

# Memo

**To:** Finance Committee

**From:** Sharon Eveland, Village Administrator

**Date:** 09/27/2022

**Re:** Finance Meeting Report

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This memo is to provide you with some information in advance of the meeting to help you prepare for the discussions that will occur.

In the packet is a complete initial draft budget, minus the capital accounts, which will be completed once the CIP is approved. There are a few things to note about the draft 2023 budget.

- Assumes 2.5% COLA, one step-increases, and employee specific step adjustments based as part of compensation study
- Property Tax amount is full amount able to be levied if referendum approved
  - GF revenues vs expenditures shows excess available from referendum
- Assumes new police officer hired in January
- Assumes significant increases in union officer pay (retention issues)
- Still need the following data:
  - State Transportation Aid amount (mid-October)
  - Health Insurance premiums (mid- to late October)
- Areas of Concern:
  - Stormwater Utility – Between current fund balance and projected revenues/expenditures, it is growing more evident that there will not be sufficient funding for necessary capital expenses. Strongly advising undertaking a stormwater utility rate study to evaluate increasing the fee.
  - General Fund – Need new revenue sources outside of the property tax. Strongly advise looking at fees for services that will not trigger the State’s “covered services” levy reduction requirement. Possible options to consider:
    - Recycling fee for residential properties – Currently, full cost of recycling service through Pellitteri is covered by the levy. This could be a special charge on the tax bill. Revenue estimate - \$43,000
    - Community Center rental fees (including those for non-profits)
    - Fees for assessment of trees on private property – direct charge when service requested

- Forestry Management Fee – set fee as special charge on either utility bill or property tax bill
- Building Permit Fees – Increases approved to electrical fees in 2022 but more in-depth evaluation of other non-electrical fees in relation to expenses is warranted and advised to determine if additional increases are necessary
- Water and Wastewater Utilities – Rates questionable with regards to future capital needs. Should consider rate studies

With respect to guidance from the Committee on the 2023 budget, I need the following information:

- Discussions on alternative options in lieu of step-increases (as option only...not mandated)
- COLA guidance – possible reduction with one-time inflation relief payment (see City of Madison’s consideration [here](#))
- Interest in alternative revenues sources to prioritize research (limited bandwidth)

The 23-27 Capital Plan is relatively unchanged since the last meeting. Only adjustments are to the Pool projects. New item for starting blocks has been added, which is expected to receive almost half of the cost as a donation from the Swim & Dive team committee. The parking lot project has been amended to involve patching rather than a full reconstruct, reducing the cost by almost \$100k. A quote was obtained for the pool liner, which came in just over double what was originally estimated. Project is required to be bid out and that process is in the initial stages. This is an absolute must for the pool but the pool fund balance cannot sustain the full cost of this project, even with the offset in the reduction to the parking lot cost. Discussion on how to fund this project is needed. Possible options:

- GO borrowing in 2023
  - Estimated \$225,000 (merged with previously projected short-term borrowing need)
  - Use local bank (not large enough to bid out)
  - repaid over 5-7 years
  - payment shared between GF (property tax levy) and Pool Fund
    - can be structured to have GO portion paid in one year
- Revenue Loan through State Trust Fund - recommended
  - Would still require separate previously projected short-term borrowing
  - Higher interest rate
  - Repaid over 5-7 years

Outside of the pool project funding issue, the CIP is ready to go. If the Committee were comfortable recommending this route, the CIP could be recommended to the Board for approval at the October meeting.

Respectfully,  
 Sharon Eveland  
 Village Administrator

**Village of Shorewood Hills  
Capital Projects Detail Overview  
For the Years 2023-2027**

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Admin	Municipal Complex (Admin, PD, PW, Parks, Community Center)		\$ 40,000	\$ 100,000	\$ 6,000,000		
	Pool Building				\$ 1,000,000		
Admin	Contingency		\$ 80,000	\$ 20,000	\$ 90,500	\$ 17,000	\$ 18,000
Admin/Econ Dev	University Avenue Corridor Planning		\$ 60,000				
	<b>TOTAL ADMIN/ECON DEV</b>	\$ -	\$ 180,000	\$ 120,000	\$ 7,090,500	\$ 17,000	\$ 18,000

high in 23 for univ. ave.  
TID Project

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Police	Portable Radios - Ordered. Awaiting delivery.	\$ 4,800					
Police	Ballistic Shields - Complete 400-54-5440-800	\$ 5,265					
Police	Fast ID - Complete 400-54-5440-800	\$ 1,575					
Police	Squad Car			\$ 45,000			
Police	Squad Car					\$ 45,000	
Police	Portable Radio		\$ 12,000				
	<b>TOTAL POLICE</b>	\$ 11,640	\$ 12,000	\$ 45,000	\$ -	\$ 45,000	\$ -

No surplus value.  
No surplus value.  
No surplus value.  
2017 Ford SUV  
2018 Ford Unmarked Sedan  
No surplus value.

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Parks	Heiden Haus Renovations	\$ 212,876					
Parks	McKenna Park Improvements		\$ 180,000				
Parks	Dump Truck			\$ 63,500			
Parks	Community Forestry Management Plan		\$ 15,000				
	<b>TOTAL PARKS</b>	\$ 212,876	\$ 195,000	\$ 63,500	\$ -	\$ -	\$ -

05 TK#3 (req. 2023)

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Recreation	Pool/Community Center Parking Lot Resurfacing		\$ 40,000				
Recreation	Pool Liner		\$ 300,000				
Recreation	Pool Starting Blocks		\$ 60,000				
Recreation	Tennis Court Resurfacing			\$ 51,000			
Recreation	Comprehensive Outdoor Recreation Plan		\$ 15,000				
Recreation	<b>TOTAL RECREATION</b>	\$ -	\$ 415,000	\$ 51,000	\$ -	\$ -	\$ -

tennis program req. 2023

Recreation includes Community Center, Pool, and Marina

- item ordered but not paid
- item ordered and paid
- new item

amount or year changed

**Village of Shorewood Hills  
Capital Projects Detail Overview  
For the Years 2023 through 2027**

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027	Surplus Item
Streets	Dump Truck	\$ 65,000						2002 GMC 3500 (TK#2)
Streets	Backhoe Loader	\$ 125,000						05 JD 310SG Backhoe Loader
Streets	Resurface Highbury, Hunter Hill, Harvard		\$ 150,000					
Streets	Pedestrian Path Improvements	\$ 15,000						
Streets	Line Painter	\$ 10,200						Graco line painter
Streets	Grapple for Front Loader		\$ 10,000					
Streets	University Ave	\$ 1,000,000	\$ 4,200,000					
Streets	Leaf Picker (share with storm)		\$ 30,000					
Streets	LMD Bridge Reconstruction - Engineering	\$ 22,750						
Streets	LMD Bridge Reconstruction - Construction		\$ 310,000					
Streets	Street Sweeper - half (shared with Storm)			\$ 125,000				07 Elgin Sweeper (TK#7)
Streets	Dump Truck				\$ 70,000			2012 F-350 (TK#7)
Streets	Pick-up				\$ 30,000			2011 Dodge Dakota (TK#9)
Streets	Pick-Up					\$ 31,000		F-250 (TK#1)
Streets	Street Resurfacing					\$ 2,000,000		
Streets	Brush Chipper						\$ 42,000	2017 Vermeer Chipper
	<b>TOTAL Streets</b>	<b>\$ 1,237,950</b>	<b>\$ 4,700,000</b>	<b>\$ 125,000</b>	<b>\$ 100,000</b>	<b>\$ 2,031,000</b>	<b>\$ 42,000</b>	

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Stormwater	Stormwater Modeling	\$ 26,000					
Stormwater	Street Sweeper - half (shared with Streets)			\$ 125,000			
Stormwater	Leaf Picker (share with Streets)		\$ 30,000				
Stormwater	Stormwater Repairs/Upgrades		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Stormwater							
Stormwater							
	<b>Total Stormwater</b>	<b>\$ 26,000</b>	<b>\$ 55,000</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027	
Wastewater	Project TBD					\$ 200,000		funded via 2026 borrowing
Wastewater								
Wastewater								
Wastewater								
Wastewater								
	<b>TOTAL WASTEWATER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Water	Project TBD					\$ 200,000	
Water							
Water							
Water							
Water							
Water							
Water							
Water							
	<b>Total Water</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -

funded via 2026 borrowing

\*items should be funded by levy in a newly established small capital fund

**Village of Shorewood Hills  
Capital Projects Detail Overview  
For the Years 2023-2027**

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Admin	IT Purchases	\$ 1,900	\$ 8,500	\$ 2,950	\$ 5,900	\$ 3,950
PD	IT Purchases	\$ 16,000	\$ 5,550	\$ 7,800	\$ 4,600	\$ 4,050
PW	IT Purchases	\$ -	\$ 1,850	\$ 1,100	\$ 3,500	\$ 1,350
P&F	IT Purchases	\$ 1,650	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 19,550</b>	<b>\$ 15,900</b>	<b>\$ 11,850</b>	<b>\$ 14,000</b>	<b>\$ 9,350</b>

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
PD	Small Equipment Purchases	\$ 4,600	\$ 1,200	\$ 1,200	\$ 1,200	\$ 600
PW	Small Equipment Purchases	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
P&F	Small Equipment Purchases	\$ 2,000				
	<b>TOTAL SMALL EQUIPMENT</b>	<b>\$ 10,600</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ 4,600</b>

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Admin	Office Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
PD	Office Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
PW	Office Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
P&F	Office Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OFFICE EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Admin	Facilities Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
PD	Facilities Purchases					
PW	Facilities Purchases					
P&F	Facilities Purchases					
Recreation	Facilities Purchases	\$ 11,400	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FACILITIES</b>	<b>\$ 11,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
General	<b>CONTINGENCY</b>	<b>3000</b>	<b>3000</b>	<b>3500</b>	<b>3500</b>	<b>3500</b>

<b>Revenue</b>						
Surplus	Grapple	-1000				
Marina Fund	Quonset Hut Painting from F/B	-9000				
	<b>TOTAL REVENUE</b>	<b>-10000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SMALL CAPITAL</b>	<b>\$ 34,550</b>	<b>\$ 24,100</b>	<b>\$ 20,550</b>	<b>\$ 22,700</b>	<b>\$ 17,450</b>

<b>Information Technology</b>		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Admin	Civic Budget Software*		5000			
Admin	Administrator Laptop or Desktop		1200	1600		
Admin	Clerk-Treasurer Laptop or Desktop			1350	1600	
Admin	Deputy C-T Laptop or Desktop				1350	
Admin	Administrative Services Laptop or Desktop				2950	
Admin	Admin Assist. or Front Counter Desktop		2300			
Admin	General Village Laptop	1500				
Admin	Desktop Printer	400				450
Admin	Router					3500
	<b>Admin Total</b>	<b>1900</b>	<b>8500</b>	<b>2950</b>	<b>5900</b>	<b>3950</b>
PD	Chief Desktop or Laptop		1150			1350
PD	Lieutenant Desktop or Laptop					1350
PD	Sgt Desktop or Laptop					1350
PD	Court Desktop or Laptop				3100	
PD	Office Desktops or Laptops		4100		1500	
PD	Mobile Data Computers	16000				
PD	Desktop Printer		300	300		
PD	Server Upgrades			7500		
	<b>PD Total</b>	<b>16000</b>	<b>5550</b>	<b>7800</b>	<b>4600</b>	<b>4050</b>
PW	PW Crew Desktop			1100		
PW	Crewchief Laptop or Desktop		1500			1350
PW	Desktop Printer		350			
PW	Router				3500	
	<b>PW Total</b>	<b>0</b>	<b>1850</b>	<b>1100</b>	<b>3500</b>	<b>1350</b>
Forestry	Computer w/ monitors & Printer	1650				
	<b>Forestry Total</b>	<b>1650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facilities</b>						
Admin	Interior Painting Village Hall					
	<b>Admin Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Recreation	Marina Quonset Hut Painting	9000				
Recreation	4C Park Router	1200				
Recreation	Heiden Haus Router	1200				
	<b>Recreation Total</b>	<b>11400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Small Equipment</b>						
PW	Misc. Equipment	4000	4000	4000	4000	4000
PW						
PW						
	<b>PW Total</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>



PD	Handgun	600	1200	1200	1200	600
PD	Lightbar for 2021 Squad	4000				
	<b>PD Total</b>	4600	1200	1200	1200	600
P&F	Misc. Equipment	2000	1000	2000	1000	2000
P&F						
	<b>P&amp;F Total</b>	2000	1000	2000	1000	2000
<b>Office Equipment</b>						
Admin	Locking Filing Cabinet					
Admin	Office Chairs					
	<b>Admin Total</b>	0	0	0	0	0
PW						
PW						
	<b>PW Total</b>	0	0	0	0	0
PD						
PD						
	<b>PD Total</b>	0	0	0	0	0
P&F						
P&F						
	<b>P&amp;F Total</b>	0	0	0	0	0

\*cost could be shared by other funds

**Village of Shorewood Hills  
Capital Projects Detail Overview  
For the Years 2023 through 2027**

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027	
Admin/Econ Dev	Total 2023-2027	\$ -	\$ 180,000	\$ 120,000	\$ 7,090,500	\$ 17,000	\$ 18,000	
Police	Total 2023-2027	\$ 11,640	\$ 12,000	\$ 45,000	\$ -	\$ 45,000	\$ -	
Parks	Total 2023-2027	\$ 212,876	\$ 195,000	\$ 63,500	\$ -	\$ -	\$ -	
Recreation	Total 2023-2027	\$ -	\$ 420,000	\$ 51,000	\$ -	\$ -	\$ -	
Streets	Total 2023-2027	\$ 1,237,950	\$ 4,700,000	\$ 125,000	\$ 100,000	\$ 2,031,000	\$ 42,000	
<b>TOTAL NON-UTILITIES</b>		<b>(\$1,462,466)</b>	<b>(\$5,507,000)</b>	<b>(\$404,500)</b>	<b>(\$7,190,500)</b>	<b>(\$2,093,000)</b>	<b>(\$60,000)</b>	
Other		\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	
TIDs			\$ 60,000					
Government Grants		\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	
ARPA			\$ 220,000					
Surplus Sales		\$ 48,000	\$ 14,000	\$ 55,000	\$ 24,000	\$ 17,000	\$ 15,000	
Transfer of GF F/B*					\$ 86,000	\$ 9,000		<u>Remaining</u>
Capital F/B	\$130,000	\$ 130,000						\$0
2022 Borrowing	<b>\$6,000,000</b>	\$ 1,284,466	\$ 4,715,534					\$0
2023 short-term borrowing	<b>\$94,966</b>		\$ 94,966					\$0
2024 Borrowing	<b>\$7,400,000</b>			\$ 325,500	\$ 7,074,500			\$0
2026 Borrowing**	<b>\$2,100,000</b>					\$ 2,061,000	\$ 39,000	\$0
Tennis F/B & Surplus	\$51,000			\$ 24,000	\$ 6,000	\$ 6,000	\$ 6,000	\$9,000
Pool			\$ 225,000					
		<b>\$0</b>	<b>(\$110,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$ (110,500)
Stormwater	Total 2023-2027	\$ 26,000	\$ 55,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	
Wastewater	Total 2023-2027	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	
Water	Total 2023-2027	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	
<b>TOTAL UTILITIES</b>		<b>\$ 26,000</b>	<b>\$ 55,000</b>	<b>\$ 150,000</b>	<b>\$ 25,000</b>	<b>\$ 425,000</b>	<b>\$ 25,000</b>	

\*\*Utilities should be expected to fund their own expenses except TBD projects in 2026 which will be funded through GO Debt but repaid by utilities.

