Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
100-00-41110-000-000	PROPERTY TAXES	722,642.00	749,629.00	749,629.00	749,629.00	790,096.00	5.40
100-00-41130-000-000	GENESIS FEE	3,519.75	0.00	0.00	4,000.00	3,500.00	-12.50
100-00-41310-000-000	WATER UTILITY TAX	47,467.54	48,000.00	48,000.00	50,000.00	50,000.00	0.00
TAXES		773,629.29	797,629.00	797,629.00	803,629.00	843,596.00	4.97
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	166,491.70	38,363.84	169,961.58	169,961.58	164,724.91	-3.08
100-00-43415-000-000	SHARED REVENUE SUPPLEMENTAL	55,615.36	8,534.18	56,894.51	56,894.51	58,829.17	3.40
100-00-43420-000-000	STATE-2% FIRE INSURANCE	6,222.62	7,179.84	7,179.84	6,000.00	6,000.00	0.00
100-00-43430-000-000	EXEMPT COMPUTERS	598.61	598.61	598.61	598.61	598.61	0.00
100-00-43440-000-000	PERSONAL PROPERTY AID	693.53	1,819.10	715.31	715.31	715.31	0.00
100-00-43441-000-000	ACT 12 PERSONAL PROPERTY AID	0.00	0.00	1,103.79	1,103.79	1,103.79	0.00
100-00-43527-000-000	FIRE/EMS SAP FUNDS	13,761.00	12,988.50	12,988.50	14,000.00	14,000.00	0.00
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	94,627.52	93,776.61	93,858.44	93,858.44	104,056.24	10.87
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	3,548.40	3,545.96	3,545.96	3,500.00	3,500.00	0.00
INTERGOVERNMENTAL REVENUES		341,558.74	166,806.64	346,846.54	346,632.24	353,528.03	1.99
100-00-44100-000-000	CABLE TV FRANCHISE FEE	8,961.46	5,942.04	8,615.96	11,000.00	11,000.00	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	2,044.00	1,960.00	1,960.00	2,000.00	2,000.00	0.00
100-00-44200-000-000	DOG & CAT LICENSES	1,540.00	973.25	1,411.21	1,300.00	1,300.00	0.00
100-00-44220-000-000	OPERATORS & CIGARETTE LICENSE	900.00	720.00	1,007.75	800.00	800.00	0.00
100-00-44300-000-000	BUILDING PERMITS	20,641.60	8,696.50	11,602.90	15,400.00	15,400.00	0.00
100-00-44400-000-000	ZONING/EROSION/STORMWATER FEES	5,182.96	1,834.00	2,296.80	5,500.00	5,500.00	0.00
LICENSES & PERMITS		42,155.62	23,011.39	29,780.22	38,885.60	38,885.60	0.00

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100-00-45100-000-000	FINES	1,598.03	430.25	616.61	1,500.00	1,500.00	0.00
100-00-45222-000-000	DAMAGE-HIGHWAY EQUIP & PROPERT	0.00	187.50	271.88	0.00	0.00	0.00
FINES, FORFEITURES & PENALTIES		1,598.03	617.75	888.49	1,500.00	1,500.00	0.00
100-00-46100-000-000	CLERK'S MISC CHARGES/FEES	838.26	921.61	1,031.83	1,400.00	1,400.00	0.00
100-00-46420-000-000	CURBSIDE GARBAGE & RECYCLING	96,800.43	93,718.03	111,035.42	98,000.00	103,488.00	5.60
100-00-46720-000-000	PARK DEVELOPER FEES	1,400.00	0.00	0.00	0.00	0.00	0.00
100-00-46743-000-000	COMMUNITY BUILDING RENT	4,200.00	5,045.00	5,104.00	2,000.00	2,000.00	0.00
100-00-46744-000-000	TABLE/EQUIPMENT RENTAL	245.00	95.00	72.50	250.00	250.00	0.00
100-00-46746-000-000	PARK SHELTER RENTAL	550.00	500.00	688.75	500.00	500.00	0.00
100-00-46747-000-000	U S CELLULAR-RENT	0.00	18,342.50	21,277.30	19,140.00	19,140.00	0.00
100-00-46749-000-000	VERIZON CELL TOWER LEASE	0.00	0.00	0.00	0.00	11,000.00	999.99
PUBLIC CHARGES		104,033.69	118,622.14	139,209.80	121,290.00	137,778.00	13.59
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	72,950.73	59,658.47	73,136.83	23,900.00	23,900.00	0.00
100-00-48125-000-000	UNREALIZED GAIN (LOSS)	10,543.83	7,565.59	8,706.95	10,000.00	10,000.00	0.00
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	7,300.18	8,114.33	8,114.33	8,114.33	8,114.33	0.00
100-00-48150-000-000	INTEREST REVENUE - LEASES	6,778.17	0.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	54,910.00	45,209.91	2,670.77	0.00	0.00	0.00
100-00-48307-000-000	RECYCLING REVENUE	0.00	0.00	0.00	100.00	100.00	0.00
100-00-48500-000-000	DONATIONS	6,195.00	500.00	725.00	0.00	0.00	0.00
100-00-48520-000-000	SUMMER REC FEES	645.00	500.00	500.00	500.00	500.00	0.00
100-00-48620-000-000	REC. REVENUE (GET FIT/MOVIES)	3,631.00	3,120.00	3,335.00	3,000.00	3,000.00	0.00
PROCEEDS		162,953.91	124,668.30	97,188.88	45,614.33	45,614.33	0.00
100-00-49000-000-000	LEASE REVENUE	18,729.84	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	35,973.94	0.00	0.00	0.00	0.00	0.00

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
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	32,783.84	16,067.18	23,108.91	6,000.00	6,000.00	0.00
LEASE REVENUE		87,487.62	16,067.18	23,108.91	6,000.00	6,000.00	0.00
TOTAL REVENUES		1,513,416.90	1,247,422.40	1,434,651.84	1,363,551.17	1,426,901.96	4.65

