

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26
		Actual	Actual	Adopted	Amended	Adopted
REVENUE						
101-000-402.000	CURRENT PROPERTY TAX	565,105	602,412	629,738	629,738	660,857
101-000-404.000	SALES TAX	2,145,943	2,136,022	2,131,794	2,131,794	2,127,052
101-000-412.000	DELINQUENT P. PROPERTY TAX	560	221	0	0	100
101-000-423.000	MOBILE HOME TAXES	8,193	8,445	8,000	8,000	8,000
101-000-477.000	CABLE TV FRANCHISE FEES	300,532	272,735	300,000	300,000	300,000
101-000-478.000	DOG LICENSES	1,582	1,584	1,500	1,500	1,500
101-000-490.000	OTHER LIC. & PERMIT	7,754	9,637	5,000	5,000	8,000
101-000-491.000	BUILDING PERMITS	163,410	190,850	200,000	200,000	200,000
101-000-491.001	HEATING PERMITS	68,861	56,938	50,000	50,000	50,000
101-000-491.002	PLUMBING PERMITS	19,498	23,649	42,000	42,000	30,000
101-000-491.003	ELECTRICAL PERMITS	63,400	65,124	88,000	88,000	78,000
101-000-522.003	SOC SERV: C D B G REVENUE	5,780	4,311	50,000	50,000	50,000
101-000-528.000	OTHER FEDERAL GRANT REVENUE	0	0	0	0	0
101-000-528.001	ARPA FEDERAL GRANT REVENUE	710,000	698,058	0	0	0
101-000-540.000	GRANT REVENUE	0	8,345	0	0	1,000
101-000-584.013	LOCAL COMMUNITY STABILIZ. AUTH	612	944	0	0	1,000
101-000-607.002	CONTRACTORS REGISTRATIONS	3,555	2,619	3,000	3,000	3,000
101-000-607.019	SUMMER TAX COLLECTION FEE	50,924	51,003	50,000	50,000	50,000
101-000-607.022	ENHANCE ACCESS FEES	8,523	8,352	6,000	6,000	8,000
101-000-607.034	ADMINISTRATION FEES	32,862	32,963	42,000	42,000	42,000
101-000-608.025	DISTRICT COURT MONIES	70,497	47,701	50,000	50,000	50,000
101-000-628.014	REZONING FEES, PLANNING	850	0	0	0	750
101-000-628.015	ZONING BD. OF APPEALS	6,875	8,525	7,000	7,000	7,000
101-000-628.016	SITE PL. REVIEW, OTHERS	3,590	10,100	6,000	6,000	6,000
101-000-633.000	BOND FORFEITURES	73,102	1,300	0	0	1,000
101-000-642.000	SALE OF CEMETERY LOTS	16,500	13,250	5,000	5,000	10,000
101-000-642.001	CEMETERY RESTITUTION	0	0	0	0	0
101-000-644.028	ASSET SALE PROCEEDS	5,497	16,100	0	0	1,000
101-000-651.006	ACTIVITY CENTER ADVERTISING	0	4,000	0	8,000	8,000
101-000-651.007	ACTIVITY CENTER REVENUES	8,705	9,400	3,000	3,000	9,000
101-000-657.000	VARIOUS FINES	403	1,890	0	0	500
101-000-658.000	ZONING FINES	675	225	0	0	500
101-000-665.000	INTEREST EARNINGS	164,580	175,575	100,000	100,000	160,000
101-000-666.001	MMRMA DISTRIBUTION	51,975	51,363	0	0	20,000
101-000-667.001	PARK: RENTALS	450	400	0	0	400
101-000-667.010	ACTIVITY CTR ANNEX UTILITIES	4,148	3,232	5,000	5,000	5,000
101-000-667.035	POLICE LEASE PAYMENTS	28,000	28,000	28,000	28,000	28,000
101-000-667.288	WOTA RENT	25,000	25,000	25,000	25,000	25,000
101-000-674.001	CEMETERY FENCE DONATIONS	250	0	0	0	0
101-000-674.003	PARKS: DONATIONS	0	0	0	0	0
101-000-676.018	ELECTION REIMBURSEMENT	10,318	80,194	0	0	0
101-000-676.029	ORDINANCE VIOLATION REIMBURSE	225	105	0	0	500
101-000-676.030	SNOW REMOVAL REIMBURSEMENT	0	7,815	18,200	18,200	0

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26
		Actual	Actual	Adopted	Amended	Adopted
101-000-677.031	MISCELLANEOUS	16,783	52,844	15,000	15,000	15,000
101-000-692.000	APPROPRIATION FUND BAL.	0	0	0	0	0
101-000-699.040	TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0
	REVENUE TOTAL	4,645,517	4,711,229	3,869,232	3,877,232	3,966,159
	EXPENDITURE TOTAL			3,437,327	3,553,608	3,886,289
	DIFFERENTIAL			431,905	323,624	79,870

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26	
		Actual	Actual	Adopted	Amended	Adopted	
	LEGISLATIVE						2.5% Salary increase plus stages
101-102-702.000	LEGISLATIVE: SALARIES	27,236	27,712	28,519	28,519	29,375	
101-102-820.000	LEGISLATIVE: DUES/ED/TRAVEL	0	0	6,000	6,000	6,000	
	LEGISLATIVE TOTAL	27,236	27,712	34,519	34,519	35,375	
101-171-702.000	SUP DEPT: SALARIES	88,751	89,789	92,932	92,932	95,720	
101-171-703.002	SUP DEPT: ASSISTANT WAGE F-T	32,487	53,598	56,163	56,163	63,615	
101-171-703.003	SUP DEPT: MAINT SUPERVISOR F-T	0	0	0	39,900	57,057	
101-171-703.004	SUP DEPT: MAINT ASSISTANT F-T	0	0	0	34,200	48,438	
101-171-704.003	SUP DEPT: CLERICAL WAGE P-T	20,543	28,348	36,192	36,192	37,459	
101-171-704.005	SUP DEPT: MAINT WAGE P-T	32,451	33,668	36,233	36,233	37,506	
101-171-704.007	SUP: COMMUNICATIONS WAGE P-T	1,510	28,828	34,684	34,684	36,245	
101-171-705.000	SUP: PART-TIME SEASONAL MAINT	15,690	19,876	27,842	0	0	
101-171-705.001	SUP: SEASONAL FLOATER WAGE P-T	383	1,968	15,933	15,933	16,653	
101-171-820.000	SUP DEPT: DUES/ED/TRAVEL	157	201	2,500	2,500	2,500	
