

TID 3 Budget Worksheet

Account Number	Short account description	2022 Actual 12/31/2022	2023 Actual 12/08/2023	2023 Budget	2024 Proposed Budget
410-00-41120-000-000	TID TAX REVENUE	\$ 7,016.44	\$ 4,377.25	\$ 4,377.25	\$ 7,300.40
410-00-43430-000-000	COMPUTER EXEMPTION	\$ 63.88	\$ 63.88	\$ 63.88	\$ 63.88
410-00-43435-000-000	STATE AID-PERSONAL PROPERTY	\$ 310.18	\$ 310.18	\$ 310.18	\$ -
410-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	\$ -	\$ 1,080,000.00	\$ -	\$ -
410-00-49101-000-000	PREMIUMS OF LONG-TERM DEBT	\$ -	\$ 41,823.76	\$ -	\$ -
410-00-49240-000-000	TRANSFER IN	\$ 323,201.23	\$ -	\$ -	\$ -
	Total Revenues	\$ 330,591.73	\$ 1,126,575.07	\$ 4,751.31	\$ 7,364.28
410-00-51510-210-000	INDEPENDENT AUDIT	\$ 850.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
410-00-56700-350-000	TID #3 EXPENSE	\$ 150.00	\$ 469,314.26	\$ 150.00	\$ 150.00
410-00-58100-611-000	PRINCIPAL - GO BONDS	\$ -	\$ -	\$ -	\$ -
410-00-58200-621-000	INTEREST - GO BONDS	\$ -	\$ -	\$ -	\$ -
410-00-58297-000-000	DEBT ISSUANCE EXPENSE	\$ -	\$ 35,036.91	\$ -	\$ -
410-00-59200-000-000	TRANSFER TO CAP IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
410-00-59240-000-000	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
410-00-59300-000-000	TRANSFER TO DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 9,730.34
	Total Expenses	\$ 1,000.00	\$ 505,351.17	\$ 950.00	\$ 10,880.34

TID 4 Budget Worksheet

Account Number	Short account description	2022 Actual 12/31/2022	2023 Actual 12/08/2023	2023 Budget	2024 Proposed Budget
420-00-41120-000-000	TID TAX REVENUE	\$ 88,234.25	\$ 68,259.50	\$ 68,259.50	\$ 115,821.77
420-00-41900-000-000	OTHER TAXES	\$ 7,262.56	\$ -	\$ -	\$ -
420-00-43640-000-000	SEVERANCE/YIELD/WITHDRWL TAXES	\$ -	\$ -	\$ -	\$ -
420-00-43650-000-000	Managed Forest Land	\$ -	\$ -	\$ -	\$ -
420-00-48300-000-000	SALE OF VILLAGE PROPERTY	\$ -	\$ -	\$ -	\$ -
420-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -
420-00-49240-000-000	TRANSFER IN	\$ 1,149,181.00	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,244,677.81	\$ 68,259.50	\$ 68,259.50	\$ 115,821.77
420-00-51510-210-000	INDEPENDENT AUDIT	\$ 850.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
420-00-56700-350-000	TID #4 EXPENSE	\$ 26,044.65	\$ 6,625.00	\$ 150.00	\$ 150.00
420-00-56700-390-000	TID #4 EXPENSE - OTHER	\$ 593.25	\$ 4,377.66	\$ -	\$ -
420-00-58297-000-000	DEBT ISSUANCE EXPENSE	\$ -	\$ -	\$ -	\$ -
420-00-59200-000-000	TRANSFER TO Other Tax Jurisdictions	\$ -	\$ -	\$ -	\$ -
420-00-59300-000-000	TRANSFER TO DEBT SERVICE FUND	\$ 1,243,517.50	\$ -	\$ -	\$ -
	Total Expenses	\$ 1,271,005.40	\$ 12,002.66	\$ 950.00	\$ 1,150.00

