

| Account Number                            |                               | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/08/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-------------------------------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 100-00-41110-000-000                      | PROPERTY TAXES                | 653,491.78                   | 692,684.00                   | 692,684.00                    | 692,684.00     | 722,642.00                 | 4.32            |
| 100-00-41130-000-000                      | GENESIS FEE                   | 3,955.77                     | 3,547.24                     | 3,547.24                      | 4,000.00       | 4,000.00                   | 0.00            |
| 100-00-41310-000-000                      | WATER UTILITY TAX             | 54,124.97                    | 54,000.00                    | 54,000.00                     | 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                       | 0.00            |
| <b>TAXES</b>                              |                               | 711,572.52                   | 750,231.24                   | 750,231.24                    | 753,684.00     | 783,642.00                 | 3.97            |
| 100-00-42260-000-000                      | INSURANCE AWARDS/GRANTS       | 1,200.00                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-42600-000-000                      | FEMA MONEY                    | 4,494.20                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>INTERGOVERNMENTAL GRANTS &amp; AID</b> |                               | 5,694.20                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-43410-000-000                      | STATE SHARED REVENUE          | 175,568.39                   | 47,159.19                    | 70,738.79                     | 175,814.29     | 166,491.70                 | -5.30           |
| 100-00-43415-000-000                      | SHARED REVENUE SUPPLEMENTAL   | 0.00                         | 0.00                         | 0.00                          | 0.00           | 55,615.36                  | 999.99          |
| 100-00-43420-000-000                      | STATE-2% FIRE INSURANCE       | 4,982.77                     | 5,491.41                     | 5,491.41                      | 4,000.00       | 5,000.00                   | 25.00           |
| 100-00-43430-000-000                      | EXEMPT COMPUTERS              | 598.61                       | 598.61                       | 598.61                        | 598.25         | 598.25                     | 0.00            |
| 100-00-43440-000-000                      | PERSONAL PROPERTY AID         | 693.53                       | 693.53                       | 693.53                        | 693.53         | 693.53                     | 0.00            |
| 100-00-43527-000-000                      | FIRE/EMS SAP FUNDS            | 10,310.00                    | 11,494.00                    | 0.00                          | 10,000.00      | 11,000.00                  | 10.00           |
| 100-00-43529-000-000                      | STATE AID - EMS               | 24,992.33                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-43531-000-000                      | STATE HIGHWAY AIDS            | 90,617.87                    | 92,809.65                    | 92,797.00                     | 92,797.00      | 94,613.52                  | 1.96            |
| 100-00-43534-000-000                      | URBAN FORESTRY GRANT          | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-43545-000-000                      | RECYCLING GRANT               | 3,534.80                     | 3,539.58                     | 3,539.58                      | 3,500.00       | 3,500.00                   | 0.00            |
| 100-00-43750-000-000                      | LAW ENFORCEMENT GRANTS        | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>INTERGOVERNMENTAL REVENUES</b>         |                               | 311,298.30                   | 161,785.97                   | 173,858.92                    | 287,403.07     | 337,512.36                 | 17.44           |
| 100-00-44100-000-000                      | CABLE TV FRANCHISE FEE        | 10,816.53                    | 8,133.42                     | 12,200.13                     | 12,700.00      | 12,700.00                  | 0.00            |
| 100-00-44105-000-000                      | VIDEO SERVICE PROVIDER AID    | 2,885.60                     | 2,885.60                     | 2,885.60                      | 2,885.60       | 2,885.60                   | 0.00            |
| 100-00-44110-000-000                      | LICENSES-LIQUOR & MALT BEV    | 1,915.00                     | 1,510.00                     | 1,510.00                      | 1,500.00       | 1,500.00                   | 0.00            |
| 100-00-44120-000-000                      | COIN MACHINE/SODA WATER LIC   | 192.50                       | 160.00                       | 160.00                        | 160.00         | 160.00                     | 0.00            |
| 100-00-44200-000-000                      | DOG & CAT LICENSES            | 1,351.00                     | 855.50                       | 1,239.00                      | 1,400.00       | 1,300.00                   | -7.14           |
| 100-00-44220-000-000                      | OPERATORS & CIGARETTE LICENSE | 1,207.92                     | 850.00                       | 1,230.00                      | 700.00         | 700.00                     | 0.00            |
| 100-00-44300-000-000                      | BUILDING PERMITS              | 29,799.54                    | 8,857.96                     | 13,286.94                     | 10,000.00      | 10,000.00                  | 0.00            |

**Budget Worksheet - Detail**  
**Fund: 100 - GENERAL FUND**

| Account Number                            |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/08/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-------------------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 100-00-44400-000-000                      | ZONING/EROSION/STORMWATER FEES | 11,068.10                    | 42,655.68                    | 7,874.52                      | 4,000.00       | 4,000.00                   | 0.00            |
| <b>LICENSES &amp; PERMITS</b>             |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 59,236.19                    | 65,908.16                    | 40,386.19                     | 33,345.60      | 33,245.60                  | -0.30           |
| 100-00-45100-000-000                      | FINES                          | 1,339.72                     | 1,165.15                     | 1,699.28                      | 2,000.00       | 1,500.00                   | -25.00          |
| 100-00-45222-000-000                      | DAMAGE-HIGHWAY EQUIP & PROPERT | 830.46                       | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>FINES, FORFEITURES &amp; PENALTIES</b> |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 2,170.18                     | 1,165.15                     | 1,699.28                      | 2,000.00       | 1,500.00                   | -25.00          |
| 100-00-46100-000-000                      | CLERK'S MISC CHARGES/FEES      | 2,286.75                     | 1,523.14                     | 1,761.02                      | 1,500.00       | 1,500.00                   | 0.00            |
| 100-00-46420-000-000                      | CURBSIDE GARBAGE & RECYCLING   | 88,336.40                    | 77,094.47                    | 81,044.40                     | 91,560.00      | 92,988.00                  | 1.56            |
| 100-00-46720-000-000                      | PARK DEVELOPER FEES            | 26,600.00                    | 1,400.00                     | 2,100.00                      | 0.00           | 0.00                       | 0.00            |
| 100-00-46743-000-000                      | COMMUNITY BUILDING RENT        | 2,000.00                     | 2,260.00                     | 2,145.00                      | 2,000.00       | 2,000.00                   | 0.00            |
| 100-00-46744-000-000                      | TABLE/EQUIPMENT RENTAL         | 150.00                       | 357.50                       | 536.25                        | 250.00         | 250.00                     | 0.00            |
| 100-00-46746-000-000                      | PARK SHELTER RENTAL            | 425.00                       | 500.00                       | 712.50                        | 400.00         | 400.00                     | 0.00            |
| 100-00-46747-000-000                      | U S CELLULAR-RENT              | 0.00                         | 18,342.50                    | 22,011.00                     | 19,140.00      | 19,140.00                  | 0.00            |
| 100-00-46748-000-000                      | SBCP - LEASE                   | 0.00                         | 10,000.00                    | 12,000.00                     | 8,000.00       | 0.00                       | -100.00         |
| <b>PUBLIC CHARGES</b>                     |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 119,798.15                   | 111,477.61                   | 122,310.17                    | 122,850.00     | 116,278.00                 | -5.35           |
| 100-00-48000-000-000                      | PROCEEDS                       | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-48110-000-000                      | INTEREST INCOME                | 15,711.24                    | 57,537.08                    | 67,662.51                     | 1,500.00       | 20,000.00                  | 999.99          |
| 100-00-48130-000-000                      | INTEREST-DELINQUENTS           | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-48140-000-000                      | INTEREST DUE FROM TID 2        | 8,908.38                     | 0.00                         | 0.00                          | 8,114.33       | 8,114.33                   | 0.00            |
| 100-00-48150-000-000                      | INTEREST REVENUE - LEASES      | 8,539.41                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-48300-000-000                      | SALE OF VILLAGE PROPERTY       | 24,854.00                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-48307-000-000                      | RECYCLING REVENUE              | 0.00                         | 132.90                       | 199.35                        | 100.00         | 100.00                     | 0.00            |
| 100-00-48500-000-000                      | DONATIONS                      | 7,658.00                     | 5,050.00                     | 7,575.00                      | 0.00           | 0.00                       | 0.00            |
| 100-00-48520-000-000                      | SUMMER REC FEES                | 780.00                       | 400.00                       | 400.00                        | 700.00         | 500.00                     | -28.57          |
| 100-00-48620-000-000                      | REC. REVENUE (GET FIT/MOVIES)  | 815.00                       | 3,729.00                     | 3,748.50                      | 2,000.00       | 2,000.00                   | 0.00            |
| <b>PROCEEDS</b>                           |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 67,266.03                    | 66,848.98                    | 79,585.36                     | 12,414.33      | 30,714.33                  | 147.41          |
| 100-00-49000-000-000                      | LEASE REVENUE                  | 30,282.36                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-49150-000-000                      | CAPITAL LEASE PROCEEDS         | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |

## Budget Worksheet - Detail

Fund: 100 - GENERAL FUND

ACCT

| Account Number        |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/08/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 100-00-49200-000-000  | TRANSFER IN-UNDESIGNATED FUND  | 0.00                         | 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                       | 0.00            |
| 100-00-49999-000-000  | MISC. INCOME                   | 7,298.02                     | 55,931.43                    | 16,662.56                     | 6,000.00       | 6,000.00                   | 0.00            |
| <b>LEASE REVENUE</b>  |                                | 37,580.38                    | 55,931.43                    | 16,662.56                     | 6,000.00       | 6,000.00                   | 0.00            |
| <b>TOTAL REVENUES</b> |                                | 1,314,615.95                 | 1,213,348.54                 | 1,184,733.72                  | 1,217,697.00   | 1,308,892.29               | 7.49            |

