

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| GENERAL FUND | | | | | | | | | |
| TAXES | | | | | | | | | |
| 100-41110 | GENERAL PROP TAXES FOR VILLAGE | 4,602,505.16 | 4,732,991.00 | 4,733,029.16 | 4,732,991.00 | 4,847,641.00 | 4,717,204.00 | <u>4,717,204.00</u> | .33- |
| 100-41210 | PUBLIC ACCOMMODATION TAX | .00 | .00 | .00 | .00 | 18,000.00 | 18,000.00 | <u>18,000.00</u> | .00 |
| Budget notes: 70/30% split between Tourism Commission and Village | | | | | | | | | |
| 100-41215 | WHEEL TAX | .00 | .00 | .00 | .00 | .00 | 340,000.00 | <u>340,000.00</u> | .00 |
| Budget notes: 70/30% split between Tourism Commission and Village | | | | | | | | | |
| 100-41321 | FEE IN LIEU OF TXS-ROLLING MEA | 37,240.30 | 37,250.00 | 38,675.74 | 38,676.00 | 38,600.00 | 38,600.00 | <u>38,600.00</u> | 3.62 |
| 100-41322 | FEE IN LIEU OF TXS-GENESIS | 4,142.15 | 4,150.00 | 4,301.81 | 4,302.00 | 4,300.00 | 4,300.00 | <u>4,300.00</u> | 3.61 |
| 100-41900 | OTHER TAXES | 9,194.03 | .00 | 5,261.89- | 5,262.00 | .00 | .00 | <u>.00</u> | .00 |
| Total TAXES: | | 4,653,081.64 | 4,774,391.00 | 4,770,744.82 | 4,781,231.00 | 4,908,541.00 | 5,118,104.00 | <u>5,118,104.00</u> | 7.20 |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 100-43410 | STATE SHARED REVENUE | 174,428.24 | 180,917.00 | 27,137.65 | 180,917.00 | 180,534.00 | 180,534.00 | <u>180,534.00</u> | .21- |
| 100-43412 | EXPENDITURE RESTRAINT PROGRA | .00 | .00 | .00 | .00 | 42,539.00 | 42,539.00 | <u>42,539.00</u> | .00 |
| 100-43415 | STATE COMPUTER AID | 5,271.23 | 5,271.00 | 5,271.23 | 5,271.00 | 5,271.00 | 5,271.00 | <u>5,271.00</u> | .00 |
| 100-43416 | STATE PERSONAL PROPERTY AID | 4,676.04 | 11,557.00 | 11,557.46 | 11,557.00 | 8,598.00 | 8,598.00 | <u>8,598.00</u> | 25.60- |
| 100-43420 | FIRE INSURANCE FROM STATE | 53,611.79 | 53,000.00 | 56,270.33 | 56,270.00 | 53,000.00 | 53,000.00 | <u>53,000.00</u> | .00 |
| 100-43521 | STATE POLICE GRANTS | 6,243.34 | .00 | 2,446.22 | 2,000.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | .00 |
| 100-43531 | HIGHWAY AIDS | 546,776.12 | 628,792.00 | 628,792.54 | 628,792.00 | 654,683.00 | 654,683.00 | <u>654,683.00</u> | 4.12 |
| 100-43540 | RECYCLING GRANT | 34,055.89 | 34,000.00 | 33,988.97 | 33,989.00 | 34,000.00 | 34,000.00 | <u>34,000.00</u> | .00 |
| 100-43741 | SENIOR CENTER DANE COUNTY | 82,815.00 | 85,085.00 | 79,100.44 | 92,142.00 | 94,774.00 | 94,774.00 | <u>94,774.00</u> | 11.39 |
| 100-43742 | COUNTY GRANTS-CATERED MEALS | 17,738.50 | 15,795.00 | 7,273.00 | 15,795.00 | 18,750.00 | 18,750.00 | <u>18,750.00</u> | 18.71 |
| Total INTERGOVERNMENTAL REVENUES: | | 925,616.15 | 1,014,417.00 | 851,837.84 | 1,026,733.00 | 1,093,649.00 | 1,093,649.00 | <u>1,093,649.00</u> | 7.81 |
| LICENSES & PERMITS | | | | | | | | | |
| 100-44110 | LIQUOR & MALT BEVERAGE LICENSE | 19,088.37 | 8,200.00 | 19,539.98 | 19,540.00 | 9,000.00 | 9,000.00 | <u>9,000.00</u> | 9.76 |
| 100-44121 | OPERATORS LICENSES | 4,685.00 | 4,000.00 | 5,395.00 | 4,945.00 | 4,500.00 | 4,500.00 | <u>4,500.00</u> | 12.50 |
| 100-44122 | AMUSEMENT & SUNDRY LICENSES | 430.00 | 400.00 | 520.00 | 520.00 | 450.00 | 450.00 | <u>450.00</u> | 12.50 |
| 100-44124 | CIGARETTE LICENSES | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | <u>900.00</u> | .00 |
| 100-44190 | OTHER BUSINESS LICENSES | 1,510.00 | 1,500.00 | 400.00 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | 66.67- |
| 100-44210 | BICYCLE LICENSES | 25.00 | 10.00 | 25.00 | 25.00 | 10.00 | 10.00 | <u>10.00</u> | .00 |
| 100-44220 | DOG LICENSES | 3,624.50 | 2,500.00 | 3,066.75 | 2,952.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | 20.00 |
| 100-44225 | DOG PARK LICENSE FEE | 3,726.25 | 3,100.00 | 3,175.00 | 3,125.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | 3.23- |

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| 100-44230 | CAT LICENSES | 905.00 | 750.00 | 965.00 | 845.00 | 700.00 | 700.00 | <u>700.00</u> | 6.67- |
| 100-44310 | BUILDING PERMITS | 73,212.50 | 65,000.00 | 53,107.86 | 65,000.00 | 69,000.00 | 69,000.00 | <u>69,000.00</u> | 6.15 |
| 100-44320 | ELECTRICAL PERMITS | 49,027.19 | 36,000.00 | 38,798.95 | 45,000.00 | 48,000.00 | 48,000.00 | <u>48,000.00</u> | 33.33 |
| 100-44330 | PLUMBING PERMITS | 25,952.14 | 25,000.00 | 30,715.48 | 44,500.00 | 40,000.00 | 40,000.00 | <u>40,000.00</u> | 60.00 |
| 100-44340 | HVAC PERMITS | 30,065.73 | 26,000.00 | 32,177.32 | 45,000.00 | 50,000.00 | 50,000.00 | <u>50,000.00</u> | 92.31 |
| 100-44350 | SIGN PERMITS | 299.15 | 200.00 | 1,012.34 | 1,012.00 | 400.00 | 400.00 | <u>400.00</u> | 100.00 |
| 100-44360 | EROSION CONTROL | 5,250.00 | 4,500.00 | 6,350.00 | 5,750.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 11.11 |
| 100-44370 | DRIVEWAY PERMIT | 1,740.00 | 1,200.00 | 2,010.00 | 1,740.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | 25.00 |
| 100-44380 | ADMIN FEE PERMIT | 21,834.00 | 15,000.00 | 14,711.00 | 15,000.00 | 15,000.00 | 15,000.00 | <u>15,000.00</u> | .00 |
| 100-44390 | STATE SEAL PERMIT | 2,350.00 | 2,000.00 | 3,000.00 | 2,700.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| 100-44400 | ZONING PERMITS | 16,278.00 | 11,000.00 | 11,757.00 | 15,000.00 | 15,000.00 | 15,000.00 | <u>15,000.00</u> | 36.36 |
| 100-44900 | OTHER PERMITS | 5,435.00 | 3,500.00 | 3,717.00 | 1,987.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | 42.86- |
| Total LICENSES & PERMITS: | | 266,337.83 | 210,760.00 | 231,343.68 | 276,041.00 | 269,960.00 | 269,960.00 | <u>269,960.00</u> | 28.09 |
| FINES, FORFEITURES & PENALTIES | | | | | | | | | |
| 100-45110 | FINES & FORFEITURES | 74,607.22 | 70,000.00 | 60,028.83 | 70,000.00 | 65,000.00 | 65,000.00 | <u>65,000.00</u> | 7.14- |
| 100-45112 | COURT COSTS | 38,061.13 | 38,000.00 | 27,952.06 | 38,000.00 | 35,000.00 | 35,000.00 | <u>35,000.00</u> | 7.89- |
| 100-45120 | PARKING | 17,935.00 | 20,000.00 | 15,295.00 | 15,000.00 | 15,000.00 | 15,000.00 | <u>15,000.00</u> | 25.00- |
| 100-45125 | PD-SEIZED MONEY | 1,265.61- | .00 | 1,085.22 | 659.00 | .00 | .00 | <u>.00</u> | .00 |
| Total FINES, FORFEITURES & PENALTIES: | | 129,337.74 | 128,000.00 | 104,361.11 | 123,659.00 | 115,000.00 | 115,000.00 | <u>115,000.00</u> | 10.16- |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | | |
| 100-46110 | COPIES/VOTER REPORTS | 60.50 | 50.00 | 330.49 | 169.00 | 50.00 | 50.00 | <u>50.00</u> | .00 |
| 100-46111 | SPECIAL ASSESSMENT SEARCHES | 10,425.00 | 9,000.00 | 6,625.00 | 6,000.00 | 6,000.00 | 6,000.00 | <u>6,000.00</u> | 33.33- |
| 100-46112 | LICENSE PUBLICATIONS FEES | 133.78 | 150.00 | 120.00 | 100.00 | 100.00 | 100.00 | <u>100.00</u> | 33.33- |
| 100-46120 | TREASURER'S FEE | 23,556.71 | 15,000.00 | 19,112.91 | 18,000.00 | 17,000.00 | 17,000.00 | <u>17,000.00</u> | 13.33 |
| 100-46125 | WEIGHTS & MEASURERS FEE | 2,060.00 | 2,060.00 | .00 | 2,000.00 | 1,200.00 | 1,200.00 | <u>1,200.00</u> | 41.75- |
| 100-46210 | LAW ENFORCEMENT FEES | 1,302.00 | .00 | 1,340.52 | 1,719.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| 100-46311 | SNOW REMOVAL | 2,083.42 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-46345 | STREETLIGHT USER FEE | .00 | .00 | .00 | .00 | .00 | 70,000.00 | <u>70,000.00</u> | .00 |
| 100-46380 | PLANNER FEES | 15,687.50 | 32,500.00 | 8,125.00 | 6,438.00 | 12,000.00 | 12,000.00 | <u>12,000.00</u> | 63.08- |
| Budget notes: | | | | | | | | | |
| ~2023 Staff Planner billable time (96 hours estimate) | | | | | | | | | |
| 100-46430 | REFUSE & RECYCLING CHARGES | 100.00 | .00 | 400.00 | 400.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-46540 | CEMETERY REVENUES | 22,100.00 | 21,000.00 | 30,310.00 | 26,505.00 | 23,000.00 | 23,000.00 | <u>23,000.00</u> | 9.52 |
| 100-46721 | PARK SHELTER RENTAL FEES | 20.00 | .00 | 240.00 | 240.00 | 200.00 | 8,500.00 | <u>8,500.00</u> | .00 |
| 100-46773 | SR. CENTER COPIES | 22.25 | .00 | 4.25 | 10.00 | 10.00 | 10.00 | <u>10.00</u> | .00 |

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| 100-46774 | SC ADP FEE | 33,657.89 | 25,000.00 | 30,391.87 | 30,000.00 | 27,000.00 | 27,000.00 | <u>27,000.00</u> | 8.00 |
| 100-46777 | SC CASE MANAGEMENT | 6,729.17 | 3,605.00 | 7,143.99 | 6,000.00 | 3,767.00 | 3,767.00 | <u>3,767.00</u> | 4.49 |
| Total PUBLIC CHARGES FOR SERVICE: | | 117,938.22 | 108,365.00 | 104,144.03 | 97,581.00 | 91,327.00 | 169,627.00 | <u>169,627.00</u> | 56.53 |
| INTERGVRNMNTL CHRGS FOR SERVIC | | | | | | | | | |
| 100-47120 | ADMIN FEES FIRE DISTRICT | 18,900.00 | 20,468.00 | 20,468.00 | 20,468.00 | 22,000.00 | 22,000.00 | <u>22,000.00</u> | 7.48 |
| 100-47321 | POLICE LIAISON OFFICER | 31,758.37 | 34,904.00 | 35,387.24 | 34,904.00 | 41,341.00 | 41,341.00 | <u>41,341.00</u> | 18.44 |
| 100-47323 | POLICE OTHER SERVICES | 16,980.77 | 5,000.00 | 20,638.16 | 7,500.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| 100-47350 | SR. CENTER INTERGV'T CHARGE | 117,373.24 | 138,000.00 | 121,790.56 | 138,000.00 | 125,093.00 | 125,093.00 | <u>125,093.00</u> | 9.35- |
| Budget notes: ~2023 Includes \$15,500 Town of Dunn contribution, \$15,000 Village of Brooklyn contribution and \$1,000 City of Fitchburg contribution | | | | | | | | | |
| Total INTERGVRNMNTL CHRGS FOR SERVIC: | | 185,012.38 | 198,372.00 | 198,283.96 | 200,872.00 | 193,434.00 | 193,434.00 | <u>193,434.00</u> | 2.49- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 100-48100 | INTEREST ON TEMP INVESTMENTS | 14,100.05 | 8,000.00 | 32,213.89 | 27,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | 25.00 |
| 100-48210 | RENT OF VILLAGE BUILDS/EQUIP | 65,984.04 | 49,477.00 | 48,786.48 | 49,477.00 | 75,448.00 | 33,345.00 | <u>33,345.00</u> | 32.61- |
| Budget notes: ~2023 Post Office lease \$28,345 Fund 100 \$42,103 Fund 414 (\$70,448 Lease expires 6/30/2024) and water & sewer utility office rent \$5,000 | | | | | | | | | |
| 100-48230 | SENIOR CENTER BUILDING RENT | 14.00 | .00 | .00 | .00 | 100.00 | 100.00 | <u>100.00</u> | .00 |
| 100-48400 | INS RECOVERY-PROP LOSS/DAMAGE | 3,319.84 | .00 | 18,685.35 | 6,990.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-48500 | DONT. FROM ORGANIZ/INDIVIDUALS | .00 | .00 | 78.91 | 79.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-48526 | DONATIONS SR CENTER EQUIP | 195.00 | 650.00 | 2,825.00 | 2,825.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | 515.38 |
| 100-48610 | REFUNDS AND MISCELLANEOUS | 44,073.20 | 20,000.00 | 33,479.26 | 35,000.00 | 30,000.00 | 30,000.00 | <u>30,000.00</u> | 50.00 |
| 100-48900 | OTHER MISCELLANEOUS REVENUES | 2,906.61 | .00 | 161.16 | 161.00 | .00 | .00 | <u>.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | 130,592.74 | 78,127.00 | 136,230.05 | 121,532.00 | 119,548.00 | 77,445.00 | <u>77,445.00</u> | .87- |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 100-49210 | TRANSFER FROM OTHER FUNDS | 330,532.00 | 324,000.00 | 210,664.00 | 309,000.00 | 319,000.00 | 319,000.00 | <u>319,000.00</u> | 1.54- |
| Budget notes: ~2023 PILOT payment \$310,000 from Water Fund 601, Fund 205 Cable TV \$3,500 cable fees plus \$7,500 Computer Support, Fund 214 Staff Time \$3,000, Fund 221 Workforce Housing Habitat for Humanity Staff Time \$5,000 | | | | | | | | | |
| 100-49300 | UNAPPROPRIATED FB APPLIED | .00 | 190,000.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-49310 | CONTINUING APPROPRIATIONS | .00 | 20,000.00 | .00 | .00 | 20,000.00 | 20,000.00 | <u>20,000.00</u> | .00 |
| Budget notes: ~2023 Implicit Bias Training \$20,000 | | | | | | | | | |

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| Total OTHER FINANCING SOURCES: | | 330,532.00 | 534,000.00 | 210,664.00 | 309,000.00 | 339,000.00 | 339,000.00 | <u>339,000.00</u> | 36.52- |
| GENERAL GOVERNMENT | | | | | | | | | |
| VILLAGE BOARD | | | | | | | | | |
| 100-51100-110 | SALARIES MANAGERIAL | 17,907.15 | 18,000.00 | 16,017.14 | 18,000.00 | 18,000.00 | 18,000.00 | <u>18,000.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Allocation - 80% Village Board, 10% Water and 10% Sewer | | | | | | | | | |
| 100-51100-131 | FICA | 1,110.25 | 1,116.00 | 993.06 | 1,116.00 | 1,116.00 | 1,116.00 | <u>1,116.00</u> | .00 |
| 100-51100-132 | MEDICARE | 259.65 | 261.00 | 232.25 | 261.00 | 261.00 | 261.00 | <u>261.00</u> | .00 |
| 100-51100-193 | WORKERS COMPENSATION | 40.69 | 34.00 | 36.59 | 34.00 | 34.00 | 34.00 | <u>34.00</u> | .00 |
| 100-51100-310 | OFFICE SUPPLIES | 105.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-51100-325 | DUES | 4,151.28 | 4,612.00 | 4,611.71 | 4,612.00 | 4,933.00 | 4,933.00 | <u>4,933.00</u> | 6.96 |
| Budget notes: | | | | | | | | | |
| League of Wisconsin dues | | | | | | | | | |
| 100-51100-330 | TRAINING | 70.00 | 100.00 | 357.87 | 150.00 | 150.00 | 150.00 | <u>150.00</u> | 50.00 |
| 100-51100-331 | MILEAGE/TRAVEL | 145.60 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-51100-340 | OPERATING SUPPLIES | .00 | 5,000.00 | 655.57 | 300.00 | 500.00 | 500.00 | <u>500.00</u> | 90.00- |
| Total VILLAGE BOARD: | | 23,789.62 | 29,123.00 | 22,904.19 | 24,473.00 | 24,994.00 | 24,994.00 | <u>24,994.00</u> | 14.18- |
| MUNICIPAL COURT | | | | | | | | | |
| 100-51200-110 | SALARIES MANAGERIAL | 8,696.40 | 8,625.00 | 7,187.90 | 8,625.00 | 8,884.00 | 8,884.00 | <u>8,884.00</u> | 3.00 |
| 100-51200-112 | SALARIES SUPPORT STAFF | 40,660.53 | 41,830.00 | 32,867.50 | 41,830.00 | 43,040.00 | 47,650.00 | <u>47,650.00</u> | 13.91 |
| 100-51200-131 | FICA | 3,060.12 | 3,128.00 | 2,483.41 | 3,128.00 | 3,219.00 | 3,505.00 | <u>3,505.00</u> | 12.05 |
| 100-51200-132 | MEDICARE | 715.64 | 732.00 | 580.71 | 732.00 | 753.00 | 820.00 | <u>820.00</u> | 12.02 |
| 100-51200-133 | PENSION | 2,673.36 | 2,560.00 | 2,136.45 | 2,560.00 | 2,637.00 | 2,937.00 | <u>2,937.00</u> | 14.73 |
| 100-51200-193 | WORKERS COMPENSATION | 95.99 | 76.00 | 77.00 | 76.00 | 78.00 | 85.00 | <u>85.00</u> | 11.84 |
| 100-51200-222 | TELEPHONE | 28.21 | 300.00 | 186.09 | 300.00 | 300.00 | 300.00 | <u>300.00</u> | .00 |
| 100-51200-290 | OTHER CONTRACTUAL SERVICES | 4,941.66 | 5,035.00 | 5,002.15 | 5,035.00 | 5,035.00 | 5,035.00 | <u>5,035.00</u> | .00 |
| 100-51200-310 | OFFICE SUPPLIES | 4,289.46 | 4,300.00 | 3,361.94 | 3,000.00 | 4,300.00 | 4,300.00 | <u>4,300.00</u> | .00 |
| 100-51200-320 | PUBL., SUBSCRIPTIONS | 189.72 | 100.00 | 126.48 | 100.00 | 100.00 | 100.00 | <u>100.00</u> | .00 |
| 100-51200-325 | DUES | 120.00 | 150.00 | 145.00 | 145.00 | 150.00 | 150.00 | <u>150.00</u> | .00 |
| 100-51200-330 | TRAINING | 1,343.29 | 1,500.00 | 1,384.05 | 1,500.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | .00 |
| 100-51200-331 | MILEAGE/TRAVEL | .00 | 300.00 | 142.38 | 55.00 | 2,300.00 | 2,300.00 | <u>2,300.00</u> | 666.67 |
| 100-51200-340 | OPERATING SUPPLIES | 157.11 | 1,000.00 | 842.94 | 1,000.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | 50.00 |
| 100-51200-523 | CRIME INSURANCE | 100.00 | 245.00 | 379.00 | 379.00 | 310.00 | 310.00 | <u>310.00</u> | 26.53 |

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| Total MUNICIPAL COURT: | | 67,071.49 | 69,881.00 | 56,903.00 | 68,465.00 | 74,106.00 | 79,376.00 | <u>79,376.00</u> | 13.59 |
| LEGAL | | | | | | | | | |
| 100-51300-215 | PROFESSIONAL SERVICES | 62,273.91 | 60,000.00 | 47,185.09 | 60,000.00 | 60,000.00 | 60,000.00 | <u>60,000.00</u> | .00 |
| Total LEGAL: | | 62,273.91 | 60,000.00 | 47,185.09 | 60,000.00 | 60,000.00 | 60,000.00 | <u>60,000.00</u> | .00 |
| PROSECUTION | | | | | | | | | |
| 100-51391-215 | PROFESSIONAL SERVICES | 52,210.79 | 30,000.00 | 32,881.50 | 56,341.00 | 45,000.00 | 45,000.00 | <u>45,000.00</u> | 50.00 |
| Total PROSECUTION: | | 52,210.79 | 30,000.00 | 32,881.50 | 56,341.00 | 45,000.00 | 45,000.00 | <u>45,000.00</u> | 50.00 |
| PERSONNEL | | | | | | | | | |
| 100-51392-215 | PROFESSIONAL SERVICES | 6,482.00 | 10,000.00 | 7,413.00 | 10,000.00 | 8,000.00 | 8,000.00 | <u>8,000.00</u> | 20.00- |
| Total PERSONNEL: | | 6,482.00 | 10,000.00 | 7,413.00 | 10,000.00 | 8,000.00 | 8,000.00 | <u>8,000.00</u> | 20.00- |
| RECODIFICATION | | | | | | | | | |
| 100-51393-215 | PROFESSIONAL SERVICES | .00 | 4,000.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total RECODIFICATION: | | .00 | 4,000.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| EXECUTIVE | | | | | | | | | |
| 100-51410-110 | SALARIES MANAGERIAL | 106,586.59 | 73,440.00 | 60,934.97 | 73,440.00 | 75,648.00 | 78,237.00 | <u>78,237.00</u> | 6.53 |
| 100-51410-112 | SALARIES SUPPORT STAFF | 6,417.95 | 26,104.00 | 21,240.19 | 26,104.00 | 33,614.00 | 34,133.00 | <u>34,133.00</u> | 30.76 |
| 100-51410-131 | FICA | 6,450.40 | 6,172.00 | 5,036.56 | 6,172.00 | 6,774.00 | 6,967.00 | <u>6,967.00</u> | 12.88 |
| 100-51410-132 | MEDICARE | 1,616.37 | 1,443.00 | 1,177.88 | 1,443.00 | 1,584.00 | 1,629.00 | <u>1,629.00</u> | 12.89 |
| 100-51410-133 | PENSION | 5,403.99 | 6,470.00 | 5,341.34 | 6,470.00 | 7,430.00 | 7,641.00 | <u>7,641.00</u> | 18.10 |
| 100-51410-134 | HEALTH INS | 12,661.88 | 19,273.00 | 18,309.20 | 19,273.00 | 22,272.00 | 22,272.00 | <u>22,272.00</u> | 15.56 |
| 100-51410-143 | LIFE INSURANCE/LTD | 37.08 | 8.00 | 16.00 | 15.00 | 10.00 | 10.00 | <u>10.00</u> | 25.00 |
| 100-51410-193 | WORKERS COMPENSATION | 232.50 | 149.00 | 157.45 | 149.00 | 170.00 | 175.00 | <u>175.00</u> | 17.45 |
| 100-51410-222 | TELEPHONE | 741.48 | 800.00 | 651.69 | 800.00 | 800.00 | 800.00 | <u>800.00</u> | .00 |
| 100-51410-310 | OFFICE SUPPLIES | 403.82 | 200.00 | 315.39 | 201.00 | 200.00 | 200.00 | <u>200.00</u> | .00 |
| 100-51410-320 | PUBL., SUBSCRIPTIONS | 33.85 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-51410-325 | DUES | 1,150.00 | 1,200.00 | 1,162.60 | 1,200.00 | 1,200.00 | 1,200.00 | <u>1,200.00</u> | .00 |
| 100-51410-330 | TRAINING | 275.00 | 1,000.00 | 1,054.68 | 1,055.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| 100-51410-331 | MILEAGE/TRAVEL | 250.00 | 500.00 | 386.03 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| 100-51410-340 | OPERATING SUPPLIES | .00 | 3,100.00 | 1,725.00 | 1,725.00 | 500.00 | 500.00 | <u>500.00</u> | 83.87- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total EXECUTIVE: | | 142,260.91 | 139,859.00 | 117,508.98 | 138,547.00 | 151,702.00 | 155,264.00 | <u>155,264.00</u> | 11.01 |
| CLERK | | | | | | | | | |
| 100-51420-111 | SALARIES SUPERVISORY | 46,100.78 | 29,855.00 | 24,980.71 | 29,855.00 | 38,435.00 | 41,746.00 | <u>41,746.00</u> | 39.83 |
| 100-51420-112 | SALARIES SUPPORT STAFF | 70,819.30 | 50,327.00 | 42,526.05 | 50,327.00 | 59,774.00 | 62,951.00 | <u>62,951.00</u> | 25.08 |
| 100-51420-114 | OVERTIME | .00 | 200.00 | .00 | .00 | 200.00 | 200.00 | <u>200.00</u> | .00 |
| 100-51420-131 | FICA | 7,480.85 | 4,984.00 | 3,899.73 | 4,984.00 | 6,101.00 | 6,504.00 | <u>6,504.00</u> | 30.50 |
| 100-51420-132 | MEDICARE | 1,755.55 | 1,166.00 | 911.95 | 1,166.00 | 1,427.00 | 1,521.00 | <u>1,521.00</u> | 30.45 |
| 100-51420-133 | PENSION | 8,215.02 | 5,225.00 | 4,387.83 | 5,225.00 | 6,692.00 | 7,133.00 | <u>7,133.00</u> | 36.52 |
| 100-51420-134 | HEALTH INSURANCE | 34,638.19 | 23,888.00 | 24,695.71 | 23,888.00 | 29,676.00 | 29,676.00 | <u>29,676.00</u> | 24.23 |
| 100-51420-143 | LIFE INSURANCE/LTD | 29.48 | 25.00 | 20.84 | 25.00 | 28.00 | 29.00 | <u>29.00</u> | 16.00 |
| 100-51420-193 | WORKERS COMPENSATION | 195.49 | 121.00 | 129.12 | 121.00 | 154.00 | 164.00 | <u>164.00</u> | 35.54 |
| 100-51420-222 | TELEPHONE | 1,035.48 | 900.00 | 731.26 | 900.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 11.11 |
| 100-51420-290 | OTHER CONTRACTUAL SERVICES | 10,574.46 | 11,000.00 | 8,548.72 | 11,000.00 | 10,200.00 | 10,200.00 | <u>10,200.00</u> | 7.27- |
| 100-51420-310 | OFFICE SUPPLIES | 2,353.89 | 3,200.00 | 896.97 | 2,500.00 | 3,700.00 | 3,700.00 | <u>3,700.00</u> | 15.63 |
| 100-51420-311 | POSTAGE | 381.33- | 6,000.00 | 8,099.90 | 10,000.00 | 6,000.00 | 6,000.00 | <u>6,000.00</u> | .00 |
| 100-51420-320 | PUBL., SUBSCRIPTIONS | 2,057.78 | 2,500.00 | 1,935.39 | 2,500.00 | 2,500.00 | 2,500.00 | <u>2,500.00</u> | .00 |
| 100-51420-325 | DUES | 430.00 | 260.00 | 220.00 | 260.00 | 260.00 | 260.00 | <u>260.00</u> | .00 |
| 100-51420-330 | TRAINING | 165.00 | 1,500.00 | 106.00 | 1,000.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | .00 |
| 100-51420-331 | MILEAGE/TRAVEL | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 | <u>100.00</u> | .00 |
| 100-51420-340 | OPERATING SUPPLIES | 1,768.71 | 1,500.00 | 1,449.55 | 1,500.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | .00 |
| 100-51420-350 | REPAIR & MAINT. SUPPLIES | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 | <u>100.00</u> | .00 |
| 100-51420-390 | OTHER SUPPLIES & EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-51420-523 | CRIME INSURANCE | 250.00 | 584.00 | 279.00 | 279.00 | 600.00 | 600.00 | <u>600.00</u> | 2.74 |
| Total CLERK: | | 187,488.65 | 143,435.00 | 123,818.73 | 145,730.00 | 169,947.00 | 177,384.00 | <u>177,384.00</u> | 23.67 |
| ELECTIONS | | | | | | | | | |
| 100-51440-112 | SALARIES SUPPORT STAFF | 33,854.70 | 37,139.00 | 28,204.19 | 37,139.00 | 30,748.00 | 33,396.00 | <u>33,396.00</u> | 10.08- |
| 100-51440-113 | SALARIES OPERATIONS | 30,982.49 | 63,445.00 | 41,005.26 | 63,445.00 | 39,944.00 | 41,546.00 | <u>41,546.00</u> | 34.52- |
| 100-51440-114 | OVERTIME | 1,088.68 | .00 | 114.42 | 114.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-51440-131 | FICA | 2,597.76 | 4,697.00 | 4,245.59 | 4,697.00 | 3,453.00 | 3,716.00 | <u>3,716.00</u> | 20.89- |
| 100-51440-132 | MEDICARE | 601.83 | 1,099.00 | 993.04 | 1,099.00 | 808.00 | 869.00 | <u>869.00</u> | 20.93- |
| 100-51440-133 | PENSION | 3,403.08 | 4,924.00 | 4,123.31 | 4,924.00 | 3,787.00 | 4,076.00 | <u>4,076.00</u> | 17.22- |
| 100-51440-134 | HEALTH INSURANCE | 14,453.37 | 19,413.00 | 19,579.06 | 19,413.00 | 13,774.00 | 13,774.00 | <u>13,774.00</u> | 29.05- |
| 100-51440-143 | LIFE INSURANCE/LTD | 21.54 | 20.00 | 17.27 | 20.00 | 14.00 | 14.00 | <u>14.00</u> | 30.00- |
| 100-51440-193 | WORKERS COMPENSATION | 149.60 | 151.00 | 133.26 | 151.00 | 110.00 | 117.00 | <u>117.00</u> | 22.52- |
| 100-51440-290 | OTHER CONTRACTUAL SERVICES | 5,032.50 | 5,000.00 | 4,424.05 | 5,000.00 | 7,000.00 | 7,000.00 | <u>7,000.00</u> | 40.00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 100-51440-310 | OFFICE SUPPLIES | 849.77 | 4,000.00 | 2,097.40 | 4,000.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | 25.00- |
| 100-51440-311 | POSTAGE | 2,331.28 | 10,000.00 | 4,776.12 | 5,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 50.00- |
| 100-51440-320 | PUBL., SUBSCRIPTIONS | 984.80 | 1,000.00 | 506.58 | 1,000.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| 100-51440-331 | MILEAGE/TRAVEL | 135.47- | 250.00 | 566.57 | 567.00 | 100.00 | 100.00 | <u>100.00</u> | 60.00- |
| 100-51440-390 | OTHER SUPPLIES & EXPENSES | 1,251.69 | 5,000.00 | 3,261.63 | 5,000.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | 20.00- |
| Total ELECTIONS: | | 97,467.62 | 156,138.00 | 114,047.75 | 151,569.00 | 112,738.00 | 117,608.00 | <u>117,608.00</u> | 24.68- |
| COMPUTER | | | | | | | | | |
| 100-51450-210 | COMPUTER CONSULTANT | 41,587.48 | 50,000.00 | 34,428.43 | 50,000.00 | 50,000.00 | 50,000.00 | <u>50,000.00</u> | .00 |
| Budget notes: Computer Magic contract for computers-Accurate computer count (Includes server at PD) | | | | | | | | | |
| 100-51450-290 | OTHER CONTRACTUAL SERVICES | 7,196.00 | 8,450.00 | 7,310.80 | 8,450.00 | 8,600.00 | 8,600.00 | <u>8,600.00</u> | 1.78 |
| Budget notes: ~2023 \$6,000 Caselle support fee, \$800 Plan-It software and \$1,500 GovOffice web hosting feE | | | | | | | | | |
| 100-51450-340 | OPERATING SUPPLIES | .00 | .00 | 35.00 | 35.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-51450-390 | OTHER SUPPLIES & EXPENSES | 750.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total COMPUTER: | | 49,533.48 | 58,450.00 | 41,774.23 | 58,485.00 | 58,600.00 | 58,600.00 | <u>58,600.00</u> | .26 |
| ACCOUNTING | | | | | | | | | |
| 100-51510-110 | SALARIES MANAGERIAL | 74,769.56 | 76,031.00 | 66,099.12 | 76,031.00 | 82,161.00 | 86,488.00 | <u>86,488.00</u> | 13.75 |
| 100-51510-112 | SALARIES SUPPORT STAFF | 40,552.68 | 48,026.00 | 34,693.22 | 48,026.00 | 43,273.00 | 49,116.00 | <u>49,116.00</u> | 2.27 |
| 100-51510-114 | OVERTIME | .00 | 200.00 | 817.40 | 820.00 | 200.00 | 200.00 | <u>200.00</u> | .00 |
| 100-51510-131 | FICA | 7,054.67 | 7,704.00 | 5,933.48 | 7,704.00 | 7,789.00 | 8,420.00 | <u>8,420.00</u> | 9.29 |
| 100-51510-132 | MEDICARE | 1,623.08 | 1,801.00 | 1,414.51 | 1,801.00 | 1,822.00 | 1,969.00 | <u>1,969.00</u> | 9.33 |
| 100-51510-133 | PENSION | 7,779.57 | 8,077.00 | 6,604.61 | 8,077.00 | 8,543.00 | 9,235.00 | <u>9,235.00</u> | 14.34 |
| 100-51510-134 | HEALTH INSURANCE | 28,039.27 | 30,651.00 | 29,461.24 | 30,651.00 | 31,187.00 | 31,187.00 | <u>31,187.00</u> | 1.75 |
| 100-51510-143 | LIFE INSURANCE/LTD | 62.77 | 79.00 | 65.35 | 79.00 | 78.00 | 78.00 | <u>78.00</u> | 1.27- |
| 100-51510-193 | WORKERS COMPENSATION | 224.94 | 187.00 | 194.44 | 187.00 | 196.00 | 212.00 | <u>212.00</u> | 13.37 |
| 100-51510-210 | PROFESSIONAL SERVICES | 32,600.00 | 30,750.00 | 25,300.00 | 30,750.00 | 31,450.00 | 31,450.00 | <u>31,450.00</u> | 2.28 |
| Budget notes: ~2023 Audit \$22,200, continuing disclosure report \$4,250, Ehlers Financial Management Plan Annual Update1 \$5,000 | | | | | | | | | |
| 100-51510-222 | TELEPHONE | 418.05 | 430.00 | 279.12 | 430.00 | 430.00 | 430.00 | <u>430.00</u> | .00 |
| 100-51510-290 | OTHER CONTRACTED SERVICES | 919.69 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 | <u>1,200.00</u> | .00 |
| Budget notes: API Services for tax bills | | | | | | | | | |
| 100-51510-310 | OFFICE SUPPLIES | 87.64 | 500.00 | .00 | 100.00 | 300.00 | 300.00 | <u>300.00</u> | 40.00- |
| 100-51510-311 | POSTAGE | 1,828.42 | 1,650.00 | 1,700.00 | 1,900.00 | 1,900.00 | 1,900.00 | <u>1,900.00</u> | 15.15 |
| Budget notes: | | | | | | | | | |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Postage to mail tax bills | | | | | | | | | |
| 100-51510-325 | DUES | 85.00 | 90.00 | 85.00 | 85.00 | 90.00 | 90.00 | <u>90.00</u> | .00 |
| 100-51510-330 | TRAINING | 499.00 | 1,000.00 | 310.00 | 400.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| 100-51510-331 | MILEAGE/TRAVEL | .00 | .00 | 34.22 | 35.00 | 50.00 | 50.00 | <u>50.00</u> | .00 |
| 100-51510-340 | OPERATING SUPPLIES | 2,482.51 | 1,500.00 | 767.98 | 1,500.00 | 1,400.00 | 1,400.00 | <u>1,400.00</u> | 6.67- |
| Budget notes: | | | | | | | | | |
| Envelopes for tax bills and tax flyer | | | | | | | | | |
| 100-51510-390 | OTHER SUPPLIES & EXPENSES | 1,796.44 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total ACCOUNTING: | | 200,823.29 | 209,876.00 | 173,759.69 | 209,776.00 | 213,069.00 | 224,725.00 | <u>224,725.00</u> | 7.08 |
| ASSESSOR | | | | | | | | | |
| 100-51530-210 | PROFESSIONAL SERVICES | 34,000.00 | 34,500.00 | 34,500.00 | 34,500.00 | 34,500.00 | 34,500.00 | <u>34,500.00</u> | .00 |
| 100-51530-290 | OTHER CONTRACTUAL SERVICES | 1,598.24 | 1,520.00 | .00 | 1,520.00 | 1,550.00 | 1,550.00 | <u>1,550.00</u> | 1.97 |
| Budget notes: | | | | | | | | | |
| DOR Manufacturing Property Assessment | | | | | | | | | |
| 100-51530-310 | OFFICE SUPPLIES | 217.68 | .00 | 517.68 | 220.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ASSESSOR: | | 35,815.92 | 36,020.00 | 35,017.68 | 36,240.00 | 36,050.00 | 36,050.00 | <u>36,050.00</u> | .08 |
| VILLAGE HALL | | | | | | | | | |
| 100-51600-113 | SALARIES OPERATIONS | .00 | 7,800.00 | 2,174.55 | 4,195.00 | 12,390.00 | 12,499.00 | <u>12,499.00</u> | 60.24 |
| 100-51600-131 | FICA | .00 | 483.00 | 115.35 | 260.00 | 768.00 | 775.00 | <u>775.00</u> | 60.46 |
| 100-51600-132 | MEDICARE | .00 | 113.00 | 26.98 | 61.00 | 180.00 | 181.00 | <u>181.00</u> | 60.18 |
| 100-51600-133 | PENSION | .00 | 507.00 | 141.36 | 273.00 | 843.00 | 850.00 | <u>850.00</u> | 67.65 |
| 100-51600-134 | HEALTH INSURANCE | .00 | 3,614.00 | 1,495.57 | 1,927.00 | 6,074.00 | 6,074.00 | <u>6,074.00</u> | 68.07 |
| 100-51600-143 | LIFE INSURANCE/LTD | .00 | 2.00 | .00 | 2.00 | 4.00 | 4.00 | <u>4.00</u> | 100.00 |
| 100-51600-193 | WORKERS COMPENSATION | .00 | 336.00 | 114.65 | 95.00 | 555.00 | 560.00 | <u>560.00</u> | 66.67 |
| 100-51600-221 | ELECTRICITY\GAS | 15,608.05 | 22,500.00 | 16,263.98 | 22,000.00 | 20,000.00 | 20,000.00 | <u>20,000.00</u> | 11.11- |
| 100-51600-222 | TELEPHONE | 145.67 | 120.00 | 93.03 | 100.00 | 150.00 | 150.00 | <u>150.00</u> | 25.00 |
| 100-51600-223 | WATER & SEWER | 1,122.90 | 1,900.00 | 921.79 | 1,400.00 | 1,900.00 | 1,900.00 | <u>1,900.00</u> | .00 |
| 100-51600-230 | VH BUILDING REPAIR & MAINT | 15,621.24 | 12,000.00 | 1,187.84 | 5,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | 16.67- |
| 100-51600-231 | POST OFFICE BUILDING REPAIRS | 868.04 | 5,000.00 | 3,169.84 | 5,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Post Office lease extended through 6/30/24 | | | | | | | | | |
| 100-51600-240 | OTHER REPAIR & MAINT. | 88.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-51600-290 | OTHER CONTRACTUAL SERVICES | 39,682.41 | 30,000.00 | 26,576.70 | 35,000.00 | 12,000.00 | 12,000.00 | <u>12,000.00</u> | 60.00- |
| 100-51600-331 | MILEAGE | .00 | .00 | 33.75 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-51600-340 | OPERATING SUPPLIES | 379.99 | 4,000.00 | 1,275.74 | 1,200.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|---------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 100-51600-341 | UNIFORM | 127.95 | 500.00 | 128.18 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| 100-51600-350 | RPR & MAINT. SUPPLIES | 345.46 | 500.00 | 1,116.92 | 700.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| 100-51600-524 | PROPERTY INSURANCE | 4,436.60 | 4,792.00 | 4,542.77 | 4,543.00 | 4,547.00 | 4,547.00 | <u>4,547.00</u> | 5.11- |
| Total VILLAGE HALL: | | 78,426.31 | 94,167.00 | 59,379.00 | 82,256.00 | 79,411.00 | 79,540.00 | <u>79,540.00</u> | 15.53- |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 100-51900-210 | PROFESSIONAL SERVICES | 6,519.44 | 4,000.00 | 5,020.61 | 4,503.00 | 4,920.00 | 4,920.00 | <u>4,920.00</u> | 23.00 |
| Budget notes: ~2023 Employee Assistance Program \$2,300, Section 125 Plan \$1,530, safety training \$1,600 | | | | | | | | | |
| 100-51900-227 | RESERVE FOR CONTINGENCY | .00 | 109,805.00 | .00 | .00 | .00 | 1,962.00 | <u>1,962.00</u> | 98.21- |
| 100-51900-290 | OTHER CONTRACTED SERVICES | 17,293.68 | 54,260.00 | 31,494.58 | 34,260.00 | 22,200.00 | 22,200.00 | <u>22,200.00</u> | 59.09- |
| Budget notes: ~2023 Implicit Bias Training \$20,000, Weights & Measure \$1,200, Safety Consultant program work \$1,000 | | | | | | | | | |
| 100-51900-325 | DUES | 4,115.00 | 3,600.00 | 3,530.00 | 3,530.00 | 3,515.00 | 3,515.00 | <u>3,515.00</u> | 2.36- |
| Budget notes: ~2023 Dane County Cities & Villages Association | | | | | | | | | |
| 100-51900-330 | TRAINING | .00 | 50.00 | .00 | .00 | 50.00 | 50.00 | <u>50.00</u> | .00 |
| Budget notes: HPC Members | | | | | | | | | |
| 100-51900-340 | OPERATING SUPPLIES | 134.92 | 1,000.00 | 85.35 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-51900-390 | OTHER SUPPLIES & EXPENSES | 1,929.52 | 2,000.00 | 1,078.64 | 700.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| Budget notes: Employee appreciation lunch | | | | | | | | | |
| Total OTHER GENERAL GOVERNMENT: | | 29,992.56 | 174,715.00 | 41,209.18 | 42,993.00 | 32,685.00 | 34,647.00 | <u>34,647.00</u> | 80.17- |
| INSURANCE | | | | | | | | | |
| 100-51930-511 | LIABILITY | 9,924.12 | 9,925.00 | 8,013.40 | 8,015.00 | 8,500.00 | 8,500.00 | <u>8,500.00</u> | 14.36- |
| 100-51930-520 | BONDS | 4,056.72 | 3,807.00 | 9,279.64 | 9,027.00 | 9,500.00 | 9,500.00 | <u>9,500.00</u> | 149.54 |
| 100-51930-523 | CRIME INSURANCE | .00 | 735.00 | 837.00 | 837.00 | 900.00 | 900.00 | <u>900.00</u> | 22.45 |
| 100-51930-524 | PROPERTY INSURANCE | 1,739.97 | 1,879.00 | 1,781.60 | 1,782.00 | 1,800.00 | 1,800.00 | <u>1,800.00</u> | 4.20- |
| Total INSURANCE: | | 15,720.81 | 16,346.00 | 19,911.64 | 19,661.00 | 20,700.00 | 20,700.00 | <u>20,700.00</u> | 26.64 |
| Total GENERAL GOVERNMENT: | | 1,049,357.36 | 1,232,010.00 | 893,713.66 | 1,104,536.00 | 1,087,002.00 | 1,121,888.00 | <u>1,121,888.00</u> | 8.94- |