	SUPERVISOR'S DEPT TOTAL	191,972	256,277	302,479	348,737	395,193	
101-191-703.000	ACCTG: BOOKKEEPER WAGE F-T	61,608	88,209	78,747	78,747	82,285	
101-191-704.001	ACCTG: P-T ASSISTANT	25,194	27,678	29,032	29,032	31,000	
101-191-704.002	ACCTG: P-T PAYROLL/HR ADMIN	0	0	0	16,347	34,165	
101-191-820.000	ACCTG: DUES/ED/TRAVEL	0	2,049	3,000	3,000	3,000	
	ACCOUNTING DEPT TOTAL	86,802	117,937	110,779	127,126	150,450	
101-215-702.002	CLERK: SALARIES	84,314	85,299	88,285	88,285	90,934	
101-215-703.001	CLERK: DEPUTY WAGE F-T	64,257	66,785	69,330	69,330	61,133	
101-215-703.005	CLERK: CLERICAL WAGE F-T	44,209	45,650	47,112	47,112	42,895	
101-215-705.003	CLERK: SEASONAL OFFICE WORKER	0	0	0	0	0	
101-215-720.000	CLERK: RECORDING SECTY	0	0	1,800	1,800	1,800	
101-215-721.007	CLERK: ELECTION INSPECTORS	0	42,765	0	0	45,000	
101-215-721.008	CLERK: ELECTION WAGE	0	19,328	0	0	22,000	
101-215-730.000	CLERK: ELECTION EXPENSES SUPPL	1,437	39,443	0	0	42,000	
101-215-820.000	CLERK: DUES/ED/TRAVEL	6,299	4,639	7,000	7,000	7,000	
101-215-825.004	CLERK: CERTIFICATION	0	0	0	0	0	
101-215-935.000	CLERK: VOTING EQUIP MAINT	5,760	1,632	7,050	7,050	7,050	
101-215-957.000	CLERK: ELECT EXP TO BE REIMBUR	933	17,828	0	0	0	
101-215-957.001	CLERK: ELECTION WAGE TO REIMBU	0	52,926	0	0	0	
	CLERK'S DEPT TOTAL	207,209	376,295	220,577	220,577	319,812	
101-253-702.001	TREAS: SALARIES	84,314	85,416	88,285	88,285	90,934	
101-253-703.000	TREAS: DEPUTY WAGE F-T	66,333	59,400	62,047	62,047	63,616	
101-253-703.003	TREAS: CLERICAL WAGE F-T	44,457	39,223	41,043	41,043	42,895	
101-253-705.004	TREAS: PART-TIME SEASONAL	2,858	1,722	7,186	7,186	7,000	
101-253-820.000	TREAS: DUES/ED/TRAVEL	4,003	6,547	6,500	6,500	6,500	
	TREASURER DEPT TOTAL	201,965	192,308	205,061	205,061	210,945	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26	
		Actual	Actual	Adopted	Amended	Adopted	
101-257-720.000	ASSESSING: CONTRACTUAL SVCS	131,787	136,469	138,000	138,000	145,000	
101-257-720.001	ASSESSING: TAX BD OF REVIEW	576	2,107	2,500	2,500	3,000	
101-257-820.000	ASSESSING: DUES/ED/TRAVEL	70	273	600	600	600	
	ASSESSING DEPT TOTAL	132,433	138,849	141,100	141,100	148,600	
101-261-728.000	GEN GOV: OFFICE SUPPLIES	13,800	11,697	15,000	15,000	15,000	
101-261-735.000	GEN GOV: POSTAGE	5,762	7,237	10,000	10,000	10,000	
101-261-760.000	GEN GOV: MISC. GRANT EXPENSE	0	0	0	0	0	
101-261-801.001	GEN GOV: PROF SERVICES	9,581	4,711	25,000	25,000	25,000	
101-261-802.000	GEN GOV:PAYROLL PROCESSING	0	5,874	5,500	5,500	8,500	ADP
101-261-803.000	GEN GOV: SNOWPLOW SERV	62,355	53,210	60,500	60,500	0	Maintenance Department
101-261-804.000	GEN GOV: LEGAL SERVICES	64,393	63,708	75,000	75,000	75,000	
101-261-805.000	GEN GOV: AUDITING	84,039	89,755	100,000	100,000	85,000	\$65,000 PM plus \$20,000 GAP
101-261-810.000	GEN GOV: COURT WITNESS FEES	0	59	0	0	50	
101-261-813.000	GEN GOV: STORM WATER PERMIT	500	500	500	500	500	
101-261-821.000	GEN GOV: MEMBER FEES	12,801	12,700	13,000	13,000	15,000	
101-261-822.000	GEN GOV: BANK FEES	2,570	0	6,000	6,000	2,500	
101-261-830.000	GEN GOV: GEN INSURANCE	60,326	65,313	69,000	69,000	72,500	
101-261-850.000	GEN GOV: FIBER-OTHER COMMUNICA	9,876	9,876	13,000	13,000	13,000	
101-261-850.001	GEN GOV: PHONE SERVICE	4,102	5,705	6,500	6,500	6,500	
101-261-850.002	GEN GOV: WEBSITE	1,956	2,679	3,500	3,500	3,500	
101-261-900.000	GEN GOV: TAX BILL PRINTING	15,629	14,266	15,000	15,000	16,000	
101-261-900.001	GEN GOV: ADVERTISING	10,150	9,268	10,000	10,000	10,000	
101-261-900.002	GEN GOV: PRINTING	1,316	17,633	20,000	20,000	20,000	
101-261-920.000	GEN GOV: UTILITIES	76,726	84,579	80,000	80,000	90,000	
101-261-936.000	GEN GOV: 205 N JOHN MAINTENANCE	87,742	86,241	10,000	10,000	20,000	Rename 205 N John Maintenance
101-261-936.002	GEN GOV: MOWING	0	0	15,000	15,000	30,000	Includes parks
101-261-936.003	GEN GOV: OFFICE CLEANING	0	0	30,000	30,000	30,000	Township Hall only
101-261-936.004	GEN GOV: 250 W LIVINGSTN MAINT	0	0	0	5,000	10,000	Rename 250 W Livingston Maintenance
101-261-936.005	GEN GOV: 3550 N DUCK LK MAINTENANCE					10,000	NEW LINE
101-261-937.000	GEN GOV: VEHICLE OP MAINT	7,315	6,246	5,000	20,000	20,000	
101-261-938.000	GEN GOV: EQ/SW MAINT CONTRACT	59,042	77,664	80,000	80,000	90,000	
101-261-955.000	GEN GOV: MISCELLANEOUS	3,233	1,885	20,000	20,000	10,000	
101-261-971.000	GEN GOV: EQUIP CAP OUTLAY	1,870	86,517	40,000	40,000	40,000	
101-261-971.001	GEN GOV: COMP CAP OUTLAY	19,355	1,778	25,000	25,000	25,000	
101-261-971.003	GEN GOV: COMPUTER SOFTWARE	10,347	6,476	10,000	10,000	10,000	