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
100-00-51110-110-000	VILLAGE BOARD COMPENSATION	12,580.00	8,110.00	9,686.00	15,000.00	15,000.00	0.00
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	956.29	620.39	740.96	1,200.00	1,200.00	0.00
100-00-51110-310-000	VILLAGE BOARD DUES	1,809.90	1,871.80	2,714.11	1,900.00	1,950.00	2.63
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	2,328.11	1,412.88	2,048.68	3,000.00	3,000.00	0.00
100-00-51300-200-000	ATTORNEY FEES	2,750.00	5,593.54	7,418.98	7,000.00	7,000.00	0.00
100-00-51410-110-000	CLERK/DEPUTY CLERK WAGES	67,620.08	61,217.19	70,512.91	71,949.00	74,177.00	3.10
100-00-51410-150-000	CLERK FRINGE BENEFITS	27,796.67	25,604.36	29,560.60	29,669.00	31,948.00	7.68
100-00-51410-310-000	CLERK GENERAL OPERATIONS	5,840.42	4,186.04	3,888.87	4,500.00	4,500.00	0.00
100-00-51410-311-000	COPY MACHINE OUTLAY	3,219.98	2,670.38	3,103.10	3,500.00	3,500.00	0.00
100-00-51410-312-000	FLEX BENEFIT PLAN	1,361.58	902.07	1,076.00	1,400.00	1,400.00	0.00
100-00-51410-315-000	EMAIL RETENTION	3,760.00	1,227.07	1,250.73	3,900.00	8,148.00	108.92
100-00-51410-316-000	SOFTWARE SUPPORT	7,162.77	12,466.61	16,147.20	7,000.00	6,262.00	-10.54
100-00-51410-320-000	PROFESSIONAL DUES	644.00	654.00	654.00	650.00	654.00	0.62
100-00-51410-322-000	INTERNET/DSL	1,079.88	979.69	1,188.55	1,080.00	960.00	-11.11
100-00-51410-323-000	COMPUTER OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51410-324-000	DOG & CAT LICENSES	965.00	1,250.75	1,708.46	1,000.00	1,250.00	25.00
100-00-51410-330-000	TRAINING	3,383.89	3,346.92	3,643.73	5,000.00	5,000.00	0.00
100-00-51410-331-000	WEBSITE EXPENSES	1,315.00	1,540.00	1,540.00	1,520.00	1,540.00	1.32
100-00-51410-540-000	POSTAGE	2,346.75	2,171.13	2,905.87	2,600.00	2,720.00	4.62
100-00-51410-550-000	POSTAGE METER LEASE PAYMENT	638.28	478.71	694.13	640.00	640.00	0.00
100-00-51410-560-000	NEWSLETTER	756.99	645.43	706.02	650.00	912.00	40.31
100-00-51410-570-000	TELEPHONE	1,232.76	889.11	1,144.21	1,400.00	600.00	-57.14
100-00-51410-811-000	ORDINANCES	2,400.00	2,967.64	2,955.62	2,400.00	2,400.00	0.00
100-00-51420-000-000	ELECTIONS	2,493.54	2,962.80	2,962.80	4,200.00	4,200.00	0.00
100-00-51421-000-000	ELECTION MACHINE/ SUPPORT	508.02	60.00	87.00	500.00	500.00	0.00
100-00-51430-000-000	BOARD OF REVIEW	160.00	332.59	332.59	350.00	350.00	0.00
100-00-51520-000-000	INVESTMENT FEES	1,063.44	1,675.90	1,931.27	1,950.00	1,950.00	0.00

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100-00-51540-210-000	ASSESSMENT EXPENSE	20,025.96	25,725.75	25,000.00	25,000.00	30,000.00	20.00
100-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	11,625.00	12,566.33	12,566.33	11,000.00	12,700.00	15.45
100-00-51610-110-000	COMMUNITY BLDG-WAGES	5,920.71	5,647.78	6,092.64	6,289.00	7,412.00	17.86
100-00-51610-150-000	COMMUNITY BLDG FRINGE	3,202.67	3,062.37	3,332.75	3,479.00	4,150.00	19.29
100-00-51610-220-000	COMMUNITY BLDG-UTILITIES	7,909.39	7,925.66	9,969.00	9,780.00	9,900.00	1.23
100-00-51610-310-000	COMM BLDG MAINT/SUPPLIES/EXP	785.21	1,197.89	1,736.94	1,100.00	1,600.00	45.45
100-00-51610-352-000	COMMUNITY BLDG-PEST CONTROL	811.68	372.02	539.43	1,000.00	1,000.00	0.00
100-00-51611-110-000	VILLAGE HALL-WAGES	1,654.49	2,911.25	4,090.81	1,441.00	3,447.00	139.21
100-00-51611-150-000	VILLAGE HALL-FRINGE	736.96	1,415.56	1,992.39	698.00	1,710.00	144.99
100-00-51611-310-000	VILLAGE HALL SUPPLIES/EXPENSES	1,174.80	2,248.14	3,126.71	600.00	1,000.00	66.67
100-00-51810-220-000	VILLAGE HALL-UTILITIES	6,318.60	4,842.58	6,053.82	7,500.00	6,330.00	-15.60
100-00-51890-810-000	OTHER BUILDINGS AND PROPERTY	0.00	0.00	0.00	0.00	17,844.88	999.99
100-00-51938-000-000	INSURANCE	15,340.23	18,197.19	18,197.19	20,550.00	20,550.00	0.00
100-00-51939-000-000	UNEMPLOYMENT COMP ASSESSMENT	0.00	28.84	41.82	0.00	0.00	0.00
100-00-51998-000-000	MISC EXPENSE	40,675.94	14,646.22	20,178.52	34.00	200.00	488.24
GENERAL GOVERNMENT EXPENDITURE		272,354.99	246,624.58	283,520.74	262,729.00	299,904.88	14.15
100-00-52150-110-000	POLICE-FULL TIME OFFICER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52150-180-000	POLICE-DCSO WAGES & FRINGES	233,889.92	197,122.45	233,560.58	256,575.00	250,000.00	-2.56
100-00-52150-240-000	POLICE-SQUAD MAINTENANCE	584.15	0.00	0.00	500.00	0.00	-100.00
100-00-52150-305-000	POLICE-DCSO INDIRECT COSTS	9,358.79	7,533.26	8,925.32	9,041.00	9,737.50	7.70
100-00-52150-312-000	POLICE-GAS	2,204.67	1,281.22	1,187.94	3,000.00	2,500.00	-16.67
100-00-52150-313-000	POLICE-TELEPHONE	864.76	768.03	809.88	1,000.00	838.00	-16.20
100-00-52150-318-000	POLICE-SQUAD OUTLAY	0.00	1,249.00	1,811.05	15,160.00	19,128.00	26.17
100-00-52150-324-000	POLICE-CHARTER INTERNET	1,559.88	1,469.88	1,507.88	500.00	960.00	92.00
100-00-52150-810-000	POLICE-EQUIPMENT OUTLAY	12,950.20	1,121.71	1,316.67	1,300.00	1,389.00	6.85
100-00-52155-000-000	DANECOM	2,624.28	2,023.00	2,933.35	2,400.00	2,400.00	0.00
100-00-52200-000-000	BROOKLYN FIRE DISTRICT	72,432.94	75,474.66	75,475.00	75,475.00	74,487.45	-1.31
100-00-52200-100-000	STATE - 2% FIRE INSURANCE	6,222.62	7,179.84	7,179.84	6,000.00	6,000.00	0.00

