

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>TAXES</b>						
01-00-10-00-1000	PROPERTY TAX	650,000	48,387	682,000	581	707,648
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0
01-00-10-00-1020	PPRT	7,500	9,425	9,600	5,465	5,598
01-00-10-00-1030	PD PENSION - PROPERTY TAX-AJE	0	0	0	0	0
01-00-10-00-1060	INCOME TAX	1,071,172	1,128,484	1,188,448	1,198,034	1,278,815
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0
01-00-10-00-1081	TELECOM.UTIL.TAX	45,000	47,291	45,000	45,363	42,000
01-00-10-00-1082	VIDEO PROVIDER FEE	18,000	14,955	15,000	8,868	12,000
01-00-10-00-1100	SALES TAX	2,100,000	2,236,689	2,257,000	2,252,647	2,347,000
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0	0	0	0	0
01-00-10-00-1115	PARK HILLS SALES TAX	65,000	131,850	105,000	95,889	115,000
01-00-10-00-1120	N.H.R.SALES TAX	1,070,000	1,072,141	1,100,000	1,118,317	1,190,360
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0
01-00-10-00-1140	USE TAX	282,613	263,297	276,961	230,640	135,102
01-00-10-00-1150	CANNABIS USE TAX	12,338	10,696	10,202	10,831	11,442
01-00-10-00-1151	CANNABIS SALES TAX	400,000	75,413	264,000	238,920	324,000
01-00-10-00-1160	NONRETAIL BUSINESS TAX	22,800	30,080	32,000	32,353	32,000
01-00-10-00-1170	VIDEO GAMING TERMINAL-TAX(5%)	207,755	217,181	216,000	252,306	270,000
01-00-10-00-1175	CASINO SHARED TAX	0	0	0	45,385	108,000
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	33,698	45,730	48,000	42,771	48,000
01-00-10-00-1182	VEH LEASE TAX \$2.75 UNIT/LEASE	23,295	25,272	24,000	25,880	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	115,892	105,703	105,600	91,358	98,000
<b>TOTAL</b>		<b>6,125,063</b>	<b>5,462,594</b>	<b>6,378,811</b>	<b>5,695,608</b>	<b>6,750,965</b>
<b>TOTAL TAXES</b>		<b>6,125,063</b>	<b>5,462,594</b>	<b>6,378,811</b>	<b>5,695,608</b>	<b>6,750,965</b>
<b>VEHICLE LICENSES</b>						
01-00-13-00-1400	LICENSE-MOTORCYCLES	450	420	420	367	400
01-00-13-00-1410	LICENSE-CARS & RVS	50,000	43,392	45,000	47,470	47,000
01-00-13-00-1420	LICENSE-TRUCKS	9,000	6,362	7,000	7,538	7,500
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	450	490	500	530	525
01-00-13-00-1440	LICENSE-TRANSFERS	70	112	90	86	50
<b>TOTAL</b>		<b>59,970</b>	<b>50,776</b>	<b>53,010</b>	<b>55,991</b>	<b>55,475</b>
<b>TOTAL VEHICLE LICENSES</b>		<b>59,970</b>	<b>50,776</b>	<b>53,010</b>	<b>55,991</b>	<b>55,475</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>MISCELLANEOUS FEES &amp; LICENSES</b>						
01-00-15-00-1700	LIQUOR LICENSE	51,000	51,100	51,000	53,040	51,000
01-00-15-00-1705	CANNABIS LICENSES	40,000	25,000	40,000	55,000	40,000
01-00-15-00-1710	ANIMAL LICENSE	250	162	200	153	200
01-00-15-00-1720	FRANCHISE FEES - CABLE	80,000	77,321	75,000	68,179	65,000
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	146,000	141,942	145,000	139,863	150,000
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	172,000	119,662	121,000	104,248	115,000
01-00-15-00-1723	FRANCHISE FEE - WATER	110,000	126,100	120,000	131,299	130,000
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0
01-00-15-00-1730	BUSINESS LICENSE	35,000	39,960	40,000	34,800	35,000
01-00-15-00-1731	VENDING LICENSE	2,500	3,200	3,000	3,050	3,000
01-00-15-00-1732	CONTAINER LICENSE	15,000	14,080	15,000	12,546	15,000
01-00-15-00-1733	VEHICLE STORAGE LICENSE	0	0	0	0	0
01-00-15-00-1735	TRUCK PERMIT FEE	100	5,225	5,000	550	500
01-00-15-00-1740	CONTRACTOR LICENSE	24,000	24,675	25,000	37,135	37,000
01-00-15-00-1750	Video Gaming Term Fee (\$250)	9,000	7,500	9,000	10,500	9,000
01-00-15-00-1760	FIREWORKS "2000"	0	8	0	48	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	12,000	15,300	15,000	13,200	12,000
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	0	0	300	0
<b>TOTAL</b>		<b>696,850</b>	<b>651,235</b>	<b>664,200</b>	<b>663,911</b>	<b>662,700</b>
<b>TOTAL MISCELLANEOUS FEES &amp; LICENSES</b>		<b>696,850</b>	<b>651,235</b>	<b>664,200</b>	<b>663,911</b>	<b>662,700</b>
<b>FINES</b>						
01-00-17-00-2000	POLICE FINES	280,000	210,143	280,000	178,694	280,000
01-00-17-00-2005	POLICE TOWING FINES	90,000	39,495	90,000	45,000	90,000
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	0	0
01-00-17-00-2015	DEBT RECOVERY PROGRAM	55,000	40,324	45,000	33,349	35,000
01-00-17-00-2020	MISCELLANEOUS FINES	0	105	0	135	0
<b>TOTAL</b>		<b>425,000</b>	<b>290,067</b>	<b>415,000</b>	<b>257,178</b>	<b>405,000</b>
<b>TOTAL FINES</b>		<b>425,000</b>	<b>290,067</b>	<b>415,000</b>	<b>257,178</b>	<b>405,000</b>
<b>GRANTS</b>						

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		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>GRANTS</b>						
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		0	0	0	0	0
TOTAL GRANTS		0	0	0	0	0
<b>MISCELLANEOUS REIMBURSEMENTS</b>						
01-00-20-00-2300	INSURANCE REIMBURSEMENT	2,500	12,594	2,500	6,802	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	1,500	0	0	0	0
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	10,000	6,968	5,000	2,000	5,000
TOTAL		14,000	19,562	7,500	8,802	15,000
TOTAL MISCELLANEOUS REIMBURSEMENTS		14,000	19,562	7,500	8,802	15,000
<b>INTEREST INCOME</b>						
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0
01-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	0	2,020	1,200	4,794	3,000
01-00-22-00-2420	IMET INTEREST	0	78	84	105	50
01-00-22-00-2430	IL FUNDS INTEREST	71,300	179,546	160,000	151,880	140,000
01-00-22-00-2490	CASH OVER/SHORT	0	0	0	0	0
TOTAL		71,300	181,644	161,284	156,779	143,050
TOTAL INTEREST INCOME		71,300	181,644	161,284	156,779	143,050
<b>INVESTMENT INTEREST</b>						

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		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>INVESTMENT INTEREST</b>						
01-00-23-00-2470	UNREALIZED GAIN/LOSS	0	35	0	0	0
TOTAL		0	35	0	0	0
TOTAL INVESTMENT INTEREST		0	35	0	0	0
<b>TRANSFERS</b>						
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	0	0	0	450,000	80,000
01-00-24-00-2530	XFER FR OTHR 42,44,57,58,60,64	0	0	0	0	0
01-00-24-00-2532	X-FER FR INTEGRITY FUND 12,14	0	0	0	0	0
01-00-24-00-2535	XFER FR SERIES 2017 BOND FD-51	0	0	0	0	0
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	0	0	0	0	0
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	0	0	0	0
01-00-24-00-2580	X-FER FROM TOURISM FUND (32)	0	0	0	0	0
01-00-24-00-2610	X-FER FROM SPEC TAX ALLC (56)	0	0	0	0	0
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0
TOTAL		0	0	0	450,000	80,000
TOTAL TRANSFERS		0	0	0	450,000	80,000
<b>OTHER INCOME</b>						
01-00-26-00-2700	POLICE REPORTS	700	2,400	1,500	1,020	1,500
01-00-26-00-2710	PHOTOCOPYING	0	0	0	0	0
01-00-26-00-2720	SALE OF ORDINANCES & MAPS	0	0	0	0	0
01-00-26-00-2730	PRINCESS TICKETS	0	0	0	0	0
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	1,500	21,635	0	40,000	0
01-00-26-00-2770	SALARY REIMBURSEMENTS	0	0	0	0	0
01-00-26-00-2780	BANK REIMBURSEMENT	0	0	0	0	0
01-00-26-00-2782	BOND/CER PROCEED/2001B	0	0	0	0	0
01-00-26-00-2800	REFUSE-STREET SWEEPING	0	0	0	0	0
01-00-26-00-2890	MISCELLANEOUS	41,000	263,624	41,600	163,658	25,000
TOTAL		43,200	287,659	43,100	204,678	26,500
TOTAL OTHER INCOME		43,200	287,659	43,100	204,678	26,500
TOTAL REVENUES:		7,435,383	6,943,572	7,722,905	7,492,947	8,138,690
<b>BUILDING REVENUES</b>						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>BUILDING PERMITS</b>						
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0
01-03-30-00-3010	MFR MISCELLANEOUS	0	7,000	5,000	0	0
01-03-30-00-3020	NON RESIDENTIAL	0	325	0	0	0
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	35,000	17,363	60,000	33,130	35,000
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	12,000	11,761	10,000	26,946	25,000
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0
01-03-30-00-3060	ZONING VARIATIONS	450	0	0	150	0
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	25,000	23,152	25,000	41,261	45,000
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	100	0	150	0
<b>TOTAL</b>		<b>72,450</b>	<b>59,701</b>	<b>100,000</b>	<b>101,637</b>	<b>105,000</b>
<b>TOTAL PERMITS</b>		<b>72,450</b>	<b>59,701</b>	<b>100,000</b>	<b>101,637</b>	<b>105,000</b>
<b>BILL BACKS</b>						
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	15,000	7,550	7,000	10,450	10,000
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	3,000	4,000	3,000	650	500
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	3,000	0	3,000	750	500
01-03-31-00-3540	HEALTH INSPECTION FEES	5,000	8,200	7,900	7,200	8,000
01-03-31-00-3550	ELEVATOR INSPECTION FEES	900	900	900	1,300	1,000
01-03-31-00-3560	RPZ INSPECTION FEES	2,700	3,750	3,000	3,450	3,000
01-03-31-00-3570	SIGN INSPECTION FEES	8,000	9,194	8,000	8,375	7,500
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0
01-03-31-00-3690	MISCELLANEOUS BILL BACK	1,000	1,300	1,000	225	1,000
<b>TOTAL</b>		<b>38,600</b>	<b>34,894</b>	<b>33,800</b>	<b>32,400</b>	<b>31,500</b>
<b>TOTAL BILL BACKS</b>		<b>38,600</b>	<b>34,894</b>	<b>33,800</b>	<b>32,400</b>	<b>31,500</b>
<b>DEVELOPER DONATIONS</b>						
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	7,500	1,750	1,000	4,950	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
<b>TOTAL</b>		<b>7,500</b>	<b>1,750</b>	<b>1,000</b>	<b>4,950</b>	<b>4,000</b>
<b>TOTAL DEVELOPER DONATIONS</b>		<b>7,500</b>	<b>1,750</b>	<b>1,000</b>	<b>4,950</b>	<b>4,000</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL REVENUES: BUILDING		118,550	96,345	134,800	138,987	140,500
<b>RECREATION REVENUES</b>						
<b>SPRING PROGRAMS</b>						
<b>TODDLERS</b>						
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
<b>YOUTH 4-5 YEARS OLD</b>						
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	40	0	0	0
01-05-35-01-4333	SOCCER	0	0	0	0	0
TOTAL YOUTH 4-5 YEARS OLD		0	40	0	0	0
<b>YOUTH 6-9 YEARS OLD</b>						
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
<b>YOUTH 6-12 YEARS OLD</b>						
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	2,000	0	0	0	0

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<b>RECREATION</b>						
<b>REVENUES</b>						
<b>SPRING PROGRAMS</b>						
<b>YOUTH 6-12 YEARS OLD</b>						
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
<b>TOTAL YOUTH 6-12 YEARS OLD</b>		<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YOUTH 10-12 YEARS OLD</b>						
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0
<b>TOTAL YOUTH 10-12 YEARS OLD</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TEEN PROGRAMS</b>						
01-05-35-20-43++	NEW PROGRAM	0	0	0	0	0
01-05-35-20-4333	SOCCER	0	0	0	0	0
<b>TOTAL TEEN PROGRAMS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADULT 18 YEARS AND OVER</b>						
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
<b>TOTAL ADULT 18 YEARS AND OVER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL AGES</b>						
01-05-35-40-4318	KARATE/PARENT/YOUTH	0	440	450	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	0	0	8,195	4,000
<b>TOTAL ALL AGES</b>		<b>0</b>	<b>440</b>	<b>450</b>	<b>8,195</b>	<b>4,000</b>
<b>TOTAL SPRING PROGRAMS</b>		<b>2,000</b>	<b>480</b>	<b>450</b>	<b>8,195</b>	<b>4,000</b>

