

Village of Brooklyn

Mill Rate Calculation

2021-2022

Dane County						
Taxing Jurisdiction	Apportioned Levy	Equalized Value (TID #1&2 OUT) (Not Exempt Computers)	Interim Rate	Equalized Value (With TID #1&2)	Amount To Be Levied	E-A=Tax Increment
County	\$ 309,166.78	\$ 94,263,400	0.003279818	\$ 97,135,400	\$ 318,586.43	\$ 9,419.65
Brooklyn	714,636.82	\$ 94,263,400	0.007581276	\$ 97,135,400	736,410.28	21,773.46
Oregon	979,873.52	\$ 94,263,400	0.010395058	\$ 97,135,400	1,009,728.12	29,854.60
MATC	76,047.50	\$ 94,263,400	0.000806755	\$ 97,135,400	78,364.47	2,316.97
Total for Tax Increment	\$ -	\$ 94,263,400	0.022062907	\$ 97,135,400	\$ 2,143,089.30	\$ 63,364.68
Total Levy	\$ 2,079,724.62				\$ 2,143,089.30	
	Amount To Be Levied-with TID	Assessed Valuation	Mill Rate	INCREMENT VALUE**	TIF 1 15%	\$9,504.70
					TIF 2 85%	\$ 53,859.98
County	\$ 318,586.43	\$ 79,641,100	4.000277	inc .36		
State						
Brooklyn	736,410.28	\$ 79,641,100	9.246611	dec .05		
Oregon	1,009,728.12	\$ 79,641,100	12.678480	inc .15		
MATC	78,364.47	\$ 79,641,100	0.983970	inc .02		
Total to Levy	\$ 2,143,089.30		\$ 26.909338			
school credit	162,095.73	\$ 79,641,100	2.035328			
Total	\$ 1,980,993.57		\$ 24.874010	2020=\$ 24.41 (+\$.46 /1000)		
Equalized	27.1267%	72.8733%	100.00%		Assessed Value	
	Green	Dane	Total		\$ 79,641,100	
TID in equalized value	36,158,100	97,135,400	133,293,500		\$ 29,471,800	
					\$ 109,112,900	
State	\$ -	\$ -	-			
County	\$ 189,609.03	\$ 318,586.43	508,195.46			
Village	\$ 282,147.26	\$ 736,410.28	1,018,557.54			
School	\$ 375,865.55	\$ 1,009,728.12	1,385,593.66			
MATC	\$ 29,170.73	\$ 78,364.47	107,535.20			
Total Levy each county	\$ 876,792.56	\$ 2,143,089.30	3,019,881.86			
	TOTAL GREEN & DANE WITH TID		3,019,881.86			
**TID increment value of each divided by total of both TID increment values from TID certification forms (inDane County TID 1 and TID 2 increments)						

Village of Brooklyn						
Mill Rate Calculation						
2021-2022						
Green County						
Taxing Jurisdiction	Apportioned Levy	Equalized Value (TID #1 OUT) (not Exempt computers)	Interim Rate	Equalized Value (With TID #1)	Amount To Be Levied	E-A=Tax Increment
County	\$ 178,800.85	\$ 34,097,000	0.005243888	\$ 36,158,100	\$ 189,609.03	\$ 10,808.18
Brooklyn	266,064.18	\$ 34,097,000	0.007803155	\$ 36,158,100	282,147.26	16,083.08
Oregon	354,440.30	\$ 34,097,000	0.010395058	\$ 36,158,100	375,865.55	21,425.25
MATC	27,507.94	\$ 34,097,000	0.000806755	\$ 36,158,100	29,170.73	1,662.79
Total for Tax Increment	\$ -	\$ 34,097,000	0.024248856	\$ 36,158,100	\$ 876,792.56	\$ 49,979.29
Total Levy	\$ 826,813.27					
Total Green County Levy with Increment					\$ 876,792.56	
	Amount To Be Levied with TID	Assessed Valuation	Mill Rate	INCREMENT VALUE - \$59,483.99		
County	\$ 189,609.03	\$ 29,471,800	6.433575	inc .26		
State	-					
Brooklyn	282,147.26	\$ 29,471,800	9.573465	dec .15		
Oregon	375,865.55	\$ 29,471,800	12.753396	inc .26		
MATC	29,170.73	\$ 29,471,800	0.989784	inc .02		
Total to Levy	\$ 876,792.56		\$ 29.750220			
school credit	58,364.77	\$ 29,471,800	1.980360			
Total	\$ 818,427.79		\$ 27.769860	2020=\$ 27.39 (+\$.38/1000)		
			NET LEVY			
		Green-Full Levy 27.13%	266,064.18			
		Dane- Full Levy 72.87%	714,636.82			
		\$ -	980,701.00			
	2020	2021				
First Dollar Credit	\$79.50	\$ 77.96				
Lottery Credit	\$ 220.58	\$ 276.51				
Market Ratio Green	0.815077036					
Dane	0.815234450					

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-41110-000-000	PROPERTY TAXES	640,033.90	645,988.00	645,988.00	645,988.00	653,234.00	1.12
100-00-41130-000-000	GENESIS FEE	3,473.38	4,016.78	4,016.78	3,400.00	4,000.00	17.65
100-00-41310-000-000	WATER UTILITY TAX	57,062.02	57,000.00	57,000.00	57,000.00	57,000.00	0.00
100-00-41900-000-000	DELINQUENT PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		700,569.30	707,004.78	707,004.78	706,388.00	714,234.00	1.11
100-00-43410-000-000	STATE SHARED REVENUE	171,740.27	172,104.19	171,104.19	174,104.19	177,568.39	1.99
100-00-43420-000-000	STATE-2% FIRE INSURANCE	4,253.72	4,612.64	4,612.64	4,000.00	4,000.00	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	673.06	673.06	673.06	693.53	3.04
100-00-43527-000-000	FIRE/EMS SAP FUNDS	10,430.00	8,790.00	8,790.00	10,000.00	10,000.00	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	69,351.54	78,798.15	79,783.10	78,901.55	90,617.87	14.85
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	3,523.09	3,546.78	3,546.78	3,500.00	3,500.00	0.00
100-00-43750-000-000	LAW ENFORCEMENT GRANTS	965.00	1,227.56	1,227.56	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		261,555.76	270,350.99	270,335.94	271,777.41	286,978.40	5.59
100-00-44100-000-000	CABLE TV FRANCHISE FEE	13,254.12	11,053.34	13,044.96	13,044.96	12,700.00	-2.64
100-00-44105-000-000	VIDEO SERVICE PROVIDER AID	1,455.04	2,885.60	2,885.60	1,455.04	2,885.00	98.28
100-00-44110-000-000	LICENSES-LIQUOR & MALT BEV	1,783.00	1,510.00	1,510.00	1,180.00	1,500.00	27.12
100-00-44120-000-000	COIN MACHINE/SODA WATER LIC	192.00	160.00	160.00	140.00	160.00	14.29
100-00-44200-000-000	DOG & CAT LICENSES	1,489.50	951.00	1,000.00	1,000.00	1,400.00	40.00
100-00-44220-000-000	OPERATORS & CIGARETTE LICENSE	734.00	970.00	845.00	400.00	700.00	75.00
100-00-44300-000-000	BUILDING PERMITS	11,199.80	9,119.86	7,741.95	8,000.00	10,000.00	25.00
100-00-44400-000-000	ZONING/EROSION/STORMWATER FEES	2,900.00	1,740.00	1,731.38	4,000.00	4,000.00	0.00
LICENSES & PERMITS		33,007.46	28,389.80	28,918.89	29,220.00	33,345.00	14.12
100-00-45100-000-000	FINES	4,400.09	1,804.38	1,557.14	2,000.00	2,000.00	0.00
FINES, FORFEITURES & PENALTIES		4,400.09	1,804.38	1,557.14	2,000.00	2,000.00	0.00

