

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
<b>GENERAL FUND</b>					
<b>TAXES &amp; TAX EQUIVALENTS</b>					
110-41110-000-000	GENERAL PROPERTY TAXES	1,760,725.00	1,875,680.00	2,048,925.00	9.24
110-41150-000-000	MANAGED FOREST LAND TAXES	18.68	.00	.00	.00
110-41310-000-000	WATER UTILITY TAX EQUIVALENT	117,613.00	125,000.00	125,000.00	.00
110-41320-000-000	TAXES FROM TAX EXEMPT ENTITIES	3,916.96	3,750.00	3,750.00	.00
Total TAXES & TAX EQUIVALENTS:		1,882,273.64	2,004,430.00	2,177,675.00	8.64
<b>STATE/FEDERAL AID</b>					
110-43410-000-000	STATE SHARED REVENUES	104,490.19	106,825.00	106,825.00	.00
110-43420-000-000	FIRE INSURANCE	16,554.52	16,500.00	16,500.00	.00
110-43510-000-000	EXPEND RESTRAINT - COMP AID	5,555.87	5,500.00	97,300.00	1,669.09
110-43530-000-000	STATE - HIGHWAY AID	315,726.62	284,150.00	255,750.00	9.99-
110-43540-000-000	STATE - RECYCLING GRANT	6,634.07	6,600.00	6,600.00	.00
110-43550-000-000	STATE - PERSONAL PROPERTY AID	.00	1,175.00	1,175.00	.00
110-43560-000-000	STATE - VIDEO SERVICE AID	10,317.07	10,300.00	10,300.00	.00
110-43600-000-000	OTHER STATE PAYMENT	11,320.92	.00	.00	.00
Total STATE/FEDERAL AID:		470,599.26	431,050.00	494,450.00	14.71
<b>LICENSES &amp; PERMITS</b>					
110-44100-000-000	LIQUOR AND MALT BEVERAGES	10,920.00	9,000.00	9,000.00	.00
110-44120-000-000	OTHER BUSINESS & OCCUPATIONAL	41,918.38	39,000.00	39,000.00	.00
110-44200-000-000	NONBUSINESS LICENSES	2,240.00	2,000.00	2,000.00	.00
110-44300-000-000	BUILDING PERMITS & INSPEC FEES	62,197.78	51,250.00	51,250.00	.00
110-44400-000-000	ZONING PERMITS & FEES	2,890.00	2,000.00	2,000.00	.00
110-44900-000-000	OTHER REGULATOR PERMITS & FEE	6,890.00	500.00	4,000.00	700.00
Total LICENSES & PERMITS:		127,056.16	103,750.00	107,250.00	3.37
<b>FINES &amp; FORFIETURES</b>					
110-45110-000-000	COURT PENALTIES & COSTS	12,990.13	20,000.00	13,000.00	35.00-
Total FINES & FORFIETURES:		12,990.13	20,000.00	13,000.00	35.00-
<b>PUBLIC CHARGES</b>					
110-46100-000-000	GENERAL GOVERNMENT	2,503.53	2,000.00	2,000.00	.00
110-46212-000-000	SCHOOL OFFICER REIMBURSEMENT	41,129.08	42,000.00	42,000.00	.00
110-46220-000-000	FIRE PROTECTION FEES	7,117.32	17,000.00	17,000.00	.00
110-46400-000-000	SANITATION & UTILITIES	5,899.68	5,000.00	5,000.00	.00
110-46720-101-000	PARKS GENERAL REVENUE	1,900.00	2,250.00	2,250.00	.00
110-46720-102-100	PARK IMPACT FEES-SCENIC VALLEY	29,676.81	.00	.00	.00
110-46720-103-000	PARKS CONCESSIONS	.00	2,500.00	2,500.00	.00
110-46725-000-000	RECREATION	138,804.26	126,500.00	126,500.00	.00
110-46726-000-000	BAER PARK IMPROVEMENT	1,910.00	.00	.00	.00
110-46734-101-000	POOL GENERAL REVENUE	65,834.29	71,200.00	71,200.00	.00
110-46734-102-000	POOL IMPROVEMENT FUND	1,285.00	.00	.00	.00
110-46734-103-000	POOL CONCESSIONS	.00	4,500.00	4,500.00	.00
110-46736-000-000	AFTER SCHOOL PROGRAM FEES	22,234.00	39,000.00	39,000.00	.00
110-46800-000-000	COMMUNITY DEVELOPMENT	112,835.71	30,000.00	15,000.00	50.00-
Total PUBLIC CHARGES:		431,129.68	341,950.00	326,950.00	4.39-

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<b>INTERGOVERNMENTAL CHGS</b>					
110-47410-000-000	TIF ADMIN REIMBURSEMENT	233.10	2,500.00	500.00	80.00-
Total INTERGOVERNMENTAL CHGS:		233.10	2,500.00	500.00	80.00-
<b>MISCELLANEOUS REVENUES</b>					
110-48000-000-000	MISCELLANEOUS REVENUES	1,011.50	5,000.00	2,500.00	50.00-
110-48100-000-000	INTEREST	7,356.08	10,000.00	15,000.00	50.00
110-48200-000-000	RENT	2,725.00	2,750.00	2,750.00	.00
110-48400-000-000	INSURANCE DIVIDENDS	3,279.00	6,000.00	3,500.00	41.67-
110-48500-000-000	DONATIONS	2,550.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		16,921.58	23,750.00	23,750.00	.00
<b>VILLAGE BOARD EXPENSES</b>					
110-51100-101-000	VILLAGE PRESIDENT	2,400.00	2,400.00	3,750.00	56.25
110-51100-102-000	VILLAGE TRUSTEES	7,200.00	7,200.00	13,500.00	87.50
110-51100-103-000	BOARDS/COMMISSION MEMBERS	280.00	400.00	400.00	.00
110-51100-174-000	SOCIAL SECURITY	612.56	625.00	1,100.00	76.00
110-51100-175-000	MEDICARE	143.28	150.00	250.00	66.67
110-51100-201-000	POSTAGE	2.30	.00	.00	.00
110-51100-204-000	DUES & SUBSCRIPTIONS	3,608.13	3,810.00	4,100.00	7.61
110-51100-205-000	MEETINGS	70.00	250.00	250.00	.00
110-51100-206-000	PRINTING	728.62	750.00	750.00	.00
110-51100-207-000	SUPPORT SERVICES	.00	500.00	250.00	50.00-
110-51100-302-000	TECHNOLOGY	542.16	1,500.00	1,500.00	.00
110-51100-304-000	SUPPLIES	523.04	200.00	300.00	50.00
Total VILLAGE BOARD EXPENSES:		16,110.09	17,785.00	26,150.00	47.03
<b>MUNICIPAL COURT EXPENSES</b>					
110-51200-101-000	MUNICIPAL JUDGE	3,900.00	3,900.00	3,900.00	.00
110-51200-102-000	COURT CLERK	11,927.00	12,500.00	10,900.00	12.80-
110-51200-171-000	HEALTH INSURANCE	1,880.64	1,925.00	.00	100.00-
110-51200-172-000	DENTAL INSURANCE	71.12	200.00	.00	100.00-
110-51200-173-000	RETIREMENT	871.52	900.00	.00	100.00-
110-51200-174-000	SOCIAL SECURITY	954.13	1,025.00	675.00	34.15-
110-51200-175-000	MEDICARE	223.12	250.00	175.00	30.00-
110-51200-176-000	LIFE INSURANCE	38.04	50.00	.00	100.00-
110-51200-201-000	POSTAGE	126.23	200.00	200.00	.00
