

Appropriation Ordinance
May 1, 2025 – April 30, 2026

Public Hearing:
June 16, 2025 @ 6:00 p.m.
Council Chambers
City of North Chicago
1850 Lewis Avenue
North Chicago, IL 60064

[For viewing at City Clerk Office](#)

LEGAL NOTICE
NOTICE OF PUBLIC HEARING

PUBLIC NOTICE IS HEREBY GIVEN that the tentative Annual Appropriation Ordinance for the City of North Chicago, Lake County, Illinois, for the Fiscal year beginning May 1, 2025, and ending April 30, 2026, is conveniently available for public inspection starting on June 4, 2025, on the City website www.northchicago.org and North Chicago Clerk Office.

Public Notice is further given that the Public Hearing on the discussion of said Appropriation Ordinance is to be held at the North Chicago City Hall Council Chambers on Monday, June 16, 2025, at 6:00 p.m. located at 1850 Lewis Ave North Chicago, IL 60064. Notice of said hearing having been by publication in the Waukegan News Sun on June 3, 2024.

By order of the Mayor and City Council of the City of North Chicago, Illinois.

ORD #2025-XX

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

**BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF NORTH
CHICAGO, LAKE COUNTY, ILLINOIS AS FOLLOWS:**

SECTION 1: This Appropriate Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with Ordinance shall be applicable to this Ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

SECTION 2: That the appropriations herein made for any purpose shall be regarded only as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the City of North Chicago, and such appropriation being subject to further approval as to expenditures thereof by the City Council.

SECTION 3: The following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated to pay necessary expenses and liability of the City of North Chicago, Lake County, Illinois, hereinafter specified for fiscal year beginning May 1, 2025 and ending April 30, 2026, such appropriations are hereby made for the following objects and purposes:

SECTION 4: Any sums of money heretofore appropriated and not heretofore expended, and not in the City Treasury of the City of North Chicago, Lake County, Illinois is and are here appropriated by this Ordinance.

SECTION 5: That any balance, or all unexpected balances of any items or items of any appropriation made by this Ordinance may be expended in making up any insufficiency in other item or items in this Ordinance.

SECTION 6: That if any item, purpose, sentence or portion thereof this Ordinance by for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance, and that any Ordinance or parts of any Ordinance in conflict herewith are hereby repealed.

SECTION 7: That the City Clerk is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Lake County, on or before the time required by law;

SECTION 8: This ordinance shall be in full force and effect from and after its passage and approval.

MAYOR

ATTEST:

CITY CLERK

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:

STATE OF ILLINOIS)
COUNTY OF LAKE) SS
CITY OF NORTH CHICAGO)

CLERK'S CERTIFICATE

I, Lori Collins, do hereby certify that I am the duly appointed and qualified City Clerk for the City of North Chicago, Lake County, Illinois.

I do further certify that the attached is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 25-~~xx~~

ANNUAL APPROPRIATION ORDINANCE

**AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY
FOR ALL THE NECESSARY EXPENDITURES OF THE
CITY OF NORTH CHICAGO
FOR ALL CORPORATE AND SPECIAL PURPOSES
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

I do further certify that the aforesaid Ordinance was entrusted to my care and custody, that the same is duly spread upon the record of proceedings of said City, and that I am the custodian of all City records, including the journal of proceedings, ordinances, and resolutions of said Village.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 16th day of June, 2025