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100-00-52201-000-000	HYDRANT RENTAL	133,064.00	133,064.00	133,064.00	130,299.00	133,064.00	2.12
100-00-52210-110-000	EMERGENCY MANAGEMENT DIRECTOR	750.00	562.50	750.00	750.00	750.00	0.00
100-00-52210-150-000	EMERGN DIRECTOR - FRINGES	169.61	234.34	227.30	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	107,093.35	113,176.41	113,177.00	113,177.00	115,134.13	1.73
100-00-52305-000-000	SERVICE AWARD PROGRAM FIRE/EMS	13,761.00	12,988.05	12,988.05	13,000.00	13,000.00	0.00
100-00-52420-210-000	BUILDING INSPECTION	19,484.22	9,565.40	10,810.33	13,000.00	13,000.00	0.00
100-00-52460-000-000	EMS GRANT-REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY EXPENDITURES		617,014.39	564,813.75	605,724.19	641,757.00	642,968.08	0.19
100-00-53120-240-000	DPW GARAGE-REPAIRS BLD & EQUIP	738.23	144.88	210.08	1,000.00	1,000.00	0.00
100-00-53311-110-000	PW-WAGES	96,786.23	90,608.63	106,898.81	101,293.00	115,144.00	13.67
100-00-53311-150-000	PW-FRINGE BENEFITS	46,873.48	45,794.83	54,137.11	51,983.00	60,467.00	16.32
100-00-53311-210-000	PW-ENGINEERING	1,536.52	1,216.56	1,182.04	500.00	500.00	0.00
100-00-53311-212-000	PW-TREE REMOVAL/REPLACEMENT	6,440.77	950.99	762.69	5,000.00	5,000.00	0.00
100-00-53311-230-000	PW-STREET IMPROVEMENTS	66,950.98	8,119.09	2,621.90	42,000.00	42,000.00	0.00
100-00-53311-300-000	PW-STREET OUTLAY	46,098.56	0.00	0.00	0.00	0.00	0.00
100-00-53311-310-000	PW-SHOP/OFFICE SUPPLIES	3,168.83	3,231.84	3,409.95	4,000.00	5,500.00	37.50
100-00-53311-311-000	PW-UNIFORM EXPENSE	1,554.05	1,650.87	1,711.46	1,500.00	1,500.00	0.00
100-00-53311-312-000	PW-GAS/OIL EXPENSE	6,779.95	3,768.59	4,711.59	7,000.00	7,000.00	0.00
100-00-53311-314-000	PW-BRUSH GRINDING	2,000.00	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53311-315-000	PW-STREET SWEEPING	5,263.50	1,809.00	4,950.00	4,950.00	5,450.00	10.10
100-00-53311-320-000	PW-SIGNS	154.03	1,233.55	1,788.65	900.00	1,150.00	27.78
100-00-53311-325-000	FLAGS & POLES	588.00	698.00	0.00	700.00	800.00	14.29
100-00-53311-326-000	LOADER MAINT	1,170.55	4,425.42	3,162.94	2,500.00	4,000.00	60.00
100-00-53311-330-000	PW-CONTINUING ED./PROF DUES	0.00	0.00	0.00	650.00	650.00	0.00
100-00-53311-350-000	PW-TRUCK REPAIRS	5,947.51	2,015.48	780.72	4,304.00	4,304.00	0.00
100-00-53311-360-000	PW-TRUCK OUTLAY	89,226.94	42,781.50	42,781.50	0.00	0.00	0.00
100-00-53311-370-000	PW-SALT & SAND	337.61	2,858.97	3,655.97	7,000.00	7,000.00	0.00