<b>Small Capital</b>	<b>Total 2023-2028</b>	\$0	(\$34,550)	(\$24,100)	(\$20,550)	(\$22,700)	(\$17,450)
Tax Levy		\$0	\$30,000	\$29,000	\$29,000	\$25,000	\$23,000
Prior Year Balance			\$0	(\$4,550)	\$350	\$8,800	\$11,100
<b>EOY Balance</b>		<b>\$0</b>	<b>(\$4,550)</b>	<b>\$350</b>	<b>\$8,800</b>	<b>\$11,100</b>	<b>\$16,650</b>

\*Gf F/B may not be needed depending on final numbers for Univ. Ave.

\*\*\$2.5 million borrowed with \$400k assigned for utility costs

<u>2022</u> Grants	<u>2023</u> Grants	<u>2024</u> Grants	<u>2025</u> Grants	<u>2026</u> Grants	<u>2027</u> Grants
	LRIP DNR 4 CFP	30000 7500			
<b>Total</b>	<b>0 Total</b>	<b>37500</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>Surplus</u>	<u>Surplus</u>	<u>Surplus</u>	<u>Surplus</u>	<u>Surplus</u>	<u>Surplus</u>
05 JD 01 GMC line painter	31000 O.D.B. Picker 15000 Parks Dump 2000 02 GMC	1000 07 Elgin 5000 17 Ford SUV 8000	50000 2012 F-350 #7 5000 2011 Dodge #9	12000 2012 F2-50 #1 12000 18 Ford Taurus	12000 17 Vermeer 5000
<b>Total</b>	<b>48000 Total</b>	<b>14000</b>	<b>55000</b>	<b>24000</b>	<b>17000</b>

<u>Other</u> 2022	<u>Other</u> 2023	<u>Other</u> 2024	<u>Other</u> 2025	<u>Other</u> 2026	<u>Other</u> 2027

**Village of Shorewood Hills**  
**Delayed or Cancelled Projects**

<b>DEPARTMENT</b>	<b>PROJECT</b>	<b>ESTIMATED COST</b>	<b>REQUESTED BY?</b>
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ADMIN	Village Hall Reapirs/Updates	\$ 40,000	Sharon	not needed if new building within the 23-27 CIP
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Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-41110	PROPERTY TAXES	\$2,977,507	\$2,917,776	\$ 2,955,256	\$ -	\$2,955,256	\$3,407,936
100-10-41310	PILOT	\$ 61,146	\$ 60,195	\$ 62,000	\$ -	\$ 61,000	\$ 62,000
100-10-41800	INTEREST ON TAXES	\$ 7	\$ 60	\$ -	\$ -	\$ 50	\$ 60
100-10-43200	FEDERAL DISASTER RELIEF	\$ 39,598	\$ -	\$ -	\$ -	\$ -	\$ -
100-10-43410	STATE SHARED REVENUE	\$ 33,259	\$ 35,640	\$ 26,511		\$ 26,511	\$ 20,888
100-10-43420	STATE FIRE INS PREMIUM-2% DUES	\$ 21,109	\$ 21,701	\$ 22,000		\$ 22,000	\$ 22,000
100-10-43421	STATE FIRST DOLLAR CREDIT	\$ 2,111	\$ -	\$ -		\$ -	\$ -
100-10-43430	STATE AID: EXEMPT	\$ 18,055	\$ 18,055	\$ 19,000	\$ -	\$ 18,056	\$ 18,056
100-10-43432	STATE AID: PERSONAL	\$ 3,375	\$ 2,385	\$ 3,375	\$ -	\$ 3,375	\$ 3,375
100-10-43500	STATE DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -		\$ -
100-10-44110	LICENSES: LIQUOR & MALT BEV	\$ 15,437	\$ 5,450	\$ 5,215	\$ 5,380	\$ 5,380	\$ 5,450
100-10-44120	LICENSES: BUSINESS	\$ 1,870	\$ 2,070	\$ 2,000	\$ 2,155	\$ 2,200	\$ 2,200
100-10-44200	LICENSES: OTHER	\$ 2,456	\$ 2,877	\$ 3,100	\$ 4,826	\$ 5,000	\$ 5,000
100-10-44900	CABLE FRANCHISE FEES	\$ 25,394	\$ 21,895	\$ 26,930	\$ 15,223	\$ 21,000	\$ 22,000
100-10-46110	ADMINISTRATION FEES	\$ 33	\$ 33	\$ 35	\$ 43	\$ 100	\$ 500
100-10-46120	EMPLOYEE SUNSHINE FUND	\$ 287	\$ 281	\$ 500	\$ -	\$ -	\$ -
100-10-46220	DEV SHARE MADISON FIRE EXPENSE	\$ 24,211	\$ 53,139	\$ 55,600	\$ 89,600	\$ 89,600	\$ 82,000
100-10-46420	WIS MUNICIPAL RECYCLING GRANT	\$ 14,910	\$ 14,964	\$ 15,000	\$ 14,926	\$ 15,000	\$ 15,000
100-10-46700	PUBLICATION REVENUES	\$ 209	\$ 280	\$ -	\$ 60	\$ 62	\$ 500
100-10-46710	ADMIN REV FROM REC	\$ 2,926	\$ 11,883	\$ 6,000	\$ -	\$ 7,100	\$ 11,000
100-10-47400	REMBURSEMENT FOR SERV: WATER	\$ 14,040	\$ 14,321	\$ 14,679	\$ 3,154	\$ 14,679	\$ 15,000
100-10-47401	REIMB FOR SERV: SEWER	\$ 11,365	\$ 11,592	\$ 11,882	\$ -	\$ 11,882	\$ 12,150
100-10-47403	REIMB FOR SERV: WATERFRONT	\$ 17,723	\$ 18,077	\$ 18,439	\$ -	\$ 18,439	\$ 18,750
100-10-47405	REIMB FOR SERV: STORMWATER	\$ 9,552	\$ 9,743	\$ 9,986	\$ -	\$ 9,986	\$ 10,175
100-10-48110	INTEREST ON INVESTMENTS	\$ 33,015	\$ 4,110	\$ 7,000	\$ -	\$ 35,000	\$ 35,000
100-10-48200	RENT RECEIVED	\$ 108,329	\$ 142,280	\$ 139,000	\$ 65,748	\$ 140,000	\$ 143,000
100-10-48300	VILLAGE PROPERTY SALES	\$ 7,686	\$ 7,678	\$ 30,000	\$ -	\$ 30,000	\$ 5,000
100-10-48400	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ 1,274	\$ 1,274	\$ -
100-10-48401	INSURANCE DIVIDENDS	\$ 5,218	\$ 8,993	\$ -	\$ 193	\$ 5,000	\$ 5,000
100-10-48500	MISC. DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-10-48600	BAB SUBSIDY	\$ 803	\$ -	\$ -	\$ -	\$ -	\$ -
100-10-48900	MISC. REVENUES	\$ 12,182	\$ 15,184	\$ 17,000	\$ 982	\$ 3,500	\$ 1,000
100-10-49200	TRANSFERS FROM OTHER FUNDS	\$ -	\$ 1,000	\$ 132,762	\$ -	\$ 132,762	\$ -
100-10-49300	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$3,463,815</b>	<b>\$3,401,662</b>	<b>\$ 3,583,270</b>	<b>\$ 203,565</b>	<b>\$3,634,212</b>	<b>\$3,923,040</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-20-43521	LAW ENFORCEMENT TRAINING GRANT	\$ 1,760	\$ 846	\$ 1,600	\$ -	\$ 1,600	\$ 1,600
100-20-43523	PUBLIC SAFETY EQUIPMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-20-43525	GENERAL POLICE GRANTS	\$ 12,000	\$ 4,273	\$ 2,000	\$ 1,573	\$ 1,475	\$ 6,000
100-20-45110	COURT PENALTIES & COSTS	\$ 19,098	\$ 19,766	\$ 20,000	\$ (1,113)	\$ 20,000	\$ 20,000
100-20-45130	PARKING VIOLATIONS	\$ 15,723	\$ 16,219	\$ 25,000	\$ -	\$ 16,000	\$ 16,000
100-20-45190	LAW & ORDINANCE VIOLATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-20-46210	LAW ENFORCEMENT FEES	\$ 390	\$ 845	\$ 650	\$ 26	\$ 450	\$ 600
100-20-46330	PARKING PERMITS	\$ 260	\$ 635	\$ 600	\$ -	\$ 600	\$ 600
100-20-48500	DONATIONS	\$ 3,924	\$ 2,373	\$ 1,000	\$ 286	\$ 2,500	\$ 1,000
	<b>TOTALS</b>	<b>\$ 53,155</b>	<b>\$ 44,957</b>	<b>\$ 50,850</b>	<b>\$ 772</b>	<b>\$ 42,625</b>	<b>\$ 45,800</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-21-44300	BUILDING PERMITS & INSPECTIONS	\$ 38,295	\$ 57,583	\$ 65,525	\$ 29,983	\$ 34,000	\$ 35,000
100-21-44400	ZONING PERMITS AND APPEALS	\$ 3,275	\$ 1,550	\$ 1,050	\$ 900	\$ 3,000	\$ 2,000
	<b>TOTALS</b>	<b>\$ 41,570</b>	<b>\$ 59,133</b>	<b>\$ 66,575</b>	<b>\$ 30,883</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-30-43434	STATE AID: HIGHWAY	\$ 293,527	\$ 306,614	\$ 283,828	\$ -	\$ 283,042	\$ 285,000
100-30-43531	STATE GRANTS: LOCAL ROADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 293,527</b>	<b>\$ 306,614</b>	<b>\$ 283,828</b>	<b>\$ -</b>	<b>\$ 283,042</b>	<b>\$ 285,000</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-40-43580	STATE GRANTS: FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-40-43730	DANE COUNTY GRANT: LAND CONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-40-46720	GARDEN PLOTS	\$ 3,305	\$ 2,550	\$ 3,325	\$ 2,730	\$ 3,000	\$ 3,300
100-40-48500	DONATIONS: PARKS &	\$ 8,103	\$ 3,216	\$ 1,000	\$ 50	\$ 50	\$ 1,000
	<b>TOTALS</b>	<b>\$ 11,408</b>	<b>\$ 5,766</b>	<b>\$ 4,325</b>	<b>\$ 2,780</b>	<b>\$ 3,050</b>	<b>\$ 4,300</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-41-46741	JULY 4TH FAMILY PICNIC	\$ -	\$ -	\$ 1,000	\$ 1,256	\$ 1,256	\$ 1,500
100-41-46743	COMMUNITY CENTER RENTALS	\$ 1,250	\$ 439	\$ 1,000	\$ 516	\$ 750	\$ 1,000
100-41-46745	RECREATION: FOUR CORNERS	\$ -	\$ 18,375	\$ 20,000	\$ 17,856	\$ 17,856	\$ -
100-41-46746	RECREATION: LAND REC	\$ -	\$ 26,225	\$ 26,000	\$ 19,055	\$ 19,055	\$ -
100-41-46747	RECREATION: TENNIS	\$ 28,035	\$ 55,395	\$ 40,000	\$ 45,276	\$ 45,276	\$ -
100-41-46748	RECREATION: BASKETBALL	\$ -	\$ 1,960	\$ 4,000	\$ 4,630	\$ 4,630	\$ -
100-41-46749	RECREATION: GOLF	\$ -	\$ 4,489	\$ 5,000	\$ 7,665	\$ 7,665	\$ -
100-41-46750	RECREATION: KAYAK/CANOE	\$ 595	\$ 945	\$ 900	\$ 560	\$ 600	\$ -
100-41-46751	RECREATION: OUTDOOR SOCCER	\$ 633	\$ 12,040	\$ 10,000	\$ 12,349	\$ 12,349	\$ -
100-41-46752	RECREATION: DODGEBALL	\$ -	\$ 1,900	\$ 2,000	\$ 1,930	\$ 1,930	\$ -
	<b>TOTALS</b>	<b>\$ 30,513</b>	<b>\$ 121,768</b>	<b>\$ 109,900</b>	<b>\$ 111,093</b>	<b>\$ 111,367</b>	<b>\$ 2,500</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
ADMINISTRATION	\$3,463,815	\$3,401,662	\$ 3,583,270	\$ 203,565	\$3,634,212	\$3,923,040
POLICE DEPARTMENT	\$ 53,155	\$ 44,957	\$ 50,850	\$ 772	\$ 42,625	\$ 45,800
PLANNING AND DEVELOPMENT	\$ 41,570	\$ 59,133	\$ 66,575	\$ 30,883	\$ 37,000	\$ 37,000
PUBLIC WORKS	\$ 293,527	\$ 306,614	\$ 283,828	\$ -	\$ 283,042	\$ 285,000
PARKS & FORESTRY	\$ 11,408	\$ 5,766	\$ 4,325	\$ 2,780	\$ 3,050	\$ 4,300
RECREATION	\$ 30,513	\$ 121,768	\$ 109,900	\$ 111,093	\$ 111,367	\$ 2,500
<b>TOTAL REVENUE</b>	<b>\$3,893,986</b>	<b>\$3,939,900</b>	<b>\$ 4,098,748</b>	<b>\$ 349,093</b>	<b>\$4,111,296</b>	<b>\$4,297,640</b>