Lori Collins, City Clerk
City of North Chicago
Lake County

CITY OF NORTH CHICAGO FY26 APPROPRIATION ORDINANCE

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Fund			
10.100.40000	Full Time Wages	340,034	357,036
10.100.41000	Health Insurance - ER	14,965	15,713
10.100.41020	Dental Insurance - ER	2,016	2,117
10.100.41023	Vision Insurance - ER	183	192
10.100.41030	Life Insurance - ER	816	857
10.100.41140	IMRF Contributions - ER	10,201	10,711
10.100.41200	Social Security - ER	21,082	22,136
10.100.41220	Medicare - ER	4,930	5,177
10.100.42000	Travel & Training	35,000	36,750
10.100.42010	Dues & Memberships	22,000	23,100
10.100.50500	Public Relations	4,000	4,200
10.100.51020	Utilities - Telephone	2,850	2,993
10.100.52065	Printing & Publishing	100	105
10.100.52150	Maintenance - Vehicles	1,000	1,050
10.100.60010	Gasoline	2,250	2,363
10.100.60030	Supplies - Office	8,000	8,400
10.100.60100	Publications	1,100	1,155
10.100.61000	Small Equipment	650	683
10.100.65080	Miscellaneous Expense	20,000	21,000
10.100.67600	Student Youth Employment Program		0
10.100.80200	Lease Principal	8,347	8,764
	Mayor's Office	499,525	524,501
10.105.40000	Full Time Wages	144,458	151,681
10.105.40200	Educational Stipend	5,000	5,250
10.105.41000	Health Insurance - ER	16,237	17,049
10.105.41020	Dental Insurance - ER	1,522	1,598
10.105.41023	Vision Insurance - ER	176	185
10.105.41030	Life Insurance - ER	408	428
10.105.41140	IMRF Contributions - ER	4,484	4,708
10.105.41200	Social Security - ER	9,266	9,730
10.105.41220	Medicare - ER	2,167	2,275
10.105.42000	Travel & Training	1,500	1,575
10.105.42010	Dues & Memberships	2,207	2,317
10.105.52065	Printing & Publishing	4,645	4,877
10.105.52070	Software Licensing & Annual Fees	10,352	10,870
10.105.60010	Gasoline	700	735
10.105.60030	Supplies - Office	1,100	1,155
10.105.60100	Publications	250	263
10.400.61000	Small Equipment	1,000	1,050
10.105.65080	Miscellaneous Expense	100	105
10.105.65085	Shipping Charges		0
	Clerk's Office	205,572	215,851

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.110.40010	Part Time Wages	18,000	18,900
10.110.40200	Educational Stipend	5,000	5,250
10.110.41000	Health Insurance - ER	7,571	7,950
10.110.41020	Dental Insurance - ER	494	519
10.110.41030	Life Insurance - ER	204	214
10.110.41140	IMRF Contributions - ER	690	725
10.110.41200	Social Security - ER	1,426	1,497
10.110.41220	Medicare - ER	334	350
10.110.51020	Utilities- Telephone	540	567
10.110.42000	Travel & Training	6,900	7,245
10.110.42010	Dues & Memberships	876	920
10.110.52065	Printing & Publishing	1,240	1,302
10.110.60010	Gasoline	500	525
10.110.60030	Supplies - Office	450	473
10.110.65080	Miscellaneous Expense	3,399	3,569
	Treasurer	47,624	50,005
10.115.40000	Full Time Wages		
10.115.40010	Part Time Wages	77,000	80,850
10.115.41000	Health Insurance - ER	52,484	55,108
10.115.41020	Dental Insurance - ER	3,538	3,715
10.115.41023	Vision Insurance - ER	530	557
10.115.41030	Life Insurance - ER	1,428	1,499
10.115.41140	IMRF Contributions - ER	2,310	2,426
10.115.41200	Social Security - ER	4,774	5,013
10.115.41220	Medicare - ER	1,117	1,172
10.115.54031	HSA ER Match	5,012	5,262
10.115.42010	Dues & Memberships	6,018	6,319
10.115.52060	Postage	5,000	5,250
10.115.52065	Printing & Publishing	2,700	2,835
10.115.42010	Dues & Memberships	4,350	4,568
10.115.50900	Other Professional Services	150,000	157,500
10.115.65051	Ward 1	9,000	9,450
10.115.65052	Ward 2	9,000	9,450
10.115.65053	Ward 3	9,000	9,450
10.115.65054	Ward 4	9,000	9,450
10.115.65055	Ward 5	9,000	9,450
10.115.65056	Ward 6	9,000	9,450
10.115.65057	Ward 7	9,000	9,450
	Legislative	379,260	398,223
10.120.40010	Part Time Wages	17,500	18,375
10.120.41200	Social Security - ER	1,085	1,139
10.120.41220	Medicare - ER	254	266
10.120.42000	Travel & Training	7,000	7,350
10.120.42010	Dues & Memberships	1,200	1,260