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-46100-000-000	CLERK'S MISC CHARGES/FEES	1,056.10	3,075.05	3,248.17	1,000.00	1,000.00	0.00
100-00-46420-000-000	CURBSIDE GARBAGE & RECYCLING	85,020.32	71,404.72	77,019.59	82,992.00	87,633.00	5.59
100-00-46720-000-000	PARK DEVELOPER FEES	0.00	7,000.00	7,000.00	0.00	0.00	0.00
100-00-46743-000-000	COMMUNITY BUILDING RENT	1,050.00	750.00	1,012.50	2,500.00	2,000.00	-20.00
100-00-46744-000-000	TABLE/EQUIPMENT RENTAL	45.00	220.00	155.25	250.00	250.00	0.00
100-00-46746-000-000	PARK SHELTER RENTAL	300.00	675.00	877.50	400.00	400.00	0.00
100-00-46747-000-000	U S CELLULAR-RENT	19,140.00	15,950.00	17,226.00	19,000.00	19,140.00	0.74
100-00-46748-000-000	SBCP - LEASE	0.00	5,000.00	6,400.00	0.00	12,000.00	999.99
PUBLIC CHARGES		106,611.42	104,074.77	112,939.01	106,142.00	122,423.00	15.34
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	8,727.98	1,057.26	1,169.30	15,000.00	1,500.00	-90.00
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	0.00	0.00	0.00	0.00	8,908.38	999.99
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	25,000.00	21,890.81	21,890.81	0.00	0.00	0.00
100-00-48307-000-000	RECYCLING REVENUE	146.60	0.00	0.00	100.00	100.00	0.00
100-00-48500-000-000	DONATIONS	0.00	1,000.00	1,350.00	0.00	0.00	0.00
100-00-48520-000-000	SUMMER REC FEES	0.00	160.00	160.00	700.00	700.00	0.00
100-00-48620-000-000	REC. REVENUE (GET FIT/MOVIES)	1,534.00	1,378.56	1,429.06	2,000.00	2,000.00	0.00
PROCEEDS		35,408.58	25,486.63	25,999.17	17,800.00	13,208.38	-25.80
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	9,013.40	4,689.79	6,162.47	7,000.00	6,000.00	-14.29
OTHER FINANCING SOURCES		9,013.40	4,689.79	6,162.47	7,000.00	6,000.00	-14.29
TOTAL REVENUES		1,150,566.01	1,141,801.14	1,152,917.40	1,140,327.41	1,178,188.78	3.32

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-51110-110-000	VILLAGE BOARD COMPENSATION	14,615.00	14,660.00	15,214.50	15,000.00	16,000.00	6.67
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	1,115.03	1,120.02	1,161.95	1,500.00	2,000.00	33.33
100-00-51110-310-000	VILLAGE BOARD DUES	1,305.24	1,337.10	1,337.10	1,350.00	1,408.00	4.30
100-00-51110-330-000	VILLAGE BOARD EDUC/EXP	1,090.61	615.57	831.02	300.00	300.00	0.00
100-00-51210-710-000	JUDICIAL-ATTORNEY FEES	1,833.00	3,636.83	4,261.95	4,000.00	4,000.00	0.00
100-00-51300-200-000	ATTORNEY FEES	10,218.00	21,602.00	26,284.50	15,000.00	7,000.00	-53.33
100-00-51410-110-000	CLERK/DEPUTY CLERK WAGES	58,762.14	46,414.74	51,532.61	53,053.25	58,919.13	11.06
100-00-51410-150-000	CLERK FRINGE BENEFITS	23,515.15	20,127.19	22,446.30	22,124.87	24,247.90	9.60
100-00-51410-190-000	CLERK'S OFFICE-UBT LEASE	11,400.00	4,000.00	4,000.00	12,000.00	0.00	-100.00
100-00-51410-310-000	CLERK GENERAL OPERATIONS	3,567.69	4,552.83	5,574.16	4,500.00	4,500.00	0.00
100-00-51410-311-000	COPY MACHINE OUTLAY	0.00	501.72	828.00	0.00	2,760.00	999.99
100-00-51410-312-000	FLEX BENEFIT PLAN	1,689.15	932.83	1,043.32	1,450.00	1,450.00	0.00
100-00-51410-315-000	EMAIL RETENTION	5,094.48	2,715.00	3,523.50	2,850.00	3,360.00	17.89
100-00-51410-316-000	SOFTWARE SUPPORT	3,657.27	5,777.57	5,811.37	3,950.00	5,581.00	41.29
100-00-51410-320-000	PROFESSIONAL DUES	334.00	310.00	310.00	350.00	350.00	0.00
100-00-51410-322-000	INTERNET/DSL	1,019.88	879.91	944.91	1,055.00	1,080.00	2.37
100-00-51410-323-000	COMPUTER OUTLAY	135.90	0.00	0.00	0.00	0.00	0.00
100-00-51410-324-000	DOG & CAT LICENSES	1,113.75	985.00	950.00	750.00	750.00	0.00
100-00-51410-330-000	TRAINING	2,160.70	2,859.86	2,544.62	5,000.00	5,000.00	0.00
100-00-51410-331-000	WEBSITE EXPENSES	900.00	500.00	500.00	800.00	800.00	0.00
100-00-51410-540-000	POSTAGE	1,444.67	1,465.27	1,978.11	2,300.00	1,600.00	-30.43
100-00-51410-550-000	POSTAGE METER LEASE PAYMENT	586.68	440.01	594.01	600.00	640.00	6.67
100-00-51410-560-000	NEWSLETTER	561.13	441.26	595.70	700.00	565.00	-19.29
100-00-51410-570-000	TELEPHONE	1,702.90	1,177.50	1,269.89	1,700.00	1,700.00	0.00
100-00-51410-811-000	ORDINANCES	2,561.16	2,392.82	3,230.31	1,600.00	2,000.00	25.00
100-00-51420-000-000	ELECTIONS	4,160.82	2,171.50	1,899.77	4,200.00	4,200.00	0.00
100-00-51421-000-000	ELECTION MACHINE/ SUPPORT	3,798.96	0.00	0.00	3,660.00	500.00	-86.34
100-00-51430-000-000	BOARD OF REVIEW	253.99	228.73	228.73	350.00	350.00	0.00

