

Budget Worksheet - Detail  
Fund: 100 - GENERAL FUND

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
100-00-41110-000-000	PROPERTY TAXES	598,980.40	640,033.90	640,033.90	640,033.90	645,988.00	0.93
100-00-41130-000-000	GENESIS FEE	3,421.34	3,473.38	3,473.38	3,200.00	3,400.00	6.25
100-00-41310-000-000	WATER UTILITY TAX	58,257.57	54,000.00	0.00	54,500.00	57,000.00	4.59
100-00-41900-000-000	DELINQUENT PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>660,659.31</b>	<b>697,507.28</b>	<b>643,507.28</b>	<b>697,733.90</b>	<b>706,388.00</b>	<b>1.24</b>
100-00-43410-000-000	STATE SHARED REVENUE	170,049.45	171,740.27	173,740.27	173,740.27	174,104.19	0.21
100-00-43420-000-000	STATE-2% FIRE INSURANCE	4,067.40	4,253.72	4,253.72	3,500.00	4,000.00	14.29
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	714.00	693.53	693.43	693.53	673.06	-2.95
100-00-43521-000-000	LAW ENF.-TRAINING/GRANTS	1,468.50	480.00	0.00	0.00	0.00	0.00
100-00-43527-000-000	FIRE/EMS SAP FUNDS	8,515.00	10,430.00	10,430.00	8,500.00	10,000.00	17.65
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	60,305.69	69,351.54	69,351.54	69,351.54	78,901.55	13.77
100-00-43534-000-000	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	RECYCLING GRANT	3,523.44	3,523.09	3,523.09	3,500.00	3,500.00	0.00
100-00-43750-000-000	LAW ENFORCEMENT GRANTS	4,000.00	965.00	1,351.00	0.00	0.00	0.00
100-00-43770-000-000	COVID GRANTS	0.00	25,459.22	15,063.64	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>253,242.09</b>	<b>287,494.98</b>	<b>279,005.30</b>	<b>259,883.95</b>	<b>271,777.41</b>	<b>4.58</b>
100-00-44100-000-000	CABLE TV FRANCHISE FEE	14,573.14	13,254.12	13,044.96	13,044.96	13,044.96	0.00
100-00-44105-000-000	VIDEO SERVICE PROVIDER AID	0.00	1,455.04	1,455.04	1,455.04	1,455.04	0.00
100-00-44110-000-000	LICENSES-LIQUOR & MALT BEV	1,329.92	1,783.00	1,783.00	1,180.00	1,180.00	0.00
100-00-44120-000-000	COIN MACHINE/SODA WATER LIC	150.00	192.00	192.00	140.00	140.00	0.00
100-00-44200-000-000	DOG & CAT LICENSES	1,507.50	1,035.50	1,400.00	1,000.00	1,000.00	0.00
100-00-44220-000-000	OPERATORS & CIGARETTE LICENSE	385.00	704.00	950.60	400.00	400.00	0.00
100-00-44300-000-000	BUILDING PERMITS	18,026.88	10,074.80	13,208.02	8,000.00	8,000.00	0.00
100-00-44400-000-000	ZONING/EROSION/STORMWATER FEES	3,394.50	2,900.00	4,060.00	4,000.00	4,000.00	0.00
<b>LICENSES &amp; PERMITS</b>		<b>39,366.94</b>	<b>31,398.46</b>	<b>36,093.62</b>	<b>29,220.00</b>	<b>29,220.00</b>	<b>0.00</b>

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100-00-45100-000-000	FINES	4,635.50	3,930.09	3,822.83	2,000.00	2,000.00	0.00
<b>FINES, FORFEITURES &amp; PENALTIES</b>		4,635.50	3,930.09	3,822.83	2,000.00	2,000.00	0.00
100-00-46100-000-000	CLERK'S MISC CHARGES/FEES	936.80	966.10	932.54	1,000.00	1,000.00	0.00
