

FUND: GENERAL FUND

-----2025-----2026-----2027-

ACCOUNT
 NUMBER

ACTUAL BUDGET ACTUAL BUDGET

ACTUAL BUDGET ACTUAL BUDGET

ACCOUNT DESCRIPTION

REQUESTED
 BUDGET

BEGINNING BALANCE

0

REVENUES
 TAXES

01-00-10-00-1000	PROPERTY TAX	682,000	150	707,649	2,565	730,000
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0
01-00-10-00-1020	PPRT	9,600	5,787	5,598	4,804	5,600
01-00-10-00-1030	PD PENSION - PROPERTY TAX-AJE	0	687,886	0	0	0
01-00-10-00-1060	INCOME TAX	1,188,448	1,225,019	1,278,815	958,517	1,254,000
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0
01-00-10-00-1081	TELECOM.UTIL.TAX	45,000	41,330	42,000	33,827	42,000
01-00-10-00-1082	VIDEO PROVIDER FEE	15,000	11,316	12,000	6,900	7,000
01-00-10-00-1100	SALES TAX	2,257,000	2,091,624	2,347,000	1,967,800	2,610,228
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0	0	0	0	0
01-00-10-00-1115	PARK HILLS SALES TAX	105,000	106,273	115,000	63,130	84,615
01-00-10-00-1120	N.H.R.SALES TAX	1,100,000	1,045,109	1,190,360	1,133,898	1,489,884
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0
01-00-10-00-1140	USE TAX	276,961	190,928	135,103	47,929	18,404
01-00-10-00-1150	CANNABIS USE TAX	10,202	9,897	11,442	7,780	10,615
01-00-10-00-1151	CANNABIS SALES TAX	264,000	238,920	324,000	213,045	300,000
01-00-10-00-1160	NONRETAIL BUSINESS TAX	32,000	32,353	32,000	34,190	32,000
01-00-10-00-1170	VIDEO GAMING TERMINAL-TAX (5%)	216,000	257,262	270,000	259,798	260,000
01-00-10-00-1175	CASINO SHARED TAX	0	45,385	108,000	149,634	121,000
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	48,000	42,862	48,000	25,369	36,000
01-00-10-00-1182	VEH LEASE TAX \$2.75 UNIT/LEASE	24,000	28,201	26,000	25,324	26,000
01-00-10-00-1190	INTERTRACK WAGER TAX (1%)	0	0	0	0	0
01-00-10-00-1195	.03 CENT GAS TAX - XFR TO MFT	105,600	0	98,000	64,164	86,132
TOTAL		6,378,811	6,060,302	6,750,967	4,998,674	7,113,478
TOTAL TAXES		6,378,811	6,060,302	6,750,967	4,998,674	7,113,478

VEHICLE LICENSES

01-00-13-00-1400	LICENSE-MOTORCYCLES	420	367	400	415	400
01-00-13-00-1410	LICENSE-CARS & RVs	45,000	47,478	47,000	43,951	42,000
01-00-13-00-1420	LICENSE-TRUCKS	7,000	7,538	7,500	7,001	6,900
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	500	530	525	536	525
01-00-13-00-1440	LICENSE-TRANSFERS	90	88	50	120	65
TOTAL		53,010	56,001	55,475	52,023	49,890
TOTAL VEHICLE LICENSES		53,010	56,001	55,475	52,023	49,890

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MISCELLANEOUS FEES & LICENSES

01-00-15-00-1700	LIQUOR LICENSE	51,000	53,040	51,000	56,200	56,000
01-00-15-00-1705	CANNABIS LICENSES	40,000	55,000	40,000	30,000	30,000
01-00-15-00-1710	ANIMAL LICENSE	200	153	200	147	200
01-00-15-00-1720	FRANCHISE FEES - CABLE	75,000	65,811	65,000	59,310	59,000
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	145,000	155,177	150,000	118,066	150,000
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	121,000	114,280	115,000	97,877	109,000
01-00-15-00-1723	FRANCHISE FEE - WATER	120,000	131,299	130,000	137,813	144,000
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0
01-00-15-00-1730	BUSINESS LICENSE	40,000	34,800	35,000	38,160	38,000
01-00-15-00-1731	VENDING LICENSE	3,000	3,050	3,000	2,775	3,000
01-00-15-00-1732	CONTAINER LICENSE	15,000	12,546	15,000	12,374	12,000
01-00-15-00-1733	VEHICLE STORAGE LICENSE	0	0	0	10,000	0
01-00-15-00-1735	TRUCK PERMIT FEE	5,000	550	500	0	0
01-00-15-00-1740	CONTRACTOR LICENSE	25,000	37,810	37,000	30,085	30,000
01-00-15-00-1750	Video Gaming Term Fee (\$250)	9,000	10,500	9,000	10,700	10,000
01-00-15-00-1760	FIREWORKS "2000"	0	48	0	44	0
01-00-15-00-1765	DOLLARS FOR SCHOLARS	0	0	0	0	0
01-00-15-00-1788	CIRCUS TICKETS	0	0	0	0	0
01-00-15-00-1789	RENTAL PROPERTY LICENSE FEE	15,000	13,200	12,000	14,100	13,000
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	300	0	100	0
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TOTAL		664,200	687,564	662,700	617,751	654,200
TOTAL MISCELLANEOUS FEES & LICENSES		664,200	687,564	662,700	617,751	654,200

FINES

01-00-17-00-2000	POLICE FINES	280,000	192,594	280,000	216,143	280,000
01-00-17-00-2005	POLICE TOWING FINES	90,000	51,750	90,000	53,240	90,000
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0
01-00-17-00-2015	DEBT RECOVERY PROGRAM	45,000	34,789	35,000	17,318	15,000
01-00-17-00-2020	MISCELLANEOUS FINES	0	135	0	220	0
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TOTAL		415,000	279,268	405,000	286,921	385,000
TOTAL FINES		415,000	279,268	405,000	286,921	385,000

GRANTS

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GRANTS

01-00-19-00-2120	STATE GRANT-FAST COPS	0	0	0	0	0
01-00-19-00-2121	FEMA 1999 GRANT-3134-EM-IL	0	0	0	0	0
01-00-19-00-2122	DCEO 2010 GRANTS	0	0	0	0	0
01-00-19-00-2123	COM ED GRANT	0	0	0	0	0
01-00-19-00-2129	IDOT Share - Grants	0	0	0	0	0

TOTAL
TOTAL GRANTS

MISCELLANEOUS REIMBURSEMENTS

01-00-20-00-2300	INSURANCE REIMBURSEMENT	2,500	7,778	10,000	49,200	10,000
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	0	0	0	0
01-00-20-00-2320	50/50 TREE PLANTING	0	0	0	4,515	4,000
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0
01-00-20-00-2333	PERSONNEL APPLICATION FEE	0	0	0	0	0
01-00-20-00-2350	COVID19 REIMBURSEMENT	0	0	0	0	0
01-00-20-00-2370	CAPITAL LEASE PROCEEDS	0	0	0	0	0
01-00-20-00-2380	RECAPTURE-167th-Duffek/Purpura	0	0	0	0	0
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	5,000	2,000	5,000	17,914	10,000

TOTAL
TOTAL MISCELLANEOUS REIMBURSEMENTS

INTEREST INCOME

01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0
01-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	1,200	5,181	3,000	3,369	2,500
01-00-22-00-2420	IMET INTEREST	84	114	50	79	50
01-00-22-00-2430	IL FUNDS INTEREST	160,000	163,353	140,000	100,725	108,000
01-00-22-00-2490	CASH OVER/SHORT	0	0	0	0	0

TOTAL
TOTAL INTEREST INCOME

INVESTMENT INTEREST

161,284	168,648	143,050	104,173	110,550
161,284	168,648	143,050	104,173	110,550

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INVESTMENT INTEREST

01-00-23-00-2470 UNREALIZED GAIN/LOSS

TOTAL

TOTAL INVESTMENT INTEREST

TRANSFERS

01-00-24-00-2520 X-FER FROM CAPITAL PROJ (40)
 01-00-24-00-2530 XFER FR OTHR 42,44,57,58,60,64
 01-00-24-00-2532 X-FER FR INTEGRITY FUND 12,14
 01-00-24-00-2535 XFER FR SERIES 2017 BOND FD-51
 01-00-24-00-2540 X-FER FR TIF(61)-PROJ FD (54)
 01-00-24-00-2550 X-FER FROM GEN FUND-BALANCE
 01-00-24-00-2580 X-FER FROM TOURISM FUND (32)
 01-00-24-00-2610 X-FER FROM SPEC TAX ALLC (56)
 01-00-24-00-2630 X-FER FROM ISTF (53)

TOTAL

TOTAL TRANSFERS

OTHER INCOME

01-00-26-00-2700 POLICE REPORTS
 01-00-26-00-2710 PHOTOCOPYING
 01-00-26-00-2720 SALE OF ORDINANCES & MAPS
 01-00-26-00-2730 PRINCESS TICKETS
 01-00-26-00-2750 SALE OF VILLAGE EQUIPMENT
 01-00-26-00-2770 SALARY REIMBURSEMENTS
 01-00-26-00-2780 BANK REIMBURSEMENT
 01-00-26-00-2782 BOND/CER PROCEED/2001B
 01-00-26-00-2800 REFUSE-STREET SWEEPING
 01-00-26-00-2890 MISCELLANEOUS

TOTAL

TOTAL OTHER INCOME

TOTAL REVENUES:

BUILDING REVENUES

	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED BUDGET
01-00-23-00-2470 UNREALIZED GAIN/LOSS	0	0	0	0
TOTAL	0	0	0	0
TOTAL INVESTMENT INTEREST	0	0	0	0
TRANSFERS				
01-00-24-00-2520 X-FER FROM CAPITAL PROJ (40)	0	80,000	0	20,000
01-00-24-00-2530 XFER FR OTHR 42,44,57,58,60,64	0	0	0	0
01-00-24-00-2532 X-FER FR INTEGRITY FUND 12,14	0	0	0	0
01-00-24-00-2535 XFER FR SERIES 2017 BOND FD-51	0	0	0	0
01-00-24-00-2540 X-FER FR TIF(61)-PROJ FD (54)	0	0	0	0
01-00-24-00-2550 X-FER FROM GEN FUND-BALANCE	0	0	0	0
01-00-24-00-2580 X-FER FROM TOURISM FUND (32)	0	0	0	0
01-00-24-00-2610 X-FER FROM SPEC TAX ALLC (56)	0	0	0	0
01-00-24-00-2630 X-FER FROM ISTF (53)	0	0	0	0
TOTAL	0	80,000	0	20,000
TOTAL TRANSFERS	0	80,000	0	20,000
OTHER INCOME				
01-00-26-00-2700 POLICE REPORTS	1,500	1,500	1,140	500
01-00-26-00-2710 PHOTOCOPYING	0	0	0	0
01-00-26-00-2720 SALE OF ORDINANCES & MAPS	0	0	0	0
01-00-26-00-2730 PRINCESS TICKETS	0	0	0	0
01-00-26-00-2750 SALE OF VILLAGE EQUIPMENT	0	0	0	0
01-00-26-00-2770 SALARY REIMBURSEMENTS	0	0	0	0
01-00-26-00-2780 BANK REIMBURSEMENT	0	0	0	0
01-00-26-00-2782 BOND/CER PROCEED/2001B	0	0	0	0
01-00-26-00-2800 REFUSE-STREET SWEEPING	0	0	0	0
01-00-26-00-2890 MISCELLANEOUS	41,600	25,000	27,525	45,000
TOTAL	43,100	26,500	28,665	45,500
TOTAL OTHER INCOME	43,100	26,500	28,665	45,500
TOTAL REVENUES:	7,722,905	8,138,692	6,159,836	8,402,618

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BUILDING PERMITS						
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0
01-03-30-00-3010	MFR MISCELLANEOUS	5,000	0	0	1,042	0
01-03-30-00-3020	NON RESIDENTIAL	0	0	0	0	0
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	60,000	33,230	35,000	42,408	35,000
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	10,000	27,373	25,000	18,882	18,000
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0
01-03-30-00-3060	ZONING VARIATIONS	0	150	0	0	0
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	25,000	41,779	45,000	47,744	45,000
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	150	0	150	0
TOTAL PERMITS						
TOTAL		100,000	102,682	105,000	110,226	98,000
TOTAL PERMITS		100,000	102,682	105,000	110,226	98,000
BILL BACKS						
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	7,000	10,450	10,000	13,260	10,000
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	3,000	650	500	4,391	500
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	3,000	750	500	0	500
01-03-31-00-3540	HEALTH INSPECTION FEES	7,900	7,200	8,000	7,500	8,000
01-03-31-00-3550	ELEVATOR INSPECTION FEES	900	1,300	1,000	900	1,000
01-03-31-00-3560	RPZ INSPECTION FEES	3,000	3,450	3,000	3,500	3,500
01-03-31-00-3570	SIGN INSPECTION FEES	8,000	8,375	7,500	9,854	8,000
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0
01-03-31-00-3690	MISCELLANEOUS BILL BACK	1,000	225	1,000	950	1,000
TOTAL BILL BACKS						
TOTAL		33,800	32,400	31,500	40,355	32,500
TOTAL BILL BACKS		33,800	32,400	31,500	40,355	32,500
DEVELOPER DONATIONS						
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	1,000	4,950	4,000	20,750	4,000
01-03-32-00-3720	DEV DONATIONS - SCHOOLS #230	0	0	0	0	0
01-03-32-00-3721	DEV DONATIONS - SCHOOLS #135	0	0	0	0	0
01-03-32-00-3722	DEV DONATIONS - SCHOOLS #140	0	0	0	0	0
01-03-32-00-3740	DEVELOPER DONATIONS-PARKS	0	0	0	0	0
01-03-32-00-3760	DEVELOPER DONATIONS-WETLANDS	0	0	0	0	0
TOTAL DEVELOPER DONATIONS						
TOTAL		1,000	4,950	4,000	20,750	4,000
TOTAL DEVELOPER DONATIONS		1,000	4,950	4,000	20,750	4,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
TOTAL REVENUES: BUILDING		134,800	140,032	140,500	171,331	134,500
RECREATION						
REVENUES						
SPRING PROGRAMS						
TODDLERS						
01-05-35-00-4000	MOMS & TOTS	0	0	0	0	0
01-05-35-00-4001	MUSIC & MOVEMENT	0	0	0	0	0
01-05-35-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0
01-05-35-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0
TOTAL TODDLERS		0	0	0	0	0
YOUTH 4-5 YEARS OLD						
01-05-35-01-4301	T-BALL	0	0	0	0	0
01-05-35-01-4304	TRACK AND FIELD	0	0	0	0	0
01-05-35-01-4310	BALLET 4-6 YRS	0	0	0	0	0
01-05-35-01-4333	SOCCER	0	0	0	0	0
TOTAL YOUTH 4-5 YEARS OLD		0	0	0	0	0
YOUTH 6-9 YEARS OLD						
01-05-35-02-4301	T-BALL 6-9 YRS	0	0	0	0	0
01-05-35-02-4304	TRACK AND FIELD	0	0	0	0	0
01-05-35-02-4311	BALLET TAP 5-7 YEARS	0	0	0	0	0
01-05-35-02-4318	BEGINNING KARATE	0	0	0	0	0
01-05-35-02-4328	HIP HOP & HEALTHY SPRING	0	0	0	0	0
01-05-35-02-4330	DRAWING	0	0	0	0	0
01-05-35-02-4333	SOCCER	0	0	0	0	0
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0
TOTAL YOUTH 6-9 YEARS OLD		0	0	0	0	0
YOUTH 6-12 YEARS OLD						
01-05-35-03-4304	TRACK & FIELD	0	0	0	0	0
01-05-35-03-4318	BEGINNING KARATE	0	0	0	0	0
01-05-35-03-4320	FLOOR HOCKEY 6-12 YEAR OLD	0	0	0	0	0
01-05-35-03-4328	JAZZ HIP HOP	0	0	0	0	0
01-05-35-03-4330	CARTOONING	0	0	0	0	0
01-05-35-03-4333	SOCCER	0	0	0	0	0
01-05-35-03-4337	BEGINNING TENNIS	0	0	0	0	0

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RECREATION						
REVENUES						
SPRING PROGRAMS						
YOUTH 6-12 YEARS OLD						
01-05-35-03-4350	COMPUTERS II	0	0	0	0	0
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD						
0						
YOUTH 10-12 YEARS OLD						
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD						
0						
TEEN PROGRAMS						
01-05-35-20-43++	NEW PROGRAM	0	0	0	0	0
01-05-35-20-4333	SOCCER	0	0	0	0	0
TOTAL TEEN PROGRAMS						
0						
ADULT 18 YEARS AND OVER						
01-05-35-30-4326	AEROBICS	0	0	0	0	0
01-05-35-30-4327	STEP AEROBICS	0	0	0	0	0
01-05-35-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0
01-05-35-30-4403	WOMENS VOLLEYBALL LEAGUE	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER						
0						
ALL AGES						
01-05-35-40-4318	KARATE/PARENT/YOUTH	450	0	0	0	0
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0
01-05-35-40-4501	GOLF	0	0	0	0	0
01-05-35-40-4507	SELF DEFENSE	0	0	0	0	0
01-05-35-40-4510	OIL PAINTING	0	0	0	0	0
01-05-35-40-4521	SPRING FLAG FOOTBALL	0	8,195	4,000	3,385	6,500
TOTAL ALL AGES						
450						
TOTAL SPRING PROGRAMS						
450						

