Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
100-00-41110-000-000	PROPERTY TAXES	649,063.43	653,491.78	653,234.00	692,684.00	6.04
100-00-41130-000-000	GENESIS FEE	4,016.78	3,955.77	4,000.00	4,000.00	0.00
100-00-41310-000-000	WATER UTILITY TAX	57,364.66	57,000.00	57,000.00	57,000.00	0.00
100-00-41900-000-000	DELINQUENT PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
TAXES		710,444.87	714,447.55	714,234.00	753,684.00	5.52
100-00-42260-000-000	INSURANCE AWARDS/GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-42600-000-000	FEMA MONEY	0.00	4,494.20	0.00	0.00	0.00
INTERGOVERNMENTAL GRANTS & AID		0.00	4,494.20	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	172,104.19	175,568.39	177,568.39	175,814.29	-0.99
100-00-43420-000-000	STATE-2% FIRE INSURANCE	4,612.64	4,982.77	4,000.00	4,000.00	0.00
100-00-43430-000-000	EXEMPT COMPUTERS	598.61	598.61	598.61	598.25	-0.06
100-00-43440-000-000	PERSONAL PROPERTY AID	673.06	693.53	693.53	693.53	0.00
100-00-43527-000-000	FIRE/EMS SAP FUNDS	8,790.00	10,310.00	10,000.00	10,000.00	0.00
100-00-43529-000-000	STATE AID - EMS	0.00	24,992.33	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	78,798.15	91,070.93	90,617.87	92,797.00	2.40
100-00-43534-000-000	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	RECYLING GRANT	3,546.78	3,534.80	3,500.00	3,500.00	0.00
100-00-43750-000-000	LAW ENFORCEMENT GRANTS	1,227.56	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		270,350.99	311,751.36	286,978.40	287,403.07	0.15
100-00-44100-000-000	CABLE TV FRANCHISE FEE	11,053.34	10,822.62	12,700.00	12,700.00	0.00
100-00-44105-000-000	VIDEO SERVICE PROVIDER AID	2,885.60	2,885.60	2,885.00	2,885.60	0.02
100-00-44110-000-000	LICENSES-LIQUOR & MALT BEV	1,510.00	1,950.00	1,500.00	1,500.00	0.00
100-00-44120-000-000	COIN MACHINE/SODA WATER LIC	160.00	192.50	160.00	160.00	0.00
100-00-44200-000-000	DOG & CAT LICENSES	1,563.00	1,500.00	1,400.00	1,400.00	0.00
100-00-44220-000-000	OPERATORS & CIGARETTE LICENSE	995.00	1,200.00	700.00	700.00	0.00
100-00-44300-000-000	BUILDING PERMITS	26,670.39	38,533.76	10,000.00	10,000.00	0.00
100-00-44400-000-000	ZONING/EROSION/STORMWATER FEES	2,890.00	14,389.05	4,000.00	4,000.00	0.00
LICENSES & PERMITS		47,727.33	71,473.53	33,345.00	33,345.60	0.00
100-00-45100-000-000	FINES	1,924.00	1,067.15	2,000.00	2,000.00	0.00
100-00-45222-000-000	DAMAGE-HIGHWAY EQUIP & PROPERT	0.00	830.46	0.00	0.00	0.00
FINES, FORFEITURES & PENALTIES		1,924.00	1,897.61	2,000.00	2,000.00	0.00
100-00-46100-000-000	CLERK'S MISC CHARGES/FEES	3,634.97	2,100.79	1,000.00	1,500.00	50.00
100-00-46420-000-000	CURBSIDE GARBAGE & RECYCLING	85,826.16	88,597.09	87,633.00	91,560.00	4.48
100-00-46720-000-000	PARK DEVELOPER FEES	7,000.00	29,400.00	0.00	0.00	0.00
100-00-46743-000-000	COMMUNITY BUILDING RENT	1,300.00	1,139.00	2,000.00	2,000.00	0.00
100-00-46744-000-000	TABLE/EQUIPMENT RENTAL	220.00	134.00	250.00	250.00	0.00
100-00-46746-000-000	PARK SHELTER RENTAL	675.00	569.50	400.00	400.00	0.00
100-00-46747-000-000	U S CELLULAR-RENT	19,140.00	17,098.40	19,140.00	19,140.00	0.00
100-00-46748-000-000	SBCP - LEASE	7,000.00	12,000.00	12,000.00	8,000.00	-33.33
PUBLIC CHARGES		124,796.13	151,038.78	122,423.00	122,850.00	0.35
100-00-48000-000-000	PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST INCOME	1,329.13	5,714.12	1,500.00	1,500.00	0.00
100-00-48130-000-000	INTEREST-DELINQUENTS	0.00	0.00	0.00	0.00	0.00
100-00-48140-000-000	INTEREST DUE FROM TID 2	0.00	8,908.38	8,908.38	8,114.33	-8.91
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	21,890.81	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
100-00-48307-000-000	RECYCLING REVENUE	0.00	0.00	100.00	100.00	0.00
100-00-48500-000-000	DONATIONS	1,000.00	10,261.72	0.00	0.00	0.00
100-00-48520-000-000	SUMMER REC FEES	160.00	780.00	700.00	700.00	0.00
100-00-48620-000-000	REC. REVENUE (GET FIT/MOVIES)	1,633.56	683.40	2,000.00	2,000.00	0.00
PROCEEDS		26,013.50	26,347.62	13,208.38	12,414.33	-6.01
100-00-49150-000-000	CAPITAL LEASE PROCEEDS	9,486.08	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFER IN-UNDESIGNATED FUND	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER IN FROM CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00
100-00-49999-000-000	MISC. INCOME	3,008.50	11,840.60	6,000.00	6,000.00	0.00
OTHER FINANCING SOURCES		12,494.58	11,840.60	6,000.00	6,000.00	0.00
Total Revenues		1,193,751.40	1,293,291.25	1,178,188.78	1,217,697.00	3.35