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.120.50400	Legal Services	20,000	21,000
10.120.50900	Other Professional Services	25,000	26,250
10.120.52060	Printing & Publishing		0
10.120.65080	Miscellaneous Expense	500	525
	Boards & Commision	72,539	76,166
10.125.42010	Dues & Memberships	499	524
10.125.50400	Legal Services	350,000	367,500
10.125.50500	Public Relations	101,000	106,050
10.125.51000	Utilities - Electric	2,700	2,835
10.125.51010	Uilities - Gas	2,400	2,520
10.125.51020	Utilities - Telephone	0	0
10.125.52042	Red Light Camera	75,000	78,750
10.125.52060	Postage	22,500	23,625
10.125.52201	Rental - Postage Machine	3,506	3,681
10.125.53100	General Liability Insurance Premiums	1,066,435	1,119,757
10.125.53110	General Liability Insurance Claims	100,000	105,000
10.125.53200	Duty Disability Insurance Premiums	141,000	148,050
10.125.53410	WC Insurance Claims	500,000	525,000
10.125.53500	Unemployment Insurance	20,000	21,000
10.125.54110	Maintenance- Vehicles	2,000	2,100
10.125.65010	Economic Incentive - Abbvie	50,000	52,500
10.125.65011	Economic Incentive - Abbott	105,000	110,250
10.125.65013	Econom Incentive Hamptons	0	0
10.125.65018	Lake Bluff Sales Tax Sharing	44,000	46,200
10.125.65020	Investment Fees	10,000	10,500
10.125.65040	Real Estate Taxes Expense	13,450	14,123
10.125.65075	Community Days	110,000	115,500
10.125.65080	Miscellaneous Expense	7,829	8,220
10.125.65090	IL Dept of Revenue Repayment	396,012	415,813
10.125.99096	Transfer to Fire and Police Pension	1,317,555	1,383,433
10.125.99080	Transfer to Library	336,189	352,998
10.125.99040	Transfer to Capital Project Fund	6,050,000	6,352,500
	Adminstrative Services	10,827,075	11,368,429
10.130.40000	Full Time Wages	387,670	407,054
10.130.40100	Overtime - 1.5x	1,000	1,050
10.130.41000	Health Insurance - ER	83,101	87,256
10.130.41020	Dental Insurance - ER	6,023	6,324
10.130.41023	Vision Insurance - ER	592	622
10.130.41030	Life Insurance - ER	1,020	1,071
10.130.41140	IMRF Contributions - ER	11,660	12,243
10.130.41200	Social Security - ER	24,098	25,302
10.130.41220	Medicare - ER	5,636	5,918
10.130.42000	Travel & Training	6,000	6,300
10.130.42010	Dues & Memberships	1,152	1,210

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.130.50000	Audit Services	40,600	42,630
10.130.50003	Actuarial Services- F&P Pensions	10,600	11,130
10.130.50010	Payroll Services	58,000	60,900
10.130.50020	Accounting Services	55,000	57,750
10.130.50900	Other Professional Services	12,800	13,440
10.135.51020	Utilities - Telephone	508	533
10.130.52060	Postage	50	53
10.130.52065	Printing & Publishing	3,300	3,465
10.130.60030	Supplies - Office	3,000	3,150
10.130.54452	On Line Processing Fee- Azavar	10,500	11,025
10.130.65000	Bank & Credit Card Fees	2,000	2,100
	Comptroller's Office	724,309	760,525
10.135.40000	Full Time Wages	175,007	183,757
10.135.41000	Health Insurance - ER	7,482	7,856
10.135.41020	Dental Insurance - ER	1,714	1,800
10.135.41023	Vision Insurance - ER	182	191
10.135.41030	Life Insurance - ER	408	428
10.135.41140	IMRF Contributions - ER	5,250	5,513
10.135.41200	Social Security - ER	10,850	11,393
10.135.41220	Medicare - ER	2,538	2,664
10.135.42000	Travel & Training	3,800	3,990
10.135.42001	In House Training	6,750	7,088
10.135.42010	Dues & Memberships	3,030	3,182
10.135.42300	Employee Recognition Program	9,360	9,828
10.135.50900	Other Professional Services	10,800	11,340
10.135.51020	Utilities - Telephone	618	649
10.135.52001	Advertisement/Recruitment	16,500	17,325
10.135.52055	Postage	500	525
10.135.52070	Software Licensing & Annual Fees	9,400	9,870
10.135.52095	Medical Services Testing	17,800	18,690
10.135.60030	Supplies - Office	1,000	1,050
	Human Resources	282,989	297,139
10.140.50900	Other Professional Services	373,307	391,972
10.140.51020	Utilities - Telephone	72,880	76,524
10.140.52065	Software Licensing & Annual Fees	171,032	179,584
10.140.52110	Maint Equip & Leasing	75,323	79,089
10.140.60040	Supplies - Operating	7,731	8,118
	Informatio Technology	700,273	735,287
10.200.40000	Full Time Wages	720,881	756,925
10.200.40010	Part Time Wages		0
10.200.41000	Health Insurance - ER	145,494	152,769
10.200.41020	Dental Insurance - ER	16,318	17,134
10.200.41023	Vision Insurance - ER	1,664	1,747
10.200.41030	Life Insurance - ER	1,632	1,714