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RECREATION

SUMMER RECREATION PROGRAMS

TODDLERS

01-05-36-00-4000 MOM'S & TOTS
 01-05-36-00-4300 MOMS & TOTS
 01-05-36-00-4316 KEEPERS & CREEPERS/18-35 MOS

TOTAL TODDLERS

YOUTH 4-5 YEARS OLD

01-05-36-01-4301 T-BALL
 01-05-36-01-4309 TAP 4-5 YEARS
 01-05-36-01-4310 BALLET 3-4 YEARS
 01-05-36-01-4313 MUNCHKIN MINI CAMP SESSION I
 01-05-36-01-4314 MUNCHKIN MINI CAMP SESSION II
 01-05-36-01-4315 MUNCHKIN MINI CAMP SESSION III
 01-05-36-01-4316 GYM GEMS/3-5 YEARS
 01-05-36-01-4320 FLOOR HOCKEY 4-5 YRS
 01-05-36-01-4333 SOCCER CAMP
 01-05-36-01-4351 PRE PLAY CARE
 01-05-36-01-4352 PRE DAY CAMP
 01-05-36-01-4353 POST CAMP
 01-05-36-01-4400 CO-ED BASKETBALL 4-6 YEARS

TOTAL YOUTH 4-5 YEARS OLD

YOUTH 6-9 YEARS OLD

01-05-36-02-4309 TAP 5-7 YEARS
 01-05-36-02-4310 BALLET 5-7 YEARS
 01-05-36-02-4316 GYM MASTERS/6-10 YEARS
 01-05-36-02-4318 BEGINNING KARATE
 01-05-36-02-4320 OUTDOOR FLOOR HOCKEY 7-9 YEARS
 01-05-36-02-4328 JAZZ 5-7 YEARS
 01-05-36-02-4330 ELEMENTARY DRAWING 608 YEARS
 01-05-36-02-4350 MOUSE MASTERS AGES 5-7
 01-05-36-02-4400 CO-ED BASKETBALL 7-9 YEARS

TOTAL YOUTH 6-9 YEARS OLD

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TOTAL TODDLERS	0	0	0	0	0
YOUTH 4-5 YEARS OLD					
01-05-36-01-4301 T-BALL	0	0	0	200	0
01-05-36-01-4309 TAP 4-5 YEARS	0	0	0	0	0
01-05-36-01-4310 BALLET 3-4 YEARS	500	450	500	630	600
01-05-36-01-4313 MUNCHKIN MINI CAMP SESSION I	1,600	900	925	1,100	1,000
01-05-36-01-4314 MUNCHKIN MINI CAMP SESSION II	400	940	925	800	1,000
01-05-36-01-4315 MUNCHKIN MINI CAMP SESSION III	900	1,000	925	920	1,000
01-05-36-01-4316 GYM GEMS/3-5 YEARS	0	0	0	100	100
01-05-36-01-4320 FLOOR HOCKEY 4-5 YRS	0	0	0	0	0
01-05-36-01-4333 SOCCER CAMP	1,700	1,680	1,600	1,640	1,700
01-05-36-01-4351 PRE PLAY CARE	0	0	0	0	0
01-05-36-01-4352 PRE DAY CAMP	0	0	0	0	0
01-05-36-01-4353 POST CAMP	0	0	0	0	0
01-05-36-01-4400 CO-ED BASKETBALL 4-6 YEARS	2,300	2,699	2,700	3,366	3,500
TOTAL YOUTH 4-5 YEARS OLD	7,400	7,669	7,575	8,756	8,900
YOUTH 6-9 YEARS OLD					
01-05-36-02-4309 TAP 5-7 YEARS	0	0	0	0	0
01-05-36-02-4310 BALLET 5-7 YEARS	0	0	0	0	0
01-05-36-02-4316 GYM MASTERS/6-10 YEARS	400	400	400	576	500
01-05-36-02-4318 BEGINNING KARATE	0	0	0	0	0
01-05-36-02-4320 OUTDOOR FLOOR HOCKEY 7-9 YEARS	0	0	0	0	0
01-05-36-02-4328 JAZZ 5-7 YEARS	0	0	0	0	0
01-05-36-02-4330 ELEMENTARY DRAWING 608 YEARS	0	0	0	0	0
01-05-36-02-4350 MOUSE MASTERS AGES 5-7	0	0	0	0	0
01-05-36-02-4400 CO-ED BASKETBALL 7-9 YEARS	0	0	0	0	0
TOTAL YOUTH 6-9 YEARS OLD	400	400	400	576	500

FUND: GENERAL FUND

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ACCOUNT NUMBER REQUESTED BUDGET

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ACCOUNT DESCRIPTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED BUDGET
RECREATION						
SUMMER RECREATION PROGRAMS						
YOUTH 6-12 YEARS OLD						
01-05-36-03-4309	TAP 8-10 YEARS	0	0	0	0	0
01-05-36-03-4310	BALLET 8-10 YEARS	0	0	0	0	0
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	0	0	0	0	0
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	0	0	0	0	0
01-05-36-03-4315	YOUTH CAMP SESSION III	0	0	0	0	0
01-05-36-03-4316	CHEERLEADING CAMP	0	0	0	0	0
01-05-36-03-4318	MARTIAL ARTS 5-12 YEARS	0	0	0	0	0
01-05-36-03-4328	JAZZ 8-9 YEARS	0	0	0	0	0
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0
01-05-36-03-4333	SOCCER CAMP	0	0	0	0	0
01-05-36-03-4337	BEGINNING TENNIS	0	0	0	0	0
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	0	0	0	0	0
01-05-36-03-4402	VOLLEY BALL CAMP	0	0	0	0	0
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD						
YOUTH 10-12 YEARS OLD						
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	0	0	0	0
01-05-36-04-4320	FLOOR HOCKEY (10-12 YRS)	0	0	0	0	0
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0
01-05-36-04-4333	SOCCER CAMP	0	0	0	0	0
01-05-36-04-4403	DODGEBALL	0	0	0	0	0
01-05-36-04-4425	BUMPER BOWLING/SUMMER	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD						
TEEN PROGRAMS						
01-05-36-20-4337	BEGINNING TENNIS	0	0	0	0	0
01-05-36-20-4400	BASKETBALL CAMP	0	0	0	0	0
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0
TOTAL TEEN PROGRAMS						
ADULT 18 YEARS AND OVER						
01-05-36-30-4318	ADULT KARATE	0	0	0	0	0
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	0	0	0	0	0
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0

FUND: GENERAL FUND

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RECREATION
REVENUES

SUMMER RECREATION PROGRAMS

ADULT 18 YEARS AND OVER

01-05-36-30-4400	MEN'S 6'4" & UNDER BASKETBALL	0	0	0	0	0
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	0	0	0	0	0
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	0	0	0	0	0
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	4,500	375	4,500	3,625	3,500
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	0	0	0	0	0
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	0	0	0	0	0
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	0	0	0	0	0
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0

TOTAL ADULT 18 YEARS AND OVER

4,500 375 4,500 3,625 3,625 3,500

ALL AGES

01-05-36-40-4318	PARENT CHILDRN KARATE	650	1,840	1,000	1,640	1,500
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-36-40-4360	DOGGIE DILEMMAS/FAMILY PET	0	20	0	0	0
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHILDRN	0	0	0	0	0
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHILDRN	0	0	0	0	0
01-05-36-40-4500	HORSE BACK RIDING	400	0	400	0	0
01-05-36-40-4501	GOLF ALL AGES	900	0	900	0	0
01-05-36-40-4510	ART CLUB/ALL AGES	150	220	100	385	250

TOTAL ALL AGES

TOTAL SUMMER RECREATION PROGRAMS

2,100 2,080 2,400 2,025 1,750
 14,400 10,524 14,875 14,982 14,650

FALL PROGRAMS

YOUTH 18 MOS-4 YEARS OLD

01-05-37-00-4000	MOM'S & TOTS	0	0	0	0	0
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	5,500	7,324	5,200	4,317	4,000
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	7,500	10,143	8,200	11,993	8,000
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	0	0	0	0
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	0	0	0	0
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0

TOTAL YOUTH 18 MOS-4 YEARS OLD

13,000 17,467 13,400 16,310 12,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED BUDGET
RECREATION						
FALL PROGRAMS						
YOUTH 4-5 YEARS OLD						
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0
01-05-37-01-4006	COME & PLAY	0	0	0	0	0
01-05-37-01-4007	SILLY SPORTS	0	0	0	0	0
01-05-37-01-4309	TAP	0	0	0	0	0
01-05-37-01-4310	BEGINNING BALLET I	700	765	700	830	800
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	0	1,220	1,000	0	0
01-05-37-01-4400	CO-ED BASKETBALL	3,200	3,665	3,600	2,375	2,300
TOTAL YOUTH 4-5 YEARS OLD		3,900	5,650	5,300	3,205	3,100
YOUTH 6-9 YEARS OLD						
01-05-37-02-4310	BEGINNING BALLET I	0	0	0	65	0
01-05-37-02-4311	BALLET II	0	0	0	0	0
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	0	415	400	815	800
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-37-02-4324	JAZZERCISE I	0	0	0	0	0
01-05-37-02-4328	HIP, HOP & HEALTHY	0	0	0	0	0
01-05-37-02-4330	DRAWING	0	0	0	0	0
01-05-37-02-4332	GIRLS CHEERLEADING	0	100	0	1,960	0
01-05-37-02-4333	SOCCER	2,200	440	500	0	2,000
01-05-37-02-4334	FOOTBALL	0	0	0	0	0
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0
01-05-37-02-4400	CO-ED BASKETBALL	4,000	2,725	3,000	2,250	2,000
TOTAL YOUTH 6-9 YEARS OLD		6,200	3,680	3,900	5,090	4,800
YOUTH 6-12 YEARS OLD						
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	0	0
01-05-37-03-4318	PRE-KARATE/SAFETY	0	0	0	0	0
01-05-37-03-4324	JAZZERCISE I	0	0	0	0	0
01-05-37-03-4325	JAZZERCISE II	0	0	0	0	0
01-05-37-03-4328	HIP HOP & HEALTHY	0	0	0	0	0
01-05-37-03-4330	CARTOONING	0	0	0	0	0
01-05-37-03-4332	GIRLS POM POM	0	100	100	0	0
01-05-37-03-4337	BEGINNING TENNIS	0	0	0	0	0
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
RECREATION						
REVENUES						
FALL PROGRAMS						
ADULT 18 YEARS AND OVER						
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	0	0	0	0	0
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	3,300	0	3,000	0	0
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	1,500	0	1,000	0	0
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		8,700	6,615	9,000	6,545	5,700
ALL AGES						
01-05-37-40-4318	ADULT KARATE	1,700	1,240	1,500	1,660	1,700
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	10	0	0	0
01-05-37-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0
01-05-37-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0
01-05-37-40-4500	HORSEBACK RIDING	100	0	0	0	0
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0
01-05-37-40-4504	SKATING	0	0	0	0	0
01-05-37-40-4510	OIL PAINTING	350	240	300	220	300
01-05-37-40-4520	FALL FLAG FOOTBALL	12,500	13,222	12,500	23,125	12,500
TOTAL ALL AGES		14,650	14,712	14,300	25,005	14,500
TOTAL FALL PROGRAMS		49,750	51,544	49,300	58,945	43,100
WINTER RECREATION PROGRAMS						
YOUTH 1-4 YEARS OLD						
01-05-38-00-4000	MOMS AND TOTS EXPLORE	0	0	0	0	0
01-05-38-00-4001	MERRY MELODIES 3-6 YRS	0	0	0	0	0
01-05-38-00-4003	PLAYSCHOOL	0	0	0	0	0
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	0	0	0	900	0
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0
01-05-38-00-4006	NURSERY RHYME TIME	0	0	0	0	0
01-05-38-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0
TOTAL YOUTH 1-4 YEARS OLD		0	0	0	900	0

FUND: GENERAL FUND

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RECREATION

WINTER RECREATION PROGRAMS

YOUTH 4-5 YEARS OLD

01-05-38-01-4002	GOOBY ACTIVITIES	0	0	0	0	0	0
01-05-38-01-4007	SILLY SPORTS	0	0	0	0	0	0
01-05-38-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0
01-05-38-01-4310	BALLET 3-4 YEARS	600	1,115	710	600	400	400
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0
01-05-38-01-4316	PRE-TUMBLING	0	0	0	0	0	0
01-05-38-01-4320	FLOOR HOCKEY	0	0	0	0	0	0
01-05-38-01-4330	DRAWING	0	0	0	0	0	0
01-05-38-01-4332	SEASONAL SPORTS/SOCCER	2,700	2,060	2,155	1,000	800	800
01-05-38-01-4400	CO-ED BASKETBALL	3,500	1,700	1,198	1,500	1,500	1,500
TOTAL YOUTH 4-5 YEARS OLD		6,800	4,875	4,063	3,100	2,700	2,700

YOUTH 6-9 YEARS OLD

01-05-38-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0
01-05-38-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0
01-05-38-02-4311	BEGINNING BALLET II	0	0	0	0	0	0
01-05-38-02-4316	BEGINNING TUMBLING/ACROBATS	300	900	0	300	200	200
01-05-38-02-4318	PRE KARATE	0	0	0	0	0	0
01-05-38-02-4320	FLOOR HOCKEY	0	0	0	0	0	0
01-05-38-02-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-38-02-4328	HIP HOP & HEALTHY 5-7 YRS.	0	0	0	0	0	0
01-05-38-02-4330	DRAWING	0	0	0	0	0	0
01-05-38-02-4332	GIRLS CHEERLEADING	0	0	0	0	0	0
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0
01-05-38-02-4400	CO-ED BASKETBALL	4,000	2,830	1,700	2,500	2,500	2,500
TOTAL YOUTH 6-9 YEARS OLD		4,300	3,730	1,700	2,800	2,700	2,700

YOUTH 6-12 YEARS OLD

01-05-38-03-4309	TAP 8-12 YEARS	0	0	0	0	0	0
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	0	0	0	0	0	0
01-05-38-03-4318	BEGINNING KARATE	0	0	0	0	0	0
01-05-38-03-4324	JAZZERCISE I	0	0	0	0	0	0
01-05-38-03-4325	JAZZERCISE II	0	0	0	0	0	0
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	0	0	0	0	0	0
01-05-38-03-4330	CARTOONING	0	0	0	0	0	0
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0	0

FUND: GENERAL FUND

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REVENUES REQUESTED BUDGET

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RECREATION

REVENUES

WINTER RECREATION PROGRAMS

YOUTH 6-12 YEARS OLD

01-05-38-03-4335	KIX'S FOR KIDS/8-12 YRS	0	0	0	0	0
01-05-38-03-4337	BEGINNING TENNIS 6-12 YRS	0	0	0	0	0
01-05-38-03-4350	COMPUTERS II	0	0	0	0	0
01-05-38-03-4402	CO-ED VOLLEYBALL CLINIC 7-9	0	0	0	0	0
01-05-38-03-4403	GIRLS VOLLEYBALL	350	0	0	0	0

TOTAL YOUTH 6-12 YEARS OLD

350 0 0 0 0 0

YOUTH 10-12 YEARS OLD

01-05-38-04-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-38-04-4400	CO-ED BASKETBALL	3,500	3,225	3,200	1,110	2,000
01-05-38-04-4402	CO-ED VOLLEYBALL CLINIC 10-12	0	0	0	0	0
01-05-38-04-4403	GIRLS VOLLEYBALL	0	0	0	0	0
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	0	0	0	0	0

TOTAL YOUTH 10-12 YEARS OLD

3,500 3,225 3,200 1,110 2,000

TEEN PROGRAMS

01-05-38-20-4316	GYM MASTERS/TEEN PROGRAM	0	0	0	0	0
01-05-38-20-4318	BEGINNING KARATE	0	0	0	0	0
01-05-38-20-4337	BEGINNING TENNIS	0	0	0	0	0
01-05-38-20-4400	INDOOR BASKETBALL LEAGUE	0	0	0	0	0
01-05-38-20-4402	CO-ED VOLLEYBALL CLINIC 13-15	0	0	0	0	0
01-05-38-20-4403	GIRLS VOLLEYBALL	0	0	0	0	0

