Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-41110-000-000	PROPERTY TAXES	692,684.00	722,642.00	722,642.00	722,642.00	749,629.00	3.73
100-00-41130-000-000	GENESIS FEE	3,547.24	3,519.75	3,519.75	4,000.00	4,000.00	0.00
100-00-41310-000-000	WATER UTILITY TAX	49,571.06	50,000.00	50,000.00	57,000.00	50,000.00	-12.28
100-00-41800-000-000	INTEREST & PENALTY PP TAXES	104.50	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		745,906.80	776,161.75	776,161.75	783,642.00	803,629.00	2.55
100-00-42260-000-000	INSURANCE AWARDS/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-42600-000-000	FEMA MONEY	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL GRANTS & AID		0.00	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	173,814.29	166,491.70	166,491.70	166,491.70	169,961.58	2.08
100-00-43415-000-000	SHARED REVENUE SUPPLEMENTAL	0.00	55,615.36	55,615.36	55,615.36	56,894.51	2.30
100-00-43420-000-000	STATE-2% FIRE INSURANCE	5,491.41	6,222.62	6,222.62	5,000.00	6,000.00	20.00
100-00-43430-000-000	EXEMPT COMPUTERS	598.61	598.61	598.61	598.25	598.61	0.06
100-00-43440-000-000	PERSONAL PROPERTY AID	693.53	693.53	693.53	693.53	715.31	3.14
100-00-43441-000-000	ACT 12 PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	1,103.79	999.99
100-00-43527-000-000	FIRE/EMS SAP FUNDS	11,494.00	13,761.00	13,761.00	11,000.00	14,000.00	27.27
100-00-43529-000-000	STATE AID - EMS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	92,809.65	94,627.52	94,613.52	94,613.52	93,858.44	-0.80
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	RECYLING GRANT	3,539.58	3,548.40	3,548.40	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
INTERGOVERNMENTAL REVENUES		288,441.07	341,558.74	341,544.74	337,512.36	346,632.24	2.70
100-00-44100-000-000	CABLE TV FRANCHISE FEE	10,587.51	8,961.46	12,700.00	12,700.00	11,000.00	-13.39
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	1,641.64	2,044.00	3,295.08	1,500.00	2,000.00	33.33
100-00-44120-000-000	COIN MACHINE/SODA WATER LIC	160.00	0.00	0.00	160.00	0.00	-100.00
100-00-44200-000-000	DOG & CAT LICENSES	1,392.50	912.00	1,399.68	1,300.00	1,300.00	0.00

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100-00-44220-000-000	OPERATORS & CIGARETTE LICENSE	875.00	900.00	1,336.50	700.00	800.00	14.29
100-00-44300-000-000	BUILDING PERMITS	49,564.96	20,035.60	21,089.32	10,000.00	15,400.00	54.00
100-00-44400-000-000	ZONING/EROSION/STORMWATER FEES	5,500.68	5,182.96	7,876.38	4,000.00	5,500.00	37.50
LICENSES & PERMITS		72,607.89	40,921.62	50,582.56	33,245.60	38,885.60	16.96
100-00-45100-000-000	FINES	1,325.43	1,598.03	1,944.26	1,500.00	1,500.00	0.00
100-00-45222-000-000	DAMAGE-HIGHWAY EQUIP & PROPERT	0.00	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITURES & PENALTIES		1,325.43	1,598.03	1,944.26	1,500.00	1,500.00	0.00
100-00-46100-000-000	CLERK'S MISC CHARGES/FEES	15,028.14	808.26	1,017.78	1,500.00	1,500.00	0.00
100-00-46420-000-000	CURBSIDE GARBAGE & RECYCLING	92,654.77	88,321.17	90,693.14	92,988.00	98,000.00	5.39
100-00-46720-000-000	PARK DEVELOPER FEES	1,400.00	1,400.00	0.00	0.00	0.00	0.00
100-00-46743-000-000	COMMUNITY BUILDING RENT	2,730.00	3,050.00	2,551.50	2,000.00	2,000.00	0.00
100-00-46744-000-000	TABLE/EQUIPMENT RENTAL	357.50	230.00	218.70	250.00	250.00	0.00
100-00-46746-000-000	PARK SHELTER RENTAL	500.00	550.00	729.00	400.00	500.00	25.00
100-00-46747-000-000	U S CELLULAR-RENT	0.00	18,342.50	19,140.00	19,140.00	19,140.00	0.00
100-00-46748-000-000	SBCP - LEASE	-1,000.01	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES		111,670.40	112,701.93	114,350.12	116,278.00	121,390.00	4.40
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	69,927.76	68,492.92	82,460.67	20,000.00	23,900.00	19.50
100-00-48125-000-000	UNREALIZED GAIN (LOSS)	0.00	10,741.09	11,052.08	0.00	10,000.00	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	8,114.33	8,114.33	8,114.33	8,114.33	8,114.33	0.00
100-00-48150-000-000	INTEREST REVENUE - LEASES	7,591.34	0.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	28,161.70	7,330.00	9,396.00	0.00	0.00	0.00
100-00-48307-000-000	RECYCLING REVENUE	132.90	0.00	0.00	100.00	100.00	0.00
100-00-48500-000-000	DONATIONS	5,050.00	6,195.00	10,035.90	0.00	0.00	0.00
100-00-48520-000-000	SUMMER REC FEES	400.00	645.00	1,044.90	500.00	500.00	0.00
100-00-48620-000-000	REC. REVENUE (GET FIT/MOVIES)	3,864.00	3,576.00	3,410.10	2,000.00	3,000.00	50.00

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PROCEEDS		123,242.03	105,094.34	125,513.98	30,714.33	45,614.33	48.51
100-00-49000-000-000	LEASE REVENUE	30,282.33	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
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	28,335.73	11,837.16	19,161.62	6,000.00	6,000.00	0.00
LEASE REVENUE		58,618.06	11,837.16	19,161.62	6,000.00	6,000.00	0.00
TOTAL REVENUES		1,401,811.68	1,389,873.57	1,429,259.03	1,308,892.29	1,363,651.17	4.18