**Budget Worksheet - Detail**  
**Fund: 100 - GENERAL FUND**

| Account Number       |                               | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/08/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|----------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 100-00-51110-110-000 | VILLAGE BOARD COMPENSATION    | 15,835.00                    | 11,650.00                    | 13,515.00                     | 16,000.00      | 16,000.00                  | 0.00            |
| 100-00-51110-150-000 | VILLAGE BOARD FRINGE BENEFITS | 1,211.32                     | 891.20                       | 1,033.88                      | 2,000.00       | 2,000.00                   | 0.00            |
| 100-00-51110-310-000 | VILLAGE BOARD DUES            | 2,191.53                     | 885.00                       | 1,327.50                      | 1,500.00       | 1,500.00                   | 0.00            |
| 100-00-51110-330-000 | VILLAGE BOARD EDUC/EXP        | 63.77                        | 0.00                         | 0.00                          | 300.00         | 300.00                     | 0.00            |
| 100-00-51210-710-000 | JUDICIAL-ATTORNEY FEES        | 134.50                       | 1,939.65                     | 2,909.48                      | 4,000.00       | 3,000.00                   | -25.00          |
| 100-00-51300-200-000 | ATTORNEY FEES                 | 5,260.50                     | 8,791.44                     | 11,424.66                     | 7,000.00       | 7,000.00                   | 0.00            |
| 100-00-51410-110-000 | CLERK/DEPUTY CLERK WAGES      | 54,470.60                    | 53,382.32                    | 65,325.80                     | 65,731.00      | 70,633.80                  | 7.46            |
| 100-00-51410-150-000 | CLERK FRINGE BENEFITS         | 23,008.77                    | 21,994.75                    | 27,043.71                     | 25,977.00      | 27,949.06                  | 7.59            |
| 100-00-51410-310-000 | CLERK GENERAL OPERATIONS      | 3,293.56                     | 1,998.59                     | 2,774.69                      | 4,500.00       | 4,500.00                   | 0.00            |
| 100-00-51410-311-000 | COPY MACHINE OUTLAY           | 3,865.25                     | 2,863.30                     | 3,542.09                      | 3,720.00       | 3,720.00                   | 0.00            |
| 100-00-51410-312-000 | FLEX BENEFIT PLAN             | 1,340.50                     | 921.20                       | 1,140.86                      | 1,450.00       | 1,450.00                   | 0.00            |
| 100-00-51410-315-000 | EMAIL RETENTION               | 3,465.00                     | 3,412.19                     | 1,209.30                      | 3,660.00       | 3,660.00                   | 0.00            |
| 100-00-51410-316-000 | SOFTWARE SUPPORT              | 5,532.58                     | 7,596.37                     | 8,033.24                      | 5,500.00       | 7,000.00                   | 27.27           |
| 100-00-51410-320-000 | PROFESSIONAL DUES             | 475.00                       | 619.00                       | 690.00                        | 350.00         | 500.00                     | 42.86           |
| 100-00-51410-322-000 | INTERNET/DSL                  | 1,475.80                     | 899.90                       | 1,079.88                      | 1,080.00       | 1,080.00                   | 0.00            |
| 100-00-51410-323-000 | COMPUTER OUTLAY               | 2,129.00                     | 3,844.99                     | 3,844.99                      | 0.00           | 0.00                       | 0.00            |
| 100-00-51410-324-000 | DOG & CAT LICENSES            | 1,030.00                     | 910.00                       | 0.00                          | 750.00         | 750.00                     | 0.00            |
| 100-00-51410-330-000 | TRAINING                      | 4,428.49                     | 4,709.42                     | 5,811.02                      | 5,000.00       | 5,000.00                   | 0.00            |
| 100-00-51410-331-000 | WEBSITE EXPENSES              | 763.00                       | 515.00                       | 772.50                        | 800.00         | 600.00                     | -25.00          |
| 100-00-51410-540-000 | POSTAGE                       | 2,836.70                     | 1,631.67                     | 2,159.19                      | 2,600.00       | 2,600.00                   | 0.00            |
| 100-00-51410-550-000 | POSTAGE METER LEASE PAYMENT   | 638.28                       | 478.71                       | 478.71                        | 640.00         | 640.00                     | 0.00            |
| 100-00-51410-560-000 | NEWSLETTER                    | 791.80                       | 573.23                       | 681.56                        | 565.00         | 650.00                     | 15.04           |
| 100-00-51410-570-000 | TELEPHONE                     | 1,503.97                     | 1,126.51                     | 1,377.86                      | 1,700.00       | 1,400.00                   | -17.65          |
| 100-00-51410-811-000 | ORDINANCES                    | 4,925.34                     | 2,104.51                     | 3,156.77                      | 2,000.00       | 3,000.00                   | 50.00           |
| 100-00-51420-000-000 | ELECTIONS                     | 3,648.30                     | 3,407.86                     | 3,300.00                      | 4,200.00       | 4,300.00                   | 2.38            |
| 100-00-51421-000-000 | ELECTION MACHINE/ SUPPORT     | 0.00                         | 831.76                       | 445.88                        | 500.00         | 500.00                     | 0.00            |
| 100-00-51430-000-000 | BOARD OF REVIEW               | 367.37                       | 327.05                       | 327.05                        | 350.00         | 350.00                     | 0.00            |
| 100-00-51540-210-000 | ASSESSMENT EXPENSE            | 8,523.13                     | 15,000.00                    | 15,000.00                     | 15,000.00      | 20,000.00                  | 33.33           |

**Budget Worksheet - Detail**  
**Fund: 100 - GENERAL FUND**

| Account Number                        |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/08/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|---------------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 100-00-51580-000-000                  | FINANCIAL AUDIT/BOND COUNSEL   | 10,405.00                    | 9,300.00                     | 9,300.00                      | 9,350.00       | 9,700.00                   | 3.74            |
| 100-00-51610-110-000                  | COMMUNITY BLDG-WAGES           | 6,587.57                     | 6,244.51                     | 7,885.62                      | 8,072.00       | 8,228.48                   | 1.94            |
| 100-00-51610-150-000                  | COMMUNITY BLDG FRINGE          | 2,860.83                     | 3,186.72                     | 3,910.29                      | 3,303.00       | 4,683.22                   | 41.79           |
| 100-00-51610-220-000                  | COMMUNITY BLDG-UTILITIES       | 10,009.31                    | 6,445.23                     | 8,124.21                      | 9,780.00       | 9,780.00                   | 0.00            |
| 100-00-51610-310-000                  | COMM BLDG MAINT/SUPPLIES/EXP   | 2,570.64                     | 772.04                       | 1,158.06                      | 1,100.00       | 1,100.00                   | 0.00            |
| 100-00-51610-352-000                  | COMMUNITY BLDG-PEST CONTROL    | 750.00                       | 775.00                       | 1,162.50                      | 1,000.00       | 1,000.00                   | 0.00            |
| 100-00-51611-110-000                  | VILLAGE HALL-WAGES             | 1,465.10                     | 1,066.14                     | 1,212.21                      | 1,639.00       | 1,718.08                   | 4.82            |
| 100-00-51611-150-000                  | VILLAGE HALL-FRINGE            | 687.20                       | 468.86                       | 521.36                        | 743.00         | 924.77                     | 24.46           |
| 100-00-51611-310-000                  | VILLAGE HALL SUPPLIES/EXPENSES | 3,686.77                     | 4,819.13                     | 6,092.67                      | 1,350.00       | 1,350.00                   | 0.00            |
| 100-00-51810-220-000                  | VILLAGE HALL-UTILITIES         | 10,813.76                    | 6,256.21                     | 7,639.55                      | 10,200.00      | 10,200.00                  | 0.00            |
| 100-00-51938-000-000                  | INSURANCE                      | 19,293.26                    | 13,949.22                    | 16,519.14                     | 20,550.00      | 20,550.00                  | 0.00            |
| 100-00-51939-000-000                  | UNEMPLOYMENT COMP ASSESSMENT   | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-51998-000-000                  | MISC EXPENSE                   | 30,456.46                    | 48,391.67                    | 55,142.51                     | 12,235.00      | 34.00                      | -99.72          |
| <b>GENERAL GOVERNMENT EXPENDITURE</b> |                                | 252,794.96                   | 254,980.35                   | 297,073.74                    | 256,195.00     | 259,351.41                 | 1.23            |
| 100-00-52150-180-000                  | POLICE-DCSO WAGES & FRINGES    | 144,711.25                   | 158,228.71                   | 186,149.13                    | 209,069.00     | 238,139.31                 | 13.90           |
| 100-00-52150-240-000                  | POLICE-SQUAD MAINTENANCE       | 397.57                       | 168.48                       | 89.43                         | 1,500.00       | 1,500.00                   | 0.00            |
| 100-00-52150-305-000                  | POLICE-DCSO INDIRECT COSTS     | 5,841.86                     | 5,734.68                     | 6,747.51                      | 7,527.00       | 7,964.26                   | 5.81            |
| 100-00-52150-310-000                  | POLICE-GENERAL EXPENSES        | 233.26                       | 593.12                       | 0.00                          | 0.00           | 500.00                     | 999.99          |
| 100-00-52150-312-000                  | POLICE-GAS                     | 2,567.25                     | 2,253.72                     | 2,618.00                      | 3,000.00       | 3,000.00                   | 0.00            |
| 100-00-52150-313-000                  | POLICE-TELEPHONE               | 1,221.00                     | 1,695.46                     | 2,109.03                      | 1,300.00       | 1,300.00                   | 0.00            |
| 100-00-52150-318-000                  | POLICE-SQUAD OUTLAY            | 0.00                         | 0.00                         | 0.00                          | 0.00           | 18,960.00                  | 999.99          |
| 100-00-52150-324-000                  | POLICE-CHARTER INTERNET        | 1,321.76                     | 903.89                       | 1,130.87                      | 2,040.00       | 1,500.00                   | -26.47          |
| 100-00-52150-810-000                  | POLICE-EQUIPMENT OUTLAY        | 1,335.37                     | 1,068.30                     | 1,281.96                      | 1,389.00       | 1,389.00                   | 0.00            |
| 100-00-52150-815-000                  | POLICE-IT/COMPUTER             | 0.00                         | 0.00                         | 0.00                          | 500.00         | 0.00                       | -100.00         |
| 100-00-52155-000-000                  | DANECOM                        | 1,153.00                     | 2,061.04                     | 3,091.56                      | 1,654.00       | 1,654.00                   | 0.00            |
| 100-00-52200-000-000                  | BROOKLYN FIRE DISTRICT         | 64,662.85                    | 69,741.90                    | 78,459.66                     | 69,742.00      | 72,433.00                  | 3.86            |
| 100-00-52200-100-000                  | STATE - 2% FIRE INSURANCE      | 4,982.77                     | 5,491.41                     | 5,491.41                      | 4,000.00       | 5,000.00                   | 25.00           |
| 100-00-52201-000-000                  | HYDRANT RENTAL                 | 125,264.00                   | 125,264.00                   | 125,264.00                    | 125,264.00     | 125,264.00                 | 0.00            |