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<b>RECREATION</b>						
SUMMER RECREATION PROGRAMS						
TODDLERS						
01-05-36-00-4000	MOM'S & TOTS	0	0	0	0	0
01-05-36-00-4300	MOMS & TOTS	0	0	0	0	0
01-05-36-00-4316	KEEPERS & CREEPERS/18-35 MOS	0	0	0	0	0
TOTAL TODDLERS		0	0	0	0	0
YOUTH 4-5 YEARS OLD						
01-05-36-01-4301	T-BALL	0	40	0	0	0
01-05-36-01-4309	TAP 4-5 YEARS	0	0	0	0	0
01-05-36-01-4310	BALLET 3-4 YEARS	0	515	500	450	500
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	2,100	1,640	1,600	900	925
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	1,200	420	400	940	925
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	1,400	900	900	1,000	925
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0
01-05-36-01-4333	SOCCER CAMP	3,650	1,723	1,700	1,680	1,600
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	1,800	2,322	2,300	2,699	2,700
TOTAL YOUTH 4-5 YEARS OLD		10,150	7,560	7,400	7,669	7,575
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	0	390	400	400	400
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	365	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		0	755	400	400	400

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>SUMMER RECREATION PROGRAMS</b>						
<b>YOUTH 6-12 YEARS OLD</b>						
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	3,000	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
<b>TOTAL YOUTH 6-12 YEARS OLD</b>		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YOUTH 10-12 YEARS OLD</b>						
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	60	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
<b>TOTAL YOUTH 10-12 YEARS OLD</b>		<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TEEN PROGRAMS</b>						
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
<b>TOTAL TEEN PROGRAMS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADULT 18 YEARS AND OVER</b>						
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>REVENUES</b>						
<b>SUMMER RECREATION PROGRAMS</b>						
<b>ADULT 18 YEARS AND OVER</b>						
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"	4,200	7,975	4,500	375	4,500
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	200	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
<b>TOTAL ADULT 18 YEARS AND OVER</b>		<b>4,400</b>	<b>7,975</b>	<b>4,500</b>	<b>375</b>	<b>4,500</b>
<b>ALL AGES</b>						
01-05-36-40-4318	PARENT CHILD KARATE	500	680	650	1,840	1,000
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	0	0	20	0
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHLDRN	0	0	0	0	0
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHLDRN	0	0	0	0	0
01-05-36-40-4500	HORSE BACK RIDING	0	375	400	0	400
01-05-36-40-4501	GOLF ALL AGES	0	890	900	0	900
01-05-36-40-4510	ART CLUB/ALL AGES	0	110	150	220	100
<b>TOTAL ALL AGES</b>		<b>500</b>	<b>2,055</b>	<b>2,100</b>	<b>2,080</b>	<b>2,400</b>
<b>TOTAL SUMMER RECREATION PROGRAMS</b>		<b>18,050</b>	<b>18,405</b>	<b>14,400</b>	<b>10,524</b>	<b>14,875</b>
<b>FALL PROGRAMS</b>						
<b>YOUTH 18 MOS-4 YEARS OLD</b>						
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	3,800	6,824	5,500	7,324	5,200
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	5,100	9,380	7,500	10,143	8,200
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
<b>TOTAL YOUTH 18 MOS-4 YEARS OLD</b>		<b>8,900</b>	<b>16,204</b>	<b>13,000</b>	<b>17,467</b>	<b>13,400</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>FALL PROGRAMS</b>						
<b>YOUTH 4-5 YEARS OLD</b>						
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	0	700	700	765	700
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	0	0	1,220	1,000
01-05-37-01-4400	CO-ED BASKETBALL	0	3,175	3,200	3,665	3,600
<b>TOTAL YOUTH 4-5 YEARS OLD</b>		<b>0</b>	<b>3,875</b>	<b>3,900</b>	<b>5,650</b>	<b>5,300</b>
<b>YOUTH 6-9 YEARS OLD</b>						
01-05-37-02-4310	BEGINNING BALLET I	0	0	0	0	0
01-05-37-02-4311	BALLET II	0	0	0	0	0
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	0	0	0	415	400
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	0	0	100	0
01-05-37-02-4333	SOCCER	0	2,164	2,200	440	500
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	3,000	3,925	4,000	2,725	3,000
<b>TOTAL YOUTH 6-9 YEARS OLD</b>		<b>3,000</b>	<b>6,089</b>	<b>6,200</b>	<b>3,680</b>	<b>3,900</b>
<b>YOUTH 6-12 YEARS OLD</b>						
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	0	0	100	100
01-05-37-03-4337	BEGINNING TENNIS	3,000	0	0	0	0
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>REVENUES</b>						
<b>FALL PROGRAMS</b>						
<b>YOUTH 6-12 YEARS OLD</b>						
01-05-37-03-4403	DODGEBALL	0	0	0	0	0
TOTAL YOUTH 6-12 YEARS OLD		3,000	0	0	100	100
<b>YOUTH 10-12 YEARS OLD</b>						
01-05-37-04-4318	KARATE/SAFETY	0	0	0	0	0
01-05-37-04-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0
01-05-37-04-4400	CO-ED BASKETBALL	2,000	3,275	3,300	3,320	3,300
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	0	0	0	0	0
01-05-37-04-4425	BUMPER BOWLING	0	0	0	0	0
TOTAL YOUTH 10-12 YEARS OLD		2,000	3,275	3,300	3,320	3,300
<b>--- UNDEFINED CODE ---</b>						
01-05-37-15-4742	FALL PICKLEBALL	0	0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0
<b>TEEN PROGRAMS</b>						
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0
01-05-37-20-4337	BEGINNING TENNIS	0	0	0	0	0
01-05-37-20-4400	INDOOR BASKETBALL	0	0	0	0	0
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0
TOTAL TEEN PROGRAMS		0	0	0	0	0
<b>ADULT 18 YEARS AND OVER</b>						
01-05-37-30-4318	ADULT KARATE	0	0	0	0	0
01-05-37-30-4326	AEROBICS	0	0	0	0	0
01-05-37-30-4327	COMBINATION AEROBICS	0	0	0	0	0
01-05-37-30-4334	FOOTBALL	0	0	0	0	0
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	550	1,077	700	3,800	2,000
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0
01-05-37-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	1,280	3,150	3,200	2,800	3,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>REVENUES</b>						
<b>FALL PROGRAMS</b>						
<b>ADULT 18 YEARS AND OVER</b>						
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	0	0	0	0	0
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	4,300	3,250	3,300	0	3,000
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	3,500	1,450	1,500	0	1,000
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
<b>TOTAL ADULT 18 YEARS AND OVER</b>		<b>9,630</b>	<b>8,927</b>	<b>8,700</b>	<b>6,600</b>	<b>9,000</b>
<b>ALL AGES</b>						
01-05-37-40-4318	ADULT KARATE	0	1,680	1,700	1,240	1,500
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	0	0	10	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	0	125	100	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	0	330	350	240	300
01-05-37-40-4520	FALL FLAG FOOTBALL	9,400	9,955	12,500	13,152	12,500
<b>TOTAL ALL AGES</b>		<b>9,400</b>	<b>12,090</b>	<b>14,650</b>	<b>14,642</b>	<b>14,300</b>
<b>TOTAL FALL PROGRAMS</b>		<b>35,930</b>	<b>50,460</b>	<b>49,750</b>	<b>51,459</b>	<b>49,300</b>
<b>WINTER RECREATION PROGRAMS</b>						
<b>YOUTH 1-4 YEARS OLD</b>						
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	1,000	0	0	0	0
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	1,500	0	0	0	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
<b>TOTAL YOUTH 1-4 YEARS OLD</b>		<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>WINTER RECREATION PROGRAMS</b>						
<b>YOUTH 4-5 YEARS OLD</b>						
01-05-38-01-4002	GOOEY ACTIVITIES	0	0	0	0	0
01-05-38-01-4007	SILLY SPORTS	0	0	0	0	0
01-05-38-01-4309	TAP 4-5 YEARS	0	0	0	0	0
01-05-38-01-4310	BALLET 3-4 YEARS	0	600	600	1,115	600
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0
01-05-38-01-4316	PRE-TUMBLING	0	50	0	0	0
01-05-38-01-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-38-01-4330	DRAWING	0	0	0	0	0
01-05-38-01-4332	SEASONAL SPORTS/SOCCER	2,000	3,883	2,700	2,060	1,000
01-05-38-01-4400	CO-ED BASKETBALL	1,200	3,375	3,500	1,700	1,500
<b>TOTAL YOUTH 4-5 YEARS OLD</b>		<b>3,200</b>	<b>7,908</b>	<b>6,800</b>	<b>4,875</b>	<b>3,100</b>
<b>YOUTH 6-9 YEARS OLD</b>						
01-05-38-02-4309	TAP 5-7 YEARS	0	0	0	0	0
01-05-38-02-4310	BALLET 5-7 YEARS	0	0	0	0	0
01-05-38-02-4311	BEGINNING BALLET II	0	0	0	0	0
01-05-38-02-4316	BEGINNING TUMBLING/ACROBATS	400	300	300	900	300
01-05-38-02-4318	PRE KARATE	0	0	0	0	0
01-05-38-02-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-38-02-4324	JAZZERCISE I	0	0	0	0	0
01-05-38-02-4328	HIP HOP & HEALTHY 5-7 YRS.	0	0	0	0	0
01-05-38-02-4330	DRAWING	0	0	0	0	0
01-05-38-02-4332	GIRLS CHEERLEADING	0	0	0	0	0
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0
01-05-38-02-4400	CO-ED BASKETBALL	3,500	3,875	4,000	2,830	2,500
<b>TOTAL YOUTH 6-9 YEARS OLD</b>		<b>3,900</b>	<b>4,175</b>	<b>4,300</b>	<b>3,730</b>	<b>2,800</b>
<b>YOUTH 6-12 YEARS OLD</b>						
01-05-38-03-4309	TAP 8-12 YEARS	0	0	0	0	0
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	0	0	0	0	0
01-05-38-03-4318	BEGINNING KARATE	0	0	0	0	0
01-05-38-03-4324	JAZZERCISE I	0	0	0	0	0
01-05-38-03-4325	JAZZERCISE II	0	0	0	0	0
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	0	0	0	0	0
01-05-38-03-4330	CARTOONING	0	0	0	0	0
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>REVENUES</b>						
<b>WINTER RECREATION PROGRAMS</b>						
<b>YOUTH 6-12 YEARS OLD</b>						
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	3,200	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	0	350	350	0	0
<b>TOTAL YOUTH 6-12 YEARS OLD</b>		<b>3,200</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>
<b>YOUTH 10-12 YEARS OLD</b>						
01-05-38-04-4320	FLOOR HOCKEY	0	0	0	0	0
01-05-38-04-4400	CO-ED BASKETBALL	2,000	3,450	3,500	3,225	3,200
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
<b>TOTAL YOUTH 10-12 YEARS OLD</b>		<b>2,000</b>	<b>3,450</b>	<b>3,500</b>	<b>3,225</b>	<b>3,200</b>
<b>TEEN PROGRAMS</b>						
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	1,900	0	0	0	0
<b>TOTAL TEEN PROGRAMS</b>		<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADULT 18 YEARS AND OVER</b>						
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	0	2,450	2,500	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

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>REVENUES</b>						
<b>WINTER RECREATION PROGRAMS</b>						
<b>ADULT 18 YEARS AND OVER</b>						
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
<b>TOTAL ADULT 18 YEARS AND OVER</b>		<b>0</b>	<b>2,450</b>	<b>2,500</b>	<b>2,100</b>	<b>2,000</b>
<b>ALL AGES</b>						
01-05-38-40-4318	KARATE	0	1,920	1,300	0	300
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0
01-05-38-40-4354	CHESSE CLUB-ALL AGES-WINTER	0	0	0	0	0
01-05-38-40-4355	CHESSE INSTRCTN-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	280	0	0	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
<b>TOTAL ALL AGES</b>		<b>0</b>	<b>2,200</b>	<b>1,300</b>	<b>0</b>	<b>300</b>
<b>TOTAL WINTER RECREATION PROGRAMS</b>		<b>16,700</b>	<b>20,533</b>	<b>18,750</b>	<b>13,930</b>	<b>11,400</b>
<b>GENERAL RECREATION</b>						
<b>SPECIAL EVENTS / VETS</b>						
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
<b>TOTAL SPECIAL EVENTS / VETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EVENTS</b>						
01-05-39-13-4600	GENERAL SPECIAL EVENTS	2,300	300	1,000	500	500
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0
01-05-39-13-4602	TURKEY TROT	10,000	9,486	7,400	9,876	10,000
01-05-39-13-4603	SANTA BREAKFAST	2,000	2,040	2,000	2,584	3,000
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>REVENUES</b>						
<b>GENERAL RECREATION</b>						
<b>SPECIAL EVENTS</b>						
01-05-39-13-4630	SPECIAL EVENT TRIPS	1,200	1,526	1,500	1,377	1,200
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
<b>TOTAL SPECIAL EVENTS</b>		<b>15,500</b>	<b>13,352</b>	<b>11,900</b>	<b>14,337</b>	<b>14,700</b>
<b>MISCELLANEOUS RECREATION</b>						
01-05-39-15-4700	FISHING LICENSES	1,000	808	1,000	781	1,000
01-05-39-15-4705	CRITTER CLASS	0	0	0	385	400
01-05-39-15-4710	REFUNDABLE DEPOSITS	0	5,515	5,000	(5,070)	(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	19,000	25,146	25,000	32,875	35,000
01-05-39-15-4742	PICKLEBALL	0	5,139	8,000	2,346	1,500
01-05-39-15-4743	WIFFLE BALL	0	110	0	0	0
01-05-39-15-4745	MULTI PURPOSE ROOM RENTAL	2,400	10,525	8,500	9,112	8,500
01-05-39-15-4746	INDOOR TURF	0	73,385	220,000	211,669	220,000
01-05-39-15-4747	OUTDOOR TURF	0	1,800	1,800	0	2,000
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	0	0
01-05-39-15-4751	OUTDOOR FIELD USAGE	9,000	1,640	1,000	15,282	17,000
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	0	0	3,725	3,000
01-05-39-15-4783	REC ADVERTISING	0	0	0	150	150
01-05-39-15-4790	MISCELLANEOUS RECREATION	0	260	100	611	100
<b>TOTAL MISCELLANEOUS RECREATION</b>		<b>31,400</b>	<b>124,328</b>	<b>270,400</b>	<b>271,866</b>	<b>283,650</b>
<b>FITNESS CENTER</b>						
01-05-39-16-4801	RESIDENT STUDENT	0	1,120	6,000	4,360	4,500
01-05-39-16-4803	RESIDENT ADULT	0	3,055	10,000	17,029	17,000
01-05-39-16-4805	RESIDENT FAMILY	0	2,855	30,000	8,305	8,000
01-05-39-16-4807	RESIDENT ADD'L FAMILY	0	885	3,000	30	1,000
01-05-39-16-4811	NON RESIDENT STUDENT	0	0	12,000	2,005	1,000
01-05-39-16-4813	NON RESIDENT ADULT	0	498	20,400	1,422	1,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION</b>						
<b>REVENUES</b>						
GENERAL RECREATION						
FITNESS CENTER						
01-05-39-16-4815	NON RESIDENT FAMILY	0	0	35,000	1,550	1,500
01-05-39-16-4817	NON RESIDENT ADD'L FAMILY	0	0	9,000	0	1,000
01-05-39-16-4819	NON RESIDENT 60+	0	0	15,000	0	1,000
01-05-39-16-4841	RESIDENT DAILY RATE	0	15	600	170	200
01-05-39-16-4843	RESIDENT 10 PUNCH	0	45	1,125	0	0
01-05-39-16-4845	RESIDENT 20 PUNCH	0	0	2,000	0	0
01-05-39-16-4851	NON RESIDENT DAILY	0	0	1,800	420	500
01-05-39-16-4853	NON RESIDENT 10 PUNCH	0	0	2,375	0	0
01-05-39-16-4855	NON RESIDENT 20 PUNCH	0	0	4,500	0	0
01-05-39-16-4861	ASSOCIATION DAILY	0	0	600	20	0
01-05-39-16-4863	ASSOCIATION 10 PUNCH	0	0	1,125	0	0
01-05-39-16-4865	ASSOCIATION 20 PUNCH	0	0	2,000	0	0
TOTAL FITNESS CENTER		0	8,473	156,525	35,311	37,200
TOTAL GENERAL RECREATION		46,900	146,153	438,825	321,514	335,550
TOTAL REVENUES: RECREATION		119,580	236,031	522,175	405,622	415,125

