

NORTH BERWYN PARK DISTRICT

ORDINANCE # 2026-2

An Ordinance adopting the combined annual budget and appropriation funds for the North Berwyn Park district, Berwyn, Cook County, Illinois, for the Fiscal Year beginning on the first (1st) day of January 2026 and ending on the thirty first (31st) day of December 2026.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS (the Board) of the North Berwyn Park District (the "District"), Cook County, and ILLINOIS:

SECTION 1: It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual budget and appropriation ordinance in tentative form, which ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon.
- (b) A public hearing was held at the North Berwyn Park District Joseph C Vallez Activity Center, 1529 S Harlem Avenue, Berwyn, Illinois on the 14th of May 2026 on said ordinance, notice of said hearing having been given by publication in the Suburban Life Publications, being a newspaper published within this District, at least one week prior to such hearing.
- (c) That all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the fiscal year beginning January 1, 2026 and ending December 31, 2026 have heretofore been performed.

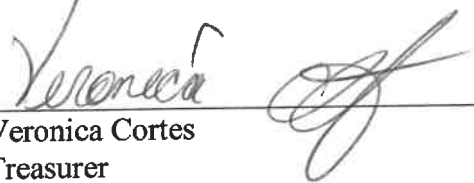
SECTION 2: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of January 2026 and ending the thirty first (31st) day of December 2026.

**CERTIFICATE OF ESTIMATE OF REVENUE
FOR FISCAL YEAR 2026**

I, Veronica Cortes, do hereby certify that I am the duly qualified treasurer of the North Berwyn Park District and the chief fiscal officer of said District; as such officer, I do hereby certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1, 2026 and ending December 31, 2026 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes:	\$1,483,057
Personal Property Replacement Tax:	\$ 15,000
Interest Earned:	\$ 40,000
Service Fees:	\$ 715,500
Capital Reserve	-
Cash Reserves:	\$ 50,000
TOTAL	\$ 2,303,557

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the said District this 14th day of May 2026.



Veronica Cortes
Treasurer

STATE OF ILLINOIS)

COUNTY OF COOK)

(SEAL)

I, Angel Avalos Jr. do hereby certify that I am the duly qualified and acting board secretary of the North Berwyn Park District in the county and state aforesaid, and as such secretary I am the keeper of the records and files of the Board of Commissioners of said Park District.

I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the North Berwyn Park District, Cook County, Illinois, for the Fiscal Year beginning January 1, 2026 and ending December 31, 2026, as adopted by the Board of Commissioners at its properly convened meeting held on the 14th May 2026 as appears from the official records of said District in my care and custody.

IN WITNESS WHEREOF, I have affixed my official signature and the corporate seal of said Park District at Berwyn, Illinois, on this 14th day of May 2026.



Angel Avalos Jr.
Board Secretary

(SEAL)

NORTH BERWYN PARK DISTRICT 2026 BUDGET SUMMARY

Operations	FISCAL YEAR	
	2025	2026
	BUDGET	BUDGET
<i>Revenues</i>		
Corporate Fund	\$ 698,500	\$ 670,500
Recreation Fund	821,000	976,500
Special Recreation Fund	123,000	123,000
Liability Insurance Fund	118,600	122,000
IMRF Fund	85,000	87,500
Social Security Fund	72,600	74,700
Police Fund	31,400	32,300
Bond & Interest Fund	297,977	358,557
Audit Fund	10,300	10,500
Total Revenues	\$ 2,258,377	\$ 2,455,557
<i>Expenditures</i>		
Corporate Fund	\$ 608,200	\$ 670,500
Recreation Fund	840,900	976,500
Special Recreation Fund	123,000	123,000
Liability Insurance Fund	118,600	122,000
IMRF Fund	85,000	87,500
Social Security Fund	72,600	74,700
Police Fund	31,400	32,300
Bond & Interest Fund	297,977	358,557
Audit Fund	10,300	10,500
Total Expenditures	\$ 2,187,977	\$ 2,455,557
Revenues Over (Under) Expenditures	\$ 70,400	\$ -

