

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|--------------------|----------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 10-00-41110-000 | PROPERTY TAXES | 3,335,197 | 3,649,542 | 3,649,541 | 3,649,541 | 3,706,365 |
| 10-00-41110-001 | PROPERTY TAXES / LIBRARY | 483,478 | 501,889 | 501,899 | 501,899 | 537,718 |
| 10-00-41140-000 | MOBILE HOME FEES | 52,572 | 55,000 | 46,848 | 55,000 | 55,000 |
| 10-00-41150-000 | MANAGED FOREST LANDS | 405 | 405 | 491 | 491 | 491 |
| 10-00-41800-000 | INT ON DELINQUENT TAXES | 6,503 | 5,500 | 4,817 | 5,500 | 5,500 |
| 10-00-41900-000 | USE VALUE PENALTIES | 2,949 | | | | |
| 10-00-43301-000 | FEDERAL GRANTS / ARPA | | | 12,195 | 12,195 | |
| 10-00-43410-000 | STATE SHARED REVENUE | 229,121 | 216,135 | 43,558 | 216,135 | 216,377 |
| 10-00-43420-000 | STATE WI FIRE INS | 58,361 | 58,361 | 61,756 | 61,756 | 61,000 |
| 10-00-43420-001 | STATE WI FIRE INS - PADDOCK LAKE | 11,673 | 11,673 | 12,311 | 12,311 | 12,000 |
| 10-00-43420-002 | STATE WI FIRE INS - BRIGHTON | 4,144 | 4,000 | 4,299 | 4,299 | 4,200 |
| 10-00-43430-000 | STATE EXEMPT COMPUTER AID | 901 | 901 | 901 | 901 | 901 |
| 10-00-43531-000 | STATE TRANSPORTATION AIDS | 304,483 | 255,720 | 255,724 | 255,724 | 211,842 |
| 10-00-43534-000 | LOCAL ROAD IMPROV. PROJECT | | | | | 31,955 |
| 10-00-43545-000 | RECYCLING GRANT / STATE OF WI | 37,388 | 37,500 | 37,292 | 37,292 | 37,500 |
| 10-00-43550-000 | EMS FUND ASSISTANCE | | 6,300 | 11,882 | 11,882 | 11,000 |
| 10-00-43620-000 | STATE DNR IN LIEU OF TAXES | 2,026 | 2,000 | 3,758 | 3,758 | 3,700 |
| 10-00-43690-000 | OTHER STATE PAYMENTS | 35,964 | 35,964 | 35,964 | 35,964 | 35,000 |
| 10-00-44100-001 | LICENSES / LIQUOR & BEER COMBO | 22,290 | 22,000 | 22,450 | 22,500 | 21,800 |
| 10-00-44100-002 | LICENSES / OPERATOR/BARTENDER | 6,935 | 6,500 | 6,660 | 6,700 | 7,500 |
| 10-00-44100-003 | LICENSES / AMUSEMENTS | 2,550 | 2,550 | 2,650 | 2,650 | 2,000 |
| 10-00-44100-004 | LICENSES / CIGARETTE | 625 | 625 | 550 | 550 | 550 |
| 10-00-44100-006 | LICENSES / CABLE TELEVISION | 82,011 | 105,000 | 57,591 | 105,000 | 105,000 |
| 10-00-44100-007 | LICENSES / MOBILE HOMES | 700 | 700 | 710 | 710 | 700 |
| 10-00-44100-008 | LICENSES / KENNELS | | 400 | 200 | 700 | 400 |
| 10-00-44100-009 | LICENSES / MISC | 110 | 100 | 100 | 100 | 100 |
| 10-00-44100-010 | LICENSES /DIRECT SELLER | 850 | 200 | 560 | 600 | 250 |

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| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 10-00-44100-011 | CABARET LICENSE | 1,700 | 1,600 | 1,642 | 1,642 | 1,700 |
| 10-00-44200-000 | LICENSES / DOG | 2,905 | 3,600 | 3,588 | 3,600 | 3,600 |
| 10-00-44300-000 | PERMITS / BUILDING | 221,624 | 200,000 | 154,961 | 175,000 | 175,000 |
| 10-00-44300-001 | PERMITS / CULVERTS | 5,250 | 1,500 | 2,700 | 2,700 | 2,500 |
| 10-00-44300-002 | ASSESSOR MAINT. FEES | 20,140 | 20,000 | 15,300 | 20,000 | 20,000 |
| 10-00-44300-003 | ANNUAL CHICKEN PERMIT | 30 | 50 | | 50 | |
| 10-00-44300-004 | ANNUAL PRODUCE STAND PERMIT | 10 | | | | |
| 10-00-44300-005 | GOLF CART PERMIT | | | 450 | 600 | 600 |
| 10-00-45100-001 | COURT FINES | 41,420 | 40,000 | 37,472 | 40,000 | 40,000 |
| 10-00-46100-001 | GENERAL GOVERNMENT FEES | 4,131 | 5,000 | 3,567 | 5,000 | 5,000 |
| 10-00-46100-002 | ASSESSMENT LETTERS | 7,830 | 7,000 | 8,760 | 9,000 | 7,800 |
| 10-00-46100-006 | COMM DRAINAGE REVIEW FEES | 450 | | 350 | 350 | 350 |
| 10-00-46100-009 | PARK RENTALS | 2,240 | 2,500 | 5,205 | 6,000 | 6,000 |
| 10-00-46100-010 | RENTAL/STORAGE FEES CCLRD | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-00-46101-002 | PLAN COMM BOA FEES | 10,660 | 15,000 | 15,415 | 15,500 | 15,000 |
| 10-00-46101-003 | ZONING PERMIT FEES / OTC | 20,970 | 22,000 | 14,200 | 15,000 | 15,000 |
| 10-00-46230-000 | EMS CHARGES | 492,612 | 350,000 | 440,008 | 450,000 | 450,000 |
| 10-00-46310-000 | MISC HIGHWAY REVENUE | 3,722 | 4,000 | | 4,500 | 4,500 |
| 10-00-46420-000 | RECYCLING/SW SPECIAL CHARGES | 1,412,238 | 1,493,444 | 1,418,658 | 1,493,444 | 1,605,221 |
| 10-00-46440-001 | RAZE | 43,519 | 10,000 | | 10,000 | 10,000 |
| 10-00-46590-000 | DOG POUND FEES / RELEASE | 415 | 300 | 155 | 300 | 300 |
| 10-00-46730-000 | Boat Launch Fees | 3,557 | 3,500 | 2,452 | 2,500 | 2,500 |
| 10-00-47122-001 | FIRE SERV - PADDOCK LAKE | 211,511 | 259,000 | 129,162 | 173,000 | 257,152 |
| 10-00-47122-002 | FIRE SERV - BRIGHTON | 63,483 | 64,750 | 64,753 | 64,753 | 66,048 |
| 10-00-48110-000 | INTEREST ON INVESTMENTS | 3,920 | 4,000 | 47,166 | 60,000 | 30,000 |
| 10-00-48300-000 | SALE OF TOWN PROPERTY | | | 500 | 500 | 20,000 |
| 10-00-48500-000 | CONTRIBUTIONS / DONATIONS | 1,180 | | 2,200 | 2,200 | 500 |

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| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 10-00-48900-000 | MISC REVENUES | 978 | 5,000 | 11,589 | 12,000 | 12,000 |
| 10-00-48900-003 | PUMPKINDAZE | 12,929 | 15,000 | | | |
| 10-00-48900-004 | PURCHASE CARD REBATES | 43,083 | 35,000 | 29,648 | 40,000 | 40,000 |
| 10-00-48910-001 | TRANSFERS IN | 250,000 | | | | |
| 10-00-49900-000 | REAPPROPRIATION OF SURPLUS | | 500,000 | | | 450,000 |
