

# *Exhibit A*

## ***ANNUAL BUDGET VILLAGE OF PALOS PARK***



VILLAGE OF  
**PALOS PARK**

*“Service to Our Residents and Dedication to  
the Preservation of Palos Park, Illinois”*

*Fiscal Year Ending  
April 30, 2026*

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>GENERAL FUND REVENUE -- FUND 01</b>					
<b>TAXES</b>					
01-00-1000	PROPERTY TAX	1,653,511	1,754,119	1,735,364	1,829,268
01-00-1010	ROAD & BRIDGE PROPERTY TAX	31,013	24,771	26,000	25,000
01-00-1020	PERSONAL PROPERTY REPLACEMENT	26,995	27,807	16,574	15,464
01-00-1030	INCOME TAX	802,038	832,830	851,469	872,022
01-00-1032	USE TAX	184,777	205,758	165,000	93,081
01-00-1034	CANNABIS TAX	7,602	7,642	7,698	8,132
01-00-1050	COM ED UTILITY TAX	179,785	182,370	186,000	190,000
01-00-1051	NICOR UTILITY TAX	121,842	114,034	113,257	112,125
01-00-1052	PHONE UTILITY TAX	61,167	49,436	62,617	56,355
01-00-1070	SALES TAX	1,094,379	1,058,968	1,124,715	1,086,162
01-00-1080	PLACES FOR EATING TAX	398,991	409,360	410,000	420,000
01-00-1090	VIDEO GAMING TAX	-	5,000	-	1,000
<b>TOTAL TAXES</b>		<b>4,562,099</b>	<b>4,672,095</b>	<b>4,698,694</b>	<b>4,708,609</b>
<b>MISCELLANEOUS FEES &amp; LICENSES</b>					
01-00-1200	LIQUOR LICENSE	24,920	22,250	22,250	22,250
01-00-1210	BUSINESS LICENSE	8,395	12,500	14,645	13,500
01-00-1213	SOLICITORS LICENSE	180	20	1,020	100
01-00-1214	VENDING MACHINE LICENSE	-	1,000	910	1,000
01-00-1241	RAFFLE PERMIT FEE	150	90	40	40
01-00-1260	CABLE TV FRANCHISE FEE	49,131	50,000	47,747	47,600
01-00-1261	AT&T - PHONE FRANCHISE FEES	27,331	26,858	22,008	24,000
<b>TOTAL MISCELLANEOUS FEES &amp; LICENSES</b>		<b>110,107</b>	<b>112,718</b>	<b>108,620</b>	<b>108,490</b>
<b>GRANTS</b>					
01-00-1400	STATE GRANTS	50,000	-	-	-
01-00-1401	FEDERAL GRANTS	-	-	-	-
<b>TOTAL GRANTS</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RENTAL INCOME</b>					
01-00-1600	AT&T TOWER RENTAL	34,790	35,746	35,656	36,282
01-00-1601	CROWN CASTLE TOWER RENTAL AT KAC	24,991	23,292	25,143	23,292
01-00-1604	SPRINT AT SHADOW RIDGE	0	-	-	-
01-00-1605	SPRINT PCS LAND LEASE AT KAC	7,173	-	-	-
01-00-1606	T-MOBILE MONOPOLE AT SHADOW RIDGE	31,482	31,482	31,482	36,204
01-00-1607	T-MOBILE MONOPOLE AT GARAGE	26,902	27,709	27,709	28,540
01-00-1608	CROWN CASTLE CO-LOCATES AT KAC	35,498	33,437	39,744	39,744
01-00-1626	VERIZON CO-LOCATE AT SHADOW RIDGE	61,893	57,132	57,132	57,132
<b>TOTAL RENTAL INCOME</b>		<b>222,729</b>	<b>208,798</b>	<b>216,866</b>	<b>221,194</b>
<b>UTILITY &amp; ON-SITE (SEPTIC)</b>					
01-00-1710	ON-SITE (SEPTIC MAINTENANCE)	7,697	8,275	7,800	8,000
01-00-1712	ON-SITE SYSTEM REINSPECTION	-	200	200	200
<b>TOTAL UTILITY &amp; ON-SITE (SEPTIC)</b>		<b>7,697</b>	<b>8,475</b>	<b>8,000</b>	<b>8,200</b>
<b>MISCELLANEOUS REIMBURSEMENTS</b>					
01-00-1801	HEALTH INSURANCE REIMBURSEMENTS	-	-	23,498	34,386
01-00-1803	LIABILITY INSURANCE REIMBURSEMENTS	4,111	-	8,877	-
01-00-1820	GAS TAX REBATE	273	326	239	275
01-00-1828	NSF FEE REIMBURSEMENTS	-	35	35	35
01-00-1829	MISCELLANEOUS REIMBURSEMENTS	165	320	247	200
<b>TOTAL MISCELLANEOUS REIMBURSEMENTS</b>		<b>4,549</b>	<b>681</b>	<b>32,896</b>	<b>34,896</b>
<b>MISCELLANEOUS INCOME</b>					
01-00-1911	BOOK REVENUE	343	180	22	88
01-00-1913	MAPS / ORDINANCES / BOOKS / BID PKTS	200	50	100	50
01-00-1920	COPIES - FOIA	453	150	2	30
01-00-1921	RECORDING FEES	-	500	-	100
01-00-1927	SALES / REIMBURSABLE EXPENSES	820	120	-	100
01-00-1928	NEWSLETTER ADVERTISING	-	-	-	-
01-00-1931	SALE OF VILLAGE EQUIPMENT	5,238	300	5,170	300
01-00-1959	MISCELLANEOUS INCOME	(1,034)	1,500	1,352	1,000
01-00-1965	CULVERTS INCOME	2,460	1,375	2,117	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-00-2115	CHANGE IN IRMA SURPLUS	17,633	83,500	83,500	70,000
01-00-3230	DONATIONS	-	25	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>26,113</b>	<b>87,700</b>	<b>92,263</b>	<b>73,168</b>
<b>INTEREST INCOME</b>					
01-00-2000	CHECKING ACCOUNT INTEREST	84,966	56,595	64,075	58,000
01-00-2001	ILLINOIS FUNDS INTEREST	158,134	119,250	184,000	150,000
01-00-9908	GASB 87 LEASE INTEREST	-	-	-	-
<b>TOTAL INTEREST INCOME</b>		<b>243,100</b>	<b>175,845</b>	<b>248,075</b>	<b>208,000</b>
<b>TRANSFER IN</b>					
01-00-2920	TRANSFER FROM EXACTION FUND	-	-	-	-
01-00-2950	TRANSFER FROM REFUSE FUND	45,000	40,000	40,000	40,000
01-00-2951	TRANSFER FROM SEWER FUND	40,000	40,000	40,000	40,000
01-00-2952	TRANSFER FROM WATER FUND	75,000	75,000	75,000	75,000
01-00-2953	TRANSFER FROM COMMUTER LOT	5,000	5,000	5,000	5,000
<b>TOTAL TRANSFER-IN</b>		<b>165,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>FINES &amp; FORFEITURES</b>					
01-00-1821	TREE REPLACEMENT REIMBURSEMENT	-	-	-	-
01-00-2310	VILLAGE CODE VIOLATIONS	-	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINSTRATIVE DEPT REVENUE</b>		<b>5,391,394</b>	<b>5,426,312</b>	<b>5,565,414</b>	<b>5,522,557</b>
<b>VEHICLE &amp; ANIMAL LICENSES</b>					
01-02-2200	VEHICLE STICKERS	105,261	104,357	99,155	-
01-02-2201	VEHICLE STICKER - LATE PENALTY	1,250	1,250	-	-
01-02-2210	ANIMAL LICENSES	2,480	2,685	2,450	-
<b>TOTAL LICENSE REVENUE</b>		<b>108,991</b>	<b>108,292</b>	<b>101,605</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>					
01-02-2301	POLICE TICKETS / FINES	106,544	83,385	92,000	95,000
01-02-2302	COURT FINES / BOND FORFEITURES	6,173	6,810	6,079	6,500
01-02-2303	D.U.I. FINES - 5TH DISTRICT COURT	-	1,000	2,779	2,000
01-02-2304	TOWING FEE	2,105	3,300	2,400	3,500
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>114,822</b>	<b>94,495</b>	<b>103,258</b>	<b>107,000</b>
<b>MISCELLANEOUS REVENUE</b>					
01-02-2400	MISCELLANEOUS REVENUE	125	100	1,685	100
01-02-2420	POLICE PROTECTION SERVICES	-	500	3,000	3,000
01-02-2421	POLICE REPORTS	3,015	3,150	2,840	3,000
01-02-2435	POLICE GRANTS	1,263	17,000	28,573	163,667
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>4,403</b>	<b>20,750</b>	<b>36,098</b>	<b>169,767</b>
<b>TOTAL POLICE DEPARTMENT REVENUE</b>		<b>228,216</b>	<b>223,537</b>	<b>240,961</b>	<b>276,767</b>
<b>MISC INCOME</b>					
01-03-1933	SALE OF GOODS	963	750	60	100
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>963</b>	<b>750</b>	<b>60</b>	<b>100</b>
<b>DONATIONS</b>					
01-03-3230	SPONSORSHIPS & DONATIONS	1,200	1,200	-	-
<b>TOTAL DONATIONS INCOME</b>		<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITTEE REVENUE</b>		<b>2,163</b>	<b>1,950</b>	<b>60</b>	<b>100</b>
<b>BUILDING DEPARTMENT REVENUE</b>					
<b>LICENSES</b>					
01-05-1220	CONTRACTOR LICENSE	30,775	32,000	39,700	35,000
<b>TOTAL LICENSES</b>		<b>30,775</b>	<b>32,000</b>	<b>39,700</b>	<b>35,000</b>
<b>PERMITS</b>					
01-05-3000	BUILDING PERMITS	92,729	100,000	110,000	100,000
01-05-3011	ZONE VARIATIONS	2,727	2,000	766	880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-05-3019	MISCELLANEOUS PERMIT FEES	-	-	-	-
<b>TOTAL PERMITS</b>		<b>95,456</b>	<b>102,000</b>	<b>110,766</b>	<b>100,880</b>
<b>INSPECTION &amp; REVIEW FEES</b>					
01-05-3100	CONSTRUCTION INSPECTIONS	54,170	64,000	91,122	70,000
01-05-3102	PLAN COMMISSION REVIEW FEES	-	-	-	-
01-05-3110	BLDG PLAN REVIEW FEE	10,353	11,000	12,056	12,000
01-05-3111	GRADING PLAN REV / INSPECT FEE	7,404	3,500	26,074	3,500
01-05-3112	ATTORNEY / LEGAL REVIEW FEES	1,771	2,000	1,535	2,000
01-05-3120	BLDG CODE VIOLATION PENALTY	1,250	1,000	1,371	1,100
01-05-3190	MISCELLANEOUS REIMBURSEMENTS	729	81,000	-	81,000
<b>TOTAL INSPECTION &amp; REVIEW FEES</b>		<b>75,677</b>	<b>162,500</b>	<b>132,158</b>	<b>169,600</b>
<b>TOTAL BUILDING DEPARTMENT REVENUE</b>		<b>201,908</b>	<b>296,500</b>	<b>282,624</b>	<b>305,480</b>
<b>GRANTS</b>					
01-06-1400	STATE GRANTS	-	-	-	100,000
<b>TOTAL GRANTS REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>RENTAL INCOME</b>					
01-06-1620	RECREATION CENTER RENTAL FEE	34,215	40,100	48,000	44,000
01-06-1621	CENTENNIAL PARK FIELD - RENTAL	5,209	5,250	6,818	6,480
<b>TOTAL RENTAL INCOME</b>		<b>39,424</b>	<b>45,350</b>	<b>54,818</b>	<b>50,480</b>
<b>MISC INCOME</b>					
01-06-1928	NEWSLETTER & BROCHURE ADVERTISING	393	-	-	-
01-06-1930	JOINT PROGRAM REIMBURSEMENTS	-	-	-	-
01-06-1959	MISCELLANEOUS INCOME	65	300	457	100
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>458</b>	<b>300</b>	<b>457</b>	<b>100</b>
<b>DONATIONS</b>					
01-06-3230	SPONSORSHIPS & DONATIONS	862	1,000	790	20,750
<b>TOTAL DONATIONS REVENUE</b>		<b>862</b>	<b>1,000</b>	<b>790</b>	<b>20,750</b>
<b>RECREATION PROGRAM REVENUE</b>					
01-06-3502	ADULT PROGRAM FEES	25,027	17,750	24,276	25,500
01-06-3504	YOUTH PROGRAM FEES	43,041	35,675	58,320	58,361
01-06-3520	SPECIAL EVENT FEES	1,812	-	65	65
