FILED

MAY 21 2025

RACHAEL PARKER
PEORIA COUNTY CLERK

CITY OF WEST PEORIA

Ordinance No. 2025-08

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
THE CITY OF WEST PEORIA FOR
THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026

WHEREAS, the Corporate Authorities of the City of West Peoria have adopted the "Budget Officer System" as provided in the Illinois Compiled Statutes; and

WHEREAS, pursuant to the Ordinances of the City of West Peoria and the Statutes of the State of Illinois, the passage of the annual budget by the Corporate Authorities of the City of West Peoria shall be in lieu of passage of the appropriation ordinance; and

WHEREAS, the Budget Officer of the City of West Peoria had proposed a tentative annual budget for the Fiscal Year beginning May 1, 2025, and ending April 30, 2026; and

WHEREAS, the Corporate Authorities of the City of West Peoria have made said tentative annual budget conveniently available to public inspection for at least ten (10) days prior to the passage of the annual budget; and

WHEREAS, the Corporate Authorities of the City of West Peoria have held at least one (1) public hearing on said tentative annual budget prior to final action on the budget; and

WHEREAS, a notice of said hearing was given by publication in the newspaper having a general circulation in the municipality at least ten (10) days prior to the time of the said hearing;

NOW, THEREFORE, be it ordained by the City Council of the City of West Peoria, Illinois:

Section 1: That the foregoing recitals are hereby incorporated herein as though fully set forth.

Section 2: That the attached Annual Budget of the City of West Peoria for the Fiscal Year beginning May 1, 2025, and ending April 30, 2026, be and is hereby adopted.

Section 3: Should any portion of this ordinance be declared invalid, the remaining severable portions shall, nonetheless, remain in full force and effect.

Section 4: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED and APPROVED this 22nd day of April 2025.

APPROVED:

James R. Dillon, Mayor

ATTEST:

Mary M. Barnes, City Clerk

Published in pamphlet form in my office this 22nd day of April 2025.

Mary M. Barnes, City Clerk

FILED

MAY 21 2025

RACHAEL PARKER
PEORIA COUNTY CLERK

CERTIFICATION

STATE OF ILLINOIS)

COUNTY OF PEORIA) ss.

CITY OF WEST PEORIA)

I, Mary M. Barnes, do hereby certify that I am duly elected, qualified, and acting City Clerk of the City of West Peoria, Peoria County, Illinois.

I further certify that the foregoing and attached Ordinance is a full, true, and correct copy of 2025-08 entitled "An Ordinance Adopting the Annual Budget for the City of West Peoria for the Fiscal Year Beginning May 1, 2025, and Ending April 30, 2026" which Ordinance was Passed by the City Council of the City of West Peoria, Peoria County, Illinois on the 22nd day of April 2025 and approved by the Mayor of the City of West Peoria, Peoria County, Illinois on the 22nd day of April 2025.

Dated this 22nd day of April 2025.

Mary M. Barnes

Mary M. Barnes, City Clerk

CERTIFIED ESTIMATE OF REVENUE BY SOURCE

The undersigned, Mayor, Chief Fiscal Officer, of the City of West Peoria, Peoria County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by the said taxing district is either set forth in the said ordinance as "Revenues" or attached hereto by a separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirement of (35 ILCS 200/18-50) and on behalf of the City of West Peoria, Peoria County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Budget Ordinance.

Dated this 22nd day of April 2025.

James R. Dillon, Mayor – Chief Fiscal Officer

Filed this ____ day of _____ 2025.

County Clerk

FILED
MAY 21 2025
RACHAEL PARKER
PEORIA COUNTY CLERK

WEST PEORIA

Fiscal Year 2026 Budget

Beginning May 1, 2025 and Ending April 30, 2026

General Fund		
Revenue	$	2,322,997.00
Expense	$	(2,304,850.82)
FY 2026 Balance	**$**	**18,146.18**
Beginning Balance	$	3,506,830.68
Other Exp. & Rev.	$	(175,000.00)
End Balance	**$**	**3,349,976.86**

Township -04		
Revenue	$	76,000.00
Expense	$	(48,600.00)
Balance	**$**	**27,400.00**
Beginning Balance	$	185,804.12
Other Exp. & Rev.	$	-
End Balance	**$**	**213,204.12**

General Assistance - 05		
Revenue	$	1,800.00
Expense	$	(32,619.50)
Balance	**$**	**(30,819.50)**
Beginning Balance	$	50,129.10
Other Exp. & Rev.	$	-
End Balance	**$**	**19,309.60**

Special Service Area - 10		
Revenue	$	343,506.16
Expense	$	(142,000.00)
Balance	**$**	**201,506.16**
Beginning Balance	$	158,915.69
Other Exp. & Rev.	$	-
End Balance	**$**	**360,421.85**

TIF 3 - 14		
Revenue	$	176,262.74
Expense	$	(83,000.00)
Balance	**$**	**93,262.74**
Beginning Balance	$	(732,103.12)
Other Exp. & Rev.	$	-
End Balance	**$**	**(638,840.38)**

TIF 1 - 15		
Revenue	$	365,230.71
Expense	$	(341,100.00)
Balance	**$**	**24,130.71**
Beginning Balance	$	366,678.09
Other Exp. & Rev.	$	-
End Balance	**$**	**390,808.80**

TIF 2 - 16		
Revenue	$	13,420.38
Expense	$	(6,500.00)
Balance	**$**	**6,920.38**
Beginning Balance	$	47,786.71
Other Exp. & Rev.	$	-
End Balance	**$**	**54,707.09**

MFT- 17		
Revenue	$	259,120.26
Expense	$	(396,000.00)
Balance	**$**	**(136,879.74)**
Beginning Balance	$	1,574,929.18
Other Exp. & Rev.	$	-
End Balance	**$**	**1,438,049.44**

Capital Outlay & Economic Development - 20		
Revenue	$	63,485.52
Expense	$	(1,023,445.52)
Balance	**$**	**(959,960.00)**
Beginning Balance	$	1,225,219.97
Other Exp. & Rev.	$	-
End Balance	**$**	**265,259.97**

Storm Sewer & Street Department - 33		
Revenue	$	51,620.00
Expense	$	-
Balance	**$**	**51,620.00**
Beginning Balance	$	58,132.01
Other Exp. & Rev.	$	-
End Balance	**$**	**109,752.01**

Street Dep. Equipment & Vehicle Replacement - 34		
Revenue	$	202,136.00
Expense	$	(260,000.00)
Balance	**$**	**(57,864.00)**
Beginning Balance	$	76,344.08
Other Exp. & Rev.	$	-
End Balance	**$**	**18,480.08**

ENDING TOTAL WITH ALL FUNDS		
Revenue	$	3,875,578.77
Expense	$	(4,638,115.84)
Balance	**$**	**(762,537.07)**
Beginning Balance	$	6,518,666.51
Other Exp. & Rev.	$	(175,000.00)
End Balance	**$**	**5,931,129.44**