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-51540-210-000	ASSESSMENT EXPENSE	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
100-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	8,220.00	9,310.00	9,310.00	9,315.00	9,459.00	1.55
100-00-51610-110-000	COMMUNITY BLDG-WAGES	6,045.85	5,652.03	6,798.37	5,220.07	7,271.06	39.29
100-00-51610-150-000	COMMUNITY BLDG FRINGE	2,529.77	2,422.05	2,920.79	1,829.67	3,064.46	67.49
100-00-51610-220-000	COMMUNITY BLDG-UTILITIES	8,414.03	7,321.53	8,631.72	8,700.00	9,780.00	12.41
100-00-51610-310-000	COMM BLDG MAINT/SUPPLIES/EXP	776.48	240.98	169.75	1,100.00	1,100.00	0.00
100-00-51610-352-000	COMMUNITY BLDG-PEST CONTROL	706.80	946.20	946.20	710.00	1,000.00	40.85
100-00-51611-110-000	VILLAGE HALL-WAGES	0.00	0.00	0.00	0.00	1,481.38	999.99
100-00-51611-150-000	VILLAGE HALL-FRINGE	0.00	0.00	0.00	0.00	691.60	999.99
100-00-51611-310-000	VILLAGE HALL SUPPLIES/EXPENSES	19.14	41.15	55.55	50.00	600.00	999.99
100-00-51810-220-000	VILLAGE HALL-UTILITIES	0.00	3,715.55	3,094.12	0.00	8,808.00	999.99
100-00-51938-000-000	INSURANCE	18,765.83	19,503.00	19,503.00	20,550.00	20,550.00	0.00
100-00-51939-000-000	UNEMPLOYMENT COMP ASSESSMENT	236.77	5,180.00	5,180.00	0.00	0.00	0.00
100-00-51998-000-000	MISC EXPENSE	753.01	4,441.00	5,995.35	0.00	29,823.27	999.99
GENERAL GOVERNMENT EXPENDITURE		213,564.98	209,118.75	230,001.18	216,117.86	253,189.80	17.15
100-00-52101-110-000	POLICE CHIEF WAGES	68,024.69	35,862.32	35,862.32	35,862.32	0.00	-100.00
100-00-52101-150-000	POLICE CHIEF FRINGE	31,023.73	7,606.66	7,606.66	7,606.66	0.00	-100.00
100-00-52102-110-000	POLICE-PART-TIME TYPIST SALARY	3,619.12	1,017.94	1,017.94	1,017.94	0.00	-100.00
100-00-52102-150-000	POLICE-PART-TIME TYPIST FRINGE	272.01	77.87	77.87	77.87	0.00	-100.00
100-00-52150-110-000	POLICE-FULL TIME OFFICER WAGES	55,088.83	24,551.98	24,551.98	24,551.98	0.00	-100.00
100-00-52150-150-000	POLICE-FT OFFICER FRINGES	28,503.37	6,412.07	6,412.07	8,230.89	0.00	-100.00
100-00-52150-160-000	POLICE OFFICER PT WAGE	5,259.00	1,413.50	1,413.50	1,413.50	0.00	-100.00
100-00-52150-170-000	POLICE OFFICER PT FRINGE	402.34	108.12	108.12	108.12	0.00	-100.00
100-00-52150-180-000	POLICE-DCSO WAGES & FRINGES	0.00	65,975.10	55,500.35	126,764.36	192,307.00	51.70
100-00-52150-240-000	POLICE-SQUAD MAINTENANCE	1,847.17	144.98	60.72	2,200.00	1,500.00	-31.82
100-00-52150-300-000	POLICE-COPIER	2,630.50	2,035.92	2,028.52	2,660.00	0.00	-100.00
100-00-52150-305-000	POLICE-DCSO INDIRECT COSTS	0.00	3,256.60	2,999.24	4,095.83	8,012.28	95.62
100-00-52150-310-000	POLICE-GENERAL EXPENSES	4,707.31	2,700.15	2,700.15	1,622.89	500.00	-69.19

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-52150-311-000	POLICE-UNIFORM EQUIPMENT	3,950.55	1,510.81	1,510.81	1,510.81	0.00	-100.00
100-00-52150-312-000	POLICE-GAS	2,355.69	2,263.48	2,536.61	3,000.00	3,000.00	0.00
100-00-52150-313-000	POLICE-TELEPHONE	2,937.15	2,121.07	2,630.60	3,300.00	2,076.00	-37.09
100-00-52150-318-000	POLICE-SQUAD OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52150-319-000	POLICE-JUSTICE DPT MDT SUPPORT	744.00	873.00	873.00	873.00	0.00	-100.00
100-00-52150-324-000	POLICE-CHARTER INTERNET	1,385.59	863.88	1,067.69	1,800.00	840.00	-53.33
100-00-52150-330-000	POLICE-TRAINING	3,584.31	100.00	100.00	100.00	0.00	-100.00
100-00-52150-810-000	POLICE-EQUIPMENT OUTLAY	0.00	918.91	700.00	4,388.83	0.00	-100.00
100-00-52150-814-000	POLICE-RECORDS MANAGEMENT	1,669.38	750.00	750.00	750.00	0.00	-100.00
100-00-52150-815-000	POLICE-IT/COMPUTER	14,273.20	767.83	1,000.00	1,000.00	500.00	-50.00
100-00-52155-000-000	DANECOM	1,238.00	1,737.00	1,737.00	1,687.00	1,654.00	-1.96
100-00-52200-000-000	BROOKLYN FIRE DISTRICT	54,468.72	60,523.30	60,523.30	60,523.30	64,662.86	6.84
100-00-52200-100-000	STATE - 2% FIRE INSURANCE	4,253.72	4,612.64	4,612.64	4,000.00	4,000.00	0.00
100-00-52201-000-000	HYDRANT RENTAL	120,229.00	125,264.00	125,264.00	120,229.00	125,264.00	4.19
100-00-52210-110-000	EMERGENCY MANAGEMENT DIRECTOR	750.00	562.50	759.38	750.00	750.00	0.00
100-00-52210-150-000	EMERGN DIRECTOR - FRINGES	300.66	236.39	319.13	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	77,705.40	85,695.76	85,695.76	85,695.76	87,008.26	1.53
100-00-52305-000-000	SERVICE AWARD PROGRAM FIRE/EMS	10,430.00	8,790.00	8,790.00	10,000.00	10,000.00	0.00
100-00-52420-210-000	BUILDING INSPECTION	8,332.00	16,866.98	6,338.22	7,500.00	9,000.00	20.00
100-00-52460-000-000	EMS GRANT-REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY EXPENDITURES		509,985.44	465,620.76	445,547.58	523,900.06	511,654.40	-2.34
100-00-53120-240-000	DPW GARAGE-REPAIRS BLD & EQUIP	0.00	342.17	222.66	500.00	500.00	0.00
100-00-53311-110-000	PW-WAGES	76,614.68	67,743.86	77,497.82	78,198.04	83,936.29	7.34
100-00-53311-150-000	PW-FRINGE BENEFITS	30,614.19	29,545.14	33,828.57	32,807.72	35,547.05	8.35
100-00-53311-210-000	PW-ENGINEERING	4,397.12	2,615.85	2,157.18	5,000.00	3,000.00	-40.00
100-00-53311-212-000	PW-TREE REMOVAL/REPLACEMENT	1,471.73	727.98	982.77	4,500.00	5,000.00	11.11
100-00-53311-230-000	PW-STREET IMPROVEMENTS	37,433.84	49,238.18	49,000.00	40,000.00	40,000.00	0.00