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
100-00-51110-110-000	VILLAGE BOARD COMPENSATION	17,295.00	13,601.00	16,000.00	16,000.00	0.00
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	1,321.63	1,040.42	2,000.00	2,000.00	0.00
100-00-51110-310-000	VILLAGE BOARD DUES	1,337.10	1,886.33	1,408.00	1,500.00	6.53
100-00-51110-330-000	VILLAGE BOARD EDUC/EXP	615.57	85.45	300.00	300.00	0.00
100-00-51210-710-000	JUDICIAL-ATTORNEY FEES	4,473.83	180.23	4,000.00	4,000.00	0.00
100-00-51300-200-000	ATTORNEY FEES	21,643.00	1,930.94	7,000.00	7,000.00	0.00
100-00-51410-110-000	CLERK/DEPUTY CLERK WAGES	52,831.14	55,598.93	58,919.13	65,731.00	11.56
100-00-51410-150-000	CLERK FRINGE BENEFITS	22,939.74	23,855.71	24,247.90	25,977.00	7.13
100-00-51410-190-000	CLERK'S OFFICE-UBT LEASE	4,000.00	0.00	0.00	0.00	0.00
100-00-51410-310-000	CLERK GENERAL OPERATIONS	5,522.95	2,937.15	4,500.00	4,500.00	0.00
100-00-51410-311-000	COPY MACHINE OUTLAY	9,846.05	3,748.48	2,760.00	3,720.00	34.78
100-00-51410-312-000	FLEX BENEFIT PLAN	1,344.95	1,103.11	1,450.00	1,450.00	0.00
100-00-51410-315-000	EMAIL RETENTION	2,925.00	4,080.30	3,360.00	3,660.00	8.93
100-00-51410-316-000	SOFTWARE SUPPORT	5,879.57	6,445.24	5,581.00	5,500.00	-1.45
100-00-51410-320-000	PROFESSIONAL DUES	310.00	636.50	350.00	350.00	0.00
100-00-51410-322-000	INTERNET/DSL	1,059.89	1,085.28	1,080.00	1,080.00	0.00
100-00-51410-323-000	COMPUTER OUTLAY	0.00	2,852.86	0.00	0.00	0.00
100-00-51410-324-000	DOG & CAT LICENSES	985.00	1,055.00	750.00	750.00	0.00
100-00-51410-330-000	TRAINING	3,616.86	4,862.27	5,000.00	5,000.00	0.00
100-00-51410-331-000	WEBSITE EXPENSES	1,499.00	1,022.42	800.00	800.00	0.00
100-00-51410-540-000	POSTAGE	1,725.12	2,842.65	1,600.00	2,600.00	62.50
100-00-51410-550-000	POSTAGE METER LEASE PAYMENT	586.68	641.47	640.00	640.00	0.00
100-00-51410-560-000	NEWSLETTER	481.41	752.85	565.00	565.00	0.00
100-00-51410-570-000	TELEPHONE	1,414.02	1,410.24	1,700.00	1,700.00	0.00
100-00-51410-811-000	ORDINANCES	4,556.88	6,599.96	2,000.00	2,000.00	0.00
100-00-51420-000-000	ELECTIONS	2,380.75	3,717.15	4,200.00	4,200.00	0.00
100-00-51421-000-000	ELECTION MACHINE/ SUPPORT	327.50	0.00	500.00	500.00	0.00
100-00-51430-000-000	BOARD OF REVIEW	228.73	370.00	350.00	350.00	0.00
100-00-51540-210-000	ASSESSMENT EXPENSE	8,500.00	8,500.00	8,500.00	15,000.00	76.47
100-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	9,310.00	10,405.00	9,459.00	9,350.00	-1.15
100-00-51610-110-000	COMMUNITY BLDG-WAGES	6,490.12	6,431.54	7,271.06	8,072.00	11.02
100-00-51610-150-000	COMMUNITY BLDG FRINGE	2,837.71	2,841.34	3,064.46	3,303.00	7.78
100-00-51610-220-000	COMMUNITY BLDG-UTILITIES	7,860.37	9,449.01	9,780.00	9,780.00	0.00
100-00-51610-310-000	COMM BLDG MAINT/SUPPLIES/EXP	465.98	2,692.19	1,100.00	1,100.00	0.00
100-00-51610-352-000	COMMUNITY BLDG-PEST CONTROL	946.20	1,005.00	1,000.00	1,000.00	0.00
100-00-51611-110-000	VILLAGE HALL-WAGES	0.00	1,643.64	1,481.38	1,639.00	10.64
100-00-51611-150-000	VILLAGE HALL-FRINGE	0.00	786.93	691.60	743.00	7.43
100-00-51611-310-000	VILLAGE HALL SUPPLIES/EXPENSES	206.15	1,647.65	600.00	1,350.00	125.00
100-00-51810-220-000	VILLAGE HALL-UTILITIES	4,961.55	10,203.42	8,808.00	10,200.00	15.80
100-00-51938-000-000	INSURANCE	20,118.00	21,019.88	20,550.00	20,550.00	0.00
100-00-51939-000-000	UNEMPLOYMENT COMP ASSESSMENT	5,180.00	0.00	0.00	0.00	0.00
100-00-51998-000-000	MISC EXPENSE	4,441.00	908.60	29,823.27	12,235.00	-58.97
GENERAL GOVERNMENT EXPENDITURE		242,464.45	221,876.14	253,189.80	256,195.00	1.19
100-00-52150-180-000	POLICE-DCSO WAGES & FRINGES	89,697.81	118,508.69	192,307.00	209,069.00	8.72
100-00-52150-240-000	POLICE-SQUAD MAINTENANCE	206.55	532.74	1,500.00	1,500.00	0.00
100-00-52150-305-000	POLICE-DCSO INDIRECT COSTS	4,236.66	4,789.01	8,012.28	7,527.00	-6.06
100-00-52150-310-000	POLICE-GENERAL EXPENSES	2,910.14	0.00	500.00	0.00	-100.00
100-00-52150-312-000	POLICE-GAS	2,499.53	2,109.43	3,000.00	3,000.00	0.00
100-00-52150-313-000	POLICE-TELEPHONE	2,295.74	1,248.21	2,076.00	1,300.00	-37.38
100-00-52150-318-000	POLICE-SQUAD OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52150-324-000	POLICE-CHARTER INTERNET	1,009.82	1,543.39	840.00	2,040.00	142.86
100-00-52150-810-000	POLICE-EQUIPMENT OUTLAY	1,224.85	1,216.79	0.00	1,389.00	999.99