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
GENERAL FUND - 01							
	Beginning Balance	**$ 5,191,525.78**	**$ 4,258,349.53**	**$ 4,512,494.78**	**$ 5,479,176.31**	**$ 4,498,979.50**	**$ 3,506,830.68**
Operational Revenue							
01-00-311	PROPERTY TAX	$ 185,738.35	$ 186,291.04	$ 194,573.51	$ 203,379.76	$ 213,775.00	$ 223,822.00
01-00-312	SPECIAL SERVICE AREA TAX	$ 37,057.28	$ -	$ -	$ -	$ -	$ -
01-00-313	UTILITY TAX (MTIMF)	$ 15,390.35	$ 12,310.65	$ 11,069.84	$ 10,542.07	$ 10,000.00	$ 8,670.00
01-00-321	LIQUOR LICENSES	$ 15,435.50	$ 24,184.74	$ 25,103.82	$ 26,134.24	$ 21,547.00	$ 21,547.00
01-00-322	ENTERPRISE ZONE	$ 10,750.00	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
01-00-323	BUSINESS LICENSES	$ 1,600.00	$ 1,875.00	$ 2,710.35	$ 1,777.30	$ 1,300.00	$ 1,850.00
01-00-324	MUNICIPAL AGGREGATE	$ 9,916.61	$ 12,781.81	$ 2,656.43	$ 8,004.59	$ 7,000.00	$ 11,000.00
01-00-325	FRANCHISE LICENSES	$ 79,675.09	$ 75,903.21	$ 78,582.58	$ 70,539.31	$ 45,000.00	$ 63,000.00
01-00-336	ZONING PERMITS	$ 4,060.00	$ 3,887.50	$ 4,223.44	$ 6,001.01	$ 4,000.00	$ 8,000.00
01-00-337	VIDEO GAMING TAX	$ 100,715.66	$ 234,951.74	$ 220,935.32	$ 248,659.29	$ 250,000.00	$ 280,000.00
01-00-338	OTHER PERMITS	$ -	$ 350.00	$ -	$ -	$ 100.00	$ 100.00
01-00-341	STATE INCOME TAX	$ 513,732.02	$ 629,738.16	$ 688,809.25	$ 697,915.70	$ 728,973.00	$ 754,551.00
01-00-342	REPLACEMENT TAX	$ 54,561.30	$ 126,831.38	$ 166,264.00	$ 120,222.26	$ 105,000.00	$ 90,825.00
01-00-344	SALES TAX	$ 599,201.50	$ 751,226.38	$ 825,737.80	$ 805,356.87	$ 662,019.00	$ 662,970.00
01-00-345	LOCAL USE TAX	$ 199,314.84	$ 167,983.16	$ 173,590.52	$ 162,837.62	$ 180,325.00	$ 102,312.00
01-00-349	AMERICAN RESCUE PLAN	$ -	$ 303,128.56	$ 303,128.55	$ -	$ -	$ -
01-00-351	COURT FINES	$ 2,409.22	$ 1,048.21	$ 225.00	$ 497.36	$ 500.00	$ 500.00
01-00-359	OTHER FINES	$ 1,900.00	$ 1,675.44	$ 8,887.36	$ 9,060.79	$ 250.00	$ 250.00
01-00-360	PROPERTY REGISTRATION	$ 7,616.00	$ 6,096.00	$ 6,848.00	$ 2,200.00	$ 2,800.00	$ 2,800.00
01-00-361	SALE OF SURPLUS	$ 1,625.00	$ 6,250.00	$ 45,563.00	$ 22,100.00	$ 1,000.00	$ 1,000.00
01-00-381	DIVIDEND & INTEREST INCOME	$ 116.13	$ 34.15	$ 777.14	$ 3,622.23	$ 2,000.00	$ 5,300.00
01-00-382	INVESTMENT INTEREST INCOME	$ 15,936.40	$ 5,720.42	$ 143,999.52	$ 318,021.59	$ 200,000.00	$ 80,000.00
01-00-383	DONATIONS AND GRANTS	$ 4,000.00	$ -	$ 155.00	$ -	$ 500.00	$ 500.00
01-00-384	4th of JULY	$ 50.00	$ 753.00	$ 4,177.56	$ 751.96	$ 1,500.00	$ 1,500.00
01-00-385	FEDERAL/STATE	$ -	$ -	$ -	$ 250,000.00	$ -	$ -
01-00-386	TRANSFER FROM BUSEY	$ -	$ -	$ -	$ 1,483,917.50	$ -	$ -
01-00-389	MISCELLANEOUS INCOME	$ 15,170.23	$ 1,309.89	$ 10,338.67	$ 3,908.90	$ 1,500.00	$ 1,500.00
Total Operational Revenue		**$ 1,875,971.48**	**$ 2,554,330.44**	**$ 2,918,356.66**	**$ 4,455,450.35**	**$ 2,440,089.00**	**$ 2,322,997.00**
Expenses per Department							
	Administrative (01-11)	**$ 581,488.13**	**$ 567,110.44**	**$ 588,659.98**	**$ 780,822.45**	**$ 800,415.32**	**$ 758,788.82**
	Public Safety (01-21)	**$ 341,968.81**	**$ 356,749.50**	**$ 392,268.57**	**$ 595,847.93**	**$ 665,060.00**	**$ 689,565.00**
	Land Use (01-31)	**$ 38,571.34**	**$ 39,175.25**	**$ 43,129.99**	**$ 38,619.15**	**$ 68,045.50**	**$ 62,051.50**
	Public Works (01-41)	**$ 763,075.04**	**$ 607,134.88**	**$ 497,616.59**	**$ 454,091.95**	**$ 823,717.00**	**$ 794,445.50**
Total Expenses		**$ 1,725,103.32**	**$ 1,570,170.07**	**$ 1,521,675.13**	**$ 1,869,381.48**	**$ 2,357,237.82**	**$ 2,304,850.82**

FY2026 BUDGET

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
FY End Balance		**$ 150,868.16**	**$ 984,160.37**	**$ 1,396,681.53**	**$ 2,586,068.87**	**$ 82,851.19**	**$ 18,146.19**
Special Revenue							
01-00-385	FEDERAL/STATE GRANTS	$ 163,906.00	$ -	$ -	$ -	$ -	$ -
01-00-399	INTERFUND OPERATING TRANSFER (In)	$ (1,701,955.70)	$ -	$ -	$ (199,999.80)	$ 175,000.00	$ 75,000.00
01-00-999	INTERFUND OPERATING TRANSFER (Out)	$ -	$ -	$ (500,000.00)	$ -	$ (1,250,000.00)	$ (250,000.00)
Total Special Revenue		**$ -**	**$ -**	**$ (500,000.00)**	**$ (199,999.80)**	**$ (1,075,000.00)**	**$ (175,000.00)**
End Total		**$ 5,342,393.94**	**$ 5,242,509.90**	**$ 5,409,176.31**	**$ 7,865,245.38**	**$ 3,506,830.68**	**$ 3,349,976.87**

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
Administrative - 01-11							
01-11-412	SALARIES-APPOINTED	$ -	$ -	$ -	$ -	$ 1,200.00	$ 1,200.00
01-11-421	SALARIES-REGULAR	$ 133,827.71	$ 141,470.84	$ 140,144.23	$ 153,096.94	$ 160,000.00	$ 165,000.00
01-11-427	SALARIES-ELECTED	$ 34,500.04	$ 34,700.04	$ 34,700.04	$ 34,600.04	$ 34,710.00	$ 34,710.00
Total Salaries		**$ 168,327.75**	**$ 176,170.88**	**$ 174,844.27**	**$ 187,696.98**	**$ 195,910.00**	**$ 200,910.00**
01-11-451	HEALTH/LIFE INSURANCE	$ 123,569.97	$ 119,662.08	$ 111,134.24	$ 97,666.27	$ 110,000.00	$ 110,000.00
01-11-453	UNEMPLOYMENT INSURANCE	$ 263.03	$ 285.58	$ 358.85	$ 363.71	$ 360.00	$ 400.00
01-11-461	SOCIAL SECURITY-EMPLOYER CONTRIB	$ 10,436.21	$ 10,922.52	$ 10,840.26	$ 11,637.09	$ 12,097.02	$ 12,407.02
01-11-462	MEDICARE-EMPLOYER CONTRIBUTION	$ 2,440.74	$ 2,554.50	$ 2,535.18	$ 2,721.57	$ 2,848.30	$ 2,920.80
01-11-463	RETIREMENT CONTRIBUTION	$ 10,706.05	$ 10,837.86	$ 11,548.87	$ 11,773.17	$ 12,850.00	$ 13,250.00
01-11-471	UNIFORM/CLOTHING ALLOWANCE	$ -	$ -	$ -	$ -	$ 500.00	$ 501.00
Total other Personnel benefits		**$ 147,416.00**	**$ 144,262.54**	**$ 136,417.40**	**$ 124,161.81**	**$ 138,655.32**	**$ 139,478.82**
01-11-500	ECONOMIC DEVELOPMENT	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 5,000.00
01-11-501	ARPA	$ -	$ -	$ -	$ -	$ -	DELETE
01-11-502	PAINT PROGRAM	$ 585.20	$ 789.16	$ 422.12	$ 433.16	$ 1,000.00	$ 1,000.00
01-11-503	RESIDENTIAL REDEVELOPMENT	$ 71,886.78	$ 50,000.00	$ 75,000.00	$ 75,138.00	$ 75,000.00	$ 75,000.00
01-11-504	BUSINESS GRANTS	$ 17,510.00	$ 3,292.84	$ 5,549.05	$ 29,436.79	$ 30,000.00	$ 30,000.00
01-11-511	MAINT. SERVICE-BUILDINGS	$ 2,825.00	$ 2,690.00	$ 1,856.82	$ 3,553.49	$ 50,000.00	$ 45,000.00
01-11-512	MAINT. SERVICE-EQUIPMENT	$ 932.40	$ 939.91	$ 1,607.54	$ 1,098.61	$ 2,500.00	$ 2,500.00
01-11-517	MAINT. SERVICE-GROUNDS	$ 1,454.56	$ 8,486.52	$ 2,562.94	$ 3,190.65	$ 5,500.00	$ 5,500.00
01-11-519	BEAUTIFICATION	$ -	$ -	$ 1,733.82	$ 684.94	$ 1,500.00	$ 2,500.00
01-11-530	GIS MAPPING	$ -	$ -	$ -	$ -	DELETE	DELETE
01-11-531	ACCOUNTING SERVICE	$ 26,351.00	$ 29,000.00	$ 30,780.00	$ 31,240.00	$ 40,000.00	$ 40,000.00
01-11-532	ENGINEERING SERVICE	$ 3,244.87	$ -	$ -	$ -	$ -	DELETE
01-11-533	LEGAL SERVICE	$ 48,139.50	$ 57,838.05	$ 42,223.60	$ 38,054.45	$ 35,000.00	$ 30,000.00
01-11-536	JANITORIAL SERVICE	$ 2,034.90	$ 2,416.95	$ 4,537.50	$ 3,050.00	$ 5,500.00	$ 12,000.00
01-11-537	DATA PROCESSING/INTERNET SERVICE	$ 8,312.32	$ 8,066.88	$ 7,648.43	$ 9,989.50	$ 10,000.00	$ 13,000.00
01-11-539	WEB DESIGN/MAINTAINENCE	$ 96.04	$ 457.04	$ 78.87	$ 79.87	$ 250.00	$ 250.00
01-11-543	INTERGOVERNMENTAL AGREEMENT	$ 1,193.20	$ -	$ -	$ -	$ -	$ -
01-11-545	FILING	$ 372.86	$ 322.49	$ 650.24	$ 468.01	$ 550.00	$ 550.00
01-11-549	OTHER PROFESSIONAL SERVICES	$ 14,869.25	$ 6,815.05	$ 8,609.85	$ 19,641.45	$ 60,000.00	$ 30,000.00
01-11-551	POSTAGE	$ 1,500.00	$ 1,004.30	$ 1,733.90	$ 2,063.72	$ 2,000.00	$ 2,000.00
01-11-552	TELEPHONE	$ 4,823.66	$ 4,411.78	$ 3,444.24	$ 3,596.04	$ 5,000.00	$ 6,500.00
01-11-553	PUBLISHING	$ 2,743.85	$ 2,881.16	$ 773.00	$ 1,007.88	$ 4,000.00	$ 2,000.00
01-11-554	PRINTING	$ 594.50	$ 1,388.50	$ 2,123.10	$ 1,961.47	$ 3,000.00	$ 3,000.00
01-11-561	DUES-PROFESSIONAL ORGANIZATIONS	$ 890.38	$ 1,114.74	$ 3,091.70	$ 4,150.30	$ 5,000.00	$ 6,000.00
01-11-562	TRAVEL EXPENSE	$ 76.82	$ 2,552.48	$ 1,189.93	$ 1,341.93	$ 3,500.00	$ 3,500.00