<b>TOTAL RECREATION PROGRAM REVENUE</b>		<b>69,880</b>	<b>53,425</b>	<b>82,661</b>	<b>83,926</b>
<b>TOTAL RECREATION DEPT REVENUE</b>		<b>110,624</b>	<b>100,075</b>	<b>138,726</b>	<b>255,256</b>
<b>SLUIS PROPERTY REVENUE</b>					
01-07-3001	RENTAL INCOME - SLUIS PROPERTY	-	-	-	-
<b>TOTAL SLUIS PROPERTY REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PALOS PARK FESTIVALS</b>					
<b>MISC INCOME</b>					
01-08-1912	CHILI IN THE PARK VENDORS	200	500	-	300
01-08-1914	CHILI IN THE PARK SALES	1,082	475	-	400
01-08-1915	HOT DOG DAY SALES	1,445	1,300	1,460	1,450
01-08-1919	FAMILY MOVIE NIGHT	-	-	-	-
01-08-1922	HOLIDAY MARKET VENDORS	325	300	200	500
01-08-1924	BRUNCH WITH THE BUNNY	661	1,500	1,400	1,540
01-08-1926	BRUNCH WITH SANTA	1,084	1,575	1,336	1,540
01-08-1950	5-K RACE REGISTRATION	8,280	7,700	10,089	10,120
01-08-1999	MISCELLANEOUS FESTIVAL INCOME	117	125	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>13,194</b>	<b>13,475</b>	<b>14,485</b>	<b>15,850</b>
<b>DONATIONS</b>					
01-08-3230	SPONSORSHIPS & DONATIONS	9,068	13,500	5,325	8,800
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>9,068</b>	<b>13,500</b>	<b>5,325</b>	<b>8,800</b>
<b>TOTAL PALOS FESTIVALS REVENUE</b>		<b>22,262</b>	<b>26,975</b>	<b>19,810</b>	<b>24,650</b>
<b>SENIOR CLUB REVENUE</b>					
<b>MISC INCOME</b>					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-09-1929	SENIOR CLUB EVENT REGISTRATION	1,119	2,880	2,500	3,080
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>1,119</b>	<b>2,880</b>	<b>2,500</b>	<b>3,080</b>
<b>DONATIONS</b>					
01-09-3230	SPONSORSHIPS & DONATIONS	6,613	1,300	1,850	2,300
<b>TOTAL DONATIONS INCOME</b>		<b>6,613</b>	<b>1,300</b>	<b>1,850</b>	<b>2,300</b>
<b>TOTAL SENIOR CLUB REVENUE</b>		<b>7,732</b>	<b>4,180</b>	<b>4,350</b>	<b>5,380</b>
<b>ADDITIONAL 1/2% NON-HOME RULE SALES TAX</b>					
<b>TAXES</b>					
01-80-1701	ADDITIONAL 1/2% NON-HOME RULE SALES TAX	-	-	-	115,000
<i>Total General Fund Revenue</i>		<b>5,964,299</b>	<b>6,079,529</b>	<b>6,251,945</b>	<b>6,505,190</b>
<b>ADMINISTRATION DEPARTMENT EXPENSES</b>					
<b>SALARIES</b>					
01-20-4100	SALARIES FULL TIME	310,485	271,652	316,074	326,646
01-20-4150	SALARIES PART TIME	21,265	54,767	56,704	58,948
01-20-4170	SALARIES ELECTED OFFICIALS	15,860	18,000	18,000	18,000
01-20-4200	SALARIES OVERTIME	1,472	1,496	1,351	1,524
<b>TOTAL SALARIES</b>		<b>349,082</b>	<b>345,915</b>	<b>392,129</b>	<b>405,118</b>
<b>BENEFITS</b>					
01-20-5310	HEALTH - DENTAL INSURANCE	42,230	52,756	48,613	52,679
01-20-5320	LIFE INSURANCE	402	401	377	407
01-20-5330	IMRF	22,762	24,008	23,866	26,751
01-20-5340	EMPLOYEE ASSISTANCE PROGRAM	326	300	130	130
01-20-5350	SOCIAL SECURITY & MEDICARE	24,382	24,146	24,894	25,795
01-20-5360	UNEMPLOYMENT INSURANCE	981	950	730	950
<b>TOTAL BENEFITS</b>		<b>91,083</b>	<b>102,561</b>	<b>98,610</b>	<b>106,712</b>
<b>CONTRACTUAL</b>					
01-20-6000	IRMA CONTRIBUTIONS	12,176	12,598	18,000	15,000
01-20-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	23,740	22,785	19,270	23,000
01-20-6540	LEGAL FEES - MISCELLANEOUS	26,193	38,000	25,000	30,000
01-20-6570	RECORDING FEES	1,291	2,200	1,200	2,000
01-20-6580	ORDINANCE CODIFICATION	1,597	3,250	1,450	2,625
01-20-6590	PUBLISHING / RECORDING	70	100	2,000	1,000
01-20-6610	ECONOMIC DEVELOPMENT	-	100	-	-
01-20-6810	PROFESSIONAL DEVELOPMENT	2,811	4,175	2,227	3,680
01-20-6990	OTHER CONTRACTUAL SERVICES	21,776	21,130	40,000	21,025
<b>TOTAL CONTRACTUAL</b>		<b>89,655</b>	<b>104,338</b>	<b>109,147</b>	<b>98,330</b>
<b>COMMODITIES</b>					
01-20-7010	OFFICE SUPPLIES	7,042	5,130	5,760	6,000
01-20-7011	COMPUTER SUPPLIES	7,341	9,500	5,000	7,350
01-20-7020	PRINTING	835	1,000	1,000	1,000
01-20-7030	NEWSLETTER	-	-	-	-
01-20-7035	PUBLICATIONS	2,641	3,625	5,350	5,475
01-20-7040	POSTAGE	6,244	5,120	5,000	5,250
01-20-7060	TRAVEL	1,492	1,650	-	900
01-20-7200	PHONE EXPENSE	18,953	12,823	19,295	20,270
01-20-7210	MOBILE TELECOMMUNICATIONS	2,187	1,750	1,500	1,600
01-20-7500	SM OFFICE EQUIPMENT	2,623	2,750	400	200
01-20-7920	MEDICAL FEES - SUPPLIES	121	120	200	200
01-20-7990	MISCELLANEOUS COMMODITIES	6,667	1,710	6,060	6,065
<b>TOTAL COMMODITIES</b>		<b>56,146</b>	<b>45,178</b>	<b>49,565</b>	<b>54,310</b>
<b>TOTAL ADMINISTRATION DEPT EXPENSES</b>		<b>585,965</b>	<b>597,992</b>	<b>649,451</b>	<b>664,470</b>
<b>PUBLIC AFFAIRS DEPARTMENT EXPENSES</b>					
<b>BENEFITS</b>					
01-21-5310	HEALTH - DENTAL INSURANCE	-	-	23,498	34,386

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<b>TOTAL BENEFITS</b>		-	-	23,498	34,386
<b>CONTRACTUAL</b>					
01-21-6000	IRMA CONTRIBUTIONS	991	1,200	320	500
01-21-6540	LEGAL FEES - MISCELLANEOUS	135	1,000	-	-
01-21-6590	PUBLISHING / RECORDING	50	225	250	250
01-21-6625	PLANNING	-	2,500	-	-
01-21-6810	PROFESSIONAL DEVELOPMENT	7,321	8,370	8,760	8,775
01-21-6990	OTHER CONTRACTUAL SERVICES	6,159	4,700	4,810	5,000
<b>TOTAL CONTRACTUAL</b>		14,656	17,995	14,140	14,525
<b>COMMODITIES</b>					
01-21-7010	OFFICE SUPPLIES	1,844	400	100	200
01-21-7020	PRINTING	255	100	75	-
01-21-7990	MISCELLANEOUS COMMODITIES	2,111	1,550	3,076	3,000
<b>TOTAL COMMODITIES</b>		4,209	2,050	3,251	3,200
<b>TOTAL PUBLIC AFFAIRS DEPT EXPENSES</b>		<b>18,865</b>	<b>20,045</b>	<b>40,889</b>	<b>52,111</b>
<b>SALARIES</b>					
01-22-4100	SALARIES FULL TIME	553,528	222,106	219,790	229,075
01-22-4110	SALARIES FULL TIME SWORN POLICE	665,384	1,057,526	1,007,526	1,018,800
01-22-4111	SALARIES PART TIME SWORN	256,639	246,632	282,000	306,274
01-22-4150	SALARIES PART TIME	4,494	50,885	54,379	51,770
01-22-4200	SALARIES OVERTIME	77,013	71,236	62,000	75,000
<b>TOTAL SALARIES</b>		1,557,060	1,648,385	1,625,695	1,680,919
<b>BENEFITS</b>					
01-22-5310	HEALTH - DENTAL INSURANCE	170,701	205,210	214,784	239,333
01-22-5320	LIFE INSURANCE	1,728	1,933	2,000	2,200
01-22-5330	IMRF	18,043	17,637	14,094	16,402
01-22-5335	POLICE PENSION	425,000	489,000	489,000	534,000
01-22-5340	EMPLOYEE ASSISTANCE PROGRAM	292	375	398	400
01-22-5350	SOCIAL SECURITY & MEDICARE	114,961	124,395	122,246	126,261
01-22-5360	UNEMPLOYMENT INSURANCE	3,502	4,000	3,700	4,000
<b>TOTAL BENEFITS</b>		734,227	842,550	846,222	922,596
<b>CONTRACTUAL</b>					
01-22-6000	IRMA CONTRIBUTIONS	40,750	49,193	52,000	52,000
01-22-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	25,925	26,400	34,000	38,000
01-22-6540	LEGAL FEES - MISCELLANEOUS	29,343	34,000	31,500	34,000
01-22-6700	VEHICLE MAINTENANCE & SUPPLIES	40,885	32,000	52,000	35,000
01-22-6708	OPERATING EQUIPMENT MAINTENANCE	1,040	2,000	1,300	2,000
01-22-6711	BLDG MAINTENANCE - SUPPLIES	-	1,000	-	1,000
01-22-6800	DISPATCH SERVICES	82,249	87,588	87,588	93,288
01-22-6810	PROFESSIONAL DEVELOPMENT	12,384	25,000	14,000	16,000
01-22-6840	ANIMAL CONTROL	-	100	436	500
01-22-6920	CREDIT CARD FEES	2,844	-	-	-
01-22-6990	OTHER CONTRACTUAL SERVICES	16,878	20,000	23,000	25,000
<b>TOTAL CONTRACTUAL</b>		252,298	277,281	295,824	296,788
<b>COMMODITIES</b>					
01-22-7010	OFFICE SUPPLIES	2,706	3,500	3,100	3,500
01-22-7011	COMPUTER EQUIPMENT - MAINTENANCE	5,350	15,257	5,000	15,500
01-22-7020	PRINTING	14,003	13,694	13,694	14,000
01-22-7035	PUBLICATIONS	-	300	-	300
01-22-7040	POSTAGE	1,507	1,600	1,600	300
01-22-7060	TRAVEL	1,697	100	809	100
01-22-7080	VEHICLE FUEL	75,359	72,500	68,000	71,500
01-22-7090	CRIME PREVENTION MATERIALS	1,791	1,700	1,250	1,700
01-22-7110	FIREARMS & AMMUNITION	4,996	7,100	7,100	7,100
01-22-7200	PHONE EXPENSE	7,157	7,925	7,925	8,200
01-22-7210	MOBILE TELECOMMUNICATIONS	4,166	4,500	4,500	4,500
01-22-7300	UNIFORMS / BODY ARMOR	11,753	15,000	15,000	14,500
01-22-7510	EQUIPMENT	-	2,249	2,662	2,249
01-22-7920	MEDICAL FEES / SUPPLIES	3,049	4,000	3,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-22-7990	MISCELLANEOUS COMMODITIES	1,393	2,000	1,500	2,000
<b>TOTAL COMMODITIES</b>		134,927	151,425	135,140	149,449
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>		<b>2,678,511</b>	<b>2,919,641</b>	<b>2,902,882</b>	<b>3,049,752</b>
<b>SALARIES</b>					
01-24-4100	SALARIES FULL TIME	258,439	311,629	313,774	330,461
01-24-4150	SALARIES PART TIME	43,234	5,200	6,872	7,319
01-24-4200	SALARIES OVERTIME	13,206	9,008	9,008	8,171
<b>TOTAL SALARIES</b>		314,879	325,837	329,654	345,951
<b>BENEFITS</b>					
01-24-5310	HEALTH - DENTAL INSURANCE	27,629	33,641	38,000	57,834
01-24-5320	LIFE INSURANCE	682	764	651	700
01-24-5330	IMRF	22,759	24,070	24,784	28,422
01-24-5340	EMPLOYEE ASSISTANCE PROGRAM	75	104	102	102
01-24-5350	SOCIAL SECURITY & MEDICARE	23,408	24,927	25,072	26,465
01-24-5360	UNEMPLOYMENT INSURANCE	1,647	1,900	1,410	1,500
<b>TOTAL BENEFITS</b>		76,200	85,406	90,019	115,023
<b>CONTRACTUAL</b>					