ADMINISTRATION - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 BUDGET	Difference Inc./ (Dec.)
REVENUES:				
01-10-00-3010	Property Taxes	401,500	413,500	12,000
01-10-00-3020	Replacement Taxes	15,000	15,000	-
01-10-00-3030	Rental Fees	20,000	20,000	-
01-10-00-3120	Interest	80,000	40,000	(40,000)
TOTAL REVENUE - ADMINISTRATION		516,500	488,500	(28,000)
EXPENSES- ADMINISTRATION				
01-10-00-5010	Full Time Salaries	125,000	153,900	28,900
01-10-00-5020	Part Time Salaries	20,000	20,000	-
01-10-00-6010	Office Supplies	3,000	3,000	-
01-10-00-6020	Administrative Supplies	400	400	-
01-10-00-6030	Uniforms	500	500	-
01-10-00-6050	Motor Fuel & Lubricants	8,000	8,000	-
01-10-00-7010	Postage	1,000	1,000	-
01-10-00-7020	Publications	600	600	-
01-10-00-7030	Telephone	5,500	5,500	-
01-10-00-7031	Internet-TV	4,000	2,800	(1,200)
01-10-00-7032	Park Cell Phones	500	500	-
01-10-00-7040	Water	800	800	-
01-10-00-7050	Gas	4,000	4,000	-
01-10-00-7059	Garbage	5,000	5,000	-
01-10-00-7060	Electric	4,000	4,000	-
01-10-00-7061	Alarms	2,500	2,500	-
01-10-00-7070	Subscriptions	400	400	-
01-10-00-7080	Dues	6,400	6,400	-
01-10-00-7090	Printing	1,600	1,600	-
01-10-00-7100	Other Professional Services	40,000	40,000	-
01-10-00-7120	Rentals	10,000	10,000	-
01-10-00-7130	Equipment Maintenance	3,000	3,000	-
01-10-00-7131	Computer Maintenance	20,000	20,000	-
01-10-00-7170	Consulting Services	20,000	25,000	5,000
01-10-00-7180	Legal Services	20,000	20,000	-
01-10-00-8020	Travel Expenses	14,000	14,000	-
01-10-00-8030	Professional Development	1,300	1,300	-
01-10-00-8040	Business Expenses	4,400	4,400	-
01-10-00-8070	Other	2,500	2,500	-
01-10-00-9010	Office Equipment-Lease	800	1,000	200
01-10-00-9020	Office Equipment-Purchase	1,000	-	(1,000)
01-10-00-9070	Other	38,000	37,000	(1,000)
TOTAL EXPENSES - ADMINISTRATION		368,200	399,100	30,900

BUILDINGS & GROUNDS - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	Difference
		2024 BUDGET	2025 BUDGET	Inc./ (Dec.)
EXPENSES- BUILDINGS & GROUNDS				
01-11-00-5010	Full Time Salaries	65,000	75,000	10,000
01-11-00-5020	Part Time Salaries	30,000	45,000	15,000
01-11-00-5030	Contractor Payments	9,700	9,700	-
01-11-00-6030	Uniforms	1,500	800	(700)
01-11-00-6050	Motor Fuel & Lubricants	8,000	5,500	(2,500)
01-11-00-6051	Motor Vehicle Maintenance	8,000	11,000	3,000
01-11-00-6060	Coustodial Supplies	7,000	6,500	(500)
01-11-00-6061	Pest Control	500	300	(200)
01-11-00-6070	Building Supplies	3,000	2,300	(700)
01-11-00-6080	Grounds Supplies	3,000	5,000	2,000
01-11-00-7031	Internet-TV	1,500	1,500	-
01-11-00-7040	Sewer & Water	500	500	-
01-11-00-7050	Gas	1,000	1,000	-
01-11-00-7059	Garbage	5,000	5,000	-
01-11-00-7060	Electric	3,000	3,000	-
01-11-00-7061	Alarms	1,800	1,200	(600)
01-11-00-7110	Repairs	-	200	200
01-11-00-7150	Building Contracts	1,000	1,000	-
01-11-00-7160	Grounds Contracts	20,000	600	(19,400)
01-11-00-9030	Building Improvements	4,000	300	(3,700)
01-11-00-9040	Gounds Improvements	500	30,000	29,500
TOTAL EXPENSES - BUILDINGS & GROUNDS		174,000	205,400	31,400