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
01-11-563	TRAINING	$ -	$ 719.00	$ 125.00	$ -	$ 3,000.00	$ 3,000.00
01-11-571	UTILITIES	$ 5,809.62	$ 6,473.55	$ 7,954.86	$ 8,515.43	$ 10,000.00	$ 20,000.00
01-11-580	BANK SERVICE CHARGES	$ 222.00	$ 316.55	$ 731.91	$ 1,100.23	$ 1,500.00	$ 1,000.00
01-11-580.1	INVESTMENT MKT FEES	$ -	$ -	$ -	$ -	$ 250.00	$ -
01-11-582	DELIVERY CHARGE	$ -	$ -	$ -	$ -	$ -	$ -
01-11-592	GENERAL INSURANCE	$ 25,290.00	$ 25,287.38	$ 26,770.40	$ 27,242.82	$ 30,000.00	$ 30,000.00
01-11-594	RENTALS	$ 163.80	$ 122.85	$ 560.04	$ 956.28	$ 3,000.00	$ 1,500.00
Total Contractual Services		**$ 243,922.51**	**$ 219,387.18**	**$ 233,758.86**	**$ 269,995.02**	**$ 392,050.00**	**$ 370,800.00**
01-11-611	MAINT. SUPPLIES-BUILDING	$ 84.62	$ 284.72	$ 439.13	$ -	$ 1,000.00	$ 1,000.00
01-11-612	MAINT. SUPPLIES-EQUIPMENT	$ -	$ 131.05	$ -	$ 124.07	$ 1,000.00	$ 1,000.00
01-11-614	MAINT. SUPPLIES-STREETS/ALLEYS	$ 101.89	$ -	$ -	$ -	$ -	DELETE
01-11-613	MAINT. SUPPLIES-VEHICLES	$ -	$ -	$ -	$ -	$ 100.00	$ -
01-11-617	MAINT. SUPPLIES-GROUNDS	$ -	$ 80.06	$ 24.57	$ -	$ 500.00	$ 500.00
01-11-618	MAINT. SUPPLIES-OTHER	$ -	$ -	$ -	$ -	$ 200.00	$ 100.00
01-11-626	PERIODICALS, BOOKS AND MAGAZINES	$ 141.00	$ -	$ -	$ 20.00	$ 250.00	$ 250.00
01-11-651	OFFICE SUPPLIES	$ 3,239.94	$ 3,494.62	$ 5,493.40	$ 3,955.89	$ 4,500.00	$ 6,000.00
01-11-652	OPERATING SUPPLIES	$ 1,386.62	$ 1,148.42	$ 558.30	$ 480.99	$ 2,000.00	$ 1,000.00
01-11-654	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00
01-11-656	COMPUTER SOFTWARE	$ 3,707.40	$ 4,372.88	$ 6,539.64	$ 2,933.64	$ 4,500.00	$ 4,000.00
01-11-657	COMPUTER EQUIPMENT	$ 6,306.71	$ 7,090.00	$ 1,090.85	$ 1,356.00	$ 3,000.00	$ 3,000.00
Total Commodities		**$ 14,968.18**	**$ 16,601.75**	**$ 14,145.89**	**$ 8,870.59**	**$ 17,150.00**	**$ 16,950.00**
01-11-810	LAND	$ -	$ -	$ 12,806.58	$ 812.44	$ 25,000.00	$ 7,000.00
01-11-820	BUILDING	$ -	$ -	$ -	$ -	$ 3,000.00	$ 1,000.00
01-11-830	EQUIPMENT	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00
01-11-840	VEHICLE	$ -	$ -	$ -	$ -	$ 5,000.00	$ 1,000.00
01-11-870	FURNITURE	$ -	$ 3,204.33	$ -	$ -	$ 2,500.00	$ 2,500.00
01-11-890	STORM SEWER	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
Total Capital Outlay		**$ -**	**$ 4,204.33**	**$ 13,806.58**	**$ 812.44**	**$ 37,500.00**	**$ 13,500.00**
01-11-910	4th of JULY	$ -	$ 15.93	$ 6,279.76	$ 705.74	$ 5,000.00	$ 5,000.00
01-11-911	COMMUNITY RELATIONS DONATIONS	$ 2,608.68	$ 3,250.00	$ 3,477.73	$ 6,242.33	$ 7,000.00	$ 5,000.00
01-11-912	IL MUNCIPAL LEAGUE DUES	$ 66.45	$ -	$ -	$ -	$ 650.00	$ 650.00
01-11-928	MISCELLANEOUS EXPENSE	$ 4,178.56	$ 3,217.83	$ 5,929.49	$ 1,667.41	$ 6,500.00	$ 6,500.00
01-11-990	TRANSFER TO FARMINGTON	$ -	$ -	$ -	$ 180,670.13	$ -	$ -
Total Other Expenditures		**$ 6,853.69**	**$ 6,483.76**	**$ 15,686.98**	**$ 189,285.61**	**$ 19,150.00**	**$ 17,150.00**
Sub Total		**$ 581,488.13**	**$ 567,110.44**	**$ 588,659.98**	**$ 780,822.45**	**$ 800,415.32**	**$ 758,788.82**