# GENERAL GOVERNMENT

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51100-3240	VILLAGE BOARD: DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,357
100-10-51100-3260	VILLAGE BOARD: TRAINING	\$ -	\$ -	\$ -	\$ 200	\$ 500	\$ 1,000
100-10-51100-3490	VILLAGE BOARD: OP. EXP.	\$ 5,134	\$ 5,147	\$ 3,500	\$ 2,377	\$ 3,000	\$ 500
100-10-51100-3491	VILLAGE BOARD: RECOGNITION DIN	\$ 6,501	\$ -	\$ -	\$ 4,527	\$ 4,527	\$ 5,200
100-10-51101-3490	COMMITTEES: OP. EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
	<b>TOTAL</b>	<b>\$ 11,634</b>	<b>\$ 5,147</b>	<b>\$ 3,500</b>	<b>\$ 7,103</b>	<b>\$ 8,027</b>	<b>\$ 9,307</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51300-2100	LEGAL: GEN ADVICE & COUNSEL	\$ 9,927	\$ 24,979	\$ 14,000	\$ 6,818	\$ 15,000	\$ 12,000
100-10-51300-2120	LEGAL: SPECIALIZED	\$ -	\$ -	\$ -	\$ 23	\$ 4,000	\$ 2,000
	<b>TOTAL</b>	<b>\$ 9,927</b>	<b>\$ 24,979</b>	<b>\$ 14,000</b>	<b>\$ 6,840</b>	<b>\$ 19,000</b>	<b>\$ 14,000</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51410-1100	ADMINISTRATOR: SALARIES	\$ 100,399	\$ 116,485	\$ 96,898	\$ 75,543	\$ 95,000	\$ 44,015
100-10-51410-1500	ADMINISTRATOR: BENEFITS	\$ 31,337	\$ 34,480	\$ 28,006	\$ 25,109	\$ 25,000	\$ 14,006
100-10-51410-2250	ADMINISTRATOR: CELLPHONES	\$ -	\$ -	\$ -	\$ 43	\$ 250	\$ 552
100-10-51410-3240	ADMINISTRATOR: DUES	\$ 1,150	\$ 1,174	\$ 2,500	\$ 671	\$ 1,200	\$ 2,173
100-10-51410-3260	ADMINISTRATOR: TRAINING	\$ -	\$ -	\$ -	\$ 249	\$ 500	\$ 1,500
100-10-51410-3310	ADMINISTRATOR: TRAVEL	\$ -	\$ -	\$ -	\$ 498	\$ 1,000	\$ 2,800
100-10-51410-3490	ADMINISTRATOR: MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 350
100-10-51430-3490	PERSONNEL: RECRUITMENT	\$ 603	\$ 19,564	\$ -	\$ 12,404	\$ 13,000	\$ 700
	<b>TOTAL</b>	<b>\$ 133,488</b>	<b>\$ 171,703</b>	<b>\$ 127,404.00</b>	<b>\$ 114,517.64</b>	<b>\$ 136,200.00</b>	<b>\$ 66,096.00</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51420-1100	ADMIN: SALARIES & WAGES	\$ 68,015	\$ 70,654	\$ 91,490	\$ 51,373	\$ 90,000	\$ 152,621
100-10-51420-1500	ADMIN: BENEFITS	\$ 17,327	\$ 18,186	\$ 38,069	\$ 16,036	\$ 40,000	\$ 61,380
100-10-51420-2250	ADMIN: CELLPHONES	\$ -	\$ -	\$ -	\$ 47	\$ 550	\$ 1,100
100-10-51420-3150	ADMIN: OFFICE SUPPLIES	\$ 24,472	\$ 9,904	\$ 4,900	\$ 2,695	\$ 4,900	\$ 4,000
100-10-51420-3240	ADMIN: DUES	\$ -	\$ -	\$ -	\$ 65	\$ 600	\$ 750
100-10-51420-3260	ADMIN: TRAINING	\$ 243	\$ 1,773	\$ 2,300	\$ 1,350	\$ 1,600	\$ 1,100
100-10-51420-3261	ADMIN: PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
100-10-51420-3310	ADMIN: TRAVEL	\$ -	\$ -	\$ -	\$ 253	\$ 600	\$ 600
100-10-51420-3490	ADMIN: OTHER OPERATING EXP.	\$ -	\$ -	\$ -	\$ 87	\$ 100	\$ 200
	<b>TOTAL</b>	<b>\$ 110,057</b>	<b>\$ 100,517</b>	<b>\$ 136,759</b>	<b>\$ 71,906</b>	<b>\$ 138,350</b>	<b>\$ 222,251</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51440-1100	ELECTIONS: WAGES	\$ 5,406	\$ 2,775	\$ 6,240	\$ 2,984	\$ 6,240	\$ 3,000
100-10-51440-3490	ELECTIONS: OPERATING EXPENSES	\$ 6,075	\$ 1,636	\$ 2,000	\$ 549	\$ 2,000	\$ 1,675
	<b>TOTAL</b>	<b>\$ 11,481</b>	<b>\$ 4,411</b>	<b>\$ 8,240</b>	<b>\$ 3,533</b>	<b>\$ 8,240</b>	<b>\$ 4,675</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51450-2100	OTHER GEN GOV: DATA PROCESSING	\$ 52,611	\$ 62,563	\$ 55,722	\$ 50,760	\$ 60,000	\$ 55,000
100-10-51450-2250	OTHER GEN GOV: DATA UTILITIES	\$ 8,203	\$ 12,200	\$ 6,000	\$ 2,461	\$ 5,300	\$ 7,500

100-10-51510-2100	OTHER GEN GOV: AUDIT SERVICES	\$ 27,651	\$ 40,797	\$ 21,461	\$ 42,106	\$ 22,000	\$ 22,000
100-10-51510-6900	OTHER GEN GOV: DEBT EXPENSES	\$ 3,804	\$ 3,325	\$ 3,800	\$ 475	\$ 3,800	\$ -
100-10-51510-9100	OTHER GEN GOV: UNCOLLECTIBLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-10-51530-2100	OTHER GEN GOV: ASSESSOR EXP	\$ 10,333	\$ 10,333	\$ 18,350	\$ 16,820	\$ 18,350	\$ 10,500
100-10-55300-3490	OTHER GEN GOV: CELEBRATIONS	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 700
100-10-51430-3800	OTHER GEN GOV: STAFF SUNSHINE	\$ 877	\$ 448	\$ 1,000	\$ 341	\$ 500	\$ 750
	<b>TOTAL</b>	<b>\$ 103,480</b>	<b>\$ 129,667</b>	<b>\$ 106,333</b>	<b>\$ 112,963</b>	<b>\$ 110,300</b>	<b>\$ 96,450</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51600-1100	VILLAGE HALL: MAINTENANCE WAGES	\$ 5,161	\$ 7,919	\$ 5,790	\$ 4,425	\$ 6,000	\$ 3,261
100-10-51600-1500	VILLAGE HALL: MAINTENANCE BENEFITS	\$ 868	\$ 2,521	\$ 718	\$ 1,547	\$ 2,000	\$ 1,562
100-10-51600-2230	VILLAGE HALL: STORMWTR CHARGE	\$ 9,598	\$ 10,620	\$ 9,200	\$ 6,265	\$ 10,500	\$ 10,500
100-10-51600-2250	VILLAGE HALL: TELEPHONE	\$ 12,099	\$ 9,571	\$ 13,500	\$ 3,339	\$ 10,000	\$ 4,000
100-10-51600-2260	VILLAGE HALL: GAS & ELECTRIC	\$ 53,817	\$ 47,151	\$ 45,000	\$ 22,111	\$ 45,000	\$ 45,000
100-10-51600-2270	VILLAGE HALL: WATER	\$ 9,927	\$ 8,435	\$ 9,000	\$ 4,295	\$ 8,000	\$ 8,500
100-10-51600-2400	VILLAGE HALL: CONTR REP/MAINT	\$ 30,522	\$ 6,225	\$ 5,500	\$ 5,780	\$ 5,500	\$ 5,500
100-10-51600-3500	VILLAGE HALL: REPAIR/MAINT. SUPPLIES	\$ -	\$ -	\$ -	\$ 327	\$ 500	\$ 1,000
	<b>TOTAL</b>	<b>\$ 121,992</b>	<b>\$ 92,442</b>	<b>\$ 88,708</b>	<b>\$ 48,089</b>	<b>\$ 87,500</b>	<b>\$ 79,323</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51430-1560	PERSONNEL: WORKMANS COMP INS	\$ 58,596	\$ 42,646	\$ 60,000	\$ 34,136	\$ 60,000	\$ -
100-10-51430-1570	PERSONNEL: RETIREES INS PREM	\$ 8,314	\$ 19,085	\$ 35,650	\$ 13,336	\$ 35,650	\$ 26,750
100-10-51430-1580	PERSONNEL: UNEMPLOYMENT INS	\$ 3,943	\$ 3,569	\$ -	\$ 1,045	\$ -	\$ -
100-10-51930-5101	INSURANCE: LIABILITY	\$ 43,752	\$ 43,668	\$ 47,000	\$ 52,234	\$ 52,234	\$ 50,000
100-10-51930-5102	INSURANCE: PROPERTY	\$ 19,754	\$ 18,479	\$ 22,500	\$ 19,917	\$ 19,917	\$ 18,000
	<b>TOTAL</b>	<b>\$ 134,359</b>	<b>\$ 127,447</b>	<b>\$ 165,150.00</b>	<b>\$ 120,668.66</b>	<b>\$ 167,801.00</b>	<b>\$ 94,750.00</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-59100-9000	CONTINGENCY ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
100-10-59200-9000	TRANSFER TO OTHER FUNDS	\$ 1,025,034	\$ 991,317	\$ 1,032,424	\$ -	\$ 1,032,424	\$ 1,111,107
	<b>TOTAL</b>	<b>\$ 1,025,034</b>	<b>\$ 991,317</b>	<b>\$ 1,032,424</b>	<b>\$ -</b>	<b>\$ 1,032,424</b>	<b>\$ 1,121,107</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
VILLAGE BOARD	\$ 11,634	\$ 5,147	\$ 3,500	\$ 7,103	\$ 8,027	\$ 9,307
GENERAL LEGAL	\$ 9,927	\$ 24,979	\$ 14,000	\$ 6,840	\$ 19,000	\$ 14,000
ADMINISTRATOR	\$ 133,488	\$ 171,703	\$ 127,404	\$ 114,518	\$ 136,200	\$ 66,096
ADMINISTRATION	\$ 110,057	\$ 100,517	\$ 136,759	\$ 71,906	\$ 138,350	\$ 222,251
ELECTIONS	\$ 11,481	\$ 4,411	\$ 8,240	\$ 3,533	\$ 8,240	\$ 4,675
OTHER GENERAL GOVERNMENT	\$ 103,480	\$ 129,667	\$ 106,333	\$ 112,963	\$ 110,300	\$ 96,450
FACILITIES OPERATION	\$ 121,992	\$ 92,442	\$ 88,708	\$ 48,089	\$ 87,500	\$ 79,323
INSURANCE	\$ 134,359	\$ 127,447	\$ 165,150	\$ 120,669	\$ 167,801	\$ 94,750
CONTINGENCY AND TRANSFERS	\$ 1,025,034	\$ 991,317	\$ 1,032,424	\$ -	\$ 1,032,424	\$ 1,121,107



<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,661,453</b>	<b>\$ 1,647,631</b>	<b>\$ 1,682,518</b>	<b>\$ 485,620</b>	<b>\$ 1,707,842</b>	<b>\$ 1,707,959</b>
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## PROTECTION OF PERSONS AND PROPERTY

