

**ESTIMATED INCOME AND EXPENSE SPECIAL ACCOUNTS 2024-2025**

	<u>2023-2024</u>	<u>2024-2025</u>
Insurance Income	325,056.00	259,519.00
Insurance Expense	325,056.00	259,519.00
Est Income Over/Under Expenses	<u>0.00</u>	<u>0.00</u>
Housing Development Income	0.00	0.00
Housing Development Expense	0.00	0.00
Est Income over/Under Expense	<u>0.00</u>	<u>0.00</u>
Industrial Park	<u>0.00</u>	<u>0.00</u>
Specials:		
Social Security Income	66,350.00	28,750.00
Social Security Expense	66,350.00	28,750.00
Est Income over/Under Expense	<u>0.00</u>	<u>0.00</u>
IMRF Income	51,500.00	24,800.00
IMRF Expense	51,500.00	24,800.00
Est Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>
EMA Income	795.00	715.00
EMA Expense	795.00	715.00
Est Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>
Motor Fuel Income	113,100.00	124,000.00
Motor Fuel Expense	113,100.00	124,000.00
Est Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>
Tort Income	469,950.00	554,580.00
Tort Expense	469,950.00	554,580.00
Est Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>
Workmen's Comp Income	11,000.00	11,900.00
Workmen's Comp Expense	11,000.00	11,900.00
Est Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>
Capital Development Income	125,502.00	90,312.00
Capital Development Expense	125,502.00	90,312.00
Est Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>

**ESTIMATED INCOME AND EXPENSE SPECIAL ACCOUNTS 2023-2024**

	<u>2023-2024</u>	<u>2024-2025</u>
TIF Income	526,800.00	577,000.00
TIF Expense	526,800.00	577,000.00
Est. Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>
Eagle Trails ITEP Grant Income Phase 2	167,356.00	0.00
Eagle Trails ITEP Expenses	167,356.00	0.00
Est. Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>
Eagle Trails ITEP Grant Income Phase 3	0.00	0.00
Eagle Trails ITEP Expenses	0.00	0.00
Est. Income Over/Under Expense	<u>0.00</u>	<u>0.00</u>

<b>BUDGET</b>						
<b>HEALTH INSURANCE</b>						
2024-2025			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
ESTIMATED INCOME						
4010	60	Interest Income	850.00	1,150.00	2,000.00	7,500.00
4046	60	Allocated Funds Health Insurance	42,480.00	43,010.00	46,780.00	0.00
4100	60	Employer Contribution	193,135.00	184,413.00	193,136.00	180,260.00
4101	60	Employee Dependent Inc.Cont.	47,462.00	42,163.00	51,147.00	41,330.00
4200	60	Employer Life Ins.	3,883.00	3,708.00	3,883.00	3,625.00
4250	60	Employer Vision Ins.	0.00	2,486.00	2,604.00	2,431.00
4300	60	Employer Dental Ins.	17,004.00	16,236.00	17,004.00	15,871.00
4301	60	Employee Dental Ins.	8,502.00	8,502.00	8,502.00	8,502.00
4400	60	Miscellaneous Income	0.00	0.00	0.00	0.00
4403	60	Prescription Reimbursements	0.00	0.00	0.00	0.00
4405	60	Re-Insurance Reimbursement	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>313,316.00</b>	<b>301,668.00</b>	<b>325,056.00</b>	<b>259,519.00</b>
ESTIMATED EXPENSES						
2024-2025			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
5105	60	Drug Expenses (Elixir)	55,925.00	53,445.00	57,588.00	45,977.00
5106	60	Prescription Drugs - MRP	0.00	0.00	0.00	0.00
5109	60	MRP Claims	27,963.00	26,722.00	28,794.00	22,989.00
5110	60	Medical Claims	211,273.00	201,903.00	217,556.00	173,693.00
5111	60	Dental Claims	15,534.00	14,846.00	15,997.00	12,772.00
5120	60	Standard Life Ins.	2,621.00	2,484.00	2,677.00	2,137.00
5121	60	Standard Vision Ins.	0.00	2,268.00	2,444.00	1,951.00
7000	60	Miscellaneous Expense	0.00	0.00	0.00	0.00

9000	60	Contingency	0.00	0.00	0.00	0.00
		TOTALS	313,316.00	301,668.00	325,056.00	259,519.00