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
Public Safety - 01-21							
01-21-421	SALARIES-REGULAR	$ 13,512.91	$ 13,127.54	$ 13,149.04	$ 14,287.89	$ 16,000.00	$ 16,000.00
01-21-422	SALARIES-PART TIME	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00
Total Salaries		**$ 13,512.91**	**$ 13,127.54**	**$ 13,149.04**	**$ 14,287.89**	**$ 20,000.00**	**$ 20,000.00**
01-21-451	HEALTH/LIFE INSURANCE	$ 20,739.90	$ 21,605.92	$ 21,127.63	$ 18,191.64	$ 22,000.00	$ 22,000.00
01-21-453	UNEMPLOYMENT INSURANCE	$ 47.15	$ 47.66	$ 53.22	$ 59.76	$ 150.00	$ 155.00
01-21-461	SOCIAL SECURITY-EMPLOYER CONTRIB	$ 837.82	$ 813.93	$ 777.64	$ 804.89	$ 1,265.000	$ 1,265.00
01-21-462	MEDICARE-EMPLOYER CONTRIBUTION	$ 196.05	$ 190.34	$ 181.83	$ 188.26	$ 315.00	$ 315.00
01-21-463	RETIREMENT CONTRIBUTION	$ 1,081.10	$ 1,050.26	$ 1,089.34	$ 1,130.99	$ 1,330.00	$ 1,330.00
Total Other Personnel Benefits		**$ 22,902.02**	**$ 23,708.11**	**$ 23,229.66**	**$ 20,375.54**	**$ 25,060.00**	**$ 25,065.00**
01-21-503	SAFETY GRANT	$ 2,404.17	$ 2,500.00	$ 2,149.81	$ 1,817.27	$ 2,500.00	$ 2,500.00
01-21-512	MAINT. SERVICE-EQUIPMENT	$ 1,583.22	$ 1,662.39	$ 1,745.51	$ 2,276.78	$ 3,000.00	$ 1,000.00
01-21-513	MAINT. SERVICE-VEHICLE	$ 61.92	$ 301.90	$ 57.74	$ 35.00	$ 1,500.00	$ 1,500.00
01-21-537	DATA PROCESSING SERVICE	$ -	$ -	$ -	$ -	$ 250.00	$ -
01-21-538	POLICE PROTECTION SERVICE	$ 285,540.00	$ 292,620.00	$ 323,719.06	$ 536,808.72	$ 560,000.00	$ 590,000.00
01-21-538.1	POLICE BICYCLE PATROL SERVICE	$ 5,472.00	$ 3,870.00	$ 12,931.53	$ -	$ 15,000.00	$ 15,000.00
01-21-542	ANIMAL CONTROL SERVICE	$ 9,980.80	$ 10,334.10	$ 10,337.78	$ 10,657.52	$ 13,000.00	$ 13,000.00
01-21-549	OTHER PROFESSIONAL SERVICES	$ -	$ 8,250.00	$ 4,469.00	$ 8,894.38	$ 18,500.00	$ 18,500.00
01-21-552	TELEPHONE	$ 325.85	$ 70.59	$ 127.56	$ 193.63	$ 400.00	$ 400.00
01-21-554	PRINTING	$ -	$ -	$ -	$ -	$ 250.00	$ -
01-21-563	TRAINING	$ -	$ -	$ -	$ -	$ 300.00	$ -
01-21-574	LANDFILL CHARGES	$ -	$ -	$ -	$ -	$ 250.00	$ -
01-21-581	TOWING	$ -	$ -	$ -	$ -	$ 250.00	$ -
Total Contractual Services		**$ 305,367.96**	**$ 319,608.98**	**$ 355,537.99**	**$ 560,683.30**	**$ 615,200.00**	**$ 641,900.00**
01-21-613	MAINT. SUPPLIES-VEHICLES	$ -	$ -	$ -	$ -	$ 1,000.00	$ 500.00
01-21-626	PERIODICALS, BOOKS AND MAGAZINES	$ -	$ -	$ -	$ -	$ 100.00	$ -
01-21-652	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ 100.00	$ -
01-21-655	AUTOMOTIVE FUEL/OIL	$ 185.92	$ 304.87	$ 351.88	$ 304.64	$ 1,000.00	$ 500.00
Total Commodities		**$ 185.92**	**$ 304.87**	**$ 351.88**	**$ 304.64**	**$ 2,200.00**	**$ 1,000.00**
01-21-830	EQUIPMENT	$ -	$ -	$ -	$ 196.56	$ -	$ -
01-21-840	VEHICLE	$ -	$ -	$ -	$ -	$ 2,500.00	$ 1,500.00
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**$ 196.56**	**$ 2,500.00**	**$ 1,500.00**
01-21-928	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00
Total Other Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 100.00**	**$ 100.00**
Sub Total		**$ 341,968.81**	**$ 356,749.50**	**$ 392,268.57**	**$ 595,847.93**	**$ 665,060.00**	**$ 689,565.00**

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
Land Use - 01-31							
01-31-421	SALARIES-REGULAR	$ 13,512.91	$ 13,127.60	$ 13,149.06	$ 14,287.89	$ 16,000.00	$ 16,000.00
01-31-422	SALARIES-PART TIME	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00
Total Salaries		**$ 13,512.91**	**$ 13,127.60**	**$ 13,149.06**	**$ 14,287.89**	**$ 20,000.00**	**$ 20,000.00**
01-31-451	HEALTH LIFE INSURANCE	$ 20,741.25	$ 21,605.92	$ 21,127.63	$ 18,199.08	$ 22,000.00	$ 22,000.00
01-31-453	UNEMPLOYMENT INSURANCE	$ 45.76	$ 47.65	$ 53.19	$ 59.65	$ 150.00	$ 155.00
01-31-461	SOCIAL SECURITY-EMPLOYER CONTRIB	$ 837.81	$ 813.92	$ 777.48	$ 804.88	$ 1,265.00	$ 1,265.00
01-31-462	MEDICARE-EMPLOYER CONTRIBUTION	$ 195.85	$ 190.32	$ 181.82	$ 188.23	$ 300.50	$ 301.50
01-31-463	RETIREMENT CONTRIBUTION	$ 1,080.90	$ 1,050.08	$ 1,089.13	$ 1,130.97	$ 1,330.00	$ 1,330.00
Total Benefits		**$ 22,901.57**	**$ 23,707.89**	**$ 23,229.25**	**$ 20,382.81**	**$ 25,045.50**	**$ 25,051.50**
01-31-512	MAINT. SERVICE-EQUIPMENT	$ 1,583.22	$ 1,662.38	$ 1,745.50	$ 1,832.78	$ 4,000.00	$ 1,500.00
01-31-513	MAINT. SERVICE-VEHICLE	$ 61.88	$ 301.91	$ 57.74	$ 34.00	$ 1,500.00	$ 1,500.00
01-31-537	DATA PROCESSING SERVICE	$ -	$ -	$ -	$ -	$ 250.00	$ -
01-31-549	OTHER PROFESSIONAL SERVICES	$ -	$ -	$ 4,469.00	$ 1,394.37	$ 11,000.00	$ 11,000.00
01-31-552	TELEPHONE	$ 325.81	$ 70.59	$ 127.55	$ 186.13	$ 400.00	$ 400.00
01-31-554	PRINTING	$ -	$ -	$ -	$ -	$ 250.00	$ -
01-31-563	TRAINING	$ -	$ -	$ -	$ -	$ 300.00	$ -
01-31-574	LANDFILL CHARGES	$ -	$ -	$ -	$ -	$ 250.00	$ -
01-31-581	TOWING	$ -	$ -	$ -	$ -	$ 250.00	$ -
Total Contractual Services		**$ 1,970.91**	**$ 2,034.88**	**$ 6,399.79**	**$ 3,447.28**	**$ 18,200.00**	**$ 14,400.00**
01-31-613	MAINT. SUPPLIES-VEHICLES	$ -	$ -	$ -	$ -	$ 1,000.00	$ 500.00
01-31-626	PERIODICALS, BOOKS AND MAGAZINES	$ -	$ -	$ -	$ -	$ 100.00	$ -
01-31-652	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ 100.00	$ -
01-31-655	AUTOMOTIVE FUEL/OIL	$ 185.95	$ 304.88	$ 351.89	$ 304.62	$ 1,000.00	$ 500.00
Total Commodities		**$ 185.95**	**$ 304.88**	**$ 351.89**	**$ 304.62**	**$ 2,200.00**	**$ 1,000.00**
01-31-830	EQUIPMENT	$ -	$ -	$ -	$ 196.55	$ -	$ -
01-31-840	VEHICLE	$ -	$ -	$ -	$ -	$ 2,500.00	$ 1,500.00
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**$ 196.55**	**$ 2,500.00**	**$ 1,500.00**
01-31-928	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ 100.00	$ 100.00
Total Other Expenditures		**$ -**	**$ -**	**$ -**	**$ -**	**$ 100.00**	**$ 100.00**
Sub Total		**$ 38,571.34**	**$ 39,175.25**	**$ 43,129.99**	**$ 38,619.15**	**$ 68,045.50**	**$ 62,051.50**