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Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
100-00-52150-815-000	POLICE-IT/COMPUTER	767.83	0.00	500.00	500.00	0.00
100-00-52155-000-000	DANECOM	2,041.00	1,545.02	1,654.00	1,654.00	0.00
100-00-52200-000-000	BROOKLYN FIRE DISTRICT	60,523.30	64,662.86	64,662.86	69,742.00	7.85
100-00-52200-100-000	STATE - 2% FIRE INSURANCE	4,612.64	4,982.77	4,000.00	4,000.00	0.00
100-00-52201-000-000	HYDRANT RENTAL	125,264.00	125,264.00	125,264.00	125,264.00	0.00
100-00-52210-110-000	EMERGENCY MANAGEMENT DIRECTOR	750.00	750.00	750.00	750.00	0.00
100-00-52210-150-000	EMERGN DIRECTOR - FRINGES	311.71	330.00	330.00	330.00	0.00
100-00-52210-310-000	EMERGENCY MGMT-GENERAL EXPENSE	0.00	0.00	250.00	250.00	0.00
100-00-52300-000-000	BROOKYN EMS LEVY/DONATION	85,695.76	87,008.26	87,008.26	97,299.00	11.83
100-00-52305-000-000	SERVICE AWARD PROGRAM FIRE/EMS	8,790.00	10,660.00	10,000.00	10,000.00	0.00
100-00-52420-210-000	BUILDING INSPECTION	19,783.73	34,028.64	9,000.00	9,000.00	0.00
100-00-52460-000-000	EMS GRANT-REIMBURSED	0.00	24,992.33	0.00	0.00	0.00
PUBLIC SAFETY EXPENDITURES		412,621.07	484,172.14	511,654.40	544,614.00	6.44
100-00-53120-240-000	DPW GARAGE-REPAIRS BLD & EQUIP	342.17	0.00	500.00	500.00	0.00
100-00-53311-110-000	PW-WAGES	78,869.84	79,447.74	83,936.29	90,859.00	8.25
100-00-53311-150-000	PW-FRINGE BENEFITS	33,996.68	34,145.00	35,547.05	37,952.00	6.77
100-00-53311-210-000	PW-ENGINEERING	3,115.20	772.71	3,000.00	3,000.00	0.00
100-00-53311-212-000	PW-TREE REMOVAL/REPLACEMENT	727.98	7,633.62	5,000.00	5,000.00	0.00
100-00-53311-230-000	PW-STREET IMPROVEMENTS	56,221.13	47,633.65	40,000.00	40,000.00	0.00
100-00-53311-310-000	PW-SHOP/OFFICE SUPPLIES	2,095.20	1,485.20	4,500.00	4,500.00	0.00
100-00-53311-311-000	PW-UNIFORM EXPENSE	1,219.39	1,280.08	1,350.00	1,350.00	0.00
100-00-53311-312-000	PW-GAS/OIL EXPENSE	5,492.61	6,369.37	7,000.00	7,000.00	0.00
100-00-53311-314-000	PW-BRUSH GRINDING	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53311-315-000	PW-STREET SWEEPING	4,935.00	2,204.30	4,950.00	4,950.00	0.00
100-00-53311-320-000	PW-SIGNS	918.81	842.19	900.00	900.00	0.00
100-00-53311-325-000	FLAGS & POLES	448.00	745.04	450.00	500.00	11.11
100-00-53311-326-000	LOADER MAINT	303.89	2,036.80	2,800.00	2,800.00	0.00
100-00-53311-330-000	PW-CONTINUING ED./PROF DUES	0.00	26.80	650.00	650.00	0.00
100-00-53311-350-000	PW-TRUCK REPAIRS	3,979.97	2,427.10	5,000.00	4,304.00	-13.92
100-00-53311-360-000	PW-TRUCK OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53311-370-000	PW-SALT & SAND	6,526.37	0.00	7,000.00	7,000.00	0.00
100-00-53311-570-000	PW-TELEPHONE EXPENSES	1,510.48	1,071.58	1,200.00	1,200.00	0.00
100-00-53311-790-000	PW-GREEN COUNTY MATCHING FUNDS	2,000.00	2,680.00	2,000.00	2,000.00	0.00
100-00-53411-110-000	STORMWATER-WAGE	3,356.23	2,027.55	3,228.78	3,515.00	8.86
100-00-53411-150-000	STORMWATER-FRINGE	1,521.10	915.94	1,421.06	1,519.00	6.89
100-00-53411-310-000	STORMWATER-EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53420-220-000	STREET LIGHT UTILITIES/MAINT.	18,903.25	17,415.75	20,000.00	20,000.00	0.00
100-00-53620-110-000	SPRING/FALL CLEAN UP WAGES	685.00	960.00	975.00	975.00	0.00
100-00-53620-150-000	SPRING/FALL CLEAN UP FRINGES	52.40	73.43	85.00	85.00	0.00
100-00-53620-210-000	PW-CURBSIDECOLLECTION	56,789.20	61,724.82	59,064.00	65,807.00	11.42
100-00-53620-330-000	PW-DUMPSTER	2,563.98	957.35	2,500.00	2,500.00	0.00
100-00-53635-210-000	RECYCLING	26,707.20	28,043.90	28,441.00	29,953.00	5.32
PUBLIC WORKS		313,281.08	302,919.92	324,998.18	342,319.00	5.33
100-00-55140-000-000	OREGON SENIOR CENTER	15,000.00	15,000.00	15,000.00	15,000.00	0.00
100-00-55145-000-000	OREGON YOUTH CENTER	1,500.00	1,500.00	1,500.00	1,500.00	0.00
100-00-55200-816-000	PARK MAINTENANCE	4,945.81	582.36	3,000.00	3,000.00	0.00
100-00-55300-110-000	SUMMER RECREATION-WAGES	2,500.00	2,500.00	4,450.00	4,450.00	0.00
100-00-55300-150-000	SUMMER RECREATION-FRINGES	191.25	191.25	350.00	350.00	0.00
100-00-55300-310-000	SUMMER RECREATION-EXPENSES	135.80	0.00	800.00	800.00	0.00
100-00-55300-330-000	SUMMER REC-FIELD TRIP TRANSP	250.00	700.00	900.00	900.00	0.00
100-00-55300-340-000	RECREATION JULY 4TH MISC	0.00	6,005.96	5,000.00	0.00	-100.00