RENTALS - CORPORATE FUND**RENTALS REVENUES:**

01-13-00-3000	Room 1	50,000	50,000	-
01-13-00-3010	Room 2	20,000	20,000	-
01-13-00-3020	Studio	10,000	10,000	-
01-13-00-3030	Community Center	15,000	15,000	-
01-13-00-3040	Trailers	5,000	5,000	-
01-13-00-3050	Equipment	3,000	3,000	-
01-13-00-3060	Parking Lot	1,500	1,500	-
01-13-00-3070	Other	2,500	2,500	-
01-13-00-4105	Bar Sales	75,000	75,000	-
TOTAL REVENUE - ADMINISTRATION		\$182,000	\$182,000	\$0

EXPENSES- RENTALS

01-13-00-5010	Full Time Salaries	10,000	10,000	-
01-13-00-5020	Part Time Salaries	10,000	10,000	-
01-13-00-5030	Contractual	5,000	5,000	-
01-13-00-6038	Supplies	2,500	2,500	-
01-13-00-6038	Special Events	2,500	2,500	-
01-13-00-6042	Liquor	10,000	10,000	-
01-13-00-6050	Motor Fuel	1,000	1,000	-
01-13-00-7061	Alarm Contract	1,500	1,500	-
01-13-00-7110	Repairs	1,000	1,000	-
01-13-00-7120	Equipment	5,000	5,000	-
01-13-00-7130	Equipment Replacement	1,000	1,000	-
01-12-00-7131	Computer Maintenace	1,500	1,500	-
01-13-00-7150	Building Contracts	2,500	2,500	-
01-13-00-7160	Grounds Contracts	2,500	2,500	-
01-13-00-9030	Building Improvements	2,500	2,500	-
01-13-00-9040	Grounds Improvements	2,500	2,500	-
01-13-00-9070	Other	5,000	5,000	-
TOTAL EXPENSES - ADMINISTRATION		66,000	66,000	-

ADMINISTRATION - RECREATION FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
REVENUES:				
02-10-00-3010	Property Taxes	253,500	261,000	7,500
02-10-00-4020	Admission Fees	-	-	-
02-10-00-4050	5K	-	-	-
TOTAL REVENUE - ADMINISTRATION		253,500	261,000	7,500

EXPENSES- ADMINISTRATION

02-10-00-5010	Full Time Salaries	200,000	259,700	59,700
02-10-00-5020	Part Time Salaries	40,000	50,000	10,000
02-10-00-6010	Office Supplies	1,000	1,000	-
02-10-00-6020	Administrative Supplies	600	600	-
02-10-00-6030	Uniforms	-	-	-
02-10-00-6050	Motor Fuel & Lubricants	800	800	-
02-10-00-6051	Motor Vehicle Maintenance	7,000	7,000	-
02-10-00-7010	Postage	3,500	3,500	-
02-10-00-7020	Publications	1,300	1,300	-
02-10-00-7030	Telephone	6,000	6,000	-
02-10-00-7050	Gas	100	100	-
02-10-00-7059	Garbage	5,000	5,000	-
02-10-00-7060	Electric	3,500	3,500	-
02-10-00-7070	Subscriptions	4,000	4,000	-
02-10-00-7090	Printing	20,000	20,000	-
02-10-00-7100	Other Professional Services	3,500	3,500	-
02-10-00-8030	Professional Development	2,000	2,000	-
02-10-00-9010	Office Equipment	2,000	2,000	-
TOTAL EXPENSES - ADMINISTRATION		300,300	370,000	69,700