**SPECIAL TRANSPORTATION  
 REVENUES**

01-07-00-00-7000	RIDE FARES	900	762	800	788	750
01-07-00-00-7001	DONATIONS/TIPS	0	0	0	0	0
01-07-00-00-7100	GRANTS	0	0	0	0	0
TOTAL		900	762	800	788	750
TOTAL REVENUES		900	762	800	788	750
TOTAL REVENUES: SPECIAL TRANSPORTATION		900	762	800	788	750

**ORLAND TOWNE VILLAGE FESTIVAL  
 REVENUES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>ORLAND TOWNE VILLAGE FESTIVAL</b>						
OTHER INCOME						
01-08-26-00-2730	FLAGS / GIFTS / DONATIONS	0	0	0	0	0
01-08-26-00-2850	VILLAGE CELEBRATION SPONSORS	25,000	32,991	25,000	21,170	25,000
01-08-26-00-2860	VENDOR FEES	12,000	3,150	3,100	3,800	3,500
01-08-26-00-2890	MISCELLANEOUS	30,000	30,153	30,000	34,129	35,000
TOTAL		67,000	66,294	58,100	59,099	63,500
TOTAL OTHER INCOME		67,000	66,294	58,100	59,099	63,500
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		67,000	66,294	58,100	59,099	63,500
<b>OH CONCESSION STAND/SENIORS</b>						
REVENUES						
OTHER INCOME						
01-09-26-00-2831	POP/CANDY/CHIP SALES	0	0	0	0	0
01-09-26-00-2890	CS/SR - MISCELLANEOUS	0	2,494	1,500	2,991	2,300
TOTAL		0	2,494	1,500	2,991	2,300
TOTAL OTHER INCOME		0	2,494	1,500	2,991	2,300
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		0	2,494	1,500	2,991	2,300
<b>CENSUS</b>						
EXPENSES						
CONTRACTUAL						
01-60-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
TOTAL CENSUS		0	0	0	0	0
<b>ADMINISTRATION</b>						
EXPENSES						

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>ADMINISTRATION</b>						
<b>SALARIES</b>						
01-61-40-00-4100	SALARIES-FULL TIME	454,063	303,097	451,559	376,347	390,191
01-61-40-00-4150	SALARIES-PART TIME	8,200	12,799	22,798	31,164	30,000
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	32,400	31,650	31,200	32,250	59,400
01-61-40-00-4200	SALARIES-OVERTIME	9,000	723	4,000	4,393	4,000
01-61-40-00-4992	MILEAGE EQUIVALENT	0	0	0	0	0
<b>TOTAL</b>		<b>503,663</b>	<b>348,269</b>	<b>509,557</b>	<b>444,154</b>	<b>483,591</b>
<b>TOTAL SALARIES</b>		<b>503,663</b>	<b>348,269</b>	<b>509,557</b>	<b>444,154</b>	<b>483,591</b>
<b>BENEFITS</b>						
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	48,343	56,247	52,853	61,217	58,000
01-61-50-00-5320	LIFE INSURANCE	600	702	1,080	816	816
01-61-50-00-5330	FICA	26,000	27,100	33,626	34,396	34,591
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0
01-61-50-00-5351	IMRF PENSION	72,000	55,521	64,918	73,032	72,910
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	500	759	800	52	250
01-61-50-00-5380	WORKMEN'S COMPENSATION	10,000	7,598	10,000	10,799	10,000
01-61-50-00-5390	TRAINING & SEMINARS	2,000	0	0	0	0
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	650,000	0	682,000	0	707,648
01-61-50-00-5990	MISCELLANEOUS BENEFITS	113	43	100	44	100
01-61-50-00-5991	EMP. CONTRACT EXPENSE	6,000	6,000	6,000	6,000	6,000
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	0	0	0	0	0
<b>TOTAL</b>		<b>815,556</b>	<b>153,970</b>	<b>851,377</b>	<b>186,356</b>	<b>890,315</b>
<b>TOTAL BENEFITS</b>		<b>815,556</b>	<b>153,970</b>	<b>851,377</b>	<b>186,356</b>	<b>890,315</b>
<b>CONTRACTUAL</b>						
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	3,500	0	4,000	0	4,000
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	15,000	37,437	35,000	52,253	40,000
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	20,000	17,608	20,000	47,468	35,000
01-61-60-00-6560	NEWSLETTER	20,000	15,913	20,000	21,340	20,000
01-61-60-00-6570	AUDITING SERVICES	50,000	45,875	50,000	45,650	55,000
01-61-60-00-6580	ORDINANCE CODIFICATION	3,000	0	3,000	550	1,000
01-61-60-00-6600	LIABILITY & BOND INSURANCE	25,000	40,474	45,000	40,197	45,000
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	3,000	0	4,000	0	4,000
01-61-60-00-6710	DEV. INCENTIVE-WALMART	80,000	0	90,000	0	90,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>ADMINISTRATION</b>						
<b>EXPENSES</b>						
<b>CONTRACTUAL</b>						
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	190,000	221,484	150,000	145,986	120,000
01-61-60-00-6810	VEHICLE MAINTENANCE	2,500	0	1,000	0	1,000
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	10,000	30,336	25,000	14,950	15,000
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	250	1,000	0	1,500
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	4,000	1,315	4,000	2,184	2,400
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	250	1,754	1,500	235	1,000
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	40,000	386,057	40,000	46,499	40,000
01-61-60-00-6991	COVID-19 EXPENSES	10,000	0	0	0	0
01-61-60-00-6992	CANNABIS PROPERTY TAX REBATE	200,000	0	220,440	443,349	270,000
<b>TOTAL</b>		<b>678,750</b>	<b>798,503</b>	<b>715,440</b>	<b>860,661</b>	<b>746,400</b>
<b>TOTAL CONTRACTUAL</b>		<b>678,750</b>	<b>798,503</b>	<b>715,440</b>	<b>860,661</b>	<b>746,400</b>
<b>DEBT SERVICE-2001B</b>						
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
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE-2001B</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMODITIES</b>						
01-61-70-00-7010	OFFICE SUPPLIES	4,000	7,522	6,000	8,827	6,000
01-61-70-00-7020	PRINTING	13,000	5,341	8,000	11,600	9,000
01-61-70-00-7040	PUBLISHING	3,000	384	1,000	39	1,000
01-61-70-00-7080	VEHICLE FLUIDS	2,000	0	1,200	0	600
01-61-70-00-7100	PUBLICATIONS	500	2,641	2,500	1,142	500
01-61-70-00-7200	DUES & MEMBERSHIPS	17,000	16,163	17,000	18,353	17,000
01-61-70-00-7210	LICENSING	1,000	1,455	1,500	1,980	1,500
01-61-70-00-7240	TRAVEL EXPENSES	3,000	3,717	0	3,951	1,000
01-61-70-00-7250	POSTAGE	9,000	9,827	9,000	14,016	10,000
01-61-70-00-7260	PHONE BILL	4,500	2,981	3,500	3,521	3,500
01-61-70-00-7270	UNIFORMS	500	0	1,000	0	1,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>						
<b>COMMODITIES</b>						
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	500	29	100	0	0
01-61-70-00-7330	REFUNDS	500	0	100	86,233	0
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	1,200	1,984	2,000	428	1,000
01-61-70-00-7830	SMALL EQUIPMENT	1,200	0	1,000	0	1,000
01-61-70-00-7990	MISC COMMODITIES	7,500	7,772	7,500	3,729	3,700
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	4,500	0	4,000	0	0
01-61-70-00-7992	MISC COMM - VETERANS	0	0	0	0	0
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	0	0	0	0
<b>TOTAL</b>		<b>72,900</b>	<b>59,816</b>	<b>65,400</b>	<b>153,819</b>	<b>56,800</b>
<b>TOTAL COMMODITIES</b>		<b>72,900</b>	<b>59,816</b>	<b>65,400</b>	<b>153,819</b>	<b>56,800</b>
<b>CAPITAL EXPENDITURES</b>						
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	0	0	12,000	0	4,000
01-61-80-00-8820	OFFICE EQUIPMENT	3,000	2,258	2,500	2,739	25,000
01-61-80-00-8860	OFFICE FURNITURE	500	0	0	0	0
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0
<b>TOTAL</b>		<b>3,500</b>	<b>2,258</b>	<b>14,500</b>	<b>2,739</b>	<b>29,000</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,500</b>	<b>2,258</b>	<b>14,500</b>	<b>2,739</b>	<b>29,000</b>
<b>TRANSFERS</b>						
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	0	0	0	0	20,000
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)	115,892	105,703	105,600	86,970	98,000
01-61-90-00-9130	XFER TO OTHER FUNDS 12,15,32	0	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
<b>TOTAL</b>		<b>115,892</b>	<b>105,703</b>	<b>165,600</b>	<b>86,970</b>	<b>178,000</b>
<b>TOTAL TRANSFERS</b>		<b>115,892</b>	<b>105,703</b>	<b>165,600</b>	<b>86,970</b>	<b>178,000</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL ADMINISTRATION		2,190,261	1,468,519	2,321,874	1,734,699	2,384,106
<b>POLICE EXPENSES</b>						
<b>SALARIES</b>						
01-62-40-00-4100	SALARIES-FULL TIME	245,000	223,299	240,700	243,231	249,288
01-62-40-00-4110	SALARIES-FULL TIME POLICE	826,200	840,706	875,800	981,998	1,011,560
01-62-40-00-4120	SALARIES-PART TIME POLICE	250,000	202,129	289,570	319,315	416,000
01-62-40-00-4140	SALARIES-CROSSING GUARD	66,000	61,870	63,000	67,195	63,000
01-62-40-00-4150	SALARIES-PART TIME	235,000	202,299	222,000	300,621	307,408
01-62-40-00-4200	SALARIES-OVERTIME	220,000	412,523	300,000	386,857	312,000
TOTAL		1,842,200	1,942,826	1,991,070	2,299,217	2,359,256
TOTAL SALARIES		1,842,200	1,942,826	1,991,070	2,299,217	2,359,256
<b>BENEFITS</b>						
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	295,025	326,688	384,000	335,534	360,418
01-62-50-00-5320	LIFE INSURANCE	2,200	2,178	2,500	2,359	2,376
01-62-50-00-5330	FICA	60,000	61,519	70,000	78,685	79,005
01-62-50-00-5350	PENSIONS	0	0	0	0	0
01-62-50-00-5351	IMRF PENSION	7,000	4,464	5,000	6,352	6,344
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	5,000	4,512	5,000	2,427	4,000
01-62-50-00-5380	WORKMEN'S COMPENSATION	150,000	100,595	120,000	122,986	120,000
01-62-50-00-5390	TRAINING & SEMINARS	10,000	12,879	12,000	15,543	12,000
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0
01-62-50-00-5990	MISCELLANEOUS BENEFITS	350	188	350	193	387
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	10,000	10,000	10,000	10,000	10,000
TOTAL		539,575	523,023	608,850	574,079	594,530
TOTAL BENEFITS		539,575	523,023	608,850	574,079	594,530
<b>CONTRACTUAL</b>						
01-62-60-00-6400	ELECTRICITY	0	61	0	0	0
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	25,000	23,096	25,000	18,559	21,000
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	40,000	26,301	25,000	21,981	25,000
01-62-60-00-6600	LIABILITY & BOND INSURANCE	90,000	110,941	125,000	136,061	140,000
01-62-60-00-6650	COMMUNICATION CHARGES	239,304	243,304	253,817	244,304	246,483
01-62-60-00-6770	CLEANING SERVICE	8,940	10,250	8,940	8,940	8,940