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Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
100-00-55300-350-000	RECREATION GET FIT PROGRAM	1,725.00	368.50	2,500.00	2,500.00	0.00
100-00-55300-360-000	RECREATION EXPENSES	1,259.98	510.16	750.00	750.00	0.00
100-00-55300-370-000	RECREATION ADVERTISING	0.00	0.00	350.00	350.00	0.00
100-00-55510-110-000	PARKS-WAGES	14,364.79	22,049.03	16,552.16	15,558.00	-6.01
100-00-55510-120-000	SEASONAL WORKER-WAGES	1,747.50	2,904.00	3,432.00	3,432.00	0.00
100-00-55510-150-000	PARKS-FRINGE BENEFITS	6,787.65	10,179.22	8,262.24	8,279.00	0.20
100-00-55510-220-000	PARKS-UTILITIES	4,539.36	4,528.48	3,000.00	3,000.00	0.00
100-00-55510-310-000	PARKS-GAS & SUPPLIES	1,236.04	2,548.36	2,500.00	2,500.00	0.00
100-00-55510-313-000	MOVIE PROJECTOR/DUES/EXP	382.46	428.36	400.00	400.00	0.00
100-00-55510-810-000	PARKS-MOWER OUTLAY	0.00	2,400.00	2,600.00	2,800.00	7.69
100-00-55510-814-000	PARKS-CAPITAL OUTLAY	0.00	8,066.69	0.00	0.00	0.00
CULTURE, RECREATION & EDUCATIO		56,565.64	80,462.37	71,346.40	65,569.00	-8.10
100-00-56312-000-000	PLANNER	0.00	0.00	8,000.00	0.00	-100.00
100-00-56700-310-000	ECONOMIC DEVELOPMENT EXP	3,712.00	0.00	0.00	0.00	0.00
100-00-56710-313-000	BUSINESS PROMOTION/RETENTION	384.00	384.00	500.00	500.00	0.00
100-00-56900-000-000	ZONING-CONSULTANT EXPENSES	21,539.90	7,537.50	8,000.00	8,000.00	0.00
100-00-56910-000-000	ZONING DEPT EXPENSES	510.75	1,206.00	500.00	500.00	0.00
ECONOMIC DEVELOPMENT		26,146.65	9,127.50	17,000.00	9,000.00	-47.06
100-00-58150-000-000	CAPITAL LEASE PRINCIPAL	360.84	0.00	0.00	0.00	0.00
100-00-58250-000-000	CAPITAL LEASE INTEREST	258.42	0.00	0.00	0.00	0.00
DEBT SERVICE		619.26	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	TRANS. TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,051,698.15	1,098,558.07	1,178,188.78	1,217,697.00	3.35
Net Totals		142,053.25	194,733.18	0.00	0.00	

Adopted Budget Overview - Detail

Fund: 200 - MT HOPE CEMETERY FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
200-00-41110-000-000	PROPERTY TAXES	5,884.24	5,790.00	5,790.00	6,052.00	4.53
TAXES		5,884.24	5,790.00	5,790.00	6,052.00	4.53
200-00-43000-000-000	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
200-00-46440-000-000	CEMETERY FEES/GRAVE SALES	16,750.00	4,020.00	2,500.00	2,500.00	0.00
200-00-46540-000-000	GRAVE OPENINGS	4,000.00	1,943.00	1,900.00	1,900.00	0.00
200-00-46790-000-000	VETERAN GRAVE CARE	252.00	252.00	250.00	250.00	0.00
PUBLIC CHARGES		21,002.00	6,215.00	4,650.00	4,650.00	0.00
200-00-48500-000-000	DONATIONS	0.00	1,000.00	0.00	0.00	0.00
PROCEEDS		0.00	1,000.00	0.00	0.00	0.00
Total Revenues		26,886.24	13,005.00	10,440.00	10,702.00	2.51

Fund: 200 - MT HOPE CEMETERY FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
200-00-54910-110-000	CEMETERY WAGES	1,472.05	840.60	1,891.00	2,089.00	10.47
200-00-54910-150-000	CEMETERY FRINGES	649.43	363.94	849.00	913.00	7.54
200-00-54910-210-000	CEMETERY EXP-MOWING/GR.DIGGING	4,855.00	5,413.09	6,950.00	6,950.00	0.00
200-00-54910-311-000	TREE/STUMP REMOVAL REPLACEMENT	0.00	0.00	500.00	500.00	0.00
200-00-54910-330-000	CEMETERY SUPPLIES	370.74	0.00	250.00	250.00	0.00
Undefined Level		7,347.22	6,617.63	10,440.00	10,702.00	2.51
Total Expenses		7,347.22	6,617.63	10,440.00	10,702.00	2.51
Net Totals		19,539.02	6,387.37	0.00	0.00	

Fund: 210 - SPECIAL REVENUE FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
210-00-48110-000-000	INTEREST INCOME	12.61	63.99	100.00	100.00	0.00
210-00-48500-000-000	DONATIONS	0.00	895.12	0.00	0.00	0.00
210-00-48630-000-000	RECREATION FUNDRAISERS	2,799.18	3,650.95	3,500.00	3,500.00	0.00
PROCEEDS		2,811.79	4,610.06	3,600.00	3,600.00	0.00
Total Revenues		2,811.79	4,610.06	3,600.00	3,600.00	0.00

Fund: 210 - SPECIAL REVENUE FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
210-00-55510-300-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
210-00-55510-310-000	RECREATION FUNDRAISER EXPENSE	49.99	3,301.43	1,000.00	1,000.00	0.00
CULTURE, RECREATION & EDUCATIO		49.99	3,301.43	1,000.00	1,000.00	0.00
210-00-59400-000-000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
Total Expenses		49.99	3,301.43	1,000.00	1,000.00	0.00
Net Totals		2,761.80	1,308.63	2,600.00	2,600.00	

Fund: 300 - DEBT SERVICE FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
300-00-41110-000-000	TAXES LEVIED	316,969.75	321,677.00	321,677.00	219,495.89	-31.77
TAXES		316,969.75	321,677.00	321,677.00	219,495.89	-31.77
300-00-46326-000-000	S KERCH STREET SPECIALS	6,902.11	2,500.00	929.85	1,818.62	95.58
PUBLIC CHARGES		6,902.11	2,500.00	929.85	1,818.62	95.58
300-00-48100-000-000	INTEREST	132.77	200.00	297.55	429.31	44.28
PROCEEDS		132.77	200.00	297.55	429.31	44.28
300-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-00-49210-100-000	FUND BALANCE	0.00	0.00	25,000.00	0.00	-100.00
300-00-49210-400-000	TRANSFER IN FROM CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	25,000.00	0.00	-100.00
Total Revenues		324,004.63	324,377.00	347,904.40	221,743.82	-36.26