TID 5 Budget Worksheet

Account Number	Short account description	2022 Actual 12/31/2022	2023 Actual 12/08/2023	2023 Budget	2024 Proposed Budget
430-00-41120-000-000	TID #5 TAX REVENUE	\$ -	\$ -	\$ -	\$ -
430-00-48300-000-000	SALE OF VILLAGE PROPERTY	\$ -	\$ 120,000.00	\$ -	\$ -
430-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	\$ -	\$ 365,000.00	\$ -	\$ -
430-00-49101-000-000	PREMIUMS OF LONG-TERM DEBT	\$ -	\$ 14,134.88	\$ -	\$ -
430-00-49240-000-000	TRANSFER IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ -	\$ 499,134.88	\$ -	\$ -
430-00-51510-210-000	INDEPENDENT AUDIT	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
430-00-56700-350-000	TID #5 EXPENSE	\$ 41,180.00	\$ 248,782.65	\$ -	\$ -
430-00-56700-390-000	TID #5 EXPENSE - OTHER	\$ 94,622.70	\$ 3,813.17	\$ 150.00	\$ 150.00
430-00-58297-000-000	DEBT ISSUANCE COSTS	\$ -	\$ 11,841.18	\$ -	\$ -
430-00-59300-000-000	TRANSFER TO DEBT SERVICE FUND	\$ 14,733.13	\$ -	\$ 12,598.00	\$ 1,037,764.28
	Total Expenses	\$ 151,535.83	\$ 265,437.00	\$ 13,548.00	\$ 1,038,914.28

Water Utiliy Budget Worksheet				
Account Number	Short account description	2022 Budget	2023 Proposed Budget	2024 Proposed Budget
610-00-46450-000-429	DEBT ISSUANCE PREMIUM	0	\$1,600.00	\$ 2,000.00
610-00-46450-000-460	UNMETERED SALES TO CUST-RESID	0	\$0.00	
610-00-46450-000-461	METERED SALES TO CUST-RESID	365,000.00	\$415,000.00	\$ 525,000.00
610-00-46451-000-460	UNMETERED SALES TO CUST-COMM	0	\$0.00	
610-00-46451-000-461	METERED SALES TO CUST-COMM	80,000.00	\$95,000.00	\$ 107,000.00
610-00-46452-000-461	METERED SALES TO CUST-INDUST.	30,000.00	\$33,000.00	\$ 36,500.00
610-00-46453-000-462	PRIVATE FIRE PROTECTION	11,500.00	\$11,500.00	\$ 11,500.00
610-00-46454-000-463	PUBLIC FIRE PROTECTION-HYDRANT	88,000.00	\$91,900.00	\$ 92,000.00
610-00-46454-001-463	PUBLIC FIRE PROTECTION	155,000.00	\$121,000.00	\$ 136,000.00
610-00-46455-000-464	SALES TO PUBLIC CUSTOMERS	39,000.00	\$41,000.00	\$ 35,000.00
610-00-46456-000-461	METERED SALES TO CUST-MULTI	21,000.00	\$23,000.00	\$ 24,000.00
610-00-46457-000-474	LATE PAYMENT CHARGES	7,600.00	\$8,500.00	\$ 10,500.00
610-00-46458-000-474	OTHER WATER REVENUES	100	\$500.00	\$ 500.00
610-00-46459-000-474	WATER TOWER LEASE INCOME	42,500.00	\$35,000.00	\$ 59,000.00
610-00-48110-000-419	INTEREST INCOME	100	\$50.00	\$ 50.00
610-00-48130-000-419	INTEREST INCOME - SPEC ASSESS	0	\$0.00	
610-00-48910-000-421	REIMB OF INTEREST EXPENSE	0	\$0.00	
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	11,500.00	\$11,600.00	\$ 12,000.00
610-00-49300-000-421	CAPITAL CONTRIBUTION	0	\$50,000.00	\$ 50,000.00
610-00-49310-000-421	CAPITAL CONTRIBUTION-IMP FEES	0	\$0.00	
610-00-49320-000-421	IMPACT FEES INTEREST REIMB	20,000.00	\$24,000.00	\$ 25,000.00
610-00-49330-000-421	MISC NON-OPERATING INCOME	0	\$0.00	
	Total Revenue	871,300.00	\$962,650.00	\$ 1,126,050.00
610-00-53711-000-600	OPERATION LABOR - WELLS	2,000.00	\$2,000.00	\$ 1,200.00
610-00-53711-000-602	SUPPLIES & EXPENSES - WELLS	4,000.00	\$5,000.00	\$ 4,300.00
610-00-53712-000-605	MAINTENANCE OF WATER PLANT	30,000.00	\$25,000.00	\$ 16,500.00
610-00-53720-000-682	PROFESSIONAL SERVICES	22,000.00	\$15,000.00	\$ 12,000.00
610-00-53721-000-620	OPERATION LABOR - PUMPING	41,500.00	\$43,000.00	\$ 46,000.00
610-00-53721-000-621	FUEL FOR PRODUCTION-PUMPING	550	\$600.00	\$ 650.00