| 10-00-49900-500 | FIRE DUES CARRYOVER AMOUNT | | 26,553 | | | 43,278 |
| Totals for dept 00 - | | 7,568,743 | 8,072,762 | 7,189,608 | 7,616,797 | 8,357,898 |
| TOTAL ESTIMATED REVENUES | | 7,568,743 | 8,072,762 | 7,189,608 | 7,616,797 | 8,357,898 |
| APPROPRIATIONS | | | | | | |
| Dept 10 - VILLAGE BOARD / COMMISSIONS | | | | | | |
| 10-10-51100-000 | REGULAR WAGES | 65,000 | 69,000 | 52,625 | 69,000 | 69,000 |
| 10-10-51100-100 | REGULAR WAGES / P&Z BOA | 4,180 | 12,500 | 4,070 | 5,000 | 10,000 |
| 10-10-51100-200 | REGULAR WAGES / PARK COMM | 2,310 | 6,000 | 3,355 | 4,000 | 6,000 |
| 10-10-51100-300 | REGULAR WAGES / BOR | 1,430 | 1,500 | 385 | 385 | 1,500 |
| 10-10-51100-400 | REGULAR WAGES / FIRE COMM | 2,365 | 3,300 | 1,265 | 2,000 | 3,300 |
| 10-10-51200-000 | FICA/MED | 5,759 | 7,030 | 4,720 | 7,030 | 6,900 |
| 10-10-53101-000 | OPERATING SUPPLIES | 5,354 | 3,500 | 1,985 | 3,500 | 3,500 |
| 10-10-53105-000 | DUES / SUBSCRIPTIONS | 5,921 | 6,500 | 6,428 | 6,500 | 6,900 |
| 10-10-53107-000 | TRAINING /MILEAGE | 100 | 2,000 | 885 | 2,000 | 2,000 |
| Totals for dept 10 - VILLAGE BOARD / COMMISSIONS | | 92,419 | 111,330 | 75,718 | 99,415 | 109,100 |
| Dept 15 - JUDICIAL | | | | | | |
| 10-15-51100-000 | REGULAR WAGES | 23,930 | 7,000 | 5,833 | 7,000 | 7,000 |
| 10-15-51101-000 | PARTTIME WAGES | 7,282 | 20,800 | 14,020 | 20,800 | 22,287 |
| 10-15-51200-000 | FICA/MED | 2,394 | 2,100 | 1,519 | 2,100 | 2,240 |
| 10-15-51300-000 | RETIREMENT | 1,102 | | | | |
| 10-15-51400-000 | HEALTH INSURANCE | 7,828 | | | | |
| 10-15-53101-000 | OPERATING SUPPLIES | 3,273 | 1,400 | 422 | 1,400 | 1,400 |
| 10-15-53107-000 | TRAINING /MILEAGE | 859 | 1,750 | 2,030 | 2,030 | 1,750 |
| 10-15-53108-000 | COMPUTER HARDWARE/SOFTWARE | 840 | 2,100 | 185 | 2,100 | 2,100 |

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| APPROPRIATIONS | | | | | | |
| Dept 15 - JUDICIAL | | | | | | |
| Totals for dept 15 - JUDICIAL | | 47,508 | 35,150 | 24,009 | 35,430 | 36,777 |
| Dept 20 - ADMINISTRATOR | | | | | | |
| 10-20-51100-000 | REGULAR WAGES | 94,777 | 99,055 | 83,387 | 99,055 | 105,463 |
| 10-20-51200-000 | FICA/MED | 7,253 | 7,600 | 6,379 | 7,600 | 8,068 |
| 10-20-51300-000 | RETIREMENT | 6,389 | 6,600 | 5,412 | 6,600 | 7,171 |
| 10-20-51400-000 | HEALTH INSURANCE | 15,224 | 16,100 | 14,117 | 16,100 | 17,018 |
| 10-20-53101-000 | OPERATING SUPPLIES | 140 | 1,000 | | | 1,000 |
| 10-20-53107-000 | TRAINING /MILEAGE | 54 | 2,000 | 481 | 481 | 2,000 |
| Totals for dept 20 - ADMINISTRATOR | | 123,837 | 132,355 | 109,776 | 129,836 | 140,720 |
| Dept 22 - CENTRAL SERVICES | | | | | | |
| 10-22-51100-000 | REGULAR WAGES | 6,270 | 125,650 | 98,106 | 125,650 | 127,712 |
| 10-22-51200-000 | FICA/MED | 480 | 9,600 | 7,505 | 9,600 | 9,770 |
| 10-22-51300-000 | RETIREMENT | 423 | 8,300 | 6,381 | 8,300 | 8,684 |
| 10-22-51400-000 | HEALTH INSURANCE | 9,739 | 64,500 | 56,607 | 64,500 | 68,070 |
| 10-22-52100-000 | BUILDING MAINTENANCE | 24,657 | 24,000 | 20,341 | 24,000 | 25,000 |
| 10-22-52106-000 | UTILITIES | 24,036 | 25,000 | 20,128 | 25,000 | 29,500 |
| 10-22-52108-000 | IT SERVICES | 49,658 | 48,600 | 41,252 | 48,600 | 51,900 |
| 10-22-52109-000 | COPY MACHINE EXPENSE | 6,489 | 7,000 | 5,150 | 7,000 | 7,000 |
| 10-22-52110-000 | VILLAGE HALL CONTRACTS | 5,992 | 7,000 | 6,067 | 7,000 | 7,000 |
| 10-22-52111-000 | SOFTWARE MAINTENANCE / BS&A | 9,308 | 10,000 | 9,616 | 10,000 | 10,000 |
| 10-22-52112-000 | INTERNET UTILITIES | 13,673 | 17,000 | 10,363 | 14,000 | 17,000 |
| 10-22-52200-000 | BACKGROUND CHECKS / FEES | 1,386 | 1,300 | 1,218 | 1,300 | 1,400 |
| 10-22-52201-000 | LEGAL | 33,906 | 25,000 | 25,960 | 25,000 | 25,000 |
| 10-22-52201-001 | LEGAL / LABOR | 2,866 | 6,000 | 3,360 | 6,000 | 6,000 |
| 10-22-52201-002 | LEGAL / COURT RELATED | 15,148 | 12,000 | 9,654 | 12,000 | 12,000 |
| 10-22-52204-000 | ORDINANCE CODIFICATION | 4,860 | 5,000 | 995 | 5,000 | 5,000 |
| 10-22-52206-000 | AUDIT & ACCOUNTING | 20,591 | 23,000 | 16,083 | 23,000 | 23,000 |
| 10-22-52207-000 | ASSESSOR | 179,427 | 182,317 | 153,147 | 182,317 | 186,151 |
| 10-22-52207-100 | ASSESSOR MAINTENANCE FEE | 17,565 | 20,000 | 13,505 | 20,000 | 20,000 |

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| APPROPRIATIONS | | | | | | |
| Dept 22 - CENTRAL SERVICES | | | | | | |
| 10-22-52208-000 | PLANNING CONSULTANT | 64,870 | 97,500 | 18,486 | 25,000 | 50,000 |
| 10-22-52209-000 | ENGINEERING | 62,772 | 60,000 | 38,138 | 60,000 | 60,000 |
| 10-22-52209-000-21 | ROAD ENGINEERING | (2,235) | | | | |
| 10-22-52220-000 | BANK FEES | 1,430 | 1,200 | 1,271 | 1,900 | 2,000 |
| 10-22-52300-000 | VILLAGE HALL REPAIRS | 2,813 | 10,000 | 8,551 | 10,000 | 10,000 |
| 10-22-53101-000 | OPERATING SUPPLIES | 13,456 | 9,000 | 3,618 | 9,000 | 9,000 |
| 10-22-53102-000 | POSTAGE | 4,586 | 9,000 | 5,110 | 9,000 | 7,000 |
| 10-22-53104-000 | PUBLISHING/PRINTING | 4,552 | 8,000 | 3,221 | 5,000 | 5,000 |
| 10-22-53106-000 | EQUIPMENT / OFFICE | 1,560 | 3,000 | | 1,000 | 3,000 |
| 10-22-53108-000 | COMPUTER HARDWARE/SOFTWARE | 22,434 | 44,450 | 29,015 | 44,450 | 51,975 |
| 10-22-53108-000-COVID1 | COMPUTER HARDWARE/SOFTWARE | 3,383 | | | | |