<b>BUDGET</b>						
<b>HOUSING DEVELOPMENT 2024-2025</b>			<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>
<b>ESTIMATED INCOME</b>			<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
4011	59	IHDA Grant	0.00	0.00	0.00	0.00
4012	59	Capital Development	10,000.00	0.00	0.00	0.00
4300	59	Refunds & Reimbursements	0.00	0.00	0.00	0.00
4400	59	Miscellaneous Income	0.00	0.00	0.00	0.00
4606	59	CDAP Grant Money Income	311,210.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>321,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED EXPENSES</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>ESTIMATED EXPENSES</b>			<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
5411	59	Contractor Fees	277,641.00	0.00	0.00	0.00
5415	59	Housing Inspector	29,022.00	0.00	0.00	0.00
5420	59	Office Supplies	0.00	0.00	0.00	0.00
5421	59	Grant Management	14,547.00	0.00	0.00	0.00
7000	59	Miscellaneous Expense	0.00	0.00	0.00	0.00
9000	59	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>321,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>INDUSTRIAL PARK</b>							
	<b>2024-2025</b>						
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	
5410	Engineering Expense		0.00	0.00	0.00	0.00	
5710	Construction Expense		0.00	0.00	0.00	0.00	
7000	Miscellaneous Expense		0.00	0.00	0.00	0.00	
9000	Contingency		0.00	0.00	0.00	0.00	
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>BUDGET</b>						
<b>SPECIALS</b>						
<b>SOCIAL SECURITY</b>			<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
<b>2024-2025</b>			<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>ESTIMATED INCOME</b>						
4010	50	Money Market	850.00	900.00	2,000.00	4,000.00
4170	50	Social Security Tax Income	148,500.00	148,500.00	64,350.00	24,750.00
4210	50	Certificate of Deposit-Soc.Sec.	0.00	0.00	0.00	0.00
4400	50	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>149,350.00</b>	<b>149,400.00</b>	<b>66,350.00</b>	<b>28,750.00</b>
<b>ESTIMATED EXPENSES</b>						
			<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
			<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>
7000	50	Miscellaneous Expense	0.00	0.00	0.00	0.00
8000	50	Social Security Expense	120,974.00	121,014.00	53,744.00	23,288.00
8010	50	Medicare Expense	28,376.00	28,386.00	12,606.00	5,462.00
9000	50	Contingency				
<b>TOTALS</b>			<b>149,350.00</b>	<b>149,400.00</b>	<b>66,350.00</b>	<b>28,750.00</b>

<b>BUDGET</b>						
<b>SPECIALS - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
<b>2024-2025</b>						
			<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
			<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
			<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
<b>ESTIMATED INCOME</b>						
4011	51	Money Market	950.00	900.00	2,000.00	5,000.00
4171	51	IMRF Tax Income	198,000.00	198,000.00	49,500.00	19,800.00
4211	51	Certificate of Dep. - IMRF	0.00	0.00	0.00	0.00
4401	51	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>198,950.00</b>	<b>198,900.00</b>	<b>51,500.00</b>	<b>24,800.00</b>
<b>ESTIMATED EXPENSE</b>			<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
<b>2024-2025</b>						
7000	51	Miscellaneous Expense	0.00	0.00	0.00	0.00
8000	51	IMRF Expense	198,950.00	198,900.00	51,500.00	24,800.00
9000	51	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>198,950.00</b>	<b>198,900.00</b>	<b>51,500.00</b>	<b>24,800.00</b>



<b>BUDGET</b>			<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
<b>SPECIALS - EMA</b>			<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
<b>2024-2025</b>			<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
<b>ESTIMATED INCOME</b>						
4012	52	Money Market	40.00	35.00	25.00	35.00
4171	52	EMA Tax Income	703.00	703.00	680.00	680.00
4172	52	Reimb. Co & State	0.00	0.00	0.00	0.00
4212	52	Certificate of Deposit - EMA	215.00	100.00	90.00	0.00
4402	52	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>TOTALS</b>			958.00	838.00	795.00	715.00
<b>ESTIMATED EXPENSE</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
5500	52	Equipment Purchase	0.00	0.00	0.00	0.00
5600	52	Equipment Repair	0.00	0.00	0.00	0.00
7000	52	Miscellaneous Expense	240.00	210.00	198.00	179.00
7050	52	Jasper County Expense	718.00	628.00	597.00	536.00
8000	52	Payroll Expense	0.00	0.00	0.00	0.00
9000	52	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			958.00	838.00	795.00	715.00

