL ASSOCIATION $1000	1,000	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FOR ID ANNUAL CONFERENCE (5 X $200)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	ONGOING INVESTIGATOR TRAINING (4 X $1,300) $5,200	5,200	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	CPR (5 X $40 - YEAR 1 OF 2) $200	200	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	24HR INSIDE THE TAPE HOMICIDE & CRIME SCENE MGMT $800	800	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	80 HR HOMICIDE INVESTIGATION COURSE $3,150	3,150	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	CUT 80 HR HOMICIDE INVESTIGATION COURSE	(3,150)	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	IJOA CONFERENCE (GG - 1X $700) $700	700	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	WOMEN IN CRIMINAL JUSTICE CONFERENCE $520	520	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	KANE CHIEFS MEETING DET SGT (1 X 12 X$20) $240	240	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	CELLBRITE TRAINING	400	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	ROUNDING 3.00	3	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 ILLINOIS ASSOCIATION OF PROPERTY AND EVIDENCE $375	-	375	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 PROPERTY EVIDENCE $100	-	100	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 ET PRACTICAL TRAINING (5 FT X $120) $600	-	600	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 PLI - MANDATED TRAINING (6 FT X $95) $ 570	-	570	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 BLOODBORNE/HAZMAT (5 FT X $32; 1 PT X $32) $192	-	192	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26ILLINOIS HOMICIDE INVESTIGATOR ASSOCIATION $2,500	-	2,500	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 (ILHIA 5 X 500)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 ILLINOIS DIVISION INTERNATIONAL ASSOCIATION $1000	-	1,000	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 FOR ID ANNUAL CONFERENCE (5 X $200)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 ONGOING INVESTIGATOR TRAINING (4 X $1,300) $5,200	-	177	-	-	-	Need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 CPR (5 X $40 - YEAR 1 OF 2) $200	-	200	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 24 HR INSIDE THE TAPE HOMICIDE $800	-	800	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 AND CRIME SCENE MANAGEMENT	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 80 HR HOMICIDE INVESTIGATION COURSE $3,150	-	3,150	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 IJOA CONFERENCE (GG - 1X $700) $700	-	700	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 WOMEN IN CRIMINAL JUSTICE CONFERENCE $520	-	520	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 KANE CHIEFS MEETING DET SGT (1 X 12 X$20) $240	-	240	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY26 ROUNDING 3.00	-	3	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 ILLINOIS ASSOCIATION OF PROPERTY AND EVIDENCE $375	-	-	375	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 PROPERTY EVIDENCE $100	-	-	100	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 ET PRACTICAL TRAINING (5 FT X $120) $600	-	-	600	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 PLI - MANDATED TRAINING (6 FT X $95) $ 570	-	-	570	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 BLOODBORNE/HAZMAT (5 FT X $32; 1 PT X $32) $192	-	-	192	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 ILLINOIS HOMICIDE INVESTIGATOR ASSOCIATION $2,500	-	-	2,500	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 (ILHIA 5 X 500)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 ILLINOIS DIVISION INTERNATIONAL ASSOCIATION $1000	-	-	1,000	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 FOR ID ANNUAL CONFERENCE (5 X $200)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 ONGOING INVESTIGATOR TRAINING (4 X $1,300) $5,200	-	-	(323)	-	-	Need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 CPR (5 X $40 - YEAR 1 OF 2) $200	-	-	200	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 24 HR INSIDE THE TAPE HOMICIDE $800	-	-	800	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 AND CRIME SCENE MANAGEMENT	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 80 HR HOMICIDE INVESTIGATION COURSE $3,150	-	-	3,150	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 IJOA CONFERENCE (GG - 1X $700) $700	-	-	700	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 WOMEN IN CRIMINAL JUSTICE CONFERENCE $520	-	-	520	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 KANE CHIEFS MEETING DET SGT (1 X 12 X$20) $240	-	-	240	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY27 ROUNDING 3.00	-	-	3	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 ILLINOIS ASSOCIATION OF PROPERTY AND EVIDENCE $375	-	-	-	375	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 PROPERTY EVIDENCE $100	-	-	-	100	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 ET PRACTICAL TRAINING (5 FT X $120) $600	-	-	-	600	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 PLI - MANDATED TRAINING (6 FT X $95) $ 570	-	-	-	570	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 BLOODBORNE/HAZMAT (5 FT X $32; 1 PT X $32) $192	-	-	-	192	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 ILLINOIS HOMICIDE INVESTIGATOR ASSOCIATION $2,500	-	-	-	2,500	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 (ILHIA 5 X 500)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 LLINOIS DIVISION INTERNATIONAL ASSOCIATION $1000	-	-	-	1,000	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 FOR ID ANNUAL CONFERENCE (5 X $200)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 ONGOING INVESTIGATOR TRAINING (4 X $1,300) $5,200	-	-	-	177	-	Need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 CPR (5 X $40 - YEAR 1 OF 2) $200	-	-	-	200	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 24 HR INSIDE THE TAPE HOMICIDE $800	-	-	-	800	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 AND CRIME SCENE MANAGEMENT	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 80 HR HOMICIDE INVESTIGATION COURSE $3,150	-	-	-	3,150	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 IJOA CONFERENCE (GG - 1X $700) $700	-	-	-	700	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 WOMEN IN CRIMINAL JUSTICE CONFERENCE $520	-	-	-	520	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 KANE CHIEFS MEETING DET SGT (1 X 12 X$20) $240	-	-	-	240	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY28 ROUNDING 3.00	-	-	-	3	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 ILLINOIS ASSOCIATION OF PROPERTY AND EVIDENCE $375	-	-	-	-	375	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 PROPERTY EVIDENCE $100	-	-	-	-	100	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 ET PRACTICAL TRAINING (5 FT X $120) $600	-	-	-	-	600	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 PLI - MANDATED TRAINING (6 FT X $95) $ 570	-	-	-	-	570	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 BLOODBORNE/HAZMAT (5 FT X $32; 1 PT X $32) $192	-	-	-	-	192	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 ILLINOIS HOMICIDE INVESTIGATOR ASSOCIATION $2,500	-	-	-	-	2,500	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 (ILHIA 5 X 500)	-	-	-	-		

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 LLINOIS DIVISION INTERNATIONAL ASSOCIATION $1000	-	-	-	-	1,000	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 FOR ID ANNUAL CONFERENCE (5 X $200)	-	-	-	-		
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 ONGOING INVESTIGATOR TRAINING (4 X $1,300) $5,200	-	-	-	-	177	Need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 CPR (5 X $40 - YEAR 1 OF 2) $200	-	-	-	-	200	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 24 HR INSIDE THE TAPE HOMICIDE	-	-	-	-		
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 AND CRIME SCENE MANAGEMENT $800	-	-	-	-	800	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 80 HR HOMICIDE INVESTIGATION COURSE $3,150	-	-	-	-	3,150	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 IJOA CONFERENCE (GG - 1X $700) $700	-	-	-	-	700	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 WOMEN IN CRIMINAL JUSTICE CONFERENCE $520	-	-	-	-	520	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 KANE CHIEFS MEETING DET SGT (1 X 12 X$20) $240	-	-	-	-	240	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102202	INVESTIGATIONS CONFERENCES & TRA	FY29 ROUNDING 3.00	-	-	-	-	3	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102301	INVESTIGATIONS CLOTHING ALLOWANC		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102301	INVESTIGATIONS CLOTHING ALLOWANC	SWORN ALLOWANCE (FT - 5 X $700, PT 1 X $460) $3960	3,960	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102301	INVESTIGATIONS CLOTHING ALLOWANC	FY26 SWORN ALLOWANCE (FT - 5 X $700, PT 1 X $460) $3960	-	3,960	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102301	INVESTIGATIONS CLOTHING ALLOWANC	FY27 SWORN ALLOWANCE (FT - 5 X $700, PT 1 X $460) $3960	-	-	3,960	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102301	INVESTIGATIONS CLOTHING ALLOWANC	FY28 SWORN ALLOWANCE (FT - 5 X $700, PT 1 X $460) $3960	-	-	-	3,960	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5102301	INVESTIGATIONS CLOTHING ALLOWANC	FY29 SWORN ALLOWANCE (FT - 5 X $700, PT 1 X $460) $3960	-	-	-	-	3,960	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE(1X$4.45)(5X$17.95) $1319	1,130	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	ADOBE PRO (1 X $23.99 X 12) $288	288	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	ELINEUP SOFTWARE ANNUAL MAINTENANCE $600	600	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	DROPBOX $120	120	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (5 X $6 X 12) $360	360	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	VIGILANT MAINTENANCE $7,800	7,800	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	10G CARD UPDATE X 4 $680	680	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	CUT 10G CARD UPGRADE	(680)	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	ROUNDING 4.00	2	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY26 CLOUD EMAIL SRV(1X$4.45)(5X$17.95) $1130	-	1,130	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY26 ADOBE PRO (1 X $23.99 X 12) $288	-	288	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY26 ELINEUP SOFTWARE ANNUAL MAINTENANCE $600	-	600	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY26 DROPBOX $120	-	120	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY26 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-	504	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY26 VIGILANT MAINTENANCE $7,800	-	7,800	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY26 ROUNDING 3.00	-	3	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY27 CLOUD EMAIL SRV(1X$4.45)(5X$17.95) $1130	-	-	1,130	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY27 ADOBE PRO (1 X $23.99 X 12) $288	-	-	288	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY27 ELINEUP SOFTWARE ANNUAL MAINTENANCE $600	-	-	600	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY27 DROPBOX $120	-	-	120	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY27 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-	-	504	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY27 VIGILANT MAINTENANCE $7,800	-	-	7,800	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY27 ROUNDING 3.00	-	-	3	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY28 CLOUD EMAIL SRV(1X$4.45)(5X$17.95) $1130	-	-	-	1,130	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY28 ADOBE PRO (1 X $23.99 X 12) $288	-	-	-	288	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY28 ELINEUP SOFTWARE ANNUAL MAINTENANCE $600	-	-	-	600	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY28 DROPBOX $120	-	-	-	120	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY28 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-	-	-	504	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY28 VIGILANT MAINTENANCE $7,800	-	-	-	7,800	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY28 ROUNDING 3.00	-	-	-	3	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY29 CLOUD EMAIL SRV(1X$4.45)(5X$17.95) $1130	-	-	-	-	1,130	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY29 ADOBE PRO (1 X $23.99 X 12) $288	-	-	-	-	288	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY29 ELINEUP SOFTWARE ANNUAL MAINTENANCE $600	-	-	-	-	600	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY29 DROPBOX $120	-	-	-	-	120	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY29 DUO MULTIFACTOR AUTHENTICATION (7 X $6 X 12) $504	-	-	-	-	504	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY29 VIGILANT MAINTENANCE $7,800	-	-	-	-	7,800	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5203304	INVESTIGATIONS INFO TECH-SOFTWAR	FY29 ROUNDING 3.00	-	-	-	-	3	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304003	INVESTIGATIONS TELEPHONE		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304003	INVESTIGATIONS TELEPHONE	MITEL ($201 X 12) $2,415	2,415	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304003	INVESTIGATIONS TELEPHONE	FY26 MITEL ($182 X 12) $2,415	-	2,415	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304003	INVESTIGATIONS TELEPHONE	FY27 MITEL ($182 X 12) $2,415	-	-	2,415	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304003	INVESTIGATIONS TELEPHONE	FY28 MITEL ($182 X 12) $2,415	-	-	-	2,415	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304003	INVESTIGATIONS TELEPHONE	FY29 MITEL ($182 X 12) $2,415	-	-	-	-	2,415	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	VERIZON - DETECTIVE SERGEANT ($48 X 12) $576	576	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	VERIZON - DETECTIVE ($48 X 12) $576	576	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	VERIZON - DETECTIVE ($48 X 12) $576	576	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	VERIZON - DETECTIVE ($48 X 12) $576	576	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	PHONE REPLACEMENT (2 X $400) $800	800	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)	240	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	ROUNDING 1.00	1	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY26 VERIZON - DETECTIVE SERGEANT ($48 X 12) $576	-	576	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY26 VERIZON - DETECTIVE ($48 X 12) $576	-	576	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY26 VERIZON - DETECTIVE ($48 X 12) $576	-	576	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY26 VERIZON - DETECTIVE ($48 X 12) $576	-	576	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY26 PHONE REPLACEMENT (2 X $400) $800	-	800	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)-$240	-	241	-	-	-	Need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY27 VERIZON - DETECTIVE SERGEANT ($48 X 12) $576	-	-	576	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY27 VERIZON - DETECTIVE ($48 X 12) $576	-	-	576	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY27 VERIZON - DETECTIVE ($48 X 12) $576	-	-	576	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY27 VERIZON - DETECTIVE ($48 X 12) $576	-	-	576	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY27 PHONE REPLACEMENT (2 X $400) $800	-	-	800	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)-$240	-	-	241	-	-	Need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY28 VERIZON - DETECTIVE SERGEANT ($48 X 12) $576	-	-	-	576	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY28 VERIZON - DETECTIVE ($48 X 12) $576	-	-	-	576	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY28 VERIZON - DETECTIVE ($48 X 12) $576	-	-	-	576	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY28 VERIZON - DETECTIVE ($48 X 12) $576	-	-	-	576	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY28 PHONE REPLACEMENT (2 X $400) $800	-	-	-	800	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)-$240	-	-	-	241	-	Need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY29 VERIZON - DETECTIVE SERGEANT ($48 X 12) $576	-	-	-	-	576	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY29 VERIZON - DETECTIVE ($48 X 12) $576	-	-	-	-	576	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY29 VERIZON - DETECTIVE ($48 X 12) $576	-	-	-	-	576	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY29 VERIZON - DETECTIVE ($48 X 12) $576	-	-	-	-	576	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY29 PHONE REPLACEMENT (2 X $400) $800	-	-	-	-	800	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304004	INVESTIGATIONS CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)-$240	-	-	-	-	241	Need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304902	INVESTIGATIONS VEHICLE RENTAL		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304902	INVESTIGATIONS VEHICLE RENTAL	COVERT UNDERCOVER RENTALS (AS NEEDED) $2,500	2,500	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304902	INVESTIGATIONS VEHICLE RENTAL	FY26 COVERT UNDERCOVER RENTALS (AS NEEDED) $2,500	-	2,500	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304902	INVESTIGATIONS VEHICLE RENTAL	FY27 COVERT UNDERCOVER RENTALS (AS NEEDED) $2,500	-	-	2,500	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304902	INVESTIGATIONS VEHICLE RENTAL	FY28 COVERT UNDERCOVER RENTALS (AS NEEDED) $2,500	-	-	-	2,500	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5304902	INVESTIGATIONS VEHICLE RENTAL	FY29 COVERT UNDERCOVER RENTALS (AS NEEDED) $2,500	-	-	-	-	2,500	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	LEADS ONLINE $1,900	1,900	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	TLO $1,900	1,900	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	CRITICAL REACH $500	500	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	MOCIC $150	150	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	IL ASSOCIATION OF PROPERTY AND EVIDENCE MANAGERS $125	125	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	ILLINOIS DIVISION INTERNATIONAL ASSOCIATION $400	400	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FOR ID FOR EVIDENCE TECHS X 5	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	INTL ASSOCIATION FOR PROPERTY & EVIDENCE INC. $50	50	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	SNAG IT $130	130	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	CELLBRITE USER FEES $425	425	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	NOTARY - GM (0 X $75 - YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	NOTARY - AH, BJ (0 X $75 - YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	KANE CO CHIEFS ASSOCIATION DUES GM $50	50	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 LEADS ONLINE $1,900	-	1,900	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 TLO $1,900	-	1,900	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 CRITICAL REACH $500	-	500	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 MOCIC $150	-	150	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 IL ASSOCIATION OF PROPERTY AND EVID MANAGERS $125	-	125	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 ILLINOIS DIVISION INTERNATIONAL ASSOCIATION $400	-	400	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 FOR ID FOR EVIDENCE TECHS X 5	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 INTL ASSOCIATION FOR PROPERTY & EVIDENCE INC. $50	-	50	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 SNAG IT $130	-	130	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 CELLBRITE USER FEES $425	-	337	-	-	-	need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 NOTARY - GM (0 X $75 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 NOTARY - AH, BJ (0 X $75 - YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY26 KANE CO CHIEFS ASSOCIATION DUES GM $50	-	50	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 LEADS ONLINE $1,900	-	-	1,900	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 TLO $1,900	-	-	1,900	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 CRITICAL REACH $500	-	-	500	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 MOCIC $150	-	-	150	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 IL ASSOCIATION OF PROPERTY AND EVID MANAGERS $125	-	-	125	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 ILLINOIS DIVISION INTERNATIONAL ASSOCIATION $400	-	-	400	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 FOR ID FOR EVIDENCE TECHS X 5	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 INTL ASSOCIATION FOR PROPERTY & EVIDENCE INC. $50	-	-	50	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 SNAG IT $130	-	-	130	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 CELLBRITE USER FEES $425	-	-	112	-	-	need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 NOTARY - GM (1 X $75 - YEAR 1 OF 4)	-	-	75	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 NOTARY - AH, BJ (0 X $75 - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY27 KANE CO CHIEFS ASSOCIATION DUES GM $50	-	-	50	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 LEADS ONLINE $1,900	-	-	-	1,900	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 TLO $1,900	-	-	-	1,900	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 CRITICAL REACH $500	-	-	-	500	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 MOCIC $150	-	-	-	150	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 IL ASSOCIATION OF PROPERTY AND EVID MANAGERS $125	-	-	-	125	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 ILLINOIS DIVISION INTERNATIONAL ASSOCIATION $400	-	-	-	400	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 FOR ID FOR EVIDENCE TECHS X 5	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 INTL ASSOCIATION FOR PROPERTY & EVIDENCE INC. $50	-	-	-	50	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 SNAG IT $130	-	-	-	130	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 CELLBRITE USER FEES $425	-	-	-	109	-	need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 NOTARY - GM (0 X $75 - YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 NOTARY - AH, BJ (2 X $75 - YEAR 1 OF 4) $150	-	-	-	150	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY28 KANE CO CHIEFS ASSOCIATION DUES GM $50	-	-	-	50	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 LEADS ONLINE $1,900	-	-	-	-	1,900	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 TLO $1,900	-	-	-	-	1,900	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 CRITICAL REACH $500	-	-	-	-	500	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 MOCIC $150	-	-	-	-	150	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 IL ASSOCIATION OF PROPERTY AND EVID MANAGERS $125	-	-	-	-	125	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 ILLINOIS DIVISION INTERNATIONAL ASSOCIATION $400	-	-	-	-	400	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 FOR ID FOR EVIDENCE TECHS X 5	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 INTL ASSOCIATION FOR PROPERTY & EVIDENCE INC. $50	-	-	-	-	50	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 SNAG IT $130	-	-	-	-	130	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 CELLBRITE USER FEES $425	-	-	-	-	259	need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 NOTARY - GM (0 X $75 - YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 NOTARY - AH, BJ (0 X $75 - YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5405905	INVESTIGATIONS DUES	FY29 KANE CO CHIEFS ASSOCIATION DUES GM $50	-	-	-	-	50	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	OFFICE SUPPLIES $1,440	1,440	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	OFFICE CHAIRS 5 X $265	1,425	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	ID MAKER SUPPLIES $575	575	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	FY26 OFFICE SUPPLIES $1,440	-	1,440	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	FY26 ID MAKER SUPPLIES $575	-	573	-	-	-	need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	FY27 OFFICE SUPPLIES $1,440	-	-	1,440	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	FY27 ID MAKER SUPPLIES $575	-	-	573	-	-	need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	FY28 OFFICE SUPPLIES $1,440	-	-	-	1,440	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	FY28 ID MAKER SUPPLIES $575	-	-	-	573	-	need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	FY29 OFFICE SUPPLIES $1,440	-	-	-	-	1,440	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506001	INVESTIGATIONS OFFICE SUPPLIES	FY29 ID MAKER SUPPLIES $575	-	-	-	-	573	need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506002	INVESTIGATIONS AGENCY SUPPLIES		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506002	INVESTIGATIONS AGENCY SUPPLIES	LIQUOR AND TOBACCO COMPLIANCE AGENTS $800	800	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506002	INVESTIGATIONS AGENCY SUPPLIES	REDUCE LIQUOR AND TOBACCO COMPLIANCE	(400)	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506002	INVESTIGATIONS AGENCY SUPPLIES	SPECIAL RESPONSE TEAM (SRT) EQUIPMENT $4,025	4,025	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506002	INVESTIGATIONS AGENCY SUPPLIES	EVIDENCE SHELVING UNIT $345	345	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506002	INVESTIGATIONS AGENCY SUPPLIES	FY26 LIQUOR AND TOBACCO COMPLIANCE AGENTS $800	-	800	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506002	INVESTIGATIONS AGENCY SUPPLIES	FY27 LIQUOR AND TOBACCO COMPLIANCE AGENTS $800	-	-	800	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506002	INVESTIGATIONS AGENCY SUPPLIES	FY28 LIQUOR AND TOBACCO COMPLIANCE AGENTS $800	-	-	-	800	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506002	INVESTIGATIONS AGENCY SUPPLIES	FY29 LIQUOR AND TOBACCO COMPLIANCE AGENTS $800	-	-	-	-	800	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506006	INVESTIGATIONS BOOKS & PERIODICA		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506006	INVESTIGATIONS BOOKS & PERIODICA	INVESTIGATION AND INTERROGATION UPDATES $300	300	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506006	INVESTIGATIONS BOOKS & PERIODICA	FY26 INVESTIGATION AND INTERROGATION UPDATES $300	-	300	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506006	INVESTIGATIONS BOOKS & PERIODICA	FY27 INVESTIGATION AND INTERROGATION UPDATES $300	-	-	300	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506006	INVESTIGATIONS BOOKS & PERIODICA	FY28 INVESTIGATION AND INTERROGATION UPDATES $300	-	-	-	300	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506006	INVESTIGATIONS BOOKS & PERIODICA	FY29 INVESTIGATION AND INTERROGATION UPDATES $300	-	-	-	-	300	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	REPLACE DETECTIVE SERGEANT (GM) WORKSTN-PD POWER $2700	2,700	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	10G SWITCH 24 PORT $1,800	1,800	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	10G CARD UPDATE X 4 $600	600	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	CUT 10G SWITCH	(1,800)	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	CUT 10G SWITCH	(600)	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	NAS DATA REPLACEMENT $1,900	1,900	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY26 REPLACE INVESTIGATIONS NOTEBOOK - SURFACE $1600	-	1,600	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY27 REPLACE MEDIA PC WORKSTATION - PD SUPER $4,350	-	-	4,350	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY27 REPLACE EVIDENCE SCANNER (JB) $1,000	-	-	1,000	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY27 REPLACE EVIDENCE WORKSTN - PD POWER (JB) $2,700	-	-	2,700	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY28REPLACE INVESTG CAD MONITOR AND MICRO OPTIO $1000	-	-	-	1,000	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY28 REPLACE E-LINEUP NOTEBOOK - BASIC $1,200	-	-	-	1,200	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY28 REPLACE DETECTIVE WORKSTN - PD POWER (GG) $2,700	-	-	-	2,700	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY28 REPLACE DETECTIVE WORKSTN - PD POWER (AH) $2,700	-	-	-	2,700	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY28 REPLACE DETECTIVE WORKSTN - PD POWER (DW) $2,700	-	-	-	2,400	-	Need to fix
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506014	INVESTIGATIONS COMPUTER/AV EQUIP	FY29 REPLACE DETECTIVE SGT (GM) WORKSTN-PD POWER $2,700	-	-	-	-	2,700	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	DRUG DESTRUCTION $230	230	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	EVIDENCE LOCKERS $1,748	1,748	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	VIDEO/AUDIO RECORDING SUPPLIES $288	288	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	EVIDENCE TAPE/BAGS/LAB/TOWS $1,725	1,725	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	BLU RAY DISCS $1,150	1,150	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	PREPRINTED DVDS/SLEEVES $1,150	1,150	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	DRUG TEST/GSR KITS $1,150	1,150	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FLASH DRIVES/HARD DRIVES $1,725	1,725	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	AIR PURIFIER FILTERS $575	575	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	EVIDENCE TOWS $1,500	1,500	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	EVIDENCE CELL/TABLET CHARGING STATION LOCKER $600	600	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	EVIDENCE SUPPLIES	6,000	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	ROUNDING 4.00	4	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 DRUG DESTRUCTION $230	-	230	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 EVIDENCE LOCKERS $1,748	-	1,748	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 VIDEO/AUDIO RECORDING SUPPLIES $288	-	288	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 EVIDENCE TAPE/BAGS/LAB/TOWS $1,725	-	1,725	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 BLU RAY DISCS $1,150	-	1,150	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 PREPRINTED DVDS/SLEEVES $1,150	-	1,150	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 DRUG TEST/GSR KITS $1,150	-	1,150	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 FLASH DRIVES/HARD DRIVES $1,725	-	1,725	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 AIR PURIFIER FILTERS $575	-	575	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY26 EVIDENCE TOWS $1,500	-	1,500	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 DRUG DESTRUCTION $230	-	-	230	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 EVIDENCE LOCKERS $1,748	-	-	1,748	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 VIDEO/AUDIO RECORDING SUPPLIES $288	-	-	288	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 EVIDENCE TAPE/BAGS/LAB/TOWS $1,725	-	-	1,725	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 BLU RAY DISCS $1,150	-	-	1,150	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 PREPRINTED DVDS/SLEEVES $1,150	-	-	1,150	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 DRUG TEST/GSR KITS $1,150	-	-	1,150	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 FLASH DRIVES/HARD DRIVES $1,725	-	-	1,725	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 AIR PURIFIER FILTERS $575	-	-	575	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY27 EVIDENCE TOWS $1,500	-	-	1,500	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 DRUG DESTRUCTION $230	-	-	-	230	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 EVIDENCE LOCKERS $1,748	-	-	-	1,748	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 VIDEO/AUDIO RECORDING SUPPLIES $288	-	-	-	288	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 EVIDENCE TAPE/BAGS/LAB/TOWS $1,725	-	-	-	1,725	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 BLU RAY DISCS $1,150	-	-	-	1,150	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 PREPRINTED DVDS/SLEEVES $1,150	-	-	-	1,150	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 DRUG TEST/GSR KITS $1,150	-	-	-	1,150	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 FLASH DRIVES/HARD DRIVES $1,725	-	-	-	1,725	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 AIR PURIFIER FILTERS $575	-	-	-	575	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY28 EVIDENCE TOWS $1,500	-	-	-	1,500	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 DRUG DESTRUCTION $230	-	-	-	-	230	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 EVIDENCE LOCKERS $1,748	-	-	-	-	1,748	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 VIDEO/AUDIO RECORDING SUPPLIES $288	-	-	-	-	288	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 EVIDENCE TAPE/BAGS/LAB/TOWS $1,725	-	-	-	-	1,725	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 BLU RAY DISCS $1,150	-	-	-	-	1,150	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 PREPRINTED DVDS/SLEEVES $1,150	-	-	-	-	1,150	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 DRUG TEST/GSR KITS $1,150	-	-	-	-	1,150	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 FLASH DRIVES/HARD DRIVES $1,725	-	-	-	-	1,725	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 AIR PURIFIER FILTERS $575	-	-	-	-	575	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506315	INVESTIGATIONS INVEST/EVIDENCE S	FY29 EVIDENCE TOWS $1,500	-	-	-	-	1,500	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P		-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	EVIDENCE TECHNICIAN CAMERA (YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FREEZERLESS REFRIGERATOR (YEAR 4 OF 5)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	AIR PURIFERS (0 X $1,440 - YEAR 4 OF 5)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY26 EVIDENCE TECHNICIAN CAMERA (YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY26 FREEZERLESS REFRIGERATOR (YEAR 4 OF 5)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY26 AIR PURIFERS (0 X $1,440 - YEAR 5 OF 5)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY27 EVIDENCE TECHNICIAN CAMERA (YEAR 1 OF 4) $1,300	-	-	1,300	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY27 FREEZERLESS REFRIGERATOR (YEAR 5 OF 5)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY27 AIR PURIFERS (0 X $1,440 - YEAR 1 OF 5) $1,440	-	-	1,440	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY28 EVIDENCE TECHNICIAN CAMERA (YEAR 2 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY28 FREEZERLESS REFRIGERATOR (YEAR 1 OF 5) $1,800	-	-	-	1,800	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY28 AIR PURIFERS (0 X $1,440 - YEAR 2 OF 5)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY29 EVIDENCE TECHNICIAN CAMERA (YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY29 FREEZERLESS REFRIGERATOR (YEAR 2 OF 5)	-	-	-	-	-	
110 - GENERAL	1440 - POLICE/INVESTIGATIONS	110-1440	5506504	INVESTIGATIONS MINOR EQUIPMENT-P	FY29 AIR PURIFERS (0 X $1,440 - YEAR 3 OF 5)	-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5001005	POLICE COMMISSION BOARDS & COMMISIO		-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5102101	POLICE COMMISSION SOCIAL SECURITY		-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5102102	POLICE COMMISSION MEDICARE		-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5102202	POLICE COMMISSION CONFERENCES & TRA		-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5102202	POLICE COMMISSION CONFERENCES & TRA	ILLINOIS POLICE AND FIRE TRAINING CONFERENCE $1000	1,000	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5102202	POLICE COMMISSION CONFERENCES & TRA	FY28 ILLINOIS POLICE AND FIRE TRAINING CONFERENCE $1000	-	-	-	1,000	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203108	POLICE COMMISSION LEGAL-POLICE COMM		-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203108	POLICE COMMISSION LEGAL-POLICE COMM	LEGAL SERVICES $500	500	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203108	POLICE COMMISSION LEGAL-POLICE COMM	FY26 LEGAL SERVICES $500	-	500	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203108	POLICE COMMISSION LEGAL-POLICE COMM	FY27 LEGAL SERVICES $500	-	-	500	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203108	POLICE COMMISSION LEGAL-POLICE COMM	FY28 LEGAL SERVICES $500	-	-	-	500	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203108	POLICE COMMISSION LEGAL-POLICE COMM	FY29 LEGAL SERVICES $500	-	-	-	-	500	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR		-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (2 X 12 X $4.45, 1X 7.85 X 12	363	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	1 X 12 X $17.94 $363	-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	ROUNDING	2	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	FY26 CLOUD EMAIL SERVICE (2 X 12 X $4.45, 1X 7.85 X 12	-	365	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	1 X 12 X $17.94 $363	-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	FY27 CLOUD EMAIL SERVICE (2 X 12 X $4.45, 1X 7.85 X 12	-	-	365	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	1 X 12 X $17.94 $363	-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	FY28 CLOUD EMAIL SERVICE (2 X 12 X $4.45, 1X 7.85 X 12	-	-	-	365	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	1 X 12 X $17.94 $363	-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	FY29 CLOUD EMAIL SERVICE (2 X 12 X $4.45, 1X 7.85 X 12	-	-	-	-	365	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5203304	POLICE COMMISSION INFO TECH-SOFTWAR	1 X 12 X $17.94 $363	-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM		-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	PATROL TESTING $4000	4,000	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	ADVERTISEMENT $2000	2,000	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	MEDICAL ($1,000/REPLACEMENT CANDIDATE X 2) $3000	3,000	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	SERGEANT TESTING (YEAR 1 OF 3) $2600	2,600	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY26 PATROL TESTING $4000	-	4,000	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY26 ADVERTISEMENT $2000	-	2,000	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY26 MEDICAL ($1,000/REPLACEMENT CANDIDATE X 2) $3000	-	3,000	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY26 SERGEANT TESTING (YEAR 2 OF 3) $2600	-	(5,200)	-	-	-	need to fix