| 10-22-53111-000 | VILLAGE HALL BLDG SUPPLIES | 2,532 | 2,500 | 2,497 | 2,500 | 2,700 |
| 10-22-54100-000 | LIABILITY INSURANCE | 141,442 | 150,000 | 135,077 | 150,000 | 150,000 |
| 10-22-54101-000 | WORKERS COMPENSATION | 47,097 | 65,000 | (8,189) | 65,000 | 65,000 |
| 10-22-54102-000 | UNEMPLOYMENT | | 5,000 | | | 5,000 |
| 10-22-54103-000 | DISABILITY INSURANCE | 23,590 | 30,000 | 25,616 | 30,000 | 30,000 |
| 10-22-57100-000 | RAZE EXPENSES | 42,399 | 90,000 | 64,424 | 100,000 | 50,000 |
| 10-22-57200-000 | PURCHASED SERVICES | 19,390 | 12,500 | 12,050 | 12,050 | 22,500 |
| 10-22-57301-000 | RAINY DAY FUND | | 25,000 | | | 25,000 |
| 10-22-57400-000 | MISC EXPENSE / CONTINGENCY | 34,011 | 30,000 | 312 | 1,000 | 30,000 |
| 10-22-57401-000 | CENTRAL STATES PENSION OBLIGATION | 60,562 | 60,600 | 50,468 | 60,600 | 60,600 |
| 10-22-57500-000 | TRANSFERS OUT | 500,000 | | | 500,000 | |
| 10-22-57600-000 | LAND PURCHASE | 109,693 | | | | |
| Totals for dept 22 - CENTRAL SERVICES | | 1,586,811 | 1,334,017 | 895,103 | 1,704,767 | 1,278,962 |
| Dept 25 - CLERK | | | | | | |
| 10-25-51100-000 | REGULAR WAGES | 49,767 | 54,650 | 45,950 | 54,650 | 58,199 |
| 10-25-51101-000 | PARTTIME WAGES | 113 | 7,000 | | | |
| 10-25-51200-000 | FICA/MED | 3,821 | 4,200 | 3,515 | 4,200 | 4,452 |

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| APPROPRIATIONS | | | | | | |
| Dept 25 - CLERK | | | | | | |
| 10-25-51300-000 | RETIREMENT | 3,362 | 3,700 | 2,987 | 3,700 | 3,958 |
| 10-25-51400-000 | HEALTH INSURANCE | 18,318 | 19,350 | 16,982 | 19,350 | 20,421 |
| 10-25-53101-000 | OPERATING SUPPLIES | 210 | 500 | 436 | 500 | 500 |
| 10-25-53107-000 | TRAINING /MILEAGE | 502 | 1,000 | 315 | 315 | 500 |
| Totals for dept 25 - CLERK | | 76,093 | 90,400 | 70,185 | 82,715 | 88,030 |
| Dept 26 - ELECTIONS | | | | | | |
| 10-26-51101-000 | PARTTIME WAGES | 22,425 | 60,000 | 35,778 | 40,000 | 37,000 |
| 10-26-51200-000 | FICA/MED | 1,688 | 4,500 | 2,704 | 3,000 | 3,000 |
| 10-26-53101-000 | OPERATING SUPPLIES | 2,639 | 6,500 | 5,599 | 7,500 | 3,500 |
| 10-26-53101-000-COVID1 | OPERATING SUPPLIES | 1,307 | | | | |
| 10-26-53107-000 | TRAINING /MILEAGE | | 500 | | | 1,000 |
| 10-26-53205-000 | ELECTION EQUIPMENT | | | 4,186 | 4,186 | 3,500 |
| Totals for dept 26 - ELECTIONS | | 28,059 | 71,500 | 48,267 | 54,686 | 48,000 |
| Dept 30 - TREASURER | | | | | | |
| 10-30-51100-000 | REGULAR WAGES | 57,513 | 60,600 | 50,949 | 60,600 | 64,529 |
| 10-30-51200-000 | FICA/MED | 4,413 | 4,600 | 3,898 | 4,600 | 4,936 |
| 10-30-51300-000 | RETIREMENT | 3,882 | 4,100 | 3,312 | 4,100 | 4,388 |
| 10-30-51400-000 | HEALTH INSURANCE | 18,318 | 19,350 | 16,982 | 19,350 | 20,421 |
| 10-30-53101-000 | OPERATING SUPPLIES | 109 | 300 | 85 | 100 | 200 |
| 10-30-53107-000 | TRAINING /MILEAGE | | 500 | 1,356 | 1,400 | 1,500 |
| Totals for dept 30 - TREASURER | | 84,235 | 89,450 | 76,582 | 90,150 | 95,974 |
| Dept 35 - PUBLIC SAFETY OFFICE | | | | | | |
| 10-35-57200-000 | KENOSHA CO SHERIFF CONTRACT | 432,543 | 428,421 | 321,316 | 428,421 | 446,854 |
| Totals for dept 35 - PUBLIC SAFETY OFFICE | | 432,543 | 428,421 | 321,316 | 428,421 | 446,854 |
| Dept 45 - BLDG / ZONING/ COMMUNITY INSPECTION | | | | | | |
| 10-45-51100-000 | REGULAR WAGES | 182,157 | 78,900 | 55,612 | 78,900 | 96,195 |
| 10-45-51200-000 | FICA/MED | 13,999 | 6,000 | 4,267 | 6,000 | 7,359 |
| 10-45-51300-000 | RETIREMENT | 11,246 | 3,100 | 2,732 | 3,100 | 4,093 |
| 10-45-51400-000 | HEALTH INSURANCE | 72,771 | 21,500 | 18,869 | 21,500 | 22,690 |
| 10-45-52107-000 | WIRELESS COMMUNICATIONS | 939 | 1,100 | 807 | 1,150 | 1,200 |

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| APPROPRIATIONS | | | | | | |
| Dept 45 - BLDG / ZONING/ COMMUNITY INSPECTION | | | | | | |
| 10-45-52500-000 | VEHICLE REPAIRS/MAINTENANCE | 718 | 2,000 | 1,133 | 1,133 | 2,000 |
| 10-45-53101-000 | OPERATING SUPPLIES | 928 | 2,000 | 517 | 651 | 1,000 |
| 10-45-53103-000 | FUEL | 2,016 | 2,500 | 1,751 | 2,100 | 2,500 |
| 10-45-53107-000 | TRAINING /MILEAGE | 566 | 1,000 | | | 1,000 |
| 10-45-57201-000 | OUTSOURCED INSPECTIONS | 103,980 | 140,000 | 96,392 | 130,000 | 140,000 |
| Totals for dept 45 - BLDG / ZONING/ COMMUNITY INSPECT | | 389,320 | 258,100 | 182,080 | 244,534 | 278,037 |
| Dept 50 - FIRE / RESCUE | | | | | | |
| 10-50-51100-000 | REGULAR WAGES | 529,416 | 835,800 | 450,969 | 520,000 | 875,230 |
| 10-50-51101-000 | PARTTIME WAGES | 188,218 | 175,000 | 167,407 | 175,000 | 376,000 |
| 10-50-51102-000 | OVERTIME WAGES | 64,562 | 200,000 | 87,908 | 100,000 | 100,000 |
| 10-50-51103-000 | TSFR, PPC, INCENTIVE PAY | 80,883 | 97,000 | 56,375 | 73,000 | |
| 10-50-51200-000 | FICA/MED | 66,693 | 75,000 | 58,892 | 75,000 | 80,000 |
| 10-50-51300-000 | RETIREMENT | 70,304 | 89,000 | 62,044 | 89,000 | 107,514 |
| 10-50-51400-000 | HEALTH INSURANCE | 229,226 | 364,000 | 217,269 | 300,000 | 364,000 |
| 10-50-52100-000 | BUILDING MAINTENANCE | 16,241 | 20,000 | 9,891 | 12,000 | 21,000 |
| 10-50-52100-002 | ALARM MONITORING | 6,196 | 5,000 | 6,015 | 8,500 | 7,000 |
| 10-50-52100-003 | PEST CONTROL | 2,748 | 3,000 | 1,229 | 1,500 | 1,750 |
| 10-50-52100-004 | GROUNDS MAINTENANCE | 244 | 1,000 | 341 | 750 | 1,000 |