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.200.41140	IMRF - ER	21,626	22,708
10.200.41200	Social Security - ER	44,695	46,929
10.200.41220	Medicare - ER	10,453	10,975
10.200.42000	Travel & Training	6,850	7,193
10.200.42010	Dues & Memberships	4,550	4,778
10.200.42100	Uniforms	1,575	1,654
10.200.50130	Elevator Inspections	9,000	9,450
10.200.50300	Inspection Services - Reimbursable	140,000	147,000
10.200.50350	Planning Services - Reimbursable	15,000	15,750
10.200.50900	Other Professional Services	120,000	126,000
10.200.51020	Utilities - Telephone	2,500	2,625
10.200.52003	Board Up Service	1,500	1,575
10.200.52035	Lawn Mowing Services Reimbursable	30,000	31,500
10.200.52060	Postage		0
10.200.52065	Printing & Publishing	2,000	2,100
10.200.52150	Maintenance - Vehicles	2,650	2,783
10.200.54129	Software Licensing & Annual Fees	3,500	3,675
10.200.54857	Misc- Lien Filing	4,120	4,326
10.200.60010	Gasoline & Oil	4,000	4,200
10.200.60030	Supplies - Office	2,100	2,205
10.200.61000	Small Equipment	600	630
10.200.65080	Miscellaneous Expense	1,000	1,050
10.200.80200	Lease Principal	21,425	22,496
	Economic & Community Development	1,335,133	1,401,889
10.300.40000	Full Time Wages	3,079,915	3,233,911
10.300.40025	Workers Comp Wages	100,000	105,000
10.300.40140	Overtime - Firefighters	221,450	232,523
10.300.40150	Fire Lieutenant Pay	4,635	4,867
10.300.40155	Good Attendance Incentive	9,700	10,185
10.300.40300	Sick Leave Sell Back	1,030	1,082
10.300.41000	Health Insurance - ER	485,111	509,367
10.300.41020	Dental Insurance - ER	36,631	38,463
10.300.41023	Vision Insurance - ER	3,941	4,138
10.300.41030	Life Insurance - ER	6,528	6,854
10.300.41120	Fire Pension Contribution - ER	2,413,806	2,534,496
10.300.41140	IMRF Contributions - ER	4,604	4,834
10.300.41200	Social Security - ER	9,538	10,015
10.300.41220	Medicare - ER	51,145	53,702
10.300.42000	Travel & Training	34,840	36,582
10.300.42010	Dues & Memberships	11,873	12,467
10.300.42100	Uniforms	47,347	49,714
10.300.50900	Other Professional Services	1,795	1,885
10.300.51020	Utilities - Telephone	6,390	6,710
10.300.52003	Board Up Service	1,500	1,575
10.300.52060	Postage	100	105
10.300.52065	Printing & Publishing	3,600	3,780