01-24-6000	IRMA CONTRIBUTIONS	10,931	13,198	32,014	12,000
01-24-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	11,783	13,097	13,100	13,700
01-24-6420	STREET LIGHTING	16,384	20,000	21,000	24,000
01-24-6540	LEGAL FEES - MISCELLANEOUS	-	2,000	-	-
01-24-6620	LAB TESTING FEES	-	2,800	4,200	4,500
01-24-6645	SURVEYOR EQUIPMENT MAINTENANCE	582	600	-	1,300
01-24-6700	VEHICLE MAINTENANCE & SUPPLIES	53,128	50,800	45,600	43,000
01-24-6705	OFFICE EQUIPMENT MAINTENANCE	-	560	-	900
01-24-6708	OPERATING EQUIPMENT MAINT	17,510	44,400	36,500	45,150
01-24-6731	TRAFFIC LIGHT MAINTENANCE	3,758	4,500	5,660	6,520
01-24-6786	TREE TRIMMING / REMOVAL	91,450	60,000	73,000	70,000
01-24-6787	TREE SUPPLY / PLANTING	125	700	600	700
01-24-6788	MISCELLANEOUS - TREE EXPENSES	629	200	450	800
01-24-6810	PROFESSIONAL DEVELOPMENT	26,314	4,390	2,475	4,270
01-24-6830	EQUIPMENT RENTAL	27,176	3,560	-	8,250
01-24-6990	OTHER CONTRACTUAL SERVICES	28,038	15,178	11,666	7,615
<b>TOTAL CONTRACTUAL</b>		287,807	235,983	246,265	242,705
<b>COMMODITIES</b>					
01-24-7010	OFFICE SUPPLIES	871	1,850	200	1,735
01-24-7011	COMPUTER SUPPLIES / EQUIPMENT	2,488	6,850	2,200	7,080
01-24-7020	PRINTING	128	-	-	-
01-24-7080	FUEL PURCHASES	16,607	19,000	17,750	21,100
01-24-7200	PHONE EXPENSE	4,565	7,242	7,242	4,748
01-24-7210	MOBILE TELECOMMUNICATIONS	8,354	9,500	6,200	9,300
01-24-7300	UNIFORMS / PPE	11,811	12,500	11,000	12,805
01-24-7510	OPERATING EQUIPMENT	4,515	5,400	4,900	5,480
01-24-7700	STREET MAINTENANCE - SUPPLIES	528	3,350	775	3,105
01-24-7920	MEDICAL FEES-SUPPLIES	1,954	2,420	1,500	2,700
01-24-7990	MISCELLANEOUS COMMODITIES	2,833	2,800	2,000	3,125
<b>TOTAL COMMODITIES</b>		54,655	70,912	53,767	71,178
<b>TOTAL PUBLIC WORKS DEPT EXPENSES</b>		<b>733,541</b>	<b>718,138</b>	<b>719,705</b>	<b>774,857</b>
<b>SALARIES</b>					
01-25-4100	SALARIES FULL TIME	242,991	265,733	250,925	260,092
01-25-4200	SALARIES OVERTIME	954	792	776	820
<b>TOTAL SALARIES</b>		243,945	266,525	251,701	260,912
<b>BENEFITS</b>					
01-25-5310	HEALTH - DENTAL INSURANCE	61,262	65,942	70,736	74,528
01-25-5320	LIFE INSURANCE	411	470	470	470
01-25-5330	IMRF	18,035	19,217	19,490	22,177
01-25-5340	EMPLOYEE ASSISTANCE PROGRAM	68	95	93	95
01-25-5350	SOCIAL SECURITY & MEDICARE	17,287	19,160	19,128	19,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-25-5360	UNEMPLOYMENT INSURANCE	362	500	500	500
<b>TOTAL BENEFITS</b>		97,424	105,384	110,417	117,599
<b>CONTRACTUAL</b>					
01-25-6000	IRMA CONTRIBUTIONS	5,470	6,599	6,599	6,599
01-25-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	9,917	14,435	12,250	15,220
01-25-6540	LEGAL FEES - MISCELLANEOUS	7,219	18,000	8,000	7,000
01-25-6590	PUBLISHING / RECORDING	2,229	1,500	600	1,250
01-25-6600	PLANNER REVIEW & INSPECTION	30,852	55,000	30,000	45,000
01-25-6625	PLANNING	29,020	154,000	44,010	124,750
01-25-6630	CONSTRUCTION INSPECTIONS	32,015	22,000	30,500	26,000
01-25-6700	VEHICLE MAINTENANCE & SUPPLIES	1,664	2,092	2,462	940
01-25-6810	PROFESSIONAL DEVELOPMENT	1,245	2,250	876	2,250
01-25-6920	CREDIT CARD FEES	1,684	-	-	-
01-25-6990	OTHER CONTRACTUAL SERVICES	11,986	5,712	9,758	6,823
<b>TOTAL CONTRACTUAL</b>		133,301	281,588	145,055	235,832
<b>COMMODITIES</b>					
01-25-7010	OFFICE SUPPLIES	75	250	-	250
01-25-7011	COMPUTER SUPPLIES	2,212	4,670	5,100	4,500
01-25-7020	PRINTING	345	250	370	400
01-25-7040	POSTAGE	-	-	30	100
01-25-7060	TRAVEL	-	450	-	450
01-25-7080	FUEL PURCHASES	1,801	1,800	2,000	2,000
01-25-7200	PHONE EXPENSE	3,898	5,009	3,701	7,507
01-25-7210	MOBILE TELECOMMUNICATIONS	3,097	2,365	2,365	2,400
01-25-7990	MISCELLANEOUS COMMODITIES	317	-	-	-
<b>TOTAL COMMODITIES</b>		11,746	14,794	13,566	17,607
<b>TOTAL BUILDING DEPARTMENT EXPENSES</b>		<b>486,416</b>	<b>668,291</b>	<b>520,739</b>	<b>631,950</b>
<b>RECREATION DEPARTMENT EXPENSES</b>					
<b>SALARIES</b>					
01-26-4100	SALARIES FULL TIME	144,162	137,934	136,914	142,752
01-26-4150	SALARIES PART TIME	29,596	62,343	60,175	70,716
01-26-4200	SALARIES OVERTIME	98	-	-	-
<b>TOTAL SALARIES</b>		173,856	200,277	197,089	213,468
<b>BENEFITS</b>					
01-26-5310	HEALTH - DENTAL INSURANCE	-	8,918	8,918	9,623
01-26-5320	LIFE INSURANCE	321	300	394	400
01-26-5330	IMRF	9,624	12,086	13,165	16,492
01-26-5340	EMPLOYEE ASSISTANCE PROGRAM	41	65	56	57
01-26-5350	SOCIAL SECURITY & MEDICARE	13,231	14,146	15,077	16,272
01-26-5360	UNEMPLOYMENT INSURANCE	709	1,000	900	1,000
<b>TOTAL BENEFITS</b>		23,925	36,515	38,510	43,844
<b>CONTRACTUAL</b>					
01-26-6000	IRMA CONTRIBUTIONS	7,948	9,599	9,599	10,000
01-26-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	9,907	10,755	12,120	12,700
01-26-6200	UMPIRES - REFEREES - SCOREKEEPERS	-	625	-	700
01-26-6500	CREDIT CARD / RECNET FEES	8,911	4,000	4,900	4,900
01-26-6540	LEGAL FEES - MISCELLANEOUS	-	300	-	300
01-26-6601	TRANSPORTATION - BUSES	-	1,500	-	1,400
01-26-6700	VEHICLE MAINTENANCE & SUPPLIES	1,735	2,000	550	1,000
01-26-6810	PROFESSIONAL DEVELOPMENT	893	2,190	1,339	2,464
01-26-6990	OTHER CONTRACTUAL SERVICES	4,250	5,095	7,515	8,008
01-26-6991	CONTRACTUAL PROGRAMS	29,235	26,970	36,601	34,390
<b>TOTAL CONTRACTUAL</b>		62,879	63,034	72,624	75,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>COMMODITIES</b>					
01-26-7010	OFFICE SUPPLIES	213	350	450	400
01-26-7011	COMPUTER SUPPLIES	1,472	3,252	906	8,956
01-26-7020	PRINTING	217	200	924	250
01-26-7030	REC PROGRAM BOOKLET	3,420	3,456	3,425	3,420
01-26-7040	POSTAGE	4,600	3,640	3,987	4,000
01-26-7060	TRAVEL	46	100	18	100
01-26-7080	FUEL PURCHASES	-	200	230	250
01-26-7200	PHONE EXPENSE	4,028	5,204	4,093	4,520
01-26-7210	MOBILE TELECOMMUNICATIONS	1,236	3,020	1,880	1,880
01-26-7300	UNIFORMS	-	950	748	950
01-26-7310	TROPHIES	-	-	-	375
01-26-7520	RECREATION EQUIPMENT	699	1,000	600	750
01-26-7522	CLASS / SPECIAL EVENT SUPPLIES	1,368	1,000	700	900
01-26-7920	MEDICAL FEES & SUPPLIES	442	100	-	50
01-26-7990	MISCELLANEOUS COMMODITIES	56	250	481	250
<b>TOTAL COMMODITIES</b>		<b>17,798</b>	<b>22,722</b>	<b>18,442</b>	<b>27,051</b>
<b>TOTAL RECREATION DEPT EXPENSES</b>		<b>278,458</b>	<b>322,548</b>	<b>326,664</b>	<b>360,225</b>
<b>PUBLIC GROUNDS EXPENSES</b>					
<b>BUILDING EXPENSES -- KAPTUR CENTER</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-91-6000	IRMA CONTRIBUTIONS	2,983	3,599	960	3,599
01-91-6410	NI-GAS	4,818	6,500	6,500	7,000
01-91-6710	BUILDING MAINTENANCE CONTRACTS	43,422	47,290	27,700	39,665
01-91-6711	BUILDING - MAINTENANCE - SUPPLIES	5,611	6,050	5,300	7,260
01-91-6712	BUILDING - SERVICE CALLS - REPAIRS	57,541	32,300	10,600	41,420
01-91-6780	PUBLIC GROUNDS MAINT - SUPPLIES	1,469	8,200	2,000	11,120
01-91-7051	WATER PAYMENTS	1,554	1,450	1,450	1,450
01-91-7990	MISCELLANEOUS COMMODITIES	64	500	705	625
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		<b>117,461</b>	<b>105,889</b>	<b>55,215</b>	<b>112,139</b>
<b>BUILDING EXPENSES -- RECREATION CENTER</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-92-6410	NI-GAS	2,667	2,800	2,800	3,000
01-92-6708	EQUIPMENT MAINTENANCE - SUPPLIES	55	250	1,646	250
01-92-6710	BUILDING MAINTENANCE CONTRACTS	10,419	8,570	6,500	5,080
01-92-6711	BUILDING MAINTENANCE - SUPPLIES	3,636	5,230	2,000	2,300
01-92-6712	BUILDING SERVICE CALLS/REPAIRS	8,157	14,500	13,000	14,500
01-92-6780	PUBLIC GROUNDS MAINT - SUPPLIES	5,329	4,200	4,300	4,600
01-92-7051	WATER PAYMENTS	1,070	1,500	1,000	1,500
01-92-7990	MISCELLANEOUS COMMODITIES	-	800	550	500
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		<b>31,331</b>	<b>37,850</b>	<b>31,796</b>	<b>31,730</b>
<b>BUILDING EXPENSES -- PUBLIC WORKS GARAGE</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-93-6410	NI-GAS	1,009	1,850	1,200	1,850
01-93-6708	EQUIPMENT MAINTENANCE - SUPPLIES	423	825	500	1,250
01-93-6710	BUILDING MAINTENANCE CONTRACTS	6,501	7,700	4,800	6,825
01-93-6711	BUILDING MAINTENANCE - SUPPLIES	2,869	4,900	4,000	4,900
01-93-6712	BUILDING SERVICE CALLS/REPAIRS	1,868	3,480	8,775	8,240
01-93-6780	PUBLIC GROUNDS MAINT - SUPPLIES	2,202	6,700	4,255	4,380
01-93-6990	OTHER CONTRACTUAL SERVICES	547	-	-	-
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		<b>15,418</b>	<b>25,455</b>	<b>23,530</b>	<b>27,445</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>PROPERTY EXPENSES -- SW &amp; NW CORNER 123rd / 86th</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-94-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	2,100	3,000	2,600
01-94-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-94-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		-	2,100	3,000	2,600
<b>PROPERTY EXPENSES -- CENTENNIAL PARK</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-95-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	1,641	4,420	2,575	5,220