100-00-46420-000-000	CURBSIDE GARBAGE & RECYCLING	82,361.15	77,903.00	78,957.65	82,000.00	82,992.00	1.21
100-00-46720-000-000	PARK DEVELOPER FEES	14,000.00	0.00	0.00	0.00	0.00	0.00
100-00-46743-000-000	COMMUNITY BUILDING RENT	4,400.00	850.00	1,015.00	2,500.00	2,500.00	0.00
100-00-46744-000-000	TABLE/EQUIPMENT RENTAL	310.00	45.00	0.00	250.00	250.00	0.00
100-00-46746-000-000	PARK SHELTER RENTAL	600.00	300.00	350.00	400.00	400.00	0.00
100-00-46747-000-000	U S CELLULAR-RENT	19,140.00	17,545.00	17,864.00	19,000.00	19,000.00	0.00
<b>PUBLIC CHARGES</b>		121,747.95	97,609.10	99,119.19	105,150.00	106,142.00	0.94
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	17,722.75	8,597.54	11,590.98	15,000.00	15,000.00	0.00
100-00-48130-000-000	INTEREST-DELINQUENTS	26.44	0.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	520.00	25,000.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	RECYCLING REVENUE	0.00	146.60	205.24	100.00	100.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48520-000-000	SUMMER REC FEES	400.00	0.00	0.00	700.00	700.00	0.00
100-00-48620-000-000	REC. REVENUE (GET FIT/MOVIES)	2,747.00	1,309.00	1,643.60	2,000.00	2,000.00	0.00
<b>PROCEEDS</b>		21,416.19	35,053.14	13,439.82	17,800.00	17,800.00	0.00
100-00-49200-000-000	TRANSFER IN-UNDESIGNATED FUND	0.00	0.00	0.00	1,931.00	0.00	-100.00
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	13,469.45	8,080.50	10,235.61	7,000.00	7,000.00	0.00
<b>OTHER FINANCING SOURCES</b>		13,469.45	8,080.50	10,235.61	8,931.00	7,000.00	-21.62
<b>TOTAL REVENUES</b>		1,114,537.43	1,161,073.55	1,085,223.65	1,120,718.85	1,140,327.41	1.75

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Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
100-00-51110-110-000	VILLAGE BOARD COMPENSATION	12,790.00	13,815.00	13,293.00	15,000.00	15,000.00	0.00
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	970.71	1,053.81	1,012.63	1,500.00	1,500.00	0.00
100-00-51110-310-000	VILLAGE BOARD DUES	1,248.21	1,305.24	1,827.34	1,305.00	1,350.00	3.45
100-00-51110-330-000	VILLAGE BOARD EDUC/EXP	653.84	122.60	171.64	300.00	300.00	0.00
100-00-51110-900-000	COVID-19 EXPENSES	0.00	20,891.58	9,596.29	0.00	0.00	0.00
100-00-51210-710-000	JUDICIAL-ATTORNEY FEES	5,639.36	1,131.00	491.40	4,000.00	4,000.00	0.00
100-00-51300-200-000	ATTORNEY FEES	4,923.34	8,989.50	5,569.20	5,000.00	5,000.00	0.00
100-00-51410-110-000	CLERK/DEPUTY CLERK WAGES	59,078.82	54,115.60	56,542.42	60,026.45	53,053.25	-11.62
100-00-51410-150-000	CLERK FRINGE BENEFITS	23,913.84	22,553.44	23,932.58	23,195.00	22,124.87	-4.61
100-00-51410-190-000	CLERK'S OFFICE-UBT LEASE	9,600.00	10,400.00	11,200.00	11,200.00	12,000.00	7.14
100-00-51410-310-000	CLERK GENERAL OPERATIONS	4,692.97	3,154.14	3,114.89	4,500.00	4,500.00	0.00