Water Utiliy Budget Worksheet				
Account Number	Short account description	2022 Budget	2023 Proposed Budget	2024 Proposed Budget
610-00-53721-000-622	POWER PURCHASED FOR PUMPING	24,000.00	\$26,500.00	\$ 29,000.00
610-00-53721-000-623	SUPPLIES & EXPENSES - PUMPING	1,000.00	\$1,200.00	\$ 1,400.00
610-00-53722-000-625	MAINT OF PUMPING PLANT	500	\$500.00	\$ 2,500.00
610-00-53731-000-630	CHEMICALS - TREATMENT	19,000.00	\$22,000.00	\$ 23,500.00
610-00-53731-000-631	SUPPLIES & EXPENSES-TREATMENT	2,000.00	\$2,300.00	\$ 3,600.00
610-00-53731-000-632	MAINT OF WATER TREATMENT PLANT	1,000.00	\$1,000.00	\$ 500.00
610-00-53732-000-635	OPERATION LABOR-TRANS/DIST	500	\$500.00	\$ 500.00
610-00-53741-000-640	SUPPLIES & EXPENSE-TRANS/DIST	69,750.00	\$75,000.00	\$ 76,000.00
610-00-53741-000-641	MAINT OF RESERVOIRS/STANDPIPES	15,000.00	\$10,000.00	\$ 105,000.00
610-00-53742-000-650	MAINT OF TRANS/DIST MAINS	10,000.00	\$10,000.00	\$ 2,000.00
610-00-53742-000-651	MAINTENANCE OF SERVICES	20,000.00	\$25,000.00	\$ 4,000.00
610-00-53742-000-652	MAINTENANCE OF METERS	2,500.00	\$2,500.00	\$ 20,000.00
610-00-53742-000-653	MAINTENANCE OF HYDRANTS	750	\$1,000.00	\$ 750.00
610-00-53742-000-654	MAINTENANCE OF OTHER PLANT	1,500.00	\$1,500.00	\$ 1,500.00
610-00-53742-000-655	METER READING LABOR	500	\$500.00	\$ 500.00
610-00-53751-000-901	ACCOUNTING/COLLECTING LABOR	11,000.00	\$13,000.00	\$ 7,000.00
610-00-53751-000-902	CUSTOMER ACCT SUPPLIES/EXPENSE	52,500.00	\$54,000.00	\$ 26,000.00
610-00-53751-000-903	UNCOLLECTIBLE ACCOUNTS	10,500.00	\$12,000.00	\$ 13,500.00
610-00-53751-000-906	SALES EXPENSES	250	\$250.00	\$ 150.00
610-00-53771-000-920	ADMIN OFFICE SUPPLIES/EXPENSES	27,500.00	\$30,500.00	\$ 32,000.00
610-00-53771-000-921	ADMIN EXP TRANSFERRED-CREDIT	1,500.00	\$1,700.00	\$ 2,200.00
610-00-53771-000-923	ADMIN PROPERTY INSURANCE	8,200.00	\$9,000.00	\$ 10,000.00
610-00-53771-000-924	ADMIN INJURIES AND DAMAGES	10,000.00	\$10,000.00	\$ 10,000.00
610-00-53771-000-925	EMPLOYEE PENSIONS/BENEFITS	1,500.00	\$1,500.00	\$ 500.00
610-00-53771-000-926	REGULATORY COMMISSION EXPENSES	71,000.00	\$73,000.00	\$ 75,500.00
610-00-53771-000-928	MISC GENERAL EXPENSES	1,500.00	\$1,500.00	\$ 1,650.00
610-00-53771-000-930	TRANSPORTATION EXPENSES	10,000.00	\$12,000.00	\$ 10,000.00
610-00-53771-000-933	MAINTENANCE - GENERAL PLANT	6,000.00	\$8,000.00	\$ 3,200.00
610-00-53780-000-403	PROPERTY TAXES/SOCIAL SECURITY	0	\$50,000.00	\$ 50,000.00
610-00-53790-000-408	DEBT INTEREST EXPENSE	130,000.00	\$145,000.00	\$ 150,000.00
610-00-58200-000-427	AMORTIZATION OF DEBT EXPENSE	36,769.12	\$47,000.00	\$ 90,000.00