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51200-1100	JUDICIAL: SALARIES & WAGES	\$ 28,154	\$ 28,623	\$ 26,221	\$ 16,961	\$ 26,221	\$ 26,700
100-10-51200-1500	JUDICIAL: BENEFITS	\$ 7,075	\$ 3,415	\$ 3,847	\$ 1,346	\$ 3,847	\$ 3,900
100-10-51200-3150	JUDICIAL: OFFICE SUPPL & EXP	\$ 1,903	\$ 3,286	\$ 1,000	\$ 202	\$ 750	\$ 1,000
100-10-51200-3240	JUDICIAL: DUES	\$ 190	\$ 120	\$ 145	\$ 100	\$ 100	\$ 100
100-10-51200-3260	JUDICIAL: TRAINING	\$ 700	\$ 1,098	\$ 1,745	\$ 700	\$ 1,000	\$ 1,000
100-10-51300-2110	LEGAL: ORDINANCE PROSECUTIONS	\$ 33,939	\$ 33,894	\$ 25,000	\$ 13,018	\$ 23,000	\$ 22,000
	<b>TOTAL</b>	<b>\$ 71,960</b>	<b>\$ 70,435</b>	<b>\$ 57,958</b>	<b>\$ 32,327</b>	<b>\$ 54,918</b>	<b>\$ 54,700</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-20-51430-3490	PERSONNEL: HIRING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
100-20-52100-1100	PD SALARIES AND WAGES	\$ 585,244	\$ 576,956	\$ 589,506	\$ 378,438	\$ 589,506	\$ 703,170
100-20-52100-1500	PD BENEFITS	\$ 205,432	\$ 215,526	\$ 226,746	\$ 129,108	\$ 226,746	\$ 293,555
100-20-52100-2100	PD CONTRACTUAL SERVICES	\$ 18,345	\$ 16,452	\$ 16,000	\$ 4,376	\$ 16,000	\$ 16,000
100-20-52100-2200	PD INFORMATION TECH	\$ -	\$ -	\$ -	\$ 158	\$ 300	\$ 500
100-20-52100-2250	PD CELLPHONES	\$ -	\$ -	\$ -	\$ 135	\$ 540	\$ 1,100
100-20-52100-3150	PD OFFICE SUPPLIES & EXPENSES	\$ 1,845	\$ 2,278	\$ 3,000	\$ 670	\$ 2,000	\$ 2,500
100-20-52100-3151	PD: DRUG PREVENTION	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
100-20-52100-3240	PD DUES	\$ 695	\$ 694	\$ 3,000	\$ 974	\$ 750	\$ 750
100-20-52100-3260	PD TRAINING & EDUCATION	\$ 3,514	\$ 7,402	\$ 10,000	\$ 726	\$ 7,500	\$ 9,000
100-20-52100-3310	PD: TRAVEL & RELATED EXPENSES	\$ -	\$ -	\$ -	\$ 226	\$ 500	\$ 500
100-20-52100-3460	PD CLOTHING & UNIFORMS	\$ 6,147	\$ 15,067	\$ 7,500	\$ 916	\$ 7,500	\$ 7,500
100-20-52100-3490	PD OPERATING EXPENSES	\$ 27,742	\$ 15,648	\$ 17,000	\$ 3,282	\$ 16,000	\$ 15,000
100-20-52100-3510	PD: FUEL	\$ 5,412	\$ 5,667	\$ 6,000	\$ 5,727	\$ 8,000	\$ 6,500
100-20-52100-3554	PD VEHICLE REPAIR & MAINT	\$ 6,981	\$ 4,012	\$ 4,000	\$ 2,016	\$ 4,000	\$ 4,000
100-20-52100-5101	PD: LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-20-52101-1100	CROSSING GUARD WAGES	\$ 2,210	\$ 4,312	\$ 6,000	\$ 4,634	\$ 6,000	\$ 9,918
100-20-52101-1500	CROSSING GUARD BENEFITS	\$ -	\$ -	\$ -	\$ 62	\$ 62	\$ 1,100
100-20-52600-2900	PD: DANE COUNTY RADIO CONTRACT	\$ 6,860	\$ 7,624	\$ 8,000	\$ 6,242	\$ 8,000	\$ 8,000
	<b>TOTAL</b>	<b>\$ 870,426</b>	<b>\$ 872,638</b>	<b>\$ 897,752</b>	<b>\$ 537,689</b>	<b>\$ 894,404</b>	<b>\$ 1,081,093</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-23-52200-2900	FIRE: CONTRACTUAL EXPENSES	\$ 574,431	\$ 605,686	\$ 632,345	\$ -	\$ 632,345	\$ 580,081
	<b>TOTAL</b>	<b>\$ 574,431</b>	<b>\$ 605,686</b>	<b>\$ 632,345</b>	<b>\$ -</b>	<b>\$ 632,345</b>	<b>\$ 580,081</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
MUNICIPAL COURT	\$ 71,960	\$ 70,435	\$ 57,958	\$ 32,327	\$ 54,918	\$ 54,700
POLICE PROTECTION	\$ 870,426	\$ 872,638	\$ 897,752	\$ 537,689	\$ 894,404	\$ 1,081,093
FIRE PROTECTION	\$ 574,431	\$ 605,686	\$ 632,345	\$ -	\$ 632,345	\$ 580,081
<b>TOTAL PROTECTION OF PERSONS &amp; PROPERTY</b>	<b>\$ 1,516,817</b>	<b>\$ 1,548,760</b>	<b>\$ 1,588,055</b>	<b>\$ 570,015</b>	<b>\$ 1,581,667</b>	<b>\$ 1,715,874</b>

## PLANNING AND DEVELOPMENT

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-21-52400-1100	INSPECTIONS: WAGES	\$ 27,048	\$ 29,507	\$ 30,840	\$ 15,499	\$ 26,000	\$ 27,000
100-21-52400-1500	INSPECTIONS: BENEFITS	\$ 2,096	\$ 2,226	\$ 2,333	\$ 1,180	\$ 1,800	\$ 1,850

100-21-56300-1100	PLANNING SALARIES	\$ 12,457	\$ 1,071	\$ 1,000	\$ 1,217	\$ 2,000	\$ 20,274
100-21-56300-1500	PLANNING BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,018
100-21-56300-2100	PLANNING CONSULTANT	\$ 5,016	\$ 7,034	\$ 5,500	\$ 414	\$ 1,500	\$ 4,000
100-21-56300-3490	PLAN COMMISSION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 1,500
100-21-56400-2100	ZONING CONSULTANT	\$ -	\$ -	\$ -	\$ 250	\$ 1,500	\$ 1,200
100-21-56400-3490	ZBA EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 750
	<b>TOTAL</b>	<b>\$ 46,617</b>	<b>\$ 39,839</b>	<b>\$ 39,673</b>	<b>\$ 18,560</b>	<b>\$ 33,250</b>	<b>\$ 62,592</b>

## PUBLIC WORKS

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-30-51600-2260	PW SHOP: GAS & ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,500
100-30-51600-2270	PW SHOP: WATER	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,200
100-30-51600-2300	PW: STORMWATER CHARGE	\$ 253	\$ 281	\$ 257	\$ 216	\$ 280	\$ 281
100-30-51600-2700	PW Water	\$ -	\$ -	\$ -	\$ 828	\$ -	
100-30-51600-3560	PW SHOP: MAINTENANCE EXPENSES	\$ -	\$ -	\$ -	\$ 128	\$ 250	\$ 1,000
100-30-53240-3510	PW: FUEL	\$ 14,919	\$ 15,225	\$ 14,000	\$ 12,897	\$ 16,000	\$ 14,000
100-30-53240-3560	PW: EQUIP REPAIRS AND MAINT	\$ 15,452	\$ 14,939	\$ 15,000	\$ 9,044	\$ 16,000	\$ 18,500
100-30-53300-1100	PW: AIDABLE WORK LABOR	\$ 54,891	\$ 63,137	\$ 61,584	\$ 39,554	\$ 61,584	\$ 110,339
100-30-53300-1500	PW: AIDABLE WORK BENEFITS	\$ 9,261	\$ 10,959	\$ 7,640	\$ 8,459	\$ 7,640	\$ 39,371
100-30-53300-2300	PW: ST MAINT CONTRACTED SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-30-53300-3490	PW: OP. EXPENSES	\$ 29,896	\$ 23,934	\$ 25,000	\$ 16,027	\$ 20,000	\$ 28,000
100-30-53350-1100	PW: NON-AIDABLE LABOR	\$ 97,107	\$ 103,391	\$ 108,947	\$ 68,137	\$ 100,000	\$ 95,756
100-30-53350-1500	PW: NON-AIDABLE BENEFITS	\$ 15,508	\$ 20,204	\$ 13,516	\$ 15,443	\$ 13,516	\$ 34,651
100-30-53350-2250	PW: CELLPHONES	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 3,000
100-30-53350-3490	PW: NON-AIDABLE OPERATING EXP	\$ 28,143	\$ 20,461	\$ 25,000	\$ 5,968	\$ 25,000	\$ 28,000
100-30-53350-5100	PW: NON-AIDABLE INSURANCE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-30-53420-2200	PW: STREET LIGHTING ELECTRIC	\$ 19,024	\$ 17,460	\$ 20,000	\$ 3,087	\$ 15,000	\$ 19,000
100-30-53420-2300	PW: STREET LIGHTING CONTR SERV	\$ 6,892	\$ 2,526	\$ 2,200	\$ 1,188	\$ 2,500	\$ 2,500
100-30-53520-2900	PW: BUS SERVICE CONTRACT	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
100-30-53620-2900	PW: REFUSE COLLECTION CONTRACT	\$ 99,182	\$ 104,450	\$ 104,158	\$ 38,680	\$ 104,158	\$ 106,000
100-30-53620-2901	PW: METRO LANDFILL CONTRACT	\$ 9,960	\$ 10,290	\$ 10,290	\$ 10,200	\$ 10,200	\$ 10,000
100-30-53635-1100	RECYC/YRD WSTE: LABOR	\$ 44,715	\$ 31,058	\$ 50,167	\$ 26,062	\$ 45,000	\$ 16,405
100-30-53635-1500	RECYC/YRD WSTE: BENEFITS	\$ 6,861	\$ 6,772	\$ 6,224	\$ 6,509	\$ 5,000	\$ 5,876
100-30-53635-3490	RECYC/YRD WASTE: OP. EXPENSES	\$ 2,468	\$ 862	\$ 4,100	\$ -	\$ 3,000	\$ 3,000
100-30-53635-3510	RECYCLING/YARD WASTE: FUEL	\$ 1,156	\$ 2,314	\$ 2,500	\$ 15	\$ 2,000	\$ 2,500
	<b>TOTAL</b>	<b>\$ 485,687</b>	<b>\$ 478,264</b>	<b>\$ 500,583</b>	<b>\$ 262,443</b>	<b>\$ 482,828</b>	<b>\$ 571,879</b>

## PARKS AND FORESTRY

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-40-51600-2230	PARKS: STORMWATER CHARGE	\$ -	\$ -	\$ -	\$ 651	\$ 1,200	\$ 2,400
100-40-55200-1100	PARKS: SALARIES AND WAGES	\$ 79,409	\$ 80,191	\$ 81,201	\$ 37,461	\$ 50,000	\$ 73,675
100-40-55200-1500	PARKS: BENEFITS	\$ 18,012	\$ 18,561	\$ 18,668	\$ 4,091	\$ 15,000	\$ 15,133

100-40-55200-2100	PARKS: CONTRACTED SERVICES	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ 5,000
100-40-55200-2250	PARKS: CELLPHONE	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 1,200
100-40-55200-3260	PARKS: TRAINING	\$ -	\$ -	\$ -	\$ 250	\$ 1,000	\$ 1,000
100-40-55200-3400	PARKS: COMMUNITY GARDENS	\$ 605	\$ 450	\$ 600	\$ 475	\$ 550	\$ 550
100-40-55200-3490	PARKS: OPERATING EXPENSES	\$ 4,137	\$ 4,905	\$ 4,500	\$ 4,209	\$ 4,500	\$ 4,500
100-40-55200-3491	PARKS: PROJECTS	\$ 4,210	\$ 10,217	\$ 12,000	\$ -	\$ -	\$ -
100-40-55200-3510	PARKS: FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
100-40-56100-3900	PARKS: REFORESTATION	\$ 1,368	\$ 150	\$ -	\$ 745	\$ 1,500	\$ 2,000
100-40-56100-3901	PARKS: PLANTINGS	\$ 3,939	\$ 334	\$ 1,000	\$ -	\$ 1,000	\$ 500
100-40-56100-3903	PARKS: TREE MAINT AND REMOVALS	\$ 64,991	\$ 76,961	\$ 75,000	\$ 44,029	\$ 75,000	\$ 70,000
	<b>TOTAL</b>	<b>\$ 177,020</b>	<b>\$ 191,769</b>	<b>\$ 192,969</b>	<b>\$ 91,911</b>	<b>\$ 150,350</b>	<b>\$ 179,958</b>

## CULTURE AND RECREATION

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-41-51600-2230	RECREATION: STORMWATER CHARGE	\$ -	\$ -	\$ -	\$ 91	\$ 100	\$ 200
100-41-51600-2270	RECREATION: WATER	\$ -	\$ -	\$ -	\$ 2,089	\$ 1,200	\$ 2,400
100-41-55140-1100	COMMUNITY CENTER WAGES	\$ 198	\$ 190	\$ 222	\$ 22	\$ 1,000	\$ 2,273
100-41-55140-1500	COMMUNITY CENTER BENEFITS	\$ 55	\$ 58	\$ 28	\$ 13	\$ 250	\$ 944
100-41-55140-2260	COMMUNITY CENTER GAS & ELECTRI	\$ 9,847	\$ 9,672	\$ 6,000	\$ 4,255	\$ 9,000	\$ 9,000
100-41-55140-3560	COMMUNITY CENTER MAINTENANCE	\$ -	\$ -	\$ -	\$ 968	\$ 750	\$ 750
100-41-55310-1100	FOUR CORNERS: WAGES	\$ -	\$ 14,287	\$ 11,000	\$ 16,462	\$ 16,462	
100-41-55310-1500	FOUR CORNERS: BENEFITS	\$ -	\$ 1,093	\$ 1,000	\$ 1,264	\$ 1,264	
100-41-55310-3490	FOUR CORNERS: OPERATING EXP	\$ 327	\$ 3,698	\$ 3,000	\$ 915	\$ 2,000	
100-41-55311-1100	LAND REC: WAGES	\$ -	\$ 14,287	\$ 11,000	\$ 18,903	\$ 18,903	
100-41-55311-1500	LAND REC: BENEFITS	\$ -	\$ 1,093	\$ 1,000	\$ 1,442	\$ 1,442	
100-41-55311-3490	LAND REC: OPERATING EXPENSES	\$ -	\$ 4,408	\$ 3,000	\$ 192	\$ 3,000	
100-41-55313-1100	TENNIS: WAGES	\$ 17,765	\$ 28,702	\$ 25,000	\$ 32,286	\$ 25,000	
100-41-55313-1500	TENNIS: BENEFITS	\$ 1,359	\$ 2,196	\$ 1,600	\$ 2,929	\$ 1,600	
100-41-55313-3490	TENNIS: OPERATING EXPENSES	\$ 8,791	\$ 8,995	\$ 4,000	\$ 3,061	\$ 9,000	
100-41-55315-1100	BASKETBALL: WAGES	\$ -	\$ 1,185	\$ 2,400	\$ -	\$ 500	
100-41-55315-1500	BASKETBALL: BENEFITS	\$ -	\$ 91	\$ 250	\$ -	\$ 75	
100-41-55315-3490	BASKETBALL: OPERATING EXPENSES	\$ -	\$ 220	\$ 1,000	\$ -	\$ 200	
100-41-55317-3490	OUTDOOR SOCCER: OPERATING EXP	\$ 4,351	\$ 6,820	\$ 4,000	\$ 4,299	\$ 4,000	
100-41-55319-3490	GOLF: OPERATING EXPENSES	\$ -	\$ 4,499	\$ 4,500	\$ -	\$ 4,500	
100-41-55321-1100	DODGEBALL: WAGES	\$ -	\$ 1,930	\$ 2,000	\$ 1,834	\$ 2,000	
100-41-55321-1500	DODGEBALL: BENEFITS	\$ -	\$ 148	\$ 150	\$ 140	\$ 150	
100-41-55321-3490	DODGEBALL: OPERATING EXPENSES	\$ -	\$ 260	\$ 100	\$ 20	\$ 100	
100-41-55323-3490	KAYAK/CANOE RENTAL EXPENSES	\$ 595	\$ 949	\$ 600	\$ -	\$ 600	
100-41-55370-3490	SPEC EVENTS: JULY 4TH EXPENSES	\$ -	\$ -	\$ 1,600	\$ (232)	\$ 1,600	
	<b>TOTAL</b>	<b>\$ 43,287</b>	<b>\$ 104,779</b>	<b>\$ 83,450</b>	<b>\$ 90,953</b>	<b>\$ 104,696</b>	<b>\$ 15,567</b>