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.300.52070	Software Licensing & Annual Fees	13,550	14,228
10.300.52095	Medical Service	13,220	13,881
10.300.52110	Maintenance - Equipment	13,580	14,259
10.300.52150	Maintenance - Vehicles	66,445	69,767
10.300.52200	Rentals	2,060	2,163
10.300.52600	Other Communications Services	7,956	8,354
10.300.54411	Ambulance Collection Services- PBS (5%)	130,000	136,500
10.300.54417	GEMT- 50% Healthcare & Family Svcs (State) Jet Pay	590,000	619,500
10.300.54418	GEMT- 7% PBS	11,833	12,425
10.300.60010	Gasoline	36,050	37,853
10.300.60020	Supplies - Maintenance	6,180	6,489
10.300.60030	Supplies - Office	1,500	1,575
10.300.60040	Supplies - Operating	5,675	5,959
10.300.60090	Supplies - Ambulance	10,500	11,025
10.300.61000	Small Equipment	5,000	5,250
10.300.61200	2% Foreign Fire Expenses	20,000	21,000
10.300.65080	Miscellaneous Expense	9,895	10,390
10.300.66300	Hazardous Materials Enforcement	2,000	2,100
10.300.80200	Lease Principal	38,245	40,157
	Fire	7,519,168	7,895,126
10.310.40000	Full Time Wages	5,144,590	5,401,820
10.310.40010	Part Time Wages	195,982	205,781
10.310.40025	Workers Comp Wages	80,445	84,467
10.310.40060	Police Special Detail	25,750	27,038
10.310.40100	Overtime - 1.5x	30,000	31,500
10.310.40110	Overtime - Straight	41,200	43,260
10.310.40130	Overtime - Sworn Police	850,000	892,500
10.310.41000	Health Insurance - ER	614,983	645,732
10.310.41020	Dental Insurance - ER	56,513	59,339
10.310.41023	Vision Insurance - ER	5,147	5,404
10.310.41030	Life Insurance - ER	10,608	11,138
10.310.41130	Police Pension Contribution - ER	5,225,742	5,487,029
10.310.41140	IMRF - ER	7,934	8,331
10.310.41200	Social Security - ER	38,055	39,958
10.310.41220	Medicare - ER	77,451	81,324
10.310.54031	HSA ER Match	10,008	10,508
10.310.42000	Travel & Training	75,000	78,750
10.310.42010	Dues & Memberships	36,240	38,052
10.310.42100	Uniforms	40,000	42,000
10.310.42110	Uniforms Allowance	11,700	12,285
10.310.50120	Northern IL Police Crime Lab	47,908	50,303
10.310.50900	Other Professional Services	110,500	116,025
10.310.51015	Utilities - Wireless Connection Squads	8,400	8,820
10.310.51020	Utilities - Telephone	10,000	10,500
10.310.52013	Body Cam Video Services	164,800	173,040
10.310.52015	Dispatch Services	468,060	491,463

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.310.52060	Postage	200	210
10.310.52065	Printing & Publishing	6,000	6,300
10.310.52070	Software Licensing & Annual Fees	125,308	131,573
10.310.52100	Maintenance - Buildings	7,210	7,571
10.310.52110	Maintenance - Equipment	27,405	28,775
10.310.52150	Maintenance - Vehicles	100,000	105,000
10.310.52160	Maintenance - Vehicle Accidents	10,000	10,500
10.310.52500	Animal Control	7,000	7,350
10.310.52600	Other Communications Services	46,454	48,777
10.310.60010	Gasoline	80,000	84,000
10.310.60030	Supplies - Office	5,000	5,250
10.310.60040	Supplies - Operating	23,844	25,036
10.310.61000	Small Equipment	0	0
10.310.50110	Police Policy Consulting- Lexipol	19,135	20,092
10.310.52003	Board Up Service	1,500	1,575
10.310.65080	Miscellaneous Expense	3,300	3,465
10.310.65081	Misc. Expense- Meals	9,625	10,106
10.310.65082	Misc. Expense- Task Force Meals	5,835	6,127
10.310.65083	Misc. Expense- Show With A Cop	1,000	1,050
10.310.66000	Prisoner Meals	1,500	1,575
10.310.66100	Investigations Expenses	2,000	2,100
10.310.66102	Special Investigations Unit	2,500	2,625
10.310.66105	K9 Training & Expenditures	10,000	10,500
10.310.66200	Crime Prevention Expenses	12,000	12,600
10.310.80200	Lease Principal	216,214	227,025
	Police	14,110,046	14,815,548
10.400.40000	Full Time Wages	1,004,650	1,054,883
10.400.40100	Overtime - 1.5x	41,200	43,260
10.400.41000	Health Insurance - ER	164,694	172,929
10.400.41020	Dental Insurance - ER	14,246	14,958
10.400.41023	Vision Insurance - ER	1,504	1,579
10.400.41030	Life Insurance - ER	3,672	3,856
10.400.41140	IMRF - ER	31,376	32,944
10.400.41200	Social Security - ER	64,843	68,085
10.400.41220	Medicare - ER	15,165	15,923
10.400.42000	Travel & Training	12,000	12,600
10.400.42010	Dues & Memberships	4,000	4,200
10.400.42100	Uniforms	18,540	19,467
10.400.50200	Engineering Services	200,000	210,000
10.400.50900	Other Professional Services	23,000	24,150
10.400.51020	Utilities - Telephone	4,000	4,200
10.400.52005	Contractual Services	123,000	129,150
10.400.52025	Janitorial Services	80,000	84,000
10.400.52036	Lawn Mowing Svc - City Property	118,965	124,913
10.400.52040	Pest Control	10,000	10,500
10.400.52045	Snow Removal	100,000	105,000