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-51110-110-000	VILLAGE BOARD COMPENSATION	13,450.00	11,905.00	12,271.50	16,000.00	15,000.00	-6.25
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	1,028.92	904.64	928.91	2,000.00	1,200.00	-40.00
100-00-51110-310-000	VILLAGE BOARD DUES	885.00	1,809.90	2,932.04	1,500.00	1,900.00	26.67
100-00-51110-330-000	VILLAGE BOARD EDUC/EXP	0.00	0.00	0.00	300.00	300.00	0.00
100-00-51210-710-000	JUDICIAL-ATTORNEY FEES	1,939.65	1,525.00	567.00	3,000.00	3,000.00	0.00
100-00-51300-200-000	ATTORNEY FEES	8,955.94	1,675.00	688.50	7,000.00	7,000.00	0.00
100-00-51410-110-000	CLERK/DEPUTY CLERK WAGES	62,985.55	64,778.56	66,739.06	70,633.80	71,949.00	1.86
100-00-51410-150-000	CLERK FRINGE BENEFITS	25,754.57	26,632.34	27,619.19	27,949.06	29,669.00	6.15
100-00-51410-310-000	CLERK GENERAL OPERATIONS	3,176.87	5,020.84	4,785.19	4,500.00	4,500.00	0.00
100-00-51410-311-000	COPY MACHINE OUTLAY	3,474.22	3,013.56	3,210.60	3,720.00	3,500.00	-5.91
100-00-51410-312-000	FLEX BENEFIT PLAN	1,358.72	1,280.89	1,104.24	1,450.00	1,400.00	-3.45
100-00-51410-315-000	EMAIL RETENTION	3,654.19	3,671.00	5,358.96	3,660.00	3,900.00	6.56
100-00-51410-316-000	SOFTWARE SUPPORT	8,350.75	6,997.02	6,000.08	7,000.00	7,000.00	0.00
100-00-51410-320-000	PROFESSIONAL DUES	619.00	644.00	644.00	500.00	650.00	30.00
100-00-51410-322-000	INTERNET/DSL	1,079.88	989.89	1,020.49	1,080.00	1,080.00	0.00
100-00-51410-323-000	COMPUTER OUTLAY	3,844.99	0.00	0.00	0.00	0.00	0.00
100-00-51410-324-000	DOG & CAT LICENSES	910.00	965.00	750.00	750.00	1,000.00	33.33
100-00-51410-330-000	TRAINING	5,167.39	3,383.89	4,290.93	5,000.00	5,000.00	0.00
100-00-51410-331-000	WEBSITE EXPENSES	515.00	1,315.00	834.30	600.00	1,520.00	153.33
100-00-51410-540-000	POSTAGE	2,150.63	2,346.75	2,806.59	2,600.00	2,600.00	0.00
100-00-51410-550-000	POSTAGE METER LEASE PAYMENT	638.28	638.28	517.01	640.00	640.00	0.00
100-00-51410-560-000	NEWSLETTER	715.55	756.99	639.35	650.00	650.00	0.00
100-00-51410-570-000	TELEPHONE	1,331.97	1,130.03	1,164.96	1,400.00	1,400.00	0.00
100-00-51410-811-000	ORDINANCES	2,104.51	2,400.00	2,000.00	3,000.00	2,400.00	-20.00
100-00-51420-000-000	ELECTIONS	4,019.30	2,493.54	1,721.83	4,300.00	4,300.00	0.00
100-00-51421-000-000	ELECTION MACHINE/ SUPPORT	831.76	508.02	176.00	500.00	500.00	0.00
100-00-51430-000-000	BOARD OF REVIEW	327.05	160.00	160.00	350.00	350.00	0.00
100-00-51520-000-000	INVESTMENT FEES	0.00	907.68	441.05	0.00	1,950.00	999.99

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100-00-51540-210-000	ASSESSMENT EXPENSE	15,022.90	8,025.96	12,960.00	20,000.00	25,000.00	25.00
100-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	9,700.00	11,625.00	10,100.00	9,700.00	11,000.00	13.40
100-00-51610-110-000	COMMUNITY BLDG-WAGES	7,302.84	5,710.56	5,909.05	8,228.48	6,289.00	-23.57
100-00-51610-150-000	COMMUNITY BLDG FRINGE	3,728.48	3,088.68	3,208.13	4,683.22	3,479.00	-25.71
100-00-51610-220-000	COMMUNITY BLDG-UTILITIES	7,986.83	7,263.49	8,529.59	9,780.00	9,780.00	0.00
100-00-51610-310-000	COMM BLDG MAINT/SUPPLIES/EXP	1,247.21	785.21	655.14	1,100.00	1,100.00	0.00
100-00-51610-352-000	COMMUNITY BLDG-PEST CONTROL	775.00	811.68	811.68	1,000.00	1,000.00	0.00
100-00-51611-110-000	VILLAGE HALL-WAGES	1,417.10	1,457.27	1,339.21	1,718.08	1,441.00	-16.13
100-00-51611-150-000	VILLAGE HALL-FRINGE	638.72	665.07	634.26	924.77	698.00	-24.52
100-00-51611-310-000	VILLAGE HALL SUPPLIES/EXPENSES	5,165.07	499.61	355.28	1,350.00	600.00	-55.56
100-00-51810-220-000	VILLAGE HALL-UTILITIES	7,499.72	5,743.33	6,699.25	10,200.00	7,500.00	-26.47
100-00-51938-000-000	INSURANCE	17,144.35	15,340.23	19,070.80	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	12,790.65	40,620.94	53,642.36	34.00	34.00	0.00
GENERAL GOVERNMENT EXPENDITURE		249,688.56	249,489.85	273,286.53	259,351.41	262,829.00	1.34
100-00-52150-180-000	POLICE-DCSO WAGES & FRINGES	221,026.02	212,016.87	231,713.61	238,139.31	256,575.00	7.74
100-00-52150-240-000	POLICE-SQUAD MAINTENANCE	168.48	440.63	333.20	1,500.00	500.00	-66.67
100-00-52150-305-000	POLICE-DCSO INDIRECT COSTS	7,612.65	8,105.35	8,857.72	7,964.26	9,041.00	13.52
100-00-52150-310-000	POLICE-GENERAL EXPENSES	593.12	0.00	0.00	500.00	0.00	-100.00
100-00-52150-312-000	POLICE-GAS	2,896.93	1,976.91	2,374.37	3,000.00	3,000.00	0.00
100-00-52150-313-000	POLICE-TELEPHONE	2,050.86	795.03	949.06	1,300.00	1,000.00	-23.08
100-00-52150-318-000	POLICE-SQUAD OUTLAY	0.00	0.00	0.00	18,960.00	15,160.00	-20.04
100-00-52150-324-000	POLICE-CHARTER INTERNET	903.89	1,559.88	1,684.67	1,500.00	500.00	-66.67
100-00-52150-810-000	POLICE-EQUIPMENT OUTLAY	1,388.79	12,789.95	20,030.91	1,389.00	1,300.00	-6.41
100-00-52150-815-000	POLICE-IT/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52155-000-000	DANECOM	2,061.04	2,201.28	2,201.28	1,654.00	2,400.00	45.10
100-00-52200-000-000	BROOKLYN FIRE DISTRICT	69,741.90	72,432.94	72,433.00	72,433.00	75,475.00	4.20
100-00-52200-100-000	STATE - 2% FIRE INSURANCE	5,491.41	6,222.62	6,222.62	5,000.00	6,000.00	20.00