## Capital

Account	Account	2020	2021	2022	2022	2022	2023
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Number	Name	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
100-10-57000-8100	Capital Outlay		\$ 3,233	\$ 5,000	\$ -	\$ -	\$ -

	2020	2021	2022	2022	2022	2023
	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
<b>GENERAL GOVERNMENT</b>	\$ 1,661,453	\$ 1,647,631	\$ 1,682,518	\$ 485,620	\$ 1,707,842	\$ 1,707,959
<b>PROTECTION OF PERSONS AND PROPERTY</b>	\$ 1,516,817	\$ 1,548,760	\$ 1,588,055	\$ 570,015	\$ 1,581,667	\$ 1,715,874
<b>PLANNING AND DEVELOPMENT</b>	\$ 46,617	\$ 39,839	\$ 39,673	\$ 18,560	\$ 33,250	\$ 62,592
<b>PUBLIC WORKS</b>	\$ 485,687	\$ 478,264	\$ 500,583	\$ 262,443	\$ 482,828	\$ 571,879
<b>PARKS &amp; FORESTRY</b>	\$ 177,020	\$ 191,769	\$ 192,969	\$ 91,911	\$ 150,350	\$ 179,958
<b>CULTURE &amp; RECREATION</b>	\$ 43,287	\$ 104,779	\$ 83,450	\$ 90,953	\$ 104,696	\$ 15,567
<b>CAPITAL OUTLAY</b>		\$ 3,233	\$ 5,000	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND EXPENSES</b>	\$ 3,930,881	\$ 4,014,274	\$ 4,092,248	\$ 1,519,503	\$ 4,060,633	\$ 4,253,829

	2020	2021	2022	2022	2022	2023
	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
<b>TOTAL REVENUES</b>	\$ 3,893,986	\$ 3,939,900	\$ 4,098,748	\$ 349,093	\$ 4,111,296	\$ 4,297,640
<b>TOTAL EXPENDITURES</b>	\$ 3,930,881	\$ 4,014,274	\$ 4,092,248	\$ 1,519,503	\$ 4,060,633	\$ 4,253,829
<b>SURPLUS/(DEFICIT)</b>	\$ (36,894)	\$ (74,374)	\$ 6,500	\$ (1,170,410)	\$ 50,663	\$ 43,811

## RESTRICTED DONATIONS

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
200-40-48500	HEIDEN HAUS DONATIONS	\$ 124,147	\$ 212,427	\$ -	\$ -	\$ -	\$ -
200-40-48505	GARDEN CLUB DONATIONS	\$ -	\$ 5,500	\$ -	\$ 1,120	\$ 1,200	\$ 1,200
200-40-48510	PARKS AND FORESTRY DONATIONS	\$ -	\$ 10,954	\$ -	\$ 400	\$ 400	\$ 1,000
200-40-48515	JULY 4TH FIREWORKS DONATIONS	\$ -	\$ 7,929	\$ -	\$ -	\$ 9,000	\$ 8,000
200-40-48520	DONATIONS: SKI TRAIL GROOMING	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 1,000
200-40-49200	TRANSFER IN FROM DONATION FUND	\$ 13,811		\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 137,958</b>	<b>\$ 236,810</b>	<b>\$ -</b>	<b>\$ 1,620</b>	<b>\$ 10,700</b>	<b>\$ 11,200</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
200-40-55300-3900	JULY 4TH FIREWORKS	\$ -	\$ 7,929	\$ 9,500	\$ -	\$ 9,000	\$ 8,000
200-40-55400-3900	HEIDEN HAUS	\$ -	\$ (0)	\$ 78,396	\$ 104	\$ -	\$ -
200-40-56100-3900	GARDEN CLUB EXPENSES	\$ -	\$ 3,659	\$ -	\$ -	\$ 1,000	\$ 1,000
200-40-56110-3900	PARKS AND FORESTRY EXPENSES	\$ -	\$ 4,305	\$ -	\$ -	\$ -	\$ 500
200-40-59200-9000	TRANSFERS OUT	\$ 22,700	\$ 324,384	\$ -	\$ -	\$ 78,396	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 22,700</b>	<b>\$ 340,276</b>	<b>\$ 87,896</b>	<b>\$ 104</b>	<b>\$ 88,396</b>	<b>\$ 9,500</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
<b>TOTAL REVENUES</b>	\$ 137,958	\$ 236,810	\$ -	\$ 1,620	\$ 10,700	\$ 11,200
<b>TOTAL EXPENDITURES</b>	\$ 22,700	\$ 340,276	\$ 87,896	\$ 104	\$ 88,396	\$ 9,500
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 115,258</b>	<b>\$ (103,467)</b>	<b>\$ (87,896)</b>	<b>\$ 1,516</b>	<b>\$ (77,696)</b>	<b>\$ 1,700</b>

## POOL

a/o 8/30 for pool only

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
210-41-46734	DAILY ADMISSIONS RECD FR POOL	\$ -	\$ 13,446	\$ 19,500	\$ 542	\$ 1,000	\$ 1,000
210-41-46750	MEMBERSHIP FEES	\$ -	\$ 541,318	\$ 510,000	\$ 7,974	\$ 615,000	\$ 615,000
210-41-46751	SWIM/DIVE/BALLET TEAM REG FEES	\$ -	\$ 15,007	\$ 30,000	\$ 405	\$ 35,000	\$ 35,000
210-41-46752	CONCESSION SALES	\$ -	\$ 46,147	\$ 30,500	\$ -	\$ 35,000	\$ 37,500
210-41-48200	RENT: PRIVATE CLUBS	\$ 1,650	\$ 29,676	\$ 25,000	\$ -	\$ -	\$ 15,000
210-41-48300	LIFEGUARD CLASSES	\$ -	\$ 696	\$ -	\$ -	\$ -	\$ -
210-41-48400	INSURANCE CLAIMS RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-41-48500	MEMBERSHIP GRANT DONATIONS		\$ 4,183	\$ -	\$ -	\$ 150	\$ -
210-41-48600	BAB SUBSIDY	\$ (61)	\$ -	\$ -	\$ -	\$ -	\$ -
210-41-48900	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ 25	\$ 500	\$ 25,000
210-41-49200	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-41-49300	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES</b>	<b>\$ 1,589</b>	<b>\$ 650,473</b>	<b>\$ 615,000</b>	<b>\$ 8,946</b>	<b>\$ 686,650</b>	<b>\$ 728,500</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
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210-41-51510-1100	ADMINISTRATION SALARIES	\$ 26,647	\$ 30,690	\$ 27,543	\$ 21,414	\$ 31,000	\$ 28,905
210-41-51510-1500	ADMINISTRATION BENEFITS	\$ 7,654	\$ 8,418	\$ 7,607	\$ 7,368	\$ 8,400	\$ 10,867
210-41-51510-2100	AUDIT EXPENSES	\$ -	\$ 1,695	\$ 1,746	\$ -	\$ 1,746	\$ 1,800
210-41-51510-3150	ADMINISTRATION OFFICE EXPENSES	\$ 7,526	\$ 7,162	\$ 7,500	\$ 10,896	\$ 12,000	\$ 11,000
210-41-51510-3490	CREDIT CARD FEES	\$ 330	\$ 13,438	\$ 4,000	\$ -	\$ 10,000	\$ 6,000
210-41-51601-3490	BLDG OPERATING EXPENSES	\$ 16,155	\$ 4,523	\$ 3,000	\$ 543	\$ 2,500	\$ 1,000
210-41-51601-3560	BLDG REPAIR & MAINTENANCE	\$ 6,297	\$ 5,124	\$ 26,800	\$ 1,904	\$ 10,000	\$ 8,000
210-41-55420-1100	POOL SALARIES	\$ 4,428	\$ 230,449	\$ 240,500	\$ 214,151	\$ 240,500	\$ 245,000
210-41-55420-1101	DPW SALARIES	\$ 5,575	\$ 9,431	\$ 8,000	\$ 6,293	\$ 8,000	\$ 19,389
210-41-55420-1500	POOL BENEFITS	\$ 6,355	\$ 19,813	\$ 19,000	\$ 15,431	\$ 19,000	\$ 20,000
210-41-55420-1501	DPW BENEFITS	\$ 943	\$ 1,900	\$ 1,650	\$ 2,312	\$ 2,500	\$ 6,648
210-41-55420-2100	CONTRACTED SERVICES	\$ 2,265	\$ -	\$ -	\$ 463	\$ 500	\$ 1,000
210-41-55420-2230	STORMWATER CHARGE	\$ 156	\$ 234	\$ 1,100	\$ 156	\$ 1,100	\$ 1,200
210-41-55420-2250	TELEPHONE	\$ 1,607	\$ 2,041	\$ 10,000	\$ 660	\$ 1,500	\$ 1,800
210-41-55420-2260	GAS & ELECTRIC	\$ 2,868	\$ 30,548	\$ 30,000	\$ 1,079	\$ 30,000	\$ 31,000
210-41-55420-2270	WATER & STORMWATER FEES	\$ 909	\$ 15,883	\$ 18,000	\$ 10,701	\$ 16,000	\$ 17,000
210-41-55420-2400	POOL CONTRACTED MAINT.	\$ -	\$ 212	\$ 2,000	\$ 9,242	\$ 10,000	\$ 10,000
210-41-55420-3150	POOL STAFF: OFC SPLY &	\$ 977	\$ 8,269	\$ 1,200	\$ 946	\$ 1,200	\$ 1,200
210-41-55420-3460	POOL STAFF: UNIFORMS	\$ -	\$ 5,101	\$ 5,500	\$ 7,200	\$ 8,000	\$ 7,500
210-41-55420-3490	POOL OPERATING EXPENSES	\$ 7,981	\$ 37,918	\$ 32,000	\$ 28,532	\$ 30,000	\$ 31,000
210-41-55420-3491	POOL ADMINISTRATION OPER EXP	\$ -	\$ 1,706	\$ 1,500	\$ 1,737	\$ 3,000	\$ 2,500
210-41-55420-3492	CONCESSIONS	\$ 1,115	\$ 25,331	\$ 20,000	\$ 19,869	\$ 27,000	\$ 29,000
210-41-55420-3493	SPECIAL EVENTS EXPENSE	\$ -	\$ 3,221	\$ 4,500	\$ 1,962	\$ 4,000	\$ 4,000
210-41-55420-3494	SWIM/DIVE/BALLET	\$ 299	\$ 20,791	\$ 18,000	\$ 1,970	\$ 18,000	\$ 18,000
210-41-55420-3560	POOL REPAIR & MAINT EXP	\$ 368	\$ 21,720	\$ 63,850	\$ 50,522	\$ 65,000	\$ 50,000
210-41-55420-5101	INSURANCE: LIABILITY	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 3,000
210-41-55420-5102	INSURANCE: PROPERTY	\$ 595	\$ 595	\$ 595	\$ -	\$ 595	\$ 600
210-41-55420-5300	RENT	\$ -	\$ 42,284	\$ 39,000	\$ -	\$ 45,000	\$ 45,000
210-41-55420-9000	CONTINGENCY ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-41-57600-8100	POOL CAPITAL EQUIPMENT	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 50,000
210-41-57600-8200	POOL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 300,000
210-41-59200-9000	TRANSFERS TO OTHER	\$ 12,160	\$ 11,956	\$ 6,700	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 116,107</b>	<b>\$ 563,354</b>	<b>\$ 614,191</b>	<b>\$ 415,348</b>	<b>\$ 609,441</b>	<b>\$ 962,409</b>

	2020	2021	2022	2022	2022	2023
	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
<b>TOTAL REVENUES</b>	\$ 1,589	\$ 650,473	\$ 615,000	\$ 8,946	\$ 686,650	\$ 728,500
<b>TOTAL EXPENDITURES</b>	\$ 116,107	\$ 563,354	\$ 614,191	\$ 415,348	\$ 609,441	\$ 962,409
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (114,518)</b>	<b>\$ 87,119</b>	<b>\$ 809</b>	<b>\$ (406,402)</b>	<b>\$ 77,209</b>	<b>\$ (233,909)</b>