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10.400.52056	Street Sweeping	40,000	42,000
10.400.52060	Postage	100	105
10.400.52065	Printing & Publishing	515	541
10.400.52100	Maintenance - Buildings	125,000	131,250
10.400.52105	Maintenance - Grounds	5,000	5,250
10.400.52110	Maintenance - Equipment	125,000	131,250
10.400.52120	Maintenance - Signage	15,000	15,750
10.400.52127	Maintenance - Street Lighting	100,000	105,000
10.400.52130	Maintenance - Streets	257,500	270,375
10.400.52135	Maintenance - Traffic Signals	40,000	42,000
10.400.52140	Maintenance - Striping	5,150	5,408
10.400.52145	Maintenance - Utility Systems		0
10.400.52150	Maintenance - Vehicles	120,000	126,000
10.400.52200	Rentals	7,500	7,875
10.400.52550	Mosquito Control	30,900	32,445
10.400.60010	Gasoline	56,650	59,483
10.400.60020	Supplies - Maintenance	25,000	26,250
10.400.60030	Supplies - Office	1,030	1,082
10.400.60040	Supplies - Operating	36,050	37,853
10.400.61000	Small Equipment	18,000	18,900
10.400.65080	Miscellaneous Expense		0
10.400.65100	Reimbursements		0
10.400.80200	Lease Principal	266,777	280,116
	Public Works	3,310,026	3,475,527
	Total-General Fund	40,013,539	42,014,216
Grant Fund			
11.000.50450	Opioid Resource Ctr- Prof Svc	600,000	630,000
11.000.71200	DCEO: Bldg Improv- Council Chambers	113,586	119,265
11.000.75020	Federal Grant Sheridan Crossing Cleanup	4,000,000	4,200,000
11.000.75021	Grant-DCEO Sheridan Crossing	2,000,000	2,100,000
11.000.75022	Illinois DCEO Equipment-Drone	15,000	15,750
11.000.75280	Abbvie Grant- Shotspotter		0
	Total-Grant Fund Total	6,728,586	7,065,015
Motor Fuel Fund			
20.000.50202	Engineering-Maintenance	165,000	173,250
20.000.50204	Engineering-Projects	80,000	84,000
20.000.51000	Utilities - Electric	250,000	262,500
20.000.60050	Supplies - Pavement Materials	10,000	10,500
20.000.60080	Supplies - Snow & Ice Control (de icing)	110,500	116,025
20.000.72000	Infrastructure - Roadways	1,100,000	1,155,000
	Motor Fuel Fund Total	1,715,500	1,801,275

Community Development Block Grant Fund

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
21.000.74005	Sanitary Sewer Lining	167,480	175,854
Federal Forfeiture Fund			
22.000.65040	Rental of Sub Station	20,400	21,420
22.000.78000	Other Improvements		0
	Total Federal Forfeiture Fund	20,400	21,420
State Seizure Fund			
23.000.75000	Equipment	15,000	15,750
Skokie Highway TIF			
26.000.50900	Other Professional Services	30,000	31,500
26.000.65012	Economic Incentive- EMCO	105,540	110,817
	Skokie Highway TIF Total	135,540	142,317
Capital Project Fund			
40.000.71100	Bldg Improv - PW	75,000	78,750
40.000.72000	Infrastructure - Roadways	1,170,000	1,228,500
40.000.72503	Cleaning and Televising 10% of the Storm Sewer System	150,000	157,500
40.000.72505	Manholes, Inlets, Flared End Reconstruction, Spot Repairs	100,000	105,000
40.000.72510	Lewis Avenue Detention Pond/ Pettibone Creek (Design)	1,500,000	1,575,000
40.000.72520	Lewis Avenue Detention Pond Phase 2 Design		0
40.000.72525	Strawberry Condos Drainage Improvements (Construction Phase I)	125,000	131,250
40.000.72535	Strawberry Condos Drainage Improvements (Design)	125,000	131,250
40.000.75100	Fire: Thermal Imaging Camera	27,500	28,875
40.000.75500	Furniture & Fixtures	10,000	10,500
40.000.75505	Monument Signs	350,000	367,500
40.000.75510	Street Light Electrical Replace Sheridan Rd		0
40.000.76100	Vehicles	1,428,417	1,499,838
40.000.77000	IT Hardware & Software	178,680	187,614
	Capital Project Fund Total	5,239,597	5,501,577
Debt Service Fund: Series 2007C- Grant Place			
51.000.80100	Bond Principal- 2007C	810,000	850,500
51.000.80110	Bond Interest	155,058	162,811
51.000.80400	Fiscal Agent Fees & Escrow Fees	500	525
	Debt Service Fund: Series 2007C- Grant Place Total	965,558	1,013,836
Water, Sewer & Refuse Fund: Water Department			
70.500.40000	Full Time Wages	1,046,166	1,098,474
70.500.40010	Part Time Wages	22,700	23,835
70.500.40100	Overtime - 1.5x	150,000	157,500
70.500.41000	Health Insurance - ER	172,381	181,000
70.500.41020	Dental Insurance - ER	15,765	16,553
70.500.41023	Vision Insurance - ER	1,973	2,072

