VILLAGE OF MOUNT HOREB
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FINANCE AND PERSONNEL COMMITTEE AGENDA
Wednesday, October 19, 2022 at 5:00 PM

Municipal Building Board Room
138 E. Main Street
Mount Horeb, WI

1) Call to order
2) Agenda Items
    a. Consider October 5, 2022 Minutes
    b. Review 2023 Draft Budget
    c. Review ARPA Draft Requests
3) Future agenda items
4) Meeting adjournment.

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR INFORMATION OR TO REQUEST THIS SERVICE, CONTACT ALYSSA GAFFNEY, CLERK, AT 138 E MAIN STREET, MOUNT HOREB, WI (608) 437-9404.

VILLAGE OF MOUNT HOREB
FINANCE/PERSONNEL COMMITTEE MINUTES
OCTOBER 5, 2022

The Finance/Personnel Committee met in special session in-person on the above date.

Call to Order/Roll Call: Chair Scott called the meeting to order at 4:00pm. Present were Committee members Hoffman, Czyzewski, Fendrick, and Jones. Also present were Administrator Owen, Treasurer/Finance Director Stuessy, and Village Clerk Gaffney.

Consider September 7, 2022 and September 28, 2022 minutes: Jones stated the minutes for September 7th needed to be amended for the type of vote to convene to closed session. Czyzewski moved, Jones seconded to approve the minutes for September 7th and 28th, as amended. Motion carried by unanimous voice vote.

Review 2023 draft budget-Department presentations: Each department head presented their budget requests and answered questions from the committee. Once presentations were complete, the committee discussed changes to the budget to be considered at the next meeting. No action was taken.

Review ARPA draft requests: Owen stated that there have not been any changes since the last discussion.

Discussion/Recommendation of Residential Exterior Improvement Program: The committee discussed the details of the proposed program and any changes to be made. The changes will be brought back to the committee in November for finalizing.

Future agenda items: There were no suggested items.

Meeting Adjournment: There being no further business before the Committee, Fendrick moved, Hoffman seconded to adjourn the meeting at 6:40pm. Motion carried by unanimous voice vote.

Minutes by Alyssa Gaffney, Village Clerk

Village of Mount Horeb
2023 Budget File Index

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	3	Levy Limit Worksheet
	4-5	Where Village Tax Dollars Go - 2023 & 2022 Budgets
	6	Summary of Wages & Benefits
	7	FTE Report 2019-2023 Budget
3	1	General Fund Budget Summary
	2-12	General Fund Detail
4	1	Debt Service Detail by Bond/Loan
	2	Village Debt Service Budget
	3	TID Debt Service Budget
5	1-2	2023-2027 Capital Improvement Plan
	3	Capital Projects Budget
6	1-2	Library Budget
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9	1	Employee Retirement Health Insurance Fund Budget
10	1-3	TID Fund Budgets
11	1	Cable Programming Budget
	2	Tourism Promotion (Room Tax) Budget
12	1-2	Electric Utility Budget
	3-4	Water Utility Budget
	5-6	Wastewater Utility Budget

Village of Mount Horeb
2023 Budget
Notes

Department Heads asked to budget tightly this year given NNC of 2.43%, which drives both the levy limit and ERP

Changes from 09-28-22 Version (Draft #1) to 10-17-22 Version (Draft #2):

Fund	Account	9/28/2022	10/17/2022	Increase / (Decrease)	Notes
910-Electric	Revenue by rate class	various			entered new rate structure 2023-2027
910-Electric	Purchased Power	various			entered purchased power costs 2023-2027
Capital	Air Compressor	15,000	-	15,000	moved to 2024
Debt	Electric Debt				Debt service increased
Revenues	General Transportation aid	479,451	506,712	27,261	GTA letter received 10/10/22
455-TID#5	Residential Improvements	-	25,000	25,000	TID#5 Residential Improvements (2023-2027)
400-Capital	$140K TID 4 one time payment				TID#4 Closure
	reduce levy to $250K				
	add $100K revenue				for ARPA pickleball for school
100-GF	$8,000 PD bikes		(8,000)	(8,000)	from capital w/ ARPA Funds
	$2,200 dictation		(2,200)	(2,200)	from capital w/ ARPA Funds
	$5,000 server		(5,000)	(5,000)	with ARPA
	$20,000 tiles		(20,000)	(20,000)	from capital w/ ARPA Funds
	$97,495 ERP Rev				from capital
	Increase levy $21K				
				-	

Tabs & Pages with Changes:
2 - Notes & Summaries; Levy Limit Worksheet, Summary by Fund, Summary of Wages and Benefits
3 - General Fund; Detail and Summary changes
4 - Debt Service Detail by Bond/Loan
5 - Capital; Capital Improvement Plan and Capital Projects Fund
10 - TID; Page 3 (TID #5) changed
12 - Utilities; Pages 1-2 (Electric) changed

Levy Limit - Allowable increase in levy, excluding debt levy

Allowable Levy Increase	2.430%
Actual Levy Increase	2.430%
Amount to cut / (add)	49,518

Expenditure Restraint Program (ERP) - Allowable increase in general fund spending making Village eligible for payment from DOR ($110K in 2022)

ERP Allowable Increase	1.46%
ERP Actual Increase	9.20%
Amount to cut / (add)	(141,220)

Capital Expenditures

Village budget, net of expected revenue	828,250	
12/31/22 Fund balance given current budget	2,735	balance should be at least $0; debt will be issued in 2023 for 2023 & 2024 street projects

Recommendation: Let the fund balance grow to cover future expenses

New Positions: -1
Elimination of Economic Development Director

Wages
Currently 3.0% increases reflected (excluding union); CPI increase is 7.7%
3.0% increases have the following impact:

General Fund	70,994
Other Village Funds	6,872
Utility Funds	34,770
Total	112,636

Recommendation: 3.0% raises for non-union/library/outreach employees (IS currently reflected in budget)

Other Noteworthy Items:
Merit increases will be considered in October/November 2022.
Department heads set their goals. Work with Administrator to fine tune this new process from last year. Performance evaluations due October 1st.
Salary benchmarking in the Spring timeframe.
TID# 4 Close Out - Audit in process currently and final report was filed October 6th
Electric Rate Case - filed with PSC on August 12th. Currently working on data requests for PSC.
Electric Substation Improvements = $5.0M in borrowing- estimated late November 2022, early December 2022
Water: Lead Line replacements - DNR grant, available for completed work through April 2023
ARPA Funds: = $788,573
WisDot Refund = $165,072.87 = Deposited into 400-489000-000 Refund of Prior Years Expense (Capital Projects Fund)
TID#5 - added residential improvement grant - $25K per year (2023-2027)