## MARINA

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
220-41-48200	RESIDENT: SLIP	\$ 14,742	\$ 13,882	\$ 17,310	\$ 18,272	\$ 18,300	\$ 18,300
220-41-48201	RESIDENT: OUTSIDE RACK	\$ 326	\$ -	\$ -	\$ -	\$ -	\$ -
220-41-48202	RESIDENT: MOORING	\$ 3,761	\$ 4,139	\$ 4,425	\$ 3,383	\$ 3,400	\$ 4,000
220-41-48203	RESIDENT: LOCKER RENTAL	\$ 442	\$ 362	\$ 455	\$ 399	\$ 450	\$ 455
220-41-48204	RESIDENT: BOATHOUSE RENTAL	\$ 9,906	\$ 10,131	\$ 10,450	\$ 9,389	\$ 10,000	\$ 10,000
220-41-48250	NON-RESIDENT: SLIP	\$ 18,720	\$ 19,117	\$ 23,305	\$ 20,299	\$ 21,000	\$ 21,000

220-41-48251	NON-RESIDENT: OUTSIDE RACK	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -
220-41-48252	NON-RESIDENT: MOORING	\$ 19,963	\$ 21,125	\$ 23,103	\$ 20,053	\$ 21,000	\$ 21,000
220-41-48253	NON-RESIDENT: LOCKER RENTAL	\$ 815	\$ 653	\$ 660	\$ 627	\$ 700	\$ 650
220-41-48254	NON-RESIDENT: BOATHOUSE RENTAL	\$ 1,706	\$ 1,663	\$ 1,720	\$ 2,419	\$ 2,500	\$ 2,500
220-41-48400	INSURANCE CLAIMS RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-41-48500	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-41-48900	MISCELLANEOUS REVENUES	\$ 1,005	\$ 554	\$ -	\$ 539	\$ 539	\$ 600
	<b>TOTAL REVENUE</b>	<b>\$ 71,481</b>	<b>\$ 71,627</b>	<b>\$ 81,428</b>	<b>\$ 75,380</b>	<b>\$ 77,889</b>	<b>\$ 78,505</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
220-41-51510-1100	ADMINISTRATION SALARIES	\$ 9,177	\$ 10,547	\$ 9,189	\$ 5,349	\$ 10,000	\$ 14,380
220-41-51510-1500	ADMINISTRATION BENEFITS	\$ 2,555	\$ 2,809	\$ 2,702	\$ 1,662	\$ 2,800	\$ 4,879
220-41-51510-2100	AUDIT EXPENSES	\$ 540	\$ 1,130	\$ 500	\$ -	\$ 500	\$ 500
220-41-51510-3100	ADMINISTRATION OFFICE EXPENSES	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ 150
220-41-55400-1100	WATERFRONT SALARIES	\$ 3,398	\$ 3,581	\$ 3,812	\$ 1,481	\$ 3,800	\$ 8,482
220-41-55400-1500	WATERFRONT BENEFITS	\$ 576	\$ 627	\$ 473	\$ 291	\$ 500	\$ 2,837
220-41-55400-2250	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-41-55400-2260	WATER, GAS, & ELECTRIC	\$ 898	\$ 889	\$ 999	\$ 299	\$ 800	\$ 950
220-41-55400-2400	CONTRACTED MAINTENANCE AND REP	\$ 9,557	\$ 30,876	\$ 19,767	\$ -	\$ 26,000	\$ 20,000
220-41-55400-3490	OPERATING EXPENSES	\$ 1,104	\$ 867	\$ 3,000	\$ 115	\$ 2,000	\$ 2,000
220-41-55400-3491	DONATION PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-41-55400-3560	GENERAL MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
220-41-55400-5101	INSURANCE: LIABILITY	\$ 310	\$ 310	\$ 310	\$ -	\$ 310	\$ 320
220-41-55400-5102	INSURANCE: PROPERTY	\$ 130	\$ 130	\$ 130	\$ -	\$ 130	\$ 135
220-41-55400-5300	FACTLY RENTAL DUE TO GENL FND	\$ 17,723	\$ 18,077	\$ 17,983	\$ -	\$ 17,975	\$ 18,000
220-41-57600-8200	CAPITAL IMPROVEMENTS	\$ 4,257	\$ 10,199	\$ 22,000	\$ -	\$ -	\$ 17,000
220-41-59200-9000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 50,375</b>	<b>\$ 80,192</b>	<b>\$ 81,015</b>	<b>\$ 9,197</b>	<b>\$ 64,815</b>	<b>\$ 91,633</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
<b>TOTAL REVENUES</b>	\$ 71,481	\$ 71,627	\$ 81,428	\$ 75,380	\$ 77,889	\$ 78,505
<b>TOTAL EXPENDITURES</b>	\$ 50,375	\$ 80,192	\$ 81,015	\$ 9,197	\$ 64,815	\$ 91,633
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 21,106</b>	<b>\$ (8,565)</b>	<b>\$ 413</b>	<b>\$ 66,183</b>	<b>\$ 13,074</b>	<b>\$ (13,128)</b>

## ARPA

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
230-10-43300	FEDERAL ARPA REVENUE	\$ -	\$ 104,721	\$ 104,721	\$ -	\$ 104,721	\$ -
230-10-59210-9000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,422
	<b>SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 104,721</b>	<b>\$ 104,721</b>	<b>\$ -</b>	<b>\$ 104,721</b>	<b>\$ (209,422)</b>

## RECREATION PROGRAMS

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
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240-41-46745	RECREATION: FOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
240-41-46746	RECREATION: LAND REC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
240-41-46747	RECREATION: TENNIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
240-41-46748	RECREATION: BASKETBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
240-41-46749	RECREATION: GOLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,195
240-41-46750	RECREATION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
240-41-46751	RECREATION: OUTDOOR SOCCER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
240-41-46752	RECREATION: DODGEBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$99,195.00

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
240-41-55310-1100	FOUR CORNERS: WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500
240-41-55310-1500	FOUR CORNERS: BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275
240-41-55310-3490	FOUR CORNERS: OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
240-41-55311-1100	LAND REC: WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500
240-41-55311-1500	LAND REC: BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275
240-41-55311-3490	LAND REC: OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
240-41-55313-1100	TENNIS: WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,500
240-41-55313-1500	TENNIS: BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
240-41-55313-3490	TENNIS: OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
240-41-55315-1100	BASKETBALL: WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
240-41-55315-1500	BASKETBALL: BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
240-41-55315-3490	BASKETBALL: OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
240-41-55317-3490	OUTDOOR SOCCER: OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
240-41-55319-3490	GOLF: OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
240-41-55321-1100	DODGEBALL: WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875
240-41-55321-1500	DODGEBALL: BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125
240-41-55321-3490	DODGEBALL: OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
240-41-55323-3490	KAYAK/CANOE RENTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
	<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$94,850.00

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$99,195.00
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$94,850.00
<b>SURPLUS/(DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,345



## Debt

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
300-10-49100	PROCEEDS LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -		\$ -
300-49-49121	DEBT PREMIUM	\$ -	\$ -	\$ -	\$ -		\$ -
300-10-49200	TRANSFER FROM OTHER FUNDS	\$ 1,023,383	\$ 1,003,273	\$ 1,017,004	\$ -	\$ 1,017,004	\$ 1,081,107
300-10-49300	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL REVENUE</b>	<b>\$ 1,023,383</b>	<b>\$ 1,003,273</b>	<b>\$ 1,017,004</b>	<b>\$ -</b>	<b>\$ 1,017,004</b>	<b>\$ 1,081,107</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
300-10-58100-6000	DEBT: PRINCIPAL PAYMENT	\$ 44,841	\$ 14,249	\$ 15,420	\$ 3,855	\$ 919,150	\$ 926,402
300-10-58100-6001	PRIN: 2012 BONDS	\$ 55,000	\$ 55,000	\$ 60,000	\$ -	\$ -	\$ -
300-10-58100-6002	PRIN: 2013 TAXABLE BOND	\$ 15,458	\$ 15,458	\$ 15,458	\$ -	\$ -	\$ -
300-10-58100-6003	PRIN: 2013 REFUNDING BOND	\$ 24,738	\$ 21,204	\$ 28,272	\$ -	\$ -	\$ -
300-10-58100-6004	PRIN: 2015 PROMISSORY NOTES	\$ 165,000	\$ 165,000	\$ 170,000	\$ -	\$ -	\$ -
300-10-58100-6005	PRIN: 2017 PROMISSORY NOTES	\$ 500,000	\$ 510,000	\$ 520,000	\$ -	\$ -	\$ -
300-10-58100-6006	PRIN: 2019 PROMISSORY NOTES	\$ 55,000	\$ 105,000	\$ 110,000	\$ -	\$ -	\$ -
300-10-58100-6200	DEBT: INTEREST PAYMENT	\$ 1,275	\$ -	\$ -	\$ -	\$ 128,694	\$ 148,705
300-10-58100-6201	INT: 2012 GO BONDS	\$ 9,905	\$ 8,805	\$ 7,655	\$ -	\$ -	\$ -
300-10-58100-6202	INT: 2013 TAXABLE BOND	\$ 1,353	\$ 966	\$ 580		\$ -	\$ -
300-10-58100-6203	INT: 2013 REFUNDING BOND	\$ 38,294	\$ 37,798	\$ 37,217	\$ -	\$ -	\$ -
300-10-58100-6204	INT: 2015 PROMISSORY NOTES	\$ 22,023	\$ 18,311	\$ 14,542	\$ -	\$ -	\$ -
300-10-58100-6205	INT: 2017 PROMISSORY NOTES	\$ 69,100	\$ 59,000	\$ 48,700	\$ -	\$ -	\$ -
300-10-58100-6206	INT: 2019 PROMISSORY NOTES	\$ 22,939	\$ 22,150	\$ 20,000	\$ -	\$ -	\$ -
300-10-58100-6900	FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
300-10-59200-9000	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,024,925</b>	<b>\$ 1,032,940</b>	<b>\$ 1,047,844</b>	<b>\$ 3,855</b>	<b>\$ 1,047,844</b>	<b>\$ 1,081,107</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
<b>TOTAL REVENUES</b>	\$ 1,023,383	\$ 1,003,273	\$ 1,017,004	\$ -	\$ 1,017,004	\$ 1,081,107
<b>TOTAL EXPENDITURES</b>	\$ 1,024,925	\$ 1,032,940	\$ 1,047,844	\$ 3,855	\$ 1,047,844	\$ 1,081,107
<b>SURPLUS/(DEFICIT)</b>	\$ (1,542)	\$ (29,667)	\$ (30,840)	\$ (3,855)	\$ (30,840)	\$ -

# MAJOR CAPITAL

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-10-41110	PROPERTY TAXES	\$ -	\$ 100,000	\$ 500,000	\$ -		
400-10-43410	INTERGOVERNMENTAL REVENUE	\$ 130,628	\$ -	\$ -	\$ -		
400-10-48300	CITY PROPERTY SALES	\$ -	\$ -	\$ -	\$ -		
400-10-48400	INSURANCE CLAIMS RECOVERIES	\$ -	\$ -	\$ -	\$ -		
400-10-48500	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -		
400-10-48900	MISC. REVENUES	\$ -	\$ -	\$ 70,000	\$ -		
400-10-49100	PROCEEDS OF DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -		
400-10-49200	TRANSFER FROM OTHER FUNDS	\$ 22,700	\$ 324,384	\$ -	\$ -		
	<b>TOTAL REVENUE</b>	<b>\$ 153,328</b>	<b>\$ 424,384</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-10-51100-9000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -		
400-10-51610-8100	VILLAGE HALL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
400-10-57100-8102	INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ 16,890		
400-10-58200-6900	DEBT SERVICE FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -		
400-10-58200-7600	PLANNING & DEVELOPMENT	\$ -	\$ -	\$ -	\$ -		
400-10-59200-6900	DISCOUNT & DEBT ISSUE COSTS	\$ 7,625	\$ 471	\$ -	\$ -		
400-10-59200-9000	TRANSFER TO OTHER FUNDS	\$ -	\$ 100,000	\$ 132,762	\$ -		
400-57-57140-8100	VILLAGE HALL	\$ 34,521	\$ 8,335	\$ 17,000	\$ 5,087		
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 42,146</b>	<b>\$ 108,806</b>	<b>\$ 149,762</b>	<b>\$ 21,977</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-20-57200-8101	VEHICLES	\$ -	\$ -	\$ -	\$ -		
400-20-57200-8102	INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ -		
400-20-57200-8105	VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
400-54-54000-1000	POLICE SQUAD VEHICLE	\$ 69,635	\$ 31,826	\$ -	\$ -		
400-54-54400-8000	RADIOS	\$ 32,557	\$ -	\$ 12,800	\$ -		
400-54-54400-8000	PD EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 102,192</b>	<b>\$ 31,826</b>	<b>\$ 12,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	\$ 2,022 EOY	2023 Budget
400-30-57300-8101	VEHICLES	\$ -	\$ -	\$ -	\$ -		
400-30-57300-8102	INFORMATION TECHNOLOGY	\$ -	\$ -	\$ -	\$ -		
400-30-57300-8108	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
400-30-57300-8201	SIDEWALK, CURB, & GUTTER	\$ -	\$ -	\$ -	\$ -		
400-30-57300-8202	STREET REPAIR & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		
400-30-57300-8203	GENERAL STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -		
400-30-57300-8204	ENGINEERING	\$ -	\$ -	\$ -	\$ -		
400-30-57300-8206	MAJOR STREET RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -		
400-30-57300-8208	SHOP IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		
400-30-57300-8210	BRIDGE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 3,288		
400-52-52100-8140	TRAFFIC CALMING MEASURES	\$ -	\$ 2,620	\$ -	\$ -		
400-53-53200-8130	DPW: TRUCK PURCHASE	\$ -	\$ 11,920	\$ 65,000	\$ -		