Water Utiliy Budget Worksheet				
Account Number	Short account description	2022 Budget	2023 Proposed Budget	2024 Proposed Budget
610-00-59910-000-407	OTHER INCOME DEDUCTIONS	0	\$46,000.00	\$ 50,000.00
610-00-59910-000-426	Total Expense	0	\$95,000.00	\$ 100,000.00
		646,269.12	879,550.00	\$ 983,100.00

Sewer Utility Budget Worksheet				
Account Number	Short account description	2022 Budget	2023 Proposed Budget	2024 Proposed Budget
620-00-46410-000-622	METERED SALES TO CUST-RESID.	\$610,000.00	\$635,000.00	\$ 684,000.00
620-00-46411-000-622	METERED SALES TO CUST-COMM.	\$114,000.00	\$135,000.00	\$ 115,000.00
620-00-46412-000-622	METERED SALES TO CUST-INDUST.	\$34,500.00	\$35,000.00	\$ 36,000.00
620-00-46413-000-623	METERED SALES - PUBLIC	\$27,000.00	\$30,000.00	\$ 23,000.00
620-00-46414-000-622	METERED SALES TO CUST-MULTI	\$52,000.00	\$55,000.00	\$ 48,000.00
620-00-46415-000-622	LATE PAYMENT CHARGES	\$13,000.00	\$15,000.00	\$ 13,000.00
620-00-46450-000-429	DEBT ISSUANCE PREMIUM	\$0.00	\$0.00	
620-00-46458-000-474	OTHER SEWER REVENUES	\$5,500.00	\$2,000.00	\$ 1,000.00
620-00-46900-000-635	SEWER HOOKUP PERMIT FEES	\$70,000.00	\$25,000.00	\$ 60,000.00
620-00-48110-000-419	INTEREST INCOME	\$1,000.00	\$1,500.00	\$ 2,500.00
620-00-48130-000-419	INTEREST INCOME - SPEC ASSESS	\$0.00	\$0.00	
620-00-48140-000-419	INTEREST INCOME-BIOSOLIDS LOAN	\$0.00	\$0.00	
620-00-48910-000-421	REIMB OF INTEREST EXPENSE	\$0.00	\$0.00	
620-00-48920-000-421	TID #2 CWF REIMBURSEMENT	\$0.00	\$0.00	
620-00-49200-000-221	OPERATING TRANSFER IN	\$0.00	\$0.00	
620-00-49300-000-221	CAPITAL CONTRIBUTION	\$0.00	\$50,000.00	\$ 25,000.00
620-00-49310-000-221	CAPITAL CONTRIBUTION-IMP FEES	\$0.00	\$0.00	
620-00-49320-000-421	IMPACT FEES INTEREST REIMB	\$0.00	\$0.00	
	Total Revenue	\$927,000.00	983,500.00	\$ 1,007,500.00
620-00-53611-000-820	OPERATOR WAGES	\$115,000.00	\$121,000.00	\$ 139,000.00
620-00-53611-000-821	POWER FOR PUMPING	\$38,000.00	\$43,000.00	\$ 42,500.00
620-00-53611-000-823	CHLORINE	\$150.00	\$100.00	\$ 100.00
620-00-53611-000-826	OTHER CHEMICALS	\$24,500.00	\$30,000.00	\$ 30,750.00
620-00-53611-000-827	OPERATING SUPPLIES & EXPENSE	\$66,000.00	\$70,000.00	\$ 53,000.00
620-00-53611-000-828	TRANSPORTATION EXPENSE	\$3,200.00	\$3,500.00	\$ 3,500.00
620-00-53611-000-830	METER CHARGE FROM WATER	\$30,000.00	\$30,000.00	\$ 33,000.00
620-00-53612-000-831	MAINT OF TREATMENT PLANT	\$35,000.00	\$15,000.00	\$ 20,000.00
620-00-53612-000-832	MAINT OF LIFT STATION	\$13,000.00	\$15,000.00	\$ 5,000.00
620-00-53612-000-833	MAINT OF COLLECTION SYSTEM	\$20,000.00	\$10,000.00	\$ 10,000.00