101-261-972.000	LAND PURCHASE	0	0	0	0	0	
101-261-995.206	GEN GOV:TRANS TO FIRE FUND	0	0	0	0	0	
101-261-995.401	GEN GOV: TRANS TO CAP IMPROV	1,500,000	1,500,000	0	0	0	
101-261-995.402	GEN GOV: TRANS TO FIRE CAPITAL	0	50,000	0	0	0	
	GENERAL GOVT TOTAL	2,124,786	2,275,576	762,500	782,500	763,050	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26	
		Actual	Actual	Adopted	Amended	Adopted	
101-279-710.000	GGP: EMPLR PAYROLL TAX	102,863	118,493	117,000	117,000	135,500	
101-279-711.000	GGP: DEFINED CONTRIBUTION PLAN	108,243	106,286	113,000	113,000	120,000	
101-279-712.000	GGP:HEALTH/DENTAL/LIFE/DIS INS	146,937	147,320	137,000	137,000	195,000	
101-279-714.003	GGP: UNEMPLOYMENT CLAIMS	6,114	1,086	0	0	0	
101-279-715.000	GGP: CASH IN LIEU BENEF BUYOUT	78,583	87,376	90,000	90,000	99,000	
101-279-717.002	GGP: BCN HEALTH REIMBURSEMENT	26,259	40,971	45,000	45,000	50,000	
101-279-718.001	GGP: PTO CASH PAYOUT	2,199	909	23,000	23,000	26,000	
	GENERAL GOVT PERSONNEL TOTAL	471,198	500,270	525,000	525,000	625,500	
101-371-703.000	BLDG: INSPECTOR WAGE F-T	69,036	72,369	74,956	74,956	78,332	
101-371-703.003	BLDG: INSPECTOR ASSISTANT WAGE F-T	0	0	0	0	50,923	NEW LINE
101-371-703.001	BLDG: CLERICAL WAGE 1 F-T	41,945	45,299	47,111	47,111	48,761	
101-371-703.002	BLDG: CLERICAL WAGE 2 F-T	37,404	39,047	42,284	42,284	43,756	
101-371-705.000	BLDG: PART-TIME SEASONAL	0	0	9,000	9,000	0	
101-371-735.000	BLDG: POSTAGE	404	502	600	600	600	
101-371-801.000	BLDG: INSP/ELEC/PLUMB/HTG	132,817	111,811	175,000	175,000	158,000	
101-371-801.001	BLDG: SEWER TAP INSP	0	0	500	500	500	
101-371-820.000	BLDG: DUES/ED/TRAVEL	0	8,978	2,500	2,500	14,500	Includes BSA fees \$12,000
	BUILDING DEPT TOTAL	281,606	278,005	351,951	351,951	395,372	
101-567-935.000	CEMETERY: SEXTON	43,632	49,704	51,012	51,012	52,320	
101-567-935.001	CEMETERY: MAINTENANCE	12,183	3,380	15,000	15,000	15,000	
101-567-955.000	CEMETERY: MISCELLANEOUS	0	0	0	0	0	
	CEMETERY TOTAL	55,815	53,084	66,012	66,012	67,320	
101-670-705.000	SOC SERV: CROSSING GUARDS	13,641	14,653	15,915	15,915	16,002	
101-670-880.000	SOC SERV: COMMUNITY PROMOTIONS	8,500	8,500	8,500	8,500	8,500	
101-670-881.000	SOC SERV: YOUTH PROMOTION	8,500	8,500	8,500	8,500	8,500	
101-670-882.000	SOC SERV: DECOR-XMAS LIGHTS/FLAGS	2,005	4,535	5,000	5,000	5,500	\$500 FOR AMERICAN FLAGS
101-670-967.005	SOC SERV: CDBG EXPENSES	5,780	44,687	50,000	50,000	50,000	
	SOCIAL SVCS DEPT TOTAL	38,426	80,875	87,915	87,915	88,502	

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		Actual	Actual	Adopted	Amended	Adopted	
101-672-703.000	ACTIVITY CTR: DIR. WAGE F-T	51,457	53,216	55,883	55,883	58,402	
101-672-703.001	ACT CTR: COORDINATOR WAGE F-T	18,871	30,744	39,963	39,963	41,754	
101-672-703.002	ACT CTR:COMMUNICATION WAGE F-T	14,625	40,112	42,133	42,133	44,016	
101-672-703.003	ACT CTR: CLERICAL WAGE F-T	0	0	0	33,676	38,392	
101-672-704.006	ACTIVITY CTR: SECURITY P-T	1,811	4,021	7,000	7,000	7,000	
101-672-704.007	ACTIVITY CTR: MAINTEN WAGE P-T	13,259	6,871	14,689	14,689	20,085	
101-672-728.000	ACTIVITY CTR: OFFICE SUPPLIES	5,437	1,450	3,000	3,000	6,000	
101-672-729.000	ACTIVITY CTR: OPER. SUPPLIES	2,634	3,313	6,000	6,000	6,000	
101-672-735.000	ACTIVITY CTR: POSTAGE	48	39	2,500	2,500	2,500	
101-672-820.000	ACTIVITY CTR: DUES/ED/TRAVEL	0	75	1,200	1,200	1,200	
101-672-850.000	ACTIVITY CTR: PHONE SERVICE	844	925	1,500	1,500	1,500	
101-672-850.001	ACTIVITY CTR: INTERNET SERVICE	834	1,296	2,500	2,500	2,500	
101-672-850.002	STEEPLE HALL: INTERNET SERVICE	3,328	3,494	3,500	3,500	3,500	
101-672-900.000	ACTIVITY CTR: ADVERT./PRINTING	6,879	4,314	8,000	8,000	8,000	
101-672-920.000	ACTIVITY CTR: UTILITIES	7,557	9,172	11,000	11,000	11,000	
101-672-920.002	STEEPLE HALL: UTILITIES	6,654	5,766	9,000	9,000	9,000	
101-672-936.000	ACTIVITY CTR: BUILDING MAINT	5,517	13,918	6,000	6,000	7,000	
101-672-936.002	STEEPLE HALL: BUILDING MAINT	31,182	22,585	20,000	20,000	25,000	\$11,000 cleaning/\$14,000 maint
101-672-938.000	ACTIVITY CTR: OFF. EQUIP MAINT	2,386	8,354	8,000	8,000	10,000	
	ACTIVITY CENTER TOTAL	173,323	209,664	241,868	275,544	302,849	
101-701-703.001	PLNG: DIR.PLAN & DEV. WAGE F-T	84,647	86,289	89,636	89,636	92,331	
101-701-703.003	PLNG: ZONING ADMIN WAGE F-T	47,841	49,161	51,303	51,303	53,614	
101-701-703.004	OE: ZONING ADMIN. WAGE F-T	57,380	58,478	60,451	60,451	0	
101-701-703.005	OE: ORDINANCE OFFICER WAGE F-T	26,987	34,377	38,766	38,766	43,417	