400-53-53270-8200	REPAIRS: DPW BUILDING	\$ -	\$ 8,727	\$ -	\$ -		
400-53-53300-8190	BRIDGE REPLACEMENT	\$ 5,421	\$ 25,125	\$ 25,000	\$ 12,750		
400-53-53440-8620	UNIVERSITY AVE ROAD PROGRAM		\$ -	\$ 500,000	\$ 218		
400-53-53440-8630	UNIVERSITY BAY DRIVE	\$ 7,597	\$ -	\$ -	\$ -		
400-53-53440-8700	DPW EQUIPMENT	\$ -	\$ 17,565	\$ 138,000	\$ 51,461		
400-53-53440-8750	2020 ROADS: RESURFACE	\$ -	\$ -	\$ 90,000	\$ -		
400-53-53630-2000	STORMWATER IMPROV.	\$ 94,804	\$ 1,389	\$ -	\$ -		
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 107,822</b>	<b>\$ 67,345</b>	<b>\$ 818,000</b>	<b>\$ 67,717</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-40-57620-8101	VEHICLES	\$ -	\$ -	\$ -	\$ -		
400-40-57620-8108	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
400-40-57620-8208	SHOP IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		
400-40-57620-8222	PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL PARKS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-41-57410-8200	REC FACILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 5		
400-41-57410-8201	REC EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
400-53-53300-8180	HEIDEN HAUS RENOVATIONS	\$ 22,700	\$ 606,578	\$ 212,876	\$ 8,726		
400-53-53300-8200	FOUR CORNERS BATHROOMS	\$ 120,832	\$ -	\$ -	\$ -		
400-55-55310-4100	POOL LINER	\$ -	\$ -	\$ 26,250	\$ -		
	<b>TOTAL RECREATION</b>	<b>\$ 143,532</b>	<b>\$ 606,578</b>	<b>\$ 239,126</b>	<b>\$ 8,731</b>	<b>\$ -</b>	<b>\$ -</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ 153,328	\$ 424,384	\$ 570,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 395,693	\$ 814,555	\$ 1,219,688	\$ 98,425	\$ -	\$ -
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ (242,365)</b>	<b>\$ (390,171)</b>	<b>\$ (649,688)</b>	<b>\$ (98,425)</b>	<b>\$ -</b>	<b>\$ -</b>

### SMALL CAPITAL (ONLY FOR USE BEGINNING 2023)

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
410-10-41110	PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
410-10-49300	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
410-10-57120-8102	INFORMATION TECH - ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	
410-10-57120-8110	OFFICE EQUIPMENT - ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	
410-10-57120-8208	FACILITIES - ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	
410-10-59100-9000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL ADMIN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
410-20-57210-8102	INFORMATION TECH - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	
410-20-57120-8104	SMALL EQUIPMENT - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	
410-20-57210-8110	OFFICE EQUIPMENT - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	

410-20-57210-8208	FACILITIES - POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL POLICE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
410-30-57310-8102	INFORMATION TECH - PW	\$ -	\$ -	\$ -	\$ -	\$ -	
410-30-57310-8104	SMALL EQUIPMENT - PW	\$ -	\$ -	\$ -	\$ -	\$ -	
410-30-57310-8110	OFFICE EQUIPMENT - PW	\$ -	\$ -	\$ -	\$ -	\$ -	
410-30-57310-8208	FACILITIES - PW	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL PW</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
410-40-57700-8102	INFORMATION TECH - FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -	
410-40-57700-8104	SMALL EQUIPMENT - FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -	
410-40-57700-8110	OFFICE EQUIPMENT - FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -	
410-40-57700-8208	FACILITIES - FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL FORESTRY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-41-87410-8200	FACILITIES - RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SURPLUS/(DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 30,000</b>

### TIF 3

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
453-10-41153	PROPERTY TAX: TIF 3	\$ 889,312	\$ 999,132	\$ 1,031,376	\$ -	\$ 1,031,376	\$ 1,030,000
453-10-43410	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
453-10-43430	STATE AID: EXEMPT COMPUTERS	\$ 125,461	\$ 125,461	\$ 125,461	\$ -	\$ 125,461	\$ 125,461
453-10-43435	STATE AID: PERSONAL PROPERTY	\$ 5,876	\$ 1,009	\$ 5,876	\$ -	\$ 5,876	\$ 5,876
453-10-48110	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
453-10-48900	MISCELLANEOUS REVENUES	\$ 551	\$ -	\$ -	\$ (1)	\$ (1)	\$ -
453-10-49100	PROCEEDS OF DEBT ISSUANCE	\$ 107,812	\$ 66,348	\$ 5,500,000	\$ -	\$ 5,200,000	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,129,012</b>	<b>\$ 1,191,950</b>	<b>\$ 6,662,713</b>	<b>\$ (1)</b>	<b>\$ 6,362,712</b>	<b>\$ 1,161,337</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
453-10-53703-6900	PAYMENT TO FISCAL AGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
453-10-53703-7500	DEVELOPER INCENTIVE	\$ 253,414	\$ 530,021	\$ 255,389	\$ -	\$ 255,389	\$ 254,000
453-10-56703-6000	DEBT: PRINCIPAL PAYMENT	\$ 452,457	\$ 156,062	\$ 547,990	\$ -	\$ 547,990	\$ 1,222,978
453-10-56703-6200	DEBT: INTEREST PAYMENT	\$ 169,567	\$ 50,000	\$ 140,979	\$ -	\$ 140,979	\$ 251,792
453-10-56703-7400	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ 26,667	\$ 800,000	\$ 4,800,000
453-10-56703-7600	ADMINISTRATION COSTS	\$ 174,317	\$ 403,852	\$ 3,537,773	\$ 13,856	\$ 27,000	\$ 38,000
453-10-56703-9000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALE EXPENDITURES</b>	<b>\$ 1,049,755</b>	<b>\$ 1,139,935</b>	<b>\$ 4,482,131</b>	<b>\$ 40,523</b>	<b>\$ 1,771,358</b>	<b>\$ 6,566,770</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ 1,129,012	\$ 1,191,950	\$ 6,662,713	\$ (1)	\$ 6,362,712	\$ 1,161,337
TOTAL EXPENDITURES	\$ 1,049,755	\$ 1,139,935	\$ 4,482,131	\$ 40,523	\$ 1,771,358	\$ 6,566,770
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ 79,257</b>	<b>\$ 52,015</b>	<b>\$ 2,180,582</b>	<b>\$ (40,524)</b>	<b>\$ 4,591,354</b>	<b>\$ (5,405,433)</b>

### TIF 4

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
454-10-41154	PROPERTY TAX: TIF 4	\$ 290,162	\$ 295,047	\$ 304,985	\$ -	\$ 304,985	\$ 312,000
454-10-43430	STATE AID: EXEMPT COMPUTER	\$ 126	\$ 126	\$ 126	\$ -	\$ 126	\$ 126
454-10-48900	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
454-10-49100	PROCEEDS OF DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
454-10-49121	PREMIUM ON LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE</b>	<b>\$ 290,288</b>	<b>\$ 295,173</b>	<b>\$ 305,111</b>	<b>\$ -</b>	<b>\$ 305,111</b>	<b>\$ 312,126</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
454-10-56704-6000	DEBT: PRINCIPAL PAYMENT	\$ 102,085	\$ 36,886	\$ 115,852	\$ -	\$ 115,852	\$ 226,103
454-10-56704-6200	DEBT: INTEREST PAYMENT	\$ 39,535	\$ -	\$ 33,546	\$ -	\$ 33,546	\$ 57,294
454-10-56704-6900	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454-10-56704-7400	PUBLIC WORKS	\$ 4,080	\$ -	\$ -	\$ -	\$ -	\$ -
454-10-56704-7500	DEVELOPER INCENTIVE	\$ 91,284	\$ 91,284	\$ 91,284	\$ -	\$ 91,284	\$ 91,284
454-10-56704-7600	ADMINISTRATION COSTS	\$ 62,363	\$ 49,329	\$ 32,703	\$ 18,307	\$ 28,000	\$ 25,000
454-10-56704-9000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 299,347</b>	<b>\$ 177,499</b>	<b>\$ 273,385</b>	<b>\$ 18,307</b>	<b>\$ 268,682</b>	<b>\$ 399,681</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ 290,288	\$ 295,173	\$ 305,111	\$ -	\$ 305,111	\$ 312,126
TOTAL EXPENDITURES	\$ 299,347	\$ 177,499	\$ 273,385	\$ 18,307	\$ 268,682	\$ 399,681
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ (9,059)</b>	<b>\$ 117,674</b>	<b>\$ 31,726</b>	<b>\$ (18,307)</b>	<b>\$ 36,429</b>	<b>\$ (87,555)</b>

**TIF 5**

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
455-10-41154	PROPERTY TAX: TIF 5	\$ 161,831	\$ 166,259	\$ 171,774	\$ -	\$ 171,774	\$ 175,000
455-10-43410	INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455-10-43430	STATE AID: EXEMPT COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455-10-48900	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 161,831</b>	<b>\$ 166,259</b>	<b>\$ 171,774</b>	<b>\$ -</b>	<b>\$ 171,774</b>	<b>\$ 175,000</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
455-10-56705-7400	PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455-10-56705-7500	DEVELOPMENT INCENTIVE	\$ 140,733	\$ 142,959	\$ 147,810	\$ -	\$ 147,810	\$ 150,000
455-10-56705-7600	ADMINISTRATION COSTS	\$ 17,335	\$ 22,281	\$ 6,000	\$ 3,039	\$ 6,000	\$ 9,100
	<b>TOTAL EXPENDITURES</b>	<b>\$ 158,068</b>	<b>\$ 165,240</b>	<b>\$ 153,810</b>	<b>\$ 3,039</b>	<b>\$ 153,810</b>	<b>\$ 159,100</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ 161,831	\$ 166,259	\$ 171,774	\$ -	\$ 171,774	\$ 175,000
TOTAL EXPENDITURES	\$ 158,068	\$ 165,240	\$ 153,810	\$ 3,039	\$ 153,810	\$ 159,100
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ 3,763</b>	<b>\$ 1,019</b>	<b>\$ 17,964</b>	<b>\$ (3,039)</b>	<b>\$ 17,964</b>	<b>\$ 15,900</b>

## Water

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
600-60-46000	UNMETERED SALES	\$ -	\$ -	\$ -	\$ -		\$ -
600-60-46110	METER SALES - RESIDENTIAL	\$ 369,099	\$ 363,411	\$ 378,000	\$ 140,896		\$ 380,000
600-60-46120	METER SALES - COMMERCIAL	\$ 50,683	\$ 50,621	\$ 52,000	\$ 20,055		\$ 54,000
600-60-46140	METER SALES - PUBLIC AUTHORITY	\$ 7,847	\$ 23,098	\$ 26,500	\$ 8,123		\$ 28,000
600-60-46150	METER SALES - MULTI-FAMILY	\$ 31,091	\$ 32,068	\$ 34,200	\$ 10,380		\$ 38,000
600-60-46200	PRIVATE FIRE PROTECTION	\$ 6,300	\$ 6,125	\$ 6,300	\$ 2,625		\$ 6,300
600-60-46300	PUBLIC FIRE PROTECTION	\$ 118,866	\$ 118,531	\$ 118,500	\$ 49,622		\$ 119,000
600-60-47000	FORFEITED DISCOUNTS WATER	\$ 124	\$ 1,153	\$ 300	\$ 264		\$ 300
600-60-47400	MISC. OPERATING REVENUE	\$ 9,456	\$ 3,214	\$ 1,000	\$ -		\$ 1,000
600-60-48600	BAB SUBSIDY	\$ 428		\$ -	\$ -		\$ -
600-60-49999	CONTIBUTED PLANT	\$ -	\$ 18,000	\$ -	\$ -		\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 593,895</b>	<b>\$ 616,221</b>	<b>\$ 616,800</b>	<b>\$ 231,965</b>	<b>\$ -</b>	<b>\$ 626,600</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
600-60-40300-7000	DEPRECIATION EXPENSE	\$ 70,556	\$ 70,586	\$ -	\$ -		\$ 70,600
600-60-40800-5100	PILOT PAYMENT	\$ 3,098	\$ 3,701	\$ -	\$ -		\$ 3,800
600-60-42600-7000	DEPRECIATION - CIAC	\$ 2,486	\$ 2,747	\$ -	\$ -		\$ 2,800
600-60-60000-1100	WATER: LABOR	\$ 17,164	\$ 19,051	\$ 20,852	\$ 6,399		\$ 23,402
600-60-60000-1500	WATER: BENEFITS	\$ 3,026	\$ 3,833	\$ 2,587	\$ 1,275		\$ 7,287
600-60-61000-3490	PURCHASED WATER	\$ 154,793	\$ 196,464	\$ 190,000	\$ 68,568	\$ 120,000	\$ 180,000
600-60-63000-3560	TRANSPORTATION: MAINT. EXP.	\$ -	\$ 14,559	\$ -	\$ -		\$ -
600-60-62200-2260	POWER FOR PUMPING	\$ 20,981	\$ 11,785	\$ 17,000	\$ 5,470	\$ 13,000	\$ 17,000
600-60-64000-3490	O&M SUPPLIES & EXPENSES	\$ 11,646	\$ 14,321	\$ 20,000	\$ 14,846	\$ 25,000	\$ 24,000
600-60-64000-5300	RENT	\$ 14,040	\$ 243	\$ 14,607	\$ -		\$ 15,000
600-60-65000-3560	REPAIRS OF WATER PLANT	\$ -	\$ -	\$ -	\$ -		\$ -
600-60-66000-3510	TRANSPORTATION: FUEL	\$ -	\$ -	\$ -	\$ -		\$ -
600-60-68000-1100	SALARIES: ADMIN. & GENERAL	\$ 27,473	\$ 31,979	\$ 29,764	\$ 17,003		\$ 41,359
600-60-68000-1500	BENEFITS: ADMIN: & GENERAL	\$ 8,833	\$ 9,749	\$ 8,470	\$ 5,337		\$ 16,108
600-60-68000-3150	ADMIN. OFFICE SUPPLIES & EXP	\$ 1	\$ -	\$ -	\$ 5,850		\$ 1,500
600-60-68010-1100	WAGES: METER READING	\$ -	\$ -	\$ -	\$ -		\$ 1,114
600-60-68010-1500	BENEFITS: METER READING	\$ -	\$ -	\$ -	\$ -		\$ 462
600-60-68010-3490	METER READING OPERATING	\$ -	\$ 496	\$ -	\$ -		\$ 20,000
600-60-68200-2100	CONTRACTED ENGINEERING	\$ -	\$ -	\$ -	\$ -		\$ 1,000
600-60-68200-2400	CONTRACTED SERVICES	\$ 74,743	\$ 14,066	\$ 12,000	\$ 6,549	\$ 12,000	\$ 10,000
600-60-68400-5101	INSURANCE EXPENSE:	\$ -	\$ -	\$ -	\$ -		\$ -
600-60-68400-5102	INSURANCE EXPENSE:	\$ -	\$ -	\$ -	\$ -		\$ 1,000
600-60-68600-1500	BENEFITS: PENSIONS & INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ 8,500
600-60-68610-1500	BENEFITS: PENS/INS METER	\$ -	\$ -	\$ -	\$ -		\$ -
600-60-68800-3490	REGULATORY COMMISSION EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ -
600-60-68900-2250	MISC. OPERATIONS EXPENSE	\$ -	\$ 593	\$ -	\$ -		\$ 1,000
600-60-68900-3240	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
600-60-68900-3260	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,500
600-60-68900-3310	TRAVEL, MEALS, AND INCIDENTALS	\$ -	\$ -	\$ -	\$ -		\$ 1,000
600-60-69000-3180	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ -	\$ -		\$ -
600-60-68900-3490	MISC. GENERAL EXPENSES	\$ 568	\$ 724	\$ 500	\$ 90		\$ 500
600-60-68900-3491	FIRE PROTECTION: VILLAGE	\$ -	\$ -	\$ 39,000	\$ -		\$ 39,000
600-60-68900-6000	DEBT: PRINCIPAL PAYMENT	\$ -	\$ -	\$ 91,728	\$ -		\$ 104,058
600-60-68900-6200	DEBT: INTEREST	\$ 29,136	\$ 3,003	\$ 28,588	\$ -		\$ 26,308
600-60-68900-6900	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -		\$ -