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
70.500.41030	Life Insurance - ER	2,694	2,829
70.500.41140	IMRF Contributions - ER	36,566	38,394
70.500.41200	Social Security - ER	75,570	79,348
70.500.41220	Medicare - ER	17,674	18,557
70.500.42000	Travel & Training	9,000	9,450
70.500.42010	Dues & Memberships	800	840
70.500.42100	Uniforms	10,000	10,500
70.500.50000	Audit Services	20,000	21,000
70.500.50200	Engineering Services	150,000	157,500
70.500.50810	Distrib System Leak Detection	20,000	21,000
70.500.50850	Water Sample Collections Testing	20,000	21,000
70.500.50860	Water Meter Testing & Calibration	110,000	115,500
70.500.50900	Other Professional Services	10,000	10,500
70.500.51000	Utilities - Electric	550,000	577,500
70.500.51010	Utilities - Gas	41,200	43,260
70.500.51020	Utilities - Telephone	6,000	6,300
70.500.52025	Janitorial Services	11,000	11,550
70.500.52030	Landscape Services	5,000	5,250
70.500.52060	Postage	15,000	15,750
70.500.52065	Printing & Publishing	19,000	19,950
70.500.52070	Software Licensing & Annual Fees	40,000	42,000
70.500.52100	Maintenance - Buildings	45,000	47,250
70.500.52101	Maintenance - Boiler	10,000	10,500
70.500.52110	Maintenance - Equipment	293,945	308,642
70.500.52113	Maintenance - High Voltage Elec	45,000	47,250
70.500.52115	Maintenance - Other	0	0
70.500.52148	Maintenance - Water Dist System	50,000	52,500
70.500.52150	Maintenance - Vehicles	5,000	5,250
70.500.52200	Rentals	500	525
70.500.52400	Sludge Treatment	0	0
70.500.52405	Utility Spoil Disposal	35,000	36,750
70.500.53100	General Liability Insurance Premiums	281,190	295,250
70.500.60010	Gasoline	9,500	9,975
70.500.60020	Supplies - Maintenance	44,100	46,305
70.500.60030	Supplies - Office	500	525
70.500.60040	Supplies - Operating	230,000	241,500
70.500.60200	Water Meters	75,000	78,750
70.500.65000	Bank & Credit Card Fees		0
70.500.70000	Land- Water Tower property acquisition		0
70.500.71000	Building Improvements	200,700	210,735
70.500.71800	Infra- WTP Building and Grounds	100,000	105,000
70.500.73800	Infra- Water Distribution System	547,000	574,350
70.500.73801	Transmission Main- 16th Street & Kemble		0
70.500.73802	Infra- Water Misc Improvements	500,000	525,000
70.500.73804	Infra- Water Supply	620,000	651,000
70.500.75000	Equipment	30,000	31,500
70.500.80300	Loan Principal - LCDOT		0

