CITY OF JOLIET

WILL AND KENDALL COUNTY, ILLINOIS

DRAFT 2027 BUDGET

September 25, 2026

City of Joliet

Finance Department
815-724-3900

DATE: September 25, 2026

TO: The Honorable Mayor and City Council

FROM: Kevin Sing, Director of Finance

SUBJECT: Draft 2027 Fiscal Year Budget

I am pleased to distribute the draft 2027 Fiscal Year Budget. Please remember that this is the draft budget and subject to change before final adoption. The following information will aid in reviewing the draft budget.

The City of Joliet's financial framework consists of **thirty-five active funds**, with two primary operating funds supported by several additional capital and special revenue funds.

MAJOR OPERATING FUNDS

General Government Operating Fund (Fund 100)
This fund supports essential daily services for the community including police and fire protection, roadway maintenance, zoning and permitting, customer service, and internal support functions such as IT, finance, HR, and legal. It is supported by the following funds:

- Workers' Compensation Fund (102)
- Health Insurance Fund (103)
- Tort/Insurance Fund (104)
- General Capital Fund (300)
- Vehicle Replacement Fund (301)
- Motor Fuel Tax Fund (200)
- Parking Funds (520, 521)

Sewer and Water Operating Fund (Fund 500)
This fund manages the delivery of sanitary sewer and potable water services to Joliet residents. It is supported by:

- Sewer and Water Improvement Fund (501)
- Multi-Construction Project Funds (536, 539)
- Water Main Replacement Fund (538)
- Alternative Water Source GPWC Fund (531)
- Alternative Water Source Joliet Fund (540)

OTHER FUNDS

Other funds within the City of Joliet's financial structure are categorized as trust, agency, restricted, or special revenue funds. These include:

- Evergreen Terrace Fund (110)
- Police Forfeiture Fund (221)

- Foreign Fire Tax Fund (225)
- Special Service Area Funds (230, 231)
- Tax Increment Financing (TIF) Funds (250,251, 252, 253, 254, 255)
- Business District Fund (240)
- Pension Funds (710, 710)
- Grant Funds (210, 220)
- Performance Bond Fund (320)
- Debt Service Fund (405, 505)

These funds serve specific purposes and are managed separately from the City's general operations to ensure compliance with legal and financial requirements.

BUDGET PROCESS

The following timeline represents the steps taken to compile the FY 2027 Budget.

Open Budget in Tyler for Department Entry	May 19, 2026
Department Training for Entering Budgets into Tyler	May 21, 2026
Finance Committee review of Economic Conditions and historical revenue data	June 16, 2026
Deadline for 2027 new personnel and 2027 personnel changes	June 15, 2026
Deadline to enter Budget information in Tyler	June 21, 2026
5 Year Capital Plan due	June 21, 2026
Salary and Benefits Projections complete with Budget Requests	July 2, 2026
First Draft of 2027 Operational Budgets distributed to Department Heads	July 8, 2026
Meetings with Department Head, Finance Director, City Manager, and Mayor	July 6, 2026-August 31, 2026
Internal Budget Committee meetings on 2027 Budget	August 3, 2026 – September 8, 2026
Presentation of 2027 Budget corrections to City Manger	September 8, 2026
Finance Committee - 2027 Budget overview and Property tax discussion	September 15, 2026
First Draft of Balanced Budget released	September 25, 2026
Draft Budget Presentation at City Council 1st Discussion	October 5, 2026
Set Property Tax amount levy to City Council	October 6, 2026
Public Hearing on Budget	October 20, 2026
Consideration of 2027 Budget Ordinance for adoption	October 20, 2026
Consideration of Property Tax Levy	November 3, 2026

The 2027 budget was developed to continue providing quality service to the community while simultaneously maintaining our fiscal health and stability. Additionally, we continue to identify ways to improve fiscal transparency. There are two changes for 2027 that are being made to improve transparency.

- Changes to the way we record payments to the State of Illinois related to Ground Emergency Medical Transportation (GMET) Medicaid program.
  The City is required to pay a portion of our ambulance billings to the State of Illinois under the GMET program. In prior fiscal years, these payments were made as a reduction to Ambulance Billing Revenue. We are making a retroactive change beginning in FY 2026 to book these payments

as expenses. Making this change is a more accurate representation of the amount of Ambulance Billings received and GMET payments made. The impact is a $6M increase in Ambulance Billing Revenue and a $6M increase in professional services with no impact to the bottom line.

- Creation of a Tort/Insurance Fund
  The City of Joliet has a self-insurance retention of $250,000 for property claims and $1,000,000 on legal liability claims. The creation of this fund will allow these costs to be tracked and illustrated more clearly. In past fiscal years, costs were funded from different departments' annual budgets. The creation of this fund had no substantial fiscal impact on the 2027 budget.

2027 BUDGET HIGHLIGHTS

1) Continued Investment in streets and sidewalks. New for 2027 is a carveout for neighborhood streets.
    a. $5,100,000 for Neighborhood Streets
    b. $2,000,000 for sidewalk replacements
2) Continued Dedication to Public Safety – The Police, Fire, and EMA Departments account for 46.6% of the General Government Operating Fund with $113,628,766 in total expenses.
3) No new personnel is being created as part of the 2027 Budget – We are maintaining current staffing levels for another year.
4) Health and Retiree Insurance – The 2027 budget includes $41,502,525 for health insurance.
    a. $21,581,313 (52%) is for active employees
    b. $19,921,212 (48%) is for retirees
    c. Represents 17.48% of total General Fund Expenses and continues to escalate
5) Funding for Rialto Theatre – Funding for a $475,000 grant to the Will County Metropolitan and Auditorium Authority (Rialto Theatre) is included in the 2027 budget. The prior grants were restricted to fund capital improvements at the Rialto Theatre, preserving the historic elements.
6) Funding for Joliet Area Historical Museum – Funding for a $250,000 grant is included in the budget. Recently, this grant has been restricted to support specific operations for the Museum and Prison.
7) The 2027 budget proposes total expenditures of $751,197,904. This is an increase of 4.54% from the 2026 budget of $718,596,921.

2027 CAPITAL PROJECTS

1) Government Capital Projects and Equipment – The City continues to allocate Casino Gaming Revenues to fund Governmental Capital Projects and Equipment. The 2027 Budget includes $25,926,767 in new Governmental Capital items and $186,285,200 in new Sewer and Water capital items. The following are highlights for the 2027 Government Capital Budget:
    a. $15,474,517 in new funding for Roads and Sidewalks
        i. $2,000,000 must be spent on Sidewalks
        ii. $5,100,000 on Neighborhood Streets
        iii. $5,200,000 collector and arterial street resurfacing

iv. $3,174,517 in other roadway work such as markings, land, engineering for future projects.

b. Replacement of 6 Ambulances
c. Replacement of 22 Police squad cars
d. Replace 4 large snowplows/dump trucks

2) Lake Michigan Water project – Funding for the project to switch from deep wells to Lake Michigan water is included in the 2027 Budget. This project has three main components:
   a. Watermain Replacements - $71,467,200
   b. Improvements to Joliet Water System - $47,930,000
   c. Costs associated with Grand Prairie Water Commission - $31,075,000
3) Westside Wastewater Treatment Plant Expansion - The 2027 Budget includes $18,800,000 to continue the design to expand this wastewater plant.

GENERAL FUND

The City's General Fund provides essential daily services for the community, including police and fire protection, roadway maintenance, zoning and permitting, customer service, and internal support functions such as information technology, finance, human resources, city clerk, and legal.

The budget recommended for the General Fund in FY 2027 includes an increase to fund balance of $9,402 resulting in an ending unassigned fund balance of $96,309,930. As part of the 2026 fiscal year, we are transferring the funding for the Public Safety Training facility from the General Fund to the Capital projects fund. This is the reason for the reduction in the Assigned Fund Balance.

The proposed expense budget for the General Fund is $243,558,883 – an increase of 3.59% over the year end when adjusted for the transfer of the Public Safety Training Facility funds to the Capital Fund in 2026.

Expense Category	2024 Actual	2025 Actual	2026 Projected YE	2027 Proposed Budget
60 - Personal Services	-101,926,370	-108,479,093	-115,819,144	-122,273,240
61 - Personal Svc - Benefit	-7,951,340	-8,751,504	-9,045,578	-9,685,372
62 - Professional Service	-5,362,390	-5,929,915	-16,209,290	-14,948,878
63 - Property Services	-25,519,089	-28,303,694	-33,747,618	-34,381,419
64 - Other Services	-1,499,888	-3,388,944	-4,134,387	-1,532,421
65 - Supplies	-8,739,062	-8,596,861	-10,974,487	-10,043,409
66 - Other Employee Costs	-757,443	-765,577	-1,146,479	-1,391,638
67 - Debt Service	-0	-0	-0	-0
69 - Other Expenses	-4,763,187	-5,333,339	-7,263,758	-3,142,576
70 - Capital Outlay	-0	-0	-0	-0
71 - Transfer Out	-32,328,252	-31,212,508	-43,449,576	-46,159,931
Grand Total	-188,847,020	-200,761,435	-241,790,316	-243,558,883

The total budgeted revenue for the General Fund is $243,568,285, an increase of 4.62% over the year end estimate for 2026.

Expense Category	2024 Actual	2025 Actual	2026 Projected YE	2027 Proposed Budget
39 - Events	0	35,702	31,500	12,000
40 - Property Taxes	17,615,044	20,130,083	20,230,068	20,494,015
41 - Gaming Taxes	1,819,075	1,943,805	1,975,000	2,000,000
42 - State Sales Taxes	32,702,937	38,125,256	37,000,000	38,050,000
43 - Home Rule Sales Tax	36,786,655	42,692,120	44,800,000	48,000,000
44 - Utility Taxes	6,189,511	6,427,284	6,109,000	6,360,000
45 - State Income Taxes	25,884,057	27,231,064	27,750,000	27,816,970
46 - Other Taxes	24,740,115	20,088,411	23,118,000	23,807,606
47 - Charges for Services	21,071,094	13,903,158	27,345,000	30,880,000
48 - Licenses & Permits	6,546,547	8,503,416	6,755,600	7,510,000
49 - Fines & Fees	19,197,198	19,268,463	20,928,330	21,576,430
50 - Fed/State/Priv Grant	687,284	1,008,841	4,063,195	3,501,263
51 - Interest Income	5,793,357	5,203,289	5,100,000	5,750,000
52 - Miscellaneous Rev	1,752,110	1,470,639	1,403,116	1,110,000
53 - Transfer In	1,855,375	5,821,125	6,200,000	6,700,000
Grand Total	202,640,358	211,852,655	232,808,809	243,568,285

WORKER'S COMPENSATION FUND

The City's Worker's Compensation Fund contains revenues and expenditures for worker's compensation insurance. Worker's compensation insurance is used to cover payments to medical professionals and individuals who are injured while performing their duties as an employee. This Fund was created for the 2023 fiscal year. The total budget for the Worker's Compensation Fund is $5,152,000.

EMPLOYEE AND RETIREE BENEFITS FUND

The City's Employee and Retiree Benefits Fund contains revenue and expenditures for the City's hospitalization, dental, life, vision, and preventative care insurance. This Fund was created for the 2023 fiscal year. The total budget for the Employee and Retiree Benefits Fund is $42,456,125 with roughly 48% of the cost allocated to fund coverage for retirees and their dependents.

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition, maintenance and repair of capital items. Examples of capital items include roadways, sidewalks, buildings, vehicles, equipment, and software.

GOVERNMENT CAPITAL PROJECTS FUND

Gaming revenue, which includes wagering tax and admissions tax, is expected to increase by $1,050,000. Expenditures in this fund total $25,036,250 with $14,535,250 being new items being funded in 2027.

VEHICLE REPLACEMENT FUND

Local fuel tax revenue is used to fund vehicle replacements. Revenue in this fund is $0.04 per gallon on the sale of gasoline and $0.10 per gallon on the sale of diesel fuel. A portion of this revenue is used to fund bond payments of $433,150 for a 2020 bond that was used to fund vehicle replacements and $3,167,00 for vehicle replacements.

PERFORMANCE BOND FUND

The budget in the Performance Bond Fund is $5,300,000. The City holds money on account for developers and construction firms that are awarded contracts. The funds are held in escrows until the projects are complete. If the projects are completed successfully the funds are returned to the depositor. The funds are used to complete the project if the work is not completed successfully.

DEBT SERVICE FUNDs

The Debt Service Fund was established by bond covenants to account for the recording of the collection and expenditures of resources earmarked for the retirement of debt issued directly by the City.

Government Debt Fund -405

The City has two government (non-sewer and water) bonds outstanding; Vehicle Replacements and Rock Run Collection Tax Increment Financing District (TIF). Funding comes from fuel tax and property/sales taxes within the Rock Run Collection project. Total payments on these bonds are $5,323,175 for 2027

Sewer and Water Debt – 505

The City's Water and Sewer have numerous debt outstanding requiring annual payments totaling $35.2M in 2027. This debt is comprised of

- Twenty-four Illinois Environmental Protection Agency loans outstanding totaling $320 million
- One Revenue Bond totaling $109.8 million
- Three Federal Environmental Protection Agency WIFIA loans with a balance of $133.7M

SPECIAL REVENUE FUNDS

Special Revenue Funds are maintained to account for specific revenue sources that are legally restricted to expenditures for specific functions or activities. The legal restrictions are imposed by State Statute or Constitution, City Council Resolution or City Charter. The Special Revenue Funds budgeted are:

MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund is used to finance the construction of the City's streets. Motor Fuel Tax Law (35ILCS 506) restricts these funds to the construction and maintenance of the City's streets. The Motor Fuel Tax Fund has a proposed budget of $20,861,517 for maintenance and construction of streets.

PARKING OPERATIONS FUND

The budget for the Parking Fund is proposed to be $1,013,912.03. Operating revenues are $385,712 less than operating expenditures. The City continually evaluates changes to parking operations to reduce the operating deficit.

EVERGREEN TERRACE FUND

This fund is used for tracking expenditures for housing development, commonly known as Evergreen Terrace (Riverwalk Homes). The City acquired the housing complex and property in 2017. The budget recommends a budget of $725,000 for professional services as the project is currently in the process of being redeveloped. The negative fund balance is expected to be reimbursed from operating profits received from the operations of the development.

SPECIAL SERVICE AREA FUNDS

Special Service Area Funds are used to provide special government services in addition to those services provided generally throughout the City. The City has three Special Service Areas: The Joliet City Center Service Area ($1,140,000 appropriation) and Park Hill Subdivision ($8,000 appropriation).

The Joliet City Center Service Area also is budgeted to reimburse the General Capital Projects $50,000 a year for artificial turf installed in 2017 and 2018 at Slammers Stadium.

BUSINESS DISTRICT FUND

The City's Business District Fund was implemented pursuant to the *Business District Development and Redevelopment Act* for the purpose of creating a Business District to develop, redevelop, improve, maintain, and revitalize areas that have deteriorated and will continue to deteriorate causing a serious menace to the health, safety, morals, and general welfare of the people of the City. The City has created two Business Districts: Lenny's Route 66 Food N Fuel and Mickey Oil Company. Expenses of $100,000 are budgeted in this fund.

TAX INCREMENT FINANCING FUND #2 – CITY CENTER

The City's TIF Fund #2 (Joliet City Center Redevelopment Project Area) implemented tax increment allocation financing pursuant to the *Tax Increment Allocation Redevelopment Act* to promote and protect the health, safety, morals, and welfare of the public by promoting redevelopment of blighted conditions. A budget of $593,684 is recommended.

TAX INCREMENT FINANCING FUND #3 – CASS STREET

The City's TIF Fund #3 (Cass Street Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district. A budget of $310,864 is recommended.

TAX INCREMENT FINANCING FUND #4 – PRESENCE SAINT JOSEPH

The City's TIF Fund #4 (Presence St. Joseph Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district. A budget of $12,500 is recommended.

TAX INCREMENT FINANCING FUND #5 – DOWNTOWN

The City's TIF Fund #5 (Downtown Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district. A budget of $445,916 is recommended.

TAX INCREMENT FINANCING FUND #6 – SILVER CROSS

The City's TIF Fund #6 (Silver Cross Redevelopment Project Area) was established to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities around the former Silver Cross Hospital site. A budget of $12,500 is recommended.

TAX INCREMENT FINANCING FUND #7 – ROCK RUN CROSSING

The City's TIF Fund #7 (Rock Run Crossing) was established to facilitate the construction of a divergent diamond interchange and a development by Cullinan Properties that includes multiple projects including the construction of a casino. A budget of $19,117,125 is recommended.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant Fund is financed by grants received from the federal government and is restricted for use by the economically disadvantaged citizens of the City. A budget of $2,353,312 is proposed for the FY 2026 budget. The programs funded include Senior Snow Removal, Community Facilities, Public Services, Housing Counseling, and Housing Rehabilitation.

MISCELLANEOUS GRANT FUND

The Miscellaneous Grant Fund is used to account for grant revenue and expenses. The two largest grants are the Will County ETSB grant totaling $1,050,000 for police and fire equipment and Tri-County Auto Theft Grant is budgeted for $2,150,000.

SPECIAL REVENUE REVOLVING FUND/POLICE FORFEITURE FUND

The Special Revenue Revolving Fund is used to account for funds received from police activities and are restricted for specific purposes. A budget of $1,434,750 is recommended.

FOREIGN FIRE TAX FUND

The Foreign Fire Tax Fund is funded by a surcharge put on insurance policies by insurance companies who don't have a presence in the State of Illinois. Expenditures are limited to purchases for the fire department. A budget of $450,000 is recommended.

POLICE AND FIRE PENSION FUNDS

These funds receive property taxes that are required to be levied to properly fund the annual pension obligation. The expenses are the same as the revenue to reflect the funds being transferred to the pension fund. The City funds 102% of the statutorily required contribution to decrease the unfunded liability of the pension fund.

ENTERPRISE FUND

The City's Sewer and Water Fund is operated as an Enterprise Fund. The fund is financed and operated in a manner like a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the public are recovered through user charges.

SEWER AND WATER FUNDS

The budget for the Sewer and Water Operating Fund is proposed to be $91,846,459. This budget includes a 17.5% increase in water rates and 6% increase in sewer rates adopted in 2023.

The recommended budget in the Water & Sewer Capital Fund is $19,888,000 and includes equipment, vehicles, and the ongoing maintenance of wells, water towers, sewer lines, treatment plants, and lift stations.

Additional major capital projects in the Water and Sewer Fund are watermain replacements totaling $86,307,200; improvements to the Joliet water system to accept Lake Michigan water totaling $47,957,000; and improvements to the Grand Prairie Water Commission's system to transmit Lake Michigan water to the City of Joliet totaling $31,475,000.

ACKNOWLEDGEMENTS

The 2027 budget reflects the hard work and effort of Mayor D'Arcy, City Council Members, City Manager Beatty, Department Heads, Budget Director Bowles, Deputy Directors, Division Heads, and various support staff.

Respectfully submitted in collaboration with City Manager Beth Beatty.

Kevin Sing
Director of Finance

2027 BUDGET OVERVIEW

2027 Budget Revenues by Fund

Fund	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
100 - General	202,640,358	211,852,655	222,501,083	151,377,621	232,808,809	237,389,062	243,568,285
102 - Workers Compensation Fund	4,640,000	4,640,000	4,600,000	3,066,666	4,600,000	5,152,000	5,152,000
103 - Employee and Retiree Benefits	33,459,101	32,617,501	38,325,350	25,885,042	38,585,250	43,748,755	42,448,333
104 - Tort Fund	0	0	0	0	0	6,558,000	6,508,000
110 - Evergreen Terrace	27,615	88,122	35,000	30,760	70,000	35,000	35,000
200 - Motor Fuel Tax	8,170,055	7,852,182	7,608,391	5,312,944	7,608,391	7,608,391	7,608,391
210 - Block Grant	2,218,140	710,498	1,076,791	648,680	1,323,893	2,353,312	2,353,312
220 - Grant & Special Revenue	3,885,142	7,418,517	1,348,950	4,660,989	7,063,217	2,379,955	4,579,955
221 - Special Revenue Revolving	447,757	298,629	341,620	97,498	343,150	343,150	343,150
225 - Foreign Fire Tax Fund	335,547	523,723	330,200	0	405,000	455,000	455,000
230 - Special Service Area	522,648	522,919	530,000	303,182	530,000	530,000	530,000
231 - Park Hill SSA	7,874	8,018	8,000	4,107	8,000	8,000	8,000
232 - Misc SSA	2,511	4,360	2,000	616	2,000	2,000	2,000
240 - Business District Fund	234,241	331,571	220,000	233,306	290,000	220,000	220,000
250 - TIF #2 City Center	426,642	352,269	652,000	247,052	652,000	652,000	652,000
251 - TIF #3 Cass Street	157,168	192,664	350,000	129,187	350,000	350,000	350,000
252 - TIF #4 Presence Saint Joseph	43,897	60,103	73,000	43,277	60,000	73,000	70,000
253 - TIF #5 Downtown	289,393	292,449	292,000	298,084	300,000	292,000	302,000
254 - TIF #6 Silver Cross	5,716	7,675	7,700	4,482	7,700	7,700	7,700
255 - Tif #7 Rock Run	2,972,587	2,776,122	1,400,000	2,068,164	2,800,000	5,250,000	5,050,000
300 - Capital Improvement	14,830,552	28,915,681	13,500,000	10,029,650	20,459,437	14,540,000	14,540,000
301 - Vehicle Replacement Fund	2,308,163	3,607,186	3,264,000	2,531,607	3,326,000	3,662,000	3,722,000
320 - Performance Bonds	1,053,572	219,546	150,000	307,749	375,739	100,000	100,000
405 - General Debt Service Fund	6,139,109	5,320,225	5,324,425	0	5,324,425	5,323,175	5,323,175
500 - Water & Sewer Operating	80,015,564	90,840,750	101,416,556	78,405,067	94,679,664	112,337,535	110,407,535
501 - Water & Sewer Improvement	396,361	18,474,251	0	9,589,890	2,025,000	0	0
502 - IEPA CSO Tunnel	0	190,293	0	0	0	0	0
504 - IEPA ESTP IPS & Screen	0	7,792	0	0	0	0	0
505 - Water & Sewer Debt Service	0	171,136,748	29,999,877	15,553,071	29,999,877	35,224,718	35,224,718
508 - IEPA Aux Sable & WSTP Phosphor	0	3,455,736	0	0	0	0	0
514 - IEPA 2019 Sanitary Sewer Rehab	0	1,982,790	0	0	0	0	0
515 - IEPA 2019 Water System Rehab	0	0	0	0	0	0	0
517 - IEPA 2020 Water Main Rehab	0	19,621	0	0	0	0	0
518 - IEPA 2021 Sanitary Sewer Rehab	0	0	0	0	0	0	0
520 - Parking Operating	718,757	576,844	628,200	422,324	827,166	628,200	628,200
521 - Parking Improvement	0	0	0	0	0	0	0
530 - IEPA Eastside Relief Sewer	0	0	0	0	450,000	0	0
531 - AWSP - GPWC	3,105,651	13,781,482	41,000,000	17,274,976	42,700,000	41,000,000	31,475,000
534 - IEPA Lead Water Svc Line Ph II	0	22,419	0	0	0	0	0
535 - IEPA Lead Water Svc Line PhIII	816,252	0	0	0	0	0	0
536 - IEPA Lead Water Svc Line Ph IV	376,821	401,782	1,944,000	338,663	1,944,000	1,944,000	1,600,000
537 - IEPA Lead Water Svc Line Ph V	0	0	0	0	1,550,000	0	0
538 - W&S Center Replacement Reserve	7,622,911	20,273,119	86,668,400	30,365,454	75,559,043	86,668,400	86,307,200
539 - IEPA Westside WWTP Expansion	0	0	3,500,000	0	3,500,000	3,500,000	18,800,000
540 - AWSP - Joliet	0	0	31,320,000	8,360,074	31,411,152	31,320,000	47,957,000
700 - Police Pension	18,456,702	19,032,031	19,908,545	10,817,059	19,908,545	22,144,227	22,144,227
710 - Fire Pension	15,051,927	15,046,903	16,489,054	8,969,185	16,489,054	18,342,419	18,342,419
Grand Total	**405,167,431**	**663,855,172**	**634,815,142**	**387,376,427**	**648,336,512**	**690,141,999**	**716,814,600**

2027 Budget Expenses by Fund

Fund	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
100 - General	-188,847,020	-200,761,435	-226,928,667	-149,845,158	-241,790,316	-249,115,146	-243,558,883
102 - Workers Compensation Fund	-5,563,643	-4,422,599	-4,600,000	-1,396,788	-4,600,000	-5,152,000	-5,152,000
103 - Employee and Retiree Benefits	-34,045,769	-33,410,646	-38,325,350	-24,217,350	-39,392,767	-43,389,144	-42,456,125
104 - Tort Fund	-0	-0	-0	-0	-0	-6,558,000	-6,558,000
110 - Evergreen Terrace	-0	-3,500	-725,000	-23,294	-725,000	-725,000	-725,000
200 - Motor Fuel Tax	-9,107,866	-5,908,430	-17,198,584	-1,426,072	-7,462,000	-17,461,000	-20,861,517
210 - Block Grant	-1,448,124	-868,400	-1,075,743	-553,658	-1,323,893	-2,353,312	-2,353,312
220 - Grant & Special Revenue	-4,208,632	-5,526,309	-5,655,029	-1,952,940	-8,260,733	-5,231,050	-8,452,361
221 - Special Revenue Revolving	-536,830	-631,187	-1,433,220	-229,886	-1,468,950	-1,434,750	-1,434,750
225 - Foreign Fire Tax Fund	-347,222	-690,621	-330,000	-0	-405,000	-450,000	-450,000
230 - Special Service Area	-282,460	-598,953	-1,425,000	-153,608	-825,000	-1,425,000	-1,140,000
231 - Park Hill SSA	-8,825	-7,033	-8,000	-677	-8,000	-8,000	-8,000
232 - Misc SSA	-0	-0	-0	-0	-0	-0	-0
240 - Business District Fund	-69,114	-28,907	-75,000	-13,427	-100,000	-75,000	-100,000
250 - TIF #2 City Center	-375,140	-368,638	-605,255	-64,390	-613,655	-593,684	-593,684
251 - TIF #3 Cass Street	-54,401	-49,284	-314,742	-8,068	-399,742	-310,864	-310,864
252 - TIF #4 Presence Saint Joseph	-5,005	-2,615	-9,700	-4,034	-5,500	-12,500	-12,500
253 - TIF #5 Downtown	-520,451	-103,481	-326,169	-30,505	-326,169	-445,916	-445,916
254 - TIF #6 Silver Cross	-5,005	-2,615	-9,700	-4,013	-5,500	-12,500	-12,500
255 - Tif #7 Rock Run	-26,067,233	-8,133,629	-34,917,125	-7,608,124	-25,084,025	-28,117,125	-19,117,125
300 - Capital Improvement	-26,102,417	-26,005,427	-36,442,759	-12,475,982	-26,154,444	-36,722,625	-25,036,250
301 - Vehicle Replacement Fund	-3,043,096	-3,154,074	-4,112,400	-1,925,655	-4,047,400	-3,850,150	-3,700,150
307 - Neighborhood Improvement Fund	-0	-0	-0	-0	-0	-0	-0
320 - Performance Bonds	-0	-183,788	-5,675,739	-1,004	-301,004	-6,000,000	-5,300,000
405 - General Debt Service Fund	-5,709,209	-5,907,483	-5,324,425	-29,700	-5,324,425	-5,323,175	-5,323,175
500 - Water & Sewer Operating	-41,232,903	-227,766,833	-91,311,013	-51,883,810	-90,043,917	-94,057,182	-96,896,459
501 - Water & Sewer Improvement	-13,636,248	-16,479,572	-13,731,154	-5,220,581	-22,445,852	-11,624,519	-14,838,000
502 - IEPA CSO Tunnel	652,526	676,462	-0	-0	-0	-0	-0
503 - IEPA US Rt6 Sanitary Sewer	179,763	186,635	-0	-0	-0	-0	-0
504 - IEPA ESTP IPS & Screen	306,824	318,998	-0	-0	-0	-0	-0
505 - Water & Sewer Debt Service	-9,647,657	-46,014,170	-15,750,000	-29,487,789	-43,606,481	-15,750,000	-15,750,000
506 - Water & Sewer 2014A Bond Issue	-81,248	-87,444	-0	-0	-0	-0	-0
507 - IEPA Wet Weather Trtmnt Faclty	717,406	882,790	-0	-0	-0	-0	-0
508 - IEPA Aux Sable & WSTP Phosphor	408,775	485,354	-0	-0	-0	-0	-0
509 - IEPA Sanitary Sewer Rehab	129,521	-3,080,375	-0	-0	-0	-0	-0
510 - IEPA Watermain Rehabilitation	164,062	169,050	-0	-0	-0	-0	-0
511 - IEPA ESTP Phosphorus Removal	234,813	-676,505	-0	-0	-0	-0	-0
512 - IEPA 2018 Sanitary Sewer Rehab	263,684	158,447	-0	-0	-0	-0	-0
513 - IEPA 2018 Watermain Rehab Prog	115,912	120,214	-0	-0	-0	-0	-0
514 - IEPA 2019 Sanitary Sewer Rehab	105,689	232,284	-0	-0	-0	-0	-0
515 - IEPA 2019 Water System Rehab	110,535	116,412	-0	-0	-0	-0	-0
516 - IEPA 2020 Sanitary Sewer Rehab	61,904	109,437	-0	-0	-0	-0	-0
517 - IEPA 2020 Water Main Rehab	137,747	144,171	-0	-0	-0	-0	-0
518 - IEPA 2021 Sanitary Sewer Rehab	171,331	-1,002,665	-0	-0	-0	-0	-0
519 - IEPA 2021 Water Rehab Program	162,744	167,364	-0	-0	-0	-0	-0
520 - Parking Operating	-1,364,672	-1,113,849	-945,619	-704,287	-1,183,314	-1,123,709	-1,013,912
521 - Parking Improvement	-162,780	-166,796	-2,780,951	-309,287	-2,789,288	-2,971,576	-2,971,576
530 - IEPA Eastside Relief Sewer	-0	-168,020	-0	-0	-450,000	-0	-0
531 - AWSP - GPWC	-589,905	-2,630,602	-43,200,000	-14,401,775	-69,775,000	-41,000,000	-31,475,000
532 - IEPA West River Wall Swr Clean	6,393	8,438	-0	-0	-0	-0	-0
533 - IEPA Lead Water Svc Line Ph I	-24,049	-25,336	-0	-0	-0	-0	-0
534 - IEPA Lead Water Svc Line Ph II	-99,096	-99,096	-0	-0	-0	-0	-0
535 - IEPA Lead Water Svc Line PhIII	-49,851	-99,703	-0	-0	-0	-0	-0
536 - IEPA Lead Water Svc Line Ph IV	-0	0	-1,944,000	-297,511	-2,004,000	-1,944,000	-1,600,000
537 - IEPA Lead Water Svc Line Ph V	-238,247	-16,641	-0	-0	-1,050,000	-0	-0
538 - W&S Center Replacement Reserve	-2,425,933	-1,285,725	-91,848,978	-29,348,256	-86,668,400	-86,538,400	-86,307,200
539 - IEPA Westside WWTP Expansion	0	-0	-3,500,000	-2,011,825	-3,500,000	-3,500,000	-18,800,000
540 - AWSP - Joliet	-34,398	-84,697	-31,670,000	-5,032,458	-31,411,152	-29,630,000	-47,957,000
700 - Police Pension	-18,456,702	-19,032,031	-19,908,545	-10,817,059	-19,908,545	-22,144,227	-22,144,227
710 - Fire Pension	-15,051,927	-15,046,903	-16,489,054	-8,969,185	-16,489,054	-18,342,419	-18,342,419
Grand Total	**-405,513,448**	**-627,869,961**	**-718,596,921**	**-360,448,155**	**-759,948,527**	**-743,391,971**	**-751,197,904**

GENERAL OPERATING FUND



Fund 100 - General Operating Fund Revenue Summary

Object	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
400000 - Prop Taxes - Current	17,534,645	20,028,549	20,120,068	11,149,378	20,120,068	19,049,056	20,384,015
400001 - Prop Taxes - Delinquent	0	0	0	68,257	0	0	0
400002 - Pmt in Lieu of Taxes - PILOT	80,399	101,533	110,000	149,940	110,000	110,000	110,000
410000 - Home Rule Sales Tax	36,786,655	42,692,120	42,400,000	30,152,494	44,800,000	48,000,000	48,000,000
410001 - Telecommunications Tax	1,520,753	1,542,376	1,300,000	967,309	1,100,000	1,200,000	1,200,000
410002 - Natural Gas Tax	1,311,780	1,421,015	1,600,000	1,223,769	1,524,000	1,625,000	1,625,000
410003 - Natural Gas Third Party Tax	393,030	572,673	500,000	523,269	625,000	675,000	675,000
410004 - Electricity Tax	2,963,948	2,891,220	3,200,000	1,412,064	2,860,000	2,860,000	2,860,000
410005 - Hotel/Motel Tax	4,826,006	4,590,864	5,100,000	3,309,354	4,700,000	4,707,000	4,707,000
410006 - Real Estate Transfer Tax	2,304,894	2,408,234	2,500,000	3,299,642	2,800,000	3,250,000	3,500,000
410007 - Titled/Registration Tax	174,056	174,828	165,000	132,398	175,000	175,000	175,000
410008 - Automobile Rental Tax	54,017	48,426	50,000	31,500	50,000	50,000	50,000
410009 - Food & Beverage Tax	4,676,004	4,679,970	4,835,000	3,306,308	4,700,000	4,700,000	4,700,000
410010 - Gasoline Privilege Tax	743,563	693,308	900,000	468,752	690,000	690,000	690,000
410011 - Amusement Tax	49,668	64,643	50,000	19,299	100,000	100,000	100,000
410013 - Cable Franchise Tax	1,341,393	1,163,398	1,400,000	994,022	1,100,000	1,100,000	1,100,000
410014 - Cannabis City Tax	742,102	585,357	0	0	0	0	0
410015 - Grocery Tax	0	0	0	1,585,908	3,700,000	3,700,000	3,800,000
420000 - State Sales Tax	32,702,937	38,125,256	38,600,000	25,220,633	37,000,000	36,750,000	38,050,000
420001 - IL Income Taxes	25,884,057	27,231,064	28,750,000	20,427,491	27,750,000	27,816,970	27,816,970
420002 - Replacement Taxes	4,192,911	3,598,381	2,875,000	2,751,369	3,250,000	3,000,000	3,000,000
420003 - Out of State Use Tax	5,343,851	1,817,859	2,000,000	838,957	950,000	1,082,606	1,082,606
420005 - Pari-Mutuel Tax	49,395	34,530	50,000	11,392	28,000	28,000	28,000
420008 - Video Gaming Tax	1,819,075	1,943,805	2,000,000	1,415,175	1,975,000	2,000,000	2,000,000
420011 - Cannabis Use Tax	242,256	228,614	1,105,000	552,102	875,000	875,000	875,000
420100 - Federal Grants	561,486	782,508	1,164,515	861,231	1,710,500	775,000	1,019,263
420101 - Grants Project Income	0	0	0	174,400	165,000	1,000,000	1,000,000
420200 - State Grants	67,248	188,645	1,958,000	194,198	2,122,195	1,417,000	1,417,000
429000 - Reimb - Intergovernmental	2,172,941	438,541	250,000	132,073	350,000	250,000	250,000
429001 - Reimb - Fuel Purchase	231,180	177,151	185,000	118,148	185,000	185,000	185,000
430000 - Liquor License	334,710	636,745	335,000	58,700	335,000	335,000	335,000
430100 - General License	1,149,222	1,215,366	1,180,000	122,939	1,160,600	1,165,000	1,165,000
440000 - Building Permits	5,052,401	6,642,715	5,250,000	2,986,988	5,250,000	6,000,000	6,000,000
440100 - Other Permits	10,214	8,590	10,000	6,200	10,000	10,000	10,000
450000 - Municipal Waste	16,151,428	16,391,796	17,000,000	12,230,945	18,001,000	18,630,000	18,630,000
450001 - Municipal Waste-Penalty	82,356	114,304	100,000	80,646	122,400	138,000	138,000
450002 - Demolition Assessment	0	11,831	10,000	13,433	10,000	10,000	10,000
450003 - Landfill Tipping Fees	210,000	210,000	210,000	210,000	210,000	210,000	210,000
450101 - Cable TV PEG Fees	87,936	73,704	90,000	50,368	68,000	62,500	62,500
450500 - Adjudication	594,728	459,354	135,000	190,928	135,000	135,000	135,000
459000 - Fines / Fees Miscellaneous	1,333,718	1,360,797	660,500	726,437	660,500	710,500	710,500
459002 - Fines - Police Tickets	0	0	1,055,000	518,124	1,055,000	1,055,000	1,055,000
460000 - Dev Impact/Rental Insp	3,186,472	4,190,597	3,910,000	2,537,719	3,910,000	4,045,000	4,745,000
460001 - Ambulance Fee	13,642,470	7,125,619	14,500,000	9,766,424	21,000,000	22,000,000	23,500,000
460002 - Special Assignment Fee	1,838,030	1,971,250	1,800,000	1,549,607	1,900,000	2,200,000	2,200,000
469000 - Service Charge - Misc	29,556	18,114	30,000	16,513	30,000	30,000	30,000
470000 - Interest	5,195,397	6,280,686	5,100,000	2,829,195	5,100,000	5,000,000	5,750,000
470010 - Unrealized Gain/(Loss)	597,959	1,077,397	0	0	0	0	0
470100 - Rent	707,476	627,661	550,000	415,523	635,000	594,000	594,000
470200 - Royalties	0	902	0	1,430	1,430	1,430	1,430
470300 - Admissions	0	32,115	30,000	12,776	30,000	12,000	12,000
470301 - Concessions	0	2,234	1,500	520	1,500	0	0
470302 - Merchandise	0	1,353	1,500	0	0	0	0
480002 - HR - Employee Health Premium	0	241	0	0	0	0	0
480003 - HR - Retiree Health Premium	2,891	0	0	0	0	0	0
480101 - Damage to Property	190	100	0	130	500	0	0
480200 - Contributions - Private	0	0	65,000	22,000	65,000	65,000	65,000
480201 - Donations	58,550	37,687	0	7,200	500	0	0
480300 - Cashier Over/Short	2	651	0	6,226	0	0	0
480301 - Miscellaneous Income	1,260,950	1,267,120	1,110,000	1,066,625	1,179,000	1,110,000	1,110,000
480302 - Landfill Dumping Allowance	0	0	0	0	0	0	0
480303 - Settlements	468,359	203,830	0	338,313	223,616	0	0
480304 - Abatements	0	0	0	0	0	0	0
490000 - Interfund Tsf In	1,855,375	5,821,125	6,200,000	4,133,334	6,200,000	6,700,000	6,700,000
490100 - Sale of Capital Assets	25,503	0	0	0	0	0	0
Grand Total	**202,640,358**	**211,852,655**	**222,501,083**	**151,377,621**	**232,808,809**	**237,389,062**	**243,568,285**

Fund 100 - General Operating Fund Expenses Summary

Object	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
501000 - Salaries - Full Time	-84,025,940	-90,136,924	-97,532,940	-68,071,440	-96,209,357	-102,851,177	-102,941,064
501001 - Salaries - Part Time/Temp	-1,356,264	-1,424,836	-1,583,928	-1,065,697	-1,478,928	-1,657,694	-1,531,594
501002 - Salaries - Miscellaneous	-4,687,852	-4,670,887	-4,904,714	-4,712,716	-4,962,837	-6,080,705	-6,080,705
501300 - Overtime	-10,066,416	-10,303,876	-10,181,490	-8,419,459	-11,105,021	-11,159,500	-9,641,876
501301 - Overtime - Reimbursable	-1,789,898	-1,942,570	-2,063,000	-1,755,157	-2,063,000	-2,078,000	-2,078,000
502200 - FICA	-1,838,496	-1,889,879	-2,085,799	-1,491,220	-2,079,308	-2,161,633	-2,159,388
502201 - Medicare	-1,461,573	-1,544,668	-1,667,868	-1,202,742	-1,644,825	-1,742,766	-1,720,930
502300 - IMRF - Employer	-4,513,317	-5,246,243	-4,736,701	-3,821,273	-5,171,444	-5,477,021	-5,665,054
502400 - Staff Education	-72,856	-53,418	-100,000	-47,787	-100,000	-110,000	-90,000
502500 - Unemployment Compensation	-66,687	-17,297	-50,000	-22,638	-50,000	-50,000	-50,000
502600 - Workers Compensation	1,588	-0	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-465,919	-440,982	-602,775	-353,369	-621,800	-997,136	-795,411
515800 - Travel Expenses	-118,495	-154,473	-234,963	-91,411	-225,963	-306,587	-236,673
518000 - Misc Employee Reimbursement	-25,121	-18,542	-43,600	-10,018	-43,800	-43,600	-39,600
518001 - Membership Dues/Licenses	-127,983	-130,214	-206,471	-124,630	-211,216	-261,244	-278,154
518002 - Food Allowance	-19,925	-21,366	-42,901	-20,310	-43,700	-61,335	-41,800
523300 - Professional Services	-3,899,529	-4,636,654	-7,956,224	-2,693,161	-14,732,490	-13,615,729	-13,299,665
523302 - Services - Canine	-18,446	-34,255	-38,000	-35,192	-35,000	-62,500	-62,500
523304 - Legal Research Fees	-34,485	-33,816	-32,500	-21,022	-34,000	-36,740	-36,740
523400 - Technical Services	-1,363,124	-1,178,521	-1,319,000	-832,920	-1,360,300	-1,564,973	-1,499,973
523401 - Software Services & Maint Fees	-46,807	-46,668	-50,000	-31,201	-47,500	-50,000	-50,000
524200 - Contract Services	-19,548,979	-20,654,749	-24,704,728	-16,213,047	-27,160,225	-28,704,383	-28,043,396
524300 - Repairs & Maintenance	-5,534,576	-6,975,970	-6,285,709	-4,001,946	-6,002,894	-6,758,523	-5,923,523
524301 - Repr & Maint - Accident Damage	-149,865	-281,124	-160,000	-147,357	-200,000	-0	-0
524302 - Repr & Maint - Radios	-282,719	-372,380	-380,000	-249,666	-380,000	-410,000	-410,000
524400 - Rent	-2,950	-19,471	-4,500	-515	-4,500	-4,500	-4,500
525200 - Insurance	-341,913	-2,232,226	-2,550,000	-3,219	-2,551,000	-0	-0
525300 - Telephone	-225,492	-266,860	-457,800	-260,195	-458,300	-502,000	-502,000
525301 - Cell Phone & Wireless	-372,981	-383,812	-419,429	-297,738	-419,119	-458,600	-458,199
525302 - Postage	-81,069	-77,580	-113,590	-63,440	-117,465	-114,815	-114,815
525400 - Advertising	-294,980	-257,797	-140,799	-60,003	-345,703	-310,250	-197,250
525500 - Printing	-183,452	-170,669	-242,150	-116,544	-242,800	-262,857	-260,157
536100 - Supplies - Office	-257,170	-190,255	-268,415	-120,805	-270,934	-243,050	-232,653
536101 - Supplies - Janitorial	-171,119	-153,711	-181,221	-107,803	-195,779	-191,000	-191,000
536102 - Supplies - Public Safety	-638,008	-541,608	-616,847	-319,203	-559,000	-681,893	-589,000
536103 - Supplies - Vehicle	-662,078	-642,521	-600,000	-347,842	-600,000	-600,000	-600,000
536104 - Supplies - Equip Parts	-561,327	-743,127	-750,000	-501,769	-750,000	-920,000	-844,000
536106 - Supplies - Tools/App < 5000	-292,368	-312,737	-392,566	-133,268	-407,550	-395,760	-354,510
536107 - Supplies - St Repair Materials	-73,616	-117,476	-150,000	-41,547	-150,000	-150,000	-120,000
536108 - Supplies - Chemicals	-802,972	-634,735	-1,170,376	-463,340	-1,013,000	-1,013,500	-1,011,000
536109 - Supplies - Uniforms	-439,246	-473,608	-774,008	-568,040	-775,698	-691,588	-671,588
536110 - Supplies - Ammunition	-28,346	-64,907	-75,000	-15,147	-75,000	-76,551	-76,551
536210 - Natural Gas	-46,195	-84,257	-99,800	-60,153	-89,800	-145,800	-120,800
536220 - Electricity	-3,033,441	-3,071,810	-4,244,500	-2,849,471	-4,244,500	-3,399,500	-3,379,500
536260 - Fuel - Unleaded	-1,116,361	-992,890	-1,100,000	-591,521	-1,100,000	-1,100,000	-1,100,000
536261 - Fuel - Diesel	-510,922	-432,190	-600,000	-275,902	-600,000	-600,000	-600,000
536270 - Water	-99,364	-131,968	-124,427	-85,357	-124,427	-135,427	-135,427
536400 - Books & Periodicals	-6,530	-9,059	-20,800	-5,204	-18,800	-18,880	-17,380
548000 - Miscellaneous Expense	-995,741	-1,114,212	-2,732,948	-544,681	-2,931,758	-791,450	-536,450
548100 - Legal Claims	-800,359	-1,418,314	-2,575,000	-1,075,719	-1,500,000	-0	-0
548300 - Rebate - Sales Tax	-1,542,602	-1,385,521	-1,525,351	-464,036	-1,575,000	-1,381,126	-1,381,126
548309 - Rebate - Amusement Tax	-48,536	-61,669	-19,299	-0	-0	-0	-0
548400 - Subsidy - Operating	-1,375,948	-1,353,623	-1,257,000	-596,962	-1,257,000	-1,225,000	-1,225,000
580000 - Interfund Tsf Out	-32,328,252	-31,212,508	-36,759,530	-24,440,356	-43,449,576	-47,460,352	-46,159,931
Grand Total	**-188,847,020**	**-200,761,435**	**-226,928,667**	**-149,845,158**	**-241,790,316**	**-249,115,146**	**-243,558,883**

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Revenues	202,640,358	211,852,655	222,501,083	151,377,621	232,808,809	237,389,062	243,568,285
Expenses	-188,847,020	-200,761,435	-226,928,667	-149,845,158	-241,790,316	-249,115,146	-243,558,883
Surplus/(deficit)	13,793,338	11,091,220	(4,427,584)	1,532,463	(8,981,508)	(11,726,083)	9,402
Unassigned Fund Balance	87,491,678	98,602,995	94,175,411		96,300,528	84,743,610	96,309,930
NonSpendable Fund Balance	127,594	169,165	169,165		169,165	169,165	169,165
***Assigned Fund Balance**	6,740,709	6,679,041	6,679,041		-	-	-
Ending Fund Balance	94,359,981	105,451,201	101,023,617		96,469,693	84,912,775	96,479,095

***Assigned Fund Balance $6,679,041 Transferred to Capital Fund, which is part of 2026 Projected YE (deficit)**

MAYOR & COUNCIL

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
02 - Mayor & Council							
00204000 - Mayor							
459000 - Fines / Fees Miscellaneous	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-44,795	-61,465	-63,430	-46,875	-64,430	-65,499	-65,499
501001 - Salaries - Part Time/Temp	-33,592	-33,317	-49,008	-24,413	-49,008	-55,318	-39,218
501002 - Salaries - Miscellaneous	-142	-206	-0	-0	-0	-0	-0
501300 - Overtime	-0	-0	-0	-194	-700	-0	-0
502200 - FICA	-4,823	-5,803	-6,891	-4,244	-6,891	-7,220	-6,222
502201 - Medicare	-1,128	-1,357	-1,612	-992	-1,612	-1,689	-1,455
502300 - IMRF - Employer	-10,960	-12,620	-22,370	-9,779	-22,370	-14,325	-14,325
513200 - Employee Training/Conference	-325	-150	-500	-0	-500	-500	-500
515800 - Travel Expenses	-21	-9	-100	-1,110	-100	-2,500	-2,500
518001 - Membership Dues/Licenses	-13,466	-31,196	-54,800	-41,334	-58,000	-58,750	-58,750
518002 - Food Allowance	-60	-0	-250	-440	-1,500	-250	-250
523300 - Professional Services	-7,836	-144,894	-22,100	-12,202	-22,100	-0	-0
523400 - Technical Services	-39,070	-800	-0	-0	-800	-0	-0
525301 - Cell Phone & Wireless	-1,052	-1,671	-1,320	-1,204	-1,620	-1,620	-1,620
525302 - Postage	-73	-60	-4,205	-4,139	-4,205	-500	-500
525500 - Printing	-97	-718	-7,100	-6,394	-7,100	-5,000	-5,000
536100 - Supplies - Office	-282	-428	-500	-144	-500	-500	-500
536109 - Supplies - Uniforms	-0	-303	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-468	-5,700	-197,095	-1,051	-260,000	-250,000	-250,000
Mayor Revenue	0	0	0	0	0	0	0
Mayor Expense	-158,190	-300,697	-431,280	-154,516	-501,435	-463,671	-446,339
Mayor Surplus/(deficit)	-158,190	-300,697	-431,280	-154,516	-501,435	-463,671	-446,339
02 - Mayor & Council							
00205000 - City Council							
501000 - Salaries - Full Time	-0	-0	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-153,667	-160,148	-164,000	-119,846	-164,000	-184,000	-184,000
501002 - Salaries - Miscellaneous	-11,177	-7,869	-7,891	-5,766	-7,891	-7,891	-7,891
502200 - FICA	-9,681	-10,380	-10,658	-7,376	-10,658	-11,334	-11,334
502201 - Medicare	-2,264	-2,428	-2,493	-1,725	-2,493	-2,650	-2,650
502300 - IMRF - Employer	-6,162	-8,265	-8,452	-6,367	-8,452	-9,807	-9,807
513200 - Employee Training/Conference	250	-525	-2,500	-0	-2,500	-4,500	-4,500
515800 - Travel Expenses	-0	-1,513	-2,500	-0	-2,500	-5,000	-5,000
518002 - Food Allowance	-25	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-187	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-2,841	-2,728	-3,000	-2,199	-3,000	-4,000	-4,000
525302 - Postage	-0	-0	-0	-2	-100	-0	-0
525500 - Printing	-0	-179	-250	-0	-250	-500	-500
536100 - Supplies - Office	-60	-434	-250	-57	-250	-500	-500
536109 - Supplies - Uniforms	-0	-548	-0	-0	-0	-720	-720
City Council Revenue	0	0	0	0	0	0	0
City Council Expense	-185,814	-195,017	-201,994	-143,339	-202,094	-230,902	-230,902
City Council Surplus/(deficit)	-185,814	-195,017	-201,994	-143,339	-202,094	-230,902	-230,902
02 - Mayor & Council							
00206000 - Liquor Commision							
430000 - Liquor License	334,710	636,745	335,000	58,700	335,000	335,000	335,000
430100 - General License	63,000	120,500	30,000	21,500	60,000	65,000	65,000
501000 - Salaries - Full Time	-0	-0	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-58,206	-54,653	-68,863	-46,819	-68,863	-84,933	-84,933
501002 - Salaries - Miscellaneous	-2,422	-2,719	-2,588	-1,659	-2,588	-10,350	-10,350
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-3,592	-3,555	-4,430	-2,811	-4,430	-5,616	-5,616
502201 - Medicare	-840	-831	-1,036	-657	-1,036	-1,313	-1,313
502300 - IMRF - Employer	-8,603	-7,621	-7,624	-6,518	-7,624	-8,356	-8,356
523400 - Technical Services	-990	-1,749	-1,000	-990	-1,000	-1,100	-1,100
525301 - Cell Phone & Wireless	-0	-210	-840	-630	-840	-840	-840
525302 - Postage	-90	-126	-150	-12	-150	-150	-150
536100 - Supplies - Office	-0	-0	-0	-0	-0	-250	-250
536109 - Supplies - Uniforms	-0	-74	-0	-0	-0	-270	-270
Liquor Commission Revenue	397,710	757,245	365,000	80,200	395,000	400,000	400,000
Liquor Commission Expense	-74,744	-71,538	-86,529	-60,096	-86,529	-113,177	-113,177
Liquor Commission Surplus/(deficit)	322,966	685,707	278,471	20,104	308,471	286,823	286,823

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
CONTOS, JANET	OFFICE MANAGER	MAYOR & COUNCIL	HOURLY	65,499	420	-	65,919
D'ARCY, TERRENCE	MAYOR	MAYOR & COUNCIL	ELECTED	40,250	-	7,000	47,250
KELLEY, KEVIN	DEPUTY LIQUOR COMMISIONER	MAYOR & COUNCIL	HOURLY	27,300	3,870	-	31,170
VACANT001421, POSITION	DEPUTY LIQUOR COMMISIONER	MAYOR & COUNCIL	HOURLY	27,300	3,450	-	30,750
IBARRA, SUZANNA	COUNCIL MEMBER	MAYOR & COUNCIL	ELECTED	23,000	-	5,200	28,200
O'CONNELL, JAMES	DEPUTY LIQUOR COMMISIONER	MAYOR & COUNCIL	HOURLY	22,300	3,870	-	26,170
CARDENAS, CESAR	COUNCIL MEMBER	MAYOR & COUNCIL	ELECTED	23,000	-	2,691	25,691
REARDON, SHARON	COUNCIL MEMBER	MAYOR & COUNCIL	ELECTED	23,000	-	-	23,000
MORENO, JUAN	COUNCIL MEMBER	MAYOR & COUNCIL	ELECTED	23,000	-	-	23,000
CLEMENT, JOSEPH	COUNCIL MEMBER	MAYOR & COUNCIL	ELECTED	23,000	-	-	23,000
HUG, LARRY	COUNCIL MEMBER	MAYOR & COUNCIL	ELECTED	23,000	-	-	23,000
MUDRON, PATRICK	COUNCIL MEMBER	MAYOR & COUNCIL	ELECTED	23,000	-	-	23,000
QUILLMAN, JANICE	COUNCIL MEMBER	MAYOR & COUNCIL	ELECTED	23,000	-	-	23,000
VACANT001438, POSITION	ANIMAL COMPLIANCE COORDINATOR	MAYOR & COUNCIL	HOURLY	16,100	-	-	16,100
			Grand Total	**382,749**	**11,610**	**14,891**	**409,250**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Mayor & Council Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
OFFICE MANAGER	1	1	-	1
MAYOR ELECTED / LIQUOR COMMISIONER	1	1	-	1
DEPUTY LIQUOR COMMISIONER	3	3	-	3
COUNCIL MEMBER ELECTED	8	8	-	8
ANIMAL COMPLIANCE COORDINATOR	1	1	-	1
Total Count	14	14	-	14

CITY MANAGER

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
05 - City Manager							
00501000 - City Manager Admin							
420200 - State Grants	0	0	0	0	0	0	0
470200 - Royalties	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-625,808	-582,069	-539,959	-471,793	-539,959	-544,870	-544,870
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-7,160	-5,688	-5,380	-3,509	-5,600	-13,800	-13,800
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-33,598	-31,548	-28,238	-27,715	-28,238	-29,332	-29,332
502201 - Medicare	-9,075	-8,473	-7,860	-6,743	-7,860	-7,987	-7,987
502300 - IMRF - Employer	-89,472	-77,977	-72,366	-64,034	-72,366	-75,482	-75,482
513200 - Employee Training/Conference	-2,351	-1,245	-7,200	-1,230	-7,200	-7,500	-7,500
515800 - Travel Expenses	-2,822	-8,210	-8,500	-319	-8,500	-8,500	-8,500
518001 - Membership Dues/Licenses	-56,845	-37,781	-85,915	-51,689	-85,915	-73,315	-85,815
518002 - Food Allowance	-7,980	-4,253	-10,000	-7,488	-10,000	-10,000	-10,000
523100 - Official / Administrative Svcs	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-191,121	-51,000	-290,000	-190,223	-290,000	-305,000	-317,500
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-1,451	-2,604	-2,340	-1,767	-2,450	-2,220	-2,220
525302 - Postage	-10,697	-10	-100	-16	-100	-150	-150
525400 - Advertising	-3,457	-105	-2,500	-1,125	-2,500	-2,500	-2,500
525500 - Printing	-52,218	-1,300	-2,500	-917	-2,500	-2,500	-2,500
536100 - Supplies - Office	-5,043	-7,094	-10,000	-1,043	-10,000	-10,000	-10,000
536106 - Supplies - Tools/App < 5000	-0	-0	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-0	-479	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-0	-0	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-18,908	-40,001	-50,000	-17,864	-50,000	-50,000	-50,000
580000 - Interfund Tsf Out	-11,000	-0	-0	-0	-0	-0	-0
City Manager Admin Revenue	0	0	0	0	0	0	0
City Manager Admin Expense	-1,129,006	-859,837	-1,122,858	-847,477	-1,123,188	-1,143,156	-1,168,156
City Manager Admin Surplus/(deficit)	-1,129,006	-859,837	-1,122,858	-847,477	-1,123,188	-1,143,156	-1,168,156
05 - City Manager							
00501120 - Communications							
501000 - Salaries - Full Time	-0	-237,742	-243,216	-121,236	-173,000	-199,009	-199,009
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-9,300	-9,300
501002 - Salaries - Miscellaneous	-0	-5,520	-5,380	-0	-1,000	-0	-0
501300 - Overtime	-0	-0	-0	-787	-1,500	-0	-0
502200 - FICA	-0	-15,071	-15,413	-7,443	-15,413	-12,701	-12,701
502201 - Medicare	-0	-3,525	-3,605	-1,741	-3,605	-2,971	-2,971
502300 - IMRF - Employer	-0	-31,160	-26,902	-16,693	-26,902	-27,224	-27,224
513200 - Employee Training/Conference	-0	-475	-10,295	-325	-10,295	-12,175	-12,175
515800 - Travel Expenses	-238	-131	-4,000	-0	-4,000	-2,850	-2,850
518001 - Membership Dues/Licenses	-0	-50	-1,167	-320	-1,167	-1,045	-1,045
523300 - Professional Services	-0	-59,532	-75,000	-31,680	-75,000	-50,000	-50,000
524200 - Contract Services	-1,295	-1,791	-12,700	-11,135	-12,700	-42,500	-42,500
525200 - Insurance	-500	-0	-0	-0	-1,000	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-840	-283	-840	-1,020	-1,020
525302 - Postage	-0	-0	-0	-0	-5,000	-0	-0
525400 - Advertising	-0	-28,124	-75,000	-38,851	-75,000	-68,750	-68,750
525500 - Printing	-0	-881	-12,000	-326	-12,000	-3,000	-3,000
536100 - Supplies - Office	-0	-66	-1,500	-1,314	-1,500	-1,500	-1,500
536106 - Supplies - Tools/App < 5000	-13,412	-24,105	-32,850	-6,194	-32,850	-1,000	-1,000
536109 - Supplies - Uniforms	-0	-137	-0	-0	-0	-0	-0
536260 - Fuel - Unleaded	-97	-203	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-42	-1,000	-0	-1,000	-0	-0
548400 - Subsidy - Operating	-10,500	-11,250	-12,000	-8,150	-12,000	-0	-0
City Manager Communications Revenue	0	0	0	0	0	0	0
City Manager Communications Expense	-26,042	-419,805	-532,868	-246,478	-465,771	-435,045	-435,045
City Manager Communications Surplus/(deficit)	-26,042	-419,805	-532,868	-246,478	-465,771	-435,045	-435,045