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100-00-52201-000-000	HYDRANT RENTAL	125,264.00	125,264.00	125,264.00	125,264.00	130,299.00	4.02
100-00-52210-110-000	EMERGENCY MANAGEMENT DIRECTOR	750.00	750.00	750.00	750.00	750.00	0.00
100-00-52210-150-000	EMERGN DIRECTOR - FRINGES	294.62	169.61	330.00	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	97,298.04	107,093.35	107,094.00	107,094.00	113,177.00	5.68
100-00-52305-000-000	SERVICE AWARD PROGRAM FIRE/EMS	11,494.00	13,761.00	13,761.00	11,000.00	13,000.00	18.18
100-00-52420-210-000	BUILDING INSPECTION	43,942.58	14,729.22	17,969.59	9,000.00	13,000.00	44.44
100-00-52460-000-000	EMS GRANT-REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY EXPENDITURES		592,978.33	580,308.64	611,969.03	607,027.57	641,757.00	5.72
100-00-53120-240-000	DPW GARAGE-REPAIRS BLD & EQUIP	4,735.00	738.23	1,134.00	500.00	1,000.00	100.00
100-00-53311-110-000	PW-WAGES	92,822.68	91,893.24	97,221.63	94,295.10	101,293.00	7.42
100-00-53311-150-000	PW-FRINGE BENEFITS	41,300.26	44,667.30	47,532.65	47,242.30	51,983.00	10.03
100-00-53311-210-000	PW-ENGINEERING	1,004.97	1,326.30	1,938.30	3,000.00	500.00	-83.33
100-00-53311-212-000	PW-TREE REMOVAL/REPLACEMENT	1,179.11	6,440.77	4,765.25	5,000.00	5,000.00	0.00
100-00-53311-230-000	PW-STREET IMPROVEMENTS	16,678.89	66,950.98	374.22	42,000.00	42,000.00	0.00
100-00-53311-310-000	PW-SHOP/OFFICE SUPPLIES	3,423.88	3,062.25	3,060.37	4,500.00	4,000.00	-11.11
100-00-53311-311-000	PW-UNIFORM EXPENSE	1,423.47	1,452.56	1,366.62	1,350.00	1,500.00	11.11
100-00-53311-312-000	PW-GAS/OIL EXPENSE	5,922.95	5,133.41	6,778.53	7,000.00	7,000.00	0.00
100-00-53311-314-000	PW-BRUSH GRINDING	2,600.00	2,000.00	0.00	2,500.00	2,500.00	0.00
100-00-53311-315-000	PW-STREET SWEEPING	0.00	3,454.50	2,931.39	4,950.00	4,950.00	0.00
100-00-53311-320-000	PW-SIGNS	368.61	154.03	249.53	900.00	900.00	0.00
100-00-53311-325-000	FLAGS & POLES	503.00	0.00	0.00	600.00	700.00	16.67
100-00-53311-326-000	LOADER MAINT	2,432.31	1,007.02	1,562.39	2,800.00	2,500.00	-10.71
100-00-53311-330-000	PW-CONTINUING ED./PROF DUES	275.00	0.00	0.00	650.00	650.00	0.00
100-00-53311-350-000	PW-TRUCK REPAIRS	3,008.65	5,947.51	2,425.14	4,304.00	4,304.00	0.00
100-00-53311-360-000	PW-TRUCK OUTLAY	36,000.00	89,226.94	54,759.50	0.00	0.00	0.00
100-00-53311-370-000	PW-SALT & SAND	4,675.93	337.61	0.00	7,000.00	7,000.00	0.00
100-00-53311-570-000	PW-TELEPHONE EXPENSES	1,193.15	1,356.22	1,411.98	1,200.00	1,200.00	0.00