VILLAGE OF MOUNT HOREB
2023 FUND SUMMARY

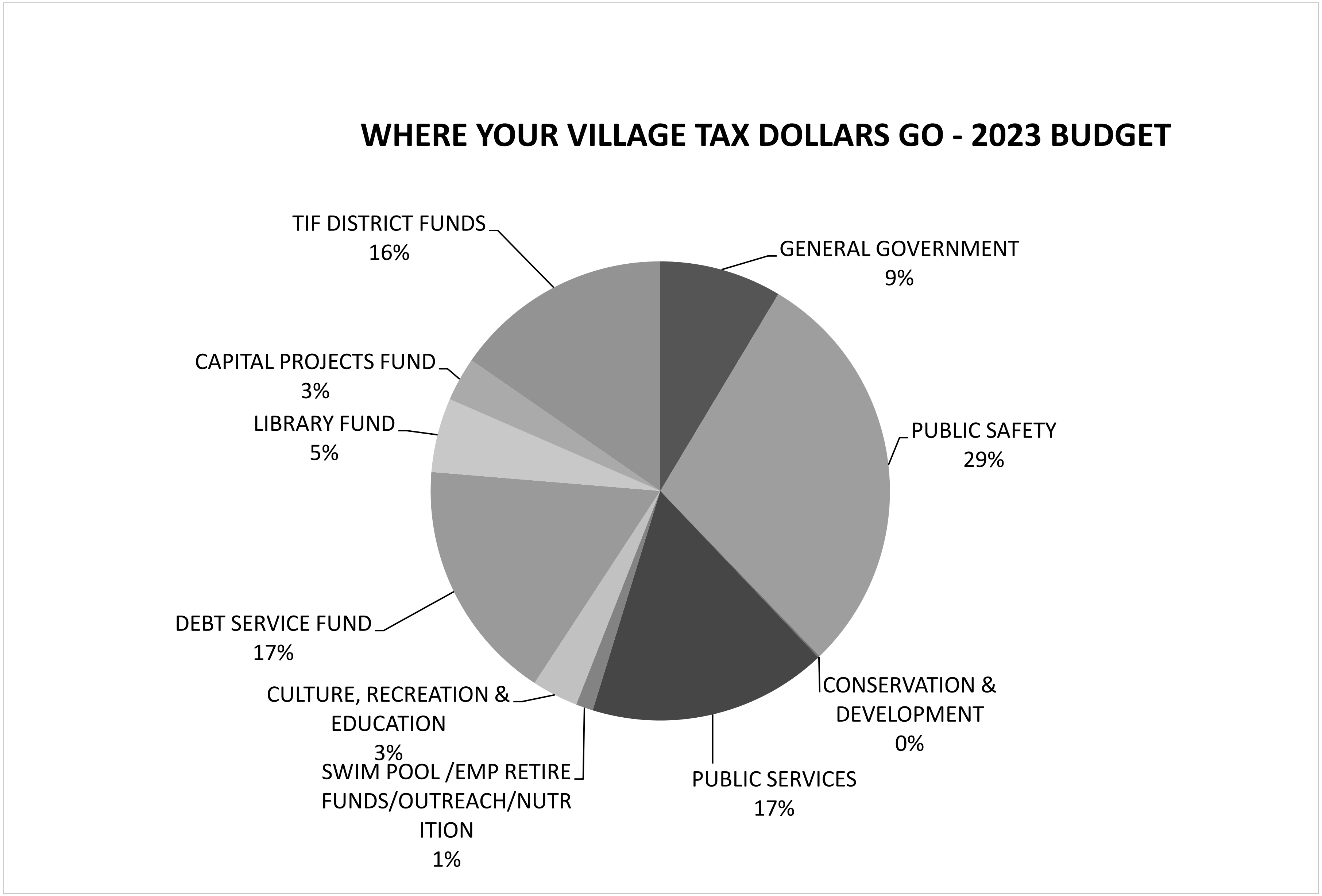
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	LIBRARY FUNDS	OUTREACH NUTRITION FUNDS	SWIMMING POOL FUND	EMPLOYEE RETIRE INS FUND	TIF DISTRICT FUNDS	OTHER SPECIAL REV FUNDS	TOTAL VILLAGE FUNDS	ENTERPRISE (UTILITY) FUNDS	TOTAL ALL FUNDS
TOTAL REVENUES	7,984,716	2,819,600	2,179,159	756,097	247,423	102,500	43,000	1,563,617	177,116	15,873,227	11,161,914	27,035,142
TOTAL EXPENDITURES	8,269,114	2,853,171	2,037,000	744,771	235,002	126,768	44,000	1,343,636	619,112	16,272,574	10,844,478	27,117,053
EXCESS (DEFICIT)	(284,399)	(33,571)	142,159	11,326	12,421	(24,268)	(1,000)	219,981	(441,996)	(399,347)	317,436	(81,911)
FUND BALANCE JANUARY 1	2,388,839	686,681	(139,424)	259,844	180,277	637	271,297	(1,002,016)	1,181,353	3,827,488	23,940,005	27,767,492
FUND BALANCE DECEMBER 31	2,104,440	653,110	2,735	271,169	192,698	(23,631)	270,297	(782,035)	739,357	3,428,141	24,257,441	27,685,582
PROPERTY TAX CONTRIBUTION	2,981,667	1,655,462	250,000	506,477	47,343	30,000	40,000	1,487,811	0	6,998,760	0	6,998,760

PROPERTY TAXES ARE SUMMARIZED AS FOLLOWS:	2022	**2023**	% CHANGE
GENERAL FUND	2,890,577	**2,981,667**	3.15%
DEBT SERVICE FUND	1,652,160	**1,655,462**	0.20%
CAPITAL PROJECTS FUND	270,000	**250,000**	-7.41%
LIBRARY FUND	498,992	**506,477**	1.50%
OUTREACH/NUTRITION FUND	39,453	**47,343**	20.00%
SWIMMING POOL FUND	30,000	**30,000**	0.00%
EMPLOYEE RETIRE. INS. FUND	35,000	**40,000**	14.29%
TOTAL GENERAL LEVY	**5,416,182**	**5,510,949**	1.75%
TID INCREMENT	1,559,656	**1,487,811**	-4.61%
TOTAL PROPERTY TAX CONTRIB.	**6,975,838**	**6,998,760**	0.33%
ASSESSED VALUE	784,451,049	**873,404,820**	11.34%
MIL RATE PER $1,000 ASSESSED W/OUT TID	**6.904423**	**6.309730**	-8.61%

OUTSTANDING VILLAGE INDEBTEDNESS (THRU 12/31/2022)	
VILLAGE GENERAL OBLIGATION BONDS	10,923,500
VILLAGE GENERAL OBLIGATION DEBT	0
TID #3 GENERAL OBLIGATION BONDS	4,121,500
TID #4 GENERAL OBLIGATION DEBT	0
TID #5 GENERAL OBLIGATION DEBT	3,870,000
UTILITY REVENUE BONDS	19,687,481
UTILITY GENERAL OBLIGATION DEBT	0
TOTALS	38,602,481