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
05 - City Manager							
10005100 - Cultural Affairs							
470100 - Rent	19,682	17,883	15,000	10,616	10,000	10,000	10,000
470300 - Admissions	0	32,115	30,000	12,776	30,000	12,000	12,000
470301 - Concessions	0	2,234	1,500	520	1,500	0	0
470302 - Merchandise	0	1,353	1,500	0	0	0	0
480200 - Contributions - Private	0	0	65,000	22,000	65,000	65,000	65,000
480201 - Donations	0	0	0	7,000	0	0	0
480301 - Miscellaneous Income	2,860	6,065	0	151	0	0	0
501000 - Salaries - Full Time	-322,060	-354,162	-647,044	-379,086	-552,044	-605,520	-605,520
501001 - Salaries - Part Time/Temp	-44,505	-59,115	-18,000	-51,708	-18,000	-46,500	-46,500
501002 - Salaries - Miscellaneous	-3,429	-171	-0	-1,724	-5,185	-6,900	-6,900
501300 - Overtime	-0	-81	-0	-4,615	-3,721	-2,500	-2,500
502200 - FICA	-22,470	-25,068	-41,232	-26,811	-35,342	-40,526	-40,526
502201 - Medicare	-5,255	-5,863	-9,417	-6,270	-8,039	-9,479	-9,479
502202 - SUIT	-0	-0	-0	-0	-0	-0	-0
502300 - IMRF - Employer	-46,173	-46,318	-70,310	-49,238	-57,703	-83,249	-83,249
515800 - Travel Expenses	-0	-0	-5,000	-3,325	-5,000	-7,000	-7,000
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-12,820	-27,864	-211,257	-112,481	-43,315	-238,000	-238,000
524200 - Contract Services	-34,011	-49,063	-83,885	-38,641	-94,500	-309,185	-184,185
524300 - Repairs & Maintenance	-145,051	-206,424	-210,000	-36,237	-215,000	-255,000	-255,000
525301 - Cell Phone & Wireless	-840	-735	-420	-858	-1,200	-1,520	-1,520
525302 - Postage	-11	-175	-5,000	-1	-5,000	-5,000	-5,000
525400 - Advertising	-0	-0	-0	-238	-0	-0	-0
536100 - Supplies - Office	-9,075	-3,484	-1,500	-915	-1,500	-1,500	-1,500
536101 - Supplies - Janitorial	-4,143	-2,678	-1,000	-0	-1,000	-1,000	-1,000
536106 - Supplies - Tools/App < 5000	-24,018	-3,601	-20,000	-5,763	-20,000	-20,000	-20,000
536108 - Supplies - Chemicals	-0	-510	-500	-0	-500	-500	-500
536220 - Electricity	-94,191	-98,650	-75,000	-12,482	-75,000	-32,500	-32,500
536270 - Water	-3,673	-4,637	-4,500	-6,571	-4,500	-4,500	-4,500
548000 - Miscellaneous Expense	-0	-0	-18,258	-12,058	-207,700	-6,200	-6,200
City Manager Cultural Affairs Revenue	22,542	59,650	113,000	53,063	106,500	87,000	87,000
City Manager Cultural Affairs Expense	-771,726	-888,598	-1,422,323	-749,023	-1,354,249	-1,676,579	-1,551,579
City Manager Cultural Affairs Surplus/(deficit)	-749,184	-828,948	-1,309,323	-695,960	-1,247,749	-1,589,579	-1,464,579
05 - City Manager							
00543000 - Emergency Management/Training							
420200 - State Grants	15,282	13,000	23,000	0	10,000	10,000	10,000
501000 - Salaries - Full Time	-127,992	-118,797	-122,596	-89,590	-122,596	-126,581	-126,581
501001 - Salaries - Part Time/Temp	-0	-0	-51,000	-0	-60,000	-0	-0
501002 - Salaries - Miscellaneous	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-7,868	-7,365	-10,701	-5,369	-11,321	-7,565	-7,565
502201 - Medicare	-1,840	-1,723	-2,503	-1,256	-2,648	-1,769	-1,769
502300 - IMRF - Employer	-18,156	-15,789	-16,268	-12,256	-16,268	-17,316	-17,316
513200 - Employee Training/Conference	-0	-225	-2,000	-125	-150	-900	-900
515800 - Travel Expenses	-0	-0	-1,000	-0	-0	-1,000	-1,000
518001 - Membership Dues/Licenses	-215	-199	-520	-63	-520	-300	-300
518002 - Food Allowance	-0	-589	-2,500	-0	-2,500	-2,500	-2,500
523300 - Professional Services	-10,599	-2,549	-5,000	-270	-5,000	-0	-0
524200 - Contract Services	-23,165	-24,810	-105,400	-26,385	-50,000	-45,000	-45,000
524300 - Repairs & Maintenance	-5,626	-7,465	-10,000	-3,869	-20,000	-20,000	-20,000
525301 - Cell Phone & Wireless	-0	-0	-1,200	-0	-0	-0	-0
525500 - Printing	-0	-0	-2,500	-0	-1,000	-500	-500
536100 - Supplies - Office	-0	-8,778	-1,000	-675	-1,000	-1,000	-1,000
536106 - Supplies - Tools/App < 5000	-22,349	-16,624	-60,000	-8,933	-60,000	-86,800	-69,550
City Manager Emergency Mngt Revenue	15,282	13,000	23,000	0	10,000	10,000	10,000
City Manager Emergency Mngt Expense	-217,811	-204,913	-394,189	-148,790	-353,004	-311,231	-293,981
City Manager Emergency Mngt Surplus/(deficit)	-202,529	-191,913	-371,189	-148,790	-343,004	-301,231	-283,981
07021000 - Emergency Management							
470100 - Rent	2,000	2,000	0	9,000	12,000	0	0
City Manager Emergency Mngt Revenue	2,000	2,000	0	9,000	12,000	0	0
City Manager Emergency Mngt Expense	-0	-0	-0	-0	-0	-0	-0
City Manager Emergency Mngt Surplus/(deficit)	2,000	2,000	0	9,000	12,000	0	0

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
BEATTY, HELEN	CITY MANAGER	CITY MANAGER	EXEMPT	230,000	6,900	-	236,900
MING, NOLAN	DEPUTY CITY MANAGER	CITY MANAGER	EXEMPT	207,533	6,900	-	214,433
SYLVESTER, ANN	CULTURAL AFFAIRS & SPECIAL EVENT DIRECTOR	CITY MANAGER	EXEMPT	159,908	6,900	-	166,808
LUKANCIC, JOHN	EMA COORDINATOR FACILITY DIRETOR	CITY MANAGER	EXEMPT	126,581	-	-	126,581
THOMPSON, SYDNEY	MEDIA & COMMUNICATION DIRECTOR	CITY MANAGER	EXEMPT	123,900	-	-	123,900
BOYD, CHARLENE	SPECIAL EVENTS MANAGER	CITY MANAGER	EXEMPT	118,738	-	-	118,738
ULLOA-JIMENEZ, DELIA	MANAGEMENT ASSISTANT	CITY MANAGER	EXEMPT	106,606	420	-	107,026
GUNDERSEN, LUKE	SPECIAL EVENTS COORDINATOR	CITY MANAGER	EXEMPT	87,763	-	-	87,763
STAGGS, DANIEL	TECH/AV COORDINATOR	CITY MANAGER	HOURLY	77,442	-	-	77,442
GARCIA, JENNIFER	MULTIMEDIA COMMUNICATIONS SPECIALIST	CITY MANAGER	HOURLY	75,109	420	-	75,529
VACANT001679, POSITION	ADMINISTRATIVE & EVENTS ASSISTANT	CITY MANAGER	HOURLY	61,958	-	-	61,958
HERNANDEZ, NICOLE	ADMINISTRATIVE & EVENTS ASSISTANT	CITY MANAGER	HOURLY	61,958	-	-	61,958
VACANT001398, POSITION	CULTURAL AFF & SPE EVENT INTER	CITY MANAGER	HOURLY	11,771	-	-	11,771
VACANT001399, POSITION	CULTURAL AFF & SPE EVENT INTER	CITY MANAGER	HOURLY	11,771	-	-	11,771
VACANT001400, POSITION	CULTURAL AFF & SPE EVENT INTER	CITY MANAGER	HOURLY	11,771	-	-	11,771
VACANT001653, POSITION	SEASONAL OFFICE SUPPORT INTERN	CITY MANAGER	HOURLY	11,771	-	-	11,771
VACANT001654, POSITION	SEASONAL OFFICE SUPPORT INTERN	CITY MANAGER	HOURLY	11,771	-	-	11,771
VACANT001651, POSITION	COMMUNICATIONS INTERN	CITY MANAGER	HOURLY	9,300	-	-	9,300
			Grand Total	**1,505,650**	**21,540**	**-**	**1,527,190**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

City Manager Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
CITY MANAGER	1	1	-	1
DEPUTY CITY MANAGER	1	1	-	1
MEDIA & COMMUNICATION DIRECTOR	1	1	-	1
EMA COORDINATOR FACILITY DIRETOR	1	1	-	1
MANAGEMENT ASSISTANT	1	1	-	1
MULTIMEDIA COMMUNICATIONS SPECIALIST	1	1	-	1
SPECIAL EVENTS COORDINATOR	1	1	-	0
CULTURAL AFFAIRS & SPECIAL EVENT DIRECTOR	1	1	-	1
BICENTENNIAL PARK MANAGER	0	0	-	1
SPECIAL EVENTS MANAGER	1	1	-	0
*ADMINISTRATIVE & EVENTS ASSISTANT	2	0	2	0
*PARK OFFICE ASSISTANT	0	2	(2)	2
TECHNICAL PRODUCTION SPECIALIST	0	1	(1)	0
**TECH/AV COORDINATOR	1	1	-	0
SEASONAL OFFICE SUPPORT INTERN	2	2	-	0
CULTURAL AFF & SPE EVENT INTER	3	3	-	0
COMMUNICATIONS INTERN	1	0	1	0
Total Count	18	18	-	10

***Park Office Assistant title became Administrative & Events Assistant**

****Tech/AV Coordinator position moved from Information Technology under the title Techincal Director**

CITY CLERK

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
07 - City Clerk							
00707000 - Front Desk							
501000 - Salaries - Full Time	-151,467	-179,501	-211,102	-157,893	-211,102	-185,966	-185,966
501001 - Salaries - Part Time/Temp	-0	-5,005	-15,300	-6,827	-15,300	-0	-0
501002 - Salaries - Miscellaneous	-5,714	-1,100	-0	-0	-10,571	-0	-0
501300 - Overtime	-13	-0	-0	-1,164	-2,500	-0	-0
502200 - FICA	-9,622	-11,337	-13,875	-10,094	-13,875	-11,297	-11,297
502201 - Medicare	-2,251	-2,652	-3,246	-2,361	-3,246	-2,642	-2,642
502300 - IMRF - Employer	-22,293	-24,681	-30,061	-22,693	-30,061	-25,440	-25,440
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-0	-0
515800 - Travel Expenses	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-506	-373	-420	-315	-420	-420	-420
525302 - Postage	-0	-0	-0	-0	-0	-0	-0
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-534	-750	-0	-750	-750	-750
536109 - Supplies - Uniforms	-0	-0	-500	-0	-500	-500	-500
536220 - Electricity	-0	-0	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-0	-0	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
City Clerk Front Desk Revenue	0	0	0	0	0	0	0
City Clerk Front Desk Expense	-191,866	-225,182	-275,254	-201,347	-288,325	-227,016	-227,016
City Clerk Front Desk Surplus/(deficit)	-191,866	-225,182	-275,254	-201,347	-288,325	-227,016	-227,016

07 - City Clerk							
10007000 - City Clerk							
420200 - State Grants	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-442,076	-494,352	-600,033	-365,210	-600,033	-630,319	-630,319
501001 - Salaries - Part Time/Temp	-22,245	-40,721	-11,000	-5,549	-11,000	-11,400	-11,400
501002 - Salaries - Miscellaneous	-3,015	-3,162	-2,690	-1,724	-2,690	-6,900	-6,900
501300 - Overtime	-0	-0	-0	-342	-0	-0	-0
502200 - FICA	-28,118	-32,879	-37,642	-22,542	-37,642	-39,371	-39,371
502201 - Medicare	-6,576	-7,689	-8,803	-5,272	-8,803	-9,208	-9,208
502300 - IMRF - Employer	-65,179	-67,965	-77,392	-50,007	-77,392	-81,844	-81,844
513200 - Employee Training/Conference	-325	-465	-2,000	-0	-2,000	-2,000	-2,000
515800 - Travel Expenses	-310	-1,453	-2,500	-0	-2,500	-2,500	-2,500
518001 - Membership Dues/Licenses	-475	-324	-500	-45	-500	-750	-750
518002 - Food Allowance	-0	-97	-0	-0	-0	-0	-0
523300 - Professional Services	-72	-1,021	-175	-0	-175	-1,500	-1,500
523400 - Technical Services	-10,271	-10,784	-12,000	-11,323	-12,000	-13,000	-13,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-6,653	-5,983	-0	-0	-0	-0	-0
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-870	-1,237	-840	-1,015	-840	-1,260	-1,260
525302 - Postage	-150	-158	-300	-132	-300	-300	-300
525400 - Advertising	-5,805	-2,576	-5,500	-4,049	-5,500	-5,500	-5,500
525500 - Printing	-1,979	-313	-1,000	-193	-1,000	-1,000	-1,000
536100 - Supplies - Office	-12,763	-6,441	-6,500	-4,149	-6,500	-8,500	-8,500
536109 - Supplies - Uniforms	-0	-912	-0	-0	-0	-500	-500
536400 - Books & Periodicals	-169	-831	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-99	-0	-0	-0	-0	-0
City Clerk Revenue	0	0	0	0	0	0	0
City Clerk Expense	-607,051	-679,463	-768,875	-471,553	-768,875	-815,851	-815,851
City Clerk Surplus/(deficit)	-607,051	-679,463	-768,875	-471,553	-768,875	-815,851	-815,851

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
O'HARA, LAUREN	CITY CLERK	CITY CLERK	EXEMPT	161,237	7,320	-	168,557
HUGHES, NICOLE	DEPUTY CITY CLERK	CITY CLERK	EXEMPT	111,936	420	-	112,356
VACANT001440, POSITION	COMPLIANCE OFFICER	CITY CLERK	EXEMPT	104,845	-	-	104,844
BENSON, KIRSTEN	CITIZEN SERVICES MANAGER	CITY CLERK	HOURLY	86,278	420	-	86,698
MANGUN, DANIEL	BUSINESS SERVICES SUPERVISOR	CITY CLERK	EXEMPT	77,438	-	-	77,438
HELLAND, LAUREN	RECORDS COORDINATOR	CITY CLERK	HOURLY	76,398	-	-	76,398
CORREA, XOCHILT	BUS LIC SPECIALIST	CITY CLERK	HOURLY	72,550	-	-	72,550
KASPERSKI, JACQUELINE	CITIZEN ADVOCATE	CITY CLERK	HOURLY	54,912	-	-	54,912
VALDEZ, RUBICELA	CITIZEN ADVOCATE	CITY CLERK	HOURLY	54,893	-	-	54,893
VACANT001690, POSITION	CITIZEN ADVOCATE I	CITY CLERK	HOURLY	15,800	-	-	15,800
URBANCIC, MELISSA	OFFICE ASSISITANT	CITY CLERK	HOURLY	11,400	-	-	11,400
			Grand Total	**827,686**	**8,160**	**-**	**835,845**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

City Clerk Budgeted Head Count				
Position	2027	2026	2027 vs 2026	2025
CITY CLERK	1	1	-	1
DEPUTY CITY CLERK	1	1	-	1
BUSINESS SERVICES SUPERVISOR	1	1	-	1
RECORDS COORDINATOR	1	1	-	1
CITIZEN SERVICES MANAGER	1	1	-	1
CLERK TYPIST	0	1	(1)	1
BUS LIC SPECIALIST	1	1	-	1
CITIZEN ADVOCATE I	1	1	-	1
CITIZEN ADVOCATE	2	1	1	1
OFFICE ASSISITANT	1	1	-	1
*COMPLIANCE OFFICER	1	1	-	-
Total Count	11	11	-	10

***Compliance Officer moved from Finance Department**

HUMAN RESOURCES

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
10 - Human Resources							
01014000 - Human Resources							
480001 - HR - Section 125 Plan (FSA)	0	0	0	0	0	0	0
480002 - HR - Employee Health Premium	0	241	0	0	0	0	0
480003 - HR - Retiree Health Premium	2,891	0	0	0	0	0	0
480004 - HR - PA 95 Dependent Premium	0	0	0	0	0	0	0
480005 - HR - Medicare RDS Payments	0	0	0	0	0	0	0
480006 - HR - Cobra Premium	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-450,813	-535,573	-784,278	-544,274	-784,278	-867,601	-867,601
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-5,016	-2,820	-2,690	-1,724	-2,690	-6,900	-6,900
501004 - Salaries - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
502100 - Active Hospitalization / Dentl	-0	-0	-0	-0	-0	-0	-0
502101 - Section 125 Plan (FSA)	-0	-0	-0	-0	-0	-0	-0
502102 - Life Insurance	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-27,419	-29,732	-48,635	-33,198	-48,635	-53,247	-53,247
502201 - Medicare	-6,508	-7,790	-11,375	-7,764	-11,375	-12,453	-12,453
502300 - IMRF - Employer	-61,963	-57,391	-99,380	-74,457	-99,380	-111,067	-111,067
502500 - Unemployment Compensation	-66,687	-17,297	-50,000	-22,638	-50,000	-50,000	-50,000
502600 - Workers Compensation	1,588	-0	-0	-0	-0	-0	-0
502900 - Fringes - Other	-0	-0	-0	-0	-0	-0	-0
502901 - Fringes - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-3,682	-1,436	-12,000	-3,504	-12,000	-90,000	-90,000
515800 - Travel Expenses	-0	-56	-5,000	-3,008	-5,000	-5,000	-5,000
518000 - Misc Employee Reimbursement	-14,911	-8,566	-25,000	-4,928	-25,000	-25,000	-25,000
518001 - Membership Dues/Licenses	-264	-1,452	-2,000	-911	-2,000	-2,000	-2,000
518002 - Food Allowance	-0	-923	-2,000	-1,383	-2,000	-2,000	-2,000
523300 - Professional Services	-324,135	-217,985	-375,000	-183,231	-375,000	-400,000	-400,000
523301 - Services - Overhead Allocat	-0	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-76,000	-38,000	-81,000	-0	-83,000	-0	-0
524200 - Contract Services	-256	-0	-1,000	-0	-1,000	-1,000	-1,000
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-80,000	-80,000
525200 - Insurance	-341,413	-2,232,226	-2,550,000	-3,219	-2,550,000	-0	-0
525301 - Cell Phone & Wireless	-0	-440	-2,400	-1,385	-2,400	-1,680	-1,680
525302 - Postage	-1,039	-2,197	-2,500	-212	-2,500	-2,500	-2,500
525400 - Advertising	-9,622	-13,994	-15,000	-7,121	-15,000	-40,000	-40,000
525500 - Printing	-929	-0	-0	-0	-0	-5,000	-5,000
536100 - Supplies - Office	-3,151	-1,517	-4,500	-3,545	-2,500	-5,000	-5,000
536106 - Supplies - Tools/App < 5000	-971	-0	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-0	-624	-1,000	-57	-1,000	-27,000	-27,000
548000 - Miscellaneous Expense	-354	-1,867	-500	-175	-500	-2,000	-2,000
548101 - Class Action - Marconi	-0	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-2,633,000	-2,633,000
Human Resources Revenue	2,891	241	0	0	0	0	0
Human Resources Expense	-1,393,542	-3,171,886	-4,075,258	-896,734	-4,075,258	-4,422,448	-4,422,448
Human Resources Surplus/(deficit)	-1,396,433	-3,171,645	-4,075,258	-896,734	-4,075,258	-4,422,448	-4,422,448
10 - Human Resources							
01014090 - Police & Fire Board							
501000 - Salaries - Full Time	-18,337	-0	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-6,961	-7,287	-7,544	-6,219	-7,544	-7,544	-7,544
501002 - Salaries - Miscellaneous	-879	-0	-0	-0	-0	-0	-0
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-1,623	-452	-468	-331	-468	-468	-468
502201 - Medicare	-380	-106	-109	-78	-109	-109	-109
502300 - IMRF - Employer	-2,734	-0	-0	-0	-989	-1,000	-1,000
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-400	-400	-400
518002 - Food Allowance	-0	-0	-0	-0	-250	-0	-0
523300 - Professional Services	-135,642	-171,757	-270,000	-201,583	-150,000	-200,000	-200,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
525302 - Postage	-7	-22	-0	-1	-0	-0	-0
525400 - Advertising	-0	-0	-0	-0	-0	-5,000	-5,000
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-0	-0	-0	-0	-0	-0
HR Police & Fire Board Revenue	0	0	0	0	0	0	0
HR Police & Fire Board Expense	-166,563	-179,624	-278,122	-208,211	-159,761	-214,522	-214,522
HR Police & Fire Board Surplus/(deficit)	-166,563	-179,624	-278,122	-208,211	-159,761	-214,522	-214,522

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
CORONADO ABREGO, ELIZABETH	DEPARTMENT DIRECTOR	HUMAN RESOURCES	EXEMPT	175,899	7,320	-	183,219
LOGALBO, GINA	DEPUTY DIRECTOR	HUMAN RESOURCES	EXEMPT	155,470	-	-	155,470
RIVERA, MICHELLE	RECRUITMENT & RETENTION MANAGER	HUMAN RESOURCES	EXEMPT	123,900	-	-	123,900
AMES, PAULINE	COORDINATOR	HUMAN RESOURCES	EXEMPT	98,238	420	-	98,658
GRAVES, ANTOINETTE	BENEFITS COORDINATOR	HUMAN RESOURCES	EXEMPT	94,990	420	-	95,410
HERRERA, KARINA	MANAGER TRAINING & COMPLIANCE	HUMAN RESOURCES	EXEMPT	94,990	-	-	94,990
SANCHEZ, AHYMARA	GENERALIST	HUMAN RESOURCES	EXEMPT	74,340	-	-	74,340
STEFANSKI, JOHN	SECRETARY FIRE POLICE BOARD PT	HUMAN RESOURCES	EXEMPT	7,544	-	-	7,544
				825,371	**8,160**	**0**	**833,531**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Human Resources Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
DIRECTOR OF HUMAN RESOURCES	1	1	-	1
DEPUTY DIRECTOR	1	1	-	-
RECRUITMENT & RETENTION MANAGER	1	1	-	-
*BENEFIT RISK MGT ADMINISTRATOR	0	1	(1)	1
*MANAGER TRAINING & COMPLIANCE	1	-	1	-
HR COORDINATOR	1	1	-	1
BENEFITS COORDINATOR	1	1	-	1
HR GENERALIST	1	1	-	1
SECRETARY FIRE POLICE BOARD PT	1	1	-	1
Total Count	8	8	-	6

*Benfits Risk Mgt Administrator title became Manager Training & Compliance

COMMUNITY DEVELOPMENT

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
02001000 - CED Admin							
420100 - Federal Grants	0	0	500,000	0	500,000	500,000	500,000
420200 - State Grants	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-306,623	-293,234	-255,854	-173,849	-255,854	-254,911	-254,911
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-3,103	-3,576	-2,690	-1,874	-2,690	-7,500	-7,500
501300 - Overtime	-0	-0	-0	-89	-500	-0	-0
502200 - FICA	-18,891	-17,429	-14,884	-10,818	-14,884	-14,997	-14,997
502201 - Medicare	-4,418	-4,255	-3,749	-2,530	-3,749	-3,776	-3,776
502300 - IMRF - Employer	-43,909	-30,872	-25,378	-22,184	-25,378	-25,526	-25,526
513200 - Employee Training/Conference	-375	-970	-4,515	-1,079	-4,515	-4,515	-4,515
515800 - Travel Expenses	-1,192	-0	-4,500	-2,577	-4,500	-5,000	-5,000
518001 - Membership Dues/Licenses	-7,139	-11,353	-2,335	-349	-1,355	-53,707	-53,707
518002 - Food Allowance	-1,216	-1,984	-1,701	-1,093	-2,000	-1,000	-1,000
523300 - Professional Services	-142,145	-201,217	-763,650	-128,454	-670,000	-485,000	-485,000
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-1,707	-951	-1,920	-947	-1,920	-1,920	-1,920
525302 - Postage	-4,489	-6,677	-6,300	-4,639	-5,575	-5,575	-5,575
525400 - Advertising	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-1,668	-1,388	-5,000	-838	-4,500	-21,130	-21,130
536270 - Water	-467	-687	-427	-221	-427	-427	-427
548000 - Miscellaneous Expense	-17,383	-27,640	-33,750	-33,671	-34,058	-33,750	-33,750
548300 - Rebate - Sales Tax	-1,542,602	-1,385,521	-1,525,351	-464,036	-1,575,000	-1,381,126	-1,381,126
548302 - Rebate - Food & Beverage Tax	-0	-0	-0	-0	-0	-0	-0
548309 - Rebate - Amusement Tax	-48,536	-61,669	-19,299	-0	-0	-0	-0
548400 - Subsidy - Operating	-1,346,296	-1,297,895	-1,200,000	-565,148	-1,200,000	-1,225,000	-1,225,000
CED Admin Revenue	0	0	500,000	0	500,000	500,000	500,000
CED Admin Expense	-3,492,157	-3,347,318	-3,871,303	-1,414,398	-3,806,904	-3,524,859	-3,524,859
CED Admin Surplus/(deficit)	-3,492,157	-3,347,318	-3,371,303	-1,414,398	-3,306,904	-3,024,859	-3,024,859
20 - Community & Economic Develop							
02015908 - PACE Bus Shelter							
501000 - Salaries - Full Time	-0	-0	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-188,623	-167,519	-158,200	-124,420	-158,200	-163,500	-163,500
501002 - Salaries - Miscellaneous	-6,728	-171	-0	-0	-0	-0	-0
501300 - Overtime	-0	-398	-0	-0	-0	-0	-0
502200 - FICA	-11,692	-10,421	-9,809	-7,682	-9,809	-10,089	-10,089
502201 - Medicare	-2,734	-2,437	-2,294	-1,797	-2,294	-2,359	-2,359
502300 - IMRF - Employer	-26,166	-18,035	-16,428	-12,834	-16,428	-17,496	-17,496
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-1,950	-0	-5,000	-0	-5,000	-3,000	-3,000
524200 - Contract Services	-160,362	-176,651	-200,000	-116,080	-200,000	-225,000	-150,000
524300 - Repairs & Maintenance	-19,115	-30,217	-30,000	-12,458	-30,000	-30,000	-30,000
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-0	-0	-1,200	-1,200	-1,200
525400 - Advertising	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-0	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-415	-0	-4,500	-1,612	-4,500	-4,000	-4,000
536104 - Supplies - Equip Parts	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-14,552	-11,881	-5,000	-0	-5,000	-5,000	-5,000
536108 - Supplies - Chemicals	-0	-0	-2,500	-0	-2,500	-2,500	-2,500
536109 - Supplies - Uniforms	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
536210 - Natural Gas	-1,871	-2,189	-3,000	-1,437	-3,000	-3,000	-3,000
536220 - Electricity	-11,587	-15,968	-17,500	-9,757	-17,500	-17,000	-17,000
536270 - Water	-2,327	-2,788	-2,000	-1,697	-2,000	-3,000	-3,000
PACE Bus Shelter Revenue	0	0	0	0	0	0	0
PACE Bus Shelter Expense	-448,123	-438,676	-457,231	-289,775	-458,431	-488,144	-413,144
PACE Bus Shelter Surplus/(deficit)	-448,123	-438,676	-457,231	-289,775	-458,431	-488,144	-413,144

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
02024000 - Planning							
429000 - Reimb - Intergovernmental	25,000	25,000	0	0	0	0	0
501000 - Salaries - Full Time	-695,491	-642,134	-867,216	-510,494	-867,216	-881,462	-881,462
501001 - Salaries - Part Time/Temp	-0	-0	-9,000	-6,048	-9,000	-9,300	-9,300
501002 - Salaries - Miscellaneous	-11,877	-11,539	-7,890	-8,572	-7,890	-17,250	-17,250
501300 - Overtime	-45	-6,448	-2,800	-4,753	-5,000	-5,000	-6,000
502200 - FICA	-42,960	-39,709	-54,406	-32,283	-54,406	-55,776	-55,776
502201 - Medicare	-10,047	-9,287	-12,725	-7,550	-12,725	-13,045	-13,045
502300 - IMRF - Employer	-104,596	-86,249	-114,147	-71,597	-114,147	-116,495	-116,495
513200 - Employee Training/Conference	-1,609	-1,108	-6,000	-1,903	-6,000	-6,000	-6,000
515800 - Travel Expenses	-3,575	-1,137	-10,000	-2,416	-10,000	-8,800	-8,800
518001 - Membership Dues/Licenses	-2,239	-2,370	-3,650	-2,334	-3,650	-3,825	-3,825
518002 - Food Allowance	-205	-373	-800	-628	-1,000	-1,300	-1,300
523300 - Professional Services	-18,137	-353,759	-348,182	-79,761	-444,715	-208,700	-93,200
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-25,967	-96,801	-144,000	-99,730	-144,000	-0	-0
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-901	-1,187	-1,800	-1,121	-1,800	-1,860	-1,860
525302 - Postage	-2,293	-3,761	-2,000	-1,616	-2,000	-2,000	-2,000
525400 - Advertising	-4,349	-3,421	-7,000	-2,611	-7,000	-7,000	-5,000
525500 - Printing	-2,177	-3,805	-3,300	-2,702	-3,300	-3,300	-3,300
536100 - Supplies - Office	-2,813	-2,028	-3,400	-380	-3,900	-3,400	-3,400
536400 - Books & Periodicals	-62	-0	-375	-276	-375	-375	-375
548000 - Miscellaneous Expense	-220,825	-163,379	-7,000	-220	-14,000	-0	-0
548400 - Subsidy - Operating	-0	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-9,000	-0	-0	-0	-0	-0	-0
Planning Revenue	25,000	25,000	0	0	0	0	0
Planning Expense	-1,159,166	-1,428,492	-1,605,691	-836,995	-1,712,124	-1,344,888	-1,228,388
Planning Surplus/(deficit)	-1,134,166	-1,403,492	-1,605,691	-836,995	-1,712,124	-1,344,888	-1,228,388
20 - Community & Economic Develop							
02025000 - Neighborhood Services							
420100 - Federal Grants	0	0	0	0	0	0	0
420200 - State Grants	0	0	0	0	0	0	0
450002 - Demolition Assessment	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-1,683,748	-1,720,676	-1,838,941	-1,364,155	-1,838,941	-1,915,087	-1,915,087
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-9,300	-9,300
501002 - Salaries - Miscellaneous	-25,767	-24,754	-19,320	-9,600	-19,320	-27,290	-27,290
501300 - Overtime	-197	-2,003	-10,500	-560	-10,500	-30,000	-6,083
502200 - FICA	-103,549	-104,007	-113,898	-83,804	-113,898	-120,899	-120,899
502201 - Medicare	-24,217	-24,324	-26,639	-19,600	-26,639	-28,275	-28,275
502300 - IMRF - Employer	-244,671	-218,684	-237,705	-183,910	-237,705	-269,755	-269,755
513200 - Employee Training/Conference	-360	-1,920	-5,500	-1,900	-5,500	-11,500	-11,500
515800 - Travel Expenses	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-200	-0	-0
518001 - Membership Dues/Licenses	-100	-490	-1,500	-130	-1,500	-1,500	-1,500
523300 - Professional Services	-45,722	-17,161	-65,000	-20,832	-65,000	-133,000	-60,000
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-86,850	-74,088	-100,000	-62,135	-100,000	-135,000	-110,000
524300 - Repairs & Maintenance	-0	-0	-0	-0	-1,000	-0	-0
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525200 - Insurance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-12,924	-10,594	-12,420	-6,020	-12,420	-12,420	-12,420
525302 - Postage	-9,395	-12,789	-12,000	-11,682	-12,000	-15,000	-15,000
525400 - Advertising	-368	-2,057	-2,400	-0	-2,400	-2,400	-2,400
525500 - Printing	-1,781	-3,261	-5,000	-2,588	-5,000	-5,000	-5,000
536100 - Supplies - Office	-8,603	-2,548	-4,000	-1,980	-4,000	-4,000	-4,000
536106 - Supplies - Tools/App < 5000	-3,241	-4,231	-6,000	-2,131	-6,000	-10,000	-6,000
536109 - Supplies - Uniforms	-314	-0	-750	-70	-750	-4,000	-4,000
536210 - Natural Gas	-0	-0	-0	-0	-0	-0	-0
536220 - Electricity	-0	-0	-0	-0	-0	-0	-0
536270 - Water	-505	-446	-500	-300	-500	-500	-500
Neighborhood Services Revenue	0	0	0	0	0	0	0
Neighborhood Services Expenses	-2,252,314	-2,224,032	-2,463,073	-1,771,396	-2,464,273	-2,735,927	-2,610,009
Neighborhood Services Surplus/(deficit)	-2,252,314	-2,224,032	-2,463,073	-1,771,396	-2,464,273	-2,735,927	-2,610,009

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
02026000 - Inspections							
430100 - General License	460	590	0	370	600	0	0
430200 - Contractor License	0	0	0	0	0	0	0
440000 - Building Permits	5,052,401	6,642,715	5,250,000	2,986,988	5,250,000	6,000,000	6,000,000
440100 - Other Permits	10,214	8,590	10,000	6,200	10,000	10,000	10,000
480304 - Abatements	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-1,440,983	-1,583,967	-1,743,094	-1,270,177	-1,743,094	-1,840,376	-1,840,376
501002 - Salaries - Miscellaneous	-19,784	-16,576	-10,003	-7,887	-10,003	-15,053	-15,053
501300 - Overtime	-4,388	-4,048	-1,190	-4,268	-3,900	-5,000	-5,000
502200 - FICA	-89,357	-95,483	-107,219	-77,953	-107,219	-113,027	-113,027
502201 - Medicare	-20,898	-22,331	-25,102	-18,231	-25,102	-26,434	-26,434
502300 - IMRF - Employer	-207,651	-207,819	-233,439	-175,207	-233,439	-253,812	-253,812
513200 - Employee Training/Conference	-3,416	-3,698	-5,275	-1,930	-5,275	-5,421	-5,421
515800 - Travel Expenses	-3,967	-3,036	-5,850	-1,663	-5,850	-6,023	-6,023
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-1,028	-1,365	-1,080	-725	-1,080	-1,112	-1,112
523300 - Professional Services	-0	-5,117	-10,000	-0	-10,000	-0	-5,200
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-13,549	-11,157	-10,600	-8,102	-10,600	-12,500	-12,500
525302 - Postage	-1,091	-1,092	-1,300	-1,109	-1,300	-1,339	-1,339
525500 - Printing	-2,096	-3,749	-3,900	-1,174	-3,900	-4,017	-4,017
536100 - Supplies - Office	-1,687	-2,743	-1,917	-679	-1,917	-1,974	-1,974
536106 - Supplies - Tools/App < 5000	-1,746	-1,604	-2,700	-0	-2,700	-2,781	-2,781
536109 - Supplies - Uniforms	-2,421	-0	-1,393	-0	-1,393	-1,393	-1,393
536400 - Books & Periodicals	-397	-2,614	-3,434	-0	-3,434	-3,500	-3,500
Inspections Revenue	5,063,075	6,651,895	5,260,000	2,993,558	5,260,600	6,010,000	6,010,000
Inspections Expense	-1,814,458	-1,966,398	-2,167,497	-1,569,104	-2,170,207	-2,293,762	-2,298,962
Inspections Surplus/(deficit)	3,248,617	4,685,497	3,092,503	1,424,454	3,090,393	3,716,238	3,711,038
20 - Community & Economic Develop							
02038000 - Economic Development							
501000 - Salaries - Full Time	-189,815	-273,032	-353,367	-221,581	-353,367	-342,025	-342,025
501001 - Salaries - Part Time/Temp	-14,892	-1,449	-9,000	-1,135	-0	-9,300	-9,300
501002 - Salaries - Miscellaneous	-2,491	-2,820	-2,690	-1,724	-2,690	-6,900	-6,900
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-12,707	-17,188	-22,696	-13,640	-22,076	-21,694	-21,694
502201 - Medicare	-2,972	-4,020	-5,308	-3,190	-5,163	-5,074	-5,074
502300 - IMRF - Employer	-27,214	-34,675	-44,684	-30,312	-44,684	-44,135	-44,135
513200 - Employee Training/Conference	-2,469	-680	-8,000	-1,261	-8,000	-15,400	-7,500
515800 - Travel Expenses	-0	-131	-6,725	-1,654	-6,725	-18,135	-9,000
518001 - Membership Dues/Licenses	-4,769	-3,215	-8,135	-2,902	-8,135	-8,135	-7,395
518002 - Food Allowance	-261	-161	-0	-125	-500	-2,000	-1,000
523300 - Professional Services	-20,600	-24,704	-160,000	-15,725	-160,000	-179,000	-55,000
524200 - Contract Services	-12,829	-27,803	-314,281	-15,503	-314,281	-395,865	-301,877
524300 - Repairs & Maintenance	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
525301 - Cell Phone & Wireless	-1,130	-569	-1,901	-622	-1,901	-1,901	-1,500
525302 - Postage	-0	-190	-2,500	-0	-2,500	-2,500	-2,500
525400 - Advertising	-253,701	-186,767	-0	-0	-205,862	-143,000	-32,000
525500 - Printing	-38	-0	-5,000	-91	-5,000	-5,000	-5,000
536100 - Supplies - Office	-5,615	-700	-3,639	-477	-3,639	-3,759	-3,437
536400 - Books & Periodicals	-100	-591	-1,491	-524	-1,491	-1,505	-1,505
548000 - Miscellaneous Expense	-44,466	-116,146	-0	-0	-90,000	-250,000	-0
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
Economic Development Revenue	0	0	0	0	0	0	0
Economic Development Expense	-596,070	-694,840	-950,416	-310,467	-1,237,013	-1,456,326	-857,841
Economic Development Surplus/(deficit)	-596,070	-694,840	-950,416	-310,467	-1,237,013	-1,456,326	-857,841

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
02015000 - Buildings & Grounds							
429000 - Reimb - Intergovernmental	9,000	0	0	0	0	0	0
501000 - Salaries - Full Time	-839,084	-879,790	-765,121	-638,217	-765,121	-826,179	-916,066
501001 - Salaries - Part Time/Temp	-248,326	-296,881	-242,414	-237,019	-242,414	-251,500	-251,500
501002 - Salaries - Miscellaneous	-36,887	-29,516	-26,240	-13,825	-26,240	-24,800	-24,800
501300 - Overtime	-118,902	-97,503	-0	-56,105	-95,300	-125,000	-100,000
502200 - FICA	-75,892	-77,089	-63,275	-57,697	-63,275	-63,893	-69,466
502201 - Medicare	-17,761	-18,029	-14,842	-13,494	-14,842	-14,947	-16,250
502300 - IMRF - Employer	-161,869	-153,321	-123,759	-121,963	-123,759	-139,685	-152,719
502400 - Staff Education	-485	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-0	-0	-5,000	-0	-5,000	-10,000	-10,000
523300 - Professional Services	-75,724	-39,405	-75,000	-21,015	-75,000	-100,000	-100,000
524200 - Contract Services	-38,509	-42,656	-252,000	-131,390	-135,000	-180,000	-155,000
524300 - Repairs & Maintenance	-1,502,745	-2,563,695	-1,809,391	-1,333,580	-1,500,000	-2,015,000	-1,405,000
525300 - Telephone	-0	-0	-0	-0	-500	-0	-0
525301 - Cell Phone & Wireless	-1,407	-1,339	-2,200	-1,238	-1,000	-1,420	-1,420
525400 - Advertising	-818	-109	-750	-109	-750	-750	-750
536100 - Supplies - Office	-60,994	-36,497	-47,407	-37,585	-47,407	-10,000	-10,000
536101 - Supplies - Janitorial	-94,623	-79,128	-100,000	-59,121	-100,000	-100,000	-100,000
536106 - Supplies - Tools/App < 5000	-11,644	-76,325	-15,000	-13,755	-15,000	-10,000	-10,000
536108 - Supplies - Chemicals	-3,618	-301	-8,000	-331	-8,000	-8,000	-8,000
536109 - Supplies - Uniforms	-1,000	-1,508	-0	-0	-0	-0	-0
536210 - Natural Gas	-18,366	-35,655	-45,000	-34,956	-35,000	-75,000	-50,000
536220 - Electricity	-15,552	-22,185	-40,000	-13,799	-40,000	-40,000	-30,000
536270 - Water	-23,075	-24,659	-25,000	-21,337	-25,000	-30,000	-30,000
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-50,000	-50,000
Buildings & Grounds Revenue	9,000	0	0	0	0	0	0
Buildings & Grounds Expense	-3,347,278	-4,475,594	-3,660,399	-2,806,536	-3,318,609	-4,076,174	-3,490,971
Buildings & Grounds Surplus/(deficit)	-3,338,278	-4,475,594	-3,660,399	-2,806,536	-3,318,609	-4,076,174	-3,490,971
20 - Community & Economic Develop							
02015130 - Ballpark							
523300 - Professional Services	-0	-0	-5,000	-4,950	-5,000	-10,000	-10,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-334,349	-497,617	-450,000	-363,150	-450,000	-450,000	-375,000
548000 - Miscellaneous Expense	-93,362	-132,825	-150,000	-36,898	-150,000	-170,000	-100,000
Ballpark Revenue	0	0	0	0	0	0	0
Ballpark Expenses	-427,711	-630,441	-605,000	-404,998	-605,000	-630,000	-485,000
Ballpark Surplus/(deficit)	-427,711	-630,441	-605,000	-404,998	-605,000	-630,000	-485,000
20 - Community & Economic Develop							
02015905 - Gateway Center							
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-0	-0	-0	-0	-0	-0	-0
502201 - Medicare	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-10,364	-1,123	-5,000	-0	-5,000	-5,000	-5,000
524200 - Contract Services	-131,205	-144,532	-165,000	-94,975	-165,000	-190,000	-175,000
524300 - Repairs & Maintenance	-38,854	-74,984	-50,000	-47,040	-50,000	-55,000	-55,000
525301 - Cell Phone & Wireless	-0	-0	-0	-0	-1,200	-0	-0
536101 - Supplies - Janitorial	-5,790	-3,971	-5,000	-4,076	-5,000	-5,000	-5,000
536106 - Supplies - Tools/App < 5000	-15,046	-5,008	-10,000	-520	-10,000	-7,500	-7,500
536108 - Supplies - Chemicals	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
536109 - Supplies - Uniforms	-2,262	-2,772	-1,500	-0	-1,500	-1,000	-1,000
536220 - Electricity	-99,225	-49,358	-75,000	-54,365	-75,000	-75,000	-65,000
Gateway Center Revenue	0	0	0	0	0	0	0
Gateway Center Expense	-302,745	-281,747	-312,500	-200,976	-313,700	-339,500	-314,500
Gateway Center Surplus/(deficit)	-302,745	-281,747	-312,500	-200,976	-313,700	-339,500	-314,500

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
02015906 - Joliet Prison							
470100 - Rent	31,500	0	35,000	250	35,000	0	0
480301 - Miscellaneous Income	59,971	34,409	0	0	0	0	0
523300 - Professional Services	-128,689	-184,472	-215,000	-94,851	-215,000	-155,000	-155,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
536210 - Natural Gas	-1,709	-1,838	-3,500	-1,442	-3,500	-3,500	-3,500
536220 - Electricity	-12,667	-11,001	-17,000	-6,597	-17,000	-15,000	-15,000
536270 - Water	-1,903	-137	-0	-0	-0	-1,000	-1,000
Joliet Prison Revenue	91,471	34,409	35,000	250	35,000	0	0
Joliet Prison Expense	-144,968	-197,447	-235,500	-102,890	-235,500	-174,500	-174,500
Joliet Prison Surplus/(deficit)	-53,497	-163,038	-200,500	-102,640	-200,500	-174,500	-174,500
20 - Community & Economic Develop							
02015907 - Union Station							
470100 - Rent	86,469	107,614	0	86,539	78,000	84,000	84,000
480300 - Cashier Over/Short	-0	-0	-0	-0	-0	-0	-0
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-0	-0	-0	-0	-0	-0	-0
502201 - Medicare	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-3,893	-1,600	-20,000	-1,765	-20,000	-5,000	-5,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-176,490	-190,167	-130,000	-118,232	-130,000	-177,500	-152,500
525200 - Insurance	-0	-0	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-4,316	-1,618	-7,500	-0	-7,500	-7,500	-7,500
536106 - Supplies - Tools/App < 5000	-2,500	-75	-3,000	-17	-3,000	-2,500	-2,500
536108 - Supplies - Chemicals	-0	-0	-5,000	-0	-5,000	-5,000	-5,000
536109 - Supplies - Uniforms	-800	-0	-0	-0	-0	-0	-0
536210 - Natural Gas	-0	-1,261	-0	-0	-0	-0	-0
536220 - Electricity	-0	-4,333	-0	-0	-0	-0	-0
536270 - Water	-0	-1,072	-0	-0	-0	-0	-0
Union Station Revenue	86,469	107,614	0	86,539	78,000	84,000	84,000
Union Station Expense	-187,998	-200,127	-165,500	-120,014	-165,500	-197,500	-172,500
Union Station Surplus/(deficit)	-101,529	-92,512	-165,500	-33,475	-87,500	-113,500	-88,500

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
VACANT001684, POSITION	DEPARTMENT DIRECTOR	COMMUNITY DEVELOPMENT	EXEMPT	198,127	7,320	-	205,447
PALLISSARD, DONALD	BUILDING SERVICE DIRECTOR	COMMUNITY DEVELOPMENT	EXEMPT	167,447	-	-	167,447
FLEISCHAUER, JOSEPH	NEIGHBORHOOD SERVICE DIRECTOR	COMMUNITY DEVELOPMENT	EXEMPT	167,447	-	-	167,447
BERNHARD, JAYNE	PLANNING DIRECTOR	COMMUNITY DEVELOPMENT	EXEMPT	152,979	6,900	-	159,879
MARTINEZ, PAULINA	ECONOMIC DEVELOPMENT DIRECTOR	COMMUNITY DEVELOPMENT	EXEMPT	148,595	6,900	-	155,495
BUSS, JASON	CHIEF BUILDING INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	147,978	150	-	148,128
KLINE, STEVEN	FACILITIES MANAGEMENT DIRECTOR	COMMUNITY DEVELOPMENT	EXEMPT	146,883	6,900	-	153,783
BROOKS, STEPHANIE	PROPERTY MAINTENANCE COORDINATOR	COMMUNITY DEVELOPMENT	EXEMPT	141,991	6,900	-	148,891
HEITNER, RAYMOND	PLANNER	COMMUNITY DEVELOPMENT	LOCAL 440	137,167	150	-	137,317
MILLER, HELEN	PLANNER	COMMUNITY DEVELOPMENT	LOCAL 440	137,167	150	5,200	142,517
PUCEL, MAYA	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	128,119	150	6,740	135,009
SMYTH, KIMBERLY	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	128,119	150	-	128,269
BINDER, TERRY	BUILDING SAFETY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	128,119	150	-	128,269
RUETTIGER, JEANETTE	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	122,224	150	-	122,374
MCNEELEY, WILLIAM	BUILDING SAFETY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	117,210	150	-	117,360
VACANT001380, POSITION	OPERATING ENGINEER	COMMUNITY DEVELOPMENT	LOCAL 399	115,232	300	-	115,532
BRANNIGAN, COLLEEN	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	113,214	150	5,200	118,564
LICEAGA, MARIBEL	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	113,214	150	-	113,364
GLAVAN, JACOB	BUILDING SAFETY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	113,214	150	350	113,714
MULLER, KEVIN	BUILDING SAFETY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	113,214	150	-	113,364
WALLACE, JAMES	BUILDING SAFETY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	113,214	150	-	113,364
PAEPER, KYLER	BUILDING SAFETY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	113,214	150	1,088	114,452
LAKOTA, TIMOTHY	BUILDING SAFETY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	113,214	150	-	113,364
GRAY, KAYLA	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	113,214	150	-	113,364
HODGE, ANNE	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	113,214	150	-	113,364
CARLSON, CHRISTOPHER	BUILDING SAFETY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	111,590	150	-	111,740
MCGUIRE, EMILY	ECONOMIC DEVLOPMENT SPECIALIST	COMMUNITY DEVELOPMENT	EXEMPT	105,668	-	-	105,668
GORNICK, TIMOTHY	OPERATING ENGINEER	COMMUNITY DEVELOPMENT	LOCAL 399	105,666	300	-	105,966
BRESEMAN, JIMMY	OPERATING ENGINEER	COMMUNITY DEVELOPMENT	LOCAL 399	105,666	300	-	105,966
CONLEY, JOHN	OPERATING ENGINEER	COMMUNITY DEVELOPMENT	LOCAL 399	105,666	300	-	105,966
UDELL, SETH	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	105,645	150	-	105,795
BRADEN, ROBERT	BUILDING SAFETY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	105,645	150	-	105,795
LOPEZ, MEAGAN	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	104,145	150	-	104,295

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
MCKENZIE, KYLA	ZONING CODE INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	103,183	-	-	103,183
JIMENEZ, FRANCISCO	PLANNER	COMMUNITY DEVELOPMENT	LOCAL 440	102,002	150	-	102,152
TATROE, ANDREA	UTILITY CLERK	COMMUNITY DEVELOPMENT	LOCAL 440	96,003	-	-	96,003
FRANKOWSKI, JESSICA	SYSTEMS DEVELOPMENT COORDINATOR	COMMUNITY DEVELOPMENT	EXEMPT	95,945	-	-	95,945
VACANT001673, POSITION	ZONING CODE INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	95,944	-	-	95,944
ROEHR, BRIGETTE	CDBG PROGRAM MANGER	COMMUNITY DEVELOPMENT	EXEMPT	95,506	-	-	95,506
JAIME-ULLOA, SONIA	ZONING INSPECTOR SUP/PLAN AIDE	COMMUNITY DEVELOPMENT	HOURLY	88,858	-	3,500	92,358
VIVEROS, DIANA	ECONOMIC DEVLOPMENT SPECIALIST	COMMUNITY DEVELOPMENT	EXEMPT	87,763	-	-	87,763
DIAZ, DOMINIC	ASSISTANT OPERATING ENGINEER	COMMUNITY DEVELOPMENT	LOCAL 399	85,203	720	-	85,923
DIMMICK, TERESA	JANITOR	COMMUNITY DEVELOPMENT	LOCAL 440	80,929	-	-	80,929
WESTON, JOELLEN	JANITOR	COMMUNITY DEVELOPMENT	LOCAL 440	80,929	-	-	80,929
JOHNSON, ANGELA	CLERK TYPIST	COMMUNITY DEVELOPMENT	LOCAL 440	79,283	-	-	79,283
DELRIO, SANDRA	ADMINISTRATION ASSISTANT	COMMUNITY DEVELOPMENT	HOURLY	76,107	-	-	76,107
NAHORSKI, JAN	GRAFFITI TECHNICIAN	COMMUNITY DEVELOPMENT	LOCAL 440	75,220	420	-	75,640
ZIESMER, LAURA	SECRETARY I	COMMUNITY DEVELOPMENT	LOCAL 440	73,471	-	-	73,471
LOPEZ, VERONICA	CLERK TYPIST	COMMUNITY DEVELOPMENT	LOCAL 440	73,471	-	415	73,886
SURGES, DANA	CLERK TYPIST	COMMUNITY DEVELOPMENT	LOCAL 440	73,471	-	5,200	78,671
KING, JASON	RESIDENTIAL PROPERTY INSPECTOR	COMMUNITY DEVELOPMENT	LOCAL 440	73,097	-	-	73,097
MCGRAW, CAILEE	SECRETARY I	COMMUNITY DEVELOPMENT	LOCAL 440	71,964	-	-	71,964
VACANT001661, POSITION	PERMIT CLERK	COMMUNITY DEVELOPMENT	HOURLY	70,000	-	-	70,000
TISDALE, TRINEICIA	PLANNING ASSISTANT	COMMUNITY DEVELOPMENT	HOURLY	66,456	-	-	66,456
CAGWIN, KELLEE	PERMIT CLERK	COMMUNITY DEVELOPMENT	HOURLY	60,549	-	-	60,549
KARPINSKI, KELSEY	ADMINISTRATION ASSISTANT	COMMUNITY DEVELOPMENT	HOURLY	56,784	-	-	56,784
VACANT001448, POSITION	CLERK TYPIST	COMMUNITY DEVELOPMENT	LOCAL 440	44,776	-	-	44,776
STEELE, FELICIA	GENERAL LABORER	COMMUNITY DEVELOPMENT	HOURLY	44,600	-	-	44,600
TRASK, CLENTERT	GENERAL LABORER	COMMUNITY DEVELOPMENT	HOURLY	40,300	-	-	40,300
PEREZ, JOSEFINA	CUSTODIAN PT	COMMUNITY DEVELOPMENT	LOCAL 440	31,000	-	-	31,000
DOSS, BARBARA	CUSTODIAN PT	COMMUNITY DEVELOPMENT	LOCAL 440	30,000	-	-	30,000
VACANT001662, POSITION	CUSTODIAN FLOOR PT	COMMUNITY DEVELOPMENT	LOCAL 440	27,700	-	-	27,700
JONES, TAYVION	CUSTODIAN FLOOR PT	COMMUNITY DEVELOPMENT	LOCAL 440	25,000	-	-	25,000
DEL RIO, CRYSTAL	CUSTODIAN PT	COMMUNITY DEVELOPMENT	LOCAL 440	22,900	-	-	22,900
ROSILES, MARTINA	CUSTODIAN PT	COMMUNITY DEVELOPMENT	LOCAL 440	22,000	-	-	22,000
CORNEJO, MARIA	CUSTODIAN PT	COMMUNITY DEVELOPMENT	LOCAL 440	21,600	-	-	21,600
GONZALEZ, DARIO	GENERAL LABORER	COMMUNITY DEVELOPMENT	HOURLY	21,500	-	-	21,500
SHORTY, LOUIS	GENERAL LABORER	COMMUNITY DEVELOPMENT	HOURLY	21,500	-	-	21,500
DUFFY-BALLI, JENNIFER	CUSTODIAN PT	COMMUNITY DEVELOPMENT	LOCAL 440	19,300	-	2,600	21,900