101-701-704.004	PLNG: ZONING ADMIN WAGE P-T	0	0	0	0	39,381	New Line
101-701-704.005	OE:ORDIN OFFICER WAGE ASST P-T	0	24,986	27,580	27,580	25,248	
101-701-707.004	PLNG: OVERTIME	0	0	10,000	10,000	5,000	
101-701-820.000	PLNG: DUES/ED/TRAVEL	4,375	3,753	5,000	5,000	6,000	NEW EMP TRAINING
101-701-935.000	OE: VIOLATION CORRECTIONS	1,240	7,120	3,000	3,000	3,000	
	PLANNING & ORDINANCE TOTAL	222,470	264,165	285,736	285,736	267,991	
101-702-720.000	ZBA: MEETING PAY	7,330	13,740	15,480	15,480	15,480	
101-702-720.001	ZBA: RECORDING SECRETARY	0	0	2,400	2,400	2,400	
101-702-801.000	ZBA: PROFESSIONAL SERVICES	0	0	500	500	500	
101-702-820.000	ZBA: DUES/ED/TRAVEL	487	90	1,000	1,000	1,000	
101-702-900.000	ZBA: ADVERTISING	3,569	2,370	5,000	5,000	5,000	
101-702-900.001	ZBA:ZONING BOOKS	0	0	0	0	0	
	ZONING DEPT TOTAL	11,386	16,200	24,380	24,380	24,380	

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101-703-720.000	PLNG COMM: RECORDING SECTY	0	0	2,400	2,400	2,400
101-703-720.001	PLNG COMM: COMMISSION	4,288	10,140	19,800	19,800	19,800
101-703-720.002	PLNG COMM: SUB-COMMITTEE	0	0	750	750	750
101-703-801.000	PLNG COMM: MASTER PLAN PROF.	11,200	12,995	5,000	5,000	0
101-703-801.001	PLNG COMM: ORDINANCE REVISION	0	0	5,000	5,000	5,000
101-703-820.000	PLNG COMM: DUES/ED/TRAVEL	1,718	944	2,000	2,000	2,000
101-703-900.000	PLNG COMM: ADVERTISING/PRTG	933	3,183	5,500	5,500	5,500
	PLANNING COMMISSION TOTAL	18,139	27,262	40,450	40,450	35,450
101-751-729.001	PARKS: VETERAN'S PARK	837	1,587	2,500	2,500	4,500
101-751-729.002	PARKS: HICKORY RIDGE	3,346	1,232	3,000	3,000	6,000
101-751-729.003	PARKS: DUCK LAKE PINES	21,590	5,155	3,000	3,000	10,000
101-751-729.004	PARKS: DOWNEY LAKE	0	0	2,500	2,500	2,500
101-751-729.006	PARKS: CHILL AT THE MILL	0	0	3,500	3,500	5,000
101-751-729.007	PARKS: SOUTH HICKORY RIDGE	0	0	2,500	2,500	2,500
101-751-801.006	PARKS: FIREWORKS	11,000	11,000	15,000	15,000	20,000
101-751-920.000	PARKS: UTILITIES	1,203	2,878	5,000	5,000	5,000
	TWP COMMUNITY PARKS TOTAL	37,976	21,852	37,000	37,000	55,500
	TOTAL FUND EXPENDITURES	4,282,742	4,836,330	3,437,327	3,553,608	3,886,289
	NET REVENUE OVER (UNDER) EXPENDITURES	362,775	125,101	431,905	323,624	79,870
	BEGINNING FUND BALANCE	3,427,342	3,790,117	3,665,017	3,665,017	3,988,641
	ENDING FUND BALANCE	3,790,117	3,665,017	4,096,922	3,988,641	4,068,511

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26	
		Actual	Actual	Adopted	Amended	Adopted	
	ROAD FUND REVENUE						
203-000-584.000	METRO AUTHORITY	0	0	0	34,000	34,000	21,000(2025) + 16,000 (2026)
203-000-604.000	HAUL ROUTE REVENUE	64,789	68,396	55,500	55,500	55,000	
203-000-665.000	INTEREST EARNINGS	2,701	1,307	500	500	1,400	
203-000-699.401	TRANSFER IN FROM CAPITAL IMP.	50,000	85,000	74,000	74,000	17,600	
	ROAD FUND REVENUE TOTAL	117,490	154,703	130,000	164,000	108,000	
	ROAD FUND EXPENSES						
203-596-959.000	METRO AUTHORITY EXP	0	0	0	34,000	34,000	
203-596-967.000	DUST CONTROL	33,968	68,217	34,000	34,000	34,000	
203-596-967.001	TRI PARTY PROGRAM	38,908	37,370	40,000	40,000	40,000	
203-596-971.001	ROAD PARTICIPATION PROJECTS	370	0	0	0	0	
	ROAD FUND EXPENSE TOTAL	73,246	105,587	74,000	108,000	108,000	
	TOTAL FUND EXPENDITURES	73,246	105,587	74,000	108,000	108,000	
	NET REVENUE OVER (UNDER) EXPENDITURES	44,244	49,116	56,000	56,000	0	
	BEGINNING FUND BALANCE	655,293	699,537	748,653	748,653	804,653	
	ENDING FUND BALANCE	699,537	748,653	804,653	804,653	804,653	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26
		Actual	Actual	Adopted	Amended	Adopted
FIRE FUND REVENUE						
206-000-402.000	CURRENT PROPERTY TAX	1,250,245	1,844,582	1,980,394	1,980,394	2,018,038
206-000-412.000	DELINQUENT P.PROPERTY TAX	1,177	380	0	0	300
206-000-528.000	OTHER FEDERAL GRANT REVENUE	0	0	0	0	0
206-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	1,364	2,910	0	0	1,000
206-000-603.000	CONSULTING FEE	650	0	0	0	0
206-000-604.000	COST RECOVERY	833	512	0	0	0
206-000-627.000	RENTAL INSPECTIONS	1,350	12,085	0	0	10,000
206-000-638.000	EMS TRANSPORT	402,590	530,700	400,000	450,000	450,000
206-000-665.000	INTEREST ON INVESTMENTS	52,047	88,368	30,000	60,000	80,000
206-000-677.000	MISCELLANEOUS	776	13,224	0	0	0
206-000-692.000	APPROPRIATION FUND BAL.	0	0	0	0	82,363
206-000-693.000	ASSET SALE PROCEEDS	0	39,195	0	0	0
206-000-699.000	OPERATING TRANSFER IN	0	0	0	0	0
FIRE FUND REVENUE TOTAL		1,711,032	2,531,955	2,410,394	2,490,394	2,641,701
FIRE FUND EXPENSE						