| 10-50-52101-000 | EQUIPMENT MAINTENANCE | 3,957 | 20,000 | 20,556 | 22,000 | 25,000 |
| 10-50-52103-000 | SPECIAL EVENTS | 4,099 | 4,000 | 1,710 | 2,000 | 3,000 |
| 10-50-52104-000 | OCCUPATIONAL HEALTH | 12,046 | 15,000 | 5,628 | 15,000 | 15,000 |
| 10-50-52105-000 | PROFESSIONAL SERVICES | 1,038 | 7,500 | 4,730 | 5,000 | 7,000 |
| 10-50-52105-001 | WI FD POLICY MANUAL/TRAINING BULLF | 6,275 | 8,500 | | 8,500 | 8,500 |
| 10-50-52106-000 | UTILITIES | 40,935 | 48,000 | 34,328 | 41,000 | 48,000 |
| 10-50-52107-000 | WIRELESS COMMUNICATIONS | 7,375 | 6,000 | 7,210 | 8,000 | 8,000 |
| 10-50-52108-000 | IT SERVICES | | | | | 2,500 |
| 10-50-52201-000 | LEGAL | 4,980 | | | | 5,000 |
| 10-50-52203-000 | UNIFORMS / EQUIP | 12,388 | 12,000 | 7,989 | 10,000 | 12,000 |

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| APPROPRIATIONS | | | | | | |
| Dept 50 - FIRE / RESCUE | | | | | | |
| 10-50-52210-000 | LEASE - EQUIPMENT | 1,717 | 3,000 | 1,418 | 2,500 | 3,000 |
| 10-50-52210-001 | FIRE PREVENTION | 5,992 | 6,000 | 2,455 | 3,000 | 6,000 |
| 10-50-52210-002 | FIRE TRNG.PPE EQUIP | 26,088 | 100,000 | 50,696 | 51,000 | 75,000 |
| 10-50-53101-000 | OPERATING SUPPLIES | 9,679 | 10,000 | 9,595 | 10,000 | 10,000 |
| 10-50-53102-000 | POSTAGE | 203 | 250 | 192 | 250 | 250 |
| 10-50-53103-000 | FUEL | 33,602 | 45,000 | 39,749 | 45,000 | 50,000 |
| 10-50-53104-000 | PUBLISHING/PRINTING | 847 | 1,500 | 277 | 1,000 | 1,500 |
| 10-50-53105-000 | DUES / SUBSCRIPTIONS | 8,569 | 8,500 | 5,613 | 6,500 | 8,500 |
| 10-50-53106-000 | EQUIPMENT / OFFICE | 6,016 | 4,000 | 1,706 | 2,000 | 4,000 |
| 10-50-53106-100 | EQUIPMENT / F&R | 3,149 | 12,000 | 3,473 | 3,000 | 12,000 |
| 10-50-53107-000 | TRAINING /MILEAGE | 18,291 | 30,000 | 6,871 | 7,000 | 25,000 |
| 10-50-53108-000 | COMPUTER HARDWARE/SOFTWARE | 7,287 | 15,000 | 12,674 | 13,000 | 15,000 |
| 10-50-53110-000 | APPARATUS REPAIR & MAINTENANCE | 87,028 | 50,000 | 103,940 | 105,000 | 75,000 |
| 10-50-53204-000 | MEDICAL SUPPLIES | 39,722 | 30,000 | 32,786 | 35,000 | 40,000 |
| Totals for dept 50 - FIRE / RESCUE | | 1,596,014 | 2,301,050 | 1,471,936 | 1,750,500 | 2,392,744 |
| Dept 55 - PUBLIC WORKS | | | | | | |
| 10-55-51100-000 | REGULAR WAGES | 260,363 | 356,000 | 235,571 | 280,000 | 377,866 |
| 10-55-51102-001 | OVERTIME - SNOW REMOVAL | 9,928 | 16,000 | 4,488 | 6,800 | 16,000 |
| 10-55-51102-002 | OVERTIME - DISASTER/STORMS | | 5,000 | | | 5,000 |
| 10-55-51102-003 | OVERTIME - ANIMAL CONTROL | 2,405 | 3,000 | 1,539 | 2,310 | 3,000 |
| 10-55-51200-000 | FICA/MED | 20,558 | 28,000 | 18,216 | 28,000 | 28,907 |
| 10-55-51300-000 | RETIREMENT | 18,347 | 25,000 | 15,646 | 25,000 | 25,695 |
| 10-55-51400-000 | HEALTH INSURANCE | 97,280 | 142,000 | 94,592 | 142,000 | 150,293 |
| 10-55-52106-000 | UTILITIES | 26,385 | 35,000 | 21,137 | 29,000 | 35,000 |
| 10-55-52107-000 | WIRELESS COMMUNICATIONS | 3,234 | 5,700 | 3,958 | 4,950 | 5,500 |
| 10-55-52306-000 | STREET LIGHTING | 81,922 | 85,000 | 64,134 | 88,500 | 154,000 |
| 10-55-52500-000 | VEHICLE REPAIRS/MAINTENANCE | 50,491 | 49,000 | 50,259 | 55,000 | 60,000 |
| 10-55-52600-000 | GARBAGE COLLECTION | 797,566 | 809,000 | 540,407 | 809,000 | 880,930 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|---|------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 55 - PUBLIC WORKS | | | | | | |
| 10-55-52601-000 | RECYCLING | 409,659 | 435,000 | 290,802 | 435,000 | 474,291 |
| 10-55-53101-000 | OPERATING SUPPLIES | 15,350 | 25,000 | 17,922 | 19,000 | 25,000 |
| 10-55-53103-000 | FUEL | 36,919 | 62,400 | 47,341 | 62,400 | 75,000 |
| 10-55-53107-000 | TRAINING /MILEAGE | 537 | 2,000 | 497 | 497 | 2,000 |
| 10-55-53301-000 | ROAD MAINTENANCE MATERIALS | 131,622 | 195,000 | 118,119 | 150,000 | 175,000 |
| 10-55-53310-000 | FACILITIES IMPROVEMENT | 2,514 | 15,000 | 8,151 | 12,000 | 15,000 |
| 10-55-53316-000 | HOUSE NO. SIGNS | 36,133 | 5,000 | 4,225 | 5,000 | 5,000 |
| 10-55-53317-000 | ANIMAL SERVICE CONTROL EXP | 10,785 | 12,000 | 10,776 | 12,000 | 13,000 |
| 10-55-53318-000 | MOSQUITO ABATEMENT | | 3,000 | | | |
| 10-55-57500-100 | G&R TRANSFER TO DEBT SERVICE | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Totals for dept 55 - PUBLIC WORKS | | 2,261,998 | 2,563,100 | 1,797,780 | 2,416,457 | 2,776,482 |
| Dept 60 - LIBRARY | | | | | | |
| 10-60-54550-000 | LIBRARY PAYMENT | 483,478 | 501,889 | 501,889 | 501,889 | 537,718 |
| Totals for dept 60 - LIBRARY | | 483,478 | 501,889 | 501,889 | 501,889 | 537,718 |
| Dept 65 - PARKS & VILLAGE SPECIAL EVENTS | | | | | | |
| 10-65-52106-000 | UTILITIES | 7,373 | 9,000 | 6,142 | 9,000 | 9,000 |
| 10-65-52120-100 | PARK LANDSCAPE | 76,863 | 100,000 | 82,943 | 85,000 | 85,000 |
| 10-65-52120-200 | CEMETERY / CONTR. EXPENSE | 6,843 | 5,000 | 6,086 | 6,500 | 6,500 |
| 10-65-52130-000 | DEVELOPMENT | 35,772 | 15,000 | 8,502 | 9,000 | 15,000 |
| 10-65-52500-000 | VEHICLE REPAIRS/MAINTENANCE | 4,496 | 5,000 | 1,017 | 4,850 | 5,000 |
| 10-65-57010-000 | PUMPKINDAZE EXPENSE | 14,615 | 17,000 | | | |
| 10-65-57010-001 | MISC EVENTS | 2,800 | 5,000 | 4,907 | 6,000 | 8,000 |
| Totals for dept 65 - PARKS & VILLAGE SPECIAL EVENTS | | 148,762 | 156,000 | 109,597 | 120,350 | 128,500 |