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
CORNEJO, GRICELDA	CUSTODIAN PT	COMMUNITY DEVELOPMENT	LOCAL 440	19,300	-	-	19,300
MORGAN, KENNETH	GENERAL LABORER	COMMUNITY DEVELOPMENT	HOURLY	18,600	-	-	18,600
LOPEZ, MARISA	GENERAL LABORER	COMMUNITY DEVELOPMENT	HOURLY	17,000	-	-	17,000
CALVILLO, ADRIAN	CUSTODIAN PT	COMMUNITY DEVELOPMENT	LOCAL 440	14,100	-	-	14,100
VACANT001418, POSITION	PLANNING INTERN	COMMUNITY DEVELOPMENT	HOURLY	9,300	-	-	9,300
VACANT001637, POSITION	BUILDING AND GROUNDS INTERN	COMMUNITY DEVELOPMENT	HOURLY	9,300	-	-	9,300
VACANT001638, POSITION	BUILDING AND GROUNDS INTERN	COMMUNITY DEVELOPMENT	HOURLY	9,300	-	-	9,300
VACANT001639, POSITION	ECONOMIC DEVELOPMENT INTERN	COMMUNITY DEVELOPMENT	HOURLY	9,300	-	-	9,300
VACANT001641, POSITION	NEIGHBORHOOD SERVICE INTERN	COMMUNITY DEVELOPMENT	HOURLY	9,300	-	-	9,300
				6,503,229	**40,560**	**30,293**	**6,574,082**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Community Development Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
DIR OF COMMUNITY DEVELOPMENT	1	1	-	1
BUILDING SERVICE DIRECTOR	1	1	-	1
NEIGHBORHOOD SERVICE DIRECTOR	1	1	-	1
PLANNING DIRECTOR	1	1	-	1
ECONOMIC DEVELOPMENT DIRECTOR	1	1	-	1
FACILITIES MANAGEMENT DIRECTOR	1	1	-	1
PROPERTY MAINTENANCE COORDINATOR	1	1	-	1
CHIEF BUILDING INSPECTOR	1	1	-	1
PLANNER	3	3	-	3
RESIDENTIAL PROPERTY INSPECTOR	10	10	-	10
BUILDING SAFETY INSPECTOR	9	9	-	9
ZONING CODE INSPECTOR	2	2	-	2
ECONOMIC DEVELOPMENT SPECIALIST	2	2	-	2
CHIEF OPERATING ENGINEER LOCAL 399	1	1	-	1
OPERATING ENGINEER LOCAL 399	3	3	-	2
CDBG PROGRAM MANGER	1	1	-	1
SYSTEMS DEVELOPMENT COORDINATOR	1	1	-	1
UTILITY CLERK	1	1	-	1
ZONING INSPECTOR SUP/PLAN AIDE	1	1	-	1
ASST OPERATING ENG LOCAL 399	1	1	-	2
APRENTICE OPERATING ENGINEER	-	-	-	1
ADMINISTRATION ASSISTANT	2	2	-	2
JANITOR	2	2	-	2
CLERK TYPIST	4	4	-	4
PERMIT CLERK	2	2	-	2
GRAFFITI TECHNICIAN	1	1	-	1
SECRETARY I	2	2	-	2
PLANNING ASSISTANT	1	1	-	1
GENERAL LABORER	6	6	-	6
CUSTODIAN FLOOR PART TIME	2	2	-	2
CUSTODIAN PART TIME	8	8	-	8
**BUILDING AND GROUNDS INTERN	2	-	2	2
**SUMMER LABORER	-	3	(3)	3
PLANNING INTERN	1	1	-	-
ECONOMIC DEVELOPMENT INTERN	1	1	-	-
NEIGHBORHOOD SERVICE INTERN	1	-	1	-
*BICENTENNIAL PARK MANAGER	-	-	-	1
*CULTURAL AFF & SPE EVENT DIR	-	-	-	1
*CULTURAL AFFAIRS MANAGER	-	-	-	-
*PARK OFFICE ASSISTANT	-	-	-	1
*TECHNICAL DIRECTOR	-	-	-	1
Total Count	78	78	-	83

*Moved to City Manager Department
*BICENTENNIAL PARK MANAGER
*CULTURAL AFF & SPE EVENT DIR
*CULTURAL AFFAIRS MANAGER
*PARK OFFICE ASSISTANT
*TECHNICAL DIRECTOR

**Summer Laborer became Building and Grounds Intern

FINANCE

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
10000000 - General Fund Revenue							
400000 - Prop Taxes - Current	17,534,645	20,028,549	20,120,068	11,149,378	20,120,068	19,049,056	20,384,015
400001 - Prop Taxes - Delinquent	0	0	0	68,257	0	0	0
400002 - Pmt in Lieu of Taxes - PILOT	80,399	101,533	110,000	149,940	110,000	110,000	110,000
410000 - Home Rule Sales Tax	36,786,655	42,692,120	42,400,000	30,152,494	44,800,000	48,000,000	48,000,000
410001 - Telecommunications Tax	1,520,753	1,542,376	1,300,000	967,309	1,100,000	1,200,000	1,200,000
410002 - Natural Gas Tax	1,311,780	1,421,015	1,600,000	1,223,769	1,524,000	1,625,000	1,625,000
410003 - Natural Gas Third Party Tax	393,030	572,673	500,000	523,269	625,000	675,000	675,000
410004 - Electricity Tax	2,963,948	2,891,220	3,200,000	1,412,064	2,860,000	2,860,000	2,860,000
410005 - Hotel/Motel Tax	4,826,006	4,590,864	5,100,000	3,309,354	4,700,000	4,707,000	4,707,000
410006 - Real Estate Transfer Tax	2,304,894	2,408,234	2,500,000	3,299,642	2,800,000	3,250,000	3,500,000
410007 - Titled/Registration Tax	174,056	174,828	165,000	132,398	175,000	175,000	175,000
410008 - Automobile Rental Tax	54,017	48,426	50,000	31,500	50,000	50,000	50,000
410010 - Gasoline Privilege Tax	743,563	693,308	900,000	468,752	690,000	690,000	690,000
410011 - Amusement Tax	49,668	64,643	50,000	19,299	100,000	100,000	100,000
410013 - Cable Franchise Tax	1,341,393	1,163,398	1,400,000	994,022	1,100,000	1,100,000	1,100,000
410014 - Cannabis City Tax	742,102	585,357	0	0	0	0	0
410015 - Grocery Tax	0	0	0	1,585,908	3,700,000	3,700,000	3,800,000
420000 - State Sales Tax	32,702,937	38,125,256	38,600,000	25,220,633	37,000,000	36,750,000	38,050,000
420001 - IL Income Taxes	25,884,057	27,231,064	28,750,000	20,427,491	27,750,000	27,816,970	27,816,970
420002 - Replacement Taxes	4,192,911	3,598,381	2,875,000	2,751,369	3,250,000	3,000,000	3,000,000
420003 - Out of State Use Tax	5,343,851	1,817,859	2,000,000	838,957	950,000	1,082,606	1,082,606
420005 - Pari-Mutuel Tax	49,395	34,530	50,000	11,392	28,000	28,000	28,000
420006 - Gaming Wagering Tax	0	0	0	0	0	0	0
420007 - Gaming Admissions Tax	0	0	0	0	0	0	0
420008 - Video Gaming Tax	1,819,075	1,943,805	2,000,000	1,415,175	1,975,000	2,000,000	2,000,000
420010 - Business District Tax	0	0	0	0	0	0	0
420011 - Cannabis Use Tax	242,256	228,614	1,105,000	552,102	875,000	875,000	875,000
420100 - Federal Grants	0	0	0	0	0	0	0
420200 - State Grants	0	0	0	0	0	0	0
429000 - Reimb - Intergovernmental	25,000	0	0	0	0	0	0
429001 - Reimb - Fuel Purchase	0	0	0	0	0	0	0
430100 - General License	1,085,762	1,094,276	1,150,000	101,069	1,100,000	1,100,000	1,100,000
430300 - Notice of Foreclosure	0	0	0	0	0	0	0
450002 - Demolition Assessment	0	11,831	10,000	13,433	10,000	10,000	10,000
450101 - Cable TV PEG Fees	87,936	73,704	90,000	50,368	68,000	62,500	62,500
459000 - Fines / Fees Miscellaneous	1,101,051	1,161,312	470,000	601,754	470,000	520,000	520,000
459001 - Fines - Dog Violations	0	0	0	0	0	0	0
460000 - Dev Impact/Rental Insp	2,770,622	3,812,792	3,455,000	2,265,151	3,455,000	3,640,000	4,340,000
460001 - Ambulance Fee	0	0	0	0	0	0	0
465900 - UB Clearing	0	0	0	0	0	0	0
469000 - Service Charge - Misc	29,556	18,114	30,000	16,513	30,000	30,000	30,000
470000 - Interest	5,195,397	6,280,686	5,100,000	2,829,195	5,100,000	5,000,000	5,750,000
470010 - Unrealized Gain/(Loss)	597,959	1,077,397	0	0	0	0	0
470100 - Rent	567,825	500,164	500,000	309,118	500,000	500,000	500,000
470200 - Royalties	0	902	0	1,430	1,430	1,430	1,430
480101 - Damage to Property	0	0	0	0	0	0	0
480200 - Contributions - Private	0	0	0	0	0	0	0
480201 - Donations	0	0	0	0	0	0	0
480300 - Cashier Over/Short	2	651	0	6,226	0	0	0
480301 - Miscellaneous Income	570,964	647,108	525,000	507,178	525,000	525,000	525,000
480304 - Abatements	0	0	0	0	0	0	0
490000 - Interfund Tsf In	1,855,375	5,821,125	6,200,000	4,133,334	6,200,000	6,700,000	6,700,000
490100 - Sale of Capital Assets	25,503	0	0	0	0	0	0
490200 - Bond Proceeds	0	0	0	0	0	0	0
580000 - Interfund Tsf Out	-32,308,252	-31,212,508	-36,660,535	-24,440,356	-43,339,576	-41,222,352	-39,921,931
10000000 - General Fund Revenue Total	**127,342,090**	**143,769,479**	**140,479,533**	**96,392,743**	**135,101,922**	**140,410,210**	**146,145,591**

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
30 - Finance							
03001000 - Finance Admin							
501000 - Salaries - Full Time	-409,778	-528,961	-511,415	-385,921	-511,415	-529,030	-529,030
501002 - Salaries - Miscellaneous	-11,179	-5,988	-2,690	-1,942	-2,690	-6,900	-6,900
501300 - Overtime	-0	-108	-0	-445	-600	-0	-0
502200 - FICA	-24,722	-31,314	-30,528	-22,984	-30,528	-31,441	-31,441
502201 - Medicare	-5,992	-7,552	-7,413	-5,375	-7,413	-7,629	-7,629
502300 - IMRF - Employer	-404,389	-1,368,237	-566,246	-632,803	-1,000,000	-893,902	-1,068,902
513200 - Employee Training/Conference	-85	-2,398	-4,225	-20	-5,100	-5,100	-5,100
515800 - Travel Expenses	-124	-0	-1,500	-0	-2,000	-5,000	-5,000
518002 - Food Allowance	-0	-151	-500	-409	-800	-500	-500
525301 - Cell Phone & Wireless	-2,757	-1,905	-2,420	-1,496	-2,420	-2,040	-2,040
525302 - Postage	-29	-108	-100	-0	-100	-500	-500
525500 - Printing	-3,139	-2,293	-4,750	-4,750	-4,750	-6,000	-6,000
536100 - Supplies - Office	-2,226	-1,376	-3,500	-710	-3,500	-3,500	-3,500
536106 - Supplies - Tools/App < 5000	-0	-65	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-0	-205	-0	-0	-0	-250	-250
548000 - Miscellaneous Expense	-330,699	-371,619	-350,000	-0	-0	-0	-0
569002 - Bond Issue Costs	-0	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-0	-0	-98,995	-0	-110,000	-130,000	-130,000
Finance Admin Revenue	0	0	0	0	0	0	0
Finance Admin Expense	-1,623,433	-2,704,382	-1,987,922	-1,271,889	-2,474,751	-2,509,502	-2,684,502
Finance Admin Surplus/(deficit)	-1,623,433	-2,704,382	-1,987,922	-1,271,889	-2,474,751	-2,509,502	-2,684,502
30 - Finance							
03003000 - Finance Customer Service							
501000 - Salaries - Full Time	-78,118	-89,514	-99,119	-60,247	-99,119	-121,522	-121,522
501002 - Salaries - Miscellaneous	-4,526	-3,487	-1,601	-1,610	-1,601	-3,921	-3,921
501300 - Overtime	-2,173	-702	-0	-1,338	-1,700	-1,000	-1,000
502200 - FICA	-5,152	-4,948	-6,162	-3,846	-6,162	-7,735	-7,735
502201 - Medicare	-1,205	-1,102	-1,373	-895	-1,373	-1,810	-1,810
502300 - IMRF - Employer	-12,036	-10,888	-13,457	-8,645	-13,457	-17,306	-17,306
518001 - Membership Dues/Licenses	-100	-368	-300	-175	-300	-190	-190
524200 - Contract Services	-8,357	-8,069	-7,800	-6,139	-7,800	-9,000	-9,000
525500 - Printing	-575	-2,030	-350	-0	-2,000	-1,400	-1,400
536100 - Supplies - Office	-4,287	-2,996	-5,000	-2,561	-5,000	-2,925	-2,925
Finance Customer Service Revenue	0	0	0	0	0	0	0
Finance Customer Service Expense	-121,746	-130,110	-141,811	-89,817	-143,562	-172,760	-172,760
Finance Customer Service Surplus/(deficit)	-121,746	-130,110	-141,811	-89,817	-143,562	-172,760	-172,760
30 - Finance							
03009000 - Accounting							
501000 - Salaries - Full Time	-535,374	-558,778	-680,538	-461,108	-680,538	-677,286	-677,286
501001 - Salaries - Part Time/Temp	-5,776	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-1,165	-928	-0	-263	-2,803	-1,138	-1,138
501300 - Overtime	-0	-0	-0	-16	-1,000	-1,000	-1,000
502200 - FICA	-33,070	-34,204	-41,692	-27,949	-41,692	-41,096	-41,096
502201 - Medicare	-7,734	-7,999	-9,750	-6,536	-9,750	-9,611	-9,611
502300 - IMRF - Employer	-76,088	-74,389	-90,327	-63,118	-90,327	-92,929	-92,929
513200 - Employee Training/Conference	-1,199	-2,887	-5,000	-1,603	-5,000	-6,000	-6,000
515800 - Travel Expenses	-1,363	-4,011	-7,000	-5,525	-7,000	-7,000	-7,000
518001 - Membership Dues/Licenses	-200	-1,783	-2,500	-1,861	-2,500	-2,500	-2,500
523300 - Professional Services	-230,926	-264,199	-360,000	-87,709	-360,000	-270,000	-270,000
523400 - Technical Services	-713,354	-606,506	-630,000	-438,163	-660,000	-795,000	-795,000
524200 - Contract Services	-0	-90,515	-400,000	30,000	-400,000	-300,000	-300,000
525301 - Cell Phone & Wireless	-435	-420	-420	-315	-420	-920	-920
525302 - Postage	-10,565	-1,703	-15,000	-3,159	-15,000	-15,000	-15,000
525400 - Advertising	-0	-8,026	-8,500	-38	-8,500	-8,500	-8,500
536100 - Supplies - Office	-23,397	-2,031	-7,500	-137	-7,500	-4,000	-4,000
536106 - Supplies - Tools/App < 5000	-2,700	-0	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-0	-0	-0	-0	-0	-1,000	-1,000
536400 - Books & Periodicals	-0	-0	-500	-0	-500	-500	-500
Finance Accounting Revenue	0	0	0	0	0	0	0
Finance Accounting Expense	-1,643,346	-1,658,378	-2,258,727	-1,067,500	-2,292,530	-2,233,481	-2,233,481
Finance Accounting Surplus/(deficit)	-1,643,346	-1,658,378	-2,258,727	-1,067,500	-2,292,530	-2,233,481	-2,233,481

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
30 - Finance							
03011000 - Purchasing							
501000 - Salaries - Full Time	-228,043	-320,986	-307,420	-230,638	-307,420	-307,231	-307,231
501002 - Salaries - Miscellaneous	-1,171	-1,377	-0	-0	-600	-600	-600
501300 - Overtime	-1,128	-0	-0	-3,598	-3,600	-0	-0
502200 - FICA	-14,070	-19,296	-18,899	-14,421	-18,899	-18,958	-18,958
502201 - Medicare	-3,291	-4,513	-4,420	-3,372	-4,420	-4,434	-4,434
502300 - IMRF - Employer	-32,694	-41,743	-40,255	-30,371	-40,255	-41,193	-41,193
513200 - Employee Training/Conference	-40	-0	-1,500	-0	-1,500	-1,500	-1,500
515800 - Travel Expenses	-40	-0	-2,500	-0	-2,500	-2,500	-2,500
518001 - Membership Dues/Licenses	-290	-0	-750	-240	-750	-390	-390
523300 - Professional Services	-29,310	-25,100	-3,250	-760	-3,250	-3,250	-3,250
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-0	-245	-420	-315	-420	-420	-420
525302 - Postage	-551	-168	-500	-174	-500	-750	-750
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-715	-2,382	-21,690	-3,770	-26,000	-13,217	-13,217
536109 - Supplies - Uniforms	-0	-3,752	-4,310	-1,266	-6,000	-7,500	-7,500
Finance Purchasing Revenue	0	0	0	0	0	0	0
Finance Purchasing Expense	-311,343	-419,563	-405,914	-288,925	-416,114	-401,942	-401,942
Finance Purchasing Surplus/(deficit)	-311,343	-419,563	-405,914	-288,925	-416,114	-401,942	-401,942
30 - Finance							
03011080 - Garbage Collection							
450000 - Municipal Waste	16,152,457	16,391,143	17,000,000	12,229,956	18,000,000	18,630,000	18,630,000
450001 - Municipal Waste-Penalty	82,356	114,304	100,000	80,646	122,400	138,000	138,000
450003 - Landfill Tipping Fees	210,000	210,000	210,000	210,000	210,000	210,000	210,000
450004 - Municipal Waste Turn On Fee	0	0	0	0	0	0	0
455100 - Water Turn on Fee	0	0	0	0	0	0	0
465900 - UB Clearing	0	0	0	0	0	0	0
466000 - Liens	0	0	0	0	0	0	0
480301 - Miscellaneous Income	402,359	410,928	410,000	427,897	479,000	410,000	410,000
480302 - Landfill Dumping Allowance	0	0	0	0	0	0	0
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-14,289,420	-14,711,003	-15,800,004	-11,192,444	-18,000,000	-18,624,000	-18,624,000
525302 - Postage	-0	-0	-0	-0	-0	-0	-0
525400 - Advertising	-0	-0	-0	-0	-0	-0	-0
548200 - Bad Debt	-0	-0	-0	-0	-0	-0	-0
Finance Garbage Collection Revenue	16,847,172	17,126,375	17,720,000	12,948,499	18,811,400	19,388,000	19,388,000
Finance Garbage Collection Expense	-14,289,420	-14,711,003	-15,800,004	-11,192,444	-18,000,000	-18,624,000	-18,624,000
Finance Garbage Collection Surplus/(deficit)	2,557,752	2,415,372	1,919,996	1,756,055	811,400	764,000	764,000
30 - Finance							
10030000 - COVID-19 Revenue/Expenses							
420100 - Federal Grants	123,620	0	0	0	0	0	0
523300 - Professional Services	2,000	-0	-0	-0	-0	-0	-0
Finance Covid-19 Revenue	123,620	0	0	0	0	0	0
Finance Covid-19 Expense	2,000	-0	-0	-0	-0	-0	-0
Finance Covid-19 Surplus/(deficit)	125,620	-0	-0	-0	-0	-0	-0

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
SING, KEVIN	DEPARTMENT DIRECTOR	FINANCE	EXEMPT	200,643	7,320	-	207,963
CHINDERLE, CHRISTINE	ASSISTANT DIRECTOR	FINANCE	EXEMPT	170,460	420	-	170,880
BOWLES, CHRISTOPHER	AUDITOR/BUDGET DIRECTOR	FINANCE	EXEMPT	154,578	-	-	154,578
KANELLAKES, MILTON	PURCHASING CONTRACTS ADMININSTRATOR	FINANCE	EXEMPT	135,922	420	-	136,342
BOLEK, JOHN	SENIOR ACCOUNTANT	FINANCE	EXEMPT	129,333	-	-	129,333
RAMSEY, AMBER	UTILITY BILLING COLLECTION MANAGER	FINANCE	EXEMPT	123,160	-	-	123,160
HUTTEN, SUSAN	CUSTOMER SERVICE MANAGER	FINANCE	EXEMPT	122,264	-	-	122,264
GONZALEZ-ZETINA, ESMERALDA	METER READER II	FINANCE	LOCAL 440	110,399	150	-	110,549
JASKOWSKI, DIANA	PAYROLL ADMINISTRATOR	FINANCE	EXEMPT	104,567	-	-	104,567
DEGROATE, REBECCA	GRANT COORDINATOR	FINANCE	EXEMPT	103,940	-	-	103,940
VILLAFRANCO, KAITLIN	ACCOUNTANT	FINANCE	EXEMPT	99,063	-	-	99,063
SERNA, ANALIND	ACCOUNTANT I	FINANCE	HOURLY	92,934	-	-	92,934
VACANT001445, POSITION	ACCOUNT CLERK	FINANCE	LOCAL 440	91,525	-	-	91,525
VACANT001454, POSITION	ACCOUNT CLERK	FINANCE	LOCAL 440	91,525	-	-	91,525
VACANT001621, POSITION	ACCOUNT CLERK	FINANCE	LOCAL 440	91,525	-	-	91,525
VENTURA-HUAMAN, ANDREA	UTILITY CLERK	FINANCE	LOCAL 440	84,877	-	5,200	90,077
ELENWOOD LINDER, ASHLEY	UTILITY CLERK	FINANCE	LOCAL 440	84,877	-	5,200	90,077
BYRD, KAILYN	ACCOUNT CLERK	FINANCE	LOCAL 440	80,929	-	-	80,929
REZZARDI, MILISA	ACCOUNT CLERK	FINANCE	LOCAL 440	80,929	-	5,200	86,129
ADAMOWSKI, NICOLE	ACCOUNT CLERK	FINANCE	LOCAL 440	80,929	-	1,138	82,067
WOODY, CELINA	UTILITY CLERK	FINANCE	LOCAL 440	79,784	-	-	79,784
GUZMAN, YENNIFER	CLERK TYPIST	FINANCE	LOCAL 440	69,267	-	-	69,267
MURRAY, JESSICA	CLERK TYPIST	FINANCE	LOCAL 440	69,081	-	5,200	74,281
GATSON, ROBIN	FINANCIAL ASSISTANT	FINANCE	HOURLY	68,869	-	-	68,869
GARCIA-MARTINEZ, JESSICA	CLERK TYPIST	FINANCE	LOCAL 440	65,220	-	-	65,220
CABRERA, KENIA	CLERK TYPIST	FINANCE	LOCAL 440	64,422	-	-	64,422
ACOSTA, JULIA	CLERK TYPIST	FINANCE	LOCAL 440	63,537	-	408	63,945
ROMERO, BRITNEY	CLERK TYPIST RT	FINANCE	LOCAL 440	48,338	-	-	48,338

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
ALVARADO TOVAR, ALIANNA	CLERK TYPIST RT	FINANCE	LOCAL 440	48,338	-	-	48,338
MALDONADO, ALYSSA	CLERK TYPIST RT	FINANCE	LOCAL 440	47,784	-	-	47,784
GARCIA, MARIANNA	CLERK TYPIST RT	FINANCE	LOCAL 440	47,309	-	-	47,309
			Grand Total	**2,906,328**	**8,310**	**22,346**	**2,936,984**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Finance Budgeted Head Count				
Position	**2027**	**2026**	**2026 vs 2025**	**2025**
DIRECTOR OF FINANCE	1	1	-	1
ASSISTANT DIRECTOR OF FINANCE	1	1	-	1
AUDITOR/BUDGET DIRECTOR	1	1	-	1
PURCHASING CONTRACTS ADMIN	1	1	-	1
SENIOR ACCOUNTANT	1	1	-	1
UTILITY BILLING COLLECTION MGR	1	1	-	1
CITY COLLECTOR CS MANAGER	1	1	-	1
ACCOUNTANT	1	2	(1)	1
ACCOUNTANT I	1	-	1	-
PAYROLL/FINANCIAL ANALYST	-	-	-	1
PAYROLL ADMINISTRATOR	1	1	-	1
METER READER II	1	2	(1)	2
GRANT COORDINATOR	1	1	-	1
UTILITY CLERK	3	3	-	2
ACCOUNT CLERK	6	5	1	5
FINANCIAL ASSISTANT	1	1	-	1
*CLERK TYPIST	5	9	(4)	8
**CLERK TYPIST RT	4	-	4	-
***COMPLIANCE OFFICER	-	-	-	1
Total Count	31	31	-	30

*Clerk Typist Title for those hired prior to May 19th, 2026 under the Seniority Step Plan

**Clerk Typist RT title for those hired after May 19th, 2026 under the NEW Seniority Step Plan

***Compliance Officer moved to City Clerk Department

INFORMATION TECHNOLOGY

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
40 - Information Technology							
04001000 - Technology Admin							
501000 - Salaries - Full Time	-447,416	-348,706	-266,169	-192,987	-261,500	-269,619	-269,619
501001 - Salaries - Part Time/Temp	-15,870	-19,537	-18,000	-9,446	-18,000	-18,600	-18,600
501002 - Salaries - Miscellaneous	-7,273	-2,851	-2,690	-1,724	-2,690	-6,900	-6,900
501300 - Overtime	-0	-64	-0	-74	-0	-1,000	-1,000
502200 - FICA	-28,335	-22,324	-16,808	-12,474	-22,698	-17,138	-17,138
502201 - Medicare	-6,776	-5,350	-4,144	-2,917	-5,522	-4,229	-4,229
502300 - IMRF - Employer	-63,815	-46,723	-23,071	-26,341	-35,678	-37,968	-37,968
513200 - Employee Training/Conference	-16,852	-22,681	-9,000	-5,300	-9,000	-21,000	-21,000
515800 - Travel Expenses	-15,997	-23,707	-2,500	-2,082	-2,500	-2,500	-2,500
518001 - Membership Dues/Licenses	-810	-767	-725	-725	-725	-725	-725
518002 - Food Allowance	-0	-0	-1,200	-373	-1,200	-1,200	-1,200
523300 - Professional Services	-314,721	-319,919	-451,821	-29,300	-414,500	-439,500	-439,500
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-753,480	-942,343	-514,480	-29,650	-514,480	-667,480	-600,480
524300 - Repairs & Maintenance	-1,985	-283	-1	-1	-283	-0	-0
524400 - Rent	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-9,361	-6,562	-8,660	-3,475	-8,660	-8,240	-8,240
525302 - Postage	-1	-0	-0	-0	-0	-0	-0
525400 - Advertising	-0	-0	-890	-526	-890	-1,000	-1,000
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-17,261	-19,936	-16,000	-9,136	-16,000	-14,500	-14,500
536106 - Supplies - Tools/App < 5000	-54	-0	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-0	-37	-0	-0	-0	-1,500	-1,500
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
IT Technology Admin Revenue	0	0	0	0	0	0	0
IT Technology Admin Expense	-1,700,006	-1,781,790	-1,336,159	-326,532	-1,314,326	-1,513,098	-1,446,098
IT Technology Admin Surplus/(deficit)	-1,700,006	-1,781,790	-1,336,159	-326,532	-1,314,326	-1,513,098	-1,446,098
40 - Information Technology							
04012000 - Tech Applications							
501000 - Salaries - Full Time	-933,569	-772,385	-565,014	-409,798	-565,014	-581,500	-581,500
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-5,798	-464	-0	-0	-0	-0	-0
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-57,063	-47,527	-34,696	-24,854	-34,696	-35,228	-35,228
502201 - Medicare	-13,345	-11,115	-8,114	-5,813	-8,114	-8,240	-8,240
502300 - IMRF - Employer	-132,838	-100,219	-71,921	-56,060	-71,921	-76,000	-76,000
513200 - Employee Training/Conference	-0	-0	-11,000	-7,164	-11,000	-10,300	-5,000
515800 - Travel Expenses	-0	-0	-14,000	-6,911	-14,000	-15,000	-7,500
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-47,500	-16,763	-47,500	-47,500	-47,500
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-4,246	-568,738	-353,197	-568,738	-609,523	-609,523
524300 - Repairs & Maintenance	-97,012	-29,213	-0	-0	-27,443	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-0	-2,730	-2,100	-1,575	-2,100	-2,100	-2,100
525302 - Postage	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-0	-0	-0	-0	-0	-0	-0
536111 - Supplies -IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
IT Tech Applications Revenue	0	0	0	0	0	0	0
IT Tech Applications Expense	-1,239,625	-967,898	-1,323,084	-882,134	-1,350,527	-1,385,391	-1,372,591
IT Tech Applications Surplus/(deficit)	-1,239,625	-967,898	-1,323,084	-882,134	-1,350,527	-1,385,391	-1,372,591

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
40 - Information Technology							
04013000 - Tech Infrastructure							
501000 - Salaries - Full Time	-168,235	-578,893	-979,089	-685,979	-979,089	-994,328	-994,328
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-0	-206	-0	-0	-0	-0	-0
501300 - Overtime	-0	-164	-0	-5,021	-7,000	-22,000	-22,000
502200 - FICA	-10,332	-35,773	-60,462	-42,078	-60,462	-61,055	-61,055
502201 - Medicare	-2,416	-8,366	-14,140	-9,841	-14,140	-14,279	-14,279
502300 - IMRF - Employer	-23,795	-76,618	-128,503	-94,456	-128,503	-135,705	-135,705
513200 - Employee Training/Conference	-0	-0	-16,500	-8,548	-16,500	-27,300	-27,300
515800 - Travel Expenses	-0	-0	-7,500	-7,222	-7,500	-11,000	-11,000
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-130,000	-37,007	-130,000	-130,000	-130,000
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-283,800	-239,663	-283,800	-455,300	-355,300
524300 - Repairs & Maintenance	-677,861	-932,795	-1,063,417	-672,260	-992,168	-1,074,413	-1,074,413
525300 - Telephone	-224,689	-265,985	-456,800	-259,544	-456,800	-501,000	-501,000
525301 - Cell Phone & Wireless	-141	-2,691	-4,200	-3,658	-4,200	-4,200	-4,200
525302 - Postage	-103	-128	-500	-15	-500	-500	-500
525400 - Advertising	-0	-0	-0	-0	-0	-0	-0
525500 - Printing	-84,861	-120,942	-155,000	-75,720	-155,000	-173,640	-173,640
536100 - Supplies - Office	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-6,388	-0	-0	-0	-0	-0	-0
536111 - Supplies -IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
IT Tech Infrastructure Revenue	0	0	0	0	0	0	0
IT Tech Infrastructure Expense	-1,198,821	-2,022,562	-3,299,911	-2,141,013	-3,235,662	-3,604,721	-3,504,721
IT Tech Infrastructure Surplus/(deficit)	-1,198,821	-2,022,562	-3,299,911	-2,141,013	-3,235,662	-3,604,721	-3,504,721
40 - Information Technology							
04044000 - Technology GIS							
501000 - Salaries - Full Time	-0	-230,351	-298,801	-182,372	-298,801	-305,086	-305,086
501001 - Salaries - Part Time/Temp	-0	-11,096	-9,000	-5,315	-9,000	-9,300	-9,300
501002 - Salaries - Miscellaneous	-0	-35	-0	-0	-0	-0	-0
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-0	-14,970	-18,526	-11,564	-18,526	-19,325	-19,325
502201 - Medicare	-0	-3,501	-4,333	-2,705	-4,333	-4,520	-4,520
502300 - IMRF - Employer	-0	-30,608	-39,651	-24,813	-39,651	-41,583	-41,583
513200 - Employee Training/Conference	-0	-0	-1,250	-0	-1,250	-0	-0
515800 - Travel Expenses	-0	-0	-8,500	-5,859	-8,500	-7,500	-0
518001 - Membership Dues/Licenses	-0	-200	-300	-100	-300	-300	-300
523300 - Professional Services	-0	-1,900	-80,000	-23,600	-80,000	-80,000	-40,000
525500 - Printing	-0	-1,297	-5,000	-0	-5,000	-5,000	-2,300
IT Technology GIS Revenue	0	0	0	0	0	0	0
IT Technology GIS Expense	-0	-341,150	-664,620	-392,227	-664,620	-646,874	-596,674
IT Technology GIS Surplus/(deficit)	-0	-341,150	-664,620	-392,227	-664,620	-646,874	-596,674

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
STERNAL, CHRISTOPHER	DEPARTMENT DIRECTOR	INFORMATION TECHNOLOGY	EXEMPT	195,321	7,320	-	202,641
DITE, AMANDA	DEPUTY DIRECTOR	INFORMATION TECHNOLOGY	EXEMPT	155,199	420	-	155,619
D'ALEO, JEFFREY	SENIOR NETWORK ENGINEER	INFORMATION TECHNOLOGY	EXEMPT	138,689	420	-	139,109
DIGIANNANTONIO, MICHAEL	GIS COORDINATOR	INFORMATION TECHNOLOGY	EXEMPT	130,309	420	-	130,729
HEINTZ, LARRY	SYSTEM ADMINISTRATOR	INFORMATION TECHNOLOGY	EXEMPT	113,262	420	-	113,682
IYER, CHITHRA	APPLICATION SUPPORT ANALYST	INFORMATION TECHNOLOGY	EXEMPT	111,936	420	-	112,356
SMOLIK, TIMOTHY	SYSTEM ADMINISTRATOR	INFORMATION TECHNOLOGY	EXEMPT	107,869	420	-	108,289
SUN, PETER	NETWORK ENGINEER	INFORMATION TECHNOLOGY	EXEMPT	106,606	420	-	107,026
MORENO, RICHARD	M365 ADMINISTRATOR	INFORMATION TECHNOLOGY	EXEMPT	105,668	420	-	106,088
NARAYAN, KORI	APPLICATION SUPPORT ANALYST	INFORMATION TECHNOLOGY	EXEMPT	105,069	420	-	105,489
FLOYD, JOSHUA	PBLC SFTY SYSTEM ADMINISTRATOR	INFORMATION TECHNOLOGY	EXEMPT	104,762	420	-	105,182
COX, PAMELA	HELP DESK MANAGER	INFORMATION TECHNOLOGY	EXEMPT	104,567	420	-	104,987
WILLIAMS, KEITH	APPLICATION SUPPORT ANALYST	INFORMATION TECHNOLOGY	EXEMPT	102,035	420	-	102,455
POBEE, LESLIE	SENIOR GIS ANALYST	INFORMATION TECHNOLOGY	EXEMPT	100,153	420	-	100,573
GUNIA, KIMBERLY	HELP DESK TECHNICIAN II	INFORMATION TECHNOLOGY	EXEMPT	86,680	420	-	87,100
FLORES, FRANCISCO	HELP DESK TECHNICIAN II	INFORMATION TECHNOLOGY	EXEMPT	78,354	420	-	78,774
ARRICH, MICHAEL	GIS TECHNICIAN	INFORMATION TECHNOLOGY	EXEMPT	74,624	420	-	75,044
COWGER, MELISSA	OFFICE MANAGER	INFORMATION TECHNOLOGY	HOURLY	74,298	420	-	74,718
BROWN, MARRIES	HELP DESK TECHNICIAN I	INFORMATION TECHNOLOGY	HOURLY	72,634	420	-	73,054
JIMENEZ, MATTHEW	HELP DESK TECHNICIAN I	INFORMATION TECHNOLOGY	HOURLY	62,066	420	-	62,486
VACANT001403, POSITION	INTERN	INFORMATION TECHNOLOGY	HOURLY	9,300	-	-	9,300
VACANT001408, POSITION	INTERN	INFORMATION TECHNOLOGY	HOURLY	9,300	-	-	9,300
VACANT001409, POSITION	INTERN	INFORMATION TECHNOLOGY	HOURLY	9,300	-	-	9,300
				2,158,000	**15,300**	**-**	**2,173,300**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Information Technology Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
DIRECTOR OF IT CIO	1	1	-	1
DEPUTY DIRECTOR IT	1	1	-	1
SENIOR NETWORK ENGINEER	1	1	-	1
GIS COORDINATOR	1	1	-	1
SYSTEM ADMINISTRATOR	2	2	-	2
APPLICATION SUPPORT ANALYST	3	3	-	3
NETWORK ENGINEER	1	1	-	1
M365 ADMINISTRATOR	1	1	-	1
PBLC SFTY SYSTEM ADMINISTRATOR	1	1	-	-
HELP DESK MANAGER	1	1	-	1
SR GIS ANALYST	1	1	-	1
HELP DESK TECHNICIAN II	2	2	-	2
OFFICE MANAGER	1	1	-	1
HELP DESK TECHNICIAN I	2	2	-	2
AXON SYSTEM ADMINISTRATOR	-	-	-	1
GIS TECHNICIAN	1	1	-	1
GIS INTERN	1	1	-	1
IT INTERN	2	2	-	2
*TECHNICAL DIRECTOR	-	1	(1)	-
Total Count	23	24	(1)	23

*TECHNICAL DIRECTOR was moved to City Manager Department as the Tech/AV Coordinator

LEGAL

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
50 - Legal							
05034000 - Adjudication							
450500 - Adjudication	594,728	459,354	135,000	190,928	135,000	135,000	135,000
501000 - Salaries - Full Time	-97,107	-99,170	-102,341	-74,788	-102,341	-105,668	-105,668
501002 - Salaries - Miscellaneous	-171	-171	-0	-0	-0	-0	-0
502200 - FICA	-5,771	-6,036	-6,221	-4,468	-6,221	-6,308	-6,308
502201 - Medicare	-1,350	-1,412	-1,455	-1,045	-1,455	-1,475	-1,475
502300 - IMRF - Employer	-13,795	-13,203	-13,581	-10,231	-13,581	-14,455	-14,455
523300 - Professional Services	-39,330	-39,635	-40,000	-16,904	-40,000	-44,500	-44,500
523304 - Legal Research Fees	-4,345	-5,301	-5,000	-4,312	-6,500	-7,740	-7,740
523401 - Software Services & Maint Fees	-46,807	-46,668	-50,000	-31,201	-47,500	-50,000	-50,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-3,800	-5,200	-6,000	-0	-6,000	-6,000	-6,000
525302 - Postage	-12,406	-11,111	-14,000	-6,810	-15,000	-16,000	-16,000
525500 - Printing	-2,909	-2,621	-3,000	-1,895	-3,000	-3,500	-3,500
536100 - Supplies - Office	-90	-55	-750	-0	-750	-500	-500
536400 - Books & Periodicals	-0	-0	-0	-0	-0	-0	-0
Legal Adjudication Revenue	594,728	459,354	135,000	190,928	135,000	135,000	135,000
Legal Adjudication Expense	-227,880	-230,582	-242,348	-151,654	-242,348	-256,146	-256,146
Legal Adjudication Surplus/(deficit)	366,849	228,772	-107,348	39,274	-107,348	-121,146	-121,146
50 - Legal							
10050000 - Legal							
480303 - Settlements	25,030	95	0	16,958	0	0	0
480304 - Abatements	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-683,919	-827,168	-963,212	-459,764	-963,212	-1,009,176	-1,009,176
501001 - Salaries - Part Time/Temp	-10,422	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-3,897	-3,379	-2,690	-1,724	-2,690	-6,900	-6,900
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-39,327	-51,035	-59,234	-28,043	-59,234	-61,987	-61,987
502201 - Medicare	-9,989	-11,935	-13,896	-6,559	-13,896	-14,560	-14,560
502300 - IMRF - Employer	-97,499	-106,623	-124,027	-62,896	-124,027	-131,252	-131,252
513200 - Employee Training/Conference	-2,894	-1,470	-2,500	-1,000	-2,500	-2,500	-2,500
515800 - Travel Expenses	-170	-1,413	-1,000	-89	-2,500	-2,500	-2,500
518001 - Membership Dues/Licenses	-4,680	-3,456	-2,000	-241	-3,500	-3,500	-3,500
518002 - Food Allowance	-0	-0	-750	-0	-750	-750	-750
523300 - Professional Services	-1,178,116	-1,153,187	-2,949,500	-1,004,888	-1,100,000	-300,000	-300,000
523304 - Legal Research Fees	-30,139	-28,515	-27,500	-16,710	-27,500	-29,000	-29,000
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
523401 - Software Services & Maint Fees	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-20,772	-149,836	-190,500	-122,865	-190,500	-10,000	-10,000
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-805	-2,381	-1,920	-1,592	-420	-2,820	-2,820
525302 - Postage	-3,455	-3,307	-6,500	-3,404	-5,000	-5,500	-5,500
525400 - Advertising	-4,809	-2,106	-3,500	-1,025	-2,500	-3,000	-3,000
525500 - Printing	-261	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-3,340	-1,123	-1,500	-634	-1,500	-3,000	-3,000
536109 - Supplies - Uniforms	-0	-411	-0	-0	-0	-250	-250
536111 - Supplies -IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-1,468	-459	-1,500	-467	-1,500	-1,500	-1,500
548000 - Miscellaneous Expense	-0	-0	-0	-0	-0	-0	-0
548100 - Legal Claims	-800,359	-1,418,314	-2,575,000	-1,075,719	-1,500,000	-0	-0
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-2,745,000	-2,745,000
Legal Revenue	25,030	95	0	16,958	0	0	0
Legal Expense	-2,896,322	-3,766,117	-6,926,730	-2,787,621	-4,001,230	-4,333,195	-4,333,195
Legal Surplus/(deficit)	-2,871,292	-3,766,022	-6,926,730	-2,770,663	-4,001,230	-4,333,195	-4,333,195

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
LENZIE, TODD	CORPORATE COUNSEL	LEGAL	EXEMPT	127,123	64,097	-	191,220
VACANT001655, POSITION	DEPUTY CORPORATION COUNSEL	LEGAL	EXEMPT	175,000	-	-	175,000
VACANT001386, POSITION	ASSISTANT CORPORATE COUNSEL	LEGAL	EXEMPT	130,499	-	-	130,499
VACANT001387, POSITION	ASSISTANT CORPORATE COUNSEL	LEGAL	EXEMPT	130,499	-	-	130,499
VACANT001683, POSITION	ASSISTANT CORPORATE COUNSEL	LEGAL	EXEMPT	130,499	-	-	130,499
OSTROWSKI, KATHLEEN	ADMINISTRATIVE MANAGER	LEGAL	EXEMPT	105,668	-	-	105,668
POORMAN, LISA	PARALEGAL	LEGAL	EXEMPT	93,669	-	-	93,669
BABECKI, HEATHER	LEGAL SECRETARY	LEGAL	HOURLY	93,558	-	-	93,558
FYKSEN, KATHERINE	LEGAL ASSISTANT	LEGAL	HOURLY	71,552	-	-	71,552
			Grand Total	**1,058,066**	**64,097**	**-**	**1,122,163**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Legal Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
CORPORATE COUNSEL	1	1	-	1
ASSISTANT CORPORATE COUNSEL	3	3	-	3
DEPUTY CORPORATE COUNSEL	1	1	-	1
ADMINISTRATIVE MANAGER	1	1	-	-
AJUDICATION MANAGER	-	-	-	1
PARALEGAL	1	1	-	1
LEGAL SECRETARY	1	1	-	1
LEGAL ASSISTANT	1	1	-	1
Total Count	9	9	-	9

POLICE

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
60 - Police							
06001000 - Police Admin							
420100 - Federal Grants	297,239	413,873	275,000	216,450	360,500	275,000	275,000
420200 - State Grants	51,965	76,476	35,000	17,003	35,000	35,000	35,000
429000 - Reimb - Intergovernmental	1,622,882	141,242	0	49,062	100,000	0	0
459000 - Fines / Fees Miscellaneous	45,385	70,745	55,000	61,896	55,000	55,000	55,000
459002 - Fines - Police Tickets	0	0	1,055,000	518,124	1,055,000	1,055,000	1,055,000
460000 - Dev Impact/Rental Insp	407,080	371,300	450,000	271,548	450,000	400,000	400,000
460002 - Special Assignment Fee	1,625,441	1,795,077	1,600,000	1,259,030	1,700,000	1,800,000	1,800,000
480101 - Damage to Property	190	100	0	130	500	0	0
480201 - Donations	200	0	0	200	500	0	0
480300 - Cashier Over/Short	0	0	0	0	0	0	0
480301 - Miscellaneous Income	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-37,052,494	-38,363,910	-42,229,281	-28,638,780	-40,868,583	-44,752,557	-44,752,557
501001 - Salaries - Part Time/Temp	-167,762	-159,665	-183,600	-115,721	-183,600	-189,900	-189,900
501002 - Salaries - Miscellaneous	-2,239,449	-2,373,190	-2,701,541	-2,645,810	-2,701,541	-3,520,347	-3,520,347
501004 - Salaries - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
501300 - Overtime	-5,598,413	-5,438,796	-6,000,000	-4,549,739	-6,000,000	-6,000,000	-4,530,293
501301 - Overtime - Reimbursable	-1,789,898	-1,925,531	-1,584,000	-1,625,555	-1,584,000	-1,584,000	-1,584,000
502200 - FICA	-370,054	-357,547	-405,504	-302,636	-405,504	-408,270	-408,270
502201 - Medicare	-673,167	-691,305	-758,921	-539,853	-737,451	-782,295	-760,984
502202 - SUIT	-0	-0	-0	-0	-0	-0	-0
502300 - IMRF - Employer	-840,904	-761,295	-804,427	-666,767	-804,427	-902,508	-902,508
502400 - Staff Education	-43,022	-42,552	-60,000	-41,247	-60,000	-70,000	-60,000
513200 - Employee Training/Conference	-237,722	-279,777	-337,015	-220,812	-337,015	-538,525	-350,000
515800 - Travel Expenses	-77,136	-95,786	-100,288	-40,992	-100,288	-146,279	-100,500
518000 - Misc Employee Reimbursement	-57	-502	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-17,995	-14,490	-8,969	-5,996	-8,969	-13,350	-18,500
518002 - Food Allowance	-7,457	-7,780	-17,500	-5,107	-17,500	-36,035	-17,500
523100 - Official / Administrative Svcs	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-125,196	-130,886	-180,000	-80,887	-180,000	-191,264	-180,000
523302 - Services - Canine	-18,446	-34,255	-38,000	-35,192	-35,000	-62,500	-62,500
523400 - Technical Services	-444,627	-431,843	-441,000	-309,968	-441,000	-454,873	-454,873
524200 - Contract Services	-1,709,708	-1,781,904	-2,551,694	-2,394,772	-2,345,565	-2,737,456	-2,737,456
524300 - Repairs & Maintenance	-11,480	-20,898	-37,000	-30,620	-37,000	-45,610	-45,610
524302 - Repr & Maint - Radios	-282,719	-372,380	-380,000	-249,666	-380,000	-410,000	-410,000
524400 - Rent	-2,950	-2,455	-3,000	-0	-3,000	-3,000	-3,000
525200 - Insurance	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-44	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-205,969	-225,663	-214,359	-168,411	-214,359	-235,199	-235,199
525302 - Postage	-23,948	-32,774	-38,125	-25,120	-38,125	-39,041	-39,041
525400 - Advertising	-4,142	-7,219	-10,000	-2,684	-10,000	-10,000	-10,000
525500 - Printing	-30,145	-26,320	-30,000	-19,296	-30,000	-36,500	-36,500
536100 - Supplies - Office	-39,262	-41,827	-64,101	-17,110	-64,101	-69,575	-64,500
536101 - Supplies - Janitorial	-1,787	-2,133	-3,500	-1,179	-3,500	-3,500	-3,500
536102 - Supplies - Public Safety	-158,035	-140,384	-160,000	-71,576	-160,000	-261,893	-180,000
536106 - Supplies - Tools/App < 5000	-61,275	-57,809	-92,016	-31,526	-100,000	-97,179	-97,179
536108 - Supplies - Chemicals	-599	-1,682	-5,500	-1,251	-5,500	-6,000	-6,000
536109 - Supplies - Uniforms	-230,792	-208,035	-242,000	-149,011	-242,000	-274,905	-274,905
536110 - Supplies - Ammunition	-28,346	-64,907	-75,000	-15,147	-75,000	-76,551	-76,551
536111 - Supplies -IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
536210 - Natural Gas	-0	-0	-0	-0	-0	-0	-0
536270 - Water	-11,119	-14,689	-15,000	-10,522	-15,000	-15,000	-15,000
536400 - Books & Periodicals	-3,625	-3,255	-3,500	-2,979	-3,500	-3,500	-3,500
548000 - Miscellaneous Expense	-10,769	-14,896	-23,500	-6,445	-23,500	-28,500	-28,500
Police Admin Revenue	4,050,383	2,868,814	3,470,000	2,393,443	3,756,500	3,620,000	3,620,000
Police Admin Expense	-52,520,470	-54,128,386	-59,798,340	-43,022,376	-58,215,027	-64,006,111	-62,159,173
Police Admin Surplus/(deficit)	-48,470,087	-51,259,572	-56,328,340	-40,628,933	-54,458,527	-60,386,111	-58,539,173
60 - Police							
06023000 - School Crossing Guards							
501001 - Salaries - Part Time/Temp	-310,353	-336,607	-453,000	-224,267	-348,000	-467,800	-357,800
502200 - FICA	-19,242	-20,811	-28,090	-13,905	-21,600	-29,002	-22,182
502201 - Medicare	-4,500	-4,881	-6,572	-3,252	-5,000	-6,785	-5,190
Police Crossing Guards Revenue	0	0	0	0	0	0	0
Police Crossing Guards Expense	-334,094	-362,298	-487,662	-241,424	-374,600	-503,587	-385,172
Police Crossing Guards Surplus/(deficit)	-334,094	-362,298	-487,662	-241,424	-374,600	-503,587	-385,172

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
BROWN, ROBERT	POLICE CHIEF	POLICE	EXEMPT	217,771	8,865	4,900	231,536
BOTZUM, CHRISTOPHER	DEPUTY POLICE CHIEF	POLICE	EXEMPT	199,362	9,285	4,486	213,133
MATLOCK, CARLOS	DEPUTY POLICE CHIEF	POLICE	EXEMPT	199,362	8,865	4,486	212,713
BLACKBURN, SHERRIE	DEPUTY POLICE CHIEF	POLICE	EXEMPT	199,362	8,865	4,486	212,713
VACANT001680, POSITION	DEPUTY POLICE CHIEF	POLICE	EXEMPT	199,362	8,865	4,486	212,713
STYGAR, RICHARD	LIEUTENANT	POLICE	FOPSU	170,859	13,136	5,590	189,585
BROWN, KENNETH	LIEUTENANT	POLICE	FOPSU	170,859	13,136	4,766	188,761
DELANEY, CHRISTOPHER	LIEUTENANT	POLICE	FOPSU	170,859	13,886	3,844	188,589
ROSS, JOHN	LIEUTENANT	POLICE	FOPSU	170,859	13,886	3,844	188,589
SEPULVEDA, KEVIN	LIEUTENANT	POLICE	FOPSU	170,859	13,556	3,844	188,259
DESIDERIO, ROBERT	LIEUTENANT	POLICE	FOPSU	170,859	13,136	3,844	187,839
JOSE, ANDREW	LIEUTENANT	POLICE	FOPSU	170,859	13,136	3,844	187,839
LARSON, JULIE	LIEUTENANT	POLICE	FOPSU	170,859	13,136	3,844	187,839
LAUER, MARK	LIEUTENANT	POLICE	FOPSU	170,859	13,136	3,844	187,839
MOORE, CHRISTOPHER	LIEUTENANT	POLICE	FOPSU	170,859	13,136	3,844	187,839
WENDT, SHANA	LIEUTENANT	POLICE	FOPSU	170,859	13,136	3,844	187,839
AVILA, MOISES	LIEUTENANT	POLICE	FOPSU	170,859	13,136	3,844	187,839
PAYNE, ERIK	LIEUTENANT	POLICE	FOPSU	170,859	13,136	2,990	186,985
VIRONDA, RONALD	LIEUTENANT	POLICE	FOPSU	170,859	13,136	2,990	186,985
BLEDSOE, KYLE	LIEUTENANT	POLICE	FOPSU	170,859	13,136	2,990	186,985
BANDY, AARON	SERGEANT	POLICE	FOPSU	155,745	12,908	7,926	176,579
MAU, ROBERT	SERGEANT	POLICE	FOPSU	155,745	12,158	7,926	175,829
DIEHL, STEPHEN	SERGEANT	POLICE	FOPSU	155,745	13,328	3,504	172,577
PROCHASKA, BRIAN	SERGEANT	POLICE	FOPSU	155,745	13,328	3,504	172,577
ENGLISH, DWAYNE	SERGEANT	POLICE	FOPSU	155,745	12,908	3,504	172,157
LANDEROS, TIZOC	SERGEANT	POLICE	FOPSU	155,745	12,908	3,504	172,157
VOUDRIE, JAMES	SERGEANT	POLICE	FOPSU	155,745	12,908	3,504	172,157

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
BREEN, MATTHEW	SERGEANT	POLICE	FOPSU	155,745	12,578	3,504	171,827
WILLIAMS, JOHN	SERGEANT	POLICE	FOPSU	155,745	12,578	3,504	171,827
BOTZUM, MICHAEL	SERGEANT	POLICE	FOPSU	155,745	12,158	3,504	171,407
ALVAREZ, RAUL	SERGEANT	POLICE	FOPSU	155,745	12,158	3,504	171,407
MITCHELL, MARCUS	SERGEANT	POLICE	FOPSU	155,745	12,158	3,504	171,407
D'ARCY, CHRISTOPHER	SERGEANT	POLICE	FOPSU	155,745	12,908	2,726	171,379
TREVILLIAN, BRUCE	SERGEANT	POLICE	FOPSU	155,745	12,908	2,726	171,379
NICODEMUS, LISA	SERGEANT	POLICE	FOPSU	155,745	12,158	2,726	170,629
MCKINNEY, DONALD	SERGEANT	POLICE	FOPSU	155,745	12,158	2,726	170,629
OTIS, WILLIAM	SERGEANT	POLICE	FOPSU	155,745	12,158	2,726	170,629
ROBERTSON, JAMES	SERGEANT	POLICE	FOPSU	155,745	12,158	2,726	170,629
VENZON, CORRADO	SERGEANT	POLICE	FOPSU	155,745	12,158	2,726	170,629
WALL, DAVID	SERGEANT	POLICE	FOPSU	155,745	12,158	2,726	170,629
STACHELSKI, SHAWN	SERGEANT	POLICE	FOPSU	155,745	12,158	2,726	170,629
ZETTERGREN, ERIC	SERGEANT	POLICE	FOPSU	155,745	12,158	2,726	170,629
HOGAN, JAMES	SERGEANT	POLICE	FOPSU	155,745	12,158	1,947	169,850
MITCHELL, SHAUNZA	SERGEANT	POLICE	FOPSU	155,745	12,158	1,947	169,850
LIEBERMANN, KENT	SERGEANT	POLICE	FOPSU	150,641	12,497	2,636	165,774
SHAW, RYAN	SERGEANT	POLICE	FOPSU	151,330	11,764	2,648	165,742
HUNT, ERIC	SERGEANT	POLICE	FOPSU	151,209	12,615	1,890	165,714
GIORDANO, NICHOLAS	SERGEANT	POLICE	FOPSU	151,209	11,865	1,890	164,964
MONTELLO, BRIAN	SERGEANT	POLICE	FOPSU	149,509	11,719	3,364	164,592
MYERS, RYAN	SERGEANT	POLICE	FOPSU	149,509	12,139	2,616	164,264
KILGORE, JAMES	SERGEANT	POLICE	FOPSU	148,544	12,445	2,600	163,589
KORCZAK, ROBERT	SERGEANT	POLICE	FOPSU	148,544	12,445	2,600	163,589
REITER, SHERMAN	SERGEANT	POLICE	FOPSU	148,544	11,695	3,342	163,581
SCHUMACHER, PATRICK	SERGEANT	POLICE	FOPSU	148,544	11,695	3,342	163,581
GILLESPIE, DAVID	SERGEANT	POLICE	FOPSU	151,209	11,865	494	163,568
PAULY, MICHAEL	SERGEANT	POLICE	FOPSU	148,544	12,115	2,600	163,259
MOORE, WILLIAM	SERGEANT	POLICE	FOPSU	148,544	11,695	2,600	162,839
SMITH, RYAN	SERGEANT	POLICE	FOPSU	148,544	11,695	2,600	162,839
SZYMANSKI, DAVID	SERGEANT	POLICE	FOPSU	148,544	11,695	2,600	162,839
DURHAM, JAMES	SERGEANT	POLICE	FOPSU	148,544	11,695	1,857	162,096

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
VACANT001377, POSITION	SERGEANT	POLICE	FOPSU	144,217	11,415	-	155,632
VACANT001378, POSITION	SERGEANT	POLICE	FOPSU	144,217	11,415	-	155,632
VACANT001379, POSITION	SERGEANT	POLICE	FOPSU	144,217	11,415	-	155,632
DELAP, ANDREA	COMMUNICATION OPS DIRECTOR	POLICE	EXEMPT	153,559	-	-	153,559
KOZIELSKI, KATELYN	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,246	7,159	153,340
COLEMAN, FRANKLIN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	4,559	150,740
PRICE, JAMERE	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	13,796	1,959	150,690
GRUBER, TERRENCE	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,996	2,634	149,565
GOMBOSI, CRISTOPHER	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	134,935	12,017	2,475	149,427
GERMAN, JEFFREY	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	12,416	1,959	149,310
CONROY, THOMAS	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,996	1,959	148,890
MARTINEZ, JOSE	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,996	1,959	148,890
MCKEON, BRADLEY	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,996	1,959	148,890
KAPSCH, THOMAS	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	2,609	148,790
CARROLL, DENNIS	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,267	2,475	148,677
CASARES, ROBERT	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,267	2,475	148,677
HUMPHREY, GREGORY	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,267	2,475	148,677
ARELLANO, ARTHUR	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,267	2,475	148,677
MASCOLINO, CHARLES	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,267	2,475	148,677
PULEO, ROBERT	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,267	2,475	148,677
BYRNE, JOHN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	2,475	148,656
TELLEZ, JOSE	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,246	2,475	148,656
CHOCHOLA, AMY	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
GRANT, BENJAMIN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
GRUBER, JENNIFER	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
HAIDUKE, JEFFREY	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,246	1,959	148,140
KAZAK, GREGORY	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
KELLY, PATRICK	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
KLJAICH, MICHAEL	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
LOWDEN, NATHAN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
BANAS, MICHELLE	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
PALMER, DOUGLAS	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
PERRI, JOHN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
POCEWICZ, BRENT	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
SAWYER, JOSH	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
VERTIN, ALAN	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,246	1,959	148,140
BERNHARD, ERIC	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
WASCHER, FRANK	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
BLACKMORE, DAVID	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,246	1,959	148,140
ANDERSON, ROBERT	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	134,935	11,226	1,959	148,120
KLANCHER, ROBERT	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,226	1,959	148,120
ADAMS, ANTHONY	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,226	1,959	148,120
RUTKOSKI, JONATHON	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	5,200	147,861
EMPH, PHILIP	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	134,935	11,226	1,467	147,628
AUSTIN, JERRY	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	134,935	11,226	1,467	147,628
RICE, OLGA	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	10,906	5,200	147,111
ESQUEDA REED, TERESA	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	128,555	11,493	5,200	145,248
ANDRZEJEWSKI, MELISSA	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	2,395	145,056
CORRIGAN, JAMIE	COMMUNICATION OPS DEPUTY DIRECTOR	POLICE	EXEMPT	142,686	-	1,200	143,886
CORNFIELD, SETH	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	1,088	143,749
ROSALES, ADAM	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	12,706	-	143,711
ALOISIO, JUSTIN	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	12,706	-	143,711
BOE, STEPHEN	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
CAMPOS, MATTHEW	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
EATON, JEREMIAH	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
HAIDUKE, HAWK	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
JANSMA, RAYMOND	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
CAGLE, MICHAEL	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
AYALA, LUIS	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
KILLIAN, KYLE	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
PETRO, KRISTOFF	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
WOLSKI, JASON	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
JELINEK, KYLE	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
TORKELSON, OLIN	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	11,656	-	142,661
SCALLATE, RICKY	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	131,005	10,906	246	142,157