110-51200-202-000	COMMUNICATION	366.24	500.00	500.00	.00
110-51200-204-000	DUES & SUBSCRIPTIONS	820.00	900.00	900.00	.00
110-51200-205-000	MEETINGS	164.00	300.00	500.00	66.67
110-51200-207-000	SUPPORT SERVICES	1,270.00	2,750.00	2,750.00	.00
110-51200-208-000	LEGAL FEES	4,360.40	4,500.00	4,500.00	.00
110-51200-304-000	SUPPLIES	83.51	200.00	1,200.00	500.00
Total MUNICIPAL COURT EXPENSES:		27,055.95	30,100.00	26,200.00	12.96-
<b>VILLAGE ADMINISTRATION EXPENSE</b>					
110-51410-101-000	ADMINISTRATOR	43,958.76	44,400.00	42,500.00	4.28-
110-51410-102-000	FINANCE DIRECTOR/CLERK	36,657.96	36,875.00	38,750.00	5.08
110-51410-103-000	DEPUTY CLERK-TREASURER	30,859.34	31,050.00	32,625.00	5.07
110-51410-104-000	ADMINISTRATIVE ASSISTANT (P/T)	11,349.93	14,925.00	18,500.00	23.95
110-51410-105-000	FIRE OFFICER WAGES	7,050.00	16,925.00	16,925.00	.00
110-51410-110-000	BONUS POOL	2,008.76	4,150.00	.00	100.00-

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110-51410-171-000	HEALTH INSURANCE	33,150.52	35,800.00	34,000.00	5.03-
110-51410-172-000	DENTAL INSURANCE	1,786.53	1,125.00	1,750.00	55.56
110-51410-173-000	RETIREMENT	6,300.87	9,450.00	9,000.00	4.76-
110-51410-174-000	SOCIAL SECURITY	7,167.09	8,150.00	9,250.00	13.50
110-51410-175-000	MEDICARE	1,717.68	1,925.00	2,175.00	12.99
110-51410-176-000	LIFE INSURANCE	254.26	350.00	350.00	.00
110-51410-178-000	FLEX SPENDING	.00	1,250.00	1,250.00	.00
110-51410-201-000	POSTAGE	2,017.38	2,500.00	2,500.00	.00
110-51410-202-000	COMMUNICATION	540.00	750.00	750.00	.00
110-51410-204-000	DUES & SUBSCRIPTIONS	892.76	1,000.00	1,100.00	10.00
110-51410-205-000	MEETINGS	1,734.86	4,500.00	4,500.00	.00
110-51410-206-000	PRINTING	1,840.66	1,500.00	1,650.00	10.00
110-51410-207-000	SUPPORT SERVICES	2,224.00	1,000.00	1,250.00	25.00
110-51410-208-000	LEGAL FEES	14,732.82	18,000.00	18,000.00	.00
110-51410-301-000	EQUIPMENT	658.99	1,000.00	1,000.00	.00
110-51410-302-000	TECHNOLOGY	10,089.00	9,800.00	13,000.00	32.65
110-51410-304-000	SUPPLIES	2,786.06	2,750.00	3,000.00	9.09
110-51410-306-000	PROGRAMS	1,590.25	2,000.00	1,975.00	1.25-
110-51410-399-000	MISCELLANEOUS	883.54	1,250.00	1,250.00	.00
Total VILLAGE ADMINISTRATION EXPENSE:		222,252.02	252,425.00	257,050.00	1.83
<b>PERSONNEL EXPENSES</b>					
110-51430-131-000	RETIREE VACATION PAYOUT	.00	.00	27,900.00	.00
110-51430-132-000	RETIREE SICK LEAVE CONVERSION	.00	.00	46,100.00	.00
110-51430-174-000	SOCIAL SECURITY	.00	.00	1,725.00	.00
110-51430-175-000	MEDICARE	.00	.00	400.00	.00
Total PERSONNEL EXPENSES:		.00	.00	76,125.00	.00
<b>ELECTIONS EXPENSES</b>					
110-51440-101-000	CHIEF INSPECTORS	822.88	750.00	1,250.00	66.67
110-51440-102-000	ELECTION INSPECTORS	1,438.00	4,000.00	3,500.00	12.50-
110-51440-201-000	POSTAGE	641.22	3,000.00	2,600.00	13.33-
110-51440-205-000	MEETINGS	386.92	350.00	500.00	42.86
110-51440-206-000	PRINTING	835.51	1,000.00	1,000.00	.00
110-51440-207-000	SUPPORT SERVICES	412.50	250.00	500.00	100.00
110-51440-301-000	EQUIPMENT	124.38	500.00	500.00	.00
110-51440-304-000	SUPPLIES	458.98	500.00	500.00	.00
Total ELECTIONS EXPENSES:		5,120.39	10,350.00	10,350.00	.00
<b>FINANCIAL MANAGEMENT EXPENSES</b>					
110-51510-204-000	DUES & SUBSCRIPTIONS	135.00	125.00	150.00	20.00
110-51510-205-000	MEETINGS	613.35	1,000.00	1,000.00	.00
110-51510-206-000	PRINTING	140.98	250.00	300.00	20.00
110-51510-207-000	SUPPORT SERVICES	16,109.10	16,950.00	17,250.00	1.77
110-51510-304-000	SUPPLIES	749.24	1,100.00	1,125.00	2.27
Total FINANCIAL MANAGEMENT EXPENSES:		17,747.67	19,425.00	19,825.00	2.06
<b>VILLAGE ASSESSOR EXPENSES</b>					
110-51530-205-000	MEETINGS	70.54	150.00	150.00	.00
110-51530-207-000	SUPPORT SERVICES	9,631.24	10,000.00	10,200.00	2.00

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Total VILLAGE ASSESSOR EXPENSES:		9,701.78	10,150.00	10,350.00	1.97
<b>INSURANCE &amp; RISK MGMT EXPENSES</b>					
110-51540-209-000	INSURANCE	65,505.54	66,000.00	67,325.00	2.01
Total INSURANCE & RISK MGMT EXPENSES:		65,505.54	66,000.00	67,325.00	2.01
<b>GENERAL BUILDINGS AND PLANT</b>					
110-51600-202-000	COMMUNICATION	6,200.33	5,550.00	6,000.00	8.11
110-51600-203-000	UTILITIES	17,667.08	17,000.00	17,250.00	1.47
110-51600-207-000	SUPPORT SERVICES	17,307.92	16,000.00	16,400.00	2.50
110-51600-301-000	EQUIPMENT	3,519.60	4,500.00	4,000.00	11.11-
110-51600-302-000	TECHNOLOGY	240.00	250.00	250.00	.00
110-51600-304-000	SUPPLIES	15.81	450.00	450.00	.00
110-51600-305-000	MAINTENANCE	9,308.39	7,000.00	7,500.00	7.14
Total GENERAL BUILDINGS AND PLANT:		54,259.13	50,750.00	51,850.00	2.17
<b>CONTINGENCY EXPENSES</b>					
110-51900-000-000	CONTINGENCY	.00	20,000.00	20,000.00	.00
Total CONTINGENCY EXPENSES:		.00	20,000.00	20,000.00	.00
<b>POLICE EXPENSES</b>					
110-52100-101-000	CHIEF	78,378.00	80,000.00	86,075.00	7.59
110-52100-102-000	LIEUTENANT/DETECTIVE	60,354.00	60,700.00	63,775.00	5.07
110-52100-103-000	OFFICERS	194,635.84	184,000.00	189,525.00	3.00
110-52100-104-000	ADMINISTRATIVE ASSISTANT	35,779.00	37,500.00	47,250.00	26.00
110-52100-105-000	PART - TIME OFFICERS	.00	.00	12,000.00	.00