600-60-68900-690	INTEREST ON DEBT PREMIUM	\$ (2,919)	\$ (2,919)	\$ -	\$ -		\$ -
	AMORTIZATION ON LOSS OF						
600-60-68900-6902	REFUND	\$ 1,433	\$ 1,433	\$ -	\$ -		\$ -
600-60-68900-900	TRANSFER TO OTHER FUNDS	\$ 61,146	\$ 60,195	\$ 141,704	\$ -		\$ -
600-60-6900-3180	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ -	\$ -		\$ -
600-60-69200-150	GASB 68 ADJUSTMENTS	\$ 1,632	\$ 7,341	\$ -	\$ -		\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 499,837</b>	<b>\$ 463,950</b>	<b>\$ 616,800</b>	<b>\$ 131,387</b>	<b>\$ 171,000</b>	<b>\$ 619,798</b>

	2020	2021	2022	2022	2022	2023
	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
TOTAL REVENUE	\$ 593,895	\$ 616,221	\$ 616,800	\$ 231,965	\$ -	\$ 626,600
TOTAL EXPENDITURES	\$ 499,837	\$ 463,950	\$ 616,800	\$ 131,387	\$ 171,000	\$ 619,798
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ 94,059</b>	<b>\$ 152,271</b>	<b>\$ -</b>	<b>\$ 100,578</b>	<b>\$(171,000)</b>	<b>\$ 6,802</b>



# Storm

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
601-61-43580	STATE GRANTS	\$ 55,432	\$ 1	\$ -	\$ -		\$ -
601-61-43700	COUNTY GRANTS	\$ -	\$ -	\$ -	\$ -		\$ -
601-61-46463	USER FEES	\$ 208,491	\$ 206,389	\$ 209,258	\$ 87,181		\$ 220,000
601-61-48100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -		\$ -
601-61-48900	MISCELLANEOUS REVENUE	\$ 245	\$ -	\$ -	\$ -		\$ -
601-61-49600	CAPITAL CONTRIBUTIONS: OTHER	\$ -	\$ 162	\$ -	\$ -		\$ -
601-61-49620	CAPITAL CONTRIBUTIONS: MUNICPL	\$ -	\$ -	\$ -	\$ -		\$ -
601-61-49999	CONTIBUTED PLANT	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 264,168</b>	<b>\$ 206,552</b>	<b>\$ 209,258</b>	<b>\$ 87,181</b>	<b>\$ -</b>	<b>\$ 220,000</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
601-61-51500-1100	ADMINISTRATION SALARIES	\$ 14,365	\$ 15,755	\$ 17,054	\$ 8,598		\$ 25,822
601-61-51500-1500	ADMINISTRATION BENEFITS	\$ 3,337	\$ 3,602	\$ 4,584	\$ 2,529		\$ 9,899
601-61-51500-2100	ADUIT EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ 500
601-61-51500-3150	ADMIN. OFFICE SUPPLIES & EXP	\$ -	\$ -	\$ -	\$ 4,104		\$ 4,000
601-61-51550-3900	PUBLIC EDUCATION	\$ 2,093	\$ 2,197	\$ 3,300	\$ -		\$ 3,300
601-61-53440-1100	STORMWATER SALARIES	\$ 38,608	\$ 29,023	\$ 43,316	\$ 9,237		\$ 30,596
601-61-53440-1500	STORMWATER BENEFITS	\$ 5,954	\$ 7,101	\$ 5,374	\$ 2,278		\$ 8,246
601-61-53440-1501	GASB 68 ADJUSTMENTS	\$ 820	\$ (3,546)	\$ -	\$ -		\$ -
601-61-53440-2100	PROFESSIONAL SERVICES	\$ 13,909	\$ 14,382	\$ 26,000	\$ 2,857	\$ 6,000	\$ 6,000
601-61-53440-2300	CONTRACTED REPAIR & MAINT.	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 8,000
601-61-53440-3310	TRAVEL & RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ -
601-61-53440-3320	TRAINING	\$ -	\$ -	\$ -	\$ -		\$ -
601-61-53440-3490	OPERATING EXPENSES	\$ 12,372	\$ 13,776	\$ 12,000	\$ 23,672	\$ 25,000	\$ 12,000
601-61-53440-3491	DISCHARGE PERMIT	\$ 250	\$ 37	\$ 15,000	\$ -		\$ 2,000
601-61-53440-5300	BLDG RENT	\$ 9,552	\$ 9,743	\$ 9,938	\$ -		\$ 11,138
601-61-53440-5400	DEPRECIATION EXPENSE	\$ 38,750	\$ 39,605	\$ -	\$ -		\$ 40,000
601-61-53440-8200	CAPITAL IMPROVEMENTS	\$ 67,095	\$ (3,662)	\$ -	\$ -		\$ -
601-61-58100-6000	PRINCIPAL PAYMENT	\$ -	\$ -	\$ 65,000	\$ -		\$ 70,000
601-61-58200-6200	INTEREST PAYMENTS	\$ 10,655	\$ 10,949	\$ 9,935	\$ -		\$ 8,410
601-61-58200-6900	FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -		\$ -
601-61-58200-6901	INTEREST ON DEBT PREMIUM	\$ (2,009)	\$ (2,009)	\$ -	\$ -		\$ -
601-61-58200-6902	AMORTIZATION ON LOSS OF REFUND	\$ 1,322	\$ 1,322	\$ -	\$ -		\$ -
601-61-59000-9000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 217,073</b>	<b>\$ 138,275</b>	<b>\$ 211,501.00</b>	<b>\$ 53,275.00</b>	<b>\$ 36,000.00</b>	<b>\$ 239,911.00</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ 264,168	\$ 206,552	\$ 209,258	\$ 87,181	\$ -	\$ 220,000
TOTAL EXPENDITURES	\$ 217,073	\$ 138,275	\$ 211,501	\$ 53,275	\$ 36,000	\$ 239,911
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ 47,095</b>	<b>\$ 68,277</b>	<b>\$ (2,243)</b>	<b>\$ 33,906</b>	<b>\$ (36,000)</b>	<b>\$ (19,911)</b>

# Wastewater

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
602-62-46410	RESIDENTIAL SERVICE	\$ 357,742	\$ 360,299	\$ 370,000	\$ 139,058		\$ 370,000
602-62-48100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -		\$ -
602-62-48600	BUILD AMERICA BOND SUBSIDY	\$ 184	\$ -	\$ -	\$ -		\$ -
602-62-48900	MISC. REVENUES	\$ -	\$ -	\$ -	\$ -		\$ -
602-62-49110	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -		\$ -
602-62-49600	CONTRIBUTIONS:AID CONSTRUCTION	\$ -	\$ -	\$ -	\$ -		\$ -
602-62-49999	CONTIBUTED PLANT	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>TOTAL REVENUE</b>	<b>\$357,926</b>	<b>\$360,299</b>	<b>\$ 370,000</b>	<b>\$ 139,058</b>	<b>\$ -</b>	<b>\$ 370,000</b>

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
602-62-51510-1100	ADMINISTRATION SALARIES	\$ 21,102	\$ 24,149	\$ 22,126	\$ 12,200		\$ 30,358
602-62-51510-1500	ADMINISTRATION BENEFITS	\$ 5,890	\$ 6,467	\$ 6,162	\$ 3,753		\$ 11,737
602-62-51510-2100	AUDIT EXPENSES	\$ 4,863	\$ 8,475	\$ 7,500	\$ -		\$ 7,800
602-62-51510-3150	ADMIN. OFFICE SUPPLIES & EXP	\$ -	\$ -	\$ -	\$ -		\$ 1,000
602-62-53610-1100	SEWER SALARIES	\$ 8,159	\$ 12,724	\$ 9,154	\$ 4,259		\$ 18,878
602-62-53610-1500	SEWER BENEFITS	\$ 1,364	\$ 2,846	\$ 1,136	\$ 833		\$ 6,564
602-62-53610-1501	GASB 68 ADJUSTMENTS	\$ 1,268	\$ (5,466)	\$ -	\$ -		\$ -
	CONTRACTED SERVICES:						
602-62-53610-2100	PROFESSNL	\$ 3,743	\$ 4,667	\$ 3,000	\$ 2,171	\$ 3,000	\$ 3,000
602-62-53610-2260	GAS & ELECTRIC	\$ 2,038	\$ 1,372	\$ 1,700	\$ 704	\$ 1,800	\$ 2,200
602-62-53610-2300	CONTRACTED MAINT AND REPAIRS	\$ 6,704	\$ 12,655	\$ 9,000	\$ 3,177	\$ 6,500	\$ 8,000
602-62-53610-2301	SEWER TREATMENT EXPENSES	\$ 190,263	\$ 195,282	\$ 154,815	\$ 53,435	\$ 110,000	\$ 170,000
602-62-53610-3260	TRAINING	\$ -	\$ -	\$ -	\$ -		\$ -
602-62-53610-3310	TRAVEL AND RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ -
602-62-53610-3490	OPERATING EXPENSES	\$ 7,881	\$ 14,950	\$ 12,687	\$ 8,047	\$ 15,000	\$ 15,000
602-62-53610-3560	MAINTENANCE EXPENSES	\$ 1,420	\$ 223	\$ -	\$ 382	\$ 450	\$ 500
602-62-53610-3561	METERING EXPENSES	\$ 8,499	\$ 8,511	\$ 9,000	\$ -		\$ 20,000
602-62-53610-5300	DEPRECIATION	\$ 45,361	\$ 45,588	\$ 11,882	\$ -		\$ 15,000
602-62-55400-5101	INSURANCE: LIABILITY	\$ 2,200	\$ 2,300	\$ 2,300	\$ -		\$ 2,400
602-62-55400-5102	INSURANCE: PROPERTY	\$ -	\$ -	\$ -	\$ -		\$ 2,000
602-62-57410-8200	CAPITAL: IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		\$ -
602-62-58100-6100	DEBT SERVICE: PRINCIPAL	\$ -	\$ -	\$ 50,000	\$ -		\$ 60,000
602-62-58100-6200	DEBT SERVICE: INTEREST PAYMENT	\$ 6,703	\$ 8,156	\$ 7,292	\$ -		\$ 6,023
602-62-58100-6900	DEBT SERVICE: FISCAL CHARGES	\$ -	\$ -	\$ -	\$ -		\$ -
602-62-58100-6901	INTEREST ON DEBT PREMIUM	\$ (1,284)	\$ (1,285)	\$ -	\$ -		\$ -
602-62-58100-6902	AMORTIZATION ON LOSS OF REFUND	\$ 716	\$ 716	\$ -	\$ -		\$ -
602-62-59200-9000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>TOTAL EXPENDITURE</b>	<b>\$316,890</b>	<b>\$342,329</b>	<b>\$ 307,754</b>	<b>\$ 88,961</b>	<b>\$ 136,750</b>	<b>\$ 380,460</b>

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ 357,926	\$ 360,299	\$ 370,000	\$ 139,058	\$ -	\$ 370,000
TOTAL EXPENDITURES	\$ 316,890	\$ 342,329	\$ 307,754	\$ 88,961	\$ 136,750	\$ 380,460
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ 41,036</b>	<b>\$ 17,969</b>	<b>\$ 62,246</b>	<b>\$ 50,097</b>	<b>\$ (136,750)</b>	<b>\$ (10,460)</b>

Fund Numbers	Fund Name	Dept. Number	Dept. Name
100	General	10	Admin
200	Restricted Donations	20	PD
210	Pool	21	Planning & Dev.
220	Marina	23	Fire
230	ARPA	30	PW
300	Debt	40	P&F
400	Major Capital	41	Recreation
410	Minor Capital		
453	TID 3		
454	TID 4		
455	TID 5		
600	Water		
601	Storm		
602	Wastewater		