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
BUKALA, ROBERT	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	131,005	10,906	-	141,911
DALTON, BRANDIE	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	10,906	-	141,911
MATUTIS, MICHAEL	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	10,906	-	141,911
MILLER, PHILIP	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	131,005	10,906	-	141,911
SHAUGHNESSY, TIMOTHY	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	10,906	-	141,911
LOWREY, THERON	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	10,906	-	141,911
SOCHA, CASSANDRA	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	131,005	10,906	-	141,911
SHULMAN, PAUL	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	131,005	10,906	-	141,911
SOUSTEK, MARK	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	131,005	10,906	-	141,911
HOLMAN, NATHAN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	131,005	10,906	-	141,911
LUKASZEK, JAMES	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	129,306	12,565	-	141,871
BATTUNG, JOSHUA	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	129,306	11,515	-	140,821
KOEPKE, BENJAMIN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	129,034	11,282	-	140,316
SANTIAGO, JUAN	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	128,555	11,493	-	140,048
FITZGERALD, KRISTOPHER	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	128,555	11,493	-	140,048
BANNING, JASON	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	128,555	11,493	-	140,048
KILLIAN, CASEY	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	128,555	11,493	-	140,048
PESCE, MATTHEW	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	128,837	10,751	-	139,588
ACOSTA, JUAN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	129,034	10,532	-	139,566
STEIN, VON	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	129,034	10,532	-	139,566
MENDEZ JR., JESUS	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	128,296	11,260	-	139,556
BAYLES, TYLER	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	128,296	11,260	-	139,556
SZALINSKI, NICHOLAS	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	128,437	10,514	-	138,951
GREEN, DAZRION	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	127,053	11,223	-	138,276
WILSON, BRETT	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	126,302	11,200	-	137,502
SANCHEZ, BIANCA	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	126,302	11,200	-	137,502
TRAVER, BRYCE	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	126,931	10,469	-	137,400
AGUIRRE, JEFFERSON	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	123,791	10,162	-	133,953
BECK, JOHN	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	122,431	11,084	-	133,515
PRADO, EMILY	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	122,185	10,864	-	133,049
MACEJAK, KENNETH	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	122,431	10,334	-	132,765
GUTIERREZ, ERICK	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	122,431	10,334	-	132,765
LOPEZ, YULIANA	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	122,431	10,334	-	132,765

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
JOHNSON, RYAN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	122,431	10,334	-	132,765
PRADO, ANDRES	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	122,431	10,334	-	132,765
DRAPER, MERCEDES	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	122,185	10,114	-	132,299
EARLY, SEAN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	122,185	10,114	-	132,299
MOORE III, CHARLES	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	122,185	10,114	-	132,299
KNABEL, BRIAN	PATROL OFFICER	POLICE	FOPLC	116,599	9,946	5,200	131,745
JOHNSTON, ADAM	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	120,286	10,057	312	130,655
ESPINOSA, ANDREA	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	120,576	10,065	-	130,641
BEN ISREAL, MEEKAH YAH SHALOM	MASTER PATROL OFFICER 3 YEARS	POLICE	FOPLC	118,766	10,761	-	129,527
ROGERS, KYLE	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	118,565	10,755	-	129,320
GALLEGOS, RAFAEL	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	118,565	10,755	-	129,320
KILLIAN, RYAN	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	118,387	10,000	-	128,387
PHAD, MICHAEL	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	118,387	10,000	-	128,387
TERRY, VANESSA	MASTER PATROL OFFICER SENIORITY	POLICE	FOPLC	118,387	10,000	-	128,387
KEIN, DOUGLAS	DIGITAL FORENSIC CRIME ANALYST	POLICE	EXEMPT	127,927	-	-	127,927
SIGALA, LESLY	PATROL OFFICER	POLICE	FOPLC	116,599	9,946	-	126,545
LUPE CANINO, DARREN	PATROL OFFICER	POLICE	FOPLC	116,599	9,946	-	126,545
HART-DAVI, ANTHONY	PATROL OFFICER	POLICE	FOPLC	116,599	9,946	-	126,545
BARCH, DANIEL	PATROL OFFICER	POLICE	FOPLC	116,599	9,946	-	126,545
HALL, ANTHONY	PATROL OFFICER	POLICE	FOPLC	116,599	9,946	-	126,545
HERNANDEZ, JOSE	PATROL OFFICER	POLICE	FOPLC	116,599	9,946	-	126,545
KUZMA, BRYAN	PATROL OFFICER	POLICE	FOPLC	116,599	9,946	-	126,545
RICHARDS, RYAN	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	116,599	9,946	-	126,545
GUTIERREZ, DAVID	MASTER PATROL OFFICER ASSIGNMENT	POLICE	FOPLC	116,599	9,946	-	126,545
NEVEN, ROBERT	PATROL OFFICER	POLICE	FOPLC	115,302	9,705	-	125,007
MCHALE, JOHN	PATROL OFFICER	POLICE	FOPLC	115,302	9,705	-	125,007
GAL, LUKASZ	PATROL OFFICER	POLICE	FOPLC	114,834	9,691	-	124,525
MCCASKILL, BRYSON	PATROL OFFICER	POLICE	FOPLC	114,834	9,691	-	124,525
DEL RIO, FLOR	PATROL OFFICER	POLICE	FOPLC	114,834	9,691	-	124,525
BENGTSON, NICHOLAS	PATROL OFFICER	POLICE	FOPLC	114,834	9,691	-	124,525
CAMARENA, MARCO	PATROL OFFICER	POLICE	FOPLC	114,834	9,691	-	124,525
LUNDBERG, JOHN	PATROL OFFICER	POLICE	FOPLC	114,834	9,691	-	124,525
PESAVENTO, MATTHEW	PATROL OFFICER	POLICE	FOPLC	114,834	9,691	-	124,525

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
HERNANDEZ-GREEN, MARIA	SPECIAL PROJECTS COORDINATOR	POLICE	EXEMPT	123,259	-	-	123,259
WYSS, ALEXANDRA	PATROL OFFICER	POLICE	FOPLC	112,920	9,634	-	122,554
BYRNE, REBECCA	PATROL OFFICER	POLICE	FOPLC	112,920	9,634	-	122,554
GOMEZ, CRYSTAL	PATROL OFFICER	POLICE	FOPLC	112,920	9,634	-	122,554
CUTRO, NICHOLAS	PATROL OFFICER	POLICE	FOPLC	112,920	9,634	-	122,554
FORT, DEJUAN	PATROL OFFICER	POLICE	FOPLC	112,920	9,634	-	122,554
NELSON, DAVID	PATROL OFFICER	POLICE	FOPLC	112,920	9,634	-	122,554
JANICH, NICHOLAS	PATROL OFFICER	POLICE	FOPLC	112,920	9,634	-	122,554
REILLY, DANIELLE	PATROL OFFICER	POLICE	FOPLC	112,920	9,634	-	122,554
GONZALEZ, JASMINE	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	1,727	122,352
BROWN, JABEZ	PATROL OFFICER	POLICE	FOPLC	111,410	9,588	-	120,998
MOSIER, CAITLIN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,626
SIMENTAL, BRIAN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,626
ONSTWEDDER, JOHN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
BRAVO, ANDRES	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
LONG, MICHAEL	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
TRUJILLO, JORGE	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
LOPEZ, RODOLFO	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
LA HA, BRENT	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
ALVARADO, NICHOLAS	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
WILLIAMS, JAMES	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
DESIDERIO, JACK	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
CEJA, JUAN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
REPOSA, LAUREN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
PERRY, JOHNNY	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
HARRIS, JOHN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
JENKINS, MARC	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
PINA, ALLEN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
KOSZELA, JAMES	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
NAVARRO, ARACELI	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
KREIS, TRENT	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
MEZA, CHRISTOPHER	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
ALOISIO, KYLE	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
ROBERTSON, MICAH	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
AVILA, DANIEL	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
AKERS, AARON	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
CABAN, CORRAL	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
BLANKENSHIP, VINCENT	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
HUNDLEY, TYRELL	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
DITELLO, LOGAN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
NOWAK, OLIWIA	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
KUCHARSKI, KATHRYN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
MANASHIROV, JENNY	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
OLIVARES, LITZY	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
SALAZAR, JESSIE	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
OLVERA, MALINDA	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
GERSCH, JEFFREY	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
HEADRICK, ALICIA	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
A'HEARN, BRENDEN	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
AVILA, MIGUEL	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
THUNHERST, CHRISTOPHER	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
MOORE, TAVARES	PATROL OFFICER	POLICE	FOPLC	111,048	9,577	-	120,625
IBARRA, CHRISTOPHER	PATROL OFFICER	POLICE	FOPLC	107,986	9,274	2,600	119,860
CHIZMARK, JENNIFER	COMMUNICATION TECH SUPERVISOR	POLICE	LOCAL 440	118,764	-	-	118,764
WHITE, JOSHUA	PATROL OFFICER	POLICE	FOPLC	109,404	9,316	-	118,720
PRADO, JESSICA	PATROL OFFICER	POLICE	FOPLC	109,404	9,316	-	118,720
TALLER, MATTHEW	PATROL OFFICER	POLICE	FOPLC	109,404	9,316	-	118,720
MEZA, RODOLFO	PATROL OFFICER	POLICE	FOPLC	109,404	9,316	-	118,720
RODRIGUEZ, JESUS	PATROL OFFICER	POLICE	FOPLC	109,404	9,316	-	118,720
GUZMAN, ANDY	PATROL OFFICER	POLICE	FOPLC	109,404	9,316	-	118,720
SANCHEZ, MAYA	PATROL OFFICER	POLICE	FOPLC	106,033	9,215	2,600	117,848
WOODS, PARKER	PATROL OFFICER	POLICE	FOPLC	106,033	9,215	2,600	117,848
GRIFFIN, DESTINY	PATROL OFFICER	POLICE	FOPLC	107,986	9,274	-	117,260
CVETKOVIC, NATALIA	PATROL OFFICER	POLICE	FOPLC	107,986	9,274	-	117,260
RODRIGUEZ, MONICA	PATROL OFFICER	POLICE	FOPLC	107,986	9,274	-	117,260

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
CORTES, JORDANNA	PATROL OFFICER	POLICE	FOPLC	107,986	9,274	-	117,260
AMES, KRISTEN	PATROL OFFICER	POLICE	FOPLC	107,986	9,274	-	117,260
CONTRERAS, KARLA	PATROL OFFICER	POLICE	FOPLC	107,986	9,274	-	117,260
OCHOTORENA, CONRAD	PATROL OFFICER	POLICE	FOPLC	106,033	9,215	-	115,248
THORSTAD, TYLER	PATROL OFFICER	POLICE	FOPLC	106,033	9,215	-	115,248
VALADEZ, JACOB	PATROL OFFICER	POLICE	FOPLC	106,033	9,215	-	115,248
FOSEN, SCOTT	PATROL OFFICER	POLICE	FOPLC	106,033	9,215	-	115,248
JONES, TIBRA	COMMUNICATION SHIFT SUPERVISOR	POLICE	LOCAL 440	113,198	-	-	113,198
PASCIAK, KIMBERLY	COMMUNICATION SHIFT SUPERVISOR	POLICE	LOCAL 440	113,198	-	-	113,198
VARGAS, CARLOS	PATROL OFFICER	POLICE	FOPLC	100,700	8,371	-	109,071
WILKINS, NOEMI	COMMUNICATION SHIFT SUPERVISOR	POLICE	LOCAL 440	108,009	-	-	108,009
AKRE, TANYA	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	103,091	-	-	103,091
HANBAUM, HEATHER	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	103,091	-	-	103,091
HERNANDEZ, FRANCISCA	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	103,091	-	-	103,091
LAUER, KACEY	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	103,091	-	-	103,091
BAGLEY, JAMES	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	103,091	-	-	103,091
MARQUES, JENNIFER	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	102,187	-	-	102,187
BELL, AIDAN	PATROL OFFICER	POLICE	FOPLC	93,738	8,162	-	101,900
BEDOLLA, ANTONIO	PATROL OFFICER	POLICE	FOPLC	93,738	8,162	-	101,900
DORRIS, KEVON	PATROL OFFICER	POLICE	FOPLC	93,738	8,162	-	101,900
WUNDERLICH, MARDI	LICENSED CLINICAL SOCIAL WORK	POLICE	EXEMPT	98,892	-	-	98,892
MALDONADO, ANGEL REY	PATROL OFFICER	POLICE	FOPLC	87,875	7,986	2,600	98,461
JOHNSON, NICOLE	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	98,374	-	-	98,374
WOOD, SHIANYKA	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	98,374	-	-	98,374
MARSETT, JESSICA	MANAGEMENT ASSISTANT	POLICE	EXEMPT	96,666	420	-	97,086
FABIAN, CHRISTOPHER	PATROL OFFICER	POLICE	FOPLC	87,875	7,986	-	95,861
TALARICO, DOMINIC	PATROL OFFICER	POLICE	FOPLC	87,875	7,986	-	95,861
BOURELL, SARAH	PATROL OFFICER	POLICE	FOPLC	87,875	7,986	-	95,861
STEELE, KIMBERLY	SUPPORT SERVICES SUPERVISOR	POLICE	EXEMPT	95,163	-	-	95,163
VACANT001636, POSITION	FINANCIAL ACCOUNTANT	POLICE	HOURLY	95,000	-	-	95,000
ALSBURY, JOSEPH	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	94,143	-	-	94,143
WINGERTER, AMANDA	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	91,827	-	-	91,827
VILLA, JOETTE	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	91,533	-	-	91,533

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
BENSON, JAMIE	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	91,533	-	-	91,533
BOYD, KRISTEN	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	91,533	-	-	91,533
ECKARD, LAURA	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	91,533	-	-	91,533
MABRY, KIMECE	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	91,533	-	-	91,533
REYES, DREW	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	91,533	-	-	91,533
BARAJAS, LISA	DATA SYSTEMS SPECIALIST	POLICE	LOCAL 440	91,525	-	-	91,525
JACKSON, TAMI	ACCOUNT CLERK	POLICE	LOCAL 440	91,525	-	-	91,525
HERNANDEZ, JOSE	PATROL OFFICER	POLICE	FOPLC	83,493	7,413	-	90,906
SMITH, MA-TEEJENAL	PATROL OFFICER	POLICE	FOPLC	83,493	7,413	-	90,906
CAMPBELL, SYMPHONY	PATROL OFFICER	POLICE	FOPLC	83,493	7,413	-	90,906
THOMPSON, AUSTIN	PATROL OFFICER	POLICE	FOPLC	83,493	7,413	-	90,906
ALEXANDER, TERRY	PATROL OFFICER	POLICE	FOPLC	83,493	7,413	-	90,906
GRAY, PAMELA	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	87,919	-	398	88,317
ANGELUS, CIERRA	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	88,012	-	-	88,012
PALMER, MADELEINE	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	88,012	-	-	88,012
OWENS, TAMERA	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	87,919	-	-	87,919
ANDERSON, KIMBERLY	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	87,919	-	-	87,919
TAYLOR-COTTLE, DEBORAH	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	87,919	-	-	87,919
DE AVILA, SHELLY	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	87,919	-	-	87,919
O'KEEFE, CARRIE	FOIA ANALYST	POLICE	HOURLY	87,859	-	-	87,859
MILLER, SARAH	EVIDENCE CUSTODIAN PROPERTY MG	POLICE	HOURLY	86,486	-	-	86,486
DEBENEDETTI, STEFANI	FOIA ANALYST	POLICE	HOURLY	85,696	-	-	85,696
KRUMREICH, KACI	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	84,627	-	-	84,627
COLE, STEPHANIE	OFFICE MANAGER	POLICE	HOURLY	83,970	-	-	83,970
NEMANICH, ANNA	FOIA ANALYST	POLICE	HOURLY	83,616	-	-	83,616
LIKAR, JURGITA	FOIA ANALYST	POLICE	HOURLY	83,616	-	-	83,616
VACANT001348, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001349, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001350, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001351, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001352, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001353, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001354, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
VACANT001355, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001356, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001357, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001358, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001359, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001360, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001361, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001362, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001363, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001364, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001365, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001366, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001367, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001368, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001369, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001370, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001371, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001372, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001375, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001376, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001686, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
VACANT001687, POSITION	PATROL OFFICER	POLICE	FOPLC	74,624	7,147	-	81,771
CHAVEZ, PAIGE	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	81,372	-	-	81,372
LENNON, CAITLIN	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	81,372	-	-	81,372
SARGENT, WHITNEY	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	80,257	-	-	80,257
MCNEIL, ELIZABETH	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	1,073	78,820
MALDONADO, ALECXIS	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	353	78,100
KRALL, DANAKA	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	-	77,747
VAN GESSEL, CHRISTINA	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	-	77,747
GRAY, MIKAYLA	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	-	77,747
GONZALEZ, ALISA	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	-	77,747
LOPEZ, JESSICA	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	-	77,747
VACANT001616, POSITION	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	-	77,747

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
VACANT001617, POSITION	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	-	77,747
MUTSCH, ADAM	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	-	77,747
ATHERN, TRACY	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,747	-	-	77,747
AGUIRRE ROJAS, CARLOS	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	77,352	-	-	77,352
MEJIA, ANA	PARKING ENFORCEMENT OFFICER	POLICE	LOCAL 440	75,484	150	-	75,634
RODRIGUEZ, VELMA	PARKING ENFORCEMENT OFFICER	POLICE	LOCAL 440	75,484	150	-	75,634
SOTO, LEONELA	PUB SAFETY DISPATCHER I	POLICE	LOCAL 440	69,860	-	-	69,860
MCCARTHY, SAMANTHA	PUB SAFETY DISPATCHER I	POLICE	LOCAL 440	69,860	-	-	69,860
LUKANCIC, ELLA	PUB SAFETY DISPATCHER I	POLICE	LOCAL 440	69,860	-	-	69,860
VACANT001599, POSITION	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	69,557	-	-	69,557
VACANT001600, POSITION	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	69,557	-	-	69,557
VACANT001601, POSITION	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	69,557	-	-	69,557
VACANT001602, POSITION	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	69,557	-	-	69,557
VACANT001603, POSITION	PUB SAFETY DISPATCH II	POLICE	LOCAL 440	69,557	-	-	69,557
VACANT001672, POSITION	PUBLIC SAFETY CLERK II	POLICE	LOCAL 440	69,161	-	-	69,161
VACANT001608, POSITION	PUB SAFETY DISPATCHER I	POLICE	LOCAL 440	62,105	-	-	62,105
VACANT001609, POSITION	PUB SAFETY DISPATCHER I	POLICE	LOCAL 440	62,105	-	-	62,105
VACANT001611, POSITION	PUB SAFETY DISPATCHER I	POLICE	LOCAL 440	62,105	-	-	62,105
VACANT001612, POSITION	PUB SAFETY DISPATCHER I	POLICE	LOCAL 440	62,105	-	-	62,105
MURPHY, MICHAEL	LATENT FINGERPRINT EXAMINER	POLICE	HOURLY	55,400	-	-	55,400
MOHAMMAD, HOORIYA	PUBLIC SAFETY CLERK I	POLICE	LOCAL 440	47,467	-	2,600	50,067
RAGUSA, ELIZABETH	EVIDENCE CUSTODIAN PROPERTY MG	POLICE	HOURLY	43,000	-	-	43,000
CONTRERAS, CARLOS	POLICE CADET	POLICE	HOURLY	20,000	-	-	20,000
BARON, KIMBERLY	POLICE CADET	POLICE	HOURLY	20,000	-	-	20,000
VACANT001423, POSITION	POLICE CADET	POLICE	HOURLY	20,000	-	-	20,000
VACANT001424, POSITION	POLICE CADET	POLICE	HOURLY	20,000	-	-	20,000
BOTZUM, DANIELLE	CROSSING GUARD COORDINATOR	POLICE	HOURLY	13,500	-	-	13,500
PEREZ, SUSAN	OFFICE ASSISITANT	POLICE	HOURLY	11,500	-	-	11,500
FUENTES, JUSTINA	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
STONEBRAKER, GARY	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
DICKSON, GRADY	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
DELROSE, LEANE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
WRIGHT-LUGO, ANITA	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
STENNETT, FAYRENE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
HENDERSON, MARGARET	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
STIRGUS, ALVIN	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
PASTERNAK, ELYSE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
BROWN, DEBORAH	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
BAREFIELD, GEORGE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
UTHE, JEFFREY	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
WILSON, JOE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
KEENAN, DONNA	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
PAWLINSKI, NICHOLAS	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
WILLIAMS, VALENCIA	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
WHITE, LORENDA	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
NOTT, BRENNA	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
ROSS, DAYSI	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001425, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001426, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001427, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001428, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001429, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001430, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001431, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001432, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001433, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001434, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001435, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001436, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001437, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
GRAGG, CONSTANCE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
JURKOWSKI, MARION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
KARCZ, DANIELLE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
KAUFMAN, CAROL	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
KOTARBA, CHRISTINE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
LATZ, PATRICIA	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
MELENDEZ, VALERIE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
NIELSEN, SHIRLEY	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
RAMIREZ, GRACIELA	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
REILLY, SUZANNE	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
LANGS, THOMAS	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
VACANT001678, POSITION	SCHOOL CROSSING GUARD	POLICE	HOURLY	10,325	-	-	10,325
			Grand Total	**44,424,471**	**3,117,379**	**336,072**	**47,877,923**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Police Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
POLICE CHIEF	1	1	-	1
DEPUTY POLICE CHIEF	4	4	-	4
POLICE LIEUTENANT 8 HOUR	6	7	(1)	5
POLICE LIEUTENANT 12 HOUR	9	8	1	10
POLICE SERGEANT 8 HOUR	7	8	(1)	8
POLICE SERGEANT 10 HOUR	11	10	1	10
POLICE SERGEANT 12 HOUR	25	25	-	25
MPO SENIORITY 8 HOUR	1	2	(1)	2
MPO SENIORITY 10 HOUR	13	15	(2)	24
MPO SENIORITY 12 HOUR	33	28	5	35
MPO 3 YEARS 8 HOUR	6	7	(1)	6
MPO 3 YEARS 10 HOUR	20	14	6	15
MPO 3 YEARS 12 HOUR	19	12	7	12
MPO ASSIGNMENT 8 HOUR	9	8	1	8
MPO ASSIGNMENT 10 HOUR	6	15	(9)	13
MPO ASSIGNMENT 12 HOUR	1	5	(4)	6
PATROL OFFICER 8 HOUR	9	16	(7)	14
PATROL OFFICER 10 HOUR	2	8	(6)	8
PATROL OFFICER 12 HOUR	118	107	11	94
COMMUNICATION OPS DIRECTOR	1	1	-	1
COMMUNICATION OPS DEPUTY DIR	1	1	-	-
ASSISTANT COMMUNICATION DIRECTOR	-	-	-	1
COMMUNICATION TECH SUP AFSCME	1	1	-	1
COMM SHIFT SUPERVISOR AFSCME	3	3	-	3
PUB SAFETY DISPATCH II AFSCME	26	26	-	26
PUB SAFETY DISPATCHER I AFSCME	7	7	-	7
FINANCIAL ACCOUNTANT	1	1	-	-
ACCOUNT CLERK AFSCME	1	1	-	1
DATA SYSTEMS SPECIALIST AFSCME	1	1	-	1
LICENSED CLINICAL SOCIAL WORK	1	1	-	1
DIGITAL FORENSIC-CRIME ANALYST	1	1	-	1
PARKING ENFORCEMENT OFR AFSCME	2	2	-	4
OFFICE MANAGER	1	1	-	1
PUBLIC SAFETY CLERK II AFSCME	19	19	-	20
PUBLIC SAFETY CLERK I AFSCME	1	1	-	-
MANAGEMENT ASSISTANT	1	1	-	1
SPECIAL PROJECTS COORDINATOR	1	1	-	1
SUPPORT SERVICES SUPERVISOR	1	1	-	1
FOIA ANALYST	4	4	-	4
EVIDENCE CUSTODIAN PROPERTY MG PT	1	1	-	1
EVIDENCE CUSTODIAN PROPERTY MG FT	1	1	-	-
OFFICE ASSISITANT	1	1	-	1
LATENT FINGERPRINT EXAMINER	1	1	-	1
CROSSING GUARD COORDINATOR	1	1	-	1
SCHOOL CROSSING GUARD	44	44	-	44
POLICE CADET	4	4	-	4
Total Count	427	427	-	427

FIRE

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
70 - Fire							
07001000 - Fire Admin							
420009 - Foreign Fire Tax	0	0	0	0	0	0	0
420100 - Federal Grants	130,486	315,304	389,515	274,211	475,000	0	244,263
420101 - Grants Project Income	0	0	0	174,400	165,000	1,000,000	1,000,000
420200 - State Grants	0	99,169	1,900,000	177,195	2,077,195	1,372,000	1,372,000
459000 - Fines / Fees Miscellaneous	335	2,012	500	420	500	500	500
460000 - Dev Impact/Rental Insp	8,770	6,505	5,000	1,020	5,000	5,000	5,000
460001 - Ambulance Fee	13,642,470	7,125,619	14,500,000	9,766,424	21,000,000	22,000,000	23,500,000
460002 - Special Assignment Fee	212,590	176,173	200,000	290,578	200,000	400,000	400,000
480201 - Donations	58,350	37,687	0	0	0	0	0
480300 - Cashier Over/Short	0	0	0	0	0	0	0
480301 - Miscellaneous Income	400	750	0	0	0	0	0
480303 - Settlements	443,329	203,735	0	321,355	223,616	0	0
490100 - Sale of Capital Assets	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-26,147,001	-29,274,057	-31,015,768	-22,002,075	-31,221,768	-32,608,807	-32,608,807
501001 - Salaries - Part Time/Temp	-0	-14,169	-36,000	-25,156	-36,000	-37,200	-37,200
501002 - Salaries - Miscellaneous	-2,056,276	-1,968,745	-1,936,875	-1,917,220	-1,980,000	-2,198,695	-2,198,695
501004 - Salaries - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
501300 - Overtime	-2,860,798	-3,498,862	-2,980,000	-3,109,702	-3,770,000	-3,770,000	-3,770,000
501301 - Overtime - Reimbursable	-0	-17,039	-479,000	-129,602	-479,000	-494,000	-494,000
502200 - FICA	-19,107	-15,413	-26,168	-15,370	-26,168	-24,448	-24,448
502201 - Medicare	-445,624	-496,022	-519,946	-388,251	-519,946	-553,775	-553,775
502202 - SUIT	-0	-0	-0	-0	-0	-0	-0
502300 - IMRF - Employer	-45,428	-32,062	-45,819	-31,217	-45,819	-49,995	-49,995
502400 - Staff Education	-29,349	-10,866	-35,000	-6,540	-35,000	-35,000	-25,000
513200 - Employee Training/Conference	-182,390	-108,909	-126,000	-93,576	-146,000	-201,000	-201,000
515800 - Travel Expenses	-10,959	-11,090	-25,000	-6,156	-15,000	-25,000	-25,000
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-11,578	-13,319	-15,250	-9,436	-15,250	-15,550	-15,550
518002 - Food Allowance	-2,722	-4,960	-5,700	-3,263	-3,700	-3,800	-3,800
523100 - Official / Administrative Svcs	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-117,852	-111,300	-129,900	-1,094	-9,029,900	-8,739,980	-8,739,980
523400 - Technical Services	-21,200	-14,400	-13,500	-10,463	-13,500	-30,000	-30,000
524200 - Contract Services	-247,632	-439,122	-487,000	-163,619	-487,000	-543,500	-543,500
524300 - Repairs & Maintenance	-370,185	-387,734	-441,900	-259,101	-441,000	-457,000	-457,000
524400 - Rent	-0	-1,134	-1,500	-515	-1,500	-1,500	-1,500
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-86,168	-73,916	-105,840	-65,000	-105,840	-108,260	-108,260
525302 - Postage	-399	-578	-660	-371	-660	-660	-660
525400 - Advertising	-0	-250	-208	-208	-250	-300	-300
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-27,479	-23,356	-29,412	-16,421	-29,620	-30,970	-25,970
536101 - Supplies - Janitorial	-49,169	-52,002	-44,721	-35,425	-59,279	-55,000	-55,000
536102 - Supplies - Public Safety	-479,972	-401,224	-456,847	-247,627	-399,000	-420,000	-409,000
536104 - Supplies - Equip Parts	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-23,561	-31,149	-28,000	-22,062	-35,000	-35,000	-35,000
536108 - Supplies - Chemicals	-345	-1,814	-5,500	-0	-5,500	-5,500	-3,000
536109 - Supplies - Uniforms	-144,651	-216,953	-482,155	-392,810	-482,155	-327,500	-307,500
536111 - Supplies -IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
536210 - Natural Gas	-4,037	-7,560	-15,000	-5,082	-15,000	-16,000	-16,000
536270 - Water	-33,971	-44,519	-42,000	-28,895	-42,000	-46,000	-46,000
536400 - Books & Periodicals	-789	-513	-8,000	-958	-6,000	-6,000	-4,500
548000 - Miscellaneous Expense	-240,000	-240,000	-1,900,845	-436,284	-2,100,000	-0	-0
Fire Admin Revenue	14,496,731	7,966,954	16,995,015	11,005,601	24,146,311	24,777,500	26,521,763
Fire Admin Expense	-33,658,641	-37,513,037	-41,439,514	-29,423,498	-51,546,854	-50,840,440	-50,790,440
Fire Admin Surplus/(deficit)	-19,161,910	-29,546,084	-24,444,499	-18,417,897	-27,400,543	-26,062,940	-24,268,677

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
CAREY, JEFFREY	FIRE CHIEF	FIRE	EXEMPT	217,771	11,129	11,433	240,333
STACHELSKI, JOHN	DEPUTY FIRE CHIEF	FIRE	EXEMPT	203,660	11,549	10,692	225,901
SCHUSTER, BURKE	DEPUTY FIRE CHIEF	FIRE	EXEMPT	203,660	11,129	10,692	225,481
BAXTER, MATTHEW	DEPUTY FIRE CHIEF	FIRE	EXEMPT	203,660	11,129	10,692	225,481
OFFERMANN, FREDERICK	BATTALION CHIEF SHIFT OPS CERT EMTP	FIRE	LOCAL 2369	203,660	11,549	-	215,209
CHAPLIN, TIMOTHY	BATTALION CHIEF CERTIFIED EMTP	FIRE	LOCAL 2369	203,660	11,129	-	214,789
LUKANCIC, JAMES	BATTALION CHIEF CERTIFIED EMTP	FIRE	LOCAL 2369	203,660	11,129	-	214,789
RYAN, JAMES	BATTALION CHIEF SHIFT OPS CERT EMTP	FIRE	LOCAL 2369	203,660	11,129	-	214,789
BATUSICH, JAMES	BATTALION CHIEF SHIFT OPS CERT EMTP	FIRE	LOCAL 2369	203,660	11,129	-	214,789
YANAK, PAUL	BATTALION CHIEF CERTIFIED EMTP	FIRE	LOCAL 2369	190,337	11,129	1,794	203,260
CARBAUGH, NICK	BATTALION CHIEF CERTIFIED EMTP	FIRE	LOCAL 2369	190,337	11,129	-	201,466
EHRSAM, MATTHEW	BATTALION CHIEF CERTIFIED EMTP	FIRE	LOCAL 2369	190,337	11,129	-	201,466
MYERS, BRADLEY	BATTALION CHIEF CERTIFIED EMTP	FIRE	LOCAL 2369	190,337	11,129	-	201,466
STAPP, MICHAEL	BATTALION CHIEF CERTIFIED EMTP	FIRE	LOCAL 2369	190,337	11,129	-	201,466
VISH, JOSEPH	BATTALION CHIEF CERTIFIED EMTP	FIRE	LOCAL 2369	190,337	11,129	-	201,466
MATTSON, ERIC	FIRE CPT 8 HOUR CERTIFIED EMTP	FIRE	LOCAL 2369	185,147	10,117	-	195,264
NORTH, BRADLEY	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	172,174	10,067	5,200	187,441
HOFFMAN, JEREMY	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	171,977	10,017	5,200	187,194
MAFFEO, ANTHONY	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	173,035	10,117	3,020	186,172
BOYD, JAMES	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	173,035	10,117	78	183,230
HORNBUCKLE, MATTHEW	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	173,035	10,117	-	183,152
NAGRA, JEFFREY	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	173,035	10,117	-	183,152
SAYLES, CRAIG	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	173,035	10,117	-	183,152
BERTA, JOHN	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	173,035	10,117	-	183,152
WUNDERLICH, DANIEL	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	173,035	10,117	-	183,152
MILLER, DANIEL	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	172,174	10,067	675	182,916
CHIGNOLI, JEFFREY	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	172,174	10,067	-	182,241
AGUIRRE, AARON	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	172,174	10,067	-	182,241
DORRIS, DEMMOND	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	172,174	10,067	-	182,241
STEIN, CHRISTOPHER	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	172,174	10,067	-	182,241

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
CROMBIE, EDWARD	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	171,977	10,017	-	181,994
RUTTEN, STEPHEN	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	171,596	10,017	-	181,613
BOZICEVICH, MATTHEW	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	171,317	10,017	-	181,334
NETCEL, RICHARD	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	170,344	9,609	-	179,953
WINKELS, SCOTT	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	167,463	9,609	944	178,016
ROSADO, ROBERT	EMS COORDINATOR LIETENANT EMTP	FIRE	LOCAL 2369	168,312	9,197	-	177,509
KUBINSKI, MICHAEL	CAPTAIN CERTIFIED EMTP	FIRE	LOCAL 2369	167,463	9,609	-	177,072
PASTERIS, MATTHEW	FIRE LIEUTENANT EMT-P 8HR	FIRE	LOCAL 2369	166,641	9,106	-	175,747
HARRIS, JASON	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	156,974	9,151	-	166,125
PERSHA, MICHAEL	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	156,518	9,151	-	165,669
ADELMANN, PATRICK	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	155,952	9,106	-	165,058
COVENY, BRYAN	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	155,090	8,716	-	163,806
MOSIER, JOHN	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	155,090	8,716	-	163,806
WEISS, NICHOLAS	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	154,918	8,672	-	163,590
LAS, ADAM	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	154,572	8,672	-	163,244
FRANKOVICH, ANTHONY	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	5,200	162,981
BOURG, CHRISTOPHER	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	151,978	8,716	-	160,694
HERTZMANN, BRIAN	DAY POSITION 8HR	FIRE	LOCAL 44	151,449	8,853	-	160,302
KREN, NATHAN	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	148,894	8,672	2,600	160,166
FURLAN, JON	DAY POSITION 8HR	FIRE	LOCAL 44	151,449	8,433	-	159,882
CHRISTENSEN, MATTHEW	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	1,340	159,121
FLECK, MATTHEW	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	780	158,561
FARRAR, JUSTIN	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	659	158,440
BOROS, MARK	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,499	8,716	-	158,215
BRENCZEWSKI, CORY	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	-	157,781
BRENCZEWSKI, RYAN	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	-	157,781
CONROY, CHRISTIAN	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	-	157,781
KINSELLA, CHRISTOPHER	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	-	157,781
PURCELL, PAUL	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	-	157,781
BILL, JUSTIN	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	-	157,781
YATES, JIMMIE	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	-	157,781
BLACKBURN, MARK	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	149,065	8,716	-	157,781
CARLIN, MICHAEL	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	148,323	8,672	572	157,567

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
SHEETS, SCOTT	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	5,200	157,110
WIDLOWSKI, JOSEPH	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	2,600	155,270
KLIMA, NOAH	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	2,600	154,510
ADAMIC, PAUL	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	2,600	154,510
MOLENSTRA, ALAN	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	1,602	153,512
HUNTER, TIMOTHY	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	740	153,410
ENLOE, MARC	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	-	152,670
FUHR, DENNIS	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	-	152,670
LANDE, BRAD	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	-	152,670
NAHAS, NICHOLAS	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	-	152,670
O'KEEFE, KEVIN	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	-	152,670
PITSENBERGER, HAROLD	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	-	152,670
TROHA, MARK	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	-	152,670
ADELMANN, MICHAEL	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	144,237	8,433	-	152,670
CASANOVA, JACOB	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,937	8,391	-	152,328
CIARLETTE, JOHN	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,937	8,391	-	152,328
DRAIN, MICHAEL	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,937	8,391	-	152,328
MAUZER, JOEL	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,937	8,391	-	152,328
MORES, CHRISTOPHER	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,937	8,391	-	152,328
OGRIZOVICH, BRYAN	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,937	8,391	-	152,328
RUDNICKI, JAMES	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,937	8,391	-	152,328
THOM, MATTHEW	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,937	8,391	-	152,328
MCKEE, MATTHEW	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	143,751	8,316	-	152,067
BORNEMANN, BRIAN	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
GREEN, JERRY	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
LAS, RYAN	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
MCGRAW, BRENT	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
MONTGOMERY, CHRISTOPHER	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
MUNDAY, SCOTT	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
NOWICKI, STANLEY	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
BAFFES, NICHOLAS	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
ROSSI, DANIEL	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
SOJKA, ADAM	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
STONICH, BROCK	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
THEOBALD, MICHAEL	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
WOJEWODA, PATRICK	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,519	8,391	-	151,910
ROHLFS, KYLE	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,355	8,350	-	151,705
TOTH, KYLE	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	143,355	8,350	-	151,705
MCCOLLUM, ERIC	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	142,805	8,350	-	151,155
ROHR, ANTHONY	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	142,805	8,350	-	151,155
LINCOLN, RYAN	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,831	8,046	5,200	151,077
O'HARA, CHRISTOPHER	LIETENTANT CERTIFIED EMTP	FIRE	LOCAL 2369	142,600	8,316	-	150,916
MCGUIRE, MATTHEW	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	5,200	150,860
MCGRATH, JONATHAN	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	1,071	146,731
SONTAG, MARC	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	738	146,398
BRUTON, CONERY	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,831	8,046	-	145,877
PARENTI, MICHAEL	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,831	8,046	-	145,877
SCHULTZ, MICHAEL	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,831	8,046	-	145,877
YOUNG, DAVID	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,831	8,046	-	145,877
ELLENBERGER, DEREK	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,792	8,046	-	145,838
GERGITS JR., EDWARD	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	-	145,660
MORETTI, THOMAS	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	-	145,660
WILSON, TYLER	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	-	145,660
TASCH, NICHOLAS	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	-	145,660
OOSTEMA, JESSE	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	-	145,660
DINOFFRIA, NICHOLAS	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	-	145,660
VILCEK, MATHEW	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,614	8,046	-	145,660
CARLSON, CHAD	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	137,100	8,006	-	145,106
PATULA, FRANK	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	3,491	141,738
MINNITO, DOMINIC	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	2,600	140,847
BARROWMAN, TIMOTHY	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	2,600	140,847
SINGLER, MICHAEL	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	129,960	7,599	2,600	140,159
SNELTEN, KYLE	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	130,571	7,630	200	138,401
DEGROOT, SCOTT	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	-	138,247
ELLIS, COURTNEY	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	-	138,247
ABBOTT, NEIL	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	-	138,247

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
KRUPA, JOSEPH	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	-	138,247
NEWSOME, SHANNON	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	-	138,247
BARTELT, JOEL	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	-	138,247
WIDLOWSKI, WILLIAM	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,610	7,637	-	138,247
CAVALLONE, FRANK	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	130,497	7,630	-	138,127
HARTSELL, MATTHEW	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	130,497	7,630	-	138,127
MCGRATH, MICHAEL	AMBULANCE OPERATOR PARAMEDIC BID	FIRE	LOCAL 44	130,497	7,630	-	138,127
LATHAM, BENJAMIN	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	13,693	-	137,977
STEWART, CURTIS	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	130,172	7,599	-	137,771
MURPHY, NICHOLAS	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	5,200	137,188
SMITH, CARISSA	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	129,666	7,291	-	136,957
PERONA, DOMINICK	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	129,666	7,291	-	136,957
GOTTER, CHRISTOPHER	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	127,852	7,291	-	135,143
SCHNEIDEWEND, NICHOLAS	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	2,600	134,588
KEENAN, CASEY	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	2,530	134,518
RYAN, JAMES	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	127,099	7,291	-	134,390
CARPENTER, ZACHARY	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,126	6,785	2,600	133,511
IVNIK, DAVID	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	125,992	7,291	-	133,283
GARCIA, ALEX	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	1,051	133,039
SIBON, ANDREW	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	947	132,935
MALONE, BRYAN	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	125,433	7,322	-	132,755
BAKER, JACOB	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	199	132,187
ESPOSITO, NICHOLAS	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	-	131,988
KAMINSKI, NICHOLAS	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	-	131,988
KIELIAN, PATRICK	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	-	131,988
LINK, PATRICK	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	-	131,988
MILLER, MEAGAN	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	-	131,988
PANTOJA, JUAN	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	-	131,988
GOMEZ, BRYANT	AMBULANCE OPERATOR PARAMEDIC	FIRE	LOCAL 44	124,697	7,291	-	131,988
DOUKAS, ANTHONY	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
RODEGHIER, THOMAS	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
MERRIMAN, CONNOR	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
ROBLES, ANGEL	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
SCHULZ, RYAN	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
SAYLES, BLAKE	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
CAVALLONE, SHAWN	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
DUFFY, JOHN	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	5,847	131,551
TREJO, JOEL	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
RIOS, FRANCISCO	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
FUSCO, ANDREW	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
BARRIENTOS, MIGUEL	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
CASEY, KEVIN	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
CARLSON, TROY	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
LUBASH, RANDY	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
REID, BRENDAN	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	124,284	7,267	-	131,551
RAMIREZ, ROBERT	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	5,200	130,904
GALLAGHER, JEREMY	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	1,520	127,224
PIERSON, DOUGLAS	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	1,498	127,202
MATTHEWS, SCOTT	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	1,198	126,902
MONAHAN, MATTHEW	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	118,159	6,785	1,669	126,613
MCCOOL, KEVIN	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
HEINZEL, PHILIP	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
TAYLOR, TODD	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
DEMPSTER, ROBERT	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
CHERRINGTON, ASHER	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
OCHOA, CRISTIAN	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
COOK, KEVIN	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
BETANCOURT, RAY	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
MEYER, THOMAS	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
MELLON, IAN	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
JANKOWSKI, MAX	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
FLORES, ALEJANDRO	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
GENTHE, VINCENT	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
DOYLE, ROBERT	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
RYAN, MORGAN	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	118,760	6,944	-	125,704
BOLAND, ROBERT	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	118,159	6,785	-	124,944

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
IWANAGA, JEFFREY	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	113,898	6,303	2,812	123,013
BRANDENBURG, BLAKE	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	113,898	6,303	2,600	122,801
MORELLI, ANTHONY	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	114,567	6,483	-	121,050
LUDWIG, CONNER	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	113,898	6,303	-	120,201
FUSCO, SHAUN	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	113,898	6,303	-	120,201
FRIS, PAULY	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	113,898	6,303	-	120,201
DE YOUNG, JAMES	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	112,907	6,483	-	119,390
MARTINEZ, MAXIMUS	FIREFIGHTER	FIRE	LOCAL 44	105,030	6,031	-	111,061
SOCHACKI, ZACHARY	FIREFIGHTER	FIRE	LOCAL 44	101,243	5,603	2,600	109,446
TALARICO, ROBERT	FIREFIGHTER	FIRE	LOCAL 44	103,206	6,031	-	109,237
LACEY, WILLIAM	FIREFIGHTER	FIRE	LOCAL 44	101,243	5,603	670	107,516
STROCCHIA III, PAT	FIREFIGHTER	FIRE	LOCAL 44	101,243	5,603	-	106,846
CRAIG, CEASAR	FIREFIGHTER	FIRE	LOCAL 44	101,243	5,603	-	106,846
KRAZ JR, DONALD	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	99,345	4,689	-	104,034
CUTRO, RAQUEL	SOCIAL WORKER	FIRE	EXEMPT	98,892	-	-	98,892
BRANNIGAN, RYAN	FIREFIGHTER	FIRE	LOCAL 44	92,414	4,362	-	96,776
GANNON, TYLER	FIREFIGHTER	FIRE	LOCAL 44	92,414	4,362	-	96,776
RUIZ, ARIEL	FIREFIGHTER	FIRE	LOCAL 44	92,414	4,362	-	96,776
FLORIAN, SEAN	FIREFIGHTER	FIRE	LOCAL 44	92,414	4,362	-	96,776

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
MEEK, DAKOTA	FIREFIGHTER	FIRE	LOCAL 44	92,414	4,362	-	96,776
BROWN, JORDAN	FIREFIGHTER	FIRE	LOCAL 44	92,414	4,362	-	96,776
MCCULLOUGH JR, DAVID	FIREFIGHTER	FIRE	LOCAL 44	92,414	4,362	-	96,776
STONE, MARCUS	FIREFIGHTER	FIRE	LOCAL 44	92,414	4,362	-	96,776
DIAZ, MARINA	UTILITY CLERK	FIRE	LOCAL 440	96,003	-	-	96,003
MACEJAK, HANNAH	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	87,888	4,689	-	92,577
DEVIVO, CYNTHIA	ACCOUNT CLERK	FIRE	LOCAL 440	91,525	-	-	91,525
VACANT001688, POSITION	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	83,921	4,907	-	88,828
VACANT001331, POSITION	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	83,921	4,362	-	88,283
VACANT001332, POSITION	FIRE FIGHTER PARAMEDIC BID	FIRE	LOCAL 44	83,921	4,362	-	88,283
WIGGERS, DEVON	FIREFIGHTER	FIRE	LOCAL 44	81,756	4,362	-	86,118
HOFFMAN, JASON	FIREFIGHTER	FIRE	LOCAL 44	81,756	4,362	-	86,118
HURTADO, JESSE	FIREFIGHTER	FIRE	LOCAL 44	81,756	4,362	-	86,118
MANZO, JOSEPH	FIREFIGHTER	FIRE	LOCAL 44	81,756	4,362	-	86,118
SZUMIEC, BARTEK	FIREFIGHTER	FIRE	LOCAL 44	81,756	4,362	-	86,118
DIXON, ARMAUNI	FIREFIGHTER	FIRE	LOCAL 44	81,756	4,362	-	86,118
DUPUIS, KYLE	FIREFIGHTER	FIRE	LOCAL 44	81,756	4,362	-	86,118
SCHNEIDER, JAMES	FIREFIGHTER	FIRE	LOCAL 44	81,756	4,362	-	86,118
VACANT001334, POSITION	FIRE FIGHTER PARAMEDIC	FIRE	LOCAL 44	80,192	4,689	-	84,881
VACANT001689, POSITION	FIREFIGHTER	FIRE	LOCAL 44	74,597	4,362	-	78,959
MALDONADO, AMBER	OFFICE MANAGER	FIRE	HOURLY	77,813	-	-	77,813
VARCHETTO, ALEXA	SOCIAL WORKER	FIRE	EXEMPT	72,275	-	-	72,275
VACANT001404, POSITION	INTERN	FIRE	HOURLY	9,300	-	-	9,300
VACANT001405, POSITION	INTERN	FIRE	HOURLY	9,300	-	-	9,300
VACANT001406, POSITION	INTERN	FIRE	HOURLY	9,300	-	-	9,300
VACANT001407, POSITION	INTERN	FIRE	HOURLY	9,300	-	-	9,300
			Grand Total	**32,027,916**	**1,819,416**	**151,354**	**33,998,686**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/17/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Fire Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
FIRE CHIEF	1	1	-	1
DEPUTY FIRE CHIEF	3	3	-	3
FIRE BC 8 HOUR CERTIFIED EMTP	2	2	-	4
FIRE BC SHIFT OPS CERT EMTP	3	3	-	-
FIRE BC 24 HOUR CERTIFIED EMTP	6	6	-	6
FIRE CPT 8 HOUR CERTIFIED EMTP	1	1	-	-
FIRE CAP 24HOUR CERTIFIED EMTP	20	19	1	18
FIRE CAP 24 HOUR NON CERTIFIED	0	1	(1)	2
EMS COORDINATOR LT 8HOUR EMTP	1	1	-	1
FIRE LIEUTENANT EMT-P 8HR	1	1	-	-
FIRE LT 24 HOUR CERTIFIED EMTP	25	25	-	27
FIRE DAY POSITION 8HR	2	2	-	2
FIRE AO PARAMEDIC BID	60	60	-	57
FIRE AO PARAMEDIC	18	18	-	21
FIRE FF PARAMEDIC BID	27	27	-	30
FIRE FF PARAMEDIC	38	38	-	58
FIRE FIREFIGHTER	23	23	-	-
UTILITY CLERK AFSCME	1	1	-	1
SOCIAL WORKER	2	2	-	1
ACCOUNT CLERK AFSCME	1	1	-	1
OFFICE MANAGER	1	1	-	1
INTERN	4	4	-	2
Total Count	240	240	-	236

DEPARTMENT OF PUBLIC WORKS

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
90 - Public Works							
09001000 - Public Works Admin							
429000 - Reimb - Intergovernmental	491,059	272,299	250,000	83,011	250,000	250,000	250,000
429001 - Reimb - Fuel Purchase	231,180	177,151	185,000	118,148	185,000	185,000	185,000
459000 - Fines / Fees Miscellaneous	135,689	100,122	135,000	62,580	135,000	135,000	135,000
480100 - Reimb - Construction Costs	0	0	0	0	0	0	0
480301 - Miscellaneous Income	224,396	167,860	175,000	131,398	175,000	175,000	175,000
501000 - Salaries - Full Time	-340,961	-388,317	-504,969	-318,838	-504,969	-519,009	-519,009
501002 - Salaries - Miscellaneous	-5,202	-6,418	-5,380	-3,449	-5,380	-14,400	-14,400
501300 - Overtime	-0	-245	-0	-326	-500	-0	-0
502200 - FICA	-20,402	-23,434	-30,339	-19,763	-30,339	-31,394	-31,394
502201 - Medicare	-4,983	-5,697	-7,400	-4,622	-7,400	-7,649	-7,649
502202 - SUIT	-0	-0	-0	-0	-0	-0	-0
502300 - IMRF - Employer	-44,556	-47,530	-62,860	-43,897	-62,860	-66,383	-66,383
513200 - Employee Training/Conference	-35	-1,921	-2,000	-0	-2,000	-2,500	-2,500
515800 - Travel Expenses	-164	-1,495	-2,000	-11	-2,000	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-199	-457	-1,100	-421	-1,100	-1,100	-1,100
523300 - Professional Services	-0	-0	-200	-0	-200	-200	-40,200
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-3,387	-2,484	-2,920	-1,613	-2,920	-3,420	-3,420
536100 - Supplies - Office	-177	-267	-600	24	-600	-600	-600
548000 - Miscellaneous Expense	-18,507	-0	-0	-0	-0	-0	-0
548400 - Subsidy - Operating	-19,152	-44,477	-45,000	-23,664	-45,000	-0	-0
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-0	-0
Public Works Admin Revenue	1,082,324	717,432	745,000	395,137	745,000	745,000	745,000
Public Works Admin Expense	-457,725	-522,744	-664,768	-416,579	-665,268	-649,155	-689,155
Public Works Admin Surplus/(deficit)	624,599	194,688	80,232	-21,442	79,732	95,845	55,845
90 - Public Works							
09027000 - Engineering & Construction							
420100 - Federal Grants	10,140	53,331	0	370,570	375,000	0	0
501000 - Salaries - Full Time	-1,901,676	-1,821,815	-1,755,152	-1,302,046	-1,755,152	-1,764,080	-1,764,080
501001 - Salaries - Part Time/Temp	-0	-2,470	-18,000	-8,208	-18,000	-27,900	-27,900
501002 - Salaries - Miscellaneous	-18,433	-18,261	-10,453	-2,810	-10,453	-13,793	-13,793
501300 - Overtime	-191,684	-146,090	-140,000	-33,214	-140,000	-140,000	-140,000
502200 - FICA	-125,987	-118,123	-117,943	-82,408	-117,943	-119,267	-119,267
502201 - Medicare	-30,254	-27,557	-27,586	-19,273	-27,586	-27,895	-27,895
502300 - IMRF - Employer	-299,373	-255,640	-253,601	-179,160	-253,601	-261,551	-261,551
513200 - Employee Training/Conference	-1,756	-778	-2,500	-0	-2,500	-2,500	-2,500
515800 - Travel Expenses	-0	-6	-2,500	-0	-2,500	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-60	-600	-0	-600	-600	-600
518001 - Membership Dues/Licenses	-1,989	-2,298	-2,400	-1,687	-2,400	-2,400	-2,400
518002 - Food Allowance	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-253,313	-641,879	-176,000	-32,055	-200,000	-305,000	-295,000
523400 - Technical Services	-29,557	-53,284	-95,500	-45,651	-89,000	-201,000	-176,000
524200 - Contract Services	-267,289	-698,965	-777,000	-271,095	-862,861	-700,000	-625,000
524300 - Repairs & Maintenance	-10,468	-48,639	-90,000	-38,318	-90,000	-90,000	-65,000
524301 - Repr & Maint - Accident Damage	-0	-0	-0	-0	-0	-0	-0
524400 - Rent	-0	-15,882	-0	-0	-0	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-7,469	-6,981	-6,920	-5,163	-6,920	-7,420	-7,420
525302 - Postage	-244	-251	-1,500	-770	-1,500	-1,500	-1,500
525400 - Advertising	-6,362	-2,342	-6,000	-1,366	-6,000	-6,000	-6,000
525500 - Printing	-0	-740	-500	-496	-1,000	-1,000	-1,000
536100 - Supplies - Office	-1,395	-1,942	-4,500	-482	-4,500	-4,500	-4,500
536104 - Supplies - Equip Parts	-64,624	-102,010	-100,000	-50,951	-100,000	-120,000	-115,000
536106 - Supplies - Tools/App < 5000	-843	-1,636	-4,000	-175	-4,000	-4,000	-4,000
536109 - Supplies - Uniforms	-721	-1,250	-1,000	-114	-1,000	-1,000	-1,000
536400 - Books & Periodicals	-383	-0	-1,000	-0	-1,000	-1,000	-1,000
548000 - Miscellaneous Expense	-0	-0	-1,000	-16	-1,000	-1,000	-1,000
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
Public Works Eng & Constr Revenue	10,140	53,331	0	370,570	375,000	0	0
Public Works Eng & Constr Expense	-3,213,822	-3,968,899	-3,595,654	-2,075,457	-3,699,515	-3,805,906	-3,665,906
Public Works Eng & Constr Surplus/(deficit)	-3,203,682	-3,915,568	-3,595,654	-1,704,887	-3,324,515	-3,805,906	-3,665,906