**Budget Worksheet - Detail**  
**Fund: 100 - GENERAL FUND**

| Account Number                    |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/08/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 100-00-52210-110-000              | EMERGENCY MANAGEMENT DIRECTOR  | 750.00                       | 562.50                       | 562.50                        | 750.00         | 750.00                     | 0.00            |
| 100-00-52210-150-000              | EMERGN DIRECTOR - FRINGES      | 300.27                       | 221.07                       | 221.94                        | 330.00         | 330.00                     | 0.00            |
| 100-00-52210-310-000              | EMERGENCY MGMT-GENERAL EXPENSE | 0.00                         | 0.00                         | 0.00                          | 250.00         | 250.00                     | 0.00            |
| 100-00-52300-000-000              | BROOKYN EMS LEVY/DONATION      | 87,014.64                    | 97,298.04                    | 109,460.30                    | 97,299.00      | 107,094.00                 | 10.07           |
| 100-00-52305-000-000              | SERVICE AWARD PROGRAM FIRE/EMS | 10,660.00                    | 11,494.00                    | 11,494.00                     | 10,000.00      | 11,000.00                  | 10.00           |
| 100-00-52420-210-000              | BUILDING INSPECTION            | 26,256.51                    | 10,152.58                    | 12,324.75                     | 9,000.00       | 9,000.00                   | 0.00            |
| 100-00-52460-000-000              | EMS GRANT-REIMBURSED           | 24,992.33                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>PUBLIC SAFETY EXPENDITURES</b> |                                | 503,665.69                   | 492,932.90                   | 546,496.05                    | 544,614.00     | 607,027.57                 | 11.46           |
| 100-00-53120-240-000              | DPW GARAGE-REPAIRS BLD & EQUIP | 0.00                         | 4,735.00                     | 7,102.50                      | 500.00         | 500.00                     | 0.00            |
| 100-00-53311-110-000              | PW-WAGES                       | 78,937.96                    | 77,787.08                    | 99,380.31                     | 90,859.00      | 94,295.10                  | 3.78            |
| 100-00-53311-150-000              | PW-FRIDGE BENEFITS             | 33,098.52                    | 34,197.08                    | 42,950.57                     | 37,952.00      | 47,242.30                  | 24.48           |
| 100-00-53311-210-000              | PW-ENGINEERING                 | 6,430.03                     | 0.00                         | 0.00                          | 3,000.00       | 3,000.00                   | 0.00            |
| 100-00-53311-212-000              | PW-TREE REMOVAL/REPLACEMENT    | 5,696.73                     | 955.21                       | 1,432.82                      | 5,000.00       | 5,000.00                   | 0.00            |
| 100-00-53311-230-000              | PW-STREET IMPROVEMENTS         | 37,656.30                    | 14,719.39                    | 14,990.25                     | 40,000.00      | 42,000.00                  | 5.00            |
| 100-00-53311-310-000              | PW-SHOP/OFFICE SUPPLIES        | 1,652.34                     | 3,167.10                     | 3,439.64                      | 4,500.00       | 4,500.00                   | 0.00            |
| 100-00-53311-311-000              | PW-UNIFORM EXPENSE             | 1,399.76                     | 1,147.92                     | 1,397.31                      | 1,350.00       | 1,350.00                   | 0.00            |
| 100-00-53311-312-000              | PW-GAS/OIL EXPENSE             | 7,040.33                     | 4,730.00                     | 5,964.27                      | 7,000.00       | 7,000.00                   | 0.00            |
| 100-00-53311-314-000              | PW-BRUSH GRINDING              | 0.00                         | 2,600.00                     | 0.00                          | 2,500.00       | 2,500.00                   | 0.00            |
| 100-00-53311-315-000              | PW-STREET SWEEPING             | 4,935.00                     | 0.00                         | 0.00                          | 4,950.00       | 4,950.00                   | 0.00            |
| 100-00-53311-320-000              | PW-SIGNS                       | 628.50                       | 200.89                       | 301.34                        | 900.00         | 900.00                     | 0.00            |
| 100-00-53311-325-000              | FLAGS & POLES                  | 556.00                       | 503.00                       | 754.50                        | 500.00         | 600.00                     | 20.00           |
| 100-00-53311-326-000              | LOADER MAINT                   | 4,084.24                     | 2,219.81                     | 2,611.11                      | 2,800.00       | 2,800.00                   | 0.00            |
| 100-00-53311-330-000              | PW-CONTINUING ED./PROF DUES    | 320.00                       | 0.00                         | 0.00                          | 650.00         | 650.00                     | 0.00            |
| 100-00-53311-350-000              | PW-TRUCK REPAIRS               | 3,305.39                     | 1,986.98                     | 2,956.70                      | 4,304.00       | 4,304.00                   | 0.00            |
| 100-00-53311-360-000              | PW-TRUCK OUTLAY                | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-53311-370-000              | PW-SALT & SAND                 | 3,000.15                     | 4,675.93                     | 7,013.90                      | 7,000.00       | 7,000.00                   | 0.00            |
| 100-00-53311-570-000              | PW-TELEPHONE EXPENSES          | 1,073.94                     | 984.48                       | 1,175.07                      | 1,200.00       | 1,200.00                   | 0.00            |
| 100-00-53311-790-000              | PW-GREEN COUNTY MATCHING FUNDS | 2,000.00                     | 2,000.00                     | 2,000.00                      | 2,000.00       | 0.00                       | -100.00         |

**Budget Worksheet - Detail**  
**Fund: 100 - GENERAL FUND**

| Account Number       |                               | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/08/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|----------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 100-00-53411-110-000 | STORMWATER-WAGE               | 2,013.26                     | 1,796.06                     | 2,244.80                      | 3,515.00       | 3,654.56                   | 3.97            |
| 100-00-53411-150-000 | STORMWATER-FRINGS             | 864.11                       | 897.25                       | 1,111.74                      | 1,519.00       | 1,881.57                   | 23.87           |
| 100-00-53411-310-000 | STORMWATER-EXPENSES           | 69.34                        | 10.72                        | 16.08                         | 1,000.00       | 1,000.00                   | 0.00            |
| 100-00-53420-220-000 | STREET LIGHT UTILITIES/MAINT. | 19,383.50                    | 14,812.21                    | 17,714.55                     | 20,000.00      | 20,000.00                  | 0.00            |
| 100-00-53620-110-000 | SPRING/FALL CLEAN UP WAGES    | 960.00                       | 960.00                       | 1,125.00                      | 975.00         | 975.00                     | 0.00            |
| 100-00-53620-150-000 | SPRING/FALL CLEAN UP FRINGS   | 73.43                        | 0.00                         | 0.00                          | 85.00          | 85.00                      | 0.00            |
| 100-00-53620-210-000 | PW-CURBSIDECOLLECTION         | 61,701.64                    | 51,938.34                    | 62,029.44                     | 65,807.00      | 65,500.00                  | -0.47           |
| 100-00-53620-330-000 | PW-DUMPSTER                   | 2,928.42                     | 3,142.51                     | 1,297.79                      | 2,500.00       | 2,500.00                   | 0.00            |
| 100-00-53635-210-000 | RECYCLING                     | 27,874.52                    | 24,182.40                    | 28,950.18                     | 29,953.00      | 30,700.00                  | 2.49            |
| <b>PUBLIC WORKS</b>  |                               | 307,683.41                   | 254,349.36                   | 307,959.87                    | 342,319.00     | 356,087.53                 | 4.02            |
| 100-00-55140-000-000 | OREGON SENIOR CENTER          | 15,000.00                    | 15,000.00                    | 15,000.00                     | 15,000.00      | 17,500.00                  | 16.67           |
| 100-00-55145-000-000 | OREGON YOUTH CENTER           | 1,500.00                     | 1,500.00                     | 1,500.00                      | 1,500.00       | 3,000.00                   | 100.00          |
| 100-00-55200-816-000 | PARK MAINTENANCE              | 664.48                       | 3,160.45                     | 4,188.54                      | 3,000.00       | 3,000.00                   | 0.00            |
| 100-00-55300-110-000 | SUMMER RECREATION-WAGES       | 2,500.00                     | 2,764.00                     | 2,764.00                      | 4,450.00       | 4,450.00                   | 0.00            |
| 100-00-55300-150-000 | SUMMER RECREATION-FRINGS      | 191.25                       | 211.45                       | 211.45                        | 350.00         | 350.00                     | 0.00            |
| 100-00-55300-310-000 | SUMMER RECREATION-EXPENSES    | 0.00                         | 15.69                        | 15.69                         | 800.00         | 800.00                     | 0.00            |
| 100-00-55300-330-000 | SUMMER REC-FIELD TRIP TRANSP  | 700.00                       | 900.00                       | 900.00                        | 900.00         | 900.00                     | 0.00            |
| 100-00-55300-340-000 | RECREATION JULY 4TH MISC      | 6,005.96                     | 6,146.54                     | 6,146.54                      | 0.00           | 0.00                       | 0.00            |
| 100-00-55300-350-000 | RECREATION GET FIT PROGRAM    | 1,075.00                     | 1,975.00                     | 2,400.00                      | 2,500.00       | 2,500.00                   | 0.00            |
| 100-00-55300-360-000 | RECREATION EXPENSES           | 380.72                       | 50.00                        | 0.00                          | 750.00         | 750.00                     | 0.00            |
| 100-00-55300-370-000 | RECREATION ADVERTISING        | 0.00                         | 0.00                         | 0.00                          | 350.00         | 350.00                     | 0.00            |
| 100-00-55510-110-000 | PARKS-WAGES                   | 19,749.85                    | 13,759.86                    | 15,477.98                     | 15,558.00      | 20,942.50                  | 34.61           |
| 100-00-55510-120-000 | SEASONAL WORKER-WAGES         | 2,904.00                     | 2,502.00                     | 3,573.00                      | 3,432.00       | 3,432.00                   | 0.00            |
| 100-00-55510-150-000 | PARKS-FRINGS BENEFITS         | 9,174.55                     | 7,550.33                     | 8,498.01                      | 8,279.00       | 10,651.28                  | 28.65           |
| 100-00-55510-220-000 | PARKS-UTILITIES               | 5,041.82                     | 3,849.04                     | 4,340.48                      | 3,000.00       | 3,000.00                   | 0.00            |
| 100-00-55510-310-000 | PARKS-GAS & SUPPLIES          | 2,866.79                     | 1,174.02                     | 1,235.31                      | 2,500.00       | 2,500.00                   | 0.00            |
| 100-00-55510-313-000 | MOVIE PROJECTOR/DUES/EXP      | 428.36                       | 463.48                       | 463.48                        | 400.00         | 500.00                     | 25.00           |
| 100-00-55510-810-000 | PARKS-MOWER OUTLAY            | 2,400.00                     | 2,490.00                     | 2,490.00                      | 2,800.00       | 2,800.00                   | 0.00            |