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-53311-310-000	PW-SHOP/OFFICE SUPPLIES	3,266.29	1,991.70	2,257.34	5,000.00	4,500.00	-10.00
100-00-53311-311-000	PW-UNIFORM EXPENSE	1,083.09	1,021.37	1,111.51	900.00	1,350.00	50.00
100-00-53311-312-000	PW-GAS/OIL EXPENSE	4,490.85	3,764.48	4,536.23	7,000.00	7,000.00	0.00
100-00-53311-314-000	PW-BRUSH GRINDING	3,700.00	0.00	0.00	2,250.00	2,500.00	11.11
100-00-53311-315-000	PW-STREET SWEEPING	4,935.00	3,290.00	4,950.00	4,950.00	4,950.00	0.00
100-00-53311-320-000	PW-SIGNS	0.00	768.81	1,037.89	700.00	900.00	28.57
100-00-53311-325-000	FLAGS & POLES	446.50	448.00	0.00	450.00	450.00	0.00
100-00-53311-326-000	LOADER MAINT	3,150.00	303.89	366.30	2,800.00	2,800.00	0.00
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	41,243.08	3,186.38	2,645.12	5,000.00	5,000.00	0.00
100-00-53311-360-000	PW-TRUCK OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53311-370-000	PW-SALT & SAND	6,202.67	2,006.52	2,708.80	7,000.00	7,000.00	0.00
100-00-53311-570-000	PW-TELEPHONE EXPENSES	1,650.86	1,420.48	1,673.92	1,615.00	1,200.00	-25.70
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	3,907.65	2,881.39	3,171.62	3,875.77	3,228.78	-16.69
100-00-53411-150-000	STORMWATER-FRINGE	1,764.57	1,299.66	1,460.88	1,671.59	1,421.06	-14.99
100-00-53411-310-000	STORMWATER-EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53420-220-000	STREET LIGHT UTILITIES/MAINT.	19,147.62	15,867.96	16,961.83	20,000.00	20,000.00	0.00
100-00-53620-110-000	SPRING/FALL CLEAN UP WAGES	450.00	685.00	600.00	600.00	975.00	62.50
100-00-53620-150-000	SPRING/FALL CLEAN UP FRINGES	34.43	52.40	55.00	0.00	85.00	999.99
100-00-53620-210-000	PW-CURBSIDECOLLECTION	46,137.04	51,979.20	57,276.18	56,285.00	59,064.00	4.94
100-00-53620-330-000	PW-DUMPSTER	2,060.20	2,553.98	1,370.48	2,500.00	2,500.00	0.00
100-00-53635-210-000	RECYCLING	21,555.13	24,481.60	27,041.04	26,710.00	28,441.00	6.48
PUBLIC WORKS		317,756.54	270,216.00	294,913.14	313,963.12	324,998.18	3.51
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	19,119.76	4,945.81	6,676.84	3,000.00	3,000.00	0.00
100-00-55300-110-000	SUMMER RECREATION-WAGES	0.00	2,500.00	2,500.00	4,450.00	4,450.00	0.00

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-55300-150-000	SUMMER RECREATION-FRINGS	0.00	191.25	191.25	350.00	350.00	0.00
100-00-55300-310-000	SUMMER RECREATION-EXPENSES	0.00	135.80	183.33	800.00	800.00	0.00
100-00-55300-330-000	SUMMER REC-FIELD TRIP TRANSP	0.00	250.00	0.00	900.00	900.00	0.00
100-00-55300-340-000	RECREATION JULY 4TH MISC	0.00	0.00	0.00	0.00	5,000.00	999.99
100-00-55300-350-000	RECREATION GET FIT PROGRAM	2,200.00	1,525.00	1,755.00	2,500.00	2,500.00	0.00
100-00-55300-360-000	RECREATION EXPENSES	474.63	1,259.98	538.45	750.00	750.00	0.00
100-00-55300-370-000	RECREATION ADVERTISING	0.00	0.00	0.00	350.00	350.00	0.00
100-00-55510-110-000	PARKS-WAGES	12,823.14	13,144.63	15,717.29	17,731.32	16,552.16	-6.65
100-00-55510-120-000	SEASONAL WORKER-WAGES	2,682.50	1,747.50	2,000.00	2,860.00	3,432.00	20.00
100-00-55510-150-000	PARKS-FRINGE BENEFITS	5,952.50	6,200.30	7,367.40	6,916.65	8,262.24	19.45
100-00-55510-220-000	PARKS-UTILITIES	3,427.01	4,263.28	4,429.35	3,000.00	3,000.00	0.00
100-00-55510-310-000	PARKS-GAS & SUPPLIES	1,120.85	1,083.52	1,176.57	2,500.00	2,500.00	0.00
100-00-55510-313-000	MOVIE PROJECTOR/DUES/EXP	371.32	382.46	382.46	400.00	400.00	0.00
100-00-55510-810-000	PARKS-MOWER OUTLAY	4,019.36	0.00	2,500.00	2,500.00	2,600.00	4.00
CULTURE, RECREATION & EDUCATIO		68,691.07	54,129.53	61,917.94	65,507.97	71,346.40	8.91
100-00-56312-000-000	PLANNER	0.00	0.00	0.00	0.00	8,000.00	999.99
100-00-56700-310-000	ECONOMIC DEVELOPMENT EXP	4,517.00	3,712.00	3,712.00	3,800.00	0.00	-100.00
100-00-56710-313-000	BUSINESS PROMOTION/RETENTION	0.00	384.00	518.40	500.00	500.00	0.00
100-00-56900-000-000	ZONING-CONSULTANT EXPENSES	10,425.00	20,485.20	22,984.83	8,000.00	8,000.00	0.00
100-00-56910-000-000	ZONING DEPT EXPENSES	37.48	423.89	572.25	8,538.40	500.00	-94.14
ECONOMIC DEVELOPMENT		14,979.48	25,005.09	27,787.48	20,838.40	17,000.00	-18.42
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
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,124,977.51	1,024,090.13	1,060,167.32	1,140,327.41	1,178,188.78	3.32
NET TOTALS		25,588.50	117,711.01	92,750.08	0.00	0.00	0.00