110-52100-106-000	SCHOOL RESOURCE OFFICER	34,456.14	42,000.00	43,250.00	2.98
110-52100-107-000	CROSSING GUARD	1,548.00	2,000.00	3,100.00	55.00
110-52100-108-000	OFFICER OVERTIME	9,850.43	10,000.00	10,300.00	3.00
110-52100-110-000	BONUS POOL	3,392.37	2,825.00	.00	100.00-
110-52100-171-000	HEALTH INSURANCE	105,248.95	106,350.00	123,425.00	16.06
110-52100-172-000	DENTAL	4,503.93	5,000.00	5,000.00	.00
110-52100-173-000	RETIREMENT	64,507.35	64,900.00	55,150.00	15.02-
110-52100-174-000	SOCIAL SECURITY	24,974.79	26,250.00	28,225.00	7.52
110-52100-175-000	MEDICARE	5,840.88	6,025.00	6,600.00	9.54
110-52100-176-000	LIFE INSURANCE	1,048.73	1,250.00	1,300.00	4.00
110-52100-178-000	UNIFORM	2,611.34	3,500.00	4,500.00	28.57
110-52100-201-000	POSTAGE	201.02	200.00	200.00	.00
110-52100-202-000	COMMUNICATION	6,626.30	7,000.00	7,000.00	.00
110-52100-203-000	UTILITIES	2,173.53	2,250.00	2,250.00	.00
110-52100-204-000	DUES & SUBSCRIPTIONS	11,942.42	12,000.00	16,000.00	33.33
110-52100-205-000	MEETINGS	4,513.96	9,000.00	5,000.00	44.44-
110-52100-206-000	PRINTING	383.50	200.00	200.00	.00
110-52100-207-000	SUPPORT SERVICES	5,795.62	6,000.00	7,000.00	16.67
110-52100-301-000	EQUIPMENT	27,847.53	6,000.00	5,000.00	16.67-
110-52100-302-000	TECHNOLOGY	5,597.59	6,000.00	7,000.00	16.67
110-52100-303-000	FUEL	9,746.07	9,500.00	10,000.00	5.26
110-52100-304-000	SUPPLIES	1,045.44	1,500.00	1,500.00	.00
110-52100-305-000	MAINTENANCE	5,131.16	6,000.00	6,000.00	.00
110-52100-306-000	PROGRAMS	847.35	1,000.00	1,000.00	.00
110-52100-306-101	PROGRAMS - NATIONAL NIGHT OUT	39.46-	200.00	200.00	.00
110-52100-399-000	MISCELLANEOUS	1,216.59	1,000.00	1,000.00	.00

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<b>Total POLICE EXPENSES:</b>		710,158.37	700,150.00	748,825.00	6.95
<b>CROSS PLAINS BERRY FIRE DIST</b>					
110-52200-204-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	.00
110-52200-207-000	SUPPORT SERVICES	107,415.29	105,900.00	123,750.00	16.86
<b>Total CROSS PLAINS BERRY FIRE DIST:</b>		109,415.29	107,900.00	125,750.00	16.54
<b>CROSS PLAINS EMS EXPENSES</b>					
110-52300-207-000	SUPPORT SERVICES	136,945.31	148,400.00	148,400.00	.00
<b>Total CROSS PLAINS EMS EXPENSES:</b>		136,945.31	148,400.00	148,400.00	.00
<b>BUILDING INSPECTION SERVICES</b>					
110-52400-104-000	ADMINISTRATIVE ASSISTANT (P/T)	2,538.32	4,975.00	6,175.00	24.12
110-52400-173-000	RETIREMENT	185.37	350.00	425.00	21.43
110-52400-174-000	SOCIAL SECURITY	156.31	300.00	400.00	33.33
110-52400-175-000	MEDICARE	36.56	100.00	100.00	.00
110-52400-176-000	LIFE INSURANCE	.00	25.00	25.00	.00
110-52400-207-000	SUPPORT SERVICES	57,882.60	45,400.00	45,400.00	.00
110-52400-304-000	SUPPLIES	1,176.46	250.00	250.00	.00
<b>Total BUILDING INSPECTION SERVICES:</b>		61,975.62	51,400.00	52,775.00	2.68
<b>EMERGENCY MANAGEMENT</b>					
110-52600-304-000	EMERGENCY MANAGEMENT SUPPLI	.00	900.00	825.00	8.33-
110-52600-306-000	EMERGENCY MANAGEMENT PROGR	.00	700.00	800.00	14.29
<b>Total EMERGENCY MANAGEMENT:</b>		.00	1,600.00	1,625.00	1.56
<b>PUBLIC FACILITIES EXPENSES</b>					
110-53300-101-000	DIRECTOR	41,689.66	39,300.00	41,275.00	5.03
110-53300-102-000	LABORERS	150,792.66	183,975.00	191,300.00	3.98
110-53300-110-000	BONUS POOL	5,861.44	1,575.00	.00	100.00-
110-53300-171-000	HEALTH INSURANCE	49,597.00	61,050.00	70,325.00	15.19
110-53300-172-000	DENTAL	1,649.40	2,000.00	2,050.00	2.50
110-53300-173-000	RETIREMENT	14,576.01	17,075.00	15,825.00	7.32-
110-53300-174-000	SOCIAL SECURITY	11,589.74	14,250.00	14,275.00	.18
110-53300-175-000	MEDICARE	2,710.50	3,400.00	3,375.00	.74-
110-53300-176-000	LIFE INSURANCE	970.66	1,000.00	1,450.00	45.00
110-53300-178-000	UNIFORM	7,364.23	4,500.00	4,500.00	.00
110-53300-201-000	POSTAGE	17.82	50.00	50.00	.00
110-53300-202-000	COMMUNICATION	4,094.95	5,750.00	5,750.00	.00
110-53300-203-000	UTILITIES	13,876.83	13,000.00	14,000.00	7.69
110-53300-205-000	MEETINGS	200.00	500.00	500.00	.00
110-53300-207-000	SUPPORT SERVICES	41,074.00	46,000.00	52,000.00	13.04
110-53300-301-000	EQUIPMENT	11,543.65	10,000.00	10,000.00	.00
110-53300-302-000	TECHNOLOGY	682.81	1,000.00	1,000.00	.00
110-53300-303-000	FUEL	21,842.79	20,000.00	23,000.00	15.00
110-53300-304-101	SUPPLIES - GENERAL	6,578.16	7,000.00	8,000.00	14.29
110-53300-304-102	SUPPLIES - SNOW/ICE CONTROL	14,400.94	22,000.00	22,000.00	.00
110-53300-305-101	MAINTENANCE - VEHICLE	11,758.86	20,000.00	20,000.00	.00
110-53300-305-102	MAINTENANCE - EQUIPMENT	9,839.26	18,000.00	18,000.00	.00
110-53300-305-103	MAINTENANCE - INFRASTRUCTURE	41,387.52	40,000.00	40,000.00	.00
110-53300-399-000	MISCELLANEOUS	949.50	1,000.00	1,000.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
Total PUBLIC FACILITIES EXPENSES:		465,048.39	532,425.00	559,675.00	5.12
<b>STREET LIGHTING EXPENSES</b>					
110-53420-207-000	SUPPORT SERVICES	84,051.08	75,000.00	75,000.00	.00
110-53420-304-000	SUPPLIES	5,723.52	1,000.00	1,000.00	.00
Total STREET LIGHTING EXPENSES:		89,774.60	76,000.00	76,000.00	.00
<b>REFUSE &amp; GARBAGE COLLECTION</b>					