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100-00-53311-570-000	PW-TELEPHONE EXPENSES	1,356.22	2,770.09	3,726.63	1,200.00	1,200.00	0.00
100-00-53411-110-000	STORMWATER-WAGE	1,425.32	1,581.81	1,602.54	2,329.00	2,305.00	-1.03
100-00-53411-150-000	STORMWATER-FRINGE	740.09	795.76	818.95	1,194.00	1,274.00	6.70
100-00-53411-310-000	STORMWATER-EXPENSES	693.87	643.97	710.30	1,000.00	1,000.00	0.00
100-00-53420-220-000	STREET LIGHT UTILITIES/MAINT.	17,636.29	19,486.80	21,289.58	19,000.00	19,000.00	0.00
100-00-53620-110-000	SPRING/FALL CLEAN UP WAGES	967.50	555.00	500.25	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	64,685.29	62,460.29	73,574.17	67,700.17	70,466.40	4.09
100-00-53620-330-000	PW-DUMPSTER	2,653.81	3,056.11	1,206.15	2,500.00	2,500.00	0.00
100-00-53635-210-000	RECYCLING	30,882.17	29,860.40	35,457.37	32,208.00	34,581.60	7.37
PUBLIC WORKS		502,656.30	332,518.43	371,651.35	365,971.17	397,352.00	8.57
100-00-55140-000-000	OREGON SENIOR CENTER	14,186.00	14,186.00	14,186.00	14,186.00	14,186.00	0.00
100-00-55145-000-000	OREGON YOUTH CENTER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
100-00-55200-816-000	PARK MAINTENANCE	2,866.57	3,345.46	4,804.04	3,000.00	4,000.00	33.33
100-00-55300-110-000	SUMMER RECREATION-WAGES	2,500.00	2,943.25	2,943.25	4,000.00	3,500.00	-12.50
100-00-55300-150-000	SUMMER RECREATION-FRINGES	191.25	225.15	225.15	350.00	350.00	0.00
100-00-55300-310-000	SUMMER RECREATION-EXP/TRIPS	25.29	0.00	0.00	400.00	1,400.00	250.00
100-00-55300-330-000	SUMMER REC-FIELD TRIP TRANSP	1,000.00	1,500.00	1,500.00	1,000.00	0.00	-100.00
100-00-55300-340-000	RECREATION JULY 4TH MISC	6,412.60	0.00	0.00	0.00	0.00	0.00
100-00-55300-350-000	RECREATION GET FIT PROGRAM	2,400.00	1,260.00	1,319.50	2,500.00	2,500.00	0.00
100-00-55300-360-000	RECREATION EXPENSES	0.00	100.00	0.00	250.00	250.00	0.00
100-00-55300-370-000	RECREATION ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55510-110-000	PARKS-WAGES	18,913.32	19,185.67	19,317.67	25,923.00	20,155.00	-22.25
100-00-55510-120-000	SEASONAL WORKER-WAGES	2,766.00	2,807.00	2,807.00	4,004.00	4,004.00	0.00
100-00-55510-150-000	PARKS-FRINGE BENEFITS	10,151.85	10,209.90	10,525.68	13,131.00	11,782.00	-10.27
100-00-55510-220-000	PARKS-UTILITIES	4,967.70	3,666.76	4,033.64	4,500.00	4,500.00	0.00
100-00-55510-310-000	PARKS-GAS & SUPPLIES	1,751.91	1,619.45	870.51	2,500.00	2,500.00	0.00
100-00-55510-313-000	MOVIE PROJECTOR/DUES/EXP	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
100-00-55510-810-000	PARKS-MOWER OUTLAY	2,599.00	2,800.00	2,800.00	2,800.00	3,000.00	7.14
100-00-55510-814-000	PARKS-CAPITAL OUTLAY	0.00	5,657.00	3,057.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCATIO		73,731.49	72,505.64	71,389.44	81,544.00	75,127.00	-7.87
100-00-56312-000-000	PLANNER	33,137.90	0.00	0.00	0.00	0.00	0.00
100-00-56700-310-000	ECONOMIC DEVELOPMENT EXP	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00
100-00-56710-313-000	BUSINESS PROMOTION/RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-000	ZONING-CONSULTANT EXPENSES	6,681.67	3,510.00	5,089.50	7,250.00	7,250.00	0.00
100-00-56910-000-000	ZONING DEPT EXPENSES	0.00	7,633.37	87.25	500.00	500.00	0.00
ECONOMIC DEVELOPMENT		39,819.57	14,943.37	8,976.75	11,550.00	11,550.00	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
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	97,053.94	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		97,053.94	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,602,630.68	1,231,405.77	1,341,262.47	1,363,551.17	1,426,901.96	4.65
NET TOTALS		-89,213.78	16,016.63	93,389.37	0.00	0.00	0.00

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

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
200-00-41110-000-000	PROPERTY TAXES	6,337.00	13,379.00	13,379.00	13,379.00	13,158.00	-1.65
TAXES		6,337.00	13,379.00	13,379.00	13,379.00	13,158.00	-1.65
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	4,750.00	750.00	1,087.50	2,500.00	2,500.00	0.00
200-00-46540-000-000	GRAVE OPENINGS	1,150.00	1,250.00	250.00	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		6,152.00	2,252.00	1,337.50	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		12,489.00	15,631.00	14,716.50	18,029.00	17,808.00	-1.23

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
200-00-54910-110-000	CEMETERY WAGES	2,993.41	664.42	748.33	2,534.00	2,058.00	-18.78
200-00-54910-150-000	CEMETERY FRINGES	1,449.65	323.69	365.59	1,345.00	1,100.00	-18.22
200-00-54910-210-000	CEMETERY EXP-MOWING/GR.DIGGING	10,275.00	10,725.00	11,708.75	12,500.00	13,000.00	4.00
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	766.38	275.00	398.75	1,150.00	1,150.00	0.00
Undefined LevelGroup		15,484.44	11,988.11	13,221.42	18,029.00	17,808.00	-1.23
TOTAL EXPENSES		15,484.44	11,988.11	13,221.42	18,029.00	17,808.00	-1.23
NET TOTALS		-2,995.44	3,642.89	1,495.08	0.00	0.00	0.00