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>POLICE EXPENSES</b>						
<b>CONTRACTUAL</b>						
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	50,000	83,769	65,000	80,500	65,000
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	15,000	215	3,000	636	3,000
01-62-60-00-6830	EQUIPMENT MAINTENANCE	20,000	7,496	10,000	4,938	7,500
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	2,000	4,905	3,000	521	3,000
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	500	0	0	871	0
01-62-60-00-6850	ANIMAL CONTROL	500	780	1,000	0	1,000
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	500	2,973	1,500	4,444	3,000
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	81,200	87,665	133,000	118,986	168,000
<b>TOTAL</b>		<b>572,944</b>	<b>601,756</b>	<b>654,257</b>	<b>640,741</b>	<b>691,923</b>
<b>TOTAL CONTRACTUAL</b>		<b>572,944</b>	<b>601,756</b>	<b>654,257</b>	<b>640,741</b>	<b>691,923</b>
<b>COMMODITIES</b>						
01-62-70-00-7010	OFFICE SUPPLIES	3,500	3,590	3,500	1,606	3,500
01-62-70-00-7020	PRINTING	3,000	4,638	3,500	2,976	3,500
01-62-70-00-7030	WATER	0	0	0	0	0
01-62-70-00-7040	PUBLISHING	0	0	0	0	0
01-62-70-00-7080	VEHICLE FLUIDS	75,000	75,971	70,000	81,728	60,000
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-62-70-00-7110	CRIME PREVENTION MATERIALS	1,000	477	1,000	939	1,000
01-62-70-00-7200	DUES & MEMBERSHIPS	10,000	10,273	11,000	12,856	11,000
01-62-70-00-7240	TRAVEL EXPENSES	1,000	5,721	7,000	2,473	5,000
01-62-70-00-7250	POSTAGE	150	1,952	0	0	0
01-62-70-00-7260	PHONE BILL	9,500	7,227	9,000	9,063	9,000
01-62-70-00-7270	UNIFORM EXPENSES	28,000	41,316	32,000	37,147	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	30,000	22,922	32,000	75,855	25,000
01-62-70-00-7330	REFUNDS	0	325	0	103	0
01-62-70-00-7650	COMMUNICATION SUPPLIES	500	525	600	150	750
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	2,000	734	2,000	0	0
01-62-70-00-7830	SMALL EQUIPMENT	2,000	2,129	2,000	0	0
01-62-70-00-7990	MISC COMMODITIES	20,000	42,633	25,000	28,530	15,000
<b>TOTAL</b>		<b>185,650</b>	<b>220,433</b>	<b>198,600</b>	<b>253,426</b>	<b>168,750</b>
<b>TOTAL COMMODITIES</b>		<b>185,650</b>	<b>220,433</b>	<b>198,600</b>	<b>253,426</b>	<b>168,750</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>POLICE</b>						
<b>CAPITAL EXPENDITURES</b>						
01-62-80-00-0010	PRINCIPAL PAYMENT-LEASE	0	0	0	0	0
01-62-80-00-0020	INTEREST PAYMENT	0	0	0	0	0
01-62-80-00-8810	VEHICLES	0	97,477	72,000	73,046	65,000
01-62-80-00-8820	OFFICE EQUIPMENT	10,000	8,222	6,000	21,810	6,000
01-62-80-00-8830	EQUIPMENT	0	0	0	0	0
01-62-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
<b>TOTAL</b>		<b>10,000</b>	<b>105,699</b>	<b>78,000</b>	<b>94,856</b>	<b>71,000</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>10,000</b>	<b>105,699</b>	<b>78,000</b>	<b>94,856</b>	<b>71,000</b>
<b>TRANSFERS</b>						
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	0	0	0
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE</b>		<b>3,150,369</b>	<b>3,393,737</b>	<b>3,530,777</b>	<b>3,862,319</b>	<b>3,885,459</b>
<b>BUILDING EXPENSES</b>						
<b>SALARIES</b>						
01-63-40-00-4100	SALARIES-FULL TIME	69,000	66,453	70,000	72,524	70,000
01-63-40-00-4150	SALARIES PART TIME	18,000	17,177	15,000	13,568	15,000
01-63-40-00-4200	SALARIES-OVERTIME	2,000	266	2,000	380	1,000
<b>TOTAL</b>		<b>89,000</b>	<b>83,896</b>	<b>87,000</b>	<b>86,472</b>	<b>86,000</b>
<b>TOTAL SALARIES</b>		<b>89,000</b>	<b>83,896</b>	<b>87,000</b>	<b>86,472</b>	<b>86,000</b>
<b>BENEFITS</b>						
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	21,302	24,410	24,000	21,132	21,072
01-63-50-00-5320	LIFE INSURANCE	133	170	200	204	204
01-63-50-00-5330	FICA	6,000	6,392	6,200	6,588	6,918
01-63-50-00-5350	PENSIONS	0	0	0	0	0
01-63-50-00-5351	IMRF PENSION	18,000	14,483	16,000	15,189	15,682

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>BUILDING EXPENSES</b>						
<b>BENEFITS</b>						
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	500	234	500	86	250
01-63-50-00-5380	WORKMEN'S COMPENSATION	10,000	7,102	7,600	8,683	7,200
01-63-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
01-63-50-00-5990	MISCELLANEOUS BENEFITS	28	14	28	14	28
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0
<b>TOTAL</b>		<b>55,963</b>	<b>52,805</b>	<b>54,528</b>	<b>51,896</b>	<b>51,354</b>
<b>TOTAL BENEFITS</b>		<b>55,963</b>	<b>52,805</b>	<b>54,528</b>	<b>51,896</b>	<b>51,354</b>
<b>CONTRACTUAL</b>						
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	9,500	0	1,000	0	500
01-63-60-00-6600	LIABILITY & BOND INSURANCE	5,700	7,994	9,000	9,658	10,000
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	20,000	1,140	1,000	1,045	1,000
01-63-60-00-6750	HEALTH INSPECTION	11,500	9,700	12,000	10,500	12,000
01-63-60-00-6760	ELEVATOR INSPECTION	2,500	920	2,500	950	2,000
01-63-60-00-6770	INSPECTIONS	6,500	10,210	11,000	4,170	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	0	0	500
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	450	500	490	500
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,700	2,429	2,700	2,801	2,800
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
<b>TOTAL</b>		<b>59,400</b>	<b>32,843</b>	<b>40,700</b>	<b>29,614</b>	<b>35,300</b>
<b>TOTAL CONTRACTUAL</b>		<b>59,400</b>	<b>32,843</b>	<b>40,700</b>	<b>29,614</b>	<b>35,300</b>
<b>COMMODITIES</b>						
01-63-70-00-7010	OFFICE SUPPLIES	500	5,071	1,000	471	1,000
01-63-70-00-7020	PRINTING	700	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	500	420	0	456	0
01-63-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0
01-63-70-00-7240	TRAVEL	3,000	4,156	4,000	3,546	4,000
01-63-70-00-7250	POSTAGE	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>BUILDING EXPENSES</b>						
<b>COMMODITIES</b>						
01-63-70-00-7260	PHONE BILL	3,500	2,001	3,000	2,167	2,220
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-63-70-00-7330	REFUNDS	0	0	0	410	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
<b>TOTAL</b>		<b>8,200</b>	<b>11,648</b>	<b>8,000</b>	<b>7,050</b>	<b>7,220</b>
<b>TOTAL COMMODITIES</b>		<b>8,200</b>	<b>11,648</b>	<b>8,000</b>	<b>7,050</b>	<b>7,220</b>
<b>CAPITAL EXPENDITURES</b>						
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	2,100	2,258	2,500	2,739	2,750
01-63-80-00-8860	OFFICE FURNITURE	250	0	0	0	0
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0
<b>TOTAL</b>		<b>2,350</b>	<b>2,258</b>	<b>2,500</b>	<b>2,739</b>	<b>2,750</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,350</b>	<b>2,258</b>	<b>2,500</b>	<b>2,739</b>	<b>2,750</b>
<b>TRANSFERS</b>						
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
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BUILDING</b>		<b>214,913</b>	<b>183,450</b>	<b>192,728</b>	<b>177,771</b>	<b>182,624</b>

**PUBLIC WORKS EXPENSES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>PUBLIC WORKS</b>						
<b>SALARIES</b>						
<b>FULL TIME</b>						
01-64-40-01-4100	SALARIES-PW FULL TIME	99,250	128,655	131,181	135,343	142,800
01-64-40-01-4101	SALARIES-MFT FULL TIME	33,082	2,722	4,000	3,467	3,885
<b>TOTAL FULL TIME</b>		132,332	131,377	135,181	138,810	146,685
<b>PART TIME</b>						
01-64-40-02-4150	SALARIES-PW PART TIME	145,000	168,286	170,000	296,496	170,000
01-64-40-02-4151	SALARIES-MFT PART TIME	30,000	4,065	10,000	4,188	6,500
<b>TOTAL PART TIME</b>		175,000	172,351	180,000	300,684	176,500
<b>OVERTIME</b>						
01-64-40-03-4200	SALARIES-PW OVERTIME	8,500	11,829	15,000	11,694	15,000
01-64-40-03-4201	SALARIES-MFT OVERTIME	7,000	5,153	6,000	6,173	6,000
<b>TOTAL OVERTIME</b>		15,500	16,982	21,000	17,867	21,000
<b>TOTAL SALARIES</b>		322,832	320,710	336,181	457,361	344,185
<b>BENEFITS</b>						
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	9,324	14,016	17,000	11,755	11,477
01-64-50-00-5320	LIFE INSURANCE	460	374	460	408	408
01-64-50-00-5330	FICA	24,000	24,335	25,000	34,840	36,006
01-64-50-00-5350	PENSIONS	0	0	0	0	0
01-64-50-00-5351	IMRF PENSION	25,000	24,152	25,000	26,884	31,340
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	2,000	1,612	2,000	1,358	2,500
01-64-50-00-5380	WORKMEN'S COMPENSATION	50,000	34,523	50,000	42,207	35,000
01-64-50-00-5390	TRAINING & SEMINARS	500	0	0	0	0
01-64-50-00-5990	MISCELLANEOUS BENEFITS	89	28	89	29	59
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0
<b>TOTAL</b>		111,373	99,040	119,549	117,481	116,790
<b>TOTAL BENEFITS</b>		111,373	99,040	119,549	117,481	116,790
<b>CONTRACTUAL</b>						
01-64-60-00-6180	STORM SEWER MAINTENANCE	5,000	1,293	5,000	1,346	0
01-64-60-00-6190	TRAFFIC SIGNALS	0	0	0	0	0
01-64-60-00-6400	STREET LIGHTS	31,000	26,739	31,000	31,225	31,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>PUBLIC WORKS</b>						
<b>EXPENSES</b>						
<b>CONTRACTUAL</b>						
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0
01-64-60-00-6440	TREES	15,000	3,610	3,000	272	3,000
01-64-60-00-6441	TREES-GRANT	0	0	0	0	0
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	0	3,000
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	7,737	0	7,168	0
01-64-60-00-6600	LIABILITY & BOND INSURANCE	25,000	31,196	35,000	37,693	40,000
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	12,000	4,075	5,000	8,900	5,000
01-64-60-00-6770	CLEANING SERVICE	7,860	6,550	7,860	7,860	7,860
01-64-60-00-6790	EQUIPMENT RENTAL	5,000	0	1,000	0	1,000
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	60,000	69,509	60,000	77,097	40,000
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	500	4,127	1,000	437	1,000
01-64-60-00-6830	EQUIPMENT MAINTENANCE	25,000	37,640	25,000	13,185	15,000
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	18,000	57,027	30,000	54,154	40,000
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	25,000	12,522	10,000	12,317	12,000
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	1,000	0	0	0	0
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	2,500	0	0	3,778	3,000
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	2,000	4,546	2,000	4,967	1,500
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	2,000	0	0	0	0
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	500	101	500	0	0
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	50,000	47,632	15,000	8,553	47,000
<b>TOTAL</b>		287,360	314,304	231,360	268,952	250,360
<b>TOTAL CONTRACTUAL</b>		287,360	314,304	231,360	268,952	250,360
<b>COMMODITIES</b>						
01-64-70-00-7010	OFFICE SUPPLIES	1,500	417	700	1,252	700
01-64-70-00-7020	PRINTING	0	0	0	0	0
01-64-70-00-7040	PUBLISHING	0	0	0	0	0
01-64-70-00-7080	VEHICLE FLUIDS	25,000	21,403	25,000	23,835	20,000
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-64-70-00-7200	DUES & MEMBERSHIPS	0	0	0	100	0
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-64-70-00-7250	POSTAGE	0	0	0	0	0
01-64-70-00-7260	PHONE BILL	4,100	2,466	4,000	2,721	3,000
01-64-70-00-7270	UNIFORM EXPENSES	2,500	5,995	4,000	3,555	4,000
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>PUBLIC WORKS</b>						
<b>EXPENSES</b>						
<b>COMMODITIES</b>						
01-64-70-00-7330	REFUNDS	0	0	0	0	0
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	27,000	37,119	27,000	56,319	20,000
01-64-70-00-7410	ELECTRICAL USAGE	0	0	0	0	0
01-64-70-00-7420	NATURAL GAS USAGE	14,000	9,593	10,000	15,581	10,000
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0
01-64-70-00-7830	SMALL EQUIPMENT	6,500	15,130	12,000	15,141	12,000
01-64-70-00-7990	MISC COMMODITIES	3,000	5,654	7,000	1,153	1,500
<b>TOTAL</b>		<b>83,600</b>	<b>97,777</b>	<b>89,700</b>	<b>119,657</b>	<b>71,200</b>
<b>TOTAL COMMODITIES</b>		<b>83,600</b>	<b>97,777</b>	<b>89,700</b>	<b>119,657</b>	<b>71,200</b>
<b>FLOOD PREVENTION</b>						
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	8,000	40,028	8,000	0	2,500
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	0	0	0	0	0
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0
01-64-75-00-7807	TOOL & EQUIPMENT/FP	1,500	0	0	0	0
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	3,883	2,000	0	2,500
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	0	0	0	0	0
01-64-75-00-7815	RET. DET. POND/FP	0	0	0	0	0
<b>TOTAL</b>		<b>9,500</b>	<b>43,911</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>
<b>TOTAL FLOOD PREVENTION</b>		<b>9,500</b>	<b>43,911</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>
<b>CAPITAL EXPENDITURES</b>						
01-64-80-00-0010	PRINCIPAL PAYMENT-LEASE	0	0	0	0	0
01-64-80-00-0020	INTEREST PAYMENT	0	0	0	0	0
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0
01-64-80-00-8410	SIDEWALKS	0	0	0	1,339	0
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0
01-64-80-00-8810	VEHICLES	124,539	0	100,000	0	52,102
01-64-80-00-8820	OFFICE EQUIPMENT	4,000	2,258	4,000	2,739	4,000
01-64-80-00-8830	EQUIPMENT	0	0	0	0	0
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
01-64-80-00-8870	CONSTRUCTION	0	0	0	0	0
01-64-80-00-8900	STREET MAINT.-IDOT SHARE	0	0	0	34,667	37,819
<b>TOTAL</b>		<b>128,539</b>	<b>2,258</b>	<b>104,000</b>	<b>38,745</b>	<b>93,921</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>128,539</b>	<b>2,258</b>	<b>104,000</b>	<b>38,745</b>	<b>93,921</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>PUBLIC WORKS TRANSFERS</b>						
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		943,204	878,000	890,790	1,002,196	881,456
<b>RECREATION &amp; PARKS EXPENSES SALARIES</b>						
01-65-40-00-4100	SALARIES-FULL TIME	216,000	191,252	215,354	163,861	186,975
01-65-40-00-4150	SALARIES-PART TIME	116,000	146,829	169,667	212,515	225,000
01-65-40-00-4200	SALARIES-OVERTIME	7,500	15,369	15,000	7,641	9,000
01-65-40-00-4992	MILEAGE EQUIVALENT	0	0	0	0	0
TOTAL		339,500	353,450	400,021	384,017	420,975
TOTAL SALARIES		339,500	353,450	400,021	384,017	420,975
<b>BENEFITS</b>						
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	37,395	47,219	60,000	38,927	42,673
01-65-50-00-5320	LIFE INSURANCE	500	654	650	799	816
01-65-50-00-5330	FICA	27,000	27,175	37,646	29,288	31,293
01-65-50-00-5350	PENSIONS	0	0	0	0	0
01-65-50-00-5351	IMRF PENSION	55,000	40,795	34,000	45,566	49,487
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	1,500	1,377	1,500	768	1,500
01-65-50-00-5380	WORKMEN'S COMPENSATION	18,000	13,379	20,000	16,357	15,000
01-65-50-00-5390	TRAINING & SEMINARS	500	0	0	690	750
01-65-50-00-5990	MISCELLANEOUS BENEFITS	90	43	95	44	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		139,985	130,642	153,891	132,439	141,614
TOTAL BENEFITS		139,985	130,642	153,891	132,439	141,614