TOTAL TEEN PROGRAMS

0 0 0 0 0 0

ADULT 18 YEARS AND OVER

01-05-38-30-4318	ADULT KARATE	0	0	0	0	0
01-05-38-30-4326	AEROBICS	0	0	0	0	0
01-05-38-30-4327	COMBINATION AEROBICS	0	0	0	0	0
01-05-38-30-4334	FOOTBALL	0	0	0	0	0
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	0	0	0	0	0
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	0	0	0	0	0
01-05-38-30-4403	WOMENS VOLLEYBALL	2,500	2,100	2,000	2,100	2,000
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	0	0	0	0	0
01-05-38-30-4500	KARATE 16 YRS & OVER	0	0	0	0	0

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		BUDGET	ACTUAL	BUDGET	ACTUAL	
RECREATION						
REVENUES						
WINTER RECREATION PROGRAMS						
ADULT 18 YEARS AND OVER						
01-05-38-30-4511	RUBBER STAMP WORKSHOP	0	0	0	0	0
01-05-38-30-4526	COUNTRY LINE DANCING-WINTER	0	0	0	0	0
TOTAL ADULT 18 YEARS AND OVER		2,500	2,100	2,000	2,100	2,000
ALL AGES						
01-05-38-40-4318	KARATE	1,300	120	300	2,120	1,200
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-38-40-4354	CHESS CLUB-ALL AGES-WINTER	0	0	0	0	0
01-05-38-40-4355	CHESS INSTRUCTN-ALL AGES-WINTER	0	0	0	0	0
01-05-38-40-4360	HEALTH CLUB MEMBERSHIP/16 & UP	0	0	0	0	0
01-05-38-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0
01-05-38-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0
01-05-38-40-4500	HORSE BACK RIDING	0	0	0	0	0
01-05-38-40-4501	BEGINNING GOLF	0	0	0	0	0
01-05-38-40-4503	FISHING	0	0	0	0	0
01-05-38-40-4504	ICE SKATING	0	0	0	0	0
01-05-38-40-4510	OIL PAINTING	0	0	0	55	0
01-05-38-40-4511	FINE ARTS	0	0	0	0	0
01-05-38-40-4525	SWING DANCE/16YRS-ADULT	0	0	0	0	0
TOTAL ALL AGES		1,300	120	300	2,175	1,200
TOTAL WINTER RECREATION PROGRAMS		18,750	14,050	11,400	12,048	10,600
GENERAL RECREATION						
SPECIAL EVENTS / VETS						
01-05-39-00-4631	VETS - 5K RUN	0	0	0	0	0
01-05-39-00-4632	VETS - BAG TOURNEY	0	0	0	0	0
01-05-39-00-4633	VETS - THANK YOU	0	0	0	0	0
TOTAL SPECIAL EVENTS / VETS		0	0	0	0	0
SPECIAL EVENTS						
01-05-39-13-4600	GENERAL SPECIAL EVENTS	1,000	500	500	0	0
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0
01-05-39-13-4602	TURKEY TROT	7,400	10,176	10,000	11,092	10,000
01-05-39-13-4603	SANTA BREAKFAST	2,000	2,584	3,000	3,624	3,500
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
RECREATION						
REVENUES						
GENERAL RECREATION						
SPECIAL EVENTS						
01-05-39-13-4630	SPECIAL EVENT TRIPS	1,500	1,377	1,200	1,490	1,500
01-05-39-13-4631	LINCOLN PARK ZOO TRIP	0	0	0	0	0
01-05-39-13-4633	SHEDD AQUARIUM TRIP	0	0	0	0	0
01-05-39-13-4635	SCIENCE/INDUSTRY TRIP	0	0	0	0	0
01-05-39-13-4636	CUBS GAME TRIP	0	0	0	0	0
01-05-39-13-4637	SOX GAME TRIP	0	0	0	0	0
TOTAL SPECIAL EVENTS		11,900	14,637	14,700	16,206	15,000
MISCELLANEOUS RECREATION						
01-05-39-15-4700	FISHING LICENSES	1,000	813	1,000	761	700
01-05-39-15-4705	CRITTER CLASS	0	385	400	0	400
01-05-39-15-4710	REFUNDABLE DEPOSITS	5,000	(5,070)	(5,000)	550	(5,000)
01-05-39-15-4720	PICNIC KIT RENTAL	0	0	0	0	0
01-05-39-15-4730	GIFTS & DONATIONS	0	0	0	0	0
01-05-39-15-4740	GYM RENTAL	25,000	35,297	35,000	29,845	35,000
01-05-39-15-4742	PICKLEBALL	8,000	2,346	1,500	5,735	6,000
01-05-39-15-4743	WIFFLE BALL	0	0	0	0	0
01-05-39-15-4745	MULTI PURPOSE ROOM RENTAL	8,500	9,112	8,500	13,780	12,000
01-05-39-15-4746	INDOOR TURF	220,000	211,669	220,000	248,275	250,000
01-05-39-15-4747	OUTDOOR TURF	1,800	0	2,000	60	100,000
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	175	2,000
01-05-39-15-4751	OUTDOOR FIELD USAGE	1,000	15,282	17,000	469	5,000
01-05-39-15-4780	SENIOR CITIZENS	0	0	0	0	0
01-05-39-15-4781	FIT CITY CLUB	0	0	0	0	0
01-05-39-15-4782	YOGA	0	3,725	3,000	2,150	3,000
01-05-39-15-4783	REC ADVERTISING	0	150	150	0	300
01-05-39-15-4784	VENDOR SHOW	0	0	0	1,560	800
01-05-39-15-4785	OH SOCCER TRAINING	0	0	0	0	0
01-05-39-15-4790	MISCELLANEOUS RECREATION	100	611	100	5,708	5,000
01-05-39-15-4791	SECOND ACT BALLET FOR SENIORS	0	0	0	0	0
01-05-39-15-4792	BALLET FOR ATHLETES	0	0	0	0	0
01-05-39-15-4793	ADULT/TEEN BALLET	0	0	0	0	0
TOTAL MISCELLANEOUS RECREATION		270,400	274,320	283,650	309,068	415,200

FUND: GENERAL FUND

-----2025-----2026-----2027-

ACCOUNT
 NUMBER

ACCOUNT DESCRIPTION

ACTUAL

BUDGET

ACTUAL

REQUESTED
 BUDGET

RECREATION

GENERAL RECREATION

FITNESS CENTER

01-05-39-16-4801	RESIDENT STUDENT	4,535	4,500	5,725	5,000
01-05-39-16-4803	RESIDENT ADULT	17,494	17,000	17,175	17,000
01-05-39-16-4805	RESIDENT FAMILY	8,695	8,000	7,100	8,000
01-05-39-16-4807	RESIDENT ADD'L FAMILY	30	1,000	5	1,000
01-05-39-16-4811	NON RESIDENT STUDENT	2,005	1,000	1,085	1,000
01-05-39-16-4813	NON RESIDENT ADULT	1,422	1,500	962	1,500
01-05-39-16-4815	NON RESIDENT FAMILY	1,550	1,500	0	1,500
01-05-39-16-4817	NON RESIDENT ADD'L FAMILY	0	1,000	0	1,000
01-05-39-16-4819	NON RESIDENT 60+	0	1,000	50	1,000
01-05-39-16-4841	RESIDENT DAILY RATE	170	200	265	200
01-05-39-16-4843	RESIDENT 10 PUNCH	0	0	45	0
01-05-39-16-4845	RESIDENT 20 PUNCH	0	0	0	0
01-05-39-16-4851	NON RESIDENT DAILY	435	500	330	500
01-05-39-16-4853	NON RESIDENT 10 PUNCH	0	0	95	0
01-05-39-16-4855	NON RESIDENT 20 PUNCH	0	0	0	0
01-05-39-16-4861	ASSOCIATION DAILY	20	0	0	0
01-05-39-16-4863	ASSOCIATION 10 PUNCH	0	0	45	0
01-05-39-16-4865	ASSOCIATION 20 PUNCH	0	0	0	0

TOTAL FITNESS CENTER

TOTAL GENERAL RECREATION

TOTAL REVENUES: RECREATION

156,525	36,356	32,882	37,700
438,825	325,313	358,156	467,900
522,175	409,626	447,516	542,750

SPECIAL TRANSPORTATION

REVENUES

REVENUES

01-07-00-00-7000	RIDE FARES	791	750	146	200
01-07-00-00-7001	DONATIONS/TIPS	0	0	200	0
01-07-00-00-7100	GRANTS	0	0	0	0

TOTAL

TOTAL REVENUES

TOTAL REVENUES: SPECIAL TRANSPORTATION

800	791	750	346
0	0	0	0
0	0	0	0
800	791	750	346
800	791	750	346
800	791	750	346

ORLAND TOWNE VILLAGE FESTIVAL

REVENUES

FUND: GENERAL FUND

-----2025-----2026-----2027-

ACCOUNT
 NUMBER

ACTUAL

BUDGET

ACTUAL

BUDGET

ACTUAL

BUDGET

ACCOUNT DESCRIPTION

REQUESTED
 BUDGET

ORLAND TOWNE VILLAGE FESTIVAL

OTHER INCOME

01-08-26-00-2730	0	0	0	0	0	0	0	0
01-08-26-00-2850	25,000	21,170	25,000	30,597	25,000	25,000	25,000	25,000
01-08-26-00-2860	3,100	6,300	3,500	7,600	3,500	4,000	4,000	4,000
01-08-26-00-2890	30,000	34,129	35,000	28,431	35,000	32,000	32,000	32,000
TOTAL	58,100	61,599	63,500	66,628	63,500	61,000	61,000	61,000
TOTAL OTHER INCOME	58,100	61,599	63,500	66,628	63,500	61,000	61,000	61,000
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL	58,100	61,599	63,500	66,628	63,500	61,000	61,000	61,000

OH CONCESSION STAND/SENIORS

REVENUES

OTHER INCOME

01-09-26-00-2831	0	0	0	0	0	0	0	0
01-09-26-00-2890	1,500	3,041	2,300	4,003	2,300	3,500	3,500	3,500
TOTAL	1,500	3,041	2,300	4,003	2,300	3,500	3,500	3,500
TOTAL OTHER INCOME	1,500	3,041	2,300	4,003	2,300	3,500	3,500	3,500
TOTAL REVENUES: OH CONCESSION STAND/SENIORS	1,500	3,041	2,300	4,003	2,300	3,500	3,500	3,500

CENSUS

EXPENSES

CONTRACTUAL

01-60-60-00-6990	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0	0	0	0
TOTAL CENSUS	0	0	0	0	0	0	0	0

ADMINISTRATION

EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	2026	2027
ADMINISTRATION							
SALARIES							
01-61-40-00-4100	SALARIES-FULL TIME	451,559	379,465	390,191	386,869		415,040
01-61-40-00-4150	SALARIES-PART TIME	22,798	31,218	30,000	29,681		30,000
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	31,200	32,250	59,400	62,900		63,200
01-61-40-00-4200	SALARIES-OVERTIME	4,000	4,432	4,000	3,008		4,000
01-61-40-00-4992	MILEAGE EQUIVALENT	0	0	0	0		0
TOTAL							
TOTAL SALARIES		509,557	447,365	483,591	482,458		512,240
BENEFITS							
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	52,853	61,217	58,000	49,570		55,772
01-61-50-00-5320	LIFE INSURANCE	1,080	816	816	799		816
01-61-50-00-5330	FICA	33,626	34,409	34,591	37,226		30,799
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0		0
01-61-50-00-5351	IMRF PENSION	64,918	73,639	72,910	83,465		71,100
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	800	770	250	79		250
01-61-50-00-5380	WORKMEN'S COMPENSATION	10,000	8,999	10,000	14,471		10,000
01-61-50-00-5390	TRAINING & SEMINARS	0	0	0	0		0
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	682,000	688,356	707,649	0		730,000
01-61-50-00-5990	MISCELLANEOUS BENEFITS	100	44	100	91		100
01-61-50-00-5991	EMP. CONTRACT EXPENSE	6,000	3,000	6,000	6,000		6,000
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	0	0	0	0		0
TOTAL							
TOTAL BENEFITS		851,377	871,250	890,316	191,701		904,837
CONTRACTUAL							
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0		0
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	4,000	0	4,000	0		4,000
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	35,000	47,847	40,000	42,697		80,000
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	20,000	60,618	35,000	67,950		50,000
01-61-60-00-6560	NEWSLETTER	20,000	21,340	20,000	16,502		20,000
01-61-60-00-6570	AUDITING SERVICES	50,000	45,650	55,000	57,000		62,000
01-61-60-00-6580	ORDINANCE CODIFICATION	3,000	550	1,000	0		1,000
01-61-60-00-6600	LIABILITY & BOND INSURANCE	45,000	41,184	45,000	58,776		55,000
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	4,000	0	4,000	0		4,000
01-61-60-00-6710	DEV. INCENTIVE-WALMART	90,000	91,927	90,000	0		90,000

FUND: GENERAL FUND

-----2025-----2026-----2027-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
ADMINISTRATION EXPENSES CONTRACTUAL						
01-61-60-00-6711	Dev Incentive-Orl.Towne Ctr	0	0	0	0	0
01-61-60-00-6712	Dev Incentive-OTB/IWL	0	0	0	0	0
01-61-60-00-6713	DEV INCENTIVE-INTL AUTO	150,000	145,986	120,000	144,016	145,000
01-61-60-00-6810	VEHICLE MAINTENANCE	1,000	0	1,000	0	1,000
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	25,000	14,950	15,000	37,176	20,000
01-61-60-00-6830	EQUIPMENT MAINTENANCE	1,500	0	1,500	0	1,500
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,000	0	1,500	1,173	1,500
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	4,000	2,184	2,400	1,687	2,400
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	1,500	235	1,000	148	500
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	40,000	47,597	40,000	33,194	36,000
01-61-60-00-6991	COVID-19 EXPENSES	0	0	0	0	0
01-61-60-00-6992	CANNABIS PROPERTY TAX REBATE	220,440	443,349	270,000	408,331	240,000
TOTAL		715,440	963,417	746,400	868,650	813,900
TOTAL CONTRACTUAL		715,440	963,417	746,400	868,650	813,900
DEBT SERVICE-2001B						
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0	0
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL DEBT SERVICE-2001B		0	0	0	0	0
COMMODITIES						
01-61-70-00-7010	OFFICE SUPPLIES	6,000	8,827	6,000	3,654	6,000
01-61-70-00-7020	PRINTING	8,000	11,600	9,000	4,488	5,000
01-61-70-00-7040	PUBLISHING	1,000	39	1,000	1,764	1,500
01-61-70-00-7080	VEHICLE FLUIDS	1,200	0	600	136	400
01-61-70-00-7100	PUBLICATIONS	2,500	1,142	500	550	500
01-61-70-00-7200	DUES & MEMBERSHIPS	17,000	18,353	17,000	19,175	15,000
01-61-70-00-7210	LICENSING	1,500	1,980	1,500	8,483	8,000
01-61-70-00-7240	TRAVEL EXPENSES	0	3,951	1,000	2,957	2,000
01-61-70-00-7250	POSTAGE	9,000	15,016	10,000	10,905	10,000
01-61-70-00-7260	PHONE BILL	3,500	3,521	3,500	3,745	3,500
01-61-70-00-7270	UNIFORMS	1,000	0	1,000	0	1,000

FUND: GENERAL FUND

-----2025-----2026-----2027-

ACCOUNT
 NUMBER

BUDGET

ACTUAL

BUDGET

ACTUAL

BUDGET

REQUESTED
 BUDGET

ADMINISTRATION
 EXPENSES
 COMMODITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED BUDGET
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	100	0	0	0	0
01-61-70-00-7330	REFUNDS	100	86,233	0	0	0
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	428	0	0	0
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	2,000	0	1,000	3,663	1,000
01-61-70-00-7830	SMALL EQUIPMENT	1,000	0	1,000	0	1,000
01-61-70-00-7990	MISC COMMODITIES	7,500	3,729	3,700	5,994	5,000
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	4,000	0	0	0	0
01-61-70-00-7992	MISC COMM - VETERANS	0	0	0	50	0
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	0	0	0	0
TOTAL		65,400	154,819	56,800	65,564	59,900
TOTAL COMMODITIES		65,400	154,819	56,800	65,564	59,900

CAPITAL EXPENDITURES

01-61-80-00-0010	PRINCIPAL PAYMENT-LEASE	0	0	0	0	0
01-61-80-00-0020	INTEREST PAYMENT	0	0	0	0	0
01-61-80-00-8810	VEHICLE PURCHASE	12,000	0	4,000	4,234	8,400
01-61-80-00-8820	OFFICE EQUIPMENT	2,500	2,739	25,000	11,322	8,400
01-61-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0
TOTAL		14,500	2,739	29,000	15,556	16,800
TOTAL CAPITAL EXPENDITURES		14,500	2,739	29,000	15,556	16,800