<b>BUDGET</b>						
<b>SPECIALS - MOTOR FUEL</b>			<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
2024-2025			<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>ESTIMATED INCOME</b>						
4013	53	Money Market	400.00	900.00	1,800.00	4,500.00
4018	53	Money Market-RR Funds	0.00	0.00	0.00	0.00
4173	53	Motor Fuel Tax Income	112,000.00	113,500.00	111,300.00	119,500.00
4213	53	Certificate of Deposit	0.00	0.00	0.00	0.00
4300	53	MFT Refunds &Reimbursements	0.00	0.00	0.00	0.00
4403	53	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>112,400.00</b>	<b>114,400.00</b>	<b>113,100.00</b>	<b>124,000.00</b>
<b>ESTIMATED EXPENSES</b>						
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
5410	53	Engineering Expense	0.00	0.00	0.00	0.00
5700	53	Street Repair	112,400.00	114,400.00	113,100.00	124,000.00
5710	53	Street Construction	0.00	0.00	0.00	0.00
5720	53	Sidewalk Expense	0.00	0.00	0.00	0.00
5740	53	Bridge Repair	0.00	0.00	0.00	0.00
7000	53	Miscellaneous Expense	0.00	0.00	0.00	0.00
7070	53	Eagle Trail Engineering Phase 1	0.00	0.00	0.00	0.00
7071	53	Eagle Trail Construction Phase 1	0.00	0.00	0.00	0.00
7074	53	ITEP Eagle Trail Engineering/Phase 2	0.00	0.00	0.00	0.00
7075	53	ITEP Eagle Trail Construction/Phase 2	0.00	0.00	0.00	0.00
9000	53	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>112,400.00</b>	<b>114,400.00</b>	<b>113,100.00</b>	<b>124,000.00</b>

<b>BUDGET</b>						
<b>SPECIALS - TORT INSURANCE</b>						
<b>2024-2025</b>			<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>ESTIMATED INCOME</b>						
4014	54	Money Market Interest	2,500.00	2,500.00	3,000.00	8,000.00
4174	54	Tax Income	240,000.00	238,300.00	466,950.00	546,580.00
4214	54	Certificate of Deposit-Interest	0.00	0.00	0.00	0.00
4404	54	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>242,500.00</b>	<b>240,800.00</b>	<b>469,950.00</b>	<b>554,580.00</b>
<b>ESTIMATED EXPENSES</b>						
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
5000	54	Payroll	4,000.00	4,000.00	4,160.00	4,327.00
5100	54	Insurance (Property, Bonds)	30,800.00	25,600.00	34,200.00	36,150.00
5121	54	Symetra (Reinsurance)	192,600.00	197,300.00	416,990.00	500,103.00
5150	54	Administrative Fees	15,000.00	13,800.00	14,600.00	14,000.00
7000	54	Miscellaneous Expense	100.00	100.00	0.00	0.00
9000	54	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>242,500.00</b>	<b>240,800.00</b>	<b>469,950.00</b>	<b>554,580.00</b>

<b>BUDGET</b>						
<b>SPECIALS - WORKMEN'S COMPENSATION</b>						
<b>2024-2025</b>			<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>
			<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
<b>ESTIMATED INCOME</b>						
4015	55	Money Market Interest	800.00	700.00	1,100.00	2,000.00
4175	55	Tax Income	9,900.00	9,900.00	9,900.00	9,900.00
4215	55	Certificate of Deposit	0.00	0.00	0.00	0.00
4405	55	Miscellaneous Income	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>10,700.00</b>	<b>10,600.00</b>	<b>11,000.00</b>	<b>11,900.00</b>
<b>ESTIMATED EXPENSES</b>			<b>ESTIMATED EXPENSES</b>	<b>ESTIMATED EXPENSES</b>	<b>ESTIMATED EXPENSES</b>	<b>ESTIMATED EXPENSES</b>
			<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
7000	55	Miscellaneous Expense	0.00	0.00	0.00	0.00
8000	55	Workmen's Comp. Expense	10,700.00	10,600.00	11,000.00	11,900.00
9000	55	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>10,700.00</b>	<b>10,600.00</b>	<b>11,000.00</b>	<b>11,900.00</b>