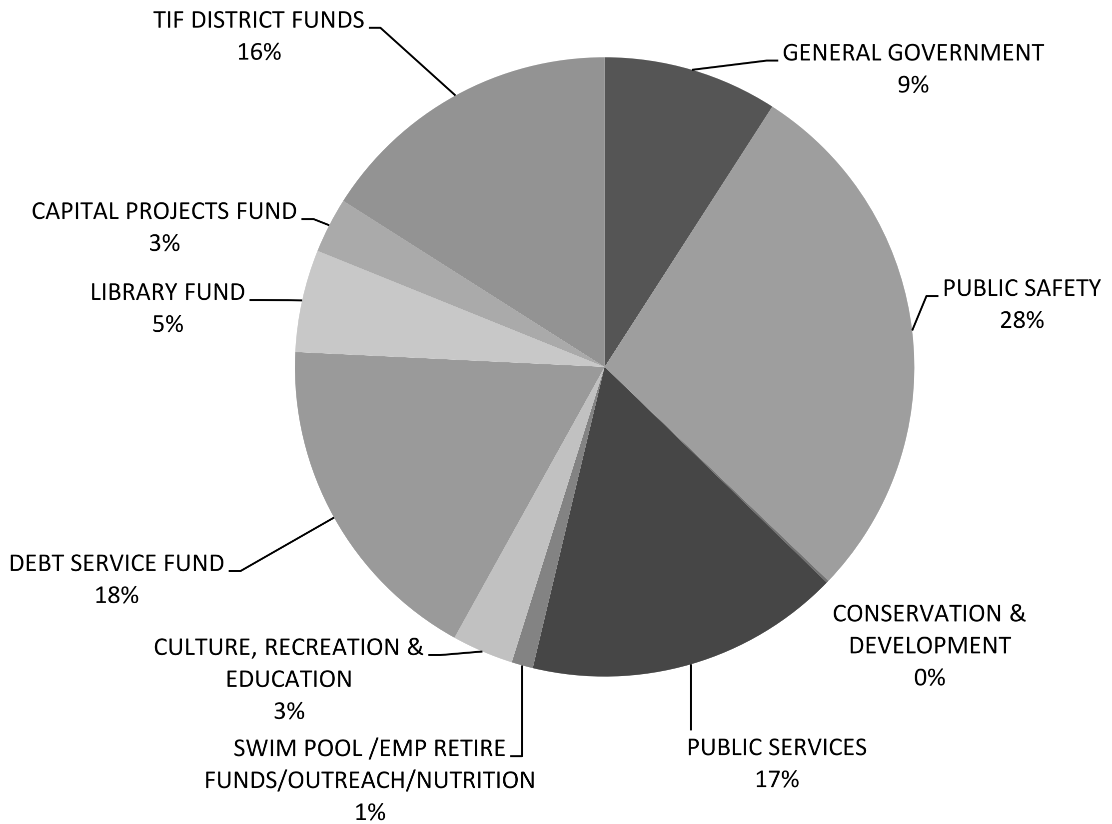
LEVY LIMIT WORKSHEET

LEVY	2019 ACTUAL /2018 LEVY	2020 ACTUAL /2019 LEVY	2021 ACTUAL /2020 LEVY	2022 BUDGET /2021 LEVY	2023 BUDGET /2022 LEVY	2024 BUDGET /2023 LEVY	2025 BUDGET /2024 LEVY	2026 BUDGET /2025 LEVY	2027 BUDGET /2026 LEVY
General Fund (100)	2,692,454	2,779,452	2,843,093	2,890,577	2,981,667	3,086,025	3,190,950	3,296,251	3,401,731
Library (240)	477,299	491,618	491,618	498,992	506,477	514,074	521,785	529,612	537,556
Outreach/Nutrition (230)	28,887	29,888	32,877	39,453	47,343	56,812	56,811	68,174	74,991
Capital Projects (400)	250,000	270,000	270,000	270,000	250,000	300,000	300,000	300,000	300,000
Revolving Loan	0	0	0	0	0	0	0	0	0
Employee Retirement Insurance (250)	19,999	29,999	35,000	35,000	40,000	45,000	50,000	55,000	60,000
Welcome Center (290)	0	0	0	0	0	0	0	0	0
Swimming Pool (215)	45,000	54,999	50,000	30,000	30,000	40,000	42,000	42,000	42,000
TID Debt Service (350)	72,168	78,352	54,422	52,160	55,462	54,428	55,620	54,540	0
General Debt Service (300)	1,574,249	1,743,776	1,600,000	1,600,000	1,600,000	1,700,000	1,500,000	1,660,000	1,725,000
TOTAL GENERAL LEVY	5,160,056	5,478,084	5,377,011	5,416,181	5,510,949	5,796,339	5,717,166	6,005,577	6,141,278
GENERAL LEVY % CHANGE	22.67%	6.18%	-1.85%	0.73%	1.75%	5.18%	-1.37%	5.04%	2.26%
LEVY LIMIT CALC (W/O DEBT) + PERSONAL PROPERTY TAX AID	3,513,639	3,660,870	3,722,589	3,764,021	3,855,487	4,041,911	4,161,546	4,291,037	4,416,278
LEVY LIMIT % CHANGE	4.41%	3.88%	1.69%	1.11%	2.430%	4.84%	2.96%	3.11%	2.92%
Allowable difference %	1.23%	3.88%	1.69%	1.11%	2.430%	2.00%	2.00%	2.00%	2.00%
Assessed Value	707,017,000	738,109,760	750,670,860	761,229,160	873,404,820	890,872,916	908,690,374	926,864,181	945,401,465
Mil rate	7.2971	7.4218	7.1629	7.1150	6.3097	6.5064	6.2917	6.4795	6.4959
$250,000 assessed value	$1,824	$1,855	$1,791	$1,779	$1,577	$1,627	$1,573	$1,620	$1,624
Annual change	$54	$31	-$64	-$12	-$202	$50	-$54	$47	$4
Percent change	3.08%	1.71%	-3.49%	-0.67%	-11.32%	3.12%	-3.30%	2.98%	0.25%


WHERE YOUR VILLAGE TAX DOLLARS GO - 2023 BUDGET
TIF DISTRICT FUNDS 16%
GENERAL GOVERNMENT 9%
CAPITAL PROJECTS FUND 3%
LIBRARY FUND 5%
PUBLIC SAFETY 29%
DEBT SERVICE FUND 17%
CULTURE, RECREATION & EDUCATION 3%
CONSERVATION & DEVELOPMENT 0%
SWIM POOL /EMP RETIRE FUNDS/OUTREACH/NUTRITION 1%
PUBLIC SERVICES 17%

