

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$23,224.42	\$61,015.01	\$108,919.32	\$85,260.87
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes	\$94,545.37	\$177,177.83	\$189,457.41	\$203,118.60
State Shared Taxes	\$28,218.40	\$37,045.50	\$41,518.00	\$41,878.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$404.25	\$578.21	\$600.00	\$600.00
Fines, Licenses and Permits	\$6,264.51	\$5,961.16	\$6,099.99	\$6,100.00
Earnings on Investments	\$5,715.96	\$6,433.48	\$6,014.99	\$6,314.99
Miscellaneous	\$5,709.05	\$5,899.36	\$1,523.59	\$1,423.59
<b>Total Revenue</b>	<b>\$140,857.54</b>	<b>\$233,095.54</b>	<b>\$245,213.98</b>	<b>\$259,435.18</b>
<b>Expenditures</b>				
Police Enforcement	\$30,444.22	\$49,444.85	\$52,000.00	\$50,000.00
Street Lighting	\$1,000.00	\$12,000.00	\$20,000.00	\$28,000.00
Other Security of Persons and Property	\$11,900.00	\$100.00	\$0.00	\$0.00
Payment to County Health District	\$2,256.16	\$1,731.15	\$3,650.00	\$3,650.00
Other Public Health Services	\$610.00	\$250.00	\$2,878.00	\$2,756.00
Provide and Maintain Parks	\$1,471.36	\$23,597.39	\$35,000.00	\$45,000.00
Other Community Environment	\$5,418.05	\$30,225.37	\$36,400.00	\$45,000.00
Gas	\$0.00	\$45.30	\$500.00	\$0.00
Mayor and Administrative Offices	\$5,139.61	\$5,810.15	\$13,550.00	\$14,075.00
Legislative Activities	\$5,626.65	\$8,453.80	\$11,800.00	\$12,970.00
Clerk - Treasurer	\$27,647.91	\$26,005.83	\$58,066.43	\$53,483.07
Lands and Buildings	\$6,510.55	\$7,473.94	\$14,240.00	\$21,140.50
Property Tax Collection Fees	\$1,994.44	\$3,434.95	\$4,000.00	\$4,000.00
Auditor of State Fees	\$3,048.00	\$3,048.00	\$3,048.00	\$3,048.00
Solicitor	\$0.00	\$13,570.50	\$13,740.00	\$13,740.00
<b>Total Expenditures</b>	<b>\$103,066.95</b>	<b>\$185,191.23</b>	<b>\$268,872.43</b>	<b>\$296,862.57</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$61,015.01	\$108,919.32	\$85,260.87	\$47,833.48
Less: Encumbrances 12/31	\$262.22	\$236.43	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$60,752.79</b>	<b>\$108,682.89</b>	<b>\$85,260.87</b>	<b>\$47,833.48</b>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$12,680.35	\$20,148.36	\$19,875.79	\$16,893.31
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$32,357.76	\$35,470.10	\$40,000.00	\$40,000.00
Intergovernmental	\$9,563.11	\$5,985.19	\$7,000.00	\$7,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,340.43	\$2.83	\$2,044.00	\$1,500.00
<b>Total Revenue</b>	<b>\$43,261.30</b>	<b>\$41,458.12</b>	<b>\$49,044.00</b>	<b>\$48,500.00</b>
<b>Expenditures</b>				
Street Construction and Reconstruction	\$3,500.00	\$7,108.79	\$10,000.00	\$8,600.00
Street Maintenance and Repair	\$12,037.67	\$18,039.78	\$16,026.48	\$15,926.48
Street Cleaning, Snow and Ice Removal	\$4,573.07	\$343.01	\$2,700.00	\$2,700.00
Storm Sewers and Drains	\$2,955.95	\$4,716.29	\$5,000.00	\$4,600.00
Traffic Signs and Signals	\$842.20	\$66.25	\$1,000.00	\$1,000.00
Other Transportation	\$4,000.00	\$3,923.00	\$4,000.00	\$4,000.00
Legislative Activities	\$7,884.40	\$7,533.57	\$13,300.00	\$12,300.00
<b>Total Expenditures</b>	<b>\$35,793.29</b>	<b>\$41,730.69</b>	<b>\$52,026.48</b>	<b>\$49,126.48</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$20,148.36	\$19,875.79	\$16,893.31	\$16,266.83
Less: Encumbrances 12/31	\$58.03	\$56.48	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$20,090.33</b>	<b>\$19,819.31</b>	<b>\$16,893.31</b>	<b>\$16,266.83</b>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$12,432.81	\$14,965.34	\$10,178.59	\$10,000.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$2,623.60	\$2,875.93	\$3,281.00	\$3,281.00
Intergovernmental	\$775.35	\$483.07	\$720.00	\$720.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,398.95	\$3,359.00	\$4,001.00	\$4,001.00
Expenditures				
Street Construction and Reconstruction	\$0.00	\$8,145.75	\$0.00	\$0.00
Street Maintenance and Repair	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Traffic Signs and Signals	\$866.42	\$0.00	\$1,000.00	\$1,000.00
Total Expenditures	\$866.42	\$8,145.75	\$4,000.00	\$4,000.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	-\$179.59	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$179.59	\$0.00
Fund Balance 12/31	\$14,965.34	\$10,178.59	\$10,000.00	\$10,001.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$14,965.34	\$10,178.59	\$10,000.00	\$10,001.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$29,408.95	\$23,555.50	\$25,662.65	\$25,610.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$15,601.47	\$20,201.88	\$24,435.00	\$27,156.75
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$15,601.47	\$20,201.88	\$24,435.00	\$27,156.75
Expenditures				
Cemetery	\$21,454.92	\$18,094.73	\$24,020.19	\$24,039.19
Total Expenditures	\$21,454.92	\$18,094.73	\$24,020.19	\$24,039.19
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	-\$467.46	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$467.46	\$0.00
Fund Balance 12/31	\$23,555.50	\$25,662.65	\$25,610.00	\$28,727.56
Less: Encumbrances 12/31	\$10.50	\$30.19	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$23,545.00	\$25,632.46	\$25,610.00	\$28,727.56