PUBLIC SAFETY

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| POLICE | | | | | | | | | |
| 100-52100-110 | SALARIES MANAGERIAL | 115,098.65 | 112,820.00 | 99,818.79 | 112,820.00 | 116,205.00 | 120,037.00 | <u>120,037.00</u> | 6.40 |
| 100-52100-111 | SALARIES SUPERVISORY | 413,315.03 | 419,001.00 | 326,574.20 | 419,001.00 | 431,584.00 | 443,325.00 | <u>443,325.00</u> | 5.81 |
| 100-52100-112 | SALARIES SUPPORT STAFF | 162,288.26 | 165,095.00 | 137,013.41 | 165,095.00 | 170,048.00 | 173,347.00 | <u>173,347.00</u> | 5.00 |
| 100-52100-113 | SALARIES OPERATIONS | 832,439.94 | 936,335.00 | 704,814.51 | 875,227.00 | 1,012,616.00 | 1,002,408.00 | <u>1,002,408.00</u> | 7.06 |
| 100-52100-114 | OVERTIME | 58,416.63 | 30,000.00 | 71,105.54 | 60,000.00 | 40,000.00 | 40,000.00 | <u>40,000.00</u> | 33.33 |
| 100-52100-120 | NIGHT DIFFERENTIAL | 3,679.25 | 2,500.00 | 3,072.78 | 2,700.00 | 3,600.00 | 3,600.00 | <u>3,600.00</u> | 44.00 |
| 100-52100-131 | FICA | 95,141.45 | 103,277.00 | 79,546.87 | 100,231.00 | 109,991.00 | 110,528.00 | <u>110,528.00</u> | 7.02 |
| 100-52100-132 | MEDICARE | 22,250.90 | 24,153.00 | 18,603.58 | 23,441.00 | 25,724.00 | 25,849.00 | <u>25,849.00</u> | 7.02 |
| 100-52100-133 | PENSION | 178,832.53 | 192,161.00 | 153,934.94 | 186,223.00 | 224,735.00 | 225,673.00 | <u>225,673.00</u> | 17.44 |
| 100-52100-134 | HEALTH INSURANCE | 339,748.48 | 398,767.00 | 341,026.26 | 379,321.00 | 404,333.00 | 411,307.00 | <u>411,307.00</u> | 3.14 |
| 100-52100-143 | LIFE INSURANCE/LTD | 292.95 | 287.00 | 233.63 | 287.00 | 313.00 | 313.00 | <u>313.00</u> | 9.06 |
| 100-52100-193 | WORKERS COMPENSATION | 45,368.64 | 34,238.00 | 38,849.65 | 33,125.00 | 38,049.00 | 38,181.00 | <u>38,181.00</u> | 11.52 |
| 100-52100-210 | PROFESSIONAL SERVICES | 3,632.75 | 2,400.00 | 2,304.69 | 2,400.00 | 2,400.00 | 2,400.00 | <u>2,400.00</u> | .00 |
| 100-52100-222 | TELEPHONE | 7,892.31 | 9,000.00 | 5,101.10 | 9,000.00 | 9,500.00 | 9,500.00 | <u>9,500.00</u> | 5.56 |
| 100-52100-240 | VEHICLE REPAIR & MAINT. SERV | 10,738.94 | 8,500.00 | 5,691.04 | 8,500.00 | 11,700.00 | 11,700.00 | <u>11,700.00</u> | 37.65 |
| 100-52100-241 | COMMUNICATION REPAIRS | 4,903.48 | 8,500.00 | 5,892.84 | 8,500.00 | 8,500.00 | 8,500.00 | <u>8,500.00</u> | .00 |
| 100-52100-290 | OTHER CONTRACTUAL SERVICES | 45,339.50 | 57,000.00 | 37,465.78 | 55,000.00 | 57,000.00 | 57,000.00 | <u>57,000.00</u> | .00 |
| 100-52100-310 | OFFICE SUPPLIES | 7,057.04 | 8,000.00 | 5,730.78 | 3,300.00 | 8,000.00 | 8,000.00 | <u>8,000.00</u> | .00 |
| 100-52100-320 | PUBL., SUBSCRIPTIONS | .00 | 250.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-52100-325 | DUES | 1,660.00 | 1,800.00 | 758.50 | 1,700.00 | 1,700.00 | 1,700.00 | <u>1,700.00</u> | 5.56- |
| 100-52100-330 | TRAINING/MILEAGE | 20,770.99 | 25,000.00 | 12,295.56 | 25,000.00 | 25,000.00 | 25,000.00 | <u>25,000.00</u> | .00 |
| 100-52100-332 | COMMUNITY EDUCATION | 2,136.74 | 3,500.00 | .00 | 1,500.00 | 3,500.00 | 3,500.00 | <u>3,500.00</u> | .00 |
| 100-52100-340 | OPERATING SUPPLIES | 21,813.32 | 17,500.00 | 6,947.83 | 15,000.00 | 17,500.00 | 17,500.00 | <u>17,500.00</u> | .00 |
| 100-52100-341 | UNIFORMS | 10,725.08 | 10,000.00 | 2,296.83 | 7,500.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | .00 |
| 100-52100-361 | TIRES | 2,915.28 | 3,000.00 | 3,032.96 | 3,000.00 | 12,000.00 | 12,000.00 | <u>12,000.00</u> | 300.00 |
| 100-52100-362 | GAS/OIL | 29,837.11 | 30,000.00 | 26,596.05 | 33,000.00 | 38,000.00 | 38,000.00 | <u>38,000.00</u> | 26.67 |
| 100-52100-390 | OTHER SUPPLIES & EXPENSES | 31.11 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-52100-521 | POLICE PROFESSIONAL LIAB | 17,112.20 | 17,400.00 | 16,990.40 | 17,400.00 | 17,922.00 | 17,922.00 | <u>17,922.00</u> | 3.00 |
| 100-52100-522 | AUTO INSURANCE | 6,180.08 | 7,396.00 | 5,095.84 | 7,396.00 | 7,800.00 | 7,800.00 | <u>7,800.00</u> | 5.46 |
| 100-52100-523 | INSURANCE | .00 | 245.00 | 279.00 | 279.00 | 310.00 | 310.00 | <u>310.00</u> | 26.53 |
| Total POLICE: | | 2,459,618.64 | 2,628,125.00 | 2,111,073.36 | 2,555,946.00 | 2,808,030.00 | 2,825,400.00 | <u>2,825,400.00</u> | 7.51 |
| PUBLIC SAFETY BUILDING | | | | | | | | | |
| 100-52130-113 | SALARY OPERATIONS | 954.66 | 9,589.00 | 3,779.50 | 5,232.00 | 12,390.00 | 12,499.00 | <u>12,499.00</u> | 30.35 |
| 100-52130-114 | OVERTIME | 130.50 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-52130-131 | FICA | 65.67 | 595.00 | 210.48 | 323.00 | 768.00 | 775.00 | <u>775.00</u> | 30.25 |
| 100-52130-132 | MEDICARE | 15.37 | 139.00 | 49.23 | 75.00 | 180.00 | 181.00 | <u>181.00</u> | 30.22 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 100-52130-133 | PENSION | 73.22 | 623.00 | 242.33 | 337.00 | 843.00 | 850.00 | <u>850.00</u> | 36.44 |
| 100-52130-134 | HEALTH INSURANCE | 221.96 | 4,385.00 | 1,994.83 | 2,150.00 | 6,074.00 | 6,074.00 | <u>6,074.00</u> | 38.52 |
| 100-52130-143 | LTD/LIFE INSURANCE | .11 | 3.00 | .00 | 2.00 | 4.00 | 4.00 | <u>4.00</u> | 33.33 |
| 100-52130-193 | WORKERS COMPENSATION | 57.89 | 413.00 | 199.16 | 150.00 | 555.00 | 560.00 | <u>560.00</u> | 35.59 |
| 100-52130-221 | ELECTRICITY/GAS | 43,511.06 | 37,000.00 | 42,945.97 | 52,338.00 | 55,000.00 | 55,000.00 | <u>55,000.00</u> | 48.65 |
| 100-52130-223 | WATER/SEWER | 2,186.60 | 2,350.00 | 1,648.01 | 2,200.00 | 2,350.00 | 2,350.00 | <u>2,350.00</u> | .00 |
| 100-52130-230 | REPAIR & MAINTENANCE BUILDING | 11,771.06 | 23,940.00 | 10,697.74 | 23,940.00 | 23,940.00 | 23,940.00 | <u>23,940.00</u> | .00 |
| 100-52130-290 | OTHER CONTRACTURAL SERVICES | 29,200.94 | 11,000.00 | 20,205.35 | 21,000.00 | 640.00 | 640.00 | <u>640.00</u> | 94.18- |
| 100-52130-331 | MILEAGE/TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-52130-340 | OPERATING SUPPLIES | 2,357.54 | 3,000.00 | 1,964.08 | 2,500.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | .00 |
| 100-52130-524 | PROPERTY INSURANCE | 5,651.45 | 6,104.00 | 5,786.68 | 5,787.00 | 6,077.00 | 6,077.00 | <u>6,077.00</u> | .44- |
| Total PUBLIC SAFETY BUILDING: | | 96,198.03 | 99,141.00 | 89,723.36 | 116,034.00 | 111,821.00 | 111,950.00 | <u>111,950.00</u> | 12.92 |
| GOWAN UNIFORM | | | | | | | | | |
| 100-52180-341 | GOWAN UNIFORM | 848.84 | 650.00 | .00 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| Total GOWAN UNIFORM: | | 848.84 | 650.00 | .00 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| KOHLMAN UNIFORM | | | | | | | | | |
| 100-52181-341 | KOHLMAN UNIFORM | 606.57 | 650.00 | 230.99- | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| Total KOHLMAN UNIFORM: | | 606.57 | 650.00 | 230.99- | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| HALE UNIFORM | | | | | | | | | |
| 100-52182-341 | HALE UNIFORM | 996.28 | 650.00 | 348.95 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| Total HALE UNIFORM: | | 996.28 | 650.00 | 348.95 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| HATFIELD UNIFORM | | | | | | | | | |
| 100-52183-341 | HATFIELD UNIFORM | 710.61 | 650.00 | 924.62 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| Total HATFIELD UNIFORM: | | 710.61 | 650.00 | 924.62 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| JANSEN UNIFORM | | | | | | | | | |
| 100-52184-341 | JANSEN UNIFORM | 419.07 | 650.00 | 123.99 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| Total JANSEN UNIFORM: | | 419.07 | 650.00 | 123.99 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| RUSSELL UNIFORM | | | | | | | | | |
| 100-52185-341 | RUSSELL UNIFORM | .00 | 650.00 | 25.00 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| | Total RUSSELL UNIFORM: | .00 | 650.00 | 25.00 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| KORATKO UNIFORM | | | | | | | | | |
| 100-52186-341 | KORATKO UNIFORM | 697.05 | 650.00 | 445.01 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| | Total KORATKO UNIFORM: | 697.05 | 650.00 | 445.01 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| PAGENKOPF UNIFORM | | | | | | | | | |
| 100-52187-341 | PAGENKOPF UNIFORM | 732.17 | 650.00 | 338.23 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| | Total PAGENKOPF UNIFORM: | 732.17 | 650.00 | 338.23 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| GILBERTSON UNIFORM | | | | | | | | | |
| 100-52188-341 | GILBERTSON UNIFORM | 520.91 | 650.00 | 570.94 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| | Total GILBERTSON UNIFORM: | 520.91 | 650.00 | 570.94 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| NIEHAUS UNIFORM | | | | | | | | | |
| 100-52189-341 | NIEHAUS UNIFORM | 538.30 | 650.00 | 46.00 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| | Total NIEHAUS UNIFORM: | 538.30 | 650.00 | 46.00 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| COULSON UNIFORM | | | | | | | | | |
| 100-52190-341 | COULSON UNIFORM | 455.62 | 650.00 | .00 | .00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| | Total COULSON UNIFORM: | 455.62 | 650.00 | .00 | .00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| SCHAUB UNIFORM | | | | | | | | | |
| 100-52191-341 | SCHAUB UNIFORM | 676.91 | 650.00 | 137.18 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| | Total SCHAUB UNIFORM: | 676.91 | 650.00 | 137.18 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| NAVARRO UNIFORM | | | | | | | | | |
| 100-52192-341 | NAVARRO UNIFORM | 211.65 | 650.00 | 575.36 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total NAVARRO UNIFORM: | | 211.65 | 650.00 | 575.36 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| RUCHTI UNIFORM | | | | | | | | | |
| 100-52193-341 | RUCHTI UNIFORM | 505.42 | 650.00 | .00 | .00 | 379.00 | 379.00 | <u>379.00</u> | 41.69- |
| Total RUCHTI UNIFORM: | | 505.42 | 650.00 | .00 | .00 | 379.00 | 379.00 | <u>379.00</u> | 41.69- |
| THEIS UNIFORM | | | | | | | | | |
| 100-52194-341 | THEIS UNIFORM | .00 | 406.00 | .00 | .00 | 270.00 | 270.00 | <u>270.00</u> | 33.50- |
| Total THEIS UNIFORM: | | .00 | 406.00 | .00 | .00 | 270.00 | 270.00 | <u>270.00</u> | 33.50- |
| BOLLIG UNIFORM | | | | | | | | | |
| 100-52195-341 | BOLLIG UNIFORM | .00 | 298.00 | .00 | 298.00 | 650.00 | 650.00 | <u>650.00</u> | 118.12 |
| Total BOLLIG UNIFORM: | | .00 | 298.00 | .00 | 298.00 | 650.00 | 650.00 | <u>650.00</u> | 118.12 |
| SCHEWE UNIFORM | | | | | | | | | |
| 100-52196-341 | SCHEWE UNIFORM | 702.78 | 650.00 | 449.89 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| Total SCHEWE UNIFORM: | | 702.78 | 650.00 | 449.89 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| ELSNER UNIFORM | | | | | | | | | |
| 100-52197-341 | ELSNER UNIFORM | 234.16 | 650.00 | 658.41 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| Total ELSNER UNIFORM: | | 234.16 | 650.00 | 658.41 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| LEHMAN UNIFORM | | | | | | | | | |
| 100-52198-341 | LEHMAN UNIFORM | 457.44 | 650.00 | .00 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| Total LEHMAN UNIFORM: | | 457.44 | 650.00 | .00 | 650.00 | 650.00 | 650.00 | <u>650.00</u> | .00 |
| FIRE PROTECTION | | | | | | | | | |
| 100-52200-290 | OTHER CONTRACTUAL SERVICES | 587,221.00 | 655,400.00 | 655,400.00 | 655,400.00 | 735,306.00 | 735,306.00 | <u>735,306.00</u> | 12.19 |
| Budget notes: ~2023 Village % of Fire/EMS budget is 65.8286%. District Operating Budget \$1,739,706 (Village operating portion \$737,797), Capital Budget \$255,000, Total District Budget \$1,739,706. Village will have to borrow for its share of the Capital Purchase \$167,863. Debt service will be a 2024 expense. | | | | | | | | | |
| 100-52200-390 | OTHER SUPPLIES & EXPENSES | 53,611.79 | 53,000.00 | 56,270.33 | 56,270.00 | 53,000.00 | 53,000.00 | <u>53,000.00</u> | .00 |
| Budget notes: | | | | | | | | | |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| State Grant turned over to Fire District | | | | | | | | | |
| Total FIRE PROTECTION: | | 640,832.79 | 708,400.00 | 711,670.33 | 711,670.00 | 788,306.00 | 788,306.00 | <u>788,306.00</u> | 11.28 |
| INSPECTIONS | | | | | | | | | |
| 100-52400-110 | SALARIES MANAGERIAL | 564.95 | 560.00 | 452.96 | 560.00 | 576.00 | 591.00 | <u>591.00</u> | 5.54 |
| 100-52400-131 | FICA | 34.02 | 35.00 | 27.20 | 35.00 | 36.00 | 37.00 | <u>37.00</u> | 5.71 |
| 100-52400-132 | MEDICARE | 7.96 | 8.00 | 6.37 | 8.00 | 8.00 | 9.00 | <u>9.00</u> | 12.50 |
| 100-52400-133 | PENSION | 38.12 | 37.00 | 29.51 | 37.00 | 39.00 | 40.00 | <u>40.00</u> | 8.11 |
| 100-52400-134 | HEALTH INSURANCE | 98.45 | 96.00 | 92.83 | 96.00 | 101.00 | 101.00 | <u>101.00</u> | 5.21 |
| 100-52400-143 | LIFE INSURANCE/LTD | .29 | 1.00 | .27 | 1.00 | 1.00 | 1.00 | <u>1.00</u> | .00 |
| 100-52400-193 | WORKERS COMPENSATION | 30.60 | 24.00 | 23.95 | 24.00 | 26.00 | 26.00 | <u>26.00</u> | 8.33 |
| 100-52400-222 | TELEPHONE | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 | <u>100.00</u> | .00 |
| 100-52400-290 | OTHER CONTRACTUAL SERVICES | 166,135.95 | 118,425.00 | 129,342.88 | 125,000.00 | 155,250.00 | 155,250.00 | <u>155,250.00</u> | 31.10 |
| Budget notes: | | | | | | | | | |
| ~2023 Safebuilt-Projected building permit fees 2023- \$207,000 to be split 75/25 | | | | | | | | | |
| 100-52400-310 | OFFICE SUPPLIES | 6.96 | 200.00 | 9.82 | 50.00 | 200.00 | 200.00 | <u>200.00</u> | .00 |
| 100-52400-340 | OPERATING SUPPLIES | 1,660.60 | 1,200.00 | 1,658.59 | 2,500.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | 66.67 |
| Budget notes: | | | | | | | | | |
| State seals | | | | | | | | | |
| Total INSPECTIONS: | | 168,577.90 | 120,686.00 | 131,644.38 | 128,411.00 | 158,337.00 | 158,355.00 | <u>158,355.00</u> | 31.21 |
| EMERGENCY GOVERNMENT | | | | | | | | | |
| 100-52600-221 | ELECTRICITY/GAS | 322.81 | 300.00 | 262.66 | 300.00 | 300.00 | 300.00 | <u>300.00</u> | .00 |
| 100-52600-290 | CONTRACTED SERVICES | 19,178.00 | 18,680.00 | 13,856.00 | 18,680.00 | 19,000.00 | 19,000.00 | <u>19,000.00</u> | 1.71 |
| Budget notes: | | | | | | | | | |
| Dane Com | | | | | | | | | |
| Total EMERGENCY GOVERNMENT: | | 19,500.81 | 18,980.00 | 14,118.66 | 18,980.00 | 19,300.00 | 19,300.00 | <u>19,300.00</u> | 1.69 |
| CROSSING GUARDS | | | | | | | | | |
| 100-52800-113 | SALARIES OPERATIONS | 34,478.27 | 37,550.00 | 27,034.28 | 37,550.00 | 38,674.00 | 40,774.00 | <u>40,774.00</u> | 8.59 |
| 100-52800-131 | FICA | 2,137.56 | 2,328.00 | 1,676.26 | 2,328.00 | 2,398.00 | 2,528.00 | <u>2,528.00</u> | 8.59 |
| 100-52800-132 | MEDICARE | 499.94 | 544.00 | 391.94 | 544.00 | 561.00 | 591.00 | <u>591.00</u> | 8.64 |
| 100-52800-193 | WORKERS COMPENSATION | 938.54 | 851.00 | 755.48 | 851.00 | 911.00 | 960.00 | <u>960.00</u> | 12.81 |
| 100-52800-390 | OTHER SUPPLIES & EXPENSES | 1,133.11 | 300.00 | 49.52 | 300.00 | 300.00 | 300.00 | <u>300.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total CROSSING GUARDS: | | 39,187.42 | 41,573.00 | 29,907.48 | 41,573.00 | 42,844.00 | 45,153.00 | <u>45,153.00</u> | 8.61 |
| Total PUBLIC SAFETY: | | 3,433,229.37 | 3,628,659.00 | 3,092,550.16 | 3,582,662.00 | 3,940,337.00 | 3,960,163.00 | <u>3,960,163.00</u> | 9.14 |
| PUBLIC WORKS | | | | | | | | | |
| PUBLIC WORKS & ADMINISTRATION | | | | | | | | | |
| 100-53100-110 | SALARIES MANAGERIAL | 27,500.63 | 29,104.00 | 25,223.84 | 29,104.00 | 29,979.00 | 30,707.00 | <u>30,707.00</u> | 5.51 |
| 100-53100-111 | SALARIES SUPERVISORY | 63,083.45 | 17,170.00 | 40,105.99 | 40,755.00 | 25,844.00 | 28,236.00 | <u>28,236.00</u> | 64.45 |
| 100-53100-113 | SALARIES OPERATIONS | 87,692.11 | 84,627.00 | 61,674.35 | 66,042.00 | 91,756.00 | 94,848.00 | <u>94,848.00</u> | 12.08 |
| 100-53100-114 | OVERTIME | 1,998.20 | 560.00 | 1,301.83 | 1,300.00 | 560.00 | 560.00 | <u>560.00</u> | .00 |
| 100-53100-131 | FICA | 11,120.79 | 8,151.00 | 7,674.12 | 8,151.00 | 9,185.00 | 9,570.00 | <u>9,570.00</u> | 17.41 |
| 100-53100-132 | MEDICARE | 2,565.44 | 1,906.00 | 1,794.78 | 1,906.00 | 2,148.00 | 2,238.00 | <u>2,238.00</u> | 17.42 |
| 100-53100-133 | PENSION | 10,095.43 | 8,545.00 | 8,771.42 | 8,545.00 | 10,073.00 | 10,496.00 | <u>10,496.00</u> | 22.83 |
| 100-53100-134 | HEALTH INSURANCE | 27,309.91 | 31,198.00 | 31,698.59 | 31,198.00 | 30,424.00 | 30,424.00 | <u>30,424.00</u> | 2.48- |
| 100-53100-143 | LIFE INSURANCE/LTD | 74.36 | 40.00 | 44.26 | 40.00 | 48.00 | 48.00 | <u>48.00</u> | 20.00 |
| 100-53100-193 | WORKERS COMPENSATION | 9,796.48 | 5,635.00 | 6,743.74 | 6,000.00 | 6,607.00 | 6,886.00 | <u>6,886.00</u> | 22.20 |
| 100-53100-215 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-53100-222 | TELEPHONE | 1,020.40 | 1,100.00 | 411.74 | 400.00 | 500.00 | 500.00 | <u>500.00</u> | 54.55- |
| 100-53100-240 | VEHICLE REPAIR & MAINT SERVICE | 3,299.50 | 7,000.00 | 2,447.61 | 4,000.00 | 7,500.00 | 7,500.00 | <u>7,500.00</u> | 7.14 |
| 100-53100-290 | OTHER CONTRACTUAL SERVICES | 4,429.91 | 2,000.00 | 3,064.77 | 2,600.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| 100-53100-310 | OFFICE SUPPLIES | 1,658.27 | 600.00 | 1,170.23 | 800.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 66.67 |
| 100-53100-320 | PUBL., SUBSCRIPTION | 2,505.92 | 500.00 | 350.00 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Includes Notices/Ads | | | | | | | | | |
| 100-53100-325 | DUES | 230.00 | 300.00 | 293.10 | 400.00 | 600.00 | 600.00 | <u>600.00</u> | 100.00 |
| 100-53100-330 | TRAINING | 207.13 | 400.00 | 345.00 | 400.00 | 600.00 | 600.00 | <u>600.00</u> | 50.00 |
| 100-53100-331 | MILEAGE/TRAVEL | .00 | 150.00 | .00 | 150.00 | 150.00 | 150.00 | <u>150.00</u> | .00 |
| 100-53100-340 | OPERATING SUPPLIES | 11,385.81 | 17,500.00 | 7,497.12 | 10,000.00 | 15,000.00 | 15,000.00 | <u>15,000.00</u> | 14.29- |
| 100-53100-341 | UNIFORMS | 1,937.83 | 2,600.00 | 1,795.87 | 2,200.00 | 3,400.00 | 3,400.00 | <u>3,400.00</u> | 30.77 |
| 100-53100-343 | DOWNTOWN STREETScape | 4,322.68 | 3,000.00 | 1,216.54 | 3,000.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Flowers for Downtown Planters | | | | | | | | | |
| 100-53100-350 | REPAIR & MAINT SUPPLIES | 24,818.45 | 8,000.00 | 36,163.29 | 30,000.00 | 25,000.00 | 25,000.00 | <u>25,000.00</u> | 212.50 |
| 100-53100-361 | TIRES | 1,218.77 | 3,000.00 | 350.00 | 3,000.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | .00 |
| 100-53100-362 | GAS/OIL | 15,511.64 | 11,000.00 | 14,743.77 | 13,000.00 | 14,000.00 | 14,000.00 | <u>14,000.00</u> | 27.27 |
| 100-53100-390 | OTHER SUPPLIES & EXPENSES | 211.26 | 600.00 | 315.02 | 600.00 | 600.00 | 600.00 | <u>600.00</u> | .00 |
| 100-53100-522 | AUTO INSURANCE | 4,423.04 | 4,760.00 | 3,491.44 | 4,760.00 | 3,413.00 | 3,413.00 | <u>3,413.00</u> | 28.30- |
| 100-53100-524 | PROPERTY INSURANCE | 641.04 | 692.00 | 698.89 | 699.00 | 693.00 | 693.00 | <u>693.00</u> | .14 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|----------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total PUBLIC WORKS & ADMINISTRATION: | | 319,058.45 | 250,138.00 | 259,387.31 | 269,550.00 | 287,580.00 | 294,969.00 | <u>294,969.00</u> | 17.92 |
| ENGINEERING | | | | | | | | | |
| 100-53110-211 | GIS MAPPING | 300.00 | 2,500.00 | .00 | 2,000.00 | 2,500.00 | 2,500.00 | <u>2,500.00</u> | .00 |
| 100-53110-213 | ENGINEERING | 1,561.00 | 7,500.00 | 3,478.53 | 5,000.00 | 7,500.00 | 7,500.00 | <u>7,500.00</u> | .00 |
| 100-53110-340 | OPERATING SUPPLIES | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 | <u>100.00</u> | .00 |
| Total ENGINEERING: | | 1,861.00 | 10,100.00 | 3,478.53 | 7,100.00 | 10,100.00 | 10,100.00 | <u>10,100.00</u> | .00 |
| PW MACHINERY REPAIR | | | | | | | | | |
| 100-53150-110 | SALARIES MANAGERIAL | 55.13 | .00 | 82.86 | 60.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-53150-111 | SALARIES SUPERVISORY | 102.00 | 721.00 | .00 | .00 | 743.00 | 835.00 | <u>835.00</u> | 15.81 |
| 100-53150-113 | SALARIES OPERATIONS | 38,288.13 | 30,191.00 | 29,806.67 | 30,392.00 | 31,115.00 | 33,853.00 | <u>33,853.00</u> | 12.13 |
| 100-53150-131 | FICA | 2,301.75 | 1,917.00 | 1,766.96 | 1,917.00 | 1,975.00 | 2,151.00 | <u>2,151.00</u> | 12.21 |
| 100-53150-132 | MEDICARE | 538.37 | 448.00 | 413.21 | 448.00 | 462.00 | 503.00 | <u>503.00</u> | 12.28 |
| 100-53150-133 | PENSION | 2,454.30 | 2,009.00 | 1,766.36 | 2,009.00 | 2,166.00 | 2,359.00 | <u>2,359.00</u> | 17.42 |
| 100-53150-134 | HEALTH INSURANCE | 10,564.46 | 10,986.00 | 9,941.41 | 10,986.00 | 11,541.00 | 11,541.00 | <u>11,541.00</u> | 5.05 |
| 100-53150-143 | LIFE INSURANCE/LTD | 25.81 | 10.00 | .47 | 10.00 | 10.00 | 11.00 | <u>11.00</u> | 10.00 |
| 100-53150-193 | WORKERS COMPENSATION | 2,080.11 | 1,331.00 | 1,568.73 | 1,500.00 | 1,426.00 | 1,553.00 | <u>1,553.00</u> | 16.68 |
| 100-53150-340 | OPERATING SUPPLIES | 1,388.78 | 2,000.00 | 240.84 | 2,000.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | 50.00 |
| Budget notes: ~2023 \$1,500 for supplies & \$1,500 for tools | | | | | | | | | |
| Total PW MACHINERY REPAIR: | | 57,798.84 | 49,613.00 | 45,587.51 | 49,322.00 | 52,438.00 | 55,806.00 | <u>55,806.00</u> | 12.48 |
| PUBLIC WORKS GARAGE | | | | | | | | | |
| 100-53270-110 | SALARIES MANAGERIAL | 6,809.11 | 5,037.00 | 6,375.10 | 5,082.00 | 5,189.00 | 5,315.00 | <u>5,315.00</u> | 5.52 |
| 100-53270-111 | SUPERVISORY | 476.00 | .00 | 3,537.36 | 4,200.00 | 2,972.00 | 3,340.00 | <u>3,340.00</u> | .00 |
| 100-53270-113 | SALARIES OPERATIONS | 10,714.87 | 25,284.00 | 27,050.07 | 30,284.00 | 22,138.00 | 23,127.00 | <u>23,127.00</u> | 8.53- |
| 100-53270-114 | OVERTIME | .00 | .00 | 229.50 | 230.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-53270-131 | FICA | 1,042.37 | 1,880.00 | 2,232.19 | 2,100.00 | 1,879.00 | 1,970.00 | <u>1,970.00</u> | 4.79 |
| 100-53270-132 | MEDICARE | 253.77 | 440.00 | 522.11 | 500.00 | 439.00 | 461.00 | <u>461.00</u> | 4.77 |
| 100-53270-133 | PENSION | 1,223.67 | 1,971.00 | 2,249.36 | 2,114.00 | 2,060.00 | 2,161.00 | <u>2,161.00</u> | 9.64 |
| 100-53270-134 | HEALTH INSURANCE | 3,623.91 | 8,832.00 | 7,605.22 | 8,832.00 | 8,075.00 | 8,075.00 | <u>8,075.00</u> | 8.57- |
| 100-53270-143 | LIFE INSURANCE/LTD | 7.29 | 10.00 | 12.69 | 14.00 | 10.00 | 10.00 | <u>10.00</u> | .00 |
| 100-53270-193 | WORKERS COMPENSATION | 968.21 | 1,305.00 | 1,955.53 | 2,700.00 | 1,357.00 | 1,423.00 | <u>1,423.00</u> | 9.04 |
| 100-53270-221 | ELECTRICITY/GAS | 11,974.20 | 15,500.00 | 12,485.24 | 14,000.00 | 15,500.00 | 15,500.00 | <u>15,500.00</u> | .00 |
| 100-53270-222 | TELEPHONE | 1,405.21 | 700.00 | 1,211.06 | 1,000.00 | 900.00 | 900.00 | <u>900.00</u> | 28.57 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 100-53270-223 | WATER & SEWER | 2,404.07 | 3,500.00 | 1,742.52 | 3,000.00 | 3,500.00 | 3,500.00 | <u>3,500.00</u> | .00 |
| 100-53270-230 | REPAIR & MAINT. SERV. BUILDING | 6,579.63 | 10,000.00 | 5,390.44 | 9,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | .00 |
| 100-53270-290 | OTHER CONTRACTUAL SERVICES | 5,003.27 | 4,600.00 | 4,956.04 | 5,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 8.70 |
| Budget notes: | | | | | | | | | |
| Includes Pest Control, Staley, Charter/SCADA | | | | | | | | | |
| 100-53270-340 | OPERATING SUPPLIES | 47.95 | 300.00 | 402.00 | 600.00 | 500.00 | 500.00 | <u>500.00</u> | 66.67 |
| 100-53270-350 | REPAIR & MAINTENANCE | 2,705.28 | 4,000.00 | 2,740.61 | 4,000.00 | 4,500.00 | 4,500.00 | <u>4,500.00</u> | 12.50 |
| 100-53270-524 | PROPERTY INSURANCE | 4,002.98 | 4,323.00 | 4,098.77 | 4,099.00 | 4,103.00 | 4,103.00 | <u>4,103.00</u> | 5.09- |
| Total PUBLIC WORKS GARAGE: | | 59,241.79 | 87,682.00 | 84,795.81 | 96,755.00 | 88,122.00 | 89,885.00 | <u>89,885.00</u> | 2.51 |
| SNOW & ICE CONTROL | | | | | | | | | |
| 100-53310-110 | SALARIES MANAGERIAL | 3,915.43 | 3,358.00 | 3,529.72 | 3,358.00 | 3,459.00 | 3,543.00 | <u>3,543.00</u> | 5.51 |
| 100-53310-111 | SALARIES SUPERVISORY | 5,881.08 | 17,170.00 | 8,940.04 | 17,170.00 | 18,413.00 | 19,887.00 | <u>19,887.00</u> | 15.82 |
| 100-53310-113 | SALARIES OPERATIONS | 66,584.26 | 40,338.00 | 21,370.02 | 40,338.00 | 42,103.00 | 43,770.00 | <u>43,770.00</u> | 8.51 |
| Budget notes: | | | | | | | | | |
| Village assumed responsibility of Jefferson Street from the County(Downtown to Ash St) in November 2017, N Main Street from County in Fall of 2021 | | | | | | | | | |
| 100-53310-114 | OVERTIME | 16,199.61 | 15,000.00 | 5,099.46 | 15,000.00 | 15,000.00 | 15,000.00 | <u>15,000.00</u> | .00 |
| 100-53310-131 | FICA | 5,191.21 | 4,704.00 | 2,242.54 | 4,704.00 | 4,897.00 | 5,096.00 | <u>5,096.00</u> | 8.33 |
| 100-53310-132 | MEDICARE | 1,213.99 | 1,100.00 | 524.52 | 1,100.00 | 1,145.00 | 1,192.00 | <u>1,192.00</u> | 8.36 |
| 100-53310-133 | PENSION | 5,319.26 | 4,931.00 | 2,368.44 | 4,931.00 | 5,370.00 | 5,590.00 | <u>5,590.00</u> | 13.36 |
| 100-53310-134 | HEALTH INSURANCE | 20,813.36 | 13,923.00 | 14,875.86 | 21,000.00 | 13,333.00 | 13,333.00 | <u>13,333.00</u> | 4.24- |
| 100-53310-143 | LIFE INSURANCE/LTD | 37.26 | 19.00 | 11.72 | 19.00 | 21.00 | 21.00 | <u>21.00</u> | 10.53 |
| 100-53310-193 | WORKERS COMPENSATION | 4,697.19 | 2,620.00 | 1,954.48 | 2,620.00 | 2,864.00 | 3,009.00 | <u>3,009.00</u> | 14.85 |
| 100-53310-240 | REPAIR & MAINT. SERVICES VEH | 4,028.11 | 6,000.00 | 2,097.62 | 6,000.00 | 6,000.00 | 6,000.00 | <u>6,000.00</u> | .00 |
| 100-53310-310 | OFFICE SUPPLIES | 136.10 | 200.00 | .00 | 150.00 | 200.00 | 200.00 | <u>200.00</u> | .00 |
| 100-53310-330 | TRAINING | 107.13 | 200.00 | .00 | 200.00 | 200.00 | 200.00 | <u>200.00</u> | .00 |
| 100-53310-340 | OPERATING SUPPLIES | 324.47 | 500.00 | 79.80 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| 100-53310-350 | REPAIR & MAINT SUPPLIES | 19,122.64 | 15,000.00 | 15,072.39 | 18,000.00 | 18,000.00 | 18,000.00 | <u>18,000.00</u> | 20.00 |
| 100-53310-361 | TIRES | 770.86 | 2,500.00 | 112.50 | 2,500.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | 20.00 |
| 100-53310-362 | GAS/OIL | 12,047.69 | 15,000.00 | 9,783.33 | 17,000.00 | 18,000.00 | 18,000.00 | <u>18,000.00</u> | 20.00 |
| 100-53310-363 | SALT & SAND | 63,062.56 | 68,000.00 | 52,099.22 | 60,000.00 | 62,000.00 | 62,000.00 | <u>62,000.00</u> | 8.82- |
| Budget notes: | | | | | | | | | |
| ~2023 2022/23 Salt Contract-750 tons @ \$82.50/ton | | | | | | | | | |
| 100-53310-522 | AUTO INSURANCE | 1,660.08 | 1,844.00 | 1,432.36 | 1,075.00 | 1,408.00 | 1,408.00 | <u>1,408.00</u> | 23.64- |
| 100-53310-524 | PROPERTY INSURANCE | 641.04 | 692.00 | 698.89 | 699.00 | 693.00 | 693.00 | <u>693.00</u> | .14 |
| Total SNOW & ICE CONTROL: | | 231,753.33 | 213,099.00 | 142,292.91 | 216,364.00 | 216,606.00 | 220,442.00 | <u>220,442.00</u> | 3.45 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| TRAFFIC SIGNALS | | | | | | | | | |
| 100-53320-221 | ELECTRICITY/GAS | 5,809.74 | 6,800.00 | 4,566.18 | 5,800.00 | 7,000.00 | 7,000.00 | <u>7,000.00</u> | 2.94 |
| 100-53320-290 | CONTRACT SERVICES CITY MADISO | 8,739.77 | 8,000.00 | 3,098.80 | 9,000.00 | 9,500.00 | 9,500.00 | <u>9,500.00</u> | 18.75 |
| Budget notes: County pays 50% for Main and Netherwood signal(2022 Village will take over) and 67% for Janesville and Wolfe St. | | | | | | | | | |
| 100-53320-340 | OPERATING SUPPLIES | 287.07 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total TRAFFIC SIGNALS: | | 14,836.58 | 14,800.00 | 7,664.98 | 14,800.00 | 16,500.00 | 16,500.00 | <u>16,500.00</u> | 11.49 |
| STREET LIGHTING | | | | | | | | | |
| 100-53420-221 | ELECTRICITY/GAS | 129,093.69 | 130,000.00 | 90,087.81 | 130,000.00 | 135,000.00 | 135,000.00 | <u>135,000.00</u> | 3.85 |
| Budget notes: Alliant Street Light Payment | | | | | | | | | |
| 100-53420-340 | OPERATING SUPPLIES | 762.30 | 1,000.00 | .00 | 500.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| Total STREET LIGHTING: | | 129,855.99 | 131,000.00 | 90,087.81 | 130,500.00 | 136,000.00 | 136,000.00 | <u>136,000.00</u> | 3.82 |
| STORM SEWER | | | | | | | | | |
| 100-53440-110 | SALARIES MANAGERIAL | 7,481.59 | 10,074.00 | 7,528.32 | 16,788.00 | 10,377.00 | 10,629.00 | <u>10,629.00</u> | 5.51 |
| 100-53440-111 | SALARIES SUPERVISORY | 5,009.98 | 21,788.00 | 3,030.60 | 21,788.00 | 23,534.00 | 25,239.00 | <u>25,239.00</u> | 15.84 |
| 100-53440-113 | SALARIES OPERATIONS | 14,928.69 | 19,476.00 | 9,064.97 | 19,476.00 | 20,334.00 | 24,252.00 | <u>24,252.00</u> | 24.52 |
| 100-53440-114 | OVERTIME | 229.61 | 700.00 | 305.39 | 350.00 | 700.00 | 700.00 | <u>700.00</u> | .00 |
| 100-53440-131 | FICA | 1,663.81 | 3,226.00 | 1,191.07 | 3,226.00 | 3,407.00 | 3,771.00 | <u>3,771.00</u> | 16.89 |
| 100-53440-132 | MEDICARE | 389.15 | 755.00 | 278.55 | 755.00 | 797.00 | 882.00 | <u>882.00</u> | 16.82 |
| 100-53440-133 | PENSION | 1,836.94 | 3,120.00 | 1,285.80 | 3,120.00 | 3,421.00 | 3,727.00 | <u>3,727.00</u> | 19.46 |
| 100-53440-134 | HEALTH INSURANCE | 5,488.02 | 8,639.00 | 4,463.09 | 8,639.00 | 9,087.00 | 9,087.00 | <u>9,087.00</u> | 5.19 |
| 100-53440-143 | LIFE INSURANCE/LTD | 15.88 | 16.00 | 6.42 | 16.00 | 18.00 | 19.00 | <u>19.00</u> | 18.75 |
| 100-53440-193 | WORKERS COMPENSATION | 1,412.78 | 2,210.00 | 1,036.36 | 1,100.00 | 2,429.00 | 2,692.00 | <u>2,692.00</u> | 21.81 |
| 100-53440-290 | OTHER CONTRACTUAL SERVICES | 8,588.55 | 5,000.00 | .00 | 3,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| 100-53440-340 | OPERATING SUPPLIES | 159.98 | 600.00 | 296.96 | 350.00 | 500.00 | 500.00 | <u>500.00</u> | 16.67- |
| 100-53440-350 | REPAIR & MAINT SUPPLIES | 4,696.56 | 10,000.00 | 1,012.99 | 5,000.00 | 8,000.00 | 8,000.00 | <u>8,000.00</u> | 20.00- |
| 100-53440-361 | TIRES | 1,260.32 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| 100-53440-362 | GAS/OIL | 559.08 | 5,000.00 | 287.66 | 3,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| 100-53440-522 | AUTO INSURANCE | 1,269.32 | 1,361.00 | 1,147.92 | 1,361.00 | 1,117.00 | 1,117.00 | <u>1,117.00</u> | 17.93- |
| 100-53440-524 | PROPERTY INSURANCE | 641.04 | 692.00 | 698.89 | 699.00 | 693.00 | 693.00 | <u>693.00</u> | .14 |
| Total STORM SEWER: | | 55,631.30 | 93,657.00 | 31,634.99 | 89,668.00 | 95,414.00 | 102,308.00 | <u>102,308.00</u> | 9.24 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| TREE & BRUSH & LEAVES | | | | | | | | | |
| 100-53635-110 | SALARIES MANAGERIAL | 3,571.18 | 3,358.00 | 3,488.48 | 3,358.00 | 3,459.00 | 3,543.00 | <u>3,543.00</u> | 5.51 |
