

REVENUES

DRAFT

		Adopt Budget	Mod Budget	as of 9/30/25 Revenues	PROPOSED	Revenues	Revenues	Revenues	Revenues
account	title	25-26	25-26	25-26	26-27	24-25	23-24	22-23	21-22
F1030	SPECIAL ASSESSMENT/WATER TANK	\$38,250.00	\$38,250.00	\$0.00	\$40,775.00	-\$43.00	\$39,900.00	\$38,062.00	\$39,438.00
F1031	SPECIAL ASS/WATER TANK OUTSIDE VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2140	METERED WATER SALES	\$348,000.00	\$348,000.00	\$139,062.00	\$350,000.00	\$337,968.00	\$430,123.00	\$305,834.00	\$276,167.00
F2142	UNMETERED SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$1,038.00	\$37.00
F2144	WATER CONNECTION CHARGE	\$5,000.00	\$5,000.00	\$75.00	\$6,455.00	\$1,949.00	\$5,185.00	\$16,004.00	-\$25.00
F2148	PENALTIES	\$6,000.00	\$6,000.00	\$746.00	\$5,000.00	\$1,280.00	\$6,264.00	\$5,703.00	\$9,686.00
F2189	NEWTON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2401	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.00	\$50.00	\$0.00	\$161.00	\$51.00	\$49.00
F2401D	INTEREST & EARNINGS DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2401R	INTEREST & EARNINGS - RESERVES	\$450.00	\$450.00	\$0.00	\$250.00	\$0.00	\$549.00	\$654.00	\$650.00
F2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$500.00	\$0.00
F2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2770	OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00
F3960	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F4960	EMERGENCY DISASTER ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$33,084.00	\$0.00	\$38,586.00	\$0.00	\$0.00	\$0.00
	TOTAL F FUND REVENUES	\$397,750.00	\$397,750.00	\$172,971.00	\$402,530.00	\$381,348.00	\$482,182.00	\$367,846.00	\$326,002.00

PROPOSED REVENUES	\$402,530.00
PROPOSED EXPENDITURES	<u>\$402,530.00</u>
DIFFERENCE	\$0.00