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION &amp; PARKS</b>						
<b>CONTRACTUAL</b>						
01-65-60-00-6400	ELECTRICTY	0	(23)	0	0	0
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	2,000	2,137	2,500	1,373	2,500
01-65-60-00-6402	COM ED GRANT	0	0	0	0	0
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	1,500	600	600	250	600
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	15,000	12,045	12,000	12,178	15,000
01-65-60-00-6600	LIABILITY & BOND INSURANCE	9,000	16,504	20,000	12,014	15,000
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	2,000	0	0	0	0
01-65-60-00-6790	EQUIPMENT RENTAL	500	0	0	0	0
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	0	0	0	19	0
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	15,000	17,955	20,000	17,178	4,000
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	3,000	784	3,000	4,750	2,000
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	20,000	13,394	20,000	24,419	16,000
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	10,000	84,845	78,000	66,692	52,000
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	500	6,672	1,000	758	0
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	9,000	35,966	15,000	37,743	29,000
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	8,980	2,480	5,000	3,840	4,000
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	6,790	7,630	9,000	7,538	6,500
01-65-60-00-6994	MISC CONTRACTUAL-PRINCESS	0	0	0	0	0
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	10,900	18,625	10,000	13,728	15,000
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	3,900	1,845	3,000	2,800	3,000
01-65-60-00-6997	CANNABIS TUTORING PROGRAM	100,000	0	110,220	0	135,000
01-65-60-00-6998	CANNABIS SENIOR PROGRAMS	100,000	0	110,220	0	135,000
<b>TOTAL</b>		<b>318,070</b>	<b>221,459</b>	<b>419,540</b>	<b>205,280</b>	<b>434,600</b>
<b>SPRING PROGRAMS</b>						
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	1,000	225	250	0	0
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	600	440	500	400	500
<b>TOTAL SPRING PROGRAMS</b>		<b>1,600</b>	<b>665</b>	<b>750</b>	<b>400</b>	<b>500</b>
<b>SUMMER PROGRAMS</b>						
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	5,000	5,307	6,000	3,669	4,000
01-65-60-02-6772	TEEN CONTRACTUAL	0	0	0	0	1,500
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION &amp; PARKS EXPENSES</b>						
<b>CONTRACTUAL SUMMER PROGRAMS</b>						
01-65-60-02-6774	SUMMER ALL AGE-CNTRCTL PERSNNL	1,400	1,530	1,600	1,283	400
<b>TOTAL SUMMER PROGRAMS</b>		<b>6,400</b>	<b>6,837</b>	<b>7,600</b>	<b>4,952</b>	<b>5,900</b>
<b>FALL PROGRAMS</b>						
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	10,500	10,032	13,000	12,493	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-CNTRCTL PERSNNL	800	1,689	1,000	400	700
<b>TOTAL FALL PROGRAMS</b>		<b>11,300</b>	<b>11,721</b>	<b>14,000</b>	<b>12,893</b>	<b>14,200</b>
<b>WINTER PROGRAMS</b>						
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	10,710	8,220	6,000	9,872	8,500
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 PERSNL	1,000	1,016	700	515	700
<b>TOTAL WINTER PROGRAMS</b>		<b>11,710</b>	<b>9,236</b>	<b>6,700</b>	<b>10,387</b>	<b>9,200</b>
<b>TOTAL CONTRACTUAL</b>		<b>349,080</b>	<b>249,918</b>	<b>448,590</b>	<b>233,912</b>	<b>464,400</b>
<b>COMMODITIES</b>						
01-65-70-00-7010	OFFICE SUPPLIES	2,200	1,841	3,000	1,693	2,000
01-65-70-00-7020	PRINTING	1,000	1,499	1,500	2,440	2,500
01-65-70-00-7040	PUBLISHING	500	921	1,000	1,978	1,700
01-65-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0
01-65-70-00-7200	DUES & MEMBERSHIPS	500	931	1,000	477	500
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0
01-65-70-00-7250	POSTAGE	3,300	0	4,000	0	0
01-65-70-00-7260	PHONE BILL	4,500	2,622	4,500	2,801	3,000
01-65-70-00-7270	UNIFORM EXPENSES	700	0	1,000	0	1,000
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	4,500	6,292	5,000	4,989	4,000
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	4,000	4,163	5,000	8,092	7,000
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0
01-65-70-00-7330	REFUNDS	0	3,424	3,500	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION &amp; PARKS EXPENSES</b>						
<b>COMMODITIES</b>						
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	65,000	32,755	50,000	65,217	45,000
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	5,600	17,443	15,000	6,054	15,000
01-65-70-00-7390	FISHING PROGRAM	4,400	1,414	2,500	1,869	2,500
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0
01-65-70-00-7410	ELECTRICAL USAGE	1,500	3,209	5,000	1,033	1,500
01-65-70-00-7420	NATURAL GAS USAGE	17,000	14,810	20,000	11,182	15,000
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	600	0	600	716	500
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	1,000	4,490	6,000	5,437	6,000
01-65-70-00-7831	RECREATION EQUIPMENT-YOUTH	600	954	1,000	0	0
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	200	0	0	0	0
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	2,100	0	0	0	0
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	600	493	700	0	0
01-65-70-00-7990	MISC COMMODITIES	400	15,743	7,200	26,079	8,500
01-65-70-00-7995	MISC COMMODITIES-SPECIAL EVENT	5,000	2,115	2,500	3,110	4,000
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	5,000	7,671	5,000	12,253	7,000
01-65-70-00-7997	FLAG FOOTBALL	12,000	4,856	17,000	11,947	17,000
<b>TOTAL</b>		<b>142,200</b>	<b>127,646</b>	<b>162,000</b>	<b>167,367</b>	<b>143,700</b>
<b>SPRING PROGRAMS</b>						
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
<b>TOTAL SPRING PROGRAMS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUMMER PROGRAMS</b>						
01-65-70-02-7990	MISCELLANEOUS COMMODITIES TEEN	0	0	0	0	0
01-65-70-02-7991	MISC COMMODITIES-YOUTH	600	438	600	0	500
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0
01-65-70-02-7993	MISC COMMODITIES-ADULT	1,700	838	1,000	874	1,000
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0
<b>TOTAL SUMMER PROGRAMS</b>		<b>2,300</b>	<b>1,276</b>	<b>1,600</b>	<b>874</b>	<b>1,500</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>RECREATION &amp; PARKS</b>						
<b>COMMODITIES</b>						
<b>FALL PROGRAMS</b>						
01-65-70-03-7991	MISC COMMODITIES-YOUTH	1,200	186	500	628	700
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0
01-65-70-03-7993	MISC COMMODITIES-ADULT	1,500	880	1,000	325	500
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	100	0	0	0	0
TOTAL FALL PROGRAMS		2,800	1,066	1,500	953	1,200
<b>WINTER PROGRAMS</b>						
01-65-70-04-7991	MISC COMMODITIES-YOUTH	1,200	434	500	684	500
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0
01-65-70-04-7993	MISC COMMODITIES-ADULT	300	225	600	325	600
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	100	0	0	0	0
TOTAL WINTER PROGRAMS		1,600	659	1,100	1,009	1,100
<b>VETERAN'S PROGRAMS</b>						
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		148,900	130,647	166,200	170,203	147,500
<b>CAPITAL EXPENDITURES</b>						
01-65-80-00-8820	OFFICE EQUIPMENT	4,500	29,055	4,500	3,298	4,500
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	10,000	11,162	0	0	0
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		14,500	40,217	4,500	3,298	4,500
TOTAL CAPITAL EXPENDITURES		14,500	40,217	4,500	3,298	4,500
TOTAL RECREATION & PARKS		991,965	904,874	1,173,202	923,869	1,178,989

**FIRE & POLICE COMMISSION  
 EXPENSES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>FIRE &amp; POLICE COMMISSION</b>						
<b>BENEFITS</b>						
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
<b>CONTRACTUAL</b>						
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	8,000	259	2,500	3,272	2,000
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0
01-66-60-00-6910	TESTING SERVICES	2,500	0	2,500	2,823	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	1,000	0	0
TOTAL		11,500	259	6,000	6,095	5,000
TOTAL CONTRACTUAL		11,500	259	6,000	6,095	5,000
<b>COMMODITIES</b>						
01-66-70-00-7010	OFFICE SUPPLIES	1,000	0	500	0	0
01-66-70-00-7020	PRINTING	0	0	0	0	0
01-66-70-00-7040	PUBLISHING	1,000	0	1,000	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		2,000	0	1,500	0	0
TOTAL COMMODITIES		2,000	0	1,500	0	0
TOTAL FIRE & POLICE COMMISSION		13,500	259	7,500	6,095	5,000

ESDA  
 EXPENSES  
 SALARIES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>ESDA</b>						
<b>SALARIES</b>						
01-67-40-00-4120	SALARIES-PART TIME	2,000	7,376	4,000	6,194	4,000
<b>TOTAL</b>		2,000	7,376	4,000	6,194	4,000
<b>TOTAL SALARIES</b>		2,000	7,376	4,000	6,194	4,000
<b>BENEFITS</b>						
01-67-50-00-5330	FICA	200	564	500	473	430
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	50	68	50	38	40
01-67-50-00-5380	WORKMEN'S COMPENSATION	500	330	500	403	360
01-67-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
<b>TOTAL</b>		750	962	1,050	914	830
<b>TOTAL BENEFITS</b>		750	962	1,050	914	830
<b>CONTRACTUAL</b>						
01-67-60-00-6600	LIABILITY & BOND INSURANCE	250	389	350	471	500
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
<b>TOTAL</b>		250	389	350	471	500
<b>TOTAL CONTRACTUAL</b>		250	389	350	471	500
<b>COMMODITIES</b>						
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	0	0	300	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	101	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
<b>TOTAL</b>		0	101	0	300	0
<b>TOTAL COMMODITIES</b>		0	101	0	300	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>ESDA</b>						
<b>CAPITAL EXPENDITURES</b>						
01-67-80-00-8830	EQUIPMENT	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL ESDA		3,000	8,828	5,400	7,879	5,330
<b>ORLAND TOWNE VILLAGE FESTIVAL EXPENSES</b>						
<b>CONTRACTUAL</b>						
01-68-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	20,000	21,435	22,000	20,355	22,000
01-68-60-00-6991	INDEPENDENCE DAY	0	0	0	0	0
01-68-60-00-6992	SPRING FLINGS	0	0	0	0	0
TOTAL		20,000	21,435	22,000	20,355	22,000
TOTAL CONTRACTUAL		20,000	21,435	22,000	20,355	22,000
<b>COMMODITIES</b>						
01-68-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0
01-68-70-00-7020	PRINTING	0	0	0	0	0
01-68-70-00-7040	PUBLISHING	0	0	0	0	0
01-68-70-00-7350	PUBLIC AREA MAINTENANCE	0	0	0	0	0
01-68-70-00-7990	MISC COMMODITIES	1,000	0	1,000	0	0
TOTAL		1,000	0	1,000	0	0
TOTAL COMMODITIES		1,000	0	1,000	0	0
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		21,000	21,435	23,000	20,355	22,000