TRANSFERS

01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	0	0	20,000	20,000	0
01-61-90-00-9100	X-FER TO GO CORPORATE (57)	0	0	0	0	0
01-61-90-00-9120	X-FER TO MFT (10)	105,600	0	98,000	64,164	86,132
01-61-90-00-9130	XFER TO OTHER FUNDS 12,15,32	60,000	0	60,000	0	60,000
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0
01-61-90-00-9210	X-FER TO SPEC SERVICE TAX (60)	0	0	0	0	0
01-61-90-00-9211	X-FER TO TIF ELIGIBLE (61)	0	0	0	0	0
01-61-90-00-9212	X-FER TO REC BLDG FUND	0	0	0	0	0
01-61-90-00-9300	X-FER TO TAX RELIEF FUND (64)	0	0	0	0	0
TOTAL		165,600	0	178,000	84,164	146,132
TOTAL TRANSFERS		165,600	0	178,000	84,164	146,132

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL ADMINISTRATION						
		2,321,874	2,439,590	2,384,107	1,708,093	2,453,809
POLICE EXPENSES SALARIES						
01-62-40-00-4100	SALARIES-FULL TIME	240,700	243,573	249,288	265,131	278,512
01-62-40-00-4110	SALARIES-FULL TIME POLICE	875,800	986,153	1,011,560	911,852	944,715
01-62-40-00-4120	SALARIES-PART TIME POLICE	289,570	326,135	416,000	433,127	429,000
01-62-40-00-4140	SALARIES-CROSSING GUARD	63,000	67,378	63,000	66,315	63,000
01-62-40-00-4150	SALARIES-PART TIME	222,000	306,235	307,408	427,166	429,000
01-62-40-00-4200	SALARIES-OVERTIME	300,000	385,143	312,000	328,783	325,000
TOTAL SALARIES						
		1,991,070	2,314,617	2,359,256	2,432,374	2,469,227
		1,991,070	2,314,617	2,359,256	2,432,374	2,469,227
BENEFITS						
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	384,000	335,534	360,418	289,925	306,344
01-62-50-00-5320	LIFE INSURANCE	2,500	2,359	2,377	2,359	2,377
01-62-50-00-5330	FICA	70,000	79,599	79,005	92,810	93,364
01-62-50-00-5350	PENSIONS	0	0	0	0	0
01-62-50-00-5351	IMRF PENSION	5,000	6,412	6,344	2,373	2,492
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	5,000	5,948	4,000	2,202	4,000
01-62-50-00-5380	WORKMEN'S COMPENSATION	120,000	99,151	120,000	74,759	100,000
01-62-50-00-5390	TRAINING & SEMINARS	12,000	15,543	12,000	7,853	5,000
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0
01-62-50-00-5990	MISCELLANEOUS BENEFITS	350	193	387	396	387
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	10,000	10,000	10,000	10,000	10,000
TOTAL BENEFITS						
		608,850	554,739	594,531	482,677	523,964
		608,850	554,739	594,531	482,677	523,964
CONTRACTUAL						
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	25,000	18,559	21,000	19,729	21,000
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	25,000	20,631	25,000	34,354	35,000
01-62-60-00-6600	LIABILITY & BOND INSURANCE	125,000	124,058	140,000	151,150	151,000
01-62-60-00-6650	COMMUNICATION CHARGES	253,817	244,304	246,483	239,654	252,000
01-62-60-00-6770	CLEANING SERVICE	8,940	8,940	8,940	4,380	0

FUND: GENERAL FUND

-----2025-----2026-----2027-

ACCOUNT NUMBER ACCOUNT DESCRIPTION BUDGET ACTUAL BUDGET ACTUAL REQUESTED BUDGET

POLICE EXPENSES CONTRACTUAL

01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	65,000	70,357	65,000	105,699	65,000
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	3,000	636	3,000	2,930	3,200
01-62-60-00-6830	EQUIPMENT MAINTENANCE	10,000	4,938	7,500	1,014	3,500
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	3,000	521	3,000	808	2,000
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	0	871	0	192	1,000
01-62-60-00-6850	ANIMAL CONTROL	1,000	0	1,000	0	500
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	1,500	4,444	3,000	7,880	3,000
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	133,000	118,986	168,000	172,528	175,000

TOTAL TOTAL CONTRACTUAL

654,257	617,245	691,923	740,318	712,200
654,257	617,245	691,923	740,318	712,200

COMMODITIES

01-62-70-00-7010	OFFICE SUPPLIES	3,500	1,606	3,500	1,988	1,500
01-62-70-00-7020	PRINTING	3,500	2,976	3,500	2,390	2,500
01-62-70-00-7030	WATER	0	0	0	0	0
01-62-70-00-7040	PUBLISHING	0	0	0	0	1,000
01-62-70-00-7080	VEHICLE FLUIDS	70,000	82,260	60,000	85,778	96,000
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-62-70-00-7110	CRIME PREVENTION MATERIALS	1,000	939	1,000	232	1,000
01-62-70-00-7200	DUES & MEMBERSHIPS	11,000	12,856	11,000	11,820	11,000
01-62-70-00-7240	TRAVEL EXPENSES	7,000	3,150	5,000	1,082	1,000
01-62-70-00-7250	POSTAGE	0	0	0	28	0
01-62-70-00-7260	PHONE BILL	9,000	9,063	9,000	8,936	9,500
01-62-70-00-7270	UNIFORM EXPENSES	32,000	37,147	35,000	33,903	35,000
01-62-70-00-7280	PRISONER FOOD & MEALS	0	0	0	0	0
01-62-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-62-70-00-7300	FIREARMS & AMMUNITION	32,000	75,855	25,000	13,529	25,000
01-62-70-00-7330	REFUNDS	0	103	0	164	0
01-62-70-00-7650	COMMUNICATION SUPPLIES	600	150	750	225	750
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	2,000	0	0	0	0
01-62-70-00-7830	SMALL EQUIPMENT	2,000	0	0	0	0
01-62-70-00-7990	MISC COMMODITIES	25,000	28,840	15,000	57,646	15,000

TOTAL TOTAL COMMODITIES

198,600	254,945	168,750	217,721	199,250
198,600	254,945	168,750	217,721	199,250

FUND: GENERAL FUND

-----2025-----2026-----2027-

ACCOUNT
NUMBER

ACTUAL

BUDGET

ACTUAL

BUDGET

ACCOUNT DESCRIPTION

ACTUAL

BUDGET

REQUESTED
BUDGET

POLICE

CAPITAL EXPENDITURES

01-62-80-00-0010	PRINCIPAL PAYMENT-LEASE	0	0	0	0	0	0
01-62-80-00-0020	INTEREST PAYMENT	0	0	0	0	0	0
01-62-80-00-8810	VEHICLES	72,000	73,046	102,864	65,000	15,000	15,000
01-62-80-00-8820	OFFICE EQUIPMENT	6,000	21,810	4,277	6,000	7,000	7,000
01-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0
01-62-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0

TOTAL

TOTAL CAPITAL EXPENDITURES

107,141
107,141

71,000
71,000

94,856
94,856

78,000
78,000

TRANSFERS

01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	0	0	0	0
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0	0

TOTAL

TOTAL TRANSFERS

TOTAL POLICE

0
0

0
0

0
0

0
0

3,530,777
3,836,402

3,980,231
3,926,641

BUILDING
EXPENSES
SALARIES

01-63-40-00-4100	SALARIES-FULL TIME	70,000	72,950	74,733	70,000	78,332	78,332
01-63-40-00-4150	SALARIES PART TIME	15,000	13,008	10,005	15,000	20,000	20,000
01-63-40-00-4200	SALARIES-OVERTIME	2,000	380	240	1,000	1,000	1,000

TOTAL

TOTAL SALARIES

87,000
87,000

86,338
86,338

86,338
86,338

84,978
84,978

3,885,460
3,980,231

99,332
99,332

BENEFITS

01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	24,000	21,132	18,472	21,072	21,405	21,405
01-63-50-00-5320	LIFE INSURANCE	200	204	204	204	204	204
01-63-50-00-5330	FICA	6,200	6,578	6,474	6,918	6,584	6,584
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0
01-63-50-00-5351	IMRF PENSION	16,000	15,256	14,795	15,683	15,740	15,740

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BUILDING EXPENSES						
BENEFITS						
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	500	235	250	0	250
01-63-50-00-5380	WORKMEN'S COMPENSATION	7,600	7,000	7,200	5,278	5,500
01-63-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
01-63-50-00-5990	MISCELLANEOUS BENEFITS	28	14	28	30	31
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0
TOTAL						
TOTAL BENEFITS		54,528	50,419	51,355	45,253	49,714
		54,528	50,419	51,355	45,253	49,714
CONTRACTUAL						
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	1,000	0	500	0	500
01-63-60-00-6600	LIABILITY & BOND INSURANCE	9,000	8,793	10,000	10,891	11,000
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	1,000	0	1,000	0	1,000
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	1,000	1,045	1,000	855	1,000
01-63-60-00-6750	HEALTH INSPECTION	12,000	10,500	12,000	10,700	12,000
01-63-60-00-6760	ELEVATOR INSPECTION	2,500	950	2,000	1,060	2,000
01-63-60-00-6770	INSPECTIONS	11,000	4,170	5,000	1,950	5,000
01-63-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-63-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
01-63-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	500	0	0
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	500	490	500	0	500
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,700	2,801	2,800	612	1,000
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
TOTAL						
TOTAL CONTRACTUAL		40,700	28,749	35,300	26,068	34,000
		40,700	28,749	35,300	26,068	34,000
COMMODITIES						
01-63-70-00-7010	OFFICE SUPPLIES	1,000	471	1,000	0	1,000
01-63-70-00-7020	PRINTING	0	0	0	0	0
01-63-70-00-7040	PUBLISHING	0	0	0	0	0
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0
01-63-70-00-7100	PUBLICATIONS	0	456	0	455	500
01-63-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0
01-63-70-00-7240	TRAVEL	4,000	3,546	4,000	0	0
01-63-70-00-7250	POSTAGE	0	0	0	0	0

FUND: GENERAL FUND

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REQUESTED
BUDGET

ACTUAL

BUDGET

ACTUAL

BUDGET

ACCOUNT DESCRIPTION

ACCOUNT NUMBER

BUILDING
EXPENSES
COMMODITIES

01-63-70-00-7260	PHONE BILL	3,000	2,167	2,220	2,371	2,200
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-63-70-00-7330	REFUNDS	0	410	0	0	0
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0	0	0	0	0
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-63-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0
01-63-70-00-7990	MISC COMMODITIES	0	0	0	0	0

TOTAL		8,000	7,050	7,220	2,826	3,700
TOTAL COMMODITIES		8,000	7,050	7,220	2,826	3,700

CAPITAL EXPENDITURES

01-63-80-00-0010	PRINCIPAL PAYMENT-LEASE	0	0	0	0	0
01-63-80-00-0020	INTEREST PAYMENT	0	0	0	0	0
01-63-80-00-8810	VEHICLES	0	0	0	0	0
01-63-80-00-8820	OFFICE EQUIPMENT	2,500	2,739	2,750	1,882	2,000
01-63-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0

TOTAL		2,500	2,739	2,750	1,882	2,000
TOTAL CAPITAL EXPENDITURES		2,500	2,739	2,750	1,882	2,000

TRANSFERS

01-63-90-00-9150	X-FER TO PARK DONAT'N FUND (42)	0	0	0	0	0
01-63-90-00-9180	X-FER TO WETLAND FUND (44)	0	0	0	0	0

TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL BUILDING		192,728	175,295	182,625	161,007	188,746

PUBLIC WORKS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
PUBLIC WORKS						
SALARIES						
FULL TIME						
01-64-40-01-4100	SALARIES-PW FULL TIME	131,181	136,004	142,800	143,096	148,720
01-64-40-01-4101	SALARIES-MFT FULL TIME	4,000	3,467	3,885	2,795	2,975
TOTAL FULL TIME		135,181	139,471	146,685	145,891	151,695
PART TIME						
01-64-40-02-4150	SALARIES-PW PART TIME	170,000	301,234	170,000	295,942	250,000
01-64-40-02-4151	SALARIES-MFT PART TIME	10,000	4,188	6,500	6,295	10,000
TOTAL PART TIME		180,000	305,422	176,500	302,237	260,000
OVERTIME						
01-64-40-03-4200	SALARIES-PW OVERTIME	15,000	11,595	15,000	18,836	15,000
01-64-40-03-4201	SALARIES-MFT OVERTIME	6,000	6,173	6,000	11,100	6,000
TOTAL OVERTIME		21,000	17,768	21,000	29,936	21,000
TOTAL SALARIES		336,181	462,661	344,185	478,064	432,695
BENEFITS						
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	17,000	11,755	11,477	10,161	11,930
01-64-50-00-5320	LIFE INSURANCE	460	408	408	391	408
01-64-50-00-5330	FICA	25,000	35,245	36,006	36,469	37,672
01-64-50-00-5350	PENSIONS	0	0	0	0	0
01-64-50-00-5351	IMRF PENSION	25,000	27,688	31,340	48,864	52,119
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	2,000	2,277	2,500	1,095	2,000
01-64-50-00-5380	WORKMEN'S COMPENSATION	50,000	34,027	35,000	25,782	30,000
01-64-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
01-64-50-00-5990	MISCELLANEOUS BENEFITS	89	29	60	61	60
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0
TOTAL		119,549	111,429	116,791	122,823	134,189
TOTAL BENEFITS		119,549	111,429	116,791	122,823	134,189
CONTRACTUAL						
01-64-60-00-6180	STORM SEWER MAINTENANCE	5,000	1,346	0	0	0
01-64-60-00-6190	TRAFFIC SIGNALS	0	0	0	0	0
01-64-60-00-6400	STREET LIGHTS	31,000	31,225	31,000	42,545	25,000

FUND: GENERAL FUND

-2027-

-----2026-----

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REQUESTED
BUDGET

ACTUAL

BUDGET

ACTUAL

BUDGET

ACCOUNT DESCRIPTION

ACCOUNT NUMBER

PUBLIC WORKS
 EXPENSES
 CONTRACTUAL

01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0
01-64-60-00-6440	TREES	3,000	272	8,148	8,000
01-64-60-00-6441	TREES-GRANT	0	0	0	0
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	5,000
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	6,918	0	0
01-64-60-00-6600	LIABILITY & BOND INSURANCE	35,000	34,317	42,502	43,000
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	5,000	8,900	0	5,000
01-64-60-00-6770	CLEANING SERVICE	7,860	7,860	2,620	0
01-64-60-00-6790	EQUIPMENT RENTAL	1,000	0	268	1,000
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	60,000	77,097	74,581	40,000
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	1,000	437	812	1,000
01-64-60-00-6830	EQUIPMENT MAINTENANCE	25,000	13,185	45,185	25,000
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	30,000	54,154	25,258	15,000
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	10,000	12,317	30,821	25,000
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	0	0	2,821	2,000
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	0	3,778	510	3,000
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	2,000	4,967	6,484	1,500
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	0	0
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	500	0	264	0
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	15,000	8,553	4,575	7,500
TOTAL		231,360	265,326	287,394	207,000
TOTAL CONTRACTUAL		231,360	265,326	287,394	207,000

COMMODITIES

01-64-70-00-7010	OFFICE SUPPLIES	700	1,252	2,713	1,500
01-64-70-00-7020	PRINTING	0	0	0	0
01-64-70-00-7040	PUBLISHING	0	0	0	0
01-64-70-00-7080	VEHICLE FLUIDS	25,000	23,895	24,706	30,000
01-64-70-00-7100	PUBLICATIONS	0	0	0	0
01-64-70-00-7200	DUES & MEMBERSHIPS	0	100	0	0
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0
01-64-70-00-7250	POSTAGE	0	0	0	0
01-64-70-00-7260	PHONE BILL	4,000	2,721	2,902	3,000
01-64-70-00-7270	UNIFORM EXPENSES	4,000	3,555	4,964	5,000
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	32	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	2026	2027
							REQUESTED BUDGET
01-64-70-00-7330	REFUNDS	0	0	0	0	0	0
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	27,000	62,954	20,000	55,952	30,000	30,000
01-64-70-00-7410	ELECTRICAL USAGE	0	0	0	0	0	0
01-64-70-00-7420	NATURAL GAS USAGE	10,000	15,581	10,000	12,385	8,000	8,000
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0
01-64-70-00-7830	SMALL EQUIPMENT	12,000	15,141	12,000	4,960	8,000	8,000
01-64-70-00-7990	MISC COMMODITIES	7,000	1,153	1,500	14,158	2,500	2,500
TOTAL		89,700	126,352	71,200	122,772	88,000	88,000
TOTAL COMMODITIES		89,700	126,352	71,200	122,772	88,000	88,000
FLOOD PREVENTION							
01-64-75-00-7801	ENGINEERING/FLOOD PREVENTION	8,000	0	2,500	1,650	0	0
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	0	0	0	0	0	0
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0	0
01-64-75-00-7807	TOOL & EQUIPMENT/FP	0	0	0	0	0	0
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	2,000	0	2,500	0	0	0
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0	0
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	0	0	0	0	0	0
01-64-75-00-7815	RET. DET. POND/FP	0	0	0	0	0	0
TOTAL		10,000	0	5,000	1,650	0	0
TOTAL FLOOD PREVENTION		10,000	0	5,000	1,650	0	0
CAPITAL EXPENDITURES							
01-64-80-00-0010	PRINCIPAL PAYMENT-LEASE	0	0	0	0	0	0
01-64-80-00-0020	INTEREST PAYMENT	0	0	0	0	0	0
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0	0
01-64-80-00-8410	SIDEWALKS	0	1,339	0	0	0	0
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0	0
01-64-80-00-8810	VEHICLES	100,000	0	52,102	56,209	48,000	48,000
01-64-80-00-8820	OFFICE EQUIPMENT	4,000	2,739	4,000	3,013	4,000	4,000
01-64-80-00-8830	EQUIPMENT	0	0	0	0	0	0
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	351	0	0
01-64-80-00-8870	CONSTRUCTION	0	0	0	0	0	0
01-64-80-00-8900	STREET MAINT. - IDOT SHARE	0	0	37,819	37,819	37,819	37,819
TOTAL		104,000	4,078	93,921	97,392	89,819	89,819
TOTAL CAPITAL EXPENDITURES		104,000	4,078	93,921	97,392	89,819	89,819