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100-00-53311-790-000	PW-GREEN COUNTY MATCHING FUNDS	2,000.00	0.00	0.00	0.00	0.00	0.00
100-00-53411-110-000	STORMWATER-WAGE	1,955.73	1,425.32	1,805.23	3,654.56	2,329.00	-36.27
100-00-53411-150-000	STORMWATER-FRINGE	971.36	740.09	947.65	1,881.57	1,194.00	-36.54
100-00-53411-310-000	STORMWATER-EXPENSES	10.72	571.45	925.75	1,000.00	1,000.00	0.00
100-00-53420-220-000	STREET LIGHT UTILITIES/MAINT.	19,081.84	16,173.65	16,728.70	20,000.00	19,000.00	-5.00
100-00-53620-110-000	SPRING/FALL CLEAN UP WAGES	960.00	967.50	975.00	975.00	975.00	0.00
100-00-53620-150-000	SPRING/FALL CLEAN UP FRINGES	0.00	0.00	0.00	85.00	85.00	0.00
100-00-53620-210-000	PW-CURBSIDECOLLECTION	62,582.94	64,685.29	69,657.52	65,500.00	67,700.17	3.36
100-00-53620-330-000	PW-DUMPSTER	2,719.91	2,653.81	1,401.90	2,500.00	2,500.00	0.00
100-00-53635-210-000	RECYCLING	29,169.84	30,882.17	33,209.71	30,700.00	32,208.00	4.91
PUBLIC WORKS		339,000.20	443,248.15	353,162.96	356,087.53	365,971.17	2.78
100-00-55140-000-000	OREGON SENIOR CENTER	15,000.00	14,186.00	14,186.00	17,500.00	14,186.00	-18.94
100-00-55145-000-000	OREGON YOUTH CENTER	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
100-00-55200-816-000	PARK MAINTENANCE	3,275.83	2,866.57	2,857.49	3,000.00	3,000.00	0.00
100-00-55300-110-000	SUMMER RECREATION-WAGES	2,764.00	2,500.00	2,500.00	4,450.00	4,000.00	-10.11
100-00-55300-150-000	SUMMER RECREATION-FRINGES	211.45	191.25	185.90	350.00	350.00	0.00
100-00-55300-310-000	SUMMER RECREATION-EXPENSES	15.69	25.29	25.29	800.00	400.00	-50.00
100-00-55300-330-000	SUMMER REC-FIELD TRIP TRANSP	900.00	1,000.00	1,000.00	900.00	1,000.00	11.11
100-00-55300-340-000	RECREATION JULY 4TH MISC	6,146.54	6,412.60	6,412.60	0.00	0.00	0.00
100-00-55300-350-000	RECREATION GET FIT PROGRAM	2,785.00	2,400.00	2,154.60	2,500.00	2,500.00	0.00
100-00-55300-360-000	RECREATION EXPENSES	50.00	0.00	0.00	750.00	250.00	-66.67
100-00-55300-370-000	RECREATION ADVERTISING	0.00	0.00	0.00	350.00	0.00	-100.00
100-00-55510-110-000	PARKS-WAGES	16,255.31	18,793.32	17,117.76	20,942.50	25,923.00	23.78
100-00-55510-120-000	SEASONAL WORKER-WAGES	2,502.00	2,766.00	2,741.04	3,432.00	4,004.00	16.67
100-00-55510-150-000	PARKS-FRINGE BENEFITS	8,848.28	10,083.53	9,218.82	10,651.28	13,131.00	23.28
100-00-55510-220-000	PARKS-UTILITIES	4,567.25	4,694.29	4,453.87	3,000.00	4,500.00	50.00
100-00-55510-310-000	PARKS-GAS & SUPPLIES	1,917.56	1,270.52	1,504.49	2,500.00	2,500.00	0.00
100-00-55510-313-000	MOVIE PROJECTOR/DUES/EXP	463.48	0.00	0.00	500.00	0.00	-100.00

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-55510-810-000	PARKS-MOWER OUTLAY	2,490.00	2,599.00	2,599.00	2,800.00	2,800.00	0.00
100-00-55510-814-000	PARKS-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCATIO		69,692.39	72,788.37	69,956.86	77,425.78	81,544.00	5.32
100-00-56312-000-000	PLANNER	4,783.51	33,137.90	47,513.87	0.00	0.00	0.00
100-00-56700-310-000	ECONOMIC DEVELOPMENT EXP	468.00	0.00	0.00	0.00	3,800.00	999.99
100-00-56710-313-000	BUSINESS PROMOTION/RETENTION	0.00	0.00	0.00	500.00	0.00	-100.00
100-00-56900-000-000	ZONING-CONSULTANT EXPENSES	11,459.96	6,054.17	8,390.26	8,000.00	7,250.00	-9.38
100-00-56910-000-000	ZONING DEPT EXPENSES	13,752.63	0.00	0.00	500.00	500.00	0.00
ECONOMIC DEVELOPMENT		30,464.10	39,192.07	55,904.13	9,000.00	11,550.00	28.33
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
DEBT SERVICE		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	33,000.00	33,000.00	0.00	0.00	0.00
TRANSFER OUT		0.00	33,000.00	33,000.00	0.00	0.00	0.00
TOTAL EXPENSES		1,281,823.58	1,418,027.08	1,397,279.51	1,308,892.29	1,363,651.17	4.18
NET TOTALS		119,988.10	-28,153.51	31,979.52	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
200-00-41110-000-000	PROPERTY TAXES	6,052.00	6,337.00	6,337.00	6,337.00	13,379.00	111.13
TAXES		6,052.00	6,337.00	6,337.00	6,337.00	13,379.00	111.13
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	1,500.00	4,750.00	4,050.00	2,500.00	2,500.00	0.00
200-00-46540-000-000	GRAVE OPENINGS	3,850.00	1,150.00	1,458.00	1,900.00	1,900.00	0.00
200-00-46790-000-000	VETERAN GRAVE CARE	252.00	252.00	250.00	250.00	250.00	0.00
PUBLIC CHARGES		5,602.00	6,152.00	5,758.00	4,650.00	4,650.00	0.00
200-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		11,654.00	12,489.00	12,095.00	10,987.00	18,029.00	64.09

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
200-00-54910-110-000	CEMETERY WAGES	975.21	2,993.41	3,239.69	2,182.28	2,534.00	16.12
200-00-54910-150-000	CEMETERY FRINGES	489.89	1,449.65	1,586.17	1,104.72	1,345.00	21.75
200-00-54910-210-000	CEMETERY EXP-MOWING/GR.DIGGING	8,231.00	10,275.00	10,084.50	6,950.00	12,500.00	79.86
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	50.00	766.38	1,171.92	250.00	1,150.00	360.00
Undefined LevelGroup		9,746.10	15,484.44	16,082.28	10,987.00	18,029.00	64.09
TOTAL EXPENSES		9,746.10	15,484.44	16,082.28	10,987.00	18,029.00	64.09
NET TOTALS		1,907.90	-2,995.44	-3,987.28	0.00	0.00	0.00