01-95-6990	OTHER CONTRACTUAL SERVICES	477	1,550	700	2,060
01-95-7990	MISCELLANEOUS COMMODITIES	-	1,525	5,775	4,700
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		2,119	7,495	9,050	11,980
<b>PROPERTY EXPENSES -- CAL SAG TRAIL</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-96-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	815	1,655	1,200	2,945
01-96-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-96-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		815	1,655	1,200	2,945
<b>PROPERTY EXPENSES -- VILLAGE GREEN</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-97-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	2,022	5,595	2,775	7,440
01-97-6990	OTHER CONTRACTUAL SERVICES	17,968	8,325	1,990	6,725
01-97-7990	MISCELLANEOUS COMMODITIES	298	14,700	6,900	18,565
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		20,288	28,620	11,665	32,730
<b>PROPERTY EXPENSES -- OTHER</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-98-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	-	4,660	6,461	860
01-98-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-98-7990	MISCELLANEOUS COMMODITIES	4,851	260	200	680
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		4,851	4,920	6,661	1,540
<b>PROPERTY EXPENSES -- 80th AVENUE TRIANGLE</b>					
<b>CONTRACTUAL / COMMODITIES</b>					
01-99-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	1,640	2,400	-	2,400
01-99-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
01-99-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL CONTRACTUAL / COMMODITIES</b>		1,640	2,400	-	2,400
<b>TOTAL PUBLIC GROUNDS EXPENSES</b>		<b>193,921</b>	<b>216,384</b>	<b>142,117</b>	<b>225,509</b>
<b>CAPITAL EXPENDITURE DEPARTMENT EXPENSES</b>					
<b>CAPITAL EXPENDITURES -- ADMINISTRATION</b>					
01-80-8011	EQUIPMENT	-	-	-	-
01-80-8012	COUNCIL ROOM TECH EQUIPMENT	-	-	-	-
01-80-8013	SOFTWARE	-	23,934	22,911	-
01-80-8110	BUILDING IMPROVEMENTS	10,000	-	-	-
<b>TOTAL CAPITAL EXPENSE - ADMN</b>		10,000	23,934	22,911	-
<b>CAPITAL EXPENDITURES -- PUBLIC GROUNDS</b>					
01-81-8120	LAND ACQUISITIONS FOR PARKS	-	-	-	-
<b>CAPITAL EXPENDITURES -- POLICE</b>					
01-82-8011	EQUIPMENT	-	43,105	65,752	29,970
01-82-8018	PERSONAL RADIOS	-	-	-	-
01-82-8030	POLICE VEHICLES	117,219	65,000	19,906	124,000
<b>TOTAL CAPITAL EXPENSE - POLICE</b>		117,219	108,105	85,658	153,970
<b>CAPITAL EXPENDITURES -- PUBLIC WORKS</b>					
01-84-8040	VEHICLES AND EQUIPMENT	3,121	-	-	-
01-84-8110	BUILDING IMPROVEMENTS	-	116,694	116,694	-
<b>TOTAL CAPITAL EXPENSE - PUBLIC WORKS</b>		3,121	116,694	116,694	-
<b>CAPITAL EXPENDITURES -- BUILDING</b>					
01-85-8011	EQUIPMENT	-	-	-	-
01-85-8030	VEHICLES	-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
01-85-8110	BUILDING IMPROVEMENTS	-	-	-	-
<b>TOTAL CAPITAL EXPENSE - BUILDING</b>		-	-	-	-
<b>CAPITAL EXPENDITURES -- RECREATION</b>					
01-86-8011	EQUIPMENT	230,256	224,520	224,520	59,000
01-86-8110	BUILDING IMPROVEMENTS	11,540	15,685	9,850	25,100
<b>TOTAL CAPITAL EXPENSE - RECREATION</b>		241,796	240,205	234,370	84,100
<b>CAPITAL EXPENDITURES -- FINANCE</b>					
01-89-8013	SOFTWARE	38,913	-	-	-
<b>TOTAL CAPITAL EXPENSE - FINANCE</b>		38,913	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>411,049</b>	<b>488,938</b>	<b>459,633</b>	<b>238,070</b>
<b>SALARIES</b>					
01-29-4100	SALARIES FULL TIME	82,574	80,912	88,215	86,940
01-29-4150	SALARIES PART TIME	20,337	21,476	21,771	66,726
<b>TOTAL SALARIES</b>		102,911	102,388	109,986	153,666
<b>BENEFITS</b>					
01-29-5310	HEALTH - DENTAL INSURANCE	-	-	11,774	13,218
01-29-5320	LIFE INSURANCE	111	112	112	112
01-29-5330	IMRF	7,605	7,829	8,478	13,188
01-29-5340	EMPLOYEE ASSISTANCE PROGRAM	41	60	56	57
01-29-5350	SOCIAL SECURITY & MEDICARE	7,802	7,833	8,413	11,832
01-29-5360	UNEMPLOYMENT INSURANCE	214	275	509	500
<b>TOTAL BENEFITS</b>		15,773	16,110	29,342	38,907
<b>CONTRACTUAL</b>					
01-29-6000	IRMA CONTRIBUTIONS	3,478	4,199	4,199	5,500
01-29-6011	IT	5,233	6,435	5,935	6,414
01-29-6540	LEGAL FEES-MISCELLANEOUS	-	400	400	400
01-29-6560	AUDITING SERVICES	24,280	22,860	26,350	27,750
01-29-6565	ACCOUNTING SERVICES	4,475	4,580	5,865	6,275
01-29-6571	PAYROLL SERVICES	12,633	14,417	15,652	16,550
01-29-6590	PUBLISHING / RECORDING	945	750	705	800
01-29-6810	PROFESSIONAL DEVELOPMENT	770	1,710	2,370	1,710
01-29-6910	BANK FEES	480	480	480	480
01-29-6920	CREDIT CARD FEES	1,766	1,000	-	-
01-29-6990	OTHER CONTRACTUAL SERVICES	3,213	7,601	16,139	15,410
<b>TOTAL CONTRACTUAL</b>		57,274	64,432	78,095	81,289
<b>COMMODITIES</b>					
01-29-7010	OFFICE SUPPLIES	-	50	1,000	300
01-29-7011	COMPUTER SUPPLIES	925	600	1,800	1,800
01-29-7020	PRINTING	813	380	40	395
01-29-7040	POSTAGE	-	-	15	15
01-29-7060	TRAVEL	-	15	20	325
01-29-7200	PHONE EXPENSE	3,727	5,381	2,968	3,236
01-29-7210	MOBILE TELECOMMUNICATIONS	385	440	432	440
01-29-7990	MISCELLANEOUS COMMODITIES	665	100	100	100
<b>TOTAL COMMODITIES</b>		6,516	6,966	6,375	6,611
<b>TRANSFER OUT</b>					
01-29-9003	TRANSFER TO SPECIAL EVENT FUND	10,439	-	20,000	20,000
01-29-9010	TRANSFER TO LAND ACQUISITION	39,096	49,755	49,755	47,858
01-29-9044	TRANSFER TO CAPITAL PROJECTS FUND	155,688	56,947	-	-
01-29-9052	TRANSFER TO WATER FUND	-	644,498	644,498	-
01-29-9054	TRANSFER TO MCCORD FUND	3,010	7,500	7,500	4,500
<b>TOTAL TRANSFER OUT</b>		208,233	758,700	721,753	72,358
<b>TOTAL FINANCE DEPARTMENT EXPENSES</b>		<b>390,706</b>	<b>948,596</b>	<b>945,551</b>	<b>352,831</b>
<b>CONTRACTUAL</b>					
01-30-6410	NATURAL GAS UTILITY SERVICE	1,296	2,000	2,000	2,000
01-30-6710	BUILDING MAINTENANCE CONTRACTS	237	275	295	310
01-30-6712	BUILDING SERVICE CALLS/REPAIRS	460	500	500	600
01-30-6990	OTHER CONTRACTUAL SERVICES	-	500	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>TOTAL CONTRACTUAL</b>		1,992	3,275	3,295	3,410
<b>COMMODITIES</b>					
01-30-7051	WATER PAYMENTS	1,367	1,200	1,200	1,200
01-30-7990	MISCELLANEOUS COMMODITIES	471	350	4,150	1,460
<b>MISCELLANEOUS COMMODITIES</b>		1,839	1,550	5,350	2,660
<b>TOTAL SLUIS PROPERTY EXPENSES</b>		<b>3,831</b>	<b>4,825</b>	<b>8,645</b>	<b>6,070</b>
<b>CONTRACTUAL</b>					
01-31-6022	T-MOBILE / OAK HILL CEM AGREEMENT	-	2,000	-	-
<b>TOTAL CONTRACTUAL</b>		-	2,000	-	-
<b>TOTAL VOPP DEBT EXPENSES</b>		-	<b>2,000</b>	-	-
<b>CONTRACTUAL</b>					
01-32-6080	ENTERTAINMENT EXPENSE	10,735	6,850	9,575	9,500
01-32-6004	ADVERTISING AND PRINTING EXP	-	100	-	50
01-32-6005	CHILI COOK-OFF FEES	-	-	112	-
01-32-6990	OTHER CONTRACTUAL SERVICES	2,483	3,300	2,067	3,750
<b>TOTAL CONTRACTUAL</b>		13,218	10,250	11,754	13,300
<b>COMMODITIES</b>					
01-32-7000	BANNER AND SIGN EXPENSE	-	-	-	-
01-32-7001	SUPPLIES AND PRIZE EXPENSE	7,773	6,600	6,463	6,925
01-32-7002	LIQUOR EXPENSE	-	-	-	-
<b>TOTAL COMMODITIES</b>		7,773	6,600	6,463	6,925
<b>TOTAL PALOS PARK FESTIVALS</b>		<b>20,992</b>	<b>16,850</b>	<b>18,217</b>	<b>20,225</b>
<b>SENIOR CLUB</b>					
<b>CONTRACTUAL</b>					
01-33-6080	ENTERTAINMENT EXPENSE	4,644	6,000	5,550	5,675
<b>TOTAL CONTRACTUAL</b>		4,644	6,000	5,550	5,675
<b>TOTAL SENIOR CLUB EXPENSES</b>		<b>4,644</b>	<b>6,000</b>	<b>5,550</b>	<b>5,675</b>
<b>COMMITTIES</b>					
<b>COMMODITIES</b>					
01-34-7725	GOODS SOLD SUPPLIES	2,038	1,250	450	250
01-34-7750	WELCOMING SUPPLIES	-	500	200	200
<b>TOTAL COMMODITIES</b>		2,038	1,750	650	450
<b>TOTAL COMMITTIES EXPENSES</b>		<b>2,038</b>	<b>1,750</b>	<b>650</b>	<b>450</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>5,808,936</b>	<b>6,931,996</b>	<b>6,740,692</b>	<b>6,382,195</b>
<b>GENERAL FUND SURPLUS (DEFICIT)</b>		<b>155,362</b>	<b>(852,468)</b>	<b>(488,747)</b>	<b>122,995</b>
<b>GENERAL FUND BEGINNING FUND BALANCE</b>		<b>4,142,765</b>	<b>4,459,735</b>	<b>4,298,127</b>	<b>3,809,381</b>
<b>GENERAL FUND PROJECTED ENDING FUND BALANCE</b>		<b>4,298,127</b>	<b>3,607,268</b>	<b>3,809,381</b>	<b>3,932,376</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>1/2% SALES TAX FUND -- FUND 23</b>		-			
<b>TAXES</b>					
23-00-1701	NON HOME RULE SALES TAX FOR INFRASTRUCTURE	348,845	349,762	366,191	350,000
<b>MISCELLANEOUS INCOME</b>					
23-00-1400	STATE GRANTS	-	150,000	102,792	-
23-00-1829	MISCELLANEOUS REIMBURSEMENTS	-	-	1,830	-
<b>INTEREST</b>					
23-00-2001	ILLINOIS FUNDS INTEREST	50,756	34,070	59,417	40,000
<b>TOTAL 1/2% SALES TAX REVENUE</b>		<b>399,601</b>	<b>533,832</b>	<b>530,230</b>	<b>390,000</b>
<b>CONTRACTUAL</b>					
23-24-6605	ENGINEER REVIEW AND INSPECTION	-	-	-	5,000
<b>TOTAL CONTRACTUAL</b>		-	-	-	5,000
<b>COMMODITIES</b>					
23-24-7510	OPERATING EQUIPMENT	-	-	-	-
