

	23-24	24-25
General	Amended Budget	Proposed Budget
Revenue	\$ 165,715	\$ 184,655
Expenditures	\$ 146,900	\$ 184,655
 Major Streets		
Revenue	\$ 26,740	\$ 26,800
Expenditures	\$ 17,200	\$ 26,800
 Local Streets		
Revenue	\$ 47,000	\$ 46,000
Expenditures	\$ 20,600	\$ 46,000
 Sewer		
Revenue	\$ 81,830	\$ 78,800
Expenditures	\$ 66,900	\$ 78,800
 Water		
Revenue	\$ 297,250	\$ 286,700
Expenditures	\$ 303,735	\$ 286,700
 Grand Total Revenues	 \$ 618,535	 \$ 622,955
Grand Total Expenditures	\$ 555,335	\$ 622,955

Bond covenant from the water bond requires that in 2024-2025 \$ 13,000 to be deposited into the RRI (Repair, Replacement, and Improvement) account. This cash transfer will occur and is not included as an expense in the budget.

	2023-2024	2024-2025
Added to Fund Balance in 23-24, estimated:		Fund Balance used to balance the budget:
General	\$ 18,815	\$ 10,000
Major Streets	\$ 9,540	\$ -
Local Streets	\$ 26,400	\$ -
Sewer	\$ 14,930	\$ -
Water	\$ (6,485)	\$ -

Approximate cash in each Fund as of 1/18/24

General	\$ 239,919
Major Streets	\$ 204,585
Local Streets	\$ 128,107
Sewer	\$ 108,986
Water	\$ 568,873