Budget Worksheet - Detail

Fund: 210 - SPECIAL REVENUE FUND

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
210-00-48110-000-000	INTEREST INCOME	741.87	883.25	916.00	100.00	100.00	0.00
210-00-48500-000-000	DONATIONS	0.00	2,000.00	3,240.00	0.00	0.00	0.00
210-00-48600-000-000	PICKLEBALL DONATIONS	838.00	50.00	81.00	0.00	0.00	0.00
210-00-48630-000-000	RECREATION FUNDRAISERS	2,285.48	2,478.14	3,593.39	3,500.00	3,500.00	0.00
PROCEEDS		3,865.35	5,411.39	7,830.39	3,600.00	3,600.00	0.00
TOTAL REVENUES		3,865.35	5,411.39	7,830.39	3,600.00	3,600.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg 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	850.00	0.00	0.00	1,000.00	1,000.00	0.00
210-00-55510-320-000	PICKLEBALL SUPPLIES	160.44	137.10	124.93	0.00	0.00	0.00
CULTURE, RECREATION & EDUCATIO		1,010.44	137.10	124.93	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
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,010.44	137.10	124.93	1,000.00	1,000.00	0.00
NET TOTALS		2,854.91	5,274.29	7,705.46	2,600.00	2,600.00	0.00

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
300-00-41110-000-000	TAXES LEVIED	219,496.00	194,318.00	194,318.00	194,318.00	192,823.00	-0.77
TAXES		219,496.00	194,318.00	194,318.00	194,318.00	192,823.00	-0.77
300-00-46326-000-000	S KERCH STREET SPECIALS	2,214.51	2,685.57	1,658.42	1,658.42	1,999.33	20.56
PUBLIC CHARGES		2,214.51	2,685.57	1,658.42	1,658.42	1,999.33	20.56
300-00-48100-000-000	INTEREST	251.12	168.15	0.00	341.10	275.88	-19.12
PROCEEDS		251.12	168.15	0.00	341.10	275.88	-19.12
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
LEASE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		221,961.63	197,171.72	195,976.42	196,317.52	195,098.21	-0.62

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
300-00-57120-000-000	2013 GENERATOR-UBT PRIN/INT	542.43	0.00	0.00	0.00	0.00	0.00
EXPENSES		542.43	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-000	UBT 2012 LOAN REFI (2007 BAN)	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58101-000-000	CWF#4-G.O. PRIN&INT	31,039.54	31,028.71	31,028.71	31,028.71	31,017.56	-0.04
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	9,703.68	0.00	0.00	0.00	0.00	0.00
300-00-58111-000-000	2018 BOND S KERCH PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
300-00-58112-000-000	2018 SQUAD/LOADER	13,489.84	0.00	0.00	0.00	0.00	0.00
300-00-58200-000-000	INTEREST /LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58210-000-000	UBT CAP PROJ/WWTP(TID2) INT	93.57	0.00	0.00	0.00	0.00	0.00
300-00-58211-000-000	2018 BOND S KERCH INTEREST	19,850.00	18,650.00	18,650.00	18,650.00	17,450.00	-6.43
300-00-58212-000-000	2018 INTEREST SQUAD/LOADER	207.16	0.00	0.00	0.00	0.00	0.00
300-00-58300-000-000	WWTP 2019 PROJECT PRINCIPAL	48,010.98	48,887.67	48,887.67	48,887.67	49,780.35	1.83
300-00-58301-000-000	2020 FIRE ENGINE (PRIN)	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58310-000-000	WWTP 2019 PROJECT INTEREST	16,854.44	15,969.76	15,969.75	15,969.75	15,068.91	-5.64
300-00-58311-000-000	2020 FIRE ENGINE (INT)	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58320-000-000	VILLAGE HALL - PRINCIPAL	11,092.93	11,542.81	11,542.81	11,542.81	11,980.01	3.79
300-00-58321-000-000	VILLAGE HALL - INTEREST	12,204.87	11,754.99	11,754.99	11,754.99	11,317.79	-3.72
DEBT SERVICE		221,030.60	196,317.53	196,317.52	196,317.52	195,098.21	-0.62
TOTAL EXPENSES		221,573.03	196,317.53	196,317.52	196,317.52	195,098.21	-0.62
NET TOTALS		388.60	854.19	-341.10	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
400-00-40000-000-000		0.00	0.00	0.00	0.00	0.00	0.00
Undefined LevelGroup		0.00	0.00	0.00	0.00	0.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00	0.00
400-00-42442-000-000	COUNTY AID FOR LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL GRANTS & AID		0.00	0.00	0.00	0.00	0.00	0.00
400-00-43534-000-000	LRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
400-00-43600-000-000	ARPA LOCAL RECOVERY FUNDS	34,951.00	0.00	0.00	0.00	0.00	0.00
400-00-43710-000-000	GREEN COUNTY MATCHING FUNDS	0.00	20,000.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		34,951.00	20,000.00	0.00	0.00	0.00	0.00
400-00-48105-000-000	INTEREST REVENUE - LEASES	216.87	0.00	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	0.00
PROCEEDS		216.87	0.00	0.00	0.00	0.00	0.00
400-00-49000-000-000	LEASE REVENUE	11,552.49	0.00	0.00	0.00	0.00	0.00
400-00-49150-000-000	CAPITAL PROJECT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
400-00-49155-000-000	VILLAGE HALL	-1,000.01	0.00	0.00	0.00	0.00	0.00
400-00-49170-000-000	SQUAD/LOADER LOAN	0.00	0.00	0.00	0.00	0.00	0.00
400-00-49180-000-000	WWTP PROJECT	0.00	0.00	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	0.00
400-00-49195-000-000	HOTEL STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
400-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	33,000.00	33,000.00	0.00	0.00	0.00
LEASE REVENUE		10,552.48	33,000.00	33,000.00	0.00	0.00	0.00
TOTAL REVENUES		45,720.35	53,000.00	33,000.00	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg 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	34,951.00	52,839.55	85,600.07	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	1,711.32	68,467.75	55,890.00	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE		36,662.32	121,307.30	141,490.07	0.00	0.00	0.00
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
PUBLIC SAFETY EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
400-00-53311-822-000	STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	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
400-00-53311-828-000	HOTEL STREET RECONSTRUCTION	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
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
400-00-58200-000-000	INTEREST /LONG TERM	0.00	0.00	0.00	0.00	0.00	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
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
400-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
400-00-59200-100-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet - Detail