REVENUES:

02-11-00-4020	Admission Fees	5,000	5,000	-
TOTAL REVENUE - SPECIAL EVENTS		5,000	5,000	-

EXPENSES- SPECIAL EVENTS

02-11-00-5020	Part Time Salaries	800	800	-
02-11-00-5030	Contractor Payments	20,000	20,000	-
02-11-00-6038	Operational Supplies	35,000	35,000	-
02-11-00-6040	Food & Concession	3,000	3,000	-
02-11-00-7010	Postage	1,000	100	(900)
02-11-00-7060	Electric	800	-	(800)
02-11-00-7090	Printing	500	500	-
02-11-00-7120	Equipment Rentals	3,000	-	(3,000)
TOTAL EXPENSES - SPECIAL EVENTS		64,100	59,400	(4,700)

PRESCHOOL - RECREATION FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
REVENUES:				
02-12-01-4010	Program Fees	-	-	-
TOTAL REVENUE - PRESCHOOL		-	-	-
EXPENSES- PRESCHOOL				
02-12-01-5020	Part Time Salaries	6,000.00	6,000.00	-
02-12-01-6010	Office Supplies	-	-	-
02-12-01-6020	Administrative Supplies	-	-	-
TOTAL EXPENSES - PRESCHOOL		6,000.00	6,000.00	-
REVENUES:				
02-13-00-4010	Program Fees	6,000.00	6,000.00	-
TOTAL REVENUE - PRESCHOOL MINI		6,000.00	6,000.00	-
EXPENSES- PRESCHOOL MINI				
02-13-00-5020	Part Time Salaries	200.00	200.00	-
TOTAL EXPENSES - PRESCHOOL MINI		200.00	200.00	-

RECREATION FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
TRIPS REVENUES:				
02-14-00-4010	Program Fees	-	-	-
02-14-00-4020	Admission Fees	-	-	-
TOTAL REVENUE - TRIPS		-	-	-
EXPENSES - TRIPS				
02-14-00-6020	Administrative Supplies	-	-	-
02-14-00-7010	Postage	-	-	-
02-14-00-7090	Printing	-	-	-
02-14-00-7140	Transportation	-	-	-
02-14-00-8010	Fees & Admissions	-	-	-
TOTAL EXPENSES - TRIPS		-	-	-
ARTS & CRAFTS REVENUES:				
02-15-00-4010	Program Fees	25,000	25,000	-
02-15-00-4110	Grants	-	-	-
TOTAL REVENUE - ARTS & CRAFTS		25,000	25,000	-
EXPENSES - ARTS & CRAFTS:				
02-15-00-5020	Part-Time Salaries	14,000	12,000	(2,000)
02-15-00-7100	Other Professional	-	-	-
02-15-00-9010	Misc.	3,500	3,500	-
TOTAL EXPENSES - ARTS & CRAFTS		17,500	15,500	(2,000)
SENIOR SERVICES REVENUES:				
02-16-00-4010	Program Fees	20,000	20,000	-
02-16-00-4020	Admission Fees	30,000	30,000	-
TOTAL REVENUE - SENIOR SERVICES		50,000	50,000	-
EXPENSES - SENIOR SERVICES:				
02-16-00-6040	Food and Concessions	15,000	15,000	-
02-16-00-7100	Other Professional Services	2,000	3,000	1,000
02-16-00-7140	Transportation	6,000	3,000	(3,000)
02-16-00-8010	Fees and Admissions	20,000	20,000	-
02-16-00-8070	Other Misc. Expenses	1,000	3,000	2,000
TOTAL EXPENSES - SENIOR SERVICES		44,000	44,000	-