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 02/29/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 TREASURER BUDGET
Dept 000					
101-000-402.000	CURRENT PROPERTY TAXES	70,679.80	64,000.00	70,650.00	71,000.00
101-000-450.000	LICENSES AND PERMITS	375.00	300.00	325.00	325.00
101-000-465.000	REFUSE COLLECTION	13,390.00	13,800.00	13,390.00	14,830.00
101-000-569.000	OTHER STATE GRANTS				10,000.00
101-000-574.000	STATE SHARED REVENUE	9,379.00	11,000.00	11,000.00	11,000.00
101-000-607.000	CHARGE FOR FEES AND SERVICES	160.00			
101-000-608.000	ADMINISTRATION FEES	62,000.00	62,000.00	62,000.00	62,000.00
101-000-665.000	INTEREST EARNINGS	8,381.87	500.00	7,000.00	5,000.00
101-000-667.000	RENT INCOME	500.00	500.00	500.00	500.00
101-000-671.000	OTHER REVENUE	892.11	650.00	850.00	
101-000-695.000	TRANSFER IN FROM FUND BALANCE				10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		165,757.78	152,750.00	165,715.00	184,655.00
Dept 101 - LEGISLATIVE					
101-101-706.000	WAGES	5,634.96	6,000.00	6,000.00	6,000.00
101-101-715.000	FICA/MEDICARE	464.74	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 101 - LEGISLATIVE		(6,099.70)	(6,500.00)	(6,500.00)	(6,500.00)
Dept 200 - CLERK/TREASURER					
101-200-706.000	WAGES	52,899.80	65,000.00	56,000.00	65,000.00
101-200-715.000	FICA/MEDICARE	4,013.18	5,700.00	5,700.00	5,700.00
101-200-720.000	BENEFITS	201.00	400.00	400.00	400.00
101-200-727.000	OFFICE SUPPLIES	2,336.27	2,700.00	2,700.00	2,700.00
101-200-730.000	TECH SUPPORT	1,722.50	2,200.00	2,300.00	2,300.00
101-200-801.000	PROFESSIONAL SERVICES	2,550.00	3,900.00	3,900.00	3,000.00
101-200-818.000	CONTRACTED SERVICES	6,043.00	13,000.00	9,000.00	15,000.00
101-200-860.000	MILEAGE/TRAVEL/TRAINING	355.61	400.00	400.00	400.00
101-200-900.000	PRINT & PUBLISH		200.00	200.00	200.00
101-200-959.000	DUES AND SUBSCRIPTIONS	317.00	700.00	700.00	500.00
101-200-962.000	MISCELLANEOUS		100.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 200 - CLERK/TREASURE		(70,438.36)	(94,300.00)	(81,400.00)	(95,300.00)
Dept 265 - BUILDINGS & GROUNDS					
101-265-757.000	SUPPLIES	404.13	300.00	500.00	1,000.00
101-265-818.000	CONTRACTED SERVICES	6,186.29	7,000.00	8,000.00	9,000.00
101-265-910.000	INSURANCE	5,015.00	4,000.00	5,050.00	5,300.00
101-265-920.000	UTILITIES	3,878.41	3,500.00	4,200.00	4,200.00
101-265-930.000	REPAIRS & MAINTENANCE		500.00	500.00	3,000.00
101-265-973.000	DRAINS		500.00	500.00	500.00
101-265-977.000	CAPITAL OUTLAY		6,500.00	10,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & GF		(15,483.83)	(22,300.00)	(28,750.00)	(28,000.00)
Dept 448 - STREET LIGHTING					
101-448-920.000	UTILITIES	9,072.89	8,000.00	9,200.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(9,072.89)	(8,000.00)	(9,200.00)	(10,000.00)
Dept 528 - REFUSE COLLECTION					
101-528-818.000	CONTRACTED SERVICES	14,933.00	15,000.00	15,300.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTI		(14,933.00)	(15,000.00)	(15,300.00)	(16,000.00)
Dept 651 - AMBULANCE SERVICES					
101-651-818.000	CONTRACTED SERVICES	1,270.00	1,000.00	1,500.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE SERV		(1,270.00)	(1,000.00)	(1,500.00)	(1,200.00)
Dept 722 - ZONING					
101-722-706.000	WAGES	1,200.00	1,200.00	1,200.00	1,200.00
101-722-715.000	FICA/MEDICARE	91.80	150.00	150.00	150.00
101-722-757.000	SUPPLIES	179.70	200.00	200.00	305.00
101-722-818.000	CONTRACTED SERVICES	712.50	500.00	800.00	1,000.00
101-722-860.000	MILEAGE/TRAVEL/TRAINING		100.00	100.00	100.00
101-722-900.000	PRINT & PUBLISH	40.00	100.00	100.00	200.00
101-722-962.000	MISCELLANEOUS		100.00	100.00	200.00
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING		(2,224.00)	(2,350.00)	(2,650.00)	(3,155.00)
Dept 751 - PARKS & RECREATION					
101-751-757.000	SUPPLIES	15.99	1,200.00	200.00	500.00
101-751-818.000	CONTRACTED SERVICES	1,000.00	1,200.00	1,200.00	1,500.00
101-751-910.000	INSURANCE				500.00
101-751-930.000	REPAIRS & MAINTENANCE		900.00	200.00	2,000.00
101-751-977.000	CAPITAL OUTLAY				20,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(1,015.99)	(3,300.00)	(1,600.00)	(24,500.00)
ESTIMATED REVENUES - FUND 101		165,757.78	152,750.00	165,715.00	184,655.00
APPROPRIATIONS - FUND 101		120,537.77	152,750.00	146,900.00	184,655.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		45,220.01		18,815.00	

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 02/29/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 TREASURER BUDGET
	BEGINNING FUND BALANCE	167,677.87	167,677.87	167,677.87	212,897.88
	ENDING FUND BALANCE	212,897.88	167,677.87	186,492.87	212,897.88