110-53620-207-001	GARBAGE COLLECTION	113,040.00	121,000.00	123,425.00	2.00
110-53620-207-002	RECYCLING COLLECTION	49,545.40	54,000.00	55,075.00	1.99
Total REFUSE & GARBAGE COLLECTION:		162,585.40	175,000.00	178,500.00	2.00
<b>AGING</b>					
110-54600-204-000	DUES & SUBSCRIPTION	23,052.00	24,200.00	25,125.00	3.82
Total AGING:		23,052.00	24,200.00	25,125.00	3.82
<b>PARKS &amp; REC ADMINISTRATION</b>					
110-55100-101-000	DIRECTOR	71,000.20	71,400.00	75,025.00	5.08
110-55100-102-000	PARKS MAINTENANCE	42,294.60	45,300.00	47,325.00	4.47
110-55100-103-000	RECREATION COORDINATOR	79,383.00	83,500.00	86,650.00	3.77
110-55100-110-000	BONUS POOL	3,294.30	1,425.00	.00	100.00-
110-55100-171-000	HEALTH INSURANCE	30,089.57	41,450.00	42,650.00	2.90
110-55100-172-000	DENTAL	2,113.66	1,000.00	1,500.00	50.00
110-55100-173-000	RETIREMENT	14,319.76	14,325.00	14,225.00	.70-
110-55100-174-000	SOCIAL SECURITY	11,793.94	12,500.00	12,975.00	3.80
110-55100-175-000	MEDICARE	2,758.10	2,925.00	3,025.00	3.42
110-55100-176-000	LIFE INSURANCE	191.52	250.00	250.00	.00
Total PARKS & REC ADMINISTRATION:		257,238.65	274,075.00	283,625.00	3.48
<b>PARKS</b>					
110-55200-104-000	PART-TIME STAFF	9,765.75	19,000.00	19,000.00	.00
110-55200-173-000	RETIREMENT	296.58	.00	.00	.00
110-55200-174-000	SOCIAL SECURITY	620.55	1,200.00	1,200.00	.00
110-55200-175-000	MEDICARE	145.13	275.00	275.00	.00
110-55200-178-000	UNIFORM	162.47	1,000.00	1,000.00	.00
110-55200-202-000	COMMUNICATION	660.00	1,600.00	1,600.00	.00
110-55200-203-000	UTILITIES	9,991.18	5,250.00	6,000.00	14.29
110-55200-204-000	DUES & SUBSCRIPTIONS	175.00	500.00	500.00	.00
110-55200-205-000	MEETINGS	1,700.00	1,000.00	1,000.00	.00
110-55200-206-000	PRINTING	1,000.00	1,000.00	1,000.00	.00
110-55200-207-000	SUPPORT SERVICES	2,111.58	3,500.00	3,500.00	.00
110-55200-301-000	EQUIPMENT	615.91	1,000.00	1,000.00	.00
110-55200-302-000	TECHNOLOGY	500.00	500.00	500.00	.00
110-55200-303-000	FUEL	196.19	1,750.00	1,750.00	.00
110-55200-304-000	SUPPLIES	6,627.42	3,000.00	3,300.00	10.00
110-55200-305-000	MAINTENANCE	15,441.44	17,500.00	17,900.00	2.29
110-55200-306-101	PROGRAMS-MEMORIALS	44.76	.00	.00	.00
110-55200-307-000	CONCESSIONS	.00	2,500.00	2,500.00	.00
110-55200-399-000	MISCELLANEOUS	.00	500.00	500.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
Total PARKS:		50,053.96	61,075.00	62,525.00	2.37
<b>RECREATION</b>					
110-55300-103-000	PART-TIME STAFF	27,489.87	27,000.00	30,000.00	11.11
110-55300-104-000	PART-TIME STAFF AFTER SCHOOL	5,204.90	12,000.00	10,000.00	16.67-
110-55300-174-000	SOCIAL SECURITY	2,115.59	2,500.00	2,750.00	10.00
110-55300-175-000	MEDICARE	494.82	570.00	600.00	5.26
110-55300-178-000	UNIFORM	199.20	1,000.00	1,000.00	.00
110-55300-201-000	POSTAGE	516.12	500.00	500.00	.00
110-55300-202-000	COMMUNICATION	3,895.00	2,200.00	2,200.00	.00
110-55300-204-000	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00
110-55300-205-000	MEETINGS	808.81	1,500.00	1,500.00	.00
110-55300-206-000	PRINTING	3,567.16	3,800.00	3,800.00	.00
110-55300-207-000	SUPPORT SERVICES	14,766.30	32,000.00	32,000.00	.00
110-55300-302-000	TECHNOLOGY	9,947.87	5,200.00	8,000.00	53.85
110-55300-304-000	SUPPLIES	2,450.14	9,250.00	8,500.00	8.11-
110-55300-306-101	PROGRAMS	19,085.91	22,000.00	22,000.00	.00
110-55300-306-103	PROGRAMS - AFTER SCHOOL	782.92	3,000.00	2,000.00	33.33-
Total RECREATION:		91,324.61	122,770.00	125,100.00	1.90
<b>SWIMMING POOL</b>					
110-55420-102-000	POOL MANAGERS	13,153.27	13,500.00	13,500.00	.00
110-55420-103-000	LIFEGUARDS	35,690.67	52,000.00	52,000.00	.00
110-55420-104-000	SWIM TEAM	15,909.42	18,000.00	18,000.00	.00
110-55420-174-000	SOCIAL SECURITY	4,014.10	5,200.00	5,200.00	.00
110-55420-175-000	MEDICARE	938.81	1,200.00	1,200.00	.00
110-55420-178-000	UNIFORM	.00	500.00	500.00	.00
110-55420-203-000	UTILITIES	14,316.18	12,500.00	14,500.00	16.00
110-55420-204-000	DUES & SUBSCRIPTIONS	1,269.55	1,250.00	1,250.00	.00
110-55420-207-000	SUPPORT SERVICES	.00	500.00	500.00	.00
110-55420-301-000	EQUIPMENT	720.54	3,000.00	3,000.00	.00
110-55420-302-000	TECHNOLOGY	500.00	800.00	800.00	.00
110-55420-304-000	SUPPLIES	7,545.44	8,500.00	10,800.00	27.06
110-55420-305-000	MAINTENANCE	4,958.45	7,500.00	7,500.00	.00
110-55420-307-000	CONCESSIONS	.00	3,000.00	3,000.00	.00
Total SWIMMING POOL:		99,016.43	127,450.00	131,750.00	3.37
<b>COMMUNITY DEVELOPMENT</b>					
110-56400-204-000	DUES & SUBSCRIPTIONS	.00	10,000.00	10,000.00	.00
110-56400-207-101	SUPPORT SERVICES - GENERAL	106,324.58	35,000.00	30,000.00	14.29-
110-56400-207-102	SUPPORT SERVICES - ZONING	.00	3,000.00	3,000.00	.00
Total COMMUNITY DEVELOPMENT:		106,324.58	48,000.00	43,000.00	10.42-
<b>TRANSFERS TO OTHER FUNDS EXPEN</b>					
110-59200-000-000	TRANSFERS TO OTHER FUNDS	27,500.00	.00	.00	.00
Total TRANSFERS TO OTHER FUNDS EXPEN:		27,500.00	.00	.00	.00
GENERAL FUND Revenue Total:		2,941,203.55	2,927,430.00	3,143,575.00	7.38
GENERAL FUND Expenditure Total:		2,808,165.78	2,927,430.00	3,127,900.00	6.85

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