RECREATION FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
HEALTH & FITNESS REVENUES:				
02-17-00-4010	Program Fees	12,500	11,500	(1,000)
TOTAL REVENUE - HEALTH & FITNESS		12,500	11,500	(1,000)
HEALTH & FITNESS EXPENSES:				
02-17-00-6020	Administrative Supplies	-	-	-
02-17-00-7090	Printing	-	-	-
02-17-00-7100	Other Professional Services	9,000	8,500	(500)
TOTAL EXPENSES - HEALTH & FITNESS		9,000	8,500	(500)
MUSIC PROGRAMS:				
02-18-00-4010	Program Fees	9,000	7,000	(2,000)
TOTAL REVENUE - MUSIC PROGRAMS		9,000	7,000	(2,000)
MUSIC PROGRAMS EXPENSES:				
02-18-00-5030	Contractor Payments	5,000	5,000	-
02-18-00-7100	Other Professional Services	-	-	-
TOTAL REVENUE - MUSIC PROGRAMS		5,000	5,000	-
DANCE REVENUES:				
02-19-00-4010	Program Fees	5,000	7,000	2,000
TOTAL REVENUE - DANCE		5,000	7,000	2,000
DANCE EXPENSES:				
02-19-00-5020	Part-Time Salaries	200	1,000	800
02-19-00-5030	Contractor Payments	1,000	3,700	2,700
02-19-00-7100	Other Professional Services	1,000	-	(1,000)
TOTAL EXPENSES - DANCE		2,200	4,700	2,500

RECREATION FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
SPORTS REVENUES:				
02-20-00-4010	Program Fees	15,000	15,000	-
TOTAL REVENUE - SPORTS		15,000	15,000	-
SPORTS EXPENSES:				
02-20-00-5020	Part Times Salaries	-	-	-
02-20-00-5030	Contractor Payments	8,000	8,000	-
02-20-00-8070	Other	-	-	-
02-20-00-9020	Recreation Equipment	-	-	-
TOTAL EXPENSES - SPORTS		8,000	8,000	-

DAY CAMP REVENUES:

02-21-00-4010	Program Fees	125,000	157,000	32,000
TOTAL REVENUE - SPORTS		125,000	157,000	32,000

DAY CAMP EXPENSES:

02-21-00-5010	Full Time Salaries	-	-	-
02-21-00-5020	Part Times Salaries	90,000	120,000	30,000
02-21-00-6010	Office Equipment	-	-	-
02-21-00-6020	Administrative Supplies	-	-	-
02-21-00-6030	Uniforms	1,000	1,000	-
02-21-00-7090	Printing	-	-	-
02-21-00-7140	Transportation	200	200	-
02-21-00-8010	Fees & Admissions	19,000	21,000	2,000
02-21-00-8030	Professional Development	1,000	1,000	-
02-21-00-8060	Special Events	-	-	-
02-21-00-9020	Recreation Equipment	1,000	1,000	-
TOTAL EXPENSES - DAY CAMP		112,200	144,200	32,000