23-24-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL COMMODITIES</b>		-	-	-	-
<b>TRANSFER OUT</b>					
23-24-9013	TRANSFER TO 2022A DEBT SERVICE	-	-	-	-
<b>TOTAL TRANSFER OUT</b>		-	-	-	-
<b>CAPITAL EXPENDITURES</b>					
23-28-8011	OPERATING EQUIPMENT	4,080	10,900	3,050	111,600
23-28-8040	VEHICLES	139,874	-	-	-
23-28-8060	STREETS - ROAD RESURFACE	16,975	235,280	122,932	661,450
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>160,929</b>	<b>246,180</b>	<b>125,982</b>	<b>773,050</b>
<b>CAPITAL EXPENDITURES -- PUBLIC WORKS</b>					
23-28-7700	STREETS	8,928	43,450	4,764	-
23-28-8020	DRAINAGE	12,486	46,700	162,000	48,500
23-28-8110	BUILDING IMPROVEMENTS	6,580	30,860	19,960	32,600
<b>TOTAL CAPITAL EXPENDITURES - PUBLIC WORKS</b>		<b>27,994</b>	<b>121,010</b>	<b>186,724</b>	<b>81,100</b>
<b>TOTAL 1/2% SALES TAX EXPENDITURES</b>		<b>188,923</b>	<b>367,190</b>	<b>312,706</b>	<b>859,150</b>
<b>1/2% SALES TAX SURPLUS (DEFICIT)</b>		<b>210,678</b>	<b>166,641</b>	<b>217,524</b>	<b>(469,150)</b>
<b>1/2% SALES TAX FUND BEGINNING FUND BALANCE</b>		<b>932,284</b>	<b>1,111,267</b>	<b>1,142,962</b>	<b>1,360,486</b>
<b>1/2% SALES TAX FUND PROJECTED ENDING FUND BALANCE</b>		<b>1,142,962</b>	<b>1,277,909</b>	<b>1,360,486</b>	<b>891,336</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>MFT FUND -- FUND 24</b>					
<b>TAXES</b>					
24-00-1040	MOTOR FUEL TAX	215,163	213,596	221,043	219,181
<b>GRANTS</b>					
24-00-1400	STATE GRANTS	-	-	-	-
<b>REIMBURSEMENTS</b>					
24-00-1829	MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
<b>INTEREST</b>					
24-00-2001	ILLINOIS FUNDS INTEREST	34,712	23,800	39,767	25,000
<b>TRANSFER IN</b>					
24-00-2920	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
24-00-2901	TRANSFER FROM GENERAL FUND	-	-	-	-
24-00-2923	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
<b>TOTAL MFT FUND REVENUE</b>		<b>249,875</b>	<b>237,396</b>	<b>260,810</b>	<b>244,181</b>
<b>CONTRACTUAL</b>					
24-24-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
24-24-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMODITIES</b>					
24-24-7700	STREET MAINTENANCE & SUPPLIES	92,490	105,500	51,000	109,500
24-24-7710	STREET SIGN MAINT & SUPPLIES	18,408	19,900	7,500	19,990
24-24-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>110,898</b>	<b>125,400</b>	<b>58,500</b>	<b>129,490</b>
<b>CAPITAL EXPENDITURES</b>					
24-24-8050	STORM SEWERS	-	-	-	-
24-24-8060	STREETS	-	-	-	400,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>TRANSFER OUT</b>					
24-24-9025	TRANSFER TO LOCAL GAS TAX FUND	-	-	-	-
<b>TOTAL TRANSFER OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MFT FUND EXPENDITURES</b>		<b>110,898</b>	<b>125,400</b>	<b>58,500</b>	<b>529,490</b>
<b>MFT FUND SURPLUS (DEFICIT)</b>		<b>138,977</b>	<b>111,996</b>	<b>202,310</b>	<b>(285,309)</b>
<b>MFT FUND BEGINNING FUND BALANCE</b>		<b>588,959</b>	<b>718,173</b>	<b>727,936</b>	<b>930,246</b>
<b>MFT FUND PROJECTED ENDING FUND BALANCE</b>		<b>727,936</b>	<b>830,169</b>	<b>930,246</b>	<b>644,937</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>LOCAL MOTOR FUEL TAX FUND -- FUND 25</b>					
<b>LOAN PROCEEDS</b>					
25-00-1110	LOAN / BOND PROCEEDS	-	-	-	-
25-00-1120	BOND PROCEEDS PREMIUM	-	-	-	-
<b>TAXES</b>					
25-00-1045	LOCAL GAS TAX (\$0.03)	151,909	156,000	139,345	132,000
<b>INTEREST</b>					
25-00-2001	INTEREST INCOME	11,998	4,900	14,146	10,000
25-00-2002	INVESTMENT INTEREST	102,705	5,200	15,938	-
<b>TRANSFER IN</b>					
25-00-2924	TRANSFER FROM MFT FUND	-	-	-	-
25-00-2901	TRANSFER FROM GENERAL FUND	-	-	-	-
25-00-2923	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
<b>TOTAL LOCAL GAS TAX FUND REVENUE</b>		<b>266,612</b>	<b>166,100</b>	<b>169,429</b>	<b>142,000</b>
<b>CONTRACTUAL</b>					
25-24-5899	BOND ISSUANCE EXPENSE	-	-	-	-
25-24-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
25-24-6910	BANK FEES	3,485	5,500	1,200	-
25-24-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		<b>3,485</b>	<b>5,500</b>	<b>1,200</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>					
25-24-8020	DRAINAGE	-	-	-	-
25-24-8060	STREETS	1,384,386	1,158,720	1,178,755	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,384,386</b>	<b>1,158,720</b>	<b>1,178,755</b>	<b>-</b>
<b>TRANSFER OUT</b>					
25-24-9013	TRANSFER TO 2022A DEBT SERVICE FUND	213,725	214,825	214,825	215,426
<b>TOTAL TRANSFER OUT</b>		<b>213,725</b>	<b>214,825</b>	<b>214,825</b>	<b>215,426</b>
<b>TOTAL LOCAL GAS TAX FUND EXPENDITURES</b>		<b>1,601,596</b>	<b>1,379,045</b>	<b>1,394,780</b>	<b>215,426</b>
<b>LOCAL GAS TAX FUND SURPLUS (DEFICIT)</b>		<b>(1,334,984)</b>	<b>(1,212,945)</b>	<b>(1,225,351)</b>	<b>(73,426)</b>
<b>LOCAL GAS TAX FUND BEGINNING FUND BALANCE</b>		<b>2,781,642</b>	<b>1,884,556</b>	<b>1,446,658</b>	<b>221,307</b>
<b>LOCAL GAS TAX FUND PROJECTED ENDING FUND BALANCE</b>		<b>1,446,658</b>	<b>671,611</b>	<b>221,307</b>	<b>147,881</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>REFUSE FUND -- FUND 50</b>					
<b>REFUSE INCOME</b>					
50-00-1700	REFUSE INCOME	425,199	434,452	435,000	450,798
52-00-1959	MISCELLANEOUS INCOME	-	-	-	-
50-00-1799	REFUSE PENALTY	1,787	1,800	3,772	2,750
<b>TOTAL REFUSE FUND REVENUE</b>		<b>426,986</b>	<b>436,252</b>	<b>438,772</b>	<b>453,548</b>
<b>CONTRACTUAL</b>					
50-24-6850	GARBAGE DISPOSAL SERVICE	382,780	397,835	399,345	413,487
<b>TOTAL CONTRACTUAL</b>		<b>382,780</b>	<b>397,835</b>	<b>399,345</b>	<b>413,487</b>
<b>COMMODITIES</b>					
50-24-7400	REFUNDS	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER OUT</b>					
50-24-9001	TRANSFER TO GENERAL FUND	45,000	40,000	40,000	40,000
<b>TOTAL TRANSFER OUT</b>		<b>45,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL REFUSE FUND EXPENDITURES</b>		<b>427,780</b>	<b>437,835</b>	<b>439,345</b>	<b>453,487</b>
<b>REFUSE FUND SURPLUS (DEFICIT)</b>		<b>(794)</b>	<b>(1,583)</b>	<b>(573)</b>	<b>61</b>
<b>REFUSE FUND BEGINNING FUND BALANCE</b>		<b>51,137</b>	<b>37,522</b>	<b>50,343</b>	<b>49,770</b>
<b>REFUSE FUND PROJECTED ENDING FUND BALANCE</b>		<b>50,343</b>	<b>35,939</b>	<b>49,770</b>	<b>49,831</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>SEWER FUND -- FUND 51</b>					
<b>LOAN PROCEEDS</b>					
51-00-1110	LOAN / BOND PROCEEDS	-	-	-	-
<b>UTILITY INCOME</b>					
51-00-1730	SEWER RECEIPTS	357,284	365,000	370,000	380,000
51-00-1770	BOND COLLECTION FEE	169,106	139,000	145,000	155,000
51-00-1799	LATE PAYMENT PENALTY	1,469	1,000	4,725	3,000
<b>TOTAL UTILITY INCOME</b>		<b>527,859</b>	<b>505,000</b>	<b>519,725</b>	<b>538,000</b>
<b>MISCELLANEOUS REIMBURSEMENTS</b>					
51-00-1803	LIABILITY INSURANCE REIMBURSEMENT	-	-	-	-
<b>TOTAL MISCELLANEOUS REIMBURSEMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS INCOME</b>					
51-00-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
51-00-1959	MISCELLANEOUS INCOME	-	-	-	-
51-00-1975	CONTRIBUTED REVENUE	-	-	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST INCOME</b>					
51-00-2003	IMET INTEREST	11,475	8,966	10,713	9,000
51-00-2115	CHANGE IN IRMA SURPLUS	2,053	7,000	5,000	7,000
<b>TOTAL INTEREST INCOME</b>		<b>13,528</b>	<b>15,966</b>	<b>15,713</b>	<b>16,000</b>
<b>TRANSFER IN</b>					
51-00-2952	TRANSFER FROM WATER FUND	-	-	-	-
<b>TOTAL TRANSFER IN</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PERMITS</b>					
51-00-3000	SEWER PERMIT	502	1,000	800	1,000
51-00-3060	SEWER TAP IN FEE	-	17,028	46,962	25,000
<b>TOTAL PERMITS</b>		<b>502</b>	<b>18,028</b>	<b>47,762</b>	<b>26,000</b>
<b>TOTAL SEWER FUND REVENUE</b>		<b>541,889</b>	<b>538,994</b>	<b>583,200</b>	<b>580,000</b>
<b>SALARIES</b>					
51-24-4100	SALARIES FULL TIME	122,409	165,284	176,839	184,358
51-24-4150	SALARIES PART TIME	22,768	12,168	3,436	3,659
51-24-4200	SALARIES OVERTIME	12,924	11,814	11,329	11,774
<b>TOTAL SALARIES</b>		<b>158,101</b>	<b>189,266</b>	<b>191,604</b>	<b>199,791</b>
<b>BENEFITS</b>					
51-24-5310	HEALTH - DENTAL INSURANCE	20,411	22,750	23,150	25,340
51-24-5320	LIFE INSURANCE	274	314	270	300
51-24-5330	IMRF	11,669	13,520	14,352	16,073
51-24-5340	EMPLOYEE ASSISTANCE PROGRAM	34	50	46	47
51-24-5350	SOCIAL SECURITY & MEDICARE	11,750	13,285	14,585	15,274
<b>TOTAL BENEFITS</b>		<b>44,138</b>	<b>49,919</b>	<b>52,403</b>	<b>57,034</b>
<b>DEBT SERVICE</b>					
51-24-5806	PRINCIPAL PAYMENT	-	-	-	-
51-24-5802	INTEREST PAYMENT	-	-	-	-
51-24-5990	FISCAL AGENT FEES	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL</b>					
51-24-6000	IRMA CONTRIBUTIONS	6,957	8,399	8,399	8,500
51-24-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	5,233	5,659	5,649	5,022