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY27 PATROL TESTING $4000	-	-	4,000	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY27 ADVERTISEMENT $2000	-	-	2,000	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY27 MEDICAL ($1,000/REPLACEMENT CANDIDATE X 2) $3000	-	-	3,000	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY27 SERGEANT TESTING (YEAR 3 OF 3) $2600	-	-	(2,600)	-	-	need to fix
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY28 PATROL TESTING $4000	-	-	-	4,000	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY28 ADVERTISEMENT $2000	-	-	-	2,000	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY28 MEDICAL ($1,000/REPLACEMENT CANDIDATE X 2) $3000	-	-	-	3,000	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY28 SERGEANT TESTING (YEAR 1 OF 3) $2600	-	-	-	(5,200)	-	need to fix
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY29 PATROL TESTING $4000	-	-	-	-	4,000	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY29 ADVERTISEMENT $2000	-	-	-	-	2,000	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY29 MEDICAL ($1,000/REPLACEMENT CANDIDATE X 2) $3000	-	-	-	-	3,000	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405301	POLICE COMMISSION EMPLOYEE RECRUITM	FY29 SERGEANT TESTING (YEAR 2 OF 3) $2600	-	-	-	-	(5,200)	need to fix
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405905	POLICE COMMISSION DUES		-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405905	POLICE COMMISSION DUES	ILLINOIS POLICE AND FIRE COMMISSION DUES $375	375	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405905	POLICE COMMISSION DUES	FY26 ILLINOIS POLICE AND FIRE COMMISSION DUES $375	-	375	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405905	POLICE COMMISSION DUES	FY27 ILLINOIS POLICE AND FIRE COMMISSION DUES $375	-	-	375	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405905	POLICE COMMISSION DUES	FY28 LLINOIS POLICE AND FIRE COMMISSION DUES $375	-	-	-	375	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5405905	POLICE COMMISSION DUES	FY29 ILLINOIS POLICE AND FIRE COMMISSION DUES $375	-	-	-	-	375	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5506002	POLICE COMMISSION AGENCY SUPPLIES		-	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5506002	POLICE COMMISSION AGENCY SUPPLIES	POLICE COMMISSION SUPPLIES/BOXES $200	200	-	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5506002	POLICE COMMISSION AGENCY SUPPLIES	FY26 POLICE COMMISSION SUPPLIES/BOXES $200	-	200	-	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5506002	POLICE COMMISSION AGENCY SUPPLIES	FY27 POLICE COMMISSION SUPPLIES/BOXES $200	-	-	200	-	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5506002	POLICE COMMISSION AGENCY SUPPLIES	FY28 POLICE COMMISSION SUPPLIES/BOXES $200	-	-	-	200	-	
110 - GENERAL	1450 - POLICE/COMMISSION	110-1450	5506002	POLICE COMMISSION AGENCY SUPPLIES	FY29 POLICE COMMISSION SUPPLIES/BOXES $200	-	-	-	-	200	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304003	MEMA TELEPHONE		-	-	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304003	MEMA TELEPHONE	POE SWITCH $800	800	800	800	800	800	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304004	MEMA CELL PHONE		-	-	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304004	MEMA CELL PHONE	VERIZON - MEMA CRADLEPOINT 5G($40 X 12)	480	-	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304004	MEMA CELL PHONE	CRADLEPOINT - ONE TIME COST	2,500	-	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304004	MEMA CELL PHONE	FY26 VERIZON - MEMA 5G CRADLEPOINT ($40 X 12) $480	-	480	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304004	MEMA CELL PHONE	FY27 VERIZON - MEMA CRADLEPOINT ($40 X 12) 5G $480	-	-	480	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304004	MEMA CELL PHONE	FY28 VERIZON - MEMA CRADLEPOINT ($40 X 12) 5G $480	-	-	-	480	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304004	MEMA CELL PHONE	FY29 VERIZON - MEMA CRADLEPOINT ($40 X 12) 5G $480	-	-	-	-	480	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304202	MEMA OTHER EQPMT RPR &		-	-	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304202	MEMA OTHER EQPMT RPR &	SIREN MAINTENANCE $3500	3,500	-	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304202	MEMA OTHER EQPMT RPR &	FY26 SIREN MAINTENANCE $3500	-	2,500	-	-	-	Need to fix
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304202	MEMA OTHER EQPMT RPR &	FY27 SIREN MAINTENANCE $3500	-	-	2,500	-	-	Need to fix
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304202	MEMA OTHER EQPMT RPR &	FY28 SIREN MAINTENANCE $3500	-	-	-	2,500	-	Need to fix
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5304202	MEMA OTHER EQPMT RPR &	FY29 SIREN MAINTENANCE $3500	-	-	-	-	2,500	Need to fix
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5506002	MEMA AGENCY SUPPLIES		-	-	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5506002	MEMA AGENCY SUPPLIES	MEMA SUPPLIES $230	230	-	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5506002	MEMA AGENCY SUPPLIES	FY26 MEMA SUPPLIES $230	-	230	-	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5506002	MEMA AGENCY SUPPLIES	FY27 MEMA SUPPLIES $230	-	-	230	-	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5506002	MEMA AGENCY SUPPLIES	FY28 MEMA SUPPLIES $230	-	-	-	230	-	
110 - GENERAL	1460 - POLICE/ESDA	110-1460	5506002	MEMA AGENCY SUPPLIES	FY29 MEMA SUPPLIES $230	-	-	-	-	230	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5001001	PW ADMINISTRATION FULL TIME SALARIE		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5001001	PW ADMINISTRATION FULL TIME SALARIE	SALARIES	114,230	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5001001	PW ADMINISTRATION FULL TIME SALARIE	FY26 SALARIES-$	-	119,940	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5001001	PW ADMINISTRATION FULL TIME SALARIE	FY27 SALARIES-$	-	-	125,935	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5001001	PW ADMINISTRATION FULL TIME SALARIE	FY28 SALARIES-$	-	-	-	132,235	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5001001	PW ADMINISTRATION FULL TIME SALARIE	FY29 SALARIES-$	-	-	-	-	138,845	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5001101	PW ADMINISTRATION OVERTIME - GENERA		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5001101	PW ADMINISTRATION OVERTIME - GENERA	OVERTIME	250	250	250	250	250	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102001	PW ADMINISTRATION HEALTH INSURANCE		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102001	PW ADMINISTRATION HEALTH INSURANCE	HEALTH INSURANCE	20,330	20,630	20,940	21,255	21,570	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102002	PW ADMINISTRATION DENTAL INSURANCE		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102002	PW ADMINISTRATION DENTAL INSURANCE	DENTAL INSURANCE	1,705	1,730	1,755	1,780	1,805	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102003	PW ADMINISTRATION LIFE INSURANCE/AD		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102003	PW ADMINISTRATION LIFE INSURANCE/AD	LIFE INSURANCE	50	50	45	50	50	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102005	PW ADMINISTRATION WORKERS COMP INSU		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102005	PW ADMINISTRATION WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	500	500	500	500	500	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102006	PW ADMINISTRATION UNEMPLOYMENT INSU		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102006	PW ADMINISTRATION UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	235	235	235	235	235	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102101	PW ADMINISTRATION SOCIAL SECURITY		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102101	PW ADMINISTRATION SOCIAL SECURITY	SOCIAL SECURITY	7,100	7,450	7,825	8,215	8,625	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102102	PW ADMINISTRATION MEDICARE		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102102	PW ADMINISTRATION MEDICARE	MEDICARE	1,665	1,740	1,830	1,920	2,015	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102103	PW ADMINISTRATION IMRF		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102103	PW ADMINISTRATION IMRF	IMRF	6,640	6,975	7,320	7,690	8,075	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102202	PW ADMINISTRATION CONFERENCES & TRA		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102202	PW ADMINISTRATION CONFERENCES & TRA	IPASS-PW&VH	200	200	200	200	200	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102202	PW ADMINISTRATION CONFERENCES & TRA	APWA CONGRESS/APWA NORTH AMERICAN SNOW CONFERENCE	2,000	2,000	2,000	2,000	2,000	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102202	PW ADMINISTRATION CONFERENCES & TRA	IPELRA ANNUAL LABOR LAW SEMINAR	225	225	225	225	225	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102202	PW ADMINISTRATION CONFERENCES & TRA	MISCELLANEOUS TRAINING (LOCAL, COUNTY, AND STATE)	2,000	2,000	2,000	2,000	2,000	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102202	PW ADMINISTRATION CONFERENCES & TRA	IN-HOUSE TRAININGS	1,800	1,800	1,800	1,800	1,800	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102202	PW ADMINISTRATION CONFERENCES & TRA	GIS TRAINING	500	500	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102301	PW ADMINISTRATION CLOTHING ALLOWANC		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5102301	PW ADMINISTRATION CLOTHING ALLOWANC	DIRECTOR OF PUBLIC WORKS ($600 X 50%)	300	300	300	300	300	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203302	PW ADMINISTRATION INFO TECH-SYSTEM		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203302	PW ADMINISTRATION INFO TECH-SYSTEM	RESPONSIVE NETWORK SERVICES	30,000	30,000	30,000	30,000	30,000	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203304	PW ADMINISTRATION INFO TECH-SOFTWAR		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203304	PW ADMINISTRATION INFO TECH-SOFTWAR	PUBWORKS ANNUAL MAINTENANCE	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203304	PW ADMINISTRATION INFO TECH-SOFTWAR	SYMANTEC LICENSE - PW	400	400	400	400	400	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203304	PW ADMINISTRATION INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (1 X $4.45, 2 X $17.95, 1 X $28.55)	830	830	830	830	830	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203304	PW ADMINISTRATION INFO TECH-SOFTWAR	ADOBE PRO (2 X $23.99 X 12)	576	576	576	576	576	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203304	PW ADMINISTRATION INFO TECH-SOFTWAR	PUBLIC WORKS DATA SERVER ONLINE BACKUP - AZURE ($50 X 1	600	600	600	600	600	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203304	PW ADMINISTRATION INFO TECH-SOFTWAR	DUO SECURITY ($6 X 2 X12)	144	144	144	144	144	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203304	PW ADMINISTRATION INFO TECH-SOFTWAR	BS&A WORK ORDERS	4,790	4,790	4,790	4,790	4,790	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5203304	PW ADMINISTRATION INFO TECH-SOFTWAR	ROUNDING	-	-	-		-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	MITEL ($98 X 12)	1,176	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	ROUNDING	4	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	FY26 MITEL ($98 X 12)-$1,176	-	1,176	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	FY26 ROUNDING-$4	-	4	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	FY27 MITEL ($98 X 12)-$1,176	-	-	1,176	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	FY27 ROUNDING-$4	-	-	4	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	FY28 MITEL ($98 X 12)-$1,176	-	-	-	1,176	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	FY28 ROUNDING-$4	-	-	-	4	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	FY29 MITEL ($98 X 12)-$1,176	-	-	-	-	1,176	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304003	PW ADMINISTRATION TELEPHONE	FY29 ROUNDING-$4	-	-	-	-	4	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	VERIZON - DIRECTOR OF PUBLIC WORKS ($48 X 12)	576	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	VERIZON - ADMINISTRATIVE ASSISTANT ($42 X 12)	504	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	PHONE REPLACEMENT (1X $850)	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	PHONE REPLACEMENT (1 X $400)	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)	120	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY26 VERIZON - DIRECTOR OF PUBLIC WORKS ($48 X 12)-$576	-	576	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY26 VERIZON - ADMINISTRATIVE ASSISTANT ($42 X 12)-$504	-	504	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-	120	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY26 PHONE REPLACEMNT-$0	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY27 VERIZON - DIRECTOR OF PUBLIC WORKS ($48 X 12)-$576	-	-	576	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY27 VERIZON - ADMINISTRATIVE ASSISTANT ($42 X 12)-$504	-	-	504	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY27 PHONE REPLACEMENT-$1,250	-	-	1,250	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-	-	-	-	-	Need to fix
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY28 VERIZON - DIRECTOR OF PUBLIC WORKS ($48 X 12)-$576	-	-	-	576	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY28 VERIZON - ADMINISTRATIVE ASSISTANT ($42 X 12)-$504	-	-	-	504	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY28 PHONE REPLACEMENT-$0	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-	-	-	120	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY29 VERIZON - DIRECTOR OF PUBLIC WORKS ($48 X 12)-$576	-	-	-	-	576	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY29 VERIZON - ADMINISTRATIVE ASSISTANT ($42 X 12)-$504	-	-	-	-	504	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY29 PHONE REPLACEMENT-$1,250	-	-	-	-	1,250	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304004	PW ADMINISTRATION CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX2)-$120	-	-	-	-	120	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304008	PW ADMINISTRATION INTERNET SERVICE		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304008	PW ADMINISTRATION INTERNET SERVICE	METRONET ($249.95 X 12)	3,000	3,000	3,000	3,000	3,000	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304008	PW ADMINISTRATION INTERNET SERVICE	COMCAST ($125 X12)	1,500	1,500	1,500	1,500	1,500	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304201	PW ADMINISTRATION OFFICE EQPMNT RPR		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304201	PW ADMINISTRATION OFFICE EQPMNT RPR	COPIES ($40 X 12)	480	480	480	480	480	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304901	PW ADMINISTRATION EQUIPMENT RENTAL		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304901	PW ADMINISTRATION EQUIPMENT RENTAL	COPIER LEASE (12 X $37.35)	450	450	450	450	450	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304901	PW ADMINISTRATION EQUIPMENT RENTAL	NEW COPIER LEASES (12 X $356)	4,272	4,270	4,270	4,270	4,270	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5304901	PW ADMINISTRATION EQUIPMENT RENTAL	ROUNDING	3	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405302	PW ADMINISTRATION EMPLOYEE PHYSICAL		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405302	PW ADMINISTRATION EMPLOYEE PHYSICAL	RANDOM DRUG TESTING SELECTION ANNUAL FEE (22 X $25)	550	550	550	550	555	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405302	PW ADMINISTRATION EMPLOYEE PHYSICAL	RANDOM (9 X $65, 3 X $100)	885	885	885	885	885	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405302	PW ADMINISTRATION EMPLOYEE PHYSICAL	BACKGROUND CHECKS	1,500	1,500	1,500	1,500	1,500	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405302	PW ADMINISTRATION EMPLOYEE PHYSICAL	RESPIRATOR EXAMS (5 X $60)	300	300	300	300	300	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405302	PW ADMINISTRATION EMPLOYEE PHYSICAL	FIT TESTING (CURRENTLY NO COST)	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405905	PW ADMINISTRATION DUES		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405905	PW ADMINISTRATION DUES	AMERICAN PUBLIC WORKS ASSOC MEMBERSHIP (DPW, EA)	390	390	390	390	390	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405905	PW ADMINISTRATION DUES	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK (IPWMAN)	250	250	250	250	250	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405905	PW ADMINISTRATION DUES	COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL (YEAR 4 OF 4)	-	60	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405905	PW ADMINISTRATION DUES	AMAZON PRIME (ANNUAL)	200	200	200	200	200	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5405905	PW ADMINISTRATION DUES	SAMS CLAUB (ANNUAL)	200	220	220	230	240	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506001	PW ADMINISTRATION OFFICE SUPPLIES		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506001	PW ADMINISTRATION OFFICE SUPPLIES	INTERIOR SIGNS & FRAMES	500	500	500	500	500	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506001	PW ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES (1510 & 5010)	4,500	4,500	4,500	4,500	4,500	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506004	PW ADMINISTRATION POSTAGE		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506004	PW ADMINISTRATION POSTAGE	POSTAGE	280	280	280	280	280	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506004	PW ADMINISTRATION POSTAGE	OTHER SHIPPING	260	260	255	260	255	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES		-	9,500	12,000	12,000	9,500	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	GAS MONITOR & DOCKING STN UNIT 1 (ADD $2500 IN FY27)	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	GAS MONITOR & DOCKING STN UNIT 2 (ADD $2500 IN FY28)	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	FIRST AID	2,000	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	HAND PROTECTION - GLOVES	2,000	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	HEAD PROTECTION - HARD HATS, HELMETS (25 X $60 - YEAR 1	1,500	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	HEARING AND EYE PROTECTION - EAR PLUGS/HEADPHONES, GLAS	2,000	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	RAIN GEAR - BOOTS, COATS, PANTS	1,000	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	TRAFFIC CONTROL	1,000	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	FALL PROTECTION	500	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	OTHER	1,000	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	GAS MONITOR & DOCKING STN #1 (YR 4 OF 5)	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506007	PW ADMINISTRATION SAFETY SUPPLIES	GAS MONITOR & DOCKING STN #2 (YR 3 OF 5)	-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	REPLACE EXECUTIVE ASSISTANT WORKSTATION - PW STANDARD	2,100	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	REPLACE DIRECTOR WORKSTATION PW ADVANCE YR 2 OF 4						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	REPLACE DIRECTOR LAPTOP PW ADVANCE YR 2 OF 4						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	REPLACE PW NETWORK SWITCH (YR 5 OF 5)-$0						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	REP PW WIRELESS ACCESS PNT (GARAGE YR 3 OF 3)						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	REPLACE PW WIRLSS ACCES (OFFICE YR 2 OF3)						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	REP PW NTWK ATTACHED DATA STORAGE (YR 3 OF 4)						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	REPLACE PW FIREWALL (YR 2 OF 3)						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	REP PW SERVER (YR 2 OF 5)-$0						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY26 REP EA WORKSTATION - PW STANDARD (YR 2 OF 4)		-				
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY26 REPLACE DIRECTOR WORKSTATION PW ADVANCE YR 3 OF 4						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY26 REPLACE DIRECTOR LAPTOP PW ADVANCE YR 3 OF 4						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	REP PW SERVER (YR 2+G3995+A3994:E3994	FY26 REPLACE PW NETWORK SWITCH (YR 1 OF 5)-$1200		900				Need to fix
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY26 REPLACE PW WIRLSS ACCES (OFFICE YR 3 OF3)-$0		-				
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY26 REP PW WIRELESS ACCESS PNT (GARAGE YR 1 OF 3)-$900		-				Need to fix
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY26 REP PW NTWK ATTACHED DATA STORAGE (YR 4 OF 4)-$0		-				
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY26 REPLACE PW FIREWALL (YEAR 3 OF 3)-$0		-				
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY26 REP PW SERVER (YR 3 OF 5)-$0						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY27 REP EA WORKSTATION - PW STANDARD (YEAR 3 OF 4)			-			
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE DIRECTOR WORKSTATION PW ADVANCE YR 4 OF 4						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE DIRECTOR LAPTOP PW ADVANCE YR 4 OF 4						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE PW NETWORK SWITCH (YEAR 2 OF 5)-$0			-			
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE PW WIRLSS ACCES (GARAGE YEAR 2 OF3)-$0			-			
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY27 REPLACE PW WIRLSS ACCES (OFFICE YEAR 1 OF3)-$900			900			
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY27 REP PW NTWK ATTACHED DATA STORAGE YR1 OF 4-$3,000			3,000			
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY27 REP PW FIREWALL (YEAR 1 OF 3)-$4,100			4,100	-		
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY27 REP PW SERVER (YR 4 OF 5)-$0						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY28 REP EA WORKSTATION - PW STANDARD (YEAR 4 OF 4)				-		
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY28 REP DIRCTR WORKSTATION PW ADVANCE YR 1 OF 4-$3,000				3,000		
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY28 REP DIRECTOR LAPTOP PW ADVANCE YR 1 OF 4-$1,600				1,600		
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE PW NETWORK SWITCH (YEAR 3 OF 5)-$0				-		
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE PW WIRLSS ACCES (GARAGE YEAR 3 OF3)-$0				-		
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY28 REPLACE PW WIRLSS ACCES (OFFICE YEAR 1 OF3)-$900				-		Need to fix
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY28 REP PW NTWK ATTACHED DATA STORAGE YR2 OF 4-$0				-		
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY28 REP PW FIREWALL (YEAR 2 OF 3)-$0				-		
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY28 REP PW SERVER (YR 5 OF 5)-$0						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY29 REP EA WORKSTATION - PW STANDARD (YR 1 OF 4)-$2100					2,100	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY29 REP DIRCTR WORKSTATION PW ADVANCE YR 2 OF 4-$0						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY29 REP DIRECTOR LAPTOP PW ADVANCE YR 2 OF 4-$0						
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY29 REPLACE PW NETWORK SWITCH (YEAR 4 OF 5)-$0					-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY29 REPLACE PW WIRLSS ACCES (GARAGE YEAR 1 OF3)-$900					-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY29 FY28 REPLACE PW WIRLS ACCES (OFFICE YR 2 OF3)-$0					-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY29 REP PW NTWK ATTACHED DATA STORAGE YR3 OF 4-$0					-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY29 REP PW FIREWALL (YEAR 3 OF 3)-$0					-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5506014	PW ADMINISTRATION COMPUTER/AV EQUIP	FY29 REP PW SERVER (YR 1 OF 5)-$12,000					12,000	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5809001	PW ADMINISTRATION CONTR SHARED SERV		-	-	-	-	-	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5809001	PW ADMINISTRATION CONTR SHARED SERV	LESS 50% OF TOTAL CHARGES	(116,035)	(118,120)	(126,770)	(128,260)	(136,310)	
110 - GENERAL	1510 - PUB WORKS/ADMINISTRATION	110-1510	5809001	PW ADMINISTRATION CONTR SHARED SERV	ROUNDING	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001001	STREETS FULL TIME SALARIE		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001001	STREETS FULL TIME SALARIE	SALARIES	367,440	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001001	STREETS FULL TIME SALARIE	FY26 SALARIES-$385,810	-	385,810	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001001	STREETS FULL TIME SALARIE	FY27 SALARIES-$405,100	-	-	405,100	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001001	STREETS FULL TIME SALARIE	FY28 SALARIES-$425,355	-	-	-	425,355	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001001	STREETS FULL TIME SALARIE	FY29 SALARIES-$446,620	-	-	-	-	446,625	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001101	STREETS OVERTIME - GENERA		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001101	STREETS OVERTIME - GENERA	OVERTIME	40,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001101	STREETS OVERTIME - GENERA	FY26 OVERTIME-$40,000	-	40,000	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001101	STREETS OVERTIME - GENERA	FY27 OVERTIME-$40,000	-	-	40,000	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001101	STREETS OVERTIME - GENERA	FY28 OVERTIME-$40,000	-	-	-	40,000	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001101	STREETS OVERTIME - GENERA	FY29 OVERTIME-$40,000	-	-	-	-	40,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001104	STREETS OVERTIME - SNOW R		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5001104	STREETS OVERTIME - SNOW R	OVERTIME SNOW REMOVAL	50,000	50,000	50,000	50,000	50,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102001	STREETS HEALTH INSURANCE		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102001	STREETS HEALTH INSURANCE	HEALTH INSURANCE	51,220	51,985	52,765	53,558	54,360	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102002	STREETS DENTAL INSURANCE		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102002	STREETS DENTAL INSURANCE	DENTAL INSURANCE	4,890	4,960	5,035	5,110	5,185	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102003	STREETS LIFE INSURANCE/AD		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102003	STREETS LIFE INSURANCE/AD	LIFE INSURANCE	210	215	220	220	225	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102005	STREETS WORKERS COMP INSU		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102005	STREETS WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	5,000	5,000	5,000	5,000	5,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102006	STREETS UNEMPLOYMENT INSU		-	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102006	STREETS UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	1,185	1,185	1,185	1,185	1,185	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102101	STREETS SOCIAL SECURITY		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102101	STREETS SOCIAL SECURITY	SOCIAL SECURITY	28,365	29,500	30,695	31,950	33,270	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102102	STREETS MEDICARE		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102102	STREETS MEDICARE	MEDICARE	6,635	6,900	7,175	7,470	7,780	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102103	STREETS IMRF		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102103	STREETS IMRF	IMRF	26,535	27,860	29,250	30,715	32,250	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102202	STREETS CONFERENCES & TRA		-	3,800	3,950	3,800	4,025	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102202	STREETS CONFERENCES & TRA	FLAGGER (5X$25) FY25 - EVERY 4 YRS	125	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102202	STREETS CONFERENCES & TRA	CPR/FIRST AID (5X$30) FY25 - EVERY 2YRS	150	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102202	STREETS CONFERENCES & TRA	CONFERENCES, TRAINING, AND IN-HOUSE GROUP TRAINING	1,800	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102202	STREETS CONFERENCES & TRA	IPSI TRAINING - SM FY25 FINAL YEAR	2,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102202	STREETS CONFERENCES & TRA	IPSI TRAINING X1 PLACEHOLDER	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102301	STREETS CLOTHING ALLOWANC		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5102301	STREETS CLOTHING ALLOWANC	CLOTHING ALLOWANCE (5 X $600)	3,000	3,000	3,000	3,000	3,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5203304	STREETS INFO TECH-SOFTWAR		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5203304	STREETS INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (3 X $4.45 X 12, 1 X $7.85 X 12, 1	470	470	470	470	470	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5203304	STREETS INFO TECH-SOFTWAR	ACROBAT PRO (1 X $23.99 X 12)	204	204	204	204	204	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5203304	STREETS INFO TECH-SOFTWAR	GIS LICENSE (STREETS SUPERINTENDENT) - SPLIT 50/50 WITH	250	250	250	250	250	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5203304	STREETS INFO TECH-SOFTWAR	MICROSOFT DUO (1X$6X 12	72	72	72	72	72	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5203304	STREETS INFO TECH-SOFTWAR	ROUNDING	4	4	4	4	4	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304001	STREETS ELECTRIC		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304001	STREETS ELECTRIC	STREET LIGHTS	65,000	65,000	65,000	65,000	65,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304003	STREETS TELEPHONE		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304003	STREETS TELEPHONE	MITEL ($32 X 12)	384	384	384	384	384	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304003	STREETS TELEPHONE	ROUNDING	1	1	1	1	1	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	VERIZON - STREETS SUPERINTENDENT ($48 X 12)	576	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	VERIZON - MAINTENANCE WORKER (4 X $43 X 12)	2,064	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	PHONE REPLACEMENT (4 X $400)	1,600	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)	300	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	ROUNDING	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY26 VERIZON - STREETS SUPERINTENDENT ($48 X 12)-$576	-	576	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY26 VERIZON - MAINTENANCE WORKER (4 X $43 X 12)-$2,064	-	2,064	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY26 PHONE REPLACEMENT-$0	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$300	-	300	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY27 VERIZON - STREETS SUPERINTENDENT ($48 X 12)-$576	-	-	576	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY27 VERIZON - MAINTENANCE WORKER (4 X $43 X 12)-$2,064	-	-	2,064	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY27 PHONE REPLACEMENT-$2150	-	-	2,150	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$300	-	-	300	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY28 VERIZON - STREETS SUPERINTENDENT ($48 X 12)-$576	-	-	-	576	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY28 VERIZON - MAINTENANCE WORKER (4 X $43 X 12)-$2,064	-	-	-	2,064	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY28 PHONE REPLACEMENT-$400	-	-	-	400	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$300	-	-	-	300	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY29 VERIZON - STREETS SUPERINTENDENT ($48 X 12)-$576	-	-	-	-	576	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY29 VERIZON - MAINTENANCE WORKER (4 X $43 X 12)-$2,064	-	-	-	-	2,064	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY29 PHONE REPLACEMENT-$1750	-	-	-	-	1,750	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304004	STREETS CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX5)-$300	-	-	-	-	300	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304504	STREETS SIDEWALK/CURB RPR		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304504	STREETS SIDEWALK/CURB RPR	SIDEWALKS AND CURB REPAIRS	10,000	10,000	10,000	10,000	10,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304504	STREETS SIDEWALK/CURB RPR	SAFESTEP	15,000	15,000	15,000	15,000	15,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304504	STREETS SIDEWALK/CURB RPR	ADA SELF-EVALUATION AND TRANSITION PLAN UPDATE	2,500	2,500	2,500	2,500	2,500	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304505	STREETS STREET/ALLEY RPR		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304505	STREETS STREET/ALLEY RPR	STREET AND ALLEY REPAIRS	21,500	21,500	21,500	21,500	21,500	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304505	STREETS STREET/ALLEY RPR	IN-HOUSE ASPHALT PATCHING	3,000	3,000	3,000	3,000	3,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304505	STREETS STREET/ALLEY RPR	LEAF COLLECTION DUMP FEES	5,000	5,000	5,000	5,000	5,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304506	STREETS STREET STRIPING		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304506	STREETS STREET STRIPING	CONTRACTED STREET STRIPING	19,500	19,500	19,500	19,500	19,500	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304506	STREETS STREET STRIPING	STRIPING SUPPLIES	4,000	4,000	4,000	4,000	4,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304507	STREETS TRAFFIC SIGNAL RP		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304507	STREETS TRAFFIC SIGNAL RP	VILLAGE - 4 SIGNALS ($800 X 12)	9,600	9,600	9,600	9,600	9,600	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304507	STREETS TRAFFIC SIGNAL RP	KANE COUNTY DOT - 1 SIGNAL ($580 X 4)	2,320	2,320	2,320	2,320	2,320	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304507	STREETS TRAFFIC SIGNAL RP	STATE OF ILLINOIS DOT - 9 SIGNALS ($9650 X 4)	38,600	38,600	38,600	38,600	38,600	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304507	STREETS TRAFFIC SIGNAL RP	TRAFFIC SIGNAL REPAIRS	3,500	3,700	3,880	4,180	4,380	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN		-	40,000	-	-	-	NEED TO FIX
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	MILL STREET BRIDGE DECK CLEAN/SEAL (YEAR 1 OF 2) FY27	3,000	-	3,000	-	[redacted]	Need to fix
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	-MSTBDC IS ON WRONG ROTATION ADD TO FY26	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	CONCORD BRIDGE DECK CLEAN/SEAL (YEAR 2 OF 2) ADD FY27	-	3,000	-	3,000	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	MILL STREET BRIDGE DECK ENGINEERING (YEAR 4 OF 4) FY26	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	MILL STREET BRIDGE INSPECTION (YEAR 4 OF 4)-REMOVE FY26	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	MILL ST BRIDGE INSPECTION & MAINT(YR 1 OF 4 ST11/MO2140	5,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	CONCORD BRIDGE DECK ENGINEERING (YEAR 1 OF 4)	10,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	CONCORD BRIDGE INSPECTION & MAINTENANCE(YEAR 1 OF 4)	15,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	REMOVE CONCORD BRIDGE DECK ENG FY26 SAME AS I&M	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	GRAFFITI REMOVAL	1,000	1,000	1,000	1,000	[redacted]	Need to fix
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	FY26 CONCORD BRIDGE MAINTENANCE ST10/MO2140-$0	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	FY26 MILL ST BRIDGE MAINTENANCE ST11/MO2140-$5,000	-	5,000	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	FY27 CONCORD BRIDGE MAINTENANCE ST10/MO2140-$35,000	-	-	35,000	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	FY27 MILL ST BRIDGE MAINTENANCE ST11/MO2140-$5,000	-	-	5,000	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	FY28 CONCORD BRIDGE MAINTENANCE ST10/MO2140-$0	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	FY28 MILL ST BRIDGE MAINTENANCE ST11/MO2140-$5,000	-	-	-	5,000	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	FY29 CONCORD BRIDGE MAINTENANCE ST10/MO2140-$0	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304508	STREETS BRIDGE RPR & MAIN	FY29 MILL ST BRIDGE MAINTENANCE ST11/MO2140-$45000	-	-	-	-	45,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304509	STREETS STREET LIGHT RPR		-	93,000	93,000	93,000	95,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304509	STREETS STREET LIGHT RPR	STREET LIGHT REPAIRS (NOT INCLUDING REIMBURSABLES)	15,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304509	STREETS STREET LIGHT RPR	POLE REPLACEMENTS (12 POLES X $6,000)	72,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304509	STREETS STREET LIGHT RPR	REDUCE POLE REPLACEMENT (6 POLES X $6,000)	(36,000)	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304520	STREETS STREETS ACCIDENTS		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304901	STREETS EQUIPMENT RENTAL		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304901	STREETS EQUIPMENT RENTAL	EQUIPMENT RENTAL	2,000	2,000	2,000	2,000	2,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304901	STREETS EQUIPMENT RENTAL	NEW COPIER LEASES (12 X $27)	324	324	324	324	324	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304901	STREETS EQUIPMENT RENTAL	NEW COPIER LEASES (12 X $80)	960	960	960	960	960	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304901	STREETS EQUIPMENT RENTAL	ROUNDING	1	1	1	1	1	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5304903	STREETS BUILDING RENTAL		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405101	STREETS LEGAL NOTICES		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405101	STREETS LEGAL NOTICES	PRINTING	200	200	345	200	200	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405902	STREETS INSECT SPRAYING		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405902	STREETS INSECT SPRAYING	INSECT SPRAYING	40,050	41,655	43,320	45,055	46,020	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405902	STREETS INSECT SPRAYING	MOSQUITO DUNKS (MONTGOMERY)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405905	STREETS DUES		-	200	345	190	190	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405905	STREETS DUES	APWA MEMBERSHIP - SM	195	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405905	STREETS DUES	CDL RENEWALS (OT, RG, AF - YR 1 OF 4) FY25	210	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405905	STREETS DUES	CDL RENEWALS (JE, SM - YR 3 OF 4) FY27	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405914	STREETS STREET SWEEPING		-	56,930	58,015	59,115	60,005	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5405914	STREETS STREET SWEEPING	STREET SWEEPING & HAULING (5 PER YEAR) NEW CONTRACT	55,870	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506001	STREETS OFFICE SUPPLIES		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506001	STREETS OFFICE SUPPLIES	OFFICE SUPPLIES (TOUCH A TRUCK)	500	500	500	500	500	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506005	STREETS TOOLS		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506005	STREETS TOOLS	TOOL REPLACEMENT	4,700	4,700	4,700	4,700	4,700	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506005	STREETS TOOLS	HARDWARE AND SUPPLIES (WIRE, TIES, TAPE, SCREWS)	1,500	1,500	1,500	1,500	1,500	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506007	STREETS SAFETY SUPPLIES		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506009	STREETS UNIFORMS		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506009	STREETS UNIFORMS	SHIRTS, SWEATSHIRTS, HI-VISIBILITY (5 X $425)	2,125	2,125	2,125	2,125	2,125	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506014	STREETS COMPUTER/AV EQUIP		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506014	STREETS COMPUTER/AV EQUIP	REPLACE STREETS SUPERINTENDENT NOTEBOOK - STANDARD	1,600	-	-	-	1,600	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506014	STREETS COMPUTER/AV EQUIP	REPLACE STREETS SUPERINTENDENT WORKSTATION- STANDARD		2,100				
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506201	STREETS SNOW REMOVAL SUPP		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506201	STREETS SNOW REMOVAL SUPP	SNOW REMOVAL SUPPLIES	12,000	12,000	12,000	12,000	12,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506201	STREETS SNOW REMOVAL SUPP	ANTI-ICING LIQUID	18,000	18,000	18,000	18,000	18,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506201	STREETS SNOW REMOVAL SUPP	PRE/POST MEETINGS	1,200	1,000	1,000	1,000	1,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506202	STREETS STREET SIGNS		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506202	STREETS STREET SIGNS	STREET SIGN SUPPLIES	29,000	29,000	29,000	29,000	29,000	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506202	STREETS STREET SIGNS	NEW BANNERS & RPLCMNTS (YEAR 4 OF 4) MOVED TO 1110	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506202	STREETS STREET SIGNS	CROSSWALK SIGN BLINKER - CONCORD FY25 ONLY	8,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506202	STREETS STREET SIGNS	CUT CROSSWALK SIGN BLINKERS	(8,000)	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU		-	27,400	25,600	25,600	25,600	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	KUBOTA DIESEL 61 INCH ZERO TURN MOWER (#3201 - YEAR 5 O	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	KUBOTA DIESEL 61 INCH ZERO TURN MOWER (#3202 - YEAR 5 O	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	CHAINSAW (S-001 - YEAR 4 OF 8)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	CHAINSAW (S-002 - YEAR 4 OF 8)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	CHAINSAW (S-003 - YEAR 5 OF 8)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	ENCLOSED MOWING TRAILER (#364 - YEAR 9 OF 12)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	LIGHT DUTY TRAILER (#365 - YEAR 9 OF 12)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	ASPHALT ROLLER (#3203 - YEAR 5 OF 12)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	ALL TERRAIN UTILITY VEHICLE (#379 - YEAR 8 OF 10)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	TORO 30 INCH TURFMASTER WALK BEHIND MOWER (YEAR 1 OF 6)	1,750	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	KUBOTA DIESEL 61 INCH ZERO TURN MOWER (#391 - YEAR 6 OF	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	KUBOTA DIESEL 61 INCH ZERO TURN MOWER (#392 - YEAR 6 OF	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	REPLACEMENT OF LOCATOR (YEAR 4 OF 6; SPLIT 50/50 WITH W	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	REPLACEMENT OF CUT OFF SAWS 1 OF 2 (YEAR 3 OF 3)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	REPLACEMENT OF CUT OFF SAWS 2 OF 2 (YEAR 1 OF 3)	1,500	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	EQPT TRLR, SURE-TRAC TUBE RAIL (#3204 -YR 5 OF 12)	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	3" TRASH PUMP (YEAR 1 OF 4)	3,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	STRIPING MACHINE (YEAR 5 OF 8)`	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	MESSAGE BOARDS X 2	-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	EMERGENCY RESPONSE TRAILER	7,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5506505	STREETS MINOR EQUPMENT-PU	ALL TERRIAN UTV #2 (1 OF 10)	35,000	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5809002	STREETS VEH AND EQUIP REP		-	-	-	-	-	
110 - GENERAL	1520 - PUB WORKS/HWYS & STREETS	110-1520	5809002	STREETS VEH AND EQUIP REP	VEHICLE AND EQUIPMENT REPLACEMENT (15 YEAR AVERAGE THRO	301,560	301,560	301,560	301,560	301,560	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001001	VEHICLE MAINTENAN FULL TIME SALARIE		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001001	VEHICLE MAINTENAN FULL TIME SALARIE	SALARIES	163,430	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001001	VEHICLE MAINTENAN FULL TIME SALARIE	FY26 SALARIES-$171,595	-	171,595	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001001	VEHICLE MAINTENAN FULL TIME SALARIE	FY27 SALARIES-$180,175	-	-	180,175	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001001	VEHICLE MAINTENAN FULL TIME SALARIE	FY28 SALARIES-$189,185	-	-	-	189,185	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001001	VEHICLE MAINTENAN FULL TIME SALARIE	FY29 SALARIES-$198,645	-	-	-	-	198,645	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001002	VEHICLE MAINTENAN PART TIME SALARIE		-	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001101	VEHICLE MAINTENAN OVERTIME - GENERA		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001101	VEHICLE MAINTENAN OVERTIME - GENERA	OVERTIME	15,000	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001101	VEHICLE MAINTENAN OVERTIME - GENERA	FY26 OVERTIME-$15,000	-	15,000	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001101	VEHICLE MAINTENAN OVERTIME - GENERA	FY27 OVERTIME-$15,000	-	-	15,000	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001101	VEHICLE MAINTENAN OVERTIME - GENERA	FY28 OVERTIME-$15,000	-	-	-	15,000	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5001101	VEHICLE MAINTENAN OVERTIME - GENERA	FY29 OVERTIME-$15,000	-	-	-	-	15,000	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102001	VEHICLE MAINTENAN HEALTH INSURANCE		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102001	VEHICLE MAINTENAN HEALTH INSURANCE	HEALTH INSURANCE	21,275	21,590	21,910	22,240	22,575	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102002	VEHICLE MAINTENAN DENTAL INSURANCE		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102002	VEHICLE MAINTENAN DENTAL INSURANCE	DENTAL INSURANCE	1,740	1,765	1,790	1,815	1,845	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102003	VEHICLE MAINTENAN LIFE INSURANCE/AD		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102003	VEHICLE MAINTENAN LIFE INSURANCE/AD	LIFE INSURANCE	85	85	85	85	90	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102005	VEHICLE MAINTENAN WORKERS COMP INSU		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102005	VEHICLE MAINTENAN WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	2,000	2,000	2,000	2,000	2,000	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102006	VEHICLE MAINTENAN UNEMPLOYMENT INSU		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102006	VEHICLE MAINTENAN UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	475	475	475	475	475	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102101	VEHICLE MAINTENAN SOCIAL SECURITY		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102101	VEHICLE MAINTENAN SOCIAL SECURITY	SOCIAL SECURITY	11,060	11,570	12,100	12,660	13,245	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102102	VEHICLE MAINTENAN MEDICARE		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102102	VEHICLE MAINTENAN MEDICARE	MEDICARE	2,590	2,705	2,830	2,960	3,095	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102103	VEHICLE MAINTENAN IMRF		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102103	VEHICLE MAINTENAN IMRF	IMRF	10,350	10,870	11,410	11,980	12,580	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102202	VEHICLE MAINTENAN CONFERENCES & TRA		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102202	VEHICLE MAINTENAN CONFERENCES & TRA	CONFERENCE & TRAININF (2 X $500)	1,000	1,000	1,000	1,000	1,000	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102202	VEHICLE MAINTENAN CONFERENCES & TRA	CPR/FIRST AID (2 X $30) YR 1 OF 2	60	-	60	-	60	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102202	VEHICLE MAINTENAN CONFERENCES & TRA	FLAGGER (2 X $25) YR 1 OF 4	50	-	-	-	50	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102301	VEHICLE MAINTENAN CLOTHING ALLOWANC		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5102301	VEHICLE MAINTENAN CLOTHING ALLOWANC	CLOTHING ALLOWANCE (2 X $600)	1,200	1,200	1,200	1,200	11,200	Need to fix
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5203304	VEHICLE MAINTENAN INFO TECH-SOFTWAR		-	-	7,005	5,505	7,005	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5203304	VEHICLE MAINTENAN INFO TECH-SOFTWAR	OBD SCNNR SFTWRE UPGRADE-LD VEHICLES-ANNUAL	1,000	1,000	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5203304	VEHICLE MAINTENAN INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (2 X $17.95 X 12)	430	430	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5203304	VEHICLE MAINTENAN INFO TECH-SOFTWAR	OBD SCNNR-HD VEHICLES & EQPT UPGRADE (YR 1 OF 2) FY27	1,200	1,200	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5203304	VEHICLE MAINTENAN INFO TECH-SOFTWAR	FM LIVE ANNUAL MAINTENANCE AGREEMENT	4,000	4,000	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5203304	VEHICLE MAINTENAN INFO TECH-SOFTWAR	DUO ($6X12X2)	145	145	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5203304	VEHICLE MAINTENAN INFO TECH-SOFTWAR	ROUNDING	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304003	VEHICLE MAINTENAN TELEPHONE		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304003	VEHICLE MAINTENAN TELEPHONE	MITEL ($35 X 12)	420	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304003	VEHICLE MAINTENAN TELEPHONE	FY26 MITEL ($35 X 12)-$420	-	420	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304003	VEHICLE MAINTENAN TELEPHONE	FY27 MITEL ($35 X 12)-$420	-	-	420	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304003	VEHICLE MAINTENAN TELEPHONE	FY28 MITEL ($35 X 12)-$420	-	-	-	420	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304003	VEHICLE MAINTENAN TELEPHONE	FY29 MITEL ($35 X 12)-$420	-	-	-	-	420	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	VERIZON - MECHANIC SUPERVISOR ($43 X 12)	516	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	VERIZON - MECHANIC ($42 X 12)	504	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	PHONE REPLACEMENT ($400 X 2)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)	120	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY26 VERIZON - MECHANIC SUPERVISOR ($43 X 12)-$516	-	516	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY26 VERIZON - MECHANIC ($42 X 12)-$504	-	504	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY26 PHONE REPLACEMENT ($400 X 2)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)-$120	-	120	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY27 VERIZON - MECHANIC SUPERVISOR ($43 X 12)-$516	-	-	516	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY27 VERIZON - MECHANIC ($42 X 12)-$504	-	-	504	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)-$120	-	-	120	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY27 PHONE REPLACEMENT-$800	-	-	800	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY28 VERIZON - MECHANIC SUPERVISOR ($43 X 12)-$516	-	-	-	516	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY28 VERIZON - MECHANIC ($42 X 12)-$504	-	-	-	504	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY28 PHONE REPLACEMENT-$400	-	-	-	400	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)-$120	-	-	-	120	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY29 VERIZON - MECHANIC SUPERVISOR ($43 X 12)-$516	-	-	-	-	516	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY29 VERIZON - MECHANIC ($42 X 12)-$504	-	-	-	-	504	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY29 PHONE REPLACEMENT-$400	-	-	-	-	400	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304004	VEHICLE MAINTENAN CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/MONTH/PHONE)-$120	-	-	-	-	120	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304301	VEHICLE MAINTENAN VEHICLE RPR & MAI		-	154,350	162,070	170,175	173,175	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304301	VEHICLE MAINTENAN VEHICLE RPR & MAI	PARTS (ANN 3-5% INCREASE)	149,800	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304301	VEHICLE MAINTENAN VEHICLE RPR & MAI	SHOP SUPPLIES	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304301	VEHICLE MAINTENAN VEHICLE RPR & MAI	CONTRACTED LABOR/REPAIRS	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304301	VEHICLE MAINTENAN VEHICLE RPR & MAI	SNOW EQUIPMENT MAINTENANCE	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304301	VEHICLE MAINTENAN VEHICLE RPR & MAI	VACTOR TUBES - ANN RLCMNT	2,500	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304301	VEHICLE MAINTENAN VEHICLE RPR & MAI	VACTOR SEAT COVERS - ANN RPLCMNT	500	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304301	VEHICLE MAINTENAN VEHICLE RPR & MAI	STOCK STEEL FY25 ONLY	5,000	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304302	VEHICLE MAINTENAN VEHICLE RPR & MAI		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304320	VEHICLE MAINTENAN VEHICLE RPR-ACCID		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304901	VEHICLE MAINTENAN EQUIPMENT RENTAL		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5304901	VEHICLE MAINTENAN EQUIPMENT RENTAL	OXYGEN/ACETLYNE TANKS LEASE	1,100	1,100	1,100	1,100	1,100	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5405905	VEHICLE MAINTENAN DUES		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5405905	VEHICLE MAINTENAN DUES	COMMERCIAL DRIVER'S LICENSE (CDL, PW) RENEWAL (YR 4 OF4	-	70	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5405905	VEHICLE MAINTENAN DUES	COMMERCIAL DRIVER'S LICENSE (CDL, SB) RENEWAL (Y 2 OF 4	-	-	-	70	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506001	VEHICLE MAINTENAN OFFICE SUPPLIES		-	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506005	VEHICLE MAINTENAN TOOLS		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506005	VEHICLE MAINTENAN TOOLS	NEW TOOLS/TOOL REPLACEMENT	5,000	5,000	5,000	5,000	5,000	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506007	VEHICLE MAINTENAN SAFETY SUPPLIES		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506007	VEHICLE MAINTENAN SAFETY SUPPLIES	SAFETY SUPPLIES - GLOVES, EYE PROTECTION, HEARING PROTE	1,500	1,500	1,500	1,500	1,500	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506009	VEHICLE MAINTENAN UNIFORMS		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506009	VEHICLE MAINTENAN UNIFORMS	SHIRTS, SWEATSHIRTS, HI-VISIBILITY (2 X $425)	850	850	850	850	850	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506014	VEHICLE MAINTENAN COMPUTER/AV EQUIP		-	-	-	2,500	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506014	VEHICLE MAINTENAN COMPUTER/AV EQUIP	REPLACE MECHANIC SUPERVISOR WORKSTATION -PW STANDARD PW	2,100	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506014	VEHICLE MAINTENAN COMPUTER/AV EQUIP	FY26 RPLC MECHANIC WORKSTATION - PW STANDARD SB $2100	-	2,100	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506102	VEHICLE MAINTENAN TIRES		-	22,050	23,155	24,310	25,525	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506102	VEHICLE MAINTENAN TIRES	TIRES FOR FLEET	21,000	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506102	VEHICLE MAINTENAN TIRES	SWAPLOADER	7,000	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506102	VEHICLE MAINTENAN TIRES	SKID TRACKS	5,500	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506102	VEHICLE MAINTENAN TIRES	ENDLOADER #378 (FY26 15,500)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506103	VEHICLE MAINTENAN GAS & OIL		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506103	VEHICLE MAINTENAN GAS & OIL	FUEL AND OIL	160,000	165,000	170,000	175,000	175,000	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506103	VEHICLE MAINTENAN GAS & OIL	MOVE VEEDER ROOT FY26?	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506104	VEHICLE MAINTENAN GAS & OIL (REIMBU		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506104	VEHICLE MAINTENAN GAS & OIL (REIMBU	FUEL AND OIL - MONTGOMERY COUNTRYSIDE FIRE PROTECTION D	14,400	14,400	14,400	14,400	14,400	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU		-	3,400	6,200	17,700	17,700	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	AIR COMPRESSOR #1 (YEAR 9 OF 12)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	AIR COMPRESSOR #2 (YEAR 2 OF 12)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	ONBOARD DIAGNOSTICS SCANNER - LD (YEAR 5 OF 5)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	REPLACE SHOP WELDER (YEAR 2 OF 10)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	CHEMICAL FEEDING POWER WASHER FOR CLEANING TRUCKS/NEUTR	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	DRILL PRESS (YEAR 2 OF 12)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	REPLACEMENT BANDSAW (YEAR 2 OF 12)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	PLASMA CUTTER (YEAR 3 OF 5)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	TRANS JACK (YEAR 2 OF 10)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	DUALLY JACK (YEAR 2 OF 10)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	PARTS WASHER (YEAR 2 OF 10)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	MOBILE FUME EXTRACTOR (YEAR 2 OF 6)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	TIRE MACHINE AND BALANCER (YEAR 1 OF 10)	15,000	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	TRUCK LIFT #1 (YEAR 2 OF 15)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5506505	VEHICLE MAINTENAN MINOR EQUPMENT-PU	TRUCK LIFT #2 (YEAR 2 OF 15)	-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5809001	VEHICLE MAINTENAN CONTR SHARED SERV		-	-	-	-	-	
110 - GENERAL	1530 - PUB WORKS/VEHICLE MAINT	110-1530	5809001	VEHICLE MAINTENAN CONTR SHARED SERV	LESS 40% CHARGE TO WATER	(251,960)	(247,204)	(257,470)	(272,268)	(282,030)	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001001	BUILDINGS & GROUN FULL TIME SALARIE		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001001	BUILDINGS & GROUN FULL TIME SALARIE	SALARIES	138,925	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001001	BUILDINGS & GROUN FULL TIME SALARIE	FY26 SALARIES-$145,870	-	145,870	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001001	BUILDINGS & GROUN FULL TIME SALARIE	FY27 SALARIES-$153,165	-	-	153,165	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001001	BUILDINGS & GROUN FULL TIME SALARIE	FY28 SALARIES-$160,820	-	-	-	160,820	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001001	BUILDINGS & GROUN FULL TIME SALARIE	FY29 SALARIES-$168,865	-	-	-	-	168,865	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001003	BUILDINGS & GROUN TEMPORARY SALARIE		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001101	BUILDINGS & GROUN OVERTIME - GENERA		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001101	BUILDINGS & GROUN OVERTIME - GENERA	OVERTIME	10,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001101	BUILDINGS & GROUN OVERTIME - GENERA	FY26 OVERTIME-$10,000	-	10,000	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001101	BUILDINGS & GROUN OVERTIME - GENERA	FY27 OVERTIME-$10,000	-	-	10,000	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001101	BUILDINGS & GROUN OVERTIME - GENERA	FY28 OVERTIME-$10,000	-	-	-	10,000	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001101	BUILDINGS & GROUN OVERTIME - GENERA	FY29 OVERTIME-$10,000	-	-	-	-	10,000	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5001201	BUILDINGS & GROUN HOLIDAY PAY		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102001	BUILDINGS & GROUN HEALTH INSURANCE		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102001	BUILDINGS & GROUN HEALTH INSURANCE	HEALTH INSURANCE	27,920	28,335	28,760	29,190	29,630	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102002	BUILDINGS & GROUN DENTAL INSURANCE		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102002	BUILDINGS & GROUN DENTAL INSURANCE	DENTAL INSURANCE	2,200	2,230	2,265	2,295	2,330	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102003	BUILDINGS & GROUN LIFE INSURANCE/AD		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102003	BUILDINGS & GROUN LIFE INSURANCE/AD	LIFE INSURANCE	85	85	85	85	90	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102005	BUILDINGS & GROUN WORKERS COMP INSU		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102005	BUILDINGS & GROUN WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	2,000	2,000	2,000	2,000	2,000	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102006	BUILDINGS & GROUN UNEMPLOYMENT INSU		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102006	BUILDINGS & GROUN UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	475	475	475	475	475	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102101	BUILDINGS & GROUN SOCIAL SECURITY		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102101	BUILDINGS & GROUN SOCIAL SECURITY	SOCIAL SECURITY	9,235	9,665	10,115	10,590	11,090	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102102	BUILDINGS & GROUN MEDICARE		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102102	BUILDINGS & GROUN MEDICARE	MEDICARE	2,160	2,260	2,365	2,475	2,590	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102103	BUILDINGS & GROUN IMRF		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102103	BUILDINGS & GROUN IMRF	IMRF	8,640	9,070	9,525	10,000	10,500	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102202	BUILDINGS & GROUN CONFERENCES & TRA		-	3,000	1,060	1,000	1,100	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102202	BUILDINGS & GROUN CONFERENCES & TRA	BUILDING MAINTENANCE TRAINING	2,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102202	BUILDINGS & GROUN CONFERENCES & TRA	- TRANE HVAC SYSTEMS	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102202	BUILDINGS & GROUN CONFERENCES & TRA	- BUILDING MAINTENANCE METHODS	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102202	BUILDINGS & GROUN CONFERENCES & TRA	IPSI (YR 2 OF 3) TT	2,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102202	BUILDINGS & GROUN CONFERENCES & TRA	CPR/FIRST AID ($30 X 2) YR 1 OF 2	60	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102202	BUILDINGS & GROUN CONFERENCES & TRA	FLAGGER ($25 X 2) YR 1 OF 4	50	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102301	BUILDINGS & GROUN CLOTHING ALLOWANC		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5102301	BUILDINGS & GROUN CLOTHING ALLOWANC	CLOTHING ALLOWANCE (2 X $600)	1,200	1,200	1,200	1,200	1,200	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5203304	BUILDINGS & GROUN INFO TECH-SOFTWAR		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5203304	BUILDINGS & GROUN INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (2 X $17.95 X 12)	430	430	430	430	430	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5203304	BUILDINGS & GROUN INFO TECH-SOFTWAR	ACROBAT PRO (1 X $23.99 X 12)	288	288	288	288	288	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5203304	BUILDINGS & GROUN INFO TECH-SOFTWAR	DUO (1X$6X12)	72	72	72	72	72	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304001	BUILDINGS & GROUN ELECTRIC		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304001	BUILDINGS & GROUN ELECTRIC	ELECTRIC CHARGING STATION	1,050	1,050	1,050	1,050	1,050	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	VERIZON - BUILDING MAINTENANCE SUPERVISOR ($43 X 12)	516	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	VERIZON - BUILDING MAINTENANCE TECH ($42 X 12)	504	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	PHONE REPLACEMENT (1 X $400)	400	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)	120	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY26 VERIZON - SUPERVISOR ($43 X 12)-$516	-	516	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY26 VERIZON - TECH ($42 X 12)-$504	-	504	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY26 PHONE REPLACEMENT-$400	-	400	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)-$120	-	120	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY27 VERIZON - SUPERVISOR ($43 X 12)-$516	-	-	516	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY27 VERIZON - TECH ($42 X 12)-$504	-	-	504	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY27 PHONE REPLACEMENT-$950	-	-	950	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)-$120	-	-	120	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY28 VERIZON - SUPERVISOR ($43 X 12)-$516	-	-	-	516	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY28 VERIZON - TECH ($42 X 12)-$504	-	-	-	504	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY28 PHONE REPLACEMENT-$0	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)-$120	-	-	-	120	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY29 VERIZON - SUPERVISOR ($43 X 12)-$516	-	-	-	-	516	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY29 VERIZON - TECH ($42 X 12)-$504	-	-	-	-	504	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY29 PHONE REPLACEMENT-$950	-	-	-	-	950	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304004	BUILDINGS & GROUN CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)-$120	-	-	-	-	120	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304101	BUILDINGS & GROUN CUSTODIAL SERVICE		-	80,000	95,000	105,000	110,000	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304101	BUILDINGS & GROUN CUSTODIAL SERVICE	CUSTODIAL SERVICE CONTRACT (YR 2 OF 3)	76,032	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304101	BUILDINGS & GROUN CUSTODIAL SERVICE	CARPET SHAMPOOING/TILE REFINISHING	2,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304101	BUILDINGS & GROUN CUSTODIAL SERVICE	WINDOW CLEANING	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-		-	149,510	141,680	142,625	142,625	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	PEST CONTROL	1,700	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	ALARM DETECTION SERVICES - VH ($2,501/QUARTER X 4)	10,100	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	FIRE & SPRINKLER TESTING - VH	1,650	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	ALARM DETECTION SERVICES - NPW ($1,486/MONTH X 12)	17,850	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	FIRE & SPRINKLER TESTING - 991	2,500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	SAFETY INSPECTION AND TESTING - REPAIRS	3,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	ELEVATOR MAINTENANCE CONTRACT ($1,000/QTR) VH	4,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	ELEVATOR MAINTENANCE CONTRACT ($1,000/QTR) 991	4,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	GENERATOR MAINTENANCE (VH $1,507.90) YR 2 OF 3	1,700	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	POND MAINTENANCE IN HOUSE	1,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	RPZ TESTING (9 X $225) VH=4, 991=5	2,025	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	TRANE BAS AGREEMENT ($1887/QTR) VH	7,550	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	HVAC PREVANTIVE MNT AGREEMENT ($3460/BIANNUAL) VH/PP1	6,920	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	HVAC REPAIRS AND MAINTENANCE	12,500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	LIGHT BULB RECYCLING	400	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	OTHER BUILDING REPAIRS AND MAINTENANCE	22,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	SPECIFIC PROJECTS	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	- VH INTERIOR PAINTING	3,500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	-VH ENTRY WAY CARPETING	2,500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	-PW PLUMBING	4,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	-PW SHELVING	9,500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	-SIGNAGE	20,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	-WINDOW TREATMENTS	15,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304102	BUILDINGS & GROUN BLDG RPR & MAINT-	-CARD READER-FLEET	3,200	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-		-	104,720	69,720	69,720	69,720	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	PEST CONTROL	700	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	GENERATOR MAINTENANCE ($2094 + FUEL) YR 2 OF 3	3,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	RPZ TESTING & REPAIR (4 X $225)	900	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	HVAC PREVENTATIVE MNT AGREEMENT ($1595/BIANNUAL)	3,190	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	SAFETY INSPECTIONS & TESTING -REPAIRS	4,500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	TRANE BAS AGREEMENT (43117/QTR) YR 1 OF 3	5,270	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	HVAC REPAIRS & MNT	25,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	LIGHT BULB RECYCLING	400	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	PAINTING - PD	5,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	STANLEY DOOR SERVICE AGREEMENT (YR 3 OF 3)	2,760	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	OTHER BUILDING REPAIRS & MAINTENANCE	19,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	SPECIFIC PROJECTS	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	-SALLYPORT KEYPAD	1,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	-EXTERIOR WINDOW TINTS	12,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304103	BUILDINGS & GROUN BLDG RPR & MAINT-	FY26 JAIL REMODEL-$35,000	-	35,000	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304120	BUILDINGS & GROUN BLDG RPR & MAINT-		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304202	BUILDINGS & GROUN OTHER EQPMT RPR &		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304202	BUILDINGS & GROUN OTHER EQPMT RPR &	OTHER EQUIPMENT REPAIRS AND MAINTENANCE	1,000	1,000	1,000	1,000	1,000	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304501	BUILDINGS & GROUN CRACK SEALING		-	-	-	150,200	150,200	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304901	BUILDINGS & GROUN EQUIPMENT RENTAL		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5304901	BUILDINGS & GROUN EQUIPMENT RENTAL	LIFT RENTAL (B&G)	1,000	1,000	1,000	1,000	1,000	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5405905	BUILDINGS & GROUN DUES		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5405905	BUILDINGS & GROUN DUES	CDL RENEWAL (TT - YEAR 4 OF 4)	-	70	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5405905	BUILDINGS & GROUN DUES	CDL RENEWAL (MO - YEAR ?)	-	-	-	70	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506001	BUILDINGS & GROUN OFFICE SUPPLIES		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506005	BUILDINGS & GROUN TOOLS		-	1,495	4,185	5,530	1,495	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506005	BUILDINGS & GROUN TOOLS	BUILDING MAINTENANCE SUPERVISOR	2,000	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506005	BUILDINGS & GROUN TOOLS	BUILDING MAINTENANCE TECH	500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506005	BUILDINGS & GROUN TOOLS	DECKED ROLLER CABINET SUPERVISOR TRUCK	2,500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506005	BUILDINGS & GROUN TOOLS	RIGID K-400 SEWER RODDER	1,500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506007	BUILDINGS & GROUN SAFETY SUPPLIES		-	1,495	4,185	5,530	5,530	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506007	BUILDINGS & GROUN SAFETY SUPPLIES	BUILDING MAINTENANCE SUPERVISOR	500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506007	BUILDINGS & GROUN SAFETY SUPPLIES	BUILDING MAINTENANCE TECH	500	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506007	BUILDINGS & GROUN SAFETY SUPPLIES	VILLAGE HALL AED PAD REPLACEMENTS	200	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506007	BUILDINGS & GROUN SAFETY SUPPLIES	VILLAGE HALL AED BATTERY REPLACEMENTS	295	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506007	BUILDINGS & GROUN SAFETY SUPPLIES	RPLC AED MACHINE (2 X $1345) 1=VH, 1=991 FY27	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506007	BUILDINGS & GROUN SAFETY SUPPLIES	RPLC AED MACHINE (2 X $1345) 2=VH, 1=991 FY28	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506007	BUILDINGS & GROUN SAFETY SUPPLIES	RPLC AED MACHINE (4 X $1345) 4=991 FY29	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506009	BUILDINGS & GROUN UNIFORMS		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506009	BUILDINGS & GROUN UNIFORMS	SHIRTS, SWEATSHIRTS, HI-VISIBILITY (2 X $425)	850	850	850	850	850	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506010	BUILDINGS & GROUN CLEANING SUPPLIES		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506010	BUILDINGS & GROUN CLEANING SUPPLIES	CLEANING SUPPLIES	3,000	3,000	3,000	3,000	3,000	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506014	BUILDINGS & GROUN COMPUTER/AV EQUIP		-	-	-	1,600	2,100	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506014	BUILDINGS & GROUN COMPUTER/AV EQUIP	REPLACE BM SUPERVISOR NOTEBOOK - STANDARD YEAR 2 OF 4	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506014	BUILDINGS & GROUN COMPUTER/AV EQUIP	SMALL PRINTER	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506205	BUILDINGS & GROUN BUILDING - CONSUM		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506205	BUILDINGS & GROUN BUILDING - CONSUM	CONSUMABLE BUILDING SUPPLIES	12,600	13,230	13,895	14,590	14,600	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506205	BUILDINGS & GROUN BUILDING - CONSUM	- TOILET PAPER	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506205	BUILDINGS & GROUN BUILDING - CONSUM	- PAPER TOWELS	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506205	BUILDINGS & GROUN BUILDING - CONSUM	- HAND SOAP	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506205	BUILDINGS & GROUN BUILDING - CONSUM	- LIGHT BULBS	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506206	BUILDINGS & GROUN BUILDING - DURABL		-	10,975	11,705	12,300	12,500	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506206	BUILDINGS & GROUN BUILDING - DURABL	DURABLE SUPPLIES (BROOMS, MOPS, FLOOR SCRUBBER	2,625	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506206	BUILDINGS & GROUN BUILDING - DURABL	FILTERS	4,725	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506206	BUILDINGS & GROUN BUILDING - DURABL	FLAGS (US, STATE, AND VILLAGE) REPLACEMENT FLAGS & PART	2,625	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506206	BUILDINGS & GROUN BUILDING - DURABL	ZIPWALLS-991 ONE TIME	800	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506505	BUILDINGS & GROUN MINOR EQUPMENT-PU		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506505	BUILDINGS & GROUN MINOR EQUPMENT-PU	PROPRESS PLUMBING TOOL (YEAR 5 OF 8)	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506505	BUILDINGS & GROUN MINOR EQUPMENT-PU	PRESSURE WASHER (YEAR 5 OF 8)	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506505	BUILDINGS & GROUN MINOR EQUPMENT-PU	FLOOR SCRUBBER (YEAR 4 OF 8)	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506505	BUILDINGS & GROUN MINOR EQUPMENT-PU	CARPET SCRUBBER (YEAR 4 OF 8)	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5506505	BUILDINGS & GROUN MINOR EQUPMENT-PU	GENIE SCISSOR LIFT (YEAR 2 OF 10)	-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5809001	BUILDINGS & GROUN CONTR SHARED SERV		-	-	-	-	-	
110 - GENERAL	1540 - PUB WORKS/BLDGS & GROUNDS	110-1540	5809001	BUILDINGS & GROUN CONTR SHARED SERV	LESS 40% TO WATER	(197,870)	(192,078)	(200,578)	(270,562)	(275,480)	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5203005	STORMWATER MANAGE ENG-MUNICIPAL PRO		-	-	-	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5203005	STORMWATER MANAGE ENG-MUNICIPAL PRO	NPDES MS4 PERMIT (YEAR 4 OF 5) SW04	5,000	-	-	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5203005	STORMWATER MANAGE ENG-MUNICIPAL PRO	FY26 NPDES MS4 PERMIT (YEAR 5 OF 5) SW04 $10,000	-	10,000	-	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5203005	STORMWATER MANAGE ENG-MUNICIPAL PRO	FY27 NPDES MS4 PERMIT (YEAR 1 OF 5) SW04 $5,000	-	-	5,000	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5203005	STORMWATER MANAGE ENG-MUNICIPAL PRO	FY28 NPDES MS4 PERMIT (YEAR 2 OF 5) SW04 $5,000	-	-	-	5,000	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5203005	STORMWATER MANAGE ENG-MUNICIPAL PRO	FY29 NPDES MS4 PERMIT (YEAR 3 OF 5) SW04 $5,000	-	-	-	-	5,000	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5304004	STORMWATER MANAGE CELL PHONE		-	-	-	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5304004	STORMWATER MANAGE CELL PHONE	BASIN OUTFALL CAMERA ($36 X 12)	435	-	-	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5304603	STORMWATER MANAGE STORM SWR RPR & M		-	35,000	35,000	35,000	35,000	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5304603	STORMWATER MANAGE STORM SWR RPR & M	STORM SEWER REPAIRS AND MAINTENANCE	26,000	-	-	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5304603	STORMWATER MANAGE STORM SWR RPR & M	STORM SEWER TELEVISING	8,000	-	-	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5304603	STORMWATER MANAGE STORM SWR RPR & M	VACTOR EQUIPMENT	7,000	-	-	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5506505	STORMWATER MANAGE MINOR EQUPMENT-PU		-	-	1,000	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5506505	STORMWATER MANAGE MINOR EQUPMENT-PU	MOTOR MIXER (YEAR 5 OF 6) REPLACE FY27	-	-	-	-	-	
110 - GENERAL	1550 - PUB WORKS/STORMWATER MGMT	110-1550	5506505	STORMWATER MANAGE MINOR EQUPMENT-PU	3" PUMP & HOSES (YEAR 1 OF 4)	3,500	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001001	FORESTRY FULL TIME SALARIE		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001001	FORESTRY FULL TIME SALARIE	SALARIES	197,230	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001001	FORESTRY FULL TIME SALARIE	FY26 SALARIES-$206,247	-	207,090	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001001	FORESTRY FULL TIME SALARIE	FY27 SALARIES-$216,560	-	-	217,445	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001001	FORESTRY FULL TIME SALARIE	FY28 SALARIES-$227,385	-	-	-	228,320	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001001	FORESTRY FULL TIME SALARIE	FY29 SALARIES-$238,755	-	-	-	-	239,735	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001003	FORESTRY TEMPORARY SALARIE		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001003	FORESTRY TEMPORARY SALARIE	TEMPORARY SALARIES	22,725	23,860	25,055	26,305	27,620	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001101	FORESTRY OVERTIME - GENERA		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001101	FORESTRY OVERTIME - GENERA	OVERTIME	9,000	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001101	FORESTRY OVERTIME - GENERA	FY26 OVERTIME-$9,000	-	9,000	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001101	FORESTRY OVERTIME - GENERA	FY27 OVERTIME-$9,000	-	-	9,000	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001101	FORESTRY OVERTIME - GENERA	FY28 OVERTIME-$9,000	-	-	-	9,000	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5001101	FORESTRY OVERTIME - GENERA	FY29 OVERTIME-$9,000	-	-	-	-	9,000	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102001	FORESTRY HEALTH INSURANCE		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102001	FORESTRY HEALTH INSURANCE	HEALTH INSURANCE	13,800	14,005	14,215	14,425	14,645	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102002	FORESTRY DENTAL INSURANCE		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102002	FORESTRY DENTAL INSURANCE	DENTAL INSURANCE	990	1,005	1,020	1,035	1,050	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102003	FORESTRY LIFE INSURANCE/AD		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102003	FORESTRY LIFE INSURANCE/AD	LIFE INSURANCE	130	130	130	130	130	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102005	FORESTRY WORKERS COMP INSU		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102005	FORESTRY WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	3,000	3,000	3,000	3,000	3,000	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102006	FORESTRY UNEMPLOYMENT INSU		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102006	FORESTRY UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	1,425	1,425	1,425	1,425	1,425	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102101	FORESTRY SOCIAL SECURITY		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102101	FORESTRY SOCIAL SECURITY	SOCIAL SECURITY	14,200	14,875	15,590	16,345	17,135	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102102	FORESTRY MEDICARE		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102102	FORESTRY MEDICARE	MEDICARE	3,325	3,480	3,645	3,820	4,005	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102103	FORESTRY IMRF		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102103	FORESTRY IMRF	IMRF	11,965	12,560	13,190	13,850	14,540	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102202	FORESTRY CONFERENCES & TRA		-	3,210	3,300	3,210	3,375	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102202	FORESTRY CONFERENCES & TRA	MISC/CEU TRAINING (3 X $550)	1,650	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102202	FORESTRY CONFERENCES & TRA	IL ASSOC OF ARBORIST CONF (2 X $450)	900	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102202	FORESTRY CONFERENCES & TRA	IL ASSOC OF ARBORIST CONF (1 X $200) MK	200	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102202	FORESTRY CONFERENCES & TRA	ILANDSCAPE SHOW (2 X $230)	460	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102202	FORESTRY CONFERENCES & TRA	CPR/FIRST AID (3X $30) YR 1 OF 2	90	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102202	FORESTRY CONFERENCES & TRA	FLAGGER (3 X $25) YR 1 OF 4	75	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102301	FORESTRY CLOTHING ALLOWANC		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5102301	FORESTRY CLOTHING ALLOWANC	CLOTHING ALLOWANCE (3 X $600)	1,800	1,800	1,800	1,800	1,800	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5203304	FORESTRY INFO TECH-SOFTWAR		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5203304	FORESTRY INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (2 X $4.45 X 12, 1 X $17.95 X 12)	325	325	325	325	325	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5203304	FORESTRY INFO TECH-SOFTWAR	ARC GIS PROFESSIONAL STANDARD (ESRI - 50/50 CD PLANNING	1,375	1,375	1,375	1,375	1,375	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5203304	FORESTRY INFO TECH-SOFTWAR	GIS FIELD LICENSE (ARBORIST)	350	350	350	350	350	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5203304	FORESTRY INFO TECH-SOFTWAR	DUO SECURITY (2 X $6 X 12)	145	145	145	145	145	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5203304	FORESTRY INFO TECH-SOFTWAR	ADOBE PRO (1 X $23.99 X 12) EP	290	290	290	290	290	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	VERIZON - FORESTRY SUPERVISOR ($43 X 12)	516	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	VERIZON - ARBORIST TECH ($42 X 12)	504	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	VERIZON - MAINTENANCE WORKER ($42 X 12)	504	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	PHONE REPLACEMENT (1 X $400) ACCIDENTAL	400	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	VERIZON - TABLET #1 ($36 X 12)	432	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	VERIZON - TABLET #2 ($36 X 12)	432	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTH)	240	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	ROUNDING	2	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY26 VERIZON - FORESTRY SUPERVISOR ($43 X 12)-$516	-	518	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY26 VERIZON - ARBORIST TECH ($42 X 12)-$504	-	504	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY26 VERIZON - MAINTENANCE WORKER ($42 X 12)-$504	-	504	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY26 VERIZON - TABLET #1 ($36 X 12)-$432	-	432	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY26 VERIZON - TABLET #2 ($36 X 12)-$432	-	432	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY26 PHONE REPLACEMENT-400 ACCIDENTAL	-	400	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX4)-$240	-	240	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY27 VERIZON - FORESTRY SUPERVISOR ($43 X 12)-$516	-	-	518	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY27 VERIZON - ARBORIST TECH ($42 X 12)-$504	-	-	504	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY27 VERIZON - MAINTENANCE WORKER ($42 X 12)-$504	-	-	504	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY27 VERIZON - TABLET #1 ($36 X 12)-$432	-	-	432	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY27 VERIZON - TABLET #2 ($36 X 12)-$432	-	-	432	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY27 PHONE REPLACEMENT-$950	-	-	950	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX4)-$240	-	-	240	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY28 VERIZON - FORESTRY SUPERVISOR ($43 X 12)-$516	-	-	-	518	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY28 VERIZON - ARBORIST TECH ($42 X 12)-$504	-	-	-	504	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY28 VERIZON - MAINTENANCE WORKER ($42 X 12)-$504	-	-	-	504	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY28 VERIZON - TABLET #1 ($36 X 12)-$432	-	-	-	432	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY28 VERIZON - TABLET #2 ($36 X 12)-$432	-	-	-	432	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY28 PHONE REPLACEMENT-$400	-	-	-	400	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX4)-$240	-	-	-	240	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY29 VERIZON - FORESTRY SUPERVISOR ($43 X 12)-$516	-	-	-	-	518	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY29 VERIZON - ARBORIST TECH ($42 X 12)-$504	-	-	-	-	504	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY29 VERIZON - MAINTENANCE WORKER ($42 X 12)-$504	-	-	-	-	504	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY29 VERIZON - TABLET #1 ($36 X 12)-$432	-	-	-	-	432	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY29 VERIZON - TABLET #2 ($36 X 12)-$432	-	-	-	-	432	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY29 PHONE REPLACEMENT-$550	-	-	-	-	550	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304004	FORESTRY CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX4)-$240	-	-	-	-	240	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304202	FORESTRY OTHER EQPMT RPR &		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304202	FORESTRY OTHER EQPMT RPR &	SAW CHAINS AND BLADE EQUIPMENT/OIL (FORESTRY)	1,800	1,800	1,800	1,800	1,800	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304403	FORESTRY BASIN MAINTENANCE		-	28,610	36,850	28,610	36,850	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304403	FORESTRY BASIN MAINTENANCE	CIVIC CENTER BASIN MAINTENANCE	6,045	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304403	FORESTRY BASIN MAINTENANCE	PUBLIC WORKS BASIN MAINTENANCE	7,500	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304403	FORESTRY BASIN MAINTENANCE	CORNELL AVENUE BASIN MAINTENANCE	3,309	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304403	FORESTRY BASIN MAINTENANCE	ORCHARD ROAD EXPANSION BASIN MAINTENANCE	7,755	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304403	FORESTRY BASIN MAINTENANCE	PARKVIEW BASIN ROUGHCUT MOWING	6,000	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304403	FORESTRY BASIN MAINTENANCE	PRESCRIBED BURN (YEAR 1 OF 2)	8,240	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304403	FORESTRY BASIN MAINTENANCE	ROUNDING	1	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN		-	55,703	53,159	59,409	59,409	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 1 LANDSCAPE MAINTENANCE	20,350	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 2 LANDSCAPE MAINTENANCE	10,153	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 3 LANDSCAPE MAINTENANCE	3,132	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 4 LANDSCAPE MAINTENANCE	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	ROUTE 30 LANDSCAPE MAINTENANCE	7,110	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 1 MULCH	3,500	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 2 MULCH	160	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 3 MULCH	1,340	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 4 MULCH (NEW PW FACILITY)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 1 WEED CONTROL	1,850	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 2 WEED CONTROL	923	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 3 WEED CONTROL	285	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	AREA 4 WEED CONTROL	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	ROUTE 30 WEED CONTROL	650	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	READING DR BIKE TRAIL ROUGH CUT	450	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	COMED ROUGH CUT	6,000	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304404	FORESTRY LANDSCAPE MAINTEN	ROUNDING	2	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304405	FORESTRY GROUNDS PEST MANA		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304405	FORESTRY GROUNDS PEST MANA	PESTICIDE TREATMENT - TREES AND SHRUBS (FORESTRY)	500	500	500	500	500	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304405	FORESTRY GROUNDS PEST MANA	TREATMENT OF SCALE INSECTS (FORESTRY)	2,250	2,250	2,250	2,250	2,250	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304405	FORESTRY GROUNDS PEST MANA	DORMANT OIL SPRAY (FORESTRY)	1,500	1,500	1,500	1,500	1,500	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304406	FORESTRY TREE REPLACEMENT		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304406	FORESTRY TREE REPLACEMENT	ANNUAL REPLACEMENT TREES ($230 X 200)	46,000	46,000	46,000	46,000	46,000	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304406	FORESTRY TREE REPLACEMENT	ANNUAL REPLACEMENT PLANTING ($110 X 200)	22,000	22,000	22,000	22,000	22,000	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304406	FORESTRY TREE REPLACEMENT	50/50 TREE PROGRAM ($230 X 10)	2,300	2,300	2,300	2,300	2,300	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304407	FORESTRY TREE REMOVALS & P		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304407	FORESTRY TREE REMOVALS & P	CONTRACTED TREE REMOVAL ($2,000 X 6 TREES)	12,000	12,000	12,000	12,000	12,000	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304407	FORESTRY TREE REMOVALS & P	LARGE TREE TRIMMING ($800/TREE AVERAGE X 15 TREES)	12,000	12,000	12,000	12,000	12,000	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304408	FORESTRY STUMP GRINDING/RE		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5304408	FORESTRY STUMP GRINDING/RE	RESTORATION (150 STUMPS X $50/STUMP)	7,500	7,500	7,500	7,500	7,500	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405504	FORESTRY FLOWER BOXES		-	5,000	5,000	5,000	5,000	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405504	FORESTRY FLOWER BOXES	BUSINESS PLANTER PROGRAM-MAYORS CHOICE	2,000	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405504	FORESTRY FLOWER BOXES	BRIDGE FLOWERS	4,000	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405504	FORESTRY FLOWER BOXES	BRIDGE SIGNS	2,700	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405504	FORESTRY FLOWER BOXES	SOUTH SIDE BRIDGE BRACKETS FOR POTS	1,200	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405504	FORESTRY FLOWER BOXES	SOUTH SIDE BRIDGE BRACKETS FOR SIGNS	6,000	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES		-	860	1,460	910	910	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	INTERNATIONAL SOCIETY OF ARBORIST DUES (2 X $265)	530	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	MUNICIPAL ARBORIST CERTIFICATION (EP - YEAR 2 OF 3)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	ARBORIST LICENSE FEE (EP - YEAR 1 OF 3)	170	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	ARBORIST LICENSE FEE (AM - YEAR 3 OF 3)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	ARBORIST LICENSE FEE (NEW ARBORIST - YEAR 2 OF 3)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	SPRAY APPLICATOR LICENSE FEE (EP - YEAR 2 OF 3)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	SPRAY OPERATOR LICENSE FEE (AM - YEAR 2 OF 3)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP (ARBORIST)	195	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL (EP - YEAR 1	70	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL (AM - YEAR 1	70	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5405905	FORESTRY DUES	WATER OPERATOR LICENSE (EP - YEAR 4 OF 4)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506001	FORESTRY OFFICE SUPPLIES		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506005	FORESTRY TOOLS		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506005	FORESTRY TOOLS	ARBORIST	1,800	1,800	1,800	1,800	1,800	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506005	FORESTRY TOOLS	ARBORIST TECH	500	500	500	500	500	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506005	FORESTRY TOOLS	MAINTENANCE WORKER	500	500	500	500	500	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506007	FORESTRY SAFETY SUPPLIES		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506007	FORESTRY SAFETY SUPPLIES	ARBORIST	500	500	500	500	500	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506007	FORESTRY SAFETY SUPPLIES	ARBORIST TECH	500	500	500	500	500	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506007	FORESTRY SAFETY SUPPLIES	MAINTENANCE WORKER	500	500	500	500	500	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506007	FORESTRY SAFETY SUPPLIES	FORESTRY HELMETS WITH RADIOS (2 X $500 - YEAR 1 OF 3)	500	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506007	FORESTRY SAFETY SUPPLIES	FORESTRY HELMETS WITH RADIOS (1 X $500 - YEAR 2 OF 3)	-	-	500	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506007	FORESTRY SAFETY SUPPLIES	FORESTRY HELMETS WITH RADIOS (1 X $500 - YEAR 2 OF 3)	-	-	500	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506009	FORESTRY UNIFORMS		-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506009	FORESTRY UNIFORMS	SHIRTS, SWEATSHIRTS, HI-VISIBILITY (3 X $425)	1,275	1,275	1,275	1,275	1,275	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506014	FORESTRY COMPUTER/AV EQUIP		-	-	-	1,200	3,000	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506014	FORESTRY COMPUTER/AV EQUIP	REPLACE ARBORIST TABLET	600	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506014	FORESTRY COMPUTER/AV EQUIP	REPLACE ARBORIST WORKSTATION - PW ADVANCED	3,000	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506014	FORESTRY COMPUTER/AV EQUIP	ADDITIONAL ARBORIST TABLET	600	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU		-	-	900	900	900	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	AIR SPADE (YEAR 4 OF 8)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	STUMP GRINDER (YEAR 5 OF 15)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	CHAINSAW (F-001 - YEAR 4 OF 10)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	CHAINSAW (F-002 - YEAR 3 OF 10)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	HEDGER (F-003 - YEAR 3 OF 10)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	CHAINSAW (F-004 - YEAR 2 OF 10)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	POLE HEDGER (F-005 - YEAR 2 OF 10)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	HYD. POLE SAW (F-006 - YEAR 12 OF 15)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	POLE SAW (F-007 - YEAR 3 OF 5)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	CHAINSAW (F-008 - YEAR 3 OF 4)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	POLE SAW (F-009 - YEAR 2 OF 5)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	CHAINSAW (F-010 - YEAR 5 OF 10)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	CHAINSAW (F-011 - YEAR 1 OF 4)	900	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	FECON BRUSH MOWER (YEAR 4 OF 15)	-	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	200 GALLON SKID SPRAYER WITH BOOM (YEAR 1 OF 5)	6,500	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5506505	FORESTRY MINOR EQUPMENT-PU	CUT 200 GALLON SKID SPRAYER WITH BOOM	(6,500)	-	-	-	-	
110 - GENERAL	1560 - PUB WORKS/STORM WTR MGMT	110-1560	5809001	FORESTRY CONTR SHARED SERV		-	-	-	-	-	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203101	LEGAL SERVICE GENERAL LEGAL		-	70,000	72,500	75,000	77,500	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203101	LEGAL SERVICE GENERAL LEGAL	LEGAL SERVICES - VILLAGE FIXED FEE	30,000	-	-	-	-	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203101	LEGAL SERVICE GENERAL LEGAL	LEGAL SERVICES - VILLAGE GENERAL	37,500	-	-	-	-	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203102	LEGAL SERVICE LEGAL-DVLPMNT REI		-	30,000	32,500	35,000	37,500	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203102	LEGAL SERVICE LEGAL-DVLPMNT REI	LEGAL SERVICES - REIMBURSABLE	27,500	-	-	-	-	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203103	LEGAL SERVICE LEGAL-DVLPMNT VIL		-	20,000	20,000	20,000	20,000	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203103	LEGAL SERVICE LEGAL-DVLPMNT VIL	LEGAL SERVICES - VILLAGE DEVELOPMENT RELATED	20,000	-	-	-	-	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203106	LEGAL SERVICE TRAFFIC COURT		-	-	-	-	-	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203106	LEGAL SERVICE TRAFFIC COURT	LEGAL SERVICES - TRAFFIC COURT	35,000	35,000	35,000	35,000	35,000	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203106	LEGAL SERVICE TRAFFIC COURT	ADMINISTRATIVE HEARINGS - TOWING	2,500	2,500	2,500	2,500	2,500	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203107	LEGAL SERVICE LEGAL-LIQUOR COMM		-	-	-	-	-	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203107	LEGAL SERVICE LEGAL-LIQUOR COMM	LEGAL SERVICES - LIQUOR COMMISSION	1,200	1,200	1,200	1,200	1,200	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203110	LEGAL SERVICE LEGAL-UNION		-	-	-	-	-	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203110	LEGAL SERVICE LEGAL-UNION	LEGAL SERVICES - LABOR ISSUES (NEGOTIATIONS/GRIEVANCES)	20,000	5,000	5,000	5,000	5,000	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203111	LEGAL SERVICE LEGAL-OTHER		-	-	-	-	-	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203111	LEGAL SERVICE LEGAL-OTHER	LEGAL SERVICES - STATE LOBBYIST (1/3 X $7,000 X 12)	28,000	28,000	28,000	28,000	28,000	
110 - GENERAL	1610 - LEGAL SERVICES	110-1610	5203111	LEGAL SERVICE LEGAL-OTHER	LEGAL SERVICES - FEDERAL LOBBYIST (1/4 X $12,500 X 12)	37,500	37,500	37,500	37,500	37,500	
110 - GENERAL	1710 - ENGINEERING SERVICES	110-1710	5203001	ENGINEERING SERVI GENERAL ENGINEERI		-	-	-	-	-	
110 - GENERAL	1710 - ENGINEERING SERVICES	110-1710	5203001	ENGINEERING SERVI GENERAL ENGINEERI	ENGINEERING SERVICES - VILLAGE FIXED FEE	30,000	30,000	30,000	30,000	30,000	
110 - GENERAL	1710 - ENGINEERING SERVICES	110-1710	5203001	ENGINEERING SERVI GENERAL ENGINEERI	ENGINEERING SERVICES - VILLAGE GENERAL	35,000	37,500	40,000	42,500	42,500	
110 - GENERAL	1710 - ENGINEERING SERVICES	110-1710	5203002	ENGINEERING SERVI ENG-DVLPMNT REIMB		-	-	-	-	-	
110 - GENERAL	1710 - ENGINEERING SERVICES	110-1710	5203002	ENGINEERING SERVI ENG-DVLPMNT REIMB	ENGINEERING SERVICES - REIMBURSABLE	150,000	155,000	155,000	155,000	155,000	
110 - GENERAL	1710 - ENGINEERING SERVICES	110-1710	5203003	ENGINEERING SERVI ENG-DVLPMNT VILLA		-	-	-	-	-	
110 - GENERAL	1710 - ENGINEERING SERVICES	110-1710	5203003	ENGINEERING SERVI ENG-DVLPMNT VILLA	ENGINEERING SERVICES - VILLAGE DEVELOPMENT RELATED	15,000	15,000	15,000	15,000	15,000	
					Total Expeditures	**15,074,657**	**15,400,344**	**15,328,345**	**15,537,389**	**16,043,656**	
						15,074,657	15,400,344	15,328,345	15,537,389	16,043,656	
						-	-	-	-	-	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
120 - MOTOR FUEL TAX	REVENUES	120-	4203109	MOTOR FUEL TAX IDOT FAST GROWING		-					
120 - MOTOR FUEL TAX	REVENUES	120-	4203109	MOTOR FUEL TAX IDOT FAST GROWING	HIGH GROWTH CITIES ALLOTMENT	60,000					
120 - MOTOR FUEL TAX	REVENUES	120-	4203109	MOTOR FUEL TAX IDOT FAST GROWING	FY26 HIGH GROWTH CITIES ALLOTMENT-$60,000	-	60,000				
120 - MOTOR FUEL TAX	REVENUES	120-	4203109	MOTOR FUEL TAX IDOT FAST GROWING	FY27 HIGH GROWTH CITIES ALLOTMENT-$60,000	-		60,000			
120 - MOTOR FUEL TAX	REVENUES	120-	4203109	MOTOR FUEL TAX IDOT FAST GROWING	FY28 HIGH GROWTH CITIES ALLOTMENT-$60,000	-			60,000		
120 - MOTOR FUEL TAX	REVENUES	120-	4203109	MOTOR FUEL TAX IDOT FAST GROWING	FY29 HIGH GROWTH CITIES ALLOTMENT-$60,000	-				60,000	
120 - MOTOR FUEL TAX	REVENUES	120-	4203401	MOTOR FUEL TAX MOTOR FUEL TAX		-					
120 - MOTOR FUEL TAX	REVENUES	120-	4203401	MOTOR FUEL TAX MOTOR FUEL TAX	MFT FUND ALLOTMENT (IML ESTIMATE - $23.37 PER CAP 20262	468,500					
120 - MOTOR FUEL TAX	REVENUES	120-	4203401	MOTOR FUEL TAX MOTOR FUEL TAX	FY26 MFT FUND ALLOTMENT-$468,500	-	468,500				
120 - MOTOR FUEL TAX	REVENUES	120-	4203401	MOTOR FUEL TAX MOTOR FUEL TAX	FY27 MFT FUND ALLOTMENT-$468,500	-		468,500			
120 - MOTOR FUEL TAX	REVENUES	120-	4203401	MOTOR FUEL TAX MOTOR FUEL TAX	FY28 MFT FUND ALLOTMENT-$468,500	-			468,500		
120 - MOTOR FUEL TAX	REVENUES	120-	4203401	MOTOR FUEL TAX MOTOR FUEL TAX	FY29 MFT FUND ALLOTMENT-$468,500	-				468,500	
120 - MOTOR FUEL TAX	REVENUES	120-	4203411	MOTOR FUEL TAX TRANSPORT RENEWAL		-					
120 - MOTOR FUEL TAX	REVENUES	120-	4203411	MOTOR FUEL TAX TRANSPORT RENEWAL	TRANSPORTATION RENEWAL ALLOTMENT (IML ESTIMATE - $	417,300					
120 - MOTOR FUEL TAX	REVENUES	120-	4203411	MOTOR FUEL TAX TRANSPORT RENEWAL	IML ESTIMATE - $17.21 PER CAPITA X 20,262	-					
120 - MOTOR FUEL TAX	REVENUES	120-	4203411	MOTOR FUEL TAX TRANSPORT RENEWAL	FY26 TRANSPORTATION RENEWAL ALLOTMENT-$417,300	-	417,300				
120 - MOTOR FUEL TAX	REVENUES	120-	4203411	MOTOR FUEL TAX TRANSPORT RENEWAL	FY27 TRANSPORTATION RENEWAL ALLOTMENT-$417,300	-		417,300			
120 - MOTOR FUEL TAX	REVENUES	120-	4203411	MOTOR FUEL TAX TRANSPORT RENEWAL	FY28 TRANSPORTATION RENEWAL ALLOTMENT-$417,300	-			417,300		
120 - MOTOR FUEL TAX	REVENUES	120-	4203411	MOTOR FUEL TAX TRANSPORT RENEWAL	FY29 TRANSPORTATION RENEWAL ALLOTMENT-$417,300	-				417,300	
120 - MOTOR FUEL TAX	REVENUES	120-	4203412	MOTOR FUEL TAX REBUILD ILLINOIS		-	-	-	-	-	
120 - MOTOR FUEL TAX	REVENUES	120-	4606001	MOTOR FUEL TAX INTEREST INCOME		-					
120 - MOTOR FUEL TAX	REVENUES	120-	4606001	MOTOR FUEL TAX INTEREST INCOME	INTEREST INCOME INVESTED BIENNIAL	4,000					
120 - MOTOR FUEL TAX	REVENUES	120-	4606001	MOTOR FUEL TAX INTEREST INCOME	FY26 INTEREST INCOME-$2,000	-	2,000				
120 - MOTOR FUEL TAX	REVENUES	120-	4606001	MOTOR FUEL TAX INTEREST INCOME	FY27 INTEREST INCOME INVESTED BIENNIAL-$4,000	-		4,000			
120 - MOTOR FUEL TAX	REVENUES	120-	4606001	MOTOR FUEL TAX INTEREST INCOME	FY28 INTEREST INCOME-$2,000	-			2,000		
120 - MOTOR FUEL TAX	REVENUES	120-	4606001	MOTOR FUEL TAX INTEREST INCOME	FY29 INTEREST INCOME INVESTED BIENNIAL-$4,000	-				4,000	Needs fixed
120 - MOTOR FUEL TAX	REVENUES	120-	4606004	MOTOR FUEL TAX INTEREST INCOME -		-	-	-	-	-	
120 - MOTOR FUEL TAX	REVENUES	120-	4606005	MOTOR FUEL TAX INTEREST INCOME -		-	-	-	-	-	
120 - MOTOR FUEL TAX	REVENUES	120-	4606060	MOTOR FUEL TAX INT INCOME-MUNI B		-	-	-	-	-	
120 - MOTOR FUEL TAX	REVENUES	120-	4606065	MOTOR FUEL TAX INT INCOME-CORP B		-	-	-	-	-	
120 - MOTOR FUEL TAX	REVENUES	120-	4606260	MOTOR FUEL TAX UNREAL GN/LS-MUNI		-	-	-	-	-	
120 - MOTOR FUEL TAX	REVENUES	120-	4606265	MOTOR FUEL TAX UNREAL GN/LS-CORP		-	-	-	-	-	
					Total Revenues	**949,800**	**947,800**	**949,800**	**947,800**	**949800**	
EXPENDITURES											
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO		-					
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO		-	-				
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO		-					
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR		-					
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	STREET MAINTENANCE PROGRAM (YEAR 2 OF 2)	-					
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY26 STREET MAINT PROGRAM (YR 1 OF 2) ST01-$2,000,000	-	2,000,000				
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY27 STREET MAINT PROGRAM (YR 2 OF 2) ST01-$0	-					
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 STREET MAINT PROGRAM (YR 1 OF 2) ST01-$1,850,000	-			1,850,000		
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 STREET MAINT PROGRAM (YR 2 OF 2) ST01-$0	-					
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP		-					
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	ROAD SALT (1,209.30 TONS X $86/TON) ST01	104,000					
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	CALCIUM CHLORIDE	-					
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	FY26 ROAD SALT ST01 $110,500	-	110,500				
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	FY26 CALCIUM CHLORIDE-$1,500	-	1,500				
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	FY27 ROAD SALT ST01 $120,150	-		120,150			
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	FY27 CALCIUM CHLORIDE-$1,500	-		1,500			
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	FY28 ROAD SALT ST01 $128,800	-			128,800		
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	FY28 CALCIUM CHLORIDE-$1,500	-			1,500		
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	FY29 ROAD SALT ST01 $136,300	-				136,300	
120 - MOTOR FUEL TAX	4030 - CAP OUTLAY	120-4030	5506201	HIGHWAYS & STREET SNOW REMOVAL SUPP	FY29 CALCIUM CHLORIDE-$1,500	-				1,500	
					Total Expeditures	**104,000**	**2,112,000**	**121,650**	**1,980,300**	**137,800**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
121 - MONTGOMEI	REVENUES	121-	4304203	MONTGOMERY DEVELO MONTG DEV APP FEE		-					
121 - MONTGOMEI	REVENUES	121-	4304203	MONTGOMERY DEVELO MONTG DEV APP FEE	DEVELOPMENT APPLICATION FEES ($250 X 2)	500					
121 - MONTGOMEI	REVENUES	121-	4304203	MONTGOMERY DEVELO MONTG DEV APP FEE	FY26 DEVELOPMENT APPLICATION FEES ($250 X 2)-$0	-	-				
121 - MONTGOMEI	REVENUES	121-	4304203	MONTGOMERY DEVELO MONTG DEV APP FEE	FY27 DEVELOPMENT APPLICATION FEES ($250 X 2)-$0	-		-			
121 - MONTGOMEI	REVENUES	121-	4304203	MONTGOMERY DEVELO MONTG DEV APP FEE	FY28 DEVELOPMENT APPLICATION FEES ($250 X 2)-$0	-			-		
121 - MONTGOMEI	REVENUES	121-	4304203	MONTGOMERY DEVELO MONTG DEV APP FEE	FY29 DEVELOPMENT APPLICATION FEES ($250 X 2)-$0	-				-	
121 - MONTGOMEI	REVENUES	121-	4606001	MONTGOMERY DEVELO INTEREST INCOME		-					
121 - MONTGOMEI	REVENUES	121-	4606001	MONTGOMERY DEVELO INTEREST INCOME	INTEREST INCOME ($1,500,000 X 0.3%)	20,000					
121 - MONTGOMEI	REVENUES	121-	4606001	MONTGOMERY DEVELO INTEREST INCOME	FY26 INTEREST INCOME-$0	-	-				
121 - MONTGOMEI	REVENUES	121-	4606001	MONTGOMERY DEVELO INTEREST INCOME	FY27 INTEREST INCOME-$0	-		-			
121 - MONTGOMEI	REVENUES	121-	4606001	MONTGOMERY DEVELO INTEREST INCOME	FY28 INTEREST INCOME-$0	-			-		
121 - MONTGOMEI	REVENUES	121-	4606001	MONTGOMERY DEVELO INTEREST INCOME	FY29 INTEREST INCOME-$0	-				-	
121 - MONTGOMEI	REVENUES	121-	4606002	MONTGOMERY DEVELO LOAN INTEREST		-					
121 - MONTGOMEI	REVENUES	121-	4606002	MONTGOMERY DEVELO LOAN INTEREST	ATREVETE COLLABORATIVE KITCHEN CO (ACKCO) LOAN	1,500					
121 - MONTGOMEI	REVENUES	121-	4606002	MONTGOMERY DEVELO LOAN INTEREST	FY26 ATREVETE COLLABORATIVE KITCHEN CO LOAN -$1,500	-	1,500				
121 - MONTGOMEI	REVENUES	121-	4606002	MONTGOMERY DEVELO LOAN INTEREST	FY27 ATREVETE COLLABORATIVE KITCHEN CO LOAN -$1,500	-		1,500			
121 - MONTGOMEI	REVENUES	121-	4606002	MONTGOMERY DEVELO LOAN INTEREST	FY28 ATREVETE COLLABORATIVE KITCHEN CO LOAN -$1,500	-			1,500		
121 - MONTGOMEI	REVENUES	121-	4606002	MONTGOMERY DEVELO LOAN INTEREST	FY29 ATREVETE COLLABORATIVE KITCHEN CO LOAN -$1,100	-				1,100	
					Total Revenues	**22,000**	**1,500**	**1,500**	**1,500**	**1,100**	
EXPENDITURES											
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203103	ECONOMIC DEVELOPM LEGAL-DVLPMNT VIL		-					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203103	ECONOMIC DEVELOPM LEGAL-DVLPMNT VIL	ATTORNEY FEES FOR LOAN DOCUMENTS	4,000					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203103	ECONOMIC DEVELOPM LEGAL-DVLPMNT VIL	FY26 ATTORNEY FEES FOR LOAN DOCUMENTS-$4,000	-	4,000				
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203103	ECONOMIC DEVELOPM LEGAL-DVLPMNT VIL	FY27 ATTORNEY FEES FOR LOAN DOCUMENTS-$4,000	-		4,000			
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203103	ECONOMIC DEVELOPM LEGAL-DVLPMNT VIL	FY28 ATTORNEY FEES FOR LOAN DOCUMENTS-$4,000	-			4,000		
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203103	ECONOMIC DEVELOPM LEGAL-DVLPMNT VIL	FY29 ATTORNEY FEES FOR LOAN DOCUMENTS-$4,000	-				4,000	
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF		-					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	NEW - DOWNTOWN DEVELOPMENT INVESTMENT	500,000					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	FORGIVABLE LOAN #1	10,000					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	HOTEL STUDY-	50,000					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	CUT HOTEL STUDY	(50,000)					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	FY26 MILL DISTRICT GRANT-$800,000	-	800,000				
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	FY27 FORGIVABLE LOAN #1-$10,000	-		10,000			
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	FY27 FORGIVABLE LOAN #2-$10,000	-		10,000			
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	FY28 FORGIVABLE LOAN #1-$10,000	-			10,000		
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	FY28 FORGIVABLE LOAN #2-$10,000	-			10,000		
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	FY29 FORGIVABLE LOAN #1-$10,000	-				10,000	
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5203207	ECONOMIC DEVELOPM ECON DVLPMNT-MDF	FY29 FORGIVABLE LOAN #2-$10,000	-				10,000	
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5607612	ECONOMIC DEVELOPM GATEWAY ENHANCEME		-					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5607612	ECONOMIC DEVELOPM GATEWAY ENHANCEME	GATEWAY ENHANCEMENT(JERICHO/ORCH OR DWNTWN) (YR 2 OF 5)	30,000					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5607612	ECONOMIC DEVELOPM GATEWAY ENHANCEME	FY26 GATEWAY SIGNS (YEAR 3 OF 5)-$30,000	-	30,000				
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5607612	ECONOMIC DEVELOPM GATEWAY ENHANCEME	FY27 GATEWAY SIGNS (YEAR 4 OF 5)-$30,000	-		30,000			
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5607612	ECONOMIC DEVELOPM GATEWAY ENHANCEME	FY28 GATEWAY SIGNS (YEAR 5 OF 5)-$30,000	-			30,000		
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5607703	ECONOMIC DEVELOPM DOWNTOWN STREETSC		-				30,000	
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5607707	ECONOMIC DEVELOPM MILL DISTRICT MAS		-					
121 - MONTGOMEI	1330 - COMM DEV	121-1330	5607707	ECONOMIC DEVELOPM MILL DISTRICT MAS	DOWNTOWN ACTIVIATION	25,000					
					Total Expeditures	**569,000**	**834,000**	**54,000**	**54,000**	**54,000**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
125 - AMERICAN RI	REVENUES	125-	4203014	AMERICAN RESCUE P	AMERICAN RESCUE P	230,395	-	-	-	-	
125 - AMERICAN RI	REVENUES	125-	4606001	AMERICAN RESCUE P	INTEREST INCOME	500	-	-	-	-	
					Total Revenues	**230,895**	**-**	**-**	**-**	**-**	
EXPENDITURES											
125 - AMERICAN RI	4010 - CAP OUTLA\	125-4010	5607100	GENERAL GOVERNMEN	INFORMATION TECHN	220,170					
125 - AMERICAN RI	4010 - CAP OUTLA\	125-4010	5809003	GENERAL GOVERNMEN	TRANSFER TO DEBT	-					
125 - AMERICAN RI	4010 - CAP OUTLA\	125-4010	5809005	GENERAL GOVERNMEN	TRANSFER TO WATER	80,591					
					Total Expeditures	**300,761**	**-**	**-**	**-**	**-**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	APPROPRIATION	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
130 - CAPITAL IMPR	REVENUES	130-	4001201	CAPITAL IMPROVEME ELECTRIC	722,800		-					
130 - CAPITAL IMPR	REVENUES	130-	4001201	CAPITAL IMPROVEME ELECTRIC	-	UTILITY TAX - ELECTRIC (ESTIMATED 1% INCREASE)	722,800					
130 - CAPITAL IMPR	REVENUES	130-	4001201	CAPITAL IMPROVEME ELECTRIC	-	FY26 UTILITY TAX - ELECTRIC-$730,075	-	730,075				
130 - CAPITAL IMPR	REVENUES	130-	4001201	CAPITAL IMPROVEME ELECTRIC	-	FY27 UTILITY TAX - ELECTRIC-$737,375	-		737,375			
130 - CAPITAL IMPR	REVENUES	130-	4001201	CAPITAL IMPROVEME ELECTRIC	-	FY28 UTILITY TAX - ELECTRIC-$744,750	-			744,750		
130 - CAPITAL IMPR	REVENUES	130-	4001201	CAPITAL IMPROVEME ELECTRIC	-	FY29 UTILITY TAX - ELECTRIC-$752,200	-				752,200	
130 - CAPITAL IMPR	REVENUES	130-	4001202	CAPITAL IMPROVEME NATURAL GAS	310,000		-					
130 - CAPITAL IMPR	REVENUES	130-	4001202	CAPITAL IMPROVEME NATURAL GAS	-	UITLITY TAX - NATURAL GAS	310,000					
130 - CAPITAL IMPR	REVENUES	130-	4001202	CAPITAL IMPROVEME NATURAL GAS	-	FY26 UTILITY TAX - NATURAL GAS-$313,100	-	313,100				
130 - CAPITAL IMPR	REVENUES	130-	4001202	CAPITAL IMPROVEME NATURAL GAS	-	FY27 UTILITY TAX - NATURAL GAS-$316,230	-		316,230			
130 - CAPITAL IMPR	REVENUES	130-	4001202	CAPITAL IMPROVEME NATURAL GAS	-	FY28 UTILITY TAX - NATURAL GAS-$319,390	-			319,390		
130 - CAPITAL IMPR	REVENUES	130-	4001202	CAPITAL IMPROVEME NATURAL GAS	-	FY29 UTILITY TAX - NATURAL GAS-$322,585	-				322,585	
130 - CAPITAL IMPR	REVENUES	130-	4001203	CAPITAL IMPROVEME TELECOMMUNICATION	155,000		-					
130 - CAPITAL IMPR	REVENUES	130-	4001203	CAPITAL IMPROVEME TELECOMMUNICATION	-	TELECOM TAX	155,000					
130 - CAPITAL IMPR	REVENUES	130-	4001203	CAPITAL IMPROVEME TELECOMMUNICATION	-	FY26 TELECOM TAX-$152,000	-	152,000				
130 - CAPITAL IMPR	REVENUES	130-	4001203	CAPITAL IMPROVEME TELECOMMUNICATION	-	FY27 TELECOM TAX-$149,000	-		149,000			
130 - CAPITAL IMPR	REVENUES	130-	4001203	CAPITAL IMPROVEME TELECOMMUNICATION	-	FY28 TELECOM TAX-$147,000	-			147,000		
130 - CAPITAL IMPR	REVENUES	130-	4001203	CAPITAL IMPROVEME TELECOMMUNICATION	-	FY29 TELECOM TAX-$144,000	-				144,000	
130 - CAPITAL IMPR	REVENUES	130-	4102105	CAPITAL IMPROVEME SM CELL WIRELESS	600		-					
130 - CAPITAL IMPR	REVENUES	130-	4102105	CAPITAL IMPROVEME SM CELL WIRELESS	-	SMALL CELL PERMITS - EXISTING POLES ($200, $400X2)	600					
130 - CAPITAL IMPR	REVENUES	130-	4102105	CAPITAL IMPROVEME SM CELL WIRELESS	-	FY26 SMALL CELL PERMITS - EXISTING($200, $400 X 2)-$600	-	600				
130 - CAPITAL IMPR	REVENUES	130-	4102105	CAPITAL IMPROVEME SM CELL WIRELESS	-	FY27 SMALL CELL PERMITS - EXISTING($200, $400 X 2)-$600	-		600			
130 - CAPITAL IMPR	REVENUES	130-	4102105	CAPITAL IMPROVEME SM CELL WIRELESS	-	FY28 SMALL CELL PERMITS - EXISTING($200, $400 X 2)-$600	-			600		
130 - CAPITAL IMPR	REVENUES	130-	4102105	CAPITAL IMPROVEME SM CELL WIRELESS	-	FY29 SMALL CELL PERMITS - EXISTING($200, $400 X 2)-$600	-				600	
130 - CAPITAL IMPR	REVENUES	130-	4203135	CAPITAL IMPROVEME DCEO-VETERANS PLA	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4203136	CAPITAL IMPROVEME DCEO-INFRASTRUCTU	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4203219	CAPITAL IMPROVEME ELIGO CIVIC CONTR	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4203220	CAPITAL IMPROVEME KANE COUNTY-BIKE	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4203222	CAPITAL IMPROVEME COMED GRANT	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4203223	CAPITAL IMPROVEME ARBOR DAY PARK	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4304909	CAPITAL IMPROVEME OTHER	4,470		-					
130 - CAPITAL IMPR	REVENUES	130-	4304909	CAPITAL IMPROVEME OTHER	-	VERIZON PROPERTY TAX REIMBURSEMENT	4,470					
130 - CAPITAL IMPR	REVENUES	130-	4304909	CAPITAL IMPROVEME OTHER	-	FY26 VERIZON PROPERTY TAX REIMBURSEMENT-$4,470	-	4,470				
130 - CAPITAL IMPR	REVENUES	130-	4304909	CAPITAL IMPROVEME OTHER	-	FY26 OSWEGOLAND PW RENTAL INCOME-$30,000	-	30,000				
130 - CAPITAL IMPR	REVENUES	130-	4304909	CAPITAL IMPROVEME OTHER	-	FY27 VERIZON PROPERTY TAX REIMBURSEMENT-$4,470	-		4,470			
130 - CAPITAL IMPR	REVENUES	130-	4304909	CAPITAL IMPROVEME OTHER	-	FY28 VERIZON PROPERTY TAX REIMBURSEMENT-$4,470	-			4,470		
130 - CAPITAL IMPR	REVENUES	130-	4304909	CAPITAL IMPROVEME OTHER	-	FY29 VERIZON PROPERTY TAX REIMBURSEMENT-$4,470	-				4,470	
130 - CAPITAL IMPR	REVENUES	130-	4606001	CAPITAL IMPROVEME INTEREST INCOME	6,000		-					
130 - CAPITAL IMPR	REVENUES	130-	4606001	CAPITAL IMPROVEME INTEREST INCOME	-	INTEREST INCOME	6,000					
130 - CAPITAL IMPR	REVENUES	130-	4606001	CAPITAL IMPROVEME INTEREST INCOME	-	FY26 INTEREST INCOME-$6,000	-	6,000				
130 - CAPITAL IMPR	REVENUES	130-	4606001	CAPITAL IMPROVEME INTEREST INCOME	-	FY27 INTEREST INCOME-$6,000	-		6,000			
130 - CAPITAL IMPR	REVENUES	130-	4606001	CAPITAL IMPROVEME INTEREST INCOME	-	FY28 INTEREST INCOME-$6,000	-			6,000		
130 - CAPITAL IMPR	REVENUES	130-	4606001	CAPITAL IMPROVEME INTEREST INCOME	-	FY29 INTEREST INCOME-$6,000	-				6,000	
130 - CAPITAL IMPR	REVENUES	130-	4606004	CAPITAL IMPROVEME INTEREST INCOME -	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4606005	CAPITAL IMPROVEME INTEREST INCOME -	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4606050	CAPITAL IMPROVEME INT INCOME-FHLB	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4606052	CAPITAL IMPROVEME INT INCOME-FHLMC	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4606060	CAPITAL IMPROVEME INT INCOME-MUNI B	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4606065	CAPITAL IMPROVEME INT INCOME-CORP B	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4606165	CAPITAL IMPROVEME REAL GN/LS-CORP B	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4606250	CAPITAL IMPROVEME UNREAL GN/LS-FHLB	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4606252	CAPITAL IMPROVEME UNREAL GN/LS-FHLM	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4606260	CAPITAL IMPROVEME UNREAL GN/LS-MUNI	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4616004	CAPITAL IMPROVEME BP-INTEREST INCOM	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4616005	CAPITAL IMPROVEME BP-INTEREST INCOM	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4616060	CAPITAL IMPROVEME BP-INT INCOME-MUN	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4616065	CAPITAL IMPROVEME BP-INT INCOME-COR	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4616205	CAPITAL IMPROVEME BP-UNREAL GN/LS -	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4616235	CAPITAL IMPROVEME BP-UNREAL GN/LS -	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4616260	CAPITAL IMPROVEME BP-UNREAL GN/LS-M	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4616265	CAPITAL IMPROVEME BP-UNREAL GN/LS-C	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4656501	CAPITAL IMPROVEME MUNICIPAL BLDG RE	96,000		-					
130 - CAPITAL IMPR	REVENUES	130-	4656501	CAPITAL IMPROVEME MUNICIPAL BLDG RE	-	OSWEGOLAND PARK RENTAL	96,000					
130 - CAPITAL IMPR	REVENUES	130-	4656501	CAPITAL IMPROVEME MUNICIPAL BLDG RE	-	FY26 OSWEGOLAND PARK RENTAL-$96,000	-	96,000				
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	132,850		-					
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	SPRINT ($4,306 X 12)	51,665					
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	T-MOBILE ($3,064 X 12)	36,770					
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	VERIZON ($3,701 X 12)	44,415					
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY26 SPRINT ($4,435 X 12)-$53,215	-	53,220				
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY26 T-MOBILE ($3,156 X 12)-$37,875	-	37,875				
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY26 VERIZON ($3,812 X 12)-$45,750	-	45,750				
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY27 SPRINT ($4,568 X 12)-$54,816	-		54,820			
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY27 T-MOBILE ($3,251 X 12)-$39,010	-		39,010			
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY27 VERIZON ($3,926 X 12)-$47,120	-		47,120			