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
Public Works - 01-41							
01-41-421	SALARIES-REGULAR	$ 63,966.80	$ 76,087.82	$ 83,315.33	$ 113,220.52	$ 130,000.00	$ 135,000.00
01-41-422	SALARIES-PART TIME	$ 38,944.05	$ 39,977.50	$ 35,588.00	$ 15,487.13	$ 70,000.00	$ 70,000.00
01-41-423	SALARIES-OVERTIME	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00
Total Salaries		**$ 102,910.85**	**$ 116,065.32**	**$ 118,903.33**	**$ 128,707.65**	**$ 203,000.00**	**$ 208,000.00**
01-41-451	HEALTH LIFE INSURANCE	$ 17,226.46	$ 26,962.99	$ 61,549.46	$ 64,840.84	$ 78,000.000	$ 78,000.00
01-41-453	UNEMPLOYMENT INSURANCE	$ 278.10	$ 389.79	$ 350.07	$ 359.17	$ 350.00	$ 360.00
01-41-461	SOCIAL SECURITY-EMPLOYER CONTRIB	$ 6,380.44	$ 7,196.03	$ 7,371.94	$ 7,979.84	$ 12,425.000	$ 12,735.00
01-41-462	MEDICARE-EMPLOYER CONTRIBUTION	$ 1,492.18	$ 1,682.96	$ 1,724.05	$ 1,866.11	$ 2,000.000	$ 2,997.50
01-41-463	RETIREMENT CONTRIBUTION	$ 4,905.87	$ 3,997.05	$ 6,352.56	$ 8,771.65	$ 16,942.000	$ 17,352.00
01-41-471	UNIFORM/CLOTHING ALLOWANCE	$ 190.38	$ 147.55	$ 1,002.47	$ 1,339.98	$ 1,500.00	$ 1,501.00
Total Benefits		**$ 30,473.43**	**$ 40,376.37**	**$ 78,350.55**	**$ 85,157.59**	**$ 111,217.00**	**$ 112,945.50**
01-41-511	MAINT. SERVICE-BUILDING	$ 209.00	$ 1,095.87	$ 1,289.15	$ 609.00	$ 4,000.00	$ 4,000.00
01-41-512	MAINT. SERVICE-EQUIPMENT	$ 2,471.99	$ 2,517.31	$ 2,679.92	$ 742.14	$ 15,000.00	$ 15,000.00
01-41-513	MAINT. SERVICE-VEHICLE	$ 12,588.42	$ 6,437.98	$ 2,618.48	$ 4,774.81	$ 10,000.00	$ 10,000.00
01-41-518	MAINT. SERVICE-OTHER	$ 135.00	$ 304.95	$ 89.90	$ 35.61	$ 1,000.00	$ 1,000.00
01-41-532	ENGINEERING SERVICE	$ 21,991.80	$ 20,112.00	$ 3,610.70	$ 1,574.79	$ 25,000.00	$ 25,000.00
01-41-533	LEGAL SERVICE	$ 4,765.00	$ -	$ -	$ -	$ -	DELETE
01-41-536	JANITORIAL SERVICE	$ 1,535.10	$ 1,778.05	$ 3,106.50	$ 2,150.00	$ 4,000.00	$ 4,000.00
01-41-537	DATA PROCESSING SERVICE	$ 1,489.30	$ 2,450.31	$ 2,534.22	$ 1,824.24	$ 3,000.00	$ 2,000.00
01-41-541	TREE SERVICE	$ 2,405.00	$ 840.00	$ 5,200.00	$ 3,820.00	$ 4,000.00	$ 4,000.00
01-41-543	INTERGOVERNMENT AGREEMENT	$ -	$ -	$ 977.39	$ 122.19	$ 5,000.00	$ 2,500.00
01-41-549	OTHER PROFESSIONAL SERVICES	$ 1,305.00	$ -	$ 4,450.00	$ 900.00	$ 5,000.00	$ 5,000.00
01-41-552	TELEPHONE	$ 1,432.19	$ 450.59	$ 923.40	$ 1,083.13	$ 2,000.00	$ 2,000.00
01-41-558	RADIO SERVICE	$ 474.60	$ 435.05	$ 920.30	$ -	$ 700.00	$ 700.00
01-41-563	TRAINING	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00
01-41-571	UTILITIES	$ 5,952.18	$ 7,523.43	$ 7,376.13	$ 5,939.57	$ 7,000.00	$ 7,000.00
01-41-574	LANDFILL CHARGES	$ 1,319.87	$ 2,804.94	$ 4,808.95	$ 798.68	$ 5,000.00	$ 5,000.00
01-41-581	TOWING	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00
01-41-594	RENTALS	$ -	$ 1,362.75	$ -	$ 122.20	$ 4,000.00	$ 4,000.00
Total Contractual Services		**$ 58,074.45**	**$ 48,113.23**	**$ 40,585.04**	**$ 24,496.36**	**$ 95,700.00**	**$ 92,200.00**
01-41-611	MAINT. SUPPLIES-BUILDING	$ 281.27	$ 1,409.62	$ 1,923.69	$ 1,457.98	$ 2,000.00	$ 2,500.00
01-41-612	MAINT. SUPPLIES-EQUIPMENT	$ 5,453.79	$ 4,393.59	$ 3,943.79	$ 4,036.99	$ 7,500.00	$ 7,500.00
01-41-613	MAINT. SUPPLIES-VEHICLES	$ 4,344.70	$ 852.36	$ 3,896.13	$ 1,925.48	$ 5,500.00	$ 5,500.00
01-41-614	MAINT. SUPPLIES-STREETS/ALLEYS	$ 46,755.36	$ 44,541.25	$ 13,276.24	$ 16,519.47	$ 55,000.00	$ 35,000.00
01-41-616	MAINT. SUPPLIES-SNOW/ICE REMOVAL	$ 23,768.57	$ 24,834.78	$ 9,402.53	$ 23,289.46	$ 10,000.00	$ 8,000.00

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
01-41-617	MAINT. SUPPLIES-GROUNDS	$ -	$ 400.78	$ -	$ 19.70	$ -	$ -
01-41-618	MAINT. SUPPLIES-OTHER	$ -	$ 476.90	$ 450.93	$ 493.40	$ 2,000.00	$ 2,000.00
01-41-626	PERIODICALS, BOOKS AND MAGAZINES	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00
01-41-651	OFFICE SUPPLIES	$ -	$ 47.66	$ -	$ 24.94	$ -	$ -
01-41-652	OPERATING SUPPLIES	$ 1,377.09	$ 3,496.50	$ 1,071.40	$ 2,601.16	$ 3,700.00	$ 3,700.00
01-41-653	SMALL TOOLS	$ 156.77	$ 2,276.99	$ 739.05	$ 721.14	$ 2,500.00	$ 2,500.00
01-41-655	AUTOMOTIVE FUEL/OIL	$ 7,357.74	$ 6,912.06	$ 10,315.69	$ 9,273.94	$ 12,000.00	$ 12,000.00
Total Commodities		**$ 89,495.29**	**$ 89,642.49**	**$ 45,019.45**	**$ 60,363.66**	**$ 100,450.00**	**$ 78,950.00**
01-41-820	BUILDING	$ -	$ -	$ -	$ 27.50	$ 26,000.00	$ 20,000.00
01-41-830	EQUIPMENT	$ -	$ 549.00	$ 9,600.00	$ 5,461.97	$ 9,000.00	$ 9,000.00
01-41-840	VEHICLE	$ -	$ 217,398.00	$ -	$ -	$ -	$ -
01-41-860	STREETS/ROADS	$ 120,929.92	$ 81,274.82	$ 147,929.54	$ 75,791.73	$ 175,000.00	$ 170,000.00
01-41-870	FURNITURE	$ -	$ 103.67	$ -	$ -	$ -	$ -
01-41-880	CURBS, GUTTERS, SIDEWALKS	$ -	$ 7,815.00	$ 47,489.72	$ 50,387.91	$ 52,000.00	$ 52,000.00
01-41-890	STORM SEWERS	$ 360,690.34	$ 5,091.50	$ 8,451.84	$ 22,777.75	$ 50,000.00	$ 50,000.00
Total Capital Outlay		**$ 481,620.26**	**$ 312,231.99**	**$ 213,471.10**	**$ 154,446.86**	**$ 312,000.00**	**$ 301,000.00**
01-41-916	J.U.L.I.E. MEMBERSHIP	$ 500.76	$ 705.48	$ 1,287.12	$ 919.83	$ 1,000.00	$ 1,000.00
01-41-928	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ 350.00	$ 350.00
Total Other Expenditures		**$ 500.76**	**$ 705.48**	**$ 1,287.12**	**$ 919.83**	**$ 1,350.00**	**$ 1,350.00**
Sub Total		**$ 763,075.04**	**$ 607,134.88**	**$ 497,616.59**	**$ 454,091.95**	**$ 823,717.00**	**$ 794,445.50**