Tab 2 Page 4

WHERE YOUR VILLAGE TAX DOLLARS GO - 2022 BUDGET



Village of Mount Horeb
Total of Wage & Benefit Line Items from 2023 Budget

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
General Fund (100)									
Wages	1,757,209	1,883,894	2,000,450	1,969,924	2,178,608	2,237,503	2,264,969	2,318,345	2,354,977
Overtime	155,251	124,650	145,013	142,598	133,648	129,737	130,948	132,559	134,295
Health	353,223	330,241	467,308	495,743	496,433	510,978	525,963	541,404	557,318
Dental	33,170	21,870	14,720	12,915	13,295	12,873	13,258	13,657	14,065
Life	4,358	5,002	4,189	3,732	3,838	3,952	4,071	4,194	4,320
ICI	0	0	0	0	0	0	0	0	0
Retirement	157,408	182,071	195,497	181,902	233,302	238,326	244,309	250,614	257,107
FICA	141,637	150,762	156,888	145,363	165,239	167,954	171,442	174,694	177,934
200 Funds (201,215,225,230,240)									
Wages	446,923	434,696	210,725	498,066	500,370	501,925	503,558	505,273	507,073
Overtime	2,230	1,989	1,357	3,050	3,050	3,050	3,050	3,050	3,050
Health	40,210	58,254	29,682	77,979	78,540	80,833	83,194	85,627	88,132
Dental	3,848	3,060	319	4,874	4,891	5,038	5,189	5,344	5,505
Life	364	472	255	755	771	793	817	841	866
ICI	0	0	0	0	0	0	0	0	0
Retirement	19,836	23,067	10,848	26,399	26,228	27,043	27,859	28,705	29,778
FICA	33,913	33,192	16,366	38,566	38,255	38,359	38,484	38,615	39,025
TID Funds (450,455,460)									
Admin Wages	7,200	7,200	0	7,200	5,000	5,000	5,000	5,000	5,000
900 Utility Funds (910,920,930)									
Wages	968,578	1,077,080	538,530	1,101,060	1,198,837	1,210,825	1,219,063	1,227,384	1,235,787
Overtime	31,093	29,429	16,156	36,369	34,374	34,551	34,732	34,917	35,105
Health	198,043	226,982	106,715	224,735	242,714	249,995	257,495	265,221	273,178
Dental	19,124	15,078	7,610	15,616	16,084	16,567	17,064	17,576	18,104
Life	2,432	2,871	1,321	3,259	3,357	3,458	3,561	3,668	3,778
ICI	0	0	0	0	0	0	0	0	0
Retirement	69,205	79,257	36,354	76,122	80,159	84,686	85,635	86,720	87,818
FICA	70,539	80,052	44,991	93,536	84,340	85,271	85,916	86,566	87,223
Total All Funds									
Wages	**3,179,910**	**3,402,870**	**2,749,705**	**3,576,250**	**3,882,815**	**3,955,254**	**3,992,590**	**4,056,001**	**4,102,837**
Total per 2023 Wages tab					4,059,113				
Wages tab more / (less) than budget tabs					176,299				
Turnover allowance (10% turnover; 60 days to refill)					76,108				
Overtime	**188,574**	**156,069**	**162,526**	**182,016**	**171,072**	**167,338**	**168,730**	**170,526**	**172,450**
Health Insurance	**591,477**	**615,477**	**603,705**	**798,458**	**817,687**	**841,806**	**866,652**	**892,253**	**918,628**
Dental Insurance	**56,142**	**40,009**	**22,649**	**33,405**	**34,270**	**34,478**	**35,511**	**36,577**	**37,674**
Life Insurance	**7,154**	**8,345**	**5,765**	**7,746**	**7,965**	**8,203**	**8,449**	**8,703**	**8,964**
ICI Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WRS Retirement	**246,449**	**284,395**	**242,699**	**284,423**	**339,689**	**350,055**	**357,803**	**366,039**	**374,703**
FICA	**246,089**	**264,005**	**218,246**	**277,465**	**287,834**	**291,584**	**295,842**	**299,875**	**304,182**
Total Wages & Benefi	**4,515,795**	**4,771,169**	**4,005,293**	**5,159,761**	**5,541,332**	**5,648,717**	**5,725,577**	**5,829,974**	**5,919,439**
Increase v PY	#REF!	5.7%		8.1%	7.4%	1.9%	1.4%	1.8%	1.5%

Notes:
FTE Additions = none
Wages = 3% raises reflected, Outreach adj to market, $76K included in budget for turnover allowance (assuming 10%/60 days to fill)
Health Insurance annual cost = estimating rates up 4% over 2022
Dental Insurance annual cost = estimating rates up 3% over 2022
Life Insurance annual cost = 3% increase assumed; rates increase in July each year
Retirement employer contribution = 6.8% & 13.20% WPPA in 2023 (6.5% & 12.09% in 2022)

Village of Mount Horeb
Full-Time Equivalent (FTE) Report
2019-2023

	2019	2020	2021	2022	2023 Budget	2023 v 2022	Notes
Village Office	9	9	9	9	8	-1	Economic Development position-reduction
Public Services	6.5	6.25	6.25	7.25	7.25	0	
Police	14.9	16.4	17.4	18.1	18.1	0	
Recreation	2.25	2.25	2.25	2.25	2.25	0	
Outreach	2.5	2.5	2.5	2.5	2.5	0	
Library	9.2	9.7	9.7	9.7	9.7	0	
Electric Utility	5	5	5.4	5.4	5.4	0	
Water Utility	2	2	2.6	2.6	2.6	0	
Wastewater Utility	4	4	4	4	4	0	
Total	**55.3**	**57.1**	**59.1**	**60.8**	**59.8**	**-1.00**	

VILLAGE OF MOUNT HOREB
2023 GENERAL FUND BUDGET SUMMARY
(AS REQUIRED BY SECTION 65.90(3))

	2021 ACTUAL	2022 BUDGET	2023 BUDGET	% CHANGE
REVENUES				
TAXES (UTILITY AND OTHER)	446,458	476,182	477,822	0.34%
INTERGOVERNMENTAL REVENUE	769,534	691,239	816,750	18.16%
LICENSES & PERMITS	151,347	153,583	174,017	13.30%
FINES, FORFEITURES & PENALTIES	42,936	50,000	50,000	0.00%
PUBLIC CHARGES FOR SERVICES	756,605	743,093	773,474	4.09%
INTERGOVERNMENTAL CHARGES	75,272	55,000	55,000	0.00%
MISCELLANEOUS REVENUE	134,416	98,173	117,704	19.89%
OTHER FINANCING SOURCES	8,922	9,000	9,000	0.00%
TOTAL REVENUES	2,385,489	2,276,271	2,473,767	8.68%
EXPENDITURES				
GENERAL GOVERNMENT	802,414	849,705	855,012	0.62%
PUBLIC SAFETY	2,526,330	2,615,704	2,833,759	8.34%
PUBLIC SERVICES	1,492,812	1,535,705	1,627,606	5.98%
CULTURE, RECREATION & EDUCATION	301,969	299,821	327,055	9.08%
CONSERVATION & DEVELOPMENT	58,139	11,400	96,400	745.61%
TRANSFER TO OTHER FUNDS	2,533,917	2,525,605	2,529,282	0.15%
CAPITAL OUTLAY	0	0	0	
TOTAL EXPENDITURES	7,715,581	7,837,940	8,269,114	5.50%
NET-REVENUES OVER (UNDER) EXPEND	(5,330,092)	(5,561,669)	(5,795,347)	
LOCAL PROPERTY TAX	5,377,010	5,416,182	5,510,949	
NET SURPLUS (DEFICIT)	46,917	(145,488)	(284,399)	
FUND BALANCE - START OF YEAR	2,533,940	2,580,857	2,435,369	
FUND BALANCE - END OF YEAR	2,580,857	2,435,369	2,150,971	