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
90 - Public Works							
09028000 - Electrical							
501000 - Salaries - Full Time	-455,657	-456,828	-465,948	-366,652	-465,948	-502,623	-502,623
501002 - Salaries - Miscellaneous	-9,562	-8,105	-6,060	-2,840	-6,060	-6,100	-6,100
501300 - Overtime	-33,187	-47,087	-35,000	-46,123	-45,000	-45,000	-45,000
502200 - FICA	-30,367	-30,198	-30,876	-25,260	-30,876	-33,640	-33,640
502201 - Medicare	-7,102	-7,063	-7,223	-5,908	-7,223	-7,870	-7,870
502300 - IMRF - Employer	-66,970	-63,153	-67,528	-55,903	-67,528	-75,135	-75,135
513200 - Employee Training/Conference	-0	-0	-4,000	-510	-4,000	-4,000	-4,000
515800 - Travel Expenses	-0	-0	-1,000	-330	-1,000	-1,000	-1,000
518000 - Misc Employee Reimbursement	-0	-100	-500	-0	-500	-500	-500
518001 - Membership Dues/Licenses	-0	-870	-700	-0	-700	-700	-700
523300 - Professional Services	-6,768	-258	-15,000	-204	-15,000	-15,000	-15,000
524300 - Repairs & Maintenance	-225	-1,965	-2,000	-244	-2,000	-2,000	-2,000
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-3,553	-5,002	-5,980	-3,650	-5,980	-7,680	-7,680
536100 - Supplies - Office	-3,164	-190	-2,000	-374	-2,000	-2,000	-2,000
536104 - Supplies - Equip Parts	-480,337	-641,116	-650,000	-450,819	-650,000	-800,000	-729,000
536106 - Supplies - Tools/App < 5000	-3,584	-5,267	-3,000	-111	-3,000	-3,000	-3,000
536109 - Supplies - Uniforms	-0	-0	-400	-0	-400	-400	-400
536210 - Natural Gas	-162	-3,755	-3,300	1,568	-3,300	-3,300	-3,300
536220 - Electricity	-2,787,128	-2,852,920	-4,000,000	-2,746,769	-4,000,000	-3,200,000	-3,200,000
536270 - Water	-3,548	-7,281	-8,000	220	-8,000	-8,000	-8,000
Public Works Electrical Revenue	0	0	0	0	0	0	0
Public Works Electrical Expense	-3,891,314	-4,131,158	-5,308,515	-3,703,910	-5,318,515	-4,717,948	-4,646,948
Public Works Electrical Surplus/(deficit)	-3,891,314	-4,131,158	-5,308,515	-3,703,910	-5,318,515	-4,717,948	-4,646,948
90 - Public Works							
09029000 - Roadways							
501000 - Salaries - Full Time	-4,836,766	-5,010,327	-5,223,068	-3,929,624	-5,223,068	-5,752,548	-5,752,548
501001 - Salaries - Part Time/Temp	-75,066	-55,197	-63,000	-47,583	-63,000	-65,100	-65,100
501002 - Salaries - Miscellaneous	-118,498	-111,040	-99,530	-54,273	-99,530	-93,230	-93,230
501300 - Overtime	-659,629	-669,210	-650,000	-439,468	-650,000	-650,000	-650,000
502200 - FICA	-346,939	-347,163	-369,713	-273,523	-369,713	-401,720	-401,720
502201 - Medicare	-81,348	-81,191	-86,467	-63,969	-86,467	-94,026	-94,026
502300 - IMRF - Employer	-800,479	-743,215	-775,318	-605,129	-775,318	-883,235	-883,235
502400 - Staff Education	-0	-0	-5,000	-0	-5,000	-5,000	-5,000
513200 - Employee Training/Conference	-105	-1,574	-5,000	-289	-5,000	-5,000	-5,000
515800 - Travel Expenses	-305	-1,078	-2,500	-117	-2,500	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-60	-4,500	-0	-4,500	-4,500	-4,500
518001 - Membership Dues/Licenses	-445	-590	-2,000	-1,512	-2,000	-2,000	-2,000
518002 - Food Allowance	-0	-96	-0	-0	-0	-0	-0
523300 - Professional Services	-55,408	-702	-10,000	-4,150	-10,000	-10,000	-10,000
523400 - Technical Services	-28,056	-21,155	-45,000	-16,362	-60,000	-70,000	-30,000
524200 - Contract Services	-1,737,873	-1,127,064	-1,515,871	-722,714	-1,700,000	-1,950,000	-1,890,000
524300 - Repairs & Maintenance	-102,414	-59,993	-0	-6,508	-10,000	-0	-0
524301 - Repr & Maint - Accident Damage	-5,857	-573	-0	-0	-0	-0	-0
525300 - Telephone	-803	-830	-1,000	-651	-1,000	-1,000	-1,000
525301 - Cell Phone & Wireless	-9,727	-11,980	-12,549	-10,075	-12,549	-21,820	-21,820
536100 - Supplies - Office	-12,890	-9,751	-10,000	-6,783	-10,000	-10,000	-10,000
536101 - Supplies - Janitorial	-4,934	-6,889	-10,000	-2,832	-10,000	-10,000	-10,000
536104 - Supplies - Equip Parts	-16,365	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-57,307	-50,109	-78,000	-29,676	-78,000	-78,000	-63,000
536107 - Supplies - St Repair Materials	-73,616	-117,476	-150,000	-41,547	-150,000	-150,000	-120,000
536108 - Supplies - Chemicals	-706,622	-542,625	-1,057,376	-405,320	-900,000	-900,000	-900,000
536109 - Supplies - Uniforms	-32,246	-10,412	-12,000	-8,519	-12,000	-12,000	-12,000
536210 - Natural Gas	-20,049	-30,928	-25,000	-18,804	-25,000	-25,000	-25,000
536220 - Electricity	-13,091	-17,396	-20,000	-5,702	-20,000	-20,000	-20,000
536270 - Water	-16,021	-22,052	-18,000	-12,645	-18,000	-18,000	-18,000
536400 - Books & Periodicals	462	-0	-500	-0	-500	-500	-500
Public Works Roadways Revenue	0	0	0	0	0	0	0
Public Works Roadways Expense	-9,812,398	-9,050,673	-10,251,393	-6,707,777	-10,303,146	-11,235,179	-11,090,179
Public Works Roadways Surplus/(deficit)	-9,812,398	-9,050,673	-10,251,393	-6,707,777	-10,303,146	-11,235,179	-11,090,179

2027 General Fund Detail

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
90 - Public Works							
09029060 - Forestry							
513200 - Employee Training/Conference	-0	-0	-1,500	-0	-1,500	-1,500	-1,500
518001 - Membership Dues/Licenses	-0	-0	-500	-0	-500	-500	-500
518002 - Food Allowance	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-1,350	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-416	-252	-500	-29	-500	-500	-500
525400 - Advertising	-0	-0	-2,500	-0	-2,500	-2,500	-2,500
Public Works Forestry Revenue	0	0	0	0	0	0	0
Public Works Forestry Expense	-416	-1,602	-5,000	-29	-5,000	-5,000	-5,000
Public Works Forestry Surplus/(deficit)	-416	-1,602	-5,000	-29	-5,000	-5,000	-5,000
90 - Public Works							
09016000 - Fleet Services							
501000 - Salaries - Full Time	-2,370,733	-2,510,265	-2,530,385	-2,015,393	-2,530,385	-2,765,702	-2,765,702
501002 - Salaries - Miscellaneous	-59,657	-48,035	-39,751	-19,462	-39,751	-56,247	-56,247
501300 - Overtime	-595,860	-392,068	-362,000	-157,516	-362,000	-362,000	-362,000
502200 - FICA	-184,693	-175,246	-179,570	-133,863	-179,570	-194,570	-194,570
502201 - Medicare	-43,332	-40,985	-41,999	-31,307	-41,999	-45,505	-45,505
502300 - IMRF - Employer	-410,886	-374,655	-389,442	-299,415	-389,442	-433,906	-433,906
513200 - Employee Training/Conference	-8,179	-5,689	-8,000	-1,290	-8,000	-8,000	-8,000
515800 - Travel Expenses	-112	-213	-500	-44	-500	-500	-500
518000 - Misc Employee Reimbursement	-10,153	-9,254	-13,000	-5,090	-13,000	-13,000	-9,000
518001 - Membership Dues/Licenses	-549	-0	-1,500	-559	-1,500	-1,500	-1,500
523300 - Professional Services	8,417	-74,487	-85,000	-56,175	-75,000	-75,000	-75,000
524300 - Repairs & Maintenance	-1,985,880	-1,921,044	-1,955,000	-1,080,328	-2,000,000	-2,000,000	-1,900,000
524301 - Repr & Maint - Accident Damage	-144,008	-280,550	-160,000	-147,357	-200,000	-0	-0
525301 - Cell Phone & Wireless	-3,614	-3,964	-4,500	-2,894	-4,500	-4,500	-4,500
525302 - Postage	-29	-53	-250	-12	-250	-250	-250
525400 - Advertising	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
525500 - Printing	-249	-220	-1,000	-0	-1,000	-1,000	-1,000
536100 - Supplies - Office	-9,732	-8,344	-10,000	-8,931	-10,000	-10,000	-10,000
536101 - Supplies - Janitorial	-5,942	-5,293	-5,000	-3,558	-5,000	-5,000	-5,000
536103 - Supplies - Vehicle	-662,078	-642,521	-600,000	-347,842	-600,000	-600,000	-600,000
536106 - Supplies - Tools/App < 5000	-27,180	-23,247	-33,000	-12,405	-33,000	-33,000	-28,000
536108 - Supplies - Chemicals	-91,789	-87,804	-85,000	-56,438	-85,000	-85,000	-85,000
536109 - Supplies - Uniforms	-24,039	-23,584	-26,000	-16,194	-26,000	-28,000	-28,000
536210 - Natural Gas	-0	-1,071	-5,000	-0	-5,000	-20,000	-20,000
536260 - Fuel - Unleaded	-1,116,264	-992,687	-1,100,000	-591,521	-1,100,000	-1,100,000	-1,100,000
536261 - Fuel - Diesel	-510,922	-432,190	-600,000	-275,902	-600,000	-600,000	-600,000
536270 - Water	-2,754	-9,001	-9,000	-3,388	-9,000	-9,000	-9,000
536400 - Books & Periodicals	-0	-796	-500	-0	-500	-500	-500
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-680,000	-680,000
Public Works Fleet Revenue	0	0	0	0	0	0	0
Public Works Fleet Expense	-8,260,217	-8,063,269	-8,246,396	-5,266,884	-8,321,396	-9,133,180	-9,024,180
Public Works Fleet Surplus/(deficit)	-8,260,217	-8,063,269	-8,246,396	-5,266,884	-8,321,396	-9,133,180	-9,024,180
90 - Public Works							
09029080 - Garbage Collection							
450000 - Municipal Waste	1,029	653	0	989	1,000	0	0
Public Works Garbage Collection Revenue	1,029	653	0	989	1,000	0	0
Public Works Garbage Collection Expense	-0	-0	-0	-0	-0	-0	-0
PW Garbage Collection Surplus/(deficit)	1,029	653	0	989	1,000	0	0
90 - Public Works							
10090000 - General Fund Public Works Exp							
459000 - Fines / Fees Miscellaneous	51,258	26,605	0	213	0	0	0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-44,384	8,345	-0	-0	-0	-0	-0
Public Works General Fund Revenue	51,258	26,605	0	213	0	0	0
Public Works General Fund Expense	-44,384	8,345	-0	-0	-0	-0	-0
Public Works General Fund Surplus/(deficit)	6,874	34,950	-0	-213	-0	-0	-0

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
RUDDY, GREGORY	DEPARTMENT DIRECTOR	PUBLIC WORKS	EXEMPT	200,735	6,900	-	207,635
MIKOS, SEAN	DEPUTY DIRECTOR ENGINEERING	PUBLIC WORKS	EXEMPT	170,460	7,320	-	177,780
NORDMAN, JOSEPH	DEPUTY DIRECTOR OPERATIONS	PUBLIC WORKS	EXEMPT	170,460	420	-	170,880
LUBASH, RUSSELL	TRAFFIC ENGINEER	PUBLIC WORKS	LOCAL 440	167,105	420	903	168,428
PRICE, JEFFREY	DIRECTOR FLEET SERVICE	PUBLIC WORKS	EXEMPT	153,559	6,900	-	160,459
DOROTHY, LISA	CIVIL ENGINEER SUPERVISOR	PUBLIC WORKS	LOCAL 440	159,149	150	-	159,299
SCHWERHA, THOMAS	CIVIL ENG PARKING SUPERVISOR	PUBLIC WORKS	LOCAL 440	159,149	150	-	159,299
MILLER, WESLEY	FLEET FOREMAN	PUBLIC WORKS	LOCAL 440	152,124	150	1,487	153,761
DENGLER, CODY	MAINTENANCE FOREMAN II	PUBLIC WORKS	LOCAL 440	147,978	570	-	148,548
ANDERSON, JAMES	MAINTENANCE FOREMAN II	PUBLIC WORKS	LOCAL 440	147,978	150	-	148,128
ANDERSON, MICHAEL	MAINTENANCE FOREMAN II	PUBLIC WORKS	LOCAL 440	147,978	150	-	148,128
SKOLE, MICHAEL	MAINTENANCE FOREMAN II	PUBLIC WORKS	LOCAL 440	147,978	150	-	148,128
RILEY, RYAN	FLEET FOREMAN	PUBLIC WORKS	LOCAL 440	145,884	150	-	146,034
HINSON, KYLE	CIVIL ENGINEER II	PUBLIC WORKS	LOCAL 440	144,027	-	-	144,027
THOMSON, CHRISTOPHER	FLEET FOREMAN	PUBLIC WORKS	LOCAL 440	141,046	150	344	141,540
EVANS, ROBERT	MAINTENANCE FOREMAN II	PUBLIC WORKS	LOCAL 440	137,122	150	-	137,272
NIMON, TIMOTHY	ELECTRICIAN II	PUBLIC WORKS	LOCAL 440	134,470	570	-	135,040
AIMARO, MICHAEL	FLEET TECH SENIOR FIRE	PUBLIC WORKS	LOCAL 440	132,262	150	-	132,412
SAAD, JOSEPH	FLEET TECH BODY REPAIR	PUBLIC WORKS	LOCAL 440	132,260	150	-	132,410
PECORA, MICHAEL	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	125,973	570	5,200	131,743
SOLAND, BRYAN	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	128,119	570	-	128,689
BORGRA, KEITH	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	128,119	150	-	128,269
COLLETT, WILLIAM	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	128,119	150	-	128,269
DELRIO, ANDRES	ENGINEERING AIDE II	PUBLIC WORKS	LOCAL 440	128,119	150	-	128,269
HILL, MICHAEL	ENGINEERING AIDE II	PUBLIC WORKS	LOCAL 440	128,119	150	-	128,269
HUGHES, ROBERT	ENGINEERING AIDE II	PUBLIC WORKS	LOCAL 440	128,119	150	-	128,269
SOURIGNO, VIENGDARA	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	128,119	150	-	128,269
TRIZNA, MICHAEL	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	128,119	150	-	128,269
TIERNEY, GARRETT	CIVIL ENGINEER I	PUBLIC WORKS	LOCAL 440	127,976	-	-	127,976
VANDUYNE, JOSEPH	ELECTRICIAN I	PUBLIC WORKS	LOCAL 440	124,604	570	2,600	127,774
SCHOONOVER, CHRISTOPHER	FLEET TECHNICIAN	PUBLIC WORKS	LOCAL 440	126,149	150	1,030	127,329
DIMIELE, GIOVANNO	FLEET TECHNICIAN	PUBLIC WORKS	LOCAL 440	126,149	150	-	126,299

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
STURDY, GREGG	FLEET TECHNICIAN	PUBLIC WORKS	LOCAL 440	126,149	150	-	126,299
FERRY, EDWARD	ELECTRICIAN I	PUBLIC WORKS	LOCAL 440	124,604	570	-	125,174
KORAN, KELLY	ENGINEERING AIDE II	PUBLIC WORKS	LOCAL 440	122,224	150	-	122,374
WILM, DANIEL	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	122,224	150	-	122,374
ZELINSKI, ROBERT	SIGNMAKER	PUBLIC WORKS	LOCAL 440	122,005	150	-	122,155
SHARKEY, JOHN	FLEET TECH FABRICATOR	PUBLIC WORKS	LOCAL 440	121,912	150	-	122,062
STEFANSKI, JACOB	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	118,732	150	430	119,312
PAETKAE, ROBERT	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	118,732	570	-	119,302
CZARNECKI, RAYMOND	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	118,732	570	-	119,302
SHAW, SAMUEL	ELECTRICIAN I	PUBLIC WORKS	LOCAL 440	116,945	570	-	117,515
BAKALAR, DALE	FLEET TECHNICIAN	PUBLIC WORKS	LOCAL 440	116,995	150	-	117,145
FISHER, JOSHUA	FLEET TECHNICIAN	PUBLIC WORKS	LOCAL 440	116,224	150	-	116,374
PARKER, LAKISHA	FACILITY MAINTENANCE WORKER I	PUBLIC WORKS	LOCAL 440	113,580	150	-	113,730
DODGE, LARRY	ENGINEERING AIDE II	PUBLIC WORKS	LOCAL 440	113,214	150	-	113,364
SHABNOW, JAMES	FLEET TECHNICIAN	PUBLIC WORKS	LOCAL 440	111,556	150	-	111,706
MILLER, JAMES	FLEET TECHNICIAN	PUBLIC WORKS	LOCAL 440	111,556	150	-	111,706
GALVAN, MANUEL	FLEET TECHNICIAN	PUBLIC WORKS	LOCAL 440	111,556	150	-	111,706
GROOMS, BRIAN	FLEET TECHNICIAN	PUBLIC WORKS	LOCAL 440	111,556	150	-	111,706
RAMAN, RANDY	FLEET TECHNICIAN FIRE	PUBLIC WORKS	LOCAL 440	111,556	150	-	111,706
NIELSEN, SCOTT	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	109,864	150	1,382	111,396
LINCOLN, SHIREESE	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	109,785	570	-	110,355
LINDQUIST, ERIK	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	107,820	570	-	108,390
LOPEZ, HECTOR	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	106,150	150	-	106,300
CATALANI, CORY	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	105,383	570	-	105,953
MCGEE, JAQUAN	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	105,383	570	-	105,953
DRISCOLL, MICHAEL	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	105,383	150	-	105,533
LUCKETT, REMONE	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	105,383	150	-	105,533
MILLER, JOHN	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	105,383	150	-	105,533
WILM, ERNEST	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	105,383	150	-	105,533
GREEN, JAY	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,234	570	2,600	103,404
THOMPSON, DANNY	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,388	150	1,818	102,356
SLOVE, THEODORE	FLEET SERVICE TECHNICIAN	PUBLIC WORKS	LOCAL 440	101,679	150	-	101,829
SMITH, NATHAN	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,388	570	-	100,958
BEDOLLA, GERARDO	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,388	570	-	100,958
DEVIVO, MITCHELL	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,388	570	-	100,958
TARGETT, STEVEN	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,388	570	-	100,958

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
ROONEY, JONATHAN	FLEET SERVICE TECHNICIAN	PUBLIC WORKS	LOCAL 440	99,849	150	736	100,735
SCHOONOVER, MICHAEL	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,388	150	-	100,538
WILM, VANESSA	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,388	150	-	100,538
REYNA, RENE	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,388	150	-	100,538
LUCKETT, ERIC	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,388	150	-	100,538
MOORE, STANLEY	FLEET SERVICE TECHNICIAN	PUBLIC WORKS	LOCAL 440	100,388	150	-	100,538
GUTIERREZ, ALBERTO	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,362	150	-	100,512
GIAUDRONE, MATTHEW	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	100,106	150	-	100,256
JACKSON, DAZDAN	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	98,131	150	-	98,281
MALATIA, JUSTIN	FLEET SERVICE TECHNICIAN	PUBLIC WORKS	LOCAL 440	94,593	150	2,600	97,343
COYL, GLORIA	UTILITY CLERK	PUBLIC WORKS	LOCAL 440	96,003	-	-	96,003
BENTON, ALEJANDRA	UTILITY CLERK	PUBLIC WORKS	LOCAL 440	96,003	-	-	96,003
LOPEZ, CHRISTOPHER	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	95,054	570	-	95,624
DODGE, RYAN	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	93,695	570	-	94,265
TORRES, ROBERTO	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	93,695	570	-	94,265
EVANS, RICHARD	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	93,695	150	-	93,845
CHANCEY, BRIEN	FLEET SERVICE TECHNICIAN	PUBLIC WORKS	LOCAL 440	93,695	150	-	93,845
SKOLE, MICHAEL	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	92,446	150	-	92,596
BRENCZEWSKI, ZACH	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	92,353	150	-	92,503
VACANT001446, POSITION	CIVIL ENGINEER I	PUBLIC WORKS	LOCAL 440	91,357	150	-	91,507
VACANT001456, POSITION	CIVIL ENGINEER I	PUBLIC WORKS	LOCAL 440	91,357	150	-	91,507
DELRIO, ANTONIO	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	90,365	150	-	90,515

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
LICEAGA, JULIO	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	88,610	150	-	88,760
JONES, CHRISTOPHER	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	87,021	150	-	87,171
VACANT001449, POSITION	ENGINEERING AIDE III	PUBLIC WORKS	LOCAL 440	79,211	150	-	79,361
MARTINO, ADALBERTA	OFFICE MANAGER	PUBLIC WORKS	HOURLY	77,813	-	-	77,813
ZUBEK, PIOTR	ARBORIST	PUBLIC WORKS	LOCAL 440	77,321	-	-	77,321
RAY, ROSALINDA	SECRETARY I	PUBLIC WORKS	LOCAL 440	73,471	-	-	73,471
VACANT001635, POSITION	PERMIT CLERK	PUBLIC WORKS	HOURLY	70,000	-	-	70,000
VACANT001577, POSITION	EQUIPMENT OPERATOR II	PUBLIC WORKS	LOCAL 440	68,715	150	-	68,865
ORTEGA HUGHES, STEVEN	MAINTENANCE WORKER	PUBLIC WORKS	LOCAL 440	62,229	150	-	62,379
VACANT001576, POSITION	EQUIPMENT OPERATOR I	PUBLIC WORKS	LOCAL 440	61,388	150	-	61,538
VACANT001450, POSITION	FACILITY MAINTENANCE WORKER I	PUBLIC WORKS	LOCAL 440	58,507	-	-	58,657
HENNESSY, EDWARD	FACILITY MAINTENANCE WORKER II	PUBLIC WORKS	LOCAL 440	30,000	-	2,600	32,600
STEPNEY, JOHN	FACILITY MAINTENANCE WORKER II	PUBLIC WORKS	LOCAL 440	22,000	-	2,600	24,600
RUIZ, NATHANIEL	FACILITY MAINTENANCE WORKER II	PUBLIC WORKS	LOCAL 440	20,500	-	-	20,500
VACANT001442, POSITION	FACILITY MAINTENANCE WORKER II	PUBLIC WORKS	LOCAL 440	16,700	-	-	16,850
LAWSON, EDWARD	FACILITY MAINTENANCE WORKER II	PUBLIC WORKS	LOCAL 440	10,700	-	-	10,700
VACANT001394, POSITION	ENGINEERING SUMMER INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
VACANT001411, POSITION	INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
VACANT001412, POSITION	INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
VACANT001413, POSITION	INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
VACANT001414, POSITION	INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
VACANT001415, POSITION	INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
VACANT001656, POSITION	URBAN FORESTRY INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
VACANT001657, POSITION	URBAN FORESTRY INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
VACANT001658, POSITION	ENGINEERING SUMMER INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
VACANT001659, POSITION	ENGINEERING SUMMER INTERN	PUBLIC WORKS	HOURLY	9,300	-	-	9,300
BENNETT, HARVEY	FACILITY MAINTENANCE WORKER II	PUBLIC WORKS	LOCAL 440	9,000	-	-	9,000
MALONEY, JOSEPH	FACILITY MAINTENANCE WORKER II	PUBLIC WORKS	LOCAL 440	8,000	-	-	8,000
			Grand Total	**11,676,238**	**43,830**	**26,330**	**11,746,698**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Public Works Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
DIRECTOR OF PUBLIC WORKS	1	1	-	1
DEPUTY DIR OF PUBLIC WORKS	1	1	-	1
DEPUTY DIRECTOR OF OPERATIONS	1	1	-	1
FLEET SERVICE DIRECTOR	1	1	-	1
FLEET FOREMAN AFSCME	3	3	-	3
ARBORIST ASFCME	1	1	-	1
CIVIL ENG PARKING SUPR AFSCME	1	1	-	1
CIVIL ENGINEER I AFSCME	3	4	(1)	4
CIVIL ENGINEER II	1	-	1	-
CIVIL ENGINEER SUP AFSCME	1	1	-	1
ELECTRICIAN I	3	3	-	3
ELECTRICIAN II	1	1	-	1
ENGINEERING AIDE II AFSCME	5	5	-	5
ENGINEERING AIDE III AFSCME	1	1	-	1
EQUIPMENT OPERATOR I AFSCME	11	11	-	11
EQUIPMENT OPERATOR II AFSCME	11	11	-	11
FLEET SERVICE TECH AFSCME	5	5	-	5
FLEET TECH BODY REPAIR AFSCME	1	1	-	1
FLEET TECHNICIAN FIRE AFSCME	1	1	-	1
FLEET TECH FABRICATOR AFSCME	1	1	-	1
FLEET TECH SENIOR FIRE AFSCME	1	1	-	1
FLEET TECHNICIAN AFSCME	9	9	-	9
MAINTENANCE FOREMAN II AFSCME	5	5	-	5
MAINTENANCE WORKER AFSCME	23	23	-	22
OFFICE MANAGER	1	1	-	1
*PARKING FAC SERVICE II AFSCME	-	2	(2)	2
*FACILITY MAINTENANCE WORKER I	2	-	2	-
PERMIT CLERK	1	1	-	1
SECRETARY I AFSCME	1	1	-	1
SIGNMAKER AFSCME	1	1	-	1
TRAFFIC ENGINEER AFSCME	1	1	-	1
UTILITY CLERK AFSCME	2	2	-	2
**PARKING ATTEND PT AFSCME	-	7	(7)	7
**FACILITY MAINTENANCE WORKER II	7	-	7	7
GENERAL MAINTENANCE PERSON	-	-	-	1
ENGINEERING SUMMER INTERN	3	2	1	-
SUMMER LABORER	5	5	-	-
URBAN FORESTRY INTERN	2	2	-	2
Total Count	118	117	1	117

*Parking Fac Service II AFSCME title became Facility Maintenance Worker I

**Parking Attend PT AFSCME title became Facility Maintenance Worker II

WORKERS COMPENSATION AND HEALTH INSURANCE FUNDS

2027 - Fund 102 - Workers Compensation

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
10210160 - Workers Compensation Fund							
490000 - Interfund Tsf In	4,640,000	4,640,000	4,600,000	3,066,666	4,600,000	5,152,000	5,152,000
502600 - Workers Compensation	-4,867,522	-3,773,341	-3,800,000	-1,182,174	-3,800,000	-4,252,000	-4,252,000
523300 - Professional Services	-490,093	-395,501	-300,000	-185,276	-300,000	-300,000	-300,000
524200 - Contract Services	-6,514	-11,754	-250,000	-29,338	-250,000	-350,000	-350,000
525200 - Insurance	-199,513	-242,004	-250,000	-0	-250,000	-250,000	-250,000

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	549,477	-374,166	-156,765		-156,765	-156,765	-156,765
Revenues	4,640,000	4,640,000	4,600,000	3,066,666	4,600,000	5,152,000	5,152,000
Expenses	-5,563,643	-4,422,599	-4,600,000	-1,396,788	-4,600,000	-5,152,000	-5,152,000
Surplus/-Deficit	-923,643	217,401	-0	1,669,878	-0	-0	-0
Ending Fund Balance	-374,166	-156,765	-156,765		-156,765	-156,765	-156,765

2027 - Fund 103 - Employee/Retiree Insurance

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
10310150 - Employee and Retiree Benefits							
480001 - HR - Section 125 Plan (FSA)	410,418	386,911	400,000	342,795	425,000	450,000	450,000
480002 - HR - Employee Health Premium	1,037,500	1,106,103	1,021,700	818,807	1,021,700	1,125,000	1,125,000
480003 - HR - Retiree Health Premium	652,702	660,906	610,000	470,505	700,000	750,000	750,000
480004 - HR - PA 95 Dependent Premium	51,969	47,981	47,600	55,767	60,000	65,000	65,000
480005 - HR - Medicare RDS Payments	369,184	404,991	285,000	200,339	410,000	415,000	415,000
480006 - HR - Cobra Premium	37,329	10,609	10,000	29,464	17,500	15,000	15,000
490000 - Interfund Tsf In	30,900,000	30,000,000	35,951,050	23,967,366	35,951,050	40,928,755	39,628,333
502100 - Active Hospitalization / Dentl	-33,326,841	-32,644,885	-37,625,350	-23,540,551	-38,577,767	-42,435,544	-41,502,525
502101 - Section 125 Plan (FSA)	-424,697	-487,640	-400,000	-441,506	-515,000	-550,000	-550,000
502102 - Life Insurance	-291,511	-278,121	-300,000	-235,293	-300,000	-260,000	-260,000
502104 - Vision	-0	-0	-0	-0	-0	-0	-0
502105 - Preventative Care	-2,720	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-143,600	-143,600

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	16,180,842	15,594,175	14,801,029		14,801,029	13,993,512	13,993,512
Revenues	33,459,101	32,617,501	38,325,350	25,885,042	38,585,250	43,748,755	42,448,333
Expenses	-34,045,769	-33,410,646	-38,325,350	-24,217,350	-39,392,767	-43,389,144	-42,456,125
Surplus/-Deficit	-586,668	-793,145	-0	1,667,692	-807,517	359,611	-7,792
Ending Fund Balance	15,594,175	14,801,029	14,801,029		13,993,512	14,353,123	13,985,720

2027 - Fund 104 - Insurance Funds

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
10410000 - Tort Fund							
480303 - Settlements	0	0	0	0	0	400,000	400,000
490000 - Interfund Tsf In	0	0	0	0	0	6,158,000	6,108,000
523300 - Professional Services	-0	-0	-0	-0	-0	-1,228,000	-1,228,000
524300 - Repairs & Maintenance	-0	-0	-0	-0	-0	-600,000	-600,000
525200 - Insurance	-0	-0	-0	-0	-0	-2,550,000	-2,550,000
548100 - Legal Claims	-0	-0	-0	-0	-0	-1,600,000	-1,600,000
557300 - Buildings	-0	-0	-0	-0	-0	-100,000	-100,000
557500 - Furnishings & Equipment	-0	-0	-0	-0	-0	-480,000	-480,000
Tort Fund Revenue	0	0	0	0	0	6,558,000	6,508,000
Tort Fund Expense	-0	-0	-0	-0	-0	-6,558,000	-6,558,000
Tort Fund Surplus/-Deficit	-0	-0	-0	-0	-0	-0	-50,000

GOVERNMENT CAPITAL FUND

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
300 - CAPITAL IMPROVEMENTS										
		City Manager								
30005010	523300	Facilities and Personnel Study	250,000	150,000						150,000
30005010	557500	Outdoor Emergency Warning Sirens	70,000							-
		Human Resources								
30020150	524200	Prison Mitigation			100,000	100,000	100,000	100,000	100,000	
30010140	536106	Breakroom Expansion			10,000	10,000	10,000	10,000	10,000	
30010140	557350	Employee Health Clinic				1,500,000	500,000	500,000	500,000	
30010140	536106	Employee Gym Updates			20,000	20,000	20,000	20,000	20,000	
		Community & Economic Development								
		Building & Grounds								
30020150	557500	JPD Main & West HVAC Updates			50,000	50,000	50,000	50,000		200,000
30020150	557500	City Hall HVAC Updates			50,000	75,000	50,000	50,000		225,000
30020150	557500	9 S. Osgood HVAC Updates	100,000		50,000	50,000				100,000
30020150	557500	Bicentennial Park Theater Lighting			200,000					200,000
30020150	557350	63 W Jefferson Roof Replacement			200,000					200,000
30020150	557350	City Hall Security			35,000					35,000
30020150	557500	Generators at Transportation Campus (Train & Bus Station)				250,000				250,000
30020150	557500	City Hall Generator				750,000				750,000
30020010	557350	Grover Buildout				200,000				200,000
		Slammers Stadium								
30020010	557350	Structural Painting	400,000		150,000	100,000				250,000
30020010	557350	Replacement of Fire Suppression Piping	250,000		150,000	150,000				300,000
30020010	557500	Scoreboard			400,000					400,000
		Joliet Area Museum								
30020010	557500	Building HVAC Automation System Update				100,000				100,000

CITY OF JOLIET
2027 BUDGET

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Fire Department								
30070020	557500	One (1) Ambulance			405,000	415,000	440,000	455,000	465,000	2,180,000
30070020	557500	One (1) Ambulance			405,000	415,000	440,000	455,000	465,000	2,180,000
30070020	557500	One (1) Ambulance			405,000	415,000				820,000
30070020	557500	One (1) Ambulance			405,000	415,000				820,000
30070020	557500	One (1) Ambulance			405,000					405,000
30070020	557500	One (1) Ambulance			405,000					405,000
30070020	557500	Two (2) Fire Pumper	2,400,000			2,850,000		1,500,000		4,350,000
30070020	557500	One (1) Fire Truck					2,100,000		2,200,000	4,300,000
30070020	557500	Special Team Vehicles - Three Ford F-350 trucks with squad backs			330,000					330,000
30070020	557500	Special Team Vehicles - dive, arson, utility vehicles				325,000	350,000			675,000
30070020	523300	Ambulance revolving loan program			20,000	20,000	20,000			60,000
		Ambulance Equipment								
30070020	557500	Stryker Medical Equipment - Auto loaders, Cots, Monitors, Stair chairs			560,000	630,000		650,000		1,840,000
		Fire Station Replacement								
30070020	557300	Replace station 4				1,000,000	8,000,000	2,000,000		11,000,000
30070020	557300	Replace Station 7		1,000,000						1,000,000
30070020	557300	Fire Training Facility Behind Station 1.		750,000						750,000
30070020	557300	City JJC Public Safety Institute	7,000,000	6,750,000		7,000,000				13,750,000
		Fire Station Repairs								
30070020	557350	Station 8 bay floor	33,000							-
30070020	557350	Station 1 administrative office window replacement	98,000					200,000		200,000
30070020	557500	Generator replacements			40,000	50,000	55,000	60,000	65,000	270,000
30070020	557350	Station 1 Remodel all bathrooms in the station			130,000					130,000
30070020	557350	Station 1 HVAC work to get heat into the foyer and locker room			65,000					65,000
30070020	557400	Station 5 parking lot and retaining wall			40,000					40,000
30070020	557350	Station 10 Kitchen				60,000				60,000
30070020	557350	Replace roof at station 5					150,000			150,000
		Information Technology								
30040120	557700	Genetec Physical Security	150,000		150,000	150,000				300,000
30040120	557700	Laserfiche Expansion (with back scan)			75,000	75,000				150,000
30040120	557700	Asset Management Software				350,000				350,000
30040120	557700	Nutanix Server Replacement	225,000			120,000		130,000		250,000
30040120	557700	Server Room Remodel					100,000			100,000
30040120	557700	Point to Point Microwave Radios				180,000				180,000

CITY OF JOLIET
2027 BUDGET

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Police Department								
30060020	557350	New Flooring, First and Second Floor	150,000	100,000						100,000
30060020	557500	Add 2 Harley Davidson Motorcycles				59,000				59,000
30060020	536111	TI Trainer Update			50,000					50,000
30060020	536106	Handgun Optics and Backup Iron Sights			95,250					95,250
30060020	536106	Night Vision with Accessories			150,000	150,000	150,000			450,000
		Public Works								
		Engineering/Construction								
30090270	523300	Cyclomedia Mapping Software/License Fee	200,000					250,000		250,000
30090270	524300	Downtown Streetscape Repair/Restoration	100,000		100,000	100,000	100,000			300,000
30090270	557200	Downtown Flood Levee Engineering and Construction			500,000	1,600,000	1,000,000			3,100,000
30090270	557200	Joyce/McDonough Intersection Improvements				100,000				100,000
30090270	557100	Baker Avenue/Hickory Creek Retaining Wall Stabilization/Reconstruction		205,000						205,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Design Engineering	520,000	495,000						495,000
30090270	557200	Theodore Street Widening Project 2A (River - West of L 59) Construction							5,200,000	5,200,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Design Engineering	226,000	201,000						201,000
30090270	557200	Theodore Street Widening 2B (IL 59 Intersection) Construction				2,300,000				2,300,000
30090270	557200	Annual Roadway Resurfacing	2,160,000		0	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
30090270	557200	Residential Neighborhood Street Resurfacing			5,100,000	7,000,000	7,000,000	7,000,000	7,000,000	33,100,000
30090270	557200	Sidewalk Replacements	2,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
30090270	557200	Caton Farm/Von Esch/E. Frontage Roads Realignment Engineering Studies/Construction			150,000		350,000		1,100,000	1,600,000
30090270	557200	Laraway Road at UP Railroad Grade Separation Phase I Engineering Study	50,000	50,000						50,000
30090270	524300	City Entryway Landscape Upgrades	150,000			150,000				150,000
30090270	524300	Mound Road Culvert Replacement					750,000			750,000
30090270	557200	I80/Center St Storm Sewer Improvements		250,000						250,000
30090270	557100	Caton Farm Road Property Acq	300,000	300,000						300,000
30090270	557200	Caton Farm Road & IL 59 Intersection Improvements - Phase I Engineering	250,000	250,000						250,000
30090270	524300	Black Road (Route 30 - Larkin) Road Diet (Pavement Marking)				35,000				35,000
30090270	523300	Citywide Roadway Corridor Study				150,000				150,000
30090270	557200	Essington Road & Ingalls Avenue Pedestrian Improvements					250,000			250,000
30090270	557200	Golf Road Storm Sewer Improvements						90,000		90,000
30090270	536106	Traffic Counters			20,000					20,000
		Electric Division								
30090270	557400	Traffic Signal Upgrades Program	300,000		300,000	300,000	300,000	300,000	300,000	1,500,000
30090270	524300	Streetlight Upgrade Program	125,000		125,000	125,000	125,000	125,000	125,000	625,000
30090270	524300	School Zone Flasher Replacement/Upgrades	40,000			40,000		40,000	40,000	120,000
		Sign Shop								
30090290	524300	Street Sign Replacement Program	75,000			75,000		75,000		150,000

CITY OF JOLIET
2027 BUDGET

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Roadways								
30090290	557500	Skid Steer			90,000					90,000
30090290	557500	15" Tree Chipper	100,000			120,000				120,000
30090290	557500	Road Barriers	130,000			140,000		160,000		300,000
30090290	557500	End Loader			290,000					290,000
30090290	557500	Backup Generator for Arbeiter Road Facility			50,000					50,000
30090290	557500	Backup Generator for Cass Street Facility					50,000			50,000
30090270	557100	Property Acquisition East Side Facility				1,200,000				1,200,000
30090270	557500	Street Sweeper - Broom Bear							400,000	400,000
30090270	557500	Scorpion Trailer			40,000					40,000
30090270	557500	Tracked Stump Grinder			100,000					100,000
30090270	557500	Hot Box				35,000			35,000	70,000
		Fleet Services								
30090160	557500	Fleet Equipment Modernization	75,000							-
30090160	536106	Equipment Upgrades to Service Electrical Vehicles				40,000				40,000
30090160	523300	Environmental EPA Soil Sampling - 3 sites			120,000					120,000
			$ 19,300,000	$ 10,501,000	$ 14,535,250	$ 38,544,000	$ 29,460,000	$ 21,220,000	$ 25,025,000	$ 135,635,250

Fund 300 - Capital Improvements Summary

Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
420006 - Gaming Wagering Tax	10,746,333	10,864,071	12,000,000	8,544,019	12,000,000	12,700,000	12,700,000
420007 - Gaming Admissions Tax	1,348,965	1,503,306	1,300,000	1,166,431	1,400,000	1,650,000	1,650,000
420100 - Federal Grants	2,381,725	16,192,440	0	0	0	0	0
420200 - State Grants	0	43,148	0	51,532	51,531	0	0
429000 - Reimb - Intergovernmental	0	84,567	0	0	0	0	0
470000 - Interest	82,514	51,207	50,000	38,804	50,000	40,000	40,000
470003 - Interest - Lease	66,490	58	0	0	0	0	0
480100 - Reimb - Construction Costs	0	0	0	128,865	128,865	0	0
480200 - Contributions - Private	0	0	0	0	0	0	0
480300 - Cashier Over/Short	0	0	0	0	0	0	0
480301 - Miscellaneous Income	100,000	100,000	100,000	100,000	100,000	100,000	100,000
490000 - Interfund Tsf In	50,000	50,000	50,000	0	6,729,041	50,000	50,000
490100 - Sale of Capital Assets	54,525	2,000	0	0	0	0	0
490200 - Bond Proceeds	0	0	0	0	0	0	0
490300 - Capital Lease Proceeds	0	0	0	0	0	0	0
490400 - Developer Contributed Capital	0	25,000	0	0	0	0	0
523300 - Professional Services	-1,024,625	-824,436	-501,631	-313,516	-335,675	-250,000	-290,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-100,000
524300 - Repairs & Maintenance	-66,850	-0	-84,300	-0	-0	-0	-225,000
536106 - Supplies - Tools/App < 5000	-0	-0	-0	-0	-0	-0	-285,250
536111 - Supplies -IT Hardware/Software	-0	-0	-0	-0	-0	-0	-50,000
557100 - Land	-0	-7,000	-0	-0	-0	-0	-505,000
557200 - Infrastructure	-16,440,087	-19,013,942	-16,744,506	-6,217,727	-17,005,167	-17,019,756	-8,996,000
557300 - Buildings	-2,391,264	-894,953	-10,470,607	-736,235	-1,618,709	-11,153,169	-8,500,000
557350 - Building Improvements	-0	-16,391	-1,066,924	-587,869	-886,381	-586,421	-840,000
557400 - Land Improvements	-304,352	-159,367	-148,029	-144,084	-154,000	-148,029	-340,000
557500 - Furnishings & Equipment	-5,441,990	-4,980,978	-6,638,500	-4,189,933	-5,366,250	-6,790,250	-4,680,000
557700 - IT Hardware/Software	-430,980	-106,471	-788,262	-286,618	-788,262	-775,000	-225,000
569101 - Other Debt Interest	-2,268	-1,890	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-0	-0
Capital Improvements Total	-11,271,865	2,910,254	-22,942,759	-2,446,331	-5,695,007	-22,182,625	-10,496,250

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	31,440,110	20,168,245	23,078,499		23,078,499	17,383,492	17,383,492
Revenues	14,830,552	28,915,681	13,500,000	10,029,650	20,459,437	14,540,000	14,540,000
Expenses	-26,102,417	-26,005,427	-36,442,759	-12,475,982	-26,154,444	-36,722,625	-25,036,250
Surplus/-Deficit	-11,271,865	2,910,254	-22,942,759	-2,446,331	-5,695,007	-22,182,625	-10,496,250
Ending Fund Balance	20,168,245	23,078,499	135,739		17,383,492	-4,799,133	6,887,242

Fund 300 - Capital Improvements Detail

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
30000000 - Capital Improvement Rev							
420006 - Gaming Wagering Tax	10,746,333	10,864,071	12,000,000	8,544,019	12,000,000	12,700,000	12,700,000
420007 - Gaming Admissions Tax	1,348,965	1,503,306	1,300,000	1,166,431	1,400,000	1,650,000	1,650,000
420100 - Federal Grants	1,695,361	14,693,971	0	0	0	0	0
420200 - State Grants	0	0	0	0	0	0	0
429000 - Reimb - Intergovernmental	0	0	0	0	0	0	0
470000 - Interest	82,514	51,207	50,000	38,804	50,000	40,000	40,000
470003 - Interest - Lease	66,490	58	0	0	0	0	0
480100 - Reimb - Construction Costs	0	0	0	0	0	0	0
480200 - Contributions - Private	0	0	0	0	0	0	0
480300 - Cashier Over/Short	0	0	0	0	0	0	0
480301 - Miscellaneous Income	100,000	100,000	100,000	100,000	100,000	100,000	100,000
490000 - Interfund Tsf In	50,000	50,000	50,000	0	6,729,041	50,000	50,000
490100 - Sale of Capital Assets	54,525	2,000	0	0	0	0	0
490200 - Bond Proceeds	0	0	0	0	0	0	0
490300 - Capital Lease Proceeds	0	0	0	0	0	0	0
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-0	-0	-0	-0	-0	-0	-0
Capital Improvement Surplus/-Deficit	**14,144,188**	**27,264,497**	**13,500,000**	**9,849,254**	**20,279,041**	**14,540,000**	**14,540,000**
05 - City Manager							
30005010 - Capital Imprv City Manager							
523300 - Professional Services	-0	-6,994	-250,000	-138,825	-156,500	-250,000	-150,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
557300 - Buildings	-0	-0	-70,000	-0	-0	-70,000	-0
557700 - IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
Capital Improvement Surplus/-Deficit	**-0**	**-6,994**	**-320,000**	**-138,825**	**-156,500**	**-320,000**	**-150,000**
07 - City Clerk							
30007000 - Capital Imprv City Clerk							
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-0	-0	-0	-0	-0	-0
557700 - IT Hardware/Software	-12,164	-0	-0	-0	-0	-0	-0
Capital Improvement Surplus/-Deficit	**-12,164**	**-0**	**-0**	**-0**	**-0**	**-0**	**-0**
10 - Human Resources							
30010140 - Capital Imprv HR							
536106 - Supplies - Tools/App < 5000	-0	-0	-0	-0	-0	-0	-20,000
557350 - Building Improvements	-0	-0	-0	-0	-0	-0	-10,000
Capital Improvement Surplus/-Deficit	**-0**	**-0**	**-0**	**-0**	**-0**	**-0**	**-30,000**
20 - Community & Economic Develop							
30020010 - Capital Imprv CED Admin							
420200 - State Grants	0	43,147	0	0	0	0	0
480300 - Cashier Over/Short	0	0	0	0	0	0	0
490200 - Bond Proceeds	0	0	0	0	0	0	0
490400 - Developer Contributed Capital	0	0	0	0	0	0	0
523300 - Professional Services	-0	-69,275	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-66,850	-0	-0	-0	-0	-0	-0
557100 - Land	-0	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-2,052,467	-436,188	-145,444	-21,800	-116,595	-145,444	-0
557300 - Buildings	-459,351	-432,750	-1,196,820	-683,589	-960,989	-1,383,590	-0
557350 - Building Improvements	-0	-0	-0	-0	-0	-0	-300,000
557400 - Land Improvements	-0	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-213,072	-422,154	-0	-0	-0	-0	-400,000
557700 - IT Hardware/Software	-23,431	-0	-0	-0	-0	-0	-0
CED Admin Capital Imprv Revenue	0	43,147	0	0	0	0	0
CED Admin Capital Imprv Expense	-2,815,172	-1,360,367	-1,342,264	-705,389	-1,077,584	-1,529,034	-700,000
CED Admin Capital Imprv Surplus/-Deficit	-2,815,172	-1,317,220	-1,342,264	-705,389	-1,077,584	-1,529,034	-700,000
20 - Community & Economic Develop							
30020110 - Capital Imprv Union Station							
557300 - Buildings	-0	-250,000	-0	-0	-0	-0	-0
Capital Imprv Union Station Surplus/-Deficit	**-0**	**-250,000**	**-0**	**-0**	**-0**	**-0**	**-0**

Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Draft Budget	2027 Proposed Budget
20 - Community & Economic Develop							
30020150 - Capital Buildings & Grounds							
523300 - Professional Services	-946,688	-648,167	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-100,000
557300 - Buildings	-812,668	-0	-1,750	-1,750	-1,750	-0	-0
557500 - Furnishings & Equipment	-0	-0	-98,250	-0	-100,000	-100,000	-350,000
Capital Buildings & Grounds Surplus/-Deficit	-1,759,356	-648,167	-100,000	-1,750	-101,750	-100,000	-450,000
40 - Information Technology							
30040120 - Capital Imprv Tech Application							
523300 - Professional Services	-77,937	-100,000	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
557300 - Buildings	-0	-0	-0	-0	-0	-0	-0
557700 - IT Hardware/Software	-395,385	-106,471	-775,000	-286,618	-775,000	-775,000	-225,000
Capital Imprv Surplus/-Deficit	**-473,322**	**-206,471**	**-775,000**	**-286,618**	**-775,000**	**-775,000**	**-225,000**
30040130 - Capital Imprv Tech Infrastrctr							
557700 - IT Hardware/Software	-0	-0	-13,262	-0	-13,262	-0	-0
Capital Imprv Surplus/-Deficit	**-0**	**-0**	**-13,262**	**-0**	**-13,262**	**-0**	**-0**
60 - Police							
30060020 - Capital Imprv Police Ops							
536106 - Supplies - Tools/App < 5000	-0	-0	-0	-0	-0	-0	-245,250
536111 - Supplies -IT Hardware/Software	-0	-0	-0	-0	-0	-0	-50,000
557300 - Buildings	-0	-0	-0	-0	-0	-0	-0
557350 - Building Improvements	-0	-0	-200,000	-123,990	-153,357	-0	-100,000
557400 - Land Improvements	-0	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-995,873	-651,149	-1,747,250	-813,093	-973,250	-1,947,250	-0
557700 - IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
Capital Imprv Surplus/-Deficit	**-995,873**	**-651,149**	**-1,947,250**	**-937,083**	**-1,126,607**	**-1,947,250**	**-395,250**
70 - Fire							
30070020 - Capital Imprv Fire Ops							
420100 - Federal Grants	236,364	0	0	0	0	0	0
523300 - Professional Services	-0	-0	-42,181	-42,181	-45,000	-0	-20,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
557300 - Buildings	-0	-56,824	-8,736,964	-0	-555,969	-8,949,579	-8,500,000
557350 - Building Improvements	-0	-0	-223,424	-111,711	-214,524	-86,421	-195,000
557400 - Land Improvements	-0	-0	-0	-0	-0	-0	-40,000
557500 - Furnishings & Equipment	-2,637,302	-2,548,100	-3,175,000	-2,524,600	-2,875,000	-3,175,000	-3,360,000
569101 - Other Debt Interest	-2,268	-1,890	-0	-0	-0	-0	-0
Fire Capital Imprv Revenue	236,364	0	0	0	0	0	0
Fire Capital Imprv Expense	2,639,570	2,606,813	12,177,569	2,678,492	3,690,493	12,211,000	12,115,000
Fire Capital Imprv Surplus/-Deficit	-2,403,207	-2,606,813	-12,177,569	-2,678,492	-3,690,493	-12,211,000	-12,115,000
90 - Public Works							
30090060 - Capital Imprv Forestry							
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
557400 - Land Improvements	-304,352	-159,367	-148,029	-144,084	-154,000	-148,029	-0
557500 - Furnishings & Equipment	-0	-0	-0	-0	-0	-0	-0
Capital Imprv Forestry Surplus/-Deficit	**-304,352**	**-159,367**	**-148,029**	**-144,084**	**-154,000**	**-148,029**	**-0**
30090160 - Capital Imprv Fleet Services							
420200 - State Grants	0	0	0	51,532	51,531	0	0
429000 - Reimb - Intergovernmental	0	84,567	0	0	0	0	0
523300 - Professional Services	-0	-0	-18,500	-18,500	-18,500	-0	-120,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
557300 - Buildings	-1,119,245	-155,380	-465,073	-50,896	-100,000	-750,000	-0
557350 - Building Improvements	-0	-16,391	-643,500	-352,168	-518,500	-500,000	-0
557500 - Furnishings & Equipment	-1,348,731	-698,674	-965,000	-711,906	-765,000	-915,000	-0
Capital Imprv Fleet Revenue	0	84,567	0	51,532	51,531	0	0
Capital Imprv Fleet Expense	-2,467,976	-870,444	-2,092,073	-1,133,469	-1,402,000	-2,165,000	-120,000
Capital Imprv Fleet Surplus/-Deficit	-2,467,976	-785,877	-2,092,073	-1,081,937	-1,350,469	-2,165,000	-120,000

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
90 - Public Works							
30090270 - Capital Imprv Engr & Construct							
420100 - Federal Grants	450,000	1,498,469	0	0	0	0	0
420200 - State Grants	0	0	0	0	0	0	0
480100 - Reimb - Construction Costs	0	0	0	128,865	128,865	0	0
523300 - Professional Services	-0	-0	-190,950	-114,010	-115,675	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-0	-84,300	-0	-0	-0	-225,000
536106 - Supplies - Tools/App < 5000	-0	-0	-0	-0	-0	-0	-20,000
557100 - Land	-0	-7,000	-0	-0	-0	-0	-505,000
557200 - Infrastructure	-14,386,336	-18,571,657	-16,599,062	-6,195,927	-16,888,572	-16,874,312	-8,996,000
557300 - Buildings	-0	-0	-0	-0	-0	-0	-0
557400 - Land Improvements	-0	-0	-0	-0	-0	-0	-300,000
557500 - Furnishings & Equipment	-0	-72,735	-108,000	-13,991	-108,000	-108,000	-0
Capital Imprv Engr & Construct Revenue	450,000	1,498,469	0	128,865	128,865	0	0
Capital Imprv Engr & Construct Expense	-14,386,336	-18,651,392	-16,982,312	-6,323,928	-17,112,247	-16,982,312	-10,046,000
Capital Imprv Engr & Construct Surplus/-Deficit	-13,936,336	-17,152,922	-16,982,312	-6,195,064	-16,983,382	-16,982,312	-10,046,000
90 - Public Works							
30090290 - Capital Imprv Roadways							
490400 - Developer Contributed Capital	0	25,000	0	0	0	0	0
557100 - Land	-0	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-1,284	-6,097	-0	-0	-0	-0	-0
557300 - Buildings	-0	-0	-0	-0	-0	-0	-0
557400 - Land Improvements	-0	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-247,012	-588,166	-545,000	-126,344	-545,000	-545,000	-570,000
557700 - IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
Capital Imprv Roadways Revenue	0	25,000	0	0	0	0	0
Capital Imprv Roadways Expense	-248,296	-594,263	-545,000	-126,344	-545,000	-545,000	-570,000
Capital Imprv Roadways Surplus/-Deficit	-248,296	-569,263	-545,000	-126,344	-545,000	-545,000	-570,000

VEHICLE REPLACEMENT FUND

301 - VEHICLE REPLACEMENT FUND

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		City Hall								
City Hall		Electric Vehicle				65,000				65,000
City Hall		Electric Vehicle				65,000				65,000
City Hall		Electric Vehicle				65,000				65,000
City Hall		Electric Vehicle				65,000				65,000
City Hall		Electric Vehicle				65,000				65,000
City Hall		Passenger	45,000		48,000	52,000	50,000	55,000	60,000	265,000
City Hall		Passenger	45,000		48,000	52,000	50,000	55,000	60,000	265,000
City Hall		Passenger					50,000	55,000	60,000	165,000
		Fire Department								-
Fire		One (1) Staff SUV				75,000	80,000	80,000	85,000	320,000
		One (1) Staff SUV				75,000	80,000	80,000	85,000	320,000
		Police								-
Police		Squads	52,000		60,000	60,000	65,000	65,000	70,000	320,000
Police		Squads	52,000		60,000	60,000	65,000	65,000	70,000	320,000
Police		Squads	52,000		60,000	60,000	65,000	65,000	70,000	320,000
Police		Squads	52,000		60,000	60,000	65,000	65,000	70,000	320,000
Police		Squads			83,000		87,500		95,000	265,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
Police		Squads	80,000		83,000	85,000	87,500	90,000	95,000	440,500
										-
		Public Works								-
Roadways		Large Dump Truck	280,000				320,000		335,000	655,000
Roadways		Large Dump Truck	280,000		305,000	312,000	320,000	325,000	335,000	1,597,000
Roadways		Large Dump Truck	280,000		305,000	312,000	320,000	325,000	335,000	1,597,000
Roadways		Large Dump Truck	280,000		305,000	312,000	320,000	325,000	335,000	1,597,000
Roadways		Large Dump Dual Axle			320,000	340,000		350,000		1,010,000
Roadways		1 Ton Dump			150,000	160,000	165,000	170,000		645,000
Roadways		Street Sweeper	400,000		375,000	400,000	400,000	425,000	440,000	2,040,000
Engineering		Ford Maverick	35,000					65,000	70,000	135,000
Electric		Boom	180,000			190,000	200,000	-		390,000
Electric		Truck with Service Body	85,000	85,000						85,000
Roadways		Pick Up - 4x4	80,000		75,000			80,000	85,000	240,000
Roadways		Pick Up - 4x4	80,000							-
Roadways		Pick Up - 4x4	80,000							-
Roadways		Pick Up - 4x4	80,000							-
Roadways		Pick Up - 4x4	80,000			80,000				80,000
Fleet		Ford F-350					80,000		85,000	165,000
			3,483,000	85,000	3,167,000	3,860,000	3,745,000	3,640,000	3,790,000	18,287,000

Fund 301 - Vehicle Replacement Fund

Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
30100000 - Vehicle Replacement Rev/Exp							
410010 - Gasoline Privilege Tax	2,235,603	3,525,260	3,264,000	2,469,756	3,264,000	3,662,000	3,662,000
480301 - Miscellaneous Income	32,400	15	0	0	0	0	0
490200 - Bond Proceeds	0	0	0	0	0	0	0
480303 - Settlements	40,160	81,910	0	61,851	62,000	0	60,000
490201 - Bond Premium	0	0	0	0	0	0	0
580000 - Interfund Tsf Out	-861,400	-430,200	-434,400	-0	-434,400	-433,150	-433,150
Vehicle Replacement Revenue	2,308,163	3,607,186	3,264,000	2,531,607	3,326,000	3,662,000	3,722,000
Vehicle Replacement Expense	-861,400	-430,200	-434,400	-0	-434,400	-433,150	-433,150
Vehicle Replacement Surplus/-Deficit	1,446,763	3,176,986	2,829,600	2,531,607	2,891,600	3,228,850	3,288,850
20 - Community & Economic Develop							
30120000 - CED Vehicle Replacement							
557500 - Furnishings & Equipment	-0	-72,019	-90,000	-0	-90,000	-96,000	-96,000
Vehicle Replacement Surplus/-Deficit	**-0**	**-72,019**	**-90,000**	**-0**	**-90,000**	**-96,000**	**-96,000**
60 - Police							
30160000 - Police Dept Vehicle Replace							
523300 - Professional Services	-0	-0	-0	-0	-0	-100,000	-100,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-184,531	-1,426,396	-1,208,000	-774,499	-1,088,000	-1,236,000	-1,236,000
Vehicle Replacement Surplus/-Deficit	**-184,531**	**-1,426,396**	**-1,208,000**	**-774,499**	**-1,088,000**	**-1,336,000**	**-1,336,000**
70 - Fire							
30170000 - Fire Dept Vehicle Replace							
557500 - Furnishings & Equipment	-0	-181,809	-0	-0	-130,000	-0	-0
Vehicle Replacement Surplus/-Deficit	**-0**	**-181,809**	**-0**	**-0**	**-130,000**	**-0**	**-0**
80 - Public Utilities							
30180000 - Public Utilities Vehicle Replc							
557500 - Furnishings & Equipment	-0	-8,258	-0	-0	-0	-0	-0
Vehicle Replacement Surplus/-Deficit	**-0**	**-8,258**	**-0**	**-0**	**-0**	**-0**	**-0**
90 - Public Works							
30190000 - Public Works Vehicle Replace							
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-1,997,165	-1,035,391	-2,380,000	-1,151,156	-2,305,000	-1,985,000	-1,835,000
Vehicle Replacement Surplus/-Deficit	**-1,997,165**	**-1,035,391**	**-2,380,000**	**-1,151,156**	**-2,305,000**	**-1,985,000**	**-1,835,000**