Fund: 300 - DEBT SERVICE FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
300-00-57120-000-000	2013 GENERATOR-UBT PRIN/INT	1,105.51	1,105.52	1,105.52	552.77	-50.00
EXPENSES		1,105.51	1,105.52	1,105.52	552.77	-50.00
300-00-58100-000-000	UBT 2012 LOAN REFI (2007 BAN)	21,433.53	21,219.84	21,641.12	0.00	-100.00
300-00-58101-000-000	CWF#4-G.O. PRIN&INT	22,684.42	31,050.06	31,050.06	31,039.55	-0.03
300-00-58107-000-000	FIRE/EMS PRIN/INT STATE TRUST	17,003.59	28,482.59	28,483.59	28,483.59	0.00
300-00-58110-000-000	UBT CAP PROJ/WWTP (TID 2) PRIN	19,049.39	19,422.67	19,422.67	9,853.68	-49.27
300-00-58111-000-000	2018 BOND S KERCH PRINCIPAL	20,000.00	20,000.00	20,000.00	30,000.00	50.00
300-00-58112-000-000	2018 SQUAD/LOADER	37,465.61	38,575.24	38,575.24	13,506.90	-64.99
300-00-58200-000-000	INTEREST /LONG TERM	20,942.51	199.80	208.45	0.00	-100.00
300-00-58210-000-000	UBT CAP PROJ/WWTP(TID2) INT	849.94	476.66	476.66	96.07	-79.85
300-00-58211-000-000	2018 BOND S KERCH INTEREST	21,650.00	20,850.00	20,850.00	19,850.00	-4.80
300-00-58212-000-000	2018 INTEREST SQUAD/LOADER	2,358.77	1,249.08	1,249.08	198.03	-84.15
300-00-58300-000-000	WWTP 2019 PROJECT PRINCIPAL	46,002.23	47,073.30	46,985.33	48,010.99	2.18
300-00-58301-000-000	2020 FIRE ENGINE (PRIN)	70,841.26	74,476.34	74,476.34	0.00	-100.00
300-00-58310-000-000	WWTP 2019 PROJECT INTEREST	18,352.81	17,661.36	17,661.36	16,854.44	-4.57
300-00-58311-000-000	2020 FIRE ENGINE (INT)	6,055.56	2,420.48	2,420.48	0.00	-100.00
300-00-58320-000-000	VILLAGE HALL - PRINCIPAL	0.00	14,057.80	14,057.80	11,092.93	-21.09
300-00-58321-000-000	VILLAGE HALL - INTEREST	0.00	9,240.00	9,240.70	12,204.87	32.08
DEBT SERVICE		324,689.62	346,455.22	346,798.88	221,191.05	-36.22
Total Expenses		325,795.13	347,560.74	347,904.40	221,743.82	-36.26
Net Totals		-1,790.50	-23,183.74	0.00	0.00	32.08

Fund: 400 - CAPITAL PROJECT FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
400-00-40000-000-000		0.00	0.00	0.00	0.00	0.00
Undefined Level		0.00	0.00	0.00	0.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
400-00-42442-000-000	COUNTY AID FOR LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL GRANTS & AID		0.00	0.00	0.00	0.00	0.00
400-00-43534-000-000	LRIP GRANT	0.00	0.00	0.00	0.00	0.00
400-00-43600-000-000	ARPA LOCAL RECOVERY FUNDS	11,358.76	76,669.72	76,669.72	0.00	-100.00
400-00-43710-000-000	GREEN COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		11,358.76	76,669.72	76,669.72	0.00	-100.00
400-00-48419-000-000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
PROCEEDS		0.00	0.00	0.00	0.00	0.00
400-00-49150-000-000	CAPITAL PROJECT LOAN	0.00	0.00	0.00	0.00	0.00
400-00-49155-000-000	VILLAGE HALL	326,000.00	12,000.00	12,000.00	16,000.00	33.33
400-00-49170-000-000	SQUAD/LOADER LOAN	0.00	0.00	0.00	0.00	0.00
400-00-49180-000-000	WWTP PROJECT	10,204.09	2,454.10	0.00	0.00	0.00
400-00-49190-000-000	2020 FIRE ENGINE LOAN	0.00	0.00	0.00	0.00	0.00
400-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		336,204.09	14,454.10	12,000.00	16,000.00	33.33
Total Revenues		347,562.85	91,123.82	88,669.72	16,000.00	-81.96

Fund: 400 - CAPITAL PROJECT FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
400-00-51410-810-000	EMERGENCY MGMT GENERATOR	0.00	0.00	0.00	0.00	0.00
400-00-51410-811-000	ORDINANCE	0.00	0.00	0.00	0.00	0.00
400-00-51410-812-000	PUBLIC WORKS COMPUTER	0.00	0.00	0.00	0.00	0.00
400-00-51580-000-000	LAND PURCHASED	0.00	0.00	0.00	0.00	0.00
400-00-51600-000-000	ARPA LOCAL RECOVERY EXPENSES	293.63	63,125.42	0.00	0.00	0.00
400-00-51600-110-000	ARPA PAYROLL/FRINGE	11,065.13	0.00	0.00	0.00	0.00
400-00-51610-812-000	COMMUNITY BLDG OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-51610-860-000	VILLAGE HALL	304,024.49	5,624.74	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE		315,383.25	68,750.16	0.00	0.00	0.00
400-00-52150-812-000	SQUAD CAR	0.00	0.00	0.00	0.00	0.00
400-00-52160-000-000	2020 FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY EXPENDITURES		0.00	0.00	0.00	0.00	0.00
400-00-53311-822-000	STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
400-00-53311-822-100	PW-CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-53311-824-000	RESERVE - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
400-00-53311-826-000	PW-LOADER	0.00	0.00	0.00	0.00	0.00
400-00-53311-827-000	WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
400-00-53311-827-100	WWTP CONSTRUCTION-ENGINEERING	11,524.19	0.00	0.00	0.00	0.00
400-00-53411-810-000	STORMWATER OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		11,524.19	0.00	0.00	0.00	0.00
400-00-58200-000-000	INTEREST /LONG TERM	0.00	0.00	0.00	0.00	0.00
400-00-58202-000-001	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
400-00-58300-000-000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
400-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
400-00-59200-100-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
400-00-59200-200-000	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
400-00-59200-300-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
Total Expenses		326,907.44	68,750.16	0.00	0.00	-81.96
Net Totals		20,655.41	22,373.66	88,669.72	16,000.00	-81.96