100-00-51410-311-000	COPY MACHINE OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51410-312-000	FLEX BENEFIT PLAN	1,073.21	1,607.95	1,559.67	1,100.00	1,450.00	31.82
100-00-51410-315-000	EMAIL RETENTION	2,648.04	5,014.48	6,572.27	2,700.00	2,850.00	5.56
100-00-51410-316-000	SOFTWARE SUPPORT	3,925.35	3,359.84	4,149.28	3,700.00	3,950.00	6.76
100-00-51410-320-000	PROFESSIONAL DUES	330.00	334.00	467.60	350.00	350.00	0.00
100-00-51410-322-000	INTERNET/DSL	936.02	934.89	951.89	1,055.00	1,055.00	0.00
100-00-51410-323-000	COMPUTER OUTLAY	1,042.92	135.90	190.26	0.00	0.00	0.00
100-00-51410-324-000	DOG & CAT LICENSES	708.75	1,113.75	750.00	750.00	750.00	0.00
100-00-51410-330-000	TRAINING	5,218.62	1,671.70	1,811.18	5,000.00	5,000.00	0.00
100-00-51410-331-000	WEBSITE EXPENSES	800.00	900.00	900.00	800.00	800.00	0.00
100-00-51410-540-000	POSTAGE	1,900.29	1,444.67	1,653.50	2,300.00	2,300.00	0.00
100-00-51410-550-000	POSTAGE METER LEASE PAYMENT	586.68	586.68	616.01	600.00	600.00	0.00
100-00-51410-560-000	NEWSLETTER	423.44	551.30	697.13	500.00	700.00	40.00
100-00-51410-570-000	TELEPHONE	1,477.24	1,584.27	1,599.99	1,700.00	1,700.00	0.00
100-00-51410-811-000	ORDINANCES	561.22	2,561.16	3,585.62	1,000.00	1,600.00	60.00
100-00-51420-000-000	ELECTIONS	2,098.97	4,077.22	3,187.87	4,200.00	4,200.00	0.00
100-00-51421-000-000	ELECTION MACHINE/ SUPPORT	595.00	3,798.96	2,277.05	3,660.00	3,660.00	0.00



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100-00-52150-319-000	POLICE-JUSTICE DPT MDT SUPPORT	744.00	744.00	1,041.60	750.00	750.00	0.00
100-00-52150-324-000	POLICE-CHARTER INTERNET	1,283.88	1,385.59	1,490.43	1,300.00	1,300.00	0.00
100-00-52150-330-000	POLICE-TRAINING	3,384.84	3,350.45	850.07	3,600.00	3,600.00	0.00
100-00-52150-810-000	POLICE-EQUIPMENT OUTLAY	5,646.12	0.00	0.00	1,200.00	1,200.00	0.00
100-00-52150-814-000	POLICE-RECORDS MANAGEMENT	914.83	1,669.38	2,337.13	3,000.00	3,700.00	23.33
100-00-52150-815-000	POLICE-IT/COMPUTER	8,188.76	13,969.32	15,098.99	8,000.00	8,000.00	0.00
100-00-52155-000-000	DANECOM	931.00	1,238.00	1,733.20	1,674.00	1,687.00	0.78
100-00-52200-000-000	BROOKLYN FIRE DISTRICT	54,786.95	54,468.72	54,468.72	54,468.72	60,523.30	11.12
100-00-52200-100-000	STATE - 2% FIRE INSURANCE	4,067.40	4,253.72	4,253.72	3,500.00	4,000.00	14.29
100-00-52201-000-000	HYDRANT RENTAL	120,229.00	120,229.00	120,229.00	119,222.00	120,229.00	0.84
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	296.77	300.66	315.25	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	71,044.11	77,705.40	77,705.41	77,705.41	85,695.76	10.28
100-00-52305-000-000	SERVICE AWARD PROGRAM FIRE/EMS	8,515.00	10,430.00	10,430.00	8,500.00	10,000.00	17.65
100-00-52420-210-000	BUILDING INSPECTION	16,712.29	6,920.00	9,289.00	7,500.00	7,500.00	0.00