DEBT SERVICE & PERFORMANCE BOND FUNDS

Fund 320 - Performance Bond Fund

Organiztion Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
32090270 - Performance Bond Rev/Exp							
470000 - Interest	252,391	219,546	150,000	132,010	200,000	100,000	100,000
480102 - Performance Bond Proceeds	801,181	0	0	175,739	175,739	0	0
557200 - Infrastructure	-0	-183,788	-5,675,739	-1,004	-301,004	-6,000,000	-5,300,000
557400 - Land Improvements	-0	-0	-0	-0	-0	-0	-0
32090270 - Performance Bond Rev/Exp Total	**1,053,572**	**35,758**	**-5,525,739**	**306,744**	**74,735**	**-5,900,000**	**-5,200,000**

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	4,155,253	5,208,825	5,244,583		5,244,583	5,319,318	5,319,318
Revenues	1,053,572	219,546	150,000	307,749	375,739	100,000	100,000
Expenses	-0	-183,788	-5,675,739	-1,004	-301,004	-6,000,000	-5,300,000
Surplus/-Deficit	1,053,572	35,758	-5,525,739	306,744	74,735	-5,900,000	-5,200,000
Ending Fund Balance	5,208,825	5,244,583	-281,156		5,319,318	-580,682	119,318

Fund 405 Debt Service Fund

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
40500000 - General Debt Service							
490000 - Interfund Tsf In	6,139,110	5,320,225	5,324,425	0	5,324,425	5,323,175	5,323,175
490201 - Bond Premium	0	0	0	0	0	0	0
569000 - Bond Principal	-350,000	-360,000	-375,000	-0	-375,000	-385,000	-385,000
569001 - Bond Interest	-4,970,725	-4,960,225	-4,949,425	-29,700	-4,949,425	-4,938,175	-4,938,175
569002 - Bond Issue Costs	-800	-625	-0	-0	-0	-0	-0
569050 - Principal on Lease Payment	-359,242	-573,589	-0	-0	-0	-0	-0
569200 - Capital Lease Principal	-0	-0	-0	-0	-0	-0	-0
569201 - Capital Lease Interest	-28,442	-13,044	-0	-0	-0	-0	-0
General Debt Service Revenue	6,139,109	5,320,225	5,324,425	0	5,324,425	5,323,175	5,323,175
General Debt Service Expense	-5,709,209	-5,907,483	-5,324,425	-29,700	-5,324,425	-5,323,175	-5,323,175
General Debt Service Surplus/-Deficit	429,900	-587,258	-0	-29,700	-0	-0	-0

MOTOR FUEL TAX FUND

2027 - Fund 200 - Motor Fuel Tax - Special Revenue Fund

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
90 - Public Works							
20090270 - Motor Fuel Tax Rev/Exp							
420004 - Motor Fuel Tax	6,683,615	6,864,503	6,808,391	4,525,268	6,808,391	6,808,391	6,808,391
420100 - Federal Grants	290,153	0	0	144,472	0	0	0
470000 - Interest	1,196,287	987,679	800,000	643,205	800,000	800,000	800,000
523300 - Professional Services	-30	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-8,651	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-9,099,185	-5,908,430	-17,198,584	-1,270,468	-7,462,000	-17,461,000	-20,861,517
557400 - Land Improvements	-0	-0	-0	-155,603	-0	-0	-0

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	24,045,999	23,108,188	25,051,940		25,051,940	25,198,331	25,198,331
Revenues	8,170,055	7,852,182	7,608,391	5,312,944	7,608,391	7,608,391	7,608,391
Expenses	-9,107,866	-5,908,430	-17,198,584	-1,426,072	-7,462,000	-17,461,000	-20,861,517
Surplus/-Deficit	-937,811	1,943,752	-9,590,193	3,886,873	146,391	-9,852,609	-13,253,126
Ending Fund Balance	23,108,188	25,051,940	15,461,747		25,198,331	15,345,722	11,945,205

CITY OF JOLIET			
2027			
MOTOR FUEL TAX FUND - PROJECTS			
Project	Department Request 2026	Estimated Year End 2026	Department Request 2027
ONGOING PROJECTS			
Surface Transportation Program (STP) Grant Abe St/Spring Creek (Phase I Eng	$0	$39,000	$0
Sub-Total	$0	$39,000	$0
2015 PROJECTS			
US 6 Gougar Intersection (City Share)		$45,000	
Sub-Total 2015 Projects	$0	$45,000	$0
2016 PROJECTS			
Abe Street over Spring Creek Bridge - Phase II Engineering	$75,000	$0	$195,000
Sub-Total 2016 Projects	$75,000	$0	$195,000
2017 PROJECTS			
Essington Road Widening (Jefferson-Black) - Phase II Engineering	$56,000	$48,000	$44,000
Sub-Total 2017 Projects	$56,000	$48,000	$44,000
2019 PROJECTS			
Theodore St. over Rock Run (Phase I Engineering)	$0		
Black Rd. Signal Interconnect (Bronk-Raynor) (Construction)	$0		
Sub Total	$0	$0	$0
2020 PROJECTS			
Garnsey Bridge over Spring Creek (Phase III Engineering)	$0	$115,000	$0
Essington Rd. Bridge (over Rock Run Creek) (Construction)	$0	$115,000	$0
IDOT Downtown Traffic Signal Improvements A		$122,000	$0
IDOT Downtown Traffic Signal Improvements B		$84,000	
Briggs & Washington Intersection Improvements		$5,000	
Sub Total	$0	$441,000	$0
2022 PROJECTS			
IL Route 53 / Laraway Rd Intersection Traffic Signals	$0	$11,000	
Farrell Road Bridge Replacement (Phase II Engineering)	$5,000	$31,000	$0
Abe St. Bridge Replacement (Phase III Engineering)	$0		
Theodore Bridge Replacement (Phase II Engineering)	$200,000	$398,000	$0
Theodore Bridge Replacement (Phase III Engineering)	$100,000	$0	$400,000
US Route 52 / Laraway Rd. Intersection Improvements		$0	$1,000,000
Sub Total	$305,000	$440,000	$1,400,000
2023 PROJECTS			
Theodore Bridge Replacement Construction	$200,000	$0	$1,175,000
Farrell Road Bridge Replacement Construction	$210,000	$0	$400,000
Garnsey Avenue Bridge over Spring Creek Construction	$140,000	$473,000	$0
Old Richards Street Bridge Replacement	$1,000,000	$0	$1,000,000
Sub Total	$1,550,000	$473,000	$2,575,000
2024 PROJECT			
2024 Resurfacing Contract (Contract B)	$0	$155,000	$0
Adella Avenue (Washington-2nd)/ Second (Adella-Court)	$550,000	$0	$650,000
US Route 6 (Houbolt Road – I-55) Phase I Engineering Study	$400,000	$0	$400,000
Theodore Street Widening 1A (River - Wesmere) Phase III Engineering	$0	$36,000	$0
Sub Total	$950,000	$191,000	$1,050,000
2025 PROJECT REQUESTS			
2025 Resurfacing Contract	$2,000,000	$2,000,000	$0
Sunset Strip (Richmond-Campbell)	$413,000	$300,000	$200,000
Krakar Avenue (Elgin-Copperfield)	$550,000	$0	$550,000
Adella Avenue (2nd-South End) / 2nd Avenue (Adella-West End)	$490,000	$0	$550,000
Essington Road Widening (Jefferson-Black) - Phase III Engineering	$940,000	$0	$940,000
Essington Road Widening (Jefferson-Black) - Construction	$4,000,000	$0	$2,000,000
Abe Street Bridge over Spring Creek Construction	$0	$0	$500,000
Sub Total	$8,393,000	$2,300,000	$4,740,000

Project	Department Request 2026	Estimated Year End 2026	Department Request 2027
2026 PROJECT REQUESTS			
2026 Resurfacing Contract	$3,000,000	$3,000,000	$200,000
2026 Pavement Marking	$300,000	$310,000	$0
Nicholson Street (Douglas - Taylor)	$341,000	$0	$341,000
Harwood Street (Sterling - Elgin)	$298,000	$0	$300,000
Nowell Ave (Charity - Mills)	$279,000	$0	$280,000
Theodore Street Project 1B (Wesmere - Drauden) Construction	$610,000	$100,000	$560,000
Theodore Street Project 1B (Wesmere - Drauden) Phase III Engineeing	$254,000	$75,000	$280,000
3rd Ave (Mississippi - Hickory Creek)	$250,000	$0	$275,000
CTMS Phase D Phase I, II, III Engineering	$210,000	$0	$210,000
Farrell Road Bridge Phase III Engineering	$58,000	$0	$115,000
IGA - US 52 (Jefferson Street) Mayor Art Schultz to Cass	$57,500	$0	$57,500
IGA - I-80 @ Rte 7 (Larkin Ave) Interchange	$14,500	$0	$14,500
Sub Total	$5,672,000	$3,485,000	$2,633,000
Totals for Existing Projects	$17,001,000	$7,462,000	$12,637,000
2027 PROJECT REQUESTS			
2027 Resurfacing Contract			$5,200,000
2027 Pavement Marking			$350,000
Buell Ave (Nicholson - Western)			$420,000
Boulder Ave (Washington - North End)			$130,000
Inwood Dr (Richmond - Campbell)			$431,000
3rd Ave (Mississippi - Hickory Creek)			$250,000
CTMS Phase C Construction - McDonough Road Diet			$75,000
Cherry Hill Road Bridge (Jackson Branch) Ph I Eng			$175,000
Cherry Hill Road Bridge (Jackson Branch) Ph II Eng			$150,000
IGA - I-80 @ Chicago Interchange			$25,000
IGA - I-80 @ Center Interchange			$16,100
Reserve			$1,002,417
Sub Total		$0	$8,224,517
Totals for Projects	$17,001,000	$7,462,000	$20,861,517

PARKING FUND

2027 - Fund 520 Parking

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
90 - Public Works							
52090020 - Parking Operations							
459000 - Fines / Fees Miscellaneous	87,616	74,875	100,000	36,645	100,000	100,000	100,000
470000 - Interest	0	0	0	0	0	0	0
470100 - Rent	13,429	0	0	0	16,115	0	0
501000 - Salaries - Full Time	-301,550	-305,714	-320,479	-238,734	-320,479	-296,508	-206,621
501001 - Salaries - Part Time/Temp	-102,892	-117,735	-100,669	-87,638	-100,669	-116,900	-116,900
501002 - Salaries - Miscellaneous	-8,271	-9,394	-11,200	-4,705	-11,200	-7,370	-7,370
501003 - Salaries - Comp Absences Accr	-218,337	5,455	-0	-0	-0	-0	-0
501004 - Salaries - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
501300 - Overtime	-5,074	-7,293	-0	-6,018	-5,219	-0	-0
502100 - Active Hospitalization / Dentl	-0	-0	-0	-0	-0	-0	-0
502103 - OPEB Expense	-141,119	402	-0	-0	-0	-0	-0
502200 - FICA	-25,452	-26,113	-26,517	-20,731	-26,517	-25,875	-20,302
502201 - Medicare	-5,952	-6,083	-6,164	-4,846	-6,164	-6,052	-4,748
502202 - SUIT	-0	-0	-0	-0	-0	-0	-0
502300 - IMRF - Employer	-54,671	-51,054	-52,590	-38,068	-52,590	-49,711	-36,677
502302 - IMRF - Net Pension Expense	-105,264	-17,215	-0	-0	-0	-0	-0
523300 - Professional Services	-25,778	-94,942	-48,434	-36,522	-50,000	-60,000	-60,000
523301 - Services - Overhead Allocat	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-101,050	-136,340	-122,322	-35,420	-150,000	-150,000	-150,000
524300 - Repairs & Maintenance	-83,034	-40,482	-50,000	-22,956	-50,000	-50,000	-50,000
524400 - Rent	-0	-0	-29,244	-29,244	-29,244	-0	-0
525301 - Cell Phone & Wireless	-3,077	-3,070	-0	-2,230	-3,800	-0	-0
525500 - Printing	-7,842	-6,181	-7,500	-2,340	-7,500	-7,500	-7,500
536100 - Supplies - Office	-378	-417	-500	-442	-500	-500	-500
536101 - Supplies - Janitorial	-0	-163	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-6,155	-4,630	-5,000	-1,976	-5,000	-5,000	-5,000
536105 - Supplies - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-0	-2,131	-0	15	-2,000	-0	-0
536108 - Supplies - Chemicals	-0	-0	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-1,192	-316	-0	-0	-3,000	-0	-0
536220 - Electricity	-54,315	-107,057	-125,000	-22,198	-125,000	-125,000	-125,000
536270 - Water	-4,885	-1,474	-5,000	-627	-5,000	-5,000	-5,000
52090110 - Parking Union Station							
524200 - Contract Services	-19,630	-22,224	-25,000	-21,608	-25,000	-25,000	-25,000
524300 - Repairs & Maintenance	-10,176	-8,481	-10,000	-0	-10,000	-10,000	-10,000
525200 - Insurance	-0	-0	-0	-0	-17,000	-0	-0
536270 - Water	-133	-0	-0	-0	-0	-0	-0
52090330 - Parking Enforcement							
501000 - Salaries - Full Time	-97,583	-128,884	-0	-105,484	-144,000	-150,968	-150,968
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-118	-150	-0	-150	-1,172	-300	-300
501003 - Salaries - Comp Absences Accr	40,383	4,205	-0	-0	-0	-0	-0
501300 - Overtime	-0	-0	-0	-0	-0	-0	-0
502200 - FICA	-5,919	-7,711	-0	-6,431	-9,800	-9,218	-9,218
502201 - Medicare	-1,384	-1,804	-0	-1,504	-2,300	-2,156	-2,156
502300 - IMRF - Employer	-13,823	-16,855	-0	-14,430	-20,160	-20,652	-20,652
52090501 - Parking Deck A Ottawa St							
470100 - Rent	294,457	265,678	350,000	269,222	350,000	350,000	350,000
52090503 - Parking Zone A Collections							
470100 - Rent	124,404	76,661	0	0	113,442	0	0
52090504 - Parking Zone B Collections							
470100 - Rent	18,819	15,700	0	1,000	15,480	0	0
52090505 - Parking Riverwall Lot							
470100 - Rent	403	2,560	2,500	240	2,500	2,500	2,500
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0

2027 - Fund 520 Parking

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
90 - Public Works							
52090506 - Parking Rock Island/Eastern							
470100 - Rent	14,443	13,003	12,500	16,022	20,300	12,500	12,500
52090507 - Parking New Street Lot							
470100 - Rent	512	0	0	0	0	0	0
52090509 - Parking Washington St Lot							
470100 - Rent	10,138	8,303	8,000	15,848	8,000	8,000	8,000
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
52090510 - Parking Marion/Chicago Lot							
470100 - Rent	22,632	25,199	24,000	18,930	24,000	24,000	24,000
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
52090511 - Parking York St Lot							
470100 - Rent	11,172	11,045	11,200	11,241	11,200	11,200	11,200
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
52090512 - Parking 12-14 New St Lot							
470100 - Rent	0	0	0	0	20,454	0	0
480300 - Cashier Over/Short	0	0	0	0	0	0	0
52090513 - Parking Barrett's Lot							
470100 - Rent	33,897	30,595	60,000	17,445	60,000	60,000	60,000
52090514 - Parking Mayor Art Schultz Lot							
470100 - Rent	61,160	53,224	60,000	35,732	60,000	60,000	60,000
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
52090515 - Parking Rialto Lot							
470100 - Rent	25,676	0	0	0	25,675	0	0
520 Parking Revenue	718,757	576,844	628,200	422,324	827,166	628,200	628,200
520 Parking Expense	-1,364,672	-1,113,849	-945,619	-704,287	-1,183,314	-1,123,709	-1,013,912
520 Parking Surplus/-Deficit	-645,915	-537,005	-317,419	-281,963	-356,148	-495,509	-385,712

2027 - Fund 521 Parking

Department Division	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
90 - Public Works							
52190020 - Parking Imprv Operations							
557201 - Depr - Infrastructure	-17,392	-0	-0	-0	-0	-0	-0
557300 - Buildings	-0	-0	-1,989,375	-0	-2,180,000	-2,180,000	-2,180,000
557301 - Depr - Buildings	-145,388	-166,796	-0	-0	-145,740	-0	-0
557500 - Furnishings & Equipment	-51,458	-5,280	-791,576	-309,287	-450,000	-791,576	-791,576
557501 - Depr - Furn & Equipment	-0	-0	-0	-0	-13,548	-0	-0
557900 - Auditor Capitalize Offset	51,458	5,280	-0	-0	-0	-0	-0
521 Parking Revenue	0	0	0	0	0	0	0
521 Parking Expense	-162,780	-166,796	-2,780,951	-309,287	-2,789,288	-2,971,576	-2,971,576
521 Parking Surplus/-Deficit	-162,780	-166,796	-2,780,951	-309,287	-2,789,288	-2,971,576	-2,971,576
520 & 521 Parking Revenue	718,757	576,844	628,200	422,324	827,166	628,200	628,200
520 & 521 Parking Expense	-1,527,452	-1,280,645	-3,726,570	-1,013,574	-3,972,602	-4,095,285	-3,985,488
520 & 521 Parking Surplus/-Deficit	-808,695	-703,801	-3,098,370	-591,250	-3,145,436	-3,467,085	-3,357,288

CITY OF JOLIET
2027 BUDGET

521 - PARKING IMPROVEMENT FUND

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Parking Division Capital Requests								
52190020	557350	Ottawa Street Parking Deck Structural Repairs	1,800,000	1,800,000						1,800,000
52190020	557350	Ottawa Street Parking Deck Painting	380,000							-
52190020	557400	Barrett's Lot Reconstruction		300,000						300,000
52190020	536106	Parking Lot Signage Upgrades	50,000							-
52190020	557350	Parking Deck Repairs & Improvements			500,000					500,000
		Total	$ 2,230,000	$ 2,100,000	$ 500,000	$ 0	$ 0	$ 0	$ 0	$ 2,600,000

SEWER AND WATER FUND

2027 - Fund 500 - Sewer and Water Fund Operating Fund Summary

Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
429000 - Reimb - Intergovernmental	0	0	6,980,000	0	0	6,980,000	0
450000 - Municipal Waste	87	49	0	0	0	0	0
455100 - Water Turn on Fee	21,789	32,541	0	27,718	30,000	30,000	30,000
455101 - Water Sales of Meters	157,200	300,550	200,000	138,010	200,000	250,000	250,000
455102 - Water Tap on Fees	1,166,507	2,105,094	1,500,000	1,024,143	1,500,000	1,500,000	1,500,000
455200 - Sewer Surcharge Tap on	859,419	1,574,811	1,000,000	855,446	1,000,000	1,200,000	1,200,000
459000 - Fines / Fees Miscellaneous	22	2,496	0	1,661	2,000	2,000	2,000
465000 - Senior Citizen Discount	251,591	191,977	0	105,568	0	0	0
465100 - Water Volume	31,760,128	37,658,256	42,300,000	32,068,829	42,300,000	49,702,500	49,702,500
465101 - Water Daily Charge	6,316,595	7,562,701	8,250,616	6,386,146	8,250,616	9,694,474	9,694,474
465102 - Water Penalty	170,263	226,448	250,000	191,799	250,000	250,000	250,000
465200 - Sewer Volume	25,917,253	28,064,802	28,170,508	21,701,852	28,170,508	29,860,738	29,860,738
465201 - Sewer Separation	5,629,186	5,672,046	5,600,000	4,193,639	5,600,000	5,600,000	5,600,000
465202 - Sewer Daily Charge	3,562,017	3,824,161	3,848,040	2,980,785	3,848,040	4,079,922	4,079,922
465203 - Sewer Unmeasured	389,255	415,154	347,392	322,202	440,000	466,400	466,400
465204 - Sewer ESTP Surcharge	52,500	143,500	100,000	31,500	100,000	100,000	100,000
465205 - Sewer Surcharge	391,685	1,266,184	1,125,000	719,760	1,125,000	1,000,000	1,000,000
465206 - Sewer Penalty	160,213	277,802	300,000	164,764	250,000	250,000	250,000
465900 - UB Clearing	1,319	3,615	0	112	500	0	0
469000 - Service Charge - Misc	68,025	62,737	70,000	202,207	213,000	70,000	70,000
470000 - Interest	2,656,561	931,268	500,000	265,213	500,000	450,000	450,000
470100 - Rent	146,083	151,872	125,000	99,959	150,000	150,000	150,000
480301 - Miscellaneous Income	843,860	718,353	750,000	496,800	750,000	701,500	701,500
490000 - Interfund Tsf In	0	38,384	0	6,621,994	0	0	0
501000 - Salaries - Full Time	-10,499,910	-10,685,336	-11,698,632	-8,734,748	-11,698,632	-12,278,529	-12,278,529
501001 - Salaries - Part Time/Temp	-187,324	-65,948	-27,000	-27,610	-64,500	-27,900	-27,900
501002 - Salaries - Miscellaneous	-172,148	-169,249	-214,462	-98,875	-215,062	-200,153	-200,153
501003 - Salaries - Comp Absences Accr	-967,131	-314,761	-0	-0	-0	-0	-0
501300 - Overtime	-1,323,808	-1,070,334	-1,388,300	-840,586	-1,201,190	-1,340,500	-1,340,500
502103 - OPEB Expense	2,112,054	5,068,959	-0	-0	-0	-0	-0
502200 - FICA	-722,828	-709,711	-814,696	-592,481	-814,696	-844,997	-844,997
502201 - Medicare	-174,099	-166,238	-190,206	-138,530	-190,206	-198,030	-198,030
502300 - IMRF - Employer	-1,716,378	-1,529,344	-1,773,450	-1,321,480	-1,773,450	-1,870,187	-1,870,187
502302 - IMRF - Net Pension Expense	-2,637,782	-387,693	-0	-0	-0	-0	-0
502400 - Staff Education	-6,462	-545	-10,750	-0	-3,250	-10,950	-10,950
502900 - Fringes - Other	-53,079	-11,538	-0	-0	-90,000	-0	-0
513200 - Employee Training/Conference	-7,791	-10,072	-31,000	-7,950	-32,500	-109,500	-109,500
515800 - Travel Expenses	-10,618	-10,674	-20,500	-7,588	-19,500	-22,500	-22,500
518000 - Misc Employee Reimbursement	-896	-1,312	-9,050	-1,374	-7,800	-19,040	-19,040
518001 - Membership Dues/Licenses	-307,842	-483,292	-3,253,456	-1,032,751	-3,256,006	-4,336,850	-4,336,850
518002 - Food Allowance	-440	-0	-500	-0	-500	-500	-500
523300 - Professional Services	-2,355,323	-2,728,989	-4,671,833	-1,477,856	-3,844,200	-4,310,596	-4,310,596
523400 - Technical Services	-175,351	-197,207	-392,965	-83,223	-394,600	-355,000	-355,000
524200 - Contract Services	-4,347,075	-5,256,259	-6,015,181	-2,376,766	-6,184,050	-6,653,529	-6,653,529
524300 - Repairs & Maintenance	-1,931,633	-1,595,024	-1,886,226	-977,860	-1,782,068	-1,456,300	-1,456,300
524400 - Rent	-78,994	-14,169	-44,000	-20,122	-39,400	-53,500	-53,500
525300 - Telephone	-24,795	-20,706	-23,540	-15,364	-26,400	-26,400	-26,400
525301 - Cell Phone & Wireless	-82,368	-90,768	-106,065	-63,957	-101,580	-109,800	-109,800
525302 - Postage	-320,186	-321,294	-360,620	-223,457	-366,700	-399,350	-399,350
525400 - Advertising	-35,915	-26,161	-20,870	-10,915	-25,750	-25,870	-25,870
525500 - Printing	-2,350	-12,782	-13,000	-7,189	-13,000	-13,000	-13,000
536100 - Supplies - Office	-38,160	-30,231	-35,600	-17,569	-33,600	-42,400	-42,400
536101 - Supplies - Janitorial	-14,840	-15,264	-43,650	-5,429	-33,700	-40,150	-40,150
536104 - Supplies - Equip Parts	-1,703,941	-1,535,611	-1,421,700	-935,262	-1,509,300	-1,586,500	-1,586,500
536106 - Supplies - Tools/App < 5000	-66,239	-117,039	-135,400	-83,271	-136,250	-116,350	-116,350
536107 - Supplies - St Repair Materials	-217,844	-258,663	-295,000	-23,906	-295,000	-325,000	-325,000
536108 - Supplies - Chemicals	-1,723,694	-1,679,308	-2,490,451	-1,113,342	-1,928,500	-2,443,343	-2,443,343
536109 - Supplies - Uniforms	-13,473	-24,882	-24,000	-11,341	-25,150	-26,300	-26,300
536210 - Natural Gas	-123,997	-203,369	-205,081	-132,136	-204,817	-216,100	-216,100
536220 - Electricity	-4,958,248	-5,917,008	-5,041,313	-3,225,473	-5,109,244	-5,175,415	-5,175,415
536270 - Water	-424,598	-350,301	-215,900	-55,577	-85,500	-152,500	-152,500
536400 - Books & Periodicals	-100	-144	-500	-0	-500	-500	-500
548000 - Miscellaneous Expense	-26,796	-32,576	-175,000	-39,232	-276,200	-125,800	-125,800
548100 - Legal Claims	-253,998	-60,614	-150,000	-23,636	-150,000	-150,000	-150,000
548200 - Bad Debt	-0	-0	-0	75,515	-0	-0	-0
557100 - Land	-0	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-0	-64,930	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	-0	64,930	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-5,636,500	-196,731,377	-40,090,392	-27,107,214	-40,090,392	-46,783,121	-46,783,121
500 Sewer & Water Summary Revenue	80,015,564	90,840,750	101,416,556	78,394,959	94,679,664	112,337,535	105,357,535
500 Sewer & Water Summary Expense	-41,232,903	-227,766,833	-83,290,290	-50,758,555	-82,023,194	-91,846,459	-91,846,459
500 Sewer & Water Summary Surplus/(deficit)	38,782,661	-136,926,083	18,126,266	27,636,403	12,656,470	20,491,076	13,511,076

2027 - Fund 500 - Sewer and Water Fund Operating Detail

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
50080000 - PU Grant/Reimbursable Projects							
429000 - Reimb - Intergovernmental	0	0	6,980,000	0	0	6,980,000	0
557100 - Land	-0	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-0	-64,930	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	-0	64,930	-0	-0	-0	-0	-0
PU Grant Revenue	0	0	6,980,000	0	0	6,980,000	0
PU Grant Expense	-0	0	-0	-0	-0	-0	-0
PU Grant Surplus/-Deficit	0	0	6,980,000	0	0	6,980,000	0
50080010 - Pub Utilities Admin							
450000 - Municipal Waste	87	49	0	0	0	0	0
455100 - Water Turn on Fee	21,789	32,541	0	27,718	30,000	30,000	30,000
455101 - Water Sales of Meters	157,200	300,550	200,000	138,010	200,000	250,000	250,000
455102 - Water Tap on Fees	1,166,507	2,105,094	1,500,000	1,024,143	1,500,000	1,500,000	1,500,000
455200 - Sewer Surcharge Tap on	859,419	1,574,811	1,000,000	855,446	1,000,000	1,200,000	1,200,000
459000 - Fines / Fees Miscellaneous	22	2,496	0	1,661	2,000	2,000	2,000
465000 - Senior Citizen Discount	251,591	191,977	0	105,568	0	0	0
465100 - Water Volume	31,760,128	37,658,256	42,300,000	32,068,829	42,300,000	49,702,500	49,702,500
465101 - Water Daily Charge	6,316,595	7,562,701	8,250,616	6,386,146	8,250,616	9,694,474	9,694,474
465102 - Water Penalty	170,263	226,448	250,000	191,799	250,000	250,000	250,000
465200 - Sewer Volume	25,917,253	28,064,802	28,170,508	21,701,852	28,170,508	29,860,738	29,860,738
465201 - Sewer Separation	5,629,186	5,672,046	5,600,000	4,193,639	5,600,000	5,600,000	5,600,000
465202 - Sewer Daily Charge	3,562,017	3,824,161	3,848,040	2,980,785	3,848,040	4,079,922	4,079,922
465203 - Sewer Unmeasured	389,255	415,154	347,392	322,202	440,000	466,400	466,400
465204 - Sewer ESTP Surcharge	52,500	143,500	100,000	31,500	100,000	100,000	100,000
465205 - Sewer Surcharge	391,685	1,266,184	1,125,000	719,760	1,125,000	1,000,000	1,000,000
465206 - Sewer Penalty	160,213	277,802	300,000	164,764	250,000	250,000	250,000
465900 - UB Clearing	1,319	3,615	0	112	500	0	0
469000 - Service Charge - Misc	68,025	62,737	70,000	202,207	213,000	70,000	70,000
470000 - Interest	2,656,561	931,268	500,000	265,213	500,000	450,000	450,000
470100 - Rent	146,083	151,872	125,000	99,959	150,000	150,000	150,000
480301 - Miscellaneous Income	819,568	718,353	750,000	496,800	750,000	701,500	701,500
490000 - Interfund Tsf In	0	38,384	0	6,621,994	0	0	0
501000 - Salaries - Full Time	-506,939	-478,517	-492,890	-364,825	-492,890	-523,276	-523,276
501002 - Salaries - Miscellaneous	-5,936	-6,919	-8,890	-1,724	-8,890	-7,500	-7,500
501003 - Salaries - Comp Absences Accr	98,720	-10,857	-0	-0	-0	-0	-0
501300 - Overtime	-135	-10	-1,500	-34	-500	-500	-500
502200 - FICA	-30,350	-28,450	-29,498	-22,313	-29,498	-30,941	-30,941
502201 - Medicare	-7,322	-6,874	-7,143	-5,219	-7,143	-7,568	-7,568
502300 - IMRF - Employer	-64,208	-55,256	-57,566	-48,110	-57,566	-61,894	-61,894
502302 - IMRF - Net Pension Expense	-2,637,782	-387,693	-0	-0	-0	-0	-0
502900 - Fringes - Other	-53,079	-11,538	-0	-0	-90,000	-0	-0
513200 - Employee Training/Conference	-2,438	-1,580	-5,000	-2,419	-3,500	-5,000	-5,000
515800 - Travel Expenses	-4,570	-4,053	-6,500	-5,286	-6,500	-7,500	-7,500
518000 - Misc Employee Reimbursement	-20	-0	-0	-0	-200	-200	-200
518001 - Membership Dues/Licenses	-27,457	-30,973	-35,750	-22,486	-38,000	-39,850	-39,850
518002 - Food Allowance	-440	-0	-500	-0	-500	-500	-500
523300 - Professional Services	-346,752	-360,955	-530,000	-116,520	-400,000	-450,000	-450,000
523400 - Technical Services	-2,485	-10,031	-30,000	-16,732	-30,000	-2,000	-2,000
525301 - Cell Phone & Wireless	-4,713	-5,299	-3,920	-2,957	-5,500	-2,420	-2,420
525302 - Postage	-17,779	-32,722	-30,000	-28,797	-35,000	-35,000	-35,000
525400 - Advertising	-35,600	-25,050	-20,000	-10,915	-25,000	-25,000	-25,000
525500 - Printing	-1,780	-6,315	-7,500	-7,189	-7,500	-7,500	-7,500
536100 - Supplies - Office	-8,052	-13,158	-15,000	-5,611	-12,500	-15,000	-15,000
536104 - Supplies - Equip Parts	-5,712	-631	-1,000	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-0	-7	-0	-0	-0	-0	-0
536220 - Electricity	-56,611	-29,849	-0	-0	-0	-0	-0
536270 - Water	-218,695	-69,585	-0	-0	-0	-0	-0
536400 - Books & Periodicals	-100	-144	-500	-0	-500	-500	-500
548100 - Legal Claims	-253,998	-60,614	-150,000	-23,636	-150,000	-150,000	-150,000
548200 - Bad Debt	-0	-0	-0	75,515	-0	-0	-0
580000 - Interfund Tsf Out	-5,636,500	-196,731,377	-40,090,392	-27,107,214	-40,090,392	-46,783,121	-46,783,121
PU Admin Revenue	79,991,272	90,840,750	94,436,556	78,394,959	94,679,664	105,357,535	105,357,535
PU Admin Expense	-9,830,734	-198,368,453	-41,523,549	-27,716,472	-41,491,579	-48,155,270	-48,155,270
PU Admin Surplus/-Deficit	70,160,538	-107,527,703	52,913,007	50,678,487	53,188,085	57,202,264	57,202,264

2027 - Fund 500 - Sewer and Water Fund Operating Detail							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
50080011 - Plant Ops Water							
501000 - Salaries - Full Time	-649,600	-520,628	-654,442	-527,443	-654,442	-542,350	-542,350
501002 - Salaries - Miscellaneous	-10,274	-9,050	-12,550	-3,450	-12,550	-6,125	-6,125
501003 - Salaries - Comp Absences Accr	202,358	-101,922	-0	-0	-0	-0	-0
501300 - Overtime	-196,006	-145,917	-200,000	-163,822	-200,000	-210,000	-210,000
502200 - FICA	-48,401	-39,633	-52,843	-42,294	-52,843	-46,015	-46,015
502201 - Medicare	-12,306	-9,269	-12,360	-9,891	-12,360	-10,762	-10,762
502300 - IMRF - Employer	-123,969	-86,134	-116,706	-92,918	-116,706	-104,367	-104,367
502400 - Staff Education	-0	-0	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-0	-0	-1,500	-0	-1,500	-1,500	-1,500
515800 - Travel Expenses	-0	-0	-0	-0	-0	-0	-0
518000 - Misc Employee Reimbursement	-72	-65	-500	-219	-500	-840	-840
518001 - Membership Dues/Licenses	-974	-170,647	-2,915,431	-724,351	-2,915,431	-4,000,000	-4,000,000
523300 - Professional Services	-78,311	-101,908	-78,663	-36,922	-150,000	-174,000	-174,000
523400 - Technical Services	-5,839	-5,839	-10,500	-3,170	-10,500	-15,500	-15,500
524200 - Contract Services	-110,058	-160,531	-151,694	-106,132	-145,000	-155,000	-155,000
524300 - Repairs & Maintenance	-332,700	-188,609	-236,500	-101,529	-251,500	-276,500	-276,500
525301 - Cell Phone & Wireless	-7,217	-7,347	-7,920	-5,690	-6,500	-8,920	-8,920
525302 - Postage	-708	-528	-2,500	-1,516	-1,400	-2,250	-2,250
536100 - Supplies - Office	-0	-5,000	-0	-0	-0	-7,500	-7,500
536104 - Supplies - Equip Parts	-210,978	-279,004	-200,000	-158,739	-200,000	-165,000	-165,000
536106 - Supplies - Tools/App < 5000	-954	-2,754	-2,650	-2,642	-3,000	-3,000	-3,000
536108 - Supplies - Chemicals	-1,084,378	-1,096,512	-1,312,173	-597,142	-1,200,000	-1,273,198	-1,273,198
536109 - Supplies - Uniforms	-0	-0	-0	-0	-750	-750	-750
536210 - Natural Gas	407	-3,897	-5,000	-4,750	-3,600	-3,600	-3,600
536220 - Electricity	-1,992,556	-3,587,926	-2,862,907	-1,973,684	-2,871,313	-2,871,313	-2,871,313
536270 - Water	-0	-6,194	-10,000	-11,219	-8,000	-10,000	-10,000
548000 - Miscellaneous Expense	-16,549	-19,076	-25,000	-8,040	-26,200	-25,800	-25,800
Plant Ops Water Surplus/(deficit)	**-4,679,083**	**-6,548,392**	**-8,871,838**	**-4,575,563**	**-8,844,094**	**-9,914,290**	**-9,914,290**
50080012 - Field Ops Water							
480301 - Miscellaneous Income	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-1,901,032	-1,964,494	-1,921,441	-1,536,169	-1,921,441	-2,162,431	-2,162,431
501002 - Salaries - Miscellaneous	-41,988	-43,236	-61,073	-25,039	-61,073	-49,144	-49,144
501003 - Salaries - Comp Absences Accr	-162,838	-42,579	-0	-0	-0	-0	-0
501300 - Overtime	-438,321	-360,747	-470,000	-265,517	-400,000	-450,000	-450,000
502200 - FICA	-141,014	-138,648	-150,685	-111,879	-150,685	-163,083	-163,083
502201 - Medicare	-34,209	-32,859	-35,243	-26,165	-35,243	-38,173	-38,173
502300 - IMRF - Employer	-339,639	-302,587	-329,734	-248,692	-329,734	-365,353	-365,353
502400 - Staff Education	-1,212	-0	-1,000	-0	-0	-1,000	-1,000
513200 - Employee Training/Conference	-3,305	-0	-4,000	-3,441	-4,000	-4,000	-4,000
515800 - Travel Expenses	-142	-134	-1,000	-128	-1,000	-1,000	-1,000
518000 - Misc Employee Reimbursement	-0	-0	-1,000	-120	-1,000	-5,500	-5,500
518001 - Membership Dues/Licenses	-426	-360	-275	-120	-275	-0	-0
523300 - Professional Services	-404,999	-955,109	-1,303,409	-504,222	-1,205,000	-1,200,000	-1,200,000
523400 - Technical Services	-1,592	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-790,713	-1,430,997	-1,490,000	-231,938	-1,750,000	-1,775,000	-1,775,000
524300 - Repairs & Maintenance	-892,744	-457,628	-275,000	-7,479	-275,000	-295,000	-295,000
524400 - Rent	-447	-447	-5,000	-447	-5,000	-5,500	-5,500
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-3,923	-5,437	-6,840	-3,764	-6,840	-7,260	-7,260
525302 - Postage	-116	-0	-0	-0	-0	-0	-0
525500 - Printing	-427	-6,467	-5,500	-0	-5,500	-5,500	-5,500
536100 - Supplies - Office	-7,003	-3,713	-3,000	-2,499	-3,000	-3,000	-3,000
536101 - Supplies - Janitorial	-343	-4,940	-5,400	-0	-5,400	-5,400	-5,400
536104 - Supplies - Equip Parts	-352,264	-365,768	-375,000	-206,105	-375,000	-375,000	-375,000
536106 - Supplies - Tools/App < 5000	-21,774	-53,869	-30,000	-29,951	-30,000	-30,000	-30,000
536107 - Supplies - St Repair Materials	-217,758	-250,580	-245,000	-23,210	-245,000	-275,000	-275,000
536108 - Supplies - Chemicals	-0	-0	-1,000	-0	-1,000	-1,000	-1,000
536109 - Supplies - Uniforms	-3,312	-8,529	-5,800	-2,464	-5,800	-6,000	-6,000
Field Ops Water Surplus/(deficit)	**-5,761,541**	**-6,429,128**	**-6,726,400**	**-3,229,350**	**-6,816,991**	**-7,223,344**	**-7,223,344**

2027 - Fund 500 - Sewer and Water Fund Operating Detail

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
50080013 - PU Engineering Administration							
480301 - Miscellaneous Income	24,292	0	0	0	0	0	0
501000 - Salaries - Full Time	-845,064	-814,967	-1,091,683	-784,058	-1,091,683	-1,126,448	-1,126,448
501001 - Salaries - Part Time/Temp	-32,870	-46,526	-27,000	-27,610	-27,000	-27,900	-27,900
501002 - Salaries - Miscellaneous	-8,455	-8,653	-12,340	-6,864	-12,340	-17,750	-17,750
501003 - Salaries - Comp Absences Accr	-247,134	-55,392	-0	-0	-0	-0	-0
501300 - Overtime	-54,724	-16,453	-35,000	-15,040	-30,000	-40,000	-40,000
502200 - FICA	-54,330	-52,640	-71,466	-50,563	-71,466	-73,586	-73,586
502201 - Medicare	-13,348	-12,311	-16,717	-11,826	-16,717	-17,211	-17,211
502300 - IMRF - Employer	-127,049	-107,597	-151,531	-109,793	-151,531	-159,026	-159,026
513200 - Employee Training/Conference	-1,962	-5,548	-9,000	-775	-9,000	-16,000	-16,000
515800 - Travel Expenses	-2,018	-3,919	-8,000	-1,294	-8,000	-8,000	-8,000
518000 - Misc Employee Reimbursement	-135	-200	-100	-0	-100	-600	-600
518001 - Membership Dues/Licenses	-994	-1,635	-2,500	-1,156	-2,500	-2,500	-2,500
523300 - Professional Services	-619,717	-416,822	-1,148,084	-402,297	-600,000	-592,000	-592,000
523400 - Technical Services	-1,241	-4,471	-2,000	-1,375	-2,000	-0	-0
524300 - Repairs & Maintenance	-895	-0	-0	-0	-0	-0	-0
524400 - Rent	-36,397	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-7,732	-8,711	-8,340	-7,342	-8,340	-9,420	-9,420
525500 - Printing	-143	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-1,741	-1,337	-1,100	-1,036	-1,100	-1,400	-1,400
536104 - Supplies - Equip Parts	-9,888	-7,402	-7,000	-965	-7,000	-4,000	-4,000
536106 - Supplies - Tools/App < 5000	-708	-135	-1,000	-0	-1,000	-1,000	-1,000
536109 - Supplies - Uniforms	-142	-73	-500	-0	-500	-500	-500
PU Engineering Administration Revenue	24,292	0	0	0	0	0	0
PU Engineering Administration Expense	-2,066,687	-1,564,791	-2,593,361	-1,421,994	-2,040,277	-2,097,341	-2,097,341
PU Engineering Administration Surplus/-Deficit	-2,042,395	-1,564,791	-2,593,361	-1,421,994	-2,040,277	-2,097,341	-2,097,341
50080014 - PU Field Ops Administration							
501000 - Salaries - Full Time	-1,064,400	-1,051,453	-1,301,632	-909,190	-1,301,632	-1,369,155	-1,369,155
501001 - Salaries - Part Time/Temp	-154,454	-19,422	-0	-0	-12,000	-0	-0
501002 - Salaries - Miscellaneous	-11,423	-12,552	-18,140	-6,724	-18,140	-19,150	-19,150
501003 - Salaries - Comp Absences Accr	4,748	-71,834	-0	-0	-0	-0	-0
501300 - Overtime	-98,510	-65,745	-75,000	-54,861	-65,000	-75,000	-75,000
502200 - FICA	-81,547	-69,187	-85,993	-59,516	-85,993	-89,791	-89,791
502201 - Medicare	-19,071	-16,181	-20,112	-13,919	-20,112	-21,040	-21,040
502300 - IMRF - Employer	-187,920	-145,053	-190,033	-134,537	-190,033	-190,386	-190,386
502400 - Staff Education	-0	-0	-2,500	-0	-0	-2,500	-2,500
513200 - Employee Training/Conference	1,263	-0	-5,000	-475	-5,000	-40,000	-40,000
515800 - Travel Expenses	-2,184	-611	-2,500	-160	-2,500	-2,500	-2,500
518000 - Misc Employee Reimbursement	-0	-0	-1,000	-0	-1,000	-2,800	-2,800
518001 - Membership Dues/Licenses	-970	-920	-1,000	-945	-1,000	-1,000	-1,000
523300 - Professional Services	-6,580	-2,061	-310,000	-1,257	-310,000	-500,000	-500,000
523400 - Technical Services	-33,036	-47,476	-61,000	-26,802	-61,000	-52,000	-52,000
524200 - Contract Services	-40,143	-40,171	-57,500	-38,080	-57,500	-57,000	-57,000
524300 - Repairs & Maintenance	-48,815	-31,713	-90,000	-8,541	-90,000	-90,000	-90,000
525301 - Cell Phone & Wireless	-10,537	-12,031	-12,000	-7,602	-12,000	-12,000	-12,000
525400 - Advertising	-0	-497	-0	-0	-0	-0	-0
536100 - Supplies - Office	-9,706	-1,597	-5,500	-2,571	-5,500	-5,500	-5,500
536101 - Supplies - Janitorial	-0	-1,816	-5,000	-0	-5,000	-5,000	-5,000
536104 - Supplies - Equip Parts	-2,483	-1,112	-2,300	-2,236	-2,300	-2,500	-2,500
536106 - Supplies - Tools/App < 5000	-8,470	-632	-25,000	-610	-25,000	-25,000	-25,000
536109 - Supplies - Uniforms	-7,478	-3,783	-6,100	-4,810	-6,100	-6,100	-6,100
536210 - Natural Gas	-13,154	-19,299	-25,000	-13,183	-25,000	-25,000	-25,000
536270 - Water	-3,054	-3,691	-5,000	-2,710	-5,000	-5,000	-5,000
PU Field Ops Admin Surplus/(deficit)	**-1,797,925**	**-1,618,837**	**-2,307,309**	**-1,288,731**	**-2,306,809**	**-2,598,422**	**-2,598,422**

2027 - Fund 500 - Sewer and Water Fund Operating Detail							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
50080020 - Field Ops Sewer-Sanitary							
501000 - Salaries - Full Time	-641,568	-832,360	-961,636	-733,782	-961,636	-1,022,597	-1,022,597
501002 - Salaries - Miscellaneous	-10,643	-13,388	-9,200	-6,160	-9,200	-11,950	-11,950
501003 - Salaries - Comp Absences Accr	-226,044	-46,210	-0	-0	-0	-0	-0
501300 - Overtime	-72,373	-88,768	-145,000	-81,399	-145,000	-125,000	-125,000
502200 - FICA	-44,358	-55,294	-68,374	-50,374	-68,374	-71,168	-71,168
502201 - Medicare	-10,374	-12,932	-15,991	-11,781	-15,991	-16,647	-16,647
502300 - IMRF - Employer	-102,897	-119,907	-149,419	-112,154	-149,419	-158,892	-158,892
502400 - Staff Education	-0	-0	-1,000	-0	-0	-1,000	-1,000
513200 - Employee Training/Conference	-0	-850	-0	-0	-0	-0	-0
518000 - Misc Employee Reimbursement	-66	-0	-1,000	-120	-1,000	-3,000	-3,000
518001 - Membership Dues/Licenses	-60	-0	-0	-0	-500	-0	-0
518002 - Food Allowance	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-173,139	-95,539	-109,181	-34,182	-85,000	-85,000	-85,000
523400 - Technical Services	-0	-925	-0	-0	-0	-0	-0
524200 - Contract Services	-950,325	-595,731	-881,425	-140,950	-875,000	-1,025,000	-1,025,000
524300 - Repairs & Maintenance	-9,805	-104,163	-345,000	-281,366	-345,000	-85,000	-85,000
524400 - Rent	-973	-1,841	-5,000	-1,256	-5,000	-5,500	-5,500
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-7,873	-7,742	-10,000	-3,810	-10,000	-10,000	-10,000
536100 - Supplies - Office	-444	-218	-0	-110	-0	-0	-0
536104 - Supplies - Equip Parts	-148,465	-93,109	-150,000	-93,308	-150,000	-225,000	-225,000
536106 - Supplies - Tools/App < 5000	-17,492	-27,213	-25,000	-12,426	-25,000	-25,000	-25,000
536107 - Supplies - St Repair Materials	-86	-8,083	-50,000	-695	-50,000	-50,000	-50,000
536108 - Supplies - Chemicals	-1,902	-1,066	-4,000	-1,780	-4,000	-4,000	-4,000
536109 - Supplies - Uniforms	-655	-6,332	-5,000	-1,832	-5,000	-5,000	-5,000
548000 - Miscellaneous Expense	-10,247	-13,500	-150,000	-31,193	-250,000	-100,000	-100,000
PU Field Ops Sewer-Sanitary Surplus/(deficit)	**-2,429,789**	**-2,125,168**	**-3,086,227**	**-1,598,678**	**-3,155,121**	**-3,029,755**	**-3,029,755**
50080030 - Pub Utilities Customer Srv							
501000 - Salaries - Full Time	-936,662	-985,951	-1,164,906	-766,634	-1,164,906	-1,266,498	-1,266,498
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-21,902	-16,361	-13,907	-13,984	-13,907	-20,277	-20,277
501003 - Salaries - Comp Absences Accr	39,138	-62,662	-0	-0	-0	-0	-0
501300 - Overtime	-9,940	-7,771	-0	-12,156	-5,690	-15,000	-15,000
502100 - Active Hospitalization / Dentl	-0	-0	-0	-0	-0	-0	-0
502103 - OPEB Expense	2,112,054	5,068,959	-0	-0	-0	-0	-0
502200 - FICA	-58,382	-59,940	-71,655	-47,779	-71,655	-78,854	-78,854
502201 - Medicare	-13,654	-13,622	-16,172	-11,139	-16,172	-18,442	-18,442
502300 - IMRF - Employer	-137,312	-132,419	-157,319	-108,410	-157,319	-178,117	-178,117
502400 - Staff Education	-5,250	-0	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-1,199	-0	-0	-0	-5,000	-0	-0
515800 - Travel Expenses	-647	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-196,058	-314,204	-249,982	-181,881	-250,000	-251,796	-251,796
524300 - Repairs & Maintenance	-522	-523	-568	-568	-568	-1,300	-1,300
525301 - Cell Phone & Wireless	-2,938	-2,895	-3,000	-2,110	-3,000	-3,000	-3,000
525302 - Postage	-297,725	-284,713	-325,000	-190,997	-325,000	-356,600	-356,600
525400 - Advertising	-177	-614	-750	-0	-750	-750	-750
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-1,351	-8	-1,000	-181	-500	-500	-500
536106 - Supplies - Tools/App < 5000	-776	-1,187	-25,750	-21,869	-25,750	-2,850	-2,850
536108 - Supplies - Chemicals	-0	-0	-0	-0	-0	-0	-0
536109 - Supplies - Uniforms	-1,533	-244	-1,000	-0	-1,000	-1,500	-1,500
569002 - Bond Issue Costs	-0	-0	-0	-0	-0	-0	-0
PU Customer Service Surplus/(deficit)	**465,165**	**3,185,846**	**-2,031,010**	**-1,357,708**	**-2,041,218**	**-2,195,484**	**-2,195,484**

2027 - Fund 500 - Sewer and Water Fund Operating Detail

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
50080031 - Plant Ops Lift Stations							
501000 - Salaries - Full Time	-234,337	-241,334	-240,360	-192,060	-240,360	-256,238	-256,238
501002 - Salaries - Miscellaneous	-2,212	-2,228	-1,300	-1,140	-1,300	-2,500	-2,500
501003 - Salaries - Comp Absences Accr	-209,203	-1,209	-0	-0	-0	-0	-0
501300 - Overtime	-62,315	-50,353	-65,000	-46,679	-55,000	-65,000	-65,000
502200 - FICA	-18,305	-17,428	-18,790	-14,664	-18,790	-19,824	-19,824
502201 - Medicare	-4,281	-4,076	-4,395	-3,430	-4,395	-4,633	-4,633
502300 - IMRF - Employer	-42,369	-37,798	-41,233	-32,774	-41,233	-44,471	-44,471
513200 - Employee Training/Conference	-0	-0	-0	-0	-0	-1,000	-1,000
515800 - Travel Expenses	-0	-0	-0	-0	-0	-0	-0
518000 - Misc Employee Reimbursement	-500	-500	-750	-222	-500	-1,000	-1,000
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-15,183	-21,304	-96,337	-9,142	-90,000	-27,500	-27,500
523400 - Technical Services	-5,839	-5,839	-6,500	-5,583	-6,500	-6,500	-6,500
524200 - Contract Services	-98,517	-120,122	-131,850	-46,757	-131,850	-185,320	-185,320
524300 - Repairs & Maintenance	-128,296	-209,281	-200,000	-143,231	-190,000	-170,000	-170,000
524400 - Rent	-13,134	-1,048	-15,000	-10,380	-15,000	-25,000	-25,000
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-27,092	-29,360	-35,000	-22,265	-35,000	-37,420	-37,420
536100 - Supplies - Office	-772	-0	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-0	-0	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-132,569	-109,686	-110,000	-61,176	-110,000	-150,000	-150,000
536106 - Supplies - Tools/App < 5000	-469	-500	-2,000	-136	-2,000	-4,500	-4,500
536108 - Supplies - Chemicals	-0	-0	-7,500	-0	-3,500	-7,500	-7,500
536109 - Supplies - Uniforms	-0	-0	-300	-107	-300	-750	-750
536210 - Natural Gas	-8,311	-11,382	-12,360	-9,345	-12,000	-12,500	-12,500
536220 - Electricity	-433,849	-319,775	-298,636	-176,973	-301,636	-301,636	-301,636
536270 - Water	-270	-364	-5,000	-112	-2,500	-12,500	-12,500
PU Plant Ops Lift Stations Surplus/(deficit)	**-1,437,825**	**-1,183,587**	**-1,292,311**	**-776,174**	**-1,261,864**	**-1,335,792**	**-1,335,792**
80 - Public Utilities							
50080310 - Plant Ops Admin							
501000 - Salaries - Full Time	-683,915	-733,367	-729,552	-592,861	-729,552	-747,460	-747,460
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-25,500	-0	-0
501002 - Salaries - Miscellaneous	-7,462	-7,503	-5,274	-3,515	-5,274	-11,584	-11,584
501003 - Salaries - Comp Absences Accr	-59,264	-10,827	-0	-0	-0	-0	-0
501004 - Salaries - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
501300 - Overtime	-14,320	-12,830	-30,000	-15,618	-15,000	-30,000	-30,000
502200 - FICA	-42,988	-45,127	-46,880	-37,446	-46,880	-48,221	-48,221
502201 - Medicare	-10,054	-10,554	-10,964	-8,757	-10,964	-11,278	-11,278
502300 - IMRF - Employer	-99,981	-97,925	-101,815	-82,535	-101,815	-107,984	-107,984
502400 - Staff Education	-0	-0	-2,250	-0	-2,250	-2,250	-2,250
513200 - Employee Training/Conference	-150	-1,570	-3,500	-538	-2,500	-38,500	-38,500
515800 - Travel Expenses	-1,051	-1,909	-2,500	-720	-1,500	-3,500	-3,500
518000 - Misc Employee Reimbursement	-0	-0	-500	-0	-500	-600	-600
518001 - Membership Dues/Licenses	-180	-223	-500	-227	-300	-500	-500
523300 - Professional Services	-264,318	-221,754	-242,200	-132,406	-232,200	-413,000	-413,000
523301 - Services - Overhead Allocat	-0	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-1,873	-0	-10,750	-10,392	-12,500	-3,500	-3,500
524200 - Contract Services	-0	-9,800	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-27,495	-15,199	-15,000	-12,839	-15,000	-25,000	-25,000
524400 - Rent	-998	-1,116	-4,000	-3,394	-2,400	-2,500	-2,500
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-5,139	-5,474	-8,760	-3,976	-7,500	-8,760	-8,760
525302 - Postage	-3,795	-3,332	-2,500	-2,147	-5,000	-5,000	-5,000
525400 - Advertising	-137	-0	-120	-0	-0	-120	-120
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-8,219	-4,831	-5,500	-5,234	-8,500	-8,500	-8,500
536104 - Supplies - Equip Parts	-76,432	-89,763	-60,500	-58,190	-65,000	-65,000	-65,000
536105 - Supplies - Overhead Allocation	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-0	-0	-250	-0	-500	-500	-500
536108 - Supplies - Chemicals	-0	-4,678	-0	-0	-0	-0	-0
PU Plant Ops Admin Surplus/(deficit)	**-1,307,770**	**-1,277,784**	**-1,283,315**	**-970,796**	**-1,290,635**	**-1,533,756**	**-1,533,756**