**OH CONCESSION STAND/SENIORS EXPENSES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>OH CONCESSION STAND/SENIORS SALARIES</b>						
01-69-40-00-4150	SALARIES-PART TIME	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL SALARIES</b>		0	0	0	0	0
<b>BENEFITS</b>						
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	165	250	201	150
<b>TOTAL</b>		250	165	250	201	150
<b>TOTAL BENEFITS</b>		250	165	250	201	150
<b>CONTRACTUAL</b>						
01-69-60-00-6600	LIABILITY & BOND INSURANCE	450	584	500	706	750
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0
<b>TOTAL</b>		450	584	500	706	750
<b>TOTAL CONTRACTUAL</b>		450	584	500	706	750
<b>LOSS-EXPENSE</b>						
01-69-61-00-0041	SALES TAX EXPENSE	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL LOSS-EXPENSE</b>		0	0	0	0	0
<b>COMMODITIES</b>						
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	2,500	3,094	3,500	2,403	2,500
<b>TOTAL</b>		2,500	3,094	3,500	2,403	2,500
<b>TOTAL COMMODITIES</b>		2,500	3,094	3,500	2,403	2,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
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TOTAL OH CONCESSION STAND/SENIORS		3,200	3,843	4,250	3,310	3,400
<b>SPECIAL TRANSPORTATION EXPENSES</b>						
<b>SALARIES</b>						
01-70-40-00-4100	SALARIES-FULL TIME	40,000	37,445	39,738	39,688	40,761
01-70-40-00-4150	SALARIES-PART TIME	1,500	0	1,500	0	0
01-70-40-00-4200	SALARIES-OVERTIME	500	140	500	200	250
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TOTAL		42,000	37,585	41,738	39,888	41,011
TOTAL SALARIES		42,000	37,585	41,738	39,888	41,011
<b>BENEFITS</b>						
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	11,092	12,720	14,000	10,828	9,883
01-70-50-00-5320	LIFE INSURANCE	175	87	175	102	102
01-70-50-00-5330	FICA	3,200	2,875	3,350	3,051	3,114
01-70-50-00-5351	IMRF PENSION	10,000	6,578	6,397	7,053	7,046
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	200	114	250	26	40
01-70-50-00-5380	WORKMEN'S COMPENSATION	2,000	1,486	2,000	1,817	1,500
01-70-50-00-5390	TRAINING & SEMINARS	500	0	0	0	0
01-70-50-00-5990	MISCELLANEOUS BENEFITS	35	14	35	14	30
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TOTAL		27,202	23,874	26,207	22,891	21,715
TOTAL BENEFITS		27,202	23,874	26,207	22,891	21,715
<b>CONTRACTUAL</b>						
01-70-60-00-6441	GRANT	0	0	0	0	0
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	400	0	400	0	0
01-70-60-00-6600	LIABILITY & BOND INSURANCE	3,000	3,899	4,200	4,711	5,000
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	5,200	7,522	9,000	7,661	9,000
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	0	268	300	130	150
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
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TOTAL		8,600	11,689	13,900	12,502	14,150
TOTAL CONTRACTUAL		8,600	11,689	13,900	12,502	14,150

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>SPECIAL TRANSPORTATION</b>						
<b>COMMODITIES</b>						
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	5,299	8,000	5,658	5,000
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	2,466	4,000	2,674	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
<b>TOTAL</b>		<b>12,000</b>	<b>7,765</b>	<b>12,000</b>	<b>8,332</b>	<b>8,000</b>
<b>TOTAL COMMODITIES</b>		<b>12,000</b>	<b>7,765</b>	<b>12,000</b>	<b>8,332</b>	<b>8,000</b>
<b>CAPITAL EXPENDITURES</b>						
01-70-80-00-8810	VEHICLES	1,400	2,827	1,400	1,300	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
<b>TOTAL</b>		<b>1,400</b>	<b>2,827</b>	<b>1,400</b>	<b>1,300</b>	<b>1,309</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,400</b>	<b>2,827</b>	<b>1,400</b>	<b>1,300</b>	<b>1,309</b>
<b>TOTAL SPECIAL TRANSPORTATION</b>		<b>91,202</b>	<b>83,740</b>	<b>95,245</b>	<b>84,913</b>	<b>86,185</b>
<b>N.H.R.S.T. - INFRASTRUCTURE</b>						
<b>EXPENSES</b>						
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
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N.H.R.S.T. - INFRASTRUCTURE						
CAPITAL EXPENDITURES						
01-71-80-00-8010	CONSULT/ENG/ARCHT	30,000	0	0	101,835	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	17,068	15,000	3,796	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	0	0	474,725	0
01-71-80-00-8472	BRIDGES/CULVERTS	0	0	0	0	0
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	73,000	73,000	50,000	0	50,000
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	0	0	130,000	0	76,000
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
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TOTAL		118,000	90,068	195,000	580,356	126,000
TOTAL CAPITAL EXPENDITURES		118,000	90,068	195,000	580,356	126,000
TOTAL N.H.R.S.T. - INFRASTRUCTURE		118,000	90,068	195,000	580,356	126,000
TOTAL FUND REVENUES & BEG. BALANCE		7,741,413	7,345,498	8,440,280	8,100,434	8,760,865
TOTAL FUND EXPENSES		7,740,614	7,036,753	8,439,766	8,403,762	8,760,549
FUND SURPLUS (DEFICIT)		799	308,745	514	(303,328)	316

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>TAXES</b>						
10-00-10-00-1000	PROPERTY TAXES	24,000	28,271	25,000	24,881	25,000
10-00-10-00-1180	TRANSPORTATION RENEWAL FUND	131,794	145,017	145,000	140,711	159,710
10-00-10-00-1190	MOTOR FUEL TAX	161,089	157,420	157,000	145,715	148,682
10-00-10-00-1195	GASOLINE TAX (3 CENTS)	115,892	105,703	105,600	86,970	98,000
<b>TOTAL</b>		<b>432,775</b>	<b>436,411</b>	<b>432,600</b>	<b>398,277</b>	<b>431,392</b>
<b>TOTAL TAXES</b>		<b>432,775</b>	<b>436,411</b>	<b>432,600</b>	<b>398,277</b>	<b>431,392</b>
<b>MISCELLANEOUS REIMBURSEMENTS</b>						
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
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MISCELLANEOUS REIMBURSEMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>						
10-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	0	226	250	1,102	1,000
10-00-22-00-2430	IL FUNDS INTEREST	12,000	27,472	16,000	17,073	14,000
<b>TOTAL</b>		<b>12,000</b>	<b>27,698</b>	<b>16,250</b>	<b>18,175</b>	<b>15,000</b>
<b>TOTAL INTEREST INCOME</b>		<b>12,000</b>	<b>27,698</b>	<b>16,250</b>	<b>18,175</b>	<b>15,000</b>
<b>TRANSFERS</b>						
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
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES:</b>		<b>444,775</b>	<b>464,109</b>	<b>448,850</b>	<b>416,452</b>	<b>446,392</b>

**EXPENSES**

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>CONTRACTUAL</b>						
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	7,800	3,269	7,800	8,783	10,000
10-64-60-00-6400	STREET LIGHT MAINTENANCE	0	0	0	0	0
10-64-60-00-6420	SNOWPLOWING SERVICES	0	600	2,000	2,900	0
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0
10-64-60-00-6720	ENGINEERING SERVICES	80,000	118,928	40,000	44,817	40,000
10-64-60-00-6740	SEWER MAINT	15,000	0	15,000	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		102,800	122,797	64,800	56,500	55,000
TOTAL CONTRACTUAL		102,800	122,797	64,800	56,500	55,000
<b>COMMODITIES</b>						
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	45,000	55,729	55,000	35,119	40,000
10-64-70-00-7460	STREET SIGN SUPPLIES	15,000	31,898	25,000	7,066	10,000
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	4,000	3,174	4,000	2,638	4,000
10-64-70-00-7480	PARKWAY REPAIR	4,000	0	5,000	0	4,000
TOTAL		68,000	90,801	89,000	44,823	58,000
TOTAL COMMODITIES		68,000	90,801	89,000	44,823	58,000
<b>CAPITAL EXPENDITURES</b>						
10-64-80-00-8190	TRAFFIC SIGNAL	15,000	0	0	0	0
10-64-80-00-8400	STREET LIGHTS	0	17,263	0	0	0
10-64-80-00-8470	STREET MAINTENANCE	300,000	0	560,000	565,357	250,000
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0
TOTAL		315,000	17,263	560,000	565,357	250,000
TOTAL CAPITAL EXPENDITURES		315,000	17,263	560,000	565,357	250,000
<b>TRANSFERS</b>						
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	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL		485,800	230,861	713,800	666,680	363,000
TOTAL FUND REVENUES & BEG. BALANCE		444,775	464,109	448,850	416,452	446,392
TOTAL FUND EXPENSES		485,800	230,861	713,800	666,680	363,000
FUND SURPLUS (DEFICIT)		(41,025)	233,248	(264,950)	(250,228)	83,392

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>FINES</b>						
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
<b>Other</b>						
<b>Other</b>						
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
<b>INTEREST INCOME</b>						
<b>Interest</b>						
11-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	30	22	20	63	25
11-00-22-00-2430	IL FUNDS INTEREST	0	0	20	15	20
-----						
TOTAL Interest		30	22	40	78	45
TOTAL INTEREST INCOME		30	22	40	78	45
TOTAL REVENUES:		30	22	40	78	45
<b>POLICE EXPENSES</b>						
<b>CONTRACTUAL</b>						
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
<b>COMMODITIES</b>						

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>POLICE</b>						
<b>COMMODITIES</b>						
11-62-70-00-7330	REFUNDS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
<b>CAPITAL</b>						
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
<b>TRANSFERS</b>						
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		30	22	40	78	45
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		30	22	40	78	45

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>FINES</b>						
12-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	37,662	0
-----						
TOTAL		0	0	0	37,662	0
TOTAL FINES		0	0	0	37,662	0
<b>INTEREST INCOME</b>						
12-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	0	298	132	838	25
12-00-22-00-2420	IMET INTEREST	0	0	0	0	0
12-00-22-00-2430	IPTIP INTEREST	120	47	0	0	0
-----						
TOTAL		120	345	132	838	25
TOTAL INTEREST INCOME		120	345	132	838	25
<b>INVESTMENT REVENUE</b>						
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
<b>TRANSFERS</b>						
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:		120	345	132	38,500	25

**EXPENSES**

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>TRAINING</b>						
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
<b>CONTRACTUAL</b>						
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
<b>COMMODITIES</b>						
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
<b>CAPITAL EXPENDITURES</b>						
12-62-80-00-8810	VEHICLES	0	0	0	64,968	0
12-62-80-00-8880	PROPERTY ACQUISITION	0	0	0	0	0
TOTAL		0	0	0	64,968	0
TOTAL CAPITAL EXPENDITURES		0	0	0	64,968	0
<b>TRANSFERS</b>						
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	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL		0	0	0	64,968	0
TOTAL FUND REVENUES & BEG. BALANCE		120	345	132	38,500	25
TOTAL FUND EXPENSES		0	0	0	64,968	0
FUND SURPLUS (DEFICIT)		120	345	132	(26,468)	25

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
MISCELLANEOUS REIMBURSEMENTS						
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0
<b>INTEREST INCOME</b>						
14-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	0	0	0	761	25
14-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
-----						
TOTAL		0	0	0	761	25
TOTAL INTEREST INCOME		0	0	0	761	25
<b>TRANSFERS</b>						
14-00-24-00-2532	X-FER FROM INTEGRITY I (12)	0	0	0	0	0
14-00-24-00-2535	XFER FROM NON DRUG SEIZED (11)	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
<b>OTHER INCOME</b>						
14-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		0	0	0	761	25

**EXPENSES**  
 CONTRACTUAL

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>CONTRACTUAL</b>						
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	50,040	0
TOTAL		0	0	0	50,040	0
TOTAL CONTRACTUAL		0	0	0	50,040	0
<b>COMMODITIES</b>						
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
<b>CAPITAL</b>						
14-62-80-00-8810	VEHICLES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL		0	0	0	0	0
<b>TRANSFERS</b>						
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	0	0	50,040	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	761	25
TOTAL FUND EXPENSES		0	0	0	50,040	0
FUND SURPLUS (DEFICIT)		0	0	0	(49,279)	25

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
REVENUES						
TAXES						
15-00-10-00-1000	PROPERTY TAX	650,000	681,024	682,000	453,579	707,648
TOTAL		650,000	681,024	682,000	453,579	707,648
TOTAL TAXES		650,000	681,024	682,000	453,579	707,648
INTEREST INCOME						
15-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	0	9,205	2,400	4,383	50
15-00-22-00-2420	INVESTMENT INTEREST	1,000	1,479	1,000	0	0
15-00-22-00-2430	IL FUNDS INTEREST	0	0	0	0	0
TOTAL		1,000	10,684	3,400	4,383	50
TOTAL INTEREST INCOME		1,000	10,684	3,400	4,383	50
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	88,000	109,755	105,000	109,489	116,000
15-00-26-00-2777	MISC RECEIPTS	0	0	0	0	0
TOTAL		88,000	109,755	105,000	109,489	116,000
TOTAL OTHER INCOME		88,000	109,755	105,000	109,489	116,000
TOTAL REVENUES:		739,000	801,463	790,400	567,451	823,698