Fund: 400 - CAPITAL PROJECT FUND

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
400-00-59200-200-000	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
400-00-59200-300-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		36,662.32	121,307.30	141,490.07	0.00	0.00	0.00
NET TOTALS		9,058.03	-68,307.30	-108,490.07	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
600-00-46411-460-000	SALES OF WATER	1,735.78	1,455.29	989.38	300.00	1,200.00	300.00
600-00-46411-461-461	RESIDENTIAL WATER SALES	147,477.17	138,093.87	138,566.75	145,000.00	156,000.00	7.59
600-00-46411-461-462	COMMERCIAL WATER SALES	4,700.23	4,580.18	4,637.88	4,500.00	5,400.00	20.00
600-00-46411-461-463	INDUSTRIAL WATER SALES	3,958.55	4,113.26	3,977.80	5,300.00	5,400.00	1.89
600-00-46411-461-464	PUBLIC AUTHORITY WATER SALES	5,603.62	5,010.57	5,236.47	5,150.00	5,500.00	6.80
600-00-46411-463-000	PUBLIC FIRE PROTECTION	125,264.00	125,264.00	0.00	125,264.00	130,299.00	4.02
600-00-46412-470-000	LATE FEES	643.33	571.24	548.34	600.00	600.00	0.00
600-00-46412-474-000	RECONNECT/NSF/METER ALLOCATION	6,539.95	204.39	287.10	5,500.00	5,500.00	0.00
600-00-46450-000-000	TOWER LEASE-SPRINT	0.00	27,923.34	28,175.00	28,175.00	28,175.00	0.00
PUBLIC CHARGES		295,922.63	307,216.14	182,418.72	319,789.00	338,074.00	5.72
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	1,681.00	0.00	0.00	1,500.00	1,500.00	0.00
600-00-48419-000-000	INTEREST INCOME	11,694.51	15,860.68	19,190.34	5,000.00	12,000.00	140.00
600-00-48421-000-000	CONTRIBUTED PLANT	8,750.00	0.00	0.00	0.00	0.00	0.00
600-00-48421-421-000	IMPACT FEE CONTRIBUTED PLANT	1,048.00	9,432.00	4,192.00	0.00	0.00	0.00
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	3,250.43	0.00	0.00	0.00	3,200.00	999.99
PROCEEDS		31,094.75	25,292.68	23,382.34	11,170.00	21,370.00	91.32
600-00-49000-000-000	OTHER FINANCING SOURCES	6,034.65	0.00	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
LEASE REVENUE		33,748.41	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		360,765.79	332,508.82	205,801.06	330,959.00	359,444.00	8.61

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
600-00-57500-403-000	DEPRECIATION EXP	48,913.39	0.00	0.00	36,000.00	36,000.00	0.00
600-00-57500-403-100	DEPRECIATION EXP-CIAC	15,051.05	0.00	0.00	13,200.00	13,200.00	0.00
600-00-57500-408-000	TAX EQUIVALENT	49,571.06	50,000.00	50,000.00	53,000.00	50,000.00	-5.66
600-00-57500-810-000	RADIO READ METERS	267.03	11,497.67	17,549.69	9,000.00	9,000.00	0.00
600-00-57550-000-000	BLDG/EQUIP ALLOCATION-SEWER	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
600-00-57570-600-000	WAGES-PUBLIC WORKS	67,787.35	66,119.11	69,953.12	68,335.80	76,975.00	12.64
600-00-57570-620-000	UTILITIES-ELECTRICAL	10,247.09	9,860.11	11,269.08	9,000.00	9,000.00	0.00
600-00-57570-630-000	CHEMICALS	545.00	2,279.16	1,457.97	2,500.00	2,500.00	0.00
600-00-57570-635-000	GAS & OIL	775.19	481.83	550.09	1,000.00	800.00	-20.00
600-00-57570-640-000	SUPPLIES/MAINTENANCE	2,220.29	5,117.51	6,750.09	3,000.00	3,000.00	0.00
600-00-57570-645-000	WATER SAMPLES	550.37	635.00	0.00	3,800.00	3,800.00	0.00
600-00-57570-650-000	TEST LGE METERS/CROSS CONNECT	642.25	526.75	853.34	1,000.00	1,000.00	0.00
600-00-57570-650-001	REPAIRS	7,093.28	8,321.96	6,264.57	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	14,081.00	-63.15
600-00-57570-650-004	SANDBLAST & PAINT HYDRANTS	0.00	0.00	0.00	0.00	5,000.00	999.99
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	9,004.16	0.00	0.00	3,600.00	3,600.00	0.00
600-00-57580-680-000	WAGES-ADMINISTRATIVE	21,591.02	22,232.28	22,791.81	23,545.60	24,344.00	3.39
600-00-57580-681-000	OFFICE SUPPLIES/EXPENSES	1,029.71	1,000.78	1,028.57	1,000.00	1,000.00	0.00
600-00-57580-681-002	TELEPHONE	1,382.62	1,356.23	1,411.99	1,700.00	1,500.00	-11.76
600-00-57580-681-003	PROFESSIONAL DUES	250.00	407.40	319.79	500.00	500.00	0.00
600-00-57580-681-004	CONTINUING EDUCATION	781.96	1,112.01	1,317.89	1,500.00	2,000.00	33.33
600-00-57580-681-100	ENGINEERING	150.55	0.00	0.00	500.00	500.00	0.00
600-00-57580-682-000	AUDITOR	5,400.00	5,962.50	5,200.00	5,200.00	5,200.00	0.00
600-00-57580-682-001	POSTAGE	2,031.34	891.33	1,443.95	1,050.00	1,050.00	0.00
600-00-57580-682-003	SCADA/SOFTWARE/COMPUTERS	2,705.33	2,300.00	0.00	1,000.00	1,750.00	75.00
600-00-57580-684-000	INSURANCE EXPENSE	11,363.95	9,645.26	12,886.61	11,500.00	10,000.00	-13.04
600-00-57580-686-000	PENSIONS & BENEFITS	38,597.63	40,705.30	42,866.69	40,857.61	46,790.00	14.52