Net Total GENERAL FUND:		133,037.77	.00	15,675.00	.00



Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
<b>CAPITAL PROJECT FUND</b>					
<b>STATE/FEDERAL AID</b>					
120-43570-000-000	STATE GRANTS - RECREATION	.00	.00	24,000.00	.00
Total STATE/FEDERAL AID:		.00	.00	24,000.00	.00
<b>MISCELLANEOUS REVENUES</b>					
120-48000-000-000	MISCELLANEOUS REVENUES	42,180.56	.00	185,000.00	.00
120-48500-000-000	DONATIONS	.00	50,000.00	.00	100.00-
Total MISCELLANEOUS REVENUES:		42,180.56	50,000.00	185,000.00	270.00
<b>TRANSFERS &amp; OTHER FUNDING</b>					
120-49100-000-000	PROCEEDS OF LONG TERM DEBT	.00	779,000.00	1,221,635.00	56.82
120-49200-000-000	TRANSFERS FROM OTHER FUNDS	17,500.00	57,250.00	.00	100.00-
Total TRANSFERS & OTHER FUNDING:		17,500.00	836,250.00	1,221,635.00	46.08
<b>GENERAL PUBLIC BUILDINGS</b>					
120-57140-302-000	TECHNOLOGY	44,507.39	.00	6,000.00	.00
120-57140-802-000	FACILITY	140,223.85	.00	.00	.00
120-57140-803-000	EQUIPMENT	.00	.00	6,750.00	.00
Total GENERAL PUBLIC BUILDINGS:		184,731.24	.00	12,750.00	.00
<b>POLICE EXPENSES</b>					
120-57210-801-000	VEHICLE	48,500.00	.00	.00	.00
120-57210-803-000	EQUIPMENT	10,487.50	28,200.00	.00	100.00-
Total POLICE EXPENSES:		58,987.50	28,200.00	.00	100.00-
<b>CROSS PLAINS BERRY FIRE DIST</b>					
120-57220-802-000	FACILITY	.00	.00	43,775.00	.00
120-57220-803-000	EQUIPMENT	.00	132,800.00	27,350.00	79.41-
Total CROSS PLAINS BERRY FIRE DIST:		.00	132,800.00	71,125.00	46.44-
<b>PUBLIC FACILITIES EXPENSES</b>					
120-57300-801-000	VEHICLE	.00	.00	65,000.00	.00
120-57300-803-000	EQUIPMENT	38,996.85	100,000.00	39,000.00	61.00-
120-57300-805-101	INFRASTRUCTURE - GENERAL	79,014.05	250,000.00	1,065,000.00	326.00
120-57300-805-104	INFRASTRUCTURE - CTY HWY P	229.04	.00	.00	.00
Total PUBLIC FACILITIES EXPENSES:		118,239.94	350,000.00	1,169,000.00	234.00
<b>PARKS, REC, &amp; CONSERVANCY</b>					
120-57620-207-000	SUPPORT SERVICES	9,118.96	.00	.00	.00
120-57620-801-000	VEHICLE	.00	48,000.00	78,000.00	62.50
120-57620-802-000	FACILITY	90.00	77,250.00	45,360.00	41.28-
120-57620-803-000	EQUIPMENT	.00	.00	45,000.00	.00
120-57620-805-000	INFRASTRUCTURE	.00	140,000.00	50,000.00	64.29-
Total PARKS, REC, & CONSERVANCY:		9,208.96	265,250.00	218,360.00	17.68-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
<b>DEBT SERVICE EXPENSES</b>					
120-58000-604-000	DEBT ISSUE EXPENSE	.00	10,000.00	20,000.00	100.00
Total DEBT SERVICE EXPENSES:		.00	10,000.00	20,000.00	100.00
CAPITAL PROJECT FUND Revenue Total:		59,680.56	886,250.00	1,430,635.00	61.43
CAPITAL PROJECT FUND Expenditure Total:		371,167.64	786,250.00	1,491,235.00	89.66
Net Total CAPITAL PROJECT FUND:		311,487.08-	100,000.00	60,600.00-	160.60-

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
<b>LIBRARY FUND</b>					
<b>TAXES &amp; TAX EQUIVALENTS</b>					
130-41110-000-000	GENERAL PROPERTY TAXES	290,323.00	294,884.00	304,803.00	3.36
Total TAXES & TAX EQUIVALENTS:		290,323.00	294,884.00	304,803.00	3.36
<b>STATE/FEDERAL AID</b>					
130-43720-000-000	DANE COUNTY LIBRARY REIMBURSE	116,854.00	116,850.00	117,260.00	.35
130-43725-000-000	OTHER COUNTY LIBRARY REIMBURS	.00	.00	8,180.00	.00
Total STATE/FEDERAL AID:		116,854.00	116,850.00	125,440.00	7.35
<b>FINES &amp; FORFIETURES</b>					
130-45190-000-000	OTHER LAW & ORDINANCE VIOLATN	497.46	475.00	475.00	.00
Total FINES & FORFIETURES:		497.46	475.00	475.00	.00
<b>PUBLIC CHARGES</b>					
130-46710-000-000	GENERAL LIBRARY REVENUE	5,436.22	9,219.00	400.00	95.66-
Total PUBLIC CHARGES:		5,436.22	9,219.00	400.00	95.66-
<b>MISCELLANEOUS REVENUES</b>					
130-48000-000-000	MISCELLANEOUS REVENUES	.00	400.00	.00	100.00-
130-48200-000-000	RENT	50.00-	150.00	150.00	.00
Total MISCELLANEOUS REVENUES:		50.00-	550.00	150.00	72.73-
<b>TRANSFERS &amp; OTHER FUNDING</b>					
130-49310-000-000	ENDOWMENT FUNDS	2,000.00	2,000.00	2,000.00	.00
Total TRANSFERS & OTHER FUNDING:		2,000.00	2,000.00	2,000.00	.00
<b>BUILDING EXPENSES</b>					
130-51600-202-000	COMMUNICATION	1,670.34	4,800.00	4,800.00	.00
130-51600-203-000	UTILITIES	21,694.19	21,100.00	21,100.00	.00
130-51600-207-000	SUPPORT SERVICES	7,829.08	7,790.00	7,790.00	.00
130-51600-304-000	SUPPLIES	1,693.31	1,500.00	1,600.00	6.67
130-51600-305-000	MAINTENANCE	10,500.34	10,500.00	11,000.00	4.76
Total BUILDING EXPENSES:		43,387.26	45,690.00	46,290.00	1.31
<b>OPERATIONAL EXPENSES</b>					
130-55110-101-000	DIRECTOR	68,408.01	68,800.00	72,300.00	5.09
130-55110-102-000	ASSISTANT DIRECTOR	44,718.22	45,950.00	47,800.00	4.03
130-55110-103-000	LIBRARIAN	37,847.74	38,800.00	42,000.00	8.25
130-55110-104-000	PART-TIME STAFF	47,746.92	54,400.00	56,000.00	2.94
130-55110-110-000	BONUS POOL	2,968.16	1,375.00	.00	100.00-
130-55110-171-000	HEALTH INSURANCE	36,833.88	37,200.00	38,375.00	3.16
130-55110-172-000	DENTAL	3,077.52	3,000.00	3,000.00	.00
130-55110-173-000	RETIREMENT	12,875.75	14,225.00	11,050.00	22.32-
130-55110-174-000	SOCIAL SECURITY	12,147.70	12,950.00	13,525.00	4.44
130-55110-175-000	MEDICARE	2,841.04	3,050.00	3,175.00	4.10
130-55110-176-000	LIFE INSURANCE	1,121.45	1,125.00	1,125.00	.00