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
210-00-48110-000-000	INTEREST INCOME	972.44	857.37	984.25	100.00	100.00	0.00
210-00-48500-000-000	DONATIONS	2,000.00	44.50	0.00	0.00	0.00	0.00
210-00-48600-000-000	PICKLEBALL DONATIONS	50.00	0.00	0.00	0.00	0.00	0.00
210-00-48630-000-000	RECREATION FUNDRAISERS	2,478.14	1,875.00	2,646.25	3,500.00	2,500.00	-28.57
PROCEEDS		5,500.58	2,776.87	3,630.50	3,600.00	2,600.00	-27.78
TOTAL REVENUES		5,500.58	2,776.87	3,630.50	3,600.00	2,600.00	-27.78

Budget Worksheet - Detail
Fund: 210 - SPECIAL REVENUE FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 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	0.00	0.00	0.00	1,000.00	1,000.00	0.00
210-00-55510-320-000	PICKLEBALL SUPPLIES	137.10	514.79	709.09	0.00	600.00	999.99
CULTURE, RECREATION & EDUCATIO		137.10	514.79	709.09	1,000.00	1,600.00	60.00
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		137.10	514.79	709.09	1,000.00	1,600.00	60.00
NET TOTALS		5,363.48	2,262.08	2,921.41	2,600.00	1,000.00	-61.54

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
300-00-41110-000-000	TAXES LEVIED	194,318.00	192,823.00	192,823.00	192,823.00	260,050.00	34.86
TAXES		194,318.00	192,823.00	192,823.00	192,823.00	260,050.00	34.86
300-00-46326-000-000	S KERCH STREET SPECIALS	2,685.57	3,575.15	1,999.33	1,999.33	1,471.16	-26.42
300-00-46327-000-000	HOTEL STREET SPECIALS	0.00	15,975.85	6,558.97	0.00	1,959.29	999.99
PUBLIC CHARGES		2,685.57	19,551.00	8,558.30	1,999.33	3,430.45	71.58
300-00-48100-000-000	INTEREST	168.15	159.15	0.00	275.88	210.16	-23.82
PROCEEDS		168.15	159.15	0.00	275.88	210.16	-23.82
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	10,000.34	999.99
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	10,000.34	999.99
TOTAL REVENUES		197,171.72	212,533.15	201,381.30	195,098.21	273,690.95	40.28

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
300-00-58101-000-000	CWF#4-G.O. PRIN&INT	31,028.71	31,017.55	31,017.56	31,017.56	31,006.08	-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
300-00-58111-000-000	2018 BOND S KERCH PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
300-00-58211-000-000	2018 BOND S KERCH INTEREST	18,650.00	17,550.00	17,550.00	17,450.00	16,400.00	-6.02
300-00-58300-000-000	WWTP 2019 PROJECT PRINCIPAL	48,887.67	49,780.36	49,780.36	49,780.35	50,689.34	1.83
300-00-58310-000-000	WWTP 2019 PROJECT INTEREST	15,969.76	15,068.91	15,068.91	15,068.91	14,151.64	-6.09
300-00-58320-000-000	VILLAGE HALL - PRINCIPAL	11,542.81	11,980.01	11,980.01	11,980.01	12,496.79	4.31
300-00-58321-000-000	VILLAGE HALL - INTEREST	11,754.99	11,317.79	11,317.79	11,317.79	10,801.01	-4.57
300-00-58322-000-000	2025 HOTEL STREET PRINCIPAL	0.00	0.00	0.00	0.00	31,419.21	999.99
300-00-58323-000-000	2025 HOTEL STREET INTEREST	0.00	0.00	0.00	0.00	48,243.29	999.99
DEBT SERVICE		196,317.53	195,198.21	195,198.22	195,098.21	273,690.95	40.28
TOTAL EXPENSES		196,317.53	195,198.21	195,198.22	195,098.21	273,690.95	40.28
NET TOTALS		854.19	17,334.94	6,183.08	0.00	0.00	0.00

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 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	52,839.55	0.00	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	0.00
INTERGOVERNMENTAL REVENUES		52,839.55	0.00	0.00	0.00	0.00	0.00
400-00-48105-000-000	INTEREST REVENUE - LEASES	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00
400-00-49000-000-000	LEASE REVENUE	0.00	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	0.00	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	919,229.00	1,332,882.05	0.00	0.00	0.00
400-00-49210-000-000	TRANSFER FROM GENERAL FUND	97,053.94	0.00	0.00	0.00	0.00	0.00
LEASE REVENUE		97,053.94	919,229.00	1,332,882.05	0.00	0.00	0.00
TOTAL REVENUES		149,893.49	919,229.00	1,332,882.05	0.00	0.00	0.00

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 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	52,839.55	4,646.83	4,646.83	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	68,467.75	95,087.44	95,087.44	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE		121,307.30	99,734.27	99,734.27	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	747,514.25	900,000.00	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	747,514.25	900,000.00	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

Account Number		2024 Actual 12/31/2024	2025 Actual 11/17/2025	2025 Projected Year-End	2025 Budget	2026 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		121,307.30	847,248.52	999,734.27	0.00	0.00	0.00
NET TOTALS		28,586.19	71,980.48	333,147.78	0.00	0.00	0.00