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
600-00-57580-688-000	REGULATORY EXPENSE	402.28	588.23	309.14	400.00	400.00	0.00
600-00-57580-689-000	GENERAL EXPENSES	2,984.00	2,364.38	3,830.30	3,000.00	3,000.00	0.00
600-00-57580-689-001	SOFTWARE SUPPORT/HARDWARE	1,350.00	7,624.80	12,352.18	5,300.00	5,300.00	0.00
600-00-57580-810-000	WATER UTILITY OUTLAY	11,123.27	122,012.98	109,017.06	12,900.00	12,900.00	0.00
600-00-57580-856-000	UNIFORMS	1,423.45	1,452.57	1,366.55	1,350.00	1,350.00	0.00
600-00-57740-000-000	WELLS-REPAIRS/MAINTENANCE	3,563.43	4,113.41	6,663.72	3,000.00	3,000.00	0.00
EXPENSES		377,012.05	416,822.56	445,668.20	382,452.01	375,040.00	-1.94
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	0.00	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	9,300.00	8,850.00	8,850.00	8,850.00	8,250.00	-6.78
DEBT SERVICE		9,300.00	23,850.00	23,850.00	23,850.00	23,250.00	-2.52
TOTAL EXPENSES		386,312.05	440,672.56	469,518.20	406,302.01	398,290.00	-1.97
NET TOTALS		-25,546.26	-108,163.74	-263,717.14	-75,343.01	-38,846.00	-48.44

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
700-00-47611-622-461	RESIDENTIAL SEWER REVENUE	541,535.64	503,350.61	516,459.21	530,000.00	550,000.00	3.77
700-00-47611-622-462	COMMERICAL SEWER REVENUE	19,713.35	18,606.16	19,137.42	20,000.00	20,000.00	0.00
700-00-47611-622-463	INDUSTRIAL SEWER REVENUE	17,870.25	18,581.17	18,053.99	1,700.00	20,000.00	999.99
700-00-47611-622-464	PUBLIC AUTHORITY SEWER REVENUE	14,849.20	13,725.74	13,822.28	16,500.00	16,500.00	0.00
700-00-47612-631-000	OTHER REVENUE & LATE FEES	10,274.56	2,097.03	2,024.30	2,500.00	2,500.00	0.00
PUBLIC CHARGES		604,243.00	556,360.71	569,497.20	570,700.00	609,000.00	6.71
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	-1,681.00	0.00	0.00	0.00	0.00	0.00
700-00-48410-000-000	UTILITY RENTAL FEE - WATER	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
700-00-48419-419-000	INTEREST INCOME	37,604.69	39,350.37	40,723.88	15,000.00	35,000.00	133.33
700-00-48420-420-000	CONNECTION FEES	9,645.00	35,365.00	22,505.00	9,000.00	9,000.00	0.00
700-00-48421-421-000	CONTRIBUTED PLANT	34,165.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS		99,733.69	74,715.37	83,228.88	44,000.00	64,000.00	45.45
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
LEASE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		703,976.69	631,076.08	652,726.08	614,700.00	673,000.00	9.48

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
700-00-57310-403-000	SEWER DEPRECIATION	228,629.60	0.00	0.00	187,000.00	187,000.00	0.00
700-00-57310-404-000	SEWER EQUIPMENT RESERVE	9,912.50	27,762.80	30,329.90	30,000.00	30,000.00	0.00
700-00-57310-408-000	METER ALLOCATION	0.00	0.00	0.00	1,500.00	500.00	-66.67
700-00-57310-811-000	PRIVATE LAB TESTING	22,952.84	19,790.53	19,582.11	20,000.00	30,000.00	50.00
700-00-57310-820-000	WAGES-PUBLIC WORKS	68,224.35	63,184.78	63,664.28	72,246.20	71,008.00	-1.71
700-00-57310-821-000	UTILITIES	22,938.64	23,191.73	25,587.64	22,400.00	22,400.00	0.00
700-00-57310-822-000	GAS AND OIL	732.24	1,056.19	1,042.63	1,200.00	1,200.00	0.00
700-00-57310-823-000	SEWER OPERATION EXPENSE	808.33	444.87	37.50	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	1,185.67	3,974.10	3,335.00	10,000.00	10,000.00	0.00
700-00-57310-826-000	CHEMICALS	2,827.28	1,362.68	201.48	2,500.00	2,500.00	0.00
700-00-57310-827-000	SUPPLIES/EXPENSES	10,766.98	3,710.79	5,453.76	8,800.00	8,800.00	0.00
700-00-57310-827-004	CONTINUING EDUCATION	521.80	1,320.97	1,878.58	1,500.00	2,000.00	33.33
700-00-57310-827-005	PROFESSIONAL DUES	205.00	438.82	297.79	200.00	300.00	50.00
700-00-57310-828-001	SLUDGE REMOVAL	13,317.80	18,707.05	0.00	20,000.00	20,000.00	0.00
700-00-57310-850-000	WAGES-ADMINISTRATIVE	21,584.93	22,232.28	22,791.81	23,545.60	24,344.00	3.39
700-00-57320-831-000	LIFT STATION MAINTENANCE	6,950.00	6,156.00	9,972.72	7,800.00	7,800.00	0.00
700-00-57320-833-000	WWTP EQUIPMENT REPAIRS	1,133.76	5,593.87	1,620.00	5,500.00	4,000.00	-27.27
700-00-57320-834-000	WWTP COLLECTION SYSTEM REPAIRS	14,552.37	623.30	1,009.75	6,000.00	6,000.00	0.00
700-00-57320-835-000	WWTP BLDG & GROUNDS REPAIRS	306.79	46.00	74.52	1,000.00	1,000.00	0.00
700-00-57320-836-000	WWTP-TELEVISE SEWER LINES	0.00	5,492.94	0.00	2,500.00	2,500.00	0.00
700-00-57340-138-000	PENSION EXPENSE	10,565.01	0.00	0.00	4,500.00	4,500.00	0.00
700-00-57340-851-000	OFFICE SUPPLIES/EXPENSES	1,193.17	1,942.87	1,923.39	1,500.00	1,500.00	0.00
700-00-57340-851-001	POSTAGE	2,031.32	891.32	1,443.94	1,050.00	1,050.00	0.00
700-00-57340-851-002	INVESTMENT FEES	0.00	687.61	335.81	0.00	0.00	0.00
700-00-57340-852-000	AUDITOR/BOND COUNSEL	4,200.00	4,762.50	4,000.00	4,000.00	4,000.00	0.00
700-00-57340-852-002	ENGINEERING	2,806.69	7,059.35	1,031.05	8,000.00	8,000.00	0.00
700-00-57340-852-003	SOFTWAR/COMPUTER EXP/OUTLAY	4,055.33	3,650.00	2,187.00	3,100.00	3,500.00	12.90