206-336-702.012	FIRE: CHIEF'S COMPENSATION	79,529	86,950	92,167	92,167	100,462
206-336-703.000	FIRE: F-T WAGE MEDIC M.D.	27,856	55,139	66,598	66,598	71,426
206-336-703.001	FIRE: F-T WAGE OFFICER D.K.	69,596	71,468	75,428	75,428	79,954
206-336-703.002	FIRE: F-T WAGE OFFICER G.B.	72,873	72,983	77,362	77,362	82,004
206-336-703.003	FIRE: F-T WAGE MEDIC C.S.	60,399	60,699	66,598	66,598	71,426
206-336-703.004	FIRE: F-T WAGE OFFICER M.B.	67,087	73,142	77,362	77,362	82,004
206-336-703.005	FIRE: F-T WAGE MEDIC A.G.	47,406	62,096	66,598	66,598	71,426
206-336-703.006	FIRE: F-T WAGE MEDIC H.K.	37,355	20,729	66,598	66,598	71,426
206-336-703.007	FIRE: F-T WAGE MEDIC K.M./B.F.	37,323	59,382	59,309	59,308	71,426
206-336-703.008	FIRE: F-T WAGE MEDIC T.M./A.L.	36,915	60,489	66,598	66,598	71,426
206-336-703.009	FIRE: F-T WAGE MEDIC R.K.	4,009	55,918	66,598	66,598	71,426
206-336-703.010	FIRE: F-T WAGE CLERICAL	0	0	0	0	0
206-336-703.012	FIRE: F-T WAGE MEDIC R.Y.	9,768	32,937	59,309	59,309	71,426
206-336-703.013	FIRE: MARSHAL COMPENSATION	32,743	34,536	41,352	41,352	43,833
206-336-703.014	FIRE: F-T WAGE MEDIC M.M.	9,768	54,637	66,598	66,598	71,426
206-336-704.001	FIRE: P-T WAGE CLERICAL QA/QI	5,726	837	0	0	0
206-336-704.006	FIRE: P-T WAGE CLERICAL	0	0	18,387	18,387	25,733
206-336-706.008	FIRE: FIREFIGHTERS PAYROLL	459,725	307,139	356,100	325,000	341,250
206-336-707.007	FIRE: F-T OVERTIME	99,089	83,415	60,000	90,000	90,000
206-336-709.001	FIRE: CLOTHING ALLOWANCE	5,000	0	0	0	0
206-336-709.002	FIRE: FOOD ALLOWANCE	14,250	9,750	9,750	9,750	9,750
206-336-709.003	FIRE: HOLIDAY ALLOWANCE	22,919	34,853	40,748	40,748	44,340
206-336-710.000	FIRE: EMPLOYER PAYROLL TAX	90,655	91,718	98,331	99,166	110,291
206-336-711.000	FIRE: DEFINED CONTRIBUTION POC	20,649	14,748	18,453	16,250	17,062
206-336-711.001	FIRE:DEFINED CONTRIBUTION F-T	25,850	39,382	42,815	42,815	46,532
206-336-712.001	FIRE:HEALTH/DENTAL/LIFE/DISINS	69,097	115,610	144,000	150,293	168,000

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26
		Actual	Actual	Adopted	Amended	Adopted
206-336-713.000	FIRE: FIREFIGHTERS MEDICAL	11,347	9,059	25,000	25,000	25,000
206-336-714.000	FIRE: DISASTER RECOVERY	0	0	5,000	5,000	5,000
206-336-715.000	FIRE:CASH IN LIEU BENEF BUYOUT	11,840	22,219	25,000	28,884	35,000
206-336-717.000	FIRE: BCN HEALTH REIMBURSEMENT	21,192	10,212	30,000	30,000	30,000
206-336-719.000	FIRE: POST PLAN	19,500	23,500	24,000	24,000	26,000
206-336-722.009	FIRE: PARAMEDIC TRAINING	1,273	18,476	9,998	9,998	9,998
206-336-722.010	FIRE: INSTRUCTOR TRAINING	564	4,560	5,000	5,000	5,000
206-336-727.000	FIRE: SUPPLIES	11,782	15,392	12,000	12,000	15,000
206-336-731.000	FIRE: MEDICAL SUPPLIES	25,981	30,607	30,000	30,000	30,900
206-336-732.000	FIRE: UNIFORMS	12,375	12,379	15,450	25,000	25,000
206-336-750.000	FIRE: VEHICLE GAS/OIL	39,812	35,369	45,000	45,000	55,000
206-336-804.000	FIRE: LEGAL SERVICES	1,106	640	5,000	5,000	5,000
206-336-806.001	FIRE: COMPUTERS/SOFTWARE	8,827	11,011	8,000	8,000	8,000
206-336-809.000	FIRE: SOFTWARE MAINTENANCE	19,710	14,442	20,000	30,000	30,000
206-336-820.000	FIRE: DUES & EDUCATION	37,994	22,991	30,000	30,000	40,000
206-336-830.000	FIRE: INSURANCE/BONDS	125,750	106,586	130,000	130,000	130,000
206-336-851.000	FIRE: RADIO COMMUNICATIONS	50,006	65,154	71,000	71,000	73,104
206-336-890.000	FIRE: PUBLIC EDUCATION	3,870	6,437	5,000	5,000	5,000
206-336-920.000	FIRE: PUBLIC UTILITIES	61,173	68,237	70,000	70,000	72,100
206-336-930.000	FIRE: VEHICLE REPAIR	113,477	55,538	55,000	60,000	61,800
206-336-936.000	FIRE: BLDG MAINT/REPAIR	16,079	30,979	30,000	35,000	35,000
206-336-937.000	FIRE: EQUIP MAINT	24,299	20,960	21,000	25,000	25,750
206-336-955.000	FIRE: MISC EXPENSE	2,616	1,280	2,500	2,500	5,000
206-336-967.000	FIRE: NEW PROJECTS	12,470	70,857	2,500	2,500	5,000
	FIRE FUND EXPENSE TOTAL	2,038,630	2,155,440	2,413,507	2,454,765	2,641,701
	TOTAL FUND EXPENDITURES	2,038,630	2,155,440	2,413,507	2,454,765	2,641,701
	NET REVENUE OVER (UNDER) EXPENDITURES	327,598	376,515	3,113	35,629	82,363
	BEGINNING FUND BALANCE	1,479,170	1,151,572	1,528,087	1,528,087	1,563,716
	ENDING FUND BALANCE	1,151,572	1,528,087	1,524,974	1,563,716	1,481,353

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26	
		Actual	Actual	Adopted	Amended	Adopted	
POLICE FUND REVENUE							
207-000-402.000	CURRENT PROPERTY TAX	3,099,969	3,303,055	3,472,481	3,472,481	3,625,794	
207-000-412.000	DELINQUENT P.PROPERTY TAX	2,917	940	0	0	0	