Budget Worksheet - Detail  
Fund: 100 - GENERAL FUND

| Account Number                            |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/08/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-------------------------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 100-00-55510-814-000                      | PARKS-CAPITAL OUTLAY           | 8,066.69                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>CULTURE, RECREATION &amp; EDUCATIO</b> |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 78,649.47                    | 63,511.86                    | 69,204.48                     | 65,569.00      | 77,425.78                  | 18.08           |
| 100-00-56312-000-000                      | PLANNER                        | 5,000.00                     | 3,781.83                     | 4,611.30                      | 0.00           | 0.00                       | 0.00            |
| 100-00-56700-310-000                      | ECONOMIC DEVELOPMENT EXP       | 0.00                         | 468.00                       | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-56710-313-000                      | BUSINESS PROMOTION/RETENTION   | 384.00                       | 0.00                         | 0.00                          | 500.00         | 500.00                     | 0.00            |
| 100-00-56900-000-000                      | ZONING-CONSULTANT EXPENSES     | 6,617.50                     | 9,629.96                     | 11,039.31                     | 8,000.00       | 8,000.00                   | 0.00            |
| 100-00-56910-000-000                      | ZONING DEPT EXPENSES           | 900.00                       | 13,752.63                    | 20,028.95                     | 500.00         | 500.00                     | 0.00            |
| <b>ECONOMIC DEVELOPMENT</b>               |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 12,901.50                    | 27,632.42                    | 35,679.56                     | 9,000.00       | 9,000.00                   | 0.00            |
| 100-00-58150-000-000                      | CAPITAL LEASE PRINCIPAL        | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 100-00-58250-000-000                      | CAPITAL LEASE INTEREST         | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>DEBT SERVICE</b>                       |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 0.00                         | 0.00                         | 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                       | 0.00            |
| 100-00-59240-000-000                      | TRANS. TO CAPITAL PROJECT FUND | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>TRANSFER OUT</b>                       |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>TOTAL EXPENSES</b>                     |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 1,155,695.03                 | 1,093,406.89                 | 1,256,413.70                  | 1,217,697.00   | 1,308,892.29               | 7.49            |
| <b>NET TOTALS</b>                         |                                |                              |                              |                               |                |                            |                 |
|                                           |                                | 158,920.92                   | 119,941.65                   | -71,679.98                    | 0.00           | 0.00                       | 0.00            |

Budget Worksheet - Detail  
Fund: 200 - MT HOPE CEMETERY FUND

|                            |                            | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|----------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 200-00-41110-000-000       | PROPERTY TAXES             | 5,790.00                     | 6,052.00                     | 6,052.00                      | 6,052.00       | 6,337.00                   | 4.71            |
|                            |                            |                              |                              |                               |                |                            |                 |
| TAXES                      |                            | 5,790.00                     | 6,052.00                     | 6,052.00                      | 6,052.00       | 6,337.00                   | 4.71            |
|                            |                            |                              |                              |                               |                |                            |                 |
| 200-00-43000-000-000       | INTERGOVERNMENTAL REVENUES | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
|                            |                            |                              |                              |                               |                |                            |                 |
| INTERGOVERNMENTAL REVENUES |                            | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
|                            |                            |                              |                              |                               |                |                            |                 |
| 200-00-46440-000-000       | CEMETERY FEES/GRAVE SALES  | 3,000.00                     | 1,500.00                     | 1,125.00                      | 2,500.00       | 2,500.00                   | 0.00            |
|                            |                            |                              |                              |                               |                |                            |                 |
| 200-00-46540-000-000       | GRAVE OPENINGS             | 1,950.00                     | 3,475.00                     | 4,275.00                      | 1,900.00       | 1,900.00                   | 0.00            |
|                            |                            |                              |                              |                               |                |                            |                 |
| 200-00-46790-000-000       | VETERAN GRAVE CARE         | 252.00                       | 252.00                       | 0.00                          | 250.00         | 250.00                     | 0.00            |
|                            |                            |                              |                              |                               |                |                            |                 |
| PUBLIC CHARGES             |                            | 5,202.00                     | 5,227.00                     | 5,400.00                      | 4,650.00       | 4,650.00                   | 0.00            |
|                            |                            |                              |                              |                               |                |                            |                 |
| 200-00-48500-000-000       | DONATIONS                  | 1,000.00                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
|                            |                            |                              |                              |                               |                |                            |                 |
| PROCEEDS                   |                            | 1,000.00                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
|                            |                            |                              |                              |                               |                |                            |                 |
| TOTAL REVENUES             |                            | 11,992.00                    | 11,279.00                    | 11,452.00                     | 10,702.00      | 10,987.00                  | 2.66            |

**Budget Worksheet - Detail**  
**Fund: 200 - MT HOPE CEMETERY FUND**

| Account Number              |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 200-00-54910-110-000        | CEMETERY WAGES                 | 757.35                       | 892.81                       | 1,064.97                      | 2,089.00       | 2,182.28                   | 4.47            |
| 200-00-54910-150-000        | CEMETERY FRINGES               | 338.56                       | 446.00                       | 536.10                        | 913.00         | 1,104.72                   | 21.00           |
| 200-00-54910-210-000        | CEMETERY EXP-MOWING/GR.DIGGING | 5,667.62                     | 7,256.00                     | 6,496.50                      | 6,950.00       | 6,950.00                   | 0.00            |
| 200-00-54910-311-000        | TREE/STUMP REMOVAL REPLACEMENT | 0.00                         | 0.00                         | 0.00                          | 500.00         | 500.00                     | 0.00            |
| 200-00-54910-330-000        | CEMETERY SUPPLIES              | 0.00                         | 50.00                        | 0.00                          | 250.00         | 250.00                     | 0.00            |
| =====                       |                                |                              |                              |                               |                |                            |                 |
| <b>Undefined LevelGroup</b> |                                | 6,763.53                     | 8,644.81                     | 8,097.57                      | 10,702.00      | 10,987.00                  | 2.66            |
| =====                       |                                |                              |                              |                               |                |                            |                 |
| <b>TOTAL EXPENSES</b>       |                                | 6,763.53                     | 8,644.81                     | 8,097.57                      | 10,702.00      | 10,987.00                  | 2.66            |
| =====                       |                                |                              |                              |                               |                |                            |                 |
| <b>NET TOTALS</b>           |                                | 5,228.47                     | 2,634.19                     | 3,354.43                      | 0.00           | 0.00                       | 0.00            |

11/07/2023

11:28 AM

**Budget Worksheet - Detail**  
**Fund: 210 - SPECIAL REVENUE FUND**

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| Account Number        |                        | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------|------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 210-00-48110-000-000  | INTEREST INCOME        | 175.32                       | 531.28                       | 701.03                        | 100.00         | 100.00                     | 0.00            |
| 210-00-48500-000-000  | DONATIONS              | 1,168.00                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 210-00-48600-000-000  | PICKLEBALL DONATIONS   | 0.00                         | 838.00                       | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 210-00-48630-000-000  | RECREATION FUNDRAISERS | 2,769.62                     | 2,180.00                     | 3,120.00                      | 3,500.00       | 3,500.00                   | 0.00            |
| <b>PROCEEDS</b>       |                        | 4,112.94                     | 3,549.28                     | 3,821.03                      | 3,600.00       | 3,600.00                   | 0.00            |
| <b>TOTAL REVENUES</b> |                        | 4,112.94                     | 3,549.28                     | 3,821.03                      | 3,600.00       | 3,600.00                   | 0.00            |