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

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
200-00-41110-000-000	PROPERTY TAXES	7,213.80	5,815.00	5,815.00	5,815.00	5,790.00	-0.43
TAXES		7,213.80	5,815.00	5,815.00	5,815.00	5,790.00	-0.43
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	7,250.00	15,250.00	19,575.00	2,500.00	2,500.00	0.00
200-00-46540-000-000	GRAVE OPENINGS	3,350.00	3,800.00	5,130.00	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		10,852.00	19,302.00	24,705.00	4,650.00	4,650.00	0.00
TOTAL REVENUES		18,065.80	25,117.00	30,520.00	10,465.00	10,440.00	-0.24

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

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
200-00-54910-110-000	CEMETERY WAGES	1,597.79	1,362.53	1,740.02	1,922.38	1,891.00	-1.63
200-00-54910-150-000	CEMETERY FRINGES	671.52	629.46	801.89	842.62	849.00	0.76
200-00-54910-210-000	CEMETERY EXP-MOWING/GR.DIGGING	6,510.00	4,645.00	4,954.50	6,950.00	6,950.00	0.00
200-00-54910-311-000	TREE/STUMP REMOVAL REPLACEMENT	0.00	0.00	0.00	500.00	500.00	0.00
200-00-54910-330-000	CEMETERY SUPPLIES	14.92	370.74	500.50	250.00	250.00	0.00
Undefined LevelGroup		8,794.23	7,007.73	7,996.91	10,465.00	10,440.00	-0.24
TOTAL EXPENSES		8,794.23	7,007.73	7,996.91	10,465.00	10,440.00	-0.24
NET TOTALS		9,271.57	18,109.27	22,523.09	0.00	0.00	0.00

Budget Worksheet - Detail
Fund: 210 - SPECIAL REVENUE FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
210-00-48110-000-000	INTEREST INCOME	114.75	10.28	11.46	400.00	100.00	-75.00
210-00-48630-000-000	RECREATION FUNDRAISERS	1,928.33	2,584.21	1,670.15	3,500.00	3,500.00	0.00
PROCEEDS		2,043.08	2,594.49	1,681.61	3,900.00	3,600.00	-7.69
TOTAL REVENUES		2,043.08	2,594.49	1,681.61	3,900.00	3,600.00	-7.69

Budget Worksheet - Detail
Fund: 210 - SPECIAL REVENUE FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
210-00-55510-300-000	DONATIONS	1,250.00	0.00	0.00	0.00	0.00	0.00
210-00-55510-310-000	RECREATION FUNDRAISER EXPENSE	624.28	49.99	67.49	1,000.00	1,000.00	0.00
CULTURE, RECREATION & EDUCATIO		1,874.28	49.99	67.49	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		1,874.28	49.99	67.49	1,000.00	1,000.00	0.00
NET TOTALS		168.80	2,544.50	1,614.12	2,900.00	2,600.00	-10.34

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
300-00-41110-000-000	TAXES LEVIED	247,803.85	316,969.75	316,969.75	316,969.75	321,677.00	1.49
TAXES		247,803.85	316,969.75	316,969.75	316,969.75	321,677.00	1.49
300-00-46326-000-000	S KERCH STREET SPECIALS	10,548.60	6,354.53	1,838.92	2,349.38	929.85	-60.42
PUBLIC CHARGES		10,548.60	6,354.53	1,838.92	2,349.38	929.85	-60.42
300-00-48100-000-000	INTEREST	491.25	0.00	0.00	755.46	297.55	-60.61
PROCEEDS		491.25	0.00	0.00	755.46	297.55	-60.61
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	25,000.00	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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	25,000.00	999.99
TOTAL REVENUES		258,843.70	323,324.28	318,808.67	320,074.59	347,904.40	8.69

Budget Worksheet - Detail
Fund: 300 - DEBT SERVICE FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
300-00-57120-000-000	2013 GENERATOR-UBT PRIN/INT	1,105.52	1,105.51	1,105.52	1,105.52	1,105.52	0.00
EXPENSES		1,105.52	1,105.51	1,105.52	1,105.52	1,105.52	0.00
300-00-58100-000-000	UBT 2012 LOAN REFI (2007 BAN)	21,230.18	21,433.53	21,433.53	21,433.53	21,641.12	0.97
300-00-58101-000-000	CWF#4-G.O. PRIN&INT	31,070.19	31,730.90	31,060.27	31,060.27	31,050.06	-0.03
300-00-58107-000-000	FIRE/EMS PRIN/INT STATE TRUST	28,483.59	28,483.59	28,483.59	28,483.59	28,483.59	0.00
300-00-58110-000-000	UBT CAP PROJ/WWTP (TID 2) PRIN	18,683.29	19,049.39	19,049.39	19,049.39	19,422.67	1.96
300-00-58111-000-000	2018 BOND S KERCH PRINCIPAL	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
300-00-58112-000-000	2018 SQUAD/LOADER	59,695.07	18,599.32	36,753.94	36,753.94	38,575.24	4.96
300-00-58200-000-000	INTEREST /LONG TERM	1,214.31	416.03	416.03	416.03	208.45	-49.90
300-00-58210-000-000	UBT CAP PROJ/WWTP(TID2) INT	1,216.03	849.94	849.94	849.94	476.66	-43.92
300-00-58211-000-000	2018 BOND S KERCH INTEREST	22,250.00	21,650.00	21,650.00	21,650.00	20,850.00	-3.70
300-00-58212-000-000	2018 INTEREST SQUAD/LOADER	4,129.31	1,312.87	3,070.38	3,070.38	1,249.08	-59.32
300-00-58300-000-000	WWTP 2019 PROJECT PRINCIPAL	22,963.18	46,002.23	45,129.64	45,129.64	46,985.33	4.11
300-00-58301-000-000	2020 FIRE ENGINE (PRIN)	0.00	70,841.26	70,841.26	70,841.26	74,476.34	5.13
300-00-58310-000-000	WWTP 2019 PROJECT INTEREST	12,918.61	18,352.81	18,034.71	18,034.71	17,661.36	-2.07
300-00-58311-000-000	2020 FIRE ENGINE (INT)	0.00	6,055.56	6,055.56	6,055.56	2,420.48	-60.03
300-00-58320-000-000	VILLAGE HALL - PRINCIPAL	0.00	0.00	0.00	0.00	14,057.80	999.99
300-00-58321-000-000	VILLAGE HALL - INTEREST	0.00	0.00	0.00	0.00	9,240.70	999.99
DEBT SERVICE		233,853.76	304,777.43	322,828.24	322,828.24	346,798.88	7.43
TOTAL EXPENSES		234,959.28	305,882.94	323,933.76	323,933.76	347,904.40	7.40
NET TOTALS		23,884.42	17,441.34	-5,125.09	-3,859.17	0.00	-100.00