| TOTAL APPROPRIATIONS | | 7,351,077 | 8,072,762 | 5,684,238 | 7,659,150 | 8,357,898 |
| NET OF REVENUES/APPROPRIATIONS - FUND 10 | | 217,666 | | 1,505,370 | (42,353) | |
| BEGINNING FUND BALANCE | | 2,375,981 | 2,593,649 | 2,593,649 | 2,593,649 | 2,551,296 |
| ENDING FUND BALANCE | | 2,593,647 | 2,593,649 | 4,099,019 | 2,551,296 | 2,551,296 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|---|----------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 20-00-44900-000 | IMPACT FEE | 51,800 | 18,500 | 33,300 | 35,000 | 20,000 |
| 20-00-44901-000 | PARK LAND LEASES | 10,475 | 10,500 | 10,475 | 10,500 | 10,500 |
| 20-00-48110-000 | INTEREST ON INVESTMENTS | 457 | 400 | 7,545 | 8,000 | 5,000 |
| Totals for dept 00 - | | <u>62,732</u> | <u>29,400</u> | <u>51,320</u> | <u>53,500</u> | <u>35,500</u> |
| TOTAL ESTIMATED REVENUES | | <u>62,732</u> | <u>29,400</u> | <u>51,320</u> | <u>53,500</u> | <u>35,500</u> |
| APPROPRIATIONS | | | | | | |
| Dept 65 - PARKS & VILLAGE SPECIAL EVENTS | | | | | | |
| 20-65-52130-000 | DEVELOPMENT | 64,957 | 87,500 | 24,352 | 33,000 | 479,000 |
| 20-65-52130-200 | PARK PLAN AND PARK STUDIES | | 75,000 | 18,445 | 26,500 | 5,000 |
| Totals for dept 65 - PARKS & VILLAGE SPECIAL EVENTS | | <u>64,957</u> | <u>162,500</u> | <u>42,797</u> | <u>59,500</u> | <u>484,000</u> |
| TOTAL APPROPRIATIONS | | <u>64,957</u> | <u>162,500</u> | <u>42,797</u> | <u>59,500</u> | <u>484,000</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 20 | | <u>(2,225)</u> | <u>(133,100)</u> | <u>8,523</u> | <u>(6,000)</u> | <u>(448,500)</u> |
| BEGINNING FUND BALANCE | | 790,910 | 788,685 | 788,685 | 788,685 | 782,685 |
| ENDING FUND BALANCE | | 788,685 | 655,585 | 797,208 | 782,685 | 334,185 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|--|------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 30-00-41110-000 | PROPERTY TAXES | 1,413,830 | 1,353,830 | 1,353,830 | 1,353,830 | 1,424,471 |
| 30-00-48910-000 | TRANSFERS IN | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 30-00-48910-090 | TRANSFER IN STORM WATER FUND | 107,775 | 110,275 | 110,275 | 110,275 | 112,575 |
| Totals for dept 00 - | | <u>1,771,605</u> | <u>1,714,105</u> | <u>1,714,105</u> | <u>1,714,105</u> | <u>1,787,046</u> |
| TOTAL ESTIMATED REVENUES | | <u>1,771,605</u> | <u>1,714,105</u> | <u>1,714,105</u> | <u>1,714,105</u> | <u>1,787,046</u> |
| APPROPRIATIONS | | | | | | |
| Dept 21 - DEBT SERVICE | | | | | | |
| 30-21-55001-000 | DEBT ISSUANCE COST | 5,300 | 5,500 | 2,000 | 5,500 | 5,500 |
| 30-21-55200-500 | PRIN - ROAD IMP BOND | 320,000 | 325,000 | 325,000 | 325,000 | 335,000 |
| 30-21-55200-600 | PRIN- 2015 ROAD & EQUIP BOND | 315,000 | 320,000 | 320,000 | 320,000 | 330,000 |
| 30-21-55200-700 | PRIN- 2016 REFUNDING BOND | 645,000 | 665,000 | 665,000 | 665,000 | 680,000 |
| 30-21-55200-901 | PRIN - 2018A BOND | 165,000 | 175,000 | 175,000 | 175,000 | 185,000 |
| 30-21-55201-500 | INT - ROAD IMP BOND | 20,630 | 12,686 | 12,686 | 12,686 | 4,271 |
| 30-21-55201-600 | INT- 2015 ROAD & EQUIP BOND | 31,031 | 24,681 | 24,681 | 24,681 | 18,181 |
| 30-21-55201-700 | INT - 2016 REFUNDING BOND | 142,338 | 129,238 | 129,238 | 129,238 | 115,788 |
| 30-21-55201-901 | INT - 2018A BOND | 127,306 | 120,506 | 120,506 | 120,506 | 113,306 |
| Totals for dept 21 - DEBT SERVICE | | <u>1,771,605</u> | <u>1,777,611</u> | <u>1,774,111</u> | <u>1,777,611</u> | <u>1,787,046</u> |
| TOTAL APPROPRIATIONS | | <u>1,771,605</u> | <u>1,777,611</u> | <u>1,774,111</u> | <u>1,777,611</u> | <u>1,787,046</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 30 | | | (63,506) | (60,006) | (63,506) | |
| BEGINNING FUND BALANCE | | 65,160 | 65,160 | 65,160 | 65,160 | 1,654 |
| ENDING FUND BALANCE | | 65,160 | 1,654 | 5,154 | 1,654 | 1,654 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|---|-------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 40-00-48110-000 | INTEREST ON INVESTMENTS | 115 | 100 | 1,677 | 2,000 | 1,500 |
| Totals for dept 00 - | | 115 | 100 | 1,677 | 2,000 | 1,500 |
| TOTAL ESTIMATED REVENUES | | 115 | 100 | 1,677 | 2,000 | 1,500 |
| APPROPRIATIONS | | | | | | |
| Dept 65 - PARKS & VILLAGE SPECIAL EVENTS | | | | | | |
| 40-65-52130-000 | DEVELOPMENT | 22,177 | | | 6,000 | 5,000 |
| Totals for dept 65 - PARKS & VILLAGE SPECIAL EVENTS | | 22,177 | | | 6,000 | 5,000 |
| TOTAL APPROPRIATIONS | | 22,177 | | | 6,000 | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 40 | | (22,062) | 100 | 1,677 | (4,000) | (3,500) |
| BEGINNING FUND BALANCE | | 199,166 | 177,104 | 177,104 | 177,104 | 173,104 |
| ENDING FUND BALANCE | | 177,104 | 177,204 | 178,781 | 173,104 | 169,604 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|--|-------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 50-00-44900-001 | IMPACT FEE / FACILITY | 3,952 | 1,000 | 1,574 | 1,500 | 1,500 |
| 50-00-44900-002 | IMPACT FEE / MATERIAL STORAGE | 451 | 100 | 179 | 175 | 100 |
| 50-00-48110-000 | INTEREST ON INVESTMENTS | 30 | 50 | 488 | 600 | 400 |
| Totals for dept 00 - | | 4,433 | 1,150 | 2,241 | 2,275 | 2,000 |
| TOTAL ESTIMATED REVENUES | | 4,433 | 1,150 | 2,241 | 2,275 | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 50 | | 4,433 | 1,150 | 2,241 | 2,275 | 2,000 |