Adopted Budget Overview - Detail

Fund: 600 - WATER UTILITY

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
600-00-46411-460-000	SALES OF WATER	1,021.01	616.36	300.00	300.00	0.00
600-00-46411-461-461	RESIDENTIAL WATER SALES	140,674.65	139,583.79	145,000.00	145,000.00	0.00
600-00-46411-461-462	COMMERCIAL WATER SALES	4,892.26	4,466.17	4,500.00	4,500.00	0.00
600-00-46411-461-463	INDUSTRIAL WATER SALES	905.15	997.15	480.00	480.00	0.00
600-00-46411-461-464	PUBLIC AUTHORITY WATER SALES	5,375.58	5,101.73	5,150.00	5,150.00	0.00
600-00-46411-463-000	PUBLIC FIRE PROTECTION	125,264.00	167,853.76	125,264.00	125,264.00	0.00
600-00-46412-470-000	LATE FEES	660.18	571.12	600.00	600.00	0.00
600-00-46412-474-000	RECONNECT/NSF/METER ALLOCATION	5,672.09	203.77	5,500.00	5,500.00	0.00
600-00-46450-000-000	TOWER LEASE-SPRINT	27,967.87	25,547.48	28,175.00	28,175.00	0.00
PUBLIC CHARGES		312,432.79	344,941.33	314,969.00	314,969.00	0.00
600-00-48403-403-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-48408-408-000	METER ALLOCATION	1,527.00	0.00	1,500.00	1,500.00	0.00
600-00-48419-000-000	INTEREST INCOME	285.87	1,335.00	200.00	200.00	0.00
600-00-48421-000-000	CONTRIBUTED PLANT	147,384.00	0.00	0.00	0.00	0.00
600-00-48421-421-000	IMPACT FEE CONTRIBUTED PLANT	5,240.00	22,000.00	15,000.00	15,000.00	0.00
600-00-48425-000-000	AMORT. OF PSC REGULATORY LIAB	4,670.81	0.00	4,670.00	4,670.00	0.00
600-00-48426-426-000	DEPRECIATION EXPENSE - CIAC	0.00	0.00	0.00	0.00	0.00
PROCEEDS		159,107.68	23,335.00	21,370.00	21,370.00	0.00
600-00-49000-000-000	OTHER FINANCING SOURCES	1,795.13	4,212.96	0.00	0.00	0.00
600-00-49000-434-000	MISC CREDIT TO SURPLUS	4,116.63	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		5,911.76	4,212.96	0.00	0.00	0.00
Total Revenues		477,452.23	372,489.29	336,339.00	336,339.00	0.00

Fund: 600 - WATER UTILITY

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
600-00-57500-403-000	DEPRECIATION EXP	49,735.21	0.00	36,000.00	36,000.00	0.00
600-00-57500-403-100	DEPRECIATION EXP-CIAC	13,983.24	0.00	13,200.00	13,200.00	0.00
600-00-57500-408-000	TAX EQUIVALENT	57,364.66	57,000.00	53,000.00	53,000.00	0.00
600-00-57500-810-000	RADIO READ METERS	0.00	0.00	9,000.00	9,000.00	0.00
600-00-57550-000-000	BLDG/EQUIP ALLOCATION-SEWER	20,000.00	20,000.00	20,000.00	20,000.00	0.00
600-00-57570-600-000	WAGES-PUBLIC WORKS	54,151.12	54,470.01	53,308.42	64,924.00	21.79
600-00-57570-620-000	UTILITIES-ELECTRICAL	8,989.83	10,733.91	9,000.00	9,000.00	0.00
600-00-57570-630-000	CHEMICALS	1,999.08	466.99	2,500.00	2,500.00	0.00
600-00-57570-635-000	GAS & OIL	918.65	699.91	1,000.00	1,000.00	0.00
600-00-57570-640-000	SUPPLIES/MAINTENANCE	2,972.38	2,376.56	3,500.00	3,000.00	-14.29
600-00-57570-645-000	WATER SAMPLES	0.00	0.00	0.00	3,800.00	999.99
600-00-57570-650-000	TEST LGE METERS/CROSS CONNECT	770.00	606.82	1,000.00	1,000.00	0.00
600-00-57570-650-001	REPAIRS	7,309.75	305.90	6,500.00	6,500.00	0.00
600-00-57570-650-002	WA TOWER INSPECT/CLEANING	39,414.00	38,214.00	38,213.00	38,213.00	0.00
600-00-57570-650-004	SANDBLAST & PAINT HYDRANTS	0.00	0.00	0.00	0.00	0.00
600-00-57570-650-005	HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
600-00-57580-138-000	PENSION EXPENSE	-10,617.00	0.00	3,600.00	3,600.00	0.00
600-00-57580-680-000	WAGES-ADMINISTRATIVE	18,401.06	20,013.70	19,210.36	21,938.00	14.20
600-00-57580-681-000	OFFICE SUPPLIES/EXPENSES	367.10	360.35	1,000.00	1,000.00	0.00
600-00-57580-681-002	TELEPHONE	1,510.45	1,071.56	1,700.00	1,700.00	0.00
600-00-57580-681-003	PROFESSIONAL DUES	495.00	60.30	500.00	500.00	0.00
600-00-57580-681-004	CONTINUING EDUCATION	440.60	444.12	1,000.00	1,000.00	0.00
600-00-57580-681-100	ENGINEERING	0.00	215.43	500.00	500.00	0.00
600-00-57580-682-000	AUDITOR	5,425.00	5,375.00	5,608.00	5,200.00	-7.28
600-00-57580-682-001	POSTAGE	990.66	1,603.08	1,050.00	1,050.00	0.00
600-00-57580-682-003	SCADA/SOFTWARE/COMPUTERS	330.00	442.20	1,000.00	1,000.00	0.00
600-00-57580-684-000	INSURANCE EXPENSE	11,718.50	14,743.70	11,500.00	11,500.00	0.00
600-00-57580-686-000	PENSIONS & BENEFITS	32,753.40	34,207.08	33,405.90	36,704.00	9.87
600-00-57580-688-000	REGULATORY EXPENSE	632.43	167.50	400.00	400.00	0.00
600-00-57580-689-000	GENERAL EXPENSES	1,412.36	3,388.48	3,000.00	3,000.00	0.00
600-00-57580-689-001	SOFTWARE SUPPORT/HARDWARE	4,412.44	6,486.19	5,000.00	5,300.00	6.00
600-00-57580-810-000	WATER UTILITY OUTLAY	0.00	4,899.28	12,900.00	12,900.00	0.00
600-00-57580-856-000	UNIFORMS	1,219.32	1,280.04	1,350.00	1,350.00	0.00
600-00-57740-000-000	WELLS-REPAIRS/MAINTENANCE	1,560.00	5,782.62	2,500.00	3,000.00	20.00
EXPENSES		328,659.24	285,414.73	351,445.68	372,779.00	6.07
600-00-58100-000-000	BOND PAYMENT	0.00	43,676.44	44,518.99	0.00	-100.00
600-00-58103-000-000	2018 BOND S KERCH PRINCIPAL	0.00	5,000.00	5,000.00	15,000.00	200.00
600-00-58200-000-000	INTEREST /LONG TERM	463.83	411.52	428.80	0.00	-100.00
600-00-58202-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
600-00-58203-000-000	2018 BOND S KERCH INTEREST	10,000.00	9,850.00	9,850.00	9,450.00	-4.06
DEBT SERVICE		10,463.83	58,937.96	59,797.79	24,450.00	-59.11
Total Expenses		339,123.07	344,352.69	411,243.47	397,229.00	-3.41
Net Totals		138,329.16	28,136.60	-74,904.47	-60,890.00	-18.71