RECREATION FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
AFTER SCHOOL CARE REVENUES:				
02-22-00-4010	Program Fees	170,000	250,000	80,000
02-22-00-4130	Other	42,000	35,000	(7,000)
TOTAL REVENUE - AFTER SCHOOL CARE		170,000	250,000	80,000
AFTER SCHOOL CARE EXPENSES:				
02-22-00-5010	Full Time Salaries	-	-	-
02-22-00-5020	Part Times Salaries	90,000	100,000	10,000
02-22-00-6020	Adminstrative Supplies	-	-	-
02-22-00-6050	Motor Fuel & Lubricants	1,600	1,600	-
02-22-00-7100	Other Professional Services	-	-	-
02-22-00-7140	Transportation	10,000	10,000	-
02-22-00-8020	Travel Expenses	-	-	-
02-22-00-8060	Special Events	1,000	1,000	-
02-22-00-8070	Other	4,000	4,000	-
02-22-00-9050	Vehicle Equipment	-	-	-
TOTAL EXPENSES - AFTER SCHOOL CARE		106,600	116,600	10,000
POOL REVENUES:				
02-24-00-4010	Program Fees	-	-	-
TOTAL REVENUE - POOL		-	-	-
POOL EXPENSES:				
02-24-00-5020	Part Times Salaries	20,000	20,000	-
02-24-00-7040	Wading Pool Water	4,000	4,000	-
02-24-00-7080	Dues	-	-	-
02-24-00-8070	Other	10,000	10,000	-
02-24-00-9030	Equipment Repair	-	-	-
TOTAL EXPENSES - POOL		34,000	34,000	-

RECREATION FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	Difference
		2024 BUDGET	2025 BUDGET	Inc./ (Dec.)
SOCCER REVENUES:				
02-25-00-4010	Program Fees	35,000	52,000	17,000
TOTAL REVENUE - SOCCER		35,000	52,000	17,000
SOCCER EXPENSES:				
02-25-00-5010	Part Times Salaries	15,000	20,000	5,000
02-25-00-5030	Instructor Payment	800	800	-
02-25-00-6030	Uniforms	1,200	1,200	-
02-25-00-8070	Other	300	300	-
02-25-00-9010	Small Equipment Purchase	1,200	1,200	-
TOTAL EXPENSES - SOCCER		18,500	23,500	5,000
5K REVENUES:				
02-28-00-4010	Program Fees	110,000	130,000	20,000
TOTAL REVENUE - 5K		110,000	130,000	20,000
5K EXPENSES:				
02-28-00-5020	Part Times Salaries	6,000	12,000	6,000
02-28-00-5030	Contractor Payments	12,000	7,000	(5,000)
02-28-00-6030	Uniforms	2,000	17,000	15,000
02-28-00-7090	Printing	1,000	500	(500)
02-28-00-8062	Supplies	20,000	25,000	5,000
TOTAL EXPENSES - 5K		41,000	61,500	20,500
JCV CENTER EXPENSES:				
02-29-00-6070	Operational Supplies	3,000	3,000	-
02-29-00-7031	Internet-TV	3,000	3,000	-
02-29-00-7040	Water	1,000	1,000	-
02-29-00-7050	Gas	7,000	7,000	-
02-29-00-7060	Electric	9,000	9,000	-
02-29-00-7110	Repairs & Maintenance	13,000	13,000	-
02-29-00-7130	Equipment Maintenance	3,000	3,000	-
02-29-00-9020	Other Expenses	1,000	1,000	-
02-29-00-9040	Grounds Improvements	5,000	5,000	-
TOTAL EXPENSES - JCV CENTER		45,000	45,000	-

RECREATION FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
JEFFERSON FIELD EXPENSES:				
02-30-00-7060	Electric	1,100	1,100	-
TOTAL EXPENSES - JEFFERSON FIELD		1,100	1,100	-

HETT PARK EXPENSES:

02-31-00-6061	Pest Control	800	800	-
02-31-00-7030	Telephone	600	600	-
02-31-00-7031	Internet-TV	3,000	3,000	-
02-31-00-7040	Water	500	500	-
02-31-00-7050	Gas	1,200	1,200	-
02-31-00-7060	Electric	4,700	4,700	-
02-31-00-7061	Alarms	2,300	2,300	-
02-31-00-7110	Repairs & Maintenance	900	4,000	3,100
02-31-00-7130	Equipment Maintenance	1,300	1,300	-
02-31-00-7160	Ground Improvements	10,000	10,000	-
TOTAL EXPENSES - HETT PARK		25,300	28,400	3,100

PRAIRIE OAK GYM EXPENSES:

02-32-00-7030	Telephone	800	800	-
02-32-00-7100	Professional Services	100	100	-
TOTAL EXPENSES - PRAIRIE OAK GYM		900	900	-

ADMINISTRATION - SPECIAL RECREATION FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
REVENUES:				
03-10-00-3010	Property Taxes	123,000	123,000	-
TOTAL REVENUE - ADMINISTRATION		123,000	123,000	-
EXPENSES- ADMINISTRATION				
03-10-00-5010	Full Time Salaries	14,000	14,000	-
03-10-00-7080	Dues	109,000	109,000	-
TOTAL EXPENSES - ADMINISTRATION		123,000	123,000	-

ADMINISTRATION - LIABILITY INSURANCE FUND:

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
REVENUES:				
04-10-00-3010	Property Taxes	118,600	122,000	3,400
TOTAL REVENUE - ADMINISTRATION		118,600	122,000	3,400
EXPENSES- ADMINISTRATION				
04-10-00-7100	Other Professional Services	118,600	122,000	3,400
TOTAL EXPENSES - ADMINISTRATION		118,600	122,000	3,400

ADMINISTRATION - IL MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
REVENUES:				
05-10-00-3010	Property Taxes	85,000	87,500	2,500
TOTAL REVENUE - ADMINISTRATION		85,000	87,500	2,500
EXPENSES- ADMINISTRATION				
05-10-00-7100	IMFR-Employer Contribution	85,000	87,500	2,500
TOTAL EXPENSES - ADMINISTRATION		85,000	87,500	2,500

ADMINISTRATION - SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
REVENUES:				
06-10-00-3010	Property Taxes	72,600	74,700	2,100
TOTAL REVENUE - ADMINISTRATION		72,600	74,700	2,100
EXPENSES- ADMINISTRATION				
06-10-00-7100	Other Professional Services	72,600	74,700	2,100
TOTAL EXPENSES - ADMINISTRATION		72,600	74,700	2,100

ADMINISTRATION - POLICE FUND

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
REVENUES:				
07-10-00-3010	Property Taxes	31,400	32,300	900
TOTAL REVENUE - ADMINISTRATION		31,400	32,300	900
EXPENSES- ADMINISTRATION				
07-10-00-5020	Part Time Salaries	-	-	-
07-10-00-7100	Other Professional Services	31,400	32,300	900
TOTAL EXPENSES - ADMINISTRATION		31,400	32,300	900

ADMINISTRATION - BOND & INTEREST FUND

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 BUDGET	Difference Inc./ (Dec.)
REVENUES:				
08-10-00-3010	Property Taxes	297,977	358,557	60,580
TOTAL REVENUE - ADMINISTRATION		297,977	358,557	60,580
EXPENSES- ADMINISTRATION				
08-10-00-7100	Other Professional Expenses	-	-	-
08-10-00-7101	2007 GO Bonds - Principal	-	-	-
08-10-00-7105	2007 GO Bonds - Interest	-	-	-
08-10-00-7112	2021A GO Bonds	-	-	-
08-10-00-7113	2021B GO Bonds	-	-	-
08-10-00-7114	2022A GO Bonds	-	-	-
08-10-00-7115	2022B GO Bonds	-	-	-
08-10-00-7116	2022C GO Bonds	-	-	-
08-10-00-7xxx	GO Bonds	297,977	358,557	60,580
TOTAL EXPENSES - ADMINISTRATION		297,977	358,557	-

ADMINISTRATION - AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	Difference
		2024 BUDGET	2025 BUDGET	Inc./ (Dec.)
REVENUES:				
09-10-00-3010	Property Taxes	10,300	10,500	200
TOTAL REVENUE - ADMINISTRATION		10,300	10,500	200
EXPENSES- ADMINISTRATION				
09-10-00-7100	Other Professional Services	10,300	10,500	200
TOTAL EXPENSES - ADMINISTRATION		10,300	10,500	200