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	APPROPRIATION	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY28 SPRINT ($4,705 X 12)-$56,460	-			56,460		
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY28 T-MOBILE ($3,349 X 12)-$40,180	-			40,180		
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY28 VERIZON ($4,045 X 12)-$48,537	-			48,535		
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY29 SPRINT ($4,846 X 12)-$58,150	-				58,150	
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY29 T-MOBILE ($3,448 X 12)-$41,388	-				41,390	
130 - CAPITAL IMPR	REVENUES	130-	4656502	CAPITAL IMPROVEME WATER TOWER RENTA	-	FY29 VERIZON ($4,166 X 12)-$49,994	-				49,995	
130 - CAPITAL IMPR	REVENUES	130-	4707010	CAPITAL IMPROVEME SARATOGA SPRINGS	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4707013	CAPITAL IMPROVEME MARQUIS POINTE	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4707014	CAPITAL IMPROVEME HUNTINGTON CHASE	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4707015	CAPITAL IMPROVEME BALMOREA	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4707016	CAPITAL IMPROVEME NEW DEVELOPMENT	81,600		-					
130 - CAPITAL IMPR	REVENUES	130-	4707016	CAPITAL IMPROVEME NEW DEVELOPMENT	-	NEW DEVELOPER FOR MARQUIS POINT	81,600	124,950	124,950	124,950	124,950	
130 - CAPITAL IMPR	REVENUES	130-	4707105	CAPITAL IMPROVEME HUNTINGTON CHASE	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4707106	CAPITAL IMPROVEME BALMOREA	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4808001	CAPITAL IMPROVEME TRANSFER IN	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4909001	CAPITAL IMPROVEME BOND PROCEEDS	-		-	-	-	-	-	
130 - CAPITAL IMPR	REVENUES	130-	4909003	CAPITAL IMPROVEME PREMIUM ON BONDS	-		-	-	-	-	-	
						Total Revenues	**1,509,320**	**1,594,040**	**1,479,575**	**1,492,335**	**1,504,340**	
EXPENDITURES												
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5203005		GENERAL GOVERNMEN ENG-MUNICIPAL PRO	-		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5203905		GENERAL GOVERNMEN OTHER PROF-MISCEL	4,510		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5203905		GENERAL GOVERNMEN OTHER PROF-MISCEL	-	PROPERTY TAXES	4,510					
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5203905		GENERAL GOVERNMEN OTHER PROF-MISCEL	-	FY26 PROPERTY TAXES-$4510	-	4,510				
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5203905		GENERAL GOVERNMEN OTHER PROF-MISCEL	-	FY27 PROPERTY TAXES-$4510	-		4,510			
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5203905		GENERAL GOVERNMEN OTHER PROF-MISCEL	-	FY28 PROPERTY TAXES-$4510	-			4,510		
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5203905		GENERAL GOVERNMEN OTHER PROF-MISCEL	-	FY29 PROPERTY TAXES-$4510	-				4,510	
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5304006		GENERAL GOVERNMEN WATER SERVICE	-		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5607502		GENERAL GOVERNMEN POLICE STATION	117,000		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY-GEN GOVERNMEN	5607502		GENERAL GOVERNMEN POLICE STATION	-	CORRIDOR, CAFE, RESTROOM FLOORING	65,000					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607502	GENERAL GOVERNMEN POLICE STATION	-	RTU REPLACEMENT X 2-$52,000	52,000					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607502	GENERAL GOVERNMEN POLICE STATION	-	FY26 JAIL REMODEL-$35,000	-	35,000				
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607502	GENERAL GOVERNMEN POLICE STATION	-	FY26 CARPORT-$200,000	-	200,000				
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607502	GENERAL GOVERNMEN POLICE STATION		FY27 GENERAL UPGRADES TO BE DETERMINED			50,000			
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607502	GENERAL GOVERNMEN POLICE STATION		FY28 GENERAL UPGRADES TO BE DETERMINED				50,000		
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607502	GENERAL GOVERNMEN POLICE STATION		FY29 GENERAL UPGRADES TO BE DETERMINED					50,000	
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607503	GENERAL GOVERNMEN PUBLIC WORKS FACI	-		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607503	GENERAL GOVERNMEN PUBLIC WORKS FACI	-	FY26 MATERIAL STORAGE BINS-$25,000	-	25,000				
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607503	GENERAL GOVERNMEN PUBLIC WORKS FACI	-	FY27 MATERIAL STORAGE BINS-$280,000	-		280,000			
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607503	GENERAL GOVERNMEN PUBLIC WORKS FACI	-	FY28 BACK-UP GENERATOR-$343,200	-					Need to Add
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607503	GENERAL GOVERNMEN PUBLIC WORKS FACI	-	FY29 FLEET CRANE-$132,000	-					Need to Add
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607503	GENERAL GOVERNMEN PUBLIC WORKS FACI	-	FY29 MOBILE COLUMN LIFT-$69,607	-					Need to Add
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607503	GENERAL GOVERNMEN PUBLIC WORKS FACI	-	FY29 ADDITIONAL LOCKERS-$90,986	-					Need to Add
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607503	GENERAL GOVERNMEN PUBLIC WORKS FACI	-	FY29 MULTI-PURPOSE ROOM DIVIDOR-$27,500	-					Need to Add
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607509	GENERAL GOVERNMEN VILLAGE HALL	-		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607513	GENERAL GOVERNMEN MONTGOMERY PARK	501,855		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607513	GENERAL GOVERNMEN MONTGOMERY PARK	-	MONTGOMERY PARK IMPROVEMENTS SW13	501,855					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5607514	GENERAL GOVERNMEN ARBOR DAY PARK	-		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5708203	GENERAL GOVERNMEN ISSUANCE COSTS	-		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5708403	GENERAL GOVERNMEN MUNI AUDIT CONTIN	-		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	1,215,250		-					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	2014 GO BONDS ARS	734,850					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	2025 GO BONDS ARS	479,450					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	AGENT FEE	950					
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	FY26 2025 GO BONDS ARS-$1,239,450	-	1,239,450				
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	FY26 AGENT FEE-$475	-	475				
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	FY27 2025 GO BONDS ARS-$1,236,450	-		1,236,450			
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	FY27 AGENT FEE-$475	-		475			
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	FY28 2025 GO BONDS ARS-$1,241,700	-			1,241,700		
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	FY27 AGENT FEE-$475	-			475		
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	FY29 2025 GO BONDS ARS-$1,234,700	-				1,199,700	Need to Add
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809003	GENERAL GOVERNMEN TRANSFER TO DEBT	-	FY29 AGENT FEE-$475	-				475	
130 - CAPITAL IMPR	4010 - CAP OUTLAY	130-4010	5809008	GENERAL GOVERNMEN TRANSFER TO OTHER	-							
						Total Expeditures	**1,838,615**	**1,504,435**	**1,571,435**	**1,296,685**	**1,254,685**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
131 - LAKEWOOD SA PROJECTS	REVENUES	131-	4606001	LAKEWOOD SA PROJE INTEREST INCOME		-					
131 - LAKEWOOD SA PROJECTS	REVENUES	131-	4606001	LAKEWOOD SA PROJE INTEREST INCOME	INTEREST INCOME	50	50	50	50	50	
131 - LAKEWOOD SA PROJECTS	REVENUES	131-	4808004	LAKEWOOD SA PROJE TRANSFER FROM LAK		-					
131 - LAKEWOOD SA PROJECTS	REVENUES	131-	4808004	LAKEWOOD SA PROJE TRANSFER FROM LAK	TRANSFER FROM LAKEWOOD CREEK AGENCY	60,000	60,000	60,000	60,000	60,000	
					Total Revenues	**60,050**	**60,050**	**60,050**	**60,050**	**60,050**	
EXPENDITURES											
131 - LAKEWOOD SA PROJECTS	1314010 -	131-1314	5203905	LAKEWOOD IMPROVEM OTHER PROF-MISCEL		-					
131 - LAKEWOOD SA PROJECTS	1314010 -	131-1314	5203905	LAKEWOOD IMPROVEM OTHER PROF-MISCEL	LAKEWOOD CREEK SA MANAGEMENT FEES	60,000	60,000	60,000	60,000	60,000	
					Total Expeditures	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
133 - INFRASTRUCTURE IMPROVEMEN			4001102	INFRASTRUCTURE IM NHR SALES TAX		-					
133 - INFRASTRUCTURE IMPROVEMEN			4001102	INFRASTRUCTURE IM NHR SALES TAX	NON-HOME RULE SALES TAX (ESTIMATED 5% INCREASE)	4,195,400					
133 - INFRASTRUCTURE IMPROVEMEN			4001102	INFRASTRUCTURE IM NHR SALES TAX	FY26 NHRST EST 5% INCREASE-$4,405,200	-	4,405,200				
133 - INFRASTRUCTURE IMPROVEMEN			4001102	INFRASTRUCTURE IM NHR SALES TAX	FY27 NHRST EST 5% INCREASE-$4,625,500	-		4,625,500			
133 - INFRASTRUCTURE IMPROVEMEN			4001102	INFRASTRUCTURE IM NHR SALES TAX	FY28 NHRST EST 5% INCREASE-$4,856,800	-			4,856,800		
133 - INFRASTRUCTURE IMPROVEMEN			4001102	INFRASTRUCTURE IM NHR SALES TAX	FY29 NHRST EST 5% INCREASE-$5,050,600	-				5,050,600	
133 - INFRASTRUCTURE IMPROVEMEN			4203116	INFRASTRUCTURE IM LOCAL AGENCY FNCT		-					
133 - INFRASTRUCTURE IMPROVEMEN			4203116	INFRASTRUCTURE IM LOCAL AGENCY FNCT	BASELINE ROAD - LAFO ST29	280,775					
133 - INFRASTRUCTURE IMPROVEMEN			4203116	INFRASTRUCTURE IM LOCAL AGENCY FNCT	FY26 BASELINE RD RESURFACE ST29-$112,490	-	112,490				
133 - INFRASTRUCTURE IMPROVEMEN			4203137	INFRASTRUCTURE IM ITEP		-					
133 - INFRASTRUCTURE IMPROVEMEN			4203137	INFRASTRUCTURE IM ITEP	ROUTE 30 PEDESTRIAN BRIDGE - ITEP ST26	-					
133 - INFRASTRUCTURE IMPROVEMEN			4203137	INFRASTRUCTURE IM ITEP	FY26 US ROUTE 30 PEDESTRIAN BRIDGE ST26-$208,240	-	208,240				
133 - INFRASTRUCTURE IMPROVEMEN			4203137	INFRASTRUCTURE IM ITEP	FY27 US ROUTE 30 PEDESRTIAN BRIDGE ST26-$1,665,920	-		1,665,920			
133 - INFRASTRUCTURE IMPROVEMEN			4203137	INFRASTRUCTURE IM ITEP	FY28 US ROUTE 30 PEDESTRIAN BRIDGE ST26-$666,365	-			666,365		
133 - INFRASTRUCTURE IMPROVEMEN			4203218	INFRASTRUCTURE IM KENDALL/KANE COUN		-					
133 - INFRASTRUCTURE IMPROVEMEN			4203218	INFRASTRUCTURE IM KENDALL/KANE COUN	CONCORD DR RESURFACE ST19	147,000					
133 - INFRASTRUCTURE IMPROVEMEN			4203218	INFRASTRUCTURE IM KENDALL/KANE COUN	FY28 KANE/SENDALL GRANT ST31-$750,000	-			750,000		
133 - INFRASTRUCTURE IMPROVEMEN			4203218	INFRASTRUCTURE IM KENDALL/KANE COUN	FY29 KANE/KENDALL COUNCIL OF MAYORS-$542,340	-				542,340	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304901	INFRASTRUCTURE IM STREETS		-					
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304901	INFRASTRUCTURE IM STREETS	AURORA TOWNSHIP IGA REIMBURSEMENT IRP	430,000					
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304901	INFRASTRUCTURE IM STREETS	FY26 AURORA TOWNSHIP IGA-55,000	-	55,000				
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304901	INFRASTRUCTURE IM STREETS	FY27 CITY OF AURORA REIMBURSEMENT ST31-$19,495	-		19,495			
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304901	INFRASTRUCTURE IM STREETS	FY28 CITY OF AURORA REIMBURSEMENT ST31-$92,775	-			92,775		
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304901	INFRASTRUCTURE IM STREETS	FY29 CITY OF AURORA REIMBURSEMENT ST31-$58,850	-				58,850	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304909	INFRASTRUCTURE IM OTHER		-					
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304909	INFRASTRUCTURE IM OTHER	SIDEWALK GAP GRANT ST23	30,030					
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304909	INFRASTRUCTURE IM OTHER	FY26 FOX VALLEY PARK DISTRICT REIM ST26-$26,030	-	26,030				
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4304909	INFRASTRUCTURE IM OTHER	FY27 FOX VALLEY PARK DISTRICT REIM ST26-$291,625	-		291,625			
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606001	INFRASTRUCTURE IM INTEREST INCOME		-					
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606001	INFRASTRUCTURE IM INTEREST INCOME	INTEREST INCOME ($4,000,000 X 2%)	80,000					
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606001	INFRASTRUCTURE IM INTEREST INCOME	FY26 INTEREST INCOME-$80,000	-	80,000				
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606001	INFRASTRUCTURE IM INTEREST INCOME	FY27 INTEREST INCOME-$80,000	-		80,000			
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606001	INFRASTRUCTURE IM INTEREST INCOME	FY28 INTEREST INCOME-$80,000	-			80,000		
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606001	INFRASTRUCTURE IM INTEREST INCOME	FY29 INTEREST INCOME-$80,000	-				80,000	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606004	INFRASTRUCTURE IM INTEREST INCOME -		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606005	INFRASTRUCTURE IM INTEREST INCOME -		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606040	INFRASTRUCTURE IM INT INCOME-US T-B		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606050	INFRASTRUCTURE IM INT INCOME-FHLB		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606052	INFRASTRUCTURE IM INT INCOME-FHLMC		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606060	INFRASTRUCTURE IM INT INCOME-MUNI B		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606065	INFRASTRUCTURE IM INT INCOME-CORP B		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606165	INFRASTRUCTURE IM REAL GN/LS-CORP B		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606240	INFRASTRUCTURE IM UNREAL GN/LS-US T		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606250	INFRASTRUCTURE IM UNREAL GN/LS-FHLB		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606252	INFRASTRUCTURE IM UNREAL GN/LS-FHLM		-	-	-	-	-	
133 - INFRASTRUCTURE IMPROVEMEN	REVENUES	133-	4606260	INFRASTRUCTURE IM UNREAL GN/LS-MUNI		-	-	-	-	-	
					Total Revenues	**5,163,205**	**4,886,960**	**6,682,540**	**6,445,940**	**5,731,790**	
EXPENDITURES											
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO		-					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	GIS ATLAS MAP UPDATES AND SUPPORT PW07	10,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	INFRASTRUCTURE ROAD PROGRAM ENGINEERING ST02	430,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	PUBLIC WORKS GRADING ST05B2	10,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	PAVEMENT MANAGEMENT PROGRAM (YEAR 1 OF 5) ST14	80,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	CONCORD DRIVE RESURFACING ST19	4,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	SHARED USE PATH MAINTENANCE ENGINEERING ST20	7,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	SIDEWALK GAP INSTALLATION ENGINEERING ST23	822,040					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	US ROUTE 30 PEDESTRIAN BRIDGE ENGINEER ST26	300,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	BASELINE ROAD RESURFACING ENGINEERING ST29	48,900					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	DICKSON ROAD REALLIGNMENT (GALENA ROAD AND CANNONBALL	90,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	TRAIL INTERSECTION IMPROVEMENT) ENGINEERING ST33	-					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	AUCUTT ROAD CULVERT LINING SW16	25,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY26 GIS ATLAS MAP UPDATES AND SUPPORT PW07 $5,000	-	5,000				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY26 INFRASTRUCTURE ROAD PROGRAM ENGINEER ST02 $407,250	-	407,250				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY26 PAVEMENT MGMT PROG (YR 2 OF 5) ST14 $8,500	-	8,500				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY26 SHARED USE PATH MAINT ENGINEER ST20 $7,000	-	7,000				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY26 ADA SELF EVAL & TRANSITION PLAN ST22 $5,000	-	5,000				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY26 SIDEWALK GAP INSTALL ENGINEER ST23 $392,000	-	392,000				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY26 US RT 30 PEDESTRIAN BRIDGE ENGINEER ST26 $140,000	-	140,000				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY26 BASELINE ROAD RESURFACING ENGINEER ST29 $7,500	-	7,500				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY26 CATHERINE LN DRAINAGE IMPROV SW14 $7,500	-	7,500				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY27 GIS ATLAS MAP UPDATES AND SUPPORT PW07 $5,000	-		5,000			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY27 WEST SIDE SALT STORAGE FACILITY PW09 $85,000	-		85,000			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY27 INFRASTRUCTURE ROAD PROGRAM ENGINEER ST02 $419,000	-		419,000			