Fund: 700 - SEWER UTILITY

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
700-00-47611-622-461	RESIDENTIAL SEWER REVENUE	527,880.23	521,764.36	530,000.00	530,000.00	0.00
700-00-47611-622-462	COMMERICAL SEWER REVENUE	20,873.93	18,907.44	20,000.00	20,000.00	0.00
700-00-47611-622-463	INDUSTRIAL SEWER REVENUE	3,177.11	4,729.66	1,700.00	1,700.00	0.00
700-00-47611-622-464	PUBLIC AUTHORITY SEWER REVENUE	14,308.46	14,756.24	16,500.00	16,500.00	0.00
700-00-47612-631-000	OTHER REVENUE & LATE FEES	2,511.28	2,136.74	2,500.00	2,500.00	0.00
PUBLIC CHARGES		568,751.01	562,294.44	570,700.00	570,700.00	0.00
700-00-48403-403-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
700-00-48408-408-000	METER ALLOCATION	-1,527.00	0.00	0.00	0.00	0.00
700-00-48410-000-000	UTILITY RENTAL FEE - WATER	20,000.00	26,800.00	20,000.00	20,000.00	0.00
700-00-48419-419-000	INTEREST INCOME	662.01	3,051.49	500.00	500.00	0.00
700-00-48420-420-000	CONNECTION FEES	6,430.00	51,000.00	48,225.00	48,225.00	0.00
700-00-48421-421-000	CONTRIBUTED PLANT	98,616.00	0.00	0.00	0.00	0.00
PROCEEDS		124,181.01	80,851.49	68,725.00	68,725.00	0.00
700-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
700-00-49200-000-000	TRANS IN FROM CAP PROJECTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		692,932.02	643,145.93	639,425.00	639,425.00	0.00

Fund: 700 - SEWER UTILITY

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
700-00-57310-403-000	SEWER DEPRECIATION	226,682.52	0.00	187,000.00	187,000.00	0.00
700-00-57310-404-000	SEWER EQUIPMENT RESERVE	5,378.53	36,737.51	30,000.00	30,000.00	0.00
700-00-57310-408-000	METER ALLOCATION	0.00	0.00	1,500.00	1,500.00	0.00
700-00-57310-811-000	PRIVATE LAB TESTING	16,760.14	15,923.60	17,500.00	17,500.00	0.00
700-00-57310-820-000	WAGES-PUBLIC WORKS	57,213.94	57,734.30	56,374.71	68,540.00	21.58
700-00-57310-821-000	UTILITIES	19,276.74	24,242.90	22,400.00	22,400.00	0.00
700-00-57310-822-000	GAS AND OIL	1,139.71	1,194.82	1,000.00	1,200.00	20.00
700-00-57310-823-000	SEWER OPERATION EXPENSE	974.53	554.51	1,200.00	1,200.00	0.00
700-00-57310-824-000	PHOSPHORUS TRADE	0.00	18,100.00	10,300.00	18,100.00	75.73
700-00-57310-825-000	PHOSPHORUS/CHEMICALS	4,419.99	3,617.40	10,000.00	10,000.00	0.00
700-00-57310-826-000	CHEMICALS	0.00	0.00	2,500.00	2,500.00	0.00
700-00-57310-827-000	SUPPLIES/EXPENSES	9,099.73	4,286.63	8,800.00	8,800.00	0.00
700-00-57310-827-004	CONTINUING EDUCATION	559.04	519.57	1,000.00	1,000.00	0.00
700-00-57310-827-005	PROFESSIONAL DUES	106.58	61.51	200.00	200.00	0.00
700-00-57310-828-001	SLUDGE REMOVAL	13,430.50	0.00	20,000.00	20,000.00	0.00
700-00-57310-850-000	WAGES-ADMINISTRATIVE	18,401.07	20,013.97	19,210.36	21,938.00	14.20
700-00-57320-831-000	LIFT STATION MAINTENANCE	4,000.00	5,494.00	6,300.00	6,300.00	0.00
700-00-57320-832-000	PUMPING EQUIP. EXPENSES	0.00	0.00	0.00	0.00	0.00
700-00-57320-833-000	WWTP EQUIPMENT REPAIRS	4,191.58	2,478.17	5,500.00	5,500.00	0.00
700-00-57320-834-000	WWTP COLLECTION SYSTEM REPAIRS	0.00	4,417.07	6,000.00	6,000.00	0.00
700-00-57320-835-000	WWTP BLDG & GROUNDS REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
700-00-57340-138-000	PENSION EXPENSE	-10,678.00	0.00	4,500.00	4,500.00	0.00
700-00-57340-851-000	OFFICE SUPPLIES/EXPENSES	1,510.49	1,424.25	1,500.00	1,500.00	0.00
700-00-57340-851-001	POSTAGE	990.67	1,604.42	1,050.00	1,050.00	0.00
700-00-57340-852-000	AUDITOR/BOND COUNSEL	4,305.00	4,200.00	4,433.00	4,000.00	-9.77
700-00-57340-852-002	ENGINEERING	400.93	496.12	8,000.00	8,000.00	0.00
700-00-57340-852-003	SOFTWAR/COMPUTER EXP/OUTLAY	3,026.50	3,779.47	2,000.00	3,100.00	55.00
700-00-57340-853-000	INSURANCE EXPENSE	11,718.50	14,743.70	11,500.00	11,500.00	0.00
700-00-57340-854-000	PENSION & FRINGE BENEFITS	34,208.03	35,821.68	35,118.77	38,571.00	9.83
700-00-57340-855-000	ENVIRONMENTAL FEES	1,455.21	1,812.97	1,500.00	1,500.00	0.00
700-00-57340-856-000	UNIFORMS	1,219.29	1,280.06	1,350.00	1,350.00	0.00
700-00-57341-810-000	SEWER EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
EXPENSES		429,791.22	260,538.63	478,736.84	505,749.00	5.64
700-00-58100-000-000	CWF - PRINCIPAL #2	0.00	38,261.26	38,261.26	39,313.44	2.75
700-00-58102-000-000	CWF PRINCIPAL #3	0.00	128,077.10	128,077.10	131,106.12	2.36
700-00-58103-000-000	CWF - PRINCIPAL #4	0.00	71,567.58	71,567.58	73,714.60	3.00
700-00-58104-000-000	UBT LOAN FOR GENERATOR 2013	0.00	2,427.84	2,427.84	1,231.71	-49.27
700-00-58105-000-000	2018 BOND S KERCH PRINCIPAL	0.00	5,000.00	5,000.00	5,000.00	0.00
700-00-58200-000-000	INTEREST /LONG TERM	50,934.22	46,460.27	46,460.27	40,101.98	-13.69
700-00-58202-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
700-00-58205-000-000	2018 BOND S KERCH INTEREST	6,597.50	6,447.50	6,447.50	6,247.50	-3.10
DEBT SERVICE		57,531.72	298,241.55	298,241.55	296,715.35	-0.51
700-00-59900-000-000	DISPOSAL OF ASSET LOSS	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
Total Expenses		487,322.94	558,780.18	776,978.39	802,464.35	3.28
Net Totals		205,609.08	84,365.75	-137,553.39	-163,039.35	18.53