**Budget Worksheet - Detail**  
**Fund: 210 - SPECIAL REVENUE FUND**

| Account Number                            |                               | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-------------------------------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 210-00-55510-300-000                      | DONATIONS                     | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 210-00-55510-310-000                      | RECREATION FUNDRAISER EXPENSE | 2,508.78                     | 850.00                       | 1,125.00                      | 1,000.00       | 1,000.00                   | 0.00            |
| 210-00-55510-320-000                      | PICKLEBALL SUPPLIES           | 0.00                         | 54.96                        | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>CULTURE, RECREATION &amp; EDUCATIO</b> |                               | 2,508.78                     | 904.96                       | 1,125.00                      | 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                       | 0.00            |
| <b>TRANSFER OUT</b>                       |                               | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>TOTAL EXPENSES</b>                     |                               | 2,508.78                     | 904.96                       | 1,125.00                      | 1,000.00       | 1,000.00                   | 0.00            |
| <b>NET TOTALS</b>                         |                               | 1,604.16                     | 2,644.32                     | 2,696.03                      | 2,600.00       | 2,600.00                   | 0.00            |

**Budget Worksheet - Detail**  
**Fund: 300 - DEBT SERVICE FUND**

| Account Number        |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 300-00-41110-000-000  | TAXES LEVIED                   | 321,677.00                   | 219,496.00                   | 219,496.00                    | 219,495.89     | 194,318.00                 | -11.47          |
| <b>TAXES</b>          |                                |                              |                              |                               |                |                            |                 |
|                       |                                | 321,677.00                   | 219,496.00                   | 219,496.00                    | 219,495.89     | 194,318.00                 | -11.47          |
| 300-00-46326-000-000  | S KERCH STREET SPECIALS        | 2,333.12                     | 1,791.47                     | 1,568.07                      | 1,818.62       | 1,658.42                   | -8.81           |
| <b>PUBLIC CHARGES</b> |                                |                              |                              |                               |                |                            |                 |
|                       |                                | 2,333.12                     | 1,791.47                     | 1,568.07                      | 1,818.62       | 1,658.42                   | -8.81           |
| 300-00-48100-000-000  | INTEREST                       | 301.32                       | 179.05                       | 0.00                          | 429.31         | 341.10                     | -20.55          |
| <b>PROCEEDS</b>       |                                |                              |                              |                               |                |                            |                 |
|                       |                                | 301.32                       | 179.05                       | 0.00                          | 429.31         | 341.10                     | -20.55          |
| 300-00-49210-000-000  | TRANSFER FROM GENERAL FUND     | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 300-00-49210-100-000  | FUND BALANCE                   | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 300-00-49210-400-000  | TRANSFER IN FROM CAP PROJ FUND | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>LEASE REVENUE</b>  |                                |                              |                              |                               |                |                            |                 |
|                       |                                | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>TOTAL REVENUES</b> |                                |                              |                              |                               |                |                            |                 |
|                       |                                | 324,311.44                   | 221,466.52                   | 221,064.07                    | 221,743.82     | 196,317.52                 | -11.47          |

**Budget Worksheet - Detail**  
**Fund: 300 - DEBT SERVICE FUND**

| Account Number        |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 300-00-57120-000-000  | 2013 GENERATOR-UBT PRIN/INT    | 1,105.52                     | 542.43                       | 542.43                        | 552.77         | 0.00                       | -100.00         |
| <b>EXPENSES</b>       |                                |                              |                              |                               |                |                            |                 |
| 300-00-58100-000-000  | UBT 2012 LOAN REFI (2007 BAN)  | 21,219.84                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 300-00-58101-000-000  | CWF#4-G.O. PRIN&INT            | 31,050.06                    | 31,039.54                    | 31,039.55                     | 31,039.55      | 31,028.71                  | -0.03           |
| 300-00-58107-000-000  | FIRE/EMS PRIN/INT STATE TRUST  | 28,483.59                    | 28,483.59                    | 28,483.59                     | 28,483.59      | 28,483.59                  | 0.00            |
| 300-00-58110-000-000  | UBT CAP PROJ/WWTP (TID 2) PRIN | 19,422.67                    | 9,703.68                     | 9,703.68                      | 9,853.68       | 0.00                       | -100.00         |
| 300-00-58111-000-000  | 2018 BOND S KERCH PRINCIPAL    | 20,000.00                    | 30,000.00                    | 30,000.00                     | 30,000.00      | 30,000.00                  | 0.00            |
| 300-00-58112-000-000  | 2018 SQUAD/LOADER              | 38,592.27                    | 13,489.84                    | 13,489.84                     | 13,506.90      | 0.00                       | -100.00         |
| 300-00-58200-000-000  | INTEREST /LONG TERM            | 199.80                       | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 300-00-58210-000-000  | UBT CAP PROJ/WWTP(TID2) INT    | 476.66                       | 93.57                        | 93.57                         | 96.07          | 0.00                       | -100.00         |
| 300-00-58211-000-000  | 2018 BOND S KERCH INTEREST     | 20,850.00                    | 19,850.00                    | 19,850.00                     | 19,850.00      | 18,650.00                  | -6.05           |
| 300-00-58212-000-000  | 2018 INTEREST SQUAD/LOADER     | 1,232.11                     | 207.16                       | 207.16                        | 198.03         | 0.00                       | -100.00         |
| 300-00-58300-000-000  | WWTP 2019 PROJECT PRINCIPAL    | 47,073.30                    | 48,010.98                    | 48,010.98                     | 48,010.99      | 48,887.67                  | 1.83            |
| 300-00-58301-000-000  | 2020 FIRE ENGINE (PRIN)        | 74,476.34                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 300-00-58310-000-000  | WWTP 2019 PROJECT INTEREST     | 17,703.24                    | 16,854.44                    | 16,854.44                     | 16,854.44      | 15,969.75                  | -5.25           |
| 300-00-58311-000-000  | 2020 FIRE ENGINE (INT)         | 2,420.48                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 300-00-58320-000-000  | VILLAGE HALL - PRINCIPAL       | 14,057.80                    | 11,092.93                    | 11,092.93                     | 11,092.93      | 11,542.81                  | 4.06            |
| 300-00-58321-000-000  | VILLAGE HALL - INTEREST        | 9,240.00                     | 12,204.87                    | 12,204.87                     | 12,204.87      | 11,754.99                  | -3.69           |
| <b>DEBT SERVICE</b>   |                                | 346,498.16                   | 221,030.60                   | 221,030.61                    | 221,191.05     | 196,317.52                 | -11.25          |
| <b>TOTAL EXPENSES</b> |                                | 347,603.68                   | 221,573.03                   | 221,573.04                    | 221,743.82     | 196,317.52                 | -11.47          |
| <b>NET TOTALS</b>     |                                | -23,292.24                   | -106.51                      | -508.97                       | 0.00           | 0.00                       | 0.00            |

**Budget Worksheet - Detail**  
**Fund: 400 - CAPITAL PROJECT FUND**

| Account Number                            | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-------------------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 400-00-40000-000-000                      | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>Undefined LevelGroup</b>               |                              |                              |                               |                |                            |                 |
| 400-00-41110-000-000                      | GENERAL PROPERTY TAXES       | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>TAXES</b>                              |                              |                              |                               |                |                            |                 |
| 400-00-42442-000-000                      | COUNTY AID FOR LOCAL STREETS | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>INTERGOVERNMENTAL GRANTS &amp; AID</b> |                              |                              |                               |                |                            |                 |
| 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    | 48,662.27                    | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 400-00-43710-000-000                      | GREEN COUNTY MATCHING FUNDS  | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>INTERGOVERNMENTAL REVENUES</b>         |                              |                              |                               |                |                            |                 |
| 400-00-48105-000-000                      | INTEREST REVENUE - LEASES    | 678.13                       | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 400-00-48419-000-000                      | INTEREST EARNED              | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>PROCEEDS</b>                           |                              |                              |                               |                |                            |                 |
| 400-00-49000-000-000                      | LEASE REVENUE                | 11,552.52                    | 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                 | 0.00                         | 8,000.00                      | 12,000.00      | 16,000.00                  | -100.00         |
| 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                 | 2,454.10                     | 0.00                          | 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            |
| <b>LEASE REVENUE</b>                      |                              |                              |                               |                |                            |                 |
| <b>TOTAL REVENUES</b>                     |                              |                              |                               |                |                            |                 |
|                                           |                              | 63,347.02                    | 8,000.00                      | 12,000.00      | 16,000.00                  | -100.00         |

**Budget Worksheet - Detail**  
**Fund: 400 - CAPITAL PROJECT FUND**

| Account Number                        |                               | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|---------------------------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 400-00-51410-810-000                  | EMERGENCY MGMT GENERATOR      | 0.00                         | 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                       | 0.00            |
| 400-00-51410-812-000                  | PUBLIC WORKS COMPUTER         | 0.00                         | 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                       | 0.00            |
| 400-00-51600-000-000                  | ARPA LOCAL RECOVERY EXPENSES  | 48,662.27                    | 34,951.00                    | 52,426.50                     | 0.00           | 0.00                       | 0.00            |
| 400-00-51600-110-000                  | ARPA PAYROLL/FRINGE           | 0.00                         | 0.00                         | 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                       | 0.00            |
| 400-00-51610-860-000                  | VILLAGE HALL                  | 4,197.57                     | 1,711.32                     | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>GENERAL GOVERNMENT EXPENDITURE</b> |                               | <b>52,859.84</b>             | <b>36,662.32</b>             | <b>52,426.50</b>              | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>     |
| 400-00-52150-812-000                  | SQUAD CAR                     | 0.00                         | 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                       | 0.00            |
| <b>PUBLIC SAFETY EXPENDITURES</b>     |                               | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>     |
| 400-00-53311-822-000                  | STREET PROJECTS               | 0.00                         | 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                       | 0.00            |
| 400-00-53311-824-000                  | RESERVE - UNDESIGNATED        | 0.00                         | 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                       | 0.00            |
| 400-00-53311-827-000                  | WWTP CONSTRUCTION             | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 400-00-53311-827-100                  | WWTP CONSTRUCTION-ENGINEERING | 0.00                         | 0.00                         | 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                       | 0.00            |
| <b>PUBLIC WORKS</b>                   |                               | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>     |
| 400-00-58200-000-000                  | INTEREST /LONG TERM           | 0.00                         | 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                       | 0.00            |
| 400-00-58300-000-000                  | PRINCIPAL PAYMENTS            | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>DEBT SERVICE</b>                   |                               | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>    | <b>0.00</b>                | <b>0.00</b>     |
| 400-00-59000-000-000                  | OTHER FINANCING USES          | 0.00                         | 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                       | 0.00            |
| 400-00-59200-200-000                  | TRANSFER TO SEWER FUND        | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |

**Budget Worksheet - Detail**  
**Fund: 400 - CAPITAL PROJECT FUND**

| Account Number                                          | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|---------------------------------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 400-00-59200-300-000      TRANSFER TO DEBT SERVICE FUND | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <hr/>                                                   |                              |                              |                               |                |                            |                 |
| <b>TRANSFER OUT</b>                                     | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <hr/>                                                   |                              |                              |                               |                |                            |                 |
| <b>TOTAL EXPENSES</b>                                   | 52,859.84                    | 36,662.32                    | 52,426.50                     | 0.00           | 0.00                       | 0.00            |
| <hr/>                                                   |                              |                              |                               |                |                            |                 |
| <b>NET TOTALS</b>                                       | 10,487.18                    | -28,662.32                   | -40,426.50                    | 16,000.00      | 0.00                       | -100.00         |

**Budget Worksheet - Detail**  
**Fund: 600 - WATER UTILITY**

| Account Number        |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 600-00-46411-460-000  | SALES OF WATER                 | 1,542.11                     | 1,471.95                     | 2,094.86                      | 300.00         | 300.00                     | 0.00            |
| 600-00-46411-461-461  | RESIDENTIAL WATER SALES        | 139,783.82                   | 123,715.41                   | 128,640.96                    | 145,000.00     | 145,000.00                 | 0.00            |
| 600-00-46411-461-462  | COMMERCIAL WATER SALES         | 4,559.58                     | 3,932.10                     | 4,013.43                      | 4,500.00       | 4,500.00                   | 0.00            |
| 600-00-46411-461-463  | INDUSTRIAL WATER SALES         | 1,540.34                     | 3,405.60                     | 3,441.26                      | 480.00         | 5,300.00                   | 999.99          |
| 600-00-46411-461-464  | PUBLIC AUTHORITY WATER SALES   | 5,259.60                     | 4,722.34                     | 5,042.94                      | 5,150.00       | 5,150.00                   | 0.00            |
| 600-00-46411-463-000  | PUBLIC FIRE PROTECTION         | 125,264.00                   | 125,264.00                   | 187,896.00                    | 125,264.00     | 125,264.00                 | 0.00            |
| 600-00-46412-470-000  | LATE FEES                      | 594.90                       | 512.65                       | 621.41                        | 600.00         | 600.00                     | 0.00            |
| 600-00-46412-474-000  | RECONNECT/NSF/METER ALLOCATION | 5,855.83                     | 274.16                       | 321.24                        | 5,500.00       | 5,500.00                   | 0.00            |
| 600-00-46450-000-000  | TOWER LEASE-SPRINT             | 0.00                         | 24,619.10                    | 29,455.86                     | 28,175.00      | 28,175.00                  | 0.00            |
| <b>PUBLIC CHARGES</b> |                                | 284,400.18                   | 287,917.31                   | 361,527.96                    | 314,969.00     | 319,789.00                 | 1.53            |
| 600-00-48403-403-000  | DEPRECIATION EXPENSE           | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 600-00-48408-408-000  | METER ALLOCATION               | 1,818.00                     | 0.00                         | 0.00                          | 1,500.00       | 1,500.00                   | 0.00            |
| 600-00-48419-000-000  | INTEREST INCOME                | 3,536.27                     | 7,559.15                     | 9,400.59                      | 200.00         | 5,000.00                   | 999.99          |
| 600-00-48421-000-000  | CONTRIBUTED PLANT              | 29,963.40                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 600-00-48421-421-000  | IMPACT FEE CONTRIBUTED PLANT   | 19,912.00                    | 1,048.00                     | 1,572.00                      | 15,000.00      | 0.00                       | -100.00         |
| 600-00-48425-000-000  | AMORT. OF PSC REGULATORY LIAB  | 4,670.81                     | 0.00                         | 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                       | 0.00            |
| 600-00-48500-000-000  | INTEREST REVENUE - LEASE       | 4,266.26                     | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>PROCEEDS</b>       |                                | 64,166.74                    | 8,607.15                     | 10,972.59                     | 21,370.00      | 11,170.00                  | -47.73          |
| 600-00-49000-000-000  | OTHER FINANCING SOURCES        | 3,144.00                     | 6,034.65                     | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 600-00-49000-100-000  | LEASE REVENUE                  | 27,713.76                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 600-00-49000-434-000  | MISC CREDIT TO SURPLUS         | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>LEASE REVENUE</b>  |                                | 30,857.76                    | 6,034.65                     | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>TOTAL REVENUES</b> |                                | 379,424.68                   | 302,559.11                   | 372,500.55                    | 336,339.00     | 330,959.00                 | -1.60           |

**Budget Worksheet - Detail**  
**Fund: 600 - WATER UTILITY**

| Account Number       |                               | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|----------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 600-00-57500-403-000 | DEPRECIATION EXP              | 49,926.13                    | 0.00                         | 0.00                          | 36,000.00      | 36,000.00                  | 0.00            |
| 600-00-57500-403-100 | DEPRECIATION EXP-CIAC         | 14,898.80                    | 0.00                         | 0.00                          | 13,200.00      | 13,200.00                  | 0.00            |
| 600-00-57500-408-000 | TAX EQUIVALENT                | 54,124.97                    | 54,000.00                    | 54,000.00                     | 53,000.00      | 53,000.00                  | 0.00            |
| 600-00-57500-810-000 | RADIO READ METERS             | 0.00                         | 3,255.62                     | 4,883.43                      | 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      | 20,000.00                  | 0.00            |
| 600-00-57570-600-000 | WAGES-PUBLIC WORKS            | 56,488.53                    | 54,711.63                    | 67,430.97                     | 64,924.00      | 68,335.80                  | 5.26            |
| 600-00-57570-620-000 | UTILITIES-ELECTRICAL          | 11,607.15                    | 8,154.77                     | 9,748.35                      | 9,000.00       | 9,000.00                   | 0.00            |
| 600-00-57570-630-000 | CHEMICALS                     | 1,277.06                     | 545.00                       | 0.00                          | 2,500.00       | 2,500.00                   | 0.00            |
| 600-00-57570-635-000 | GAS & OIL                     | 669.04                       | 678.11                       | 690.90                        | 1,000.00       | 1,000.00                   | 0.00            |
| 600-00-57570-640-000 | SUPPLIES/MAINTENANCE          | 1,883.55                     | 1,867.08                     | 2,674.62                      | 3,000.00       | 3,000.00                   | 0.00            |
| 600-00-57570-645-000 | WATER SAMPLES                 | 0.00                         | 550.37                       | 825.56                        | 3,800.00       | 3,800.00                   | 0.00            |
| 600-00-57570-650-000 | TEST LGE METERS/CROSS CONNECT | 452.85                       | 642.25                       | 963.38                        | 1,000.00       | 1,000.00                   | 0.00            |
| 600-00-57570-650-001 | REPAIRS                       | 228.28                       | 7,093.28                     | 3,139.92                      | 6,500.00       | 6,500.00                   | 0.00            |
| 600-00-57570-650-002 | WA TOWER INSPECT/CLEANING     | 38,214.00                    | 38,214.00                    | 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                       | 0.00            |
| 600-00-57570-650-005 | HYDRANT REPLACEMENT           | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 600-00-57580-138-000 | PENSION EXPENSE               | -12,290.00                   | 0.00                         | 0.00                          | 3,600.00       | 3,600.00                   | 0.00            |
| 600-00-57580-680-000 | WAGES-ADMINISTRATIVE          | 19,793.58                    | 17,746.28                    | 21,688.95                     | 21,938.00      | 23,545.60                  | 7.33            |
| 600-00-57580-681-000 | OFFICE SUPPLIES/EXPENSES      | 504.97                       | 638.80                       | 703.26                        | 1,000.00       | 1,000.00                   | 0.00            |
| 600-00-57580-681-002 | TELEPHONE                     | 1,073.93                     | 1,173.95                     | 1,459.28                      | 1,700.00       | 1,700.00                   | 0.00            |
| 600-00-57580-681-003 | PROFESSIONAL DUES             | 546.80                       | 250.00                       | 67.50                         | 500.00         | 500.00                     | 0.00            |
| 600-00-57580-681-004 | CONTINUING EDUCATION          | 331.43                       | 665.61                       | 998.42                        | 1,000.00       | 1,500.00                   | 50.00           |
| 600-00-57580-681-100 | ENGINEERING                   | 160.77                       | 150.55                       | 225.83                        | 500.00         | 500.00                     | 0.00            |
| 600-00-57580-682-000 | AUDITOR                       | 5,375.00                     | 5,200.00                     | 5,200.00                      | 5,200.00       | 5,200.00                   | 0.00            |
| 600-00-57580-682-001 | POSTAGE                       | 1,196.33                     | 1,088.34                     | 1,632.51                      | 1,050.00       | 1,050.00                   | 0.00            |
| 600-00-57580-682-003 | SCADA/SOFTWARE/COMPUTERS      | 430.00                       | 968.47                       | 1,452.71                      | 1,000.00       | 1,000.00                   | 0.00            |
| 600-00-57580-684-000 | INSURANCE EXPENSE             | 12,473.37                    | 9,766.39                     | 12,404.43                     | 11,500.00      | 11,500.00                  | 0.00            |
| 600-00-57580-686-000 | PENSIONS & BENEFITS           | 33,628.25                    | 32,577.55                    | 39,777.17                     | 36,704.00      | 40,857.61                  | 11.32           |