| 100-53635-111 | SALARIES SUPERVISORY | 2,320.49 | 9,420.00 | 657.66 | 9,420.00 | 4,458.00 | 5,009.00 | <u>5,009.00</u> | 46.83- |
| 100-53635-113 | SALARIES OPERATIONS | 27,913.07 | 37,642.00 | 17,228.93 | 37,642.00 | 39,395.00 | 40,852.00 | <u>40,852.00</u> | 8.53 |
| 100-53635-114 | OVERTIME | 745.98 | .00 | 172.13 | 173.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-53635-131 | FICA | 2,086.20 | 3,126.00 | 1,291.01 | 3,126.00 | 2,933.00 | 3,063.00 | <u>3,063.00</u> | 2.02- |
| 100-53635-132 | MEDICARE | 487.89 | 731.00 | 301.99 | 731.00 | 686.00 | 716.00 | <u>716.00</u> | 2.05- |
| 100-53635-133 | PENSION | 2,333.57 | 3,277.00 | 1,289.05 | 3,277.00 | 3,217.00 | 3,360.00 | <u>3,360.00</u> | 2.53 |
| 100-53635-134 | HEALTH INSURANCE | 6,831.17 | 11,066.00 | 5,261.50 | 11,066.00 | 8,951.00 | 8,951.00 | <u>8,951.00</u> | 19.11- |
| 100-53635-143 | LIFE INSURANCE/LTD | 21.47 | 15.00 | 11.43 | 15.00 | 15.00 | 15.00 | <u>15.00</u> | .00 |
| 100-53635-193 | WORKERS COMPENSATION | 1,801.14 | 2,171.00 | 1,134.97 | 2,171.00 | 2,118.00 | 2,212.00 | <u>2,212.00</u> | 1.89 |
| 100-53635-240 | REPAIR & MAINT. SERVICES VEH | 2,113.77 | 4,000.00 | 575.00 | 3,000.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | .00 |
| 100-53635-290 | OTHER CONTRACTUAL SERVICES | 28,309.20 | 28,000.00 | 20,756.25 | 30,000.00 | 30,000.00 | 30,000.00 | <u>30,000.00</u> | 7.14 |
| Budget notes: | | | | | | | | | |
| ~2023 Bi-Annual Brush Pile Shred & Haul | | | | | | | | | |
| 100-53635-340 | OPERATING SUPPLIES | 856.47 | 5,000.00 | 526.84 | 2,500.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | 20.00- |
| 100-53635-350 | REPAIR & MAINT SUPPLIES | 4,413.73 | 3,000.00 | 2,548.77 | 3,200.00 | 3,500.00 | 3,500.00 | <u>3,500.00</u> | 16.67 |
| 100-53635-361 | TIRES | 354.57 | 1,500.00 | .00 | 1,500.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | 33.33 |
| 100-53635-362 | GAS/OIL | 7,445.37 | 5,000.00 | 2,597.99 | 5,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| 100-53635-522 | AUTO INSURANCE | 2,525.52 | 2,834.00 | 2,431.92 | 2,834.00 | 2,317.00 | 2,317.00 | <u>2,317.00</u> | 18.24- |
| 100-53635-524 | PROPERTY INSURANCE | 641.04 | 692.00 | 698.89 | 699.00 | 693.00 | 693.00 | <u>693.00</u> | .14 |
| Total TREE & BRUSH & LEAVES: | | 94,771.83 | 120,832.00 | 60,972.81 | 119,712.00 | 116,742.00 | 119,231.00 | <u>119,231.00</u> | 1.32- |
| Total PUBLIC WORKS: | | 964,809.11 | 970,921.00 | 725,902.66 | 993,771.00 | 1,019,502.00 | 1,045,241.00 | <u>1,045,241.00</u> | 7.65 |
| HEALTH & HUMAN SERVICES | | | | | | | | | |
| CEMETERY | | | | | | | | | |
| 100-54910-110 | SALARIES MANAGERIAL | 8,727.85 | 8,955.00 | 6,851.44 | 8,955.00 | 9,224.00 | 9,448.00 | <u>9,448.00</u> | 5.51 |
| 100-54910-111 | SALARIES SUPERVISORY | 3,228.57 | 10,099.00 | 1,039.77 | 10,099.00 | 7,430.00 | 8,349.00 | <u>8,349.00</u> | 17.33- |
| 100-54910-113 | SALARIES OPERATIONS | 16,123.82 | 24,731.00 | 18,066.94 | 24,731.00 | 25,000.00 | 30,815.00 | <u>30,815.00</u> | 24.60 |
| 100-54910-114 | OVERTIME | 514.88 | 100.00 | 141.00 | 141.00 | 100.00 | 100.00 | <u>100.00</u> | .00 |
| 100-54910-131 | FICA | 1,739.85 | 2,820.00 | 1,559.24 | 2,820.00 | 2,588.00 | 3,020.00 | <u>3,020.00</u> | 7.09 |
| 100-54910-132 | MEDICARE | 406.98 | 636.00 | 364.75 | 636.00 | 605.00 | 706.00 | <u>706.00</u> | 11.01 |
| 100-54910-133 | PENSION | 1,420.77 | 1,770.00 | 1,692.49 | 1,770.00 | 1,708.00 | 1,806.00 | <u>1,806.00</u> | 2.03 |
| 100-54910-134 | HEALTH INSURANCE | 4,218.65 | 7,516.00 | 7,104.94 | 7,516.00 | 6,846.00 | 6,846.00 | <u>6,846.00</u> | 8.91- |
| 100-54910-143 | LIFE INSURANCE/LTD | 10.12 | 12.00 | 10.26 | 12.00 | 22.00 | 22.00 | <u>22.00</u> | 83.33 |
| 100-54910-193 | WORKERS COMPENSATION | 1,431.66 | 1,720.00 | 1,208.78 | 1,720.00 | 1,688.00 | 1,996.00 | <u>1,996.00</u> | 16.05 |
| 100-54910-221 | ELECTRICITY\GAS | 251.99 | 260.00 | 214.74 | 250.00 | 275.00 | 275.00 | <u>275.00</u> | 5.77 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 100-54910-240 | REPAIR & MAINT SERVICES OTHER | 49.95 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | .00 |
| 100-54910-290 | OTHER CONTRACTUAL SERVICES | 950.00 | 1,500.00 | 950.00 | 1,000.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 33.33- |
| Budget notes: | | | | | | | | | |
| ~2023 \$950 for CMIS Software Agreement | | | | | | | | | |
| 100-54910-360 | OTHER REPAIRS & MAINT SUPPLIES | 639.33 | 400.00 | 890.70 | 400.00 | 400.00 | 400.00 | <u>400.00</u> | .00 |
| 100-54910-361 | TIRES | 514.57 | 500.00 | 350.00 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| 100-54910-362 | GAS/OIL | 1,448.20 | 1,000.00 | 975.81 | 1,000.00 | 500.00 | 500.00 | <u>500.00</u> | 50.00- |
| 100-54910-390 | OTHER SUPPLIES & EXPENSES | 888.57 | 1,000.00 | 816.53 | 2,000.00 | 2,500.00 | 2,500.00 | <u>2,500.00</u> | 150.00 |
| 100-54910-522 | AUTO INSURANCE | 616.32 | 678.00 | 542.60 | 407.00 | 521.00 | 521.00 | <u>521.00</u> | 23.16- |
| 100-54910-524 | PROPERTY INSURANCE | 676.39 | 731.00 | 735.09 | 735.00 | 729.00 | 729.00 | <u>729.00</u> | .27- |
| Total CEMETERY: | | 43,858.47 | 68,428.00 | 43,515.08 | 68,692.00 | 65,636.00 | 73,533.00 | <u>73,533.00</u> | 7.46 |
| MEAL SITE | | | | | | | | | |
| 100-54920-113 | SALARIES OPERATIONS | 26,747.95 | 37,333.00 | 26,186.49 | 37,333.00 | 37,032.00 | 52,778.00 | <u>52,778.00</u> | 41.37 |
| 100-54920-131 | FICA | 980.41 | 2,315.00 | 955.27 | 2,315.00 | 2,296.00 | 3,272.00 | <u>3,272.00</u> | 41.34 |
| 100-54920-132 | MEDICARE | 229.28 | 541.00 | 223.41 | 541.00 | 537.00 | 765.00 | <u>765.00</u> | 41.40 |
| 100-54920-133 | PENSION | 1,666.15 | 2,427.00 | 1,552.00 | 2,427.00 | 2,518.00 | 3,589.00 | <u>3,589.00</u> | 47.88 |
| 100-54920-134 | HEALTH INSURANCE | 12,337.44 | 17,118.00 | 15,010.17 | 17,118.00 | 17,984.00 | 17,984.00 | <u>17,984.00</u> | 5.06 |
| 100-54920-193 | WORKERS COMPENSATION | 145.65 | 160.00 | 139.93 | 160.00 | 165.00 | 235.00 | <u>235.00</u> | 46.88 |
| 100-54920-293 | CONTRACTUAL-CATERED MEALS | 16,705.00 | 15,795.00 | 8,170.50 | 15,795.00 | 18,750.00 | 18,750.00 | <u>18,750.00</u> | 18.71 |
| 100-54920-330 | TRAINING | 175.83 | 350.00 | 120.00 | 150.00 | 500.00 | 500.00 | <u>500.00</u> | 42.86 |
| 100-54920-331 | MILEAGE/TRAVEL | .00 | 100.00 | 36.25 | 75.00 | 100.00 | 100.00 | <u>100.00</u> | .00 |
| 100-54920-340 | OPERATING SUPPLIES | 2,153.54 | 2,200.00 | 2,150.06 | 2,200.00 | 2,200.00 | 2,200.00 | <u>2,200.00</u> | .00 |
| 100-54920-350 | RPR & MAINT SUPPLIES | 489.16 | 3,000.00 | 4,976.21 | 6,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 66.67 |
| Total MEAL SITE: | | 61,630.41 | 81,339.00 | 59,520.29 | 84,114.00 | 87,082.00 | 105,173.00 | <u>105,173.00</u> | 29.30 |
| OUTREACH | | | | | | | | | |
| 100-54930-110 | SALARIES MANAGERIAL | 3,625.05 | 3,686.00 | 3,057.99 | 3,686.00 | 3,796.00 | 4,464.00 | <u>4,464.00</u> | 21.11 |
| 100-54930-113 | SALARIES OPERATIONS | 75,316.99 | 80,930.00 | 64,637.22 | 80,930.00 | 83,362.00 | 111,647.00 | <u>111,647.00</u> | 37.96 |
| 100-54930-131 | FICA | 4,552.92 | 5,246.00 | 3,833.33 | 5,246.00 | 5,404.00 | 7,199.00 | <u>7,199.00</u> | 37.23 |
| 100-54930-132 | MEDICARE | 1,064.83 | 1,227.00 | 896.49 | 1,227.00 | 1,264.00 | 1,684.00 | <u>1,684.00</u> | 37.25 |
| 100-54930-133 | PENSION | 5,325.12 | 5,500.00 | 4,399.90 | 5,500.00 | 5,927.00 | 7,896.00 | <u>7,896.00</u> | 43.56 |
| 100-54930-134 | HEALTH INSURANCE | 19,233.12 | 22,333.00 | 22,152.33 | 22,333.00 | 23,463.00 | 23,463.00 | <u>23,463.00</u> | 5.06 |
| 100-54930-143 | LIFE INSURANCE/LTD | 3.38 | 4.00 | 3.30 | 4.00 | 4.00 | 4.00 | <u>4.00</u> | .00 |
| 100-54930-193 | WORKERS COMPENSATION | 431.00 | 346.00 | 361.76 | 346.00 | 371.00 | 497.00 | <u>497.00</u> | 43.64 |
| 100-54930-330 | TRAINING | .00 | 400.00 | 700.00 | 700.00 | 400.00 | 400.00 | <u>400.00</u> | .00 |
| 100-54930-331 | MILEAGE/TRAVEL | 18.82 | 250.00 | 46.68 | 75.00 | 200.00 | 200.00 | <u>200.00</u> | 20.00- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 100-54930-340 | OPERATING SUPPLIES | 43.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total OUTREACH: | | 109,614.63 | 119,922.00 | 100,089.00 | 120,047.00 | 124,191.00 | 157,454.00 | 157,454.00 | 31.30 |
| ADULT DAY PROGRAM | | | | | | | | | |
| 100-54940-110 | SALARIES MANAGERIAL | 512.24 | .00 | 978.97 | 760.00 | .00 | .00 | .00 | .00 |
| 100-54940-113 | SALARIES OPERATIONS | 35,470.43 | 42,008.00 | 29,620.80 | 42,008.00 | 48,319.00 | 74,917.00 | 74,917.00 | 78.34 |
| 100-54940-131 | FICA | 2,229.12 | 2,604.00 | 1,897.27 | 2,604.00 | 2,996.00 | 4,645.00 | 4,645.00 | 78.38 |
| 100-54940-132 | MEDICARE | 521.30 | 609.00 | 443.68 | 609.00 | 700.00 | 1,086.00 | 1,086.00 | 78.33 |
| 100-54940-133 | PENSION | 1,246.52 | 2,354.00 | 1,013.21 | 2,354.00 | 2,899.00 | 5,094.00 | 5,094.00 | 116.40 |
| 100-54940-193 | WORKERS COMPENSATION | 196.34 | 180.00 | 163.72 | 180.00 | 215.00 | 333.00 | 333.00 | 85.00 |
| 100-54940-210 | PROFESSIONAL SERVICES | 240.00 | 750.00 | .00 | 250.00 | 250.00 | 250.00 | 250.00 | 66.67 |
| 100-54940-320 | PUBLICATIONS | 72.00 | 200.00 | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 50.00 |
| 100-54940-325 | DUES | 70.00 | 200.00 | 35.00 | 70.00 | 200.00 | 200.00 | 200.00 | .00 |
| 100-54940-330 | TRAINING | 225.99 | 200.00 | .00 | 175.00 | 200.00 | 200.00 | 200.00 | .00 |
| 100-54940-331 | MILEAGE/TRAVEL | .00 | 100.00 | 55.00 | 50.00 | 100.00 | 100.00 | 100.00 | .00 |
| 100-54940-340 | OPERATIONS | 1,941.98 | 2,000.00 | 1,206.10 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 25.00 |
| Total ADULT DAY PROGRAM: | | 42,725.92 | 51,205.00 | 35,413.75 | 51,160.00 | 58,479.00 | 89,425.00 | 89,425.00 | 74.64 |
| ANIMAL CONTROL | | | | | | | | | |
| 100-54950-390 | OTHER SUPPLIES & EXPENSES | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| Total ANIMAL CONTROL: | | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| Total HEALTH & HUMAN SERVICES: | | 257,829.43 | 320,994.00 | 238,538.12 | 324,113.00 | 335,488.00 | 425,685.00 | 425,685.00 | 32.61 |
| CULTURE & RECREATION | | | | | | | | | |
| SENIOR CENTER | | | | | | | | | |
| 100-55150-110 | SALARIES MANAGERIAL | 82,350.29 | 83,546.00 | 69,309.79 | 83,548.00 | 86,045.00 | 99,646.00 | 99,646.00 | 19.27 |
| 100-55150-111 | SUPERVISORY SALARIES | 4,403.92 | 3,916.00 | 3,407.83 | 3,916.00 | .00 | .00 | .00 | 100.00 |
| 100-55150-112 | SALARIES SUPPORT STAFF | 3,293.03 | 3,184.00 | 2,703.64 | 3,184.00 | 7,314.00 | 7,509.00 | 7,509.00 | 135.84 |
| 100-55150-113 | SALARIES OPERATIONS | 56,348.23 | 65,583.00 | 56,631.07 | 65,583.00 | 67,542.00 | 83,218.00 | 83,218.00 | 26.89 |
| 100-55150-114 | OVERTIME | .00 | .00 | 68.59 | 69.00 | .00 | .00 | .00 | .00 |
| 100-55150-131 | FICA | 8,906.13 | 9,686.00 | 7,605.87 | 9,686.00 | 9,976.00 | 11,803.00 | 11,803.00 | 21.86 |
| 100-55150-132 | MEDICARE | 2,093.78 | 2,265.00 | 1,778.88 | 2,265.00 | 2,333.00 | 2,760.00 | 2,760.00 | 21.85 |
| 100-55150-133 | PENSION | 10,344.88 | 10,155.00 | 8,588.04 | 10,155.00 | 10,941.00 | 12,945.00 | 12,945.00 | 27.47 |
| 100-55150-134 | HEALTH INSURANCE | 45,125.05 | 50,881.00 | 52,630.94 | 50,881.00 | 53,453.00 | 53,453.00 | 53,453.00 | 5.05 |
| 100-55150-143 | LIFE INSURANCE/LTD | 76.69 | 75.00 | 69.00 | 75.00 | 75.00 | 92.00 | 92.00 | 22.67 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 100-55150-193 | WORKERS COMPENSATION | 328.72 | 611.00 | 311.67 | 611.00 | 654.00 | 782.00 | <u>782.00</u> | 27.99 |
| 100-55150-210 | PROFESSIONAL SERVICES | 40.00 | 50.00 | 45.00 | 40.00 | 50.00 | 50.00 | <u>50.00</u> | .00 |
| 100-55150-290 | OTHER CONTRACTUAL SERVICES | 13,704.50 | 15,350.00 | 11,263.36 | 15,000.00 | 15,602.00 | 15,602.00 | <u>15,602.00</u> | 1.64 |
| Budget notes: | | | | | | | | | |
| ~2023 Annual fee for My Senior Center | | | | | | | | | |
| Computer Magic Support | | | | | | | | | |
| 100-55150-310 | OFFICE SUPPLIES | 1,483.82 | 3,000.00 | 905.23 | 2,800.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | .00 |
| 100-55150-320 | PUBLICATIONS | 808.20 | 800.00 | .00 | .00 | 800.00 | 800.00 | <u>800.00</u> | .00 |
| 100-55150-325 | DUES | .00 | 300.00 | 65.00 | 65.00 | 300.00 | 300.00 | <u>300.00</u> | .00 |
| 100-55150-330 | TRAINING | 86.00 | 500.00 | 65.83 | 400.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| 100-55150-331 | MILEAGE/TRAVEL | 44.47 | 350.00 | 153.96 | 200.00 | 350.00 | 350.00 | <u>350.00</u> | .00 |
| 100-55150-340 | OPERATING SUPPLIES | 2,741.45 | 2,500.00 | 812.59 | 2,500.00 | 2,500.00 | 2,500.00 | <u>2,500.00</u> | .00 |
| 100-55150-523 | CRIME INSURANCE | 164.64 | 245.00 | 279.00 | 279.00 | 310.00 | 310.00 | <u>310.00</u> | 26.53 |
| Total SENIOR CENTER: | | 232,343.80 | 252,997.00 | 216,696.19 | 251,257.00 | 261,745.00 | 295,620.00 | <u>295,620.00</u> | 16.85 |
| SENIOR CENTER BUILDING | | | | | | | | | |
| 100-55151-113 | OPERATIONS | 1,546.80 | 8,207.00 | 5,014.70 | 6,897.00 | 12,390.00 | 12,499.00 | <u>12,499.00</u> | 52.30 |
| 100-55151-131 | FICA | 94.37 | 509.00 | 288.37 | 427.00 | 768.00 | 775.00 | <u>775.00</u> | 52.26 |
| 100-55151-132 | MEDICARE | 22.06 | 119.00 | 67.43 | 100.00 | 180.00 | 181.00 | <u>181.00</u> | 52.10 |
| 100-55151-133 | PENSION | 104.36 | 534.00 | 325.93 | 448.00 | 843.00 | 850.00 | <u>850.00</u> | 59.18 |
| 100-55151-134 | HEALTH INSURANCE | 181.99 | 3,806.00 | 1,768.17 | 1,799.00 | 6,075.00 | 6,075.00 | <u>6,075.00</u> | 59.62 |
| 100-55151-143 | LIFE INSURANCE/LTD | .45 | 3.00 | .32 | 2.00 | 4.00 | 4.00 | <u>4.00</u> | 33.33 |
| 100-55151-193 | WORKERS COMPENSATION | 82.18 | 353.00 | 264.34 | 297.00 | 555.00 | 560.00 | <u>560.00</u> | 58.64 |
| 100-55151-221 | ELECTRICITY/GAS | 10,734.50 | 13,000.00 | 10,099.10 | 12,050.00 | 13,000.00 | 13,000.00 | <u>13,000.00</u> | .00 |
| 100-55151-222 | TELEPHONE | 1,215.49 | 2,500.00 | 1,319.29 | 1,750.00 | 2,400.00 | 2,400.00 | <u>2,400.00</u> | 4.00- |
| 100-55151-223 | WATER & SEWER | 614.52 | 750.00 | 571.03 | 700.00 | 750.00 | 750.00 | <u>750.00</u> | .00 |
| 100-55151-240 | BUILDING REPAIRS | 14,334.13 | 5,000.00 | 645.87 | 5,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| 100-55151-290 | OTHER CONTRACTED SERVICES | 27,654.11 | 22,420.00 | 18,119.28 | 21,500.00 | 7,000.00 | 7,000.00 | <u>7,000.00</u> | 68.78- |
| 100-55151-331 | MILEAGE/TRAVEL | .00 | .00 | 24.57 | 25.00 | 20.00 | 20.00 | <u>20.00</u> | .00 |
| 100-55151-340 | OPERATING SUPPLIES | 3,178.88 | 3,800.00 | 1,088.84 | 1,065.00 | 3,600.00 | 3,600.00 | <u>3,600.00</u> | 5.26- |
| 100-55151-350 | REPAIRS & MAINTENANCE | 3,487.01 | 4,000.00 | 3,826.63 | 4,000.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | .00 |
| 100-55151-524 | PROPERTY INSURANCE | 1,455.93 | 1,572.00 | 1,490.77 | 1,491.00 | 1,650.00 | 1,650.00 | <u>1,650.00</u> | 4.96 |
| Total SENIOR CENTER BUILDING: | | 64,706.78 | 66,573.00 | 44,914.64 | 57,551.00 | 58,235.00 | 58,364.00 | <u>58,364.00</u> | 12.33- |
| PARKS | | | | | | | | | |
| 100-55200-110 | SALARIES MANAGERIAL | 6,659.47 | 2,239.00 | 10,631.78 | 7,600.00 | 2,306.00 | 2,362.00 | <u>2,362.00</u> | 5.49 |
| 100-55200-111 | SALARIES SUPERVISORY | 11,948.81 | 22,509.00 | 3,744.01 | 17,509.00 | 16,847.00 | 17,725.00 | <u>17,725.00</u> | 21.25- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 100-55200-113 | SALARIES OPERATIONS | 98,771.20 | 96,735.00 | 67,161.86 | 96,735.00 | 101,629.00 | 108,792.00 | <u>108,792.00</u> | 12.46 |
| Budget notes: | | | | | | | | | |
| ~2023 PW hiring two summer LTE's 500 hours each and hiring ONE extended LTE at 1040 hours | | | | | | | | | |
| 100-55200-114 | OVERTIME | 83.48 | .00 | 262.88 | 270.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-55200-131 | FICA | 7,098.11 | 7,532.00 | 4,383.72 | 7,532.00 | 7,489.00 | 7,990.00 | <u>7,990.00</u> | 6.08 |
| 100-55200-132 | MEDICARE | 1,659.98 | 1,762.00 | 1,025.25 | 1,762.00 | 1,751.00 | 1,869.00 | <u>1,869.00</u> | 6.07 |
| 100-55200-133 | PENSION | 6,362.58 | 7,285.00 | 4,669.22 | 7,285.00 | 7,475.00 | 7,475.00 | <u>7,475.00</u> | 2.61 |
| 100-55200-134 | HEALTH INSURANCE | 23,855.00 | 29,998.00 | 21,258.65 | 29,998.00 | 28,549.00 | 28,549.00 | <u>28,549.00</u> | 4.83- |
| 100-55200-143 | LIFE INSURANCE/LTD | 63.52 | 37.00 | 48.89 | 37.00 | 40.00 | 40.00 | <u>40.00</u> | 8.11 |
| 100-55200-193 | WORKERS COMPENSATION | 6,192.44 | 5,230.00 | 3,867.24 | 5,230.00 | 5,408.00 | 5,770.00 | <u>5,770.00</u> | 10.33 |
| 100-55200-221 | ELECTRICITY/GAS | 10,145.87 | 12,000.00 | 8,355.00 | 11,000.00 | 12,000.00 | 12,000.00 | <u>12,000.00</u> | .00 |
| 100-55200-223 | WATER & SEWER | 6,790.90 | 5,000.00 | 4,073.79 | 5,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| 100-55200-240 | REPAIR & MAINT SERVICES OTHER | 3,744.18 | 15,000.00 | 12,804.16 | 14,000.00 | 15,000.00 | 15,000.00 | <u>15,000.00</u> | .00 |
| 100-55200-290 | OTHER CONTRACTUAL SERVICES | 3,429.16 | 2,500.00 | 3,050.67 | 2,200.00 | 2,500.00 | 2,500.00 | <u>2,500.00</u> | .00 |
| 100-55200-340 | OPERATING SUPPLIES | 18,320.77 | 23,000.00 | 25,021.74 | 24,000.00 | 24,000.00 | 24,000.00 | <u>24,000.00</u> | 4.35 |
| 100-55200-361 | TIRES | 354.57 | 2,000.00 | 1,404.94 | 2,000.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| 100-55200-362 | GAS/OIL | 15,286.03 | 11,000.00 | 14,658.21 | 13,000.00 | 12,000.00 | 12,000.00 | <u>12,000.00</u> | 9.09 |
| 100-55200-522 | AUTO INSURANCE | 960.80 | 1,022.00 | 818.84 | 614.00 | 723.00 | 723.00 | <u>723.00</u> | 29.26- |
| 100-55200-524 | PROPERTY INSURANCE | 2,361.33 | 1,858.00 | 2,738.70 | 2,739.00 | 693.00 | 693.00 | <u>693.00</u> | 62.70- |
| Total PARKS: | | 224,088.20 | 246,707.00 | 189,979.55 | 248,511.00 | 245,410.00 | 254,488.00 | <u>254,488.00</u> | 3.15 |
| RECREATION | | | | | | | | | |
| 100-55300-111 | SALARIES SUPERVISORY | .00 | .00 | 34.68 | 35.00 | .00 | .00 | <u>.00</u> | .00 |
| 100-55300-113 | SALARIES OPERATIONS | .00 | 20,592.00 | 21.50 | 22.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-55300-131 | FICA | .00 | 1,276.00 | 3.28 | 4.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-55300-132 | MEDICARE | .00 | 299.00 | .77 | 1.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-55300-133 | PENSION | .00 | 1,338.00 | 3.65 | 4.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-55300-134 | HEALTH INSURANCE | .00 | 8,673.00 | 20.08 | 20.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-55300-143 | LIFE INSURANCE/LTD | .00 | 3.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-55300-193 | WORKERS COMPENSATION | .00 | 31.00 | 2.96 | 3.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 100-55300-290 | OTHER CONTRACTUAL SERVICES | 23,100.00 | 23,100.00 | 23,100.00 | 23,100.00 | 23,100.00 | 34,100.00 | <u>34,100.00</u> | 47.62 |
| Budget notes: | | | | | | | | | |
| ~2023 Payment to School district for running Summer Rec. programs \$11,100 and payment to the Oregon Youth Center \$12,000 | | | | | | | | | |
| Total RECREATION: | | 23,100.00 | 55,312.00 | 23,186.92 | 23,189.00 | 23,100.00 | 34,100.00 | <u>34,100.00</u> | 38.35- |
| Total CULTURE & RECREATION: | | 544,238.78 | 621,589.00 | 474,777.30 | 580,508.00 | 588,490.00 | 642,572.00 | <u>642,572.00</u> | 3.38 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| CONSERVATION & DEVELOPMENT | | | | | | | | | |
| PLANNING | | | | | | | | | |
| 100-56300-113 | SALARIES OPERATIONS | 54,054.94 | 41,931.00 | 50,390.14 | 41,931.00 | 99,389.00 | 117,482.00 | <u>117,482.00</u> | 180.18 |
| 100-56300-131 | FICA | 3,167.65 | 2,600.00 | 2,935.88 | 2,600.00 | 6,162.00 | 7,284.00 | <u>7,284.00</u> | 180.15 |
| 100-56300-132 | MEDICARE | 740.78 | 608.00 | 686.57 | 608.00 | 1,441.00 | 1,703.00 | <u>1,703.00</u> | 180.10 |
| 100-56300-133 | PENSION | 3,646.51 | 2,726.00 | 3,275.53 | 2,726.00 | 6,460.00 | 7,989.00 | <u>7,989.00</u> | 193.07 |
| 100-56300-134 | HEALTH INSURANCE | 12,749.40 | 9,729.00 | 16,317.70 | 9,729.00 | 32,800.00 | 32,800.00 | <u>32,800.00</u> | 237.14 |
| 100-56300-193 | WORKERS COMPENSATION | 105.22 | 63.00 | 97.08 | 83.00 | 128.00 | 152.00 | <u>152.00</u> | 141.27 |
| 100-56300-214 | PLANNER | 16,272.29 | 14,000.00 | 11,322.40 | 10,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | 28.57- |
| 100-56300-222 | TELEPHONE | 547.50 | 612.00 | 456.76 | 400.00 | 600.00 | 600.00 | <u>600.00</u> | 1.96- |
| 100-56300-310 | OFFICE SUPPLIES | 14.74 | 30.00 | 32.06 | 60.00 | 60.00 | 60.00 | <u>60.00</u> | 100.00 |
| 100-56300-325 | DUES | .00 | 600.00 | 558.00 | 800.00 | 800.00 | 800.00 | <u>800.00</u> | 33.33 |
| 100-56300-330 | TRAINING | 423.00 | 800.00 | 590.16 | 1,000.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 25.00 |
| 100-56300-331 | MILEAGE/TRAVEL | .00 | .00 | 247.99 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 100-56300-340 | OPERATING SUPPLIES | 472.92 | 410.00 | 447.93 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | 21.95 |
| 100-56300-390 | OTHER SUPPLIES & EXPENSES | 161.53 | 150.00 | 170.60 | 300.00 | 300.00 | 300.00 | <u>300.00</u> | 100.00 |
| Total PLANNING: | | 92,356.48 | 74,259.00 | 87,528.80 | 70,737.00 | 159,640.00 | 180,670.00 | <u>180,670.00</u> | 143.30 |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| 100-56700-340 | OPERATING SUPPLIES | 8,000.00 | 8,000.00 | 4,500.00 | 4,500.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total ECONOMIC DEVELOPMENT: | | 8,000.00 | 8,000.00 | 4,500.00 | 4,500.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total CONSERVATION & DEVELOPMENT: | | 100,356.48 | 82,259.00 | 92,028.80 | 75,237.00 | 159,640.00 | 180,670.00 | <u>180,670.00</u> | 119.64 |
| OTHER FINANCING USES | | | | | | | | | |
| GEN FUND TRANS TO OTHER FUNDS | | | | | | | | | |
| 100-59210-990 | TRANSFER OUT TO OTHER FUNDS | 670,000.00 | 190,000.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total GEN FUND TRANS TO OTHER FUNDS: | | 670,000.00 | 190,000.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total OTHER FINANCING USES: | | 670,000.00 | 190,000.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| GENERAL FUND Revenue Total: | | 6,738,448.70 | 7,046,432.00 | 6,607,609.49 | 6,936,649.00 | 7,130,459.00 | 7,376,219.00 | <u>7,376,219.00</u> | 4.68 |
| GENERAL FUND Expenditure Total: | | 7,019,820.53 | 7,046,432.00 | 5,517,510.70 | 6,660,827.00 | 7,130,459.00 | 7,376,219.00 | <u>7,376,219.00</u> | 4.68 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-------------------------|---------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Net Total GENERAL FUND: | | 281,371.83- | .00 | 1,090,098.79 | 275,822.00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| SICK LEAVE FUND | | | | | | | | | |
| TAXES | | | | | | | | | |
| 201-41110 | GENERAL PROPERTY TAXES | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | .00 |
| Total TAXES: | | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 201-48100 | INTEREST | 150.71 | 5.00 | 37.14- | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total MISCELLANEOUS REVENUE: | | 150.71 | 5.00 | 37.14- | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 201-49210 | TRANSFER FROM OTHER FUNDS | 8,000.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total OTHER FINANCING SOURCES: | | 8,000.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| SICK LEAVE EXPENSES | | | | | | | | | |
| SICK LEAVE EXPENSES | | | | | | | | | |
| 201-51000-110 | GENERAL SICK PAY | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 201-51000-131 | FICA | 9,833.13 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 201-51000-132 | MEDICARE | 3,058.21 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 201-51000-193 | WORKERS COMPENSATION | 4,661.82 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 201-51000-340 | OPERATING SUPPLIES | 210,914.08 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total SICK LEAVE EXPENSES: | | 228,467.24 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total SICK LEAVE EXPENSES: | | 228,467.24 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| SICK LEAVE FUND Revenue Total: | | 16,150.71 | 10,005.00 | 9,962.86 | 10,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | .05- |
| SICK LEAVE FUND Expenditure Total: | | 228,467.24 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Net Total SICK LEAVE FUND: | | 212,316.53- | 10,005.00 | 9,962.86 | 10,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | .05- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| LIBRARY FUND | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 202-43721 | SCLS GRANT | 832.00 | 475.00 | 654.00 | 475.00 | 475.00 | 475.00 | <u>475.00</u> | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 832.00 | 475.00 | 654.00 | 475.00 | 475.00 | 475.00 | <u>475.00</u> | .00 |
| LICENSES & PERMITS | | | | | | | | | |
| 202-44540 | LIBRARY IMPACT FEE | 174,828.00 | 34,280.00 | 53,134.00 | 47,992.00 | 4,285.00 | 4,285.00 | <u>4,285.00</u> | 87.50- |
| Total LICENSES & PERMITS: | | 174,828.00 | 34,280.00 | 53,134.00 | 47,992.00 | 4,285.00 | 4,285.00 | <u>4,285.00</u> | 87.50- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 202-48100 | INTEREST INCOME | 7,744.12 | 1,200.00 | 35,691.57 | 23,000.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | 150.00 |
| 202-48110 | INTEREST INCOME RESTRICTED | 1,088.51 | 400.00 | 2,471.78 | 2,000.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 202-48500 | DONATIONS | 6,274.74 | .00 | 9,293.86 | 8,833.00 | .00 | .00 | <u>.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Starting in 2018 the Library will no longer budget for donation expenses | | | | | | | | | |
| 202-48510 | NEW LIB BLDG DONATION FUND | 231,830.43 | 64,703.00 | 161,200.31 | 144,050.00 | 68,590.00 | 68,590.00 | <u>68,590.00</u> | 6.01 |
| 202-48610 | MISCELLANEOUS | 7,175.18 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | <u>.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | 254,112.98 | 66,303.00 | 209,657.52 | 178,883.00 | 71,590.00 | 71,590.00 | <u>71,590.00</u> | 7.97 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 202-49100 | PROCEEDS FROM LT DEBT | 1,524,051.93 | 5,500,000.00 | 5,612,444.10 | 5,612,444.00 | 3,600,000.00 | 3,600,000.00 | <u>3,600,000.00</u> | 34.55- |
| 202-49300 | FUND BALANCE APPLIED | .00 | 3,210,466.00 | .00 | 984,542.00 | 8,830,816.00 | 8,830,816.00 | <u>8,830,816.00</u> | 175.06 |
| Total OTHER FINANCING SOURCES: | | 1,524,051.93 | 8,710,466.00 | 5,612,444.10 | 6,596,986.00 | 12,430,816.00 | 12,430,816.00 | <u>12,430,816.00</u> | 42.71 |
| LIBRARY | | | | | | | | | |
| LIBRARY | | | | | | | | | |
| 202-55110-210 | PROFESSIONAL SERVICES | 666.25 | .00 | 1,255.00 | 1,100.00 | .00 | .00 | <u>.00</u> | .00 |
| 202-55110-215 | PROFESSIONAL SERVICES | 6,755.00 | 1,600.00 | 4,092.00 | 5,426.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 202-55110-321 | AUDIO VISUAL | 27.49 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 202-55110-322 | BOOKS | .00 | .00 | 36.98 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 202-55110-326 | GIFT ACCOUNT | 1,734.06 | .00 | 22.87 | 62.00 | .00 | .00 | <u>.00</u> | .00 |
| 202-55110-340 | OPERATING SUPPLIES | 5,034.14 | 475.00 | 2,318.15 | 1,844.00 | 475.00 | 475.00 | <u>475.00</u> | .00 |
| 202-55110-810 | CAPITAL EQUIPMENT | 277.52 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 202-55110-820 | BUILDINGS | 56,137.34 | 8,809,449.00 | 680,608.58 | 984,542.00 | 11,843,659.00 | 11,843,659.00 | <u>11,843,659.00</u> | 34.44 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total LIBRARY: | | 70,631.80 | 8,811,524.00 | 688,333.58 | 992,974.00 | 11,844,134.00 | 11,844,134.00 | <u>11,844,134.00</u> | 34.42 |
| GIFT BEV MUMA BLAHNIK | | | | | | | | | |
| 202-55164-326 | GIFT BEV MUMA BLAHNIK | 308.85 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total GIFT BEV MUMA BLAHNIK: | | 308.85 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| GIFT SHARON DAVIDSON | | | | | | | | | |
| 202-55165-326 | GIFT SHARON DAVIDSON | 36.71 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total GIFT SHARON DAVIDSON: | | 36.71 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| FRIENDS EXPENDITURES | | | | | | | | | |
| 202-55172-340 | FRIENDS OPERATING SUPPLIES | 4,119.08 | .00 | 6,304.51 | 4,935.00 | .00 | .00 | <u>.00</u> | .00 |
| Total FRIENDS EXPENDITURES: | | 4,119.08 | .00 | 6,304.51 | 4,935.00 | .00 | .00 | <u>.00</u> | .00 |
| Total LIBRARY: | | 75,096.44 | 8,811,524.00 | 694,638.09 | 997,909.00 | 11,844,134.00 | 11,844,134.00 | <u>11,844,134.00</u> | 34.42 |
| ISSUANCE FEES | | | | | | | | | |
| ISSUANCE FEES | | | | | | | | | |
| 202-58290-630 | ISSUANCE FEES | 25,755.82 | .00 | 119,418.93 | 119,419.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ISSUANCE FEES: | | 25,755.82 | .00 | 119,418.93 | 119,419.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ISSUANCE FEES: | | 25,755.82 | .00 | 119,418.93 | 119,419.00 | .00 | .00 | <u>.00</u> | .00 |
| LIBRARY FUND Revenue Total: | | 1,953,824.91 | 8,811,524.00 | 5,875,889.62 | 6,824,336.00 | 12,507,166.00 | 12,507,166.00 | <u>12,507,166.00</u> | 41.94 |
| LIBRARY FUND Expenditure Total: | | 100,852.26 | 8,811,524.00 | 814,057.02 | 1,117,328.00 | 11,844,134.00 | 11,844,134.00 | <u>11,844,134.00</u> | 34.42 |
| Net Total LIBRARY FUND: | | 1,852,972.65 | .00 | 5,061,832.60 | 5,707,008.00 | 663,032.00 | 663,032.00 | <u>663,032.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| LIBRARY OPERATING FUND | | | | | | | | | |
| TAXES | | | | | | | | | |
| 203-41110 | GENERAL PROPERTY TAXES | 689,244.00 | 716,138.00 | 716,138.00 | 716,138.00 | 761,610.00 | 892,047.00 | <u>892,047.00</u> | 24.56 |
| Total TAXES: | | 689,244.00 | 716,138.00 | 716,138.00 | 716,138.00 | 761,610.00 | 892,047.00 | <u>892,047.00</u> | 24.56 |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 203-43720 | LIBRARY COUNTY GRANT | 219,853.00 | 219,852.00 | 219,722.00 | 219,722.00 | 219,722.00 | 219,722.00 | <u>219,722.00</u> | .06- |
| Total INTERGOVERNMENTAL REVENUES: | | 219,853.00 | 219,852.00 | 219,722.00 | 219,722.00 | 219,722.00 | 219,722.00 | <u>219,722.00</u> | .06- |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | | |
| 203-46711 | LIBRARY LOST MATERIALS FEES | 1,338.31 | 1,800.00 | 852.87 | 1,300.00 | 1,800.00 | 1,800.00 | <u>1,800.00</u> | .00 |