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
	TAXES											
100-411100-000	PROPERTY TAXES-GENERAL FUND	2,609,703	2,779,452	2,843,093	2,890,577	2,214,888	2,890,577	2,981,667	3,086,025	3,190,950	3,296,251	3,401,731
100-411110-000	PROPERTY TAXES-OTHER FUNDS	2,549,453	2,698,632	2,533,917	2,525,605	1,935,231	2,525,605	2,529,282	2,710,314	2,526,216	2,709,326	2,739,547
100-412200-000	SALES TAX DISCOUNT	160	(98)	80	30	7	30	30	30	30	30	30
100-413100-000	PAYMENTS IN LIEU OF TAXES-UTIL	437,940	420,844	406,333	435,102	203,100	426,571	435,102	443,804	452,680	461,733	470,968
100-413200-000	TAXES FROM TAX EXEMPT ENTITIES	39,494	41,072	39,930	41,000	22,956	41,000	42,640	44,346	46,119	47,964	49,883
100-418000-000	INTEREST ON TAXES	135	235	114	50	22	40	50	50	50	50	50
	TOTAL TAXES	**5,636,885**	**5,940,138**	**5,823,467**	**5,892,364**	**4,376,204**	**5,883,822**	**5,988,771**	**6,284,569**	**6,216,045**	**6,515,355**	**6,662,209**
	INTERGOVERNMENTAL REVENUE											
100-434100-000	STATE SHARED REVENUES	151,632	157,484	181,725	145,656	0	145,656	145,659	145,659	145,659	145,659	145,659
100-434200-000	STATE FIRE INSURANCE	28,333	29,738	31,581	32,000	0	32,000	32,000	32,000	32,000	32,000	32,000
100-434300-000	STATE EXEMPT COMPUTER AID	2,349	2,349	2,349	2,349	0	2,349	2,349	3,923	3,923	3,923	3,923
100-434400-000	STATE PPT AID	10,459	4,914	0	4,914	4,914	4,914	5,666	5,666	5,666	5,666	5,666
100-435210-000	STATE GRANT - LAW ENFORCEMENT	2,560	2,080	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-435300-000	STATE GRANT - TRANSPORTATION	434,436	499,601	532,585	479,451	239,663	479,451	506,712	449,799	414,819	383,337	355,003
100-435400-000	STATE GRANT - RECYCLING	17,787	17,786	17,850	17,000	17,805	17,000	17,000	17,000	17,000	17,000	17,000
100-435500-000	STATE GRANT - PANDEMIC RELIEF	0	139,246	0	0	0	0	97,495	0	0	0	0
100-436200-000	STATE PAYMENT IN LIEU OF TAXES	269	269	269	269	269	269	269	269	269	269	269
100-437900-000	SHARED REV MEDICAL ASSIST PROG	5,171	3,955	3,175	7,600	0	7,600	7,600	7,600	7,600	7,600	7,600
	TOTAL INTERGOVERNMENTAL REV	**652,995**	**857,420**	**769,534**	**691,239**	**262,650**	**691,239**	**816,750**	**663,916**	**628,936**	**597,454**	**569,120**
	LICENSES & PERMITS											
100-441100-000	LIQUOR & MALT BEVERAGE LICENSE	9,050	9,025	20,337	10,000	370	10,000	10,000	10,000	10,000	10,000	10,000
100-441210-000	OPERATOR LICENSES	3,035	1,845	2,810	3,000	820	3,000	3,000	3,000	3,000	3,000	3,000
100-441220-000	CIGARETTE LICENSES	175	150	165	175	13	175	175	175	175	175	175
100-441250-000	CATV FRANCHISE FEE (35%)	27,638	28,197	26,569	28,908	13,133	28,908	29,342	29,782	30,229	30,229	30,682
100-442110-000	BICYCLE LICENSES	0	6	16	0	0	0	0	0	0	0	0
100-442120-000	DOG & CAT LICENSES-VILL SHARE	1,683	2,659	3,713	4,000	3,116	4,000	4,000	4,000	4,000	4,000	4,000
100-443100-000	BUILDING PERMITS	66,851	91,184	79,177	95,000	61,401	100,000	115,000	116,725	118,476	118,476	120,253
100-444000-000	ZONING PERMITS & FEES	2,730	3,850	2,550	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000
100-445000-000	EROSION CONTROL FEES	5,050	4,300	11,150	7,000	4,400	7,000	7,000	7,000	7,000	7,000	7,000
100-449000-000	OTHER REGULATORY PERMITS & FEE	1,060	2,160	4,860	1,500	10,125	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL LICENSES & PERMITS	**117,272**	**143,375**	**151,347**	**153,583**	**93,378**	**158,583**	**174,017**	**176,182**	**178,380**	**178,380**	**180,610**
	FINES, FORFEITURES & PENALTIES											
100-451100-000	COURT PENALTIES & COSTS	31,336	30,479	36,715	40,000	16,467	40,000	40,000	40,000	40,000	40,000	40,000
100-451300-000	PARKING VIOLATIONS	10,280	5,944	6,221	10,000	4,615	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL FINES, FORFEITS & PENALTIE	**41,616**	**36,423**	**42,936**	**50,000**	**21,083**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
	PUBLIC CHARGES FOR SERVICES											
100-461100-000	TITLE FEES/OTHER GEN GOV (NT)	5,370	5,280	5,640	5,000	2,945	5,000	5,000	5,000	5,000	5,000	5,000
100-461200-000	LICENSE PUBLICATION FEES (NT)	130	110	0	150	0	150	150	150	150	150	150
100-462100-000	LAW ENFORCE. FEES FOR SERVICES	129	426	6,237	1,000	10	1,000	1,000	1,000	1,000	1,000	1,000
100-464200-000	RECYCLING & GARBAGE INCOME	417,583	424,631	474,554	476,293	233,255	466,511	478,174	490,128	502,381	502,381	514,941
100-467200-000	PARK SHELTER FEES (TAX)	4,824	929	5,652	4,500	1,351	4,500	5,000	5,000	5,000	5,000	5,000
100-467210-000	BALL FIELD FEES (TAX)	687	0	692	700	0	700	700	800	800	800	800
100-467410-000	RECREATION PROGRAM (TAX)	41,111	11,182	10,027	8,000	6,038	8,000	8,000	8,000	8,000	8,000	8,000
100-467415-000	RECREATION PROG (NT)	227,158	44,980	194,434	210,000	149,655	210,000	220,000	220,000	220,000	220,000	220,000
100-467418-000	WPRA TICKET PROGRAM REV (NT)	6,604	0	4,891	0	446	446	0	0	0	0	0
100-467430-000	COMMUNITY CENTER (NT)	0	0	145	0	0	0	0	0	0	0	0
100-467435-000	COMMUNITY CENTER-PRIVATE(TAX)	284	28	0	200	0	200	200	350	350	350	350
100-467844-000	VENDING MACHINE COMMISSION(NT)	1,110	578	1,064	250	109	250	250	250	250	250	250
100-467847-000	RECREATION SPONSORSHIP REVENUI	4,960	395	475	2,000	3,425	5,000	5,000	4,000	4,000	4,000	4,000
100-469000-000	MISCELLANEOUS REVENUE	31,334	35,618	52,794	35,000	24,987	43,487	50,000	50,000	50,000	50,000	50,000