Account Number		2024 Actual 12/31/2024	2025 Actual 11/18/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
600-00-46411-460-000	SALES OF WATER	1,568.00	2,123.31	2,309.31	1,200.00	2,500.00	108.33
600-00-46411-461-461	RESIDENTIAL WATER SALES	152,230.27	143,674.73	170,367.37	156,000.00	156,000.00	0.00
600-00-46411-461-462	COMMERCIAL WATER SALES	5,040.71	4,929.00	5,750.92	5,400.00	5,400.00	0.00
600-00-46411-461-463	INDUSTRIAL WATER SALES	4,494.55	3,786.60	4,506.64	5,400.00	5,400.00	0.00
600-00-46411-461-464	PUBLIC AUTHORITY WATER SALES	5,446.14	4,777.26	5,576.54	5,500.00	5,500.00	0.00
600-00-46411-463-000	PUBLIC FIRE PROTECTION	133,064.00	133,064.00	133,064.00	130,299.00	133,064.00	2.12
600-00-46412-470-000	LATE FEES	621.92	492.34	586.13	600.00	600.00	0.00
600-00-46412-474-000	RECONNECT/NSF/METER ALLOCATION	8,005.64	344.34	476.04	5,500.00	5,500.00	0.00
600-00-46450-000-000	TOWER LEASE-SPRINT	0.00	26,118.42	30,208.08	28,175.00	30,000.00	6.48
PUBLIC CHARGES		310,471.23	319,310.00	352,845.03	338,074.00	343,964.00	1.74
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	1,502.00	0.00	0.00	1,500.00	1,500.00	0.00
600-00-48419-000-000	INTEREST INCOME	16,483.19	15,045.56	19,124.91	12,000.00	15,000.00	25.00
600-00-48421-000-000	CONTRIBUTED PLANT	550,264.12	0.00	0.00	0.00	0.00	0.00
600-00-48421-421-000	IMPACT FEE CONTRIBUTED PLANT	9,432.00	0.00	0.00	0.00	0.00	0.00
600-00-48425-000-000	AMORT. OF PSC REGULATORY LIAB	0.00	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	19,701.44	0.00	0.00	3,200.00	3,200.00	0.00
PROCEEDS		597,382.75	15,045.56	19,124.91	21,370.00	24,370.00	14.04
600-00-49000-000-000	OTHER FINANCING SOURCES	17,940.00	0.00	0.00	0.00	0.00	0.00
600-00-49000-100-000	LEASE REVENUE	26,367.76	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		44,307.76	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		952,161.74	334,355.56	371,969.94	359,444.00	368,334.00	2.47

Account Number		2024 Actual 12/31/2024	2025 Actual 11/18/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
600-00-57500-403-000	DEPRECIATION EXP	52,753.67	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	47,467.54	48,000.00	48,000.00	50,000.00	48,000.00	-4.00
600-00-57500-810-000	RADIO READ METERS	395.40	2,117.98	3,071.07	9,000.00	9,000.00	0.00
600-00-57550-000-000	BLDG/EQUIP ALLOCATION-SEWER	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
600-00-57570-600-000	WAGES-PUBLIC WORKS	83,943.00	58,347.78	66,233.40	76,975.00	72,188.00	-6.22
600-00-57570-620-000	UTILITIES-ELECTRICAL	10,785.18	9,434.33	11,399.80	9,000.00	9,000.00	0.00
600-00-57570-630-000	CHEMICALS	2,279.16	827.96	1,200.54	2,500.00	2,500.00	0.00
600-00-57570-635-000	GAS & OIL	718.85	574.23	570.71	800.00	800.00	0.00
600-00-57570-640-000	SUPPLIES/MAINTENANCE	5,206.45	6,314.29	3,386.16	3,000.00	3,000.00	0.00
600-00-57570-645-000	WATER SAMPLES	1,270.00	0.00	0.00	3,800.00	3,800.00	0.00
600-00-57570-650-000	TEST LGE METERS/CROSS CONNECT	526.75	759.94	0.00	1,000.00	1,000.00	0.00
600-00-57570-650-001	REPAIRS	8,375.90	11,164.56	512.30	6,500.00	6,500.00	0.00
600-00-57570-650-002	WA TOWER INSPECT/CLEANING	38,214.00	14,082.00	14,082.00	14,081.00	14,580.00	3.54
600-00-57570-650-004	SANDBLAST & PAINT HYDRANTS	0.00	0.00	0.00	5,000.00	5,000.00	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	-1,322.00	0.00	0.00	3,600.00	3,600.00	0.00
600-00-57580-680-000	WAGES-ADMINISTRATIVE	23,031.21	21,347.48	23,758.73	24,344.00	25,102.00	3.11
600-00-57580-681-000	OFFICE SUPPLIES/EXPENSES	1,373.87	1,106.49	944.44	1,000.00	1,000.00	0.00
600-00-57580-681-002	TELEPHONE	1,356.23	3,283.05	3,912.97	1,500.00	1,200.00	-20.00
600-00-57580-681-003	PROFESSIONAL DUES	407.40	475.00	72.50	500.00	500.00	0.00
600-00-57580-681-004	CONTINUING EDUCATION	1,112.01	405.20	88.96	2,000.00	2,000.00	0.00
600-00-57580-681-100	ENGINEERING	80.57	0.00	0.00	500.00	500.00	0.00
600-00-57580-682-000	AUDITOR	5,962.50	4,267.33	4,267.33	5,200.00	5,000.00	-3.85
600-00-57580-682-001	POSTAGE	891.33	1,851.33	1,306.93	1,050.00	1,050.00	0.00
600-00-57580-682-003	SCADA/SOFTWARE/COMPUTERS	2,300.00	9,626.80	10,341.40	1,750.00	9,800.00	460.00
600-00-57580-684-000	INSURANCE EXPENSE	9,645.26	12,176.40	12,176.00	10,000.00	12,000.00	20.00
600-00-57580-686-000	PENSIONS & BENEFITS	42,231.26	37,993.54	42,926.53	46,790.00	46,624.00	-0.35