Budget Worksheet - Detail
Fund: 400 - CAPITAL PROJECT FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
400-00-40000-000-000		0.00	0.00	0.00	0.00	0.00	0.00
Undefined LevelGroup							
400-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TAXES							
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							
400-00-43534-000-000	LRIP GRANT	58,079.21	0.00	0.00	0.00	0.00	0.00
400-00-43600-000-000	ARPA LOCAL RECOVERY FUNDS	0.00	76,669.72	76,669.72	0.00	76,669.72	999.99
400-00-43710-000-000	GREEN COUNTY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES							
400-00-48419-000-000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS							
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	324,000.00	321,800.00	0.00	12,000.00	999.99
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	1,053,975.14	10,204.09	9,787.91	15,000.00	0.00	-100.00
400-00-49190-000-000	2020 FIRE ENGINE LOAN	0.00	0.00	0.00	0.00	0.00	0.00
400-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
TOTAL REVENUES		1,112,054.35	410,873.81	408,257.63	15,000.00	88,669.72	491.13

Budget Worksheet - Detail
Fund: 400 - CAPITAL PROJECT FUND

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
400-00-59200-100-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
400-00-59200-200-000	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
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		905,846.26	317,441.15	306,594.11	15,000.00	0.00	-100.00
NET TOTALS		206,208.09	93,432.66	101,663.52	0.00	88,669.72	999.99

Budget Worksheet - Detail
Fund: 600 - WATER UTILITY

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
600-00-46411-460-000	SALES OF WATER	939.12	938.67	587.55	300.00	300.00	0.00
600-00-46411-461-461	RESIDENTIAL WATER SALES	141,784.10	117,702.61	127,010.55	133,000.00	145,000.00	9.02
600-00-46411-461-462	COMMERCIAL WATER SALES	4,409.16	4,199.49	4,643.22	4,500.00	4,500.00	0.00
600-00-46411-461-463	INDUSTRIAL WATER SALES	474.09	784.66	896.62	300.00	480.00	60.00
600-00-46411-461-464	PUBLIC AUTHORITY WATER SALES	5,026.20	4,480.01	4,685.00	5,200.00	5,150.00	-0.96
600-00-46411-463-000	PUBLIC FIRE PROTECTION	120,229.00	125,264.00	125,264.00	120,229.00	125,264.00	4.19
600-00-46412-470-000	LATE FEES	491.71	562.39	556.23	600.00	600.00	0.00
600-00-46412-474-000	RECONNECT/NSF/METER ALLOCATION	5,465.57	310.04	199.49	6,000.00	5,500.00	-8.33
600-00-46450-000-000	TOWER LEASE-SPRINT	27,153.30	23,271.99	28,247.47	26,550.00	28,175.00	6.12
PUBLIC CHARGES		305,972.25	277,513.86	292,090.13	296,679.00	314,969.00	6.16
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	1,572.00	0.00	0.00	1,500.00	1,500.00	0.00
600-00-48419-000-000	INTEREST INCOME	2,429.68	220.63	182.16	2,000.00	200.00	-90.00
600-00-48421-000-000	CONTRIBUTED PLANT	99,448.47	0.00	0.00	0.00	0.00	0.00
600-00-48421-421-000	IMPACT FEE CONTRIBUTED PLANT	1,048.00	5,240.00	2,829.60	6,000.00	15,000.00	150.00
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
PROCEEDS		109,168.96	5,460.63	3,011.76	14,170.00	21,370.00	50.81
600-00-49000-000-000	OTHER FINANCING SOURCES	0.00	1,795.13	634.68	0.00	0.00	0.00
600-00-49000-434-000	MISC CREDIT TO SURPLUS	0.00	3,750.00	3,750.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	5,545.13	4,384.68	0.00	0.00	0.00
TOTAL REVENUES		415,141.21	288,519.62	299,486.57	310,849.00	336,339.00	8.20

Budget Worksheet - Detail
Fund: 600 - WATER UTILITY

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
600-00-57500-403-000	DEPRECIATION EXP	47,288.79	0.00	0.00	36,000.00	36,000.00	0.00
600-00-57500-403-100	DEPRECIATION EXP-CIAC	13,067.67	0.00	0.00	13,200.00	13,200.00	0.00
600-00-57500-408-000	TAX EQUIVALENT	57,062.02	57,000.00	0.00	53,000.00	53,000.00	0.00
600-00-57500-810-000	RADIO READ METERS	0.00	9,862.48	13,314.35	9,000.00	9,000.00	0.00
600-00-57550-000-000	BLDG/EQUIP ALLOCATION-SEWER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
600-00-57570-600-000	WAGES-PUBLIC WORKS	55,284.43	45,325.41	49,329.81	44,130.26	53,308.42	20.80
600-00-57570-620-000	UTILITIES-ELECTRICAL	9,925.67	9,015.82	10,430.42	9,000.00	9,000.00	0.00
600-00-57570-630-000	CHEMICALS	610.55	1,999.08	1,740.47	2,500.00	2,500.00	0.00
600-00-57570-635-000	GAS & OIL	812.23	746.79	705.75	1,000.00	1,000.00	0.00
600-00-57570-640-000	SUPPLIES/MAINTENANCE/SAMPLES	2,829.53	2,518.19	1,848.29	3,500.00	3,500.00	0.00
600-00-57570-650-000	TEST LGE METERS/CROSS CONNECT	0.00	770.00	1,039.50	1,000.00	1,000.00	0.00
600-00-57570-650-001	REPAIRS	3,263.46	7,309.75	4,805.66	6,500.00	6,500.00	0.00
600-00-57570-650-002	WA TOWER INSPECT/CLEANING	38,214.00	39,414.00	38,214.00	38,213.00	38,213.00	0.00
600-00-57570-650-004	SANDBLAST & PAINT HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
600-00-57570-650-005	HYDRANT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
600-00-57580-138-000	PENSION EXPENSE	-646.77	0.00	0.00	3,600.00	3,600.00	0.00
600-00-57580-680-000	WAGES-ADMINISTRATIVE	15,740.14	16,127.56	17,872.79	18,834.40	19,210.36	2.00
600-00-57580-681-000	OFFICE SUPPLIES/EXPENSES	562.88	367.10	495.59	1,000.00	1,000.00	0.00
600-00-57580-681-002	TELEPHONE	1,650.85	1,420.45	1,673.87	1,700.00	1,700.00	0.00
600-00-57580-681-003	PROFESSIONAL DUES	484.00	495.00	105.00	500.00	500.00	0.00
600-00-57580-681-004	CONTINUING EDUCATION	99.95	440.60	249.75	1,000.00	1,000.00	0.00
600-00-57580-681-100	ENGINEERING	348.57	0.00	0.00	500.00	500.00	0.00
600-00-57580-682-000	AUDITOR	4,430.00	5,425.00	5,425.00	5,425.00	5,608.00	3.37
600-00-57580-682-001	POSTAGE	1,056.67	990.66	1,337.39	1,050.00	1,050.00	0.00
600-00-57580-682-003	SCADA/SOFTWARE/COMPUTERS	551.87	330.00	445.50	1,000.00	1,000.00	0.00
600-00-57580-684-000	INSURANCE EXPENSE	10,989.58	11,718.50	11,718.50	11,500.00	11,500.00	0.00
600-00-57580-686-000	PENSIONS & BENEFITS	30,283.04	28,966.20	22,203.38	29,229.23	33,405.90	14.29
600-00-57580-688-000	REGULATORY EXPENSE	442.33	632.43	370.26	400.00	400.00	0.00