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 02/29/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 TREASURER BUDGET
Dept 000					
202-000-402.000	CURRENT PROPERTY TAXES		2,000.00	2,000.00	2,000.00
202-000-546.000	ACT 51 RECEIPTS MAJOR	19,886.59	20,500.00	20,500.00	21,000.00
202-000-665.000	INTEREST EARNINGS	3,744.74	500.00	2,600.00	2,200.00
202-000-671.000	OTHER REVENUE	1,644.71	1,500.00	1,640.00	1,600.00
NET OF REVENUES/APPROPRIATIONS - 000 -		25,276.04	24,500.00	26,740.00	26,800.00
Dept 463 - ROUTINE MAINTENANCE - MS					
202-463-757.000	SUPPLIES	65.65	1,000.00	200.00	2,000.00
202-463-818.000	CONTRACTED SERVICES	2,700.00	5,000.00	3,200.00	8,300.00
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(2,765.65)	(6,000.00)	(3,400.00)	(10,300.00)
Dept 479 - WINTER MAINTENANCE - MS					
202-479-757.000	SUPPLIES	136.56	1,000.00	300.00	500.00
202-479-818.000	CONTRACTED SERVICES	353.72	3,000.00	3,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - 479 - WINTER MAINTENANCE		(490.28)	(4,000.00)	(3,300.00)	(6,500.00)
Dept 482 - ADMINISTRATION - MS					
202-482-801.000	PROFESSIONAL SERVICES		500.00	500.00	
202-482-999.000	TRANSFER TO OTHER FUNDS	10,000.00	14,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(10,000.00)	(14,500.00)	(10,500.00)	(10,000.00)
ESTIMATED REVENUES - FUND 202		25,276.04	24,500.00	26,740.00	26,800.00
APPROPRIATIONS - FUND 202		13,255.93	24,500.00	17,200.00	26,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		12,020.11		9,540.00	
BEGINNING FUND BALANCE		194,857.49	194,857.49	194,857.49	206,877.60
ENDING FUND BALANCE		206,877.60	194,857.49	204,397.49	206,877.60

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 02/29/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 TREASURER BUDGET
Dept 000					
203-000-402.000	CURRENT PROPERTY TAXES		11,500.00	11,500.00	11,500.00
203-000-546.000	ACT 51 RECEIPTS LOCAL	22,259.60	22,800.00	25,000.00	24,000.00
203-000-665.000	INTEREST EARNINGS	416.29	300.00	500.00	500.00
203-000-699.000	TRANSFER FROM OTHER FUNDS	10,000.00		10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		32,675.89	34,600.00	47,000.00	46,000.00
Dept 464 - ROUTINE MAINTENANCE - LS					
203-464-757.000	SUPPLIES	170.24	1,000.00	300.00	2,000.00
203-464-818.000	CONTRACTED SERVICES	12,910.00	12,000.00	13,500.00	17,200.00
203-464-818.100	SIDEWALK CONSTRUCTION				15,000.00
NET OF REVENUES/APPROPRIATIONS - 464 - ROUTINE MAINTEN		(13,080.24)	(13,000.00)	(13,800.00)	(34,200.00)
Dept 478 - WINTER MAINTENANCE - LS					
203-478-757.000	SUPPLIES	773.84	1,000.00	1,000.00	2,000.00
203-478-818.000	CONTRACTED SERVICES	2,004.41	3,500.00	4,000.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(2,778.25)	(4,500.00)	(5,000.00)	(10,000.00)
Dept 483 - ADMINISTRATION - LS					
203-483-706.000	WAGES	1,200.00	1,200.00	1,200.00	1,200.00
203-483-715.000	FICA/MEDICARE	91.80	100.00	100.00	100.00
203-483-801.000	PROFESSIONAL SERVICES		500.00	500.00	500.00
203-483-999.000	TRANSFER TO OTHER FUNDS		15,300.00		
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATION		(1,291.80)	(17,100.00)	(1,800.00)	(1,800.00)
ESTIMATED REVENUES - FUND 203		32,675.89	34,600.00	47,000.00	46,000.00
APPROPRIATIONS - FUND 203		17,150.29	34,600.00	20,600.00	46,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		15,525.60		26,400.00	
BEGINNING FUND BALANCE		114,095.57	114,095.57	114,095.57	129,621.17
ENDING FUND BALANCE		129,621.17	114,095.57	140,495.57	129,621.17