207-000-479.000	RETURNABLE LIQUOR LICENSE FEES	11,843	11,817	10,000	10,000	10,000	
207-000-528.000	OTHER FEDERAL GRANT REVENUE	0	0	0	0	0	
207-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	3,384	5,216	0	0	0	
207-000-582.000	MINI CONTRACT	3,546	3,136	12,000	12,000	12,000	
207-000-582.001	SCHOOL PARTICIPATION	110,295	164,337	124,800	140,337	102,072	HVS reimbursement for 50%SRO
207-000-582.002	AMERICAN AG. CONTRACT	162,000	162,000	162,000	162,000	162,000	
207-000-659.001	RESTITUTION	0	1,913	0	0	0	
207-000-665.000	INTEREST EARNINGS	110,587	167,112	75,000	75,000	150,000	
207-000-677.000	MISCELLANEOUS	2,000	5,288	0	0	0	
207-000-692.000	APPROPRIATION FUND BAL.	0	0	2,021	75,267	237,993	
	POLICE FUND REVENUE TOTAL	3,506,541	3,824,814	3,858,302	3,947,085	4,299,859	
POLICE FUND EXPENSE							
207-301-704.001	POLICE: CLERICAL WAGE P-T	40,263	34,263	43,000	43,000	43,000	Includes overtime
207-301-710.000	POLICE: EMPLOYER PAYROLL TAX	3,069	2,663	3,800	3,800	3,800	
207-301-729.001	POLICE: DISASTER RECOVERY	0	0	5,000	5,000	5,000	
207-301-807.000	POLICE: OAKLAND CO SHER CONT	2,905,137	2,995,573	3,357,302	3,372,969	3,679,915	New Contract Costs
207-301-807.002	POLICE:SCHOOL RESOURCE OFFICER	110,295	113,444	124,000	187,116	204,144	Total SRO
207-301-807.003	POLICE: MINI CONTRACT	2,356	0	12,000	12,000	12,000	
207-301-807.004	POLICE: OVERTIME	151,223	130,495	240,000	250,000	262,500	6% INCREASE
207-301-920.000	POLICE: UTILITIES	6,231	7,532	16,000	16,000	16,000	
207-301-935.000	POLICE: SHERIFF'S MAINT	16,491	11,028	16,400	6,800	16,000	
207-301-936.000	POLICE: OFFICE CLEANING	0	0	0	9,600	9,500	
207-301-940.000	POLICE: SUBSTATION LEASE/LC	28,000	28,000	28,000	28,000	28,000	
207-301-955.000	POLICE: MISCELLANEOUS	145	345	3,300	3,300	3,000	
207-301-971.000	POLICE: RESERVE EQUIPMENT	0	0	1,000	1,000	0	
207-301-971.001	POLICE: EQUIP CAP OUTLAY	0	0	3,000	3,000	10,000	Office Furniture
207-301-971.002	POLICE: BUILDING RENOVATIONS	344	5,663	5,500	5,500	7,000	
	POLICE FUND EXPENSE TOTAL	3,258,842	3,329,005	3,858,302	3,947,085	4,299,859	
	TOTAL FUND EXPENDITURES	3,258,842	3,329,005	3,858,302	3,947,085	4,299,859	
	NET REVENUE OVER (UNDER) EXPENDITURES	247,699	495,808	0	0	0	
	BEGINNING FUND BALANCE	1,617,060	1,864,759	2,360,567	2,360,567	2,360,567	
	ENDING FUND BALANCE	1,864,759	2,360,567	2,360,567	2,360,567	2,360,567	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23 Actual	12/31/24 Actual	12/31/25 Adopted	12/31/25 Amended	12/31/26 Adopted	
REFUSE FUND REVENUE							
227-000-626.000	REFUSE COLLECTION	1,113,090	1,218,240	1,219,000	1,219,000	1,224,000	6800 HOUSEHOLDS x \$180
227-000-647.002	REFUSE CONTAINERS	0	1,139	0	0	0	
227-000-665.000	INTEREST EARNINGS	9,799	12,762	5,000	5,000	10,000	
227-000-677.000	MISCELLANEOUS	2,043	3,129	1,500	1,500	1,500	
227-000-692.000	APPROPRIATION FUND BAL.	0	0	0	0	56,820	
	REFUSE FUND REVENUE TOTAL	1,124,932	1,235,269	1,225,500	1,225,500	1,292,320	
REFUSE FUND EXPENSE							
227-526-703.000	REFUSE: CLERICAL WAGE F-T	0	0	0	0	0	
227-526-710.000	REFUSE: EMPLR PAYROLL TAX	0	0	0	0	0	
227-526-801.000	REFUSE: CONTRACTOR	1,087,701	1,099,500	1,099,987	1,099,987	1,124,720	\$ 165.40 X 6800 HOUSEHOLD
227-526-812.000	REFUSE: FUND ADMIN COSTS	27,637	27,625	27,500	27,500	30,600	2.5% of collection Adm fee
227-526-813.001	REFUSE: THIRD PARTY EXPENSES	0	0	2,000	13,500	2,000	
227-526-967.000	REFUSE: COMM SERVICE PROJ	0	114,243	0	0	135,000	Hazardous Waste REVENUE \$99,280 IN 2026
	REFUSE FUND EXPENSE TOTAL	1,115,338	1,241,368	1,129,487	1,140,987	1,292,320	
	TOTAL FUND EXPENDITURES	1,115,338	1,241,368	1,129,487	1,140,987	1,292,320	
	NET REVENUE OVER (UNDER) EXPENDITURES	9,594	6,099	96,013	84,513	56,820	
	BEGINNING FUND BALANCE	191,024	200,618	194,519	194,519	279,032	
	ENDING FUND BALANCE	200,618	194,519	290,532	279,032	222,212	
OPIOID SETTLEMENT FUND REVENUE							
284-000-685.000	OPIOID SETTLEMENT REVENUES	12,707	17,183	10,000	10,000	7,100	
	OPIOID SETTLEMENT FUND REVENUE TOTAL	12,707	17,183	10,000	10,000	7,100	
OPIOID SETTLEMENT FUND EXPENSE							
284-718-880.000	OPIOID SETTLEMENT EXPENSE	10,000	18,835	10,000	10,000	7,100	
	OPIOID SETTLEMENT FUND EXPENSE TOTAL	10,000	18,835	10,000	10,000	7,100	
	TOTAL FUND EXPENDITURES	10,000	18,835	10,000	10,000	7,100	
	NET REVENUE OVER (UNDER) EXPENDITURES	2,707	1,653	0	0	0	
	BEGINNING FUND BALANCE	0	2,707	1,054	1,054	1,054	
	ENDING FUND BALANCE	2,707	1,054	1,054	1,054	1,054	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23 Actual	12/31/24 Actual	12/31/25 Adopted	12/31/25 Amended	12/31/26 Adopted	