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

	GENERAL FUND	12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	TOTAL PUBLIC CHARGES FOR SER	**741,285**	**524,158**	**756,605**	**743,093**	**422,220**	**745,244**	**773,474**	**784,678**	**796,931**	**796,931**	**809,491**
	INTERGOVERNMENTAL CHARGES											
100-470000-000	INTERGOVERN. CHARGES-SERVICES	**7,762**	**6,250**	**75,272**	**55,000**	**1,100**	**55,000**	**55,000**	**57,200**	**59,488**	**61,868**	**64,343**
	MISCELLANEOUS REVENUE											
100-481100-000	INVESTMENT INTEREST	117,197	57,356	14,026	20,000	8,238	16,476	17,000	17,000	17,000	17,000	17,000
100-481200-000	MARKET ADJUSTMENT-INVESTMENT	2,170	224	0	0	0	0	0	0	0	0	0
100-481150-000	LANDMARKS FOUNDATION INTEREST	0	0	0	0	0	0	0	0	0	0	0
100-482500-000	NORSK GOLF PROPERTY LEASE	7,200	7,200	7,200	7,200	4,200	7,200	7,200	7,200	7,200	7,200	7,200
100-482900-000	RENT-MUNICIPAL BUILDINGS	33,804	33,804	33,804	33,804	16,902	33,804	33,804	33,804	33,804	33,804	33,804
100-484000-000	COMPENSATION-FIXED ASSET LOSS	2,672	13,835	400	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
100-485000-000	CONTRIBUTIONS-ORG & INDIVIDUAL	350	7,021	54,914	12,669	0	12,669	35,200	0	0	0	0
100-485100-000	REC DEPT CONTRIBUTIONS	338	205	625	0	10	360	0	0	0	0	0
100-489000-000	REFUND OF PRIOR YEARS EXPENSE	32,508	11,801	23,447	23,000	0	24,000	23,000	23,000	23,000	23,000	23,000
	TOTAL MISCELLANEOUS REVENUE	**196,239**	**131,446**	**134,416**	**98,173**	**29,350**	**96,009**	**117,704**	**82,504**	**82,504**	**82,504**	**82,504**
	OTHER FINANCING SOURCES											
100-491300-000	LANDMARKS CONTRACT PAYMENT	0	0	0	0	0	0	0	0	0	0	0
100-492200-000	TRANSFER FROM OTHER FUNDS	9,699	4,481	8,922	9,000	0	9,000	9,000	10,200	10,200	10,200	10,200
100-492600-000	TRANSFER FROM UTILITY FUNDS	40,000	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**7,443,752**	**7,643,690**	**7,762,498**	**7,692,452**	**5,205,985**	**7,688,897**	**7,984,716**	**8,109,249**	**8,022,485**	**8,292,692**	**8,428,477**
	EXPENDITURES											
GENERAL GOVERNMENT												
	VILLAGE BOARD											
100-511000-111	REGULAR WAGES	22,131	22,262	22,131	22,000	9,298	22,000	22,000	22,000	22,000	22,000	22,000
100-511000-136	FICA	1,693	1,703	1,694	1,683	711	1,683	1,683	1,683	1,683	1,683	1,683
100-511000-320	FEES & DUES	5,424	5,646	5,842	5,984	6,132	6,132	6,439	6,761	7,099	7,453	7,826
100-511000-330	MILEAGE REIMBURSEMENT	0	0	0	600	0	0	600	600	600	600	600
100-511000-335	TRAINING	1,695	242	0	1,000	0	500	1,000	1,000	1,000	1,000	1,000
100-511000-390	MISCELLANEOUS EXPENDITURES	256	984	7,103	250	1,046	1,046	1,000	1,000	1,000	1,000	1,000
	TOTAL VILLAGE PRESIDENT	**31,199**	**30,837**	36,769	**31,517**	17,188	**31,361**	**32,722**	**33,044**	**33,382**	**33,736**	**34,109**
	MUNICIPAL COURT											
100-512000-111	REGULAR WAGES	39,202	20,349	29,718	29,255	13,826	27,653	29,916	29,916	29,916	29,916	29,916
100-512000-122	OVERTIME	493	350	751	500	433	867	500	500	500	500	500
100-512000-131	HEALTH	5,112	1,741	3,817	4,061	1,914	3,827	3,981	4,100	4,223	4,350	4,481
100-512000-132	DENTAL	1,145	273	364	546	72	144	144	148	152	157	162
100-512000-133	LIFE	175	67	152	156	73	146	150	155	160	165	170
100-512000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-512000-135	RETIREMENT	2,077	795	1,543	1,466	657	1,315	1,579	1,579	1,586	1,595	1,604
100-512000-136	FICA	2,922	1,510	2,323	2,276	1,021	2,043	2,327	2,327	2,327	2,327	2,327
100-512000-220	UTILITIES	379	242	468	477	196	392	400	408	416	424	432
100-512000-310	OFFICE SUPPLIES	228	239	402	250	103	250	250	250	250	250	250
100-512000-315	POSTAGE	181	378	367	300	129	300	300	300	300	300	300
100-512000-335	TRAINING	1,238	1,161	1,346	1,600	1,182	1,600	1,600	1,600	1,600	1,600	1,600
100-512000-390	MISCELLANEOUS EXPENDITURES	922	950	950	950	1,048	950	1,200	1,200	1,200	1,200	1,200
100-512000-510	INSURANCE/BOND EXPENSE	0	200	0	200	220	220	0	220	0	220	0
100-512000-810	EQUIPMENT	0	2,323	0	700	0	700	700	700	700	700	700
	TOTAL MUNICIPAL COURT	**54,074**	**30,579**	**42,202**	**42,737**	**20,873**	**40,406**	**43,046**	**43,403**	**43,330**	**43,704**	**43,642**
	LEGAL											
100-513000-210	GENERAL VILLAGE-FEES & EXPENSE	12,939	12,492	9,289	15,000	6,808	15,000	15,000	18,000	18,000	18,000	18,000
100-513000-211	COURT - FEES & EXPENSE	9,049	19,954	30,826	15,000	12,670	15,000	15,000	15,000	15,000	15,000	15,000
	TOTAL LEGAL	**21,988**	**32,445**	**40,115**	**30,000**	**19,477**	**30,000**	**30,000**	**33,000**	**33,000**	**33,000**	**33,000**