| BEGINNING FUND BALANCE | | 84,288 | 88,720 | 88,720 | 88,720 | 90,995 |
| ENDING FUND BALANCE | | 88,721 | 89,870 | 90,961 | 90,995 | 92,995 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|---------------------------------------|------------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 60-00-41110-000 | PROPERTY TAXES | 296,300 | 296,300 | 296,300 | 296,300 | 296,300 |
| 60-00-43212-100 | FLEX GRANT FIRE/RESCUE | | | | 131,710 | |
| 60-00-43301-000-ARPA21 | FEDERAL GRANTS / ARPA | 11,045 | 777,269 | | 745,000 | 745,000 |
| 60-00-43531-000 | STATE TRANSPORTATION AIDS | 183,100 | 183,100 | 183,100 | 183,100 | 183,100 |
| 60-00-48110-113 | INTEREST ON INVESTMENTS | 1,735 | 2,000 | 40,938 | 45,000 | 15,000 |
| 60-00-48200-100 | CELL TOWER RENTAL | 30,738 | 28,000 | 28,973 | 30,000 | 30,000 |
| 60-00-48200-200 | RESCUE BLDG RENTAL | 14,400 | 14,400 | 13,200 | 14,400 | 14,400 |
| 60-00-48300-000 | SALE OF TOWN PROPERTY HIGHWAY | | | 45,079 | 45,079 | |
| 60-00-48300-001 | SALE OF PROPERTY / FIRE RESCUE | 10,000 | | 125,950 | 125,950 | |
| 60-00-48910-060 | TRNSFR FROM GEN FUND / CAPITAL EQU | 500,000 | | | 500,000 | |
| Totals for dept 00 - | | 1,047,318 | 1,301,069 | 733,540 | 2,116,539 | 1,283,800 |
| TOTAL ESTIMATED REVENUES | | 1,047,318 | 1,301,069 | 733,540 | 2,116,539 | 1,283,800 |
| APPROPRIATIONS | | | | | | |
| Dept 22 - CENTRAL SERVICES | | | | | | |
| 60-22-56730-000 | CAPITAL FACILITIES IMPROVEMENTS | | 65,000 | | 65,000 | 15,000 |
| 60-22-56750-000 | EQUIPMENT REPLACEMENT | | | 28,435 | 28,435 | |
| 60-22-56760-000 | INFORMATION TECHNOLOGY | 31,126 | 38,000 | 30,953 | 38,000 | 62,000 |
| Totals for dept 22 - CENTRAL SERVICES | | 31,126 | 103,000 | 59,388 | 131,435 | 77,000 |
| Dept 50 - FIRE / RESCUE | | | | | | |
| 60-50-53108-000-ARPA21 | COMPUTER HARDWARE/SOFTWARE | 12,565 | | | | |
| 60-50-53110-200 | CARDIAC MONITORS | 130,032 | | | | |
| 60-50-53212-100 | FLEX GRANT FIRE/RESCUE | | | | 131,710 | |
| 60-50-56700-000 | FLEET REPLACEMENT FIRE | 452,484 | 600,000 | 219,211 | 219,211 | 385,000 |
| 60-50-56720-000 | FIRE/RESCUE FACILITY PROJECT | | 25,000 | 16,069 | 17,000 | 25,000 |
| 60-50-56720-001 | STATION 4 ARCHITECTURAL SERVICES | | | | | 25,000 |
| 60-50-56750-000 | F/R CAPITAL EQUIPMENT | | | | | 125,000 |
| 60-50-56790-000 | BUSHING DONATION RESERVE | | | 2,551 | 2,551 | |
| Totals for dept 50 - FIRE / RESCUE | | 595,081 | 625,000 | 237,831 | 370,472 | 560,000 |
| Dept 55 - PUBLIC WORKS | | | | | | |
| 60-55-56700-000 | FLEET REPLACEMENT PUBLIC WORKS | 58,800 | | 170 | 99,100 | 220,000 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|--|--------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 55 - PUBLIC WORKS | | | | | | |
| 60-55-56770-200 | STREET PAVING | | | | | 1,250,000 |
| 60-55-56770-200-20 | ROAD STREET PAVING | 5,079 | | | | |
| 60-55-56770-200-21 | ROAD STREET PAVING | 362,918 | | 6,338 | 6,338 | |
| 60-55-56770-200-22 | ROAD STREET PAVING | 65,865 | 1,100,000 | 259,618 | 543,493 | |
| 60-55-56770-200-ARPA21 | STREET PAVING | | | 910,205 | 1,000,000 | |
| 60-55-56770-300 | 2018 STREET PAVING | (5,000) | | | | |
| Totals for dept 55 - PUBLIC WORKS | | 487,662 | 1,100,000 | 1,176,331 | 1,648,931 | 1,470,000 |
| TOTAL APPROPRIATIONS | | 1,113,869 | 1,828,000 | 1,473,550 | 2,150,838 | 2,107,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 60 | | (66,551) | (526,931) | (740,010) | (34,299) | (823,200) |
| BEGINNING FUND BALANCE | | 3,265,129 | 3,198,579 | 3,198,579 | 3,198,579 | 3,164,280 |
| ENDING FUND BALANCE | | 3,198,578 | 2,671,648 | 2,458,569 | 3,164,280 | 2,341,080 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|--|----------------------------|--------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 75-00-41110-000 | PROPERTY TAXES | 173,129 | 394,300 | 367,376 | 367,376 | 497,822 |
| 75-00-48110-000 | INTEREST ON INVESTMENTS | 618 | 600 | 1,490 | 2,000 | 500 |
| Totals for dept 00 - | | <u>173,747</u> | <u>394,900</u> | <u>368,866</u> | <u>369,376</u> | <u>498,322</u> |
| TOTAL ESTIMATED REVENUES | | <u>173,747</u> | <u>394,900</u> | <u>368,866</u> | <u>369,376</u> | <u>498,322</u> |
| APPROPRIATIONS | | | | | | |
| Dept 70 - ZONING | | | | | | |
| 75-70-52201-000 | LEGAL | 208 | | 1,198 | 2,000 | |
| 75-70-52209-000 | ENGINEERING | 133,905 | 60,000 | 57,675 | 60,000 | |
| 75-70-52222-000 | ADMINISTRATIVE EXPENSE | 2,650 | | 150 | 2,650 | 2,650 |
| 75-70-55200-000 | DEBT SERVICE | 190,000 | 200,000 | 200,000 | 200,000 | 205,000 |
| 75-70-55201-000 | DEBT SERVICE INT | 145,319 | 137,519 | 137,519 | 137,519 | 129,419 |
| 75-70-56600-000 | INFRASTRUCTURE | 12,673 | 450,000 | 342,820 | 450,000 | |
| 75-70-57400-000 | MISC EXPENSE / CONTINGENCY | 792,540 | | 128,520 | 128,520 | |
| 75-70-57500-000 | TRANSFERS OUT | 250,000 | | | | |
| Totals for dept 70 - ZONING | | <u>1,527,295</u> | <u>847,519</u> | <u>867,882</u> | <u>980,689</u> | <u>337,069</u> |
| TOTAL APPROPRIATIONS | | <u>1,527,295</u> | <u>847,519</u> | <u>867,882</u> | <u>980,689</u> | <u>337,069</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 75 | | <u>(1,353,548)</u> | <u>(452,619)</u> | <u>(499,016)</u> | <u>(611,313)</u> | <u>161,253</u> |