CAPITAL IMPROV FUND REVENUE							
401-000-644.000	ASSET SALE PROCEEDS	0	0	0	0	0	
401-000-665.000	INTEREST EARNINGS	216,595	282,454	30,000	30,000	100,000	
401-000-667.002	CELL TOWER LEASE	163,383	156,548	175,000	175,000	175,000	
401-000-677.000	MISCELLANEOUS	0	78	0	0	0	
401-000-692.000	APPROPRIATION FUND BAL.	0	0	419,000	669,000	0	\$422,600
401-000-693.000	LAND SALE	50,000	0	0	0	0	
401-000-699.000	OPERATING TRANSFER IN	1,500,000	1,500,000	0	0	0	
CAPITAL IMP FUND REVENUE TOTAL		1,929,978	1,939,079	624,000	874,000	275,000	
CAPITAL IMPROV FUND EXPENSE							
401-261-971.001	TOWNSHIP IMPROVEMENTS	120,826	32,536	30,000	30,000	30,000	
401-261-971.005	TOWNSHIP LIGHTING & SIGNAGE	10,000	0	30,000	30,000	30,000	New entrance and parks signs
401-261-971.008	M59 BIKEPATHS	0	0	0	0	0	
401-261-971.012	TOWNSHIP RELOCATION EXPENSES	6,178	0	0	0	0	
401-261-971.013	SEWER ANTICIPATION EXPENSE	0	0	100,000	100,000	100,000	
401-261-971.016	3550 N DUCK LK IMPROVEMENTS					25,000	NEW LINE, WELL & FURNACE
401-261-971.017	TOWN CENTER BLVD					100,000	NEW LINE, ROAD RESURFACE
401-261-971.020	250 W LIVINGSTON IMPROVEMENTS	0	181,719	15,000	15,000	15,000	Generator rebuild and connect
401-261-972.000	PROPERTY PURCHASE	2,305	0	0	0	0	
401-261-995.103	TRANSFER TO ROAD FUND	50,000	85,000	74,000	74,000	17,600	
401-261-995.402	TRANSFER TO FIRE CAPITAL FUND	0	151,000	0	0	0	
401-261-995.494	TRANSFER TO HIGHLAND DDA	0	0	0	250,000	0	
401-264-971.021	209 N JOHN ST IMPROVEMENTS					20,000	NEW LINE
401-523-971.000	STEEPLE HALL IMPROVEMENTS	27,030	42,868	50,000	50,000	30,000	Cedar shingles on steeple, landscaping, garbage corral and AC enclosure
401-567-971.000	CEMETERY IMPROVEMENTS	46,910	3,980	25,000	25,000	25,000	WEST FENCE
401-751-971.000	HICKORY RIDGE PARK IMPROVEMENT	0	11,785	25,000	25,000	30,000	Paint pavillions, resurface picnic tables and benches, gravel two parking lots
401-751-971.001	DUCK LAKE PARK IMPROVEMENT	144,023	17,534	150,000	150,000	150,000	Paint pavillion, observation deck and garage, demo hockey rink and install new RC trac
401-751-971.002	S HICKORY RIDGE PARK IMPROVEMT	0	474,320	25,000	25,000	25,000	Install driveway/parking area
401-751-971.003	VETERANS PARK IMPROVEMENT	0	0	100,000	100,000	100,000	Move Flagpoles and install lighting, new landscaping, sidewalk & patio
CAPITAL IMP FUND EXPENSE TOTAL		407,272	1,000,742	624,000	874,000	697,600	
TOTAL FUND EXPENDITURES		407,272	1,000,742	624,000	874,000	697,600	
NET REVENUE OVER (UNDER) EXPENDITURES		1,522,706	938,337	0	0	422,600	
BEGINNING FUND BALANCE		1,011,933	2,534,639	3,472,976	3,472,976	3,472,976	
ENDING FUND BALANCE		2,534,639	3,472,976	3,472,976	3,472,976	3,050,376	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26
		Actual	Actual	Adopted	Amended	Adopted
	FIRE CAPITAL FUND REVENUE					
402-000-402.000	CURRENT PROPERTY TAX	902,033	961,231	1,011,674	1,011,674	1,053,847
402-000-402.001	MILLAGE PROP TAX REVENUE	0	0	0	0	0
402-000-412.000	DELINQUENT P.PROPERTY TAX	790	195	0	0	0
402-000-573.000	LOCAL COMMUNITY STABILIZ. AUTH	986	1,520	0	0	0
402-000-665.000	INTEREST EARNINGS	28,027	36,952	15,000	20,000	30,000
402-000-674.000	PRIVATE DONATIONS	0	0	0	46,156	0
402-000-692.000	APPROPRIATION FUND BAL.	0	0	0	19,523	0
402-000-696.000	PROCEEDS OF DEBT	0	0	0	0	0
402-000-699.000	OPERATING TRANSFER IN	0	201,000	0	0	0
	FIRE CAPITAL FUND REVENUE TOTAL	931,836	1,200,897	1,026,674	1,097,353	1,083,847
	FIRE CAPITAL FUND EXPENSE					
402-336-971.000	VEHICLES	392,800	274,313	402,335	308,636	385,988
402-336-971.002	CAPITAL EQUIPMENT	92,669	385,968	89,115	252,467	0
402-336-991.000	FIRE CAP: DEBT SVC PRINCIPAL	290,000	305,000	320,000	320,000	336,000
402-336-993.001	FIRE CAP: DEBT SVC INTEREST	246,250	231,375	215,750	215,750	200,648
402-336-993.002	FIRE CAP: BONDING AGENT FEES	500	500	0	500	500
	FIRE CAPITAL FUND EXPENSE TOTAL	1,022,219	1,197,155	1,027,200	1,097,353	923,136
	TOTAL FUND EXPENDITURES	1,022,219	1,197,155	1,027,200	1,097,353	923,136
	NET REVENUE OVER (UNDER) EXPENDITURES	90,383	3,742	526	0	160,711
	BEGINNING FUND BALANCE	568,821	478,438	482,180	482,180	482,180
	ENDING FUND BALANCE	478,438	482,180	481,654	482,180	642,891

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26	
		Actual	Actual	Adopted	Amended	Adopted	
DDA FUND REVENUE							
494-000-412.000	DELINQUENT P.PROPERTY TAX	2,012	2,375	0	0	0	
494-000-569.000	GRANT REVENUE	9,500	1,920	0	0	10,000	MSOC TECH VISIT