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	LABOR RELATIONS											
100-513100-210	FEES & EXPENSE	**0**	**0**	**0**	**2,000**	**0**	**0**	**2,000**	**0**	**0**	**2,000**	**0**
	CODIFICATION OF ORDINANCES											
100-513200-210	CONTRACTUAL SERVICES	**1,841**	**3,078**	**5,417**	**3,500**	**1,217**	**12,500**	**3,500**	**7,000**	**7,000**	**7,000**	**3,500**
	ADMINISTRATION											
100-514100-111	REGULAR WAGES	83,145	109,173	102,557	94,091	45,416	94,091	59,741	60,936	62,155	63,398	64,666
100-514100-122	OVERTIME	224	0	0	0	0	0	0	0	0	0	0
100-514100-131	HEALTH	11,766	16,986	14,187	14,256	6,845	14,256	14,826	15,271	15,729	16,201	16,687
100-514100-132	DENTAL	1,044	1,027	676	713	70	140	144	149	153	158	163
100-514100-133	LIFE	306	341	226	130	62	130	130	134	138	142	146
100-514100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-514100-135	RETIREMENT	5,857	7,769	7,304	6,116	2,787	6,116	4,062	4,144	4,245	4,355	4,468
100-514100-136	FICA	6,763	8,657	8,320	7,198	3,392	7,198	4,570	4,662	4,755	4,850	4,947
100-514100-210	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
100-514100-320	FEES & DUES	2,001	2,059	1,230	1,666	965	1,666	1,691	1,716	1,742	1,768	1,795
100-514100-330	MILEAGE REIMBURSEMENT	522	0	0	750	0	750	750	750	750	750	750
100-514100-335	TRAINING	3,324	1,274	1,810	5,000	942	2,000	5,000	5,000	5,000	5,000	5,000
100-514100-390	MISCELLANEOUS EXPENDITURES	1,821	2,370	4,204	2,000	3,571	2,000	2,000	2,000	2,000	2,000	2,000
100-514100-810	EQUIPMENT	2,174	1,171	57	0	0	0	0	0	1,500	0	0
	TOTAL ADMINISTRATION	**118,946**	**150,828**	**140,571**	**131,920**	**64,050**	**128,347**	**92,914**	**94,762**	**98,167**	**98,622**	**100,622**
	CLERK											
100-514200-111	REGULAR WAGES	61,310	88,564	62,074	63,416	29,115	63,416	64,996	66,296	67,622	68,974	70,354
100-514200-122	OVERTIME	721	5,133	941	2,000	1,550	2,000	2,000	2,000	2,000	2,000	2,000
100-514200-131	HEALTH	17,667	22,537	17,719	18,798	8,874	18,798	19,550	20,137	20,741	21,363	22,004
100-514200-132	DENTAL	1,926	2,015	963	1,562	173	346	356	367	378	389	401
100-514200-133	LIFE	127	280	196	196	96	196	202	208	214	220	227
100-514200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-514200-135	RETIREMENT	4,019	5,948	4,256	4,252	1,956	4,252	4,556	4,644	4,755	4,876	5,000
100-514200-136	FICA	4,433	6,739	4,480	5,004	2,134	5,004	5,125	5,225	5,326	5,430	5,535
100-514200-320	FEES & DUES	208	180	147	300	130	300	300	300	300	300	300
100-514200-330	MILEAGE REIMBURSEMENT	455	0	0	600	0	600	600	500	600	500	6,000
100-514200-335	TRAINING & TRAVEL	2,568	50	1,619	1,500	312	1,500	2,500	2,500	2,500	2,500	2,500
100-514200-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CLERK	**93,435**	**131,446**	**92,395**	**97,628**	**44,339**	**96,412**	**100,185**	**102,177**	**104,436**	**106,552**	**114,321**
	GENERAL PERSONNEL											
100-514300-111	EMPLOYEE INCENTIVES	**0**	**0**	**0**	**600**	**0**	**600**	**600**	**600**	**600**	**600**	**600**
	ELECTIONS											
100-514400-111	REGULAR WAGES	4,654	13,723	7,311	17,250	6,796	17,250	8,000	23,000	8,000	17,250	8,625
100-514400-122	OVERTIME	1	69	1	50	0	50	50	50	125	50	50
100-514400-131	HEALTH	752	1,023	1,220	1,220	615	1,230	1,279	1,317	1,357	1,398	1,440
100-514400-132	DENTAL	84	73	51	81	7	13	14	14	14	14	14
100-514400-133	LIFE	2	3	3	2	2	2	2	2	2	2	2
100-514400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-514400-135	RETIREMENT	148	180	178	180	73	158	190	190	190	192	193
100-514400-136	FICA	174	336	206	400	99	640	400	200	500	400	200
100-514400-245	MAINTENANCE-CONTRACTUAL	1,251	500	825	1,150	0	1,150	1,150	1,173	1,196	1,220	1,244
100-514400-310	OFFICE SUPPLIES	14	2,452	1,099	1,000	1,056	1,500	1,000	200	1,000	200	1,000
100-514400-315	POSTAGE	96	7,300	1,494	3,000	1,835	3,000	3,000	3,000	3,000	3,000	3,000
100-514400-328	PRINTING & PUBLICATIONS	1,189	1,890	1,348	3,000	1,381	1,500	3,000	2,000	3,000	1,500	2,000
100-514400-330	MILEAGE REIMBURSEMENT	190	228	0	100	0	100	100	100	100	100	100