| 203-46712 | LIBRARY REVENUES COPIES | 1,587.48 | 5,000.00 | 2,870.49 | 3,600.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| 203-46713 | LIBRARY FINES | 1,972.36 | .00 | 890.09 | 780.00 | .00 | .00 | <u>.00</u> | .00 |
| Total PUBLIC CHARGES FOR SERVICE: | | 4,898.15 | 6,800.00 | 4,613.45 | 5,680.00 | 6,800.00 | 6,800.00 | <u>6,800.00</u> | .00 |
| INTERGVRNMNTL CHRGS FOR SERVIC | | | | | | | | | |
| 203-47370 | LIBRARY COUNTY REIMBURSEMENT | 30,430.66 | 25,431.00 | 25,431.05 | 25,431.00 | 20,476.00 | 20,476.00 | <u>20,476.00</u> | 19.48- |
| Budget notes: | | This program began in 2006 | | | | | | | |
| Total INTERGVRNMNTL CHRGS FOR SERVIC: | | 30,430.66 | 25,431.00 | 25,431.05 | 25,431.00 | 20,476.00 | 20,476.00 | <u>20,476.00</u> | 19.48- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 203-48100 | INTEREST ON TEMP INVESTMENTS | 720.84 | 475.00 | 1,879.38 | 1,300.00 | 600.00 | 600.00 | <u>600.00</u> | 26.32 |
| Total MISCELLANEOUS REVENUE: | | 720.84 | 475.00 | 1,879.38 | 1,300.00 | 600.00 | 600.00 | <u>600.00</u> | 26.32 |
| LIBRARY | | | | | | | | | |
| LIBRARY | | | | | | | | | |
| 203-55110-110 | SALARIES MANAGEMENT | 83,071.16 | 81,710.00 | 69,789.35 | 81,710.00 | 84,154.00 | 90,334.00 | <u>90,334.00</u> | 10.55 |
| 203-55110-113 | SALARIES OPERATIONS | 445,843.29 | 479,449.00 | 378,916.14 | 471,150.00 | 502,166.00 | 612,736.00 | <u>612,736.00</u> | 27.80 |
| 203-55110-131 | FICA | 31,690.88 | 34,792.00 | 26,785.71 | 34,792.00 | 36,352.00 | 43,590.00 | <u>43,590.00</u> | 25.29 |
| 203-55110-132 | MEDICARE | 7,411.24 | 8,137.00 | 6,264.12 | 8,137.00 | 8,502.00 | 10,195.00 | <u>10,195.00</u> | 25.29 |
| 203-55110-133 | PENSION | 27,090.80 | 26,760.00 | 22,542.41 | 26,760.00 | 30,084.00 | 34,576.00 | <u>34,576.00</u> | 29.21 |
| 203-55110-134 | HEALTH INSURANCE | 82,762.76 | 86,511.00 | 86,510.76 | 86,511.00 | 90,816.00 | 90,816.00 | <u>90,816.00</u> | 4.98 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 203-55110-143 | LIFE INSURANCE/LTD | 63.20 | 68.00 | 61.95 | 65.00 | 81.00 | 81.00 | <u>81.00</u> | 19.12 |
| 203-55110-193 | WORKERS COMPENSATION | 1,030.54 | 842.00 | 859.91 | 842.00 | 915.00 | 1,097.00 | <u>1,097.00</u> | 30.29 |
| 203-55110-210 | PROFESSIONAL SERVICES | 52,110.00 | 50,991.00 | 49,341.00 | 50,991.00 | 52,251.00 | 52,251.00 | <u>52,251.00</u> | 2.47 |
| Budget notes: | | | | | | | | | |
| South Central Automation Service - Link System | | | | | | | | | |
| 203-55110-215 | PROFESSIONAL SERVICES | .00 | .00 | 767.00 | 767.00 | .00 | .00 | <u>.00</u> | .00 |
| 203-55110-290 | OTHER CONTRACTUAL SERVICES | 9,939.74 | 9,600.00 | 8,352.79 | 9,600.00 | 9,600.00 | 9,600.00 | <u>9,600.00</u> | .00 |
| 203-55110-320 | PUBL, SUBSCRIPTIONS | 7,139.69 | 6,900.00 | 6,009.41 | 6,900.00 | 6,900.00 | 6,900.00 | <u>6,900.00</u> | .00 |
| 203-55110-321 | AUDIO-VISUAL | 23,344.72 | 24,500.00 | 18,298.05 | 24,500.00 | 24,500.00 | 24,500.00 | <u>24,500.00</u> | .00 |
| 203-55110-322 | BOOKS | 57,932.31 | 58,000.00 | 51,135.20 | 58,000.00 | 58,000.00 | 58,000.00 | <u>58,000.00</u> | .00 |
| 203-55110-323 | ONLINE SUBSCRIPTONS | 13,226.79 | 13,156.00 | 12,461.59 | 13,156.00 | 14,862.00 | 14,862.00 | <u>14,862.00</u> | 12.97 |
| 203-55110-324 | OTHER MATERIALS | 544.13 | 500.00 | 524.45 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| 203-55110-325 | DUES | 860.51 | 1,002.00 | 798.92 | 1,002.00 | 1,045.00 | 1,045.00 | <u>1,045.00</u> | 4.29 |
| 203-55110-330 | TRAINING | 341.94 | 3,000.00 | 1,580.72 | 1,650.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | .00 |
| 203-55110-331 | MILEAGE/TRAVEL | 38.64 | 1,200.00 | 265.03 | 250.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 16.67- |
| 203-55110-340 | OPERATING SUPPLIES | 11,803.34 | 12,000.00 | 9,053.28 | 12,000.00 | 12,000.00 | 12,000.00 | <u>12,000.00</u> | .00 |
| 203-55110-344 | OUTREACH | 878.50 | 1,020.00 | 290.00 | 1,020.00 | 1,020.00 | 1,020.00 | <u>1,020.00</u> | .00 |
| 203-55110-350 | RPR & MAINT SUPPLIES | 6,004.30 | 6,500.00 | 5,115.14 | 6,500.00 | 6,500.00 | 6,500.00 | <u>6,500.00</u> | .00 |
| 203-55110-390 | OTHER SUPPLIES & MAINT | 1,774.72 | 1,000.00 | 2,023.51 | 1,695.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | 50.00 |
| Budget notes: | | | | | | | | | |
| Ad's for vacant positions | | | | | | | | | |
| 203-55110-523 | CRIME INSURANCE | .00 | 245.00 | 279.00 | 279.00 | 310.00 | 310.00 | <u>310.00</u> | 26.53 |
| Total LIBRARY: | | 864,903.20 | 907,883.00 | 758,025.44 | 898,777.00 | 946,058.00 | 1,076,413.00 | <u>1,076,413.00</u> | 18.56 |
| LIBRARY BUILDING | | | | | | | | | |
| 203-55111-113 | SALARY OPERATIONS | 744.64 | 832.00 | 792.45 | 832.00 | 874.00 | 943.00 | <u>943.00</u> | 13.34 |
| 203-55111-131 | FICA | 45.05 | 52.00 | 47.88 | 52.00 | 54.00 | 58.00 | <u>58.00</u> | 11.54 |
| 203-55111-132 | MEDICARE | 10.60 | 12.00 | 11.18 | 12.00 | 13.00 | 14.00 | <u>14.00</u> | 16.67 |
| 203-55111-133 | PENSION | 50.24 | 54.00 | 51.30 | 54.00 | 59.00 | 64.00 | <u>64.00</u> | 18.52 |
| 203-55111-134 | HEALTH INSURANCE | 106.12 | .00 | 121.25 | 95.00 | .00 | .00 | <u>.00</u> | .00 |
| 203-55111-143 | LTD/LIFE INSURANCE | .19 | .00 | .00 | .00 | 1.00 | 1.00 | <u>1.00</u> | .00 |
| 203-55111-193 | WORKERS COMPENSATION | 39.99 | 35.00 | 41.58 | 35.00 | 39.00 | 42.00 | <u>42.00</u> | 20.00 |
| 203-55111-221 | ELECTRICITY/GAS | 11,969.26 | 13,000.00 | 11,322.58 | 13,000.00 | 13,520.00 | 13,520.00 | <u>13,520.00</u> | 4.00 |
| 203-55111-222 | TELEPHONE | 975.50 | 1,250.00 | 651.28 | 1,250.00 | 1,250.00 | 1,250.00 | <u>1,250.00</u> | .00 |
| 203-55111-223 | WATER/SEWER | 390.78 | 750.00 | 353.97 | 600.00 | 750.00 | 750.00 | <u>750.00</u> | .00 |
| 203-55111-240 | REPAIR & MAINT. SERVICES-OTHER | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 203-55111-290 | CONTRACTUAL SERVICES | 29,008.22 | 29,859.00 | 25,841.19 | 29,859.00 | 31,441.00 | 31,441.00 | <u>31,441.00</u> | 5.30 |
| 203-55111-331 | MILEAGE/TRAVEL | .00 | 25.00 | .00 | .00 | 25.00 | 25.00 | <u>25.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 203-55111-340 | OPERATING SUPPLIES | 1,910.11 | 2,750.00 | 2,541.13 | 1,600.00 | 2,750.00 | 2,750.00 | <u>2,750.00</u> | .00 |
| 203-55111-350 | REPAIR & MAINT SUPPLIES | 15,949.66 | 8,000.00 | 6,260.73 | 8,300.00 | 8,000.00 | 8,000.00 | <u>8,000.00</u> | .00 |
| 203-55111-524 | PROPERTY INSURANCE | 3,883.78 | 4,194.00 | 3,976.71 | 3,976.00 | 4,374.00 | 4,374.00 | <u>4,374.00</u> | 4.29 |
| Total LIBRARY BUILDING: | | 65,084.14 | 60,813.00 | 52,013.23 | 59,665.00 | 63,150.00 | 63,232.00 | <u>63,232.00</u> | 3.98 |
| Total LIBRARY: | | 929,987.34 | 968,696.00 | 810,038.67 | 958,442.00 | 1,009,208.00 | 1,139,645.00 | <u>1,139,645.00</u> | 17.65 |
| LIBRARY OPERATING FUND Revenue Total: | | 945,146.65 | 968,696.00 | 967,783.88 | 968,271.00 | 1,009,208.00 | 1,139,645.00 | <u>1,139,645.00</u> | 17.65 |
| LIBRARY OPERATING FUND Expenditure Total: | | 929,987.34 | 968,696.00 | 810,038.67 | 958,442.00 | 1,009,208.00 | 1,139,645.00 | <u>1,139,645.00</u> | 17.65 |
| Net Total LIBRARY OPERATING FUND: | | 15,159.31 | .00 | 157,745.21 | 9,829.00 | .00 | .00 | <u>.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| CABLE TV FRANCHISE FUND | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 205-43510 | STATE AID-OTHER | 24,253.80 | 24,253.00 | 24,253.80 | 24,254.00 | 24,254.00 | 24,254.00 | <u>24,254.00</u> | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 24,253.80 | 24,253.00 | 24,253.80 | 24,254.00 | 24,254.00 | 24,254.00 | <u>24,254.00</u> | .00 |
| LICENSES & PERMITS | | | | | | | | | |
| 205-44130 | CABLE FRANCHISE FEES | 105,788.75 | 110,000.00 | 62,601.83 | 108,000.00 | 108,000.00 | 108,000.00 | <u>108,000.00</u> | 1.82- |
| Total LICENSES & PERMITS: | | 105,788.75 | 110,000.00 | 62,601.83 | 108,000.00 | 108,000.00 | 108,000.00 | <u>108,000.00</u> | 1.82- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 205-48100 | INTEREST INCOME | 221.09 | 80.00 | 378.35 | 260.00 | 50.00 | 50.00 | <u>50.00</u> | 37.50- |
| Total MISCELLANEOUS REVENUE: | | 221.09 | 80.00 | 378.35 | 260.00 | 50.00 | 50.00 | <u>50.00</u> | 37.50- |
| CABLE TV | | | | | | | | | |
| CABLE TV | | | | | | | | | |
| 205-55700-210 | PROFESSIONAL SERVICES | 62.50 | .00 | 1,768.50 | 1,675.00 | .00 | .00 | <u>.00</u> | .00 |
| 205-55700-215 | PROFESSIONAL SERVICES - LEGAL | 378.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 205-55700-340 | OPERATING SUPPLIES | 114,513.93 | 117,665.00 | 117,665.00 | 117,665.00 | 125,902.00 | 125,902.00 | <u>125,902.00</u> | 7.00 |
| Budget notes: Payment to OAC Media | | | | | | | | | |
| Total CABLE TV: | | 114,954.43 | 117,665.00 | 119,433.50 | 119,340.00 | 125,902.00 | 125,902.00 | <u>125,902.00</u> | 7.00 |
| Total CABLE TV: | | 114,954.43 | 117,665.00 | 119,433.50 | 119,340.00 | 125,902.00 | 125,902.00 | <u>125,902.00</u> | 7.00 |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| 205-59210-990 | TRANSFER OUT TO OTHER FUNDS | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | <u>11,000.00</u> | .00 |
| Budget notes: ~2023 \$3,500 Village payment for Charter including WOW Village Hall service-to Fund 100 plus \$7,500 to Fund 100 Computer Support | | | | | | | | | |
| Total TRANSFER OUT TO OTHER FUNDS: | | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | <u>11,000.00</u> | .00 |
| Total TRANSFER OUT TO OTHER FUNDS: | | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | <u>11,000.00</u> | .00 |
| CABLE TV FRANCHISE FUND Revenue Total: | | 130,263.64 | 134,333.00 | 87,233.98 | 132,514.00 | 132,304.00 | 132,304.00 | <u>132,304.00</u> | 1.51- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|--|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | CABLE TV FRANCHISE FUND Expenditure Total: | 125,954.43 | 128,665.00 | 130,433.50 | 130,340.00 | 136,902.00 | 136,902.00 | <u>136,902.00</u> | 6.40 |
| | Net Total CABLE TV FRANCHISE FUND: | 4,309.21 | 5,668.00 | 43,199.52- | 2,174.00 | 4,598.00- | 4,598.00- | <u>4,598.00-</u> | 181.12- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| HERMSEN PROPERTY FUND | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 206-48100 | INTEREST INCOME | 12.98 | 5.00 | 60.39 | 45.00 | 30.00 | 30.00 | <u>30.00</u> | 500.00 |
| 206-48500 | CONTRIBUTIONS FROM DEVELOPER | 5,270.00 | 1,550.00 | .00 | .00 | 1,550.00 | 1,550.00 | <u>1,550.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | 5,282.98 | 1,555.00 | 60.39 | 45.00 | 1,580.00 | 1,580.00 | <u>1,580.00</u> | 1.61 |
| HERMSEN PROPERTY FUND Revenue Total: | | 5,282.98 | 1,555.00 | 60.39 | 45.00 | 1,580.00 | 1,580.00 | <u>1,580.00</u> | 1.61 |
| HERMSEN PROPERTY FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Net Total HERMSEN PROPERTY FUND: | | 5,282.98 | 1,555.00 | 60.39 | 45.00 | 1,580.00 | 1,580.00 | <u>1,580.00</u> | 1.61 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|---------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| DRUG FREE COMMUNITY GRANT | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 207-43610 | FEDERAL GRANT FUNDS | 65,197.77 | 125,000.00 | 68,508.92 | 125,000.00 | 125,000.00 | 125,000.00 | <u>125,000.00</u> | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 65,197.77 | 125,000.00 | 68,508.92 | 125,000.00 | 125,000.00 | 125,000.00 | <u>125,000.00</u> | .00 |
| EDUCATION FUND EXPENSES | | | | | | | | | |
| EDUCATION FUND EXPENSES | | | | | | | | | |
| 207-51460-112 | SALARIES SUPPORT STAFF | 37,872.55 | 33,695.00 | 38,565.43 | 33,695.00 | 40,352.00 | 40,352.00 | <u>40,352.00</u> | 19.76 |
| 207-51460-131 | FICA | 2,264.90 | 2,089.00 | 2,391.02 | 2,089.00 | 2,502.00 | 2,502.00 | <u>2,502.00</u> | 19.77 |
| 207-51460-132 | MEDICARE | 529.74 | 489.00 | 559.28 | 489.00 | 585.00 | 585.00 | <u>585.00</u> | 19.63 |
| 207-51460-133 | PENSION | 58.09 | 297.00 | 38.36 | 297.00 | 418.00 | 418.00 | <u>418.00</u> | 40.74 |
| 207-51460-193 | WORKERS COMPENSATION | 71.04 | 7.00 | 73.76 | 60.00 | 58.00 | 58.00 | <u>58.00</u> | 728.57 |
| 207-51460-290 | OTHER CONTRACTED SERVICES | 17,877.07 | 60,577.00 | 486.50 | 60,577.00 | 45,370.00 | 45,370.00 | <u>45,370.00</u> | 25.10- |
| 207-51460-330 | TRAINING | 5,625.00 | 4,000.00 | 1,533.37 | 4,000.00 | 21,015.00 | 21,015.00 | <u>21,015.00</u> | 425.38 |
| 207-51460-340 | OPERATING SUPPLIES | 27,713.07 | 23,846.00 | 28,349.58 | 23,820.00 | 14,700.00 | 14,700.00 | <u>14,700.00</u> | 38.35- |
| Total EDUCATION FUND EXPENSES: | | 92,011.46 | 125,000.00 | 71,997.30 | 125,027.00 | 125,000.00 | 125,000.00 | <u>125,000.00</u> | .00 |
| Total EDUCATION FUND EXPENSES: | | 92,011.46 | 125,000.00 | 71,997.30 | 125,027.00 | 125,000.00 | 125,000.00 | <u>125,000.00</u> | .00 |
| DRUG FREE COMMUNITY GRANT Revenue Total: | | 65,197.77 | 125,000.00 | 68,508.92 | 125,000.00 | 125,000.00 | 125,000.00 | <u>125,000.00</u> | .00 |
| DRUG FREE COMMUNITY GRANT Expenditure Total: | | 92,011.46 | 125,000.00 | 71,997.30 | 125,027.00 | 125,000.00 | 125,000.00 | <u>125,000.00</u> | .00 |
| Net Total DRUG FREE COMMUNITY GRANT: | | 26,813.69- | .00 | 3,488.38- | 27.00- | .00 | .00 | <u>.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|------------------------------|---------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| CDA FUND | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 208-48100 | CDA INTEREST | 5.35 | 2.00 | 9.71 | 8.00 | 7.00 | 7.00 | <u>7.00</u> | 250.00 |
| Total MISCELLANEOUS REVENUE: | | 5.35 | 2.00 | 9.71 | 8.00 | 7.00 | 7.00 | <u>7.00</u> | 250.00 |
| CDA FUND Revenue Total: | | 5.35 | 2.00 | 9.71 | 8.00 | 7.00 | 7.00 | <u>7.00</u> | 250.00 |
| CDA FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Net Total CDA FUND: | | 5.35 | 2.00 | 9.71 | 8.00 | 7.00 | 7.00 | <u>7.00</u> | 250.00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| SENIOR CENTER DONATIONS FUND | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 209-48100 | INTEREST ON TEMP INVESTMENT | 147.53 | 100.00 | 739.14 | 450.00 | 150.00 | 150.00 | <u>150.00</u> | 50.00 |
| 209-48110 | MCCORMICK INT LGIP #3 | 12.69 | 20.00 | 126.26 | 95.00 | 28.00 | 28.00 | <u>28.00</u> | 40.00 |
| 209-48115 | BUILDING PROJECT DONATIONS | 6,450.00 | 500.00 | 104,066.42 | 102,066.00 | 2,500.00 | 2,500.00 | <u>2,500.00</u> | 400.00 |
| Total MISCELLANEOUS REVENUE: | | 6,610.22 | 620.00 | 104,931.82 | 102,611.00 | 2,678.00 | 2,678.00 | <u>2,678.00</u> | 331.94 |
| COST CATEGORY: 55 | | | | | | | | | |
| DEPARTMENT: 150 | | | | | | | | | |
| 209-55150-290 | OTHER CONTRACTUAL SERVICES | 12.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total DEPARTMENT: 150: | | 12.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total COST CATEGORY: 55: | | 12.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| SENIOR CENTER DONATIONS FUND Revenue Total: | | 6,610.22 | 620.00 | 104,931.82 | 102,611.00 | 2,678.00 | 2,678.00 | <u>2,678.00</u> | 331.94 |
| SENIOR CENTER DONATIONS FUND Expenditure Total: | | 12.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Net Total SENIOR CENTER DONATIONS FUND: | | 6,598.22 | 620.00 | 104,931.82 | 102,611.00 | 2,678.00 | 2,678.00 | <u>2,678.00</u> | 331.94 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| PRESERVE THE WATER TWR FUND | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 210-48100 | INTEREST INCOME | 3.14 | 1.00 | 5.07 | 4.00 | 1.00 | 1.00 | <u>1.00</u> | .00 |
| 210-48500 | DONT. FROM ORGANIZ/INDIVIDUALS | 773.91 | .00 | 656.00 | 586.00 | .00 | .00 | <u>.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | 777.05 | 1.00 | 661.07 | 590.00 | 1.00 | 1.00 | <u>1.00</u> | .00 |
| PARKS | | | | | | | | | |
| PARKS | | | | | | | | | |
| 210-56100-340 | OPERATING SUPPLIES | 1,138.29 | .00 | 315.30 | 15.00 | .00 | .00 | <u>.00</u> | .00 |
| 210-56100-390 | BUILDING EXPENSES | 63.24 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total PARKS: | | 1,201.53 | .00 | 315.30 | 15.00 | .00 | .00 | <u>.00</u> | .00 |
| Total PARKS: | | 1,201.53 | .00 | 315.30 | 15.00 | .00 | .00 | <u>.00</u> | .00 |
| PRESERVE THE WATER TWR FUND Revenue Total: | | 777.05 | 1.00 | 661.07 | 590.00 | 1.00 | 1.00 | <u>1.00</u> | .00 |
| PRESERVE THE WATER TWR FUND Expenditure Total: | | 1,201.53 | .00 | 315.30 | 15.00 | .00 | .00 | <u>.00</u> | .00 |
| Net Total PRESERVE THE WATER TWR FUND: | | 424.48- | 1.00 | 345.77 | 575.00 | 1.00 | 1.00 | <u>1.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-----------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| HERMAN CEMETERY TRUST FUND | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 211-48100 | INTEREST INCOME | 1.88 | 1.00 | 3.29 | 3.00 | 1.00 | 1.00 | <u>1.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Original donation \$500 | | | | | | | | | |
| We can only spend the interest. We must buy flowers each spring and a wreath at Christmas time. 2016-Family has been contacted, they have given the village premission to spend all the remaining funds. | | | | | | | | | |
| Total MISCELLANEOUS REVENUE: | | 1.88 | 1.00 | 3.29 | 3.00 | 1.00 | 1.00 | <u>1.00</u> | .00 |
| CEMETERY | | | | | | | | | |
| CEMETERY | | | | | | | | | |
| 211-54910-390 | OTHER EXPENSES | .00 | 100.00 | 39.01 | 60.00 | 60.00 | 60.00 | <u>60.00</u> | 40.00- |
| Total CEMETERY: | | .00 | 100.00 | 39.01 | 60.00 | 60.00 | 60.00 | <u>60.00</u> | 40.00- |
| Total CEMETERY: | | .00 | 100.00 | 39.01 | 60.00 | 60.00 | 60.00 | <u>60.00</u> | 40.00- |
| HERMAN CEMETERY TRUST FUND Revenue Total: | | 1.88 | 1.00 | 3.29 | 3.00 | 1.00 | 1.00 | <u>1.00</u> | .00 |
| HERMAN CEMETERY TRUST FUND Expenditure Total: | | .00 | 100.00 | 39.01 | 60.00 | 60.00 | 60.00 | <u>60.00</u> | 40.00- |
| Net Total HERMAN CEMETERY TRUST FUND: | | 1.88 | 99.00- | 35.72- | 57.00- | 59.00- | 59.00- | <u>59.00-</u> | 40.40- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| POLICE SPECIAL REVENUE | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 213-48100 | INTEREST INCOME | 109.49 | 30.00 | 197.39 | 150.00 | 200.00 | 200.00 | <u>200.00</u> | 566.67 |
| Budget notes: | | | | | | | | | |
| No tax levy used in this fund - all donations | | | | | | | | | |
| 213-48530 | COMMUNITY POLICING DONATIONS | 75.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 213-48533 | MEDICINE DROP BOX | 1,440.00 | 1,440.00 | 1,780.32 | 1,780.00 | 1,400.00 | 1,400.00 | <u>1,400.00</u> | 2.78- |
| 213-48534 | MISC GRANTS/DONATIONS | 2,000.00 | 4,000.00 | 604.00 | 204.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | 25.00- |
| Total MISCELLANEOUS REVENUE: | | 3,624.49 | 5,470.00 | 2,581.71 | 2,134.00 | 4,600.00 | 4,600.00 | <u>4,600.00</u> | 15.90- |
| COMMUNITY POLICING | | | | | | | | | |
| COMMUNITY POLICING | | | | | | | | | |
| 213-52110-340 | OPERATING SUPPLIES COMM POLIC | 1,609.98 | 4,000.00 | 2,233.04 | 1,483.00 | 1,800.00 | 1,800.00 | <u>1,800.00</u> | 55.00- |
| Total COMMUNITY POLICING: | | 1,609.98 | 4,000.00 | 2,233.04 | 1,483.00 | 1,800.00 | 1,800.00 | <u>1,800.00</u> | 55.00- |
| MEDICINE DROP BOX | | | | | | | | | |
| 213-52131-340 | OPERATING SUPPLIES MED DROP BX | .00 | 300.00 | 7.30 | 50.00 | 150.00 | 150.00 | <u>150.00</u> | 50.00- |
| Total MEDICINE DROP BOX: | | .00 | 300.00 | 7.30 | 50.00 | 150.00 | 150.00 | <u>150.00</u> | 50.00- |
| MISCELLANEOUS SUPPLIES | | | | | | | | | |
| 213-52132-340 | OPERATING SUPPLIES MISC | .00 | 2,000.00 | 773.89 | 775.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 50.00- |
| Total MISCELLANEOUS SUPPLIES: | | .00 | 2,000.00 | 773.89 | 775.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 50.00- |
| Total COMMUNITY POLICING: | | 1,609.98 | 6,300.00 | 3,014.23 | 2,308.00 | 2,950.00 | 2,950.00 | <u>2,950.00</u> | 53.17- |
| POLICE SPECIAL REVENUE Revenue Total: | | 3,624.49 | 5,470.00 | 2,581.71 | 2,134.00 | 4,600.00 | 4,600.00 | <u>4,600.00</u> | 15.90- |
| POLICE SPECIAL REVENUE Expenditure Total: | | 1,609.98 | 6,300.00 | 3,014.23 | 2,308.00 | 2,950.00 | 2,950.00 | <u>2,950.00</u> | 53.17- |
| Net Total POLICE SPECIAL REVENUE: | | 2,014.51 | 830.00- | 432.52- | 174.00- | 1,650.00 | 1,650.00 | <u>1,650.00</u> | 298.80- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| REFUSE & RECYLCING PICKUP | | | | | | | | | |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | | |
| 214-46430 | REFUSE & RECYCLING CHARGES | 537,865.56 | 547,000.00 | 493,673.61 | 585,000.00 | 600,000.00 | 600,000.00 | <u>600,000.00</u> | 9.69 |
| Budget notes: ~2023 \$12.87 per household per month. | | | | | | | | | |
| Total PUBLIC CHARGES FOR SERVICE: | | 537,865.56 | 547,000.00 | 493,673.61 | 585,000.00 | 600,000.00 | 600,000.00 | <u>600,000.00</u> | 9.69 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 214-48100 | INTEREST INCOME | 1,341.08 | 50.00 | 1,324.25 | 1,050.00 | 50.00 | 50.00 | <u>50.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | 1,341.08 | 50.00 | 1,324.25 | 1,050.00 | 50.00 | 50.00 | <u>50.00</u> | .00 |
| SANITATION | | | | | | | | | |
| SANITATION | | | | | | | | | |
| 214-53600-290 | CONTRACTUAL SERVICES WASTE | 383,814.00 | 398,500.00 | 264,573.60 | 398,500.00 | 418,000.00 | 418,000.00 | <u>418,000.00</u> | 4.89 |
| 214-53600-292 | CONTRACT SERVICES RECYCLING | 138,596.25 | 145,500.00 | 96,779.25 | 145,500.00 | 147,000.00 | 147,000.00 | <u>147,000.00</u> | 1.03 |
| 214-53600-362 | GAS/OIL | 15,417.35 | 3,000.00 | 32,870.08 | 25,000.00 | 20,000.00 | 20,000.00 | <u>20,000.00</u> | 566.67 |
| Total SANITATION: | | 537,827.60 | 547,000.00 | 394,222.93 | 569,000.00 | 585,000.00 | 585,000.00 | <u>585,000.00</u> | 6.95 |
| Total SANITATION: | | 537,827.60 | 547,000.00 | 394,222.93 | 569,000.00 | 585,000.00 | 585,000.00 | <u>585,000.00</u> | 6.95 |
| GEN FUND TRANS TO OTHER FUNDS | | | | | | | | | |
| GEN FUND TRANS TO OTHER FUNDS | | | | | | | | | |
| 214-59210-990 | TRANSFER OUT TO OTHER FUNDS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | .00 |
| Budget notes: ~2023 To General Fund to cover staff time | | | | | | | | | |
| Total GEN FUND TRANS TO OTHER FUNDS: | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | .00 |
| Total GEN FUND TRANS TO OTHER FUNDS: | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | .00 |
| REFUSE & RECYLCING PICKUP Revenue Total: | | 539,206.64 | 547,050.00 | 494,997.86 | 586,050.00 | 600,050.00 | 600,050.00 | <u>600,050.00</u> | 9.69 |
| REFUSE & RECYLCING PICKUP Expenditure Total: | | 540,827.60 | 550,000.00 | 397,222.93 | 572,000.00 | 588,000.00 | 588,000.00 | <u>588,000.00</u> | 6.91 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|--------------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | Net Total REFUSE & RECYLCING PICKUP: | 1,620.96- | 2,950.00- | 97,774.93 | 14,050.00 | 12,050.00 | 12,050.00 | <u>12,050.00</u> | 508.47- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| ROOM TAX FUND | | | | | | | | | |
| TAXES | | | | | | | | | |
| 215-41210 | PUBLIC ACCOMMODATION TAX | 33,582.33 | 35,000.00 | 85,054.87 | 60,000.00 | 42,000.00 | 42,000.00 | <u>42,000.00</u> | 20.00 |
| Budget notes: 70/30% split between Tourism Commission and Village | | | | | | | | | |
| Total TAXES: | | 33,582.33 | 35,000.00 | 85,054.87 | 60,000.00 | 42,000.00 | 42,000.00 | <u>42,000.00</u> | 20.00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 215-48100 | INTEREST INCOME | 289.61 | 80.00 | 1,040.95 | 800.00 | 200.00 | 200.00 | <u>200.00</u> | 150.00 |
| Total MISCELLANEOUS REVENUE: | | 289.61 | 80.00 | 1,040.95 | 800.00 | 200.00 | 200.00 | <u>200.00</u> | 150.00 |
| SOURCE: 49 | | | | | | | | | |
| 215-49210 | GENERAL FUND TRANSFER IN | .00 | 25,175.78 | 25,175.78 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total SOURCE: 49: | | .00 | 25,175.78 | 25,175.78 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| 215-56700-210 | PROFESSIONAL SERVICES | .00 | 24,500.00 | 3,663.70 | 6,500.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | 59.18- |
| 215-56700-340 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | <u>8,000.00</u> | .00 |
| Budget notes: ~2023 \$3,500 Chamber Economic Development, \$3,000 Fire Works, \$1,500 Community Guide | | | | | | | | | |
| Total ECONOMIC DEVELOPMENT: | | .00 | 24,500.00 | 3,663.70 | 6,500.00 | 18,000.00 | 18,000.00 | <u>18,000.00</u> | 26.53- |
| Total ECONOMIC DEVELOPMENT: | | .00 | 24,500.00 | 3,663.70 | 6,500.00 | 18,000.00 | 18,000.00 | <u>18,000.00</u> | 26.53- |
| GEN FUND TRANS TO OTHER FUNDS | | | | | | | | | |
| GEN FUND TRANS TO OTHER FUNDS | | | | | | | | | |
| 215-59210-990 | TRANSFER OUT TO OTHER FUNDS | 8,000.00 | 10,000.00 | 5,000.00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total GEN FUND TRANS TO OTHER FUNDS: | | 8,000.00 | 10,000.00 | 5,000.00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total GEN FUND TRANS TO OTHER FUNDS: | | 8,000.00 | 10,000.00 | 5,000.00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| ROOM TAX FUND Revenue Total: | | 33,871.94 | 60,255.78 | 111,271.60 | 60,800.00 | 42,200.00 | 42,200.00 | <u>42,200.00</u> | 29.97- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|----------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | ROOM TAX FUND Expenditure Total: | 8,000.00 | 34,500.00 | 8,663.70 | 6,500.00 | 18,000.00 | 18,000.00 | <u>18,000.00</u> | 47.83- |
| | Net Total ROOM TAX FUND: | 25,871.94 | 25,755.78 | 102,607.90 | 54,300.00 | 24,200.00 | 24,200.00 | <u>24,200.00</u> | 6.04- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--------------------------------------|-----------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| CANINE FUND | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 216-48100 | INTEREST INVESTMENTS | 133.70 | 80.00 | 447.31 | 330.00 | 300.00 | 300.00 | <u>300.00</u> | 275.00 |
| 216-48532 | K9 FUND DONATIONS | 22,092.48 | 7,000.00 | 21,168.95 | 18,667.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | 42.86 |
| Budget notes: No tax dollars used | | | | | | | | | |
| Total MISCELLANEOUS REVENUE: | | 22,226.18 | 7,080.00 | 21,616.26 | 18,997.00 | 10,300.00 | 10,300.00 | <u>10,300.00</u> | 45.48 |
| K9 PROGRAM | | | | | | | | | |
| K9 PROGRAM | | | | | | | | | |
| 216-52150-131 | FICA | .82 | 1.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| 216-52150-132 | MEDICARE | .20 | 1.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| 216-52150-330 | K9 TRAINING | 20.77 | 3,000.00 | 4,435.49 | 4,275.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 66.67- |
| 216-52150-340 | K9 OPERATING SUPPLIES | 10,982.38 | 4,000.00 | 13,126.68 | 11,678.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | 50.00- |
| Total K9 PROGRAM: | | 11,004.17 | 7,002.00 | 17,562.17 | 15,953.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | 57.16- |
| Total K9 PROGRAM: | | 11,004.17 | 7,002.00 | 17,562.17 | 15,953.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | 57.16- |
| CANINE EQUIPMENT | | | | | | | | | |
| CANINE EQUIPMENT | | | | | | | | | |
| 216-57210-830 | CANINE EQUIPMENT | .00 | 11,000.00 | 11,000.00 | 11,000.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 90.91- |
| Total CANINE EQUIPMENT: | | .00 | 11,000.00 | 11,000.00 | 11,000.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 90.91- |
| Total CANINE EQUIPMENT: | | .00 | 11,000.00 | 11,000.00 | 11,000.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | 90.91- |
| CANINE FUND Revenue Total: | | 22,226.18 | 7,080.00 | 21,616.26 | 18,997.00 | 10,300.00 | 10,300.00 | <u>10,300.00</u> | 45.48 |
| CANINE FUND Expenditure Total: | | 11,004.17 | 18,002.00 | 28,562.17 | 26,953.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | 77.78- |
| Net Total CANINE FUND: | | 11,222.01 | 10,922.00- | 6,945.91- | 7,956.00- | 6,300.00 | 6,300.00 | <u>6,300.00</u> | 157.68- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--------------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| TIF #3 SPECIAL REVENUE | | | | | | | | | |
| TAXES | | | | | | | | | |
| 218-41120 | TAX LEVY INCREMENT | 202,116.77 | 200,000.00 | 201,109.36 | 201,110.00 | 203,000.00 | 203,000.00 | <u>203,000.00</u> | 1.50 |
| Total TAXES: | | <u>202,116.77</u> | <u>200,000.00</u> | <u>201,109.36</u> | <u>201,110.00</u> | <u>203,000.00</u> | <u>203,000.00</u> | <u>203,000.00</u> | 1.50 |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 218-43415 | STATE COMPUTER AID | 1,547.01 | 1,547.00 | 1,547.01 | 1,547.00 | 1,547.00 | 1,547.00 | <u>1,547.00</u> | .00 |
| 218-43416 | STATE PERSONAL PROPERTY AID | 15,472.54 | 7,929.00 | 7,929.44 | 7,929.00 | 7,929.00 | 7,929.00 | <u>7,929.00</u> | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | <u>17,019.55</u> | <u>9,476.00</u> | <u>9,476.45</u> | <u>9,476.00</u> | <u>9,476.00</u> | <u>9,476.00</u> | <u>9,476.00</u> | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 218-48100 | INTEREST INCOME | 110.39 | 1.00 | 29.01- | 1.00 | 1.00 | 1.00 | <u>1.00</u> | .00 |
| 218-48500 | CONTRIBUTIONS FROM DEVELOPER | 1,098,830.00 | .00 | 2,642.13 | 2,642.00 | .00 | .00 | <u>.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | <u>1,098,940.39</u> | <u>1.00</u> | <u>2,613.12</u> | <u>2,643.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | .00 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 218-49310 | CONTINUING APPROPRIATIONS | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | <u>25,000.00</u> | .00 |
| Total OTHER FINANCING SOURCES: | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>25,000.00</u> | <u>25,000.00</u> | <u>25,000.00</u> | .00 |
| GENERAL GOVERNMENT | | | | | | | | | |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 218-51900-210 | PROFESSIONAL SERVICES | 2,233.34 | 1,833.00 | .00 | 1,833.00 | 1,833.00 | 1,833.00 | <u>1,833.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Annual Board of Review (new in 2016) | | | | | | | | | |
| 218-51900-340 | OPERATING SUPPLIES | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | <u>150.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Annual DOR fee | | | | | | | | | |
| Total OTHER GENERAL GOVERNMENT: | | <u>2,383.34</u> | <u>1,983.00</u> | <u>150.00</u> | <u>1,983.00</u> | <u>1,983.00</u> | <u>1,983.00</u> | <u>1,983.00</u> | .00 |
| Total GENERAL GOVERNMENT: | | <u>2,383.34</u> | <u>1,983.00</u> | <u>150.00</u> | <u>1,983.00</u> | <u>1,983.00</u> | <u>1,983.00</u> | <u>1,983.00</u> | .00 |