2027 - Fund 500 - Sewer and Water Fund Operating Detail							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
50080320 - Meter Repair							
501000 - Salaries - Full Time	-220,557	-229,261	-228,891	-186,977	-228,891	-244,011	-244,011
501002 - Salaries - Miscellaneous	-1,547	-1,691	-500	-540	-1,100	-750	-750
501003 - Salaries - Comp Absences Accr	60,978	3,927	-0	-0	-0	-0	-0
501300 - Overtime	-7,235	-7,454	-10,000	-3,830	-10,000	-10,000	-10,000
502200 - FICA	-13,865	-13,953	-13,857	-11,730	-13,857	-15,714	-15,714
502201 - Medicare	-3,243	-3,263	-3,240	-2,743	-3,240	-3,675	-3,675
502300 - IMRF - Employer	-33,001	-31,220	-30,497	-23,985	-30,497	-34,865	-34,865
518000 - Misc Employee Reimbursement	-0	-242	-0	-0	-0	-0	-0
523300 - Professional Services	-152,166	-158,528	-413,587	-23,800	-412,000	-478,400	-478,400
523400 - Technical Services	-96,279	-95,459	-245,000	-2,423	-245,000	-253,000	-253,000
524200 - Contract Services	-43,260	-3,000	-0	-0	-200,000	-0	-0
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-1,016	-1,135	-2,000	-768	-2,000	-2,000	-2,000
536104 - Supplies - Equip Parts	-49,702	-29,708	-50,000	-4,004	-50,000	-50,000	-50,000
536106 - Supplies - Tools/App < 5000	-2,299	-2,720	-5,000	-1,638	-5,000	-5,000	-5,000
536109 - Supplies - Uniforms	-0	-0	-0	-0	-0	-0	-0
PU Meter Repair Surplus/(deficit)	**-563,191**	**-573,707**	**-1,002,572**	**-262,437**	**-1,201,585**	**-1,097,415**	**-1,097,415**
80 - Public Utilities							
50080802 - East Side Treatment Plant							
501000 - Salaries - Full Time	-2,256,972	-2,032,072	-1,776,463	-1,338,816	-1,776,463	-1,936,240	-1,936,240
501001 - Salaries - Part Time/Temp	-0	-0	-0	-0	-0	-0	-0
501002 - Salaries - Miscellaneous	-38,504	-32,108	-53,754	-18,803	-53,754	-32,585	-32,585
501003 - Salaries - Comp Absences Accr	-960,707	481,797	-0	-0	-0	-0	-0
501300 - Overtime	-332,508	-239,402	-225,000	-102,510	-190,000	-200,000	-200,000
502200 - FICA	-152,036	-137,099	-125,676	-89,151	-125,676	-132,635	-132,635
502201 - Medicare	-37,517	-32,063	-29,397	-20,850	-29,397	-31,021	-31,021
502300 - IMRF - Employer	-371,984	-300,320	-275,475	-205,731	-275,475	-297,135	-297,135
502400 - Staff Education	-0	-545	-2,000	-0	-500	-2,200	-2,200
513200 - Employee Training/Conference	-0	-524	-2,000	-302	-1,500	-2,500	-2,500
515800 - Travel Expenses	-6	-47	-0	-0	-0	-0	-0
518000 - Misc Employee Reimbursement	-104	-240	-2,500	-450	-1,500	-2,500	-2,500
518001 - Membership Dues/Licenses	-122,064	-123,042	-130,000	-125,413	-130,000	-130,000	-130,000
523300 - Professional Services	-45,777	-47,076	-86,890	-12,317	-65,000	-68,900	-68,900
523400 - Technical Services	-15,489	-15,489	-10,615	-5,583	-10,500	-10,000	-10,000
524200 - Contract Services	-876,025	-1,088,460	-1,145,269	-641,660	-1,068,850	-1,272,570	-1,272,570
524300 - Repairs & Maintenance	-254,562	-289,279	-335,000	-264,327	-240,000	-231,000	-231,000
524400 - Rent	-905	-693	-5,000	-3,934	-4,500	-5,000	-5,000
525300 - Telephone	-11,281	-9,197	-11,040	-6,725	-11,400	-11,400	-11,400
525301 - Cell Phone & Wireless	-1,935	-2,730	-3,840	-1,974	-2,400	-4,260	-4,260
525302 - Postage	-63	-0	-620	-0	-300	-500	-500
536100 - Supplies - Office	-0	-0	-3,500	-0	-2,000	-0	-0
536101 - Supplies - Janitorial	-11,548	-8,508	-22,500	-2,556	-15,000	-24,000	-24,000
536104 - Supplies - Equip Parts	-453,063	-295,415	-235,900	-175,605	-300,000	-300,000	-300,000
536106 - Supplies - Tools/App < 5000	-10,337	-21,522	-15,000	-11,359	-15,000	-15,000	-15,000
536108 - Supplies - Chemicals	-267,951	-196,026	-481,000	-215,430	-275,000	-440,555	-440,555
536109 - Supplies - Uniforms	-0	-5,922	-3,500	-528	-3,500	-3,500	-3,500
536210 - Natural Gas	-42,673	-72,710	-49,217	-35,740	-49,217	-55,000	-55,000
536220 - Electricity	-979,037	-647,523	-716,403	-382,906	-716,403	-735,000	-735,000
536270 - Water	-156,398	-190,917	-119,500	-7,448	-25,000	-100,000	-100,000
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
PU East Side Treatment Plant Surplus/(deficit)	**-7,399,446**	**-5,307,132**	**-5,867,058**	**-3,670,115**	**-5,388,334**	**-6,043,500**	**-6,043,500**

2027 - Fund 500 - Sewer and Water Fund Operating Detail

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
50080803 - West Side Treatment Plant							
501000 - Salaries - Full Time	-437,877	-598,829	-840,967	-588,602	-840,967	-798,915	-798,915
501002 - Salaries - Miscellaneous	-8,950	-11,453	-12,643	-7,951	-12,643	-15,670	-15,670
501003 - Salaries - Comp Absences Accr	361,912	-283,042	-0	-0	-0	-0	-0
501300 - Overtime	-26,497	-34,081	-100,000	-37,667	-45,000	-60,000	-60,000
502200 - FICA	-29,021	-37,744	-58,646	-38,908	-58,646	-53,745	-53,745
502201 - Medicare	-6,787	-8,827	-13,717	-9,100	-13,717	-12,570	-12,570
502300 - IMRF - Employer	-66,988	-81,641	-127,958	-86,618	-127,958	-119,923	-119,923
502400 - Staff Education	-0	-0	-2,000	-0	-500	-2,000	-2,000
518000 - Misc Employee Reimbursement	-0	-65	-1,200	-111	-1,000	-1,500	-1,500
518001 - Membership Dues/Licenses	-99,564	-100,352	-110,000	-102,913	-110,000	-105,000	-105,000
523300 - Professional Services	-32,404	-21,039	-75,000	-12,192	-35,000	-50,000	-50,000
523400 - Technical Services	-5,839	-5,839	-10,600	-5,583	-10,600	-6,500	-6,500
524200 - Contract Services	-776,437	-879,803	-1,143,917	-614,137	-990,000	-1,124,070	-1,124,070
524300 - Repairs & Maintenance	-150,517	-191,871	-291,658	-79,981	-275,000	-182,500	-182,500
524400 - Rent	-20,665	-9,024	-6,000	-710	-2,500	-5,000	-5,000
525300 - Telephone	-6,757	-5,752	-5,000	-3,689	-7,500	-7,500	-7,500
525301 - Cell Phone & Wireless	-1,655	-1,689	-2,920	-1,204	-1,750	-2,920	-2,920
536100 - Supplies - Office	-623	-370	-1,000	-327	-500	-1,000	-1,000
536101 - Supplies - Janitorial	-2,949	-0	-10,000	-2,703	-7,800	-5,000	-5,000
536104 - Supplies - Equip Parts	-174,099	-143,571	-150,000	-103,876	-150,000	-150,000	-150,000
536106 - Supplies - Tools/App < 5000	-1,483	-4,366	-3,000	-1,892	-3,000	-3,000	-3,000
536108 - Supplies - Chemicals	-291,022	-280,352	-526,621	-207,416	-325,000	-533,117	-533,117
536109 - Supplies - Uniforms	-352	-0	-1,800	-1,600	-1,800	-1,800	-1,800
536210 - Natural Gas	-50,485	-79,671	-100,000	-60,240	-100,000	-100,000	-100,000
536220 - Electricity	-1,215,784	-846,180	-862,466	-401,359	-892,466	-892,466	-892,466
536270 - Water	-7,155	-17,711	-40,000	-32,543	-40,000	-15,000	-15,000
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
PU West Side Treatment Plant Surplus/(deficit)	**-3,051,999**	**-3,643,272**	**-4,497,114**	**-2,401,320**	**-4,053,347**	**-4,249,196**	**-4,249,196**
80 - Public Utilities							
50080804 - Aux Sable Treatment Plant							
501000 - Salaries - Full Time	-120,988	-202,104	-293,770	-213,330	-293,770	-282,910	-282,910
501002 - Salaries - Miscellaneous	-2,850	-4,107	-4,891	-2,981	-4,891	-5,168	-5,168
501003 - Salaries - Comp Absences Accr	130,205	-113,952	-0	-0	-0	-0	-0
501300 - Overtime	-10,925	-40,803	-31,800	-41,455	-40,000	-60,000	-60,000
502200 - FICA	-8,231	-14,570	-20,335	-15,864	-20,335	-21,419	-21,419
502201 - Medicare	-1,934	-3,407	-4,754	-3,710	-4,754	-5,009	-5,009
502300 - IMRF - Employer	-19,060	-31,487	-44,164	-35,221	-44,164	-47,774	-47,774
502400 - Staff Education	-0	-0	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-0	-0	-1,000	-0	-500	-1,000	-1,000
515800 - Travel Expenses	-0	-0	-0	-0	-0	-0	-0
518000 - Misc Employee Reimbursement	-0	-0	-500	-132	-500	-500	-500
518001 - Membership Dues/Licenses	-55,152	-55,140	-58,000	-55,140	-58,000	-58,000	-58,000
523300 - Professional Services	-19,918	-12,689	-28,500	-10,720	-10,000	-20,000	-20,000
523400 - Technical Services	-5,839	-5,839	-6,000	-5,583	-6,000	-6,000	-6,000
524200 - Contract Services	-661,598	-927,645	-1,013,524	-557,112	-965,850	-1,059,570	-1,059,570
524300 - Repairs & Maintenance	-85,282	-106,758	-97,500	-77,998	-100,000	-100,000	-100,000
524400 - Rent	-5,475	-0	-4,000	-0	-5,000	-5,000	-5,000
525300 - Telephone	-6,757	-5,758	-7,500	-4,950	-7,500	-7,500	-7,500
525301 - Cell Phone & Wireless	-601	-917	-1,525	-495	-750	-1,420	-1,420
536100 - Supplies - Office	-250	-0	-0	-0	-0	-0	-0
536101 - Supplies - Janitorial	-0	-0	-750	-170	-500	-750	-750
536104 - Supplies - Equip Parts	-88,285	-120,442	-80,000	-71,058	-100,000	-100,000	-100,000
536106 - Supplies - Tools/App < 5000	-1,479	-2,135	-750	-748	-1,000	-1,500	-1,500
536108 - Supplies - Chemicals	-78,441	-100,673	-158,157	-91,576	-120,000	-183,973	-183,973
536109 - Supplies - Uniforms	-0	-0	-0	-0	-400	-400	-400
536210 - Natural Gas	-9,781	-16,409	-13,504	-8,879	-15,000	-20,000	-20,000
536220 - Electricity	-280,410	-485,756	-300,901	-290,551	-327,426	-375,000	-375,000
536270 - Water	-39,026	-61,840	-36,400	-1,545	-5,000	-10,000	-10,000
525500 - Printing	-0	-0	-0	-0	-0	-0	-0
PU Aux Sable Treatment Surplus/(deficit)	**-1,372,077**	**-2,312,429**	**-2,208,226**	**-1,489,216**	**-2,131,340**	**-2,372,892**	**-2,372,892**

2027 Budgeted Estimated Compensation

Provided in compliance with Illinois Public Act 97-0609

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
SWISHER, ALLISON	DEPARTMENT DIRECTOR	WATER & SEWER	EXEMPT	201,151	6,900	-	208,051
GORNICK, NICHOLAS	DEPUTY DIRECTOR PLANT OPERATIONS	WATER & SEWER	EXEMPT	170,460	7,320	1,834	179,614
ANCZER, ANTHONY	DEPUTY DIRECTOR ENGINEERING	WATER & SEWER	EXEMPT	170,460	7,320	-	177,780
BALTZ, WILLIAM	DEPUTY DIRECTOR FIELD OPERATIONS	WATER & SEWER	EXEMPT	170,460	6,900	-	177,360
LIANG, RYAN	CIVIL ENGINEER II	WATER & SEWER	LOCAL 440	163,031	150	-	163,181
HALL, JONATHAN	CAPITAL PROGRAM ENGINEER	WATER & SEWER	LOCAL 440	155,513	150	-	155,663
RYAN, LAWRENCE	COLLECTION SYSTEM SUPT	WATER & SEWER	EXEMPT	153,559	-	-	153,559
MARINO, JOEL	DISTRIBUTION SYSTEM SUPT	WATER & SEWER	EXEMPT	153,559	-	-	153,559
LOPEZ, WAYNE	CHIEF WASTE WATER PLANT OPERATOR	WATER & SEWER	LOCAL 440	147,977	570	1,834	150,381
PASKVAN, MARK	CHIEF WASTE WATER PLANT OPERATOR	WATER & SEWER	LOCAL 440	147,977	570	1,834	150,381
POWERS, DANIEL	CHIEF WASTE WATER PLANT OPERATOR	WATER & SEWER	LOCAL 440	147,977	570	1,834	150,381
KUBINSKI, JOSHUA	MAINTENANCE FOREMAN II	WATER & SEWER	LOCAL 440	147,978	570	-	148,548
DAVIS, WILLIAM	MAINTENANCE FOREMAN II	WATER & SEWER	LOCAL 440	147,978	150	-	148,128
JURICIC, TERRENCE	MAINTENANCE FOREMAN II	WATER & SEWER	LOCAL 440	147,978	150	-	148,128
RIVERA, JAY	CHIEF WATER PLANT OPRATOR	WATER & SEWER	LOCAL 440	147,978	150	-	148,128
EBERHART, ANTHONY	MAINTENANCE FOREMAN II	WATER & SEWER	LOCAL 440	147,298	150	-	147,448
DEAN, OWEN	CIVIL ENGINEER II	WATER & SEWER	LOCAL 440	144,027	150	-	144,177
QUINN, KEVIN	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	134,383	150	2,600	137,133
BURKE, MICHAEL	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	134,383	150	1,834	136,367
DERNULC, JASON	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	134,383	150	1,834	136,367
PETRUSICH, MATTHEW	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	134,383	150	1,834	136,367
GRAY, LEANORE	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	134,265	150	1,834	136,249
SUSNER, THOMAS	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	134,383	150	-	134,533
DELRIO, OCTAVIO	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	128,201	150	1,834	130,185
DEVEA, CHRISTOPHER	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	128,201	150	1,834	130,185
MURRAY, TIMOTHY	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	128,201	150	1,834	130,185
BALDIVIA, DOMINGO	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	128,201	150	1,834	130,185
GEORGE, DALE	GENERAL MECHANIC	WATER & SEWER	LOCAL 440	128,119	570	172	128,861

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
KILLIAN, KIMBERLY	LIFT STATION MECHANIC	WATER & SEWER	LOCAL 440	128,119	570	-	128,689
CONTRERAS, WESLEY	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	128,201	150	-	128,351
FOSTER, JAMES	EQUIPMENT OPERATOR II	WATER & SEWER	LOCAL 440	128,119	150	-	128,269
GRAMMER, JAMES	LIFT STATION MECHANIC	WATER & SEWER	LOCAL 440	128,119	150	-	128,269
MCGEE, TORRY	UTILITY SERVICE WORKER	WATER & SEWER	LOCAL 440	128,119	150	-	128,269
PARKS, WILLIAM	EQUIPMENT OPERATOR II	WATER & SEWER	LOCAL 440	128,119	150	-	128,269
WAXWEILER, ERIC	UTILITY SERVICE WORKER	WATER & SEWER	LOCAL 440	128,119	150	-	128,269
WILKERSON, KRISTINE	UTILITY SERVICE WORKER	WATER & SEWER	LOCAL 440	128,119	150	-	128,269
HOLMGREN, JAMES	EQUIPMENT OPERATOR II	WATER & SEWER	LOCAL 440	127,554	150	-	127,704
SLY, NICHOLAS	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	124,539	150	1,834	126,523
HINDMAN, TIMOTHY	UTILITY SERVICE WORKER	WATER & SEWER	LOCAL 440	126,199	150	-	126,349
EGIZIO, DAVID	UTILITY SERVICE WORKER	WATER & SEWER	LOCAL 440	125,973	150	-	126,123
TRAINOR, KYLE	GENERAL MECHANIC	WATER & SEWER	LOCAL 440	125,070	150	-	125,220
PATTERSON, ANDREW	WASTEWATER PLANT OPERATOR II	WATER & SEWER	LOCAL 440	123,606	570	-	124,176
MILLER, DAVID	EQUIPMENT OPERATOR II	WATER & SEWER	LOCAL 440	122,224	570	-	122,794
CALKINS, KOREY	EQUIPMENT OPERATOR II	WATER & SEWER	LOCAL 440	122,224	150	-	122,374
BRADY, THOMAS	LABORATORY TECHNICIAN	WATER & SEWER	LOCAL 440	122,005	150	-	122,155
KLEIN, KIMBERLY	LABORATORY TECHNICIAN	WATER & SEWER	LOCAL 440	122,005	150	-	122,155
ZUPAN, MONICA	LABORATORY MANAGER	WATER & SEWER	EXEMPT	120,588	420	-	121,008
TEIBER, JAMES	EQUIPMENT OPERATOR I	WATER & SEWER	LOCAL 440	119,247	150	1,173	120,570
MCGEE, JASON	EQUIPMENT OPERATOR II	WATER & SEWER	LOCAL 440	118,732	150	920	119,802
GREEN, CHESTER	EQUIPMENT OPERATOR II	WATER & SEWER	LOCAL 440	118,732	570	-	119,302
EVANS, RYAN	ENGINEERING AIDE II	WATER & SEWER	LOCAL 440	113,214	150	5,200	118,564
BEEGLE, KIMBERLY	LABORATORY TECHNICIAN	WATER & SEWER	LOCAL 440	116,399	570	-	116,969
MUEHLBAUER, MARK	EQUIPMENT OPERATOR II	WATER & SEWER	LOCAL 440	113,214	150	-	113,364
BEDOLLA, ERIC	ENGINEERING AIDE II	WATER & SEWER	LOCAL 440	113,214	150	-	113,364
GARCIA, JOSE	ENGINEERING AIDE II	WATER & SEWER	LOCAL 440	113,214	150	-	113,364
DELROSE, MICHAEL	WASTEWATER PLANT OPERATOR I	WATER & SEWER	LOCAL 440	107,821	150	3,431	111,402
GRUBER, CHRISTOPHER	EQUIPMENT OPERATOR I	WATER & SEWER	LOCAL 440	109,844	150	-	109,994
ZELINSKI, MARK	EQUIPMENT OPERATOR I	WATER & SEWER	LOCAL 440	109,844	150	-	109,994
CAMERON, KEITH	WASTEWATER PLANT OPERATOR I	WATER & SEWER	LOCAL 440	107,821	150	831	108,802

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
DALTON, JOHN	WASTEWATER PLANT OPERATOR I	WATER & SEWER	LOCAL 440	107,821	150	831	108,802
PURCHASE, STEVEN	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	108,369	150	-	108,519
MCALLISTER, ZACHARY	WASTEWATER PLANT OPERATOR I	WATER & SEWER	LOCAL 440	107,821	150	-	107,971
OHLSON, JOHN	WATER METER REPAIRMAN	WATER & SEWER	LOCAL 440	107,821	150	-	107,971
VACANT001674, POSITION	WATER METER REPAIRMAN	WATER & SEWER	LOCAL 440	107,821	150	-	107,971
TILLEY, JOHN	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	100,106	570	5,200	105,876
GUZMAN, JOSE	EQUIPMENT OPERATOR I	WATER & SEWER	LOCAL 440	105,383	150	-	105,533
MAYO, STRIDER	EQUIPMENT OPERATOR I	WATER & SEWER	LOCAL 440	105,383	150	-	105,533
SANDERSON, CHASE	EQUIPMENT OPERATOR I	WATER & SEWER	LOCAL 440	105,383	150	-	105,533
KUBINSKI, JAYSON	EQUIPMENT OPERATOR I	WATER & SEWER	LOCAL 440	105,383	150	-	105,533
WAXWEILER, CRAIG	EQUIPMENT OPERATOR I	WATER & SEWER	LOCAL 440	105,383	150	-	105,533
BERGAN, AUSTIN	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	100,388	570	-	100,958
HORNICHAK, JONATHAN	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	100,388	150	-	100,538
GREEN, JALEN	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	100,388	150	-	100,538
FOSTER, DA VON	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	100,388	150	-	100,538
GARCIA, JON	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	100,388	150	-	100,538
GROOMS, ANNMARIE	MANAGEMENT ASSISTANT	WATER & SEWER	EXEMPT	99,063	420	-	99,483
HART, CARRI	MANAGEMENT ANALYST	WATER & SEWER	EXEMPT	99,393	-	-	99,393
COX, NOLAN	EQUIPMENT OPERATOR I	WATER & SEWER	LOCAL 440	97,538	150	-	97,688
COLLETT, LISA	UTILITY CLERK	WATER & SEWER	LOCAL 440	96,003	-	-	96,003
ZUPANCIC, CHRISTOPHER	PLUMBING INSPECTOR	WATER & SEWER	LOCAL 440	93,122	150	2,600	95,872
MONDRAGON, EMILIO	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	93,695	150	-	93,845
NEMANICH, NATHAN	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	90,460	150	2,600	93,210
KLUSACEK, RACHEL	UTILITY CLERK	WATER & SEWER	LOCAL 440	91,611	-	-	91,611
BRAMBRINK, COLLIN	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	90,025	150	-	90,175
CONKLIN, MATTHEW	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	84,806	150	1,601	86,557
GOMEZ, ERIKA	UTILITY CLERK	WATER & SEWER	LOCAL 440	78,370	-	-	78,370
HARRIS, ANGELA	SECRETARY I	WATER & SEWER	LOCAL 440	73,471	-	-	73,471
HILLER, AMY	SECRETARY I	WATER & SEWER	LOCAL 440	71,220	-	-	71,220
VACANT001618, POSITION	UTILITY SERVICE WORKER	WATER & SEWER	LOCAL 440	68,715	150	-	68,865
VACANT001579, POSITION	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	58,507	150	-	58,657

EMPLOYEE NAME LAST, FIRST	JOB CLASS DESCRIPTION+	DEPARTMENT	CONTRACT	ESTIMATED SALARY*	STIPEND**	OTHER***	ESTIMATED DIRECT PAY TOTAL
VACANT001677, POSITION	MAINTENANCE WORKER	WATER & SEWER	LOCAL 440	58,507	150	-	58,657
VACANT001458, POSITION	ENGINEERING AIDE I	WATER & SEWER	LOCAL 440	54,083	150	-	54,233
VACANT001389, POSITION	ENGINEERING SUMMER INTERN	WATER & SEWER	HOURLY	9,300	-	-	9,300
VACANT001390, POSITION	ENGINEERING SUMMER INTERN	WATER & SEWER	HOURLY	9,300	-	-	9,300
VACANT001392, POSITION	ENGINEERING SUMMER INTERN	WATER & SEWER	HOURLY	9,300	-	-	9,300
			Grand Total	**10,955,885**	**46,020**	**51,001**	**11,052,906**

+Job Class Description based on Position Date as of 12/31/2027

*Salary, Stipend, Other Schedule Created with Data as of 09/03/26

** Stipend may include Vehicle, Cell Phone, Holiday, Uniform, Canine, Court, Safe-T Act, Interim Pay

***Other may include Longevity, Health Reimbursement, Health Opt Out, Certifications/License, Commission

Water & Sewer Budgeted Head Count				
Position	**2027**	**2026**	**2027 vs 2026**	**2025**
DIRECTOR OF UTILITIES	1	1	-	1
DEPUTY DIRECTOR PLANT OPS	1	1	-	1
DEPUTY DIRECTOR ENGINEERING	1	1	-	1
DEPUTY DIRECTOR FIELD OPS	1	1	-	1
COLLECTION SYSTEM SUPT	1	1	-	1
DISTRIBUTION SYSTEM SUPT	1	1	-	1
CAPITAL PROGRAM ENG AFSCME	1	1	-	1
CHIEF WATER PLT OPR AFSCME	1	1	-	1
CHIEF WW PLANT OPERATOR AFSCME	3	3	-	3
WATER PLANT OPERATOR AFSCME	-	4	(4)	4
WASTEWATER PLANT OPERII AFSCME	13	10	3	14
WASTEWATER PLANT OPER I AFSCME	4	3	1	4
CIVIL ENGINEER II AFSCME	2	2	-	2
ENGINEERING AIDE III AFSCME	-	-	-	-
ENGINEERING AIDE II AFSCME	3	3	-	2
ENGINEERING AIDE I AFSCME	1	1	-	2
LABORATORY MANAGER	1	1	-	1
LABORATORY TECHNICIAN AFSCME	3	3	-	3
MAINTENANCE FOREMAN II AFSCME	4	4	-	4
EQUIPMENT OPERATOR II AFSCME	8	8	-	8
EQUIPMENT OPERATOR I AFSCME	9	9	-	8
LIFT STATION MECHANIC AFSCME	2	2	-	2
GENERAL MECHANIC AFSCME	2	2	-	2
WATER METER REPAIRMAN AFSCME	2	2	-	2
PLUMBING INSPECTOR	1	1	-	1
PLUMBER	-	-	-	-
MANAGEMENT ANALYST	1	1	-	1
MAINTENANCE WORKER AFSCME	13	13	-	12
UTILITY SERVICE WORKER AFSCME	6	6	-	5
UTILITY CLERK AFSCME	3	3	-	1
OFFICE MANAGER	-	-	-	-
GIS COORDINATOR	-	-	-	-
MANAGEMENT ASSISTANT	1	1	-	1
SECRETARY I AFSCME	2	2	-	3
ENGINEERING SUMMER INTERN	3	3	-	3
Total Count	95	95	-	96

SEWER AND WATER CAPITAL FUNDS

CITY OF JOLIET
2027 BUDGET
501 - WATER AND SEWER CAPITAL IMPROVEMENTS

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Engineering & Field Ops Administration								
50180013	523300	IEPA Loan Assistance	$ -		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
50180013	523300	I-80 Design Engineering	$ 25,000							$ -
50180013	557500	Engineering Vehicle			$ 75,000	$ 90,000	$ 50,000			$ 215,000
50180014	557500	Superintendent Truck			$ 75,000					$ 75,000
50180014	557500	Service Worker Truck	$ 150,000		$ 150,000					$ 150,000
		Water Distribution								
50180012	557200	Adella (Washington to dead end); connection to Logan	$ 626,000	$ 715,000						
50180012	557200	Wesmere Valve Replacement	$ 600,000							$ -
50180012	557200	Watermain to be part of Public Works projects			$ -	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 3,000,000
		Watermain Replacement								
50180012	557200	Professional Services						$ 500,000	$ 500,000	$ 1,000,000
50180012	557200	Construction							$ 4,000,000	$ 4,000,000
50180012	557200	I-80 Water Main, McDonough	$ 435,000							$ -
50180012	557500	Traffic Signal Video Detection Equipment	$ 200,000		$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 40,000	$ 840,000
50180012	557500	Water Foreman Truck			$ -	$ 180,000				$ 180,000
50180012	557500	6 Wheel Dump Truck(2)	$ 400,000				$ 450,000			$ 450,000
50180012	557500	Skidsteer						$ 125,000		$ 125,000
50180012	557500	Tilt bed Trailer for Skid steer (14")			$ 18,000					$ 18,000
50180012	557500	TruVac Hydro Excavator						$ 650,000		$ 650,000
50180012	557500	Trench Boxes & Sheeting			$ 30,000					$ 30,000
50180012	557500	Utility Trailers - Shoring			$ 30,000					$ 30,000
		Meter Repair								
50180320	536106	Meter Purchases for Small Meter Replacement (in-house & on-call)	$ 1,000,000		$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 7,500,000
		Large Meter Replacement (contractor)								
50180320	536106	Equipment	$ 500,000		$ 50,000	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
50180320	523300	Professional Services			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
		District Metering (for Water Loss Monitoring)								
50180320	523300	Professional Services	$ 50,000		$ 30,000		$ 50,000	$ 50,000	$ 50,000	$ 180,000
50180320	557200	Construction	$ 400,000		$ 100,000		$ 200,000	$ 200,000	$ 200,000	$ 700,000
50180320	557500	Equipment				$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 320,000
50180320	557500	Meter Truck Full Size Transit				$ 70,000				$ 70,000

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Water Supply and Treatment								
50180011	557200	Well Rehabilitation Program	$ 800,000		$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,450,000	$ 1,450,000	$ 6,950,000
50180011	557200	Campbell Street Tank Painting								
50180011	557200	Professional Services	$ 75,000							$ -
50180011	557200	Construction	$ 1,350,000							$ -
50180011	557500	Water Operator Truck (2)			$ 170,000		$ 200,000			$ 370,000
		Sewer Collection								
		Point Repairs								
50180020	557200	Professional Services						$ 50,000		$ 50,000
50180020	557200	Construction						$ 350,000		$ 350,000
		Water Main Project Related Sewer Work								
50180020	557200	Professional Services	$ 60,000	$ 65,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 20,000	$ 325,000
50180020	557200	Construction	$ 1,000,000	$ 550,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 100,000	$ 4,650,000
50180020	557200	Chicago Street Project								$ -
		Garnsey Park Sanitary Sewer Rehabilitation & Lateral Rehab								
50180020	557200	Professional Services	$ 70,000		$ 70,000					$ 70,000
50180020	557200	Construction	$ 720,000		$ 720,000					$ 720,000
		Spring Creek Siphon								
50180020	557200	Professional Services	$ 90,000			$ 75,000				$ 75,000
50180020	557200	Construction				$ 750,000				$ 750,000
		513 Raynor Area Sanitary Sewer Extension - 7 homes to connect								
50180020	557200	Professional Services				$ 15,000				$ 15,000
50180020	557200	Construction				$ 190,000				$ 190,000
		Glenwood Manor Sanitary Sewer Rehab Program & Lateral Rehab								
50180020	557200	Professional Services				$ 135,000	$ 250,000	$ 75,000		$ 460,000
50180020	557200	Construction					$ 3,000,000	$ 1,000,000		$ 4,000,000
		Krings Acres Sanitary Rehabilitation Design and Lateral Rehab								
50180020	557200	Professional Services			$ 270,000	$ 100,000				$ 370,000
50180020	557200	Construction			$ 3,000,000	$ 1,000,000				$ 4,000,000
		St Patrick's & Sanitary Sewer Rehabilitation Program & Lateral Rehab								
50180020	557200	Professional Services					$ 140,000	$ 200,000	$ 300,000	$ 640,000
50180020	557200	Construction						$ 2,250,000	$ 3,500,000	$ 5,750,000
		TBD Sanitary Sewer Rehabilitation Program & Lateral Rehab								
50180020	557200	Professional Services							$ 140,000	$ 140,000
50180020	557200	Construction								$ -
50180020	557200	Master Planning			$ 250,000	$ 250,000				$ 500,000
50180020	557200	SSES Investigations	$ 350,000	$ 80,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,580,000
50180020	536106	Portable Flow Meters	$ 50,000		$ 50,000					$ 50,000
50180020	557500	Vac Truck Combination 15 yd				$ 750,000				$ 750,000
50180020	557500	F650 Small Dump	$ 130,000	$ 130,000						$ 130,000

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Plant Operations Administration								
		Admin Standby Generator								$ -
50180310	557200	Professional Services	$ 25,000							$ -
50180310	557200	Construction	$ 100,000							$ -
50180310	557500	Portable Generator	$ 250,000							$ -
50180310	557500	Lab Vehicle					$ 55,000			$ 55,000
		East Side Sewer Treatment Plant								
		MCC/PLC Upgrades								
50180802	557200	Professional Services								$ -
50180802	557200	Construction								$ -
50180802	523300	OnCall Engineering Support Services								$ -
50180802	557200	Clarifier Painting	$ 750,000		$ 450,000					$ 450,000
50180802	557400	Security Upgrades	$ 150,000							$ -
		Ops Building Roof								
50180802	557350	Professional Services			$ 50,000	$ 25,000				$ 75,000
50180802	557350	Construction				$ 750,000				$ 750,000
50180802	557350	Blower Building Roof				$ 175,000				$ 175,000
		Boiler Replacement								
50180802	557350	Professional Services			$ 50,000	$ 25,000				$ 75,000
50180802	557350	Construction				$ 750,000				$ 750,000
		Blower Replacement								
50180802	557350	Professional Services					$ 75,000			$ 75,000
50180802	557350	Construction					$ 1,500,000			$ 1,500,000
		Digester Cover Replacement								
50180802	557350	Professional Services						$ 150,000		$ 150,000
50180802	557350	Construction						$ 1,000,000		$ 1,000,000
		RAS/WAS Pump Replacements								
50180802	557500	Professional Services				$ 25,000				$ 25,000
50180802	557500	Construction				$ 250,000				$ 250,000
		Valve Actuator Replacement								
50180802	557500	Professional Services			$ 25,000					$ 25,000
50180802	557500	Construction					$ 350,000			$ 350,000
		HVAC Upgrades								
50180802	557350	Professional Services							$ 75,000	$ 75,000
50180802	557350	Construction							$ 1,000,000	$ 1,000,000
50180802	557500	Miscellaneous Pump Upgrades	$ 200,000		$ 500,000					$ 500,000
50180802	557500	Sluice Gates	$ 75,000							$ -
50180802	557500	Operator Truck (2)				$ 125,000				$ 125,000
		West Side Sewer Treatment Plant								
50180803	557500	Operator Truck (1)				$ 65,000				$ 65,000
50180803	557200	Asbestos Abatement	$ 75,000							$ -

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Aux Sable Sewer Treatment Plant								
		Roof Replacement								
50180804	557350	Professional Services			$ 50,000	$ 25,000				$ 75,000
50180804	557350	Construction				$ 750,000				$ 750,000
		VFD Replacement								
50180804	557200	Professional Services						$ 75,000		$ 75,000
50180804	557200	Construction						$ 1,000,000		$ 1,000,000
		Blower Replacement								
50180804	557350	Professional Services					$ 25,000			$ 25,000
50180804	557350	Construction					$ 750,000			$ 750,000
		Odor Control Replacement								
50180804	557200	Professional Services				$ 50,000				$ 50,000
50180804	557200	Construction				$ 750,000				$ 750,000
50180804	557200	Security Upgrades	$ 150,000	$ 200,000						$ 200,000
50180804	557200	Arbeiter Pump Station Fencing	$ 85,000	$ 85,000						$ 85,000
		Aeration Upgrades								
50180804	557350	Professional Services				$ 25,000			$ 100,000	$ 125,000
50180804	557350	Construction							$ 1,500,000	$ 1,500,000
		Valve Actuator Replacement								
50180804	557200	Professional Services			$ 25,000					$ 25,000
50180804	557200	Construction					$ 150,000			$ 150,000
		HVAC Upgrades								
50180804	557350	Professional Services							$ 25,000	$ 25,000
50180804	557350	Construction							$ 300,000	$ 300,000
50180804	557500	Diffuser Upgrades	$ 50,000							$ -
50180804	557500	Operations Truck						$ 75,000		$ 75,000
50180804	557500	Fork Lift			$ 30,000					$ 30,000
		Lift Stations								
50180031	557200	Annual Lift Station Pump Replacement & Meter Install Program	$ 100,000		$ 750,000	$ 150,000	$ 150,000	$ 150,000	$ 200,000	$ 1,400,000
		Lois Place Lift Station								
50180031	557200	Professional Services								$ -
50180031	557200	Construction								$ -
		College Park/Springwood LS Conversion								
50180031	557200	Professional Services				$ 115,000				$ 115,000
50180031	557200	Construction				$ 2,000,000				$ 2,000,000
50180031	523300	Forcemain Inspection Program			$ 100,000		$ 100,000		$ 100,000	$ 300,000
		Forcemain Cleaning & Air Release Valves								
50180031	524300	Professional Services				$ 35,000		$ 35,000		$ 70,000
50180031	524300	Construction				$ 200,000		$ 200,000		$ 400,000
		Vetter Lift Station Rehabilitation								
50180031	557200	Professional Services					$ 100,000	$ 250,000		$ 350,000
50180031	557200	Construction						$ 1,500,000		$ 1,500,000
		Lift Station Rehabilitation-Location TBD								
50180031	557200	Professional Services							$ 100,000	$ 100,000
50180031	557200	Phase III Lift Station Evaluations						$ 80,000		$ 80,000

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Millsdale Lift Station Valve Vault Replacement and ARV installations								
50180031	557200	Professional Services	$ 50,000							$ -
50180031	557200	Construction	$ 500,000	$ 400,000						$ 400,000
		West Park Force Main Rehabilitation								
50180031	557200	Professional Services	$ 50,000		$ 50,000					$ 50,000
50180031	557200	Construction			$ 500,000					$ 500,000
50180031	557350	Black Road HVAC				$ 125,000				$ 125,000
50180031	557500	Crane Truck			$ 225,000		$ 225,000			$ 450,000
		Total	$ 11,691,000	$ 2,225,000	$ 12,613,000	$ 15,670,000	$ 13,420,000	$ 15,665,000	$ 16,690,000	$ 75,568,000

531 - GRAND PRAIRIE WATER COMMISSION - AWSP

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	
53180000	557200	Engineering	$ 36,000,000		$ 29,700,000	$ 46,800,000	$ 17,600,000	$ 7,800,000	$ 3,000,000	$ 104,900,000
53180000	557200	Legal Services - Outside Legal Counsel	$ 575,000		$ 550,000	$ 500,000	$ 400,000	$ 400,000		$ 1,850,000
53180000	557200	Legal Services - Financial Matters	$ 75,000		$ 75,000	$ 75,000	$ 75,000			$ 225,000
53180000	557200	Independent Review Services	$ 1,350,000	$ 400,000	$ 750,000	$ 560,000	$ 590,000	$ 430,000		$ 2,730,000
		Total	$ 38,000,000	$ 400,000	$ 31,075,000	$ 47,935,000	$ 18,665,000	$ 8,630,000	$ 3,000,000	$ 109,705,000

536 - PHASE IV LEAD SERVICE LINE REPLACEMENT

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	
53680000	557200	Lead Service Line Replacements (IEPA Loan L175746)								
		Professional Services		$ 100,000						$ 100,000
		Construction		$ 1,500,000						$ 1,500,000
										$ -
		Total	$ 0	$ 1,600,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,600,000

538 - WATER MAIN REPLACEMENT PROGRAM

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed)	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
53880000	557200	Water Main Replacement Program								
		Professional Services	$ 7,138,400	$ 600,000	$ 6,927,200	$ 7,771,200	$ 5,939,000	$ 1,126,600		$ 22,364,000
		Construction	$ 63,910,000	$ 12,500,000	$ 58,960,000	$ 74,360,000	$ 71,940,000	$ 14,410,000		$ 232,170,000
53880000	557200	Des Plaines River Tunnel Rehab								
		Professional Services	$ 200,000	$ 90,000						$ 90,000
		Construction	$ 2,695,000	$ 1,650,000						$ 1,650,000
53880000	557200	Chicago Street Water Main Project			$ -	$ -	$ -	$ -	$ -	$ -
53880000	557200	Lead Water Service Line Replacement								$ -
		Professional Services	$ 80,000		$ 80,000	$ 80,000	$ 80,000			$ 240,000
		Construction	$ 4,400,000		$ 5,500,000	$ 3,800,000	$ 6,100,000			$ 15,400,000
		Total	$ 78,423,400	$ 14,840,000	$ 71,467,200	$ 86,011,200	$ 84,059,000	$ 15,536,600	$ 0	$ 271,914,000

539 - WESTSIDE WWTP EXPANSION & BIO-P

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed)	2027	2028	2029	2030	2031	
		Westside WWTP Expansion & Bio-P								
53980000	557200	Professional Services	$ 3,500,000		$ 2,800,000	$ 3,700,000	$ 3,000,000	$ 2,300,000	$ 600,000	$ 12,400,000
53980000	557200	Construction			$ 16,000,000	$ 41,000,000	$ 47,000,000	$ 41,000,000	$ 10,000,000	$ 155,000,000
		Total	$ 3,500,000	$ 0	$ 18,800,000	$ 44,700,000	$ 50,000,000	$ 43,300,000	$ 10,600,000	$ 167,400,000

540 - ALTERNATIVE WATER SOURCE JOLIET SPECIFIC IMPROVEMENTS

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
54080000	557200	Engineering	$ 7,200,000		$ 5,600,000	$ 5,600,000	$ 4,500,000	$ 3,600,000	$ 1,900,000	$ 21,200,000
54080000	523300	Legal Services - Outside Legal Counsel	$ 200,000		$ 210,000	$ 220,000	$ 200,000	$ 180,000		$ 810,000
54080000	523300	Legal Services - Financial Matters	$ 70,000		$ 70,000	$ 70,000	$ 70,000	$ 70,000		$ 280,000
54080000	557200	Independent Review Services	$ 300,000	$ 27,000	$ 280,000	$ 150,000	$ 80,000	$ 80,000		$ 617,000
		CIP 08-01 SCADA Upgrades								
54080000	557200	Professional Services								$ -
54080000	557200	Construction								$ -
54080000	557200	CIP 08 Improvements Construction (08-02 to 08-15)	$ 20,000,000		$ 41,500,000	$ 57,000,000	$ 44,000,000	$ 12,500,000	$ 5,500,000	$ 160,500,000
54080000	557100	Land Acquisition	$ 130,000	$ -	$ 270,000	$ 70,000		$ 80,000	$ 80,000	$ 500,000
		Total	$ 27,900,000	$ 27,000	$ 47,930,000	$ 63,110,000	$ 48,850,000	$ 16,510,000	$ 7,480,000	$ 183,907,000

501 - GRANT FUNDED OR REIMBURSED CAPITAL PROJECTS

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	
50180170	557200	Compass Business Park Planning & Design Review			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
50180170	557100	Compass Business Park Easements/Land Acquisition	$ 600,000		$ 1,000,000					$ 1,000,000
50180170	557200	Hillwood Planning & Design Review			$ 100,000					$ 100,000
50180170	523300	SEJSD SSES MH Inspection, Smoke Testing	$ 90,000							$ -
		SEJSD Sewer Televising								$ -
50180170	523300	Professional Services	$ 10,000							$ -
50180170	523300	Construction	$ 110,000							$ -
		SEJSD Water Meter Replacement Program								$ -
50180170	523300	Professional Services	$ 10,000							$ -
50180170	536106	Construction	$ 4,515,000							$ -
		SEJSD Second Interconnect Upgrades								$ -
50180170	557200	Professional Services	$ 25,000							$ -
50180170	557200	Construction	$ 275,000							$ -
50180170	557200	SEJSD Water Source Transfer	$ 300,000	$ 200,000						$ 200,000
		SEJSD Lift Station Upgrades								$ -
50180170	557200	Professional Services	$ 25,000	$ 50,000						$ 50,000
50180170	557200	Construction	$ 275,000	$ 400,000						$ 400,000
		SEJSD Water Main Replacement								$ -
50180170	557200	Professional Services			$ 250,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 490,000
50180170	557200	Construction			$ 2,000,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 4,400,000

Organization	Object	Description	2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
		Fairmont Sewer Rehab (Will County CDBG)	$ 500,000							$ -
50180170	557200	Professional Services			$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
50180170	557200	Construction			$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
50180170	536106	Water Meter Purchases for New Construction	$ 100,000		$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000
		Total	$ 6,835,000	$ 650,000	$ 4,400,000	$ 1,710,000	$ 1,710,000	$ 1,710,000	$ 1,710,000	$ 11,890,000

2027 - Fund 501 - Sewer and Water Fund Captial Improvements Detail							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
50180011 - W&S Imprv Plant Ops Water							
557200 - Infrastructure	-1,187,459	-594,827	-1,024,293	-429,419	-2,893,300	-1,468,300	-1,350,000
557201 - Depr - Infrastructure	-400,220	-428,252	-0	-0	-0	-0	-0
557301 - Depr - Buildings	-828	-828	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-8,258	-0	-0	-1,800,000	-0	-170,000
557501 - Depr - Furn & Equipment	-13,759	-14,585	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	833,579	594,732	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	342,416	8,352	-0	-0	-0	-0	-0
W&S Imprv Plant Ops Water Surplus/(deficit)	**-426,271**	**-443,666**	**-1,024,293**	**-429,419**	**-4,693,300**	**-1,468,300**	**-1,520,000**
80 - Public Utilities							
50180012 - W&S Imprv Field Ops Water							
557200 - Infrastructure	-1,170,828	-648,765	-1,965,190	-433,094	-1,721,000	-626,000	-715,000
557201 - Depr - Infrastructure	-473,568	-516,730	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-226,392	-485,217	-600,000	-545,959	-600,000	-600,000	-278,000
557501 - Depr - Furn & Equipment	-118,264	-158,375	-0	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-565	-283	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	559,604	525,367	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	848,421	608,615	-0	-0	-0	-0	-0
W&S Imprv Field Ops Water Surplus/(deficit)	**-581,592**	**-675,388**	**-2,565,190**	**-979,053**	**-2,321,000**	**-1,226,000**	**-993,000**
80 - Public Utilities							
50180013 - W&S Imprv PU Engineering Admin							
420100 - Federal Grants	0	65,837	0	1,228,559	1,275,000	0	0
429000 - Reimb - Intergovernmental	0	26,000	0	0	0	0	0
557200 - Infrastructure	-227,613	-1,540,184	-15,000	-1,110	-2,270,000	-15,000	-10,000
557201 - Depr - Infrastructure	-2,364	-19,883	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-58,517	-0	-25,000	-0	-25,000	-25,000	-75,000
557501 - Depr - Furn & Equipment	-35,768	-57,091	-0	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-2,785	-5,096	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	58,517	1,246,373	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	227,613	293,811	-0	-0	-0	-0	-0
W&S Imprv PU Engineering Admin Revenue	0	91,837	0	1,228,559	1,275,000	0	0
W&S Imprv PU Engineering Admin Expense	-40,917	-82,070	-40,000	-1,110	-2,295,000	-40,000	-85,000
W&S Imprv PU Engineering Admin Surplus/-Deficit	-40,917	9,767	-40,000	1,227,449	-1,020,000	-40,000	-85,000
80 - Public Utilities							
50180014 - W&S Imprv PU Field Ops Admin							
557200 - Infrastructure	-113,567	-89,037	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-306	-3,136	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-110,335	-0	-150,000	-0	-150,000	-150,000	-225,000
557501 - Depr - Furn & Equipment	-37,927	-48,961	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	110,335	89,037	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	113,567	-0	-0	-0	-0	-0	-0
W&S Imprv PU Field Ops Admin Surplus/(deficit)	**-38,234**	**-52,097**	**-150,000**	**-0**	**-150,000**	**-150,000**	**-225,000**
80 - Public Utilities							
50180020 - W&S Imprv Sewer-Sanitary							
420100 - Federal Grants	0	206,086	0	504,518	550,000	0	0
429000 - Reimb - Intergovernmental	0	200,000	0	0	200,000	0	0
557100 - Land	-0	-10	-0	-0	-0	-0	-0
557200 - Infrastructure	-6,885,806	-6,236,286	-4,998,435	-1,980,632	-5,958,266	-6,144,584	-6,565,000
557201 - Depr - Infrastructure	-441,279	-534,533	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-239,922	-1,138,076	-180,000	-93,991	-279,990	-99,990	-130,000
557501 - Depr - Furn & Equipment	-62,328	-117,004	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	1,382,422	1,726,263	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	5,743,306	5,648,108	-0	-0	-0	-0	-0
W&S Imprv Sewer-Sanitary Revenue	0	406,086	0	504,518	750,000	0	0
W&S Imprv Sewer-Sanitary Expense	-503,607	-651,538	-5,178,435	-2,074,623	-6,238,256	-6,244,574	-6,745,000
W&S Imprv Sewer-Sanitary Surplus/-Deficit	-503,607	-245,452	-5,178,435	-1,570,105	-5,488,256	-6,244,574	-6,745,000

2027 - Fund 501 - Sewer and Water Fund Captial Improvements Detail

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
50180031 - W&S Imprv Plant Ops Lift Stat							
557100 - Land	-1,402	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-1,729,376	-1,396,173	-1,044,067	-205,295	-975,000	-150,000	-1,700,000
557201 - Depr - Infrastructure	-257,081	-282,418	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-314,700	-19,500	-0	-0	-0	-0	-225,000
557501 - Depr - Furn & Equipment	-59,821	-72,261	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	332,802	474,871	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	1,712,676	940,803	-0	-0	-0	-0	-0
W&S Imprv Plant Ops Lift Stat Surplus/(deficit)	**-316,902**	**-354,678**	**-1,044,067**	**-205,295**	**-975,000**	**-150,000**	**-2,025,000**
80 - Public Utilities							
50180170 - PU Grant/Reimbursable Projects							
429000 - Reimb - Intergovernmental	-0	-0	-0	-0	-0	-0	5,050,000
536106 - Supplies - Tools/App < 5000	-0	-0	-0	-0	-0	-0	-400,000
557100 - Land	-0	-0	-0	-0	-0	-0	-1,000,000
557200 - Infrastructure	-0	-0	-8,020,723	-1,125,254	-8,020,723	-2,210,723	-3,650,000
PU Grant/Reimbursable Projects Revenue	0	0	0	0	0	0	5,050,000
PU Grant/Reimbursable Projects Expense	-0	-0	-8,020,723	-1,125,254	-8,020,723	-2,210,723	-5,050,000
PU Grant/Reimbursable Projects Surplus/-Deficit	-0	-0	-8,020,723	-1,125,254	-8,020,723	-2,210,723	-0
80 - Public Utilities							
50180310 - W&S Imp Plant Ops Admin							
557200 - Infrastructure	-0	-0	-0	-0	-125,000	-0	-0
557201 - Depr - Infrastructure	-3,489	-3,489	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-259,702	-15,319	-0	-250,000	-0	-0
557501 - Depr - Furn & Equipment	-11,025	-19,681	-0	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-2,225	-2,225	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	-0	259,702	-0	-0	-0	-0	-0
W&S Imp Plant Ops Admin Surplus/(deficit)	**-16,739**	**-25,395**	**-15,319**	**-0**	**-375,000**	**-0**	**-0**
80 - Public Utilities							
50180320 - W&S Imprv Meter Repair							
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-130,000
536106 - Supplies - Tools/App < 5000	-0	-0	-0	-0	-0	-0	-1,550,000
557200 - Infrastructure	-1,284,168	-2,234,689	-915,000	-470,907	-700,000	-50,000	-100,000
557201 - Depr - Infrastructure	-36,489	-61,348	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-1,863,319	-2,960,342	-1,100,000	-562,667	-1,500,000	-97,349	-0
557501 - Depr - Furn & Equipment	-1,497,127	-1,684,750	-0	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-11,879	-11,879	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	3,147,486	761,067	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	-0	4,433,965	-0	-0	-0	-0	-0
W&S Imprv Meter Repair Surplus/(deficit)	**-1,545,496**	**-1,757,976**	**-2,015,000**	**-1,033,575**	**-2,200,000**	**-147,349**	**-1,780,000**
80 - Public Utilities							
50180802 - W&S Imprv East Side Treat Pln							
557200 - Infrastructure	-516,888	-2,219,880	-1,560,850	-37,842	-2,563,296	-1,763,296	-450,000
557201 - Depr - Infrastructure	-106,297	-116,982	-0	-0	-0	-0	-0
557301 - Depr - Buildings	-1,080	-1,080	-0	-0	-0	-0	-0
557350 - Building Improvements	-0	-0	-0	-0	-0	-0	-100,000
557500 - Furnishings & Equipment	-339,131	-281,238	-0	-0	-275,000	-200,000	-525,000
557501 - Depr - Furn & Equipment	-61,345	-89,583	-0	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-12,195	-12,195	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	696,214	764,768	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	159,805	1,736,350	-0	-0	-0	-0	-0
W&S Imprv East Side Treat Pln Surplus/(deficit)	**-180,917**	**-219,840**	**-1,560,850**	**-37,842**	**-2,838,296**	**-1,963,296**	**-1,075,000**

2027 - Fund 501 - Sewer and Water Fund Captial Improvements Detail

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
50180803 - W&S Imprv West Side Treat Pln							
557200 - Infrastructure	-12,485	-0	-75,000	-0	-75,000	-0	-0
557201 - Depr - Infrastructure	-316,590	-258,733	-0	-0	-0	-0	-0
557301 - Depr - Buildings	-737	-737	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-85,554	-0	-0	-0	-0	-0	-0
557501 - Depr - Furn & Equipment	-72,810	-79,115	-0	-0	-0	-0	-0
557700 - IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-9,132	-9,132	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	98,039	-0	-0	-0	-0	-0	-0
W&S Imprv West Side Treat Pln Surplus/(deficit)	**-399,269**	**-347,717**	**-75,000**	**-0**	**-75,000**	**-0**	**-0**
80 - Public Utilities							
50180804 - W&S Imprv Aux Sable Treat Pln							
557200 - Infrastructure	-0	-0	-0	-0	-235,000	-235,000	-340,000
557201 - Depr - Infrastructure	-57,324	-53,926	-0	-0	-0	-0	-0
557350 - Building Improvements	-0	-0	-0	-0	-0	-0	-50,000
557500 - Furnishings & Equipment	-0	-93,480	-63,000	-60,000	-50,000	-0	-0
557501 - Depr - Furn & Equipment	-30,587	-38,518	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	-0	93,480	-0	-0	-0	-0	-0
W&S Imprv Aux Sable Treat Pln Surplus/(deficit)	**-87,911**	**-92,444**	**-63,000**	**-60,000**	**-285,000**	**-235,000**	**-390,000**

2027 - Fund 505 -Water & Sewer Debt Service

80 - Public Utilities							
50580000 - W&S Debt Service Activity							
470000 - Interest	0	29,242	0	3,029,678	0	0	0
490000 - Interfund Tsf In	0	171,107,506	29,999,877	12,523,392	29,999,877	35,224,718	35,224,718
523300 - Professional Services	-0	-667,342	-0	-0	-0	-0	-0
557301 - Depr - Buildings	-0	-0	-0	-0	-17,000,000	-0	-0
569001 - Bond Interest	2,755,751	1,074,500	-0	-0	-1,537,250	-0	-0
569002 - Bond Issue Costs	-1,600	-229,471	-0	-0	-0	-0	-0
569100 - Other Debt Principal	-0	-0	-11,000,000	-8,704,400	-11,000,000	-11,000,000	-11,000,000
569101 - Other Debt Interest	-3,039,377	-4,050,878	-4,750,000	-6,200,986	-4,750,000	-4,750,000	-4,750,000
580000 - Interfund Tsf Out	-9,362,431	-42,140,979	-0	-14,582,403	-9,319,231	-0	-0
W&S Debt Service Activity Revenue	0	171,136,748	29,999,877	15,553,071	29,999,877	35,224,718	35,224,718
W&S Debt Service Activity Expense	-9,647,657	-46,014,170	-15,750,000	-29,487,789	-43,606,481	-15,750,000	-15,750,000
W&S Debt Service Activity Surplus/-Deficit	-9,647,657	125,122,578	14,249,877	-13,934,718	-13,606,604	19,474,718	19,474,718

2027 - Fund 530 - IEPA Eastside Relief Sewer

80 - Public Utilities							
53080000 - IEPA Eastside Relief Sewer							
490500 - IEPA Loans	0	0	0	0	450,000	0	0
523300 - Professional Services	-0	-0	-0	-0	-125,000	-0	-0
557200 - Infrastructure	-12,045,840	-956,362	-0	-0	-325,000	-0	-0
557201 - Depr - Infrastructure	-0	-168,020	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	-0	956,362	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	12,045,840	-0	-0	-0	-0	-0	-0
IEPA Eastside Relief Sewer Revenue	0	0	0	0	450,000	0	0
IEPA Eastside Relief Sewer Expense	-0	-168,020	-0	-0	-450,000	-0	-0
IEPA Eastside Relief Sewer Surplus/-Deficit	-0	-168,020	-0	-0	-0	-0	-0

2027 - Fund 531 - AWSP - Grand Praire Water Commission							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
53180000 - AWSP - GPWC							
420100 - Federal Grants	0	3,500,000	0	1,696,477	1,700,000	0	0
429000 - Reimb - Intergovernmental	924,034	0	0	0	0	0	0
470000 - Interest	148,032	139	0	0	0	0	0
480301 - Miscellaneous Income	0	352,963	0	0	0	0	0
490000 - Interfund Tsf In	4,177,717	9,928,380	0	0	0	0	0
490200 - Bond Proceeds	0	0	41,000,000	15,578,499	41,000,000	41,000,000	31,475,000
523300 - Professional Services	-7,740	-0	-0	-0	-27,275,000	-0	-0
548000 - Miscellaneous Expense	-0	-253,871	-0	-0	-0	-0	-0
557100 - Land	-3,237,897	-0	-0	-0	-1,500,000	-0	-0
557200 - Infrastructure	-22,406,377	-29,170,726	-43,200,000	-12,954,363	-41,000,000	-41,000,000	-31,475,000
557201 - Depr - Infrastructure	983,605	-0	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	25,644,274	29,170,726	-0	-0	-0	-0	-0
569001 - Bond Interest	-1,278,271	-898,419	-0	-694,253	-0	-0	-0
569101 - Other Debt Interest	-494,658	-0	-0	-753,158	-0	-0	-0
569301 - Construction Period Interest	-393,806	-1,609,968	-0	-0	-0	-0	-0
590001 - Amortization	600,965	131,656	-0	-0	-0	-0	-0
AWSP - GPWC Revenue	3,105,651	13,781,482	41,000,000	17,274,976	42,700,000	41,000,000	31,475,000
AWSP - GPWC Expense	-589,905	-2,630,602	-43,200,000	-14,401,775	-69,775,000	-41,000,000	-31,475,000
AWSP - GPWC Surplus/-Deficit	-3,695,556	11,150,880	-2,200,000	2,873,201	-27,075,000	-0	-0

2027 - Fund 536 - IEPA Lead Water Svc Line Ph IV							
80 - Public Utilities							
53680000 - IEPA Lead Water Svc Line Ph IV							
490500 - IEPA Loans	1	0	1,944,000	338,663	1,944,000	1,944,000	1,600,000
490900 - IEPA Loan Forgiveness	376,820	401,782	0	0	0	0	0
523300 - Professional Services	-0	-0	-0	-0	-60,000	-0	-0
557200 - Infrastructure	-432,289	-457,721	-1,944,000	-297,511	-1,944,000	-1,944,000	-1,600,000
557901 - Auditor CIP Offset	432,289	457,721	-0	-0	-0	-0	-0
IEPA Lead Water Svc Line Ph IV Revenue	376,821	401,782	1,944,000	338,663	1,944,000	1,944,000	1,600,000
IEPA Lead Water Svc Line Ph IV Expense	-0	0	-1,944,000	-297,511	-2,004,000	-1,944,000	-1,600,000
IEPA Lead Water Svc Line Ph IV Surplus/-Deficit	376,821	401,783	-0	41,152	-60,000	-0	-0