**Budget Worksheet - Detail**  
**Fund: 600 - WATER UTILITY**

| Account Number        |                             | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------|-----------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 600-00-57580-688-000  | REGULATORY EXPENSE          | 425.97                       | 402.28                       | 187.50                        | 400.00         | 400.00                     | 0.00            |
| 600-00-57580-689-000  | GENERAL EXPENSES            | 2,926.79                     | 2,984.00                     | 4,389.00                      | 3,000.00       | 3,000.00                   | 0.00            |
| 600-00-57580-689-001  | SOFTWARE SUPPORT/HARDWARE   | 4,840.44                     | 1,350.00                     | 2,025.00                      | 5,300.00       | 5,300.00                   | 0.00            |
| 600-00-57580-810-000  | WATER UTILITY OUTLAY        | 3,656.18                     | 7,757.00                     | 11,635.50                     | 12,900.00      | 12,900.00                  | 0.00            |
| 600-00-57580-856-000  | UNIFORMS                    | 1,399.76                     | 1,147.93                     | 1,397.34                      | 1,350.00       | 1,350.00                   | 0.00            |
| 600-00-57740-000-000  | WELLS-REPAIRS/MAINTENANCE   | 2,755.39                     | 2,878.38                     | 4,317.57                      | 3,000.00       | 3,000.00                   | 0.00            |
| <b>EXPENSES</b>       |                             | 328,999.32                   | 276,457.64                   | 312,133.10                    | 372,779.00     | 382,452.01                 | 2.59            |
| 600-00-58100-000-000  | BOND PAYMENT                | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 600-00-58103-000-000  | 2018 BOND S KERCH PRINCIPAL | 0.00                         | 15,000.00                    | 15,000.00                     | 15,000.00      | 15,000.00                  | 0.00            |
| 600-00-58200-000-000  | INTEREST /LONG TERM         | 18.52                        | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 600-00-58202-000-000  | DEBT ISSUANCE COSTS         | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 600-00-58203-000-000  | 2018 BOND S KERCH INTEREST  | 8,957.39                     | 9,450.00                     | 9,450.00                      | 9,450.00       | 8,850.00                   | -6.35           |
| <b>DEBT SERVICE</b>   |                             | 8,975.91                     | 24,450.00                    | 24,450.00                     | 24,450.00      | 23,850.00                  | -2.45           |
| <b>TOTAL EXPENSES</b> |                             | 337,975.23                   | 300,907.64                   | 336,583.10                    | 397,229.00     | 406,302.01                 | 2.28            |
| <b>NET TOTALS</b>     |                             | 41,449.45                    | 1,651.47                     | 35,917.45                     | -60,890.00     | -75,343.01                 | 23.74           |

**Budget Worksheet - Detail**  
**Fund: 700 - SEWER UTILITY**

| Account Number        |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 700-00-47611-622-461  | RESIDENTIAL SEWER REVENUE      | 521,125.83                   | 452,589.56                   | 478,693.05                    | 530,000.00     | 530,000.00                 | 0.00            |
| 700-00-47611-622-462  | COMMERICAL SEWER REVENUE       | 19,065.41                    | 16,488.53                    | 16,906.74                     | 20,000.00      | 20,000.00                  | 0.00            |
| 700-00-47611-622-463  | INDUSTRIAL SEWER REVENUE       | 6,994.52                     | 15,447.56                    | 15,542.04                     | 1,700.00       | 1,700.00                   | 0.00            |
| 700-00-47611-622-464  | PUBLIC AUTHORITY SEWER REVENUE | 14,956.07                    | 12,528.43                    | 13,395.69                     | 16,500.00      | 16,500.00                  | 0.00            |
| 700-00-47612-631-000  | OTHER REVENUE & LATE FEES      | 2,249.79                     | 9,781.12                     | 2,757.47                      | 2,500.00       | 2,500.00                   | 0.00            |
| <b>PUBLIC CHARGES</b> |                                | 564,391.62                   | 506,835.20                   | 527,294.99                    | 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                       | 0.00            |
| 700-00-48408-408-000  | METER ALLOCATION               | -1,818.00                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 700-00-48410-000-000  | UTILITY RENTAL FEE - WATER     | 20,000.00                    | 20,000.00                    | 30,000.00                     | 20,000.00      | 20,000.00                  | 0.00            |
| 700-00-48419-419-000  | INTEREST INCOME                | 8,656.54                     | 27,128.71                    | 35,796.15                     | 500.00         | 15,000.00                  | 999.99          |
| 700-00-48420-420-000  | CONNECTION FEES                | 45,010.00                    | 9,645.00                     | 14,467.50                     | 48,225.00      | 9,000.00                   | -81.34          |
| 700-00-48421-421-000  | CONTRIBUTED PLANT              | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>PROCEEDS</b>       |                                | 71,848.54                    | 56,773.71                    | 80,263.65                     | 68,725.00      | 44,000.00                  | -35.98          |
| 700-00-49100-000-000  | LOAN PROCEEDS                  | 0.00                         | 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                       | 0.00            |
| <b>LEASE REVENUE</b>  |                                | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>TOTAL REVENUES</b> |                                | 636,240.16                   | 563,608.91                   | 607,558.64                    | 639,425.00     | 614,700.00                 | -3.87           |

**Budget Worksheet - Detail**  
**Fund: 700 - SEWER UTILITY**

| Account Number       |                                | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|----------------------|--------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 700-00-57310-403-000 | SEWER DEPRECIATION             | 228,276.76                   | 0.00                         | 0.00                          | 187,000.00     | 187,000.00                 | 0.00            |
| 700-00-57310-404-000 | SEWER EQUIPMENT RESERVE        | 29,346.29                    | 33,925.36                    | 50,888.04                     | 30,000.00      | 30,000.00                  | 0.00            |
| 700-00-57310-408-000 | METER ALLOCATION               | 0.00                         | 0.00                         | 0.00                          | 1,500.00       | 1,500.00                   | 0.00            |
| 700-00-57310-811-000 | PRIVATE LAB TESTING            | 17,286.14                    | 18,706.14                    | 23,471.21                     | 17,500.00      | 20,000.00                  | 14.29           |
| 700-00-57310-820-000 | WAGES-PUBLIC WORKS             | 61,292.78                    | 54,799.80                    | 67,066.16                     | 68,540.00      | 72,246.20                  | 5.41            |
| 700-00-57310-821-000 | UTILITIES                      | 26,611.21                    | 18,366.92                    | 22,255.16                     | 22,400.00      | 22,400.00                  | 0.00            |
| 700-00-57310-822-000 | GAS AND OIL                    | 1,034.02                     | 545.35                       | 615.15                        | 1,200.00       | 1,200.00                   | 0.00            |
| 700-00-57310-823-000 | SEWER OPERATION EXPENSE        | 413.81                       | 295.75                       | 274.46                        | 1,200.00       | 1,200.00                   | 0.00            |
| 700-00-57310-824-000 | PHOSPHORUS TRADE               | 18,100.00                    | 18,100.00                    | 18,100.00                     | 18,100.00      | 18,100.00                  | 0.00            |
| 700-00-57310-825-000 | PHOSPHORUS/CHEMICALS           | 3,622.01                     | 1,185.67                     | 0.00                          | 10,000.00      | 10,000.00                  | 0.00            |
| 700-00-57310-826-000 | CHEMICALS                      | 467.03                       | 2,156.64                     | 2,927.36                      | 2,500.00       | 2,500.00                   | 0.00            |
| 700-00-57310-827-000 | SUPPLIES/EXPENSES              | 10,242.54                    | 3,281.10                     | 4,261.05                      | 8,800.00       | 8,800.00                   | 0.00            |
| 700-00-57310-827-004 | CONTINUING EDUCATION           | 595.78                       | 405.45                       | 533.18                        | 1,000.00       | 1,500.00                   | 50.00           |
| 700-00-57310-827-005 | PROFESSIONAL DUES              | 45.90                        | 205.00                       | 0.00                          | 200.00         | 200.00                     | 0.00            |
| 700-00-57310-828-001 | SLUDGE REMOVAL                 | 15,482.20                    | 0.00                         | 0.00                          | 20,000.00      | 20,000.00                  | 0.00            |
| 700-00-57310-850-000 | WAGES-ADMINISTRATIVE           | 20,136.19                    | 17,740.19                    | 21,679.82                     | 21,938.00      | 23,545.60                  | 7.33            |
| 700-00-57320-831-000 | LIFT STATION MAINTENANCE       | 4,100.00                     | 4,575.00                     | 6,862.50                      | 6,300.00       | 7,800.00                   | 23.81           |
| 700-00-57320-833-000 | WWTP EQUIPMENT REPAIRS         | 3,782.92                     | 1,133.76                     | 1,700.64                      | 5,500.00       | 5,500.00                   | 0.00            |
| 700-00-57320-834-000 | WWTP COLLECTION SYSTEM REPAIRS | 3,815.94                     | 13,352.37                    | 18,272.06                     | 6,000.00       | 6,000.00                   | 0.00            |
| 700-00-57320-835-000 | WWTP BLDG & GROUNDS REPAIRS    | 0.00                         | 33.01                        | 49.52                         | 1,000.00       | 1,000.00                   | 0.00            |
| 700-00-57320-836-000 | WWTP-TELEWISE SEWER LINES      | 0.00                         | 0.00                         | 0.00                          | 0.00           | 2,500.00                   | 999.99          |
| 700-00-57340-138-000 | PENSION EXPENSE                | -13,271.00                   | 0.00                         | 0.00                          | 4,500.00       | 4,500.00                   | 0.00            |
| 700-00-57340-851-000 | OFFICE SUPPLIES/EXPENSES       | 1,337.11                     | 984.50                       | 1,175.07                      | 1,500.00       | 1,500.00                   | 0.00            |
| 700-00-57340-851-001 | POSTAGE                        | 1,197.33                     | 1,088.32                     | 1,632.48                      | 1,050.00       | 1,050.00                   | 0.00            |
| 700-00-57340-852-000 | AUDITOR/BOND COUNSEL           | 4,200.00                     | 4,000.00                     | 4,000.00                      | 4,000.00       | 4,000.00                   | 0.00            |
| 700-00-57340-852-002 | ENGINEERING                    | 1,397.20                     | 2,806.69                     | 4,000.00                      | 8,000.00       | 8,000.00                   | 0.00            |
| 700-00-57340-852-003 | SOFTWARE/COMPUTER EXP/OUTLAY   | 2,920.50                     | 2,318.47                     | 3,477.71                      | 3,100.00       | 3,100.00                   | 0.00            |
| 700-00-57340-853-000 | INSURANCE EXPENSE              | 12,473.37                    | 9,766.39                     | 12,404.43                     | 11,500.00      | 11,500.00                  | 0.00            |