494-000-573.000	LOCAL COMMUNITY STABILIZATION	49,779	46,868	50,000	50,000	10,000	IFT MIDWEST GLASS
494-000-665.000	INTEREST EARNINGS	20,113	28,499	10,000	10,000	20,000	
494-000-677.000	MISCELLANEOUS	37	186	0	0	0	
494-000-677.001	DDA EVENTS FUND	350	0	0	0	0	
494-000-677.003	FOOD VENDORS	0	25	0	0	0	
494-000-677.004	HIGHLAND STATION DONATIONS	0	0	0	0	0	
494-000-677.005	FUNDRAISING	5,300	15,180	5,000	5,000	12,000	
494-000-677.008	FARMERS MARKET RESERVATIONS	1,036	1,525	1,000	1,000	1,000	
494-000-677.009	DESIGN REVENUE	0	0	0	0	0	
494-000-677.010	TIF	240,783	303,622	350,000	350,000	368,415	
494-000-692.000	APPROP FUND BALANCE	0	0	0	249,078	0	
494-000-699.401	TRANSFER IN FROM CAPITAL IMP.	0	0	0	250,000	0	
DDA FUND REVENUE TOTAL		328,210	400,200	416,000	915,078	421,415	
DDA FUND EXPENSE							
494-729-702.001	DDA: DIRECTOR	47,014	47,164	48,570	48,555	50,740	
494-729-705.000	DDA: PT SEAS MANAGER	1,192	17,978	10,000	10,000	9,131	
494-729-705.001	DDA: PT SEAS ASSISTANT					5,670	
494-729-705.002	DDA: PT ASSISTANT					3,261	
494-729-710.000	DDA: EMPLOYER PAYROLL TAX	4,038	5,195	4,500	5,600	5,263	
494-729-711.000	DDA: DEFINED CONTRIBUTION PLAN	0	0	0	2,428	2,537	
494-729-712.000	DDA: HEALTH/DENTL/LIFE/DIS INS	0	0	0	1,265	1,707	
494-729-715.000	GGP: CASH IN LIEU BENEF BUYOUT	6,000	6,000	6,000	8,546	11,416	
494-729-718.000	DDA: PTO CASH PAYOUT	0	0	0	934	976	
494-729-720.002	DDA: RECORDING SECRETARY	700	750	1,200	1,200	1,500	
494-729-728.000	DDA: OFFICE SUPPLIES	2,822	3,137	2,500	2,500	3,000	
494-729-729.000	DDA:MEETING PUBLIC ED SUPPLIES	356	229	500	500	500	
494-729-801.000	DDA: PROF SERVICES	1,355	2,124	3,000	3,000	25,000	Engineering for future pedestrian connectivity projects
494-729-801.001	DDA: MASTER PLAN	202	10,000	10,000	10,000	40,000	
494-729-808.000	DDA: MARKETING CONSULTANT	11,377	9,095	12,000	12,000	12,000	
494-729-808.001	DDA: SPECIAL PROJ CONSULTANT	160	0	2,000	2,000	2,000	
494-729-820.000	DDA: DUES/ED/TRAVEL	4,526	4,542	5,000	5,000	6,000	
494-729-850.000	DDA: WEBSITE	1,115	527	700	700	1,000	
494-729-880.000	DDA:COMMUNITY PROJECTS	835	0	0	0	0	
494-729-880.001	DDA: PROMOTIONS	20,515	36,451	33,900	33,900	38,000	
494-729-880.002	DDA: ECONOMIC RESTRUCTURING	11,649	7,281	27,300	27,300	22,700	
494-729-880.003	DDA: DESIGN	79,141	60,488	73,100	73,100	65,800	
494-729-880.004	DDA: ORGANIZATION	936	3,080	11,550	11,550	11,150	
494-729-900.000	DDA: ADVERTISING/PRINTING	12,214	2,321	3,000	3,000	3,000	
494-729-900.001	DDA: FUNDRAISER EXPENSE	3,830	3,956	3,000	3,000	4,000	

ACCOUNT NUMBER	ACCOUNT TITLE	12/31/23	12/31/24	12/31/25	12/31/25	12/31/26	
		Actual	Actual	Adopted	Amended	Adopted	
494-729-920.000	DDA: RENT/ UTILITIES	3,498	3,648	3,500	3,500	3,700	
494-729-935.000	DDA: MAINTENANCE STREETScape	9,315	1,250	4,000	4,000	4,000	
494-729-936.000	DDA: LANDSCAPING	0	0	0	0	0	
494-729-967.000	DDA: FARMERS' MARKET	11,196	8,472	12,500	12,500	10,000	
494-729-967.002	DDA: DDA SPONSORSHIPS	2,000	1,831	1,500	1,500	2,000	
494-729-967.007	DDA:CART PROJECT	1,052	1,241	2,500	2,500	2,500	
494-729-971.000	DDA: CAPITAL IMPROVEMENT PROJ	0	23,468	0	625,000	70,000	\$30K for signs/pillars for Boardwalk \$40K for gateway sign
494-729-972.000	DDA: PROPERTY PURCHASE	0	0	0	0	0	
494-729-991.000	DDA: PRINCIPAL EXP-BUDGET ONLY	0	0	0	0	0	
494-729-993.000	DDA: INTEREST EXPENSE	1,344	281	0	0	0	
	DDA FUND EXPENSE TOTAL	238,382	260,509	281,820	915,078	418,551	
	TOTAL FUND EXPENDITURES	238,382	260,509	281,820	915,078	418,551	
	NET REVENUE OVER (UNDER) EXPENDITURES	89,828	139,692	134,180	0	2,864	
	BEGINNING FUND BALANCE	337,928	427,756	567,448	567,448	567,448	
	ENDING FUND BALANCE	427,756	567,448	701,628	567,448	570,312	
	POST-RETIREMENT BENEFITS REVENUE						
737-000-665.000	INTEREST EARNINGS	19,391	27,034	15,000	15,000	15,000	
737-000-669.001	GAINS/LOSSES	51,361	44,034	0	0	50,000	
737-000-692.002	APPROPRIATION FUND BAL.	0	0	55,000	55,000	5,000	
	POST-RETIREMENT REVENUE TOTAL	70,752	71,068	70,000	70,000	70,000	
	POST-RETIREMENT EXPENSE						
737-279-719.000	RETIREE OPEB EXPENSE	44,708	42,677	60,000	60,000	60,000	
737-279-822.000	OPEB: BANK FEES	5,710	6,440	10,000	10,000	10,000	
	POST-RETIREMENT EXPENSE TOTAL	50,418	49,117	70,000	70,000	70,000	
	TOTAL FUND EXPENDITURES	50,418	49,117	70,000	70,000	70,000	
	NET REVENUE OVER (UNDER) EXPENDITURES	20,334	21,952	0	0	5,000	
	BEGINNING FUND BALANCE	765,450	785,784	807,736	807,736	807,736	
	ENDING FUND BALANCE	785,784	807,736	807,736	807,736	802,736	