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>EXPENSES</b>						
<b>BENEFITS</b>						
15-91-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL BENEFITS</b>		0	0	0	0	0
<b>CONTRACTUAL</b>						
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	362,846	361,656	344,000	0	352,119
15-91-60-00-6960	RETIREMENT PAYMENTS	76,333	76,333	78,623	0	80,982
15-91-60-00-6970	SURVIVING SPOUSE PAYMENTS	0	0	30,326	0	30,326
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
<b>TOTAL</b>		439,179	437,989	452,949	0	463,427
<b>TOTAL CONTRACTUAL</b>		439,179	437,989	452,949	0	463,427
<b>COMMODITIES</b>						
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 COMMODOTIES	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL COMMODITIES</b>		0	0	0	0	0

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>CAPITAL EXPENDITURES</b>						
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		439,179	437,989	452,949	0	463,427
TOTAL FUND REVENUES & BEG. BALANCE		739,000	801,463	790,400	567,451	823,698
TOTAL FUND EXPENSES		439,179	437,989	452,949	0	463,427
FUND SURPLUS (DEFICIT)		299,821	363,474	337,451	567,451	360,271

FUND: DOJ SEIZURE FUND-OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>FINES</b>						
21-00-17-00-2011	SEIZED MONEY	0	0	0	254,862	0
		-----		-----		-----
TOTAL		0	0	0	254,862	0
TOTAL FINES		0	0	0	254,862	0
<b>INTEREST INCOME</b>						
21-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	8	0	0	0
		-----		-----		-----
TOTAL		0	8	0	0	0
TOTAL INTEREST INCOME		0	8	0	0	0
<b>OTHER INCOME</b>						
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	8	0	254,862	0
<b>EXPENSES</b>						
<b>CONTRACTUAL</b>						
21-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
		-----		-----		-----
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
<b>COMMODITIES</b>						
21-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
		-----		-----		-----
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0

FUND: DOJ SEIZURE FUND-OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>CAPITAL EXPENDITURES</b>						
21-62-80-00-8810	VEHICLES	0	0	0	0	0
21-62-80-00-8830	EQUIPMENT	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		0	8	0	254,862	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	8	0	254,862	0

FUND: DOT SEIZURE FUND - OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
FINES						
22-00-17-00-2010	OVERTIME REIMBURSEMENT	0	0	0	0	0
22-00-17-00-2011	SEIZED MONEY	0	0	0	19,089	0
		-----		-----		
TOTAL		0	0	0	19,089	0
TOTAL FINES		0	0	0	19,089	0
<b>INTEREST INCOME</b>						
22-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0
		-----		-----		
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
<b>OTHER INCOME</b>						
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	0	0	19,089	0
<b>EXPENSES</b>						
CONTRACTUAL						
22-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
		-----		-----		
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
<b>COMMODITIES</b>						
22-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0
		-----		-----		
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0

FUND: DOT SEIZURE FUND - OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>CAPITAL EXPENDITURES</b>						
22-62-80-00-8810	VEHICLES	0	0	0	0	0
22-62-80-00-8830	EQUIPMENT	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		0	0	0	19,089	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	19,089	0

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
REVENUES						
TAXES						
32-00-10-00-1170	HOTEL TAX	105,000	111,817	105,000	111,623	110,000
TOTAL		105,000	111,817	105,000	111,623	110,000
TOTAL TAXES		105,000	111,817	105,000	111,623	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	100	267	150	668	400
32-00-22-00-2420	IMET INTEREST	20	88	20	82	50
TOTAL		120	355	170	750	450
TOTAL INTEREST INCOME		120	355	170	750	450
TOTAL REVENUES:		105,120	112,172	105,170	112,373	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	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>CONTRACTUAL</b>						
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	120,000	135,768	100,000	114,040	110,000
TOTAL		120,000	135,768	100,000	114,040	110,000
TOTAL CONTRACTUAL		120,000	135,768	100,000	114,040	110,000
<b>COMMODITIES</b>						
32-61-70-00-7020	PRINTING	0	0	0	0	0
32-61-70-00-7200	DUES & MEMBERSHIP FEES	11,000	23,606	19,950	14,243	20,000
32-61-70-00-7340	DONATIONS	0	0	0	0	0
32-61-70-00-7990	MISC COMMODITIES	0	300	0	0	0
TOTAL		11,000	23,906	19,950	14,243	20,000
TOTAL COMMODITIES		11,000	23,906	19,950	14,243	20,000
<b>TRANSFERS</b>						
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		131,000	159,674	119,950	128,283	130,000
<b>EXPENSES</b>						
<b>CAPITAL EXPENDITURES</b>						
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		105,120	112,172	105,170	112,373	110,450
TOTAL FUND EXPENSES		131,000	159,674	119,950	128,283	130,000
FUND SURPLUS (DEFICIT)		(25,880)	(47,502)	(14,780)	(15,910)	(19,550)

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
GRANTS - LOANS						
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0
40-00-19-00-2129	Grant-DCEO-50k-PepFence	0	0	0	0	0
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL GRANTS - LOANS		0	0	0	0	0
<b>INTEREST INCOME</b>						
40-00-22-00-2420	IMET INTEREST	0	0	0	0	0
40-00-22-00-2430	IL FUNDS INTEREST	22,000	26,873	24,000	21,923	10,000
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0
-----						
TOTAL		22,000	26,873	24,000	21,923	10,000
TOTAL INTEREST INCOME		22,000	26,873	24,000	21,923	10,000
<b>INVESTMENT REVENUE</b>						
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL INVESTMENT REVENUE		0	0	0	0	0
<b>TRANSFERS</b>						
40-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	20,000
-----						
TOTAL		0	0	0	0	20,000
TOTAL TRANSFERS		0	0	0	0	20,000

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>OTHER INCOME</b>						
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		22,000	26,873	24,000	21,923	30,000
<b>EXPENSES</b>						
<b>TRANSFERS</b>						
40-64-90-00-9010	X-FER TO OTHER FUNDS	0	0	0	450,000	80,000
TOTAL		0	0	0	450,000	80,000
TOTAL TRANSFERS		0	0	0	450,000	80,000
TOTAL		0	0	0	450,000	80,000
<b>EXPENSES</b>						
<b>CONTRACTUAL</b>						
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
<b>INVESTMENT EXPENSE</b>						
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	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>COMMODITIES</b>						
40-70-70-00-7020	PRINTING	0	0	0	0	0
40-70-70-00-7040	PUBLISHING	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
<b>CAPITAL EXPENDITURES</b>						
40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0	0	0	0	0
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0	0	0	0	0
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0	0	0	0	0
40-70-80-00-8015	CAP.IMP-COMM.CENTER	0	0	0	0	0
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0	0	0	0	0
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0	0	0	0	0
40-70-80-00-8019	CAP.IMP-OTHER	0	0	0	0	0
40-70-80-00-8510	EMERGENCY POWER PLANT	0	0	0	0	0
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0	0	0	0	0
40-70-80-00-8830	CAPITAL EXPENDITURES	0	0	0	0	0
40-70-80-00-8870	PUBLIC WORKS FACILITY	0	0	0	0	0
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	0	0	0	0	0
40-70-80-00-8879	Pepprwd Fence - Install	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
<b>TRANSFERS</b>						
40-70-90-00-9020	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

ROYAL RIDGE LETTER OF CREDIT  
 EXPENSES

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
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		22,000	26,873	24,000	21,923	30,000
TOTAL FUND EXPENSES		0	0	0	450,000	80,000
FUND SURPLUS (DEFICIT)		22,000	26,873	24,000	(428,077)	(50,000)

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>TAXES</b>						
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
<b>GRANTS</b>						
41-00-19-00-2125	SABF - 4,500,000. / #203115	3,000,000	1,068,062	700,000	0	0
41-00-19-00-2126	SABF - 1,615,000. / #203116	1,000,000	161,017	200,000	0	0
41-00-19-00-2127	SABF - 1,750,000. / #203094	1,250,000	0	0	0	0
41-00-19-00-2128	SABF - 500,000. / #	0	0	500,000	0	0
41-00-19-00-2129	650,000/203106	0	0	650,000	0	0
41-00-19-00-2130	1.25M/24-203254	0	0	0	0	0
TOTAL		5,250,000	1,229,079	2,050,000	0	0
TOTAL GRANTS		5,250,000	1,229,079	2,050,000	0	0
<b>INTEREST INCOME</b>						
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	15,000	86,691	5,000	25,362	2,000
TOTAL		15,000	86,691	5,000	25,362	2,000
TOTAL INTEREST INCOME		15,000	86,691	5,000	25,362	2,000
<b>INVESTMENT REVENUE</b>						
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
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	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>OTHER INCOME</b>						
41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0
41-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER INCOME		0	0	0	0	0
TOTAL REVENUES:		5,265,000	1,315,770	2,055,000	25,362	2,000

<b>EXPENSES</b>						
---	UNDEFINED CODE	---				
---	UNDEFINED CODE	---				
41-61-60-00-6501	INT REPAY TO DCEO	0	0	120,000	0	120,000
TOTAL --- UNDEFINED CODE ---		0	0	120,000	0	120,000
TOTAL --- UNDEFINED CODE ---		0	0	120,000	0	120,000

<b>COMMODITIES</b>						
41-61-70-00-7340	DEVELOPER PAYMENTS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
TOTAL		0	0	120,000	0	120,000

<b>EXPENSES</b>						
<b>CAPITAL EXPENDITURES</b>						
41-70-80-00-1205	DESIGN/ENGINEERING	100,000	0	0	257,765	0
41-70-80-00-1215	WIRING/ELECTRICAL	212,500	689,287	50,000	0	0
41-70-80-00-1217	EQUIP/MATERIAL/LABOR	700,000	1,503,534	0	0	0
41-70-80-00-1219	PAVING/CONCRETE/MASONRY	70,000	1,243,803	0	0	0
41-70-80-00-1223	MECHANICAL SYSTEMS	450,000	742,104	50,000	0	0
41-70-80-00-1225	EXCAVATION/SITE PREP/DEMO	500,000	797,565	50,000	0	0
41-70-80-00-1229	PLUMBING	500,000	340,243	50,000	125,000	0

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>EXPENSES</b>						
<b>CAPITAL EXPENDITURES</b>						
41-70-80-00-1233	OTHER CONSTRUCTION EXPENSES	450,000	909,019	500,000	159,000	0
41-70-80-00-1235	CONTINGENCY	0	0	0	0	0
41-70-80-00-8180	UTILITIES	0	0	0	0	0
41-70-80-00-8185	ELECTRC SERV/WIREING/LIGHTING	0	0	0	0	0
41-70-80-00-8410	PAVING REPAIRS	0	0	0	0	0
41-70-80-00-8720	ENGINEERING FEES	0	0	0	0	0
41-70-80-00-8721	CIVIL ENGINEERING	0	0	0	0	0
41-70-80-00-8723	ARCHITECT FEES	0	0	0	0	0
41-70-80-00-8724	DESIGN/CNSTRCTN CONTINGENCY	0	0	0	0	0
41-70-80-00-8725	EXTERIOR FIELDS (RELOCATE)	0	0	0	0	0
41-70-80-00-8730	EXCAVATIONS/FOUNDATIONS	0	0	0	0	0
41-70-80-00-8740	STEEL STRUCTURE/EXT CONCRETE	0	0	0	0	0
41-70-80-00-8742	MASONRY/GLASS WALL SYSTEM	0	0	0	0	0
41-70-80-00-8750	ROOFING	0	0	0	0	0
41-70-80-00-8760	INTERIOR WALLS	0	0	0	0	0
41-70-80-00-8765	DOORS/FRAMES/HARDWARE	0	0	0	0	0
41-70-80-00-8770	INT. FINISH/PAINT/CEILING/FLOOR	0	0	0	0	0
41-70-80-00-8775	ARENA TURF FLOOR	0	0	0	0	0
41-70-80-00-8780	HAVAC EQUIP/FIRE PORTECTION	0	0	0	0	0
41-70-80-00-8785	STORM/SANITARY/WATER PIPE/FXTR	0	0	0	0	0
41-70-80-00-8790	MISCELLANEOUS	0	0	0	0	0
41-70-80-00-8873	RECREATION BLDGFUND CONST.	0	0	0	0	0
<b>TOTAL</b>		<b>2,982,500</b>	<b>6,225,555</b>	<b>700,000</b>	<b>541,765</b>	<b>0</b>
<b>PARK PL 500K GRANT</b>						
41-70-80-01-1205	DESIGN AND ENGINEERING	0	0	75,000	40,706	0
41-70-80-01-1219	PAVING CONCRETE MASONRY	0	0	275,000	239,449	0
41-70-80-01-1221	CONSTRUCT MGMT OVERSIGHT	0	0	75,000	33,250	0
41-70-80-01-1223	OTHER CONSTRUCT	0	0	25,000	0	0
41-70-80-01-1235	CONTINGENCY	0	0	50,000	0	0
<b>TOTAL PARK PL 500K GRANT</b>		<b>0</b>	<b>0</b>	<b>500,000</b>	<b>313,405</b>	<b>0</b>
<b>91ST AVE, 170TH ST 650K</b>						
41-70-80-02-1205	DESIGN AND ENGINEERING	0	0	57,000	50,866	0
41-70-80-02-1217	EQUIP/MATERIAL/LABOR	0	0	471,000	105,841	0
41-70-80-02-1221	CONSTRUCT MANAGE AND OVERSIGHT	0	0	57,000	12,700	0