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY27 PAVEMENT MGMT PROG (YR 3 OF 5) ST14 $8,500	-		8,500			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY27 SHARED USE PATH MAINT ENGINEER ST20 $7,000	-		7,000			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY27 US RT 30 PEDESTRIAN BRIDGE ENGINEER ST26 $275,000	-		275,000			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY27 DOUGLAS AVE/ROAD RESURFACING ENGINEER ST31 $92,830	-		92,830			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY27 CATHERINE LN DRAINAGE IMPROV SW14 $7,500	-		7,500			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 GIS ATLAS MAP UPDATES AND SUPPORT PW07 $5,000	-			5,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 WEST SIDE SALT STORAGE FACILITY PW09 $50,000	-			50,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 INFRASTRUCTURE ROAD PROGRAM ENGINEER ST02 $429,000	-			429,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 VH PARK LOT & ALLEY RESURFACE ENGINEER ST05 $3,000	-			3,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 PD PARK LOT & DRIVE SEALCOAT ENGINEER ST05A $4,500	-			4,500		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 PW PARK LOT & DRIVE SEALCOAT ENGINEER ST05B $4,500	-			4,500		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 PW SITE IMPR&OLD PW RESURF ENGINEER ST05B1 $60,720	-			60,720		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 WTR/SWR PARK LOT & DR SEALCOAT ENGIN ST05C $4,500	-			4,500		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 PAVEMENT MGMT PROG (YR 4 OF 5) ST14 $8,500	-			8,500		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 SHARED USE PATH MAINT ENGINEER ST20 $7,000	-			7,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 US RT 30 PEDESTRIAN BRIDGE ENGINEER ST26 $25,000	-			25,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 DOUGLAS AVE/RD RESURFACING ENGINEER ST31 $130,880	-			130,880		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY28 GORDON RD RESURFACING ENGINEER ST35 $72,400	-			72,400		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY29 GIS ATLAS MAP UPDATES AND SUPPORT PW07 $5,000	-				5,000	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY29 INFRASTRUCTURE ROAD PROGRAM ENGINEER ST02 $404,000	-				404,000	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY29 PW SITE IMPR&OLD PW RESURF ENGINEER ST05B1 $75,900	-				75,900	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY29 PAVEMENT MGMT PROG (YR 5 OF 5) ST14 $8,500	-				8,500	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY29 SHARED USE PATH MAINT ENGINEER ST20 $7,000	-				7,000	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY29 ADA SELF EVAL & TRANSITION PLAN ST22 $5,000	-				5,000	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY29 DOUGLAS AVE/RD RESURFACING ENGINEER ST31 $15,000	-				15,000	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY29 GORDON RD RESURFACING ENGINEER ST35 $80,400	-				80,400	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5203005	HIGHWAYS & STREET ENG-MUNICIPAL PRO	FY29 LAKEWOOD CREEK DR RESURFACE ENGINEER ST36 $70,400	-				70,400	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR		-					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	INFRASTRUCTURE ROAD PROGRAM CONSTRUCTION ST02	2,876,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	US RT 30 WIDENING (BRIARCLIFF TO US RT 34) ST04	86,300					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	PUBLIC WORKS GRADING CONSTRUCTION ST05B2	60,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	CONCORD DRIVE RESURFACING CONSTRUCTION ST19	175,530					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	SHARED USE PATH MAINTENANCE CONSTRUCTION ST20	32,800					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	BASELINE ROAD RESURFACING CONSTRUCTION ST29	374,370					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	DICKSON ROAD REALLIGNMENT (GALENA ROAD AND CANNONBALL	1,300,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	TRAIL INTERSECTION IMPROVEMENT) CONSTRUCTION ST33	-					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	PARKVIEW DRAINAGE BASIN MAINTENANCE SW09	100,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	AUCUTT ROAD CULVERT LINING SW16	125,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY26 INFRASTRUCTURE RD PROGRAM CONSTRUCT ST02 $862,750	-	862,750				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY26 SHARED USE PATH MAINTENANCE CONSTRUCT ST20 $38,200	-	38,200				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY26 BASELINE ROAD RESURFACING CONSTRUCT ST29 $93,595	-	93,595				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY27 INFRASTRUCTURE RD PROGRM CONSTRUCT ST02 $2,429,000	-		2,429,000			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY27 SHARED USE PATH MAINTENANCE CONSTRUCT ST20 $43,300	-		43,300			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY27 US RT 30 PED BRIDGE CONSTRUCT ST26 $2,082,400	-		2,082,400			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY27 CATHERINE LN DRAINAGE IMPROV - INFRAS SW14 $80,000	-		80,000			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 WEST SIDE SALT STORAGE FACILITY PW09 $800,000	-			800,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 INFRASTRUCTURE RD PROGRM CONSTRUCT ST02 $1,273,000	-			1,273,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 VH PARK LOT &ALLEY SEALCOAT CONSTRUCT ST05 $20,000	-			20,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 PD PARK LOT & DR SEALCOAT CONSTRUCT ST05A $50,000	-			50,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 PW PARK LOT & DR SEALCOAT CONSTRUCT ST05B $60,000	-			60,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 WTR/SWR PARK LOT & DR SEALCOAT CONST ST05C $45,000	-			45,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 SHARED USE PATH MAINTENANCE CONSTRUCT ST20 $51,100	-			51,100		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 US RT 30 PED BRIDGE CONSTRUCT ST26 $520,600	-			520,600		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY28 DOUGLAS AVE/RD RESURF CONSTRUCT ST31 $1,060,905	-			1,060,905		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY29 INFRASTRUCTURE RD PROGRM CONSTRUCT ST02 $2,429,000	-				2,429,000	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY29 PW SITE IMPROV&OLD PW RESURF CONST ST05B1 $759,000	-				759,000	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY29 SHARED USE PATH MAINTENANCE CONSTRUCT ST20 $45,200	-				45,200	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY29 DOUGLAS AVE/RD RESURF CONSTRUCT ST31 $265,230	-				265,230	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5304505	HIGHWAYS & STREET STREET/ALLEY RPR	FY29 GORDON RD RESURF CONSTRUCT ST35 $723,120	-				723,120	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5607630	HIGHWAYS & STREET LAND ACQUISITION-		-					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5607630	HIGHWAYS & STREET LAND ACQUISITION-	SIDEWALK GAP INSTALLATION PLAN ST23	50,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5607630	HIGHWAYS & STREET LAND ACQUISITION-	US ROUTE 30 PEDESTRIAN BRIDGE ST26	200,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5607630	HIGHWAYS & STREET LAND ACQUISITION-	FY27 CATHERINE LN DRAINAGE SW14-$10,000	-		10,000			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA		-					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	PROPERTY TAX REBATE (6,326 X $75 X 45%)	213,505					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	PROGRAM ADMINISTRATION	5,000					
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	FY26 PROPERTY TAX REBATE (6,326 X $75 X 45%)-$213,505	-	213,505				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	FY26 PROGRAM ADMINISTRATION-$5,000	-	5,000				
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	FY27 PROPERTY TAX REBATE (6,326 X $75 X 45%)-$213,505	-		213,505			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	FY27 PROGRAM ADMINISTRATION-$5,000	-		5,000			
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	FY28 PROPERTY TAX REBATE (6,326 X $75 X 45%)-$213,505	-			213,505		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	FY28 PROGRAM ADMINISTRATION-$5,000	-			5,000		
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	FY29 PROPERTY TAX REBATE (6,326 X $75 X 45%)-$213,505	-				213,505	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5708401	HIGHWAYS & STREET PROPERTY TAX REBA	FY28 PROGRAM ADMINISTRATION-$5,000	-				5,000	
133 - INFRASTRUCTURE IMPROVEMEN	4030 - CAP OUTLAY	133-4030	5809010	HIGHWAYS & STREET TRANSFER TO CAP I		-					
					Total Expeditures	**7,425,445**	**2,192,800**	**5,763,035**	**4,904,110**	**5,111,255**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAS	FY 2028 FORECAS	FY 2029 FORECAS	Notes
134 - TIF #1-US RT 30 & 5TH ST	REVENUES	134-	4001010	TIF #1-US RT 30 & TIF DISTRICT		-					
134 - TIF #1-US RT 30 & 5TH ST	REVENUES	134-	4001010	TIF #1-US RT 30 & TIF DISTRICT	PROPERTY TAX - TIF	42,750					
134 - TIF #1-US RT 30 & 5TH ST	REVENUES	134-	4001010	TIF #1-US RT 30 & TIF DISTRICT	FY26 PROPERTY TAX TIF-$42,750	-	42,750				
134 - TIF #1-US RT 30 & 5TH ST	REVENUES	134-	4001010	TIF #1-US RT 30 & TIF DISTRICT	FY27 PROPERTY TAX TIF-$42,750	-		42,750			
134 - TIF #1-US RT 30 & 5TH ST	REVENUES	134-	4001010	TIF #1-US RT 30 & TIF DISTRICT	FY28 PROPERTY TAX TIF-$42,750	-			42,750		
134 - TIF #1-US RT 30 & 5TH ST	REVENUES	134-	4001010	TIF #1-US RT 30 & TIF DISTRICT	FY29 PROPERTY TAX TIF-$42,750	-				42,750	
134 - TIF #1-US RT 30 & 5TH ST	REVENUES	134-	4606001	TIF #1-US RT 30 & INTEREST INCOME		-					
134 - TIF #1-US RT 30 & 5TH ST	REVENUES	134-	4606001	TIF #1-US RT 30 & INTEREST INCOME	INTEREST INCOME	3,000	1,500	1,000	1,000	950	
					Total Revenues	**45,750**	**44,250**	**43,750**	**43,750**	**43,700**	
EXPENDITURES											
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5203002	TIF #1-US RT 30 & ENG-DVLPMNT REIMB		-					
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5203003	TIF #1-US RT 30 & ENG-DVLPMNT VILLA		-					
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5203003	TIF #1-US RT 30 & ENG-DVLPMNT VILLA	5TH ST & BARBARA LN EXTENSION ENGINEERING SW15	175,000					
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5203003	TIF #1-US RT 30 & ENG-DVLPMNT VILLA	FY26 5TH ST & BARBARA LN EXTENSN ENGINEER SW15 $48,000	-	48,000				
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5203103	TIF #1-US RT 30 & LEGAL-DVLPMNT VIL		-					
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5203103	TIF #1-US RT 30 & LEGAL-DVLPMNT VIL	TIF LEGAL SERVICES	300	300	300	300	300	
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5203204	TIF #1-US RT 30 & ECON DVLPMNT-TIF		-					
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5203401	TIF #1-US RT 30 & ACCTG & AUDIT-GEN		-					
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5203401	TIF #1-US RT 30 & ACCTG & AUDIT-GEN	TIF AUDIT REPORT	405	410	415	420	425	
134 - TIF #1-US RT 30 & 5TH ST	4010 - CAP OUTLAY-GEN GOVERNMENT	134-4010	5607601	TIF #1-US RT 30 & STREETS		-					
					Total Expeditures	**175,705**	**48,710**	**715**	**720**	**725**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT		-					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	PROPERTY TAX - TIF (INCREASE 3%)	1,682,740					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	PROJECT #1 SUGAR DOME INCREMENT YEAR 2	-					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	PROJECT #2 GAS N WASH INCREMENT YEAR 1	50,000					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	PROJECT #3 AUCUTT LLC INCREMENT (25% MAX 325K) YR 1	170,000					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	PROJECT #4 TRANS LINES (75% MAX $433,948) YR 0	-					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	FY26 PROPERTY TAX TIF (INCREASE 3%)-$1,733,225	-	1,733,225				
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	FY26 PROJECT #2 GAS N WASH INCREMENT YR 2-$100,000	-	100,000				
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	FY26 PROJECT #3 AUCUTT LLC INCREMENT YR 2-$340,000	-	340,000				
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	FY26 PROJ#4 TRANS LINES (75% MAX $433,948) YR 1-$46,375	-	46,375				
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	FY27 PROPERTY TAX TIF (INCREASE 3%)-$2,238,425	-		2,238,425			
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	FY27 PROJ#4 TRANS LINES (75% MAX $433,948) YR 2-$92,750	-		92,750			
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	FY28 PROPERTY TAX TIF (INCREASE 3%)-$2,401,110	-			2,401,110		
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4001010	TIF #2-ORCHARD RD TIF DISTRICT	FY29 PROPERTY TAX TIF (INCREASE 3%)-$2,473,140	-				2,473,140	
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4304503	TIF #2-ORCHARD RD LEGAL SERVICE		-	-	-	-	-	
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4606001	TIF #2-ORCHARD RD INTEREST INCOME		-					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4606001	TIF #2-ORCHARD RD INTEREST INCOME	INTEREST INCOME	60,000					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4606001	TIF #2-ORCHARD RD INTEREST INCOME	FY26 INTEREST INCOME-$50,000	-	50,000				
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4606001	TIF #2-ORCHARD RD INTEREST INCOME	FY27 INTEREST INCOME-$50,000	-		50,000			
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4606001	TIF #2-ORCHARD RD INTEREST INCOME	FY28 INTEREST INCOME-$50,000	-			50,000		
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4606001	TIF #2-ORCHARD RD INTEREST INCOME	FY29 INTEREST INCOME-$50,000	-				50,000	
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4707411	TIF #2-ORCHARD RD DEVELOPER CONTRIB		-					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4909001	TIF #2-ORCHARD RD BOND PROCEEDS		8,000,000	-	-	-	-	
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4909003	TIF #2-ORCHARD RD PREMIUM ON BONDS		-					
135 - TIF #2-ORCHARD RD-AUCUTT	REVENUES	135-	4909003	TIF #2-ORCHARD RD PREMIUM ON BONDS	PREMIUM ON BONDS	268,700					
					Total Revenues	**10,231,440**	**2,269,600**	**2,381,175**	**2,451,110**	**2,523,140**	
EXPENDITURES											
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	MONTGOMERY OVERFLOW IMPROVEMENTS ENGINEERING SW08	235,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	MULBERRY DRIVE EXTENSION ENGINEERING ST30	89,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	AUCUTT ROAD WIDENING ENGINEERING (WEST SECTION) ST21	40,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	FY26 MONTGOMERY OVERFLOW IMPROV ENGINEER SW08 $211,000	-	211,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	FY26 MULBERRY DRIVE EXTENSION ENGINEERING ST30 $112,000	-	112,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	FY26 AUCUTT RD WIDENING ENGINEERING (WEST) ST21 $85,000	-	85,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	FY26 AUCUTT RD WATER MAIN IMP WU17 $65,000	-	65,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	FY27 AUCUTT RD WIDENING ENGINEER (WEST) ST21 $188,000	-		188,000			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	FY27 AUCUTT RD WATER MAIN IMP WU17 $65,000	-		65,000			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	FY29 AUCUTT RD WIDENING ENGINEER (WEST) ST21 $189,000	-				189,000	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203003	TIF #2-ORCHARD RD ENG-DVLPMNT VILLA	FY29 AUCUTT RD WATER MAIN IMP WU17 $283000	-				283,000	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203103	TIF #2-ORCHARD RD LEGAL-DVLPMNT VIL		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203103	TIF #2-ORCHARD RD LEGAL-DVLPMNT VIL	TIF LEGAL SERVICES	7,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203103	TIF #2-ORCHARD RD LEGAL-DVLPMNT VIL	POTENTIAL RDA @ MBC - KNELL RD	1,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203103	TIF #2-ORCHARD RD LEGAL-DVLPMNT VIL	FY26 POTENTIAL RDA-$4,000	-	4,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203103	TIF #2-ORCHARD RD LEGAL-DVLPMNT VIL	FY27 TIF LEGAL SERVICE-$3,000	-		3,000			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203103	TIF #2-ORCHARD RD LEGAL-DVLPMNT VIL	FY28 TIF LEGAL SERVICE-$3,000	-			3,000		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203103	TIF #2-ORCHARD RD LEGAL-DVLPMNT VIL	FY29 TIF LEGAL SERVICE-$3,000	-				3,000	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203204	TIF #2-ORCHARD RD ECON DVLPMNT-TIF		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203204	TIF #2-ORCHARD RD ECON DVLPMNT-TIF	TIF CONSULTANT	500					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203204	TIF #2-ORCHARD RD ECON DVLPMNT-TIF	FY26 TIF CONSULTANT-$500	-	500				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203204	TIF #2-ORCHARD RD ECON DVLPMNT-TIF	FY27 TIF CONSULTANT-$500	-		500			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203204	TIF #2-ORCHARD RD ECON DVLPMNT-TIF	FY28 TIF CONSULTANT-$500	-			500		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203204	TIF #2-ORCHARD RD ECON DVLPMNT-TIF	FY29 TIF CONSULTANT-$500	-				500	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203401	TIF #2-ORCHARD RD ACCTG & AUDIT-GEN		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203401	TIF #2-ORCHARD RD ACCTG & AUDIT-GEN	TIF AUDIT REPORT	405					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203401	TIF #2-ORCHARD RD ACCTG & AUDIT-GEN	FY26 TIF AUDIT REPORT-$410	-	410				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203401	TIF #2-ORCHARD RD ACCTG & AUDIT-GEN	FY27 TIF AUDIT REPORT-$415	-		415			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203401	TIF #2-ORCHARD RD ACCTG & AUDIT-GEN	FY28 TIF AUDIT REPORT-$420	-			420		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203401	TIF #2-ORCHARD RD ACCTG & AUDIT-GEN	FY29 TIF AUDIT REPORT-$425	-				425	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5203501	TIF #2-ORCHARD RD PLANNING-GENERAL		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405102	TIF #2-ORCHARD RD PUBLICATIONS		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405102	TIF #2-ORCHARD RD PUBLICATIONS	PUBLISHING	1,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405102	TIF #2-ORCHARD RD PUBLICATIONS	FY26 PUBLISHING-$1000	-	1,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405102	TIF #2-ORCHARD RD PUBLICATIONS	FY27 PUBLISHING-$1000	-		1,000			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405102	TIF #2-ORCHARD RD PUBLICATIONS	FY28 PUBLISHING-$1000	-			1,000		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405102	TIF #2-ORCHARD RD PUBLICATIONS	FY29 PUBLISHING-$1000	-				1,000	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405915	TIF #2-ORCHARD RD TAX DISTRICTS		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405915	TIF #2-ORCHARD RD TAX DISTRICTS	PAYMENT OF BACKGROUND INCREMENT TO SURROUNDING TAX DIST	413,500					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405915	TIF #2-ORCHARD RD TAX DISTRICTS	FY26 BACKGROUND INCREMENT 3% INCRS-$425,500	-	425,500				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405915	TIF #2-ORCHARD RD TAX DISTRICTS	FY27 BACKGROUND INCREMENT 3% INCRS-$438,600	-		438,600			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405915	TIF #2-ORCHARD RD TAX DISTRICTS	FY28 BACKGROUND INCREMENT 3% INCRS-$451,800	-			451,800		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5405915	TIF #2-ORCHARD RD TAX DISTRICTS	FY26 BACKGROUND INCREMENT 3% INCRS-$465,400	-				465,400	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607601	TIF #2-ORCHARD RD STREETS		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607601	TIF #2-ORCHARD RD STREETS	KNELL ROAD EXTENSION (EAST) ST35	525,440					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607601	TIF #2-ORCHARD RD STREETS	FY26 MULBERRY DRIVE EXTENSION CONSTRUCT ST30 $1,112,000	-	1,112,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607601	TIF #2-ORCHARD RD STREETS	FY26 KNELL ROAD EXTENSION (EAST) ST35 $525,440	-	525,440				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607601	TIF #2-ORCHARD RD STREETS	FY27 AUCUTT RD WIDENING CONSTRUC (WEST) ST21 $1,871,000	-		1,871,000			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607601	TIF #2-ORCHARD RD STREETS	FY27 KNELL ROAD EXTENSION (EAST) ST35 $525,440	-		525,440			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607601	TIF #2-ORCHARD RD STREETS	FY28 AUCUTT RD WIDENING LAND (WEST) ST21 $375,000	-			375,000		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607601	TIF #2-ORCHARD RD STREETS	FY28 KNELL ROAD EXTENSION (EAST) ST35 $525,440	-			525,440		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607601	TIF #2-ORCHARD RD STREETS	FY29 AUCUTT RD WIDENING LAND (WEST) ST21 $375,000	-				375,000	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607809	TIF #2-ORCHARD RD WATER MAIN REPLAC		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607809	TIF #2-ORCHARD RD WATER MAIN REPLAC	FY27 AUCUTT RD WATERMAIN IMPROV CONSTRUCT WU17 $641,000	-		641,000			

Village of Montgomery

FY2025 -FY2029
TIF 2 Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607904	TIF #2-ORCHARD RD STORM SEWER CONST		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607904	TIF #2-ORCHARD RD STORM SEWER CONST	MONTGOMERY OVERFLOW IMPROVEMENTS CONSTRUCTION SW08	700,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5607904	TIF #2-ORCHARD RD STORM SEWER CONST	FY26 MNTGMRY OVERFLOW IMPROV CONSTRUCT SW08 $2,110,000	-	2,110,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708022	TIF #2-ORCHARD RD PRINCIPAL GO 2024		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708022	TIF #2-ORCHARD RD PRINCIPAL GO 2024	SERIES 2024 BONDS DECEMBER 1	500,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708022	TIF #2-ORCHARD RD PRINCIPAL GO 2024	FY26 SERIES 2024 BONDS DECEMBER 1-$405,000	-	405,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708022	TIF #2-ORCHARD RD PRINCIPAL GO 2024	FY27 SERIES 2024 BONDS DECEMBER 1-$425,000	-		425,000			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708022	TIF #2-ORCHARD RD PRINCIPAL GO 2024	FY28 SERIES 2024 BONDS DECEMBER 1-$445000	-			445,000		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708022	TIF #2-ORCHARD RD PRINCIPAL GO 2024	FY29 SERIES 2024 BONDS DECEMBER 1-$475000	-				475,000	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708122	TIF #2-ORCHARD RD INTEREST GO 2024		-	374,750	353,500	308,000	308,000	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708122	TIF #2-ORCHARD RD INTEREST GO 2024	SERIES 2024 BONDS JUNE 1	197,500					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708122	TIF #2-ORCHARD RD INTEREST GO 2024	SERIES 2024 BONDS DECEMBER 1	197,500					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708201	TIF #2-ORCHARD RD FISCAL AGENT FEES		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708201	TIF #2-ORCHARD RD FISCAL AGENT FEES	SERIES 2024 BONDS	475	475	475	475	475	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708203	TIF #2-ORCHARD RD ISSUANCE COSTS		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708203	TIF #2-ORCHARD RD ISSUANCE COSTS	ISSUANCE COST	95,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA		-					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	PROPERTY TAX REBATE #1 SUGAR DOME	750,000					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	PROPERTY TAX REBATE #2 GAS N WASH (75% 1,064,875)	37,500					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	PROPERTY TAX REBATE #3 AUCUTT ROAD LLC - 25% NTE $325K	42,780					
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY26 TAX REBATE #1-SUGAR DOME-$467,600	-	467,600				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY26 TAX REBATE #2-GAS N WASH-$75,000	-	75,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY26 TAX REBATE #3 AUCUTT ROAD LLC-$85,000	-	85,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY26 TAX REBATE #4 TRANSLINES (75% NTE $433,948)-$35,00	-	35,000				
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY27 TAX REBATE #2-GAS N WASH-$86,250	-		86,250			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY27 TAX REBATE #3 AUCUTT ROAD LLC-$97,750	-		97,750			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY27 TAX REBATE #4 TRANSLINES (75% NTE $433,948)-$70,00	-		70,000			
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY28 TAX REBATE #2-GAS N WASH-$94,875	-			94,875		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY28 TAX REBATE #3 AUCUTT ROAD LLC-$107,525	-			107,525		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY28 TAX REBATE #4 TRANSLINES (75% NTE $433,948)-$76,50	-			76,500		
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY29 TAX REBATE #2-GAS N WASH-$104,400	-				104,400	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY29 TAX REBATE #3 AUCUTT ROAD LLC-$118,270	-				118,270	
135 - TIF #2-ORCHARD RD-AUCUTT	4010 - CAP OUTLAY-GEN GOVERNMENT	135-4010	5708401	TIF #2-ORCHARD RD PROPERTY TAX REBA	FY29 TAX REBATE #4 TRANSLINES (75% NTE $433,948)-$84,00	-				84,000	
					Total Expeditures	**3,833,600**	**6,094,675**	**4,766,930**	**2,389,535**	**2,407,470**	