130-55110-201-000	POSTAGE	50.53	375.00	375.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
130-55110-204-000	DUES & SUBSCRIPTIONS	358.00	500.00	500.00	.00
130-55110-205-000	MEETINGS	1,169.49	2,800.00	2,800.00	.00
130-55110-206-000	PRINTING	460.80	250.00	350.00	40.00
130-55110-207-000	SUPPORT SERVICES	28,740.00	29,763.00	29,798.00	.12
130-55110-301-000	EQUIPMENT	8,787.55	6,500.00	7,000.00	7.69
130-55110-302-000	TECHNOLOGY	1,950.17	1,950.00	1,950.00	.00
130-55110-304-101	SUPPLIES - BOOKS	26,866.25	27,140.00	27,470.00	1.22
130-55110-304-102	SUPPLIES - REFERENCE MATERIALS	1,874.42	2,500.00	2,500.00	.00
130-55110-304-103	SUPPLIES - PERIODICALS	3,578.25	3,735.00	3,735.00	.00
130-55110-304-104	SUPPLIES - AUDIOVISUAL	8,496.73	9,500.00	9,350.00	1.58-
130-55110-304-105	SUPPLIES - GENERAL	6,792.03	7,900.00	8,100.00	2.53
130-55110-306-000	PROGRAMS	2,949.53	3,000.00	3,000.00	.00
130-55110-399-000	MISCELLANEOUS	1,184.00	1,500.00	1,700.00	13.33
Total OPERATIONAL EXPENSES:		363,844.14	378,288.00	386,978.00	2.30
LIBRARY FUND Revenue Total:		415,060.68	423,978.00	433,268.00	2.19
LIBRARY FUND Expenditure Total:		407,231.40	423,978.00	433,268.00	2.19
Net Total LIBRARY FUND:		7,829.28	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
<b>DEBT SERVICE FUND</b>					
<b>TAXES &amp; TAX EQUIVALENTS</b>					
150-41110-000-000	GENERAL PROPERTY TAXES	1,075,300.00	1,048,800.00	993,200.00	5.30-
Total TAXES & TAX EQUIVALENTS:		1,075,300.00	1,048,800.00	993,200.00	5.30-
<b>TRANSFERS &amp; OTHER FUNDING</b>					
150-49200-000-000	TRANSFERS FROM OTHER FUNDS	63,978.00	53,625.00	82,900.00	54.59
Total TRANSFERS & OTHER FUNDING:		63,978.00	53,625.00	82,900.00	54.59
<b>DEBT EXPENSES</b>					
150-58000-207-000	DEBT ISSUE EXPENSE	6,700.00	7,000.00	7,000.00	.00
150-58000-601-000	PRINCIPAL	948,183.47	950,825.00	928,025.00	2.40-
150-58000-602-000	INTEREST	181,692.95	161,600.00	165,075.00	2.15
Total DEBT EXPENSES:		1,136,576.42	1,119,425.00	1,100,100.00	1.73-
DEBT SERVICE FUND Revenue Total:		1,139,278.00	1,102,425.00	1,076,100.00	2.39-
DEBT SERVICE FUND Expenditure Total:		1,136,576.42	1,119,425.00	1,100,100.00	1.73-
Net Total DEBT SERVICE FUND:		2,701.58	17,000.00-	24,000.00-	41.18

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
<b>FUND: 200</b>					
<b>SOURCE: 48</b>					
200-48111-000-000	INTEREST INCOME	23,765.59	.00	.00	.00
200-48600-000-000	DONATIONS	4,962.02	.00	.00	.00
Total SOURCE: 48:		28,727.61	.00	.00	.00
<b>DEPARTMENT: 110</b>					
200-55110-337-000	LIBRARY OPERATIONS	13,707.28	.00	.00	.00
Total DEPARTMENT: 110:		13,707.28	.00	.00	.00
FUND: 200 Revenue Total:		28,727.61	.00	.00	.00
FUND: 200 Expenditure Total:		13,707.28	.00	.00	.00
Net Total FUND: 200:		15,020.33	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
<b>TAX INCREMENT DISTRICT</b>					
<b>TAXES &amp; TAX EQUIVALENTS</b>					
310-41120-000-000	TAX INCREMENTS	691,619.73	676,250.00	764,800.00	13.09
Total TAXES & TAX EQUIVALENTS:		691,619.73	676,250.00	764,800.00	13.09
<b>STATE/FEDERAL AID</b>					
310-43500-000-000	STATE GRANTS - COMPUTER AID	6,914.15	6,900.00	6,900.00	.00
310-43550-000-000	STATE - PERSONAL PROPERTY AID	65,145.91	33,700.00	33,700.00	.00
Total STATE/FEDERAL AID:		72,060.06	40,600.00	40,600.00	.00
<b>EXECUTIVE EXPENSES</b>					
310-51410-101-000	GENERAL ADMINISTRATION	233.10	1,875.00	1,875.00	.00
310-51410-207-000	SUPPORT SERVICES	1,500.00	1,500.00	1,500.00	.00
310-51410-399-000	MISCELLANEOUS	200.73	500.00	500.00	.00
310-51410-701-000	REDEVELOPMENT GRANTS	47,120.00	47,125.00	47,125.00	.00
Total EXECUTIVE EXPENSES:		49,053.83	51,000.00	51,000.00	.00
<b>ACCOUNTING EXPENSES</b>					
310-51510-207-000	SUPPORT SERVICES	1,500.00	1,500.00	1,500.00	.00
Total ACCOUNTING EXPENSES:		1,500.00	1,500.00	1,500.00	.00
<b>DEBT SERVICE EXPENSES</b>					
310-58000-601-000	PRINCIPAL	405,000.00	420,000.00	435,000.00	3.57
310-58000-602-000	INTEREST	35,265.00	28,350.00	20,550.00	27.51-
310-58000-604-000	DEBT ISSUE EXPENSE	400.00	400.00	400.00	.00
Total DEBT SERVICE EXPENSES:		440,665.00	448,750.00	455,950.00	1.60
<b>TRANSFERS OUT</b>					
310-59200-000-000	TRANSFERS	142,228.00	141,875.00	171,150.00	20.63
Total TRANSFERS OUT:		142,228.00	141,875.00	171,150.00	20.63
TAX INCREMENT DISTRICT Revenue Total:		763,679.79	716,850.00	805,400.00	12.35
TAX INCREMENT DISTRICT Expenditure Total:		633,446.83	643,125.00	679,600.00	5.67
Net Total TAX INCREMENT DISTRICT:		130,232.96	73,725.00	125,800.00	70.63

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
<b>WATER</b>					
<b>PUBLIC CHARGES</b>					
660-46450-461-100	METERED SALES - RESIDENTIAL	341,656.73	355,000.00	355,000.00	.00
660-46450-461-200	METERED SALES - COMMERCIAL	23,973.60	26,000.00	26,000.00	.00
660-46450-461-300	METERED SALES - INDUSTRIAL	12,555.93	12,000.00	12,500.00	4.17
660-46450-461-400	METERED SALES - IRRIGATION	30,871.79	29,000.00	30,000.00	3.45
660-46450-461-500	METERED SALES - MULT-FAMILY	49,577.12	51,000.00	51,000.00	.00
660-46450-461-600	METERED SALES - PUBLIC AUTH	18,833.53	13,000.00	18,000.00	38.46