Budget Worksheet - Detail
Fund: 600 - WATER UTILITY

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
600-00-57580-689-000	GENERAL EXPENSES	1,673.08	991.18	1,338.09	3,000.00	3,000.00	0.00
600-00-57580-689-001	SOFTWARE SUPPORT/HARDWARE	3,685.69	4,412.44	5,956.79	5,000.00	5,000.00	0.00
600-00-57580-810-000	WATER UTILITY OUTLAY	5,900.00	0.00	0.00	12,900.00	12,900.00	0.00
600-00-57580-856-000	UNIFORMS	1,083.08	1,021.29	1,111.40	1,000.00	1,350.00	35.00
600-00-57740-000-000	WELLS-REPAIRS/MAINTENANCE	1,104.54	2,664.54	3,597.13	2,500.00	2,500.00	0.00
EXPENSES		327,797.85	269,964.47	215,328.69	337,181.89	351,445.68	4.23
600-00-58100-000-000	BOND PAYMENT	0.00	44,091.97	44,091.97	44,091.97	44,518.99	0.97
600-00-58103-000-000	2018 BOND S KERCH PRINCIPAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
600-00-58200-000-000	INTEREST /LONG TERM	891.16	855.83	855.83	855.83	428.80	-49.90
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	10,200.00	10,050.00	10,050.00	10,050.00	9,850.00	-1.99
DEBT SERVICE		11,091.16	59,997.80	59,997.80	59,997.80	59,797.79	-0.33
TOTAL EXPENSES		338,889.01	329,962.27	275,326.49	397,179.69	411,243.47	3.54
NET TOTALS		76,252.20	-41,442.65	24,160.08	-86,330.69	-74,904.47	-13.24

Budget Worksheet - Detail
Fund: 700 - SEWER UTILITY

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
700-00-47611-622-461	RESIDENTIAL SEWER REVENUE	537,802.39	441,952.29	480,462.06	530,000.00	530,000.00	0.00
700-00-47611-622-462	COMMERICAL SEWER REVENUE	19,178.38	17,874.94	19,887.03	20,000.00	20,000.00	0.00
700-00-47611-622-463	INDUSTRIAL SEWER REVENUE	2,238.61	2,650.34	2,916.95	1,700.00	1,700.00	0.00
700-00-47611-622-464	PUBLIC AUTHORITY SEWER REVENUE	12,417.91	11,865.57	12,158.60	16,500.00	16,500.00	0.00
700-00-47612-631-000	OTHER REVENUE & LATE FEES	5,649.77	2,156.61	2,132.77	2,500.00	2,500.00	0.00
PUBLIC CHARGES		577,287.06	476,499.75	517,557.41	570,700.00	570,700.00	0.00
700-00-48403-403-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
700-00-48408-408-000	METER ALLOCATION	-1,572.00	0.00	0.00	0.00	0.00	0.00
700-00-48410-000-000	UTILITY RENTAL FEE - WATER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
700-00-48419-419-000	INTEREST INCOME	5,832.55	542.97	604.98	16,000.00	500.00	-96.88
700-00-48420-420-000	CONNECTION FEES	3,215.00	6,430.00	4,340.25	10,000.00	48,225.00	382.25
700-00-48421-421-000	CONTRIBUTED PLANT	297,630.95	0.00	0.00	0.00	0.00	0.00
PROCEEDS		325,106.50	26,972.97	24,945.23	46,000.00	68,725.00	49.40
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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		902,393.56	503,472.72	542,502.64	616,700.00	639,425.00	3.68

Budget Worksheet - Detail
Fund: 700 - SEWER UTILITY

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
700-00-57310-403-000	SEWER DEPRECIATION	209,160.67	0.00	0.00	187,000.00	187,000.00	0.00
700-00-57310-404-000	SEWER EQUIPMENT RESERVE	9,077.24	4,767.78	6,436.50	30,000.00	30,000.00	0.00
700-00-57310-408-000	METER ALLOCATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00
700-00-57310-811-000	PRIVATE LAB TESTING	17,537.22	14,412.39	16,052.18	17,500.00	17,500.00	0.00
700-00-57310-820-000	WAGES-PUBLIC WORKS	62,861.50	48,443.67	51,871.13	45,119.44	56,374.71	24.95
700-00-57310-821-000	UTILITIES	27,139.11	17,917.63	20,112.68	22,400.00	22,400.00	0.00
700-00-57310-822-000	GAS AND OIL	844.73	1,063.63	1,069.19	1,000.00	1,000.00	0.00
700-00-57310-823-000	SEWER OPERATION EXPENSE	860.16	912.79	1,163.75	1,200.00	1,200.00	0.00
700-00-57310-824-000	PHOSPHORUS TRADE	0.00	0.00	0.00	0.00	10,300.00	999.99
700-00-57310-825-000	PHOSPHORUS/CHEMICALS	1,937.48	4,419.99	2,225.48	10,000.00	10,000.00	0.00
700-00-57310-826-000	CHEMICALS	2,547.11	0.00	0.00	2,500.00	2,500.00	0.00
700-00-57310-827-000	SUPPLIES/EXPENSES	8,323.87	3,608.98	2,695.71	8,800.00	8,800.00	0.00
700-00-57310-827-004	CONTINUING EDUCATION	110.95	559.04	117.71	1,000.00	1,000.00	0.00
700-00-57310-827-005	PROFESSIONAL DUES	90.00	106.58	0.00	200.00	200.00	0.00
700-00-57310-828-001	SLUDGE REMOVAL	12,648.60	13,430.50	0.00	20,000.00	20,000.00	0.00
700-00-57310-850-000	WAGES-ADMINISTRATIVE	15,740.14	16,127.56	17,872.79	18,834.40	19,210.36	2.00
700-00-57320-831-000	LIFT STATION MAINTENANCE	6,000.00	2,000.00	2,700.00	6,000.00	6,300.00	5.00
700-00-57320-832-000	PUMPING EQUIP. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
700-00-57320-833-000	WWTP EQUIPMENT REPAIRS	8,030.21	3,629.92	4,900.39	5,500.00	5,500.00	0.00
700-00-57320-834-000	WWTP COLLECTION SYSTEM REPAIRS	3,269.31	0.00	0.00	6,000.00	6,000.00	0.00
700-00-57320-835-000	WWTP BLDG & GROUNDS REPAIRS	341.34	0.00	0.00	1,000.00	1,000.00	0.00
700-00-57340-138-000	PENSION EXPENSE	-651.30	0.00	0.00	4,500.00	4,500.00	0.00
700-00-57340-851-000	OFFICE SUPPLIES/EXPENSES	1,763.57	1,420.49	1,673.93	1,500.00	1,500.00	0.00
700-00-57340-851-001	POSTAGE	1,056.66	990.67	1,337.40	1,050.00	1,050.00	0.00
700-00-57340-852-000	AUDITOR/BOND COUNSEL	3,340.00	4,305.00	4,305.00	4,305.00	4,433.00	2.97
700-00-57340-852-002	ENGINEERING	16,538.71	0.00	0.00	10,000.00	8,000.00	-20.00
700-00-57340-852-003	SOFTWARE/COMPUTER EXP/OUTLAY	3,308.62	3,026.50	4,085.78	2,000.00	2,000.00	0.00
700-00-57340-853-000	INSURANCE EXPENSE	10,989.59	11,718.50	11,718.50	11,500.00	11,500.00	0.00