Account Number		2024 Actual 12/31/2024	2025 Actual 11/18/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
600-00-57580-688-000	REGULATORY EXPENSE	588.23	498.62	181.25	400.00	400.00	0.00
600-00-57580-689-000	GENERAL EXPENSES	3,858.18	507.68	736.14	3,000.00	3,000.00	0.00
600-00-57580-689-001	SOFTWARE SUPPORT/HARDWARE	7,624.80	1,237.50	1,794.38	5,300.00	0.00	-100.00
600-00-57580-810-000	WATER UTILITY OUTLAY	0.00	11,409.00	0.00	12,900.00	12,900.00	0.00
600-00-57580-856-000	UNIFORMS	1,554.07	1,650.83	1,711.41	1,350.00	1,700.00	25.93
600-00-57740-000-000	WELLS-REPAIRS/MAINTENANCE	549.98	2,045.25	2,965.61	3,000.00	3,000.00	0.00
EXPENSES		388,231.85	261,504.57	255,640.56	375,040.00	373,944.00	-0.29
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	8,700.00	8,350.00	8,350.00	8,250.00	7,725.00	-6.36
DEBT SERVICE		8,700.00	23,350.00	23,350.00	23,250.00	22,725.00	-2.26
TOTAL EXPENSES		396,931.85	284,854.57	278,990.56	398,290.00	396,669.00	-0.41
NET TOTALS		555,229.89	49,500.99	92,979.38	-38,846.00	-28,335.00	-27.06

Account Number		2024 Actual 12/31/2024	2025 Actual 11/18/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
700-00-47611-622-461	RESIDENTIAL SEWER REVENUE	553,113.04	510,094.91	606,744.60	550,000.00	550,000.00	0.00
700-00-47611-622-462	COMMERICAL SEWER REVENUE	20,392.73	19,458.27	22,756.01	20,000.00	20,000.00	0.00
700-00-47611-622-463	INDUSTRIAL SEWER REVENUE	20,265.17	16,281.37	19,360.59	20,000.00	20,000.00	0.00
700-00-47611-622-464	PUBLIC AUTHORITY SEWER REVENUE	14,855.61	13,017.89	15,093.01	16,500.00	16,500.00	0.00
700-00-47612-631-000	OTHER REVENUE & LATE FEES	14,761.67	1,802.57	2,146.83	2,500.00	2,500.00	0.00
PUBLIC CHARGES		623,388.22	560,655.01	666,101.04	609,000.00	609,000.00	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	-1,502.00	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	42,968.57	31,677.86	37,094.19	35,000.00	35,000.00	0.00
700-00-48420-420-000	CONNECTION FEES	35,365.00	3,209.00	3,209.00	9,000.00	9,000.00	0.00
700-00-48421-421-000	CONTRIBUTED PLANT	842,861.34	0.00	0.00	0.00	0.00	0.00
PROCEEDS		939,692.91	34,886.86	60,303.19	64,000.00	64,000.00	0.00
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		1,563,081.13	595,541.87	726,404.23	673,000.00	673,000.00	0.00

Account Number		2024 Actual 12/31/2024	2025 Actual 11/18/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
700-00-57310-403-000	SEWER DEPRECIATION	241,994.83	0.00	0.00	187,000.00	187,000.00	0.00
700-00-57310-404-000	SEWER EQUIPMENT RESERVE	0.00	12,760.33	18,502.48	30,000.00	15,000.00	-50.00
700-00-57310-408-000	METER ALLOCATION	0.00	0.00	0.00	500.00	500.00	0.00
700-00-57310-811-000	PRIVATE LAB TESTING	19,952.60	21,192.47	25,196.72	30,000.00	26,000.00	-13.33
700-00-57310-820-000	WAGES-PUBLIC WORKS	81,314.20	61,596.86	67,210.70	71,008.00	73,578.00	3.62
700-00-57310-821-000	UTILITIES	25,579.02	25,008.96	29,924.13	22,400.00	26,000.00	16.07
700-00-57310-822-000	GAS AND OIL	1,219.42	882.67	964.31	1,200.00	1,200.00	0.00
700-00-57310-823-000	SEWER OPERATION EXPENSE	473.33	534.61	751.98	1,200.00	1,000.00	-16.67
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	3,974.10	2,864.27	4,153.19	10,000.00	10,000.00	0.00
700-00-57310-826-000	CHEMICALS	1,362.68	0.00	0.00	2,500.00	0.00	-100.00
700-00-57310-827-000	SUPPLIES/EXPENSES	13,452.05	5,099.37	6,297.70	8,800.00	8,800.00	0.00
700-00-57310-827-004	CONTINUING EDUCATION	1,320.97	692.65	680.12	2,000.00	2,000.00	0.00
700-00-57310-827-005	PROFESSIONAL DUES	438.82	86.05	0.00	300.00	300.00	0.00
700-00-57310-828-001	SLUDGE REMOVAL	18,707.05	708.08	0.00	20,000.00	20,000.00	0.00
700-00-57310-850-000	WAGES-ADMINISTRATIVE	23,031.21	21,347.48	23,758.73	24,344.00	25,102.00	3.11
700-00-57320-831-000	LIFT STATION MAINTENANCE	8,756.00	3,016.00	3,770.00	7,800.00	9,600.00	23.08
700-00-57320-833-000	WWTP EQUIPMENT REPAIRS	7,493.72	3,890.95	5,407.70	4,000.00	4,000.00	0.00
700-00-57320-834-000	WWTP COLLECTION SYSTEM REPAIRS	623.30	1,076.00	1,560.20	6,000.00	6,000.00	0.00
700-00-57320-835-000	WWTP BLDG & GROUNDS REPAIRS	46.00	722.44	1,047.54	1,000.00	1,000.00	0.00
700-00-57320-836-000	WWTP-TELEVISE SEWER LINES	5,492.94	9,200.00	13,340.00	2,500.00	2,500.00	0.00
700-00-57340-138-000	PENSION EXPENSE	-732.00	0.00	0.00	4,500.00	4,500.00	0.00
700-00-57340-851-000	OFFICE SUPPLIES/EXPENSES	2,088.38	1,863.37	2,390.99	1,500.00	1,500.00	0.00
700-00-57340-851-001	POSTAGE	891.32	1,851.32	1,306.91	1,050.00	1,050.00	0.00
700-00-57340-851-002	INVESTMENT FEES	805.95	1,220.04	1,409.65	0.00	1,300.00	999.99
700-00-57340-852-000	AUDITOR/BOND COUNSEL	4,762.50	5,466.34	5,466.34	4,000.00	5,000.00	25.00
700-00-57340-852-002	ENGINEERING	8,152.92	5,754.62	8,344.20	8,000.00	8,000.00	0.00
700-00-57340-852-003	SOFTWAR/COMPUTER EXP/OUTLAY	3,650.00	4,464.30	2,855.78	3,500.00	3,500.00	0.00