660-46450-462-100	PRIVATE FIRE PROTECTION - RESI	3,295.94	3,250.00	3,000.00	7.69-
660-46450-462-200	PRIVATE FIRE PROTECTION - COMM	6,244.57	6,250.00	7,600.00	21.60
660-46450-462-300	PRIVATE FIRE PROTECTION - INDU	1,863.00	1,850.00	2,000.00	8.11
660-46450-463-000	PUBLIC FIRE PROTECTION	188,760.66	192,000.00	222,000.00	15.63
660-46450-465-000	OTHER WATER SALES	888.59	1,500.00	1,500.00	.00
660-46450-470-000	FORFEITED DISCOUNTS	3,941.19	3,000.00	3,000.00	.00
660-46450-473-000	RESERVOIR/WELL IMPACT FEES	21,028.00	.00	.00	.00
660-46450-474-000	OTHER WATER REVENUES	10,087.50	5,000.00	10,000.00	100.00
Total PUBLIC CHARGES:		713,578.15	698,850.00	741,600.00	6.12
<b>MISCELLANEOUS REVENUES</b>					
660-48000-419-000	INTEREST INCOME	195.68	500.00	750.00	50.00
660-48000-421-000	MISC NON-OPERATING INCOME	1,108,292.10	.00	.00	.00
660-48000-425-000	MISCELLANEOUS AMORTIZATION	13,957.00	14,000.00	14,000.00	.00
Total MISCELLANEOUS REVENUES:		1,122,444.78	14,500.00	14,750.00	1.72
<b>TRANSFERS &amp; OTHER FUNDING</b>					
660-49200-433-000	TRANSFERS FROM OTHER FUNDS	33,500.00	33,500.00	33,500.00	.00
Total TRANSFERS & OTHER FUNDING:		33,500.00	33,500.00	33,500.00	.00
<b>ADMINISTRATIVE AND GENERAL</b>					
660-51400-901-000	FINANCE DIRECTOR	18,329.02	18,450.00	19,375.00	5.01
660-51400-902-000	METER READING LABOR	7,000.36	6,000.00	6,200.00	3.33
660-51400-903-000	OPERATION - EXPENSE	3,500.00	4,600.00	4,600.00	.00
660-51400-920-000	GENERAL ADMINISTRATION	32,996.91	35,325.00	35,325.00	.00
660-51400-921-000	OPERATION - EXPENSE	4,158.05	3,700.00	4,100.00	10.81
660-51400-923-000	CONTRACTED SERVICES	12,173.00	14,400.00	14,400.00	.00
660-51400-924-000	PROPERTY INSURANCE	15,116.66	16,000.00	16,325.00	2.03
660-51400-926-171	HEALTH INSURANCE	26,453.36	29,925.00	30,500.00	1.92
660-51400-926-172	DENTAL INSURANCE	1,167.39	1,050.00	1,100.00	4.76
660-51400-926-173	RETIREMENT	8,250.21	9,400.00	9,400.00	.00
660-51400-926-174	SOCIAL SECURITY	6,607.68	7,825.00	7,825.00	.00
660-51400-926-175	MEDICARE	1,545.46	2,250.00	2,250.00	.00
660-51400-926-176	LIFE INSURANCE	363.55	525.00	525.00	.00
660-51400-928-000	REGULATORY COMMISSION	13,472.93	500.00	525.00	5.00
660-51400-930-000	MISCELLANEOUS	1,123.45	750.00	750.00	.00
Total ADMINISTRATIVE AND GENERAL:		152,258.03	150,700.00	153,200.00	1.66
<b>FINANCIAL ADMIN EXPENSES</b>					
660-51500-403-000	DEPRECIATION	151,052.00	150,000.00	150,000.00	.00
660-51500-408-000	TAXES	113,451.00	125,000.00	125,000.00	.00
660-51500-427-000	INTEREST ON LONG TERM DEBT	39,680.06	38,375.00	75,000.00	95.44
660-51500-430-000	INTEREST ON DEBT TO MUNICIPAL	4,488.00	3,675.00	3,075.00	16.33-



Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
660-51500-435-000	DEBT ISSUE EXPENSE	.00	5,000.00	10,000.00	100.00
Total FINANCIAL ADMIN EXPENSES:		308,671.06	322,050.00	363,075.00	12.74
<b>WATER SERVICE EXPENSES</b>					
660-53700-601-100	SUPPLY SOURCE OPERATION -LABO	2,778.53	3,000.00	3,100.00	3.33
660-53700-601-200	SUPPLY SOURCE OPERATION - EXP	3,184.63	4,500.00	4,500.00	.00
660-53700-614-200	SUPPLY SOURCE MAINT - EXPENSE	4,125.01	2,000.00	2,075.00	3.75
660-53700-623-000	POWER FOR PUMPING	29,745.48	29,000.00	30,000.00	3.45
660-53700-624-100	PUMPING OPERATION - LABOR	5,712.89	7,000.00	7,200.00	2.86
660-53700-633-200	PUMPING MAINTENANCE - EXPENSE	.00	1,000.00	1,000.00	.00
660-53700-642-100	TREATMENT OPERATION - LABOR	7,732.53	8,000.00	8,300.00	3.75
660-53700-642-200	TREATMENT OPERATION - EXPENSE	5,314.45	5,000.00	5,100.00	2.00
660-53700-652-200	TREATMENT MAINTENANCE -EXPENS	135.02	1,500.00	1,500.00	.00
660-53700-661-000	STORAGE FACILITIES	.00	2,500.00	2,500.00	.00
660-53700-662-100	OPERATION - LABOR	38,871.55	41,000.00	43,000.00	4.88
660-53700-662-200	OPERATION - EXPENSE	.00	5,000.00	4,000.00	20.00-
660-53700-671-000	MAINTENANCE OF RESERVOIRS	.00	3,000.00	3,000.00	.00
660-53700-673-000	MAINTENANCE OF MAINS	22,747.43	24,000.00	24,500.00	2.08
660-53700-675-000	MAINTENANCE OF SERVICES	1,826.70	8,000.00	8,000.00	.00
660-53700-676-000	MAINTENANCE OF METERS	2,261.16	15,000.00	15,300.00	2.00
660-53700-677-000	MAINTENANCE OF HYDRANTS	49.36-	2,500.00	2,500.00	.00
660-53700-678-000	REPLACEMENT OF HYDRANTS	602.67-	30,000.00	30,000.00	.00
Total WATER SERVICE EXPENSES:		123,783.35	192,000.00	195,575.00	1.86
<b>CAPITAL OUTLAY</b>					
660-57000-207-000	SUPPORT SERVICES	2,905.76	100,000.00	50,000.00	50.00-
660-57000-803-000	EQUIPMENT	.00	15,000.00	200,000.00	1,233.33
660-57000-805-101	INFRASTRUCTURE - GENERAL	.00	.00	780,000.00	.00
660-57000-805-105	INFRASTRUCTURE - WELL #3	.00	1,200,000.00	.00	100.00-
660-57000-805-106	INFRASTRUCTURE - BREWERY RD	.00	.00	370,000.00	.00
660-57000-805-107	INFRASTRUCTURE - WELL #2	.00	.00	1,049,000.00	.00
Total CAPITAL OUTLAY:		2,905.76	1,315,000.00	2,449,000.00	86.24
<b>PENSION CLEARING ACCT-WATER</b>					
660-99999-000-000	PENSION CLEARING ACCT-WATER	2,825.00-	.00	.00	.00
Total PENSION CLEARING ACCT-WATER:		2,825.00-	.00	.00	.00
WATER Revenue Total:		1,869,522.93	746,850.00	789,850.00	5.76
WATER Expenditure Total:		584,793.20	1,979,750.00	3,160,850.00	59.66