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
TOWNSHIP - 04							
	Beginning Balance	**$ -**	**$ -**	**$ 460,841.72**	**$ 567,287.79**	**$ 591,767.75**	**$ 185,804.12**
04-00-224	DUE TO GENERAL ASSISTANCE (Out)	$ -	$ -	$ -	$ -	$ -	$ -
04-00-342	REPLACEMENT TAX	$ -	$ 89,930.37	$ 117,890.87	$ 85,244.91	$ 80,000.00	$ 55,000.00
04-00-381	INTEREST INCOME	$ -	$ 22.10	$ 1,007.08	$ 4,076.82	$ 3,000.00	$ 5,000.00
04-00-382	INVESTMENT INTEREST INCOME	$ -	$ 275.01	$ 345.90	$ 12,559.01	$ 7,000.00	$ 15,000.00
04-00-384	CLEAN UP DAY	$ -	$ 767.00	$ 761.00	$ 898.00	$ 1,000.00	$ 1,000.00
04-00-389	MISCELLANEOUS INCOME	$ -	$ 15.99	$ -	$ 185.00	$ -	$ -
04-00-399	INTERFUND OPERATING TRANSFER (In)	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ -**	**$ 91,010.47**	**$ 120,004.85**	**$ 102,963.74**	**$ 91,000.00**	**$ 76,000.00**
04-00-511	MAINTENANCE SERVICE-BUILDING	$ -	$ 336.00	$ 185.00	$ -	$ 1,000.00	$ 1,000.00
04-00-512	MAINTENANCE SERVICE-EQUIPMENT	$ -	$ 109.00	$ -	$ -	$ 400.00	$ -
04-00-531	ACCOUNTING SERVICE	$ -	$ 4,750.00	$ -	$ -	$ 8,000.00	$ 8,000.00
04-00-533	LEGAL SERVICE	$ -	$ 931.00	$ -	$ -	$ 6,000.00	$ 1,000.00
04-00-536	JANITORIAL SERVICE	$ -	$ -	$ -	$ -	$ 5,000.00	$ 1,000.00
04-00-537	INTERNET SERVICE	$ -	$ 1,146.68	$ 50.00	0	$ -	DELETE
04-00-543	INTERGOVERNMENTAL AGREEMENT	$ -	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00
04-00-551	POSTAGE	$ -	$ -	$ -	$ -	$ -	DELETE
04-00-552	TELEPHONE	$ -	$ 821.09	$ -	$ -	$ -	DELETE
04-00-554	PRINTING	$ -	$ 50.00	$ -	$ -	$ 1,500.00	$ -
04-00-563	TRAINING	$ -	$ 100.00	$ -	0	$ 1,000.00	$ -
04-00-571	UTILITIES	$ -	$ 2,046.74	$ 2,421.14	$ 2,270.36	$ 2,500.00	$ 3,000.00
04-00-580	BANK & INVESTMENT CHARGES	$ -	$ -	$ -	$ 400.00	$ 1,000.00	$ -
04-00-592	GENERAL INSURANCE	$ -	$ -	$ -	$ -	$ 3,500.00	$ 3,500.00
Total Contractual Services		**$ -**	**$ 19,890.51**	**$ 12,256.14**	**$ 12,270.36**	**$ 39,500.00**	**$ 27,100.00**
04-00-652	OPERATING SUPPLIES	$ -	$ 3,085.35	$ -	$ -	$ 1,801.00	$ -
Total Commodities		**$ -**	**$ 3,085.35**	**$ -**	**$ -**	**$ 1,801.00**	**$ -**
04-00-820	BUILDING	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
04-00-830	EQUIPMENT	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000.00**	**$ 8,000.00**
04-00-911	COMMUNITY RELATIONS DONATIONS	$ -	$ 10,824.00	$ -	$ -	$ -	$ -
04-00-925	COMMUNITY PROJECTS	$ -	$ -	$ -	$ 1,109.10	$ 5,500.00	$ 5,500.00
04-00-926	CLEAN UP DAY	$ -	$ 1,906.04	$ 1,302.64	$ 2,265.48	$ 5,000.00	$ 5,000.00
04-00-927	VETERANS MEMORIAL	$ -	$ -	$ -	$ -	$ 61,500.00	$ 2,000.00
04-00-929	MISCELLANEOUS EXPENSE	$ -	$ 4,158.85	$ -	$ -	$ 1,000.00	$ 1,000.00
04-00-999	INTERFUND OPERATING TRANS	$ -	$ (409,696.00)	$ -	$ -	$ -	$ -

FY2026 BUDGET

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
Total Other Expenditures		$ -	$ (392,807.11)	$ 1,302.64	$ 3,374.58	$ 73,000.00	$ 13,500.00
Total Expenditures		$ -	$ (369,831.25)	$ 13,558.78	$ 15,644.94	$ 122,301.00	$ 48,600.00
Sub Total		$ -	$ 460,841.72	$ 106,446.07	$ 87,318.80	$ (31,301.00)	$ 27,400.00
End Balance		$ -	$ 460,841.72	$ 567,287.79	$ 654,606.59	$ 560,466.75	$ 213,204.12

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
GENERAL ASSISTANCE-05							
	Beginning Balance	**$ -**	**$ -**	**$ 88,847.24**	**$ 72,183.42**	**$ 169,240.68**	**$ 50,129.10**
05-00-125	DUE FROM TOWNSHIP	$ -	$ -	$ -	$ -	$ -	DELETE
05-00-311	TAXES	$ -	$ -	$ -	$ -	$ -	DELETE
05-00-340	SSI REIMBURSEMENT	$ -	$ -	$ -	$ 6,395.00	$ -	$ -
05-00-381	INTEREST INCOME	$ -	$ 1.55	$ -	$ 902.98	$ 4,500.00	$ 1,800.00
05-00-389	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -	$ -	$ -
05-00-386	FROM BUSEY	$ -	$ -	$ -	$ 61,849.86	$ -	$ -
05-00-399	INTERFUND OPERATING TRANS	$ -	$ 204,768.81	$ -	$ -	$ -	$ -
Total Revenue		**$ -**	**$ 204,770.36**	**$ -**	**$ 69,147.84**	**$ 4,500.00**	**$ 1,800.00**
05-00-421	SALARIES - REGULAR	$ -	$ 291.77	$ -	$ -	$ 6,501.00	$ 3,000.00
Total Salary		**$ -**	**$ 291.77**	**$ -**	**$ -**	**$ 6,501.00**	**$ 3,000.00**
05-00-453	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ 72.28	$ 50.00
05-00-461	SOCIAL SECURITY-EMPLOYER CONTRIB	$ -	$ -	$ -	$ -	$ 428.06	$ 211.00
05-00-462	MEDICARE-EMPLOYER CONTRIBUTION	$ -	$ -	$ -	$ -	$ 119.26	$ 68.50
05-00-463	RETIREMENT CONTRIBUTION	$ -	$ -	$ -	$ -	$ 570.08	$ 290.00
Total Benefits		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,189.69**	**$ 619.50**
05-00-503	ADMINISTRATION	$ -	$ -	$ -	$ -	$ 5,000.00	$ 1,000.00
05-00-505	HOME RELIEF / General Assistance	$ -	$ 11,530.00	$ 14,053.07	$ 13,293.72	$ 25,000.00	$ 20,000.00
05-00-507	CONTINGENCY	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
05-00-520	EMERGENCY ASSISTANCE	$ -	$ 2,551.35	$ 2,610.75	$ 4,158.54	$ 8,000.00	$ 5,000.00
05-00-523	SHELTER ASSISTANCE	$ -	$ 1,240.00	$ -	$ -	$ -	$ -
05-00-524	UTILITY ASSISTANCE	$ -	$ 310.00	$ -	$ -	$ -	$ -
05-00-527	TRANSPORTATION-BUS PASS ASSIST.	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00
Total Contractual Services		**$ -**	**$ 15,631.35**	**$ 16,663.82**	**$ 17,452.26**	**$ 39,250.00**	**$ 27,250.00**
05-00-543	INTERGOVERNMENTAL AGREEMENT	$ -	$ -	$ -	$ -	$ -	$ -
05-00-551	POSTAGE	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00
05-00-553	PUBLISHING	$ -	$ -	$ -	$ -	$ 1,500.00	$ -
05-00-562	TRAVEL EXPENSE	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00
05-00-563	TRAINING	$ -	$ -	$ -	$ -	$ 400.00	$ 400.00
05-00-580	BANK & INVESTMENT CHARGES	$ -	$ -	$ -	$ -	$ 200.00	$ -
05-00-651	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ 400.00	$ 400.00
05-00-929	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ 750.00	$ 250.00
05-00-990	TO FARMINGTON	$ -	$ -	$ -	$ 61,849.86	$ -	$ -
05-00-999	INTERFUND OPERATING TRANS	$ -	$ 100,000.00	$ -	$ -	$ -	$ -