LONG TERM DEBT PRINCIPAL

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--------------------------------------|---|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|----------------|
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| 218-58110-610 | PRINCIPAL ON LONG TERM DEBT | 1,055,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Budget notes: | | | | | | | | |
| | Gorman Loan | | | | | | | | |
| | Total LONG TERM DEBT PRINCIPAL: | 1,055,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LONG TERM DEBT INTEREST | | | | | | | | | |
| 218-58210-620 | INTEREST ON LONG TERM DEBT | 43,430.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Budget notes: | | | | | | | | |
| | Gorman Loan | | | | | | | | |
| | Total LONG TERM DEBT INTEREST: | 43,430.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total LONG TERM DEBT PRINCIPAL: | 1,098,430.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER FINANCING USES | | | | | | | | | |
| GEN FUND TRANS TO OTHER FUNDS | | | | | | | | | |
| 218-59210-990 | TRANSFER OUT TO OTHER FUNDS | 215,000.00 | 255,000.00 | 255,000.00 | 255,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 7.84- |
| | Budget notes: | | | | | | | | |
| | ~2023 \$255,000 to Fund 305 for Debt service on TID borrowing | | | | | | | | |
| | Total GEN FUND TRANS TO OTHER FUNDS: | 215,000.00 | 255,000.00 | 255,000.00 | 255,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 7.84- |
| | Total OTHER FINANCING USES: | 215,000.00 | 255,000.00 | 255,000.00 | 255,000.00 | 235,000.00 | 235,000.00 | 235,000.00 | 7.84- |
| | TIF #3 SPECIAL REVENUE Revenue Total: | 1,318,076.71 | 209,477.00 | 213,198.93 | 213,229.00 | 237,477.00 | 237,477.00 | 237,477.00 | 13.37 |
| | TIF #3 SPECIAL REVENUE Expenditure Total: | 1,315,813.34 | 256,983.00 | 255,150.00 | 256,983.00 | 236,983.00 | 236,983.00 | 236,983.00 | 7.78- |
| | Net Total TIF #3 SPECIAL REVENUE: | 2,263.37 | 47,506.00- | 41,951.07- | 43,754.00- | 494.00 | 494.00 | 494.00 | 101.04- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--------------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| TIF #4 SPECIAL REVENUE | | | | | | | | | |
| TAXES | | | | | | | | | |
| 219-41120 | TAX LEVY INCREMENT | 96,243.17 | 136,000.00 | 134,034.62 | 134,035.00 | 308,000.00 | 308,000.00 | <u>308,000.00</u> | 126.47 |
| Total TAXES: | | 96,243.17 | 136,000.00 | 134,034.62 | 134,035.00 | 308,000.00 | 308,000.00 | <u>308,000.00</u> | 126.47 |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 219-43415 | COMPUTER AID | 1,999.16 | 1,999.00 | 1,999.16 | 1,999.00 | 1,999.00 | 1,999.00 | <u>1,999.00</u> | .00 |
| 219-43416 | STATE PERSONAL PROPERTY AID | 1,829.65 | 933.00 | 933.37 | 933.00 | 933.00 | 933.00 | <u>933.00</u> | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | 3,828.81 | 2,932.00 | 2,932.53 | 2,932.00 | 2,932.00 | 2,932.00 | <u>2,932.00</u> | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 219-48100 | INTEREST INCOME | 1,963.01 | 150.00 | 2,967.03 | 905.00 | 20.00 | 20.00 | <u>20.00</u> | 86.67- |
| Total MISCELLANEOUS REVENUE: | | 1,963.01 | 150.00 | 2,967.03 | 905.00 | 20.00 | 20.00 | <u>20.00</u> | 86.67- |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| DEPARTMENT: 410 | | | | | | | | | |
| 219-51410-110 | SALARIES MANAGERIAL | .00 | 11,016.00 | 9,194.06 | 11,016.00 | 11,347.00 | 11,735.00 | <u>11,735.00</u> | 6.53 |
| 219-51410-131 | FICA | .00 | 683.00 | 555.47 | 683.00 | 704.00 | 727.00 | <u>727.00</u> | 6.44 |
| 219-51410-132 | MEDICARE | .00 | 160.00 | 129.93 | 160.00 | 165.00 | 170.00 | <u>170.00</u> | 6.25 |
| 219-51410-133 | PENSION | .00 | 716.00 | 597.58 | 716.00 | 772.00 | 798.00 | <u>798.00</u> | 11.45 |
| 219-51410-134 | HEALTH INSURANCE | .00 | 1,735.00 | 1,734.60 | 1,735.00 | 1,822.00 | 1,822.00 | <u>1,822.00</u> | 5.01 |
| 219-51410-143 | LIFE INSURANCE/LTD | .00 | 5.00 | 1.36 | 5.00 | 5.00 | 5.00 | <u>5.00</u> | .00 |
| 219-51410-193 | WORKERS COMPENSATION | .00 | 17.00 | 20.31 | 17.00 | 18.00 | 18.00 | <u>18.00</u> | 5.88 |
| Total DEPARTMENT: 410: | | .00 | 14,332.00 | 12,233.31 | 14,332.00 | 14,833.00 | 15,275.00 | <u>15,275.00</u> | 6.58 |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 219-51900-210 | PROFESSIONAL SERVICES | 6,833.33 | 1,833.00 | .00 | 1,833.00 | 1,833.00 | 1,833.00 | <u>1,833.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Annual Board of Review (new in 2016) | | | | | | | | | |
| 219-51900-214 | PLANNER | 95.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 219-51900-215 | PROFESSIONAL SERVICES-LEGAL | 1,974.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 219-51900-340 | OPERATING SUPPLIES | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | <u>150.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| Annual DOR fee | | | | | | | | | |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------|-----------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total OTHER GENERAL GOVERNMENT: | | 9,052.33 | 1,983.00 | 150.00 | 1,983.00 | 1,983.00 | 1,983.00 | <u>1,983.00</u> | .00 |
| Total OTHER GENERAL GOVERNMENT: | | 9,052.33 | 16,315.00 | 12,383.31 | 16,315.00 | 16,816.00 | 17,258.00 | <u>17,258.00</u> | 5.78 |
| COST CATEGORY: 53 | | | | | | | | | |
| DEPARTMENT: 100 | | | | | | | | | |
| 219-53100-110 | SALARIES MANAGERIAL | .00 | 10,074.00 | 11,024.86 | 10,074.00 | 10,377.00 | 10,629.00 | <u>10,629.00</u> | 5.51 |
| 219-53100-131 | FICA | .00 | 625.00 | 655.96 | 625.00 | 643.00 | 659.00 | <u>659.00</u> | 5.44 |
| 219-53100-132 | MEDICARE | .00 | 146.00 | 153.44 | 146.00 | 150.00 | 154.00 | <u>154.00</u> | 5.48 |
| 219-53100-133 | PENSION | .00 | 655.00 | 716.60 | 655.00 | 706.00 | 723.00 | <u>723.00</u> | 10.38 |
| 219-53100-134 | HEALTH INSURANCE | .00 | 1,735.00 | 2,533.36 | 2,200.00 | 1,822.00 | 1,822.00 | <u>1,822.00</u> | 5.01 |
| 219-53100-143 | LIFE INSURANCE/LTD | .00 | 3.00 | 3.93 | 3.00 | 3.00 | 3.00 | <u>3.00</u> | .00 |
| 219-53100-193 | WORKERS COMPENSATION | .00 | 434.00 | 371.01 | 434.00 | 465.00 | 476.00 | <u>476.00</u> | 9.68 |
| Total DEPARTMENT: 100: | | .00 | 13,672.00 | 15,459.16 | 14,137.00 | 14,166.00 | 14,466.00 | <u>14,466.00</u> | 5.81 |
| DEPARTMENT: 110 | | | | | | | | | |
| 219-53110-213 | ENGINEERING | 40.52 | .00 | 12,506.64 | 5,899.00 | .00 | .00 | <u>.00</u> | .00 |
| Total DEPARTMENT: 110: | | 40.52 | .00 | 12,506.64 | 5,899.00 | .00 | .00 | <u>.00</u> | .00 |
| Total COST CATEGORY: 53: | | 40.52 | 13,672.00 | 27,965.80 | 20,036.00 | 14,166.00 | 14,466.00 | <u>14,466.00</u> | 5.81 |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| DEPARTMENT: 300 | | | | | | | | | |
| 219-56300-113 | SALARIES OPERATIONS | .00 | 7,987.00 | .00 | .00 | 8,555.00 | 10,333.00 | <u>10,333.00</u> | 29.37 |
| 219-56300-131 | FICA | .00 | 495.00 | .00 | .00 | 530.00 | 641.00 | <u>641.00</u> | 29.49 |
| 219-56300-132 | MEDICARE | .00 | 116.00 | .00 | .00 | 124.00 | 150.00 | <u>150.00</u> | 29.31 |
| 219-56300-133 | PENSION | .00 | 539.00 | .00 | .00 | 556.00 | 703.00 | <u>703.00</u> | 30.43 |
| 219-56300-134 | HEALTH INSURANCE | .00 | 1,853.00 | .00 | .00 | 2,025.00 | 2,025.00 | <u>2,025.00</u> | 9.28 |
| 219-56300-193 | WORKERS COMPENSATION | .00 | 12.00 | .00 | .00 | 21.00 | 24.00 | <u>24.00</u> | 100.00 |
| Total DEPARTMENT: 300: | | .00 | 11,002.00 | .00 | .00 | 11,811.00 | 13,876.00 | <u>13,876.00</u> | 26.12 |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| 219-56700-210 | PROFESSIONAL SERVICES | .00 | .00 | 96.02 | 96.00 | .00 | .00 | <u>.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total ECONOMIC DEVELOPMENT: | | .00 | .00 | 96.02 | 96.00 | .00 | .00 | .00 | .00 |
| Total ECONOMIC DEVELOPMENT: | | .00 | 11,002.00 | 96.02 | 96.00 | 11,811.00 | 13,876.00 | <u>13,876.00</u> | 26.12 |
| CAPITAL IMPROVMENTS | | | | | | | | | |
| DEPARTMENT: 332 | | | | | | | | | |
| 219-57332-850 | STREET IMPROV NEW CONSTRUCTI | .00 | .00 | 156,956.52 | .00 | .00 | .00 | .00 | .00 |
| Budget notes: Future Streets: 2023 CTH MM - Spring Street to S Perry PKWY, 2026 CTH CC - Ash Street to Western Limits and Wolfe Street - Janesville to S Village Limits ~2023 CTH MM South (S Perry to Spring Street), State & Washington Street | | | | | | | | | |
| Total DEPARTMENT: 332: | | .00 | .00 | 156,956.52 | .00 | .00 | .00 | .00 | .00 |
| CAPITAL IMPROVMENTS | | | | | | | | | |
| 219-57770-825 | STREET IMPROVEMENTS | .00 | .00 | 145,726.47 | 136,220.00 | .00 | .00 | .00 | .00 |
| 219-57770-880 | TIF INCENTIVES | 143,409.00 | 114,300.00 | 110,126.00 | .00 | 423,546.00 | 423,546.00 | <u>423,546.00</u> | 270.56 |
| Budget notes: ~2023 SleepInn - Total \$800,000 plus 5% interest due November 1, Rosewood Apartments - Total \$750,000 plus 4% interest due November 1. | | | | | | | | | |
| Total CAPITAL IMPROVMENTS: | | 143,409.00 | 114,300.00 | 255,852.47 | 136,220.00 | 423,546.00 | 423,546.00 | <u>423,546.00</u> | 270.56 |
| Total CAPITAL IMPROVMENTS: | | 143,409.00 | 114,300.00 | 412,808.99 | 136,220.00 | 423,546.00 | 423,546.00 | <u>423,546.00</u> | 270.56 |
| TIF #4 SPECIAL REVENUE Revenue Total: | | 102,034.99 | 139,082.00 | 139,934.18 | 137,872.00 | 310,952.00 | 310,952.00 | <u>310,952.00</u> | 123.57 |
| TIF #4 SPECIAL REVENUE Expenditure Total: | | 152,501.85 | 155,289.00 | 453,254.12 | 172,667.00 | 466,339.00 | 469,146.00 | <u>469,146.00</u> | 202.11 |
| Net Total TIF #4 SPECIAL REVENUE: | | 50,466.86- | 16,207.00- | 313,319.94- | 34,795.00- | 155,387.00- | 158,194.00- | <u>158,194.00-</u> | 876.08 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-----------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| TIF #5 | | | | | | | | | |
| TAXES | | | | | | | | | |
| 220-41120 | TAX LEVY INCREMENT | 196,648.94 | 320,000.00 | 318,673.18 | 318,673.00 | 515,000.00 | 515,000.00 | <u>515,000.00</u> | 60.94 |
| Total TAXES: | | 196,648.94 | 320,000.00 | 318,673.18 | 318,673.00 | 515,000.00 | 515,000.00 | <u>515,000.00</u> | 60.94 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 220-48100 | INTEREST INCOME | 2,806.02 | 5.00 | 240.90 | 485.00 | 50.00 | 50.00 | <u>50.00</u> | 900.00 |
| Total MISCELLANEOUS REVENUE: | | 2,806.02 | 5.00 | 240.90 | 485.00 | 50.00 | 50.00 | <u>50.00</u> | 900.00 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 220-49100 | LOAN PROCEEDS | 1,609,842.93 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 220-49210 | TRANSFER FROM OTHER FUNDS | .00 | .00 | 126,260.00 | 126,260.00 | .00 | .00 | <u>.00</u> | .00 |
| Total OTHER FINANCING SOURCES: | | 1,609,842.93 | .00 | 126,260.00 | 126,260.00 | .00 | .00 | <u>.00</u> | .00 |
| GENERAL GOVERNMENT | | | | | | | | | |
| EXECUTIVE | | | | | | | | | |
| 220-51410-110 | SALARIES MANAGERIAL | 11,119.79 | 11,016.00 | 9,140.24 | 11,016.00 | 11,347.00 | 11,735.00 | <u>11,735.00</u> | 6.53 |
| 220-51410-131 | FICA | 605.80 | 683.00 | 552.16 | 683.00 | 704.00 | 727.00 | <u>727.00</u> | 6.44 |
| 220-51410-132 | MEDICARE | 157.85 | 160.00 | 129.15 | 160.00 | 165.00 | 170.00 | <u>170.00</u> | 6.25 |
| 220-51410-133 | PENSION | 745.69 | 716.00 | 594.08 | 716.00 | 772.00 | 798.00 | <u>798.00</u> | 11.45 |
| 220-51410-134 | HEALTH INSURANCE | 1,687.44 | 1,735.00 | 1,734.60 | 1,735.00 | 1,822.00 | 1,822.00 | <u>1,822.00</u> | 5.01 |
| 220-51410-143 | LIFE INSURANCE/LTD | 5.19 | 2.00 | 1.30 | 2.00 | 2.00 | 2.00 | <u>2.00</u> | .00 |
| 220-51410-193 | WORKERS COMPENSATION | 18.84 | 17.00 | 17.47 | 17.00 | 18.00 | 18.00 | <u>18.00</u> | 5.88 |
| Total EXECUTIVE: | | 14,340.60 | 14,329.00 | 12,169.00 | 14,329.00 | 14,830.00 | 15,272.00 | <u>15,272.00</u> | 6.58 |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 220-51900-210 | PROFESSIONAL SERVICES | 2,233.33 | 5,400.00 | 400.00 | 2,233.00 | 2,233.00 | 2,233.00 | <u>2,233.00</u> | 58.65- |
| Budget notes: | | | | | | | | | |
| Annual Board of Review (new 2016) | | | | | | | | | |
| 220-51900-214 | PLANNER | 1,758.00 | .00 | 947.50 | 270.00 | .00 | .00 | <u>.00</u> | .00 |
| 220-51900-215 | PROFESSIONAL SERVICES | 324.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 220-51900-340 | OPERATING SUPPLIES | 4,660.99 | 150.00 | 13,550.00 | 13,462.00 | 150.00 | 150.00 | <u>150.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| \$150 Annual DOR fee | | | | | | | | | |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|----------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total OTHER GENERAL GOVERNMENT: | | 8,976.32 | 5,550.00 | 14,897.50 | 15,965.00 | 2,383.00 | 2,383.00 | <u>2,383.00</u> | 57.06- |
| Total GENERAL GOVERNMENT: | | 23,316.92 | 19,879.00 | 27,066.50 | 30,294.00 | 17,213.00 | 17,655.00 | <u>17,655.00</u> | 11.19- |
| PUBLIC WORKS & ADMINISTRATION | | | | | | | | | |
| PUBLIC WORKS & ADMINISTRATION | | | | | | | | | |
| 220-53100-110 | SALARIES MANAGERIAL | 9,962.26 | 10,074.00 | 7,834.17 | 10,074.00 | 10,377.00 | 10,629.00 | <u>10,629.00</u> | 5.51 |
| 220-53100-131 | FICA | 597.02 | 625.00 | 467.45 | 625.00 | 643.00 | 659.00 | <u>659.00</u> | 5.44 |
| 220-53100-132 | MEDICARE | 139.56 | 146.00 | 109.27 | 146.00 | 150.00 | 154.00 | <u>154.00</u> | 5.48 |
| 220-53100-133 | PENSION | 672.01 | 655.00 | 509.13 | 655.00 | 706.00 | 723.00 | <u>723.00</u> | 10.38 |
| 220-53100-134 | HEALTH INSURANCE | 1,915.87 | 1,735.00 | 1,702.24 | 1,735.00 | 1,822.00 | 1,822.00 | <u>1,822.00</u> | 5.01 |
| 220-53100-143 | LIFE INSURANCE/LTD | 4.14 | 3.00 | 3.64 | 3.00 | 3.00 | 3.00 | <u>3.00</u> | .00 |
| 220-53100-193 | WORKERS COMPENSATION | 456.84 | 434.00 | 342.74 | 434.00 | 465.00 | 476.00 | <u>476.00</u> | 9.68 |
| Total PUBLIC WORKS & ADMINISTRATION: | | 13,747.70 | 13,672.00 | 10,968.64 | 13,672.00 | 14,166.00 | 14,466.00 | <u>14,466.00</u> | 5.81 |
| ENGINEERING | | | | | | | | | |
| 220-53110-213 | ENGINEERING | 20,068.45 | .00 | 375.00 | 375.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ENGINEERING: | | 20,068.45 | .00 | 375.00 | 375.00 | .00 | .00 | <u>.00</u> | .00 |
| Total PUBLIC WORKS & ADMINISTRATION: | | 33,816.15 | 13,672.00 | 11,343.64 | 14,047.00 | 14,166.00 | 14,466.00 | <u>14,466.00</u> | 5.81 |
| PLANNING | | | | | | | | | |
| PLANNING | | | | | | | | | |
| 220-56300-113 | SALARIES OPERATIONS | 87.50 | 4,992.00 | .00 | .00 | 5,133.00 | 6,200.00 | <u>6,200.00</u> | 24.20 |
| 220-56300-131 | FICA | .00 | 309.00 | .00 | .00 | 318.00 | 384.00 | <u>384.00</u> | 24.27 |
| 220-56300-132 | MEDICARE | .00 | 72.00 | .00 | .00 | 74.00 | 90.00 | <u>90.00</u> | 25.00 |
| 220-56300-133 | PENSION | .00 | 337.00 | .00 | .00 | 334.00 | 422.00 | <u>422.00</u> | 25.22 |
| 220-56300-134 | HEALTH INSURANCE | .00 | 1,158.00 | .00 | .00 | 1,215.00 | 1,215.00 | <u>1,215.00</u> | 4.92 |
| 220-56300-193 | WORKERS COMPENSATION | .00 | 7.00 | .00 | .00 | 12.00 | 15.00 | <u>15.00</u> | 114.29 |
| Total PLANNING: | | 87.50 | 6,875.00 | .00 | .00 | 7,086.00 | 8,326.00 | <u>8,326.00</u> | 21.11 |
| Total PLANNING: | | 87.50 | 6,875.00 | .00 | .00 | 7,086.00 | 8,326.00 | <u>8,326.00</u> | 21.11 |
| CAPITAL IMPROVMENTS | | | | | | | | | |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| CAPITAL IMPROVMENTS | | | | | | | | | |
| 220-57770-825 | STREET IMPROVEMENTS | 1,782,864.50 | .00 | 34,683.17 | 45,147.00 | .00 | .00 | .00 | .00 |
| 220-57770-880 | TIF INCENTIVES | 108,672.00 | 109,000.00 | 142,922.16 | 112,579.00 | 113,528.00 | 113,528.00 | <u>113,528.00</u> | 4.15 |
| Budget notes: Jefferson Crossing/Lakestone Properties - Total \$800,000 plus 5% interest due November 1 | | | | | | | | | |
| Total CAPITAL IMPROVMENTS: | | 1,891,536.50 | 109,000.00 | 177,605.33 | 157,726.00 | 113,528.00 | 113,528.00 | <u>113,528.00</u> | 4.15 |
| Total CAPITAL IMPROVMENTS: | | 1,891,536.50 | 109,000.00 | 177,605.33 | 157,726.00 | 113,528.00 | 113,528.00 | <u>113,528.00</u> | 4.15 |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| 220-58110-610 | PRINCIPAL ON LONG TERM DEBT | .00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | <u>45,000.00</u> | .00 |
| Budget notes: Thysse Loan | | | | | | | | | |
| Total LONG TERM DEBT PRINCIPAL: | | .00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | <u>45,000.00</u> | .00 |
| LONG TERM DEBT INTEREST | | | | | | | | | |
| 220-58210-620 | INTEREST ON LONG TERM DEBT | 38,237.50 | 28,305.00 | 28,305.00 | 28,305.00 | 26,955.00 | 26,955.00 | <u>26,955.00</u> | 4.77- |
| Total LONG TERM DEBT INTEREST: | | 38,237.50 | 28,305.00 | 28,305.00 | 28,305.00 | 26,955.00 | 26,955.00 | <u>26,955.00</u> | 4.77- |
| ISSUANCE FEES | | | | | | | | | |
| 220-58290-630 | ISSUANCE FEES | 27,205.64 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total ISSUANCE FEES: | | 27,205.64 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total LONG TERM DEBT PRINCIPAL: | | 65,443.14 | 73,305.00 | 73,305.00 | 73,305.00 | 71,955.00 | 71,955.00 | <u>71,955.00</u> | 1.84- |
| OTHER FINANCING USES | | | | | | | | | |
| GEN FUND TRANS TO OTHER FUNDS | | | | | | | | | |
| 220-59210-990 | TRANSFER OUT TO OTHER FUNDS | .00 | 40,000.00 | 40,000.00 | 40,000.00 | 150,064.00 | 150,064.00 | <u>150,064.00</u> | 275.16 |
| Budget notes: ~2023 To Fund 309 | | | | | | | | | |
| Total GEN FUND TRANS TO OTHER FUNDS: | | .00 | 40,000.00 | 40,000.00 | 40,000.00 | 150,064.00 | 150,064.00 | <u>150,064.00</u> | 275.16 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | Total OTHER FINANCING USES: | .00 | 40,000.00 | 40,000.00 | 40,000.00 | 150,064.00 | 150,064.00 | <u>150,064.00</u> | 275.16 |
| | TIF #5 Revenue Total: | 1,809,297.89 | 320,005.00 | 445,174.08 | 445,418.00 | 515,050.00 | 515,050.00 | <u>515,050.00</u> | 60.95 |
| | TIF #5 Expenditure Total: | 2,014,200.21 | 262,731.00 | 329,320.47 | 315,372.00 | 374,012.00 | 375,994.00 | <u>375,994.00</u> | 43.11 |
| | Net Total TIF #5: | 204,902.32- | 57,274.00 | 115,853.61 | 130,046.00 | 141,038.00 | 139,056.00 | <u>139,056.00</u> | 142.79 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--------------------------------------|-----------------------------|--|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| WORKFORCE HOUSING | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 221-48100 | INTEREST INCOME | 913.88 | 300.00 | 1,620.09 | 1,200.00 | 100.00 | 100.00 | <u>100.00</u> | 66.67- |
| Total MISCELLANEOUS REVENUE: | | 913.88 | 300.00 | 1,620.09 | 1,200.00 | 100.00 | 100.00 | <u>100.00</u> | 66.67- |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| 221-56700-000 | ECONOMIC DEVELOPMENT | .00 | 330,920.00 | 11,475.00 | 10,715.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total ECONOMIC DEVELOPMENT: | | .00 | 330,920.00 | 11,475.00 | 10,715.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total ECONOMIC DEVELOPMENT: | | .00 | 330,920.00 | 11,475.00 | 10,715.00 | .00 | .00 | <u>.00</u> | 100.00- |
| COST CATEGORY: 59 | | | | | | | | | |
| DEPARTMENT: 210 | | | | | | | | | |
| 221-59210-990 | TRANSFER OUT TO OTHER FUNDS | .00 | 5,000.00 | .00 | .00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| Budget notes: | | ~2023 \$5,000 to Fund 100-staff time for Habitat Project | | | | | | | |
| Total DEPARTMENT: 210: | | .00 | 5,000.00 | .00 | .00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| Total COST CATEGORY: 59: | | .00 | 5,000.00 | .00 | .00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| WORKFORCE HOUSING Revenue Total: | | 913.88 | 300.00 | 1,620.09 | 1,200.00 | 100.00 | 100.00 | <u>100.00</u> | 66.67- |
| WORKFORCE HOUSING Expenditure Total: | | .00 | 335,920.00 | 11,475.00 | 10,715.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 98.51- |
| Net Total WORKFORCE HOUSING: | | 913.88 | 335,620.00- | 9,854.91- | 9,515.00- | 4,900.00- | 4,900.00- | <u>4,900.00-</u> | 98.54- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-----------------------------|---|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| AMERICAN RESCUE PLAN ACT | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 222-43300 | ARPA GRANT | .00 | 553,226.00 | 553,225.65 | 553,226.00 | .00 | .00 | .00 | 100.00- |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | 553,226.00 | 553,225.65 | 553,226.00 | .00 | .00 | .00 | 100.00- |
| SOURCE: 48 | | | | | | | | | |
| 222-48100 | INTEREST INCOME | .00 | .00 | 2,644.11 | 1,120.00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 48: | | .00 | .00 | 2,644.11 | 1,120.00 | .00 | .00 | .00 | .00 |
| COST CATEGORY: 57 | | | | | | | | | |
| DEPARTMENT: 700 | | | | | | | | | |
| 222-57700-830 | CAPITAL OUTLAY | .00 | .00 | .00 | 462,976.00 | 618,300.00 | 618,300.00 | 618,300.00 | .00 |
| Budget notes: | | ~2023 State/Washington Street Reconstruction-\$517,000/\$101,300 | | | | | | | |
| Total DEPARTMENT: 700: | | .00 | .00 | .00 | 462,976.00 | 618,300.00 | 618,300.00 | 618,300.00 | .00 |
| Total COST CATEGORY: 57: | | .00 | .00 | .00 | 462,976.00 | 618,300.00 | 618,300.00 | 618,300.00 | .00 |
| COST CATEGORY: 59 | | | | | | | | | |
| DEPARTMENT: 210 | | | | | | | | | |
| 222-59210-990 | TRANSFER OUT TO OTHER FUNDS | .00 | 25,175.78 | 25,175.78 | 25,176.00 | .00 | .00 | .00 | 100.00- |
| Budget notes: | | ~2023 To Fund 601 \$343,300 & Fund 602 \$275,000 Get the Lead Out Program | | | | | | | |
| Total DEPARTMENT: 210: | | .00 | 25,175.78 | 25,175.78 | 25,176.00 | .00 | .00 | .00 | 100.00- |
| Total COST CATEGORY: 59: | | .00 | 25,175.78 | 25,175.78 | 25,176.00 | .00 | .00 | .00 | 100.00- |
| AMERICAN RESCUE PLAN ACT Revenue Total: | | .00 | 553,226.00 | 555,869.76 | 554,346.00 | .00 | .00 | .00 | 100.00- |
| AMERICAN RESCUE PLAN ACT Expenditure Total: | | .00 | 25,175.78 | 25,175.78 | 488,152.00 | 618,300.00 | 618,300.00 | 618,300.00 | 2,355.93 |
| Net Total AMERICAN RESCUE PLAN ACT: | | .00 | 528,050.22 | 530,693.98 | 66,194.00 | 618,300.00- | 618,300.00- | 618,300.00- | 217.09- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|------------------------------------|-----------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| PUBLIC ART FUND | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 223-48100 | INTEREST INCOME | .00 | .00 | 86.91 | 36.00 | .00 | .00 | .00 | .00 |
| 223-48500 | DONATIONS | 10,000.00 | .00 | 29,272.50 | 125,172.00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 10,000.00 | .00 | 29,359.41 | 125,208.00 | .00 | .00 | .00 | .00 |
| COST CATEGORY: 57 | | | | | | | | | |
| DEPARTMENT: 770 | | | | | | | | | |
| 223-57770-213 | ENGINEERING | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 770: | | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 57: | | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| PUBLIC ART FUND Revenue Total: | | 10,000.00 | .00 | 29,359.41 | 125,208.00 | .00 | .00 | .00 | .00 |
| PUBLIC ART FUND Expenditure Total: | | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| Net Total PUBLIC ART FUND: | | 10,000.00 | .00 | 27,359.41 | 123,208.00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------|-----------------------------|--|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| TIF #3 DEBT SERVICE FUND | | | | | | | | | |
| TAXES | | | | | | | | | |
| 305-41110 | GENERAL PROPERTY TAX | 166,405.00 | 131,943.00 | 131,943.00 | 131,943.00 | 137,392.00 | 137,392.00 | <u>137,392.00</u> | 4.13 |
| Total TAXES: | | 166,405.00 | 131,943.00 | 131,943.00 | 131,943.00 | 137,392.00 | 137,392.00 | <u>137,392.00</u> | 4.13 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 305-48100 | INTEREST INCOME | 13.01- | .00 | 136.14 | 105.00 | .00 | .00 | <u>.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | 13.01- | .00 | 136.14 | 105.00 | .00 | .00 | <u>.00</u> | .00 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 305-49210 | TRANSFER IN | 222,881.40 | 262,787.00 | 262,786.78 | 262,787.00 | 242,683.00 | 242,683.00 | <u>242,683.00</u> | 7.65- |
| Budget notes: | | ~2023 Transfer from TID #3 Fund 218 for debt payments \$235,000, transfer from Fund 601 Water for debt payments \$7,683.14(for Elm and S Main Streets) | | | | | | | |
| Total OTHER FINANCING SOURCES: | | 222,881.40 | 262,787.00 | 262,786.78 | 262,787.00 | 242,683.00 | 242,683.00 | <u>242,683.00</u> | 7.65- |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 305-51900-210 | PAYING AGENT FEES | 355.89 | 355.00 | 355.00 | 355.00 | 356.00 | 356.00 | <u>356.00</u> | .28 |
| Total OTHER GENERAL GOVERNMENT: | | 355.89 | 355.00 | 355.00 | 355.00 | 356.00 | 356.00 | <u>356.00</u> | .28 |
| Total OTHER GENERAL GOVERNMENT: | | 355.89 | 355.00 | 355.00 | 355.00 | 356.00 | 356.00 | <u>356.00</u> | .28 |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| 305-58110-610 | PRINCIPAL ON LONG TERM DEBT | 325,000.00 | 340,000.00 | 340,000.00 | 340,000.00 | 335,000.00 | 335,000.00 | <u>335,000.00</u> | 1.47- |
| Total LONG TERM DEBT PRINCIPAL: | | 325,000.00 | 340,000.00 | 340,000.00 | 340,000.00 | 335,000.00 | 335,000.00 | <u>335,000.00</u> | 1.47- |
| LONG TERM DEBT INTEREST | | | | | | | | | |
| 305-58210-620 | INTEREST ON LONG TERM DEBT | 63,843.76 | 54,375.00 | 54,375.01 | 54,375.00 | 44,719.00 | 44,719.00 | <u>44,719.00</u> | 17.76- |
| Total LONG TERM DEBT INTEREST: | | 63,843.76 | 54,375.00 | 54,375.01 | 54,375.00 | 44,719.00 | 44,719.00 | <u>44,719.00</u> | 17.76- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|---|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | Total LONG TERM DEBT PRINCIPAL: | 388,843.76 | 394,375.00 | 394,375.01 | 394,375.00 | 379,719.00 | 379,719.00 | <u>379,719.00</u> | 3.72- |
| | TIF #3 DEBT SERVICE FUND Revenue Total: | 389,273.39 | 394,730.00 | 394,865.92 | 394,835.00 | 380,075.00 | 380,075.00 | <u>380,075.00</u> | 3.71- |
| | TIF #3 DEBT SERVICE FUND Expenditure Total: | 389,199.65 | 394,730.00 | 394,730.01 | 394,730.00 | 380,075.00 | 380,075.00 | <u>380,075.00</u> | 3.71- |
| | Net Total TIF #3 DEBT SERVICE FUND: | 73.74 | .00 | 135.91 | 105.00 | .00 | .00 | <u>.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| GENERAL DEBT SERVICE | | | | | | | | | |
| TAXES | | | | | | | | | |
| 307-41110 | GENERAL PROPERTY TAX | 1,154,214.00 | 1,794,628.00 | 1,794,628.00 | 1,794,628.00 | 2,550,751.00 | 2,550,751.00 | <u>2,550,751.00</u> | 42.13 |
| Total TAXES: | | 1,154,214.00 | 1,794,628.00 | 1,794,628.00 | 1,794,628.00 | 2,550,751.00 | 2,550,751.00 | <u>2,550,751.00</u> | 42.13 |
| LICENSES & PERMITS | | | | | | | | | |
| 307-44510 | FIRE IMPACT FEE | 11,648.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Budget notes: Debt Service Paid off in September 2021 | | | | | | | | | |
| 307-44540 | LIBRARY IMPACT FEE | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | <u>20,000.00</u> | .00 |
| Total LICENSES & PERMITS: | | 11,648.00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | <u>20,000.00</u> | .00 |
| INTERGVRNMNTL CHRGS FOR SERVIC | | | | | | | | | |
| 307-47340 | PAYMENT FROM OTHER COMMUNITI | 63,097.80 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Budget notes: Final payment for debt is 9/1/2021 | | | | | | | | | |
| Total INTERGVRNMNTL CHRGS FOR SERVIC: | | 63,097.80 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 307-48100 | INTEREST INCOME | 997.45 | 25.00 | 720.60 | 650.00 | 25.00 | 25.00 | <u>25.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | 997.45 | 25.00 | 720.60 | 650.00 | 25.00 | 25.00 | <u>25.00</u> | .00 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 307-49100 | BOND PROCEEDS | 4,399,878.40 | .00 | 243,352.90 | 243,352.00 | .00 | .00 | <u>.00</u> | .00 |
| 307-49210 | TRANSFER IN | 37,450.00 | 126,255.00 | 126,255.00 | 126,255.00 | 115,488.00 | 115,488.00 | <u>115,488.00</u> | 8.53- |
| Budget notes: ~2023 Park Impact Fees from Fund 423 to cover Highlands Of Netherwood Park debt service | | | | | | | | | |
| 307-49310 | CONTINUING APPROPRIATIONS | .00 | 75,985.00 | .00 | 75,985.00 | 15,000.00 | 15,000.00 | <u>15,000.00</u> | 80.26- |
| Total OTHER FINANCING SOURCES: | | 4,437,328.40 | 202,240.00 | 369,607.90 | 445,592.00 | 130,488.00 | 130,488.00 | <u>130,488.00</u> | 35.48- |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 307-51900-210 | PAYING AGENT FEE | 2,954.67 | 3,042.00 | 3,032.00 | 3,032.00 | 3,290.00 | 3,290.00 | <u>3,290.00</u> | 8.15 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------|---|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | Total OTHER GENERAL GOVERNMENT: | 2,954.67 | 3,042.00 | 3,032.00 | 3,032.00 | 3,290.00 | 3,290.00 | <u>3,290.00</u> | 8.15 |
| | Total OTHER GENERAL GOVERNMENT: | 2,954.67 | 3,042.00 | 3,032.00 | 3,032.00 | 3,290.00 | 3,290.00 | <u>3,290.00</u> | 8.15 |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| 307-58110-610 | PRINCIPAL ON LONG TERM DEBT | 5,442,882.00 | 1,410,000.00 | 1,646,000.00 | 1,646,000.00 | 1,980,000.00 | 1,980,000.00 | <u>1,980,000.00</u> | 40.43 |
| | Total LONG TERM DEBT PRINCIPAL: | 5,442,882.00 | 1,410,000.00 | 1,646,000.00 | 1,646,000.00 | 1,980,000.00 | 1,980,000.00 | <u>1,980,000.00</u> | 40.43 |
| LONG TERM DEBT INTEREST | | | | | | | | | |
| 307-58210-620 | INTEREST ON LONG TERM DEBT | 375,911.90 | 583,826.00 | 584,514.29 | 584,514.00 | 717,949.00 | 717,949.00 | <u>717,949.00</u> | 22.97 |
| | Total LONG TERM DEBT INTEREST: | 375,911.90 | 583,826.00 | 584,514.29 | 584,514.00 | 717,949.00 | 717,949.00 | <u>717,949.00</u> | 22.97 |
| ISSUANCE FEES | | | | | | | | | |
| 307-58290-630 | ISSUANCE FEES | 65,839.38 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| | Total ISSUANCE FEES: | 65,839.38 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| | Total LONG TERM DEBT PRINCIPAL: | 5,884,633.28 | 1,993,826.00 | 2,230,514.29 | 2,230,514.00 | 2,697,949.00 | 2,697,949.00 | <u>2,697,949.00</u> | 35.32 |
| | GENERAL DEBT SERVICE Revenue Total: | 5,667,285.65 | 1,996,893.00 | 2,164,956.50 | 2,240,870.00 | 2,701,264.00 | 2,701,264.00 | <u>2,701,264.00</u> | 35.27 |
| | GENERAL DEBT SERVICE Expenditure Total: | 5,887,587.95 | 1,996,868.00 | 2,233,546.29 | 2,233,546.00 | 2,701,239.00 | 2,701,239.00 | <u>2,701,239.00</u> | 35.27 |
| | Net Total GENERAL DEBT SERVICE: | 220,302.30- | 25.00 | 68,589.79- | 7,324.00 | 25.00 | 25.00 | <u>25.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| TIF #4 DEBT SERVICE FUND | | | | | | | | | |
| PROPERTY TAX | | | | | | | | | |
| 308-41110 | GENERAL PROPERTY TAX | 115,735.00 | 146,892.00 | 146,892.00 | 146,892.00 | 149,190.00 | 149,190.00 | <u>149,190.00</u> | 1.56 |
| Total PROPERTY TAX: | | 115,735.00 | 146,892.00 | 146,892.00 | 146,892.00 | 149,190.00 | 149,190.00 | <u>149,190.00</u> | 1.56 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 308-48100 | INTEREST INCOME | 35.25 | .00 | 45.94 | 38.00 | .00 | .00 | <u>.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | 35.25 | .00 | 45.94 | 38.00 | .00 | .00 | <u>.00</u> | .00 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 308-49100 | LOAN PROCEEDS | 25,972.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 308-49210 | TRANSFER IN | 4,520.46 | 4,466.00 | 4,466.76 | 4,467.00 | 4,298.00 | 4,298.00 | <u>4,298.00</u> | 3.76- |
| Budget notes: ~2023 \$2,885.18 from Fund 601, \$1,442.59 from Fund 602. | | | | | | | | | |
| 308-49310 | CONTINUING APPROPRIATIONS | .00 | 23,984.00 | .00 | 23,984.00 | 10,663.00 | 10,663.00 | <u>10,663.00</u> | 55.54- |
| Total OTHER FINANCING SOURCES: | | 30,492.46 | 28,450.00 | 4,466.76 | 28,451.00 | 14,961.00 | 14,961.00 | <u>14,961.00</u> | 47.41- |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 308-51900-210 | PAYING AGENT FEE | 226.67 | 247.00 | 241.00 | 247.00 | 196.00 | 196.00 | <u>196.00</u> | 20.65- |
| Total OTHER GENERAL GOVERNMENT: | | 226.67 | 247.00 | 241.00 | 247.00 | 196.00 | 196.00 | <u>196.00</u> | 20.65- |
| Total OTHER GENERAL GOVERNMENT: | | 226.67 | 247.00 | 241.00 | 247.00 | 196.00 | 196.00 | <u>196.00</u> | 20.65- |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| 308-58110-610 | PRINCIPAL ON LONG TERM DEBT | 96,715.46 | 122,584.00 | 122,584.08 | 122,584.00 | 118,487.00 | 118,487.00 | <u>118,487.00</u> | 3.34- |
| Total LONG TERM DEBT PRINCIPAL: | | 96,715.46 | 122,584.00 | 122,584.08 | 122,584.00 | 118,487.00 | 118,487.00 | <u>118,487.00</u> | 3.34- |
| LONG TERM DEBT INTEREST | | | | | | | | | |
| 308-58210-620 | INTEREST ON LONG TERM DEBT | 43,722.30 | 52,521.00 | 52,520.69 | 52,521.00 | 45,468.00 | 45,468.00 | <u>45,468.00</u> | 13.43- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|---|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | Total LONG TERM DEBT INTEREST: | 43,722.30 | 52,521.00 | 52,520.69 | 52,521.00 | 45,468.00 | 45,468.00 | <u>45,468.00</u> | 13.43- |
| | Total LONG TERM DEBT PRINCIPAL: | 140,437.76 | 175,105.00 | 175,104.77 | 175,105.00 | 163,955.00 | 163,955.00 | <u>163,955.00</u> | 6.37- |
| | TIF #4 DEBT SERVICE FUND Revenue Total: | 146,262.71 | 175,342.00 | 151,404.70 | 175,381.00 | 164,151.00 | 164,151.00 | <u>164,151.00</u> | 6.38- |
| | TIF #4 DEBT SERVICE FUND Expenditure Total: | 140,664.43 | 175,352.00 | 175,345.77 | 175,352.00 | 164,151.00 | 164,151.00 | <u>164,151.00</u> | 6.39- |
| | Net Total TIF #4 DEBT SERVICE FUND: | 5,598.28 | 10.00- | 23,941.07- | 29.00 | .00 | .00 | <u>.00</u> | 100.00- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--------------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| TIF #5 DEBT SERVICE FUND | | | | | | | | | |
| PROPERTY TAX | | | | | | | | | |
| 309-41110 | GENERAL PROPERTY TAX | 67,928.00 | 97,432.00 | 97,432.00 | 97,432.00 | .00 | .00 | .00 | 100.00- |
| Total PROPERTY TAX: | | 67,928.00 | 97,432.00 | 97,432.00 | 97,432.00 | .00 | .00 | .00 | 100.00- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 309-48100 | INTEREST INCOME | 129.81 | .00 | 179.83 | 109.00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 129.81 | .00 | 179.83 | 109.00 | .00 | .00 | .00 | .00 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 309-49100 | LOAN PROCEEDS | 80,664.00 | .00 | .00 | 140.00 | .00 | .00 | .00 | .00 |
| 309-49210 | TRANSFER IN | .00 | 40,000.00 | 40,000.00 | 40,000.00 | 150,064.00 | 150,064.00 | 150,064.00 | 275.16 |
| Budget notes: ~2023 From Fund 220 | | | | | | | | | |
| 309-49310 | CONTINUING APPROPRIATIONS | .00 | 48,632.00 | .00 | 48,632.00 | 32,031.00 | 32,031.00 | 32,031.00 | 34.14- |
| Total OTHER FINANCING SOURCES: | | 80,664.00 | 88,632.00 | 40,000.00 | 88,772.00 | 182,095.00 | 182,095.00 | 182,095.00 | 105.45 |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 309-51900-210 | PAYING AGENT FEE | 304.33 | 339.00 | 311.00 | 339.00 | 340.00 | 340.00 | 340.00 | .29 |
| Total OTHER GENERAL GOVERNMENT: | | 304.33 | 339.00 | 311.00 | 339.00 | 340.00 | 340.00 | 340.00 | .29 |
| Total OTHER GENERAL GOVERNMENT: | | 304.33 | 339.00 | 311.00 | 339.00 | 340.00 | 340.00 | 340.00 | .29 |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| LONG TERM DEBT PRINCIPAL | | | | | | | | | |
| 309-58110-610 | PRINCIPAL ON LONG TERM DEBT | 50,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 8.33 |
| Total LONG TERM DEBT PRINCIPAL: | | 50,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 8.33 |
| LONG TERM DEBT INTEREST | | | | | | | | | |
| 309-58210-620 | INTEREST ON LONG TERM DEBT | 18,636.25 | 65,725.00 | 65,725.14 | 65,725.00 | 51,755.00 | 51,755.00 | 51,755.00 | 21.26- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|---|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | Total LONG TERM DEBT INTEREST: | 18,636.25 | 65,725.00 | 65,725.14 | 65,725.00 | 51,755.00 | 51,755.00 | <u>51,755.00</u> | 21.26- |
| | Total LONG TERM DEBT PRINCIPAL: | 68,636.25 | 185,725.00 | 185,725.14 | 185,725.00 | 181,755.00 | 181,755.00 | <u>181,755.00</u> | 2.14- |
| | TIF #5 DEBT SERVICE FUND Revenue Total: | 148,721.81 | 186,064.00 | 137,611.83 | 186,313.00 | 182,095.00 | 182,095.00 | <u>182,095.00</u> | 2.13- |
| | TIF #5 DEBT SERVICE FUND Expenditure Total: | 68,940.58 | 186,064.00 | 186,036.14 | 186,064.00 | 182,095.00 | 182,095.00 | <u>182,095.00</u> | 2.13- |
| | Net Total TIF #5 DEBT SERVICE FUND: | 79,781.23 | .00 | 48,424.31- | 249.00 | .00 | .00 | <u>.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| STORM WATER FUND | | | | | | | | | |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | | |
| 402-46324 | FEES | 10,808.84 | .00 | 4,000.92 | 4,001.00 | .00 | .00 | .00 | .00 |
| Total PUBLIC CHARGES FOR SERVICE: | | 10,808.84 | .00 | 4,000.92 | 4,001.00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 402-48100 | INTEREST INCOME | 721.84 | 50.00 | 742.29 | 500.00 | .00 | .00 | .00 | 100.00- |
| Budget notes: Fund generally used to pay for detention ponds | | | | | | | | | |
| Total MISCELLANEOUS REVENUE: | | 721.84 | 50.00 | 742.29 | 500.00 | .00 | .00 | .00 | 100.00- |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 402-49100 | PROCEEDS LONG TERM DEBT | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| DEVELOPERS STORM WTR EXP | | | | | | | | | |
| DEVELOPERS STORM WTR EXP | | | | | | | | | |
| 402-57335-210 | PROFESSIONAL SERVICES | 2,163.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 402-57335-215 | LEGAL | 189.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 402-57335-240 | OPERATING SUPPLIES | 620.64 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 402-57335-290 | OTHER CONTRACTUAL SERVICES | 4,903.50 | 2,500.00 | 568.99 | .00 | .00 | .00 | .00 | 100.00- |
| 402-57335-850 | STORM WATER | 10,295.80 | .00 | 22,107.00 | 26,587.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| Total DEVELOPERS STORM WTR EXP: | | 18,171.94 | 2,500.00 | 22,675.99 | 26,587.00 | 100,000.00 | 100,000.00 | 100,000.00 | 3,900.00 |
| Total DEVELOPERS STORM WTR EXP: | | 18,171.94 | 2,500.00 | 22,675.99 | 26,587.00 | 100,000.00 | 100,000.00 | 100,000.00 | 3,900.00 |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| 402-59210-990 | TRANSFER OUT TO OTHER FUNDS | .00 | .00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | .00 |
| Total TRANSFER OUT TO OTHER FUNDS: | | .00 | .00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | .00 |
| Total TRANSFER OUT TO OTHER FUNDS: | | .00 | .00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | .00 |
| STORM WATER FUND Revenue Total: | | 11,530.68 | 50.00 | 4,743.21 | 4,501.00 | 100,000.00 | 100,000.00 | 100,000.00 | 199,900.00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | STORM WATER FUND Expenditure Total: | 18,171.94 | 2,500.00 | 172,675.99 | 176,587.00 | 100,000.00 | 100,000.00 | <u>100,000.00</u> | 3,900.00 |
| | Net Total STORM WATER FUND: | 6,641.26- | 2,450.00- | 167,932.78- | 172,086.00- | .00 | .00 | <u>.00</u> | 100.00- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-----------------------------------|-----------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| PARK LAND | | | | | | | | | |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | | |
| 403-46720 | FEE - IN LIEU | 103,168.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total PUBLIC CHARGES FOR SERVICE: | | 103,168.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 403-48100 | INTEREST INCOME | 747.73 | 200.00 | 1,829.60 | 1,320.00 | 200.00 | 200.00 | <u>200.00</u> | .00 |
| Total MISCELLANEOUS REVENUE: | | 747.73 | 200.00 | 1,829.60 | 1,320.00 | 200.00 | 200.00 | <u>200.00</u> | .00 |
| PARK LAND Revenue Total: | | 103,915.73 | 200.00 | 1,829.60 | 1,320.00 | 200.00 | 200.00 | <u>200.00</u> | .00 |
| PARK LAND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Net Total PARK LAND: | | 103,915.73 | 200.00 | 1,829.60 | 1,320.00 | 200.00 | 200.00 | <u>200.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| STREET IMPROVEMENTS FUND | | | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | | | | |
| 405-42330 | SIDEWALK SPEC ASSESS | .00 | .00 | 25.00 | .00 | .00 | .00 | .00 | .00 |
| Total SPECIAL ASSESSMENTS: | | .00 | .00 | 25.00 | .00 | .00 | .00 | .00 | .00 |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 405-43731 | GRANT PROCEEDS | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 405-48100 | INTEREST INCOME | 31,597.12 | 500.00 | 17,327.89 | 12,430.00 | 100.00 | 100.00 | 100.00 | 80.00- |
| 405-48500 | CONTRIBUTIONS FROM DEVELOPER | 326,700.97 | .00 | 51,387.32 | 51,387.00 | 4,921.00 | 4,921.00 | 4,921.00 | .00 |
| Budget notes: Jefferson/Lincoln developer contribution. First Prebyterian Church Netherwood \$4,920.70 annual payment until 2048. | | | | | | | | | |
| 405-48900 | OTHER MISCELLANEOUS REVENUES | 3,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 361,298.09 | 500.00 | 68,715.21 | 63,817.00 | 5,021.00 | 5,021.00 | 5,021.00 | 904.20 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 405-49100 | PROCEEDS LONG TERM DEBT | 979,026.74 | 127,860.00 | .00 | .00 | 1,904,000.00 | 1,904,000.00 | 1,904,000.00 | 1,389.13 |
| Total OTHER FINANCING SOURCES: | | 979,026.74 | 127,860.00 | .00 | .00 | 1,904,000.00 | 1,904,000.00 | 1,904,000.00 | 1,389.13 |
| ENGINEERING | | | | | | | | | |
| ENGINEERING | | | | | | | | | |
| 405-53110-213 | ENGINEERING | 8,309.93 | 107,860.00 | 52,835.13 | 35,000.00 | 457,000.00 | 457,000.00 | 457,000.00 | 323.70 |
| Total ENGINEERING: | | 8,309.93 | 107,860.00 | 52,835.13 | 35,000.00 | 457,000.00 | 457,000.00 | 457,000.00 | 323.70 |
| Total ENGINEERING: | | 8,309.93 | 107,860.00 | 52,835.13 | 35,000.00 | 457,000.00 | 457,000.00 | 457,000.00 | 323.70 |
| CAPITAL OUTLAY | | | | | | | | | |
| STREET IMPR. MILLS & OVERLAY | | | | | | | | | |
| 405-57330-850 | MILLS AND OVERLAY IMPROVMENTS | 148.86 | 1,000,000.00 | 49,591.93 | 920,000.00 | .00 | .00 | .00 | 100.00- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total STREET IMPR. MILLS & OVERLAY: | | 148.86 | 1,000,000.00 | 49,591.93 | 920,000.00 | .00 | .00 | .00 | 100.00- |
| STREET IMPR NEW CONSTRUCTION | | | | | | | | | |
| 405-57332-850 | STREET IMPROV NEW CONSTRUCTI | 83,390.52 | 20,000.00 | 1,440.48 | 1,880.00 | 1,447,000.00 | 1,447,000.00 | 1,447,000.00 | 7,135.00 |
| Budget notes: Future Streets: 2023 CTH MM - Spring Street to S Perry PKWY, 2026 CTH CC - Ash Street to Western Limits and Wolfe Street - Janesville to S Village Limits ~2023 CTH MM South (S Perry to Spring Street), State & Washington Street | | | | | | | | | |
| Total STREET IMPR NEW CONSTRUCTION: | | 83,390.52 | 20,000.00 | 1,440.48 | 1,880.00 | 1,447,000.00 | 1,447,000.00 | 1,447,000.00 | 7,135.00 |
| STREET TREES | | | | | | | | | |
| 405-57333-850 | STREET TREES | 15,351.87 | .00 | 4,965.04 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| Total STREET TREES: | | 15,351.87 | .00 | 4,965.04 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| STORM SEWER | | | | | | | | | |
| 405-57335-850 | STORM SEWER | 22,599.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total STORM SEWER: | | 22,599.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| SIDEWALK/BIKE PATH | | | | | | | | | |
| 405-57337-850 | SIDEWALK/BIKE PATH | 375.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SIDEWALK/BIKE PATH: | | 375.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total CAPITAL OUTLAY: | | 121,865.56 | 1,020,000.00 | 55,997.45 | 931,880.00 | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 42.35 |
| ISSUANCE FEES | | | | | | | | | |
| ISSUANCE FEES | | | | | | | | | |
| 405-58290-630 | ISSUANCE FEES | 16,545.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total ISSUANCE FEES: | | 16,545.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total ISSUANCE FEES: | | 16,545.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| 405-59210-990 | TRANSFER OUT TO OTHER FUNDS | .00 | .00 | 220,418.00 | 220,418.00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|---|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | Total TRANSFER OUT TO OTHER FUNDS: | .00 | .00 | 220,418.00 | 220,418.00 | .00 | .00 | <u>.00</u> | .00 |
| | Total TRANSFER OUT TO OTHER FUNDS: | .00 | .00 | 220,418.00 | 220,418.00 | .00 | .00 | <u>.00</u> | .00 |
| | STREET IMPROVEMENTS FUND Revenue Total: | 1,340,324.83 | 128,360.00 | 73,740.21 | 63,817.00 | 1,909,021.00 | 1,909,021.00 | <u>1,909,021.00</u> | 1,387.24 |
| | STREET IMPROVEMENTS FUND Expenditure Total: | 146,720.62 | 1,127,860.00 | 329,250.58 | 1,187,298.00 | 1,909,000.00 | 1,909,000.00 | <u>1,909,000.00</u> | 69.26 |
| | Net Total STREET IMPROVEMENTS FUND: | 1,193,604.21 | 999,500.00- | 255,510.37- | 1,123,481.00- | 21.00 | 21.00 | <u>21.00</u> | 100.00- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-----------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| CEMETERY LAND PURCHASE FUND | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 408-48100 | INTEREST INCOME | 441.46 | 320.00 | 301.27 | 215.00 | 200.00 | 200.00 | <u>200.00</u> | 37.50- |
| Total MISCELLANEOUS REVENUE: | | 441.46 | 320.00 | 301.27 | 215.00 | 200.00 | 200.00 | <u>200.00</u> | 37.50- |
| CEMETERY LAND PURCHASE FUND Revenue Total: | | 441.46 | 320.00 | 301.27 | 215.00 | 200.00 | 200.00 | <u>200.00</u> | 37.50- |
| CEMETERY LAND PURCHASE FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Net Total CEMETERY LAND PURCHASE FUND: | | 441.46 | 320.00 | 301.27 | 215.00 | 200.00 | 200.00 | <u>200.00</u> | 37.50- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| EQUIPMENT/BUILDING CAPITAL | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 414-43319 | COVID 19 GRANT | .00 | .00 | 2,182.00 | 2,182.00 | .00 | .00 | .00 | .00 |
| 414-43412 | EXPENDITURE RESTRAINT PROGRA | .00 | 23,886.00 | 23,886.10 | 23,866.00 | 9,901.00 | 9,901.00 | 9,901.00 | 58.55- |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | 23,886.00 | 26,068.10 | 26,048.00 | 9,901.00 | 9,901.00 | 9,901.00 | 58.55- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 414-48100 | INTEREST | 2,209.06 | 500.00 | 5,664.92 | 3,810.00 | 500.00 | 500.00 | 500.00 | .00 |
| 414-48210 | RENT OF VILLAGE BUILDS/EQUIP | .00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | 42,103.00 | 42,103.00 | 180.69 |
| Budget notes: ~2023 Post Office Lease \$28,345 Fund 100 \$42,103 Fund 414(\$70,448 Lease expires 6/30/2024) | | | | | | | | | |
| 414-48300 | SALE OF VILLAGE EQUIPMENT | 16,512.01 | .00 | 36,057.09 | 32,406.00 | .00 | .00 | .00 | .00 |
| 414-48500 | DONATIONS | 2,650.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 21,371.07 | 15,500.00 | 56,722.01 | 51,216.00 | 500.00 | 42,603.00 | 42,603.00 | 174.86 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 414-49100 | PROCEEDS FROM LT DEBT | 323,440.35 | 407,250.00 | 327,341.40 | 327,341.00 | 1,021,819.00 | 1,021,819.00 | 1,021,819.00 | 150.91 |
| 414-49210 | TRANSFER FROM OTHER FUNDS | 334,600.00 | 250,000.00 | 45,000.00 | 45,000.00 | .00 | .00 | .00 | 100.00- |
| 414-49310 | CONTINUING APPROPRIATIONS | .00 | 5,000.00 | .00 | .00 | 49,100.00 | 49,100.00 | 49,100.00 | 882.00 |
| Total OTHER FINANCING SOURCES: | | 658,040.35 | 662,250.00 | 372,341.40 | 372,341.00 | 1,070,919.00 | 1,070,919.00 | 1,070,919.00 | 61.71 |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| OTHER GENERAL GOVERNMENT | | | | | | | | | |
| 414-51900-830 | GENERAL EQUIPMENT | 4,118.92 | 5,000.00 | 100.76 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | 4,118.92 | 5,000.00 | 100.76 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | 4,118.92 | 5,000.00 | 100.76 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| OFFICE EQUIPMENT | | | | | | | | | |
| OFFICE EQUIPMENT | | | | | | | | | |
| 414-57140-830 | OFFICE EQUIPMENT | 42,823.00 | 15,000.00 | 18,116.28 | 15,455.00 | 145,000.00 | 145,000.00 | 145,000.00 | 866.67 |
| Budget notes: ~2023 Computers/IT, Electronic Poll Books, New Website | | | | | | | | | |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-----------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total OFFICE EQUIPMENT: | | 42,823.00 | 15,000.00 | 18,116.28 | 15,455.00 | 145,000.00 | 145,000.00 | <u>145,000.00</u> | 866.67 |
| POLICE EXPENDITURES | | | | | | | | | |
| 414-57210-820 | POLICE DEPT BUILDING | 6,592.76 | 5,000.00 | 49,752.00 | 45,692.00 | 95,225.00 | 95,225.00 | <u>95,225.00</u> | 1,804.50 |
| Budget notes: ~2023 Boiler, Sprinkler, General Building | | | | | | | | | |
| 414-57210-830 | POLICE EQUIPMENT | 14,896.51 | 10,000.00 | 22,990.74 | 10,000.00 | 37,201.00 | 37,201.00 | <u>37,201.00</u> | 272.01 |
| Budget notes: ~2023 \$13,500 Taser Purchase Program \$5,600 Squad Radio \$18,101 AED's | | | | | | | | | |
| 414-57210-840 | POLICE VEHICLES | 116,628.51 | 56,000.00 | 55,017.59 | 56,000.00 | 76,730.00 | 76,730.00 | <u>76,730.00</u> | 37.02 |
| Budget notes: ~2023 One Patrol Squad | | | | | | | | | |
| Total POLICE EXPENDITURES: | | 138,117.78 | 71,000.00 | 127,760.33 | 111,692.00 | 209,156.00 | 209,156.00 | <u>209,156.00</u> | 194.59 |
| DEPARTMENT: 220 | | | | | | | | | |
| 414-57220-830 | FIRE EQUIPMENT | 63,180.00 | 159,250.00 | 87,668.00 | 87,668.00 | 167,864.00 | 167,864.00 | <u>167,864.00</u> | 5.41 |
| Total DEPARTMENT: 220: | | 63,180.00 | 159,250.00 | 87,668.00 | 87,668.00 | 167,864.00 | 167,864.00 | <u>167,864.00</u> | 5.41 |
| PUBLIC WORKS EXPENDITURES | | | | | | | | | |
| 414-57331-820 | PUBLIC WORKS BUILDING | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | <u>25,000.00</u> | .00 |
| Budget notes: ~2023 New flooring and furnace | | | | | | | | | |
| 414-57331-830 | STREET EQUIPMENT | 136,664.94 | 110,000.00 | 44,896.35 | 34,502.00 | 565,000.00 | 565,000.00 | <u>565,000.00</u> | 413.64 |
| Budget notes: ~2023 \$20,000 Misc PW Equipment \$11,000 Mechanic Code Reader \$243,000 Dump Truck & Plow \$125,000 F550 Flatbed & Plow \$121,000 Backhoe & Appurtenances \$20,000 Skid Steer Box Plow \$25,000 Compact Vibratory Compactor | | | | | | | | | |
| Total PUBLIC WORKS EXPENDITURES: | | 136,664.94 | 110,000.00 | 44,896.35 | 34,502.00 | 590,000.00 | 590,000.00 | <u>590,000.00</u> | 436.36 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| VILLAGE HALL | | | | | | | | | |
| 414-57410-820 | VILLAGE HALL BUILDING | .00 | 5,000.00 | .00 | .00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | 100.00 |
| Total VILLAGE HALL: | | .00 | 5,000.00 | .00 | .00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | 100.00 |
| PARK EQUIPMENT | | | | | | | | | |
| 414-57620-830 | PARK EQUIPMENT | .00 | 47,000.00 | 32,942.55 | 3,689.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total PARK EQUIPMENT: | | .00 | 47,000.00 | 32,942.55 | 3,689.00 | .00 | .00 | <u>.00</u> | 100.00- |
| SENIOR CENTER | | | | | | | | | |
| 414-57630-820 | SENIOR CENTER BUILDING | .00 | 5,000.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total SENIOR CENTER: | | .00 | 5,000.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total OFFICE EQUIPMENT: | | 380,785.72 | 412,250.00 | 311,383.51 | 253,006.00 | 1,122,020.00 | 1,122,020.00 | <u>1,122,020.00</u> | 172.17 |
| ISSUANCE FEES | | | | | | | | | |
| ISSUANCE FEES | | | | | | | | | |
| 414-58290-630 | ISSUANCE FEES | 1,023.41 | .00 | 7,081.45 | 7,081.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ISSUANCE FEES: | | 1,023.41 | .00 | 7,081.45 | 7,081.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ISSUANCE FEES: | | 1,023.41 | .00 | 7,081.45 | 7,081.00 | .00 | .00 | <u>.00</u> | .00 |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| 414-59210-990 | TRANSFER OUT TO OTHER FUNDS | .00 | .00 | 11,408.00 | 11,408.00 | .00 | .00 | <u>.00</u> | .00 |
| Total TRANSFER OUT TO OTHER FUNDS: | | .00 | .00 | 11,408.00 | 11,408.00 | .00 | .00 | <u>.00</u> | .00 |
| Total TRANSFER OUT TO OTHER FUNDS: | | .00 | .00 | 11,408.00 | 11,408.00 | .00 | .00 | <u>.00</u> | .00 |
| EQUIPMENT/BUILDING CAPITAL Revenue Total: | | 679,411.42 | 701,636.00 | 455,131.51 | 449,605.00 | 1,081,320.00 | 1,123,423.00 | <u>1,123,423.00</u> | 60.11 |
| EQUIPMENT/BUILDING CAPITAL Expenditure Total: | | 385,928.05 | 417,250.00 | 329,973.72 | 274,495.00 | 1,127,020.00 | 1,127,020.00 | <u>1,127,020.00</u> | 170.11 |
| Net Total EQUIPMENT/BUILDING CAPITAL: | | 293,483.37 | 284,386.00 | 125,157.79 | 175,110.00 | 45,700.00- | 3,597.00- | <u>3,597.00-</u> | 101.26- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|---------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
|----------------|---------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| OREGON BIKE TRAILS | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 416-43730 | COUNTY TRANSPORTATION GRANT | .00 | 173,536.00 | .00 | .00 | 56,000.00 | 56,000.00 | <u>56,000.00</u> | 67.73- |
| Total INTERGOVERNMENTAL REVENUES: | | .00 | 173,536.00 | .00 | .00 | 56,000.00 | 56,000.00 | <u>56,000.00</u> | 67.73- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 416-48100 | INTEREST INCOME | 693.49 | .00 | 614.05 | 527.00 | .00 | .00 | <u>.00</u> | .00 |
| 416-48500 | DONATIONS | 200.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Budget notes: 2020 is the last year for Rotary donation | | | | | | | | | |
| Total MISCELLANEOUS REVENUE: | | 893.49 | .00 | 614.05 | 527.00 | .00 | .00 | <u>.00</u> | .00 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 416-49100 | PROCEEDS LONG TERM DEBT | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | <u>20,000.00</u> | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | <u>20,000.00</u> | .00 |
| ENGINEERING | | | | | | | | | |
| ENGINEERING | | | | | | | | | |
| 416-57337-850 | SIDEWALK/BIKE PATH | 8,573.74 | 75,000.00 | 23,036.44 | 23,036.00 | 76,000.00 | 76,000.00 | <u>76,000.00</u> | 1.33 |
| Budget notes: ~2023 Bicycle/pedestrian study | | | | | | | | | |
| Total ENGINEERING: | | 8,573.74 | 75,000.00 | 23,036.44 | 23,036.00 | 76,000.00 | 76,000.00 | <u>76,000.00</u> | 1.33 |
| Total ENGINEERING: | | 8,573.74 | 75,000.00 | 23,036.44 | 23,036.00 | 76,000.00 | 76,000.00 | <u>76,000.00</u> | 1.33 |
| COST CATEGORY: 59 | | | | | | | | | |
| DEPARTMENT: 210 | | | | | | | | | |
| 416-59210-990 | TRANSFER OUT TO OTHER FUNDS | .00 | .00 | 169,040.00 | 169,040.00 | .00 | .00 | <u>.00</u> | .00 |
| Total DEPARTMENT: 210: | | .00 | .00 | 169,040.00 | 169,040.00 | .00 | .00 | <u>.00</u> | .00 |
| Total COST CATEGORY: 59: | | .00 | .00 | 169,040.00 | 169,040.00 | .00 | .00 | <u>.00</u> | .00 |
| OREGON BIKE TRAILS Revenue Total: | | 893.49 | 173,536.00 | 614.05 | 527.00 | 76,000.00 | 76,000.00 | <u>76,000.00</u> | 56.21- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|---------------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | OREGON BIKE TRAILS Expenditure Total: | 8,573.74 | 75,000.00 | 192,076.44 | 192,076.00 | 76,000.00 | 76,000.00 | <u>76,000.00</u> | 1.33 |
| | Net Total OREGON BIKE TRAILS: | 7,680.25- | 98,536.00 | 191,462.39- | 191,549.00- | .00 | .00 | <u>.00</u> | 100.00- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| PARK IMPROVEMENTS | | | | | | | | | |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | | |
| 423-46721 | PARK IMPACT FEE - IMPROVEMENTS | 407,796.00 | 79,960.00 | 123,938.00 | 113,943.00 | 79,960.00 | 79,960.00 | <u>79,960.00</u> | .00 |
| Total PUBLIC CHARGES FOR SERVICE: | | 407,796.00 | 79,960.00 | 123,938.00 | 113,943.00 | 79,960.00 | 79,960.00 | <u>79,960.00</u> | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 423-48100 | INTEREST INCOME | 9,330.48 | 1,000.00 | 23,578.72 | 16,945.00 | 200.00 | 200.00 | <u>200.00</u> | 80.00- |
| 423-48510 | DONATIONS | 3,244.35 | 240,000.00 | 164,794.14 | 100,000.00 | 50,000.00 | 50,000.00 | <u>50,000.00</u> | 79.17- |
| 423-48610 | LAND RENT | 2,250.00 | 2,850.00 | .00 | 2,250.00 | 2,250.00 | 2,250.00 | <u>2,250.00</u> | 21.05- |
| Total MISCELLANEOUS REVENUE: | | 14,824.83 | 243,850.00 | 188,372.86 | 119,195.00 | 52,450.00 | 52,450.00 | <u>52,450.00</u> | 78.49- |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 423-49100 | DEBT PROCEEDS | 3,058,196.92 | .00 | 206,944.00 | 206,944.00 | 2,650,000.00 | 2,650,000.00 | <u>2,650,000.00</u> | .00 |
| 423-49210 | TRANSFER FROM OTHER FUNDS | .00 | .00 | 418,198.00 | 413,198.00 | .00 | .00 | <u>.00</u> | .00 |
| 423-49310 | CONTINUING APPROPRIATIONS | .00 | 4,000,000.00 | .00 | 4,000,000.00 | 50,000.00 | 50,000.00 | <u>50,000.00</u> | 98.75- |
| Total OTHER FINANCING SOURCES: | | 3,058,196.92 | 4,000,000.00 | 625,142.00 | 4,620,142.00 | 2,700,000.00 | 2,700,000.00 | <u>2,700,000.00</u> | 32.50- |
| CULTURE & RECREATION | | | | | | | | | |
| PARKS | | | | | | | | | |
| 423-55200-340 | OPERATING SUPPLIES | 200.00 | 200.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total PARKS: | | 200.00 | 200.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total CULTURE & RECREATION: | | 200.00 | 200.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| CONSERVATION & DEVELOPMENT | | | | | | | | | |
| PLANNER | | | | | | | | | |
| 423-56300-113 | SALARIES OPERATIONS | 7,154.33 | 6,190.00 | 6,201.71 | 6,190.00 | 5,988.00 | 7,233.00 | <u>7,233.00</u> | 16.85 |
| 423-56300-131 | FICA | 419.26 | 384.00 | 365.19 | 384.00 | 371.00 | 448.00 | <u>448.00</u> | 16.67 |
| 423-56300-132 | MEDICARE | 98.05 | 90.00 | 85.46 | 90.00 | 87.00 | 105.00 | <u>105.00</u> | 16.67 |
| 423-56300-133 | PENSION | 482.67 | 418.00 | 403.17 | 418.00 | 389.00 | 492.00 | <u>492.00</u> | 17.70 |
| 423-56300-134 | HEALTH INSURANCE | 1,687.44 | 14.00 | 1,734.60 | 1,439.00 | 1,417.00 | 1,417.00 | <u>1,417.00</u> | 10,021.43 |
| 423-56300-193 | WORKERS COMPENSATION | 13.91 | 9.00 | 11.87 | 10.00 | 14.00 | 17.00 | <u>17.00</u> | 88.89 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total PLANNER: | | 9,855.66 | 7,105.00 | 8,802.00 | 8,531.00 | 8,266.00 | 9,712.00 | <u>9,712.00</u> | 36.69 |
| Total CONSERVATION & DEVELOPMENT: | | 9,855.66 | 7,105.00 | 8,802.00 | 8,531.00 | 8,266.00 | 9,712.00 | <u>9,712.00</u> | 36.69 |
| CAPITAL IMPROVEMENTS | | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | | |
| 423-57770-210 | PROFESSIONAL SERVICES | 240.00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | <u>30,000.00</u> | .00 |
| Budget notes: | | | | | | | | | |
| ~2023 Five Year Parks Plan Update | | | | | | | | | |
| 423-57770-213 | ENGINEERING | .00 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 423-57770-214 | PLANNING | 366.75 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 423-57770-215 | LEGAL | 63.00 | .00 | 1,128.00 | 1,128.00 | .00 | .00 | <u>.00</u> | .00 |
| 423-57770-320 | PUBL., SUBSCRIPTIONS | .00 | .00 | 270.48 | 271.00 | .00 | .00 | <u>.00</u> | .00 |
| 423-57770-850 | CAPITAL IMPROVEMENTS | 114,452.00 | 4,000,000.00 | 2,459,882.50 | 4,000,000.00 | 2,670,000.00 | 2,670,000.00 | <u>2,670,000.00</u> | 33.25- |
| Budget notes: | | | | | | | | | |
| ~2023 Jaycee Park West Phase 2, Oak Street Tennis/Pickleball Court Reconstruction, Dog Park Improvements, General Park Improvements | | | | | | | | | |
| Total CAPITAL IMPROVEMENTS: | | 115,121.75 | 4,110,000.00 | 2,461,280.98 | 4,111,399.00 | 2,700,000.00 | 2,700,000.00 | <u>2,700,000.00</u> | 34.31- |
| Total CAPITAL IMPROVEMENTS: | | 115,121.75 | 4,110,000.00 | 2,461,280.98 | 4,111,399.00 | 2,700,000.00 | 2,700,000.00 | <u>2,700,000.00</u> | 34.31- |
| ISSUANCE FEES | | | | | | | | | |
| ISSUANCE FEES | | | | | | | | | |
| 423-58290-630 | ISSUANCE FEES | 51,682.21 | .00 | 4,399.08 | 4,399.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ISSUANCE FEES: | | 51,682.21 | .00 | 4,399.08 | 4,399.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ISSUANCE FEES: | | 51,682.21 | .00 | 4,399.08 | 4,399.00 | .00 | .00 | <u>.00</u> | .00 |
| TRANSFER TO OTHER FUNDS | | | | | | | | | |
| TRANSFER TO OTHER FUNDS | | | | | | | | | |
| 423-59210-990 | TRANSFER OUT TO OTHER FUNDS | 37,450.00 | 126,255.00 | 126,255.00 | 126,255.00 | 115,488.00 | 115,488.00 | <u>115,488.00</u> | 8.53- |
| Total TRANSFER TO OTHER FUNDS: | | 37,450.00 | 126,255.00 | 126,255.00 | 126,255.00 | 115,488.00 | 115,488.00 | <u>115,488.00</u> | 8.53- |
| Total TRANSFER TO OTHER FUNDS: | | 37,450.00 | 126,255.00 | 126,255.00 | 126,255.00 | 115,488.00 | 115,488.00 | <u>115,488.00</u> | 8.53- |
| PARK IMPROVEMENTS Revenue Total: | | 3,480,817.75 | 4,323,810.00 | 937,452.86 | 4,853,280.00 | 2,832,410.00 | 2,832,410.00 | <u>2,832,410.00</u> | 34.49- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|--------------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | PARK IMPROVEMENTS Expenditure Total: | 214,309.62 | 4,243,560.00 | 2,600,737.06 | 4,250,584.00 | 2,823,754.00 | 2,825,200.00 | <u>2,825,200.00</u> | 33.42- |
| | Net Total PARK IMPROVEMENTS: | 3,266,508.13 | 80,250.00 | 1,663,284.20- | 602,696.00 | 8,656.00 | 7,210.00 | <u>7,210.00</u> | 91.02- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|---------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| S/E BUSINESS PARK-E OF HWY 14 | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 426-48100 | INTEREST INCOME | 250.52 | 50.00 | 623.52 | 450.00 | .00 | .00 | .00 | 100.00- |
| Total MISCELLANEOUS REVENUE: | | 250.52 | 50.00 | 623.52 | 450.00 | .00 | .00 | .00 | 100.00- |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 426-49100 | DEBT PROCEEDS | 50,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 426-49210 | TRANSFER FROM OTHER FUNDS | 50,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GENERAL GOVERNMENT | | | | | | | | | |
| EXECUTIVE | | | | | | | | | |
| 426-51410-110 | SALARIES MANAGERIAL | 7,413.17 | 7,344.00 | 6,093.51 | 7,344.00 | 7,565.00 | 7,823.00 | <u>7,823.00</u> | 6.52 |
| 426-51410-131 | FICA | 403.90 | 455.00 | 368.02 | 455.00 | 469.00 | 485.00 | <u>485.00</u> | 6.59 |
| 426-51410-132 | MEDICARE | 105.29 | 107.00 | 86.07 | 107.00 | 110.00 | 113.00 | <u>113.00</u> | 5.61 |
| 426-51410-133 | PENSION | 497.07 | 477.00 | 396.05 | 477.00 | 514.00 | 532.00 | <u>532.00</u> | 11.53 |
| 426-51410-134 | HEALTH INSURANCE | 1,124.99 | 1,156.00 | 1,156.32 | 1,156.00 | 1,215.00 | 1,215.00 | <u>1,215.00</u> | 5.10 |
| 426-51410-143 | LIFE INSURANCE/LTD | 3.51 | 5.00 | .90 | 5.00 | 2.00 | 2.00 | <u>2.00</u> | 60.00- |
| 426-51410-193 | WORKERS COMPENSATION | 12.53 | 11.00 | 11.65 | 11.00 | 12.00 | 12.00 | <u>12.00</u> | 9.09 |
| Total EXECUTIVE: | | 9,560.46 | 9,555.00 | 8,112.52 | 9,555.00 | 9,887.00 | 10,182.00 | <u>10,182.00</u> | 6.56 |
| Total GENERAL GOVERNMENT: | | 9,560.46 | 9,555.00 | 8,112.52 | 9,555.00 | 9,887.00 | 10,182.00 | <u>10,182.00</u> | 6.56 |
| PUBLIC WORKS | | | | | | | | | |
| PUBLIC WORKS & ADMINISTRATION | | | | | | | | | |
| 426-53100-110 | SALARIES MANAGERIAL | 8,954.46 | 6,716.00 | 7,541.15 | 6,716.00 | 6,918.00 | 7,086.00 | <u>7,086.00</u> | 5.51 |
| 426-53100-131 | FICA | 530.44 | 416.00 | 446.74 | 416.00 | 429.00 | 439.00 | <u>439.00</u> | 5.53 |
| 426-53100-132 | MEDICARE | 124.13 | 97.00 | 104.39 | 97.00 | 100.00 | 102.00 | <u>102.00</u> | 5.15 |
| 426-53100-133 | PENSION | 604.16 | 436.00 | 490.14 | 436.00 | 470.00 | 482.00 | <u>482.00</u> | 10.55 |
| 426-53100-134 | HEALTH INSURANCE | 1,903.66 | 1,156.00 | 1,905.87 | 1,595.00 | 1,215.00 | 1,215.00 | <u>1,215.00</u> | 5.10 |
| 426-53100-143 | LIFE INSURANCE/LTD | 1.79 | 2.00 | 1.55 | 2.00 | 2.00 | 2.00 | <u>2.00</u> | .00 |
| 426-53100-193 | WORKERS COMPENSATION | 194.61 | 289.00 | 152.54 | 289.00 | 310.00 | 317.00 | <u>317.00</u> | 9.69 |
| Total PUBLIC WORKS & ADMINISTRATION: | | 12,313.25 | 9,112.00 | 10,642.38 | 9,551.00 | 9,444.00 | 9,643.00 | <u>9,643.00</u> | 5.83 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|----------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total PUBLIC WORKS: | | 12,313.25 | 9,112.00 | 10,642.38 | 9,551.00 | 9,444.00 | 9,643.00 | <u>9,643.00</u> | 5.83 |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| PLANNER | | | | | | | | | |
| 426-56300-113 | SALARIES OPERATIONS | .00 | 21,964.00 | .00 | .00 | 12,832.00 | 15,500.00 | <u>15,500.00</u> | 29.43- |
| 426-56300-131 | FICA | .00 | 1,362.00 | .00 | .00 | 796.00 | 961.00 | <u>961.00</u> | 29.44- |
| 426-56300-132 | MEDICARE | .00 | 318.00 | .00 | .00 | 186.00 | 225.00 | <u>225.00</u> | 29.25- |
| 426-56300-133 | PENSION | .00 | 1,483.00 | .00 | .00 | 834.00 | 1,054.00 | <u>1,054.00</u> | 28.93- |
| 426-56300-134 | HEALTH INSURANCE | .00 | 5,096.00 | .00 | .00 | 3,037.00 | 3,037.00 | <u>3,037.00</u> | 40.40- |
| 426-56300-193 | WORKERS COMPENSATION | .00 | 33.00 | .00 | .00 | 31.00 | 37.00 | <u>37.00</u> | 12.12 |
| Total PLANNER: | | .00 | 30,256.00 | .00 | .00 | 17,716.00 | 20,814.00 | <u>20,814.00</u> | 31.21- |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| 426-56700-213 | ENGINEERING | 1,844.50 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 426-56700-214 | PLANNER | 6,762.65 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 426-56700-215 | LEGAL | 2,088.00 | .00 | 2,723.00 | 2,459.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ECONOMIC DEVELOPMENT: | | 10,695.15 | .00 | 2,723.00 | 2,459.00 | .00 | .00 | <u>.00</u> | .00 |
| Total ECONOMIC DEVELOPMENT: | | 10,695.15 | 30,256.00 | 2,723.00 | 2,459.00 | 17,716.00 | 20,814.00 | <u>20,814.00</u> | 31.21- |
| ISSUANCE FEES | | | | | | | | | |
| ISSUANCE FEES | | | | | | | | | |
| 426-58290-630 | ISSUANCE FEES | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total ISSUANCE FEES: | | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total ISSUANCE FEES: | | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| S/E BUSINESS PARK-E OF HWY 14 Revenue Total: | | 100,250.52 | 50.00 | 623.52 | 450.00 | .00 | .00 | <u>.00</u> | 100.00- |
| S/E BUSINESS PARK-E OF HWY 14 Expenditure Total: | | 32,568.86 | 48,923.00 | 21,477.90 | 21,565.00 | 37,047.00 | 40,639.00 | <u>40,639.00</u> | 16.93- |
| Net Total S/E BUSINESS PARK-E OF HWY 14: | | 67,681.66 | 48,873.00- | 20,854.38- | 21,115.00- | 37,047.00- | 40,639.00- | <u>40,639.00-</u> | 16.85- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|--|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | Total ISSUANCE FEES: | 8,528.41 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| | TIF #4 CAPITAL PROJECTS Revenue Total: | 526,534.24 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| | TIF #4 CAPITAL PROJECTS Expenditure Total: | 54,313.06 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| | Net Total TIF #4 CAPITAL PROJECTS: | 472,221.18 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-----------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| CIVIC CAMPUS PLAN PROJECTS | | | | | | | | | |
| TAXES | | | | | | | | | |
| 433-41900 | OTHER TAXES | 34,576.17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total TAXES: | | 34,576.17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 433-48100 | INTEREST INCOME | 2,135.47 | .00 | 5,273.19 | 3,660.00 | .00 | .00 | .00 | .00 |
| 433-48210 | RENT OF VILLAGE BUILDS/EQUIP | 19,995.46 | 24,227.00 | 21,510.23 | 24,227.00 | .00 | .00 | .00 | 100.00- |
| 433-48300 | SALE OF VILLAGE EQUIPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 22,130.93 | 24,227.00 | 28,783.42 | 29,887.00 | .00 | .00 | .00 | 100.00- |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 433-49100 | LOAN PROCEEDS | 4,000,000.00 | .00 | .00 | .00 | 220,000.00 | 220,000.00 | 220,000.00 | .00 |
| 433-49210 | TRANSFER FROM OTHER FUNDS | 315,400.00 | .00 | 11,408.00 | 11,408.00 | .00 | .00 | .00 | .00 |
| Total OTHER FINANCING SOURCES: | | 4,315,400.00 | .00 | 11,408.00 | 11,408.00 | 220,000.00 | 220,000.00 | 220,000.00 | .00 |
| COST CATEGORY: 51 | | | | | | | | | |
| DEPARTMENT: 600 | | | | | | | | | |
| 433-51600-221 | ELECTRICITY\GAS | 4,221.80 | 12,000.00 | 17,119.98 | 25,000.00 | .00 | .00 | .00 | 100.00- |
| 433-51600-223 | WATER & SEWER | 382.29 | 1,600.00 | 1,609.31 | 2,400.00 | .00 | .00 | .00 | 100.00- |
| 433-51600-230 | VH BUILDING REPAIR & MAINT | 1,088.00 | 4,800.00 | 3,244.87 | 4,000.00 | .00 | .00 | .00 | 100.00- |
| 433-51600-290 | OTHER CONTRACTUAL SERVICES | 37,291.91 | 8,950.00 | 62,311.36 | 75,000.00 | .00 | .00 | .00 | 100.00- |
| Total DEPARTMENT: 600: | | 42,984.00 | 27,350.00 | 84,285.52 | 106,400.00 | .00 | .00 | .00 | 100.00- |
| DEPARTMENT: 900 | | | | | | | | | |
| 433-51900-390 | OTHER SUPPLIES & EXPENSES | 49,381.27 | .00 | 140.65 | 141.00 | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | | | | | |
| Employee appreciation lunch | | | | | | | | | |
| Total DEPARTMENT: 900: | | 49,381.27 | .00 | 140.65 | 141.00 | .00 | .00 | .00 | .00 |
| Total COST CATEGORY: 51: | | 92,365.27 | 27,350.00 | 84,426.17 | 106,541.00 | .00 | .00 | .00 | 100.00- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-----------------------------|---|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| PLANNING | | | | | | | | | |
| PLANNING | | | | | | | | | |
| 433-56300-215 | PROFESSIONAL SERVICES | 88.00 | .00 | 15,488.06 | 7,854.00 | .00 | .00 | .00 | .00 |
| Total PLANNING: | | 88.00 | .00 | 15,488.06 | 7,854.00 | .00 | .00 | .00 | .00 |
| Total PLANNING: | | 88.00 | .00 | 15,488.06 | 7,854.00 | .00 | .00 | .00 | .00 |
| SENIOR CENTER | | | | | | | | | |
| DEPARTMENT: 410 | | | | | | | | | |
| 433-57410-820 | VILLAGE HALL BUILDING | 3,000,120.00 | 425,000.00 | 48,324.06 | 425,000.00 | .00 | .00 | .00 | 100.00- |
| Total DEPARTMENT: 410: | | 3,000,120.00 | 425,000.00 | 48,324.06 | 425,000.00 | .00 | .00 | .00 | 100.00- |
| SENIOR CENTER | | | | | | | | | |
| 433-57630-820 | SENIOR CENTER BUILDING | .00 | 165,000.00 | 1,844.62 | 138.00 | 220,000.00 | 220,000.00 | <u>220,000.00</u> | 33.33 |
| Budget notes: | | ~2023 Major maintenance & equipment, New Senior Center Facility space needs & site condition analyses | | | | | | | |
| Total SENIOR CENTER: | | .00 | 165,000.00 | 1,844.62 | 138.00 | 220,000.00 | 220,000.00 | <u>220,000.00</u> | 33.33 |
| Total SENIOR CENTER: | | 3,000,120.00 | 590,000.00 | 50,168.68 | 425,138.00 | 220,000.00 | 220,000.00 | <u>220,000.00</u> | 62.71- |
| ISSUANCE FEES | | | | | | | | | |
| ISSUANCE FEES | | | | | | | | | |
| 433-58290-630 | ISSUANCE FEES | 30.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total ISSUANCE FEES: | | 30.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total ISSUANCE FEES: | | 30.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| COST CATEGORY: 59 | | | | | | | | | |
| DEPARTMENT: 210 | | | | | | | | | |
| 433-59210-990 | TRANSFER OUT TO OTHER FUNDS | .00 | 60,000.00 | 45,000.00 | 45,000.00 | .00 | .00 | .00 | 100.00- |
| Total DEPARTMENT: 210: | | .00 | 60,000.00 | 45,000.00 | 45,000.00 | .00 | .00 | .00 | 100.00- |
| Total COST CATEGORY: 59: | | .00 | 60,000.00 | 45,000.00 | 45,000.00 | .00 | .00 | .00 | 100.00- |
| CIVIC CAMPUS PLAN PROJECTS Revenue Total: | | 4,372,107.10 | 24,227.00 | 40,191.42 | 41,295.00 | 220,000.00 | 220,000.00 | <u>220,000.00</u> | 808.08 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------|---|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| | CIVIC CAMPUS PLAN PROJECTS Expenditure Total: | 3,092,603.27 | 677,350.00 | 195,082.91 | 584,533.00 | 220,000.00 | 220,000.00 | <u>220,000.00</u> | 67.52- |
| | Net Total CIVIC CAMPUS PLAN PROJECTS: | 1,279,503.83 | 653,123.00- | 154,891.49- | 543,238.00- | .00 | .00 | <u>.00</u> | 100.00- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| WATER FUND | | | | | | | | | |
| WATER REVENUES | | | | | | | | | |
| 601-44100 | INTEREST INCOME | 6,236.71 | 2,600.00 | 14,518.42 | 8,900.00 | 2,400.00 | 2,400.00 | <u>2,400.00</u> | 7.69- |
| 601-44110 | INTEREST INCOME RESTRICTED | 3,276.38 | 1,500.00 | 8,150.90 | 5,750.00 | 2,800.00 | 2,800.00 | <u>2,800.00</u> | 86.67 |
| 601-44210 | OTHER NON-OPERATING REVENUE | 117,133.31 | 48,080.00 | 87,145.00 | 71,000.00 | 48,080.00 | 48,080.00 | <u>48,080.00</u> | .00 |
| 601-44260 | OTHER INCOME DEDUCTIONS | 200,603.16- | 170,000.00- | 113,328.00- | 170,000.00- | 170,000.00- | 170,000.00- | <u>170,000.00-</u> | .00 |
| 601-44600 | BULK WATER SALES | 60.00 | 100.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| 601-44611 | METERED RESIDENTIAL SALES | 707,615.19 | 690,000.00 | 578,097.74 | 700,000.00 | 715,000.00 | 715,000.00 | <u>715,000.00</u> | 3.62 |
| 601-44612 | METERED COMMERCIAL SALES | 106,026.97 | 110,000.00 | 86,302.44 | 100,000.00 | 105,000.00 | 105,000.00 | <u>105,000.00</u> | 4.55- |
| 601-44613 | METERED INDUSTRIAL SALES | 21,106.63 | 21,000.00 | 18,776.99 | 20,000.00 | 21,000.00 | 21,000.00 | <u>21,000.00</u> | .00 |
| 601-44615 | METERED MF RESIDENTIAL SALES | 66,448.12 | 65,000.00 | 55,219.56 | 65,000.00 | 70,000.00 | 70,000.00 | <u>70,000.00</u> | 7.69 |
| 601-44620 | PRIVATE FIRE PROTECTION | 19,093.77 | 19,000.00 | 16,317.69 | 19,000.00 | 19,000.00 | 19,000.00 | <u>19,000.00</u> | .00 |
| 601-44630 | PUBLIC FIRE PROTECTIONS | 384,797.23 | 380,000.00 | 325,094.49 | 380,000.00 | 385,000.00 | 385,000.00 | <u>385,000.00</u> | 1.32 |
| 601-44640 | SALES TO PUBLIC AUTHORITIES | 40,111.33 | 34,000.00 | 37,105.79 | 30,000.00 | 35,000.00 | 35,000.00 | <u>35,000.00</u> | 2.94 |
| 601-44700 | FORFEITED DISCOUNTS | 4,338.32 | 2,000.00 | 2,782.11 | 2,145.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| 601-44720 | RENTS FROM WATER PROPERTY | 30,303.92 | 30,000.00 | 25,940.31 | 30,000.00 | 31,000.00 | 31,000.00 | <u>31,000.00</u> | 3.33 |
| 601-44740 | OTHER WATER REVENUES | 41,511.53 | 24,000.00 | 21,861.82 | 22,000.00 | 24,000.00 | 24,000.00 | <u>24,000.00</u> | .00 |
| Total WATER REVENUES: | | 1,347,456.25 | 1,257,280.00 | 1,163,985.26 | 1,283,795.00 | 1,290,280.00 | 1,290,280.00 | <u>1,290,280.00</u> | 2.62 |
| INTEREST INCOME | | | | | | | | | |
| 601-48000 | CAPITAL CONTRIBUTIONS | 644,387.61 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total INTEREST INCOME: | | 644,387.61 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| SOURCE: 49 | | | | | | | | | |
| 601-49210 | TRANSFER FROM OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total SOURCE: 49: | | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| DEPRECIATION | | | | | | | | | |
| DEPRECIATION | | | | | | | | | |
| 601-64030-590 | DEPRECIATION EXPENSE | 204,949.32 | 200,000.00 | 140,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | <u>200,000.00</u> | .00 |
| Total DEPRECIATION: | | 204,949.32 | 200,000.00 | 140,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | <u>200,000.00</u> | .00 |
| AMORTIZATION | | | | | | | | | |
| 601-64280-592 | AMORTIZATION EXPENSE | 4,097.84 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total AMORTIZATION: | | 4,097.84 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| INTEREST ON DEBT TO MUNICIPAL | | | | | | | | | |
| 601-64300-620 | INTEREST ON DEBT TO MUNICIPAL | 60,121.40 | 60,729.00 | 60,728.55 | 60,729.00 | 121,451.00 | 121,451.00 | <u>121,451.00</u> | 99.99 |
| Total INTEREST ON DEBT TO MUNICIPAL: | | 60,121.40 | 60,729.00 | 60,728.55 | 60,729.00 | 121,451.00 | 121,451.00 | <u>121,451.00</u> | 99.99 |
| Total DEPRECIATION: | | 269,168.56 | 260,729.00 | 200,728.55 | 260,729.00 | 321,451.00 | 321,451.00 | <u>321,451.00</u> | 23.29 |
| OPS SOURCE OF SUPPLY SUPERVISN | | | | | | | | | |
| OPS SOURCE OF SUPPLY SUPERVISN | | | | | | | | | |
| 601-66000-110 | SALARIES MANAGERIAL | 263.80 | 653.00 | 723.87 | 653.00 | 673.00 | 699.00 | <u>699.00</u> | 7.04 |
| 601-66000-113 | OPERATION LABOR | 1,663.29 | 1,786.00 | .00 | 1,786.00 | 1,839.00 | 1,770.00 | <u>1,770.00</u> | .90- |
| 601-66000-114 | OVERTIME | 1,597.56 | .00 | 853.65 | 375.00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66000-131 | FICA | .00 | .00 | 42.00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66000-132 | MEDICARE | .00 | .00 | 9.85 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66000-133 | PENSION | .00 | .00 | 47.98 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66000-134 | HEALTH INS | .00 | .00 | 263.72 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66000-193 | WORKERS COMPENSATION | .00 | .00 | 38.89 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66000-330 | TRAINING | .00 | 1,000.00 | 45.00 | 500.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| Total OPS SOURCE OF SUPPLY SUPERVISN: | | 3,524.65 | 3,439.00 | 2,024.96 | 3,314.00 | 3,512.00 | 3,469.00 | <u>3,469.00</u> | .87 |
| SOURCE OF SUPPLY OP LABOR/EXP | | | | | | | | | |
| 601-66010-113 | OPERATION LABOR | 24,325.76 | 27,119.00 | 19,563.59 | 27,119.00 | 42,407.00 | 43,744.00 | <u>43,744.00</u> | 61.30 |
| 601-66010-114 | OPERATION LABOR - OVERTIME | 641.36 | .00 | 83.19 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66010-131 | FICA | .00 | .00 | 27.90 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66010-132 | MEDICARE | .00 | .00 | 6.53 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66010-133 | PENSION | 25,516.53- | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66010-193 | WORKERS COMPENSATION | .00 | .00 | 2.01 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66010-340 | OPERATION EXPENSES | .00 | 500.00 | 178.50 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| Total SOURCE OF SUPPLY OP LABOR/EXP: | | 549.41- | 27,619.00 | 19,861.72 | 27,619.00 | 42,907.00 | 44,244.00 | <u>44,244.00</u> | 60.19 |
| SOURCE OF SUPPLY MISCELLANEOUS | | | | | | | | | |
| 601-66030-113 | OPERATION LABOR | 734.95 | 1,731.00 | 739.21 | 1,731.00 | 1,782.00 | 2,055.00 | <u>2,055.00</u> | 18.72 |
| 601-66030-340 | SOURCE OF SUPPLY MISC EXP | 277.40 | 500.00 | 462.42 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |

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|---------------------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total SOURCE OF SUPPLY MISCELLANEOUS: | | 1,012.35 | 2,231.00 | 1,201.63 | 2,231.00 | 2,282.00 | 2,555.00 | <u>2,555.00</u> | 14.52 |
| SOURCE OF SUPPLY MAINT STRCTRS | | | | | | | | | |
| 601-66110-113 | OPERATION LABOR | 24.00 | .00 | 194.11 | 195.00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66110-350 | MAINT OF STRUCTURES/IMPROVEMN | 147.08 | 500.00 | .00 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| Total SOURCE OF SUPPLY MAINT STRCTRS: | | 171.08 | 500.00 | 194.11 | 695.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| SOURCE OF SUPPLY MAINT WELLS/S | | | | | | | | | |
| 601-66140-113 | OPERATION LABOR | 54.38 | .00 | 715.00 | 715.00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66140-350 | MAINT OF WELLS & SPRINGS | 21,476.53 | 4,000.00 | 144.70 | 2,000.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | .00 |
| Total SOURCE OF SUPPLY MAINT WELLS/S: | | 21,530.91 | 4,000.00 | 859.70 | 2,715.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | .00 |
| SOURCE OF SUPPLY MAINT PLANT | | | | | | | | | |
| 601-66170-113 | OPERATION LABOR | 192.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66170-350 | MAINT OF MISC WATER SOURCE PLT | 125.00 | 2,000.00 | 681.48 | 1,500.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| Total SOURCE OF SUPPLY MAINT PLANT: | | 317.00 | 2,000.00 | 681.48 | 1,500.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| PUMPING EXPENSES OPERATION | | | | | | | | | |
| 601-66200-110 | SALARIES MANAGERIAL | .00 | 56.00 | .00 | 56.00 | 58.00 | 59.00 | <u>59.00</u> | 5.36 |
| Total PUMPING EXPENSES OPERATION: | | .00 | 56.00 | .00 | 56.00 | 58.00 | 59.00 | <u>59.00</u> | 5.36 |
| PUMPING POWER PURCHASED | | | | | | | | | |
| 601-66230-221 | POWER PURCHASED FOR PUMPING | 73,899.75 | 75,000.00 | 67,454.38 | 75,000.00 | 75,000.00 | 75,000.00 | <u>75,000.00</u> | .00 |
| Total PUMPING POWER PURCHASED: | | 73,899.75 | 75,000.00 | 67,454.38 | 75,000.00 | 75,000.00 | 75,000.00 | <u>75,000.00</u> | .00 |
| PUMPING LABOR & EXPENSES | | | | | | | | | |
| 601-66240-113 | OPERATION LABOR | 1,287.30 | 1,114.00 | 1,066.15 | 1,114.00 | 1,647.00 | 1,721.00 | <u>1,721.00</u> | 54.49 |
| 601-66240-131 | FICA | .00 | .00 | 12.21 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66240-132 | MEDICARE | .00 | .00 | 2.84 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66240-133 | PENSION | .00 | .00 | 13.55 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66240-134 | HEALTH INS | .00 | .00 | 80.28 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66240-193 | WORKERS COMPENSATION | .00 | .00 | 10.97 | .00 | .00 | .00 | <u>.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total PUMPING LABOR & EXPENSES: | | 1,287.30 | 1,114.00 | 1,186.00 | 1,114.00 | 1,647.00 | 1,721.00 | <u>1,721.00</u> | 54.49 |
| PUMPING MISC EXPENSES | | | | | | | | | |
| 601-66260-113 | OPERATION LABOR | 36.00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66260-340 | MISC EXPENSES | 1,026.69 | 1,000.00 | 76.66- | 500.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| Total PUMPING MISC EXPENSES: | | 1,062.69 | 1,000.00 | 76.66- | 500.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| WATER MAINTENANCE | | | | | | | | | |
| 601-66300-114 | OVERTIME | 45.89 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total WATER MAINTENANCE: | | 45.89 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| PUMPING MAINT STRCTRS/IMPRVMNT | | | | | | | | | |
| 601-66310-113 | OPERATION LABOR | 81.57 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66310-340 | MAINT OF STRUCTURE/IMPROVEMNT | 10.98 | 2,000.00 | 118.25 | 500.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| Total PUMPING MAINT STRCTRS/IMPRVMNT: | | 92.55 | 2,000.00 | 118.25 | 500.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| PUMPING MAINT POWER PRD EQUIPM | | | | | | | | | |
| 601-66320-113 | OPERATION LABOR | 435.04 | 577.00 | 138.65 | 577.00 | 594.00 | 685.00 | <u>685.00</u> | 18.72 |
| 601-66320-350 | MAINT OF POWER PRDCTION EQUIP | 106.45 | 2,000.00 | 1,982.14 | 1,983.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| Total PUMPING MAINT POWER PRD EQUIPM: | | 541.49 | 2,577.00 | 2,120.79 | 2,560.00 | 2,594.00 | 2,685.00 | <u>2,685.00</u> | 4.19 |
| PUMPING MAINT PUMPING EQUIPMNT | | | | | | | | | |
| 601-66330-113 | OPERATON LABOR | 225.98 | 271.00 | 103.00 | 271.00 | 279.00 | 284.00 | <u>284.00</u> | 4.80 |
| 601-66330-350 | MAINT OF PUMPING EQUIPMENT | 602.66 | 5,000.00 | .00 | 1,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| Total PUMPING MAINT PUMPING EQUIPMNT: | | 828.64 | 5,271.00 | 103.00 | 1,271.00 | 5,279.00 | 5,284.00 | <u>5,284.00</u> | .25 |
| WATER TREATMENT EXPENSES | | | | | | | | | |
| 601-66400-110 | SALARIES MANAGERIAL | 910.06 | .00 | 2,905.82 | 1,000.00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66400-113 | OPERATION LABOR | 874.82 | 806.00 | .00 | 806.00 | 1,579.00 | 1,554.00 | <u>1,554.00</u> | 92.80 |
| 601-66400-114 | OVERTIME | 1,539.36 | .00 | 1,204.29 | 973.00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66400-131 | FICA | .00 | .00 | 128.43 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66400-132 | MEDICARE | .00 | .00 | 30.04 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66400-133 | PENSION | .00 | .00 | 139.45 | .00 | .00 | .00 | <u>.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 601-66400-134 | HEALTH INS | .00 | .00 | 331.33 | .00 | .00 | .00 | .00 | .00 |
| 601-66400-193 | WORKERS COMPENSATION | .00 | .00 | 111.29 | .00 | .00 | .00 | .00 | .00 |
| Total WATER TREATMENT EXPENSES: | | 3,324.24 | 806.00 | 4,850.65 | 2,779.00 | 1,579.00 | 1,554.00 | 1,554.00 | 92.80 |
| CHEMICALS | | | | | | | | | |
| 601-66410-340 | CHEMICALS | 3,541.04 | 7,500.00 | 708.73 | 7,500.00 | .00 | .00 | .00 | 100.00- |
| Total CHEMICALS: | | 3,541.04 | 7,500.00 | 708.73 | 7,500.00 | .00 | .00 | .00 | 100.00- |
| WATER TREATMENT OP LABOR/EXPNS | | | | | | | | | |
| 601-66420-113 | OPERATION LABOR | 11,154.74 | 9,550.00 | 11,022.49 | 10,070.00 | 13,080.00 | 13,926.00 | 13,926.00 | 45.82 |
| 601-66420-114 | OVERTIME | 81.57 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 601-66420-131 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 601-66420-132 | MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 601-66420-133 | PENSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 601-66420-193 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total WATER TREATMENT OP LABOR/EXPNS: | | 11,236.31 | 9,550.00 | 11,022.49 | 10,070.00 | 13,080.00 | 13,926.00 | 13,926.00 | 45.82 |
| WATER TREATMENT MISC EXPENSES | | | | | | | | | |
| 601-66430-113 | MISCELLANEOUS LABOR | .00 | .00 | 232.47 | .00 | .00 | .00 | .00 | .00 |
| 601-66430-340 | MISC EXPENSES | 172.74 | 300.00 | 22.48 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| Total WATER TREATMENT MISC EXPENSES: | | 172.74 | 300.00 | 254.95 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| WATER TREAT MAINT STRCTR/IMPRV | | | | | | | | | |
| 601-66510-113 | OPERATION LABOR | 81.57 | 288.00 | .00 | 288.00 | 297.00 | 342.00 | 342.00 | 18.75 |
| 601-66510-350 | MAINT OF WATER STRCTR/IMPRVMT | 772.80 | .00 | 1,429.39 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| Total WATER TREAT MAINT STRCTR/IMPRV: | | 854.37 | 288.00 | 1,429.39 | 1,788.00 | 1,797.00 | 1,842.00 | 1,842.00 | 539.58 |
| WATER TREAT MAINT EQUIPMENT | | | | | | | | | |
| 601-66520-350 | MAINT OF WATER TREATMENT EQUIP | 354.55 | 2,000.00 | .00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| Total WATER TREAT MAINT EQUIPMENT: | | 354.55 | 2,000.00 | .00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| TRNS/DISTR SUPERVISION/ENGINRN | | | | | | | | | |
| 601-66600-111 | SALARIES SUPERVISORY | 160.66 | 281.00 | .00 | 281.00 | 290.00 | 326.00 | 326.00 | 16.01 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 601-66600-114 | OVERTIME | 316.91 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66600-131 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66600-132 | MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66600-133 | PENSION | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66600-134 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66600-193 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total TRNS/DISTR SUPERVISION/ENGINRN: | | 477.57 | 281.00 | .00 | 281.00 | 290.00 | 326.00 | <u>326.00</u> | 16.01 |
| TRNS/DISTR STORAGE FACILITIES | | | | | | | | | |
| 601-66610-113 | OPERATION LABOR | 913.67 | 577.00 | 396.10 | 577.00 | 594.00 | 685.00 | <u>685.00</u> | 18.72 |
| 601-66610-114 | OVERTIME | 664.57 | .00 | 207.98 | 125.00 | .00 | .00 | <u>.00</u> | .00 |
| Total TRNS/DISTR STORAGE FACILITIES: | | 1,578.24 | 577.00 | 604.08 | 702.00 | 594.00 | 685.00 | <u>685.00</u> | 18.72 |
| TRNS/DISTR LINES EXPENSE | | | | | | | | | |
| 601-66620-113 | OPERATION LABOR | 15,612.36 | 26,875.00 | 7,407.99 | 28,875.00 | 38,206.00 | 39,829.00 | <u>39,829.00</u> | 48.20 |
| 601-66620-114 | OVERTIME | 81.57 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66620-131 | FICA | .00 | .00 | 11.06 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66620-132 | MEDICARE | .00 | .00 | 2.59 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66620-133 | PENSION | .00 | .00 | 11.59 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66620-134 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66620-193 | WORKERS COMPENSATION | .00 | .00 | 7.25 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66620-340 | DIGGER'S HOTLINE | 2,514.72 | 2,000.00 | 1,512.53 | 2,000.00 | 2,200.00 | 2,200.00 | <u>2,200.00</u> | 10.00 |
| Total TRNS/DISTR LINES EXPENSE: | | 18,208.65 | 28,875.00 | 8,953.01 | 30,875.00 | 40,406.00 | 42,029.00 | <u>42,029.00</u> | 45.55 |
| TRNS/DISTR METER EXPENSE | | | | | | | | | |
| 601-66630-111 | SALARIES SUPERVISORY | .00 | .00 | 69.36 | 70.00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66630-113 | OPERATION LABOR - METERS | 33,316.04 | 24,569.00 | 45,477.98 | 33,180.00 | 25,294.00 | 26,500.00 | <u>26,500.00</u> | 7.86 |
| 601-66630-131 | FICA | .00 | .00 | 434.72 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66630-132 | MEDICARE | .00 | .00 | 101.66 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66630-133 | PENSION | .00 | .00 | 448.33 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66630-134 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66630-193 | WORKERS COMPENSATION | .00 | .00 | 268.78 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66630-340 | METER EXPENSES | .00 | .00 | 11,325.90 | 11,000.00 | 7,000.00 | 7,000.00 | <u>7,000.00</u> | .00 |
| Total TRNS/DISTR METER EXPENSE: | | 33,316.04 | 24,569.00 | 58,126.73 | 44,250.00 | 32,294.00 | 33,500.00 | <u>33,500.00</u> | 36.35 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| TRNS/DISTR MISC EXPENSES | | | | | | | | | |
| 601-66650-113 | OPERATION LABOR | 25,724.06 | 23,858.00 | 20,964.12 | 23,858.00 | 24,574.00 | 25,205.00 | <u>25,205.00</u> | 5.65 |
| 601-66650-340 | MISC EXPENSES | 4,000.35 | 1,000.00 | 15,473.81 | 10,120.00 | 6,000.00 | 6,000.00 | <u>6,000.00</u> | 500.00 |
| Total TRNS/DISTR MISC EXPENSES: | | 29,724.41 | 24,858.00 | 36,437.93 | 33,978.00 | 30,574.00 | 31,205.00 | <u>31,205.00</u> | 25.53 |
| TRNS/DSTR MAINT STRCTR/IMPRVMT | | | | | | | | | |
| 601-66710-113 | OPERATION LABOR | 455.85 | .00 | 27.73 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66710-350 | MAINT OF STRUCTURES/IMPRVMT | 16.07 | 500.00 | 39.98 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| Total TRNS/DSTR MAINT STRCTR/IMPRVMT: | | 439.78 | 500.00 | 67.71 | 500.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| TRANS/DISTR MAINT RSVRS/STNDPI | | | | | | | | | |
| 601-66720-113 | OPERATION LABOR | 27.19 | 357.00 | .00 | 357.00 | 823.00 | 860.00 | <u>860.00</u> | 140.90 |
| 601-66720-221 | POWER PURCHASED | 595.56 | 1,200.00 | 508.29 | 700.00 | 1,200.00 | 1,200.00 | <u>1,200.00</u> | .00 |
| 601-66720-350 | MAINT OF DISTRB RESRVRS/STNDPP | 1,663.75 | 5,000.00 | 19,037.68 | 15,400.00 | 12,000.00 | 12,000.00 | <u>12,000.00</u> | 140.00 |
| Total TRANS/DISTR MAINT RSVRS/STNDPI: | | 2,286.50 | 6,557.00 | 19,545.97 | 16,457.00 | 14,023.00 | 14,060.00 | <u>14,060.00</u> | 114.43 |
| TRNS/DISTR MAINT TRNS & DSTRB | | | | | | | | | |
| 601-66730-113 | OPERATION LABOR | 1,349.32 | 3,343.00 | 443.30 | 343.00 | 4,940.00 | 5,163.00 | <u>5,163.00</u> | 54.44 |
| 601-66730-114 | OVERTIME | 1,171.39 | .00 | 612.53 | 292.00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66730-340 | MISCELLANEOUS GENERAL EXPENS | 1,494.87 | 1,200.00 | 1,546.66 | 620.00 | .00 | .00 | <u>.00</u> | 100.00 |
| 601-66730-350 | MAINT OF TRNS & DISTRBTN MAINS | 17,981.22 | 30,000.00 | 17,776.70 | 17,482.00 | 30,000.00 | 30,000.00 | <u>30,000.00</u> | .00 |
| Total TRNS/DISTR MAINT TRNS & DSTRB: | | 21,996.80 | 34,543.00 | 20,379.19 | 18,737.00 | 34,940.00 | 35,163.00 | <u>35,163.00</u> | 1.79 |
| TRANS/DISTR MAINT OF SERVICES | | | | | | | | | |
| 601-66750-113 | OPERATION LABOR | 1,897.12 | 1,114.00 | 13,474.93 | 10,355.00 | 1,647.00 | 1,721.00 | <u>1,721.00</u> | 54.49 |
| 601-66750-114 | OVERTIME | .00 | .00 | 83.19 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-66750-350 | MAINT OF SERVICES | 2,974.29 | 5,000.00 | 8,014.85 | 5,239.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |
| Total TRANS/DISTR MAINT OF SERVICES: | | 4,871.41 | 6,114.00 | 21,572.97 | 15,594.00 | 6,647.00 | 6,721.00 | <u>6,721.00</u> | 9.93 |
| TRANS/DISTR MAINT OF METERS | | | | | | | | | |
| 601-66760-113 | OPERATION LABOR | 217.52 | 288.00 | 260.20 | 288.00 | 297.00 | 342.00 | <u>342.00</u> | 18.75 |
| 601-66760-350 | MAINT OF METERS | 4,778.90 | 5,000.00 | 4,713.02 | 5,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---------------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total TRANS/DISTR MAINT OF METERS: | | 4,996.42 | 5,288.00 | 4,973.22 | 5,288.00 | 5,297.00 | 5,342.00 | <u>5,342.00</u> | 1.02 |
| TRANS/DISTR MAINT OF HYDRANTS | | | | | | | | | |
| 601-66770-113 | OPERATION LABOR | 715.49 | 577.00 | 2,935.94 | 3,000.00 | 594.00 | 685.00 | <u>685.00</u> | 18.72 |
| 601-66770-350 | MAINT OF HYDRANTS | 3,520.53 | 39,000.00 | 42,137.51 | 41,970.00 | 20,000.00 | 20,000.00 | <u>20,000.00</u> | 48.72- |
| Total TRANS/DISTR MAINT OF HYDRANTS: | | 4,236.02 | 39,577.00 | 45,073.45 | 44,970.00 | 20,594.00 | 20,685.00 | <u>20,685.00</u> | 47.73- |
| TRNS/DISTR MAINT OF MISC PLANT | | | | | | | | | |
| 601-66780-113 | OPERATION LABOR | 324.98 | 577.00 | .00 | .00 | 594.00 | 685.00 | <u>685.00</u> | 18.72 |
| 601-66780-350 | MAINT OF MISCELLANEOUS PLANT | .00 | 10,000.00 | 17.98 | 5,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | .00 |
| Total TRNS/DISTR MAINT OF MISC PLANT: | | 324.98 | 10,577.00 | 17.98 | 5,000.00 | 10,594.00 | 10,685.00 | <u>10,685.00</u> | 1.02 |
| Total OPS SOURCE OF SUPPLY SUPERVISN: | | 245,704.96 | 329,567.00 | 329,747.81 | 359,144.00 | 358,288.00 | 365,040.00 | <u>365,040.00</u> | 10.76 |
| CUSTOMER ACCT SUPERVISION | | | | | | | | | |
| CUSTOMER ACCT METER READING EX | | | | | | | | | |
| 601-69020-113 | METER READING LABOR | 6,188.87 | 6,487.00 | 4,984.40 | 6,487.00 | 12,172.00 | 12,081.00 | <u>12,081.00</u> | 86.23 |
| 601-69020-131 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69020-132 | MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69020-133 | PENSION | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69020-193 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total CUSTOMER ACCT METER READING EX: | | 6,188.87 | 6,487.00 | 4,984.40 | 6,487.00 | 12,172.00 | 12,081.00 | <u>12,081.00</u> | 86.23 |
| CUSTOMER RECORD/COLLECTN EXPN | | | | | | | | | |
| 601-69030-110 | SALARIES MANAGERIAL | 10,103.96 | 10,274.00 | 8,525.03 | 10,274.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 601-69030-112 | ACCOUNTING & COLLECTING LABOR | 37,240.11 | 36,283.00 | 31,590.13 | 36,283.00 | 39,058.00 | 41,317.00 | <u>41,317.00</u> | 13.87 |
| 601-69030-114 | OVERTIME | .00 | .00 | 111.96 | 112.00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69030-131 | FICA | .00 | .00 | 430.00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69030-132 | MEDICARE | .00 | .00 | 100.62 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69030-133 | PENSION | .00 | .00 | 487.81 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69030-134 | HEALTH INS | .00 | .00 | 2,856.94 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69030-143 | LIFE INSURANCE/LTD | .00 | .00 | 11.09 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69030-193 | WORKERS COMPENSATION | .00 | .00 | 14.36 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69030-210 | OUTSIDE SERVICES EMPLOYED | 3,973.84 | 4,000.00 | 3,292.10 | 4,000.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | .00 |
| 601-69030-310 | CUSTOMER RECORDS/COLLECTN EX | 18,127.93 | 20,000.00 | 17,286.58 | 18,000.00 | 20,000.00 | 20,000.00 | <u>20,000.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total CUSTOMER RECORD/COLLECTN EXPN: | | 69,445.84 | 70,557.00 | 64,706.62 | 68,669.00 | 63,058.00 | 65,317.00 | <u>65,317.00</u> | 7.43- |
| CUSTOMER MISC ACCT EXPENSE | | | | | | | | | |
| 601-69050-310 | MISC CUSTOMER ACCTS EXPENSES | 1,396.62 | 1,500.00 | 1,172.36 | 1,000.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | .00 |
| Total CUSTOMER MISC ACCT EXPENSE: | | 1,396.62 | 1,500.00 | 1,172.36 | 1,000.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | .00 |
| ADMIN & GENERAL SALARIES | | | | | | | | | |
| 601-69200-110 | ADMIN & GENERAL SALARIES MNGR | 22,459.17 | 27,950.00 | 47,003.19 | 40,000.00 | 31,955.00 | 33,706.00 | <u>33,706.00</u> | 20.59 |
| 601-69200-111 | ADMIN & GEN SALARIES SUPRVSR | 4,890.53 | 19,482.00 | 2,543.94 | 19,482.00 | 31,160.00 | 33,003.00 | <u>33,003.00</u> | 69.40 |
| 601-69200-113 | ADMIN & GEN SALARIES OPER. | 3,612.61 | 4,611.00 | 2,210.24 | 4,611.00 | 1,647.00 | 3,427.00 | <u>3,427.00</u> | 25.68- |
| 601-69200-114 | OVERTIME | 163.14 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69200-131 | FICA | .00 | .00 | 494.17 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69200-132 | MEDICARE | .00 | .00 | 115.48 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69200-133 | PENSION | .00 | .00 | 512.25 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69200-134 | HEALTH INS | .00 | .00 | 1,765.98 | .00 | .00 | .00 | <u>.00</u> | .00 |
| 601-69200-193 | WORKERS COMPENSATION | .00 | .00 | 338.54 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total ADMIN & GENERAL SALARIES: | | 31,125.45 | 52,043.00 | 54,983.79 | 64,093.00 | 64,762.00 | 70,136.00 | <u>70,136.00</u> | 34.77 |
| OFFICE SUPPLIES & EXPENSES | | | | | | | | | |
| 601-69210-310 | OFFICE SUPPLIES & EXPENSES | 1,337.55 | 1,000.00 | 2,235.75 | 2,500.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | 100.00 |
| 601-69210-340 | COMMUNICATION SERVICE | 1,003.55 | 2,000.00 | 1,022.38 | 2,000.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| Total OFFICE SUPPLIES & EXPENSES: | | 2,341.10 | 3,000.00 | 3,258.13 | 4,500.00 | 4,000.00 | 4,000.00 | <u>4,000.00</u> | 33.33 |
| OUTSIDE SERVICES EMPLOYED | | | | | | | | | |
| 601-69230-210 | OUTSIDE SERVICES EMPLOYED | 9,004.08 | 14,000.00 | 15,136.09 | 15,000.00 | 15,000.00 | 15,000.00 | <u>15,000.00</u> | 7.14 |
| Total OUTSIDE SERVICES EMPLOYED: | | 9,004.08 | 14,000.00 | 15,136.09 | 15,000.00 | 15,000.00 | 15,000.00 | <u>15,000.00</u> | 7.14 |
| PROPERTY INSURANCE | | | | | | | | | |
| 601-69240-524 | PROPERTY INSURANCE | 7,284.84 | 7,867.00 | 7,501.67 | 7,501.00 | 7,501.00 | 7,501.00 | <u>7,501.00</u> | 4.65- |
| Total PROPERTY INSURANCE: | | 7,284.84 | 7,867.00 | 7,501.67 | 7,501.00 | 7,501.00 | 7,501.00 | <u>7,501.00</u> | 4.65- |
| INSURANCE- INJURIES & DAMAGES | | | | | | | | | |
| 601-69250-510 | INSURANCE - INJURIES & DAMAGES | 16,099.16 | 16,435.00 | 19,172.20 | 18,435.00 | 17,591.00 | 17,591.00 | <u>17,591.00</u> | 7.03 |