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
PUBLIC WORKS TRANSFERS						
01-64-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL PUBLIC WORKS		890,790	969,846	881,457	1,110,095	951,703
RECREATION & PARKS EXPENSES SALARIES						
01-65-40-00-4100	SALARIES-FULL TIME	215,354	163,937	186,975	152,447	182,104
01-65-40-00-4150	SALARIES-PART TIME	169,667	214,152	225,000	332,753	325,000
01-65-40-00-4200	SALARIES-OVERTIME	15,000	7,617	9,000	8,700	9,000
01-65-40-00-4992	MILEAGE EQUIVALENT	0	0	0	0	0
TOTAL		400,021	385,706	420,975	493,900	516,104
TOTAL SALARIES		400,021	385,706	420,975	493,900	516,104
BENEFITS						
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	60,000	38,927	42,673	37,582	54,621
01-65-50-00-5320	LIFE INSURANCE	650	799	816	765	816
01-65-50-00-5330	FICA	37,646	29,417	31,293	37,784	37,736
01-65-50-00-5350	PENSIONS	0	0	0	0	0
01-65-50-00-5351	IMRF PENSION	34,000	46,146	49,487	50,907	51,835
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	1,500	1,607	1,500	1,154	1,500
01-65-50-00-5380	WORKMEN'S COMPENSATION	20,000	13,187	15,000	9,943	10,000
01-65-50-00-5390	TRAINING & SEMINARS	0	690	750	135	750
01-65-50-00-5990	MISCELLANEOUS BENEFITS	95	44	95	91	95
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0
01-65-50-00-5992	MILEAGE EQUIVALENT - DED	0	0	0	0	0
TOTAL		153,891	130,817	141,614	138,361	157,353
TOTAL BENEFITS		153,891	130,817	141,614	138,361	157,353

FUND: GENERAL FUND

-----2025-----
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
RECREATION & PARKS						
CONTRACTUAL						
01-65-60-00-6400	ELECTRICITY	0	0	0	0	0
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	2,500	1,373	2,500	1,961	2,500
01-65-60-00-6402	COM ED GRANT	0	0	0	0	0
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	600	1,650	600	1,900	2,000
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	12,000	12,178	15,000	8,385	12,000
01-65-60-00-6600	LIABILITY & BOND INSURANCE	20,000	10,938	15,000	13,547	15,000
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	0	0	0	0
01-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	2,106	2,000
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	0	19	0	204	500
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	20,000	17,178	4,000	7,709	6,000
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	3,000	4,750	2,000	6,498	2,000
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	20,000	24,419	16,000	66,069	18,000
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	78,000	66,692	52,000	52,354	30,000
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	1,000	758	0	0	0
01-65-60-00-6990	MISC CONTRACTUAL-SERVICES	15,000	37,743	29,000	21,450	49,000
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	5,000	3,840	4,000	3,000	1,500
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	1,072	0
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	9,000	7,538	6,500	9,008	9,000
01-65-60-00-6994	MISC CONTRACTUAL-PRINCESS	0	0	0	0	0
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	10,000	13,728	15,000	16,396	13,000
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	3,000	2,800	3,000	5,920	6,000
01-65-60-00-6997	CANNABIS TUTORING PROGRAM	110,220	0	135,000	0	120,000
01-65-60-00-6998	CANNABIS SENIOR PROGRAMS	110,220	0	135,000	0	120,000
TOTAL		419,540	205,604	434,600	217,579	408,500
SPRING PROGRAMS						
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	250	0	0	2,851	3,000
01-65-60-01-6772	TEEN CONTRACTUAL	0	0	0	0	0
01-65-60-01-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0
01-65-60-01-6774	ALL AGE-CONTRACTUAL PERSONNEL	500	400	500	400	500
TOTAL SPRING PROGRAMS		750	400	500	3,251	3,500
SUMMER PROGRAMS						
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	6,000	3,669	4,000	6,424	7,500
01-65-60-02-6772	TEEN CONTRACTUAL	0	0	1,500	0	0
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
		-----2025-----	-----2026-----			-2027-
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RECREATION & PARKS EXPENSES						
CONTRACTUAL						
SUMMER PROGRAMS						
01-65-60-02-6774	SUMMER ALL AGE-CNTRCTL PERSONNL	1,600	1,283	400	2,152	2,000
TOTAL SUMMER PROGRAMS		7,600	4,952	5,900	8,576	9,500
FALL PROGRAMS						
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	13,000	12,493	13,500	10,048	13,500
01-65-60-03-6772	TEEN	0	0	0	0	0
01-65-60-03-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0
01-65-60-03-6774	FALL ALL AGE-CONTRCTL PERSONNL	1,000	400	700	0	0
TOTAL FALL PROGRAMS		14,000	12,893	14,200	10,048	13,500
WINTER PROGRAMS						
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	6,000	9,872	8,500	5,084	1,200
01-65-60-04-6772	TEEN CONTRACTUAL	0	0	0	0	0
01-65-60-04-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0
01-65-60-04-6774	WINTER ALL AGE-CNTRCTL PERSONNL	700	515	700	1,940	1,200
TOTAL WINTER PROGRAMS		6,700	10,387	9,200	7,024	2,400
TOTAL CONTRACTUAL		448,590	234,236	464,400	246,478	437,400
COMMODITIES						
01-65-70-00-7010	OFFICE SUPPLIES	3,000	1,758	2,000	3,184	2,200
01-65-70-00-7020	PRINTING	1,500	2,440	2,500	5,900	6,000
01-65-70-00-7040	PUBLISHING	1,000	1,978	1,700	120	1,000
01-65-70-00-7080	VEHICLE FLUIDS	0	69	0	2,603	2,000
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-65-70-00-7200	DUES & MEMBERSHIPS	1,000	477	500	1,311	900
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-65-70-00-7250	POSTAGE	4,000	0	0	0	0
01-65-70-00-7260	PHONE BILL	4,500	2,801	3,000	3,132	3,000
01-65-70-00-7270	UNIFORM EXPENSES	1,000	0	1,000	0	1,000
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	5,000	4,989	4,000	3,480	2,500
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	5,000	8,092	7,000	7,048	7,000
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-65-70-00-7330	REFUNDS	3,500	0	0	0	0

FUND: GENERAL FUND

-----2025-----2026-----2027-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
RECREATION & PARKS EXPENSES						
COMMODITIES						
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	50,000	65,217	45,000	99,943	55,000
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	15,000	6,054	15,000	8,028	15,000
01-65-70-00-7390	FISHING PROGRAM	2,500	1,869	2,500	3,360	4,000
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0
01-65-70-00-7410	ELECTRICAL USAGE	5,000	1,033	1,500	1,097	1,500
01-65-70-00-7420	NATURAL GAS USAGE	20,000	11,182	15,000	20,563	20,000
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	600	716	500	0	500
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	6,000	5,437	6,000	2,609	5,000
01-65-70-00-7831	RECREATION EQUIPMENT-YOUTH	1,000	0	0	0	0
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	0	0	0
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	0	0	0	0	0
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	700	0	0	0	0
01-65-70-00-7990	MISC COMMODITIES	7,200	26,672	8,500	12,370	10,000
01-65-70-00-7995	MISC COMMODITIES-SPECIAL EVENT	2,500	3,110	4,000	6,137	4,000
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	5,000	12,253	7,000	17,173	8,000
01-65-70-00-7997	FLAG FOOTBALL	17,000	11,947	17,000	18,334	15,000
TOTAL		162,000	168,094	143,700	216,392	163,600
SPRING PROGRAMS						
01-65-70-01-7991	MISC COMMODITIES-YOUTH	0	0	0	0	0
01-65-70-01-7992	MISC COMMODITIES/TEEN	0	0	0	0	0
01-65-70-01-7993	ADULT-MISC COMMODITIES	0	0	0	0	0
01-65-70-01-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0
TOTAL SPRING PROGRAMS		0	0	0	0	0
SUMMER PROGRAMS						
01-65-70-02-7990	MISCELLANEOUS COMMODITIES TEEN	0	0	0	0	0
01-65-70-02-7991	MISC COMMODITIES-YOUTH	600	0	500	295	500
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0
01-65-70-02-7993	MISC COMMODITIES-ADULT	1,000	874	1,000	735	1,000
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0
TOTAL SUMMER PROGRAMS		1,600	874	1,500	1,030	1,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
RECREATION & PARKS						
COMMODITIES						
FALL PROGRAMS						
01-65-70-03-7991	MISC COMMODITIES-YOUTH	500	628	700	452	500
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0
01-65-70-03-7993	MISC COMMODITIES-ADULT	1,000	325	500	325	500
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	0	0	0	0	0
TOTAL FALL PROGRAMS		1,500	953	1,200	777	1,000
WINTER PROGRAMS						
COMMODITIES						
01-65-70-04-7991	MISC COMMODITIES-YOUTH	500	684	500	500	500
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0
01-65-70-04-7993	MISC COMMODITIES-ADULT	600	325	600	325	600
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	0	0	0
TOTAL WINTER PROGRAMS		1,100	1,009	1,100	825	1,100
VETERAN'S PROGRAMS						
COMMODITIES						
01-65-70-09-7991	MISC -VETS-5K RUN	0	0	0	0	0
01-65-70-09-7992	MISC -VETS-BAG TOURNEY	0	0	0	0	0
01-65-70-09-7993	MISC -VETS-THANK YOU	0	0	0	0	0
TOTAL VETERAN'S PROGRAMS		0	0	0	0	0
TOTAL COMMODITIES		166,200	170,930	147,500	219,024	167,200
CAPITAL EXPENDITURES						
01-65-80-00-8820	OFFICE EQUIPMENT	4,500	3,298	4,500	13,034	8,400
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	0	0	0	35,000
01-65-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
01-65-80-00-8870	PARK CONSTRUCTION	0	0	0	0	0
01-65-80-00-8900	UTILITY IMPROVEMENTS	0	0	0	0	0
TOTAL		4,500	3,298	4,500	13,034	43,400
TOTAL CAPITAL EXPENDITURES		4,500	3,298	4,500	13,034	43,400
TOTAL RECREATION & PARKS		1,173,202	924,987	1,178,989	1,110,797	1,321,457

FIRE & POLICE COMMISSION
 EXPENSES

FUND: GENERAL FUND

-----2025-----2026-----2027-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
FIRE & POLICE COMMISSION						
BENEFITS						
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL BENEFITS		0	0	0	0	0
CONTRACTUAL						
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	2,500	3,272	2,000	0	2,000
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0
01-66-60-00-6910	TESTING SERVICES	2,500	2,823	3,000	0	3,000
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	1,000	0	0	0	0
TOTAL		6,000	6,095	5,000	0	5,000
TOTAL CONTRACTUAL		6,000	6,095	5,000	0	5,000
COMMODITIES						
01-66-70-00-7010	OFFICE SUPPLIES	500	0	0	0	0
01-66-70-00-7020	PRINTING	0	0	0	0	0
01-66-70-00-7040	PUBLISHING	1,000	0	0	0	0
01-66-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0
01-66-70-00-7250	POSTAGE	0	0	0	0	0
01-66-70-00-7330	REFUNDS	0	0	0	0	0
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		1,500	0	0	0	0
TOTAL COMMODITIES		1,500	0	0	0	0
TOTAL FIRE & POLICE COMMISSION		7,500	6,095	5,000	0	5,000

ESDA
 EXPENSES
 SALARIES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
ESDA						
SALARIES						
01-67-40-00-4120	SALARIES-PART TIME	4,000	6,465	4,000	8,434	4,000
TOTAL		4,000	6,465	4,000	8,434	4,000
TOTAL SALARIES		4,000	6,465	4,000	8,434	4,000
BENEFITS						
01-67-50-00-5330	FICA	500	494	430	645	650
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	50	54	40	62	75
01-67-50-00-5380	WORKMEN'S COMPENSATION	500	326	360	118	120
01-67-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		1,050	874	830	825	845
TOTAL BENEFITS		1,050	874	830	825	845
CONTRACTUAL						
01-67-60-00-6600	LIABILITY & BOND INSURANCE	350	428	500	531	550
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
01-67-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0
01-67-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0
01-67-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
TOTAL		350	428	500	531	550
TOTAL CONTRACTUAL		350	428	500	531	550
COMMODITIES						
01-67-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
01-67-70-00-7020	PRINTING	0	0	0	0	0
01-67-70-00-7200	DUES & MEMBERSHIPS	0	300	0	100	0
01-67-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-67-70-00-7250	POSTAGE	0	0	0	0	0
01-67-70-00-7260	PHONE BILL	0	0	0	0	0
01-67-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0
01-67-70-00-7280	FOOD & MEALS	0	0	0	0	0
01-67-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0
01-67-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		0	300	0	100	0
TOTAL COMMODITIES		0	300	0	100	0

FUND: GENERAL FUND

-2027-

-----2026-----

-----2025-----

REQUESTED
BUDGET

ACTUAL

BUDGET

ACTUAL

BUDGET

ACCOUNT DESCRIPTION

ACCOUNT NUMBER

ESDA

CAPITAL EXPENDITURES

01-67-80-00-8830 EQUIPMENT

TOTAL

TOTAL CAPITAL EXPENDITURES

TOTAL ESDA

ORLAND TOWNE VILLAGE FESTIVAL

EXPENSES

CONTRACTUAL

01-68-60-00-6790 EQUIPMENT RENTAL

01-68-60-00-6990 MISC CONTRACTUAL SERVICES

01-68-60-00-6991 INDEPENDENCE DAY

01-68-60-00-6992 SPRING FLINGS

TOTAL

TOTAL CONTRACTUAL

COMMODITIES

01-68-70-00-7010 OFFICE SUPPLIES

01-68-70-00-7020 PRINTING

01-68-70-00-7040 PUBLISHING

01-68-70-00-7350 PUBLIC AREA MAINTENANCE

01-68-70-00-7990 MISC COMMODITIES

TOTAL

TOTAL COMMODITIES

TOTAL ORLAND TOWNE VILLAGE FESTIVAL

OH CONCESSION STAND/SENIORS

EXPENSES

0 0 0 0 0

0 0 0 0 0

0 0 0 0 0

5,400 8,067 5,330 9,890 5,395

0 0 0 0 0

22,000 20,355 22,000 16,599 22,000

0 0 0 0 0

0 0 0 0 0

22,000 20,355 22,000 16,599 22,000

22,000 20,355 22,000 16,599 22,000

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0 0 0 0 0

1,000 0 0 0 0

1,000 0 0 0 0

1,000 0 0 0 0

23,000 20,355 22,000 16,599 22,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	2026	2027
							REQUESTED BUDGET
OH CONCESSION STAND/SENIORS SALARIES							
01-69-40-00-4150	SALARIES-PART TIME	0	0	0	0		0
TOTAL		0	0	0	0		0
TOTAL SALARIES		0	0	0	0		0
BENEFITS							
01-69-50-00-5330	FICA	0	0	0	0		0
01-69-50-00-5351	IMRF PENSION	0	0	0	0		0
01-69-50-00-5370	UNEMPLOYMENT INSURANCE	0	0	0	0		0
01-69-50-00-5380	WORKMEN'S COMPENSATION	250	163	150	122		150
TOTAL		250	163	150	122		150
TOTAL BENEFITS		250	163	150	122		150
CONTRACTUAL							
01-69-60-00-6600	LIABILITY & BOND INSURANCE	500	643	750	796		800
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0		0
TOTAL		500	643	750	796		800
TOTAL CONTRACTUAL		500	643	750	796		800
LOSS-EXPENSE							
01-69-61-00-0041	SALES TAX EXPENSE	0	0	0	0		0
TOTAL		0	0	0	0		0
TOTAL LOSS-EXPENSE		0	0	0	0		0
COMMODITIES							
01-69-70-00-7020	PRINTING	0	0	0	0		0
01-69-70-00-7281	CONCESSION FOOD SUPPLIES	0	0	0	0		0
01-69-70-00-7341	DONATIONS-PANTHERS	0	0	0	0		0
01-69-70-00-7342	DONATIONS-OHYAA	0	0	0	0		0
01-69-70-00-7990	CS/SR MISC COMMODITIES	3,500	2,403	2,500	5,623		3,800
TOTAL		3,500	2,403	2,500	5,623		3,800
TOTAL COMMODITIES		3,500	2,403	2,500	5,623		3,800