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
Total Other Expenditures		$ -	$ 100,000.00	$ -	$ 61,849.86	$ 3,950.00	$ 1,750.00
Total Expenditures		$ -	$ 115,923.12	$ 16,663.82	$ 79,302.12	$ 50,890.69	$ 32,619.50
Sub Total		$ -	$ 88,847.24	$ (16,663.82)	$ (10,154.28)	$ (46,390.69)	$ (30,819.50)
End Balance		$ -	$ 88,847.24	$ 72,183.42	$ 62,029.14	$ 122,849.99	$ 19,309.60

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
Special Service Area (SSA) Sidewalks - 10							
	Beginning Balance	**$ 127,324.07**	**$ 452,324.07**	**$ 77,138.38**	**$ 153,818.42**	**$ 262,817.04**	**$ 158,915.69**
10-00-312	SPECIAL SERVICE AREA TAX	$ -	$ 27,105.03	$ 38,424.75	$ 47,151.06	$ 56,480.51	$ 86,006.16
10-00-381	DIVIDEND & INTEREST INCOME	$ -	$ -	$ 15.01	$ 10,511.51	$ 7,500.00	$ 7,500.00
10-00-386	FROM BUSEY	$ -	$ -	$ -	$ 218,906.50	$ -	$ -
10-00-399	INTERFUND OPERATING TRANSFER (In)	$ 325,000.00	$ -	$ 250,000.00		$ -	$ 250,000.00
Total Revenue		**$ 452,324.07**	**$ 27,105.03**	**$ 288,439.76**	**$ 276,569.07**	**$ 63,980.51**	**$ 343,506.16**
10-00-880	CURBS, GUTTERS, SIDEWALKS	$ -	$ 274,966.65	$ 211,759.72	$ 188,866.00	$ 314,697.00	$ 142,000.00
Total Capital Outlay / Expenditure		**$ -**	**$ 274,966.65**	**$ 211,759.72**	**$ 188,866.00**	**$ 314,697.00**	**$ 142,000.00**
10-00-990	TRANSFER TO FARMINGTON	$ -	$ -	$ -	$ 218,906.50	$ -	$ -
10-00-999	INTERFUND OPERATING TRANSFER	$ -	$ -	$ -	$ (200,000.00)	$ -	$ -
Total Other Expenditures		**$ -**	**$ -**	**$ -**	**$ 18,906.50**	**$ -**	**$ -**
Sub Total		**$ -**	**$ (247,861.62)**	**$ 76,680.04**	**$ 68,796.57**	**$ (250,716.49)**	**$ 201,506.16**
End Balance		**$ 452,324.07**	**$ 204,462.45**	**$ 153,818.42**	**$ 222,614.99**	**$ 12,100.55**	**$ 360,421.85**

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
TIF 3 - 14 (Est. 2019)							
	Beginning Balance	**$ -**	**$ 7,186.87**	**$ (826,493.35)**	**$ (674,320.42)**	**$ (826,493.35)**	**$ (732,103.12)**
14-00-312	SPECIAL SERVICE AREA TAX (SSA)	$ -	$ -	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -
14-00-343	TIF DISTRICT PROPERTY TAX	$ 7,186.48	$ 5,216.50	$ 84,111.68	$ 155,167.36	$ 155,167.36	$ 170,862.74
14-00-381	INTEREST INCOME	$ 0.39	$ 0.08	$ 62.15	$ 2,886.98	$ 2,300.00	$ 5,400.00
14-00-389	MISCELLANEOUS INCOME	$ -	$ 0.01	$ -	$ -	$ -	$ -
14-00-386	FROM BUSEY	$ -	$ -	$ -	$ 126,358.28	$ -	$ -
14-00-399	INTERFUND OPERATING TRANSFER (In)	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ 7,186.87**	**$ 5,216.59**	**$ 159,173.83**	**$ 359,412.62**	**$ 232,467.36**	**$ 176,262.74**
14-00-500	CONTRACTUAL SERVICES	$ -	$ 4,685.31	$ 7,000.90	$ 7,300.55	$ 8,000.00	$ 8,000.00
14-00-505	BUSINESS REDEVELOPMENT	$ -	$ -	$ -	$ 99,469.81	$ -	$ -
14-00-506	GENERAL FUND REIMBURSEMENT	$ -	$ -	$ -	$ 144,840.04	$ 689,427.73	$ 75,000.00
14-00-507	TIF GRANT PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -
14-00-532	ENGINEERING SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
14-00-580	BANK & INVESTMENT CHARGES	$ -	$ -	$ -	$ -	$ -	$ -
14-00-652	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay		**$ -**	**$ 4,685.31**	**$ 7,000.90**	**$ 251,610.40**	**$ 697,427.73**	**$ 83,000.00**
14-00-860	STREETS/ROADS	$ -	$ -	$ -	$ -	$ -	$ -
14-00-929	MISCELLANEOUS EXPENSE	$ -	$ -	$ -		$ -	$ -
14-00-990	TO FARMINGTON	$ -	$ -	$ -	$ 126,358.28	$ -	$ -
14-00-999	INTERFUND OPERATING TRANSFER (Out)	$ -	$ -	$ -	$ -	$ 75,000.00	$ -
Total Other Expenditures		**$ -**	**$ -**	**$ -**	**$ 126,358.28**	**$ 75,000.00**	**$ -**
Total Expenditures		**$ -**	**$ 4,685.31**	**$ 7,000.90**	**$ 377,968.68**	**$ 772,427.73**	**$ 83,000.00**
Sub Total		**$ 7,186.87**	**$ 531.28**	**$ 152,172.93**	**$ (18,556.06)**	**$ (539,960.37)**	**$ 93,262.74**
End Balance		**$ 7,186.87**	**$ 7,718.15**	**$ (674,320.42)**	**$ (692,876.48)**	**$ (1,366,453.72)**	**$ (638,840.38)**
TIF 1 - 15 (Est. 2005)							
	Beginning Balance	**$ 135,032.27**	**$ 396,057.00**	**$ 298,078.00**	**$ 441,575.02**	**$ 410,786.12**	**$ 366,678.09**
15-00-343	TIF DISTRICT PROPERTY TAX	$ 193,627.76	$ 165,955.36	$ 192,154.90	$ 219,195.74	$ 219,311.10	$ 350,069.98
15-00-381	INTEREST INCOME	$ 192.15	$ 34.18	$ 1,085.14	$ 11,619.00	$ 7,500.00	$ 15,160.73
15-00-383	DONATIONS AND GRANTS	$ 20,000.00		$ -		$ -	$ -
Total Revenue		**$ 213,819.91**	**$ 165,989.54**	**$ 193,240.04**	**$ 230,814.74**	**$ 226,811.10**	**$ 365,230.71**
15-00-500	CONTRACTUAL SERVICES	$ 71,695.17	$ 32,101.38	$ 33,575.14	$ 186,269.27	$ 70,000.00	$ 75,000.00
15-00-507	TIF GRANT PROGRAM	$ 34,644.81	$ 21,412.50	$ 16,167.88	$ 23,556.10	$ 40,000.00	$ 40,000.00
15-00-532	ENGINEERING SERVICE	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00
15-00-543	INTERGOVERNMENTAL AGREEMENT	$ 40,000.00	$ 8,200.00	$ -	$ -	$ -	$ -

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
15-00-580	BANK & INVESTMENT CHARGES	$ -	$ -	$ -	$ 10.00	$ 100.00	$ 100.00
Total Capital Outlay		**$ 146,339.98**	**$ 61,713.88**	**$ 49,743.02**	**$ 209,835.37**	**$ 135,100.00**	**$ 140,100.00**
15-00-860	STREETS/ROADS	$ -	$ 203,266.70	$ -	$ 123,835.00	$ 130,000.00	$ 200,000.00
15-00-929	MISCELLANEOUS EXPENSE	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
15-00-999	INTERFUND OPERATING TRANSFER (Out)	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Expenditures		**$ -**	**$ 203,266.70**	**$ -**	**$ 123,835.00**	**$ 131,000.00**	**$ 201,000.00**
Total Expenditures		**$ 146,339.98**	**$ 264,980.58**	**$ 49,743.02**	**$ 333,670.37**	**$ 266,100.00**	**$ 341,100.00**
Sub Total		**$ 67,479.93**	**$ (98,991.04)**	**$ 143,497.02**	**$ (102,855.63)**	**$ (39,288.90)**	**$ 24,130.71**
End Balance		**$ 202,512.20**	**$ 298,078.00**	**$ 441,575.02**	**$ 338,719.39**	**$ 371,497.22**	**$ 390,808.80**
TIF 2 - 16 (Est. 2011)							
	Beginning Balance	**$ 12,807.99**	**$ 19,215.04**	**$ 39,539.02**	**$ 40,445.46**	**$ 41,930.32**	**$ 47,786.71**
16-00-343	TIF DISTRICT PROPERTY TAX	$ 6,406.70	$ 6,242.74	$ 6,734.86	$ 6,896.86	$ 6,896.86	$ 12,280.38
16-00-381	INTEREST INCOME	$ -	$ 0.09	$ 2.63	$ 645.35	$ 450.00	$ 1,140.00
16-00-399	INTERFUND OPERATING TRANSFER (In)	$ 0.35	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ 6,407.05**	**$ 6,242.83**	**$ 6,737.49**	**$ 7,542.21**	**$ 7,346.86**	**$ 13,420.38**
16-00-500	CONTRACTUAL SERVICES	$ -	$ 4,389.71	$ 5,831.05	$ 5,444.80	$ 6,500.00	$ 6,500.00
16-00-999	INTERFUND OPERATING TRANSFER (Out)	$ -	$ -	$ -	$ -	$ 1.00	$ -
Other Expenditure		**$ -**	**$ 4,389.71**	**$ 5,831.05**	**$ 5,444.80**	**$ 6,501.00**	**$ 6,500.00**
Sub Total		**$ 6,407.05**	**$ 1,853.12**	**$ 906.44**	**$ 2,097.41**	**$ 845.86**	**$ 6,920.38**
End Balance		**$ 19,215.04**	**$ 21,068.16**	**$ 40,445.46**	**$ 42,542.87**	**$ 42,776.18**	**$ 54,707.09**