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Parks

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$31,584.56	\$28,037.11	\$5,144.24	\$13,728.13
Fund Balance Adjustments	-\$9,850.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$23,700.00	\$23,700.00	\$23,700.00	\$23,700.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$38,367.75	\$6,545.00	\$2,050.00	\$2,050.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$89,565.87	\$156,345.00	\$60,700.00	\$60,700.00
<b>Total Revenue</b>	<b>\$151,633.62</b>	<b>\$186,590.00</b>	<b>\$86,450.00</b>	<b>\$86,450.00</b>
<b>Expenditures</b>				
Other Security of Persons and Property	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks	\$40,923.94	\$188,029.92	\$68,166.11	\$81,585.00
Swimming Pool	\$81,764.61	\$17,624.35	\$6,000.00	\$6,000.00
Concessions	\$20,470.33	\$3,044.00	\$0.00	\$0.00
Other Leisure Time Activities	\$2,172.19	\$784.60	\$1,200.00	\$1,200.00
Auditor of State Fees	\$0.00	\$0.00	\$1,000.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$145,331.07</b>	<b>\$209,482.87</b>	<b>\$77,866.11</b>	<b>\$90,285.00</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$28,037.11	\$5,144.24	\$13,728.13	\$9,893.13
Less: Encumbrances 12/31	\$13.13	\$13.13	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$28,023.98</b>	<b>\$5,131.11</b>	<b>\$13,728.13</b>	<b>\$9,893.13</b>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: RESURFACING

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$41,707.28	\$5,188.38	\$13,458.38	\$209.70
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$11,873.93	\$11,753.23	\$11,384.00	\$11,953.20
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,873.93	\$11,753.23	\$11,384.00	\$11,953.20
Expenditures				
Payment to County Health District	\$327.76	\$327.39	\$340.30	\$374.33
Street Construction and Reconstruction	\$48,065.07	\$3,155.84	\$24,292.38	\$0.00
Total Expenditures	\$48,392.83	\$3,483.23	\$24,632.68	\$374.33
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,188.38	\$13,458.38	\$209.70	\$11,788.57
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,188.38	\$13,458.38	\$209.70	\$11,788.57