Net Total WATER:		1,284,729.73	1,232,900.00-	2,371,000.00-	92.31

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
<b>SEWER</b>					
<b>PUBLIC CHARGES</b>					
670-46410-501-000	RESIDENTIAL	1,193,127.50	1,175,000.00	1,200,000.00	2.13
670-46410-502-000	COMMERCIAL	80,602.66	82,000.00	82,000.00	.00
670-46410-503-000	INDUSTRIAL	49,152.60	42,000.00	45,000.00	7.14
670-46410-504-000	OTR SALES TO THE PUBLIC	71,693.58	54,000.00	56,000.00	3.70
670-46410-505-000	LIQUID CONNECTION FEE	42,480.00	58,600.00	45,465.00	22.41-
670-46410-506-000	SLUDGE CONNECTION FEE	18,600.00	24,800.00	18,600.00	25.00-
670-46450-470-000	FORFEITED DISCOUNTS	8,229.74	7,000.00	7,000.00	.00
Total PUBLIC CHARGES:		1,463,886.08	1,443,400.00	1,454,065.00	.74
<b>MISCELLANEOUS REVENUES</b>					
670-48000-000-000	MISCELLANEOUS REVENUES	10,262.83	100.00	400.00	300.00
670-48100-000-000	INTEREST	3,778.41	1,000.00	3,500.00	250.00
Total MISCELLANEOUS REVENUES:		14,041.24	1,100.00	3,900.00	254.55
<b>TRANSFERS &amp; OTHER FUNDING</b>					
670-49200-000-000	TRANSFERS FROM OTHER FUNDS	54,750.00	54,750.00	54,750.00	.00
670-49500-000-000	CAPITAL CONTRIBUTIONS	630,908.00	.00	.00	.00
Total TRANSFERS & OTHER FUNDING:		685,658.00	54,750.00	54,750.00	.00
<b>ACCOUNTING EXPENSES</b>					
670-51510-207-000	SUPPORT SERVICES	11,800.00	13,250.00	13,250.00	.00
670-51510-502-000	DEPRECIATION	443,842.00	420,000.00	430,000.00	2.38
670-51510-503-000	AMORTIZATION	.00	3,500.00	.00	100.00-
670-51510-507-000	JOINT METER EXPENSE	18,340.00	18,000.00	18,000.00	.00
670-51510-508-000	TAXES	4,162.00	4,100.00	4,100.00	.00
Total ACCOUNTING EXPENSES:		478,144.00	458,850.00	465,350.00	1.42
<b>GENERAL BUILDINGS AND PLANT</b>					
670-51600-202-000	COMMUNICATION	4,945.13	6,000.00	6,000.00	.00
670-51600-203-000	UTILITIES	92,800.14	65,000.00	80,000.00	23.08
670-51600-305-000	GENERAL MAINTENANCE	.00	2,000.00	2,000.00	.00
Total GENERAL BUILDINGS AND PLANT:		97,745.27	73,000.00	88,000.00	20.55
<b>SEWAGE SERVICE EXPENSES</b>					
670-53610-101-000	PLANT OPERATION	54,204.02	57,250.00	60,000.00	4.80
670-53610-102-000	COLLECTION SYSTEM MAINTENANC	15,419.10	22,500.00	23,500.00	4.44
670-53610-103-000	BILLING ADMINISTRATION	18,329.02	18,450.00	19,375.00	5.01
670-53610-104-000	GENERAL ADMINISTRATION	33,022.41	35,475.00	36,475.00	2.82
670-53610-171-000	HEALTH INSURANCE	36,498.94	43,025.00	43,750.00	1.69
670-53610-172-000	DENTAL	1,522.87	1,550.00	1,600.00	3.23
670-53610-173-000	RETIREMENT	8,810.37	10,700.00	10,700.00	.00
670-53610-174-000	SOCIAL SECURITY	7,028.67	8,425.00	8,600.00	2.08
670-53610-175-000	MEDICARE	1,643.39	2,450.00	2,500.00	2.04
670-53610-176-000	LIFE INSURANCE	544.69	575.00	575.00	.00
670-53610-201-000	POSTAGE	2,765.94	2,300.00	3,000.00	30.43
670-53610-205-000	MEETINGS	1,857.25	1,500.00	1,500.00	.00
670-53610-206-000	PRINTING	490.00	1,000.00	750.00	25.00-
670-53610-207-000	SUPPORT SERVICES	23,673.24	21,000.00	23,000.00	9.52

Account Number	Account Title	2021-21 Prior year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2022-22 % Change
670-53610-208-000	LEGAL	.00	500.00	.00	100.00-
670-53610-209-000	INSURANCE	20,155.55	20,000.00	20,400.00	2.00
670-53610-301-000	EQUIPMENT	14,397.49	15,000.00	15,000.00	.00
670-53610-302-000	TECHNOLOGY	3,080.66	2,000.00	2,000.00	.00
670-53610-303-000	FUEL	2,114.68	6,000.00	5,000.00	16.67-
670-53610-304-000	SUPPLIES	9,503.16	10,000.00	11,000.00	10.00
670-53610-305-000	GENERAL MAINTENANCE	21,089.37	18,000.00	18,350.00	1.94
670-53610-307-000	SYSTEM MAINTENANCE	87,361.24	75,000.00	85,000.00	13.33
670-53610-399-000	MISCELLANEOUS	844.65	2,000.00	1,000.00	50.00-
670-53610-501-000	COMPLIANCE FEES	2,502.24	3,000.00	3,000.00	.00
Total SEWAGE SERVICE EXPENSES:		366,858.95	377,700.00	396,075.00	4.86
<b>SOLID WASTE DISPOSAL EXPENSES</b>					
670-53630-207-000	SUPPORT SERVICES	98,810.55	120,000.00	112,000.00	6.67-
Total SOLID WASTE DISPOSAL EXPENSES:		98,810.55	120,000.00	112,000.00	6.67-
<b>CAPITAL OUTLAY EXPENSES</b>					
670-57410-207-000	SUPPORT SERVICES	8,572.25	10,000.00	.00	100.00-
670-57410-803-000	EQUIPMENT	.00	600,000.00	400,000.00	33.33-
670-57410-804-000	STREAM MONITORING	56,578.50	56,000.00	56,000.00	.00
670-57410-804-101	PHOSPHORUS COMPLIANCE	.00	50,000.00	.00	100.00-
670-57410-805-110	INFRASTRUCTURE - GENERAL	.00	.00	400,000.00	.00
Total CAPITAL OUTLAY EXPENSES:		65,150.75	716,000.00	856,000.00	19.55
<b>DEBT SERVICE EXPENSES</b>					
670-58000-602-000	INTEREST	80,680.04	71,900.00	71,225.00	.94-
670-58000-605-000	INTEREST ON DEBT TO MUNICIPAL	21,155.00	18,925.00	16,500.00	12.81-
Total DEBT SERVICE EXPENSES:		101,835.04	90,825.00	87,725.00	3.41-
<b>PENSION CLEARING ACCT-SEWER</b>					
670-99999-000-000	PENSION CLEARING ACCT-SEWER	68.00	.00	.00	.00
Total PENSION CLEARING ACCT-SEWER:		68.00	.00	.00	.00
SEWER Revenue Total:		2,163,585.32	1,499,250.00	1,512,715.00	.90
SEWER Expenditure Total:		1,208,612.56	1,836,375.00	2,005,150.00	9.19
Net Total SEWER:		954,972.76	337,125.00-	492,435.00-	46.07
Net Grand Totals:		2,217,037.33	1,413,300.00-	2,806,560.00-	98.58