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>EXPENSES</b>						
CAPITAL EXPENDITURES						
91ST AVE, 170TH ST 650K						
41-70-80-02-1235	CONTINGENCY	0	0	65,000	0	0
TOTAL 91ST AVE, 170TH ST 650K		0	0	650,000	169,407	0
--- UNDEFINED CODE ---						
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	CONSTRUC 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 --- UNDEFINED CODE ---		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		2,982,500	6,225,555	1,850,000	1,024,577	0
TOTAL		2,982,500	6,225,555	1,850,000	1,024,577	0

<b>EXPENSES</b>						
TRANSFERS						
41-73-90-00-9020	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

<b>EXPENSES</b>						
41-74-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0
TOTAL		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	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
TOTAL FUND REVENUES & BEG. BALANCE		5,265,000	1,315,770	2,055,000	25,362	2,000
TOTAL FUND EXPENSES		2,982,500	6,225,555	1,970,000	1,024,577	120,000
FUND SURPLUS (DEFICIT)		2,282,500	(4,909,785)	85,000	(999,215)	(118,000)

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>MISCELLANEOUS REIMBURSEMENTS</b>						
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
<b>INTEREST INCOME</b>						
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	66	89	0	79	50
42-00-22-00-2420	INVESTMENT INTEREST	0	0	85	0	0
TOTAL		66	89	85	79	50
TOTAL INTEREST INCOME		66	89	85	79	50
<b>TRANSFERS</b>						
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
<b>DEVELOPER DONATIONS</b>						
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:		66	89	85	79	50
<b>EXPENSES</b>						
<b>CONTRACTUAL</b>						
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	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>COMMODITIES</b>						
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
<b>CAPITAL EXPENDITURES</b>						
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
<b>TRANSFERS</b>						
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		66	89	85	79	50
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		66	89	85	79	50

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
REVENUES						
INTEREST INCOME						
44-00-22-00-2430	IPTIP INTEREST	70	96	96	85	50
-----						
TOTAL		70	96	96	85	50
TOTAL INTEREST INCOME		70	96	96	85	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:		70	96	96	85	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		70	96	96	85	50
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		70	96	96	85	50

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>TAXES</b>						
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
<b>INTEREST INCOME</b>						
51-00-22-00-2410	CHECKING ACCT INTEREST-OP BANK	500	8,249	4,000	2,342	1,500
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	240,000	297,866	200,000	172,797	80,000
TOTAL		240,500	306,115	204,000	175,139	81,500
TOTAL INTEREST INCOME		240,500	306,115	204,000	175,139	81,500
<b>TRANSFERS</b>						
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
<b>OTHER INCOME</b>						
51-00-26-00-2890	MISCELLANEOUS	0	318,407	0	559,229	1,840,770
TOTAL		0	318,407	0	559,229	1,840,770
TOTAL OTHER INCOME		0	318,407	0	559,229	1,840,770
TOTAL REVENUES:		240,500	624,522	204,000	734,368	1,922,270

**EXPENSES**

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>CONTRACTUAL</b>						
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0
51-73-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	4,800	4,800	4,425	4,800
TOTAL		0	4,800	4,800	4,425	4,800
TOTAL CONTRACTUAL		0	4,800	4,800	4,425	4,800
<b>BOND EXPENSE</b>						
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
<b>COMMODITIES</b>						
51-73-70-00-7340	DEVELOPER PAYMENT	0	0	0	0	0
51-73-70-00-7990	MISCELLANEOUS COMMODITIES	0	2,674	5,000	0	0
TOTAL		0	2,674	5,000	0	0
TOTAL COMMODITIES		0	2,674	5,000	0	0
<b>CAPITAL EXPENDITURES</b>						
51-73-80-00-8700	LAND PURCHASE	0	0	0	0	0
51-73-80-00-8720	DITCH IMPROVMENT	0	0	0	0	0
51-73-80-00-8730	CHRISTIAN HILLS LAND IMPRVMT	1,000,000	529,244	1,000,000	389,426	1,000,000
51-73-80-00-8740	KELLY PARK LAND IMPROVEMENT	1,000,000	717,590	200,000	1,092,923	100,000
51-73-80-00-8750	FITNESS EQUIPMENT	0	195,348	10,000	35,050	10,000
51-73-80-00-8809	SHORELINE STBLZTN	500,000	383,704	50,000	1,210	50,000
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		2,500,000	1,825,886	1,260,000	1,518,609	1,160,000

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>CAPITAL EXPENDITURES</b>						
<b>500K PARK PLACE GRANT</b>						
51-73-80-01-1205	DESIGN AND ENGINEERING	0	0	0	0	34,293
51-73-80-01-1219	PAVING CONCRETE MASONRY	0	0	0	62,542	0
51-73-80-01-1221	CONSTRUCT MANGMNT OVERSIGHT	0	0	0	0	45,150
51-73-80-01-1233	OTHER CONSTRUCTION	0	0	0	0	19,900
51-73-80-01-1235	CONTINGENCY	0	0	0	0	23,008
TOTAL 500K PARK PLACE GRANT		0	0	0	62,542	122,351
<b>650K GRANT 170/91ST AVE/161 PL</b>						
51-73-80-02-1205	DESIGN AND ENGINEERING	0	0	0	0	6,133
51-73-80-02-1217	EQUI/MATERIAL LABOR	0	0	0	13,873	352,134
51-73-80-02-1221	CONSTRUCTION MNGMNT OVERSIGHT	0	0	0	0	45,150
51-73-80-02-1235	CONTINGENCY	0	0	0	0	65,000
TOTAL 650K GRANT 170/91ST AVE/161 PL		0	0	0	13,873	468,417
<b>1.25M SPLASH PAD GRANT</b>						
51-73-80-03-1205	DESIGN AND ENGINEERINF	0	0	0	0	117,048
51-73-80-03-1217	EQUI/MATERIAL/LABOR	0	0	0	0	580,302
51-73-80-03-1221	CONSTRUCT MGMT AND OVERSIGHT	0	0	0	0	70,450
51-73-80-03-1225	EXCAVATION/SITE PREP/DEMO	0	0	0	0	357,200
51-73-80-03-1235	CONTINGENCY	0	0	0	0	125,000
TOTAL 1.25M SPLASH PAD GRANT		0	0	0	0	1,250,000
TOTAL CAPITAL EXPENDITURES		2,500,000	1,825,886	1,260,000	1,595,024	3,000,768
<b>TRANSFERS</b>						
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		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		2,500,000	1,833,360	1,269,800	1,599,449	3,005,568
TOTAL FUND REVENUES & BEG. BALANCE		240,500	624,522	204,000	734,368	1,922,270
TOTAL FUND EXPENSES		2,500,000	1,833,360	1,269,800	1,599,449	3,005,568
FUND SURPLUS (DEFICIT)		(2,259,500)	(1,208,838)	(1,065,800)	(865,081)	(1,083,298)

FUND: INCREMENTAL SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>INTEREST INCOME</b>						
53-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
<b>TRANSFERS</b>						
53-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
53-00-24-00-2610	X-FER FROM SPEC TAX ALLOC (56)	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
<b>EXPENSES</b>						
<b>CONTRACTUAL</b>						
53-73-60-00-6700	FISCAL AGENT/CONSULTING FEES	0	0	0	0	0
53-73-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
<b>TRANSFERS</b>						
53-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
53-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0
53-73-90-00-9200	X-FER TO SPEC TAX ALLOC (56)	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		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
REVENUES						
INTEREST INCOME						
54-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
VILLAGE COSTS						
EXPENSES						
CONTRACTUAL						
54-74-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0
54-74-60-00-6660	MISC PLANNER SERVICES	0	0	0	0	0
54-74-60-00-6710	ARCHITECTS FEES	0	0	0	0	0
54-74-60-00-6720	ENGINEERING FEES	0	0	0	0	0
54-74-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL CONTRACTUAL		0	0	0	0	0
INTEREST PAYMENT ON BOND						
54-74-61-00-0020	INTEREST PAYMENT ON BOND	0	0	0	0	0
-----						
TOTAL INTEREST PAYMENT ON BOND		0	0	0	0	0
TOTAL		0	0	0	0	0
CAPITAL EXPENDITURES						
54-74-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
54-74-80-00-8860	OFFICE FURNITURE	0	0	0	0	0
54-74-80-00-8870	CONSTRUCTION	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
VILLAGE COSTS						
TRANSFERS						
54-74-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
54-74-90-00-9021	X-FER TO BOND FUND (51)	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL VILLAGE COSTS		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: SPECIAL TAX ALLOCATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						0
BEGINNING BALANCE						0
REVENUES						
TAXES						
56-00-10-00-1000	PROPERTY TAX	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
INTEREST INCOME						
56-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
TRANSFERS						
56-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
EXPENSES						
TRANSFERS						
56-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
56-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0
56-73-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0
56-73-90-00-9170	X-FER TO ISTF (53)	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		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: 1992 GO CORPORATE PURPOSE BOND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
REVENUES						
INTEREST INCOME						
57-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0
-----						
TOTAL						0
TOTAL INTEREST INCOME						0
TRANSFERS						
57-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
57-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0
-----						
TOTAL						0
TOTAL TRANSFERS						0
TOTAL REVENUES:						0
EXPENSES						
BOND EXPENSE						
57-74-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0
57-74-61-00-0020	INTEREST PAYMENT	0	0	0	0	0
-----						
TOTAL						0
TOTAL BOND EXPENSE						0
TRANSFERS						
57-74-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
-----						
TOTAL						0
TOTAL TRANSFERS						0
TOTAL						0
TOTAL FUND REVENUES & BEG. BALANCE						0
TOTAL FUND EXPENSES						0
FUND SURPLUS (DEFICIT)						0

FUND: WORKING CASH BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-	
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET	
-----							
BEGINNING BALANCE						0	
<b>REVENUES</b>							
INTEREST INCOME							
58-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	
-----							
TOTAL		0	0	0	0	0	
TOTAL INTEREST INCOME		0	0	0	0	0	
<b>TRANSFERS</b>							
58-00-24-00-2500	X-FER FROM MFT (10)	0	0	0	0	0	
58-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	
58-00-24-00-2550	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:		0	0	0	0	0	
<b>EXPENSES</b>							
TRANSFERS							
58-74-90-00-9010	X-FER TO OTHER FUNDS	0	0	0	0	0	
58-74-90-00-9100	X-FER TO GO CORPORATE FD (57)	0	0	0	0	0	
58-74-90-00-9150	X-FER TO GENERAL FUND	0	0	0	0	0	
58-74-90-00-9190	X-FER TO REC BLDG FUND (41)	0	0	0	0	0	
-----							
TOTAL		0	0	0	0	0	
TOTAL TRANSFERS		0	0	0	0	0	
TOTAL		0	0	0	0	0	
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>							
TOTAL FUND REVENUES & BEG. BALANCE							0
TOTAL FUND EXPENSES							0
FUND SURPLUS (DEFICIT)							0

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>TAXES</b>						
60-00-10-00-1030	SPECIAL SERVICE TAX	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
<b>INTEREST INCOME</b>						
60-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
<b>TRANSFERS</b>						
60-00-24-00-2550	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:		0	0	0	0	0
<b>EXPENSES</b>						
<b>CAPITAL EXPENDITURES</b>						
60-61-80-00-8870	CONSTRUCTION COSTS	0	0	0	0	0
60-61-80-00-8871	CAPITAL PURCHASES	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
<b>TRANSFERS</b>						
60-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
60-61-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>TAXES/OTHER INCOME</b>						
61-00-10-00-1000	PROPERTY TAX	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TAXES/OTHER INCOME		0	0	0	0	0
<b>INTEREST INCOME</b>						
61-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
<b>TRANSFERS</b>						
61-00-24-00-2550	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:		0	0	0	0	0
<b>EXPENSES</b>						
<b>COMMODITIES</b>						
61-61-70-00-7340	DEVELOPERS COSTS	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0
<b>CAPITAL EXPENDITURES</b>						
61-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
61-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0
61-61-80-00-8870	CONSTRUCTION	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>TRANSFERS</b>						
61-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
<b>REVENUES</b>						
<b>INTEREST INCOME</b>						
62-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
<b>TRANSFERS</b>						
62-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
<b>EXPENSES</b>						
<b>TRANSFERS</b>						
62-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: COST ISSUANCE 2001B/DEBT CERTF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
REVENUES						
INTEREST INCOME						
63-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL INTEREST INCOME		0	0	0	0	0
TRANSFERS						
63-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						0
BEGINNING BALANCE						0
Revenue						
REVENUES						
Other Revenue						
64-00-10-00-1000	PROPERTY TAX	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL Other Revenue		0	0	0	0	0
Interest Income						
64-00-22-00-2430	INTEREST EARNED	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL Interest Income		0	0	0	0	0
Transfers IN						
64-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL Transfers IN		0	0	0	0	0
TOTAL REVENUES: Revenue		0	0	0	0	0
EXPENSES						
Contractual						
64-61-60-00-6712	DEV INCENTIVE OTB/IWL	0	0	0	0	0
64-61-60-00-6999	REFUND TAXPAYERS	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL Contractual		0	0	0	0	0
COMMODITIES						
64-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL COMMODITIES		0	0	0	0	0

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
<b>CAPITAL EXPENDITURES</b>						
64-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0
64-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0
64-61-80-00-8870	CONSTRUCTION	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
<b>Transfers OUT</b>						
64-61-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL Transfers OUT		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0

FUND: GW & ASSOCIATES AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----2024-----		-----2025-----		-2026-
		BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET
-----						
BEGINNING BALANCE						0
REVENUES						
73-00-00-00-1000	PROPERTY TAX REVENUE	0	0	0	0	0
-----						
TOTAL		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL REVENUES:		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0