Village of Montgomery

FY2025 -FY2029
TIF 3 Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
136 - TIF #3-CATERPILLAR DR	REVENUES	136-	4001010	TIF #3-CATERPILLA TIF DISTRICT		-					
136 - TIF #3-CATERPILLAR DR	REVENUES	136-	4001010	TIF #3-CATERPILLA TIF DISTRICT	PROPERTY TAX (2/3)	663,400					
136 - TIF #3-CATERPILLAR DR	REVENUES	136-	4001010	TIF #3-CATERPILLA TIF DISTRICT	FY26 PROPERTY TAX-$995,115	-	995,115				
136 - TIF #3-CATERPILLAR DR	REVENUES	136-	4001010	TIF #3-CATERPILLA TIF DISTRICT	FY27 PROPERTY TAX-$1,015,000	-		1,015,000			
136 - TIF #3-CATERPILLAR DR	REVENUES	136-	4001010	TIF #3-CATERPILLA TIF DISTRICT	FY28 PROPERTY TAX-$1,035,000	-			1,035,000		
136 - TIF #3-CATERPILLAR DR	REVENUES	136-	4001010	TIF #3-CATERPILLA TIF DISTRICT	FY29 PROPERTY TAX-$1,056,000	-				1,056,000	
136 - TIF #3-CATERPILLAR DR	REVENUES	136-	4304503	TIF #3-CATERPILLA LEGAL SERVICE		-	-	-	-	-	
136 - TIF #3-CATERPILLAR DR	REVENUES	136-	4304504	TIF #3-CATERPILLA PLANNING SERVICE		-	-	-	-	-	
					Total Revenues	**663,400**	**995,115**	**1,015,000**	**1,035,000**	**1,056,000**	
EXPENDITURES											
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203003	TIF #3-CATERPILLA ENG-DVLPMNT VILLA		-					
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203103	TIF #3-CATERPILLA LEGAL-DVLPMNT VIL		-					
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203103	TIF #3-CATERPILLA LEGAL-DVLPMNT VIL	TIF LEGAL SERVICES	1,500	1,000	500	500	500	
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203103	TIF #3-CATERPILLA LEGAL-DVLPMNT VIL	FY26 POSSIBLE TIF BONDS	-					
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203204	TIF #3-CATERPILLA ECON DVLPMNT-TIF		-					
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203401	TIF #3-CATERPILLA ACCTG & AUDIT-GEN		-					
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203401	TIF #3-CATERPILLA ACCTG & AUDIT-GEN	TIF AUDIT REPORT	405					
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203401	TIF #3-CATERPILLA ACCTG & AUDIT-GEN	FY26 TIF AUDIT REPORT-$410	-	410				
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203401	TIF #3-CATERPILLA ACCTG & AUDIT-GEN	FY27 TIF AUDIT REPORT-$415	-		415			
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203401	TIF #3-CATERPILLA ACCTG & AUDIT-GEN	FY28 TIF AUDIT REPORT-$420	-			420		
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5203401	TIF #3-CATERPILLA ACCTG & AUDIT-GEN	FY29 TIF AUDIT REPORT-$425	-				425	
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5405101	TIF #3-CATERPILLA LEGAL NOTICES		-					
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5708401	TIF #3-CATERPILLA PROPERTY TAX REBA		-					
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5708401	TIF #3-CATERPILLA PROPERTY TAX REBA	PROPERTY TAX REBATE (90%)	597,060					
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5708401	TIF #3-CATERPILLA PROPERTY TAX REBA	FY26 PROPERTY TAX REBATE (90%)-$895,600	-	895,600				
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5708401	TIF #3-CATERPILLA PROPERTY TAX REBA	FY27 PROPERTY TAX REBATE (90%)-$913,500	-		913,500			
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5708401	TIF #3-CATERPILLA PROPERTY TAX REBA	FY28 PROPERTY TAX REBATE (90%)-$931,500	-			931,500		
136 - TIF #3-CATERPILLAR DR	4010 - CAP OUTLAY-GEN GOVERNMENT	136-4010	5708401	TIF #3-CATERPILLA PROPERTY TAX REBA	FY29 PROPERTY TAX REBATE (90%)-$950,400	-				950,400	
					Total Expeditures	**598,965**	**897,010**	**914,415**	**932,420**	**951,325**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
137 - TIF #4-ORCHARD RD-HAMMAN	REVENUES	137-	4001010	TIF #4-ORCHARD RD TIF DISTRICT		-					
137 - TIF #4-ORCHARD RD-HAMMAN	REVENUES	137-	4001010	TIF #4-ORCHARD RD TIF DISTRICT	PROPERTY TAX	5,000					
137 - TIF #4-ORCHARD RD-HAMMAN	REVENUES	137-	4001010	TIF #4-ORCHARD RD TIF DISTRICT	FY26 PROPERTY TAX-$50,000	-	50,000				
137 - TIF #4-ORCHARD RD-HAMMAN	REVENUES	137-	4001010	TIF #4-ORCHARD RD TIF DISTRICT	FY27 PROPERTY TAX-$100,000	-		100,000			
137 - TIF #4-ORCHARD RD-HAMMAN	REVENUES	137-	4001010	TIF #4-ORCHARD RD TIF DISTRICT	FY28 PROPERTY TAX-$200,000	-			200,000		
137 - TIF #4-ORCHARD RD-HAMMAN	REVENUES	137-	4001010	TIF #4-ORCHARD RD TIF DISTRICT	FY29 PROPERTY TAX-$300,000	-				300,000	
137 - TIF #4-ORCHARD RD-HAMMAN	REVENUES	137-	4304503	TIF #4-ORCHARD RD LEGAL SERVICE		-	-	-	-	-	
137 - TIF #4-ORCHARD RD-HAMMAN	REVENUES	137-	4707411	TIF #4-ORCHARD RD DEVELOPER CONTRIB		-	-	-	-	-	
					Total Revenues	**5,000**	**50,000**	**100,000**	**200,000**	**300,000**	
EXPENDITURES											
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203003	TIF #4-ORCHARD RD ENG-DVLPMNT VILLA		-					
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203003	TIF #4-ORCHARD RD ENG-DVLPMNT VILLA	AUCUTT RD & ORCHARD RD INETERSECTION ST38	245,000					
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203003	TIF #4-ORCHARD RD ENG-DVLPMNT VILLA	FY26 AUCUTT RD & ORCHARD RD INETERSECTION ST38-$260,000	-	260,000				
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203003	TIF #4-ORCHARD RD ENG-DVLPMNT VILLA	FY26 AUCUTT RD BRIDGE ST39-$335,200	-	335,200				
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203003	TIF #4-ORCHARD RD ENG-DVLPMNT VILLA	FY27 AUCUTT RD BRIDGE ST39-$419,000	-		419,000			
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203103	TIF #4-ORCHARD RD LEGAL-DVLPMNT VIL		-					
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203103	TIF #4-ORCHARD RD LEGAL-DVLPMNT VIL	TIF LEGAL SERVICES	1,500					
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203103	TIF #4-ORCHARD RD LEGAL-DVLPMNT VIL	FY26 LEGAL SERVICES - TIF RDA $3500	-	3,500				
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203103	TIF #4-ORCHARD RD LEGAL-DVLPMNT VIL	FY27 LEGAL SERVICES - TIF RDA $500			500			
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203103	TIF #4-ORCHARD RD LEGAL-DVLPMNT VIL	FY28 LEGAL SERVICES - TIF RDA $500				500		
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203103	TIF #4-ORCHARD RD LEGAL-DVLPMNT VIL	FY29 LEGAL SERVICES - TIF RDA $500					500	
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203204	TIF #4-ORCHARD RD ECON DVLPMNT-TIF		-					
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203401	TIF #4-ORCHARD RD ACCTG & AUDIT-GEN		-					
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5203401	TIF #4-ORCHARD RD ACCTG & AUDIT-GEN	TIF AUDIT REPORT	405	410	415	420	425	
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS		-					
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY26 GRIFFIN DRIVE EXTENSION ST37 $462,500	-	462,500				
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY26 AUCUTT RD&ORCHARD RD INETERSECTION ST38 $2,550,000	-	2,550,000				
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY26 AUCUTT ROAD EXTENSION ST40 $574,725	-	574,725				
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY27 GRIFFIN DRIVE EXTENSION ST37 $462,500	-		462,500			
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY27 AUCUTT ROAD BRIDGE ST39 $4,190,000	-		4,190,000			
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY27 AUCUTT ROAD EXTENSION ST40 $574,725	-		574,725			
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY28 GRIFFIN DRIVE EXTENSION ST37 $462,500	-			462,500		
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY28 AUCUTT ROAD EXTENSION ST40 $574,725	-			574,725		
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY29 GRIFFIN DRIVE EXTENSION ST37 $462,500	-				462,500	
137 - TIF #4-ORCHARD RD-HAMMAN	4010 - CAP OUTLAY-GEN GOVERNMENT	137-4010	5607601	TIF #4-ORCHARD RD STREETS	FY29 AUCUTT ROAD EXTENSION ST40 $574,725	-				574,725	
					Total Expeditures	**246,905**	**4,186,335**	**5,647,140**	**1,038,145**	**1,038,150**	

FY2025 -FY2029
Debt Service Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
140 - DEBT SERVICE	REVENUES	140-	4606001	DEBT SERVICE INTEREST INCOME		-					
140 - DEBT SERVICE	REVENUES	140-	4606001	DEBT SERVICE INTEREST INCOME	INTEREST INCOME	10					
140 - DEBT SERVICE	REVENUES	140-	4606001	DEBT SERVICE INTEREST INCOME	FY26 INTEREST INCOME-$10	-	10				
140 - DEBT SERVICE	REVENUES	140-	4606001	DEBT SERVICE INTEREST INCOME	FY27 INTEREST INCOME-$10	-		10			
140 - DEBT SERVICE	REVENUES	140-	4606001	DEBT SERVICE INTEREST INCOME	FY28 INTEREST INCOME-$10	-			10		
140 - DEBT SERVICE	REVENUES	140-	4606001	DEBT SERVICE INTEREST INCOME	FY29 INTEREST INCOME-$10	-				10	
140 - DEBT SERVICE	REVENUES	140-	4808001	DEBT SERVICE TRANSFER IN		-					
140 - DEBT SERVICE	REVENUES	140-	4808001	DEBT SERVICE TRANSFER IN	TRANSFER FROM CAPITAL IMPROVEMENT	1,215,250					
140 - DEBT SERVICE	REVENUES	140-	4808001	DEBT SERVICE TRANSFER IN	FY26 TRANSFER FROM CAPITAL -$1,239,925	-	1,239,925				
140 - DEBT SERVICE	REVENUES	140-	4808001	DEBT SERVICE TRANSFER IN	FY27 TRANSFER FROM CAPITAL -$1,236,925	-		1,236,925			
140 - DEBT SERVICE	REVENUES	140-	4808001	DEBT SERVICE TRANSFER IN	FY28 TRANSFER FROM CAPITAL -$1,242,175	-			1,242,170		Needs to be fixed
140 - DEBT SERVICE	REVENUES	140-	4808001	DEBT SERVICE TRANSFER IN	FY29 TRANSFER FROM CAPITAL -$1,200175	-				1,200,175	
140 - DEBT SERVICE	REVENUES	140-	4909001	DEBT SERVICE BOND PROCEEDS		-	-	-	-	-	
140 - DEBT SERVICE	REVENUES	140-	4909003	DEBT SERVICE PREMIUM ON BONDS		-	-	-	-	-	
					Total Revenues	**1,215,260**	**1,239,935**	**1,236,935**	**1,242,180**	**1,200,185**	
EXPENDITURES											
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708017	DEBT SERVICE SERIES 2014 PRINC		-					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708017	DEBT SERVICE SERIES 2014 PRINC	SERIES 2014 BONDS DECEMBER 1	710,000					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708023	DEBT SERVICE SERIES 2021 PRINC		-					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708023	DEBT SERVICE SERIES 2021 PRINC	SERIES 2021 BONDS DECEMBER 1	-					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708023	DEBT SERVICE SERIES 2021 PRINC	FY26 SERIES 2021 BOND DECEMBER1-$760,000	-	760,000				
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708023	DEBT SERVICE SERIES 2021 PRINC	FY27 SERIES 2021 BOND DECEMBER1-$795,000	-		795,000			
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708023	DEBT SERVICE SERIES 2021 PRINC	FY28 SERIES 2021 BOND DECEMBER1-$840,000	-			840,000		
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708023	DEBT SERVICE SERIES 2021 PRINC	FY29 SERIES 2021 BOND DECEMBER1-$875,000	-				840,000	NEED TO UPDATE
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708117	DEBT SERVICE SERIES 2014 INTER		-					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708117	DEBT SERVICE SERIES 2014 INTER	SERIES 2014 BONDS JUNE 1	12,425					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708117	DEBT SERVICE SERIES 2014 INTER	SERIES 2014 BONDS DECEMBER 1	12,425					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER		-					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	SERIES 2021 BONDS JUNE 1	239,725					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	SERIES 2021 BONDS DECEMBER 1	239,725					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	FY26 SERIES 2021 BONDS JUNE 1-$239,725	-	239,725				
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	FY26 SERIES 2021 BONDS DEC 1-$239,725	-	239,725				
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	FY27 SERIES 2021 BONDS JUNE 1-$220,725	-		220,725			
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	FY27 SERIES 2021 BONDS DEC 1-$220,725	-		220,725			
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	FY28 SERIES 2021 BONDS JUNE 1-$200,850	-			200,850		
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	FY28 SERIES 2021 BONDS DEC 1-$200,850	-			200,850		
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	FY29 SERIES 2021 BONDS JUNE 1-$179,850	-				179,850	
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708123	DEBT SERVICE SERIES 2021 INTER	FY29 SERIES 2021 BONDS DEC 1-$179,850	-				179,850	
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708201	DEBT SERVICE FISCAL AGENT FEES		-					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708201	DEBT SERVICE FISCAL AGENT FEES	SERIES 2014 BONDS	475					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708201	DEBT SERVICE FISCAL AGENT FEES	SERIES 2021 BONDS	475					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708201	DEBT SERVICE FISCAL AGENT FEES	FY26 SERIES 2021 BONDS-$475	-	475				
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708201	DEBT SERVICE FISCAL AGENT FEES	FY27 SERIES 2021 BONDS-$475	-		475			
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708201	DEBT SERVICE FISCAL AGENT FEES	FY28 SERIES 2021 BONDS-$475	-			475		
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708201	DEBT SERVICE FISCAL AGENT FEES	FY29 SERIES 2021 BONDS-$475	-				475	
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5708203	DEBT SERVICE ISSUANCE COSTS		-					
140 - DEBT SERVICE	3010 - DEBT SERVICE	140-3010	5709030	DEBT SERVICE PAYMENT TO ESCROW		-					
					Total Expeditures	**1,215,250**	**1,239,925**	**1,236,925**	**1,242,175**	**1,200,175**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
210 - WATER	REVENUES	210-	4304002	WATER WATER SALES		-					
210 - WATER	REVENUES	210-	4304002	WATER WATER SALES	WATER SALES (5.5% INCREASE THROUGH FY2032)	5,290,000					
210 - WATER	REVENUES	210-	4304002	WATER WATER SALES	FY26 WATER SALES INCREASE 10%-$5,819,020	-	5,819,020				
210 - WATER	REVENUES	210-	4304002	WATER WATER SALES	FY27 WATER SALES INCREASE 10%-$6,400,920	-		6,400,920			
210 - WATER	REVENUES	210-	4304002	WATER WATER SALES	FY28 WATER SALES INCREASE 10%-$7,041,015	-			7,041,015		
210 - WATER	REVENUES	210-	4304002	WATER WATER SALES	FY29 WATER SALES INCREASE 10%-$7,745,115	-				7,745,115	
210 - WATER	REVENUES	210-	4304003	WATER LATE CHARGES		-					
210 - WATER	REVENUES	210-	4304003	WATER LATE CHARGES	LATE CHARGES	165,635					
210 - WATER	REVENUES	210-	4304003	WATER LATE CHARGES	FY26 LATE CHARGES-$182,100	-	182,100				
210 - WATER	REVENUES	210-	4304003	WATER LATE CHARGES	FY27 LATE CHARGES-$200,400	-		200,400			
210 - WATER	REVENUES	210-	4304003	WATER LATE CHARGES	FY28 LATE CHARGES-$220,400	-			220,400		
210 - WATER	REVENUES	210-	4304003	WATER LATE CHARGES	FY29 LATE CHARGES-$242,500	-				242,500	
210 - WATER	REVENUES	210-	4304004	WATER WATER SERVICE CHA		-					
210 - WATER	REVENUES	210-	4304004	WATER WATER SERVICE CHA	WATER SERVICE CHARGES	370,415					
210 - WATER	REVENUES	210-	4304004	WATER WATER SERVICE CHA	FY26 WATER SERVICE CHARGES INCREASE 10%-$407000	-	407,000				
210 - WATER	REVENUES	210-	4304004	WATER WATER SERVICE CHA	FY27 WATER SERVICE CHARGES INCREASE 10%-$448,600	-		448,600			
210 - WATER	REVENUES	210-	4304004	WATER WATER SERVICE CHA	FY28 WATER SERVICE CHARGES INCREASE 10%-$493,500	-			493,500		
210 - WATER	REVENUES	210-	4304004	WATER WATER SERVICE CHA	FY29 WATER SERVICE CHARGES INCREASE 10%-$542,800	-				542,800	
210 - WATER	REVENUES	210-	4304005	WATER DELINQUENT FEES		-					
210 - WATER	REVENUES	210-	4304005	WATER DELINQUENT FEES	DELINQUENT FEES - VILLAGE	45,000	45,000	45,000	45,000	45,000	
210 - WATER	REVENUES	210-	4304005	WATER DELINQUENT FEES	DELINQUENT FEES - FOX METRO	25,000	25,000	25,000	25,000	25,000	
210 - WATER	REVENUES	210-	4304006	WATER SEWER CHARGE		-					
210 - WATER	REVENUES	210-	4304006	WATER SEWER CHARGE	SEWER MAINTENANCE CHARGES	162,480					
210 - WATER	REVENUES	210-	4304006	WATER SEWER CHARGE	FY26 SEWER MAINT CHARGE INCRS 10%-$178,700	-	178,700				
210 - WATER	REVENUES	210-	4304006	WATER SEWER CHARGE	FY27 SEWER MAINT CHARGE INCRS 10%-$196,600	-		196,600			
210 - WATER	REVENUES	210-	4304006	WATER SEWER CHARGE	FY28 SEWER MAINT CHARGE INCRS 10%-$216,260	-			216,260		
210 - WATER	REVENUES	210-	4304006	WATER SEWER CHARGE	FY29 SEWER MAINT CHARGE INCRS 10%-$237,800	-				237,800	
210 - WATER	REVENUES	210-	4304007	WATER BH INFRASTRUCTURE		-					
210 - WATER	REVENUES	210-	4304007	WATER BH INFRASTRUCTURE	BOULDER HILL INFRASTRUCTURE FEE	-					
210 - WATER	REVENUES	210-	4304007	WATER BH INFRASTRUCTURE	- 2,834 UNITS X $15 MONTHLY	510,120					
210 - WATER	REVENUES	210-	4304007	WATER BH INFRASTRUCTURE	FY26 BHIF 2,834 UNITS X $15 MONTHLY$510,120	-	510,120				
210 - WATER	REVENUES	210-	4304007	WATER BH INFRASTRUCTURE	FY27 BHIF 2,834 UNITS X $15 MONTHLY$510,120	-		510,120			
210 - WATER	REVENUES	210-	4304007	WATER BH INFRASTRUCTURE	FY28 BHIF 2,834 UNITS X $15 MONTHLY$510,120	-			510,120		
210 - WATER	REVENUES	210-	4304007	WATER BH INFRASTRUCTURE	FY29 BHIF 2,834 UNITS X $15 MONTHLY$510,120	-				510,120	
210 - WATER	REVENUES	210-	4304008	WATER FOX METRO READING		-					
210 - WATER	REVENUES	210-	4304008	WATER FOX METRO READING	FOX METRO READING FEES	-					
210 - WATER	REVENUES	210-	4304008	WATER FOX METRO READING	- 9,620 READS X $0.50 BI-MONTHLY	28,860	28,860	28,860	28,860	28,860	
210 - WATER	REVENUES	210-	4304008	WATER FOX METRO READING	- 10 NEW UNITS X $0.50 BI-MONTHLY X 50%	20	20	20	20	20	
210 - WATER	REVENUES	210-	4304009	WATER NSF FEES		-					
210 - WATER	REVENUES	210-	4304009	WATER NSF FEES	140 NSF CHARGES X $25	3,500					
210 - WATER	REVENUES	210-	4304009	WATER NSF FEES	FY26 140 NSF CHARGES X $25-$3,500	-	3,500				
210 - WATER	REVENUES	210-	4304009	WATER NSF FEES	FY27 140 NSF CHARGES X $25-$3,500	-		3,500			
210 - WATER	REVENUES	210-	4304009	WATER NSF FEES	FY28 140 NSF CHARGES X $25-$3,500	-			3,500		
210 - WATER	REVENUES	210-	4304009	WATER NSF FEES	FY29 140 NSF CHARGES X $25-$3,500	-				3,500	
210 - WATER	REVENUES	210-	4304010	WATER METER SALES		-					
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	6 COMMERCIAL/INDUSTRIAL 2" X $1,884	5,650					
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	5 RESIDENTIAL X $355	1,775					
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	FY26 2 COMMERICAL/INDUSTRIAL-$5,650	-	5,650				
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	FY26 25 RESIDENTIAL-$8,875	-	8,875				
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	FY27 2 COMMERCIAL/IND-$5,650	-		5,650			
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	FY27 10 RESIDENTIAL-$3550	-		3,550			
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	FY28 2 COMMERCIAL/IND-$5,650	-			5,650		
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	FY28 10 RESIDENTIAL-$3550	-			3,550		
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	FY29 2 COMMERCIAL/IND-$5,650	-				5,650	
210 - WATER	REVENUES	210-	4304010	WATER METER SALES	FY29 10 RESIDENTIAL-$3550	-				3,550	
210 - WATER	REVENUES	210-	4304903	WATER INSURANCE		-	-	-	-	-	
210 - WATER	REVENUES	210-	4304909	WATER OTHER		-	-	-	-	-	
210 - WATER	REVENUES	210-	4304917	WATER REVENUE CLEARING		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606001	WATER INTEREST INCOME		-					
210 - WATER	REVENUES	210-	4606001	WATER INTEREST INCOME	INTEREST INCOME	55,000	60,000	65,000	70,000	75,000	
210 - WATER	REVENUES	210-	4606004	WATER INTEREST INCOME -		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606005	WATER INTEREST INCOME -		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606050	WATER INT INCOME-FHLB		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606052	WATER INT INCOME-FHLMC		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606060	WATER INT INCOME-MUNI B		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606065	WATER INT INCOME-CORP B		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606165	WATER REAL GN/LS-CORP B		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606250	WATER UNREAL GN/LS-FHLB		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606252	WATER UNREAL GN/LS-FHLM		-	-	-	-	-	
210 - WATER	REVENUES	210-	4606260	WATER UNREAL GN/LS-MUNI		-	-	-	-	-	
210 - WATER	REVENUES	210-	4808002	WATER TRANSFER FROM WAT		-	-	-	-	-	
210 - WATER	REVENUES	210-	4909005	WATER LOAN PROCEEDS (IE		-	-	-	-	-	
					Total Revenues	**6,663,455**	**7,273,845**	**7,933,220**	**8,662,875**	**9,464,915**	
EXPENDITURES											
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001001	ADMINISTRATION FULL TIME SALARIE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001001	ADMINISTRATION FULL TIME SALARIE	SALARIES	114,230					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001001	ADMINISTRATION FULL TIME SALARIE	FY26 SALARIES-$119,940	-	119,940				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001001	ADMINISTRATION FULL TIME SALARIE	FY27 SALARIES-$125,935	-		125,935			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001001	ADMINISTRATION FULL TIME SALARIE	FY28 SALARIES-$132,235	-			132,235		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001001	ADMINISTRATION FULL TIME SALARIE	FY29 SALARIES-$138,845	-				138,845	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001101	ADMINISTRATION OVERTIME - GENERA		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001101	ADMINISTRATION OVERTIME - GENERA	OVERTIME	250					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001101	ADMINISTRATION OVERTIME - GENERA	FY26 OVERTIME-$250	-	250				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001101	ADMINISTRATION OVERTIME - GENERA	FY27 OVERTIME-$250	-		250			

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001101	ADMINISTRATION OVERTIME - GENERA	FY28 OVERTIME-$250	-			250		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5001101	ADMINISTRATION OVERTIME - GENERA	FY29 OVERTIME-$250	-				250	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102001	ADMINISTRATION HEALTH INSURANCE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102001	ADMINISTRATION HEALTH INSURANCE	HEALTH INSURANCE	20,330					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102001	ADMINISTRATION HEALTH INSURANCE	FY26 HEALTH INSURANCE-$20,630	-	20,630				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102001	ADMINISTRATION HEALTH INSURANCE	FY27 HEALTH INSURANCE-$20,940	-		20,940			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102001	ADMINISTRATION HEALTH INSURANCE	FY28 HEALTH INSURANCE-$21,255	-			21,255		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102001	ADMINISTRATION HEALTH INSURANCE	FY29 HEALTH INSURANCE-$21,570	-				21,570	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102002	ADMINISTRATION DENTAL INSURANCE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102002	ADMINISTRATION DENTAL INSURANCE	DENTAL INSURANCE	1,705					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102002	ADMINISTRATION DENTAL INSURANCE	FY26 DENTAL INSURANCE-$1,730	-	1,730				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102002	ADMINISTRATION DENTAL INSURANCE	FY27 DENTAL INSURANCE-$1,755	-		1,755			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102002	ADMINISTRATION DENTAL INSURANCE	FY28 DENTAL INSURANCE-$1,780	-			1,780		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102002	ADMINISTRATION DENTAL INSURANCE	FY29 DENTAL INSURANCE-$1,805	-				1,805	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102003	ADMINISTRATION LIFE INSURANCE/AD		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102003	ADMINISTRATION LIFE INSURANCE/AD	LIFE INSURANCE	50					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102003	ADMINISTRATION LIFE INSURANCE/AD	FY26 LIFE INSURANCE-$50	-	50				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102003	ADMINISTRATION LIFE INSURANCE/AD	FY27 LIFE INSURANCE-$50	-		50			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102003	ADMINISTRATION LIFE INSURANCE/AD	FY28 LIFE INSURANCE-$50	-			50		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102003	ADMINISTRATION LIFE INSURANCE/AD	FY29 LIFE INSURANCE-$50	-				50	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102005	ADMINISTRATION WORKERS COMP INSU		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102005	ADMINISTRATION WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	500					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102005	ADMINISTRATION WORKERS COMP INSU	FY26 WORKERS COMP INS-$500	-	500				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102005	ADMINISTRATION WORKERS COMP INSU	FY27 WORKERS COMP INS-$500	-		500			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102005	ADMINISTRATION WORKERS COMP INSU	FY28 WORKERS COMP INS-$500	-			500		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102005	ADMINISTRATION WORKERS COMP INSU	FY29 WORKERS COMP INS-$500	-				500	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102006	ADMINISTRATION UNEMPLOYMENT INSU		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102006	ADMINISTRATION UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	235					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102006	ADMINISTRATION UNEMPLOYMENT INSU	FY26 UMEMPLOYMENT INS-$235	-	235				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102006	ADMINISTRATION UNEMPLOYMENT INSU	FY27 WORKERS COMP INS-$235	-		235			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102006	ADMINISTRATION UNEMPLOYMENT INSU	FY28 WORKERS COMP INS-$235	-			235		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102006	ADMINISTRATION UNEMPLOYMENT INSU	FY29 WORKERS COMP INS-$235	-				235	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102101	ADMINISTRATION SOCIAL SECURITY		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102101	ADMINISTRATION SOCIAL SECURITY	SOCIAL SECURITY	7,100					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102101	ADMINISTRATION SOCIAL SECURITY	FY26 SOCIAL SECURITY-$7,450	-	7,450				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102101	ADMINISTRATION SOCIAL SECURITY	FY27 SOCIAL SECURITY-$7,825	-		7,825			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102101	ADMINISTRATION SOCIAL SECURITY	FY28 SOCIAL SECURITY-$8,215	-			8,215		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102101	ADMINISTRATION SOCIAL SECURITY	FY29 SOCIAL SECURITY-$8,625	-				8,625	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102102	ADMINISTRATION MEDICARE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102102	ADMINISTRATION MEDICARE	MEDICARE	1,665					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102102	ADMINISTRATION MEDICARE	FY26 MEDICARE-$1,740	-	1,740				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102102	ADMINISTRATION MEDICARE	FY27 MEDICARE-$1,830	-		1,830			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102102	ADMINISTRATION MEDICARE	FY28 MEDICARE-$1,920	-			1,920		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102102	ADMINISTRATION MEDICARE	FY29 MEDICARE-$2,015	-				2,015	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102103	ADMINISTRATION IMRF		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102103	ADMINISTRATION IMRF	IMRF	6,640					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102103	ADMINISTRATION IMRF	FY26 IMRF-$6,975	-	6,975				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102103	ADMINISTRATION IMRF	FY27 IMRF-$7,320	-		7,320			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102103	ADMINISTRATION IMRF	FY28 IMRF-$7,690	-			7,690		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102103	ADMINISTRATION IMRF	FY29 IMRF-$8,075	-				8,075	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	ISAWWA WATERCON (1 X $600)	600					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	MISCELLANEOUS CONFERENCES AND TRAINING	400					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 ISAWWA WATERCON-$600		600				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 MISC CONFERENCES & TRAINING-$400		400				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 ISAWWA WATERCON-$600			600			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	FY27 MISC CONFERENCES & TRAINING-$400			400			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 ISAWWA WATERCON-$600				600		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	FY28 MISC CONFERENCES & TRAINING-$400				400		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 ISAWWA WATERCON-$600					600	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	FY29 MISC CONFERENCES & TRAINING-$400					400	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102301	ADMINISTRATION CLOTHING ALLOWANC		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102301	ADMINISTRATION CLOTHING ALLOWANC	DIRECTOR OF PUBLIC WORKS ($600 X 50%)	300					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102202	ADMINISTRATION CONFERENCES & TRA	FY26 DIRECTOR OF PUBLIC WORKS (600X50%)-$300		300				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102301	ADMINISTRATION CLOTHING ALLOWANC	FY27 DIRECTOR OF PUBLIC WORKS (600X50%)-$300			300			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102301	ADMINISTRATION CLOTHING ALLOWANC	FY28 DIRECTOR OF PUBLIC WORKS (600X50%)-$300				300		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5102301	ADMINISTRATION CLOTHING ALLOWANC	FY29 DIRECTOR OF PUBLIC WORKS (600X50%)-$300					300	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	BILLING/WATER AUDITS & WATER SYSTEM IMPROV PLAN LM14B	45,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	WATER RATE STUDY LM14C	30,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	LAKE MICHIGAN FUNDING ASSISTANCE LM16	30,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	FY26 BILL/WATER AUD &WATER SYTM IMPRV PLN LM14B $45,000	-	45,000				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	FY26 WATER RATE STUDY LM14C $7,500	-	7,500				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	FY27 BILL/WATER AUD &WATER SYTM IMPRV PLN LM14B $45,000	-		45,000			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	FY27 WATER RATE STUDY LM14C $7,500	-		7,500			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	FY28 BILL/WATER AUD &WATER SYTM IMPRV PLN LM14B $45,000	-			45,000		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	FY28 WATER RATE STUDY LM14C $7,500	-			7,500		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	FY28 LAKE MICHIGAN FUNDING ASSISTANCE LM16 $40,000	-			40,000		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	FY29 BILL/WATER AUD &WATER SYTM IMPRV PLN LM14B $45,000	-				45,000	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203001	ADMINISTRATION GENERAL ENGINEERI	FY29 WATER RATE STUDY LM14C $7,500	-				7,500	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203101	ADMINISTRATION GENERAL LEGAL		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203101	ADMINISTRATION GENERAL LEGAL	LEGAL SERVICES - WATER	5,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203101	ADMINISTRATION GENERAL LEGAL	FY26 LEGAL SERVICES - WATER-$5000		5,000				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203101	ADMINISTRATION GENERAL LEGAL	FY27 LEGAL SERVICES - WATER-$5000			5,000			