| BEGINNING FUND BALANCE | | 1,751,855 | 398,308 | 398,308 | 398,308 | (213,005) |
| ENDING FUND BALANCE | | 398,307 | (54,311) | (100,708) | (213,005) | (51,752) |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|--------------------------|----------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 80-00-41101-000 | CUSTOMER USER FEES | 4,075,410 | 4,359,064 | 3,188,164 | 4,260,018 | 4,351,320 |
| 80-00-41102-000 | CUSTOMER LATE FEES | 119,311 | 128,700 | 87,573 | 125,000 | 125,000 |
| 80-00-42200-000 | MISC OPERATING REVENUES | 12,810 | 17,000 | 9,960 | 12,600 | 12,600 |
| 80-00-42201-000 | ACCEPTANCE OF WASTE MATERIAL | 163,615 | 165,000 | 143,054 | 175,000 | 170,000 |
| 80-00-42202-000 | CONNECTION FEES | 201,250 | 100,000 | 138,750 | 145,000 | 115,000 |
| 80-00-42203-000 | RIGHT OF WAY PERMITS | 5,505 | 3,500 | 3,855 | 4,000 | 3,500 |
| 80-00-42300-000 | SPECIAL ASSESSMENT PRINCIPAL | 28,369 | 9,760 | 10,541 | 12,000 | 9,130 |
| 80-00-42300-100 | SPECIAL ASSESSMENT INTEREST | 11,835 | 780 | 6,909 | 7,500 | 1,000 |
| 80-00-42400-000 | DEFERRED SPECIALS PAYOFF | 5,775 | | 966 | | |
| 80-00-42601-000 | WDNR REPLACEMENT RESERVE | | | | | 800,000 |
| 80-00-42602-000 | REVENUE FROM BORROWING | | | | | 11,487,000 |
| 80-00-42603-000 | SSES FUND RESERVE | | 240,000 | | 240,000 | 366,000 |
| 80-00-48110-000 | INTEREST ON INVESTMENTS | 698 | 700 | 23,073 | 30,000 | 10,000 |
| Totals for dept 00 - | | <u>4,624,578</u> | <u>5,024,504</u> | <u>3,612,845</u> | <u>5,011,118</u> | <u>17,450,550</u> |
| TOTAL ESTIMATED REVENUES | | 4,624,578 | 5,024,504 | 3,612,845 | 5,011,118 | 17,450,550 |
| APPROPRIATIONS | | | | | | |
| Dept 80 - UTILITIES | | | | | | |
| 80-80-51100-000 | REGULAR WAGES | 496,584 | 598,800 | 435,365 | 497,000 | 637,014 |
| 80-80-51200-000 | FICA/MED | 37,599 | 45,800 | 32,927 | 38,487 | 48,732 |
| 80-80-51300-000 | RETIREMENT | (88,772) | 40,100 | 28,228 | 35,000 | 43,317 |
| 80-80-51400-000 | HEALTH INSURANCE | 159,876 | 220,000 | 149,939 | 161,000 | 234,457 |
| 80-80-52106-001 | UTILITIES - PLANT | 122,454 | 115,000 | 126,702 | 148,130 | 170,350 |
| 80-80-52106-002 | UTILITIES - LIFT STATION | 150,975 | 175,000 | 87,364 | 104,000 | 119,600 |
| 80-80-52107-000 | WIRELESS COMMUNICATIONS | 8,029 | 12,300 | 6,220 | 8,500 | 8,500 |
| 80-80-52108-000 | IT SERVICES | 33,105 | 33,300 | 27,501 | 33,300 | 34,320 |
| 80-80-52109-000 | COPY MACHINE EXPENSE | 1,600 | 2,000 | 1,473 | 1,742 | 2,000 |
| 80-80-52111-000 | SOFTWARE MAINTENANCE / BS&A | 9,308 | 12,000 | 16,050 | 16,050 | 16,500 |
| 80-80-52112-000 | INTERNET UTILITIES / TIME WARNER | 4,907 | 7,500 | 3,454 | 4,500 | 5,500 |
| 80-80-52116-000 | SLUDGE REMOVAL | 156,155 | 217,000 | 116,560 | 170,000 | 220,000 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|------------------------|-------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 80 - UTILITIES | | | | | | |
| 80-80-52201-000 | LEGAL | 413 | 5,000 | 1,602 | 2,500 | 5,000 |
| 80-80-52206-000 | AUDIT & ACCOUNTING | 15,323 | 29,000 | 16,083 | 24,000 | 25,000 |
| 80-80-52209-000 | ENGINEERING | 60,699 | 60,000 | 53,588 | 60,000 | 60,000 |
| 80-80-52209-000-22ROAD | ENGINEERING | 2,618 | | | | |
| 80-80-52209-000-WATER1 | ENGINEERING | 887 | 5,000 | 591 | 1,000 | 5,000 |
| 80-80-52220-000 | BANK FEES | 15,760 | 17,000 | 12,258 | 16,200 | 17,000 |
| 80-80-52221-000 | BILLING EXPENSE | 11,518 | 16,500 | 14,341 | 14,825 | 16,500 |
| 80-80-52500-000 | VEHICLE REPAIRS/MAINTENANCE | 10,282 | 35,000 | 18,645 | 25,000 | 35,000 |
| 80-80-52700-000 | LAB EXPENSES | 42,719 | 80,000 | 47,640 | 65,000 | 80,000 |
| 80-80-52700-000-WATER1 | LAB EXPENSES | 7,635 | 15,000 | 1,703 | 5,000 | 10,000 |
| 80-80-52701-000 | SCADA EXPENSES | 14,120 | 10,000 | 23,238 | 24,000 | 20,000 |
| 80-80-52800-000 | PERMIT EXPENSES | 7,606 | 10,000 | 6,818 | 9,700 | 9,700 |
| 80-80-53101-000 | OPERATING SUPPLIES | 12,092 | 16,000 | 5,407 | 8,000 | 13,000 |
| 80-80-53101-000-WATER1 | OPERATING SUPPLIES | 593 | 1,500 | 552 | 900 | 1,500 |
| 80-80-53101-001 | OPERATING SUPPLIES /SAFETY | 7,153 | 10,000 | 11,626 | 12,000 | 10,000 |
| 80-80-53101-001-COVID1 | OPERATING SUPPLIES /SAFETY | 499 | | | | |
| 80-80-53103-000 | FUEL | 10,566 | 17,000 | 17,295 | 24,000 | 30,000 |
| 80-80-53107-000 | TRAINING /MILEAGE | 2,896 | 6,000 | 4,717 | 5,000 | 6,000 |
| 80-80-53108-000 | COMPUTER HARDWARE/SOFTWARE | 13,977 | 19,000 | 16,569 | 19,000 | 31,700 |
| 80-80-53220-000 | CHLORINE | 251 | | 440 | 500 | 500 |
| 80-80-53221-000 | PHOSPHORUS REMOVAL CHEMICALS | 53,047 | 65,000 | 49,576 | 64,000 | 95,000 |
| 80-80-53221-001 | MERCURY REDUCTION PROGRAM | | 10,000 | | | 10,000 |
| 80-80-53222-000 | GRINDER PUMPS/SUPPLIES | 7,494 | 38,000 | 17,732 | 30,000 | 40,000 |
| 80-80-53224-001 | MAINTENANCE / SEWERS | 14,220 | 30,000 | 2,774 | 4,000 | 30,000 |
| 80-80-53224-002 | MAINTENANCE / LIFT STATIONS | 19,185 | 20,000 | 35,581 | 36,000 | 40,000 |
| 80-80-53224-003 | MAINTENANCE / TREATMENT EQUIP | 19,044 | 30,000 | 35,154 | 36,000 | 40,000 |
| 80-80-53224-003-WATER1 | MAINTENANCE / TREATMENT EQUIP | 908 | 5,000 | | | 5,000 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|--|-----------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 80 - UTILITIES | | | | | | |