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL OH CONCESSION STAND/SENIORS		4,250	3,209	3,400	6,541	4,750
SPECIAL TRANSPORTATION EXPENSES						
SALARIES						
01-70-40-00-4100	SALARIES-FULL TIME	39,738	39,862	40,761	40,877	42,179
01-70-40-00-4150	SALARIES-PART TIME	1,500	0	0	0	0
01-70-40-00-4200	SALARIES-OVERTIME	500	200	250	147	250
TOTAL		41,738	40,062	41,011	41,024	42,429
TOTAL SALARIES		41,738	40,062	41,011	41,024	42,429
BENEFITS						
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	14,000	10,828	9,883	9,097	10,713
01-70-50-00-5320	LIFE INSURANCE	175	102	102	102	102
01-70-50-00-5330	FICA	3,350	3,064	3,114	3,138	3,238
01-70-50-00-5351	IMRF PENSION	6,397	7,132	7,046	8,091	8,480
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	250	113	40	45	50
01-70-50-00-5380	WORKMEN'S COMPENSATION	2,000	1,465	1,500	1,104	1,200
01-70-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
01-70-50-00-5990	MISCELLANEOUS BENEFITS	35	14	30	30	31
TOTAL		26,207	22,718	21,715	21,607	23,814
TOTAL BENEFITS		26,207	22,718	21,715	21,607	23,814
CONTRACTUAL						
01-70-60-00-6441	GRANT	0	0	0	0	0
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	400	0	0	0	0
01-70-60-00-6600	LIABILITY & BOND INSURANCE	4,200	4,289	5,000	5,312	5,500
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	9,000	7,661	9,000	15,405	7,000
01-70-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
01-70-60-00-6830	EQUIPMENT MAINTENANCE	0	0	0	0	0
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	300	130	150	469	350
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	846	0
TOTAL		13,900	12,080	14,150	22,032	12,850
TOTAL CONTRACTUAL		13,900	12,080	14,150	22,032	12,850

FUND: GENERAL FUND

-----2025----- -2026----- -2027-

ACCOUNT
 NUMBER

ACTUAL

BUDGET

ACTUAL

BUDGET

ACCOUNT DESCRIPTION

REQUESTED
 BUDGET

SPECIAL TRANSPORTATION
 COMMODITIES

01-70-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
01-70-70-00-7020	PRINTING	0	0	0	0	0
01-70-70-00-7040	PUBLISHING	0	0	0	0	0
01-70-70-00-7080	VEHICLE FLUIDS	8,000	5,441	4,701	5,000	6,000
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0
01-70-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-70-70-00-7250	POSTAGE	0	0	0	0	0
01-70-70-00-7260	PHONE BILL	4,000	2,674	2,861	3,000	3,000
01-70-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-70-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		12,000	8,115	7,562	8,000	9,000
TOTAL COMMODITIES		12,000	8,115	7,562	8,000	9,000

CAPITAL EXPENDITURES

01-70-80-00-8810	VEHICLES	1,400	1,300	2,340	1,309	1,309
01-70-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
TOTAL		1,400	1,300	2,340	1,309	1,309
TOTAL CAPITAL EXPENDITURES		1,400	1,300	2,340	1,309	1,309
TOTAL SPECIAL TRANSPORTATION		95,245	84,275	94,565	86,185	89,402

N.H.R.S.T. - INFRASTRUCTURE

EXPENSES						
DEBT SERVICE						
DEBT SERVICE						
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	0	0	0	0	0
01-71-61-61-0020	CAPITAL DEBT - INTEREST	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
N.H.R.S.T. - INFRASTRUCTURE						
CAPITAL EXPENDITURES						
01-71-80-00-8010	CONSULT/ENG/ARCHT	0	101,835	0	17,913	0
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0
01-71-80-00-8133	PATHWAYS	0	0	0	0	0
01-71-80-00-8180	STORM SEWERS	15,000	3,796	0	0	0
01-71-80-00-8190	STORM DETENTION	0	0	0	0	0
01-71-80-00-8210	SIDEWALKS	0	0	0	0	0
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0
01-71-80-00-8470	STREETS	0	474,725	0	81,253	0
01-71-80-00-8472	BRIDGES/CULVERTS	0	0	0	0	0
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	50,000	0	50,000	0	0
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	0	0	0	0	0
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	0	0	0	0
01-71-80-00-8830	CAPITAL - OTHER	130,000	0	76,000	34,295	175,000
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	0	0	0
01-71-80-00-8940	FACILITIES	0	0	0	0	0
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	0	0	0
TOTAL		195,000	580,356	126,000	133,461	175,000
TOTAL CAPITAL EXPENDITURES		195,000	580,356	126,000	133,461	175,000
TOTAL N.H.R.S.T. - INFRASTRUCTURE		195,000	580,356	126,000	133,461	175,000
TOTAL FUND REVENUES & BEG. BALANCE		8,440,280	8,403,728	8,760,867	6,849,660	9,144,568
TOTAL FUND EXPENSES		8,439,766	9,048,477	8,760,553	8,331,279	9,143,903
FUND SURPLUS (DEFICIT)		514	(644,749)	314	(1,481,619)	665

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
10-00-10-00-1000	PROPERTY TAXES	25,000	26,540	25,000	158	26,000
10-00-10-00-1180	TRANSPORTATION RENEWAL FUND	145,000	156,925	159,711	123,254	170,119
10-00-10-00-1190	MOTOR FUEL TAX	157,000	154,629	148,682	116,542	149,853
10-00-10-00-1195	GASOLINE TAX (3 CENTS)	105,600	78,156	98,000	64,164	86,132
TOTAL		432,600	416,250	431,393	304,118	432,104
TOTAL TAXES		432,600	416,250	431,393	304,118	432,104
MISCELLANEOUS REIMBURSEMENTS						
10-00-20-00-2380	REBUILD ILLINOIS FUND	0	0	0	0	0
10-00-20-00-2390	MISC REIMBURSEMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0
INTEREST INCOME						
10-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	250	1,061	1,000	215	250
10-00-22-00-2430	IL FUNDS INTEREST	16,000	18,568	14,000	16,747	15,200
TOTAL		16,250	19,629	15,000	16,962	15,450
TOTAL INTEREST INCOME		16,250	19,629	15,000	16,962	15,450
TRANSFERS						
10-00-24-00-2530	XFER FROM OTHER FUNDS	0	0	0	0	0
10-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		448,850	435,879	446,393	321,080	447,554
EXPENSES						

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
CONTRACTUAL						
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	7,800	8,783	10,000	8,151	10,000
10-64-60-00-6400	STREET LIGHT MAINTENANCE	0	0	0	0	0
10-64-60-00-6420	SNOWPLOWING SERVICES	2,000	2,900	0	4,200	3,500
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0
10-64-60-00-6720	ENGINEERING SERVICES	40,000	18,692	40,000	55,288	50,000
10-64-60-00-6740	SEWER MAINT	15,000	0	5,000	0	5,000
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
10-64-60-00-6810	VEHICLE MAINTENANCE	0	0	0	0	0
10-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL		64,800	30,375	55,000	67,639	68,500
TOTAL CONTRACTUAL		64,800	30,375	55,000	67,639	68,500
COMMODITIES						
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	55,000	35,119	40,000	47,584	70,000
10-64-70-00-7460	STREET SIGN SUPPLIES	25,000	7,066	10,000	22,600	10,000
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	4,000	2,638	4,000	2,293	4,000
10-64-70-00-7480	PARKWAY REPAIR	5,000	0	4,000	0	4,000
TOTAL		89,000	44,823	58,000	72,477	88,000
TOTAL COMMODITIES		89,000	44,823	58,000	72,477	88,000
CAPITAL EXPENDITURES						
10-64-80-00-8190	TRAFFIC SIGNAL	0	0	0	0	0
10-64-80-00-8400	STREET LIGHTS	0	0	0	0	0
10-64-80-00-8470	STREET MAINTENANCE	560,000	565,357	250,000	152,710	290,000
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0
TOTAL		560,000	565,357	250,000	152,710	290,000
TOTAL CAPITAL EXPENDITURES		560,000	565,357	250,000	152,710	290,000
TRANSFERS						
10-64-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
10-64-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL		713,800	640,555	363,000	292,826	446,500
TOTAL FUND REVENUES & BEG. BALANCE		448,850	435,879	446,393	321,080	447,554
TOTAL FUND EXPENSES		713,800	640,555	363,000	292,826	446,500
FUND SURPLUS (DEFICIT)		(264,950)	(204,676)	83,393	28,254	1,054

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	-2026-	-2027-
						BUDGET	BUDGET
BEGINNING BALANCE							
							0
REVENUES							
FINES							
11-00-17-00-2011	NON-DRUG SEIZED MONEY	0	0	0	0		0
TOTAL		0	0	0	0		0
TOTAL FINES		0	0	0	0		0
Other							
Other							
11-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0		0
TOTAL Other		0	0	0	0		0
TOTAL Other		0	0	0	0		0
INTEREST INCOME							
Interest							
11-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	20	68	25	41		25
11-00-22-00-2430	IL FUNDS INTEREST	20	16	20	13		20
TOTAL Interest		40	84	45	54		45
TOTAL INTEREST INCOME		40	84	45	54		45
TOTAL REVENUES:		40	84	45	54		45
POLICE EXPENSES							
CONTRACTUAL							
11-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0		0
11-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0		0
TOTAL CONTRACTUAL		0	0	0	0		0
TOTAL		0	0	0	0		0
COMMODITIES							

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
POLICE						
COMMODITIES						
11-62-70-00-7330	REFUNDS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
CAPITAL						
11-62-80-00-8810	VEHICLES	0	0	0	0	0
11-62-80-00-8830	EQUIPMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0
TRANSFERS						
11-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
11-62-90-00-9025	X-FER TO INTEGRITY	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL POLICE		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE						
		40	84	45	54	45
TOTAL FUND EXPENSES						
		0	0	0	0	0
FUND SURPLUS (DEFICIT)						
		40	84	45	54	45

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
BEGINNING BALANCE						0
REVENUES						
FINES						
12-00-17-00-2010	FORFEITURE PROCEEDS	0	37,662	0	0	0
TOTAL		0	37,662	0	0	0
TOTAL FINES		0	37,662	0	0	0
INTEREST INCOME						
12-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	132	906	25	1,146	300
12-00-22-00-2420	IMET INTEREST	0	0	0	0	0
12-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0
TOTAL		132	906	25	1,146	300
TOTAL INTEREST INCOME		132	906	25	1,146	300
INVESTMENT REVENUE						
12-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0
TRANSFERS						
12-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
12-00-24-00-2552	X-FER FROM INTEGRITY III	0	0	0	0	0
12-00-24-00-2553	X-FER FR NON DRUG SEIZED	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		132	38,568	25	1,146	300
EXPENSES						

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TRAINING						
12-62-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRAINING		0	0	0	0	0
CONTRACTUAL						
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	0	1,576	0	0	0
TOTAL		0	1,576	0	0	0
TOTAL CONTRACTUAL		0	1,576	0	0	0
COMMODITIES						
12-62-70-00-7110	CRIME PREVENTION MATERIALS	0	0	0	0	0
12-62-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0
12-62-70-00-7260	MOBILE PHONE EXPENSE	0	0	0	0	0
12-62-70-00-7330	REFUNDS	0	0	0	0	0
12-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
CAPITAL EXPENDITURES						
12-62-80-00-8810	VEHICLES	0	64,968	0	20,000	0
12-62-80-00-8880	PROPERTY ACQUISITION	0	0	0	0	0
TOTAL		0	64,968	0	20,000	0
TOTAL CAPITAL EXPENDITURES		0	64,968	0	20,000	0
TRANSFERS						
12-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
12-62-90-00-9021	X-FER TO IMET (12)	0	0	0	0	0
12-62-90-00-9161	X-FER TO INTEGRITY III (14)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL		0	66,544	0	20,000	0
TOTAL FUND REVENUES & BEG. BALANCE		132	38,568	25	1,146	300
TOTAL FUND EXPENSES		0	66,544	0	20,000	0
FUND SURPLUS (DEFICIT)		132	(27,976)	25	(18,854)	300

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0

REVENUES
 MISCELLANEOUS REIMBURSEMENTS

14-00-20-00-2390 MISCELLANEOUS REIMBURSEMENT

TOTAL		0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0

INTEREST INCOME

14-00-22-00-2410 53 CHECKING ACCOUNT INTEREST
 14-00-22-00-2420 INVESTMENT INTEREST

TOTAL		0	762	25	11	15
TOTAL INTEREST INCOME		0	762	25	11	15

TRANSFERS

14-00-24-00-2532 X-FER FROM INTEGRITY I (12)
 14-00-24-00-2535 XFER FROM NON DRUG SEIZED (11)

TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0

OTHER INCOME

14-00-26-00-2750 SALE OF VILLAGE EQUIPMENT

TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		0	762	25	11	15

EXPENSES
 CONTRACTUAL

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2025--		--2026--		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
CONTRACTUAL						
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	50,040	0	0	0
TOTAL		0	50,040	0	0	0
TOTAL CONTRACTUAL		0	50,040	0	0	0
COMMODITIES						
14-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
CAPITAL						
14-62-80-00-8810	VEHICLES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0
TRANSFERS						
14-62-90-00-9010	X-FER TO OTHER	0	0	0	0	0
14-62-90-00-9161	X-FER TO INTEGRITY I	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	50,040	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE						
		0	762	25	11	15
TOTAL FUND EXPENSES						
		0	50,040	0	0	0
FUND SURPLUS (DEFICIT)						
		0	(49,278)	25	11	15

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						
REVENUES						0
TAXES						
15-00-10-00-1000	PROPERTY TAX	682,000	688,356	707,649	6,288	730,000
TOTAL		682,000	688,356	707,649	6,288	730,000
TOTAL TAXES		682,000	688,356	707,649	6,288	730,000
INTEREST INCOME						
15-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	2,400	4,383	50	45	40
15-00-22-00-2420	INVESTMENT INTEREST	1,000	0	0	0	0
15-00-22-00-2430	IL FUNDS INTEREST	0	0	0	0	0
TOTAL		3,400	4,383	50	45	40
TOTAL INTEREST INCOME.		3,400	4,383	50	45	40
INVESTMENT REVENUE						
15-00-23-00-2470	CHANGE IN MARKET VALUE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0
TRANSFERS						
15-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0
15-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
OTHER INCOME						
15-00-26-00-2770	PR/MISC PENSION DEPOSITS	105,000	113,766	116,000	113,132	112,000
15-00-26-00-2777	MISC RECEIPTS	0	0	0	0	0
TOTAL		105,000	113,766	116,000	113,132	112,000
TOTAL OTHER INCOME		105,000	113,766	116,000	113,132	112,000
TOTAL REVENUES:		790,400	806,505	823,699	119,465	842,040

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-2025-		-2026-		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
EXPENSES						
BENEFITS						
15-91-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL BENEFITS		0	0	0	0	0
CONTRACTUAL						
15-91-60-00-6540	LEGAL FEES	0	0	0	0	0
15-91-60-00-6570	AUDITING SERVICES	0	0	0	0	0
15-91-60-00-6620	CLERICAL SERVICES	0	0	0	0	0
15-91-60-00-6680	Investment Expense	0	0	0	0	0
15-91-60-00-6700	CONSULTANT FEES	0	0	0	0	0
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0
15-91-60-00-6940	PENSION PAYMENTS REFUND	0	0	0	0	0
15-91-60-00-6950	DISABILITY PAYMENTS	344,000	0	352,119	0	359,813
15-91-60-00-6960	RETIREMENT PAYMENTS	78,623	0	80,982	0	82,860
15-91-60-00-6970	SURVIVING SPOUSE PAYMENTS	30,326	0	30,326	0	30,327
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
TOTAL		452,949	0	463,427	0	473,000
TOTAL CONTRACTUAL		452,949	0	463,427	0	473,000
COMMODITIES						
15-91-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
15-91-70-00-7020	PRINTING	0	0	0	0	0
15-91-70-00-7100	PUBLICATIONS	0	0	0	0	0
15-91-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0
15-91-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0
15-91-70-00-7250	POSTAGE	0	0	0	0	0
15-91-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
CAPITAL EXPENDITURES						
15-91-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
15-91-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL		452,949	0	463,427	0	473,000
TOTAL FUND REVENUES & BEG. BALANCE						
TOTAL FUND REVENUES & BEG. BALANCE		790,400	806,505	823,699	119,465	842,040
TOTAL FUND EXPENSES		452,949	0	463,427	0	473,000
FUND SURPLUS (DEFICIT)		337,451	806,505	360,272	119,465	369,040