51-24-6100	NPDES PHASE II COMPLIANCE	-	1,000	-	1,000
51-24-6400	ELECTRIC	15,487	18,550	18,760	20,650
51-24-6410	GAS	4,149	5,700	4,800	5,700
51-24-6540	LEGAL FEES - MISCELLANEOUS	-	300	-	500
51-24-6590	PUBLISHING / RECORDING	-	-	-	200
51-24-6600	PLAN REVIEW & INSPECTION	-	-	-	1,000
51-24-6605	ENGINEER REVIEW & INSPECTION	-	-	-	1,000
51-24-6700	VEHICLE MAINTENANCE	1,499	1,960	1,833	1,900
51-24-6708	OPERATING EQUIPMENT MAINT	14,144	44,500	24,500	48,500
51-24-6720	PUMP MAINTENANCE & SUPPLIES	3,559	54,000	22,500	78,000
51-24-6740	SEWER / DRAINAGE MAINT - SUPPLIES	27,763	24,500	25,500	60,000
51-24-6810	PROFESSIONAL DEVELOPMENT	800	300	300	500
51-24-6990	OTHER CONTRACTUAL SERVICES	49,993	76,288	52,108	116,323
<b>TOTAL CONTRACTUAL</b>		<b>129,584</b>	<b>241,156</b>	<b>164,349</b>	<b>348,795</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>COMMODITIES</b>					
51-24-7010	OFFICE SUPPLIES	50	100	-	-
51-24-7011	COMPUTER SUPPLIES	1,054	1,150	-	3,000
51-24-7020	PRINTING	-	1,300	400	1,000
51-24-7040	POSTAGE	-	100	-	200
51-24-7080	FUEL PURCHASES	2,175	2,500	2,500	2,750
51-24-7200	PHONE EXPENSE	682	652	2,207	998
51-24-7210	MOBILE TELECOMMUNICATIONS	3,278	5,220	2,200	5,300
51-24-7300	UNIFORMS / PPE	3,106	3,750	3,800	4,900
51-24-7510	OPERATING EQUIPMENT	87	3,000	1,000	3,500
51-24-6520	OPERATING SERVICES	-	-	-	-
51-24-7990	MISCELLANEOUS COMMODITIES	40	1,700	2,650	2,025
<b>TOTAL COMMODITIES</b>		10,472	19,472	14,757	23,673
<b>CAPITAL EXPENDITURES</b>					
51-24-8011	OPERATING EQUIPMENT	10,626	12,000	72,935	125,000
51-24-8013	SOFTWARE	8,339	-	-	-
51-24-8014	EQUIPMENT	33,691	200,000	160,000	25,000
51-24-8040	VEHICLES	-	-	-	75,000
51-24-8140	UTILITY IMPROVEMENTS	-	135,500	55,000	55,000
<b>TOTAL CAPITAL EXPENDITURES</b>		52,656	347,500	287,935	280,000
<b>TRANSFER OUT</b>					
51-24-9001	TRANSFER TO GENERAL FUND	40,000	40,000	40,000	40,000
51-24-9052	TRANSFER TO WATER FUND	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>		40,000	40,000	40,000	40,000
<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>434,951</b>	<b>887,313</b>	<b>751,048</b>	<b>949,293</b>
<b>SEWER FUND SURPLUS (DEFICIT)</b>		<b>106,938</b>	<b>(348,319)</b>	<b>(167,848)</b>	<b>(369,293)</b>
<b>SEWER FUND BEGINNING FUND BALANCE</b>		<b>1,607,337</b>	<b>1,624,446</b>	<b>1,714,275</b>	<b>1,546,427</b>
<b>SEWER FUND PROJECTED ENDING FUND BALANCE</b>		<b>1,714,275</b>	<b>1,276,127</b>	<b>1,546,427</b>	<b>1,177,134</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>WATER FUND -- FUND 52</b>					
<i>Water Fund Reserves</i>					
<b>LOAN PROCEEDS</b>					
52-00-1110	LOAN / BOND PROCEEDS	-	2,111,650	1,396,121	-
<b>TOTAL LOAN PROCEEDS</b>		-	2,111,650	1,396,121	-
<b>GRANTS</b>					
52-00-1400	STATE GRANT	-	-	-	500,000
<b>TOTAL GRANTS</b>		-	-	-	500,000
<b>RENTAL INCOME</b>					
52-00-1603	AT&T / CINGULAR @ WATER TOWER	21,280	10,640	21,280	21,280
<b>TOTAL RENTAL INCOME</b>		21,280	10,640	21,280	21,280
<b>UTILITY INCOME</b>					
52-00-1760	WATER SALE RECEIPTS	2,058,942	1,917,825	1,935,000	2,000,000
52-00-1770	BOND COLLECTION FEES	166,513	141,335	145,000	160,000
52-00-1780	WATER SALES - PORTABLE HYDRANTS	-	-	-	-
52-00-1790	CONSTRUCTION WATER SALES	400	1,000	-	500
52-00-1799	LATE PAYMENT PENALTY	31,970	31,000	16,895	30,000
<b>TOTAL UTILITY INCOME</b>		2,257,825	2,091,160	2,096,895	2,190,500
<b>MISCELLANEOUS REIMBURSEMENTS</b>					
52-00-1816	HYDRANT CLAIM REIMBURSEMENT	-	-	-	-
52-00-1819	MISCELLANEOUS REIMBURSEMENTS	142,635	30,000	15,186	15,000
<b>TOTAL MISCELLANEOUS REIMBURSEMENTS</b>		142,635	30,000	15,186	15,000
<b>MISCELLANEOUS INCOME</b>					
52-00-1931	SALE OF VILLAGE EQUIPMENT	-	-	-	-
52-00-1959	MISCELLANEOUS INCOME	1,963	250	1,496	250
52-00-1960	TURN ON - TURN OFF FEE	300	500	-	300
52-00-1975	UTILITY LIEN REVENUE	150	1,405	-	500
52-00-2115	CHANGE IN IRMA SURPLUS	1,797	8,000	8,000	8,000
<b>TOTAL MISCELLANEOUS INCOME</b>		4,210	10,155	9,496	9,050
<b>INTEREST INCOME</b>					
52-00-2000	ILLINOIS FUNDS INTEREST	51,672	19,288	42,000	30,000
52-00-9908	GASB 87 LEASE INTEREST	-	-	-	-
<b>TOTAL INTEREST INCOME</b>		51,672	19,288	42,000	30,000
<b>TRANSFER IN</b>					
52-00-2901	TRANSFER FROM GENERAL FUND	-	644,498	644,498	-
<b>TOTAL TRANSFER IN</b>		-	644,498	644,498	-
<b>PERMITS</b>					
52-00-3000	WATER PERMITS	375	1,100	1,625	1,200
52-00-3045	IRRIGATION SYSTEM PERMITS	400	300	100	200
52-00-3070	WATER METER PURCHASES	3,612	6,900	5,200	4,000
52-00-3055	HYDRANT WATER SALES	-	500	500	500
52-00-3060	WATER TAP IN FEE	1,187	17,966	32,700	17,000
<b>TOTAL PERMITS</b>		5,574	26,766	40,125	22,900
<b>TOTAL WATER FUND REVENUE</b>		<b>2,483,196</b>	<b>4,944,157</b>	<b>4,265,601</b>	<b>2,788,730</b>
<b>SALARIES</b>					
52-24-4100	SALARIES FULL TIME	331,562	342,365	335,000	352,982
52-24-4150	SALARIES PART TIME	39,256	22,025	35,196	23,763
52-24-4200	SALARIES OVERTIME	33,391	30,062	29,483	30,500
<b>TOTAL SALARIES</b>		404,209	394,452	399,679	407,245
<b>BENEFITS</b>					
52-24-5310	HEALTH - DENTAL INSURANCE	50,192	46,692	50,452	54,074
52-24-5320	LIFE INSURANCE	637	624	524	600
52-24-5330	IMRF	29,961	28,685	30,068	33,353
52-24-5340	EMPLOYEE ASSISTANCE PROGRAM	34	50	46	47
52-24-5350	SOCIAL SECURITY & MEDICARE	29,851	30,193	29,959	31,614
52-24-5360	UNEMPLOYMENT INSURANCE	-	-	-	-
<b>TOTAL BENEFITS</b>		110,675	106,244	111,049	119,688
<b>DEBT SERVICE</b>					
52-24-5810	CONTRACTUAL AGREEMENTS	124,024	197,590	175,000	350,907
52-24-5803	REFUND GO BONDS 2021 PRINCIPAL	-	110,000	110,000	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
52-24-5903	REFUND GO BONDS 2021 INTEREST	10,885	9,575	9,575	8,154
<b>TOTAL DEBT SERVICE</b>		134,909	317,165	294,575	469,061
<b>CONTRACTUAL</b>					
52-24-6000	IRMA CONTRIBUTIONS	7,948	9,599	9,599	10,500
52-24-6011	IT PROFESSIONAL & CONTRACTUAL SERVICES	5,236	5,659	6,000	6,750
52-24-6400	COM ED / ELECTRICAL	31,161	32,700	40,000	42,000
52-24-6410	NI-GAS	4,401	4,955	6,000	5,800
52-24-6540	LEGAL FEES - MISCELLANEOUS	428	2,500	-	1,000
52-24-6570	RECORDING FEES	-	250	-	500
52-24-6590	PUBLISHING	-	500	-	500
52-24-6600	PLAN REVIEW & INSPECTION	-	1,000	-	2,000
52-24-6605	ENGINEER REVIEW & INSPECTION	-	1,000	-	4,000
52-24-6620	LAB INSPECTION FEES	1,665	3,600	3,500	3,600
52-24-6700	VEHICLE MAINTENANCE & SUPPLIES	7,393	5,400	6,500	6,000
52-24-6705	OFFICE EQUIPMENT MAINTENANCE	-	200	-	400
52-24-6708	OPERATING EQUIPMENT MAINT	8,336	12,500	8,450	11,000
52-24-6710	BUILDING MAINTENANCE - CONTRACTS	4,843	5,455	4,315	8,240
52-24-6711	BUILDING MAINTENANCE - SUPPLIES	1,760	2,550	2,450	4,100
52-24-6713	WATER TOWER MAINTENANCE	48,516	49,300	39,912	43,000
52-24-6720	PUMP MAINTENANCE & SUPPLIES	11,028	2,500	22,285	543,000
52-24-6750	WATER LINE MAINTENANCE & SUPPLIES	253,786	197,100	140,000	190,400
52-24-6752	WATER METER MAINTENANCE & SUPPLIES	12,157	14,500	7,900	16,000
52-24-6755	HYDRANT MAINTENANCE SUPPLIES	51,833	47,500	20,000	26,000
52-24-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	488	1,450	-	-
52-24-6810	PROFESSIONAL DEVELOPMENT	1,638	2,400	1,450	2,538
52-24-6920	CREDIT CARD BANK FEES	24,243	-	-	-
52-24-6990	OTHER CONTRACTUAL SERVICES	87,235	236,468	226,970	167,731
<b>TOTAL CONTRACTUAL</b>		564,095	639,086	545,331	1,095,059
<b>COMMODITIES</b>					
52-24-7010	OFFICE SUPPLIES	209	200	-	200
52-24-7011	COMPUTER SUPPLIES	1,512	1,000	2,000	5,500
52-24-7020	PRINTING	5,068	4,000	3,915	4,500
52-24-7035	PUBLICATIONS	339	500	895	1,500
52-24-7040	POSTAGE	7,627	7,900	7,900	8,500
52-24-7051	WATER UTILITY PAYMENTS	1,263	-	365	-
52-24-7052	WATER PURCHASES	857,613	822,950	839,772	895,000
52-24-7060	TRAVEL	-	100	-	-
52-24-7080	VEHICLE FLUIDS	13,519	13,800	13,000	14,500
52-24-7200	PHONE EXPENSE	4,019	4,124	4,324	4,940
52-24-7210	MOBILE TELECOMMUNICATIONS	4,397	4,200	3,600	4,200
52-24-7300	UNIFORMS	3,164	5,150	3,425	5,000
52-24-7510	OPERATING EQUIPMENT	8,130	4,900	2,700	3,500
52-24-7515	WATER METERS	16,832	18,500	7,000	15,000
52-24-7760	JANITORIAL SUPPLIES	129	2,000	500	2,000
52-24-7920	MEDICAL FEES & SUPPLIES	1,252	1,200	550	3,100
52-24-7990	MISCELLANEOUS COMMODITIES	11,420	15,000	10,500	13,550
<b>TOTAL COMMODITIES</b>		936,493	905,524	900,446	980,990
<b>CAPITAL EXPENDITURES</b>					
52-24-8011	EQUIPMENT	-	-	-	16,000
52-24-8013	SOFTWARE	17,502	-	-	-
52-24-8040	VEHICLES	-	-	-	-
52-24-8110	BUILDING IMPROVEMENTS	10,710	7,000	7,000	35,000
52-24-8140	UTILITY IMPROVEMENTS	2,695	2,300,000	2,198,900	625,000
	RESERVOIR	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		30,907	2,307,000	2,205,900	676,000
52-24-9001	TRANSFER TO GENERAL FUND	75,000	75,000	75,000	75,000
52-24-9051	TRANSFER TO SEWER FUND	-	-	-	-