100-00-52460-000-000	EMS GRANT-REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY EXPENDITURES</b>		<b>494,470.06</b>	<b>492,387.21</b>	<b>503,370.09</b>	<b>513,133.79</b>	<b>533,900.06</b>	<b>4.05</b>
100-00-53120-240-000	DPW GARAGE-REPAIRS BLD & EQUIP	805.00	0.00	0.00	500.00	500.00	0.00
100-00-53311-110-000	PW-WAGES	80,169.82	68,716.58	71,631.14	84,012.79	78,198.04	-6.92
100-00-53311-150-000	PW-FRINGE BENEFITS	41,707.11	28,899.68	30,345.85	34,392.76	32,807.72	-4.61
100-00-53311-210-000	PW-ENGINEERING	1,647.87	3,306.66	2,406.66	5,000.00	5,000.00	0.00
100-00-53311-212-000	PW-TREE REMOVAL/REPLACEMENT	1,955.65	1,471.73	2,028.25	4,500.00	4,500.00	0.00
100-00-53311-230-000	PW-STREET IMPROVEMENTS	45,057.41	37,273.01	49,717.58	40,000.00	40,000.00	0.00
100-00-53311-310-000	PW-SHOP/OFFICE SUPPLIES	4,223.57	3,212.00	3,310.26	5,000.00	5,000.00	0.00
100-00-53311-311-000	PW-UNIFORM EXPENSE	997.24	1,033.19	968.97	900.00	900.00	0.00
100-00-53311-312-000	PW-GAS/OIL EXPENSE	5,012.20	4,050.85	4,517.30	7,000.00	7,000.00	0.00
100-00-53311-314-000	PW-BRUSH GRINDING	0.00	3,700.00	0.00	2,250.00	2,250.00	0.00

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100-00-53311-315-000	PW-STREET SWEEPING	3,900.00	4,935.00	4,606.00	4,950.00	4,950.00	0.00
100-00-53311-320-000	PW-SIGNS	1,148.70	0.00	0.00	700.00	700.00	0.00
100-00-53311-325-000	FLAGS & POLES	458.60	446.50	446.50	450.00	450.00	0.00
100-00-53311-326-000	LOADER MAINT	192.71	2,976.00	3,108.00	2,800.00	2,800.00	0.00
100-00-53311-330-000	PW-CONTINUING ED./PROF DUES	510.00	0.00	0.00	650.00	650.00	0.00
100-00-53311-350-000	PW-TRUCK REPAIRS	3,050.43	41,190.20	55,628.69	5,000.00	5,000.00	0.00
100-00-53311-370-000	PW-SALT & SAND	3,999.60	4,316.95	6,043.73	7,000.00	7,000.00	0.00
100-00-53311-570-000	PW-TELEPHONE EXPENSES	1,305.29	1,650.86	1,693.17	1,250.00	1,615.00	29.20
100-00-53311-790-000	PW-GREEN COUNTY MATCHING FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
100-00-53411-110-000	STORMWATER-WAGE	3,106.17	3,720.48	3,851.74	2,931.97	3,875.77	32.19
100-00-53411-150-000	STORMWATER-FRINGE	1,566.51	1,693.23	1,803.21	1,184.56	1,671.59	41.11
100-00-53411-310-000	STORMWATER-EXPENSES	1,654.75	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53420-220-000	STREET LIGHT UTILITIES/MAINT.	26,475.22	17,827.83	18,349.34	20,000.00	20,000.00	0.00
100-00-53620-110-000	SPRING/FALL CLEAN UP WAGES	585.00	450.00	0.00	600.00	600.00	0.00
100-00-53620-150-000	SPRING/FALL CLEAN UP FRINGES	0.00	34.43	0.00	0.00	0.00	0.00
100-00-53620-210-000	PW-CURBSIDECOLLECTION	60,003.07	46,137.04	45,052.34	59,000.00	56,285.00	-4.60
100-00-53620-330-000	PW-DUMPSTER	4,133.57	2,060.20	35.00	2,500.00	2,500.00	0.00
100-00-53635-210-000	RECYCLING	24,304.35	21,555.13	20,829.66	24,000.00	26,710.00	11.29