**Budget Worksheet - Detail**  
**Fund: 700 - SEWER UTILITY**

| Account Number        |                             | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>11/07/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget     | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------|-----------------------------|------------------------------|------------------------------|-------------------------------|--------------------|----------------------------|-----------------|
| 700-00-57340-854-000  | PENSION & FRINGE BENEFITS   | 35,703.37                    | 32,737.21                    | 39,614.49                     | 38,571.00          | 43,000.42                  | 11.48           |
| 700-00-57340-855-000  | ENVIRONMENTAL FEES          | 1,352.96                     | 1,176.05                     | 1,764.08                      | 1,500.00           | 1,500.00                   | 0.00            |
| 700-00-57340-856-000  | UNIFORMS                    | 1,399.78                     | 1,147.90                     | 1,397.27                      | 1,350.00           | 1,350.00                   | 0.00            |
| 700-00-57341-810-000  | SEWER EQUIPMENT OUTLAY      | 0.00                         | 1,652.33                     | 2,478.50                      | 0.00               | 0.00                       | 0.00            |
| <b>EXPENSES</b>       |                             | <b>493,362.14</b>            | <b>246,485.37</b>            | <b>310,900.34</b>             | <b>505,749.00</b>  | <b>522,492.22</b>          | <b>3.31</b>     |
| 700-00-58100-000-000  | CWF - PRINCIPAL #2          | 0.00                         | 39,313.44                    | 39,313.44                     | 39,313.44          | 0.00                       | -100.00         |
| 700-00-58102-000-000  | CWF PRINCIPAL #3            | 0.00                         | 131,106.12                   | 131,106.12                    | 131,106.12         | 134,206.78                 | 2.37            |
| 700-00-58103-000-000  | CWF - PRINCIPAL #4          | 0.00                         | 73,714.60                    | 73,714.60                     | 73,714.60          | 75,926.04                  | 3.00            |
| 700-00-58104-000-000  | UBT LOAN FOR GENERATOR 2013 | 0.00                         | 1,191.70                     | 1,191.70                      | 1,231.71           | 0.00                       | -100.00         |
| 700-00-58105-000-000  | 2018 BOND S KERCH PRINCIPAL | 0.00                         | 5,000.00                     | 5,000.00                      | 5,000.00           | 10,000.00                  | 100.00          |
| 700-00-58200-000-000  | INTEREST /LONG TERM         | 45,383.28                    | 40,100.98                    | 40,101.98                     | 40,101.98          | 34,167.48                  | -14.80          |
| 700-00-58202-000-000  | DEBT ISSUANCE COSTS         | 0.00                         | 0.00                         | 0.00                          | 0.00               | 0.00                       | 0.00            |
| 700-00-58205-000-000  | 2018 BOND S KERCH INTEREST  | 6,397.50                     | 6,247.50                     | 6,247.50                      | 6,247.50           | 5,947.50                   | -4.80           |
| <b>DEBT SERVICE</b>   |                             | <b>51,780.78</b>             | <b>296,674.34</b>            | <b>296,675.34</b>             | <b>296,715.35</b>  | <b>260,247.80</b>          | <b>-12.29</b>   |
| 700-00-59900-000-000  | DISPOSAL OF ASSET LOSS      | 0.00                         | 0.00                         | 0.00                          | 0.00               | 0.00                       | 0.00            |
| <b>TRANSFER OUT</b>   |                             | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>        | <b>0.00</b>                | <b>0.00</b>     |
| <b>TOTAL EXPENSES</b> |                             | <b>545,142.92</b>            | <b>543,159.71</b>            | <b>607,575.68</b>             | <b>802,464.35</b>  | <b>782,740.02</b>          | <b>-2.46</b>    |
| <b>NET TOTALS</b>     |                             | <b>91,097.24</b>             | <b>20,449.20</b>             | <b>-17.04</b>                 | <b>-163,039.35</b> | <b>-168,040.02</b>         | <b>3.07</b>     |

12/01/2023

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## Budget Worksheet - Detail

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Fund: 800 - TIF#1

ACCT

| Account Number        |                              | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>12/01/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------|------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 800-00-41100-000-000  | TIF REVENUE/EXEMPT COMPUTERS | 0.00                         | 0.00                         | 0.00                          | 58,294.08      | 0.00                       | -100.00         |
| 800-00-41120-000-000  | TAX INCREMENT                | 59,483.99                    | 58,294.08                    | 58,294.08                     | 0.00           | 68,922.75                  | 999.99          |
| <b>TAXES</b>          |                              | 59,483.99                    | 58,294.08                    | 58,294.08                     | 58,294.08      | 68,922.75                  | 18.23           |
| <b>TOTAL REVENUES</b> |                              | 59,483.99                    | 58,294.08                    | 58,294.08                     | 58,294.08      | 68,922.75                  | 18.23           |

| Account Number              |                            | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>12/01/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|-----------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 800-00-56700-232-000        | TIF#1 ANNEXATION           | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 800-00-56700-233-000        | TIF#1 ENGINEERING/PLANNING | 3,500.49                     | 9,387.77                     | 9,124.76                      | 0.00           | 0.00                       | 0.00            |
| 800-00-56700-310-000        | TIF#1 GENERAL EXPENSES     | 52,164.00                    | 30,400.00                    | 45,600.00                     | 900.00         | 950.00                     | 5.56            |
| 800-00-56700-810-000        | TIF#1 OUTLAY EXPENSES      | 10,000.00                    | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>ECONOMIC DEVELOPMENT</b> |                            | 65,664.49                    | 39,787.77                    | 54,724.76                     | 900.00         | 950.00                     | 5.56            |
| 800-00-58100-000-000        | TIF#1 PRINCIPAL            | 0.00                         | 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                       | 0.00            |
| <b>DEBT SERVICE</b>         |                            | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>TOTAL EXPENSES</b>       |                            | 65,664.49                    | 39,787.77                    | 54,724.76                     | 900.00         | 950.00                     | 5.56            |
| <b>NET TOTALS</b>           |                            | -6,180.50                    | 18,506.31                    | 3,569.32                      | 57,394.08      | 67,972.75                  | 18.43           |



| Account Number                        |                               | 2022<br>Actual<br>12/31/2022 | 2023<br>Actual<br>12/01/2023 | 2023<br>Projected<br>Year-End | 2023<br>Budget | 2024<br>Proposed<br>Budget | % Chg<br>Budget |
|---------------------------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|----------------|----------------------------|-----------------|
| 900-00-51580-000-000                  | FINANCIAL AUDIT/BOND COUNSEL  | 850.00                       | 500.00                       | 500.00                        | 900.00         | 950.00                     | 5.56            |
| <b>GENERAL GOVERNMENT EXPENDITURE</b> |                               |                              |                              |                               |                |                            |                 |
| 900-00-56700-232-000                  | TIF#2 ANNEXATION              | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 900-00-56700-233-000                  | TIF#2 ENG/PLANNING            | 116,444.36                   | 187,890.94                   | 192,479.40                    | 0.00           | 0.00                       | 0.00            |
| 900-00-56700-310-000                  | TIF#2 GENERAL EXPENSES        | 3,698.00                     | 26,084.61                    | 11,712.11                     | 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                       | 0.00            |
| 900-00-56700-312-000                  | TIF#2 BUSINESS PARK BROKER    | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 900-00-56700-810-000                  | TIF#2 OUTLAY                  | 0.00                         | 34,165.00                    | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>ECONOMIC DEVELOPMENT</b>           |                               |                              |                              |                               |                |                            |                 |
| 900-00-58100-000-000                  | PRINCIPAL TIF #2              | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| 900-00-58200-000-000                  | INTEREST /LONG TERM TID #2    | 14,912.78                    | 19,737.50                    | 19,737.50                     | 19,737.50      | 19,737.50                  | 0.00            |
| 900-00-58300-000-000                  | INTEREST DUE TO GENERAL FUND  | 8,908.38                     | 0.00                         | 8,114.33                      | 8,114.33       | 8,114.33                   | 0.00            |
| <b>DEBT SERVICE</b>                   |                               |                              |                              |                               |                |                            |                 |
| 900-00-59000-000-000                  | TRANSFER OUT                  | 0.00                         | 0.00                         | 0.00                          | 0.00           | 0.00                       | 0.00            |
| <b>TRANSFER OUT</b>                   |                               |                              |                              |                               |                |                            |                 |
| <b>TOTAL EXPENSES</b>                 |                               |                              |                              |                               |                |                            |                 |
| <b>NET TOTALS</b>                     |                               | -89,592.51                   | 193,632.53                   | 424,552.74                    | 27,784.75      | 56,153.04                  | 102.10          |