<b>TOTAL TRANSFER OUT</b>		75,000	75,000	75,000	75,000
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>2,256,288</b>	<b>4,744,471</b>	<b>4,531,980</b>	<b>3,823,043</b>
<b>WATER FUND SURPLUS (DEFICIT)</b>		<b>226,908</b>	<b>199,686</b>	<b>(266,379)</b>	<b>(1,034,313)</b>
<b>WATER FUND BEGINNING FUND BALANCE</b>		<b>1,885,879</b>	<b>1,874,763</b>	<b>2,112,787</b>	<b>1,846,408</b>
<b>WATER FUND PROJECTED ENDING FUND BALANCE</b>		<b>2,112,787</b>	<b>2,074,449</b>	<b>1,846,408</b>	<b>812,095</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>COMMUTER LOT FUND - FUND 53</b>					
<b>GRANTS</b>					
53-00-1401	FEDERAL GRANT	-	-	-	-
<b>TOTAL GRANTS</b>		-	-	-	-
<b>MISCELLANEOUS INCOME</b>					
53-00-1654	METRA STATION EVENT RENTAL FEE	-	-	-	-
53-00-1955	COMMUTER LOT PARKING	44,713	49,200	48,111	53,000
53-00-1958	CONCESSION SALES INCOME	-	-	-	-
53-00-1959	MISCELLANEOUS INCOME	-	25	-	-
53-00-2115	CHANGE IN IRMA SURPLUS	385	1,500	1,500	1,500
<b>TOTAL MISCELLANEOUS INCOME</b>		45,098	50,725	49,611	54,500
<b>INTEREST INCOME</b>					
53-00-2000	INTEREST INCOME	363	210	415	315
<b>TOTAL INTERST INCOME</b>		363	210	415	315
<b>TRANFER IN</b>					
53-00-2920	TRANSFER FROM EXACTION	-	-	-	-
<b>TOTAL TRANSFER IN</b>		-	-	-	-
<b>TOTAL COMMUTER LOT FUND REVENUE</b>		<b>45,461</b>	<b>50,935</b>	<b>50,026</b>	<b>54,815</b>
<b>CONTRACTUAL</b>					
53-24-6000	IRMA CONTRIBUTIONS	1,487	1,800	1,800	1,800
53-24-6400	COM ED / ELECTRIC	4,453	4,500	4,500	5,000
53-24-6410	GAS	1,407	1,750	1,500	1,750
53-24-6710	BUILDING MAINTENANCE CONTRACTS	6,736	9,113	6,500	9,595
53-24-6711	BUILDING MAINTENANCE SUPPLIES	847	750	1,070	1,200
53-24-6712	BUILDING MAINTENANCE CALLS/REPAIRS	2,221	3,000	4,496	7,200
53-24-6780	PUBLIC GROUNDS MAINT - SUPPLIES	525	1,225	750	1,420
53-24-6920	CREDIT CARD BANK FEES	226	-	-	-
53-24-6990	OTHER CONTRACTUAL SERVICES	1,881	2,365	1,750	2,895
<b>TOTAL CONTRACTUAL</b>		19,783	24,503	22,366	30,860
<b>COMMODITIES</b>					
53-24-7051	WATER PAYMENTS	706	780	120	200
53-24-7701	LOT MAINTENANCE & SUPPLIES	420	5,195	6,500	23,845
53-24-7751	SALT	-	-	-	-
53-24-7990	MISCELLANEOUS COMMODITIES	449	1,960	664	2,000
<b>TOTAL COMMODITIES</b>		1,575	7,935	7,284	26,045
<b>CAPITAL EXPENDITURES</b>					
53-28-8110	CAPITAL IMPROVEMENTS	-	-	-	7,000
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	7,000
<b>TRANSFER OUT</b>					
53-24-9001	TRANSFER TO GENERAL FUND	5,000	5,000	5,000	5,000
<b>TOTAL TRANSFER OUT</b>		5,000	5,000	5,000	5,000
<b>TOTAL COMMUTER LOT EXPENDITURES</b>		<b>26,358</b>	<b>37,438</b>	<b>34,650</b>	<b>68,905</b>
<b>COMMUTER LOT FUND SURPLUS (DEFICIT)</b>		<b>19,103</b>	<b>13,497</b>	<b>15,376</b>	<b>(14,090)</b>
<b>COMMUTER FUND BEGINNING FUND BALANCE</b>		<b>101,445</b>	<b>100,126</b>	<b>120,548</b>	<b>135,924</b>
<b>COMMUTER LOT FUND PROJECTED ENDING FUND BALANCE</b>		<b>120,548</b>	<b>113,623</b>	<b>135,924</b>	<b>121,834</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>SPECIAL EVENT FUND -- FUND 03</b>					
<b>MISCELLANEOUS INCOME</b>					
03-00-1901	VENDOR / MERCHANT FEES	3,550	4,100	4,385	5,600
03-00-1902	BEVERAGE SALES	30,882	38,500	34,115	35,000
03-00-1906	YOUTH TICKET SALES	-	-	-	-
03-00-1907	BBQ RIB SALES	-	4,000	-	-
03-00-1908	BBQ ENTRY SALES	-	1,620	-	-
03-00-1959	MISCELLANEOUS INCOME	100	-	-	-
03-00-3230	SPONSORS / DONATIONS / FUNDRAISERS	10,950	20,500	16,750	20,000
<b>TOTAL MISCELLANEOUS INCOME</b>		<b>45,482</b>	<b>68,720</b>	<b>55,250</b>	<b>60,600</b>
<b>INTEREST INCOME</b>					
03-00-2000	ILLINOIS FUND INTEREST	-	-	-	-
<b>TOTAL INTERST INCOME</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER IN</b>					
03-00-2901	TRANSFER FROM GENERAL FUND	10,439	-	20,000	20,000
<b>TOTAL TRANSFER IN</b>		<b>10,439</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL SPECIAL EVENT FUND REVENUE</b>		<b>55,921</b>	<b>68,720</b>	<b>75,250</b>	<b>80,600</b>
<b>CONTRACTUAL</b>					
03-24-6001	CHILDREN'S ACTIVITIES	4,010	5,200	4,649	2,500
03-24-6003	INSURANCE AND LIQUOR LICENSE	1,395	1,430	1,486	1,655
03-24-6004	ADVERTISING AND PRINTING	-	300	-	250
03-24-6085	ENTERTAINMENT EXPENSE	15,075	12,749	12,749	14,499
03-24-6830	EQUIPMENT RENTAL	32,388	32,998	29,360	29,450
03-24-6920	CREDIT CARD BANK CHARGES	226	255	315	325
<b>TOTAL CONTRACTUAL</b>		<b>53,094</b>	<b>52,932</b>	<b>48,559</b>	<b>48,679</b>
<b>COMMODITIES</b>					
03-24-7000	BANNER AND SIGNS	1,328	650	1,080	1,000
03-24-7001	SUPPLIES AND PRIZES	61	40	157	-
03-24-7002	LIQUOR PURCHASES	10,132	10,700	9,250	9,750
03-24-7004	FALL FESTIVAL EXPENSES	4,038	3,770	13,948	10,700
03-24-7005	BBQ RIB EXPENSES	-	3,750	-	-
03-24-7990	MISC COMMODITIES	53	100	-	-
<b>TOTAL COMMODITIES</b>		<b>15,612</b>	<b>19,010</b>	<b>24,435</b>	<b>21,450</b>
<b>TOTAL SPECIAL EVENT FUND EXPENDITURES</b>		<b>68,706</b>	<b>71,942</b>	<b>72,994</b>	<b>70,129</b>
<b>SPECIAL EVENT FUND SURPLUS (DEFICIT)</b>		<b>(12,785)</b>	<b>(3,222)</b>	<b>2,256</b>	<b>10,471</b>
<b>SPECIAL EVENT BEGINNING FUND BALANCE</b>		<b>17,344</b>	<b>15,500</b>	<b>4,559</b>	<b>6,815</b>
<b>SPECIAL EVENT PROJECTED ENDING FUND BALANCE</b>		<b>4,559</b>	<b>12,278</b>	<b>6,815</b>	<b>17,286</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>LAND ACQUISITION &amp; OPEN SPACES FUND -- FUND 10</b>					
<b>GRANTS</b>					
10-00-1400	STATE GRANTS	-	-	-	-
10-00-1401	FEDERAL GRANTS	-	-	-	-
<b>TOTAL GRANTS</b>		-	-	-	-
<b>MISCELLANEOUS INCOME</b>					
10-00-1931	SALE OF VILLAGE LAND	-	-	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>		-	-	-	-
<b>INTEREST INCOME</b>					
10-00-2000	INTEREST	-	-	-	-
<b>TOTAL INTEREST INCOME</b>		-	-	-	-
<b>TRANSFER IN</b>					
10-00-2920	TRANSFER FROM EXACTION FUND	-	-	-	-
10-00-2901	TRANSFER FROM GENERAL FUND	39,096	49,755	49,755	47,858
<b>TOTAL TRANSFERS</b>		39,096	49,755	49,755	47,858
<b>TOTAL LAND ACQUISITION &amp; OPEN SPACES FUND REVENUE</b>		<b>39,096</b>	<b>49,755</b>	<b>49,755</b>	<b>47,858</b>
<b>L/T DEBT OBLIGATIONS</b>					
10-58-5801	WEP DEBT CERT 2006 - PRINCIPAL	40,000	45,000	45,000	45,000
10-58-5901	WEP DEBT CERT 2006 - INTEREST	5,618	3,902	3,902	1,958
10-58-5990	WEP DEBT CERT 2006 - ADMN FEE	853	853	853	900
<b>TOTAL LONG TERM DEBT EXPENSE</b>		46,471	49,755	49,755	47,858
<b>CONTRACTUAL</b>					
10-60-6780	PUBLIC GROUNDS MAINT - SUPPLIES	-	-	-	-
10-60-7990	MISC COMMODITIES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-
<b>TOTAL LAND ACQUISITION &amp; OPEN SPACES FUND EXPENSES</b>		46,471	49,755	49,755	47,858
<b>TOTAL LAND ACQUISITION &amp; OPEN SPACES FUND SURPLUS (DEFICIT)</b>		<b>(7,375)</b>	-	-	-
<b>TOTAL LAND ACQUISITION &amp; OPEN SPACES BEGINNING FUND BALANCE</b>		-	0	(7,375)	(7,375)
<b>TOTAL LAND ACQUISITION &amp; OPEN SPACES PROJECTED ENDING FUND BALANCE</b>		<b>(7,375)</b>	0	(7,375)	(7,375)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>2022A DEBT SERVICE FUND -- FUND 13</b>					
<b>INTEREST</b>					
13-00-2000	INTEREST	-	-	-	-
<b>TOTAL INTEREST INCOME</b>		-	-	-	-
<b>TRANSFER IN</b>					
13-00-2925	TRANSFER FROM LOCAL GAS TAX FUND	213,725	214,825	214,825	215,426
13-00-2923	TRANSFER FROM 1/2 SALES TAX FUND	-	-	-	-
<b>TOTAL TRANSFERS</b>		213,725	214,825	214,825	215,426
<i>TOTAL 2022A DEBT SERVICE FUND REVENUE</i>		213,725	214,825	214,825	215,426
<b>L/T DEBT OBLIGATIONS</b>					
13-31-5800	2022A DEBT PRINCIPAL	105,000	110,000	110,000	115,000
13-31-5900	2022A DEBT INTEREST	108,725	104,525	104,525	100,126
13-31-5990	2022A ADMIN FEES	300	300	300	300
<b>TOTAL L/T DEBT OBLIGATIONS</b>		214,025	214,825	214,825	215,426
<i>TOTAL 2022A DEBT SERVIC FUND EXPENDITURES</i>		214,025	214,825	214,825	215,426
<i>2022A DEBT SERVIC FUND SURPLUS (DEFICIT)</i>		<b>(300)</b>	-	-	-
<i>2022A DEBT SERVIC BEGINNING FUND BALANCE</i>		<b>300</b>	-	-	-
<i>2022A DEBT SERVIC PROJECTED ENDING FUND BALANCE</i>		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>BEAUTIFICATION FUND -- FUND 26</b>					
<b>MISCELLANEOUS</b>					
26-00-3230	DONATIONS	-	100	-	100
<b>TOTAL DONATION INCOME</b>		-	100	-	100
<b>INTEREST</b>					
26-00-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
<b>TOTAL INTEREST INCOME</b>		-	-	-	-
<b>SALES</b>					
26-00-3220	MAILBOX PURCHASES	7,955	7,000	7,500	7,000
26-00-3231	MEMORIAL BENCH PROGRAM	1,300	1,300	1,300	1,300
<b>TOTAL SALES INCOME</b>		9,255	8,300	8,800	8,300
<i>TOTAL BEAUTIFICATION FUND REVENUE</i>		9,255	8,400	8,800	8,400
<b>CONTRACTUAL</b>					
26-24-6992	MAILBOX INSTALLATION	7,640	6,300	6,300	6,300
<b>TOTAL CONTRACTUAL</b>		7,640	6,300	6,300	6,300
<b>COMMODITIES</b>					
26-24-7990	MISC COMMODITIES	1,224	775	1,628	1,000
26-24-7993	MEMORIAL BENCH PROGRAM	1,383	1,300	1,300	1,300