<b>BUDGET</b>						
<b>SPECIALS - CAPITAL DEVELOPMENT</b>						
			<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>	<b>ESTIMATED INCOME</b>
<b>2024-2025</b>			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>ESTIMATED INCOME</b>						
4016	56	Money Market	1,000.00	800.00	1,500.00	4,200.00
4216	56	Certificate of Deposit	0.00	0.00	0.00	0.00
4317	56	Farm Rental Income	7,500.00	16,000.00	26,112.00	26,112.00
4406	56	Miscellaneous Income	0.00	0.00	0.00	0.00
4426	56	Gaming Tax Income	0.00	0.00	0.00	0.00
4506	56	Usage Fees	85,890.00	87,600.00	97,890.00	60,000.00
4606	56	CDAP Grant Money Income	0.00	0.00	0.00	0.00
4607	56	IDOT Grants	0.00	0.00	0.00	0.00
4706	56	Loan Proceeds	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>94,390.00</b>	<b>104,400.00</b>	<b>125,502.00</b>	<b>90,312.00</b>
<b>SPECIALS - CAPITAL DEVELOPMENT</b>						
<b>ESTIMATED EXPENSES</b>						
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
5015	56	Public Relations	250.00	250.00	250.00	0.00
5220	56	Advertising/Marketing	2,400.00	4,200.00	2,400.00	2,400.00
5420	56	Legal Expense	0.00	0.00	1,000.00	1,000.00
5705	56	Loan Repayment	39,189.00	39,591.00	39,986.00	40,386.00
5717	56	Five Aprils Subdivision	500.00	0.00	0.00	0.00
5718	56	Affordable Housing Project	0.00	0.00	0.00	0.00
5720	56	Industrial Park Construction	0.00	0.00	0.00	0.00
6606	56	CDAP Grant Expense	0.00	0.00	0.00	0.00
6706	56	Bio-Diesel Expense	0.00	0.00	0.00	0.00
6716	56	Intergovernmental Agreements	28,000.00	0.00	0.00	0.00

		<b>SPECIALS - CAPITAL DEVELOPMENT</b>				
		<b>2024-2025</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>ESTIMATED EXPENSES</b>	<b><u>2021-2022</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>
6726	56	Loan Interest Expense	4,100.00	3,709.00	3,314.00	2,914.00
7000	56	Cap Dev Misc Expense	300.00	300.00	300.00	2,100.00
7050	56	Community Development	2,000.00	20,730.00	22,760.00	14,800.00
7051	56	Community Improvement Program	0.00	0.00	0.00	0.00
7052	56	Housing Expense	10,000.00	0.00	0.00	0.00
7053	56	Beautification Expense	0.00	0.00	0.00	0.00
7060	56	City Development	2,000.00	31,020.00	55,492.00	26,712.00
7061	56	GIS Mapping	0.00	0.00	0.00	0.00
7062	56	IKE Grant Drainage	0.00	0.00	0.00	0.00
7065	56	Community Development Capital Outlay	0.00	0.00	0.00	0.00
7070	56	ITEP Eagle Trail Engineering Phase I	0.00	0.00	0.00	0.00
7071	56	ITEP Eagle Trail Construction Phase I	0.00	0.00	0.00	0.00
7072	56	ITEP Eagle Trail Legal/Phase I	0.00	0.00	0.00	0.00
7073	56	ITEP Misc. Expense/Phase I	0.00	0.00	0.00	0.00
7074	56	ITEP Eagle Trail Engineering/Phase 2	0.00	0.00	0.00	0.00
7075	56	ITEP Eagle Trail Construction/Phase2	0.00	0.00	0.00	0.00
7076	56	ITEP Eagle Trail Legal/Phase 2	0.00	0.00	0.00	0.00
7077	56	ITEP Misc Expense/Phase 2	0.00	0.00	0.00	0.00
7078	56	ITEP Phase 3 Riverwalk-Matching Funds	0.00	0.00	0.00	0.00
7079	56	ITEP Eagle Trail Engineering/Phase 3	151.00	4,600.00	0.00	0.00
7080	56	ITEP Eagle Trail Construction/Phase3	0.00	0.00	0.00	0.00
7081	56	ITEP Eagle Trail Legal/Phase 3	0.00	0.00	0.00	0.00
7082	56	ITEP Misc Expense/Phase 3	0.00	0.00	0.00	0.00
8050	56	Dues & Donation	5,500.00	0.00	0.00	0.00
9000	56	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>94,390.00</b>	<b>104,400.00</b>	<b>125,502.00</b>	<b>90,312.00</b>