FY2026 BUDGET

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
MFT - 17							
	Beginning Balance	**$ 648,646.07**	**$ 968,693.96**	**$ 1,255,589.00**	**$ 1,522,815.37**	**$ 1,363,896.68**	**$ 1,574,929.18**
17-00-343	MOTOR FUEL TAX	$ 165,281.11	$ 185,444.02	$ 179,860.08	$ 187,043.74	$ 181,134.84	$ 191,920.26
17-00-350	REBUILD IL	$ 153,523.23	$ 102,348.82	$ 51,174.41	$ -	$ -	$ -
17-00-381	INTEREST INCOME	$ 1,243.55	$ 903.08	$ 36,191.88	$ 76,363.31	$ 70,000.00	$ 67,200.00
17-00-389	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue		**$ 320,047.89**	**$ 288,695.92**	**$ 267,226.37**	**$ 263,407.05**	**$ 251,134.84**	**$ 259,120.26**
17-00-532	ENGINEERING SERVICE	$ -	$ -	$ -	$ 11,742.29	$ 15,000.00	$ 30,000.00
17-00-543	INTERGOVERNMENTAL AGREEMENT	$ -	$ 1,801.00	$ -	$ -	$ 2,000.00	$ -
17-00-580	BANK & INVESTMENT CHARGES	$ -	$ -	$ -	$ -	$ 100.00	$ -
Total Contractual Services		**$ -**	**$ 1,801.00**	**$ -**	**$ 11,742.29**	**$ 17,100.00**	**$ 30,000.00**
17-00-616	MAINT. SUPPLIES- SNOW/ICE REMOVAL	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
Total Commodities		**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**	**$ 30,000.00**
17-00-862	ROAD INFRASTRUCTURE	$ -	$ -	$ -	$ 384,614.49	$ 100,000.00	$ 310,000.00
17-00-890	STORM SEWERS	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00
17-00-891	STORM SEWERS INVENTORY & GIS MAP	$ -	$ -	$ -	$ -	$ 30,000.00	$ 1,000.00
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**$ 384,614.49**	**$ 155,000.00**	**$ 336,000.00**
Total Expenses		**$ -**	**$ 1,801.00**	**$ -**	**$ 396,356.78**	**$ 202,100.00**	**$ 396,000.00**
Sub Total		**$ 320,047.89**	**$ 286,894.92**	**$ 267,226.37**	**$ (132,949.73)**	**$ 49,034.84**	**$ (136,879.74)**
End Balance		**$ 968,693.96**	**$ 1,255,588.88**	**$ 1,522,815.37**	**$ 1,389,865.64**	**$ 1,412,931.52**	**$ 1,438,049.44**

G/L Account	Title	FY2021 - Actual	FY2022 - Actual	FY2023 - Actual	FY2024 - Actual	FY2025 - Budgeted	FY2026 - Budgeted
RESERVE FUNDS							
Capital Outlay and Economic Development - 20							
	Beginning Balance	**$ -**	**$ 1,310,000.00**	**$ 1,310,000.00**	**$ 1,310,000.00**	**$ 1,786,570.47**	**$ 1,225,219.97**
20-00-330	REVOLVING LOAN FUND	$ -	$ -	$ -	$ -	$ -	$ 43,445.52
20-00-381	DIVIDEND & INTEREST INCOME	$ -	$ -	$ -	$ 60,634.79	$ 40,000.00	$ 20,040.00
20-00-389	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -	$ -	$ -
20-00-399	INTERFUND OPERATING TRANSFER (In)	$ 1,310,000.00	$ -	$ -	$ 1,664,587.63	$ 3,439,587.63	$ -
Total Revenue		**$ 1,310,000.00**	**$ -**	**$ 1,310,000.00**	**$ 1,725,222.42**	**$ 3,479,587.63**	**$ 63,485.52**
20-00-500	ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ 200,000.00	$ 43,445.52
20-00-820	BUILDING	$ -	$ -	$ -	$ 361,954.95	$ 4,900,000.00	$ 980,000.00
Total Expenses		**$ -**	**$ -**	**$ -**	**$ 361,954.95**	**$ 5,100,000.00**	**$ 1,023,445.52**
Sub Total		**$ -**	**$ -**	**$ 1,310,000.00**	**$ 1,363,267.47**	**$ (1,620,412.37)**	**$ (959,960.00)**
End Balance		**$ 1,310,000.00**	**$ 1,310,000.00**	**$ 1,310,000.00**	**$ 2,673,267.47**	**$ 166,158.10**	**$ 265,259.97**
Storm Sewer & Street Improvement - 33							
	Beginning Balance	**$ 21,584.44**	**$ 50,059.43**	**$ 50,136.65**	**$ 52,405.99**	**$ 63,605.99**	**$ 58,132.01**
33-00-381	DIVIDEND & INTEREST INCOME	$ 41.63	$ 76.85	$ 2,269.34	$ 3,173.26	$ 2,700.00	$ 1,620.00
33-00-399	INTERFUND OPERATING TRANSFER (In)	$ 28,433.36		$ -	$ -	$ -	$ 50,000.00
Total Revenue		**$ 28,474.99**	**$ 76.85**	**$ 2,269.34**	**$ 3,173.26**	**$ 2,700.00**	**$ 51,620.00**
33-00-862	ROAD INFRASTRUCTURE	$ -		$ -	$ -	$ -	$ -
33-00-890	STORM SEWERS	$ -		$ -	$ -	$ -	$ -
Total Expenses		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub Total		**$ -**	**$ 76.85**	**$ 2,269.34**	**$ 3,173.26**	**$ 2,700.00**	**$ 51,620.00**
End Balance		**$ 50,059.43**	**$ 50,136.28**	**$ 52,405.99**	**$ 55,579.25**	**$ 66,305.99**	**$ 109,752.01**
Street Department Equipment and Vehicle Replacement - 34							
	Beginning Balance	**$ 11,450.66**	**$ 49,994.87**	**$ 19,415.75**	**$ 68,824.14**	**$ 112,824.14**	**$ 76,344.08**
34-00-381	DIVIDEND & INTEREST INCOME	$ 21.87	$ 34.42	$ 6,668.39	$ 4,167.43	$ 6,000.00	$ 2,136.00
34-00-389	MISCELLANEOUS INCOME	$ -	$ -	$ -	$ -	$ -	$ -
34-00-399	INTERFUND OPERATING TRANSFERS (IN)	$ 38,522.34	$ -	$ 250,000.00	$ -	$ -	$ 200,000.00
Total Revenue		**$ 38,544.21**	**$ 34.42**	**$ 256,668.39**	**$ 4,167.43**	**$ 6,000.00**	**$ 202,136.00**
34-00-830	EQUIPMENT	$ -	$ 30,500.00	$ 97,000.00	$ -	$ 50,000.00	$ 50,000.00
34-00-840	VEHICLE	$ -	$ -	$ 110,260.00	$ -	$ 10,000.00	$ 210,000.00
Total Expenses		**$ -**	**$ 30,500.00**	**$ 207,260.00**	**$ -**	**$ 60,000.00**	**$ 260,000.00**
Sub Total		**$ -**	**$ (30,465.58)**	**$ 49,408.39**	**$ 4,167.43**	**$ (54,000.00)**	**$ (57,864.00)**
End Balance		**$ 49,994.87**	**$ 19,529.29**	**$ 68,824.14**	**$ 72,991.57**	**$ 58,824.14**	**$ 18,480.08**