Fund: 800 - TIF#1

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
800-00-41100-000-000	TIF REVENUE/EXEMPT COMPUTERS	0.00	0.00	0.00	58,294.08	999.99
800-00-41120-000-000	TAX INCREMENT	79,044.72	59,483.99	59,483.99	0.00	-100.00
TAXES		79,044.72	59,483.99	59,483.99	58,294.08	-2.00
Total Revenues		79,044.72	59,483.99	59,483.99	58,294.08	-2.00

Fund: 800 - TIF#1

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
800-00-56700-232-000	TIF#1 ANNEXATION	0.00	0.00	0.00	0.00	0.00
800-00-56700-233-000	TIF#1 ENGINEERING/PLANNING	0.00	508.73	0.00	0.00	0.00
800-00-56700-310-000	TIF#1 GENERAL EXPENSES	915.00	1,000.00	850.00	900.00	5.88
800-00-56700-810-000	TIF#1OUTLAY EXPENSES	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT		915.00	1,508.73	850.00	900.00	5.88
800-00-58100-000-000	TIF#1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
800-00-58200-000-000	INTEREST /LONG TERM	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		915.00	1,508.73	850.00	900.00	5.88
Net Totals		78,129.72	57,975.26	58,633.99	57,394.08	-2.11

Adopted Budget Overview - Detail

Fund: 900 - TIF #2

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
900-00-41100-000-000	TIF REVENUE&EXEMPT COMPUTERS	0.00	0.00	0.00	56,623.20	999.99
900-00-41105-000-000	PERSONAL PROPERTY AID	122.94	63.38	63.38	63.38	0.00
900-00-41110-000-000	TAXES LEVIED	0.00	0.00	0.00	0.00	0.00
900-00-41120-000-000	TAX INCREMENT	42,073.41	53,859.98	53,859.98	0.00	-100.00
TAXES		42,196.35	53,923.36	53,923.36	56,686.58	5.12
900-00-49100-000-000	LOAN PROCEEDS	1,067,360.00	0.00	0.00	0.00	0.00
900-00-49100-001-000	REVENUE FROM OTHER SOURCES	2,948.00	0.00	0.00	0.00	0.00
900-00-49999-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		1,070,308.00	0.00	0.00	0.00	0.00
Total Revenues		1,112,504.35	53,923.36	53,923.36	56,686.58	5.12

Fund: 900 - TIF #2

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Adopted Budget	% Change In Budget
900-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	495.00	850.00	850.00	900.00	5.88
GENERAL GOVERNMENT EXPENDITURE		495.00	850.00	850.00	900.00	5.88
900-00-56700-232-000	TIF#2 ANNEXATION	0.00	0.00	0.00	0.00	0.00
900-00-56700-233-000	TIF#2 ENG/PLANNING	7,850.66	72,039.69	0.00	0.00	0.00
900-00-56700-310-000	TIF#2 GENERAL EXPENSES	3,070.00	4,955.32	150.00	150.00	0.00
900-00-56700-311-000	TIF#2 BUSINESS PARK MARKETING	0.00	0.00	0.00	0.00	0.00
900-00-56700-312-000	TIF#2 BUSINESS PARK BROKER	1,000.00	0.00	0.00	0.00	0.00
900-00-56700-810-000	TIF#2 OUTLAY	1,055,949.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT		1,067,869.66	76,995.01	150.00	150.00	0.00
900-00-58100-000-000	PRINCIPAL TIF #2	0.00	0.00	0.00	0.00	0.00
900-00-58200-000-000	INTEREST /LONG TERM TID #2	0.00	19,983.13	18,093.00	19,737.50	9.09
900-00-58300-000-000	INTEREST DUE TO GENERAL FUND	0.00	8,908.38	8,908.38	8,114.33	-8.91
DEBT SERVICE		0.00	28,891.51	27,001.38	27,851.83	3.15
900-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,068,364.66	106,736.52	28,001.38	28,901.83	3.22
Net Totals		44,139.69	-52,813.16	25,921.98	27,784.75	7.19