| 80-80-53224-004 | MAINTENANCE / BLDGS | 6,919 | 20,000 | 6,963 | 16,500 | 35,000 |
| 80-80-53224-005 | MAINTENANCE / GENERATOR | 25,316 | 28,500 | 29,512 | 32,000 | 34,000 |
| 80-80-53225-000 | UTILITY SUPPLIES | 8,539 | 9,500 | 6,405 | 8,050 | 9,500 |
| 80-80-54104-000 | LIABILITY INSURANCE | 109,481 | 152,000 | 83,429 | 113,000 | 140,000 |
| 80-80-54500-000 | DEPRECIATION | 1,826,057 | | | | |
| 80-80-55100-000 | PRINCIPAL | | 1,717,150 | | | 1,775,099 |
| 80-80-55100-500 | INTEREST EXPENSE | 566,637 | 536,200 | 543,641 | 536,200 | 503,885 |
| 80-80-55300-000 | AMORTIZATION OF PREMIUM | (6,807) | | | | |
| 80-80-56100-000 | MISC CAPITAL IMPROVEMENTS | | 240,000 | | 240,000 | 382,000 |
| 80-80-56100-000-ARPA21 | MISC CAPITAL IMPROVEMENTS | | | 197,945 | | |
| 80-80-56100-000-VALYAW | MISC CAPITAL IMPROVEMENTS | | 710,000 | 315,889 | 710,000 | 11,487,000 |
| 80-80-56400-000 | MASTER PLAN REGIONALIZATION PROJE | (405,536) | 12,500 | 104,762 | | |
| 80-80-57300-001 | WDR REPLACEMENT EXPENSE | | 500,000 | | 500,000 | 200,000 |
| 80-80-57300-002 | SSES FUND EXPENSE | | 200,000 | | 200,000 | 200,000 |
| 80-80-57400-000 | MISC EXPENSE / CONTINGENCY | 119 | 2,000 | | 120 | 150 |
| 80-80-57401-000 | CENTRAL STATES PENSION OBLIGATION | 60,561 | 61,000 | 50,468 | 61,000 | 61,000 |
| Totals for dept 80 - UTILITIES | | 3,634,611 | 6,217,650 | 2,764,727 | 4,121,204 | 17,003,824 |
| TOTAL APPROPRIATIONS | | 3,634,611 | 6,217,650 | 2,764,727 | 4,121,204 | 17,003,824 |
| NET OF REVENUES/APPROPRIATIONS - FUND 80 | | 989,967 | (1,193,146) | 848,118 | 889,914 | 446,726 |
| BEGINNING FUND BALANCE | | 40,989,160 | 41,803,583 | 41,803,583 | 41,803,583 | 42,693,497 |
| FUND BALANCE ADJUSTMENTS | | (175,540) | | | | |
| ENDING FUND BALANCE | | 41,803,587 | 40,610,437 | 42,651,701 | 42,693,497 | 43,140,223 |

Calculations as of 12/31/2022

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 ACTIVITY THRU 12/31/22 | 2022 PROJECTED ACTIVITY | 2023 DEPT REQUESTED BUDGET |
|--|--------------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 00 | | | | | | |
| 90-00-41101-000 | CUSTOMER USER FEES | 615,691 | 617,000 | | 617,000 | 630,630 |
| 90-00-48110-000 | INTEREST ON INVESTMENTS | 3,982 | 50 | 2,259 | 3,000 | 1,700 |
| Totals for dept 00 - | | <u>619,673</u> | <u>617,050</u> | <u>2,259</u> | <u>620,000</u> | <u>632,330</u> |
| TOTAL ESTIMATED REVENUES | | <u>619,673</u> | <u>617,050</u> | <u>2,259</u> | <u>620,000</u> | <u>632,330</u> |
| APPROPRIATIONS | | | | | | |
| Dept 80 - UTILITIES | | | | | | |
| 90-80-51100-000 | REGULAR WAGES | 43,999 | 74,700 | 39,810 | 74,700 | 79,258 |
| 90-80-51200-000 | FICA/MED | 3,326 | 5,700 | 3,009 | 5,700 | 6,063 |
| 90-80-51300-000 | RETIREMENT | 2,961 | 5,000 | 2,579 | 5,000 | 5,390 |
| 90-80-51400-000 | HEALTH INSURANCE | 15,263 | 29,200 | 15,100 | 29,200 | 31,013 |
| 90-80-52201-000 | LEGAL | | 500 | 1,184 | 1,200 | 1,000 |
| 90-80-52206-000 | AUDIT & ACCOUNTING | | 4,000 | | 4,000 | 4,000 |
| 90-80-52209-000 | ENGINEERING | 56,056 | 40,000 | 19,489 | 20,000 | 40,000 |
| 90-80-52209-000-21 | ROAD ENGINEERING | 12,471 | | | | |
| 90-80-52209-000-22 | ROAD ENGINEERING | 10,780 | | | | |
| 90-80-52500-000 | VEHICLE REPAIRS/MAINTENANCE | | 2,500 | | 2,500 | 2,500 |
| 90-80-52800-000 | PERMIT EXPENSES | 5,351 | 7,500 | 5,735 | 7,500 | 7,875 |
| 90-80-53101-000 | OPERATING SUPPLIES | | 1,000 | | | 1,000 |
| 90-80-53107-000 | TRAINING /MILEAGE | | 500 | | 500 | 750 |
| 90-80-56100-000 | MISC CAPITAL IMPROVEMENTS | | | 5,453 | 5,453 | 196,708 |
| 90-80-56100-000-21 | ROAD MISC CAPITAL IMPROVEMENTS | 55,410 | | | | |
| 90-80-56100-000-22 | ROAD MISC CAPITAL IMPROVEMENTS | | 357,850 | | | |
| 90-80-56100-000-ARPA21 | MISC CAPITAL IMPROVEMENTS | | | 352,540 | 352,540 | |
| 90-80-57500-200 | TRANSFER DEBT SERVICE EXPENSE | <u>107,775</u> | <u>110,275</u> | <u>110,275</u> | <u>110,275</u> | <u>112,575</u> |
| Totals for dept 80 - UTILITIES | | <u>313,392</u> | <u>638,725</u> | <u>555,174</u> | <u>618,568</u> | <u>488,132</u> |
| TOTAL APPROPRIATIONS | | <u>313,392</u> | <u>638,725</u> | <u>555,174</u> | <u>618,568</u> | <u>488,132</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 90 | | 306,281 | (21,675) | (552,915) | 1,432 | 144,198 |
| BEGINNING FUND BALANCE | | 133,968 | 440,249 | 440,249 | 440,249 | 441,681 |
| ENDING FUND BALANCE | | 440,249 | 418,574 | (112,666) | 441,681 | 585,879 |
| ESTIMATED REVENUES - ALL FUNDS | | 15,872,944 | 17,155,040 | 13,676,461 | 17,505,710 | 30,048,946 |
| APPROPRIATIONS - ALL FUNDS | | 15,798,983 | 19,544,767 | 13,162,479 | 17,373,560 | 30,569,969 |

| | | | | | |
|--|------------|-------------|------------|------------|------------|
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 73,961 | (2,389,727) | 513,982 | 132,150 | (521,023) |
| BEGINNING FUND BALANCE - ALL FUNDS | 49,655,617 | 49,554,036 | 49,554,036 | 49,554,036 | 49,686,186 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | (175,540) | | | | |
| ENDING FUND BALANCE - ALL FUNDS | 49,554,038 | 47,164,309 | 50,068,018 | 49,686,186 | 49,165,163 |