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|--|-----------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| ~2023 \$295,000 to Fund 100 PILOT, \$10,764.62 Debt payment(to Fund 305 \$7,786.78, Fund 308 \$2,977.84) | | | | | | | | | |
| | Total ADMIN TRANS TO OTHER FUNDS: | 352,427.04 | 305,765.00 | 207,428.62 | 305,765.00 | 310,568.00 | 310,568.00 | <u>310,568.00</u> | 1.57 |
| | Total CUSTOMER ACCT SUPERVISION: | 594,153.05 | 657,000.00 | 559,086.26 | 695,788.00 | 710,031.00 | 720,982.00 | <u>720,982.00</u> | 9.74 |
| | WATER FUND Revenue Total: | 1,991,843.86 | 1,257,280.00 | 1,163,985.26 | 1,283,795.00 | 1,290,280.00 | 1,290,280.00 | <u>1,290,280.00</u> | 2.62 |
| | WATER FUND Expenditure Total: | 1,109,026.57 | 1,247,296.00 | 1,089,562.62 | 1,315,661.00 | 1,389,770.00 | 1,407,473.00 | <u>1,407,473.00</u> | 12.84 |
| | Net Total WATER FUND: | 882,817.29 | 9,984.00 | 74,422.64 | 31,866.00- | 99,490.00- | 117,193.00- | <u>117,193.00-</u> | 1,273.81- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|----------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| SEWER FUND | | | | | | | | | |
| NONOPERATING INCOME | | | | | | | | | |
| 602-44190 | INTEREST INCOME | 12,341.44 | 6,000.00 | 23,683.85 | 16,575.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 16.67- |
| 602-44191 | INTEREST INCOME RESTRICTED | 3,912.24 | 1,500.00 | 7,225.64 | 5,203.00 | 1,500.00 | 1,500.00 | <u>1,500.00</u> | .00 |
| 602-44210 | OTHER NON-OPERATING INCOME | 182,112.84 | 170,000.00 | 171,743.89 | 200,000.00 | 180,000.00 | 180,000.00 | <u>180,000.00</u> | 5.88 |
| Total NONOPERATING INCOME: | | 198,366.52 | 177,500.00 | 202,653.38 | 221,778.00 | 186,500.00 | 186,500.00 | <u>186,500.00</u> | 5.07 |
| SEWER REVENUES | | | | | | | | | |
| 602-46221 | RESIDENTIAL REVENUE | 1,079,517.51 | 1,100,000.00 | 880,105.19 | 1,100,000.00 | 1,200,000.00 | 1,200,000.00 | <u>1,200,000.00</u> | 9.09 |
| 602-46222 | COMMERCIAL REVENUE | 304,311.00 | 310,000.00 | 247,787.56 | 300,000.00 | 320,000.00 | 320,000.00 | <u>320,000.00</u> | 3.23 |
| 602-46223 | INDUSTRIAL REVENUE | 12,867.49 | 10,000.00 | 10,756.93 | 10,000.00 | 10,000.00 | 10,000.00 | <u>10,000.00</u> | .00 |
| 602-46224 | PUBLIC AUTHORITY REVENUE | 23,500.49 | 22,000.00 | 25,182.71 | 22,000.00 | 24,000.00 | 24,000.00 | <u>24,000.00</u> | 9.09 |
| 602-46230 | OAK HILL SERVICES | 167,572.09 | 175,000.00 | 106,968.34 | 170,000.00 | 175,000.00 | 175,000.00 | <u>175,000.00</u> | .00 |
| 602-46250 | OTHER SEWAGE SERVICE | 97.50 | 500.00 | 142.50 | 55.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| 602-46310 | FORFEITED DISCOUNTS | 4,940.38 | 3,000.00 | 3,191.78 | 2,475.00 | 3,000.00 | 3,000.00 | <u>3,000.00</u> | .00 |
| Total SEWER REVENUES: | | 1,592,806.46 | 1,620,500.00 | 1,274,135.01 | 1,604,530.00 | 1,732,500.00 | 1,732,500.00 | <u>1,732,500.00</u> | 6.91 |
| INTEREST INCOME | | | | | | | | | |
| 602-48000 | CAPITAL CONTRIBUTIONS | 242,282.25 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total INTEREST INCOME: | | 242,282.25 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| SOURCE: 49 | | | | | | | | | |
| 602-49210 | TRANSFER FROM OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Total SOURCE: 49: | | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| DEPRECIATION | | | | | | | | | |
| DEPRECIATION | | | | | | | | | |
| 602-54030-590 | DEPRECIATION EXPENSE | 695,030.43 | 660,000.00 | 440,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | <u>660,000.00</u> | .00 |
| Total DEPRECIATION: | | 695,030.43 | 660,000.00 | 440,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | <u>660,000.00</u> | .00 |
| TAXES | | | | | | | | | |
| 602-54080-591 | TAX EXPENSE | 19,489.03 | 24,057.00 | 17,086.56 | 24,057.00 | 25,223.00 | 25,223.00 | <u>25,223.00</u> | 4.85 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-------------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total TAXES: | | 19,489.03 | 24,057.00 | 17,086.56 | 24,057.00 | 25,223.00 | 25,223.00 | <u>25,223.00</u> | 4.85 |
| INTEREST ON DEBT TO MUNICIPA | | | | | | | | | |
| 602-54300-620 | INTEREST ON DEBT TO MUNICIPAL | 40,589.50 | 43,120.00 | 43,119.81 | 43,120.00 | 37,381.00 | 37,381.00 | <u>37,381.00</u> | 13.31- |
| Total INTEREST ON DEBT TO MUNICIPA: | | 40,589.50 | 43,120.00 | 43,119.81 | 43,120.00 | 37,381.00 | 37,381.00 | <u>37,381.00</u> | 13.31- |
| Total DEPRECIATION: | | 755,108.96 | 727,177.00 | 500,206.37 | 727,177.00 | 722,604.00 | 722,604.00 | <u>722,604.00</u> | .63- |
| PUMPING MAINTENANCE | | | | | | | | | |
| PUMPING MAINTENANCE | | | | | | | | | |
| 602-58201-110 | MANAGEMENT SALARIES | .00 | 112.00 | .00 | 112.00 | 115.00 | 115.00 | <u>115.00</u> | 2.68 |
| 602-58201-113 | OPERATIONS SALARIES | 11,158.85 | 8,597.00 | 9,287.33 | 8,597.00 | 8,854.00 | 8,854.00 | <u>8,854.00</u> | 2.99 |
| Total PUMPING MAINTENANCE: | | 11,158.85 | 8,709.00 | 9,287.33 | 8,709.00 | 8,969.00 | 8,969.00 | <u>8,969.00</u> | 2.99 |
| SLUDGE HANDLING | | | | | | | | | |
| 602-58202-110 | MANAGEMENT SALARIES | .00 | 112.00 | .00 | 112.00 | 115.00 | 115.00 | <u>115.00</u> | 2.68 |
| 602-58202-113 | OPERATIONS SALARIES | 19,128.52 | 18,831.00 | 16,208.64 | 18,831.00 | 19,175.00 | 19,175.00 | <u>19,175.00</u> | 1.83 |
| 602-58202-114 | OVERTIME | 149.56 | 190.00 | 105.22 | 190.00 | 193.00 | 193.00 | <u>193.00</u> | 1.58 |
| 602-58202-330 | TRAINING | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| Total SLUDGE HANDLING: | | 19,278.08 | 20,133.00 | 16,313.86 | 20,133.00 | 20,483.00 | 20,483.00 | <u>20,483.00</u> | 1.74 |
| LAB TESTING | | | | | | | | | |
| 602-58203-113 | OPERATIONS SALARIES | 36,746.70 | 34,578.00 | 32,068.39 | 34,578.00 | 35,421.00 | 35,421.00 | <u>35,421.00</u> | 2.44 |
| 602-58203-114 | OVERTIME | 1,346.06 | 173.00 | 516.15 | 256.00 | 176.00 | 176.00 | <u>176.00</u> | 1.73 |
| Total LAB TESTING: | | 38,092.76 | 34,751.00 | 32,584.54 | 34,834.00 | 35,597.00 | 35,597.00 | <u>35,597.00</u> | 2.43 |
| COLLECTION SYSTEM | | | | | | | | | |
| 602-58204-110 | MANAGEMENT SALARIES | 105.52 | 560.00 | .00 | .00 | 576.00 | 576.00 | <u>576.00</u> | 2.86 |
| 602-58204-111 | SUPERVISORY SALARIES | 272.00 | 80.00 | 138.72 | .00 | 82.00 | 82.00 | <u>82.00</u> | 2.50 |
| 602-58204-113 | OPERATIONS SALARIES | 26,013.56 | 53,712.00 | 23,786.13 | 53,712.00 | 39,925.00 | 39,925.00 | <u>39,925.00</u> | 25.67- |
| 602-58204-114 | OVERTIME | 283.12 | 500.00 | 112.86 | 113.00 | 500.00 | 500.00 | <u>500.00</u> | .00 |
| 602-58204-340 | SEWER BACKUP REIMBURSEMENTS | .00 | 30,000.00 | 5,000.00 | 10,000.00 | 30,000.00 | 30,000.00 | <u>30,000.00</u> | .00 |

Budget notes:

Capped at \$30,000 per budget year per policy

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total COLLECTION SYSTEM: | | 26,674.20 | 84,852.00 | 29,037.71 | 63,825.00 | 71,083.00 | 71,083.00 | <u>71,083.00</u> | 16.23- |
| LIFT STATIONS | | | | | | | | | |
| 602-58205-110 | MANAGEMENT SALARIES | 23.07 | 224.00 | 165.30 | 224.00 | 231.00 | 231.00 | <u>231.00</u> | 3.13 |
| 602-58205-111 | SUPERVISORY SALARIES | .00 | 159.00 | .00 | 159.00 | 163.00 | 163.00 | <u>163.00</u> | 2.52 |
| 602-58205-113 | OPERATIONS SALARIES | 6,395.20 | 8,365.00 | 4,492.38 | 8,365.00 | 8,614.00 | 8,614.00 | <u>8,614.00</u> | 2.98 |
| 602-58205-114 | OVERTIME | 163.14 | .00 | 41.60 | 42.00 | .00 | .00 | <u>.00</u> | .00 |
| Total LIFT STATIONS: | | 6,581.41 | 8,748.00 | 4,699.28 | 8,790.00 | 9,008.00 | 9,008.00 | <u>9,008.00</u> | 2.97 |
| WATER TREATMENT PLANT | | | | | | | | | |
| 602-58206-110 | MANAGEMENT SALARIES | 738.65 | 1,119.00 | 94.69 | 1,119.00 | 1,153.00 | 1,153.00 | <u>1,153.00</u> | 3.04 |
| 602-58206-113 | OPERATIONS SALARIES | 92,833.18 | 100,812.00 | 74,097.72 | 100,812.00 | 102,747.00 | 102,747.00 | <u>102,747.00</u> | 1.92 |
| 602-58206-114 | OVERTIME | 1,604.66 | 1,000.00 | 741.24 | 359.00 | 1,000.00 | 1,000.00 | <u>1,000.00</u> | .00 |
| Total WATER TREATMENT PLANT: | | 95,176.49 | 102,931.00 | 74,933.65 | 102,290.00 | 104,900.00 | 104,900.00 | <u>104,900.00</u> | 1.91 |
| POWER FOR PUMPING | | | | | | | | | |
| 602-58210-221 | POWER FOR PUMPING | 147,861.34 | 170,000.00 | 128,285.77 | 145,000.00 | 160,000.00 | 160,000.00 | <u>160,000.00</u> | 5.88- |
| Total POWER FOR PUMPING: | | 147,861.34 | 170,000.00 | 128,285.77 | 145,000.00 | 160,000.00 | 160,000.00 | <u>160,000.00</u> | 5.88- |
| OTHER CHEMICALS | | | | | | | | | |
| 602-58260-340 | OTHER CHEMICALS | 25,872.20 | 20,000.00 | 23,659.70 | 22,000.00 | 22,000.00 | 22,000.00 | <u>22,000.00</u> | 10.00 |
| Total OTHER CHEMICALS: | | 25,872.20 | 20,000.00 | 23,659.70 | 22,000.00 | 22,000.00 | 22,000.00 | <u>22,000.00</u> | 10.00 |
| OTHER SUPPLIES & EXPENSES | | | | | | | | | |
| 602-58270-340 | OTHER SUPPLIES & EXPENSES | 57,639.54 | 65,000.00 | 50,793.89 | 42,156.00 | 65,000.00 | 65,000.00 | <u>65,000.00</u> | .00 |
| Total OTHER SUPPLIES & EXPENSES: | | 57,639.54 | 65,000.00 | 50,793.89 | 42,156.00 | 65,000.00 | 65,000.00 | <u>65,000.00</u> | .00 |
| SLUDGE TREATMENT | | | | | | | | | |
| 602-58271-340 | SLUDGE TREATMENT EXPENSE | 33,224.02 | 36,000.00 | 42,505.62 | 42,506.00 | 60,000.00 | 60,000.00 | <u>60,000.00</u> | 66.67 |
| Total SLUDGE TREATMENT: | | 33,224.02 | 36,000.00 | 42,505.62 | 42,506.00 | 60,000.00 | 60,000.00 | <u>60,000.00</u> | 66.67 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-----------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| DIGGERS HOTLINE | | | | | | | | | |
| 602-58272-340 | DIGGERS HOTLINE | 2,147.53 | 2,000.00 | 1,512.53 | 1,035.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| Total DIGGERS HOTLINE: | | 2,147.53 | 2,000.00 | 1,512.53 | 1,035.00 | 2,000.00 | 2,000.00 | <u>2,000.00</u> | .00 |
| TRANSPORTATION | | | | | | | | | |
| 602-58280-241 | TRANSPORTATION EXPENSE | 6,973.97 | 8,000.00 | 4,523.59 | 7,000.00 | 8,000.00 | 8,000.00 | <u>8,000.00</u> | .00 |
| Total TRANSPORTATION: | | 6,973.97 | 8,000.00 | 4,523.59 | 7,000.00 | 8,000.00 | 8,000.00 | <u>8,000.00</u> | .00 |
| MAINT OF COLLECTION SYSTEM | | | | | | | | | |
| 602-58310-350 | MAINT OF COLLECTION SYSTEM | 52,333.04 | 30,000.00 | 15,923.87 | 20,000.00 | 30,000.00 | 30,000.00 | <u>30,000.00</u> | .00 |
| Total MAINT OF COLLECTION SYSTEM: | | 52,333.04 | 30,000.00 | 15,923.87 | 20,000.00 | 30,000.00 | 30,000.00 | <u>30,000.00</u> | .00 |
| MAINT OF PUMPING EQUIP | | | | | | | | | |
| 602-58320-350 | MAINT OF PUMPING EQUIP | .00 | 12,000.00 | 874.00 | 875.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total MAINT OF PUMPING EQUIP: | | .00 | 12,000.00 | 874.00 | 875.00 | .00 | .00 | <u>.00</u> | 100.00- |
| MAINT OF TREATMENT PLANT | | | | | | | | | |
| 602-58330-350 | MAINT OF TREATMENT PLANT | 38,136.37 | 40,000.00 | 24,809.23 | 25,000.00 | 40,000.00 | 40,000.00 | <u>40,000.00</u> | .00 |
| Total MAINT OF TREATMENT PLANT: | | 38,136.37 | 40,000.00 | 24,809.23 | 25,000.00 | 40,000.00 | 40,000.00 | <u>40,000.00</u> | .00 |
| MAINT OF GENERAL PLANT | | | | | | | | | |
| 602-58340-350 | MAINT OF GENERAL PLANT | 8,939.19 | 10,000.00 | 4,731.04 | 5,000.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total MAINT OF GENERAL PLANT: | | 8,939.19 | 10,000.00 | 4,731.04 | 5,000.00 | .00 | .00 | <u>.00</u> | 100.00- |
| BILL, COLLECT, ACCTG | | | | | | | | | |
| 602-58400-110 | BILL,COLLECT ACC'T SALARY | 10,103.96 | 10,274.00 | 8,525.03 | 10,274.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 602-58400-112 | SALARIES SUPPORT STAFF | 37,239.85 | 36,283.00 | 31,590.12 | 36,283.00 | 39,058.00 | 39,058.00 | <u>39,058.00</u> | 7.65 |
| 602-58400-114 | OVERTIME | .00 | .00 | 111.96 | 112.00 | .00 | .00 | <u>.00</u> | .00 |
| 602-58400-210 | CONTRACTED SERVICES | .00 | 1,000.00 | .00 | .00 | .00 | .00 | <u>.00</u> | 100.00- |
| 602-58400-310 | BILL,COLLECT & ACCT. SUPPLIES | 16,812.13 | 18,000.00 | 16,182.19 | 13,184.00 | 18,000.00 | 18,000.00 | <u>18,000.00</u> | .00 |
| 602-58400-330 | TRAINING | 99.50 | 500.00 | 76.23 | 77.00 | .00 | .00 | <u>.00</u> | 100.00- |
| 602-58400-331 | MILEAGE/TRAVEL | .00 | 100.00 | .00 | 100.00 | 100.00 | 100.00 | <u>100.00</u> | .00 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|--------------------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| Total BILL, COLLECT, ACCTG: | | 64,255.44 | 66,157.00 | 56,485.53 | 60,030.00 | 57,158.00 | 57,158.00 | <u>57,158.00</u> | 13.60- |
| JOINT EXPENSES | | | | | | | | | |
| 602-58430-340 | JOINT EXPENSES | 24,323.00 | 21,000.00 | .00 | 21,000.00 | 22,000.00 | 22,000.00 | <u>22,000.00</u> | 4.76 |
| Total JOINT EXPENSES: | | 24,323.00 | 21,000.00 | .00 | 21,000.00 | 22,000.00 | 22,000.00 | <u>22,000.00</u> | 4.76 |
| CLERK ADMINISTRATION | | | | | | | | | |
| 602-58501-110 | ADMIN & GENERAL SALARIES CLERK | 8,416.08 | 10,236.00 | 7,080.06 | 8,000.00 | 18,809.00 | 18,809.00 | <u>18,809.00</u> | 83.75 |
| 602-58501-111 | SALARIES SUPERVISORY | 2,201.97 | 1,631.00 | 1,556.19 | 1,631.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total CLERK ADMINISTRATION: | | 10,618.05 | 11,867.00 | 8,636.25 | 9,631.00 | 18,809.00 | 18,809.00 | <u>18,809.00</u> | 58.50 |
| DPW ADMINISTRATION | | | | | | | | | |
| 602-58502-110 | ADMIN & GEN SALARIES PW | 17,513.46 | 9,067.00 | 23,471.86 | 19,000.00 | 30,398.00 | 30,398.00 | <u>30,398.00</u> | 235.26 |
| 602-58502-111 | SALARIES SUPERVISORY | 2,420.90 | 7,697.00 | 5,760.45 | 7,697.00 | 29,815.00 | 29,815.00 | <u>29,815.00</u> | 287.36 |
| 602-58502-113 | SALARIES OPERATIONS | 3,977.92 | 8,275.00 | 3,145.09 | 8,275.00 | 8,468.00 | 8,468.00 | <u>8,468.00</u> | 2.33 |
| 602-58502-114 | OVERTIME PW EMPLOYEE | 263.79 | 100.00 | 102.30 | 103.00 | 100.00 | 100.00 | <u>100.00</u> | .00 |
| Total DPW ADMINISTRATION: | | 24,176.07 | 25,139.00 | 32,479.70 | 35,075.00 | 68,781.00 | 68,781.00 | <u>68,781.00</u> | 173.60 |
| OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| 602-58510-310 | OFFICE SUPPLIES & EXPENSE | 4,252.30 | 7,000.00 | 3,033.11 | 4,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 28.57- |
| Total OFFICE SUPPLIES & EXPENSE: | | 4,252.30 | 7,000.00 | 3,033.11 | 4,000.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 28.57- |
| OUTSIDE SERVICES EMPLOYED | | | | | | | | | |
| 602-58520-210 | OUTSIDE SERVICES EMPLOYED | 110,939.49 | 130,000.00 | 114,467.57 | 115,000.00 | 120,000.00 | 120,000.00 | <u>120,000.00</u> | 7.69- |
| Total OUTSIDE SERVICES EMPLOYED: | | 110,939.49 | 130,000.00 | 114,467.57 | 115,000.00 | 120,000.00 | 120,000.00 | <u>120,000.00</u> | 7.69- |
| INSURANCE EXPENSE | | | | | | | | | |
| 602-58530-510 | INSURANCE EXPENSE | 45,032.28 | 36,346.00 | 48,560.23 | 45,000.00 | 38,514.00 | 38,514.00 | <u>38,514.00</u> | 5.96 |
| Total INSURANCE EXPENSE: | | 45,032.28 | 36,346.00 | 48,560.23 | 45,000.00 | 38,514.00 | 38,514.00 | <u>38,514.00</u> | 5.96 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| 602-58540-130 | EMPLOYEE BENEFITS | 41,977.92 | 76,544.00 | 56,816.47 | 76,544.00 | 101,954.00 | 101,954.00 | <u>101,954.00</u> | 33.20 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|------------------------------------|--|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| 602-58540-133 | PENSION | 11,443.10- | 20,441.00 | 15,301.22 | 20,441.00 | 22,420.00 | 22,420.00 | <u>22,420.00</u> | 9.68 |
| | Total EMPLOYEE BENEFITS: | 30,534.82 | 96,985.00 | 72,117.69 | 96,985.00 | 124,374.00 | 124,374.00 | <u>124,374.00</u> | 28.24 |
| MISC GENERAL EXPENSE | | | | | | | | | |
| 602-58560-340 | MISC GENERAL EXPENSE | 4,788.07 | 12,000.00 | 2,245.95 | 2,300.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 58.33- |
| | Total MISC GENERAL EXPENSE: | 4,788.07 | 12,000.00 | 2,245.95 | 2,300.00 | 5,000.00 | 5,000.00 | <u>5,000.00</u> | 58.33- |
| RENTS | | | | | | | | | |
| 602-58570-530 | RENTS | 2,250.00 | 2,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | <u>2,500.00</u> | 11.11 |
| | Total RENTS: | 2,250.00 | 2,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | <u>2,500.00</u> | 11.11 |
| | Total PUMPING MAINTENANCE: | 891,258.51 | 1,061,868.00 | 805,001.64 | 940,674.00 | 1,099,176.00 | 1,099,176.00 | <u>1,099,176.00</u> | 3.51 |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| TRANSFER OUT TO OTHER FUNDS | | | | | | | | | |
| 602-59500-990 | TRANSFER OUT TO OTHER FUNDS | 26,506.82 | 1,489.00 | 1,488.92 | 1,489.00 | .00 | .00 | <u>.00</u> | 100.00- |
| | Budget notes: ~2023 \$1,442.59 to Fund 308 for debt service | | | | | | | | |
| | Total TRANSFER OUT TO OTHER FUNDS: | 26,506.82 | 1,489.00 | 1,488.92 | 1,489.00 | .00 | .00 | <u>.00</u> | 100.00- |
| | Total TRANSFER OUT TO OTHER FUNDS: | 26,506.82 | 1,489.00 | 1,488.92 | 1,489.00 | .00 | .00 | <u>.00</u> | 100.00- |
| | SEWER FUND Revenue Total: | 2,033,455.23 | 1,798,000.00 | 1,476,788.39 | 1,826,308.00 | 1,919,000.00 | 1,919,000.00 | <u>1,919,000.00</u> | 6.73 |
| | SEWER FUND Expenditure Total: | 1,672,874.29 | 1,790,534.00 | 1,306,696.93 | 1,669,340.00 | 1,821,780.00 | 1,821,780.00 | <u>1,821,780.00</u> | 1.75 |
| | Net Total SEWER FUND: | 360,580.94 | 7,466.00 | 170,091.46 | 156,968.00 | 97,220.00 | 97,220.00 | <u>97,220.00</u> | 1,202.17 |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|---|-----------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|---------------|
| CEMETERY PERPETUAL CARE FUND | | | | | | | | | |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | | |
| 803-46540 | FEES | 1,396.00 | 2,000.00 | 1,038.00 | 720.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total PUBLIC CHARGES FOR SERVICE: | | 1,396.00 | 2,000.00 | 1,038.00 | 720.00 | .00 | .00 | <u>.00</u> | 100.00- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 803-48100 | INTEREST INCOME | 203.58 | 60.00 | 374.17 | 270.00 | .00 | .00 | <u>.00</u> | 100.00- |
| Total MISCELLANEOUS REVENUE: | | 203.58 | 60.00 | 374.17 | 270.00 | .00 | .00 | <u>.00</u> | 100.00- |
| CEMETERY PERPETUAL CARE FUND Revenue Total: | | 1,599.58 | 2,060.00 | 1,412.17 | 990.00 | .00 | .00 | <u>.00</u> | 100.00- |
| CEMETERY PERPETUAL CARE FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| Net Total CEMETERY PERPETUAL CARE FUND: | | 1,599.58 | 2,060.00 | 1,412.17 | 990.00 | .00 | .00 | <u>.00</u> | 100.00- |

| Account Number | Account Title | 2021 Prior year Actual | 2022 Current year Budget | 2022 Current year Actual | 2022 Projected Actual | 2023 Dept Head Budget | 2023 Admin Budget | 2023 FY Adopted Budget | Pct Change |
|-----------------------------------|---|------------------------------|--------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------|------------------------------|----------------|
| LIBRARY WACKMAN TRUST FUND | | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 804-48100 | INTEREST INCOME | .00 | 120.00 | .00 | 40.00 | 40.00 | 40.00 | <u>40.00</u> | 66.67- |
| | Total MISCELLANEOUS REVENUE: | .00 | 120.00 | .00 | 40.00 | 40.00 | 40.00 | <u>40.00</u> | 66.67- |
| | LIBRARY WACKMAN TRUST FUND Revenue Total: | .00 | 120.00 | .00 | 40.00 | 40.00 | 40.00 | <u>40.00</u> | 66.67- |
| | LIBRARY WACKMAN TRUST FUND Expenditure Total: | .00 | .00 | .00 | .00 | .00 | .00 | <u>.00</u> | .00 |
| | Net Total LIBRARY WACKMAN TRUST FUND: | .00 | 120.00 | .00 | 40.00 | 40.00 | 40.00 | <u>40.00</u> | 66.67- |
| | Net Grand Totals: | <u>8,931,885.46</u> | <u>1,005,812.00-</u> | <u>4,658,509.07</u> | <u>5,261,303.00</u> | <u>3,911.00</u> | <u>18,484.00</u> | <u>18,484.00</u> | <u>101.84-</u> |