<b>TOTAL COMMODITIES</b>		2,607	2,075	2,928	2,300
<i>TOTAL BEAUTIFICATION FUND EXPENDITURES</i>		10,247	8,375	9,228	8,600
<i>BEAUTIFICATION FUND SURPLUS (DEFICIT)</i>		(992)	25	(428)	(200)
<i>BEAUTIFICATION BEGINNING FUND BALANCE</i>		3,214	4,345	2,222	1,794
<i>BEAUTIFICATION PROJECTED ENDING FUND BALANCE</i>		2,222	4,370	1,794	1,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>POLICE ASSET FORFEITURES FUND -- FUND 27</b>					
<b>MISCELLANEOUS</b>					
27-02-1829	MISC REFUNDS / REIMBURSEMENTS	-	-	-	-
27-02-1401	BULLETPROOF VEST REIMBURSEMENTS	-	-	-	-
27-02-1959	MISCELLANEOUS INCOME	-	-	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>		-	-	-	-
<b>INTEREST</b>					
27-02-2002	INVESTMENT INTEREST	-	-	-	-
<b>TOTAL INTEREST INCOME</b>		-	-	-	-
<b>TRANSFERS</b>					
27-02-2901	TRANSFER FROM GENERAL FUND	-	-	-	-
27-02-2951	TRANSFER FROM SEWER FUND	-	-	-	-
27-02-2952	TRANSFER FROM WATER FUND	-	-	-	-
<b>TOTAL TRANSFER INCOME</b>		-	-	-	-
<b>FINES/FORFEITURES</b>					
27-02-2312	D.E.A. FORFEITURES	-	-	-	-
27-02-2311	STATE / LOCAL FORFEITURES	-	-	-	-
27-02-3230	SPONSORSHIPS & DONATIONS	-	-	-	-
<b>TOTAL FINES/FORFEITURES INCOME</b>		-	-	-	-
<i>TOTAL ASSET FORFEITURE REVENUE</i>		-	-	-	-
<b>CONTRACTUAL</b>					
27-22-6700	VEHICLE MAINTENANCE & SUPPLIES	-	-	-	-
27-22-6810	PROFESSIONAL DEVELOPMENT	-	-	-	-
27-22-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		-	-	-	-
<b>COMMODITIES</b>					
27-22-7011	COMPUTER SUPPLIES	-	-	-	-
27-22-7300	UNIFORM EXPENSE	-	-	-	-
27-22-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL COMMODITIES</b>		-	-	-	-
<b>TRANSFER OUT</b>					
27-22-9001	TRANSFER TO GENERAL FUND	-	-	-	-
<b>TOTAL TRANSFER OUT</b>		-	-	-	-
<b>CAPITAL EXPENDITURES</b>					
27-28-8010	COMPUTER SUPPLIES	-	-	-	-
27-28-8019	BULLET PROOF VESTS	-	-	-	-
27-28-8030	POLICE VEHICLES	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-
<i>TOTAL ASSET FORFEITURE EXPENDITURES</i>		-	-	-	-
<i>ASSET FORFEITURE SURPLUS (DEFICIT)</i>		-	-	-	-
<i>POLICE ASSET FORFEITURE BEGINNING FUND BALANCE</i>		-	-	-	-
<i>POLICE ASSET FORFEITURE PROJECTED ENDING FUND BALANCE</i>		-	-	-	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>CAPITAL PROJECT FUND -- FUND 44</b>					
<b>MISCELLANEOUS</b>					
44-00-1959	PROP PURCHASE / COUNTY TAX REIM MISCELLANEOUS REIMBURSEMENTS	-	-	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>		-	-	-	-
<b>INTEREST</b>					
44-00-2001	ILLINOIS FUNDS INTEREST	15,586	5,500	22,487	10,000
<b>TOTAL INTEREST INCOME</b>		15,586	5,500	22,487	10,000
<b>TRANSFER IN</b>					
44-00-2901	TRANSFER FROM GENERAL FUND	155,688	56,947	-	-
44-00-2920	TRANSFER FROM EXACTION FEE FUND	-	-	-	-
44-00-2923	TRANSFER FROM 1/2% SALES TAX FUND	-	-	-	-
<b>TOTAL TRANSFER IN</b>		155,688	56,947	-	-
<b>TOTAL CAPITAL PROJECTS REVENUE</b>		171,274	62,447	22,487	10,000
<b>CONTRACTUAL</b>					
44-28-6605	ENGINEER REVIEW & INSPECTION	-	-	-	-
44-28-6990	OTHER CONTRACTUAL SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		-	-	-	-
<b>COMMODITIES</b>					
44-28-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL COMMODITIES</b>		-	-	-	-
<b>CAPITAL EXPENDITURES</b>					
44-28-8064	CAPITAL PROJECTS	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-
<b>TRANSFER OUT</b>					
44-28-9001	TRANSFER TO GENERAL FUND	-	-	-	-
<b>TOTAL TRANSFER OUT</b>		-	-	-	-
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		-	-	-	-
<b>CAPITAL PROJECTS FUND SURPLUS (DEFICIT)</b>		171,274	62,447	22,487	10,000
<b>CAPITAL PROJECTS BEGINNING FUND BALANCE</b>		272,795	444,022	444,069	466,556
<b>CAPITAL PROJECTS PROJECTED ENDING FUND BALANCE</b>		444,069	506,469	466,556	476,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>McCORD FUND -- FUND 54</b>					
<b>RENTAL INCOME</b>					
54-00-1654	RENTAL INCOME	-	-	-	-
<b>TOTAL RENTAL INCOME</b>		-	-	-	-
<b>MISCELLANEOUS</b>					
54-00-3230	DONATIONS	-	-	-	-
54-00-1959	MISCELLANEOUS INCOME	-	-	-	-
<b>TOTAL MISCELLANEOUS INCOME</b>		-	-	-	-
<b>INTEREST</b>					
54-00-2001	ILLINOIS FUNDS INTEREST	-	-	-	-
<b>TOTAL INTEREST INCOME</b>		-	-	-	-
<b>TRANSFER IN</b>					
54-00-2901	TRANSFER FROM GENERAL FUND	3,010	7,500	7,500	4,500
<b>TOTAL TRANSFER IN</b>		3,010	7,500	7,500	4,500
<b>TOTAL McCORD FUND REVENUE</b>		3,010	7,500	7,500	4,500
<b>CONTRACTUAL</b>					
54-20-6400	ELECTRIC	-	-	-	-
54-20-6410	GAS	-	-	-	-
54-20-6540	LEGAL FEES	-	-	-	-
54-20-6710	BUILDING MAINTENANCE - CONTRACTS	-	-	-	-
54-20-6711	BUILDING MAINTENANCE - SUPPLIES	358	3,000	3,030	2,780
54-20-6712	BUILDING SERVICE CALLS/REPAIRS	-	200	200	280
54-20-6780	PUBLIC GROUNDS MAINTENANCE - SUPPLIES	266	400	400	1,060
<b>TOTAL CONTRACTUAL</b>		624	3,600	3,630	4,120
<b>COMMODITIES</b>					
54-20-7051	WATER BILL PAYMENTS	1,907	3,900	-	-
54-20-7990	MISCELLANEOUS COMMODITIES	-	-	-	-
<b>TOTAL COMMODITIES</b>		1,907	3,900	-	-
<b>CAPITAL EXPENDITURES</b>					
54-20-8110	BUILDING IMPROVEMENTS	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-
<b>TOTAL McCORD FUND EXPENDITURES</b>		2,531	7,500	3,630	4,120
<b>McCORD FUND SURPLUS (DEFICIT)</b>		<b>479</b>	<b>-</b>	<b>3,870</b>	<b>380</b>
<b>MCCORD BEGINNING FUND BALANCE</b>		<b>-</b>	<b>(0)</b>	<b>479</b>	<b>4,349</b>
<b>MCCORD PROJECTED ENDING FUND BALANCE</b>		<b>479</b>	<b>(0)</b>	<b>4,349</b>	<b>4,729</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>POLICE PENSION FUND -- FUND 84</b>					
<b>CONTRIBUTIONS</b>					
84-00-1300	PENSION CONTRIBUTIONS - EMPLOYEE	86,370	94,940	91,855	98,170
84-00-1301	PENSION CONTRIBUTIONS - EMPLOYER	425,000	489,000	489,000	534,000
<b>TOTAL CONTRIBUTIONS</b>		<b>511,370</b>	<b>583,940</b>	<b>580,855</b>	<b>632,170</b>
<b>INTEREST INCOME</b>					
84-00-2002	INVESTMENT INCOME	455,396	-	-	-
<b>TOTAL INTEREST INCOME</b>		<b>455,396</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>TOTAL POLICE PENSION FUND REVENUE</i>		<i>966,766</i>	<i>583,940</i>	<i>580,855</i>	<i>632,170</i>
<b>PENSION DISBURSEMENTS</b>					
84-48-4055	PENSION DISBURSEMENTS	358,093	379,500	380,488	391,548
84-48-0155	PENSION TRANSFERS	-	-	-	-
<b>TOTAL PENSION DISBURSEMENTS</b>		<b>358,093</b>	<b>379,500</b>	<b>380,488</b>	<b>391,548</b>
<b>CONTRACTUAL</b>					
84-48-6040	LEGAL FEES - MISCELLANEOUS	210	2,500	3,000	5,000
84-48-6065	ACCOUNTING SERVICES	5,695	6,855	11,045	11,305
84-48-6070	INVESTMENT MGMT FEES	2,875	4,000	2,963	4,000
<b>TOTAL CONTRACTUAL</b>		<b>8,780</b>	<b>13,355</b>	<b>17,008</b>	<b>20,305</b>
<b>COMMODITIES</b>					
84-48-7484	CONTRIBUTION REFUNDS AND TAXES	-	-	-	-
84-48-7990	MISCELLANEOUS EXPENSES	6,701	6,500	7,760	8,150
<b>TOTAL COMMODITIES</b>		<b>6,701</b>	<b>6,500</b>	<b>7,760</b>	<b>8,150</b>
<i>TOTAL POLICE PENSION EXPENDITURES</i>		<i>373,574</i>	<i>399,355</i>	<i>405,256</i>	<i>420,003</i>
<i>POLICE PENSION SURPLUS (DEFICIT)</i>		<i>593,192</i>	<i>184,585</i>	<i>175,599</i>	<i>212,167</i>
<i>POLICE PENSION BEGINNING FUND BALANCE</i>		<i>4,633,662</i>	<i>4,769,386</i>	<i>5,226,854</i>	<i>5,402,453</i>
<i>POLICE PENSION PROJECTED ENDING FUND BALANCE</i>		<i>5,226,854</i>	<i>4,953,971</i>	<i>5,402,453</i>	<i>5,614,620</i>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual Audited	FY2025 BUDGET APPROVED	FY2025 EOY PROJECTION	FY2026 BUDGET PROPOSED
<b>EXACTION FEE FUND -- FUND 20</b>					
<b>PRIOR YR EXACTION FUND SURPLUS CONTRIBUTED</b>					
<b>MISCELLANEOUS INCOME</b>					
20-00-1959	MISCELLANEOUS INCOME				
<b>INTEREST INCOME</b>					
20-00-2001	ILLINOIS FUNDS INTEREST		-	-	-
<b>TRANSFER IN</b>					
	TRANSFER FROM CAPITAL PROJECTS FUND		-	-	-
<b>EXACTION FEES</b>					
20-00-3203	PARK EXACTION FEES	-	-	-	-
20-00-3205	TRANSIT SYSTEM EXACTION FEES	-	-	-	-
<b>TOTAL EXACTION FEES</b>		-	-	-	-
<b>TOTAL EXACTION FUND REVENUE</b>		-	-	-	-
<b>CONTRACTUAL</b>					
	LEGAL FEES - MISCELLANEOUS		-	-	-
	RECREATION CENTER BLDG EQUIP		-	-	-
	BUILDING MAINTENANCE & SUPPLIES		-	-	-
<b>TOTAL CONTRACTUAL</b>			-	-	-
<b>COMMODITIES</b>					
	MISCELLANEOUS COMMODITIES				
<b>CAPITAL EXPENDITURES</b>					
	PARK IMPROVEMENTS		-	-	-
	RECREATION EQUIPMENT		-	-	-
	STREETS		-	-	-
	DRAINAGE IMPROVEMENTS		-	-	-
	TRANSPORTATION IMPROVEMENTS		-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>			-	-	-
<b>TRANSFER OUT</b>					
20-90-9001	TRANSFER TO GENERAL FUND		-	-	-
20-90-9010	TRANSFER TO OPEN LANDS FUND	-	-	-	-
20-90-9053	TRANSFER TO COMMUTER LOT	-	-	-	-
	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-
<b>TOTAL TRANSFER OUT</b>		-	-	-	-
<b>TOTAL EXACTION FUND EXPENDITURES</b>		-	-	-	-
<b>EXACTION FUND SURPLUS (DEFICIT)</b>		-	-	-	-
<b>EXACTION FUND BEGINNING FUND BALANCE</b>		-	-	-	-
<b>EXACTION FUND PROJECTED ENDING FUND BALANCE</b>		-	-	-	-