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 2903 Special Revenue

Fund Name: Park Savings Fund

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$275,692.92	\$256,884.85	\$175,330.74	\$129,330.74
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,234.17	\$1,928.13	\$4,000.00	\$2,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,234.17	\$1,928.13	\$4,000.00	\$2,500.00
Expenditures				
Provide and Maintain Parks	\$21,042.24	\$83,482.24	\$50,000.00	\$0.00
Total Expenditures	\$21,042.24	\$83,482.24	\$50,000.00	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$256,884.85	\$175,330.74	\$129,330.74	\$131,830.74
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$256,884.85	\$175,330.74	\$129,330.74	\$131,830.74

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 4951 Permanent

Fund Name: Cemetery Endowment Permanent

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$24,323.39	\$24,377.87	\$24,446.10	\$24,516.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$54.48	\$68.23	\$70.00	\$73.50
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$54.48	\$68.23	\$70.00	\$73.50
Expenditures				
Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$24,377.87	\$24,446.10	\$24,516.10	\$24,589.60
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$24,377.87	\$24,446.10	\$24,516.10	\$24,589.60

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$13,543.16	\$43,725.26	\$40,280.79	\$9,004.20
Fund Balance Adjustments	\$9,875.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$34,634.00	\$0.20	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$123,616.09	\$137,837.88	\$155,000.00	\$30,000.00
Fines, Licenses and Permits	\$3,858.74	\$2,806.89	\$3,500.00	\$200.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$8.09	\$554.98	\$525.00	\$0.00
Total Revenue	\$127,482.92	\$175,833.75	\$159,025.20	\$30,200.00
Expenditures				
Water	\$99,095.25	\$172,112.78	\$178,670.80	\$1,500.00
Legislative Activities	\$8,558.37	\$7,165.44	\$11,400.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$107,653.62	\$179,278.22	\$190,070.80	\$1,500.00
Other Financing Sources & Uses				
Sources	\$500.00	\$0.00	\$0.00	\$0.00
Uses	-\$22.20	\$0.00	-\$230.99	\$0.00
Total Other Financing Sources & Uses	\$477.80	\$0.00	-\$230.99	\$0.00
Fund Balance 12/31	\$43,725.26	\$40,280.79	\$9,004.20	\$37,704.20
Less: Encumbrances 12/31	\$315.49	\$420.80	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$43,409.77	\$39,859.99	\$9,004.20	\$37,704.20

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2026 Village Budget

Year 2025

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$47,932.50	\$34,522.28	\$86,604.73	\$24,907.93
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$199,974.43	\$216,771.12	\$237,590.00	\$266,100.80
Fines, Licenses and Permits	\$3,830.60	\$2,941.99	\$5,500.00	\$5,500.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,231.24	\$35.09	\$50.00	\$50.00
Total Revenue	\$206,036.27	\$219,748.20	\$243,140.00	\$271,650.80
Expenditures				
Water	\$400.00	\$0.00	\$900.00	\$900.00
Sanitary Sewers and Sewage	\$197,465.36	\$155,437.89	\$276,036.80	\$262,019.42
Legislative Activities	\$9,208.43	\$7,199.00	\$18,000.00	\$5,000.00
Debt Service	\$12,372.70	\$5,028.86	\$9,400.00	\$9,400.00
Total Expenditures	\$219,446.49	\$167,665.75	\$304,336.80	\$277,319.42
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	-\$500.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$500.00	\$0.00
Fund Balance 12/31	\$34,522.28	\$86,604.73	\$24,907.93	\$19,239.31
Less: Encumbrances 12/31	\$647.59	\$690.31	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$33,874.69	\$85,914.42	\$24,907.93	\$19,239.31

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.