<b>PUBLIC WORKS</b>		<b>319,969.84</b>	<b>302,657.55</b>	<b>328,373.39</b>	<b>319,572.08</b>	<b>313,963.12</b>	<b>-1.76</b>
100-00-55140-000-000	OREGON SENIOR CENTER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
100-00-55145-000-000	OREGON YOUTH CENTER	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
100-00-55200-816-000	PARK MAINTENANCE	1,525.90	17,249.76	1,644.54	3,000.00	3,000.00	0.00
100-00-55300-110-000	SUMMER RECREATION-WAGES	4,431.40	0.00	0.00	4,450.00	4,450.00	0.00
100-00-55300-150-000	SUMMER RECREATION-FRINGES	324.63	0.00	0.00	350.00	350.00	0.00
100-00-55300-310-000	SUMMER RECREATION-EXPENSES	1,294.18	0.00	0.00	800.00	800.00	0.00
100-00-55300-330-000	SUMMER REC-FIELD TRIP TRANSP	1,125.00	0.00	0.00	900.00	900.00	0.00
100-00-55300-350-000	RECREATION GET FIT PROGRAM	3,186.80	1,975.00	1,925.00	2,500.00	2,500.00	0.00
100-00-55300-360-000	RECREATION EXPENSES	743.95	249.63	853.48	750.00	750.00	0.00

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100-00-55300-370-000	RECREATION ADVERTISING	0.00	0.00	0.00	350.00	350.00	0.00
100-00-55510-110-000	PARKS-WAGES	19,288.18	12,625.08	13,597.00	17,553.00	17,731.32	1.02
100-00-55510-120-000	SEASONAL WORKER-WAGES	2,725.00	2,682.50	2,860.00	2,860.00	2,860.00	0.00
100-00-55510-150-000	PARKS-FRINGE BENEFITS	10,364.34	5,853.38	6,227.48	6,561.66	6,916.65	5.41
100-00-55510-220-000	PARKS-UTILITIES	3,624.25	3,314.11	3,233.06	3,000.00	3,000.00	0.00
100-00-55510-310-000	PARKS-GAS & SUPPLIES	1,590.07	1,120.85	1,459.85	2,500.00	2,500.00	0.00
100-00-55510-313-000	MOVIE PROJECTOR/DUES/EXP	371.32	371.32	370.32	400.00	400.00	0.00
100-00-55510-810-000	PARKS-MOWER OUTLAY	0.00	4,019.36	2,019.36	2,500.00	2,500.00	0.00
<b>CULTURE, RECREATION &amp; EDUCATIO</b>		<b>67,095.02</b>	<b>65,960.99</b>	<b>50,690.09</b>	<b>64,974.66</b>	<b>65,507.97</b>	<b>0.82</b>
100-00-56312-000-000	PLANNER	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-310-000	ECONOMIC DEVELOPMENT EXP	3,712.65	4,517.00	3,712.00	3,800.00	3,800.00	0.00
100-00-56710-313-000	BUSINESS PROMOTION/RETENTION	0.00	0.00	0.00	500.00	500.00	0.00
100-00-56900-000-000	ZONING-CONSULTANT EXPENSES	11,686.21	10,025.00	9,415.00	8,000.00	8,000.00	0.00
100-00-56910-000-000	ZONING DEPT EXPENSES	168.83	37.48	52.47	250.00	8,538.40	999.99
<b>ECONOMIC DEVELOPMENT</b>		<b>15,567.69</b>	<b>14,579.48</b>	<b>13,179.47</b>	<b>12,550.00</b>	<b>20,838.40</b>	<b>66.04</b>
100-00-59200-000-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	TRANS. TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>1,102,320.53</b>	<b>1,097,466.47</b>	<b>1,116,463.99</b>	<b>1,120,718.85</b>	<b>1,140,327.41</b>	<b>1.75</b>
<b>NET TOTALS</b>		<b>12,216.90</b>	<b>63,607.08</b>	<b>-31,240.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>