Budget Worksheet - Detail
Fund: 700 - SEWER UTILITY

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
700-00-57340-854-000	PENSION & FRINGE BENEFITS	33,834.89	30,560.28	23,101.28	29,531.38	35,118.77	18.92
700-00-57340-855-000	ENVIRONMENTAL FEES	1,472.32	1,455.21	1,964.53	1,500.00	1,500.00	0.00
700-00-57340-856-000	UNIFORMS	1,083.05	1,021.26	1,111.37	900.00	1,350.00	50.00
700-00-57341-810-000	SEWER EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		459,255.75	185,898.37	176,515.30	452,340.22	478,736.84	5.84
700-00-58100-000-000	CWF - PRINCIPAL #2	0.00	37,237.25	37,237.24	37,237.24	38,261.26	2.75
700-00-58102-000-000	CWF PRINCIPAL #3	0.00	125,118.06	125,118.06	125,118.06	128,077.10	2.36
700-00-58103-000-000	CWF - PRINCIPAL #4	0.00	69,483.08	69,483.08	69,483.08	71,567.58	3.00
700-00-58104-000-000	UBT LOAN FOR GENERATOR 2013	0.00	2,381.17	2,381.17	2,381.17	2,427.84	1.96
700-00-58105-000-000	2018 BOND S KERCH PRINCIPAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
700-00-58200-000-000	INTEREST /LONG TERM	57,667.91	51,984.22	52,654.83	52,654.83	46,460.27	-11.76
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	6,797.50	6,647.50	6,647.50	6,647.50	6,447.50	-3.01
DEBT SERVICE		64,465.41	297,851.28	298,521.88	298,521.88	298,241.55	-0.09
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		523,721.16	483,749.65	475,037.18	750,862.10	776,978.39	3.48
NET TOTALS		378,672.40	19,723.07	67,465.46	-134,162.10	-137,553.39	2.53

Budget Worksheet - Detail

Fund: 800 - TIF#1

ACCT

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
800-00-41100-000-000	TIF REVENUE/EXEMPT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
800-00-41120-000-000	TAX INCREMENT	24,794.73	79,044.72	79,044.72	79,044.72	59,483.99	-24.75
TAXES		24,794.73	79,044.72	79,044.72	79,044.72	59,483.99	-24.75
TOTAL REVENUES		24,794.73	79,044.72	79,044.72	79,044.72	59,483.99	-24.75

Budget Worksheet - Detail
Fund: 800 - TIF#1

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
800-00-56700-232-000	TIF#1 ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
800-00-56700-233-000	TIF#1 ENGINEERING/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
800-00-56700-310-000	TIF#1 GENERAL EXPENSES	900.00	915.00	915.00	915.00	850.00	-7.10
800-00-56700-810-000	TIF#1 OUTLAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT		900.00	915.00	915.00	915.00	850.00	-7.10
800-00-58100-000-000	TIF#1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
800-00-58200-000-000	INTEREST /LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		900.00	915.00	915.00	915.00	850.00	-7.10
NET TOTALS		23,894.73	78,129.72	78,129.72	78,129.72	58,633.99	-24.95

Budget Worksheet - Detail
Fund: 900 - TIF #2

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
900-00-41100-000-000	TIF REVENUE&EXEMPT COMPUTERS	2,960.00	0.00	0.00	0.00	0.00	0.00
900-00-41105-000-000	PERSONAL PROPERTY AID	63.38	122.94	122.94	122.94	63.38	-48.45
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	17,150.07	42,073.41	42,073.41	42,073.41	53,859.98	28.01
TAXES		20,173.45	42,196.35	42,196.35	42,196.35	53,923.36	27.79
900-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
900-00-49100-001-000	REVENUE FROM OTHER SOURCES	19,934.00	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
OTHER FINANCING SOURCES		19,934.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		40,107.45	42,196.35	42,196.35	42,196.35	53,923.36	27.79

Budget Worksheet - Detail
Fund: 900 - TIF #2

Account Number		2020 Actual 12/31/2020	2021 Actual 11/19/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
900-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	0.00	495.00	495.00	765.00	850.00	11.11
GENERAL GOVERNMENT EXPENDITURE		0.00	495.00	495.00	765.00	850.00	11.11
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	861.98	7,457.84	10,068.08	0.00	0.00	0.00
900-00-56700-310-000	TIF#2 GENERAL EXPENSES	941.11	420.00	567.00	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	1,000.00	0.00	0.00	0.00	0.00
900-00-56700-810-000	TIF#2 OUTLAY	0.00	-1.00	-1.35	0.00	0.00	0.00
ECONOMIC DEVELOPMENT		1,803.09	8,876.84	10,633.73	150.00	150.00	0.00
900-00-58100-000-000	PRINCIPAL TIF #2	11,710.01	0.00	0.00	0.00	0.00	0.00
900-00-58200-000-000	INTEREST /LONG TERM TID #2	150.59	0.00	0.00	0.00	18,093.00	999.99
900-00-58300-000-000	INTEREST DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	8,908.38	999.99
DEBT SERVICE		11,860.60	0.00	0.00	0.00	27,001.38	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		13,663.69	9,371.84	11,128.73	915.00	28,001.38	999.99
NET TOTALS		26,443.76	32,824.51	31,067.62	41,281.35	25,921.98	-37.21