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203101	ADMINISTRATION GENERAL LEGAL	FY28 LEGAL SERVICES - WATER-$5000				5,000		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203101	ADMINISTRATION GENERAL LEGAL	FY29 LEGAL SERVICES - WATER-$5000					5,000	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5203910	ADMINISTRATION OTHER PROF-CASH M		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	COMCAST LINE ($250 X 12 X 2 BUILDINGS)	6,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	METRONET BACKUP ($250 X 12 X 2)	6,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	BULK WATER STATION ($140 X 12)	1,680					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY26 COMCAST LINE-$6,050		6,050				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY26 METRONET LINE-$6,050		6,050				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY26 BULK WATER STATION-$1,680		1,680				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY27 COMCAST LINE-$6,100			6,100			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY27 METRONET LINE-$6,100			6,100			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY27 BULK WATER STATION-$1,680			1,680			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY28 COMCAST LINE-$6,150				6,150		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY28 METRONET LINE-$6,150				6,150		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY28 BULK WATER STATION-$1,680				1,680		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY29 COMCAST LINE-$6,200					6,200	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY29 METRONET LINE-$6,200					6,200	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5304008	ADMINISTRATION INTERNET SERVICE	FY29 BULK WATER STATION-$1,680					1,680	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405101	ADMINISTRATION LEGAL NOTICES		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405101	ADMINISTRATION LEGAL NOTICES	LEGAL NOTICES	100					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405101	ADMINISTRATION LEGAL NOTICES	FY26 LEGAL NOTICES-$100		100				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405101	ADMINISTRATION LEGAL NOTICES	FY27 LEGAL NOTICES-$100			100			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405101	ADMINISTRATION LEGAL NOTICES	FY28 LEGAL NOTICES-$100				100		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405101	ADMINISTRATION LEGAL NOTICES	FY29 LEGAL NOTICES-$100					100	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405102	ADMINISTRATION PUBLICATIONS		-	2,000	1,000	1,000	1,000	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405102	ADMINISTRATION PUBLICATIONS	WATERMAIN PROJECTS (LEAD, S/O, B/O)	1,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405102	ADMINISTRATION PUBLICATIONS	PUBLIC WATER NOTIFICATIONS	500					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405102	ADMINISTRATION PUBLICATIONS	DOOR HANGERS	500					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405905	ADMINISTRATION DUES		-	1,100	1,105	1,110	1,115	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405905	ADMINISTRATION DUES	AMERICAN WATER WORKS ASSOCIATION DUES	200					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405905	ADMINISTRATION DUES	ILLINOIS STATE WATER WORKS ASSOCIATION DUES	242					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405905	ADMINISTRATION DUES	KANE COUNTY WATER ASSOCIATION DUES	150					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405905	ADMINISTRATION DUES	BACKFLOW SOLUTIONS INC DUES	500					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5405905	ADMINISTRATION DUES	ROUND	3					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506001	ADMINISTRATION OFFICE SUPPLIES		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506001	ADMINISTRATION OFFICE SUPPLIES	OFFICE SUPPLIES (MOVED ALL TO 1510)	-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506001	ADMINISTRATION OFFICE SUPPLIES	UNINTERRUPTIBLE POWER SUPPLY - WATER SITES	500	500	500	500	500	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506004	ADMINISTRATION POSTAGE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506005	ADMINISTRATION TOOLS		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506005	ADMINISTRATION TOOLS	TOOLS	500	500	500	500	500	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506006	ADMINISTRATION BOOKS & PERIODICA		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506006	ADMINISTRATION BOOKS & PERIODICA	BOOKS AND PERIODICALS	500	500	500	500	500	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506006	ADMINISTRATION BOOKS & PERIODICA	- TRAINING DVDS	-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506006	ADMINISTRATION BOOKS & PERIODICA	- OPERATION MANUALS	-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506006	ADMINISTRATION BOOKS & PERIODICA	- CHEMICAL FEED PROGRAMS	-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5506014	ADMINISTRATION COMPUTER/AV EQUIP		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708006	ADMINISTRATION IEPA LOAN #1 PRIN		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	IEPA LOAN L17-4059 OCTOBER 19	113,538					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	IEPA LOAN L17-4059 APRIL 19	114,248					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	ROUND	(1)					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY26 IEPA LOAN L17-4059 OCT 19-$114,962		114,962				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY26 IEPA LOAN L17-4059 APR 19-$115,680		115,680				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY26 ROUNDING-$3		3				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY27 IEPA LOAN L17-4059 OCT 19-$116,403			116,403			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY27 IEPA LOAN L17-4059 APR 19-$117,131			117,131			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY27 ROUNDING-$1			1			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY28 IEPA LOAN L17-4059 OCT 19-$117,863				117,863		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY28 IEPA LOAN L17-4059 APR 19-$118,599				118,599		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY28 ROUNDING-$3				3		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY29 IEPA LOAN L17-4059 OCT 19-$119,341					119,341	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY29 IEPA LOAN L17-4059 APR 19-$120,086					120,086	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708014	ADMINISTRATION IEPA LOAN #2 PRIN	FY29 ROUNDING-$2					(2)	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708015	ADMINISTRATION SERIES 2013 PRINC		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708015	ADMINISTRATION SERIES 2013 PRINC	SERIES 2013 BONDS DECEMBER 1	160,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708015	ADMINISTRATION SERIES 2013 PRINC	FY26 SERIES 2013 BONDS DEC 1-$165,000		165,000				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708015	ADMINISTRATION SERIES 2013 PRINC	FY27 SERIES 2013 BONDS DEC 1-$175,000			175,000			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708015	ADMINISTRATION SERIES 2013 PRINC	FY28 SERIES 2013 BONDS DEC 1-$180,000				180,000		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708015	ADMINISTRATION SERIES 2013 PRINC	FY29 SERIES 2013 BONDS DEC 1-$190,000					190,000	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	IEPA LOAN L17-4941 JUNE 7	62,076					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	IEPA LOAN L17-4941 DECEMBER 7	62,696					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	ROUND	3					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY26 IEPA LOAN L17-4941 JUNE 7-$63,321		63,321				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY26 IEPA LOAN L17-4941 DEC 7-$63,953		63,953				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY26 ROUNDING-$1		1				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY27 IEPA LOAN L17-4941 JUNE 7-$64,591			64,591			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY27 IEPA LOAN L17-4941 DEC 7-$65,235			65,235			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY27 ROUNDING-$1			(1)			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY28 IEPA LOAN L17-4941 JUNE 7-$65,886				65,886		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY28 IEPA LOAN L17-4941 DEC 7-$66,543				66,543		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY28 ROUNDING-$1				1		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY29 IEPA LOAN L17-4941 JUNE 7-$67,206					67,206	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY29 IEPA LOAN L17-4941 DEC 7-$67,877					67,877	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708019	ADMINISTRATION IEPA LOAN #3 PRIN	FY29 ROUNDING-$2					2	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708020	ADMINISTRATION SERIES 2017 BONDS		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708020	ADMINISTRATION SERIES 2017 BONDS	SERIES 2017 BONDS DECEMBER 1	155,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708020	ADMINISTRATION SERIES 2017 BONDS	FY26 SERIES 2017 BONDS DEC 1-$160,000		160,000				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708020	ADMINISTRATION SERIES 2017 BONDS	FY27 SERIES 2017 BONDS DEC 1-$165,000			165,000			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708020	ADMINISTRATION SERIES 2017 BONDS	FY28 SERIES 2017 BONDS DEC 1-$170,000				170,000		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708020	ADMINISTRATION SERIES 2017 BONDS	FY29 SERIES 2017 BONDS DEC 1-$175,000					175,000	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708024	ADMINISTRATION IFA LOAN REPAYMEN		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708106	ADMINISTRATION IEPA LOAN #1 INTE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	IEPA LOAN L17-4059 OCTOBER 19	11,902					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	IEPA LOAN L17-4059 APRIL 19	11,192					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	ROUND	1					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY26 IEPA LOAN L17-4059 OCTOBER 19-$10,478	-	10,478				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY26 IEPA LOAN L17-4059 APRIL 19-$9,760	-	9,760				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY26 ROUNDING-$2		2				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY27 IEPA LOAN L17-4059 OCTOBER 19-$9,037	-		9,037			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY27 IEPA LOAN L17-4059 APRIL 19-$8,309	-		8,309			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY27 ROUNDING-$1			(1)			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY28 IEPA LOAN L17-4059 OCTOBER 19-$7,577	-			7,577		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY28 IEPA LOAN L17-4059 APRIL 19-$6,841	-			6,841		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY28 ROUNDING-$2				2		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY29 IEPA LOAN L17-4059 OCTOBER 19-$6,099	-				6,099	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY29 IEPA LOAN L17-4059 APRIL 19-$5,354	-				5,354	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708114	ADMINISTRATION IEPA LOAN #2 INTE	FY29 ROUNDING-$2					2	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	SERIES 2013 BONDS JUNE 1	64,400					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	SERIES 2013 BONDS DECEMBER 1	64,400					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	FY26 SERIES 2013 BONDS JUNE 1-$61,200	-	61,200				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	FY26 SERIES 2013 BONDS DECEMBER 1-$61,200	-	61,200				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	FY27 SERIES 2013 BONDS JUNE 1-$57,900	-		57,900			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	FY27 SERIES 2013 BONDS DECEMBER 1-$57,900	-		57,900			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	FY28 SERIES 2013 BONDS JUNE 1-$54,400	-			54,400		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	FY28 SERIES 2013 BONDS DECEMBER 1-$54,400	-			54,400		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	FY29 SERIES 2013 BONDS JUNE 1-$50,800	-				50,800	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708115	ADMINISTRATION SERIES 2013 INTER	FY29 SERIES 2013 BONDS DECEMBER 1-$50,800	-				50,800	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	IEPA LOAN L17-4941 JUNE 7	15,149					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	IEPA LOAN L17-4941 DECEMBER 7	14,530					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	ROUND	1					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY26 IEPA LOAN L17-4941 JUNE 7-$13,904	-	13,904				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY26 IEPA LOAN L17-4941 DECEMBER 7-$13,273	-	13,273				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY26 ROUNDING-$3	-	3				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY27 IEPA LOAN L17-4941 JUNE 7-$12,635	-		12,635			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY27 IEPA LOAN L17-4941 DECEMBER 7-$11,990	-		11,990			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY27 ROUNDING-$0	-		-			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY28 IEPA LOAN L17-4941 JUNE 7-$11,340	-			11,340		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY28 IEPA LOAN L17-4941 DECEMBER 7-$10,682	-			10,682		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY28 ROUNDING-$3	-			3		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY29 IEPA LOAN L17-4941 JUNE 7-$10,019	-				10,019	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY29 IEPA LOAN L17-4941 DECEMBER 7-$9,349	-				9,349	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708119	ADMINISTRATION IEPA LOAN #3 INTE	FY29 ROUNDING-$2	-				2	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	SERIES 2017 BONDS JUNE 1	44,819					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	SERIES 2017 BONDS DECEMBER 1	44,819					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	ROUND	2					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY26 SERIES 2017 BONDS 6/1/25-$42,494	-	42,494				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY26 SERIES 2017 BONDS 12/1/25-$42,493	-	42,493				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY26 ROUNDING-$3		3				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY27 SERIES 2017 BONDS 6/1/26-$40,094	-		40,094			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY27 SERIES 2017 BONDS 12/1/26-$40,094	-		40,094			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY27 ROUNDING-$2			2			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY28 SERIES 2017 BONDS 6/1/27-$37,619	-			37,619		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY28 SERIES 2017 BONDS 12/1/27-$37,619	-			37,619		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY28 ROUNDING-$2				2		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY29 SERIES 2017 BONDS 6/1/28-$35,069	-				35,069	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY29 SERIES 2017 BONDS 12/1/28-$35,069	-				35,069	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708120	ADMINISTRATION SERIES 2017 INTER	FY29 ROUNDING-$2					2	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	SERIES 2023 GO BONDS 6/30/24	163,079					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	SERIES 2023 GO BONDS 12/30/24	119,813					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	ROUND	3					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY26 SERIES 2023 GO BONDS 6/30/25-$119,813	-	119,813				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY26 SERIES 2023 GO BONDS 12/30/25-$119,813	-	119,813				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY26 ROUND-$1	-	(1)				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY27 SERIES 2023 GO BONDS 6/30/26-$119,813	-		119,813			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY27 SERIES 2023 GO BONDS 12/30/26-$119,813	-		119,813			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY27 ROUND-$1	-		(1)			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY28 SERIES 2023 GO BONDS 6/30/27-$119,813	-			119,813		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY28 SERIES 2023 GO BONDS 12/30/27-$119,813	-			119,813		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY28 ROUND-$1	-			(1)		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY29 SERIES 2023 GO BONDS 6/30/28-$119,813	-				119,813	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY29 SERIES 2023 GO BONDS 12/30/28-$119,813	-				119,813	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708124	ADMINISTRATION SERIES 2024 INTER	FY29 ROUND-$1	-				(1)	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	SERIES 2013 BONDS	400					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	SERIES 2017 BONDS	475					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	SERIES 2023 BONDS	475					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY26 SERIES 2013 BONDS-$400	-	400				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY26 SERIES 2017 BONDS-$475	-	475				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY26 SERIES 2023 BONDS-$475	-	475				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY27 SERIES 2013 BONDS-$400	-		400			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY27 SERIES 2017 BONDS-$475	-		475			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY27 SERIES 2023 BONDS-$475	-		475			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY28 SERIES 2013 BONDS-$400	-			400		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY28 SERIES 2017 BONDS-$475	-			475		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY28 SERIES 2023 BONDS-$475	-			475		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY29 SERIES 2013 BONDS-$400	-				400	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY29 SERIES 2017 BONDS-$475	-				475	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708201	ADMINISTRATION FISCAL AGENT FEES	FY29 SERIES 2023 BONDS-$475	-				475	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708301	ADMINISTRATION AMORTIZATION EXPE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708301	ADMINISTRATION AMORTIZATION EXPE	2013, 2017, 2023 UNAMORTIZE PREMIUM	42,164					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708301	ADMINISTRATION AMORTIZATION EXPE	ROUND	1					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708301	ADMINISTRATION AMORTIZATION EXPE	FY26 2013, 2017, 2023 UNAM PREM-$39,675	-	39,675				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708301	ADMINISTRATION AMORTIZATION EXPE	FY27 2013, 2017, 2023 UNAM PREM-$37,825	-		37,825			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708301	ADMINISTRATION AMORTIZATION EXPE	FY28 2013, 2017, 2023 UNAM PREM-$35,905	-			35,905		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708301	ADMINISTRATION AMORTIZATION EXPE	FY29 2013, 2017, 2023 UNAM PREM-$35,115	-				35,115	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708302	ADMINISTRATION DEPRECIATION EXPE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708302	ADMINISTRATION DEPRECIATION EXPE	DEPRECIATION	2,000,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708302	ADMINISTRATION DEPRECIATION EXPE	FY26 DEPRECIATION-$2,000,000	-	2,000,000				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708302	ADMINISTRATION DEPRECIATION EXPE	FY27 DEPRECIATION-$2,000,000	-		2,000,000			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708302	ADMINISTRATION DEPRECIATION EXPE	FY28 DEPRECIATION-$2,000,000	-			2,000,000		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708302	ADMINISTRATION DEPRECIATION EXPE	FY29 DEPRECIATION-$2,000,000	-				2,000,000	
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708303	ADMINISTRATION BAD DEBT EXPENSE		-					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708303	ADMINISTRATION BAD DEBT EXPENSE	BAD DEBT	1,000					
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708303	ADMINISTRATION BAD DEBT EXPENSE	FY26 BAD DEBT-$1,000		1,000				
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708303	ADMINISTRATION BAD DEBT EXPENSE	FY27 BAD DEBT-$1,000			1,000			
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708303	ADMINISTRATION BAD DEBT EXPENSE	FY28 BAD DEBT-$1,000				1,000		
210 - WATER	5010 - WATER OPS/ADMINISTRATION	210-5010	5708303	ADMINISTRATION BAD DEBT EXPENSE	FY29 BAD DEBT-$1,000					1,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001001	WATER PLANT OPERA FULL TIME SALARIE		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001001	WATER PLANT OPERA FULL TIME SALARIE	SALARIES	643,455					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001001	WATER PLANT OPERA FULL TIME SALARIE	FY26 SALARIES-$672,510	-	675,620				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001001	WATER PLANT OPERA FULL TIME SALARIE	FY27 SALARIES-$706,140	-		709,405			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001001	WATER PLANT OPERA FULL TIME SALARIE	FY28 SALARIES-$741,445	-			744,875		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001001	WATER PLANT OPERA FULL TIME SALARIE	FY29 SALARIES-$778,520	-				782,120	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001101	WATER PLANT OPERA OVERTIME - GENERA		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001101	WATER PLANT OPERA OVERTIME - GENERA	OVERTIME	80,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001101	WATER PLANT OPERA OVERTIME - GENERA	FY26 OVERTIME-$80,000		80,000				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001101	WATER PLANT OPERA OVERTIME - GENERA	FY27 OVERTIME-$80,000			80,000			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001101	WATER PLANT OPERA OVERTIME - GENERA	FY28 OVERTIME-$80,000				80,000		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5001101	WATER PLANT OPERA OVERTIME - GENERA	FY29 OVERTIME-$80,000					80,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102001	WATER PLANT OPERA HEALTH INSURANCE		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102001	WATER PLANT OPERA HEALTH INSURANCE	HEALTH INSURANCE	98,805					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102001	WATER PLANT OPERA HEALTH INSURANCE	FY26 HEALTH INSURANCE-$100,280		100,280				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102001	WATER PLANT OPERA HEALTH INSURANCE	FY27 HEALTH INSURANCE-$101,785			101,785			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102001	WATER PLANT OPERA HEALTH INSURANCE	FY28 HEALTH INSURANCE-$103,310				103,310		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102001	WATER PLANT OPERA HEALTH INSURANCE	FY29 HEALTH INSURANCE-$104,860					104,860	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102002	WATER PLANT OPERA DENTAL INSURANCE		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102002	WATER PLANT OPERA DENTAL INSURANCE	DENTAL INSURANCE	8,035					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102002	WATER PLANT OPERA HEALTH INSURANCE	FY26 DENTAL INSURANCE-$8,155		8,155				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102002	WATER PLANT OPERA HEALTH INSURANCE	FY27 DENTAL INSURANCE-$8,275			8,275			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102002	WATER PLANT OPERA HEALTH INSURANCE	FY28 DENTAL INSURANCE-$8,400				8,400		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102002	WATER PLANT OPERA HEALTH INSURANCE	FY29 DENTAL INSURANCE-$8,525					8,525	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102003	WATER PLANT OPERA LIFE INSURANCE/AD		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102003	WATER PLANT OPERA LIFE INSURANCE/AD	LIFE INSURANCE	380					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102003	WATER PLANT OPERA LIFE INSURANCE/AD	FY26 LIFE INSURANCE-$385		385				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102003	WATER PLANT OPERA LIFE INSURANCE/AD	FY27 LIFE INSURANCE-$390			390			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102003	WATER PLANT OPERA LIFE INSURANCE/AD	FY28 LIFE INSURANCE-$395				395		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102003	WATER PLANT OPERA LIFE INSURANCE/AD	FY29 LIFE INSURANCE-$400					400	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102005	WATER PLANT OPERA WORKERS COMP INSU		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102005	WATER PLANT OPERA WORKERS COMP INSU	WORKERS COMPENSATION INSURANCE	9,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102005	WATER PLANT OPERA WORKERS COMP INSU	FY26 WORKERS COMP INS-$9,000		9,000				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102005	WATER PLANT OPERA WORKERS COMP INSU	FY27 WORKERS COMP INS-$9,000			9,000			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102005	WATER PLANT OPERA WORKERS COMP INSU	FY28 WORKERS COMP INS-$9,000				9,000		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102005	WATER PLANT OPERA WORKERS COMP INSU	FY29 WORKERS COMP INS-$9,000					9,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102006	WATER PLANT OPERA UNEMPLOYMENT INSU		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102006	WATER PLANT OPERA UNEMPLOYMENT INSU	UNEMPLOYMENT INSURANCE	2,140					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102006	WATER PLANT OPERA UNEMPLOYMENT INSU	FY26 UNEMPLOYMENT INS-$2,140		2,140				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102006	WATER PLANT OPERA UNEMPLOYMENT INSU	FY27 UNEMPLOYMENT INS-$2,140			2,140			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102006	WATER PLANT OPERA UNEMPLOYMENT INSU	FY28 UNEMPLOYMENT INS-$2,140				2,140		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102006	WATER PLANT OPERA UNEMPLOYMENT INSU	FY29 UNEMPLOYMENT INS-$2,140					2,140	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102101	WATER PLANT OPERA SOCIAL SECURITY		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102101	WATER PLANT OPERA SOCIAL SECURITY	SOCIAL SECURITY	44,855					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102101	WATER PLANT OPERA SOCIAL SECURITY	FY26 SOCIAL SECURITY-$46,845		46,845				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102101	WATER PLANT OPERA SOCIAL SECURITY	FY27 SOCIAL SECURITY-$48,945			48,945			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102101	WATER PLANT OPERA SOCIAL SECURITY	FY28 SOCIAL SECURITY-$51,140				51,140		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102101	WATER PLANT OPERA SOCIAL SECURITY	FY29 SOCIAL SECURITY-$53,450					53,450	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102102	WATER PLANT OPERA MEDICARE		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102102	WATER PLANT OPERA MEDICARE	MEDICARE	10,495					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102102	WATER PLANT OPERA MEDICARE	FY26 MEDICARE-$10,955		10,955				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102102	WATER PLANT OPERA MEDICARE	FY27 MEDICARE-$11,445			11,445			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102102	WATER PLANT OPERA MEDICARE	FY28 MEDICARE-$11,960				11,960		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102102	WATER PLANT OPERA MEDICARE	FY29 MEDICARE-$12,500					12,500	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102103	WATER PLANT OPERA IMRF		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102103	WATER PLANT OPERA IMRF	IMRF	41,960					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102103	WATER PLANT OPERA IMRF	FY26 IMRF-$44,060		44,060				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102103	WATER PLANT OPERA IMRF	FY27 IMRF-$46,265			46,265			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102103	WATER PLANT OPERA IMRF	FY28 IMRF-$48,575				48,575		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102103	WATER PLANT OPERA IMRF	FY29 IMRF-$51,005					51,005	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA		-	8,700	6,670	6,400	8,700	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	OTHER CONFERENCES AND TRAINING	500					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	IEPA TRAINING (4 X $1,000)	4,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	ISAWWA WATERCON (2 X $600)	1,200					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	IPSI SUPERVISOR TRAINING X 1 (JM - YEAR 3 OF 3)	2,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	IPSI X 1 (KB YR 2 OF 3)	2,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	PFAS CONFERENCE	300					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	NON REVENUE/WATERLOSS CONFERENCE	400					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	CDL TRAINING (OPEN WATER POSITION)	5,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	WATER LICENSE TRAINING (3 X $300) OT, JM, BB	900					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	CPR/FIRST AID ($30 X 9) YR 1 OF 2	270					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	FLAGGER ($25 X 9) YR 1 OF 4	225					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102202	WATER PLANT OPERA CONFERENCES & TRA	LANGUAGE PROFICEINCY TESTING (JM)	80					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102301	WATER PLANT OPERA CLOTHING ALLOWANC		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102301	WATER PLANT OPERA CLOTHING ALLOWANC	CLOTHING ALLOWANCE (9 X $600)	5,400					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102301	WATER PLANT OPERA CLOTHING ALLOWANC	FY26 CLOTHING ALLOWANCE-$5,400		5,400				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102301	WATER PLANT OPERA CLOTHING ALLOWANC	FY27 CLOTHING ALLOWANCE-$5,400			5,400			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102301	WATER PLANT OPERA CLOTHING ALLOWANC	FY28 CLOTHING ALLOWANCE-$5,400				5,400		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5102301	WATER PLANT OPERA CLOTHING ALLOWANC	FY29 CLOTHING ALLOWANCE-$5,400					5,400	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR		-	36,310	37,640	39,000	40,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR	CLOUD EMAIL SERVICE (5 X $4.45 X 12, 5 X $17.95 X 12)	1,560					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR	GIS LICENSE (WATER SUPERINTENDENT) - SPLIT 50/50 WITH	250					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR	STREET SUPERINTENDENT	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR	DUO MULTIFACTOR AUTHENTICATION (10 X $6 X 12)	720					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR	CUSTOMER SERVICE WORK ORDER ANNUAL FEE	25					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR	SENSUS ANALYTICS SA/RNI HOSTING FEE SERVICES	29,545					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR	(7.7K TO 9.1K)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR	PRESSURE MONITORING ANNUAL FEE	320					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203304	WATER PLANT OPERA INFO TECH-SOFTWAR	I-HYDRANTS ANNUAL FEE (2 X $320)	640					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203801	WATER PLANT OPERA OTHER CONTR SERV-		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203801	WATER PLANT OPERA OTHER CONTR SERV-	ACCOUNTING DIVISION CHARGES	549,635	563,055	584,060	605,450	625,930	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203802	WATER PLANT OPERA OTHER CONTR SERV-		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203802	WATER PLANT OPERA OTHER CONTR SERV-	UTILITY BILLING DIVISION CHARGES	335,180	348,745	368,835	378,180	384,005	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203803	WATER PLANT OPERA OTHER CONTR SERV-		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203803	WATER PLANT OPERA OTHER CONTR SERV-	PW ADMIN DIVISION CHARGES	116,035	118,120	126,770	128,260	136,310	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203804	WATER PLANT OPERA OTHER CONTR SERV-		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203804	WATER PLANT OPERA OTHER CONTR SERV-	VEHICLE MAINT DIVISION CHARGES	251,960	247,204	257,470	272,268	282,030	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203805	WATER PLANT OPERA OTHER CONTR SERV-		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203805	WATER PLANT OPERA OTHER CONTR SERV-	BUILDING & GROUNDS DIVISION CHARGES	197,870	192,078	200,578	270,562	275,480	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203806	WATER PLANT OPERA OTHER CONTR SERV-		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203806	WATER PLANT OPERA OTHER CONTR SERV-	VEH & EQUIPMENT REPLACEMENT DIVISION CHARGES	328,890	328,890	328,890	328,890	328,890	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203807	WATER PLANT OPERA OTHER CONTR SERV-		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5203905	WATER PLANT OPERA OTHER PROF-MISCEL		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304001	WATER PLANT OPERA ELECTRIC		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304001	WATER PLANT OPERA ELECTRIC	WELLS AND LIFT STATIONS	450,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304001	WATER PLANT OPERA ELECTRIC	INCREASE 30%	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304001	WATER PLANT OPERA ELECTRIC	FY26 WELLS AND LIFT STATIONS-$455,000		455,000				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304001	WATER PLANT OPERA ELECTRIC	FY27 WELLS AND LIFT STATIONS-$460,000			460,000			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304001	WATER PLANT OPERA ELECTRIC	FY28 WELLS AND LIFT STATIONS-$465,000				465,000		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304001	WATER PLANT OPERA ELECTRIC	FY29 WELLS AND LIFT STATIONS-$470,000					470,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304002	WATER PLANT OPERA NATURAL GAS		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304002	WATER PLANT OPERA NATURAL GAS	WELLS AND LIFT STATIONS	13,360					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304002	WATER PLANT OPERA NATURAL GAS	FY26 WELLS AND LIFT STATIONS-$13,370		13,730				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304002	WATER PLANT OPERA NATURAL GAS	FY27 WELLS AND LIFT STATIONS-$14,115			14,115			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304002	WATER PLANT OPERA NATURAL GAS	FY28 WELLS AND LIFT STATIONS-$14,505				14,505		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304002	WATER PLANT OPERA NATURAL GAS	FY29 WELLS AND LIFT STATIONS-$14,810					14,810	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304003	WATER PLANT OPERA TELEPHONE		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304003	WATER PLANT OPERA TELEPHONE	MITEL ($35 X 12)	420					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304003	WATER PLANT OPERA TELEPHONE	AT&T ($92 X 6)	550					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304003	WATER PLANT OPERA TELEPHONE	FY26 MITEL ($35 X 12)-$420	-	420				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304003	WATER PLANT OPERA TELEPHONE	FY27 MITEL ($35 X 12)-$420	-		420			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304003	WATER PLANT OPERA TELEPHONE	FY28 MITEL ($35 X 12)-$420	-			420		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304003	WATER PLANT OPERA TELEPHONE	FY29 MITEL ($35 X 12)-$420	-				420	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	VERIZON - UTILITY SUPERINTENDENT ($48 X 12)	576					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	VERIZON - WATER OPERATOR (3 X $43 X 12)	1,548					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	VERIZON - MAINTENANCE WORKER (5 X $42 X 12)	2,520					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	VERIZON - ON CALL ($42 X 12)	504					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	VERIZON - JULIE TABLET ($36 X 12)	432					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	VERIZON - CUSTOMER SERVICE TABLET ($36 X 12)	432					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	PHONE REPLACEMENTS (3 X $400) ACCIDENTAL	1,200					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	METROCLOUD ($1,100 X 12)	13,200					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	NEW MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX14)	840					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	ROUNDING	3					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 VERIZON - UTILITY SUPERINTENDENT ($48 X 12)-$576	-	576				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 VERIZON - WATER OPERATOR (3 X $43 X 12)-$1,548	-	1,548				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 VERIZON - MAINTENANCE WORKER (5 X $42 X 12)-$2,520	-	2,520				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 VERIZON - ON CALL ($42 X 12)-$504	-	504				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 VERIZON - JULIE TABLET ($36 X 12)-$432	-	432				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 VERIZON - CUSTOMER SERVICE TABLET ($36 X 12)-$432	-	432				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 PHONE REPLACEMENTS (2 X $400) ACCIDENTAL-$800	-	800				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 METROCLOUD ($1,100 X 12)-$13,200	-	13,200				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX14)-$840	-	840				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY26 ROUNDING-$3		3				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 VERIZON - UTILITY SUPERINTENDENT ($48 X 12)-$576	-		576			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 VERIZON - WATER OPERATOR (3 X $43 X 12)-$1,548	-		1,548			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 VERIZON - MAINTENANCE WORKER (5 X $42 X 12)-$2,520	-		2,520			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 VERIZON - ON CALL ($42 X 12)-$504	-		504			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 VERIZON - JULIE TABLET ($36 X 12)-$432	-		432			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 VERIZON - CUSTOMER SERVICE TABLET ($36 X 12)-$432	-		432			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 PHONE REPLACEMENTS (8 X $400,$550)-$3750	-		3,750			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 METROCLOUD ($1,100 X 12)-$13,200	-		13,200			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX14)-$840	-		840			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 ROUNDING-$3			3			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY28 VERIZON - UTILITY SUPERINTENDENT ($48 X 12)-$576	-			576		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY28 VERIZON - WATER OPERATOR (3 X $43 X 12)-$1,548	-			1,548		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY28 VERIZON - MAINTENANCE WORKER (5 X $42 X 12)-$2,520	-			2,520		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY28 VERIZON - ON CALL ($42 X 12)-$504	-			504		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY28 VERIZON - JULIE TABLET ($36 X 12)-$432	-			432		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY28 VERIZON - CUSTOMER SERVICE TABLET ($36 X 12)-$432	-			432		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY28 PHONE REPLACEMENTS (2 X $400) ACCIDENTAL-$800	-			800		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY28 METROCLOUD ($1,100 X 12)-$13,200	-			13,200		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY28 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX14)-$840	-			840		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY27 ROUNDING-$3				3		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY29 VERIZON - UTILITY SUPERINTENDENT ($48 X 12)-$576	-				576	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY29 VERIZON - WATER OPERATOR (3 X $43 X 12)-$1,548	-				1,548	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY29 VERIZON - MAINTENANCE WORKER (5 X $42 X 12)-$2,520	-				2,520	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY29 VERIZON - ON CALL ($42 X 12)-$504	-				504	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY29 VERIZON - JULIE TABLET ($36 X 12)-$432	-				432	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY29 VERIZON - CUSTOMER SERVICE TABLET ($36 X 12)-$432	-				432	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY29 PHONE REPLACEMENTS (8 X $400,$550)-$3,750	-				3,750	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY29 METROCLOUD ($1,100 X 12)-$13,200	-				13,200	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304004	WATER PLANT OPERA CELL PHONE	FY29 MOBILE DEVICE MANAGEMENT ($5/PHONE/MONTHX14)-$840	-				840	
					FY29 ROUNDING-$3					3	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304006	WATER PLANT OPERA WATER SERVICE		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304006	WATER PLANT OPERA WATER SERVICE	WATER SERVICE	500					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304006	WATER PLANT OPERA WATER SERVICE	FY26 WATER SERVICE-$500		500				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304006	WATER PLANT OPERA WATER SERVICE	FY27WATER SERVICE-$500			500			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304006	WATER PLANT OPERA WATER SERVICE	FY28 WATER SERVICE-$500				500		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304006	WATER PLANT OPERA WATER SERVICE	FY29 WATER SERVICE-$500					500	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304008	WATER PLANT OPERA INTERNET SERVICE		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304008	WATER PLANT OPERA INTERNET SERVICE	METRONET LINE ($133 X 12)BULK WATER STATIONS	1,595					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304008	WATER PLANT OPERA INTERNET SERVICE	FY26 METRONET LINE ($133 X 12)BULK WATER STATIONS-$1,595		1,595				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304008	WATER PLANT OPERA INTERNET SERVICE	FY27 METRONET LINE ($133 X 12)BULK WATER STATIONS-$1,595			1,595			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304008	WATER PLANT OPERA INTERNET SERVICE	FY28 METRONET LINE ($133 X 12)BULK WATER STATIONS-$1,595				1,595		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304008	WATER PLANT OPERA INTERNET SERVICE	FY29 METRONET LINE ($133 X 12)BULK WATER STATIONS-$1,595					1,595	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	ALARM DETECTION SERVICES - WELLS/BPS/PRV	7,610	7,610	7,610	7,610	7,610	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	($1,903/QUARTER X 4)	-	-	-	-	-	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	ALARM DETECTION ANNUAL TESTING - WELLS/BPS/PRV	942	942	942	942	942	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	ALARM DETECTION SERVICES - PW ($2,512/QUARTER X 4)	10,048	10,048	10,048	10,048	10,048	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	ALARM DETECTION ANNUAL TESTING - PW	545	545	545	545	545	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	HACH ANALYZER CALIBRATION SERVICE (HACH)	3,605	3,605	3,605	3,605	3,605	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	HACH ANALYZER CALIBRATION SERVICE (CS&B)	1,400	1,400	1,400	1,400	1,400	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	SWAN ON-LINE TURBIDITEMETER CALIBRATION SERVICE	1,030	1,030	1,030	1,030	1,030	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	GASVODA ANNUAL CLA-VAL REBUILD	11,000	11,000	11,000	11,000	11,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	GENERATOR MAINTENANCE AND REPAIR (PW, FF, OHBS, WT)	6,500	6,500	6,500	6,500	6,500	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	RPZ TESTING (11 X $225) WTP=6, W14=3, W8=2	2,475	2,475	2,475	2,475	2,475	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	MISCELLANEOUS BUILDING MAINTENACE	71,400	71,400	71,400	71,400	71,400	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	EYE WASH STATION W8 & W14	1,000	1,000	1,000	1,000	1,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	SPECIFIC PROJECTS	-	-	-	-	-	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304102	WATER PLANT OPERA BLDG RPR & MAINT-	-LIFTMASTER OPENERS W14 & W15	24,000	24,000	24,000	24,000	24,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304202	WATER PLANT OPERA OTHER EQPMT RPR &		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304202	WATER PLANT OPERA OTHER EQPMT RPR &	FIXED POINT INFRASTRUCTURE MAINTENANCE AGREEMENT	4,245	4,370	4,500	4,635	4,770	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304601	WATER PLANT OPERA LIFT STATION RPR		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304601	WATER PLANT OPERA LIFT STATION RPR	LIFT STATION REPAIRS AND MAINTENANCE	25,000	25,000	25,000	25,000	25,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304601	WATER PLANT OPERA LIFT STATION RPR	FFLS PUMP REBUILD	9,800					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304601	WATER PLANT OPERA LIFT STATION RPR	LSWTP CHLORINE SYSTEM MODIFICATIONS WU42	50,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR		-	235,380	234,180	227,180	227,180	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR	POLICE DEPARTMENT SEWER BILL ($200 X 6)	1,200					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR	VILLAGE HALL SEWER BILL ($1,500 X 6)	9,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR	PUBLIC WORKS SEWER BILL ($30 X 6)	180					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR	WELL 14 BACKWASH CHARGE ($8,500 X 6)	51,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR	WELL 8 BACKWASH CHARGE ($5,500 X 6)	33,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR	SANITARY SEWER REPAIRS AND MAINTENANCE	24,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR	SANITARY SEWER REHABILITATION	10,000					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR	SANITARY SEWER INSPECTION AND LINING	100,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304602	WATER PLANT OPERA SANITARY SWR RPR	COMINATION TRUCK EQUIPMENT	7,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304701	WATER PLANT OPERA HYDRANT RPR & MAI		-	53,400	49,500	49,500	49,500	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304701	WATER PLANT OPERA HYDRANT RPR & MAI	HYDRANT REPAIRS AND MAINTENANCE	45,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304701	WATER PLANT OPERA HYDRANT RPR & MAI	CONTRACT HYDRANT PAINTING (YEAR 4 OF 7)	18,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304701	WATER PLANT OPERA HYDRANT RPR & MAI	(2) PETO GUAGE & DIFFUSER	1,200					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304701	WATER PLANT OPERA HYDRANT RPR & MAI	I-HYDRANT	3,100					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304702	WATER PLANT OPERA WATER METER RPR &		-	15,200	15,200	15,200	15,200	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304702	WATER PLANT OPERA WATER METER RPR &	WELL AND PRODUCTION METERING REPAIRS AND MAINTENANCE	8,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304702	WATER PLANT OPERA WATER METER RPR &	MASTER/PRODUCTION METERS CALIBRATION	6,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304702	WATER PLANT OPERA WATER METER RPR &	PRODUCTION METER INSTALLION ONLY W14, GS, W8	6,750					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304703	WATER PLANT OPERA SERVICE PIPE RPR		-	34,000	36,000	38,000	38,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304703	WATER PLANT OPERA SERVICE PIPE RPR	SERVICE PIPE REPAIRS AND MAINTENANCE	32,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304704	WATER PLANT OPERA STORAGE TANK RPR		-	1,500	1,500	1,500	1,500	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304704	WATER PLANT OPERA STORAGE TANK RPR	STORAGE TANK REPAIRS AND MAINTENANCE	1,500					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304705	WATER PLANT OPERA WELL & PUMP RPR &		-	15,000	15,000	17,000	17,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304705	WATER PLANT OPERA WELL & PUMP RPR &	WELL AND PUMP REPAIRS/MAINTENANCE/REBUILDS	14,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304706	WATER PLANT OPERA WATERMAIN RPR & M		-	131,255	135,155	139,170	139,170	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304706	WATER PLANT OPERA WATERMAIN RPR & M	WATERMAIN REPAIRS AND MAINTENANCE	123,291					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304706	WATER PLANT OPERA WATERMAIN RPR & M	BNSF RAILWAY LEASE	2,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304706	WATER PLANT OPERA WATERMAIN RPR & M	FLOWABLE FILL - KDOT PATCHES	2,500					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304706	WATER PLANT OPERA WATERMAIN RPR & M	ROUND	4					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304707	WATER PLANT OPERA WATER VALVE RPR &		-	30,000	30,000	30,000	30,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304707	WATER PLANT OPERA WATER VALVE RPR &	VALVE REPAIRS AND MAINTENANCE	38,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304707	WATER PLANT OPERA WATER VALVE RPR &	VALVE ASSESSMENT PROGRAM REPAIRS (YEAR 3 OF 3)	50,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304707	WATER PLANT OPERA WATER VALVE RPR &	ME SIMPSON $70X650 VALVES	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304708	WATER PLANT OPERA SPOILS DISPOSAL		-	14,000	14,000	14,000	14,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304708	WATER PLANT OPERA SPOILS DISPOSAL	SPOILS DISPOSAL	14,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304720	WATER PLANT OPERA HYDRANT ACCIDENTS		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304901	WATER PLANT OPERA EQUIPMENT RENTAL		-	15,100	15,510	15,600	15,600	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304901	WATER PLANT OPERA EQUIPMENT RENTAL	OXYGEN/ACETLYNE TANKS LEASE #1	700					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304901	WATER PLANT OPERA EQUIPMENT RENTAL	OXYGEN/ACETLYNE TANKS LEASE #2	700					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304901	WATER PLANT OPERA EQUIPMENT RENTAL	LSWTP CARBON DIOXIDE SYSTEM LEASE	12,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5304901	WATER PLANT OPERA EQUIPMENT RENTAL	LSWTP CARBON DIOXIDE LEASE MNT	1,300					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES		-	1,065	1,125	1,335	1,335	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	AMERICAN PUBLIC WORKS ASSOICATION MEMBERSHIP	175					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	(WATER AND SEWER SUPERINTENDENT)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	AWWA AND ISAWWA MEMBERSHIP DUES (1 X $250)	250					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	AWWA AND ISAWWA MEMBERSHIP DUES (4 X $100)	400					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	KANE COUNTY WATER ASSOCIATION DUES (6 X $25)	150					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	WATER OPERATOR LICENSE FEE (JM, AJ - YEAR 3 OF 3)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	WATER OPERATOR LICENSE FEE (JC - YEAR 2 OF 3)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	WATER OPERATOR LICENCE FEE (OPEN X3)	30					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	(OPEN - YEAR 4 OF 4)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	(JM - YEAR 3 OF 4)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405905	WATER PLANT OPERA DUES	(KB, EB, BB, JD, JC, AJ - YEAR 2 OF 4)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405907	WATER PLANT OPERA LIME SLUDGE REMOV		-	71,200	73,700	76,300	76,300	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405907	WATER PLANT OPERA LIME SLUDGE REMOV	LIME SLUDGE REMOVAL TRUCKING INCREASE	68,750					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405908	WATER PLANT OPERA WATER TESTING		-	37,975	37,975	37,975	37,975	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405908	WATER PLANT OPERA WATER TESTING	WATER TESTING	25,875					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405908	WATER PLANT OPERA WATER TESTING	ADDITIONAL LEAD SAMPLES (IF REQUIRED)	2,500					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405908	WATER PLANT OPERA WATER TESTING	UCMR 4 TESTING	5,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405908	WATER PLANT OPERA WATER TESTING	UCMR 5 TESTING (PFAS & LITHIUM)	3,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405908	WATER PLANT OPERA WATER TESTING	WATER TESTING EQUIPMENT	1,600					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405909	WATER PLANT OPERA LEAK SURVEY		-	66,830	34,500	34,500	34,500	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405909	WATER PLANT OPERA LEAK SURVEY	LEAK DETECTION SURVEY	58,080					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405909	WATER PLANT OPERA LEAK SURVEY	EMERGENCY LEAK DETECTION	8,750					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405911	WATER PLANT OPERA JULIE NOTIFICATIO		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405911	WATER PLANT OPERA JULIE NOTIFICATIO	JULIE NOTIFICATION	8,000	8,000	8,000	8,000	8,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405912	WATER PLANT OPERA SCADA MAINTENANCE		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5405912	WATER PLANT OPERA SCADA MAINTENANCE	SCADA MAINTENANCE	10,000	10,000	10,000	10,000	10,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506007	WATER PLANT OPERA SAFETY SUPPLIES		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506009	WATER PLANT OPERA UNIFORMS		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506009	WATER PLANT OPERA UNIFORMS	SHIRTS, SWEATSHIRTS, HI-VISIBILITY (9 X $425)	3,825	3,825	3,825	3,825	3,825	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	WATER SUPERINTENDENT NOTEBOOK - SURFACE	2,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	METER READ NOTEBOOK - BASIC	1,200					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	WATER SUPERINTENDENT WORKSTATION		2,100				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	CUSTOMER SERVICE TABLET		600				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	JULIE TABLET		600				
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	WATER OPERATOR #3 WORKSTATION			2,100			
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	WATER OPERATOR #1 WORKSTATION				2,100		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	WATER OPERATOR #2 WORKSTATION				2,100		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	WATER FIELD OFFICE WORKSTATION				2,100		
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	METER READ NOTEBOOK - BASIC					1,200	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP	WATER SUPERINTENDENT NOTEBOOK - SURFACE					1,600	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506014	WATER PLANT OPERA COMPUTER/AV EQUIP							
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506101	WATER PLANT OPERA TOOLS		-	5,000	5,500	5,500	5,500	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506101	WATER PLANT OPERA TOOLS	TOOL REPLACEMENT	3,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506101	WATER PLANT OPERA TOOLS	BARS AND CHAINS FOR ICS F4	3,500					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS		-	537,675	551,310	565,360	579,830	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS	WATER CHEMICALS	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS	- CHLORINE (1.45/LB)	70,125					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS	- FLUORIDE (.35/LB)	2,400					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS	- POLYPHOSPHATE ($1.41/LB)	47,497					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS	-ZINC ORTHO (1.31/LB)	35,603					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS	- BULK SALT ($155/TON)	118,910					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS	- LIME ($330/TON)	221,605					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS	- CARBON DIOXIDE ($0.21/POUND)	21,295					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506203	WATER PLANT OPERA WATER CHEMICALS	- DRY POLYMER ($4.00/POUND)	7,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506204	WATER PLANT OPERA JULIE SUPPLIES		-	4,000	4,000	4,000	4,000	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506204	WATER PLANT OPERA JULIE SUPPLIES	MARKING SUPPLIES	4,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS		-	510,840	170,460	170,750	170,750	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS	WATER METERS (NEW CONSTRUCTION - RESIDENTIAL)	16,092					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS	WATER METERS (NEW CONSTRUCTION - COMMERCIAL)	3,580					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS	WATER METERS (REPLACEMENT PROGRAM - RESIDENTIAL)	417,200					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS	CONTRACTUAL REPLACEMENT	168,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS	CONTRACTUAL ADDITIONAL ITEMS (100% OF BH $136,800)	13,680					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS	FIRE/BY-PASS METERS (EST 133) 20@$180	3,600					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS	DEDUCT IRRIGATION METERS (ZENNER) 15@$100	1,500					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS	FLUSHING METER-WMB/NEW MAIN 2@$2000	4,000					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506210	WATER PLANT OPERA WATER METERS	ROUND	3					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU		-	-	13,500	-	-	
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU	WATERMAIN BREAK TRAILER (YEAR 8 OF 12)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU	EQUIPMENT TRAILER (#383 - YEAR 15 OF 16)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU	EQUIPMENT TRAILER (#363 - YEAR 9 OF 12)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU	EQUIPMENT TRAILER (NEW - YEAR 2 OF 12)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU	HYDRAULIC TOOLS AND POWER PACK (YEAR 5 OF 8)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU	3" PUMP #1 (YEAR 1 OF 4)	4,500					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU	3" PUMP #2 (YEAR 3 OF 4)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU	REPLACEMENT OF LOCATOR (YEAR 4 OF 6; SPLIT 50/50 WITH S	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5506505	WATER PLANT OPERA MINOR EQUPMENT-PU	GENIE SCISSOR LIFT (YEAR 2 OF 10)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5809001	WATER PLANT OPERA CONTR SHARED SERV		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5809002	WATER PLANT OPERA VEH AND EQUIP REP		-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5809002	WATER PLANT OPERA VEH AND EQUIP REP	VEHICLE AND EQUIPMENT REPLACEMENT	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5809002	WATER PLANT OPERA VEH AND EQUIP REP	(15 YEAR AVERAGE THROUGH 2029)	-					
210 - WATER	5020 - WATER OPS/WATER PLAN OPS	210-5020	5809005	WATER PLANT OPERA TRANSFER TO WATER		-		900,000	1,250,000	2,100,000	
					Total Expeditures	**9,022,975**	**8,749,672**	**9,431,638**	**9,997,145**	**10,932,895**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
211 - WATER IMPROVEMENT	REVENUES	211-	4203138	WATER IMPROVEMENT STATE GRANTS - DC		-					
211 - WATER IMPROVEMENT	REVENUES	211-	4203138	WATER IMPROVEMENT STATE GRANTS - DC	CORRISION CONTROL STUDY GRANT LM03	300,000	300,000	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4203224	WATER IMPROVEMENT KENDALL COUNTY GR		-	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4304905	WATER IMPROVEMENT WATER METERS		-	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4304906	WATER IMPROVEMENT TAP AND FOOTAGE F		-					
211 - WATER IMPROVEMENT	REVENUES	211-	4304906	WATER IMPROVEMENT TAP AND FOOTAGE F	TAP AND FOOTAGE FEES	42,930	141,150	141,150	141,150	141,150	
211 - WATER IMPROVEMENT	REVENUES	211-	4304909	WATER IMPROVEMENT OTHER		-	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4606001	WATER IMPROVEMENT INTEREST INCOME		2,000	500	500	500	500	
211 - WATER IMPROVEMENT	REVENUES	211-	4606004	WATER IMPROVEMENT INTEREST INCOME -		-	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4606040	WATER IMPROVEMENT INT INCOME-US T-B		-	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4606240	WATER IMPROVEMENT UNREAL GN/LS-US T		-	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4616004	WATER IMPROVEMENT BP-INTEREST INCOM		-	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4808001	WATER IMPROVEMENT TRANSFER IN		80,591					
211 - WATER IMPROVEMENT	REVENUES	211-	4808001	WATER IMPROVEMENT TRANSFER IN	TRANSFER IN FROM WATER FUND	-	-	900,000	1,250,000	2,100,000	
211 - WATER IMPROVEMENT	REVENUES	211-	4909001	WATER IMPROVEMENT BOND PROCEEDS		-					
211 - WATER IMPROVEMENT	REVENUES	211-	4909001	WATER IMPROVEMENT BOND PROCEEDS	FY26 BOND PROCEEDS-$21,810,000	-	21,810,000	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4909002	WATER IMPROVEMENT LOAN PROCEEDS		-					
211 - WATER IMPROVEMENT	REVENUES	211-	4909002	WATER IMPROVEMENT LOAN PROCEEDS	LINE OF CREDIT	12,500,000	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4909003	WATER IMPROVEMENT PREMIUM ON BONDS		-	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4909005	WATER IMPROVEMENT LOAN PROCEEDS (IE		-	-	-	-	-	
211 - WATER IMPROVEMENT	REVENUES	211-	4909005	WATER IMPROVEMENT LOAN PROCEEDS (IE	FY26 IEPA LOAN-$10,000,000	-	10,000,000				
211 - WATER IMPROVEMENT	REVENUES	211-	4909005	WATER IMPROVEMENT LOAN PROCEEDS (IE	FY27 IEPA LOAN-$10,000,000	-		10,000,000			
211 - WATER IMPROVEMENT	REVENUES	211-	4909005	WATER IMPROVEMENT LOAN PROCEEDS (IE	FY28 IEPA LOAN-$10,000,000	-			10,000,000		
211 - WATER IMPROVEMENT	REVENUES	211-	4909005	WATER IMPROVEMENT LOAN PROCEEDS (IE	FY29 IEPA LOAN-$9,000,000	-				9,000,000	
211 - WATER IMPROVEMENT	REVENUES	211-	4909008	WATER IMPROVEMENT WIFIA PROCEEDS		-	10,000,000	34,000,000	38,000,000	5,000,000	
					Total Revenues	**12,925,521**	**42,251,650**	**45,041,650**	**49,391,650**	**16,241,650**	
EXPENDITURES											
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION		-					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	DWC WATER TRANSMISSION MAINS LM04	6,652,315					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	AWSS - PRELIMINARY ENGINEERING LM02	25,000					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	AWSS-CORRISION CONTROL STUDY/SOURCE WATER TRANS PL LM03	450,000					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY26 CORRISION CNTRL STDY/SRC WTR TRN PL LM03 $300,000	-	300,000				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY26 DWC WATER TRANSMISSION MAINS LM04 $20,031,000	-	20,031,000				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY26 WEST DELIVERY STATION LM06 $0	-	-				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY26 WEST RECEIVING STATION & BPS LM07 $97,300	-	97,300				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY26 WEST RECEIVING STATION STORAGE TANK LM08 $112,600	-	112,600				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY27 DWC WATER TRANSMISSION MAINS LM04 $27,695,000	-		27,695,000			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY27 WEST DELIVERY STATION LM06 $0	-		-			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY27 WEST RECEIVING STATION & BPS LM07 $150,300	-		150,300			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY27 WEST RECEIVING STATION STORAGE TANK LM08 $173,900	-		173,900			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY27 HIGH SERVICE PUMP STATN MODIFICATIONS LM12 $44,600	-		44,600			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY28 DWC WATER TRANSMISSION MAINS LM04 $21,620,000	-			21,620,000		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY28 WEST DELIVERY STATION LM06 $0	-			-		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY28 WEST RECEIVING STATION & BPS LM07 $1,741,000	-			1,741,000		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY28 WEST RECEIVING STATION STORAGE TANK LM08 $3,811,50	-			3,811,500		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY28 EAST DELIVERY STATION LM09-$0	-			-		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY28 EAST RECEIVING STATION AND BPS LM10-$110,900	-			110,900		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY28 EAST RECEIVING STATION STORAGE TK LM11-$119,500	-			119,500		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY28 HIGH SERVICE PUMP STATN MODIFICATIONS LM12 $68,800	-			68,800		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY29 WEST DELIVERY STATION LM06 $0	-				-	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY29 WEST RECEIVING STATION & BPS LM07 $1,195,600	-				1,195,600	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY29 WEST RECEIVING STATION STORAGE TANK LM08 $1,682,50	-				1,682,500	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY29 EAST DELIVERY STATION LM09-$0	-				-	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY29 EAST RECEIVING STATION AND BPS LM10-$2,076,300	-				2,076,300	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY29 EAST RECEIVING STATION STORAGE TK LM11-$4,110,300	-				4,110,300	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607801	CAPITAL OUTLAY CONSTRUCTION	FY29 HIGH SERVICE PUMP STATN MODIFICATIONS LM12 $985,30	-				985,300	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC		-					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	WATER MAIN REPLACEMENT PLAN LM14D1	5,000					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	WATER MAIN REPLACEMENT LM14D	4,398,790					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY26 WATER MAIN REPLACEMENT PLAN LM14D1 $5,000	-	5,000				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY26 WATER MAIN REPLACEMENT LM14D $19,917,706	-	19,917,706				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY26 ROUNDING-$4	-	4				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY27 WATER MAIN IMPROVEMENTS LM13 $161,100	-		161,100			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY27 WATER MAIN REPLACEMENT PLAN LM14D1 $5,000	-		5,000			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY27 WATER MAIN REPLACEMENT LM14D $16,882,489	-		16,882,490			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY28 WATER MAIN IMPROVEMENTS LM13 $1,384,300	-			1,384,300		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY28 WATER MAIN REPLACEMENT PLAN LM14D1 $5,000	-			5,000		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY28 WATER MAIN REPLACEMENT LM14D $15,165,438	-			15,160,940		Need to update this number
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY29 WATER MAIN IMPROVEMENTS LM13 $475,400	-				475,400	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY29 WATER MAIN REPLACEMENT PLAN LM14D1 $5,000	-				5,000	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607809	CAPITAL OUTLAY WATER MAIN REPLAC	FY29 WATER MAIN REPLACEMENT LM14D $7,492,655	-				7,492,655	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB		-					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	WELL 8 REHAB WU01C	395,000					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	CLEAR WELL MAINTENANCE WU01J	5,000					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FAIRFIELD ELEVATED WATER STORAGE TANK MAINT WU01K	1,322,515					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	GROUND STORAGE TANK MAINTENANCE WU01O	35,000					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	WELL HOUSE BUILDING MAINTENANCE WU01S	290,590					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY26 WELL 13 REHAB WU01G $170,000	-	170,000				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY26 CLEAR WELL MAINTENANCE WU01J $55,000	-	55,000				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY26 GROUND STORAGE TANK MAINTENANCE WU01O $985,000	-	985,000				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY26 OGDEN HILL BP/PRV WU01R $205,000	-	205,000				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY26 WELL HOUSE BUILDING MAINTENANCE WU01S $7,260	-	7,260				
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY27 WELL 15 REHAB WU01I $455,000	-		455,000			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY27 WEST ELEVATED WATER STORAGE TNK MAINT WU01L $7,500	-		7,500			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY27 EAST ELEVATED WATER STORAGE TNK MAINT WU01M $7,500	-		7,500			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY27 OGDEN HILL EVELTD WTR STRG TNK MAINT WU01N $7,500	-		7,500			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY27 PARKVIEW BP/PRV WU01Q $140,000	-		140,000			
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY27 WELL HOUSE BUILDING MAINTENANCE WU01S $14,800	-		14,800			

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY28 WELL 14 REHAB WU01H $465,000	-			465,000		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY28 WEST ELEVATED WATER STORAGE TNK MAIN WU01L $72,500	-			72,500		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY28 EAST ELEVATED WATER STORAGE TNK MAIN WU01M $72,500	-			72,500		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY28 OGDEN HILL EVELTD WTR STRG TNK MAINT WU01N $72,500	-			72,500		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY28 HORSEMAN TRAIL BP/PRV WU01P $220,000	-			220,000		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY28 WELL HOUSE BUILDING MAINTENANCE WU01S $365,690	-			365,690		
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY29 WELL 4 REHAB WU01B $425,000	-				425,000	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607838	CAPITAL OUTLAY REPLACEMENT/REHAB	FY29 WELL HOUSE BUILDING MAINTENANCE WU01S $227,760	-				227,760	
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607849	CAPITAL OUTLAY SANTIARY SEWER IM		-					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5607849	CAPITAL OUTLAY SANTIARY SEWER IM	BLACKBERRY HEIGHTS SSES AND REHABILITATION WU36B	220,000					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5708203	CAPITAL OUTLAY ISSUANCE COSTS		-					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5708203	CAPITAL OUTLAY ISSUANCE COSTS	WIFIA ISSUANCE COSTS LM16	100,000					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5708203	CAPITAL OUTLAY ISSUANCE COSTS	LINE OF CREDIT ISSUANCE COSTS	70,000					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5809006	CAPITAL OUTLAY TRANSFER TO WATER		-					
211 - WATER IMPROVEMENT	5060 - WATER OPS/CAPITAL OUTLAY	211-5060	5809006	CAPITAL OUTLAY TRANSFER TO WATER	TRANSFER IN FROM WATER FUND	-					
					Total Expeditures	**13,969,210**	**41,885,870**	**45,744,690**	**45,290,130**	**18,675,815**	