Account Number		2024 Actual 12/31/2024	2025 Actual 11/18/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
700-00-57340-852-004	ENGINEERING-WWPT UPGRADE	0.00	9,417.08	3,949.96	0.00	0.00	0.00
700-00-57340-853-000	INSURANCE EXPENSE	9,645.26	12,176.41	12,176.41	10,000.00	12,000.00	20.00
700-00-57340-854-000	PENSION & FRINGE BENEFITS	41,037.78	39,480.21	43,213.13	43,476.00	47,103.00	8.34
700-00-57340-855-000	ENVIRONMENTAL FEES	891.04	757.39	1,098.22	1,500.00	1,500.00	0.00
700-00-57340-856-000	UNIFORMS	1,554.02	1,778.85	1,897.04	1,350.00	1,350.00	0.00
700-00-57341-810-000	SEWER EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		546,079.41	273,009.12	304,774.13	529,528.00	524,483.00	-0.95
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	137,380.77	137,380.77	137,380.77	140,629.83	2.37
700-00-58103-000-000	CWF - PRINCIPAL #4	75,926.04	78,203.82	78,203.82	78,203.82	80,549.94	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	-65,926.04	10,000.00	10,000.00	10,000.00	10,000.00	0.00
700-00-58200-000-000	INTEREST /LONG TERM	23,158.48	28,644.01	28,644.01	28,644.01	22,975.22	-19.79
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	5,947.50	5,647.50	5,647.50	5,547.50	5,197.50	-6.31
DEBT SERVICE		39,105.98	259,876.10	259,876.10	259,776.10	259,352.49	-0.16
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		585,185.39	532,885.22	564,650.23	789,304.10	783,835.49	-0.69
NET TOTALS		977,895.74	62,656.65	161,754.00	-116,304.10	-110,835.49	-4.70

Budget Worksheet - Detail
Fund: 900 - TIF #2

Account Number		2024 Actual 12/31/2024	2025 Actual 11/20/2025	2025 Projected Year-End	2025 Budget	2026 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	1,027.30	1,027.30	1,027.30	1,027.30	0.00
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	85,041.49	96,353.98	96,353.98	96,353.98	233,221.69	142.05
TAXES		85,104.87	97,381.28	97,381.28	97,381.28	234,248.99	140.55
900-00-49100-000-000	LOAN PROCEEDS	1,722,948.28	515,142.17	746,956.15	0.00	0.00	0.00
900-00-49100-001-000	REVENUE FROM OTHER SOURCES	147,653.50	0.00	0.00	0.00	850,000.00	999.99
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		1,870,601.78	515,142.17	746,956.15	0.00	850,000.00	999.99
TOTAL REVENUES		1,955,706.65	612,523.45	844,337.43	97,381.28	1,084,248.99	999.99

Account Number		2024 Actual 12/31/2024	2025 Actual 11/20/2025	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Chg Budget
900-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	500.00	1,900.00	2,755.00	950.00	950.00	0.00
GENERAL GOVERNMENT EXPENDITURE		500.00	1,900.00	2,755.00	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	197,336.43	22,145.66	32,111.21	0.00	0.00	0.00
900-00-56700-310-000	TIF#2 GENERAL EXPENSES	39,002.34	4,066.87	4,129.41	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	2,069,220.65	140,282.63	300,746.31	0.00	0.00	0.00
900-00-56700-810-000	TIF#2 OUTLAY	546,980.42	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT		2,852,539.84	166,495.16	336,986.93	150.00	150.00	0.00
900-00-58100-000-000	PRINCIPAL TIF #2 LAND	0.00	50,100.00	0.00	50,000.00	115,000.00	130.00
900-00-58100-100-000	PRINCIPAL TIF #2 Phase 2 INFRA	0.00	0.00	50,000.00	0.00	0.00	0.00
900-00-58100-200-000	PRINCIPAL TIF #2 15.72 acres	0.00	0.00	0.00	544,000.00	544,000.00	0.00
900-00-58200-000-000	INTEREST TID #2 LAND	38,113.50	19,387.50	0.00	19,387.50	18,232.50	-5.96
900-00-58200-100-000	INTEREST TID #2 Phase 2 INFRA	0.00	67,128.62	65,000.00	65,000.00	121,000.00	86.15
900-00-58200-200-000	INTEREST TID #2 15.72 acres	0.00	35,172.00	35,172.00	34,221.46	33,673.60	-1.60
900-00-58300-000-000	INTEREST DUE TO GENERAL FUND	7,300.18	8,114.33	8,114.33	8,114.33	8,114.33	0.00
DEBT SERVICE		45,413.68	179,902.45	158,286.33	720,723.29	840,020.43	16.55
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		2,898,453.52	348,297.61	498,028.26	721,823.29	841,120.43	16.53
NET TOTALS		-942,746.87	264,225.84	346,309.17	-624,442.01	243,128.56	-138.94