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 02/29/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 TREASURER BUDGET
Dept 000					
590-000-609.000	CONNECTION FEES	8,500.00		8,500.00	
590-000-627.000	O&M	26,637.48	51,800.00	50,800.00	51,000.00
590-000-628.000	BOND PORTION OF READY TO SERVE CH	32,556.94	19,000.00	20,000.00	26,000.00
590-000-655.000	PENALTIES AND INTEREST	1,889.60	500.00	1,500.00	1,000.00
590-000-665.000	INTEREST EARNINGS	850.09	500.00	800.00	800.00
590-000-671.000	OTHER REVENUE	234.35		230.00	
NET OF REVENUES/APPROPRIATIONS - 000 -		70,668.46	71,800.00	81,830.00	78,800.00
Dept 536 - SEWER					
590-536-708.000	ADMINISTRATION FEES	12,000.00	12,000.00	12,000.00	12,000.00
590-536-727.000	OFFICE SUPPLIES	574.54	800.00	800.00	800.00
590-536-728.000	POSTAGE	315.10	500.00	500.00	600.00
590-536-730.000	TECH SUPPORT	500.00	800.00	800.00	1,000.00
590-536-757.000	SUPPLIES		1,000.00	500.00	1,000.00
590-536-801.000	PROFESSIONAL SERVICES	2,364.00	4,000.00	4,000.00	4,000.00
590-536-818.000	CONTRACTED SERVICES	10,355.75	14,300.00	14,300.00	18,000.00
590-536-860.000	MILEAGE/TRAVEL/TRAINING	65.50	100.00	100.00	200.00
590-536-910.000	INSURANCE	1,624.00	1,000.00	1,700.00	2,000.00
590-536-920.000	UTILITIES	2,963.65	3,500.00	3,500.00	3,500.00
590-536-930.000	REPAIRS & MAINTENANCE		4,000.00	500.00	6,000.00
590-536-959.000	DUES AND SUBSCRIPTIONS - SEWER	1,471.90	1,500.00	2,000.00	2,000.00
590-536-977.000	CAPITAL OUTLAY	7,644.05	9,700.00	7,700.00	8,500.00
590-536-994.000	BOND PRINCIPAL PYMT		14,000.00	14,000.00	15,000.00
590-536-998.000	INTEREST EXPENSE	4,334.99	4,600.00	4,500.00	4,200.00
NET OF REVENUES/APPROPRIATIONS - 536 - SEWER		(44,213.48)	(71,800.00)	(66,900.00)	(78,800.00)
ESTIMATED REVENUES - FUND 590		70,668.46	71,800.00	81,830.00	78,800.00
APPROPRIATIONS - FUND 590		44,213.48	71,800.00	66,900.00	78,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		26,454.98		14,930.00	
BEGINNING FUND BALANCE		987,988.96	987,988.96	987,988.96	1,014,443.94
ENDING FUND BALANCE		1,014,443.94	987,988.96	1,002,918.96	1,014,443.94