Village of Montgomery

FY2025 -FY2029
Employee Insurance Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304401	EMPLOYEE INSURANC EMPLOYER MED INS		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304401	EMPLOYEE INSURANC EMPLOYER MED INS	TOTAL OF 5102001	1,105,865					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304401	EMPLOYEE INSURANC EMPLOYER MED INS	FY26 TOTAL OF 5102001-$1,1	-	1,130,005				
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304401	EMPLOYEE INSURANC EMPLOYER MED INS	FY27 TOTAL OF 5102001-$1,1	-		1,146,760			
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304401	EMPLOYEE INSURANC EMPLOYER MED INS	FY28 TOTAL OF 5102001-$1,1	-			1,164,143		
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304401	EMPLOYEE INSURANC EMPLOYER MED INS	FY29 TOTAL OF 5102001-$1,1	-				1,181,615	
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304402	EMPLOYEE INSURANC EMPLOYER DENTAL I		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304402	EMPLOYEE INSURANC EMPLOYER DENTAL I	TOTAL OF 5102002	90,760					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304402	EMPLOYEE INSURANC EMPLOYER DENTAL I	FY26 TOTAL OF 5102002-$92,(	-	92,680				
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304402	EMPLOYEE INSURANC EMPLOYER DENTAL I	FY27 TOTAL OF 5102002-$94,(	-		94,060			
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304402	EMPLOYEE INSURANC EMPLOYER DENTAL I	FY28 TOTAL OF 5102002-$95,4	-			95,455		
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304402	EMPLOYEE INSURANC EMPLOYER DENTAL I	FY29 TOTAL OF 5102002-$96,8	-				96,890	
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304403	EMPLOYEE INSURANC EMPLOYEE CONTRIBU		228,255	231,680	238,680	242,260	245,890	Needs fixed - needs notes
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304405	EMPLOYEE INSURANC COBRA CONTRIBUTIO		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304406	EMPLOYEE INSURANC RETIREE CONTRIBUT		90,310	91,665	93,040	94,435	95,850	Needs fixed - needs notes
220 - EMPLOYEE INSURANCE	REVENUES	220-	4304407	EMPLOYEE INSURANC EMPLOYER LIFE INS		3,520	3,565	3,610	3,640	3,705	Needs fixed - needs notes
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606001	EMPLOYEE INSURANC INTEREST INCOME		6,000	6,000	6,000	6,000	6,000	
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606004	EMPLOYEE INSURANC INTEREST INCOME -		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606005	EMPLOYEE INSURANC INTEREST INCOME -		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606050	EMPLOYEE INSURANC INT INCOME-FHLB		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606052	EMPLOYEE INSURANC INT INCOME-FHLMC		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606060	EMPLOYEE INSURANC INT INCOME-MUNI B		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606065	EMPLOYEE INSURANC INT INCOME-CORP B		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606165	EMPLOYEE INSURANC REAL GN/LS-CORP B		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606250	EMPLOYEE INSURANC UNREAL GN/LS-FHLB		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606252	EMPLOYEE INSURANC UNREAL GN/LS-FHLM		-					
220 - EMPLOYEE INSURANCE	REVENUES	220-	4606260	EMPLOYEE INSURANC UNREAL GN/LS-MUNI		-					
					Total Revenues	**1,524,710**	**1,555,595**	**1,582,150**	**1,605,933**	**1,629,950**	
EXPENDITURES											
220 - EMPLOYEE INSURANCE	1230 - FINANCE/PERSONNEL ADMIN	220-1230	5405003	PERSONNEL ADMINIS MEDICAL INSURANCE		1,316,995	1,336,750	1,356,800	1,377,150	1,397,810	
220 - EMPLOYEE INSURANCE	1230 - FINANCE/PERSONNEL ADMIN	220-1230	5405004	PERSONNEL ADMINIS MEDICAL INSURANCE		-	111,595	113,265	114,965	116,690	
220 - EMPLOYEE INSURANCE	1230 - FINANCE/PERSONNEL ADMIN	220-1230	5405004	PERSONNEL ADMINIS MEDICAL INSURANCE	PPO MEDICAL INSURANCE	109,945					
220 - EMPLOYEE INSURANCE	1230 - FINANCE/PERSONNEL ADMIN	220-1230	5405005	PERSONNEL ADMINIS DENTAL INSURANCE		96,095	97,535	99,000	100,485	101,995	
220 - EMPLOYEE INSURANCE	1230 - FINANCE/PERSONNEL ADMIN	220-1230	5405007	PERSONNEL ADMINIS LIFE INSURANCE		3,485	3,540	3,590	3,645	3,700	
					Total Expeditures	**1,526,520**	**1,549,420**	**1,572,655**	**1,596,245**	**1,620,195**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4203012	VEHICLE EQUIPMENT BODY CAMERA GRANT		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4203012	VEHICLE EQUIPMENT BODY CAMERA GRANT	BODY WORN CAMERA GRANT	50,000	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	VEHICLE AND EQUIPMENT REPLACEMENT CONTRIBUTIONS	-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	(YEAR 11 OF 15 - THROUGH 2029)	-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	- COMMUNITY DEVELOPMENT	14,645					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	- POLICE	441,215					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	- PUBLIC WORKS	301,560					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	- WATER OPERATIONS	301,560					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	FY26 CONTRIBUTIONS-$987,735	-	987,735				
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	FY27 CONTRIBUTION-$987,735	-		987,735			
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	FY28 CONTRIBUTION-$987,735	-			987,735		
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304404	VEHICLE EQUIPMENT VEHICLE RES CONTR	FY29 CONTRIBUTION-$987,735	-				987,735	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304903	VEHICLE EQUIPMENT INSURANCE		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304903	VEHICLE EQUIPMENT INSURANCE	INSURANCE REIMBURSEMENTS	-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304909	VEHICLE EQUIPMENT OTHER		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304914	VEHICLE EQUIPMENT SALE OF CAPITAL A		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304914	VEHICLE EQUIPMENT SALE OF CAPITAL A	SALE OF CAPITAL ASSETS	6,000					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304914	VEHICLE EQUIPMENT SALE OF CAPITAL A	FY26 SALE OF CAPITAL ASSETS-$6,000	-	6,000				
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304914	VEHICLE EQUIPMENT SALE OF CAPITAL A	FY27 SALE OF CAPITAL ASSETS-$6,000	-		6,000			
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304914	VEHICLE EQUIPMENT SALE OF CAPITAL A	FY28 SALE OF CAPITAL ASSETS-$12,000	-			12,000		
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4304914	VEHICLE EQUIPMENT SALE OF CAPITAL A	FY29 SALE OF CAPITAL ASSETS-$15,000	-				15,000	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405102	VEHICLE EQUIPMENT KANE COUNTY DRUG		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405102	VEHICLE EQUIPMENT KANE COUNTY DRUG	KANE COUNTY DRUG FINES	2,000					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405102	VEHICLE EQUIPMENT KANE COUNTY DRUG	FY26 KANE COUNTY DRUG FINES-$2000	-	2,000				
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405102	VEHICLE EQUIPMENT KANE COUNTY DRUG	FY27 KANE COUNTY DRUG FINES-$2000	-		2,000			
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405102	VEHICLE EQUIPMENT KANE COUNTY DRUG	FY28 KANE COUNTY DRUG FINES-$2000	-			2,000		
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405102	VEHICLE EQUIPMENT KANE COUNTY DRUG	FY29 KANE COUNTY DRUG FINES-$2000	-				2,000	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405104	VEHICLE EQUIPMENT KANE COUNTY DUI P		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405104	VEHICLE EQUIPMENT KANE COUNTY DUI P	KANE COUNTY DUI FINES	17,000					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405104	VEHICLE EQUIPMENT KANE COUNTY DUI P	FY26 KANE COUNTY DUI FINES-$17000	-	17,000				
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405104	VEHICLE EQUIPMENT KANE COUNTY DUI P	FY27 KANE COUNTY DUI FINES-$17000	-		17,000			
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405104	VEHICLE EQUIPMENT KANE COUNTY DUI P	FY28 KANE COUNTY DUI FINES-$17000	-			17,000		
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405104	VEHICLE EQUIPMENT KANE COUNTY DUI P	FY29 KANE COUNTY DUI FINES-$17000	-				17,000	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405106	VEHICLE EQUIPMENT ARTICLE 36 FORFEI		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405106	VEHICLE EQUIPMENT ARTICLE 36 FORFEI	ARTICLE 36 FORFEITURE	-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405107	VEHICLE EQUIPMENT E CITATION		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405107	VEHICLE EQUIPMENT E CITATION	KANE COUNTY E-CITATION FINES	2,500					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405107	VEHICLE EQUIPMENT E CITATION	FY26 KANE COUNTY E-CITATION FINES-$2500	-	2,500				
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405107	VEHICLE EQUIPMENT E CITATION	FY27 KANE COUNTY E-CITATION FINES-$2500	-		2,500			
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405107	VEHICLE EQUIPMENT E CITATION	FY28 KANE COUNTY E-CITATION FINES-$2500	-			2,500		
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405107	VEHICLE EQUIPMENT E CITATION	FY29 KANE COUNTY E-CITATION FINES-$2500	-				2,500	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405202	VEHICLE EQUIPMENT KENDALL COUNTY DR		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405202	VEHICLE EQUIPMENT KENDALL COUNTY DR	KENDALL COUNTY DRUG FINES	100					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405202	VEHICLE EQUIPMENT KENDALL COUNTY DR	FY26 KENDALL COUNTY DRUG FINES-$100	-	100				
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405202	VEHICLE EQUIPMENT KENDALL COUNTY DR	FY27 KENDALL COUNTY DRUG FINES-$100	-		100			
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405202	VEHICLE EQUIPMENT KENDALL COUNTY DR	FY28 KENDALL COUNTY DRUG FINES-$100	-			100		
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405202	VEHICLE EQUIPMENT KENDALL COUNTY DR	FY29 KENDALL COUNTY DRUG FINES-$100	-				100	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405204	VEHICLE EQUIPMENT KENDALL CNTY DUI		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405204	VEHICLE EQUIPMENT KENDALL CNTY DUI	KENDALL COUNTY DUI FINES	4,000					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405204	VEHICLE EQUIPMENT KENDALL CNTY DUI	FY26 KENDALL COUNTY DUI FINES-$4,000	-	4,000				
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405204	VEHICLE EQUIPMENT KENDALL CNTY DUI	FY27 KENDALL COUNTY DUI FINES-$4,000	-		4,000			
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405204	VEHICLE EQUIPMENT KENDALL CNTY DUI	FY28 KENDALL COUNTY DUI FINES-$4,000	-			4,000		
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405204	VEHICLE EQUIPMENT KENDALL CNTY DUI	FY29 KENDALL COUNTY DUI FINES-$4,000	-				4,000	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405207	VEHICLE EQUIPMENT E CITATION		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405207	VEHICLE EQUIPMENT E CITATION	KENDALL COUNTY E-CITATION FINES	250					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405207	VEHICLE EQUIPMENT E CITATION	FY26 KENDALL COUNTY E-CITATION FINES-$250	-	250				
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405207	VEHICLE EQUIPMENT E CITATION	FY27 KENDALL COUNTY E-CITATION FINES-$250	-		250			
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405207	VEHICLE EQUIPMENT E CITATION	FY28 KENDALL COUNTY E-CITATION FINES-$250	-			250		
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4405207	VEHICLE EQUIPMENT E CITATION	FY29 KENDALL COUNTY E-CITATION FINES-$250	-				250	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606001	VEHICLE EQUIPMENT INTEREST INCOME		-					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606001	VEHICLE EQUIPMENT INTEREST INCOME	INTEREST INCOME $2,300,000 1.25%	50,000					
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606001	VEHICLE EQUIPMENT INTEREST INCOME	FY26 INTEREST INCOME-$50,000	-	50,000				
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606001	VEHICLE EQUIPMENT INTEREST INCOME	FY27 INTEREST INCOME-$52,500	-		52,500			
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606001	VEHICLE EQUIPMENT INTEREST INCOME	FY28 INTEREST INCOME-$61,500	-			61,500		
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606001	VEHICLE EQUIPMENT INTEREST INCOME	FY29 INTEREST INCOME-$63,500	-				63,500	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606004	VEHICLE EQUIPMENT INTEREST INCOME -		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606005	VEHICLE EQUIPMENT INTEREST INCOME -		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606040	VEHICLE EQUIPMENT INT INCOME-US T-B		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606050	VEHICLE EQUIPMENT INT INCOME-FHLB		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606052	VEHICLE EQUIPMENT INT INCOME-FHLMC		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606060	VEHICLE EQUIPMENT INT INCOME-MUNI B		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606065	VEHICLE EQUIPMENT INT INCOME-CORP B		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606165	VEHICLE EQUIPMENT REAL GN/LS-CORP B		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606240	VEHICLE EQUIPMENT UNREAL GN/LS-US T		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606250	VEHICLE EQUIPMENT UNREAL GN/LS-FHLB		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606252	VEHICLE EQUIPMENT UNREAL GN/LS-FHLM		-	-	-	-	-	
221 - VEHICLE EQUIPMENT REPLACE	REVENUES	221-	4606260	VEHICLE EQUIPMENT UNREAL GN/LS-MUNI		-	-	-	-	-	
					Total Revenues	**1,190,830**	**1,069,585**	**1,072,085**	**1,087,085**	**1,092,085**	
EXPENDITURES											
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5506504	VEHICLE MAINTENAN MINOR EQUIPMENT-P		-					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5506504	VEHICLE MAINTENAN MINOR EQUIPMENT-P	BODY WORN CAMERA (YEAR 1 OF 5)	111,675					

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES		-					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	R-801 2024 FORD EXPLORER POLICE	67,592					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	R-802 2024 FORD EXPLORER POLICE	67,592					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	R-803 2024 FORD EXPLORER POLICE	67,592					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	R-885 2024 FORD EXPLORER POLICE	67,592					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	R-893 2024 FORD EXPLORER POLICE	67,592					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	R-227 2024 FORD F550 SUPER DUTY PUBLIC WORKS	94,085					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	DEFERR R-227FORD F550 SUPER DUTY	(94,085)					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	NEW- UPGRADE SQUAD VIDEO PACKAGES	217,800					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	NEW UPGRADE SQUAD VIDEO INSTALL	10,400					
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY26 R-462 2025 FORD EXPLORER (CD)-$54,100	-	54,100				
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY26 R-811 2025 FORD EXPLORER (PD-P)-$68,944	-	68,944				
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY26 R-812 2025 FORD EXPLORER (PD-P)-$68,944	-	68,944				
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY26 ROUNDING-$2	-	2				
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY27 R-804 2026 FORD EXPLORER (PD-P)-$70,323	-		70,323			
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY27 R-813 2026 FORD EXPLORER (PD-P)-$70,323	-		70,323			
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY27 R-814 2026 FORD EXPLORER (PD-I)-$70,323	-		70,323			
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY27 R-378 2026 JOHN DEERE 544K LOADER (PW)-$243,057	-		243,057			
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY27 R-231 2026 INTERNATIONAL 7400 (5YD)-$323,668	-		323,668			
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY27 R-243 2026 GMC SIERRA 2500HD-$75,345	-		75,345			
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY27 R-227 2026 FORD F550 DEFERRED FROM FY25-$148,570	-		148,570			
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY27 ROUNDING-$1	-		1			
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY28 R-821 2027 FORD EXPLORER (PD-P)-$71,729	-			71,729		
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY28 R-822 2027 FORD EXPLORER (PD-P)-$71,729	-			71,729		
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY28 R-823 2027 FORD EXPLORER (PD-P)-$71,729	-			71,729		
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY28 R-3711 2027 VENTRAC 4500Z (PW)-$51,957	-			51,957		
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY28 R-3712 2027 JOHN DEERE 410L BACKHOE-$205,633	-			205,633		
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY28 R-252 2027 GMC SIERRA 2500HD-$92,007	-			92,007		
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY28 ROUNDING-$1	-			1		
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-83X 2028 FORD EXPLORER (PD-P)-$73,164	-				73,164	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-83X 2028 FORD EXPLORER (PD-P)-$73,164	-				73,164	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-83X 2028 FORD EXPLORER (PD-P)-$73,164	-				73,164	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-83X 2028 FORD EXPLORER (PD-P)-$73,164	-				73,164	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-83X 2028 FORD EXPLORER (PD-P)-$73,164	-				73,164	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-890 2028 FORD EXPLORER (PD-CHIEF)-$73,164	-				73,164	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-876 2028 FORD EXPLORER (PD-DC)-$73,164	-				73,164	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-242 2028 INTERNATIONAL 7400 (5Y)-$336,774	-				336,774	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-267 2028 FORD F550 SUPER DUTY-$154,571	-				154,571	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-268 2028 GMC SIERRA K2500HD-$78,389	-				78,389	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-269 2028 GMC SIERRA K2500HD-$78,389	-				78,389	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-274 2028 GMC SIERRA 1500-$54,983	-				54,983	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-275 2028 FORD TRANSIT VAN-$75,077	-				75,077	
221 - VEHICLE EQUIPMENT REPLACE	1540 - PUB WORKS/BLDGS & GROUNDS	221-1540	5607401	VEHICLE MAINTENAN VEHICLES	FY29 R-288 2028 GMC SIERRA 1500 QUAD CAB-$54,983	-				54,984	
					Total Expeditures	**677,835**	**191,990**	**1,001,610**	**564,785**	**1,345,315**	

Village of Montgomery

FY2025 -FY2029
Refuse Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
230 - REFUSE	REVENUES	230-	4304001	REFUSE REFUSE REMOVAL		-	1,069,585	1,072,085	1,087,085	1,092,085	Need to fix out years w/ new contract
230 - REFUSE	REVENUES	230-	4304001	REFUSE REFUSE REMOVAL	REFUSE REMOVAL FEES	-					
230 - REFUSE	REVENUES	230-	4304001	REFUSE REFUSE REMOVAL	- 5,949 REGULAR UNITS 3 MONTHS X $19.64,9X$21.75	1,513,270					
230 - REFUSE	REVENUES	230-	4304001	REFUSE REFUSE REMOVAL	9 MONTHS @ $21.75	-					
230 - REFUSE	REVENUES	230-	4304001	REFUSE REFUSE REMOVAL	- 300 SENIOR HOUSING UNITS - 3 MONTHS @ $17.68,	68,770					
230 - REFUSE	REVENUES	230-	4304001	REFUSE REFUSE REMOVAL	9 MONTHS @ $19.58						
					Total Revenues	**1,582,040**	**1,069,585**	**1,072,085**	**1,087,085**	**1,092,085**	
EXPENDITURES											
230 - REFUSE	1520 - PUB WORKS/HWYS & STREETS	230-1520	5405903	REFUSE SOLID WASTE DISPO		-	1689700	1,780,850	1864525	1,951,960	
230 - REFUSE	1520 - PUB WORKS/HWYS & STREETS	230-1520	5405903	REFUSE SOLID WASTE DISPO	SOLID WASTE DISPOSAL (LAKESHORE RECYCLING SYSTEMS-LRS)	-					
230 - REFUSE	1520 - PUB WORKS/HWYS & STREETS	230-1520	5405903	REFUSE SOLID WASTE DISPO	- 5,940 REGULAR HOUSING UNITS - 3 MONTHS @ $19.64,	1,431,481					
230 - REFUSE	1520 - PUB WORKS/HWYS & STREETS	230-1520	5405903	REFUSE SOLID WASTE DISPO	9 MONTHS @ $20.23	-					
230 - REFUSE	1520 - PUB WORKS/HWYS & STREETS	230-1520	5405903	REFUSE SOLID WASTE DISPO	- 55 NEW HOUSING UNITS - 6 MONTHS @ $20.84	6,676					
230 - REFUSE	1520 - PUB WORKS/HWYS & STREETS	230-1520	5405903	REFUSE SOLID WASTE DISPO	- 300 SENIOR HOUSING UNITS - 3 MONTHS @ $18.21,	65,079					
230 - REFUSE	1520 - PUB WORKS/HWYS & STREETS	230-1520	5405903	REFUSE SOLID WASTE DISPO	9 MONTHS @ $18.76	-					
					Total Expeditures	**1,503,236**	**1,689,700**	**1,780,850**	**1,864,525**	**1,951,960**	

Village of Montgomery

FY2025 -FY2029
Police Pension Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
310 - POLICE PENSION	REVENUES	310-	4001002	POLICE PENSION POLICE PENSION		-					
310 - POLICE PENSION	REVENUES	310-	4001002	POLICE PENSION POLICE PENSION	EMPLOYER CONTRIBUTION	952,305					
310 - POLICE PENSION	REVENUES	310-	4001002	POLICE PENSION POLICE PENSION	FY26 EMPLOYER CONTRIBUTION-$956,955	-	956,955				
310 - POLICE PENSION	REVENUES	310-	4001002	POLICE PENSION POLICE PENSION	FY27 EMPLOYER CONTRIBUTION-$975,990	-		975,990			
310 - POLICE PENSION	REVENUES	310-	4001002	POLICE PENSION POLICE PENSION	FY28 EMPLOYER CONTRIBUTION-$995,510	-			995,510		
310 - POLICE PENSION	REVENUES	310-	4001002	POLICE PENSION POLICE PENSION	FY29 EMPLOYER CONTRIBUTION-$1,015,420	-				1,015,420	
310 - POLICE PENSION	REVENUES	310-	4606001	POLICE PENSION INTEREST INCOME		-					
310 - POLICE PENSION	REVENUES	310-	4606001	POLICE PENSION INTEREST INCOME	INTEREST INCOME (7% OF AVERAGE BALANCE)	953,000					
310 - POLICE PENSION	REVENUES	310-	4606001	POLICE PENSION INTEREST INCOME	FY26 INTEREST INCOME-$953,000	-	1,000,000				
310 - POLICE PENSION	REVENUES	310-	4606001	POLICE PENSION INTEREST INCOME	FY27 INTEREST INCOME-$1,000,000	-		1,080,000			
310 - POLICE PENSION	REVENUES	310-	4606001	POLICE PENSION INTEREST INCOME	FY28 INTEREST INCOME-$1,080,000	-			1,140,000		
310 - POLICE PENSION	REVENUES	310-	4606001	POLICE PENSION INTEREST INCOME	FY29 INTEREST INCOME-$1,140,000	-				1,205,000	
310 - POLICE PENSION	REVENUES	310-	4606025	POLICE PENSION INTEREST INCOME -		-	-	-	-	-	
310 - POLICE PENSION	REVENUES	310-	4606125	POLICE PENSION REAL GN/LS-IPOPIF		-	-	-	-	-	
310 - POLICE PENSION	REVENUES	310-	4606225	POLICE PENSION UNREAL GN/LS-IPOP		-	-	-	-	-	
310 - POLICE PENSION	REVENUES	310-	4707202	POLICE PENSION POLICE PENSION EE		-					
310 - POLICE PENSION	REVENUES	310-	4707202	POLICE PENSION POLICE PENSION EE	EMPLOYEE POLICE PENSION CONTRIBUTIONS	400,375	404,618	424,849	446,091	446,091	Needs to be fixed
310 - POLICE PENSION	REVENUES	310-	4707202	POLICE PENSION POLICE PENSION EE	(9.91% OF SWORN OFFICERS PENSIONABLE SALARY)	-					
					Total Revenues	**2,305,680**	**2,361,573**	**2,480,839**	**2,581,601**	**2,666,511**	
EXPENDITURES											
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102105	ADMINISTRATION PENSION - RETIREE		-	628,300	647,150	666,565	686,560	
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102105	ADMINISTRATION PENSION - RETIREE	RETIREE #1	44,605					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102105	ADMINISTRATION PENSION - RETIREE	RETIREE #2	61,800					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102105	ADMINISTRATION PENSION - RETIREE	RETIREE #3	71,940					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102105	ADMINISTRATION PENSION - RETIREE	RETIREE #4	51,130					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102105	ADMINISTRATION PENSION - RETIREE	RETIREE #5	110,880					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102105	ADMINISTRATION PENSION - RETIREE	RETIREE #6	124,850					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102105	ADMINISTRATION PENSION - RETIREE	RETIREE #7	92,415					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102105	ADMINISTRATION PENSION - RETIREE	RETIREE #8	52,380					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102106	ADMINISTRATION PENSION - WIDOWS		-	93,025	95,815	98,690	101,650	
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102106	ADMINISTRATION PENSION - WIDOWS	SURVIVOR #1	90,315					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102107	ADMINISTRATION REFUND OF CONTRIB		-					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102107	ADMINISTRATION REFUND OF CONTRIB	REFUND OF CONTRIBUTIONS	-					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102108	ADMINISTRATION PENSION - DISABIL		-	114,215	114,215	114,215	114,215	Needs to be fixed
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102108	ADMINISTRATION PENSION - DISABIL	DISABILITY #1 (12 X $4,767.79)	57,002					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102108	ADMINISTRATION PENSION - DISABIL	DISABILITY #2 (12 X $4,767.79)	57,213					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102202	ADMINISTRATION CONFERENCES & TRA		-	5,000	5,000	5,000	5,000	
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5102202	ADMINISTRATION CONFERENCES & TRA	CONFERENCES AND TRAINING (5 X $1,000)	5,000					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203109	ADMINISTRATION LEGAL-POLICE PENS		-	3,000	3,000	3,000	3,000	
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203109	ADMINISTRATION LEGAL-POLICE PENS	LEGAL SERVICES - POLICE PENSION	3,000					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203401	ADMINISTRATION ACCTG & AUDIT-GEN		-		11,905	11,930	11,930	Needs to be fixed
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203401	ADMINISTRATION ACCTG & AUDIT-GEN	AUDITING - DOI REPORT	1,300					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203401	ADMINISTRATION ACCTG & AUDIT-GEN	MUNICIPAL COMPLIANCE REPORT	605					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203401	ADMINISTRATION ACCTG & AUDIT-GEN	ACCOUNTING SERVICES (12 X $175, 1 X $350)	2,450					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203401	ADMINISTRATION ACCTG & AUDIT-GEN	PROFESSIONAL SERVICES (12 X $625)	7,500					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203401	ADMINISTRATION ACCTG & AUDIT-GEN	FY26 AUDITING- DOI REPORTING-$1330	-	1,300				Needs to be fixed
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203401	ADMINISTRATION ACCTG & AUDIT-GEN	FY26 MUNICIPAL COMPLIANCE REPORT-$605	-	605				
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203401	ADMINISTRATION ACCTG & AUDIT-GEN	FY26 ACCOUNTING SERVICES (12 X $185, 1 X $350)-$2570	-	2,450				Needs to be fixed
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203401	ADMINISTRATION ACCTG & AUDIT-GEN	FY26 PROFESSIONAL SERVICES (12 X $625)-$7500	-	7,500				
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203402	ADMINISTRATION ACCTG & AUDIT-ACT		-	3,060	3,240	3,330	3,330	
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203402	ADMINISTRATION ACCTG & AUDIT-ACT	INDEPENDENT ACTUARY POLICE TAX LEVY REPORT	3,060					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203910	ADMINISTRATION OTHER PROF-CASH M		-	9,000	9,500	10,000	10,500	
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5203910	ADMINISTRATION OTHER PROF-CASH M	INVESTMENT MANAGEMENT FEE	8,500					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5405302	ADMINISTRATION EMPLOYEE PHYSICAL		-	1,500	1,500	1,500	1,500	
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5405302	ADMINISTRATION EMPLOYEE PHYSICAL	PHYSICALS	1,500					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5405905	ADMINISTRATION DUES		-	4,075	4,775	5,075	5,075	
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5405905	ADMINISTRATION DUES	IPPFA	775					
310 - POLICE PENSION	1410 - POLICE/ADMINISTRATION	310-1410	5405905	ADMINISTRATION DUES	DOI FEE	3,300					
					Total Expeditures	**851,520**	**873,030**	**896,100**	**919,305**	**942,760**	

Village of Montgomery

FY2025 -FY2029
Police Gift Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
311 - POLICE GIFT	REVENUES	311-	4707303	POLICE GIFT OTHER		-					
311 - POLICE GIFT	REVENUES	311-	4707303	POLICE GIFT OTHER	DONATIONS	250					
311 - POLICE GIFT	REVENUES	311-	4707303	POLICE GIFT OTHER	FY26 DONATIONS-$250	-	250				
311 - POLICE GIFT	REVENUES	311-	4707303	POLICE GIFT OTHER	FY27 DONATIONS-$250	-		250			
311 - POLICE GIFT	REVENUES	311-	4707303	POLICE GIFT OTHER	FY28 DONATIONS-$250	-			250		
311 - POLICE GIFT	REVENUES	311-	4707303	POLICE GIFT OTHER	FY29 DONATIONS-$250	-				250	
					Total Revenues	**250**	**250**	**250**	**250**	**250**	
EXPENDITURES											
311 - POLICE GIFT	1410 - POLICE/ADMINISTRATION	311-1410	5506313	ADMINISTRATION OTHER POLICE SUPP		-					
311 - POLICE GIFT	1410 - POLICE/ADMINISTRATION	311-1410	5506313	ADMINISTRATION OTHER POLICE SUPP	DEPARTMENT AWARDS & RECOGNITION (EMPLOYEE OF THE MONTH)	1,000					
311 - POLICE GIFT	1410 - POLICE/ADMINISTRATION	311-1410	5506313	ADMINISTRATION OTHER POLICE SUPP	FY26 DEPT AWARDS & REC (EMPLOYEE OF THE MONTH)-$1,000	-	1,000				
311 - POLICE GIFT	1410 - POLICE/ADMINISTRATION	311-1410	5506313	ADMINISTRATION OTHER POLICE SUPP	FY27 DEPT AWARDS & REC (EMPLOYEE OF THE MONTH)-$1,000	-		1,000			
311 - POLICE GIFT	1410 - POLICE/ADMINISTRATION	311-1410	5506313	ADMINISTRATION OTHER POLICE SUPP	FY28 DEPT AWARDS & REC (EMPLOYEE OF THE MONTH)-$1,000	-			1,000		
311 - POLICE GIFT	1410 - POLICE/ADMINISTRATION	311-1410	5506313	ADMINISTRATION OTHER POLICE SUPP	FY29 DEPT AWARDS & REC (EMPLOYEE OF THE MONTH)-$1,000	-				1,000	
					Total Expeditures	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	

FY2025 -FY2029
Lakewood SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
343 - LAKEWOOD SA AGENCY	REVENUES	343-	4606001	LAKEWOOD SA AGENC INTEREST INCOME		-	-	-	-	-	
343 - LAKEWOOD SA AGENCY	REVENUES	343-	4707401	LAKEWOOD SA AGENC PROPERTY OWNERS		-	-	-	-	-	
				Total Revenues							
EXPENDITURES											
343 - LAKEWOOD SA AGENCY	3010 - DEBT SERVICE	343-3010	5708016	LAKEWOOD DEBT SVC LAKEWOOD CRK SA P		-					
343 - LAKEWOOD SA AGENCY	3010 - DEBT SERVICE	343-3010	5708116	LAKEWOOD DEBT SVC LAKEWOOD CRK INTE		-					
343 - LAKEWOOD SA AGENCY	3010 - DEBT SERVICE	343-3010	5708203	LAKEWOOD DEBT SVC ISSUANCE COSTS		-					
343 - LAKEWOOD SA AGENCY	3010 - DEBT SERVICE	343-3010	5709030	LAKEWOOD DEBT SVC PAYMENT TO ESCROW		-					
343 - LAKEWOOD SA AGENCY	3010 - DEBT SERVICE	343-3010	5809004	LAKEWOOD DEBT SVC TRANSFER TO LAKEW		-					
				Total Expeditures							

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4001013	MONTGOMERY CROSSI MONTGOMERY CROSSI		-					
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4001013	MONTGOMERY CROSSI MONTGOMERY CROSSI	2023 PROPERTY TAX LEVY	62,250					
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4001013	MONTGOMERY CROSSI MONTGOMERY CROSSI	FY26 2024 P-TAX LEVY 3% INCRS-$64,115	-	64,115				
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4001013	MONTGOMERY CROSSI MONTGOMERY CROSSI	FY27 2025 P-TAX LEVY 3% INCRS-$66,035	-		66,035			
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4001013	MONTGOMERY CROSSI MONTGOMERY CROSSI	FY28 2026 P-TAX LEVY 3% INCRS-$68,015	-			68,015		
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4001013	MONTGOMERY CROSSI MONTGOMERY CROSSI	FY29 2027 P-TAX LEVY 3% INCRS-$70,055	-				70,055	
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4606001	MONTGOMERY CROSSI INTEREST INCOME		-					
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4606001	MONTGOMERY CROSSI INTEREST INCOME	INTEREST INCOME	250					
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4606001	MONTGOMERY CROSSI INTEREST INCOME	FY26 INTEREST INCOME-$250	-	250				
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4606001	MONTGOMERY CROSSI INTEREST INCOME	FY27 INTEREST INCOME-$250	-		250			
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4606001	MONTGOMERY CROSSI INTEREST INCOME	FY28 INTEREST INCOME-$250	-			250		
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4606001	MONTGOMERY CROSSI INTEREST INCOME	FY29 INTEREST INCOME-$250	-				250	
347 - MONTGOMERY CROSSINGS SSA	REVENUES	347-	4606005	MONTGOMERY CROSSI INTEREST INCOME		-					
					Total Revenues	**62,500**	**64,365**	**66,285**	**68,265**	**70,305**	
EXPENDITURES											
347 - MONTGOMERY CROSSINGS SSA	1540 - PUB WORKS/BLDGS & GROUNDS	347-1540	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE		-					
347 - MONTGOMERY CROSSINGS SSA	1540 - PUB WORKS/BLDGS & GROUNDS	347-1540	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN		-					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE		-					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	BASIN MAINTENANCE - MC SOUTHEAST BASIN	5,209					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	BASIN MAINTENANCE - MC NORTHEAST BASIN	6,765					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	BASIN MAINTENANCE - MC SOUTHWEST BASIN	6,235					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	BASIN MAINTENANCE - MC NORTHWEST BASIN	6,375					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	BASIN MAINTENANCE - MC FAR WEST BASIN	7,845					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	PRESCRIBED BURNS (YEAR 1 OF 2)	10,500					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	ROUNDING	1					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY26 SOUTHEAST BASIN-$5,210	-	5,210				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY26 NORTHEAST BASIN-$6,765	-	6,765				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY26 SOUTHWEST BASIN-$6,235	-	6,235				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY26 NORTHWEST BASIN-$6,375	-	6,375				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY26 MC FAR WEST BASIN-$7,845	-	7,845				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY26 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-	-				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY27 SOUTHEAST BASIN-$5,210	-		5,210			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY27 NORTHEAST BASIN-$6,765	-		6,765			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY27 SOUTHWEST BASIN-$6,235	-		6,235			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY27 NORTHWEST BASIN-$6,375	-		6,375			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY27 MC FAR WEST BASIN-$7,845	-		7,845			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY27 PRESCRIBED BURNS (YEAR 1 OF 2)-$10,500	-		10,500			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY28 SOUTHEAST BASIN-$5,210	-			5,210		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY28 NORTHEAST BASIN-$6,765	-			6,765		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY28 SOUTHWEST BASIN-$6,235	-			6,235		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY28 NORTHWEST BASIN-$6,375	-			6,375		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY28 MC FAR WEST BASIN-$7,845	-			7,845		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			-		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY29 SOUTHEAST BASIN-$5,210	-				5,210	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY29 NORTHEAST BASIN-$6,765	-				6,765	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY29 SOUTHWEST BASIN-$6,235	-				6,235	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY29 NORTHWEST BASIN-$6,375	-				6,375	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY29 MC FAR WEST BASIN-$7,845	-				7,845	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304403	MONTGOMERY CROSSI BASIN MAINTENANCE	FY29 PRESCRIBED BURNS (YEAR 1 OF 2)-$10,500	-				10,500	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN		-					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	MAINTENANCE	16,714					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	MULCH CULTIVATION (YEAR 2 OF 2)	1,694					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	WEED CONTROL	669					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	TURF & HORTICULTURE RPR/MNT	4,000					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	ROUNDING	3					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY26 MAINTENANCE 4% INCRS-$17,385	-	17,385				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY26 MULCH (YEAR 1 OF 2) 4% INCRS-$5,610	-	5,610				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY26 WEED CONTROL 4% INCRS-$700	-	700				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY26 TURF & HORTICULTURE RPR/MNT-$4,000	-	4,000				
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY27 MAINTENANCE 4% INCRS-$18,080	-		18,080			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY27 MULCH CULTIVATION (YEAR 2 OF 2) 4% INCRS-$1,835	-		1,835			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY27 WEED CONTROL 4% INCRS-$730	-		730			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY27 TURF & HORTICULTURE RPR/MNT-$4,000	-		4,000			
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY28 MAINTENANCE 4% INCRS-$18,800	-			18,800		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY28 MULCH (YEAR 1 OF 2) 4% INCRS-$6,070	-			6,070		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY28 WEED CONTROL 4% INCRS-$760	-			760		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY28 TURF & HORTICULTURE RPR/MNT-$4,000	-			4,000		
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY29 MAINTENANCE 4% INCRS-$19,550	-				19,550	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY29 MULCH (YEAR 2 OF 2) 4% INCRS-$1,910	-				1,910	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY29 WEED CONTROL 4% INCRS-$790	-				790	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304404	MONTGOMERY CROSSI LANDSCAPE MAINTEN	FY29 TURF & HORTICULTURE RPR/MNT-$4,000	-				4,000	
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304411	MONTGOMERY CROSSI GRNDS RPR & MAINT		-					
347 - MONTGOMERY CROSSINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	347-1560	5304411	MONTGOMERY CROSSI GRNDS RPR & MAINT	FY26 AQUATIC WEED CONTROL-	-					
					Total Expeditures	**66,010**	**60,125**	**67,575**	**62,060**	**69,180**	

Village of Montgomery

FY2025 -FY2029
Blackberry Crossing SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAS	FY 2027 FORECAS	FY 2028 FORECAS	FY 2029 FORECAS	Notes
348 - BLACKBERRY CROSSING SSA	REVENUES	348-	4001012	BLACKBERRY CROSSI BLACKBERRY CROSSI		-					
348 - BLACKBERRY CROSSING SSA	REVENUES	348-	4001012	BLACKBERRY CROSSI BLACKBERRY CROSSI	2023 PROPERTY TAX LEVY	20,950					
348 - BLACKBERRY CROSSING SSA	REVENUES	348-	4001012	BLACKBERRY CROSSI BLACKBERRY CROSSI	FY26 2024 P-TAX LEVY 3% INCRS-$21,575	-	21,575				
348 - BLACKBERRY CROSSING SSA	REVENUES	348-	4001012	BLACKBERRY CROSSI BLACKBERRY CROSSI	FY27 2025 P-TAX LEVY 3% INCRS-$22,220	-		22,220			
348 - BLACKBERRY CROSSING SSA	REVENUES	348-	4001012	BLACKBERRY CROSSI BLACKBERRY CROSSI	FY28 2026 P-TAX LEVY 3% INCRS-$22,885	-			22,885		
348 - BLACKBERRY CROSSING SSA	REVENUES	348-	4001012	BLACKBERRY CROSSI BLACKBERRY CROSSI	FY29 2027 P-TAX LEVY 3% INCRS-$23,570	-				23,570	
					Total Revenues	**20,950**	**21,575**	**22,220**	**22,885**	**23,570**	
EXPENDITURES											
348 - BLACKBERRY CROSSING SSA	1540 - PUB WORKS/BLDGS & GROUNDS	348-1540	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE		-					
348 - BLACKBERRY CROSSING SSA	1540 - PUB WORKS/BLDGS & GROUNDS	348-1540	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN		-					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE		-					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	BASIN MAINTENANCE - BLACKBERRY CROSSING	5,717					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	PRESCRIBED BURN (YEAR 1 OF 2)	2,100					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	ROUNDING	3					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY26 BASIN MAINTENANCE -$5,720	-	5,720				
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY26 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-	-				
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY26 TURF & HORTICULTURE RPR/MNT-	-					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY27 BASIN MAINTENANCE -$5,720	-		5,720			
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY27 PRESCRIBED BURN (YEAR 1 OF 2)-$2,100	-		2,100			
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY27 TURF & HORTICULTURE RPR/MNT-	-					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY28 BASIN MAINTENANCE -$5,720	-			5,720		
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			-		
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY28 TURF & HORTICULTURE RPR/MNT-	-					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY29 BASIN MAINTENANCE -$5,720	-				5,720	
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY29 PRESCRIBED BURN (YEAR 1 OF 2)-$2,100	-				2,100	
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304403	BLACKBERRY CROSSI BASIN MAINTENANCE	FY29 TURF & HORTICULTURE RPR/MNT-	-					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN		-					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	MAINTENANCE	2,202					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	MULCH CULTIVATION (YEAR 2 OF 2)	1,700					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	WEED CONTROL	200					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	TURF & HORTICULTURE RPR/MNT	5,000					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	ROUNDING	3					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY26 MAINTENANCE-$2,205	-	2,205				
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY26 MULCH (YEAR 1 OF 2)-$3,825	-	3,825				
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY26 WEED CONTROL-$200	-	200				
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY26 TURF & HORTICULTURE RPR/MNT-$5,000	-	5,000				
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY27 MAINTENANCE-$2,405	-		2,405			
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY27 MULCH (YEAR 2 OF 2)-$1,700	-		1,700			
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY27 WEED CONTROL-$200	-		200			
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY27 TURF & HORTICULTURE RPR/MNT-$5,000	-		5,000			
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY28 MAINTENANCE-$2,405	-			2,405		
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY28 MULCH (YEAR 1 OF 2)-$3,825	-			3,825		
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY28 WEED CONTROL-$200	-			200		
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY28 TURF & HORTICULTURE RPR/MNT-$5,000	-			5,000		
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY29 MAINTENANCE-$2,405	-				2,405	
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY29 MULCH (YEAR 2 OF 2)-$1,700	-				1,700	
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY29 WEED CONTROL-$200	-				200	
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304404	BLACKBERRY CROSSI LANDSCAPE MAINTEN	FY29 TURF & HORTICULTURE RPR/MNT-$5,000	-				5,000	
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304411	BLACKBERRY CROSSI GRNDS RPR & MAINT		-					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304411	BLACKBERRY CROSSI GRNDS RPR & MAINT	GAZEBO	41,000					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304411	BLACKBERRY CROSSI GRNDS RPR & MAINT	TRASH CANS (2)	-					$1,000 did not roll up into budget
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304411	BLACKBERRY CROSSI GRNDS RPR & MAINT	BIKE/WALKING PATH RPR/MNT	-					
348 - BLACKBERRY CROSSING SSA	1560 - PUB WORKS/STORM WTR MGMT	348-1560	5304411	BLACKBERRY CROSSI GRNDS RPR & MAINT	FY26 AQUATIC WEED-$	-					Need to update
					Total Expeditures	**57,925**	**16,950**	**17,125**	**17,150**	**17,125**	

Village of Montgomery

FY2025 -FY2029
Fairfield Way SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
349 - FAIRFIELD WAY SSA	REVENUES	349-	4001015	FAIRFIELD WAY SSA FAIRFIELD WAY SSA		-					
349 - FAIRFIELD WAY SSA	REVENUES	349-	4001015	FAIRFIELD WAY SSA FAIRFIELD WAY SSA	2023 PROPERTY TAX - SSA 5 LEVY	14,555					
349 - FAIRFIELD WAY SSA	REVENUES	349-	4001015	FAIRFIELD WAY SSA FAIRFIELD WAY SSA	2023 PROPERTY TAX - SSA 5A LEVY	21,830					
349 - FAIRFIELD WAY SSA	REVENUES	349-	4001015	FAIRFIELD WAY SSA FAIRFIELD WAY SSA	FY26 2024 P-TAX LEVY 3% INCRS-$37,475	-	37,475				
349 - FAIRFIELD WAY SSA	REVENUES	349-	4001015	FAIRFIELD WAY SSA FAIRFIELD WAY SSA	FY27 2025 P-TAX LEVY 3% INCRS-$38,595	-		38,595			
349 - FAIRFIELD WAY SSA	REVENUES	349-	4001015	FAIRFIELD WAY SSA FAIRFIELD WAY SSA	FY28 2026 P-TAX LEVY 3% INCRS-$39,750	-			39,750		
349 - FAIRFIELD WAY SSA	REVENUES	349-	4001015	FAIRFIELD WAY SSA FAIRFIELD WAY SSA	FY29 2027 P-TAX LEVY 3% INCRS-$40,940	-				40,940	
349 - FAIRFIELD WAY SSA	REVENUES	349-	4606001	FAIRFIELD WAY SSA INTEREST INCOME		-					
349 - FAIRFIELD WAY SSA	REVENUES	349-	4606001	FAIRFIELD WAY SSA INTEREST INCOME	INTEREST INCOME	250					
349 - FAIRFIELD WAY SSA	REVENUES	349-	4606001	FAIRFIELD WAY SSA INTEREST INCOME	FY26 INTEREST INCOME-$250	-	250				
349 - FAIRFIELD WAY SSA	REVENUES	349-	4606001	FAIRFIELD WAY SSA INTEREST INCOME	FY27 INTEREST INCOME-$250	-		250			
349 - FAIRFIELD WAY SSA	REVENUES	349-	4606001	FAIRFIELD WAY SSA INTEREST INCOME	FY28 INTEREST INCOME-$250	-			250		
349 - FAIRFIELD WAY SSA	REVENUES	349-	4606001	FAIRFIELD WAY SSA INTEREST INCOME	FY29 INTEREST INCOME-$250	-				250	
349 - FAIRFIELD WAY SSA	REVENUES	349-	4606005	FAIRFIELD WAY SSA INTEREST INCOME -		-	-	-	-	-	
				Total Revenues		**36,635**	**37,725**	**38,845**	**40,000**	**41,190**	
EXPENDITURES											
349 - FAIRFIELD WAY SSA	1540 - PUB WORKS/BLDGS & GROUNDS	349-1540	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE		-					
349 - FAIRFIELD WAY SSA	1540 - PUB WORKS/BLDGS & GROUNDS	349-1540	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN		-					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE		-					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	BASIN MAINTENANCE - FAIRFIELD WAY EAST BASIN	4,780					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	BASIN MAINTENANCE - FAIRFIELD WAY WEST BASIN	6,197					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	PRESCRIBED BURNS (YEAR 1 OF 2)	2,880					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	ROUNDING	3					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY26 FAIRFIELD WAY EAST BASIN-$4,780	-	4,780				
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY26 FAIRFIELD WAY WEST BASIN-$6,200	-	6,200				
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY26 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-	-				
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY27 FAIRFIELD WAY EAST BASIN-$4,780	-		4,780			
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY27 FAIRFIELD WAY WEST BASIN-$6,200	-		6,200			
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY27 PRESCRIBED BURNS (YEAR 1 OF 2)-$2,880	-		2,880			
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY28 FAIRFIELD WAY EAST BASIN-$4,780	-			4,780		
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY28 FAIRFIELD WAY WEST BASIN-$6,200	-			6,200		
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			-		
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY29 FAIRFIELD WAY EAST BASIN-$4,780	-				4,780	
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY29 FAIRFIELD WAY WEST BASIN-$6,200	-				6,200	
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304403	FAIRFIELD WAY SSA BASIN MAINTENANCE	FY29 PRESCRIBED BURNS (YEAR 1 OF 2)-$2,880	-				2,880	
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN		-					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	MAINTENANCE	23,626					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	MULCH CULTIVATION (YEAR 2 OF 2)	1,644					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	WEED CONTROL	1,383					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	TURF & HORTICULTURE REPAIR	5,000					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	ROUNDING	2					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY26 MAINTENANCE 4% INCRS-$24,575	-	24,575				
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY26 MULCH (YEAR 1 OF 2)4% INCRS-$4,765	-	4,765				
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY26 WEED CONTROL 4% INCRS-$1,440	-	1,440				
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY26 TURF & HORTICULTURE REPAIR-$5,000	-	5,000				
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY27 MAINTENANCE 4% INCRS-$25,560	-		25,560			
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY27 MULCH (YEAR 2 OF 2)4% INCRS-$1,780	-		1,780			
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY27 WEED CONTROL 4% INCRS-$1,500	-		1,500			
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY27 TURF & HORTICULTURE REPAIR-$5,000	-		5,000			
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY28 MAINTENANCE 4% INCRS-$26,585	-			26,585		
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY28 MULCH (YEAR 1 OF 2)4% INCRS-$5,155	-			5,155		
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY28 WEED CONTROL 4% INCRS-$1,560	-			1,560		
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY28 TURF & HORTICULTURE REPAIR-$5,000	-			5,000		
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY29 MAINTENANCE 4% INCRS-$27,650	-				27,650	
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY29 MULCH (YEAR 2 OF 2)4% INCRS-$1,780	-				1,780	
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY29 WEED CONTROL 4% INCRS-$1,625	-				1,625	
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304404	FAIRFIELD WAY SSA LANDSCAPE MAINTEN	FY29 TURF & HORTICULTURE REPAIR-$5,000	-				5,000	
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304411	FAIRFIELD WAY SSA GRNDS RPR & MAINT		-					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304411	FAIRFIELD WAY SSA GRNDS RPR & MAINT	FENCING	-					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304411	FAIRFIELD WAY SSA GRNDS RPR & MAINT	BIKE/WALK PATH RPR/MNT	-					
349 - FAIRFIELD WAY SSA	1560 - PUB WORKS/STORM WTR MGMT	349-1560	5304411	FAIRFIELD WAY SSA GRNDS RPR & MAINT	FY28 BENCH-$1,000	-			1,000		
					Total Expeditures	**45,515**	**46,760**	**47,700**	**50,280**	**49,915**	