FUND: DOJ SEIZURE FUND-OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
		-----2025-----	-----2026-----			-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
BEGINNING BALANCE						0
REVENUES						
FINES						
21-00-17-00-2011	SEIZED MONEY	0	295,495	0	39,483	0
TOTAL		0	295,495	0	39,483	0
TOTAL FINES		0	295,495	0	39,483	0
INTEREST INCOME						
21-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	7,596	11,000
TOTAL		0	0	0	7,596	11,000
TOTAL INTEREST INCOME		0	0	0	7,596	11,000
OTHER INCOME						
21-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		0	295,495	0	47,079	11,000
POLICE EXPENSES						
SALARIES						
SALARIES						
21-62-40-00-4110	SALARIES	0	0	0	0	0
TOTAL SALARIES		0	0	0	0	0
TOTAL SALARIES		0	0	0	0	0
BENEFITS						
--- UNDEFINED CODE ---						
21-62-50-00-7025	TRAINING AND EDUCATION	0	0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0
TOTAL BENEFITS		0	0	0	0	0

FUND: DOJ SEIZURE FUND-OP

-----2025-----2026-----2027-

ACCOUNT
 NUMBER

ACCOUNT DESCRIPTION

BUDGET

ACTUAL

BUDGET

ACTUAL

BUDGET

ACTUAL

REQUESTED
 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 ACTUAL	2027 REQUESTED BUDGET
POLICE						
CONTRACTUAL						
21-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
21-62-60-00-7035	LAW ENF, PUB SAFE, DETENTION	0	0	0	0	0
21-62-60-00-7065	CONTRACTS FOR SERVICES	0	0	0	0	0
21-62-60-00-7105	MATCHING GRANTS	0	0	0	0	0
21-62-60-00-7125	SUPPORT FOR COMM PROGRAMS	0	0	0	0	0
TOTAL						
TOTAL CONTRACTUAL		0	0	0	0	0
COMMODITIES						
COMMODITIES						
21-62-70-00-7015	OPERATIONS AND INVESTIGATIONS	0	0	0	0	0
21-62-70-00-7045	EQUIPMENT	0	0	0	0	0
21-62-70-00-7055	JNT LAW ENFOR, PUB SAFE EQUIP	0	0	0	0	0
21-62-70-00-7075	TRAVEL AND PER DIEM	0	0	0	0	0
21-62-70-00-7085	AWARDS AND MEMORIALS	0	0	0	0	0
21-62-70-00-7095	DRUG, GAND, AWARE PROGRAMS	0	0	0	0	0
21-62-70-00-7135	NON-CATEGORIZED EXPS	0	0	0	0	0
21-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL COMMODITIES						
TOTAL COMMODITIES		0	0	0	0	0
CAPITAL EXPENDITURES						
21-62-80-00-8810	VEHICLES	0	0	0	0	0
21-62-80-00-8830	EQUIPMENT	0	0	0	0	0
TOTAL						
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TRANSFERS						
--- UNDEFINED CODE ---						
21-62-90-00-7115	XFER TO OTHER LAW ENFORCE	0	0	0	0	0
TOTAL						
TOTAL TRANSFERS		0	0	0	0	0
TOTAL POLICE						
TOTAL FUND REVENUES & BEG. BALANCE		0	295,495	0	47,079	11,000
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	295,495	0	47,079	11,000

FUND: DOT SEIZURE FUND - OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
REVENUES						
FINES						
22-00-17-00-2010	OVERTIME REIMBURSEMENT	0	21,086	0	0	0
22-00-17-00-2011	SEIZED MONEY	0	116,153	0	117,678	0
TOTAL		0	137,239	0	117,678	0
TOTAL FINES		0	137,239	0	117,678	0
INTEREST INCOME						
22-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	5,291	6,000
TOTAL		0	0	0	5,291	6,000
TOTAL INTEREST INCOME		0	0	0	5,291	6,000
OTHER INCOME						
22-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		0	137,239	0	122,969	6,000
POLICE EXPENSES						
SALARIES						
---	UNDEFINED CODE					
22-62-40-00-4110	SALARIES	0	0	0	0	0
TOTAL	---	0	0	0	0	0
TOTAL SALARIES		0	0	0	0	0
BENEFITS						
---	UNDEFINED CODE					
22-62-50-00-7025	TRAINING AND EDUCATION	0	0	0	0	0
TOTAL	---	0	0	0	0	0
TOTAL BENEFITS		0	0	0	0	0

FUND: DOT SEIZURE FUND - OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
POLICE						
CONTRACTUAL						
22-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
22-62-60-00-7035	LAW ENFOR, PUB SAFE, DETENTION	0	0	0	0	0
22-62-60-00-7065	CONTRACTS FOR SERVICES	0	0	0	0	0
22-62-60-00-7105	MATCHING GRANTS	0	0	0	0	0
22-62-60-00-7125	SUPPORT FOR COMMUNITY PROGRAMS	0	0	0	0	0
TOTAL						
TOTAL CONTRACTUAL		0	0	0	0	0
COMMODITIES						
22-62-70-00-7015	OPS AND INVESTIGATIONS	0	0	0	0	0
22-62-70-00-7045	EQUIPMENT	0	0	0	0	0
22-62-70-00-7055	JNT LAW ENFOR/PUB SAFE EQUIP	0	0	0	0	0
22-62-70-00-7075	TRAVEL AND PER DIEM	0	0	0	0	0
22-62-70-00-7085	AWARDS AND MEMORIALS	0	0	0	0	0
22-62-70-00-7095	DRUG, GANG, OTHER AWARE PRGRMS	0	0	0	0	0
22-62-70-00-7135	NON-CATEGORIZED EXPENSES	0	0	0	0	0
22-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
TOTAL						
TOTAL COMMODITIES		0	0	0	0	0
CAPITAL EXPENDITURES						
22-62-80-00-8810	VEHICLES	0	0	0	0	0
22-62-80-00-8830	EQUIPMENT	0	0	0	0	0
TOTAL						
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL POLICE						
TOTAL FUND REVENUES & BEG. BALANCE		0	137,239	0	122,969	6,000
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	137,239	0	122,969	6,000

FUND: GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						
						0
REVENUES						
GRANT FUNDS						
23-00-17-00-2011	Grant Funds	0	0	0	45,000	0
TOTAL GRANT FUNDS		0	0	0	45,000	0
TOTAL		0	0	0	45,000	0
CHECKING ACCOUNT INTEREST						
23-00-22-00-2410	Checking Account Interest	0	0	0	182	0
TOTAL CHECKING ACCOUNT INTEREST		0	0	0	182	0
TOTAL		0	0	0	182	0
MISCELLANEOUS CONTRACTUAL						
23-00-26-00-2890	Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS CONTRACTUAL		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL REVENUES:		0	0	0	45,182	0
EXPENSES						
MISC. COMMODITIES						
23-62-60-00-6990	Miscellaneous Contractual	0	0	0	0	0
TOTAL MISC. COMMODITIES		0	0	0	0	0
TOTAL		0	0	0	0	0
MISC. COMMODITIES						
23-62-70-00-7990	Miscellaneous Commodities	0	0	0	0	0
TOTAL MISC. COMMODITIES		0	0	0	0	0
TOTAL		0	0	0	0	0

FUND: GRANT FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET

TRANSFERS

23-62-90-00-9020	Transfer To Gen Funds-OT Reimb	0	0	0	0	0
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TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0

TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	45,182	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	45,182	0

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
32-00-10-00-1170	HOTEL TAX	105,000	107,376	110,000	93,336	110,000
TOTAL		105,000	107,376	110,000	93,336	110,000
TOTAL TAXES		105,000	107,376	110,000	93,336	110,000
MISCELLANEOUS REIMBURSEMENTS						
32-00-20-00-2330	X-FER FROM OTHER FUNDS	0	0	0	0	0
32-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0
INTEREST INCOME						
32-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	150	753	400	520	400
32-00-22-00-2420	IMET INTEREST	20	88	50	61	50
TOTAL		170	841	450	581	450
TOTAL INTEREST INCOME		170	841	450	581	450
TOTAL REVENUES:		105,170	108,217	110,450	93,917	110,450
EXPENSES						
PERSONNEL BENEFITS						
32-61-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL PERSONNEL BENEFITS		0	0	0	0	0
CONTRACTUAL						

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
CONTRACTUAL						
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	100,000	110,411	110,000	145,349	150,000
TOTAL		100,000	110,411	110,000	145,349	150,000
TOTAL CONTRACTUAL		100,000	110,411	110,000	145,349	150,000
COMMODITIES						
32-61-70-00-7020	PRINTING	0	0	0	0	0
32-61-70-00-7200	DUES & MEMBERSHIP FEES	19,950	14,243	20,000	24,102	20,000
32-61-70-00-7340	DONATIONS	0	0	0	0	0
32-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0
TOTAL		19,950	14,243	20,000	24,102	20,000
TOTAL COMMODITIES		19,950	14,243	20,000	24,102	20,000
TRANSFERS						
32-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		119,950	124,654	130,000	169,451	170,000
EXPENSES						
CAPITAL EXPENDITURES						
32-70-80-00-8800	CAPITAL IMPROVEMENTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE						
TOTAL FUND REVENUES & BEG. BALANCE		105,170	108,217	110,450	93,917	110,450
TOTAL FUND EXPENSES		119,950	124,654	130,000	169,451	170,000
FUND SURPLUS (DEFICIT)		(14,780)	(16,437)	(19,550)	(75,534)	(59,550)

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	2026	2027
							BUDGET
BEGINNING BALANCE							
							0
REVENUES							
GRANTS - LOANS							
40-00-19-00-21125	GRANT - HTB BIKEWAYS	0	0	0	0	0	0
40-00-19-00-21126	GRANT - HTB STREETSCAPING	0	0	0	0	0	0
40-00-19-00-21127	Grant-HSE Rec Approp	0	0	0	0	0	0
40-00-19-00-21128	Grant-DCEO-25k-Infields	0	0	0	0	0	0
40-00-19-00-21129	Grant-DCEO-50k-PepFence	0	0	0	0	0	0
40-00-19-00-21130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0	0
40-00-19-00-21140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0	0
40-00-19-00-21150	FEDERAL GRANTS	0	0	0	0	0	0
40-00-19-00-21151	STATE GRANTS	0	0	0	0	0	0
40-00-19-00-21152	OTHER GRANTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL GRANTS - LOANS		0	0	0	0	0	0
INTEREST INCOME							
40-00-22-00-2420	IMET INTEREST	0	0	0	0	0	0
40-00-22-00-2430	IL FUNDS INTEREST	24,000	22,229	10,000	3,362	4,000	4,000
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0
TOTAL		24,000	22,229	10,000	3,362	4,000	4,000
TOTAL INTEREST INCOME		24,000	22,229	10,000	3,362	4,000	4,000
INVESTMENT REVENUE							
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0
TRANSFERS							
40-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	20,000	20,000	20,000	20,000
TOTAL		0	0	20,000	20,000	20,000	20,000
TOTAL TRANSFERS		0	0	20,000	20,000	20,000	20,000

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
OTHER INCOME						
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME						
TOTAL REVENUES:		24,000	22,229	30,000	23,362	24,000
EXPENSES						
TRANSFERS						
40-64-90-00-9010	X-FER TO OTHER FUNDS	0	450,000	80,000	0	0
TOTAL		0	450,000	80,000	0	0
TOTAL TRANSFERS		0	450,000	80,000	0	0
TOTAL		0	450,000	80,000	0	0
EXPENSES						
CONTRACTUAL						
40-70-60-00-6540	LEGAL MISCELLANEOUS	0	0	0	0	0
40-70-60-00-6680	PLAN REVIEW CONSULTANTS	0	0	0	0	0
40-70-60-00-6681	PLAN REV-CONSULT-SAFETEA-LU	0	0	0	0	0
40-70-60-00-6700	FISCAL AGENT/CONSULTING	0	0	0	0	0
40-70-60-00-6710	ARCHITECT FEE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
INVESTMENT EXPENSE						
40-70-61-00-0010	PRINC PYMT - SSMMA Bond Bank	0	0	0	0	0
40-70-61-00-0020	INT PYMT - SSMMA Bond Bank	0	0	0	0	0
40-70-61-00-0040	LOSS ON INVESTMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INVESTMENT EXPENSE		0	0	0	0	0

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	2026	2027
							REQUESTED BUDGET
COMMODITIES							
40-70-70-00-7020	PRINTING	0	0	0	0	0	0
40-70-70-00-7040	PUBLISHING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0
CAPITAL EXPENDITURES							
40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0	0	0	0	0	0
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0	0	0	0	0	0
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0	0	0	0	0	0
40-70-80-00-8015	CAP.IMP-COMM.CENTER	0	0	0	0	0	0
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0	0	0	0	0	0
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0	0	0	0	0	0
40-70-80-00-8019	CAP.IMP-OTHER	0	0	0	0	0	0
40-70-80-00-8510	EMERGENCY POWER PLANT	0	0	0	0	0	0
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0	0	0	0	0	0
40-70-80-00-8830	CAPITAL EXPENDITURES	0	0	0	0	0	0
40-70-80-00-8870	PUBLIC WORKS FACILITY	0	0	0	0	0	0
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	0	0	0	0	0	0
40-70-80-00-8879	Pepprwd Fence - Install	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0
TRANSFERS							
40-70-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ROYAL RIDGE LETTER OF CREDIT EXPENSES

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
ROYAL RIDGE LETTER OF CREDIT						
CAPITAL EXPENDITURES						
40-71-80-00-8910	SUBDIVISION IMPROVEMENTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL ROYAL RIDGE LETTER OF CREDIT		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		24,000	22,229	30,000	23,362	24,000
TOTAL FUND EXPENSES		0	450,000	80,000	0	0
FUND SURPLUS (DEFICIT)		24,000	(427,771)	(50,000)	23,362	24,000

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						
		0	0	0	0	0
REVENUES						
TAXES						
41-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
GRANTS						
41-00-19-00-2125	SABF - 4,500,000. / #203115	700,000	0	0	0	0
41-00-19-00-2126	SABF - 1,615,000. / #203116	200,000	0	0	0	0
41-00-19-00-2127	SABF - 1,750,000. / #203094	0	0	0	0	0
41-00-19-00-2128	SABF - 500,000. / #	500,000	0	0	0	0
41-00-19-00-2129	650,000/203106	650,000	0	0	0	0
41-00-19-00-2130	1.25M/24-203254	0	0	0	0	0
TOTAL		2,050,000	0	0	0	0
TOTAL GRANTS		2,050,000	0	0	0	0
INTEREST INCOME						
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	5,000	25,968	2,000	4,173	100
TOTAL		5,000	25,968	2,000	4,173	100
TOTAL INTEREST INCOME		5,000	25,968	2,000	4,173	100
INVESTMENT REVENUE						
41-00-23-00-2470	INVESTMENT INTEREST	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0
X-FER FROM WORKING CASH (58)						
41-00-24-00-2500	X-FER FROM WORKING CASH (58)	0	0	0	0	0
41-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL		0	0	0	0	0

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED
		-----2025-----	-----2026-----	-----2027-----			

OTHER INCOME

41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0	0
41-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0	0
TOTAL REVENUES:		2,055,000	25,968	2,000	4,173	100	100

EXPENSES

--- UNDEFINED CODE ---
 --- UNDEFINED CODE ---
 41-61-60-00-6501 INT REPAY TO DCEO

TOTAL --- UNDEFINED CODE ---		120,000	0	120,000	0	140,000	140,000
TOTAL --- UNDEFINED CODE ---		120,000	0	120,000	0	140,000	140,000
TOTAL --- UNDEFINED CODE ---		120,000	0	120,000	0	140,000	140,000

COMMODITIES

41-61-70-00-7340 DEVELOPER PAYMENTS

TOTAL		0	0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0	0
TOTAL		120,000	0	120,000	0	140,000	140,000

EXPENSES

CAPITAL EXPENDITURES

41-70-80-00-1205 DESIGN/ENGINEERING
 41-70-80-00-1215 WIRING/ELECTRICAL
 41-70-80-00-1217 EQUIP/MATERIAL/LABOR
 41-70-80-00-1219 PAVING/CONCRETE/MASONRY
 41-70-80-00-1223 MECHANICAL SYSTEMS
 41-70-80-00-1225 EXCAVATION/SITE PREP/DEMO
 41-70-80-00-1229 PLUMBING

TOTAL		0	257,765	0	0	0	0
TOTAL COMMODITIES		50,000	0	0	0	0	0
TOTAL		50,000	0	0	0	0	0
TOTAL		50,000	125,000	0	0	0	0
TOTAL		50,000	125,000	0	0	0	0