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
700-00-57340-853-000	INSURANCE EXPENSE	11,363.95	9,645.26	12,886.61	11,500.00	10,000.00	-13.04
700-00-57340-854-000	PENSION & FRINGE BENEFITS	38,954.58	39,272.22	39,678.50	43,000.42	43,476.00	1.11
700-00-57340-855-000	ENVIRONMENTAL FEES	1,176.05	891.04	1,443.48	1,500.00	1,500.00	0.00
700-00-57340-856-000	UNIFORMS	1,423.43	1,452.51	1,366.47	1,350.00	1,350.00	0.00
700-00-57341-810-000	SEWER EQUIPMENT OUTLAY	1,652.33	0.00	0.00	0.00	0.00	0.00
EXPENSES		525,072.74	293,444.38	271,275.72	522,492.22	529,528.00	1.35
700-00-58100-000-000	CWF - PRINCIPAL #2	0.00	0.00	0.00	0.00	0.00	0.00
700-00-58102-000-000	CWF PRINCIPAL #3	0.00	134,206.78	134,206.78	134,206.78	137,380.77	2.36
700-00-58103-000-000	CWF - PRINCIPAL #4	0.00	75,926.04	75,926.04	75,926.04	78,203.82	3.00
700-00-58104-000-000	UBT LOAN FOR GENERATOR 2013	0.00	0.00	0.00	0.00	0.00	0.00
700-00-58105-000-000	2018 BOND S KERCH PRINCIPAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
700-00-58200-000-000	INTEREST /LONG TERM	38,781.19	34,167.48	34,167.48	34,167.48	28,644.01	-16.17
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	6,247.50	5,947.50	5,947.50	5,947.50	5,547.50	-6.73
DEBT SERVICE		45,028.69	260,247.80	260,247.80	260,247.80	259,776.10	-0.18
700-00-59900-000-000	DISPOSAL OF ASSET LOSS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		570,101.43	553,692.18	531,523.52	782,740.02	789,304.10	0.84
NET TOTALS		133,875.26	77,383.90	121,202.56	-168,040.02	-116,304.10	-30.79

Budget Worksheet - Detail
Fund: 900 - TIF #2

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
900-00-41100-000-000	TIF REVENUE&EXEMPT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
900-00-41105-000-000	PERSONAL PROPERTY AID	63.38	63.38	63.38	63.38	1,027.30	999.99
900-00-41110-000-000	TAXES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00
900-00-41120-000-000	TAX INCREMENT	56,623.20	85,041.49	85,041.49	85,041.49	96,353.98	13.30
TAXES		56,686.58	85,104.87	85,104.87	85,104.87	97,381.28	14.43
900-00-49100-000-000	LOAN PROCEEDS	0.00	2,266,948.28	2,574,195.31	0.00	0.00	0.00
900-00-49100-001-000	REVENUE FROM OTHER SOURCES	405,324.00	147,653.50	239,198.67	0.00	0.00	0.00
900-00-49110-000-000	LOAN PROCEEDS - NAN	0.00	0.00	0.00	0.00	0.00	0.00
900-00-49999-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LEASE REVENUE		405,324.00	2,414,601.78	2,813,393.98	0.00	0.00	0.00
TOTAL REVENUES		462,010.58	2,499,706.65	2,898,498.85	85,104.87	97,381.28	14.43

Account Number		2023 Actual 12/31/2023	2024 Actual 12/12/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
900-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	500.00	500.00	500.00	950.00	950.00	0.00
GENERAL GOVERNMENT EXPENDITURE		500.00	500.00	500.00	950.00	950.00	0.00
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	194,967.19	180,556.00	178,953.95	0.00	0.00	0.00
900-00-56700-310-000	TIF#2 GENERAL EXPENSES	26,294.61	38,752.34	57,739.07	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
900-00-56700-800-000	TIF#2 PHASE 2 INFRASTRUCTURE	0.00	1,515,135.26	1,453,215.46	0.00	0.00	0.00
900-00-56700-810-000	TIF#2 OUTLAY	34,165.00	546,980.42	546,980.42	0.00	0.00	0.00
ECONOMIC DEVELOPMENT		255,426.80	2,281,424.02	2,236,888.90	150.00	150.00	0.00
900-00-58100-000-000	PRINCIPAL TIF #2	0.00	0.00	0.00	0.00	50,000.00	999.99
900-00-58100-100-000	PRINCIPAL TIF #2 Phase 2	0.00	0.00	0.00	0.00	0.00	0.00
900-00-58100-200-000	PRINCIPAL TIF #2 15.72 acres	0.00	0.00	0.00	0.00	544,000.00	999.99
900-00-58200-000-000	INTEREST /LONG TERM TID #2	19,737.50	19,737.50	9,868.75	19,737.50	19,387.50	-1.77
900-00-58200-100-000	INTEREST TID #2 Phase 2	0.00	0.00	0.00	0.00	65,000.00	999.99
900-00-58200-200-000	INTEREST TID #2 15.72 acres	0.00	0.00	0.00	0.00	34,221.46	999.99
900-00-58300-000-000	INTEREST DUE TO GENERAL FUND	8,114.33	8,114.33	0.00	8,114.33	8,114.33	0.00
DEBT SERVICE		27,851.83	27,851.83	9,868.75	27,851.83	720,723.29	999.99
900-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		283,778.63	2,309,775.85	2,247,257.65	28,951.83	721,823.29	999.99
NET TOTALS		178,231.95	189,930.80	651,241.20	56,153.04	-624,442.01	-999.99