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
70.500.80315	IEPA Principal- 16th Street & Kemble Transmission Main	232,424	244,045
70.500.80320	IEPA Interest- 16th Street & Kemble Transmission Main	74,400	78,120
70.500.80400	Fiscal Agent Fees 2014B	750	788
	Water	6,008,497	6,308,922
70.510.40000	Full Time Wages	149,328	156,794
70.510.40100	Overtime - 1.5x	10,000	10,500
70.510.41000	Health Insurance - ER	27,104	28,459
70.510.41020	Dental Insurance - ER	3,776	3,965
70.510.41023	Vision Insurance - ER	239	251
70.510.41030	Life Insurance - ER	408	428
70.510.41140	IMRF Contributions - ER	4,780	5,019
70.510.41200	Social Security - ER	9,878	10,372
70.510.41220	Medicare - ER	2,310	2,426
70.510.42000	Travel & Training	2,000	2,100
70.510.42100	Uniforms	2,000	2,100
70.510.50200	Engineering Services	130,000	136,500
70.510.50900	Other Professional Services	22,000	23,100
70.510.51020	Utilities - Telephone	700	735
70.510.52005	Contractual Services	10,300	10,815
70.510.52051	Sanitary Sewer Televising & Cleaning	0	0
70.510.52110	Maintenance - Equipment	6,500	6,825
70.510.52145	Maintenance - Sanitary Sewer Sys	75,000	78,750
70.510.52150	Maintenance - Vehicles	7,500	7,875
70.510.52200	Rentals	1,000	1,050
70.510.60010	Gasoline	7,500	7,875
70.510.60020	Supplies - Maintenance	40,000	42,000
70.510.60040	Supplies - Operating	7,500	7,875
70.510.75000	Equipment	90,000	94,500
70.510.80200	Lease Principal - Fleet Enterprise	2,707	2,842
70.510.80300	Loan Principal - IEPA (no interest loan)	57,875	60,769
	Sewer	670,406	703,926
70.520.52300	Refuse Collection	1,197,292	1,257,157
	Water, Sewer & Refuse Fund: Water Department Total	7,876,195	8,270,004
Vision Fund			
75.000.53000	Administrative Fees	3,000	3,150
75.000.53320	Vision Expenses	11,000	11,550
	Vision Fund Total	14,000	14,700
Retiree Premium Fund			
76.000.53300	Medical Insurance Premiums	185,460	194,733
76.000.53310	Dental Insurance Premiums	25,000	26,250
76.000.53330	Life Insurance Premiums	9,000	9,450

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
	Retiree Premium Fund Total	219,460	230,433
Library Fund			
80.800.40000	Full Time Wages	421,090	442,145
80.800.40010	Part Time Wages	89,981	94,480
80.800.40100	Overtime - 1.5x	1,000	1,050
80.800.41000	Health Insurance - ER	125,133	131,390
80.800.41020	Dental Insurance - ER	5,578	5,857
80.800.41023	Vision Insurance - ER	604	634
80.800.41030	Life Insurance - ER	1,428	1,499
80.800.41140	IMRF-ER	15,362	16,130
80.800.41200	Social Security -ER	31,748	33,336
80.800.41220	Medicare - ER	7,425	7,796
80.800.42000	Travel & Training	17,000	17,850
80.800.42010	Dues & Memberships	2,400	2,520
80.800.42100	Uniforms	1,500	1,575
80.800.50400	Legal Services	7,500	7,875
80.800.50500	Public Relations	20,000	21,000
80.800.50900	Other Professional Services	15,000	15,750
80.800.50100	Utilities- Water	1,920	2,016
80.800.51000	Utilities-Electric	3,300	3,465
80.800.51020	Utilities - Telephone	15,000	15,750
80.800.52005	Contractual Services	300	315
80.800.52025	Janitorial Services	22,000	23,100
80.800.52040	Pest Control	1,600	1,680
80.800.52045	Snow Removal	5,200	5,460
80.800.52060	Postage	1,200	1,260
80.800.52065	Printing & Publishing	1,000	1,050
80.800.52070	Software Licensing & Annual Fees	28,500	29,925
80.800.52090	Library Databases	33,500	35,175
80.800.52100	Maintenance - Buildings	11,000	11,550
80.800.52105	Maintenance - Grounds	5,500	5,775
80.800.52110	Maintenance - Equipment	27,000	28,350
80.800.52150	Maintenance - Vehicles	1,000	1,050
80.800.52200	Rentals	500	525
80.800.53100	General Liability Insurance Premiums	17,800	18,690
80.800.60010	Gasoline	400	420
80.800.60020	Supplies - Maintenance	3,000	3,150
80.800.60030	Supplies - Office	5,000	5,250
80.800.60040	Supplies - Operating	4,000	4,200
80.800.60100	Publications	1,000	1,050
80.800.60150	Book Purchase/Rental	23,000	24,150
80.800.65000	Bank & Credit Card Fees	800	840
80.800.65060	Boards & Commissions	28,000	29,400
80.800.65070	Friends of the NCPL	500	525
80.800.65080	Miscellaneous Expense	1,000	1,050

<u>ACCOUNT ID</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
80.800.65100	Reimbursements	500	525
80.800.71000	Building Improvements	200,000	210,000
80.800.75000	Equipment	30,000	31,500
80.800.75010	Audio Visual	4,500	4,725
80.800.99010	Transfers Out - General Fund	32,000	33,600
	Library Fund Total	<u>1,272,770</u>	<u>1,336,408</u>
Total Appropriation Fy2026		64,383,624	67,602,806