FUND: SPORTS ARENA BLDG FUND

-----2025-----2026-----2027-

ACCOUNT NUMBER ACCOUNT DESCRIPTION BUDGET ACTUAL BUDGET ACTUAL REQUESTED BUDGET

EXPENSES
 CAPITAL EXPENDITURES

41-70-80-00-1233	OTHER CONSTRUCTION EXPENSES	500,000	159,000	0	0	0	0
41-70-80-00-1235	CONTINGENCY	0	0	0	0	0	0
41-70-80-00-8180	UTILITIES	0	0	0	0	0	0
41-70-80-00-8185	ELECTRC SERV/WIREING/LIGHTING	0	0	0	0	0	0
41-70-80-00-8410	PAVING REPAIRS	0	0	0	0	0	0
41-70-80-00-8720	ENGINEERING FEES	0	0	0	0	0	0
41-70-80-00-8721	CIVIL ENGINEERING	0	0	0	0	0	0
41-70-80-00-8723	ARCHITECT FEES	0	0	0	0	0	0
41-70-80-00-8724	DESIGN/CNSTRCTN CONTINGENCY	0	0	0	0	0	0
41-70-80-00-8725	EXTERIOR FIELDS (RELOCATE)	0	0	0	0	0	0
41-70-80-00-8730	EXCAVATIONS/FOUNDATIONS	0	0	0	0	0	0
41-70-80-00-8740	STEEL STRUCTURE/EXT CONCRETE	0	0	0	0	0	0
41-70-80-00-8742	MASONRY/GLASS WALL SYSTEM	0	0	0	0	0	0
41-70-80-00-8750	ROOFING	0	0	0	0	0	0
41-70-80-00-8760	INTERIOR WALLS	0	0	0	0	0	0
41-70-80-00-8765	DOORS/FRAMES/HARDWARE	0	0	0	0	0	0
41-70-80-00-8770	INT. FINISH/PAINT/CEILING/FLOOR	0	0	0	0	0	0
41-70-80-00-8775	ARENA TURF FLOOR	0	0	0	0	0	0
41-70-80-00-8780	HAVAC EQUIP/FIRE PORTECTION	0	0	0	0	0	0
41-70-80-00-8785	STORM/SANITARY/WATER PIPE/FXTR	0	0	0	0	0	0
41-70-80-00-8790	MISCELLANEOUS	0	0	0	0	0	0
41-70-80-00-8873	RECREATION BLDGFUND CONST.	0	0	0	0	0	0
TOTAL		700,000	541,765	0	0	0	0

PARK PL 500K GRANT

41-70-80-01-1205	DESIGN AND ENGINEERING	75,000	0	0	0	0	0
41-70-80-01-1219	PAVING CONCRETE MASONRY	275,000	75,000	0	54,641	0	0
41-70-80-01-1221	CONSTRUCT MGMT OVERSIGHT	75,000	0	0	37,125	0	0
41-70-80-01-1223	OTHER CONSTRUCT	25,000	0	0	0	0	0
41-70-80-01-1233	OTHER CONSTRUCTION	0	0	0	0	0	0
41-70-80-01-1235	CONTINGENCY	50,000	0	0	0	0	0
TOTAL PARK PL 500K GRANT		500,000	75,000	0	91,766	0	0

FUND: SPORTS ARENA BLDG FUND

-----2025-----2026-----2027-

ACCOUNT NUMBER ACCOUNT DESCRIPTION BUDGET ACTUAL BUDGET ACTUAL REQUESTED BUDGET

CAPITAL EXPENDITURES

91ST AVE, 170TH ST 650K					
41-70-80-02-1205 DESIGN AND ENGINEERING	57,000	0	0	6,116	0
41-70-80-02-1217 EQUIP/MATERIAL/LABOR	471,000	57,000	0	292,151	0
41-70-80-02-1221 CONSTRUCT MANAGE AND OVERSIGHT	57,000	0	0	69,761	0
41-70-80-02-1235 CONTINGENCY	65,000	0	0	0	0

TOTAL 91ST AVE, 170TH ST 650K

650,000 57,000 0 368,028 0

SPLASH PAD 1.25M

41-70-80-03-1205 DESIGN AND ENGINEERING	0	0	0	0	0
41-70-80-03-1217 EQUIP/MATERIAL/LABOR	0	0	0	0	0
41-70-80-03-1221 CONSTRUCT MGMT OVERSIGHT	0	0	0	0	0
41-70-80-03-1225 EXCAVATION/SITE PREP/DEMO	0	0	0	0	0
41-70-80-03-1235 CONTINGENCY	0	0	0	0	0

TOTAL SPLASH PAD 1.25M

0 0 0 0 0 0
 1,850,000 673,765 0 459,794 0 0
 1,850,000 673,765 0 459,794 0 0

EXPENSES TRANSFERS

41-73-90-00-9020 X-FER TO GENERAL FUND

0 0 0 0 0 0

TOTAL TOTAL TRANSFERS TOTAL

0 0 0 0 0 0
 0 0 0 0 0 0
 0 0 0 0 0 0

EXPENSES

41-74-90-00-9190 X-FER TO WORKING CASH (58)

0 0 0 0 0 0

TOTAL TOTAL

0 0 0 0 0 0
 0 0 0 0 0 0

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		2,055,000	25,968	2,000	4,173	100
TOTAL FUND EXPENSES		1,970,000	673,765	120,000	459,794	140,000
FUND SURPLUS (DEFICIT)		85,000	(647,797)	(118,000)	(455,621)	(139,900)

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
REVENUES						
MISCELLANEOUS REIMBURSEMENTS						
42-00-20-00-2390	MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0
INTEREST INCOME						
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	86	50	58	0
42-00-22-00-2420	INVESTMENT INTEREST	85	0	0	0	0
TOTAL		85	86	50	58	0
TOTAL INTEREST INCOME		85	86	50	58	0
TRANSFERS						
42-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
DEVELOPER DONATIONS						
42-00-32-00-3740	DEVELOPER DONATIONS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL DEVELOPER DONATIONS		0	0	0	0	0
TOTAL REVENUES:		85	86	50	58	0
EXPENSES						
CONTRACTUAL						
42-65-60-00-6440	TREE PLANTING & REPLACEMENT	0	0	0	0	0
42-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
42-65-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027- REQUESTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	
COMMODITIES						
42-65-70-00-7040	PUBLISHING	0	0	0	0	0
42-65-70-00-7990	PARKS/MISC COMMODITIES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
CAPITAL EXPENDITURES						
42-65-80-00-8830	PARK EQUIPMENT	0	0	0	0	0
42-65-80-00-8870	CONSTRUCTION	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TRANSFERS						
42-65-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE						
		85	86	50	58	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		85	86	50	58	0

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	2026	2027
							REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST INCOME							
44-00-22-00-2430	IPTIP INTEREST	96	92	50	63		50
TOTAL		96	92	50	63		50
TOTAL INTEREST INCOME		96	92	50	63		50
TRANSFERS							
44-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0		0
TOTAL		0	0	0	0		0
TOTAL TRANSFERS		0	0	0	0		0
TOTAL REVENUES:		96	92	50	63		50
EXPENSES							
CONTRACTUAL							
44-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0		0
TOTAL		0	0	0	0		0
TOTAL CONTRACTUAL		0	0	0	0		0
TRANSFERS							
44-64-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0		0
TOTAL		0	0	0	0		0
TOTAL TRANSFERS		0	0	0	0		0
TOTAL		0	0	0	0		0
TOTAL FUND REVENUES & BEG. BALANCE		96	92	50	63		50
TOTAL FUND EXPENSES		0	0	0	0		0
FUND SURPLUS (DEFICIT)		96	92	50	63		50

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
REVENUES						
TAXES						
51-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
INTEREST INCOME						
51-00-22-00-2410	CHECKING ACCT INTEREST-OP BANK	4,000	5,362	1,500	7,018	9,000
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	200,000	183,532	80,000	63,534	25,000
TOTAL		204,000	188,894	81,500	70,552	34,000
TOTAL INTEREST INCOME		204,000	188,894	81,500	70,552	34,000
TRANSFERS						
51-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
51-00-24-00-2610	X-FER FROM SPEC TAX ALL (56)	0	0	0	0	0
51-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
OTHER INCOME						
51-00-26-00-2890	MISCELLANEOUS	0	559,229	1,840,770	99,225	0
TOTAL		0	559,229	1,840,770	99,225	0
TOTAL OTHER INCOME		0	559,229	1,840,770	99,225	0
TOTAL REVENUES:		204,000	748,123	1,922,270	169,777	34,000
EXPENSES						

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
CONTRACTUAL						
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0
51-73-60-00-6990	MISCELLANEOUS CONTRACTUAL	4,800	4,425	4,800	5,925	5,925
TOTAL		4,800	4,425	4,800	5,925	5,925
TOTAL CONTRACTUAL		4,800	4,425	4,800	5,925	5,925
BOND EXPENSE						
51-73-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0
51-73-61-00-0020	INTEREST PAYMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL BOND EXPENSE		0	0	0	0	0
COMMODITIES						
51-73-70-00-7340	DEVELOPER PAYMENT	0	0	0	0	0
51-73-70-00-7990	MISCELLANEOUS COMMODITIES	5,000	0	0	0	0
TOTAL		5,000	0	0	0	0
TOTAL COMMODITIES		5,000	0	0	0	0
CAPITAL EXPENDITURES						
51-73-80-00-8700	LAND PURCHASE	0	0	0	0	0
51-73-80-00-8720	DITCH IMPROVEMENT	0	0	0	0	0
51-73-80-00-8730	CHRISTIAN HILLS LAND IMPRVMT	1,000,000	425,935	1,000,000	2,570,889	1,000,000
51-73-80-00-8740	KELLY PARK LAND IMPROVEMENT	200,000	1,091,373	100,000	0	0
51-73-80-00-8750	FITNESS EQUIPMENT	10,000	35,050	10,000	0	0
51-73-80-00-8809	SHORELINE STBLZTN	50,000	1,210	50,000	900	5,000
51-73-80-00-8810	VEHICLES	0	0	0	0	0
51-73-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
51-73-80-00-8830	EQUIPMENT	0	0	0	0	0
TOTAL		1,260,000	1,553,568	1,160,000	2,571,789	1,005,000

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2025-----		-----2026-----		-2027-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
CAPITAL EXPENDITURES						
500K PARK PLACE GRANT						
51-73-80-01-1205	DESIGN AND ENGINEERING	0	40,706	34,293	0	0
51-73-80-01-1219	PAVING CONCRETE MASONRY	0	226,991	0	0	23,652
51-73-80-01-1221	CONSTRUCT MANGMNT OVERSIGHT	0	33,250	45,150	0	0
51-73-80-01-1233	OTHER CONSTRUCTION	0	0	19,900	0	0
51-73-80-01-1235	CONTINGENCY	0	0	23,009	0	7,534
TOTAL 500K PARK PLACE GRANT		0	300,947	122,352	0	31,186
650K GRANT 170/91ST AVE/161 PL						
51-73-80-02-1205	DESIGN AND ENGINEERING	0	50,866	6,134	0	17
51-73-80-02-1217	EQUI MATERIAL LABOR	0	62,715	352,135	0	95,910
51-73-80-02-1221	CONSTRUCTION MNGMNT OVERSIGHT	0	12,700	45,150	0	0
51-73-80-02-1235	CONTINGENCY	0	0	65,000	0	40,389
TOTAL 650K GRANT 170/91ST AVE/161 PL		0	126,281	468,419	0	136,316
1.25M SPLASH PAD GRANT						
51-73-80-03-1205	DESIGN AND ENGINEERING	0	0	117,048	103,580	13,000
51-73-80-03-1217	EQUI/MATERIAL/LABOR	0	0	580,302	0	580,302
51-73-80-03-1221	CONSTRUCT MGMT AND OVERSIGHT	0	0	70,450	6,720	70,450
51-73-80-03-1225	EXCAVATION/SITE PREP/DEMO	0	0	357,200	0	357,200
51-73-80-03-1235	CONTINGENCY	0	0	125,000	0	125,000
TOTAL 1.25M SPLASH PAD GRANT		0	0	1,250,000	110,300	1,145,952
TOTAL CAPITAL EXPENDITURES		1,260,000	1,980,796	3,000,771	2,682,089	2,318,454
TRANSFERS						
51-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
51-73-90-00-9030	X-FER TO OTHER FUNDS	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		1,269,800	1,985,221	3,005,571	2,688,014	2,324,379
TOTAL FUND REVENUES & BEG. BALANCE						
TOTAL FUND REVENUES		204,000	748,123	1,922,270	169,777	34,000
TOTAL FUND EXPENSES		1,269,800	1,985,221	3,005,571	2,688,014	2,324,379
FUND SURPLUS (DEFICIT)		(1,065,800)	(1,237,098)	(1,083,301)	(2,518,237)	(2,290,379)

FUND DESCRIPTION	2025		2026		12 MO. 2027		REQUESTED BUDGET
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	BUDGET	
REVENUES							
GENERAL FUND	7,712,312	8,403,728	8,760,867	6,849,660	6,849,602	9,144,568	
MFT	463,537	435,879	446,393	321,080	321,080	447,554	
NON-DRUG SEIZED MONEY FUND	22	84	45	54	54	45	
INTEGRITY I	345	38,568	25	1,146	1,146	300	
INTEGRITY III	50,107	762	25	11	11	15	
POLICE PENSION	801,463	806,505	823,699	119,465	119,465	842,040	
DOJ SEIZURE FUND-OP	8	295,495	0	47,079	47,079	11,000	
DOT SEIZURE FUND - OP	16,524	137,239	0	122,969	122,969	6,000	
GRANT FUNDS	0	0	0	45,182	45,182	0	
TOURISM FUND	109,889	108,217	110,450	93,917	93,917	110,450	
CAPITAL PROJECTS	26,873	22,229	30,000	23,362	23,361	24,000	
SPORTS ARENA BLDG FUND	5,066,068	25,968	2,000	4,173	4,173	100	
PARK FUND 3 IL FUNDS	89	86	50	58	58	0	
WETLAND MAINTENANCE	96	92	50	63	63	50	
BOND FUND (2017/2021)	640,512	748,123	1,922,270	169,777	169,777	34,000	
INCREMENTAL SALES TAX FUND	0	0	0	0	0	0	
PROJECT FUND	0	0	0	0	0	0	
SPECIAL TAX ALLOCATION FUND	0	0	0	0	0	0	
1992 GO CORPORATE PURPOSE BOND	0	0	0	0	0	0	
WORKING CASH BOND FUND	0	0	0	0	0	0	
SPECIAL SERVICE TAX	0	0	0	0	0	0	
TIF ELIGIBLE FUND	0	0	0	0	0	0	
COST ISSUANCE 2001A/CUR REFNDG	0	0	0	0	0	0	
COST ISSUANCE 2001B/DEBT CERTF	0	0	0	0	0	0	
TAX RELIEF/REFUND FUND	0	0	0	0	0	0	
GW & ASSOCIATES AUDIT FUND	982,609	811,227	0	0	0	0	
TOTAL REVENUE	15,870,454	11,834,202	12,095,874	7,797,996	7,797,937	10,620,122	

FUND DESCRIPTION	2025		2026		2027	
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENDITURES						
GENERAL FUND	7,935,722	9,048,476	8,760,553	8,331,279	8,331,252	9,143,903
MFT	251,626	640,555	363,000	292,826	292,826	446,500
NON-DRUG SEIZED MONEY FUND	0	0	0	0	0	0
INTEGRITY I	0	66,544	0	20,000	19,999	0
INTEGRITY III	0	50,040	0	0	0	0
POLICE PENSION	437,989	0	463,427	0	0	473,000
DOJ SEIZURE FUND-OP	0	0	0	0	0	0
DOT SEIZURE FUND - OP	0	0	0	0	0	0
GRANT FUNDS	0	0	0	0	0	0
TOURISM FUND	159,674	124,654	130,000	169,451	169,451	170,000
CAPITAL PROJECTS	0	450,000	80,000	0	0	0
SPORTS ARENA BLDG FUND	4,309,503	673,765	120,000	459,794	459,794	140,000
PARK FUND 3 IL FUNDS	0	0	0	0	0	0
WETLAND MAINTENANCE	0	0	0	0	0	0
BOND FUND (2017/2021)	1,837,430	1,985,221	3,005,571	2,688,014	2,688,013	2,324,379
INCREMENTAL SALES TAX FUND	0	0	0	0	0	0
PROJECT FUND	0	0	0	0	0	0
SPECIAL TAX ALLOCATION FUND	0	0	0	0	0	0
1992 GO CORPORATE PURPOSE BOND	0	0	0	0	0	0
WORKING CASH BOND FUND	0	0	0	0	0	0
SPECIAL SERVICE TAX	0	0	0	0	0	0
TIF ELIGIBLE FUND	0	0	0	0	0	0
COST ISSUANCE 2001A/CUR REFNDG	0	0	0	0	0	0
TAX RELIEF/REFUND FUND	0	0	0	0	0	0
TOTAL EXPENDITURES	14,931,944	13,039,255	12,922,551	11,961,364	11,961,335	12,697,782

FUND DESCRIPTION	2025		2026		2027	
	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED
TOTAL REVENUE	15,870,454	11,834,202	12,095,874	7,797,996	7,797,937	10,620,122
TOTAL EXPENDITURES	14,931,944	13,039,255	12,922,551	11,961,364	11,961,335	12,697,782
SURPLUS (DEFICIT)	938,510	(1,205,053)	(826,677)	(4,163,368)	(4,163,398)	(2,077,660)