<b>BUDGET</b>						
<b>TIF 2024-2025</b>			<b>ESTIMATED</b>			
			<b>INCOME 2021-2022</b>	<b>INCOME 2022-2023</b>	<b>INCOME 2023-2024</b>	<b>INCOME 2024-2025</b>
4017	57	Money Market Interest	2,000.00	2,500.00	6,000.00	27,000.00
4177	57	Tax Income	430,000.00	495,000.00	520,800.00	550,000.00
4217	57	Certificate of Deposit Int.	0.00	0.00	0.00	0.00
4407	57	Miscellaneous Income	0.00	0.00	0.00	0.00
4408	57	Sale of Five April Lots	0.00	0.00	0.00	0.00
4947	57	Newton Hotel Group LLC Loan Int.	0.00	0.00	0.00	0.00
<b>Total Estimated Income</b>			<b>432,000.00</b>	<b>497,500.00</b>	<b>526,800.00</b>	<b>577,000.00</b>
<b>ESTIMATED EXPENSES</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
5220	57	Advertising/Marketing	500.00	500.00	500.00	500.00
5420	57	Professional Fees	35,000.00	10,000.00	10,000.00	10,000.00
5422	57	Administration Expense	2,000.00	2,000.00	4,000.00	4,000.00
5450	57	Training Expense	2,000.00	2,000.00	2,000.00	2,000.00
5490	57	Audit Expense	840.00	880.00	925.00	2,500.00
5705	57	Loan Repayments	39,189.00	0.00	0.00	0.00
5706	57	Interest Expense	4,100.00	0.00	0.00	0.00
5707	57	Private Developers Interest Expense	15,100.00	14,900.00	43,000.00	3,300.00
7000	57	Miscellaneous Expense	200.00	200.00	200.00	200.00
7050	57	Existing Building Rehabilitation	96,000.00	105,000.00	102,000.00	44,950.00
7060	57	Capital Expense TIF	0.00	0.00	0.00	0.00
7065	57	Public Works & Improvements	201,071.00	315,920.00	310,175.00	474,350.00
8000	57	Property Demolition, Site Preparation	36,000.00	46,100.00	54,000.00	35,200.00
8050	57	Developer Reimbursements	0.00	0.00	0.00	0.00
9000	57	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>432,000.00</b>	<b>497,500.00</b>	<b>526,800.00</b>	<b>577,000.00</b>

<b>BUDGET</b>						
<b>EAGLE TRAILS ITEP GRANT Phase 2 2024-2025</b>			<b>ESTIMATED INCOME <u>2021-2022</u></b>	<b>ESTIMATED INCOME <u>2022-2023</u></b>	<b>ESTIMATED INCOME <u>2023-2024</u></b>	<b>ESTIMATED INCOME <u>2024-2025</u></b>
<b>ESTIMATED INCOME</b>						
4400	71	Miscellaneous Income	0.00	0.00	0.00	0.00
4607	71	ITEP Grant Income	167,356.00	167,356.00	167,356.00	0.00
<b>TOTALS</b>			<b>167,356.00</b>	<b>167,356.00</b>	<b>167,356.00</b>	<b>0.00</b>
<b>ESTIMATED EXPENSES</b>						
			<b>BUDGET <u>2021-2022</u></b>	<b>BUDGET <u>2022-2023</u></b>	<b>BUDGET <u>2023-2024</u></b>	<b>BUDGET <u>2024-2025</u></b>
5410	71	Engineering Fees	0.00	0.00	0.00	0.00
5420	71	Legal Expense	0.00	0.00	0.00	0.00
5700	71	Contractor Fees	167,356.00	167,356.00	167,356.00	0.00
7000	71	Miscellaneous Expense	0.00	0.00	0.00	0.00
9000	71	Contingency	0.00	0.00	0.00	0.00
<b>TOTALS</b>			<b>167,356.00</b>	<b>167,356.00</b>	<b>167,356.00</b>	<b>0.00</b>



<b>BUDGET</b>						
<b>EAGLE TRAILS ITEP GRANT PHASE 3 2024-2025</b>			<b>ESTIMATED INCOME <u>2021-2022</u></b>	<b>ESTIMATED INCOME <u>2022-2023</u></b>	<b>ESTIMATED INCOME <u>2023-2024</u></b>	<b>ESTIMATED INCOME <u>2024-2025</u></b>
<b>ESTIMATED INCOME</b>						
4400	72	Miscellaneous Income	0.00	0.00	0.00	0.00
4607	72	ITEP Grant Income	1,001,567.00	982,536.00	0.00	0.00
		<b>TOTALS</b>	<b>1,001,567.00</b>	<b>982,536.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED EXPENSES</b>			<b>BUDGET <u>2021-2022</u></b>	<b>BUDGET <u>2022-2023</u></b>	<b>BUDGET <u>2023-2024</u></b>	<b>BUDGET <u>2024-2025</u></b>
5410	72	Engineering Fees	52,047.00	33,016.00	0.00	0.00
5420	72	Legal Expense	0.00	0.00	0.00	0.00
5700	72	Contractor Fees	949,520.00	949,520.00	0.00	0.00
7000	72	Miscellaneous Expense	0.00	0.00	0.00	0.00
9000	72	Contingency	0.00	0.00	0.00	0.00
		<b>TOTALS</b>	<b>1,001,567.00</b>	<b>982,536.00</b>	<b>0.00</b>	<b>0.00</b>