Calculations as of 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 02/29/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 TREASURER BUDGET
Dept 000					
591-000-580.000	DELAWARE TWP SPECIAL ASSESSMENT	19,235.06	17,000.00	19,200.00	18,000.00
591-000-609.000	CONNECTION FEES	24,000.00	8,000.00	24,000.00	8,000.00
591-000-627.001	RTS - BONDS	124,058.27	147,600.00	149,000.00	101,000.00
591-000-628.001	WATER METER/PIT INCOME	7,750.00	10,000.00	7,750.00	2,500.00
591-000-650.000	WATER O&M	50,111.04	72,000.00	55,000.00	120,000.00
591-000-651.000	SALE OF BULK WATER	9,621.00	14,000.00	9,300.00	9,000.00
591-000-655.000	PENALTIES AND INTEREST	2,439.44	2,000.00	2,000.00	2,000.00
591-000-665.000	INTEREST EARNINGS	8,628.38	1,000.00	6,000.00	6,000.00
591-000-667.001	TOWER RENT	4,200.00	4,200.00	4,200.00	4,200.00
591-000-671.000	OTHER REVENUE	3,504.57	2,000.00	2,600.00	
591-000-672.000	VILLAGE SPECIAL ASSESSMENT	18,236.50	14,500.00	18,200.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		271,784.26	292,300.00	297,250.00	286,700.00
Dept 537 - WATER					
591-537-708.000	ADMINISTRATION FEES	50,000.00	50,000.00	50,000.00	50,000.00
591-537-727.000	OFFICE SUPPLIES	556.34	900.00	900.00	1,000.00
591-537-728.000	POSTAGE	928.44	900.00	1,200.00	1,200.00
591-537-730.000	TECH SUPPORT	1,300.00	1,500.00	1,700.00	1,700.00
591-537-757.000	SUPPLIES	1,856.37	3,000.00	2,200.00	3,000.00
591-537-801.000	PROFESSIONAL SERVICES	5,725.00	3,000.00	6,000.00	6,000.00
591-537-818.000	CONTRACTED SERVICES	31,179.91	45,000.00	45,000.00	51,000.00
591-537-819.000	WATER SERVICE INSTALLATION	2,795.12	9,000.00	9,000.00	3,000.00
591-537-860.000	MILEAGE/TRAVEL/TRAINING	516.22	700.00	700.00	800.00
591-537-910.000	INSURANCE	2,640.00	5,300.00	3,000.00	4,000.00
591-537-920.000	UTILITIES	6,136.01	6,000.00	6,800.00	6,500.00
591-537-921.000	WATER PURCHASE	54,014.40	69,000.00	60,000.00	70,000.00
591-537-930.000	REPAIRS & MAINTENANCE		1,000.00	1,000.00	4,000.00
591-537-932.000	WATER-METER PURCHASE	15,220.29	25,000.00	25,000.00	12,500.00
591-537-959.000	DUES AND SUBSCRIPTIONS - WATER	5,554.93	6,000.00	6,000.00	6,000.00
591-537-977.000	CAPITAL OUTLAY	17,534.60		17,535.00	
591-537-994.000	BOND PRINCIPAL PYMT		36,000.00	36,000.00	37,000.00
591-537-998.000	INTEREST EXPENSE	31,601.96	30,000.00	31,700.00	29,000.00
NET OF REVENUES/APPROPRIATIONS - 537 - WATER		(227,559.59)	(292,300.00)	(303,735.00)	(286,700.00)
ESTIMATED REVENUES - FUND 591		271,784.26	292,300.00	297,250.00	286,700.00
APPROPRIATIONS - FUND 591		227,559.59	292,300.00	303,735.00	286,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		44,224.67		(6,485.00)	
BEGINNING FUND BALANCE		3,889,056.95	3,889,056.95	3,889,056.95	3,933,281.62
ENDING FUND BALANCE		3,933,281.62	3,889,056.95	3,882,571.95	3,933,281.62
ESTIMATED REVENUES - ALL FUNDS		566,162.43	575,950.00	618,535.00	622,955.00
APPROPRIATIONS - ALL FUNDS		422,717.06	575,950.00	555,335.00	622,955.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		143,445.37		63,200.00	
BEGINNING FUND BALANCE - ALL FUNDS		5,353,676.84	5,353,676.84	5,353,676.84	5,497,122.21
ENDING FUND BALANCE - ALL FUNDS		5,497,122.21	5,353,676.84	5,416,876.84	5,497,122.21