2027 - Fund 537 - IEPA Lead Water Svc Line Ph V							
80 - Public Utilities							
53780000 - IEPA Lead Water Svc Line Ph V							
490500 - IEPA Loans	0	0	0	0	1,550,000	0	0
523300 - Professional Services	-0	-0	-0	-0	-50,000	-0	-0
557200 - Infrastructure	-775,540	-555,776	-0	-0	-1,000,000	-0	-0
557201 - Depr - Infrastructure	-0	-16,641	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	-0	555,776	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	775,540	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-238,247	-0	-0	-0	-0	-0	-0
IEPA Lead Water Svc Line Ph V Revenue	0	0	0	0	1,550,000	0	0
IEPA Lead Water Svc Line Ph V Expense	-238,247	-16,641	-0	-0	-1,050,000	-0	-0
IEPA Lead Water Svc Line Ph V Surplus/-Deficit	-238,247	-16,641	-0	-0	500,000	-0	-0

2027 - Fund 538 - W&S Cenetr Replacement Reserve							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
53880000 - W&S Cenetr Replacement Reserve							
420100 - Federal Grants	2,753,019	746,981	0	100,000	850,000	0	0
470000 - Interest	692,174	87,450	0	0	100,000	0	0
490000 - Interfund Tsf In	4,177,717	19,438,688	0	0	7,877,068	0	0
490200 - Bond Proceeds	0	0	86,668,400	6,731,976	6,731,975	86,668,400	86,307,200
490500 - IEPA Loans	0	0	0	23,533,478	60,000,000	0	0
557200 - Infrastructure	-68,293,071	-86,382,448	-91,848,978	-29,348,256	-86,668,400	-86,538,400	-86,307,200
557201 - Depr - Infrastructure	-88,179	-166,172	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	68,293,071	86,382,448	-0	-0	-0	-0	-0
569001 - Bond Interest	-1,174,104	-237,561	-0	-0	-0	-0	-0
569101 - Other Debt Interest	-575,567	-0	-0	-0	-0	-0	-0
569301 - Construction Period Interest	-825,672	-444,042	-0	-0	-0	-0	-0
590001 - Amortization	699,826	153,312	-0	-0	-0	-0	-0
W&S Cenetr Replacement Reserve Revenue	7,622,911	20,273,119	86,668,400	30,365,454	75,559,043	86,668,400	86,307,200
W&S Cenetr Replacement Reserve Expense	-1,963,695	-694,463	-91,848,978	-29,348,256	-86,668,400	-86,538,400	-86,307,200
W&S Cenetr Replacement Reserve Surplus/-Deficit	5,659,215	19,578,657	-5,180,578	1,017,198	-11,109,357	130,000	-0

2027 - Fund 539 - W&S Cenetr Replacement Reserve							
80 - Public Utilities							
53980000 - IEPA Westside WWTP Expansion							
490500 - IEPA Loans	0	0	3,500,000	0	3,500,000	3,500,000	18,800,000
557200 - Infrastructure	-39,412	-2,929,175	-3,500,000	-2,011,825	-3,500,000	-3,500,000	-18,800,000
557901 - Auditor CIP Offset	39,412	2,929,175	-0	-0	-0	-0	-0
IEPA Westside WWTP Expansion Revenue	0	0	3,500,000	0	3,500,000	3,500,000	18,800,000
IEPA Westside WWTP Expansion Expense	0	-0	-3,500,000	-2,011,825	-3,500,000	-3,500,000	-18,800,000
IEPA Westside WWTP Expansion Surplus/-Deficit	0	-0	-0	-2,011,825	-0	-0	-0

2027 - Fund 540 - AWSP - Joliet							
80 - Public Utilities							
54080000 - AWSP - Joliet							
490200 - Bond Proceeds	0	0	31,320,000	8,360,074	31,411,152	31,320,000	47,957,000
523300 - Professional Services	-0	-50,000	-0	-0	-0	-0	-280,000
557100 - Land	-2,552,532	-5,961	-130,000	-0	-130,000	-130,000	-270,000
557200 - Infrastructure	-3,298,758	-5,712,998	-31,446,848	-4,939,305	-31,190,000	-29,500,000	-47,407,000
557201 - Depr - Infrastructure	-32,798	-32,798	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	5,851,290	5,718,959	-0	-0	-0	-0	-0
AWSP - Joliet Revenue	0	0	31,320,000	8,360,074	31,411,152	31,320,000	47,957,000
AWSP - Joliet Expense	-32,798	-82,797	-31,576,848	-4,939,305	-31,320,000	-29,630,000	-47,957,000
AWSP - Joliet Surplus/-Deficit	-32,798	-82,797	-256,848	3,420,769	91,152	1,690,000	-0

2027 - Fund 540 - WIFIA #1							
80 - Public Utilities							
54080410 - WIFIA #1							
523300 - Professional Services	-1,600	-1,900	-93,152	-93,152	-91,152	-0	-0
54080410 - WIFIA #1 Surplus/(deficit)	**-1,600**	**1,900**	**93,152**	**93,152**	**91,152**	**-**	**-**

2027 - Fund 501 - Sewer and Water Fund Captial Improvements Detail Inactive Funds							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
80 - Public Utilities							
50180000 - W&S Imprv Revenue							
480100 - Reimb - Construction Costs	125,784	0	0	0	0	0	0
557200 - Infrastructure	-0	-0	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-320	-320	-0	-0	-0	-0	-0
W&S Imprv Revenue	125,784	0	0	0	0	0	0
W&S Imprv Revenue Expense	-320	-320	-0	-0	-0	-0	-0
W&S Imprv Revenue Surplus/-Deficit	125,464	-320	-0	-0	-0	-0	-0
80 - Public Utilities							
50180010 - W&S Imprv PU Admin							
480301 - Miscellaneous Income	63,701	0	0	0	0	0	0
490000 - Interfund Tsf In	0	17,746,802	0	7,856,812	0	0	0
524200 - Contract Services	-0	-2,332,163	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-8,369,590	-8,313,382	-0	-0	-0	-0	-0
557300 - Buildings	-0	-0	-0	-0	-0	-0	-0
557301 - Depr - Buildings	-42,658	-42,658	-0	-0	-0	-0	-0
557501 - Depr - Furn & Equipment	-873,379	-819,189	-0	-0	-0	-0	-0
557700 - IT Hardware/Software	-0	-0	-0	-0	-0	-0	-0
557701 - Depr - IT Hrdwr/Sftwr	-100,963	-156,191	-0	-0	-0	-0	-0
557901 - Auditor CIP Offset	-56,356	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-0	-0	-0	-399,664	-0	-0	-0
W&S Imprv PU Admin Revenue	63,701	17,746,802	0	7,856,812	0	0	0
W&S Imprv PU Admin Expense	-9,442,946	-11,663,583	-0	-399,664	-0	-0	-0
W&S Imprv PU Admin Surplus/-Deficit	-9,379,246	6,083,219	-0	7,457,148	-0	-0	-0
80 - Public Utilities							
50180030 - W&S Imprv PU Customer Srv							
557500 - Furnishings & Equipment	-0	-0	-0	-0	-0	-0	-0
557501 - Depr - Furn & Equipment	-2,034	-2,034	-0	-0	-0	-0	-0
W&S Imprv PU Sewer-Storm Surplus/(deficit)	**-2,034**	**-2,034**	**-0**	**-0**	**-0**	**-0**	**-0**
50180140 - W&S Imprv Sewer-Storm							
557201 - Depr - Infrastructure	-24,897	-24,803	-0	-0	-0	-0	-0
W&S Imprv PU Sewer-Storm Surplus/(deficit)	**-24,897**	**-24,803**	**-0**	**-0**	**-0**	**-0**	**-0**
80 - Public Utilities							
50180370 - W&S Imprv Fairmont							
490400 - Developer Contributed Capital	206,876	229,525	0	0	0	0	0
557200 - Infrastructure	-62,661	10,805	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-85,217	-86,022	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	119,680	-10,805	-0	-0	-0	-0	-0
W&S Imprv Fairmont Revenue	206,876	229,525	0	0	0	0	0
W&S Imprv Fairmont Expense	-28,198	-86,022	-0	-0	-0	-0	-0
W&S Imprv Fairmont Surplus/-Deficit	178,677	143,503	-0	-0	-0	-0	-0

2027 - Fund 502 - Sewer and Water Detail Inactive Funds							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Draft Budget	2027 Proposed Budget
80 - Public Utilities							
50280000 - IEPA CSO Tunnel Activity							
490000 - Interfund Tsf In	0	190,293	0	0	0	0	0
523300 - Professional Services	-0	-0	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-548,111	-548,248	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	1,200,637	1,224,710	-0	-0	-0	-0	-0
IEPA CSO Tunnel Activity Revenue	0	190,293	0	0	0	0	0
IEPA CSO Tunnel Activity Expense	652,526	676,462	-0	-0	-0	-0	-0
IEPA CSO Tunnel Activity Surplus/-Deficit	652,526	866,755	-0	-0	-0	-0	-0

2027 - Fund 503 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
50380000 - IEPA Rt6 Sanitary Swr Activity							
557201 - Depr - Infrastructure	-162,989	-162,989	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	342,752	349,624	-0	-0	-0	-0	-0
IEPA Rt6 Sanitary Swr Activity Surplus/(deficit)	**179,763**	**186,635**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 504 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
50480000 - IEPA ESTP IPS & Scrn Activity							
490000 - Interfund Tsf In	0	7,792	0	0	0	0	0
557201 - Depr - Infrastructure	-300,343	-300,343	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	607,167	619,341	-0	-0	-0	-0	-0
IEPA ESTP IPS & Scrn Activity Revenue	0	7,792	0	0	0	0	0
IEPA ESTP IPS & Scrn Activity Expense	306,824	318,998	-0	-0	-0	-0	-0
IEPA ESTP IPS & Scrn Activity Surplus/-Deficit	306,824	326,790	-0	-0	-0	-0	-0

2027 - Fund 506 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
50680000 - W&S 2014A Bond Activity							
557201 - Depr - Infrastructure	-81,248	-81,248	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-	6,196	-	-	-	-	-
W&S 2014A Bond Activity Surplus/(deficit)	**-81,248**	**-87,444**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 507 - Sewer and Water Detail Inactive Funds							
50780000 - IEPA Wet Weather Trtmnt Faclty							
557201 - Depr - Infrastructure	-948,662	-812,562	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	1,666,068	1,695,352	-0	-0	-0	-0	-0
IEPA Wet Weather Trtmnt Faclty Surplus/(deficit)	**717,406**	**882,790**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 508 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
50880000 - IEPA Aux Sable & WSTP Phosphor							
490000 - Interfund Tsf In	0	3,455,736	0	0	0	0	0
557201 - Depr - Infrastructure	-476,765	-415,751	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	885,540	901,105	-0	-0	-0	-0	-0
IEPA Aux Sable & WSTP Phosphor Revenue	-0	3,455,736	-0	-0	-0	-0	-0
IEPA Aux Sable & WSTP Phosphor Expense	408,775	485,354	-0	-0	-0	-0	-0
IEPA Aux Sable & WSTP Phosphor Surplus/-Deficit	408,775	3,941,090	-0	-0	-0	-0	-0

2027 - Fund 509 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
50980000 - IEPA Sanitary Sewer Rehab							
490000 - Interfund Tsf In	0	0	0	0	0	0	0
557201 - Depr - Infrastructure	-174,052	-131,715	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	303,573	-2,948,660	-0	-0	-0	-0	-0
IEPA Sanitary Sewer Rehab Surplus/(deficit)	**129,521**	**-3,080,375**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 510 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
51080000 - IEPA Watermain Rehabilitation							
557201 - Depr - Infrastructure	-138,853	-138,853	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	302,915	307,903	-0	-0	-0	-0	-0
IEPA Watermain Rehabilitation Surplus/(deficit)	**164,062**	**169,050**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 511 - Sewer and Water Detail Inactive Funds							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Draft Budget	2027 Proposed Budget
80 - Public Utilities							
51180000 - IEPA ESTP Phosphorus Removal							
490000 - Interfund Tsf In	0	0	0	0	0	0	0
557201 - Depr - Infrastructure	-769,527	-561,249	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	1,004,340	-115,256	-0	-0	-0	-0	-0
IEPA ESTP Phosphorus Removal Surplus/(deficit)	**234,813**	**-676,505**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 512 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
51280000 - IEPA 2018 Sanitary Sewer Rehab							
490000 - Interfund Tsf In	0	0	0	0	0	0	0
557201 - Depr - Infrastructure	-309,028	-309,028	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	572,712	467,475	-0	-0	-0	-0	-0
IEPA 2018 Sanitary Sewer Rehab Surplus/(deficit)	**263,684**	**158,447**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 513 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
51380000 - IEPA 2018 Watermain Rehab Prog							
557201 - Depr - Infrastructure	-127,459	-127,459	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	243,371	247,673	-0	-0	-0	-0	-0
IEPA 2018 Watermain Rehab Prog Surplus/(deficit)	**115,912**	**120,214**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 514 - Sewer and Water Detail Inactive Funds							
51480000 - IEPA 2019 Sanitary Sewer Rehab							
490000 - Interfund Tsf In	0	1,982,790	0	0	0	0	0
557201 - Depr - Infrastructure	-399,298	-282,038	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	504,987	514,322	-0	-0	-0	-0	-0
IEPA 2019 Sanitary Sewer Rehab Revenue	-0	1,982,790	-0	-0	-0	-0	-0
IEPA 2019 Sanitary Sewer Rehab Expense	105,689	232,284	-0	-0	-0	-0	-0
IEPA 2019 Sanitary Sewer Rehab Surplus/-Deficit	105,689	2,215,074	-0	-0	-0	-0	-0

2027 - Fund 515 - Sewer and Water Detail Inactive Funds							
51580000 - IEPA 2019 Water System Rehab							
557201 - Depr - Infrastructure	-207,379	-207,379	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	317,914	323,791	-0	-0	-0	-0	-0
IEPA 2019 Water System Rehab Surplus/(deficit)	**110,535**	**116,412**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 516 - Sewer and Water Detail Inactive Funds							
51680000 - IEPA 2020 Sanitary Sewer Rehab							
490000 - Interfund Tsf In	0	0	0	0	0	0	0
557201 - Depr - Infrastructure	-277,828	-191,937	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	339,732	301,374	-0	-0	-0	-0	-0
IEPA 2020 Sanitary Sewer Rehab Surplus/(deficit)	**61,904**	**109,437**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 517 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
51780000 - IEPA Water Main Rehab							
490000 - Interfund Tsf In	0	19,621	0	0	0	0	0
580000 - Interfund Tsf Out	319,589	326,013	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-181,842	-181,842	-0	-0	-0	-0	-0
IEPA Water Main Rehab Revenue	0	19,621	0	0	0	0	0
IEPA Water Main Rehab Expense	137,747	144,171	-0	-0	-0	-0	-0
IEPA Water Main Rehab Surplus/-Deficit	137,747	163,792	-0	-0	-0	-0	-0

2027 - Fund 518 - Sewer and Water Detail Inactive Funds							
51880000 - IEPA 2021 Sanitary Sewer Rehab							
490000 - Interfund Tsf In	0	0	0	0	0	0	0
557200 - Infrastructure	-7,860	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	308,266	-824,781	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-136,847	-177,884	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	7,860	-0	-0	-0	-0	-0	-0
569301 - Construction Period Interest	-88	-0	-0	-0	-0	-0	-0
IEPA 2021 Sanitary Sewer Rehab Surplus/(deficit)	**171,331**	**-1,002,665**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 519 - Sewer and Water Detail Inactive Funds							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Draft Budget	2027 Proposed Budget
80 - Public Utilities							
51980000 - IEPA 2021 Water Rehab Project							
580000 - Interfund Tsf Out	341,100	345,720	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-178,356	-178,356	-0	-0	-0	-0	-0
IEPA 2021 Water Rehab Project Surplus/(deficit)	**162,744**	**167,364**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 532 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
53280000 - IEPA West River Wall Swr Clean							
580000 - Interfund Tsf Out	101,767	103,812	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-95,374	-95,374	-0	-0	-0	-0	-0
IEPA West River Wall Swr Clean Surplus/(deficit)	**6,393**	**8,438**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 533 - Sewer and Water Detail Inactive Funds							
53380000 - IEPA Lead Water Svc Line Ph I							
490000 - Interfund Tsf In	0	0	0	0	0	0	0
580000 - Interfund Tsf Out	-0	-1,287	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-24,049	-24,049	-0	-0	-0	-0	-0
53380000 - IEPA Lead Water Svc Line Ph I Total	**-24,049**	**-25,336**	**-0**	**-0**	**-0**	**-0**	**-0**

2027 - Fund 534 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
53480000 - IEPA Lead Water Svc Line Ph II							
490000 - Interfund Tsf In	0	22,419	0	0	0	0	0
557201 - Depr - Infrastructure	-99,096	-99,096	-0	-0	-0	-0	-0
IEPA Lead Water Svc Line Ph II Revenue	0	22,419	0	0	0	0	0
IEPA Lead Water Svc Line Ph II Expense	-99,096	-99,096	-0	-0	-0	-0	-0
IEPA Lead Water Svc Line Ph II Surplus/-Deficit	99,096	76,677	0	0	0	0	0

2027 - Fund 535 - Sewer and Water Detail Inactive Funds							
80 - Public Utilities							
53580000 - IEPA Lead Water Svc Line PhIII							
490000 - Interfund Tsf In	238,247	0	0	0	0	0	0
490100 - Sale of Capital Assets	0	0	0	0	0	0	0
490500 - IEPA Loans	0	0	0	0	0	0	0
490900 - IEPA Loan Forgiveness	578,005	0	0	0	0	0	0
557200 - Infrastructure	-183,401	-0	-0	-0	-0	-0	-0
557201 - Depr - Infrastructure	-49,851	-99,703	-0	-0	-0	-0	-0
557900 - Auditor Capitalize Offset	183,401	-0	-0	-0	-0	-0	-0
IEPA Lead Water Svc Line PhIII Revenue	816,252	0	0	0	0	0	0
IEPA Lead Water Svc Line PhIII Expense	-49,851	-99,703	-0	-0	-0	-0	-0
IEPA Lead Water Svc Line PhIII Surplus/-Deficit	766,401	-99,703	-0	-0	-0	-0	-0

2027 - Fund 538 - Sewer and Water Detail Inactive Organization							
80 - Public Utilities							
53880400 - Bond Anticipation Note							
557201 - Depr - Infrastructure	-442,238	-570,462	-0	-0	-0	-0	-0
Surplus/(deficit)	**-442,238**	**-570,462**	**-0**	**-0**	**-0**	**-0**	**-0**
53880420 - WIFIA #2							
523300 - Professional Services	-20,000	-20,800	-0	-0	-0	-0	-0
Surplus/(deficit)	**-20,000**	**-20,800**	**-0**	**-0**	**-0**	**-0**	**-0**

EVERGREEN TERRACE, SPECIAL SERVICE AREA, BUSINESS DISTRICT, AND TAX INCREMENT FINANCING FUNDS

2027 - Fund 110 – Evergreen Terrace Fund

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
11025050 - NS Evergreen Terrace							
470000 - Interest	27,615	50,572	0	30,760	35,000	0	0
480300 - Cashier Over/Short	0	0	0	0	0	0	0
480303 - Settlements	0	37,550	35,000	0	35,000	35,000	35,000
11050050 - Legal Evergreen Terrace							
480303 - Settlements	0	0	0	0	0	0	0
523300 - Professional Services	-0	-3,500	-725,000	-23,294	-725,000	-725,000	-725,000

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	-6,063,398	-6,035,783	-5,951,161		-5,951,161	-6,606,161	-6,606,161
Revenues	27,615	88,122	35,000	30,760	70,000	35,000	35,000
Expenses	-0	-3,500	-725,000	-23,294	-725,000	-725,000	-725,000
Surplus/-Deficit	27,615	84,622	-690,000	7,466	-655,000	-690,000	-690,000
Ending Fund Balance	-6,035,783	-5,951,161	-6,641,161		-6,606,161	-7,296,161	-7,296,161

Costs associated with the acquisition and operation of the property know as Riverwalk Homes

Fund 230 –City Cnter SSA Fund

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
23020240 - Special Service Area Rev/Exp							
400000 - Prop Taxes - Current	522,648	521,927	530,000	303,182	530,000	530,000	530,000
470000 - Interest	0	991	0	0	0	0	0
480300 - Cashier Over/Short	0	0	0	0	0	0	0
523300 - Professional Services	-16,650	-0	-75,000	-5,100	-25,000	-75,000	-75,000
548000 - Miscellaneous Expense	-192,757	-537,703	-500,000	-148,508	-500,000	-500,000	-500,000
548301 - Rebate - Property Tax	-0	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-23,054	-11,250	-800,000	-0	-250,000	-800,000	-515,000
557400 - Land Improvements	-0	-0	-0	-0	-0	-0	-0
580000 - Interfund Tsf Out	-50,000	-50,000	-50,000	-0	-50,000	-50,000	-50,000

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	745,027	985,216	909,181		909,181	614,181	614,181
Revenues	522,648	522,919	530,000	303,182	530,000	530,000	530,000
Expenses	-282,460	-598,953	-1,425,000	-153,608	-825,000	-1,425,000	-1,140,000
Surplus/-Deficit	240,188	-76,034	-895,000	149,574	-295,000	-895,000	-610,000
Ending Fund Balance	985,216	909,181	14,181		614,181	-280,819	4,181

The Joliet Center Special Service Area was established in 1996 (Ordinance 11238) and extended for ten years in 2006 (Ordinance 15737) for the purpose of providing special services generally described as the physical enhancement and economic development of the Joliet City Center through the development, implementation and administration of programs specially benefiting taxable properties in the Joliet City Center such as marketing, promotion, business expansion, business retention, attraction of new businesses, incentives, loans, infrastructure improvements, maintenance, repairs, special events, contractual services and security. The City Center SSA was expanded and extended for ten years in 2016.

2027 - Fund 231 Park Hill Special Service Area

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
23120241 - Park Hill SSA Rev/Exp							
400000 - Prop Taxes - Current	7,874	8,003	8,000	4,107	8,000	8,000	8,000
470000 - Interest	0	16	0	0	0	0	0
524200 - Contract Services	-8,825	-7,033	-8,000	-677	-8,000	-8,000	-8,000

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	59,663	58,712	59,697		59,697	59,697	59,697
Revenues	7,874	8,018	8,000	4,107	8,000	8,000	8,000
Expenses	-8,825	-7,033	-8,000	-677	-8,000	-8,000	-8,000
Surplus/-Deficit	-951	985	-0	3,430	-0	-0	-0
Ending Fund Balance	58,712	59,697	59,697		59,697	59,697	59,697

The 2009 Park Hill Subdivision special service area was established in 2009 (Ordinance 16473) for the purpose of maintaining the storm water detention pond located on lot 60.

2027 - Fund 232 Sidewalk & Misc Special Service Area

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
23220242 - Misc SSA Rev/Exp							
450400 - Special Assessments	2,511	4,360	2,000	616	2,000	2,000	2,000

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	38,550	41,061	45,421		45,421	47,421	47,421
Revenues	2,511	4,360	2,000	616	2,000	2,000	2,000
Expenses	-0	-0	-0	-0	-0	-0	-0
Surplus/-Deficit	2,511	4,360	2,000	616	2,000	2,000	2,000
Ending Fund Balance	41,061	45,421	47,421		47,421	49,421	49,421

2027 - Business District Fund 240

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
24020240 - Business District Fund Rev/Exp							
420010 - Business District Tax	156,150	258,708	180,000	200,024	225,000	180,000	180,000
470000 - Interest	78,090	72,862	40,000	33,282	65,000	40,000	40,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
548300 - Rebate - Sales Tax	-69,114	-28,907	-75,000	-13,427	-100,000	-75,000	-100,000

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	897,504	1,062,631	1,365,294		1,365,294	1,555,294	1,555,294
Revenues	234,241	331,571	220,000	233,306	290,000	220,000	220,000
Expenses	-69,114	-28,907	-75,000	-13,427	-100,000	-75,000	-100,000
Surplus/-Deficit	165,127	302,663	145,000	219,879	190,000	145,000	120,000
Ending Fund Balance	1,062,631	1,365,294	1,510,294		1,555,294	1,700,294	1,675,294

2027 - Fund 250 TIF #2 City Center

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
25020240 - TIF #2 City Cntr Rev/Exp							
400000 - Prop Taxes - Current	418,509	345,268	650,000	242,284	650,000	650,000	650,000
400001 - Prop Taxes - Delinquent	0	0	0	0	0	0	0
470000 - Interest	8,133	7,001	2,000	4,768	2,000	2,000	2,000
523300 - Professional Services	-10,010	-47,448	-21,100	-2,000	-29,500	-18,750	-18,750
548301 - Rebate - Property Tax	-365,130	-321,191	-584,155	-62,390	-584,155	-574,934	-574,934

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	831,353	882,855	866,485		866,485	904,830	904,830
Revenues	426,642	352,269	652,000	247,052	652,000	652,000	652,000
Expenses	-375,140	-368,638	-605,255	-64,390	-613,655	-593,684	-593,684
Surplus/-Deficit	51,502	-16,370	46,745	182,662	38,345	58,316	58,316
Ending Fund Balance	882,855	866,485	913,230		904,830	963,147	963,147

The City's TIF Fund #2 (Joliet City Center Redevelopment Project Area) Established in April, 2000 (Ordinance 12714, 12715, and 12716) and amended in January, 2007 (Ordinance 15753) and March, 2018 (Ordinance 17744). The City implemented tax increment allocation financing pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1) in order to promote and protect the health, safety, morals and welfare of the public by promoting redevelopment of blighted conditions.

2027 - Fund 251 TIF #3 Cass Street

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
25120240 - TIF #3 Cass St Rev/Exp							
400000 - Prop Taxes - Current	157,168	192,323	350,000	129,187	350,000	350,000	350,000
400001 - Prop Taxes - Delinquent	0	0	0	0	0	0	0
470000 - Interest	0	341	0	0	0	0	0
523300 - Professional Services	-5,005	-2,615	-12,218	-8,068	-7,900	-9,750	-9,750
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
548301 - Rebate - Property Tax	-49,396	-46,669	-302,524	-0	-306,842	-301,114	-301,114
557200 - Infrastructure	-0	-0	-0	-0	-85,000	-0	-0

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	297,817	400,584	543,964		543,964	494,221	494,221
Revenues	157,168	192,664	350,000	129,187	350,000	350,000	350,000
Expenses	-54,401	-49,284	-314,742	-8,068	-399,742	-310,864	-310,864
Surplus/-Deficit	102,767	143,380	35,258	121,119	-49,742	39,136	39,136
Ending Fund Balance	400,584	543,964	579,221		494,221	533,358	533,358

The City's TIF Fund #3 (Cass Street Redevelopment Project Area) Established in October, 2011 (Ordinance 16881 & 16882). The purpose of establishing the TIF district is to encourage economic development, attract private investment, create new employment opportunities, rehabilitate dilapidated or obsolete structures, create additional housing opportunities, and to improve public services and facilities within the district.

2027 - Fund 252 TIF #4 Presence Saint Joseph

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
25220240 - TIF #4 PSJ Rev/Exp							
400000 - Prop Taxes - Current	43,897	59,959	73,000	43,277	60,000	73,000	70,000
400001 - Prop Taxes - Delinquent	0	0	0	0	0	0	0
470000 - Interest	0	143	0	0	0	0	0
523300 - Professional Services	-5,005	-2,615	-9,700	-4,034	-5,500	-12,500	-12,500

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	154,124	193,016	250,504		250,504	305,004	305,004
Revenues	43,897	60,103	73,000	43,277	60,000	73,000	70,000
Expenses	-5,005	-2,615	-9,700	-4,034	-5,500	-12,500	-12,500
Surplus/-Deficit	38,892	57,488	63,300	39,243	54,500	60,500	57,500
Ending Fund Balance	193,016	250,504	313,804		305,004	365,504	362,504

The City's TIF Fund #4 (Presence-Saint Joseph Medical Center). Established in January, 2017 (Ordinance 17571). The district was established to encourage development, growth and expansion of commercial businesses and residential property within the City.

2027 - Fund 253 TIF #5 Downtown

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
25320240 - TIF #5 DT Rev/Exp							
400000 - Prop Taxes - Current	289,393	291,890	292,000	298,084	300,000	292,000	302,000
400001 - Prop Taxes - Delinquent	0	0	0	0	0	0	0
470000 - Interest	0	559	0	0	0	0	0
523300 - Professional Services	-5,005	-11,120	-18,700	-9,497	-18,700	-18,700	-18,700
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-400,000	-0	-0	-0	-0	-0	-0
548301 - Rebate - Property Tax	-115,446	-92,361	-307,469	-21,008	-307,469	-427,216	-427,216

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	382,689	151,631	340,599		340,599	314,430	314,430
Revenues	289,393	292,449	292,000	298,084	300,000	292,000	302,000
Expenses	-520,451	-103,481	-326,169	-30,505	-326,169	-445,916	-445,916
Surplus/-Deficit	-231,058	188,968	-34,169	267,579	-26,169	-153,916	-143,916
Ending Fund Balance	151,631	340,599	306,430		314,430	160,514	170,514

The City's TIF Fund #5 (Downtown Redevelopment Project) Established March, 2018 (Ordinance 17747). The district was established to encourage public and private reinvestment in the downtown area.

2027 - Fund 254 TIF #6 Silver Cross

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
25420240 - TIF #6 SC Rev/Exp							
400000 - Prop Taxes - Current	5,716	7,660	7,700	4,482	7,700	7,700	7,700
470000 - Interest	0	15	0	0	0	0	0
523300 - Professional Services	-5,005	-2,615	-9,700	-4,013	-5,500	-12,500	-12,500

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	9,665	10,376	15,436		15,436	17,636	17,636
Revenues	5,716	7,675	7,700	4,482	7,700	7,700	7,700
Expenses	-5,005	-2,615	-9,700	-4,013	-5,500	-12,500	-12,500
Surplus/-Deficit	711	5,060	-2,000	469	2,200	-4,800	-4,800
Ending Fund Balance	10,376	15,436	13,436		17,636	12,836	12,836

The City's TIF Fund #6 (Silver Cross Redevelopment Project Area) Established April, 2019 (Ordinance 17941). The district was established to revitalize the site of the former Silver Cross Hospital.

2027 - 255 - Tif #7 Rock Run

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
25520240 - TIF #7 Rock Run							
400000 - Prop Taxes - Current	191,062	1,163,085	1,400,000	1,319,042	1,400,000	3,750,000	3,750,000
400001 - Prop Taxes - Delinquent	0	0	0	0	0	0	0
470000 - Interest	2,832,820	1,450,766	0	749,122	1,400,000	1,500,000	1,300,000
470010 - Unrealized Gain/(Loss)	51,296	162,270	0	0	0	0	0
523300 - Professional Services	-17,345	-13,492	-254,617	-68,740	-100,000	-227,100	-227,100
557200 - Infrastructure	-21,159,863	-3,230,112	-29,772,483	-5,094,372	-20,094,000	-23,000,000	-14,000,000
569001 - Bond Interest	1	-0	-0	-2,445,013	-0	-0	-0
580000 - Interfund Tsf Out	-4,890,026	-4,890,025	-4,890,025	-0	-4,890,025	-4,890,025	-4,890,025

Fund Summary	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Projected YE	2027 Department Request	2027 Proposed Budget
Beginning Fund Balance	65,935,308	42,840,662	37,483,155		37,483,155	15,199,130	15,199,130
Revenues	2,972,587	2,776,122	1,400,000	2,068,164	2,800,000	5,250,000	5,050,000
Expenses	-26,067,233	-8,133,629	-34,917,125	-7,608,124	-25,084,025	-28,117,125	-19,117,125
Surplus/-Deficit	-23,094,646	-5,357,508	-33,517,125	-5,539,960	-22,284,025	-22,867,125	-14,067,125
Ending Fund Balance	42,840,662	37,483,155	3,966,030		15,199,130	-7,667,995	1,132,005

The City's TIF Fund #7 (Rock Run Crossing) Established January, 2021 (Ordinance 18166). The district was established to revitalize the site at the Northeast corner of Interstate-55 and Interstate-80.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND MISC GRANT FUNDS

2027 - Fund 210 - Community Development Block Grant Fund							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
21020250 - Block Grant Rev/Exp							
420100 - Federal Grants	2,218,140	710,498	1,076,791	648,680	1,323,893	2,353,312	2,353,312
501000 - Salaries - Full Time	-71,347	-22,653	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-0	-646	-1,500	-0	-1,500	-0	-0
515800 - Travel Expenses	-3,327	-609	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-1,545	-0	-1,600	-0	-3,145	-0	-0
523300 - Professional Services	-723,761	-844,022	-1,026,343	-549,259	-1,223,553	-2,307,012	-2,307,012
524200 - Contract Services	-7,879	-0	-45,000	-4,399	-93,845	-45,000	-45,000
525400 - Advertising	-312	-471	-1,300	-0	-1,850	-1,300	-1,300
557200 - Infrastructure	-639,952	-0	-0	-0	-0	-0	-0
210 Block Grant Revenue	2,218,140	710,498	1,076,791	648,680	1,323,893	2,353,312	2,353,312
210 Block Grant Expense	-1,448,124	-868,400	-1,075,743	-553,658	-1,323,893	-2,353,312	-2,353,312
210 Block Grant Surplus/-Deficit	770,016	-157,902	1,048	95,022	-0	-0	-0

City of Joliet
Housing and Urban Development (HUD) Grants and Program Income
Amounts Available

	Resolution No. 8071 HUD PY24 and older PRIOR YEAR 2025	Resolution No. 8185 HUD PY25 2026	Resolution No. 8317 HUD PY26 2027	
City of Joliet	$ 498,761.62	$ 111,342.70	$ 184,811.00	$ 794,915.32
Community Facilities	$ 52,812.56	$ 238,624.00	$ 436,000.00	$ 727,436.56
Demolition of Blighted Area		$ 7,000.00		$ 7,000.00
Public Service	$ 5,733.41	$ 89,406.87	$ 138,608.00	$ 233,748.28
Microenterprise	$ 89,808.83	$ 59,567.77	$ 75,000.00	$ 224,376.60
	$ -	$ -	$ 25,000.00	$ 25,000.00
Housing Rehabilitation		$ 170,835.00	$ 170,000.00	$ 340,835.00
				$ -
TOTAL	**$ 647,116.42**	**$ 676,776.34**	**$ 1,029,419.00**	**$ 2,353,311.76**

2027 - Fund 220 - Grant Fund Summary							
Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
420100 - Federal Grants	239,844	1,013,262	47,455	133,400	288,324	47,455	47,455
420101 - Grants Project Income	500	22,700	0	0	0	0	0
420200 - State Grants	3,428,105	3,704,939	2,500	3,162,588	3,966,612	2,500	2,152,500
429000 - Reimb - Intergovernmental	35,000	2,607,001	1,200,000	1,365,001	2,698,280	2,200,000	2,250,000
490000 - Interfund Tsf In	181,693	70,614	98,995	0	110,001	130,000	130,000
490400 - Developer Contributed Capital	0	0	0	0	0	0	0
501000 - Salaries - Full Time	-1,493,185	-1,661,561	-2,207,500	-938,448	-2,571,000	-0	-2,297,000
502201 - Medicare	-0	-0	-0	-0	-0	-0	-0
502300 - IMRF - Employer	-0	-0	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-40,853	-14,386	-0	-875	-875	-0	-0
515800 - Travel Expenses	-9,183	-11,085	-37,097	-27,703	-62,403	-35,558	-49,600
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-2,475	-265	-0	-0	-0	-0	-0
518002 - Food Allowance	-0	-73	-0	-0	-0	-0	-0
523300 - Professional Services	-386,244	-1,058,387	-907,978	-290,841	-1,133,335	-2,651,275	-2,778,111
523302 - Services - Canine	-0	-25,134	-0	-0	-0	-0	-0
523303 - Inventories Contra	-0	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-24,938	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-242,348	-112,286	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-6,926	-9,617	-0	-0	-0	-0	-150,000
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-14,712	-15,339	-0	-0	-0	-0	-0
525302 - Postage	-92	-126	-0	-0	-5,000	-0	-0
525400 - Advertising	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-10,090	-10,681	-12,755	-12,755	-22,755	-19,620	-0
536102 - Supplies - Public Safety	-111,022	-0	-0	-0	-0	-0	-0
536103 - Supplies - Vehicle	-10,533	-16,665	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-75,703	-0	-532,672	-364,025	-519,423	-455,585	-1,386,000
536109 - Supplies - Uniforms	-4,738	-5,558	-0	-0	-0	-0	-0
536111 - Supplies -IT Hardware/Software	-9,918	-10,368	-750,000	-0	-750,000	-750,000	-720,000
536210 - Natural Gas	-3,660	-4,058	-0	-0	-0	-0	-0
536220 - Electricity	-2,314	-2,927	-0	-0	-0	-0	-0
536260 - Fuel - Unleaded	-15,438	-16,958	-0	-0	-0	-0	-0
536270 - Water	-459	-501	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-1,600	-11,491	-11,643	-11,643	-11,643	-44,851	-750
557100 - Land	-0	-0	-0	-0	-0	-0	-0
557200 - Infrastructure	-896,140	-1,888,161	-0	-0	-2,150,000	-0	-0
557300 - Buildings	-481,430	-0	-0	-0	-0	-0	-0
557400 - Land Improvements	-0	1,611	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-187,071	-610,193	-987,485	-302,350	-1,030,000	-1,066,260	-1,070,900
557700 - IT Hardware/Software	-177,560	-42,100	-207,900	-4,300	-4,300	-207,900	-0
220 Grant Summary Revenue	3,885,142	7,418,517	1,348,950	4,660,989	7,063,217	2,379,955	4,579,955
220 Grant Fund Expense	-4,208,632	-5,526,309	-5,655,029	-1,952,940	-8,260,733	-5,231,050	-8,452,361
220 Grant Fund Surplus/-Deficit	-323,490	1,892,208	-4,306,079	2,708,050	-1,197,517	-2,851,095	-3,872,406

2027 Fund 220 - Grant Fund Detail

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
20 - Community & Economic Develop							
22020000 - Grnt & Sp Rev Community Dev							
420100 - Federal Grants	51,571	95,031	47,455	77,893	79,000	47,455	47,455
420101 - Grants Project Income	500	22,700	0	0	0	0	0
420200 - State Grants	21,000	20,450	2,500	2,500	2,500	2,500	2,500
429000 - Reimb - Intergovernmental	35,000	0	0	0	0	0	0
490000 - Interfund Tsf In	122,377	50,364	98,995	0	110,001	130,000	130,000
513200 - Employee Training/Conference	-0	-375	-0	-0	-0	-0	-0
515800 - Travel Expenses	-731	-701	-0	-0	-0	-0	-0
523300 - Professional Services	-301,332	-213,325	-176,356	-134,643	-287,449	-318,361	-318,361
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-426	-0	-0	-0	-0	-0
Grnt & Sp Rev Community Dev Revenue	230,448	188,545	148,950	80,393	191,501	179,955	179,955
Grnt & Sp Rev Community Dev Expense	-302,063	-214,826	-176,356	-134,643	-287,449	-318,361	-318,361
Grnt & Sp Rev Community Dev Surplus/-Deficit	-71,615	-26,281	-27,406	-54,250	-95,948	-138,406	-138,406
20 - Community & Economic Develop							
22020240 - Grnt & Sp Rev Planning							
420100 - Federal Grants	9,564	136,036	0	20,642	47,675	0	0
420101 - Grants Project Income	0	0	0	0	0	0	0
420200 - State Grants	982,946	192,674	0	54,391	49,502	0	0
490000 - Interfund Tsf In	0	20,250	0	0	0	0	0
513200 - Employee Training/Conference	-785	-785	-0	-875	-875	-0	-0
515800 - Travel Expenses	-1,795	-1,880	-2,284	-1,409	-1,409	-0	-0
523300 - Professional Services	2,963	-182,069	-422,146	-52,708	-149,931	-90,000	-90,000
536100 - Supplies - Office	-471	-0	-0	-0	-0	-0	-0
557300 - Buildings	-481,430	-0	-0	-0	-0	-0	-0
557400 - Land Improvements	-0	1,611	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-0	-0	-0	-0	-0	-0	-0
557700 - IT Hardware/Software	-33,147	-0	-0	-0	-0	-0	-0
Grnt & Sp Rev Planning Revenue	992,510	348,959	0	75,033	97,177	0	0
Grnt & Sp Rev Planning Expense	-514,665	-183,123	-424,429	-54,991	-152,215	-90,000	-90,000
Grnt & Sp Rev Planning Surplus/-Deficit	477,845	165,836	-424,429	20,042	-55,038	-90,000	-90,000

2027 Fund 220 - Grant Fund Detail

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
60 - Police							
22060020 - Grnt & Sp Rev Police Ops							
420100 - Federal Grants	178,708	173,523	0	34,865	161,649	0	0
420200 - State Grants	2,424,160	2,221,200	0	2,133,930	3,914,610	0	2,150,000
429000 - Reimb - Intergovernmental	0	0	1,200,000	0	1,200,000	1,200,000	1,200,000
501000 - Salaries - Full Time	-1,493,185	-1,661,561	-2,207,500	-938,448	-2,571,000	-0	-2,297,000
502201 - Medicare	-0	-0	-0	-0	-0	-0	-0
513200 - Employee Training/Conference	-40,068	-13,226	-0	-0	-0	-0	-0
515800 - Travel Expenses	-6,657	-8,504	-34,813	-26,294	-60,994	-35,558	-49,600
518000 - Misc Employee Reimbursement	-0	-0	-0	-0	-0	-0	-0
518001 - Membership Dues/Licenses	-2,475	-265	-0	-0	-0	-0	-0
518002 - Food Allowance	-0	-73	-0	-0	-0	-0	-0
523300 - Professional Services	-87,875	-93,582	-309,476	-103,491	-570,955	-242,914	-369,750
523302 - Services - Canine	-0	-25,134	-0	-0	-0	-0	-0
523400 - Technical Services	-24,938	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-124,574	-98,202	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-6,926	-8,668	-0	-0	-0	-0	-150,000
525300 - Telephone	-0	-0	-0	-0	-0	-0	-0
525301 - Cell Phone & Wireless	-14,712	-15,339	-0	-0	-0	-0	-0
525302 - Postage	-92	-126	-0	-0	-5,000	-0	-0
525400 - Advertising	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-9,620	-10,255	-12,755	-12,755	-22,755	-19,620	-0
536102 - Supplies - Public Safety	-111,022	-0	-0	-0	-0	-0	-0
536103 - Supplies - Vehicle	-10,533	-16,665	-0	-0	-0	-0	-0
536104 - Supplies - Equip Parts	-0	-0	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-75,703	-0	-210,847	-188,982	-219,423	-112,535	-1,026,000
536109 - Supplies - Uniforms	-4,738	-5,558	-0	-0	-0	-0	-0
536111 - Supplies -IT Hardware/Software	-9,918	-10,368	-750,000	-0	-750,000	-750,000	-720,000
536210 - Natural Gas	-3,660	-4,058	-0	-0	-0	-0	-0
536220 - Electricity	-2,314	-2,927	-0	-0	-0	-0	-0
536260 - Fuel - Unleaded	-15,438	-16,958	-0	-0	-0	-0	-0
536270 - Water	-459	-501	-0	-0	-0	-0	-0
548000 - Miscellaneous Expense	-1,600	-11,491	-11,643	-11,643	-11,643	-44,851	-750
557500 - Furnishings & Equipment	-127,331	-238,825	-650,900	-0	-100,000	-650,900	-790,900
557700 - IT Hardware/Software	-144,413	-42,100	-207,900	-4,300	-4,300	-207,900	-0
Grnt & Sp Police Ops Revenue	2,602,868	2,394,724	1,200,000	2,168,795	5,276,259	1,200,000	3,350,000
Grnt & Sp Police Ops Expense	-2,318,250	-2,284,385	-4,395,834	-1,285,913	-4,316,070	-2,064,279	-5,404,000
Grnt & Sp Police Ops Surplus/-Deficit	284,618	110,338	-3,195,834	882,883	960,189	-864,279	-2,054,000
70 - Fire							
22070020 - Grnt & Sp Rev Fire Ops							
420100 - Federal Grants	0	0	0	0	0	0	0
420200 - State Grants	0	1,270,615	0	528,909	0	0	0
429000 - Reimb - Intergovernmental	0	1,242,000	0	0	1,498,280	1,000,000	1,050,000
490000 - Interfund Tsf In	59,316	0	0	0	0	0	0
523300 - Professional Services	-0	-569,412	-0	-0	-125,000	-2,000,000	-2,000,000
523400 - Technical Services	-0	-0	-0	-0	-0	-0	-0
524200 - Contract Services	-117,774	-14,084	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-949	-0	-0	-0	-0	-0
536106 - Supplies - Tools/App < 5000	-0	-0	-321,825	-175,043	-300,000	-343,050	-360,000
557500 - Furnishings & Equipment	-59,740	-371,368	-336,585	-302,350	-930,000	-415,360	-280,000
Grnt & Sp Fire Revenue	59,316	2,512,615	0	528,909	1,498,280	1,000,000	1,050,000
Grnt & Sp Fire Expense	-177,514	-955,813	-658,410	-477,393	-1,355,000	-2,758,410	-2,640,000
Grnt & Sp Fire Surplus/-Deficit	-118,198	1,556,802	-658,410	51,516	143,280	-1,758,410	-1,590,000

2027 Fund 220 - Grant Fund Detail							
Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
90 - Public Works							
22090270 - Grnt & Sp Rev Engr & Constrct							
420100 - Federal Grants	0	608,672	0	0	0	0	0
420200 - State Grants	0	0	0	442,858	0	0	0
429000 - Reimb - Intergovernmental	0	1,365,001	0	1,365,001	0	0	0
557200 - Infrastructure	-896,140	-1,888,161	-0	-0	-2,150,000	-0	-0
Grnt & Sp Engr & Constrct Revenue	0	1,973,673	0	1,807,860	0	0	0
Grnt & Sp Engr & Constrct Expense	-896,140	-1,888,161	-0	-0	-2,150,000	-0	-0
Grnt & Sp Engr & Constrct Surplus/-Deficit	-896,140	85,512	-0	1,807,860	-2,150,000	-0	-0

CITY OF JOLIET
2027 BUDGET

220-ETSB Grant Funds-220

Organization	Object		Description	2026	Updated cost of Project paid in 2026	2027 (Projects from 2026 not Completed	2027	2028	2029	2030	2031	5 Year Total (2027-2031)
			Fire Equipment									
22070020	536106	ETSB	Replace Station 6 SCBA fill station	25,000						45,000		45,000
22070020	536106	ETSB	Thermal Imagers	110,000	91,140							-
22070020	536106	ETSB	Replace SCBA for Arson, Hazmat, TRT, and Eng 6	190,000	157,225							-
22070020	536106	ETSB	Hazmat MT94 CBRN suits	75,000	20,532							-
22070020	536106	ETSB	Hose and tools for fire engines	100,000			50,000	55,000	60,000	65,000		230,000
22070020	536106	ETSB	Special team equipment	100,000			50,000	55,000	60,000	65,000		230,000
22070020	536106	ETSB	35 SCBA Bottles				53,000					
22070020	536106	ETSB	SCBA mask and pack identifiers				19,000					
22070020	536106	ETSB	Set of extrication tools				65,000					
22070020	557500	ETSB	Polaris Ranger to replace a 27-year-old Gator used at special events				40,000					
22070020	557500	ETSB	Revolution RECON (ROV) underwater video, sonar, and grabber for water rescues				140,000					
22070020	536106	ETSB	908 VIP IR Ramen Spectrograph - Haz Mat testing device				105,000					
22070020	536106	ETSB	6 Enviro BE Public Safety Drysuit - Dive team				18,000					
												-
			Police Department									
22060020	536106	ETSB	Level IIIA Ballistic Shields Replacements of 20 year old Shield for Patrol (80)	200,000		200,000	200,000	200,000	100,000			700,000
22060020	536111	ETSB	Drone First Responder Program (Police and Fire)	-		250,000						250,000
22060020	536106	ETSB	Red-Dot Optics and Accessories (SOS and Firearm Trainers)	70,000	70,000							-
22060020	536106	ETSB	Gas Masks for All Officers (250)	200,000		200,000						200,000
22060020	536106	ETSB	AED Replacements (20) @ $1,800				36,000					
22060020	524300	ETSB	Radio Battery Replacements/Radio Parts				150,000					
22060020	536111	ETSB	Motorola CAD Integration with Vendors (Will Co 911)				120,000					
			Information Technology									
22060020	557700	ETSB	Police Department Network Refresh	200,000								-
22060020	536111	ETSB	Mobile Data Terminals (MDTs)	250,000			150,000	200,000	200,000	200,000		750,000
22060020	536111	ETSB	Citywide Camera Project	300,000			200,000	200,000	200,000	200,000		800,000
				1,220,000	70,000	650,000	1,396,000	600,000	500,000	400,000		2,700,000

SPECIAL REVENUE FUNDS

**(Police Forfeiture, Foreign Fire Tax,
Police Pension, and Fire Pension Funds)**

2027 - Fund 221 Police Forfeiture

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
60 - Police							
22160020 - Gr & Sp Rev Revlv Rev/Exp							
450100 - Restricted Use Fines	26,383	26,940	0	24,247	0	0	0
450200 - Federal Forfeiture Funds	257,896	97,848	150,000	7,312	150,000	150,000	150,000
450300 - State Forfeiture Funds	47,878	40,960	65,000	26,090	65,000	65,000	65,000
459000 - Fines / Fees Miscellaneous	66,431	83,553	100,000	24,656	100,000	100,000	100,000
470000 - Interest	23,017	19,616	150	0	150	150	150
480200 - Contributions - Private	0	0	0	0	0	0	0
480201 - Donations	26,152	29,712	26,470	15,193	28,000	28,000	28,000
480301 - Miscellaneous Income	0	0	0	0	0	0	0
513200 - Employee Training/Conference	-460	-38,624	-40,433	-18,833	-49,500	-28,500	-28,500
515800 - Travel Expenses	-7,744	-6,929	-6,063	-486	-8,000	-8,000	-8,000
518000 - Misc Employee Reimbursement	-169	-1,392	-920	-525	-1,500	-1,500	-1,500
518001 - Membership Dues/Licenses	-6,003	-300	-1,750	-1,750	-2,200	-500	-500
518002 - Food Allowance	-236	-1,273	-750	-682	-1,750	-750	-750
523300 - Professional Services	-16,668	-17,118	-23,000	-12,560	-23,000	-23,000	-23,000
523302 - Services - Canine	-0	-0	-0	-0	-0	-0	-0
523400 - Technical Services	-64,377	-47,572	-55,000	-7,240	-59,500	-55,000	-55,000
524200 - Contract Services	-0	-0	-0	-0	-0	-0	-0
524300 - Repairs & Maintenance	-0	-0	-13,094	-3,995	-1,000	-0	-0
525301 - Cell Phone & Wireless	-0	-0	-0	-174	-5,000	-0	-0
525400 - Advertising	-0	-0	-0	-0	-0	-0	-0
536100 - Supplies - Office	-0	-411	-2,500	-0	-2,500	-2,500	-2,500
536102 - Supplies - Public Safety	-124,326	-229,192	-732,601	-7,995	-750,000	-747,034	-747,034
536106 - Supplies - Tools/App < 5000	-82,510	-221,297	-339,982	-148,066	-350,000	-352,606	-352,606
536109 - Supplies - Uniforms	-1,971	-2,409	-26,440	-1,432	-25,000	-25,360	-25,360
536110 - Supplies - Ammunition	-2,223	-0	-687	-687	-0	-0	-0
548000 - Miscellaneous Expense	-31,063	-42,937	-40,000	-14,000	-40,000	-40,000	-40,000
557300 - Buildings	-0	-0	-0	-0	-0	-0	-0
557500 - Furnishings & Equipment	-199,081	-21,734	-150,000	-11,460	-150,000	-150,000	-150,000
221 Police Forfeiture Revenue	447,757	298,629	341,620	97,498	343,150	343,150	343,150
221 Police Forfeiture Expense	-536,830	-631,187	-1,433,220	-229,886	-1,468,950	-1,434,750	-1,434,750
221 Police Forfeiture Surplus/-Deficit	-89,073	-332,557	-1,091,600	-132,388	-1,125,800	-1,091,600	-1,091,600

2027 - Fund 225 Foreign Fire Tax

Organization Object Line	2024 Actuals	2025 Actuals	2026 Budget	2026 YTD	2026 Projected Year End	2027 Department Request	2027 Proposed Budget
70 - Fire							
22570010 - Forgn Fire Tax Rev/Exp							
420009 - Foreign Fire Tax	329,188	511,702	330,000	0	400,000	450,000	450,000
470000 - Interest	6,359	12,021	200	0	5,000	5,000	5,000
518001 - Membership Dues/Licenses	-0	-0	-0	-0	-0	-0	-0
523300 - Professional Services	-14,040	-6,675	-0	-0	-0	-0	-0
523400 - Technical Services	-10,171	-6,420	-0	-0	-0	-0	-0
536100 - Supplies - Office	-4,206	-28,726	-0	-0	-10,000	-10,000	-10,000
536102 - Supplies - Public Safety	-75,558	-105,204	-0	-0	-100,000	-100,000	-100,000
536106 - Supplies - Tools/App < 5000	-3,005	-109,831	-0	-0	-100,000	-100,000	-100,000
536109 - Supplies - Uniforms	-64,422	-33,765	-0	-0	-30,000	-40,000	-40,000
548000 - Miscellaneous Expense	-0	-0	-330,000	-0	-0	-0	-0
548500 - Foreign Fire Tax Expense	-0	-400,000	-0	-0	-165,000	-200,000	-200,000
557500 - Furnishings & Equipment	-175,821	-0	-0	-0	-0	-0	-0
225 Foreign Fire Tax Revenue	335,547	523,723	330,200	0	405,000	455,000	455,000
225 Foreign Fire Tax Expense	-347,222	-690,621	-330,000	-0	-405,000	-450,000	-450,000
225 Foreign Fire Tax Surplus/-Deficit	-11,675	-166,898	200	-0	-0	5,000	5,000

2027 - Fund 700 Police Pension

60 - Police							
70060000 - Police Pension Rev/Exp							
400000 - Prop Taxes - Current	18,456,702	18,997,499	19,908,545	10,817,059	19,908,545	22,144,227	22,144,227
400001 - Prop Taxes - Delinquent	0	0	0	0	0	0	0
470000 - Interest	0	34,532	0	0	0	0	0
490000 - Interfund Tsf In	0	0	0	0	0	0	0
502301 - Public Safety Pension - Emplyr	-18,456,702	-19,032,031	-19,908,545	-10,817,059	-19,908,545	-22,144,227	-22,144,227
700 Police Pension Revenue	18,456,702	19,032,031	19,908,545	10,817,059	19,908,545	22,144,227	22,144,227
700 Police Pension Expense	-18,456,702	-19,032,031	-19,908,545	-10,817,059	-19,908,545	-22,144,227	-22,144,227
700 Police Pension Surplus/-Deficit	-0	-0	-0	-0	-0	-0	-0

2027 Fund 710 Fire Pension Funds

70 - Fire							
71070000 - Fire Pension Rev/Exp							
400000 - Prop Taxes - Current	15,051,927	15,019,713	16,489,054	8,969,185	16,489,054	18,342,419	18,342,419
400001 - Prop Taxes - Delinquent	0	0	0	0	0	0	0
470000 - Interest	0	27,190	0	0	0	0	0
490000 - Interfund Tsf In	0	0	0	0	0	0	0
502301 - Public Safety Pension - Emplyr	-15,051,927	-15,046,903	-16,489,054	-8,969,185	-16,489,054	-18,342,419	-18,342,419
710 Fire Pension Revenue	15,051,927	15,046,903	16,489,054	8,969,185	16,489,054	18,342,419	18,342,419
710 Fire Pension Expense	-15,051,927	-15,046,903	-16,489,054	-8,969,185	-16,489,054	-18,342,419	-18,342,419
710 Fire Pension Surplus/-Deficit	-0	-0	-0	-0	-0	-0	-0

PERSONNEL


CITY OF JOLIET, ILLINOIS
55
80
80
INCORPORATED 1852
CROSSROADS OF MID-AMERICA
55

2027 Personnel Changes

Department	Division	Current Position	Proposed Position	Proposed Salary Class/Range	Budget Impact
Community Development	**Buildings & Grounds**	**(2) Part Time Custodians**	**(1) Full Time Custodian**	***CBA - 440***	**-25,000**
This change increases efficiencies and eliminates the cost of health insurance for one FTE. The change would occur as to not negatively impact current employee(s)					
Public Utilities	**Plant Operations**	**Water Operator**	**Lift Station Mechanic**	***CBA - 440***	**-7,800**
The City has built additional lift stations without increasing the number of mechanics creating a need for additional Mechanics. We are proposing converting a vacant Water Operator position to be a Lift Station Mechanic.					
Public Works	**Engineering/Const**	**Civil Engineer I**	**Civil Engineer II**	***CBA - 440***	**6,875**
Current Employee has received PE certificate. Increase position per CBA					
Fire	**Fire**	**Firefighter Paramedic**	**Lieutenant 8Hr Training**	***CBA-2369***	**0**
Eliminate one Firefighter/Paramedic Position and create a dedicated Training Lieutenant position to run Fire Academies. Currently the City is paying overtime to current staff to fill this need.					
Fire	**Fire**	**Battalion Chief 8H**	**Deputy Fire Chief**	***Salary Class 1***	**-10,850**
Upon retirement of the Training BC, position to changed to a Deputy Chief to manage training for the department.					
Finance	**Customer Service**	**Meter Reader II**	**Account Clerk**	***CBA - 440***	**-24,100**
Current employee retiring. Manual meters are being relaced, however there continues to be a need to perform final reads. Fill as Account Clerk to perform remote final reads					
Total					**-60,875**