Village of Montgomery

FY2025 -FY2029
Arbor Ridge SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
350 - ARBOR RIDGE SSA	REVENUES	350-	4001011	ARBOR RIDGE SSA ARBOR RIDGE SSA		-					
350 - ARBOR RIDGE SSA	REVENUES	350-	4001011	ARBOR RIDGE SSA ARBOR RIDGE SSA	2023 PROPERTY TAX LEVY (3% ANNUAL INCRS) 115 SITES	25,150					
350 - ARBOR RIDGE SSA	REVENUES	350-	4001011	ARBOR RIDGE SSA ARBOR RIDGE SSA	FY26 2024 P-TAX LEVY (3% ANNUAL INCRS) $25,225	-	25,225				
350 - ARBOR RIDGE SSA	REVENUES	350-	4001011	ARBOR RIDGE SSA ARBOR RIDGE SSA	FY27 2025 P-TAX LEVY (3% ANNUAL INCRS) $25,300	-		25,300			
350 - ARBOR RIDGE SSA	REVENUES	350-	4001011	ARBOR RIDGE SSA ARBOR RIDGE SSA	FY28 2026 P-TAX LEVY (3% ANNUAL INCRS) $25,335	-			25,375		Needs to be fixed
350 - ARBOR RIDGE SSA	REVENUES	350-	4001011	ARBOR RIDGE SSA ARBOR RIDGE SSA	FY29 2027 P-TAX LEVY (3% ANNUAL INCRS) $26,095	-				26,095	
					Total Revenues	**25,150**	**25,225**	**25,300**	**25,375**	**26,095**	
EXPENDITURES											
350 - ARBOR RIDGE SSA	1540 - PUB WORKS/BLDGS & GROUNDS	350-1540	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE		-					
350 - ARBOR RIDGE SSA	1540 - PUB WORKS/BLDGS & GROUNDS	350-1540	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN		-					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE		-					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	BASIN MAINTENANCE - ARBOR RIDGE	6,752					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	PRESCRIBED BURN (YEAR 1 OF 2)	1,300					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	ROUNDING	3					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	FY26 BASIN MAINTENANCE-$6,755	-	6,755				
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	FY26 PRSCRIBE BURN (YEAR 2 OF 2)-$0	-	0				
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	FY27 BASIN MAINTENANCE-$6,755	-		6,755			
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	FY27 PRESCRIBED BURN (YEAR 1 OF 2)-$1,300	-		1,300			
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	FY28 BASIN MAINTENANCE-$6,755	-			6,755		
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			0		
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	FY29 BASIN MAINTENANCE-$6,755	-				6,755	
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304403	ARBOR RIDGE SSA BASIN MAINTENANCE	FY29 PRESCRIBED BURN (YEAR1 OF 2)-$1,300	-				1,300	
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN		-					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	MAINTENANCE	4,877					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	MULCH CULTIVATION (YEAR 2 OF 2)	200					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	WEED CONTROL	444					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	PLAYGROUND MULCH	1,800					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	TURF & HORTICULTURE RPR/MNT	5,000					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	ROUNDING	4					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY26 MAINTENANCE-$4,880	-	4,880				
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY26 MULCH (YEAR1 OF 2)-$450	-	450				
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY26 WEED CONTROL-$445	-	445				
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY26 PLAYGROUND MULCH-$1,800	-	1,800				
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY26 TURF & HORTICULTURE RPR/MNT-$5,000	-	5,000				
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY27 MAINTENANCE-$5,320	-		5,320			
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY27 MULCH (YEAR 2 OF 2)-$200	-		200			
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY27 WEED CONTROL-$445	-		445			
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY27 PLAYGROUND MULCH-$1,800	-		1,800			
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY27 TURF & HORTICULTURE RPR/MNT-$5,000	-		5,000			
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY28 MAINTENANCE-$5,320	-			5,320		
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY28 MULCH (YEAR 1 OF 2)-$450	-			450		
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY28 WEED CONTROL-$445	-			445		
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY28 PLAYGROUND MULCH-$1,800	-			1,800		
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY28 TURF & HORTICULTURE RPR/MNT-$5,000	-			5,000		
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY29 MAINTENANCE-$5,320	-				5,320	
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY29 MULCH (YEAR 2 OF 2)-$200	-				200	
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY29 WEED CONTROL- $445	-				445	
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY29 PLAYGROUND MULCH-$1,800	-				1,800	
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304404	ARBOR RIDGE SSA LANDSCAPE MAINTEN	FY29 TURF & HORTICULTURE RPR/MNT-$5,000	-				5,000	
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304411	ARBOR RIDGE SSA GRNDS RPR & MAINT		-					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304411	ARBOR RIDGE SSA GRNDS RPR & MAINT	PLAYGROUND INSPECTION	750					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304411	ARBOR RIDGE SSA GRNDS RPR & MAINT	PLAYGROUND REPAIR/REPLACE	5,000					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304411	ARBOR RIDGE SSA GRNDS RPR & MAINT	TRASH CANS (1)	500					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304411	ARBOR RIDGE SSA GRNDS RPR & MAINT	TURF & HORTICULTURE RPR/MNT	-					
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304411	ARBOR RIDGE SSA GRNDS RPR & MAINT	FY26 BENCH-$1,000	-	1000				
350 - ARBOR RIDGE SSA	1560 - PUB WORKS/STORM WTR MGMT	350-1560	5304411	ARBOR RIDGE SSA GRNDS RPR & MAINT	FY26 AQUATIC WEED CONTROL-$1,750	-	1750				
					Total Expeditures	**26,630**	**22,080**	**20,820**	**19,770**	**20,820**	

Village of Montgomery

FY2025 -FY2029
Foxmoor SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAS	FY 2027 FORECAS	FY 2028 FORECAS	FY 2029 FORECAS	Notes
352 - FOXMOOR SSA	REVENUES	352-	4001016	FOXMOOR SSA FOXMOOR SSA		-					
352 - FOXMOOR SSA	REVENUES	352-	4001016	FOXMOOR SSA FOXMOOR SSA	2023 PROPERTY TAX LEVY	67,255					
352 - FOXMOOR SSA	REVENUES	352-	4001016	FOXMOOR SSA FOXMOOR SSA	FY26 2024 P-TAX LEVY-$69,270	-	69,270				
352 - FOXMOOR SSA	REVENUES	352-	4001016	FOXMOOR SSA FOXMOOR SSA	FY27 2025 P-TAX LEVY-$71,345	-		71,345			
352 - FOXMOOR SSA	REVENUES	352-	4001016	FOXMOOR SSA FOXMOOR SSA	FY28 2026 P-TAX LEVY-$73,485	-			73,485		
352 - FOXMOOR SSA	REVENUES	352-	4001016	FOXMOOR SSA FOXMOOR SSA	FY29 2027 P-TAX LEVY-$75,690	-				75,690	
352 - FOXMOOR SSA	REVENUES	352-	4606001	FOXMOOR SSA INTEREST INCOME		-					
352 - FOXMOOR SSA	REVENUES	352-	4606001	FOXMOOR SSA INTEREST INCOME	INTEREST INCOME	150					
352 - FOXMOOR SSA	REVENUES	352-	4606001	FOXMOOR SSA INTEREST INCOME	FY26 INTEREST INCOME-$150	-	150				
352 - FOXMOOR SSA	REVENUES	352-	4606001	FOXMOOR SSA INTEREST INCOME	FY27 INTEREST INCOME-$150	-		150			
352 - FOXMOOR SSA	REVENUES	352-	4606001	FOXMOOR SSA INTEREST INCOME	FY28 INTEREST INCOME-$150	-			150		
352 - FOXMOOR SSA	REVENUES	352-	4606001	FOXMOOR SSA INTEREST INCOME	FY29 INTEREST INCOME-$150	-				150	
352 - FOXMOOR SSA	REVENUES	352-	4606005	FOXMOOR SSA INTEREST INCOME		-	-	-	-	-	
					Total Revenues	**67,405**	**69,420**	**71,495**	**73,635**	**75,840**	
EXPENDITURES											
352 - FOXMOOR SSA	1540 - PUB WORKS/BLDGS & GROUNDS	352-1540	5304403	FOXMOOR SSA BASIN MAINTENANCE		-					
352 - FOXMOOR SSA	1540 - PUB WORKS/BLDGS & GROUNDS	352-1540	5304404	FOXMOOR SSA LANDSCAPE MAINTEN		-					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE		-					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	BASIN MAINTENANCE - FOXMOOR EAST BASIN	7,315					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	BASIN MAINTENANCE - FOXMOOR WEST BASIN	7,830					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	PRESCRIBED BURNS (YEAR 1 OF 2)	2,880					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY26 FOXMOOR EAST BASIN-$7,315	-	7,315				
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY26 FOXMOOR WEST BASIN-$7,830	-	7,830				
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY26 PRESCRIBED BURNS (YEAR 2 OF 2)-$0	-	-				
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY27 FOXMOOR EAST BASIN-$7,315	-		7,315			
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY27 FOXMOOR WEST BASIN-$7,830	-		7,830			
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY27 PRESCRIBED BURNS (YEAR 1 OF 2)-$2,880	-		2,880			
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY28 FOXMOOR EAST BASIN-$7,315	-			7,315		
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY28 FOXMOOR WEST BASIN-$7,830	-			7,830		
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY28 PRESCRIBED BURNS (YEAR 2 OF 2)-$0	-			-		
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY29 FOXMOOR EAST BASIN- $7,315	-				7,315	
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY29 FOXMOOR WEST BASIN-$7,830	-				7,830	
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304403	FOXMOOR SSA BASIN MAINTENANCE	FY29 PRESCRIBED BURNS (YEAR 1 OF 2)-$2,880	-				2,880	
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN		-					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	MAINTENANCE	34,042					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	MULCH CULTIVATION (YEAR 2 OF 2)	2,694					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	WEED CONTROL	1,275					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	PLAYGROUND MULCH	2,699					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	TURF & HORTICULTURE RPR/MAINT	5,000					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	ROUNDING	-					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY26 MAINTENANCE 4% INCRS-$35,405	-	35,405				
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY26 MULCH (YEAR 1 OF 2) 4% INCRS-$7,845	-	7,845				
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY26 WEED CONTROL 4% INCRS-$1,325	-	1,325				
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY26 PLAYGROUND MULCH 4% INCRS-$2,810	-	2,810				
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY26 TURF & HORTICULTURE RPR/MAINT-$5,000	-	5,000				
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY27 MAINTENANCE 4% INCRS-$36,820	-		36,820			
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY27 MULCH (YEAR 2 OF 2) 4% INCRS-$2,915	-		2,915			
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY27 WEED CONTROL 4% INCRS-$1,380	-		1,380			
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY27 PLAYGROUND MULCH 4% INCRS-$2,925	-		2,925			
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY27 TURF & HORTICULTURE RPR/MAINT-$5,000	-		5,000			
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY28 MAINTENANCE 4% INCRS-$38,295	-			38,295		
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY28 MULCH (YEAR 1 OF 2) 4% INCRS-$8,485	-			8,485		
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY28 WEED CONTROL 4% INCRS-$1,435	-			1,435		
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY28 PLAYGROUND MULCH 4% INCRS-$3,040	-			3,040		
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY28 TURF & HORTICULTURE RPR/MAINT-$5,000	-			5,000		
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY29 MAINTENANCE 4% INCRS-$39,825	-				39,825	
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY29 MULCH (YEAR 2 OF 2) 4% INCRS-$3,035	-				3,035	
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY29 WEED CONTROL 4% INCRS-$1,495	-				1,495	
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY29 PLAYGROUND MULCH 4% INCRS-$3,160	-				3,160	
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304404	FOXMOOR SSA LANDSCAPE MAINTEN	FY29 TURF & HORTICULTURE RPR/MAINT-$5,000	-				5,000	
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304411	FOXMOOR SSA GRNDS RPR & MAINT		-					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304411	FOXMOOR SSA GRNDS RPR & MAINT	PLAYGROUND INSPECTION	750					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304411	FOXMOOR SSA GRNDS RPR & MAINT	PLAYGROUND REPAIR/REPLACE	-					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304411	FOXMOOR SSA GRNDS RPR & MAINT	TRASH CANS (2)	1,000					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304411	FOXMOOR SSA GRNDS RPR & MAINT	FENCING	-					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304411	FOXMOOR SSA GRNDS RPR & MAINT	BIKE/WALK PATH RPR/MNT	-					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304411	FOXMOOR SSA GRNDS RPR & MAINT	BENCHES (4)	-					
352 - FOXMOOR SSA	1560 - PUB WORKS/STORM WTR MGMT	352-1560	5304411	FOXMOOR SSA GRNDS RPR & MAINT	FY26 AQUATIC WEED CONTROL-	-					Need to update
					Total Expeditures	65,485	67,530	67,065	71,400	70,540	

FY2025 -FY2029
Cornell SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
351 - CORNELL SSA	REVENUES	351-	4001009	CORNELL SSA CORNELL SSA		-	-	-	-	-	
					Total Revenues						
EXPENDITURES											
351 - CORNELL SSA	3010 - DEBT SERVICE	351-3010	5708010	DEBT SERVICE CORNELL PRINCIPAL		-					
351 - CORNELL SSA	3010 - DEBT SERVICE	351-3010	5708110	DEBT SERVICE CORNELL INTEREST		-					
					Total Expeditures						

Village of Montgomery

FY2025 -FY2029
Saratoga Springs SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
353 - SARATOGA SPRINGS SSA	REVENUES	353-	4001019	SARATOGA SPRINGS SARATOGA SPRINGS		-					
353 - SARATOGA SPRINGS SSA	REVENUES	353-	4001019	SARATOGA SPRINGS SARATOGA SPRINGS	2023 PROPERTY TAX LEVY	22,050					
353 - SARATOGA SPRINGS SSA	REVENUES	353-	4001019	SARATOGA SPRINGS SARATOGA SPRINGS	FY26 2024 P-TAX LEVY-$22,710	-	22,710				
353 - SARATOGA SPRINGS SSA	REVENUES	353-	4001019	SARATOGA SPRINGS SARATOGA SPRINGS	FY27 2025 P-TAX LEVY-$23,390	-		23,390			
353 - SARATOGA SPRINGS SSA	REVENUES	353-	4001019	SARATOGA SPRINGS SARATOGA SPRINGS	FY28 2026 P-TAX LEVY-$24,090	-			24,090		
353 - SARATOGA SPRINGS SSA	REVENUES	353-	4001019	SARATOGA SPRINGS SARATOGA SPRINGS	FY29 2027 P-TAX LEVY-$24,810	-				24,810	
					Total Revenues	**22,050**	**22,710**	**23,390**	**24,090**	**24,810**	
EXPENDITURES											
353 - SARATOGA SPRINGS SSA	1540 - PUB WORKS/BLDGS & GROUNDS	353-1540	5304403	SARATOGA SPRINGS BASIN MAINTENANCE		-					
353 - SARATOGA SPRINGS SSA	1540 - PUB WORKS/BLDGS & GROUNDS	353-1540	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN		-					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE		-					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	BASIN MAINTENANCE - SARATOGA SPRINGS BASIN	8,863					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	PRESCRIBED BURN (YEAR 1 OF 2)	2,100					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	ROUNDING	2					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	FY26 SARATOGA SPRINGS BASIN-$8,865	-	8,865				
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	FY26 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-	0				
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	FY27 SARATOGA SPRINGS BASIN-$8,865	-		8,865			
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	FY27 PRESCRIBED BURN (YEAR 1 OF 2)-$2,100	-		2,100			
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	FY28 SARATOGA SPRINGS BASIN-$8,865	-			8,865		
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			0		
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	FY29 SARATOGA SPRINGS BASIN-$8,865	-				8,865	
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304403	SARATOGA SPRINGS BASIN MAINTENANCE	FY29 PRESCRIBED BURN (YEAR 1 OF 2)-$2,100	-				2,100	
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN		-					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	TURF & HORTICULTURE RPR/MNT	3,000					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	MAINTENANCE	5,350					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	MULCH (YEAR 2 OF 2)	390					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	WEED CONTROL	300					
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY26 TURF & HORTICULTURE RPR/MNT-$3,000	-	3,000				
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY26 MAINTENANCE 4%INCRS-$5,565	-	5,565				
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY26 MULCH (YEAR 1 OF 2) 4% INCRS-$1,810	-	1,810				
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY26 WEED CONTROL-$315	-	315				
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY27 TURF & HORTICULTURE RPR/MNT-$3,000	-		3,000			
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY27 MAINTENANCE 4%INCRS-$5,785	-		5,785			
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY27 MULCH (YEAR 2 OF 2) 4% INCRS-$420	-		420			
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY27 WEED CONTROL 4% INCRS-$330	-		330			
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY28 TURF & HORTICULTURE RPR/MNT-$3,000	-			3,000		
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY28 MAINTENANCE 4%INCRS-$6,015	-			6,015		
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY28 MULCH (YEAR 1 OF 2) 4% INCRS-$1,960	-			1,960		
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY28 WEED CONTROL-$345	-			345		
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY29 TURF & HORTICULTURE RPR/MNT-$3,000	-				3,000	
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY29 MAINTENANCE 4%INCRS-$6,255	-				6,255	
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY29 MULCH (YEAR 2 OF 2) 4% INCRS-$435	-				435	
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304404	SARATOGA SPRINGS LANDSCAPE MAINTEN	FY29 WEED CONTROL-$355	-				355	
353 - SARATOGA SPRINGS SSA	1560 - PUB WORKS/STORM WTR MGMT	353-1560	5304411	SARATOGA SPRINGS GRNDS RPR & MAINT		-					
					Total Expeditures	**20,005**	**19,555**	**20,500**	**20,185**	**21,010**	

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
354 - ORCHARD PRAIRIE NORTH SSA	REVENUES	354	4001018	ORCHARD PRAIRIE N ORCHARD PRAIRIE N		-					
354 - ORCHARD PRAIRIE NORTH SSA	REVENUES	354	4001018	ORCHARD PRAIRIE N ORCHARD PRAIRIE N	2023 PROPERTY TAX LEVY	36,385					
354 - ORCHARD PRAIRIE NORTH SSA	REVENUES	354	4001018	ORCHARD PRAIRIE N ORCHARD PRAIRIE N	FY26 2024 P-TAX LEVY-$37,475	-	37,475				
354 - ORCHARD PRAIRIE NORTH SSA	REVENUES	354	4001018	ORCHARD PRAIRIE N ORCHARD PRAIRIE N	FY27 2025 P-TAX LEVY-$38,595	-		38,595			
354 - ORCHARD PRAIRIE NORTH SSA	REVENUES	354	4001018	ORCHARD PRAIRIE N ORCHARD PRAIRIE N	FY28 2026 P-TAX LEVY-$39,750	-			39,750		
354 - ORCHARD PRAIRIE NORTH SSA	REVENUES	354	4001018	ORCHARD PRAIRIE N ORCHARD PRAIRIE N	FY29 2027 P-TAX LEVY-$40,945	-				40,945	
					Total Revenues	**36,385**	**37,475**	**38,595**	**39,750**	**40,945**	
EXPENDITURES											
354 - ORCHARD PRAIRIE NORTH SSA	1540 - PUB WORKS/BLDGS & GROUNDS	354-1540	5304403	ORCHARD PRAIRIE S BASIN MAINTENANCE		-					
354 - ORCHARD PRAIRIE NORTH SSA	1540 - PUB WORKS/BLDGS & GROUNDS	354-1540	5304404	ORCHARD PRAIRIE S LANDSCAPE MAINTEN		-					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE		-					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	BASIN MAINTENANCE - OPN NORTH	9,713					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	PRESCRIBED BURN (YEAR 1 OF 2)	2,100					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	ROUNDING	2					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	FY26 OPN NORTH-$9,715	-	9,715				
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	FY26 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-	-				
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	FY27 OPN NORTH-$9,715	-		9,715			
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	FY27 PRESCRIBED BURN (YEAR 1 OF 2)-$2,100	-		2,100			
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	FY28 OPN NORTH-$9,715	-			9,715		
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			-		
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	FY29 OPN NORTH-$9,715	-				9,715	
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304403	ORCHARD PRAIRIE BASIN MAINTENANCE	FY29 PRESCRIBED BURN (YEAR 1 OF 2)-$2,100	-				2,100	
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN		-					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	MAINTENANCE	14,033					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	MULCH CULTIVATION (YEAR 2 OF 2)	973					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	WEED CONTROL	1,052					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	TURF & HORTICULTURE RPR	5,000					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	ROUNDING	2					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY26 MAINTENANCE 4% INCRS-$14,595	-	14,590				
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY26 MULCH (YEAR 1 OF 2) 4% INCRS-$3,260	-	3,260				
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY26 WEED CONTROL 4% INCRS-$1,095	-	1,095				
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY26 TURF & HORTICULTURE RPR-$5,000	-	5,000				
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY27 MAINTENANCE 4% INCRS-$15,180	-		15,178			
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY27 MULCH (YEAR 2 OF 2) 4% INCRS-$1,050	-		1,050			
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY27 WEED CONTROL 4% INCRS-$1,140	-		1,140			
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY27 TURF & HORTICULTURE RPR-$5,000	-		5,000			
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY28 MAINTENANCE 4% INCRS-$15,785	-			15,782		
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY28 MULCH (YEAR 1 OF 2) 4% INCRS-$3,525	-			3,525		
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY28 WEED CONTROL 4% INCRS-$1,185	-			1,185		
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY28 TURF & HORTICULTURE RPR-$5,000	-			5,000		
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY29 MAINTENANCE 4% INCRS-$16,415	-				15,782	These number need to be updated
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY29 MULCH (YEAR 2 OF 2) 4% INCRS-$1,095	-				3,525	
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY29 WEED CONTROL 4% INCRS-$1,230	-				1,185	
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304404	ORCHARD PRAIRIE LANDSCAPE MAINTEN	FY29 TURF & HORTICULTURE RPR-$5,000	-				5,000	
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304411	ORCHARD PRAIRIE GRNDS RPR & MAINT		-					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304411	ORCHARD PRAIRIE GRNDS RPR & MAINT	BIKE/WALK PATH RPR/MNT	-					
354 - ORCHARD PRAIRIE NORTH SSA	1560 - PUB WORKS/STORM WTR MGMT	354-1560	5304411	ORCHARD PRAIRIE GRNDS RPR & MAINT	AQUATIC WEED CONTROL (FY26)	-					These number need to be updated
					Total Expeditures	**32,875**	**33,660**	**34,183**	**35,207**	**37,307**	

FY2025 -FY2029
Blackberry Crossing SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
355 - BCW SSA	REVENUES	355-	4001017	BCW SSA BLCKBRY CROSSING		-					
355 - BCW SSA	REVENUES	355-	4001017	BCW SSA BLCKBRY CROSSING	2023 PROPERTY TAX LEVY	40,950					
355 - BCW SSA	REVENUES	355-	4001017	BCW SSA BLCKBRY CROSSING	FY26 P-TAX LEVY 3% INCRS-$42,175	-	42,175				
355 - BCW SSA	REVENUES	355-	4001017	BCW SSA BLCKBRY CROSSING	FY27 P-TAX LEVY 3% INCRS-$43,440	-		43,440			
355 - BCW SSA	REVENUES	355-	4001017	BCW SSA BLCKBRY CROSSING	FY28 P-TAX LEVY 3% INCRS-$44,740	-			44,740		
355 - BCW SSA	REVENUES	355-	4001017	BCW SSA BLCKBRY CROSSING	FY29 P-TAX LEVY 3% INCRS-$46,080	-				46,080	
355 - BCW SSA	REVENUES	355-	4606001	BCW SSA INTEREST INCOME		-					
355 - BCW SSA	REVENUES	355-	4606001	BCW SSA INTEREST INCOME	INTEREST INCOME	300					
355 - BCW SSA	REVENUES	355-	4606001	BCW SSA INTEREST INCOME	FY26 INTERST INCOME-$300	-	300				
355 - BCW SSA	REVENUES	355-	4606001	BCW SSA INTEREST INCOME	FY27 INTERST INCOME-$300	-		300			
355 - BCW SSA	REVENUES	355-	4606001	BCW SSA INTEREST INCOME	FY28 INTERST INCOME-$300	-			300		
355 - BCW SSA	REVENUES	355-	4606001	BCW SSA INTEREST INCOME	FY29 INTERST INCOME-$300	-				300	
355 - BCW SSA	REVENUES	355-	4606005	BCW SSA INTEREST INCOME -		-	-	-	-	-	
					Total Revenues	**41,250**	**42,475**	**43,740**	**45,040**	**46,380**	
EXPENDITURES											
355 - BCW SSA	1540 - PUB WORKS/BLDGS & GROUNDS	355-1540	5304403	BLACKBERRY XING W BASIN MAINTENANCE		-					
355 - BCW SSA	1540 - PUB WORKS/BLDGS & GROUNDS	355-1540	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN		-					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE		-					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	BASIN MAINTENANCE - BCW UNIT 1	6,650					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	BASIN MAINTENANCE - BCW UNIT 2	14,956					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	BASIN MAINTENANCE - BCW UNIT 3&4	6,475					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	PRESCRIBED BURNS (YEAR 1 OF 2)	5,040					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	ROUNDING	4					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY26 BCW UNIT 1-$6,650	-	6,650				
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY26 BCW UNIT 2-$14,960	-	14,960				
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY26 BCW UNIT 3&4-$6,475	-	6,475				
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY26 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-	0				
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY27 BCW UNIT 1-$6,650	-		6,650			
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY27 BCW UNIT 2-$14,960	-		14,960			
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY27 BCW UNIT 3&4-$6,475	-		6,475			
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY27 PRESCRIBED BURNS (YEAR 1 OF 2)-$5,040	-		5,040			
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY28 BCW UNIT 1-$6,650	-			6,650		
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY28 BCW UNIT 2-$14,960	-			14,960		
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY28 BCW UNIT 3&4-$6,475	-			6,475		
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY28 PRESCRIBED BURNS (YEAR 2 OF 2)-$0	-			0		
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY29 BCW UNIT 1-$6,650	-				6,650	
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY29 BCW UNIT 2-$14,960	-				14,960	
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY29 BCW UNIT 3&4-$6,475	-				6,475	
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304403	BLACKBERRY XING W BASIN MAINTENANCE	FY29 PRESCRIBED BURNS (YEAR 1 OF 2)-$5,040	-				5,040	
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN		-					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	MAINTENANCE	5,205					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	MULCH CULTIVATION (YEAR 2 OF 2)	160					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	WEED CONTROL	473					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	ROUNDING	2					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY26 MAINTENANCE-$5,205	-	5,205				
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY26 MULCH (YEAR 1 OF 2)-$360	-	360				
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY26 WEED CONTROL-$475	-	475				
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY27 MAINTENANCE-$5,680	-		5,680			
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY27 MULCH (YEAR 2 OF 2)-$160	-		160			
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY27 WEED CONTROL-$475	-		475			
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY28 MAINTENANCE-$5,680	-			5,680		
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY28 MULCH (YEAR 1 OF 2)-$360	-			360		
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY28 WEED CONTROL-$475	-			475		
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY29 MAINTENANCE-$5,680	-				5,680	
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY29 MULCH (YEAR 2 OF 2)-$160	-				160	
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304404	BLACKBERRY XING W LANDSCAPE MAINTEN	FY29 WEED CONTROL-$475	-				475	
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304411	BLACKBERRY XING W GRNDS RPR & MAINT		-					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304411	BLACKBERRY XING W GRNDS RPR & MAINT	SHORELINE RESTORATION (155,000) NEEDED	-					
355 - BCW SSA	1560 - PUB WORKS/STORM WTR MGMT	355-1560	5304411	BLACKBERRY XING W GRNDS RPR & MAINT	FY26 AQUATIC WEED CONTROL-$6,855	-	6,855				
					Total Expeditures	38,965	40,980	39,440	34,600	39,440	

Village of Montgomery

FY2025 -FY2029
Fieldstone SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
356 - FIELDSTONE SSA	REVENUES	356-	4001020	FIELDSTONE SSA FIELDSTONE SSA		-					
356 - FIELDSTONE SSA	REVENUES	356-	4001020	FIELDSTONE SSA FIELDSTONE SSA	2023 PROPERTY TAX LEVY	3,305					
356 - FIELDSTONE SSA	REVENUES	356-	4001020	FIELDSTONE SSA FIELDSTONE SSA	FY26 2024 P-TAX LEVY 3% INCRS-$3,400	-	3,400				
356 - FIELDSTONE SSA	REVENUES	356-	4001020	FIELDSTONE SSA FIELDSTONE SSA	FY27 2025 P-TAX LEVY 3% INCRS-$3,500	-		3,500			
356 - FIELDSTONE SSA	REVENUES	356-	4001020	FIELDSTONE SSA FIELDSTONE SSA	FY28 2026 P-TAX LEVY 3% INCRS-$3,605	-			3,605		
356 - FIELDSTONE SSA	REVENUES	356-	4001020	FIELDSTONE SSA FIELDSTONE SSA	FY29 2027 P-TAX LEVY 3% INCRS-$3,710	-				3,710	
					Total Revenues	**3,305**	**3,400**	**3,500**	**3,605**	**3,710**	
EXPENDITURES											
356 - FIELDSTONE SSA	1540 - PUB WORKS/BLDGS & GROUNDS	356-1540	5304403	FIELDSTONE PLACE BASIN MAINTENANCE		-					
356 - FIELDSTONE SSA	1540 - PUB WORKS/BLDGS & GROUNDS	356-1540	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN		-					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE		-					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	BASIN MAINTENANCE - FIELDSTONE PLACE BASIN	2,349					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	PRESCRIBED BURN (YEAR 1 OF 2)	1,300					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	ROUNDING	1					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	FY26 FIELDSTONE-$2,350	-	2,350				
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	FY26 PRESCIRBED BURN (YEAR 2 OF 2)-$0	-	-				
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	FY27 FIELDSTONE-$2,350	-		2,350			
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	FY27 PRESCRIBED BURN (YEAR 1 OF 2)-$1,300	-		1,300			
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	FY28 FIELDSTON-$2,350	-			2,350		
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			-		
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	FY29 FIELDSTON-$2,350	-				2,350	
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304403	FIELDSTONE PLACE BASIN MAINTENANCE	FY29 PRESCRIBED BURN (YEAR 1 OF 2)-$1,300	-				1,300	
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN		-					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	MAINTENANCE	1,477					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	MULCH CULTIVATION (YEAR 2 OF 2)	-					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	WEED CONTROL	166					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	ROUNDING	2					
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY26 MAINTENANCE 4% INCRS-$1,540	-	1,540				
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY26 MULCH (YEAR 1 OF 2)-$220	-	220				
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY26 WEED CONTROL-$175	-	175				
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY27 MAINTENANCE 4% INCRS-$1,605	-		1,605			
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY27 MULCH CULTIVATION (YEAR 2 OF 2)-$0	-		-			
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY27 WEED CONTROL 4% INCRS-$185	-		185			
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY28 MAINTENANCE 4% INCRS-$1,670	-			1,670		
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY28 MULCH 4% INCRS(YEAR 1 OF 2)-$240	-			240		
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY28 WEED CONTROL 4% INCRS-$195	-			195		
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY29 MAINTENANCE 4% INCRS-$1,740	-				1,740	
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY29 MULCH 4% INCRS(YEAR 2 OF 2)-$0	-				-	
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304404	FIELDSTONE PLACE LANDSCAPE MAINTEN	FY29 WEED CONTROL 4% INCRS-$205	-				205	
356 - FIELDSTONE SSA	1560 - PUB WORKS/STORM WTR MGMT	356-1560	5304411	FIELDSTONE PLACE GRNDS RPR & MAINT		-					
					Total Expeditures	**5,295**	**4,285**	**5,440**	**4,455**	**5,595**	

Village of Montgomery

FY2025 -FY2029
Balmorea SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
357 - BALMOREA SSA	REVENUES	357-	4001021	BALMOREA SSA BALMOREA SSA		-					
357 - BALMOREA SSA	REVENUES	357-	4001021	BALMOREA SSA BALMOREA SSA	2023 PROPERTY TAX LEVY	28,665					
357 - BALMOREA SSA	REVENUES	357-	4001021	BALMOREA SSA BALMOREA SSA	119 SITES EACH 229.41	-					
357 - BALMOREA SSA	REVENUES	357-	4001021	BALMOREA SSA BALMOREA SSA	FY26 2024 P-TAX LEVY 3% INCRS- $29,525	-	29,525				
357 - BALMOREA SSA	REVENUES	357-	4001021	BALMOREA SSA BALMOREA SSA	FY27 2025 P-TAX LEVY 3% INCRS-$30,410	-		30,410			
357 - BALMOREA SSA	REVENUES	357-	4001021	BALMOREA SSA BALMOREA SSA	FY28 2026 P-TAX LEVY 3% INCRS-$31,320	-			31,320		
357 - BALMOREA SSA	REVENUES	357-	4001021	BALMOREA SSA BALMOREA SSA	FY29 2027 P-TAX LEVY 3% INCRS-$32,260	-				32,260	
					Total Revenues	**28,665**	**29,525**	**30,410**	**31,320**	**32,260**	
EXPENDITURES											
357 - BALMOREA SSA	1540 - PUB WORKS/BLDGS & GROUNDS	357-1540	5304403	BALMOREA SSA BASIN MAINTENANCE		-					
357 - BALMOREA SSA	1540 - PUB WORKS/BLDGS & GROUNDS	357-1540	5304404	BALMOREA SSA LANDSCAPE MAINTEN		-					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE		-					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	BASIN MAINTENANCE - BALMOREA EAST-NORTH BASIN	2,732					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	BASIN MAINTENANCE - BALMOREA EAST-SOUTH BASIN	2,714					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	BASIN MAINTENANCE - BALMOREA SOUTHWEST BASIN	2,179					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	BASIN MAINTENANCE - FAR WEST BASIN	6,252					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	BASIN MAINTENANCE - COMPENSATORY STORAGE BASIN	2,945					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	PRESCRIBED BURN (YEAR 1 OF 2)	8,825					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	ROUNDING	3					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY26 BALMOREA EAST-NORTH BASIN-$2,735	-	2,735				
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY26 BALMOREA EAST-SOUTH BASIN-$2,715	-	2,715				
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY26 BALMOREA SOUTHWEST BASIN-$2,180	-	2,180				
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY26 FAR WEST BASIN-$6,255	-	6,255				
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY26 COMPENSATORY STORAGE BASIN-$2,945	-	2,945				
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY26 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-	0				
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY27 BALMOREA EAST-NORTH BASIN-$2,735	-		2,735			
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY27 BALMOREA EAST-SOUTH BASIN-$2,715	-		2,715			
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY27 BALMOREA SOUTHWEST BASIN-$2,180	-		2,180			
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY27 FAR WEST BASIN-$6,255	-		6,255			
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY27 COMPENSATORY STORAGE BASIN-$2,945	-		2,945			
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY27 PRESCRIBED BURN (YEAR 1 OF 2)-$8,825	-		8,825			
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY28 BALMOREA EAST-NORTH BASIN-$2,735	-			2,735		
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY28 BALMOREA EAST-SOUTH BASIN-$2,715	-			2,715		
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY28 BALMOREA SOUTHWEST BASIN-$2,180	-			2,180		
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY28 FAR WEST BASIN-$6,255	-			6,255		
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY28 COMPENSATORY STORAGE BASIN-$2,945	-			2,945		
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			0		
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY29 BALMOREA EAST-NORTH BASIN-$2,735	-				2,735	
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY29 BALMOREA EAST-SOUTH BASIN-$2,715	-				2,715	
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY29 BALMOREA SOUTHWEST BASIN-$2,180	-				2,180	
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY29 FAR WEST BASIN-$6,255	-				6,255	
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY29 COMPENSATORY STORAGE BASIN-$2,945	-				2,945	
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304403	BALMOREA SSA BASIN MAINTENANCE	FY29 PRESCRIBED BURN (YEAR 1 OF 2)-$8,825	-				8,825	
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304404	BALMOREA SSA LANDSCAPE MAINTEN		-					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304404	BALMOREA SSA LANDSCAPE MAINTEN	TURF & HORTICULTURE RPR/MNT	1,000					
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304404	BALMOREA SSA LANDSCAPE MAINTEN	FY26 TURF & HORTICULTURE RPR/MNT-$1,000	-	1,000				
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304404	BALMOREA SSA LANDSCAPE MAINTEN	FY27 TURF & HORTICULTURE RPR/MNT-$1,000	-		1,000			
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304404	BALMOREA SSA LANDSCAPE MAINTEN	FY28 TURF & HORTICULTURE RPR/MNT-$1,000	-			1,000		
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304404	BALMOREA SSA LANDSCAPE MAINTEN	FY29 TURF & HORTICULTURE RPR/MNT-$1,000	-				1,000	
357 - BALMOREA SSA	1560 - PUB WORKS/STORM WTR MGMT	357-1560	5304411	BALMOREA SSA GRNDS RPR & MAINT		-					
					Total Expeditures	**26,650**	**17,830**	**26,655**	**17,830**	**26,655**	

Village of Montgomery

FY2025 -FY2029
Marquis Pointe SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
358 - MARQUIS POINTE SSA	REVENUES	358-	4001022	MARQUIS POINTE SS MARQUIS POINTE SS		-					
358 - MARQUIS POINTE SSA	REVENUES	358-	4001022	MARQUIS POINTE SS MARQUIS POINTE SS	2023 PROPERTY TAX LEVY	13,230					
358 - MARQUIS POINTE SSA	REVENUES	358-	4001022	MARQUIS POINTE SS MARQUIS POINTE SS	FY26 2024 P-TAX LEVY 3% INCRS-$13,625	-	13,625				
358 - MARQUIS POINTE SSA	REVENUES	358-	4001022	MARQUIS POINTE SS MARQUIS POINTE SS	FY27 2025 P-TAX LEVY 3% INCRS-$14,035	-		14,035			
358 - MARQUIS POINTE SSA	REVENUES	358-	4001022	MARQUIS POINTE SS MARQUIS POINTE SS	FY28 2026 P-TAX LEVY 3% INCRS-$14,455	-			14,455		
358 - MARQUIS POINTE SSA	REVENUES	358-	4001022	MARQUIS POINTE SS MARQUIS POINTE SS	FY29 2027 P-TAX LEVY 3% INCRS-$14,890	-				14,890	
					Total Revenues	**13,230**	**13,625**	**14,035**	**14,455**	**14,890**	
EXPENDITURES											
358 - MARQUIS POINTE SSA	1540 - PUB WORKS/BLDGS & GROUNDS	358-1540	5304403	MARQUIS POINTE SS BASIN MAINTENANCE		-					
358 - MARQUIS POINTE SSA	1540 - PUB WORKS/BLDGS & GROUNDS	358-1540	5304404	MARQUIS POINTE SS LANDSCAPE MAINTEN		-					
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE		-					
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	BASIN MAINTENANCE - MARQUIS POINTE EAST BASIN (37%)	1,593					
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	BASIN MAINTENANCE - MARQUIS POINTE PRAIRIE (37%)	1,900					
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	BASIN MAINTENANCE - OGDEN HILL (37%)	4,376					
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	PRESCRIBED BURNS (YEAR 1 OF 2)	3,330					
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	ROUNDING	1					
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY26 MARQUIS POINTE EAST BASIN (37%)-$1,595	-	1,595				
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY26 MARQUIS POINTE PRAIRIE (37%)-$1,900	-	1,900				
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY26 OGDEN HILL (37%)-$4,380	-	4,380				
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY26 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-	-				
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY27 MARQUIS POINTE EAST BASIN (37%)-$1,590	-		1,590			
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY27 MARQUIS POINTE PRAIRIE (37%)-$1,900	-		1,900			
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY27 OGDEN HILL (37%)-$4,380	-		4,380			
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY27 PRESCRIBED BURN (YEAR 1 OF 2)-$3,330	-		3,330			
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY28 MARQUIS POINTE EAST BASIN (37%)-$1,595	-			1,595		
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY28 MARQUIS POINTE PRAIRIE (37%)-$1,900	-			1,900		
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY28 OGDEN HILL (37%)-$4,380	-			4,380		
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			-		
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY29 MARQUIS POINTE EAST BASIN (37%)-$1,590	-				1,590	
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY29 MARQUIS POINTE PRAIRIE (37%)-$1,900	-				1,900	
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY29 OGDEN HILL (37%)-$4,380	-				4,380	
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304403	MARQUIS POINTE SS BASIN MAINTENANCE	FY29 PRESCRIBED BURN (YEAR 1 OF 2)-$3,330	-				3,330	
358 - MARQUIS POINTE SSA	1560 - PUB WORKS/STORM WTR MGMT	358-1560	5304411	MARQUIS POINTE SS GRNDS RPR & MAINT							
					Total Expeditures	**11,200**	**7,875**	**11,200**	**7,875**	**11,200**	

FY2025 -FY2029
Ogden Hill SSA Budget Detail

FUND	DEPT./DIVISION	ORGANIZATION	ACCOUNT	TITLE	NOTE DESCRIPTION	FY 2025 APPROVED	FY 2026 FORECAST	FY 2027 FORECAST	FY 2028 FORECAST	FY 2029 FORECAST	Notes
359 - OGDEN HILL SSA	REVENUES	359-	4001023	OGDEN HILL SSA OGDEN HILL SSA		-					
359 - OGDEN HILL SSA	REVENUES	359-	4001023	OGDEN HILL SSA OGDEN HILL SSA	2023 PROPERTY TAX LEVY	19,845					
359 - OGDEN HILL SSA	REVENUES	359-	4001023	OGDEN HILL SSA OGDEN HILL SSA	FY26 2024 P-TAX LEVY-$20,440	-	20,440				
359 - OGDEN HILL SSA	REVENUES	359-	4001023	OGDEN HILL SSA OGDEN HILL SSA	FY27 2025 P-TAX LEVY-$21,050	-		21,050			
359 - OGDEN HILL SSA	REVENUES	359-	4001023	OGDEN HILL SSA OGDEN HILL SSA	FY28 2026 P-TAX LEVY-$21,680	-			21,680		
359 - OGDEN HILL SSA	REVENUES	359-	4001023	OGDEN HILL SSA OGDEN HILL SSA	FY29 2027 P-TAX LEVY-$22,330	-				22,330	
					Total Revenues	**19,845**	**20,440**	**21,050**	**21,680**	**22,330**	
EXPENDITURES											
359 - OGDEN HILL SSA	1540 - PUB WORKS/BLDGS & GROUNDS	359-1540	5304403	OGDEN HILLS SSA BASIN MAINTENANCE		-					
359 - OGDEN HILL SSA	1540 - PUB WORKS/BLDGS & GROUNDS	359-1540	5304404	OGDEN HILLS SSA LANDSCAPE MAINTEN		-					
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE		-					
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	MARQUIS POINTE EAST BASIN (63%)	2,715					
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	MARQUIS POINTE PRAIRIE (63%)	3,235					
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	OGDEN HILL (63%)	7,450					
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	PRESCRIBED BURNS (YEAR 1 OF 2)	5,670					
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY26 MARQUIS POINTE EAST BASIN (63%)-$2,715	-	2,715				
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY26 MARQUIS POINTE PRAIRIE (63%)-$3,235	-	3,235				
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY26 OGDEN HILL (63%)-$7,450	-	7,450				
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY26 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-	-				
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY27 MARQUIS POINTE EAST BASIN (63%)-$2,715	-		2,715			
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY27 MARQUIS POINTE PRAIRIE (63%)-$3,235	-		3,235			
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY27 OGDEN HILL (63%)-$7,450	-		7,450			
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY27 PRESCRIBED BURNS (YEAR 1 OF 2)-$5,670	-		5,670			
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY28 MARQUIS POINTE EAST BASIN (63%)-$2,715	-			2,715		
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY28 MARQUIS POINTE PRAIRIE (63%)-$3,235	-			3,235		
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY28 OGDEN HILL (63%)-$7,450	-			7,450		
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY28 PRESCRIBED BURN (YEAR 2 OF 2)-$0	-			-		
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY29 MARQUIS POINTE EAST BASIN (63%)-$2,715	-				2,715	
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY29 MARQUIS POINTE PRAIRIE (63%)-$3,235	-				3,235	
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY29 OGDEN HILL (63%)-$7,450	-				7,450	
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304403	OGDEN HILL SSA BASIN MAINTENANCE	FY29 PRESCRIBED BURNS (YEAR 1 OF 2)-$5,670	-				5,670	
359 - OGDEN HILL SSA	1560 - PUB WORKS/STORM WTR MGMT	359-1560	5304411	OGDEN HILL SSA GRNDS RPR & MAINT		-					
					Total Expeditures	**19,070**	**13,400**	**19,070**	**13,400**	**19,070**	