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-514400-335	TRAINING	50	0	0	0	0	0	0	0	0	0	0
100-514400-390	MISCELLANEOUS EXPENDITURES	230	258	843	750	515	750	750	100	500	100	500
100-514400-810	EQUIPMENT	0	0	0	0	0	0	2,000	2,000	0	0	0
	TOTAL ELECTIONS	**8,835**	**28,037**	**14,582**	**28,183**	**12,379**	**27,343**	**20,935**	**33,346**	**18,984**	**25,426**	**18,368**
	OTHER OFFICE EXPENSE											
100-514500-210	EMPLOYEE BENEFITS EXPENSE	1,963	2,064	1,888	2,000	2,389	2,389	2,000	2,000	2,000	2,000	2,000
100-514500-220	INVESTMENT FEES & EXPENSE	38	11	0	0	0	0	0	0	0	0	0
100-514500-245	MAINT-OFFICE MACHINE CONTRACTS	17,140	24,064	30,032	25,000	9,512	25,000	25,000	25,000	25,500	26,010	26,530
100-514500-310	OFFICE SUPPLIES	3,407	5,323	3,795	3,000	1,980	3,000	3,000	3,000	3,000	3,000	3,000
100-514500-315	POSTAGE	854	1,172	1,063	1,200	309	1,200	1,200	1,200	1,290	1,387	1,491
100-514500-328	PRINTING & PUBLICATIONS	1,783	3,470	2,277	2,500	880	2,500	2,500	2,500	2,575	2,652	2,732
100-514500-390	TECHNOLOGY EXPENSE	14,080	11,775	17,668	12,000	15,199	12,000	12,000	12,000	12,360	12,731	13,113
100-514500-810	EQUIPMENT	790	4,137	222	22,894	0	22,894	22,894	750	1,000	1,500	2,000
	TOTAL OTHER OFFICE EXPENSE	**40,057**	**52,016**	**56,947**	**68,594**	**30,270**	**68,983**	**68,594**	**46,450**	**47,725**	**49,280**	**50,866**
	ACCOUNTING											
100-515100-210	CONTRACTUAL SERVICES	**37,669**	**43,391**	**39,678**	**45,619**	**34,140**	**44,290**	**45,619**	**46,988**	**48,398**	**49,850**	**51,346**
	TREASURER											
100-515200-111	REGULAR WAGES	43,634	79,372	112,352	117,715	48,991	97,982	126,947	129,486	132,076	134,717	137,412
100-515200-122	OVERTIME	7,235	5,875	6,487	8,000	3,193	8,000	7,000	6,500	6,000	6,000	6,000
100-515200-131	HEALTH	1,393	8,529	17,344	18,213	6,618	13,237	13,766	14,179	14,604	15,042	15,493
100-515200-132	DENTAL	890	1,214	1,072	1,717	154	307	317	326	336	346	356
100-515200-133	LIFE	62	102	263	238	147	295	304	313	322	332	342
100-515200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-515200-135	RETIREMENT	3,328	5,533	7,744	8,171	2,923	5,846	9,108	9,247	9,431	9,667	9,910
100-515200-136	FICA	3,863	6,170	8,789	9,617	3,915	7,830	10,247	10,403	10,563	10,765	10,971
100-515200-315	POSTAGE	1,339	1,704	1,230	1,734	487	1,734	1,769	1,813	1,858	1,904	1,952
100-515200-320	FEES & DUES	535	552	739	850	374	850	850	850	850	850	850
100-515200-328	PRINTING AND PUBLICATIONS	298	330	260	600	467	600	600	600	600	600	600
100-515200-330	MILEAGE REIMBURSEMENT	743	0	0	750	0	750	750	750	750	750	750
100-515200-335	TRAINING	1,370	200	258	3,500	0	1,000	3,500	4,000	4,500	4,500	4,500
100-515200-810	EQUIPMENT	1,061	0	0	0	1,699	0	0	0	1,400	1,400	0
	TOTAL TREASURER	**65,750**	**109,581**	**156,538**	**171,105**	**68,970**	**138,431**	**175,158**	**178,467**	**183,290**	**186,873**	**189,136**
	ASSESSMENT OF PROPERTY											
100-515300-210	CONTRACTUAL SERVICES	19,775	16,403	13,040	20,000	17,017	20,000	20,000	20,000	20,000	22,000	22,000
100-515300-328	PRINTING & PUBLICATIONS	132	84	74	175	0	175	175	175	175	175	175
	TOTAL ASSESSMENT OF PROPERTY	**19,907**	**16,486**	**13,114**	**20,175**	**17,017**	**20,175**	**20,175**	**20,175**	**20,175**	**22,175**	**22,175**
	MUNICIPAL BUILDING											
100-516000-111	REGULAR WAGES	3,677	5,756	2,054	4,000	5,030	10,061	4,000	4,000	4,000	4,000	4,000
100-516000-122	OVERTIME	0	0	62	0	0	0	0	0	0	0	0
100-516000-131	HEALTH	1,124	1,160	845	1,411	1,599	3,198	3,326	3,426	3,529	3,635	3,744
100-516000-132	DENTAL	102	115	36	75	11	22	22	23	24	25	26
100-516000-133	LIFE	16	17	7	10	16	32	33	34	35	36	37
100-516000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-516000-135	RETIREMENT	240	354	143	260	279	558	272	272	273	275	276
100-516000-136	FICA	263	408	147	306	345	689	306	306	306	306	306
100-516000-220	UTILITIES	16,587	17,559	16,376	17,000	9,528	17,000	17,000	17,340	17,687	18,041	18,402
100-516000-240	REPAIRS & MAINT - CONTRACTUAL	19,949	24,044	29,116	21,000	16,214	21,000	21,000	21,000	21,000	21,000	21,000
100-516000-350	MAINTENANCE SUPPLIES	1,592	1,252	1,438	3,000	1,819	3,060	3,000	3,100	3,193	3,289	3,388
100-516000-390	MISCELLANEOUS EXPENDITURES	730	629	3,055	750	239	750	750	750	750	750	750
100-516000-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
100-516000-820	BUILDING REPAIRS	0	0	0	0	0	0	25,000	0	0	0	0
	TOTAL MUNICIPAL BUILDING	**44,281**	**51,293**	**53,279**	**47,812**	**35,079**	**56,370**	**74,709**	**50,251**	**50,797**	**51,357**	**51,929**

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	NONDEPARTMENTAL INSURANCE & BONDS											
100-519300-510	PROPERTY & LIABILITY	119,672	111,035	107,895	127,316	60,956	121,911	143,855	148,171	150,394	135,355	137,385
100-519300-511	UNEMPLOYMENT	0	634	2,853	1,000	2,857	5,714	1,000	1,000	1,000	1,000	1,000
	TOTAL NONDEPT INSURANCE & BONI	**119,672**	**111,669**	**110,748**	**128,316**	**63,813**	**127,625**	**144,855**	**149,171**	**151,394**	**136,355**	**138,385**
	WRITTEN OFF PROPERTY TAXES											
100-519800-390	WRITTEN OFF PROPERTY TAXES	**535**	**135**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PRIOR YEARS EXPENDITURES											
100-519900-390	ADDITIONAL EXPENSE PRIOR YEARS	**(14)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL GENERAL GOVERNMENT	**658,175**	**791,822**	**802,414**	**849,705**	**428,811**	**822,843**	**855,012**	**838,833**	**840,677**	**846,531**	**851,998**
PUBLIC SAFETY												
	POLICE ADMINISTRATION											
100-521100-111	REGULAR WAGES	246,064	305,987	360,147	442,229	212,769	425,539	559,794	570,990	582,410	594,058	605,939
100-521100-113	REGULAR WAGES-BLDG MAINT	714	1,881	(1,149)	1,000	255	1,000	1,000	1,000	1,000	1,000	1,000
100-521100-122	OVERTIME	4,709	25,198	14,810	15,000	13,391	15,000	15,000	15,000	15,000	15,000	15,000
100-521100-131	HEALTH	49,714	41,975	55,470	68,414	51,058	102,117	105,180	108,336	111,586	114,934	118,382
100-521100-132	DENTAL	5,056	2,439	2,024	3,960	865	1,730	1,781	1,835	1,890	1,947	2,005
100-521100-133	LIFE	757	805	898	912	410	821	845	871	897	924	952
100-521100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-521100-135	RETIREMENT	23,211	37,052	39,143	49,819	24,187	48,374	70,036	71,275	72,805	74,322	75,880
100-521100-136	FICA	18,211	26,993	28,093	33,451	16,719	33,437	42,033	42,850	43,684	44,534	45,402
100-521100-220	UTILITIES	37,780	56,505	55,065	49,675	37,768	75,536	77,047	78,588	80,160	81,763	83,398
100-521100-240	BUILDING MAINT. CONTRACTUAL	27,240	26,285	20,128	24,000	9,914	19,828	24,000	24,000	24,000	24,000	24,000
100-521100-245	MAINT-OFFICE MACHINE CONTRACTS	5,332	3,990	1,953	5,000	1,140	5,000	5,000	5,000	5,000	5,000	5,000
100-521100-249	MISCELLANEOUS-CONTRACTUAL	1,587	2,451	59	2,500	543	2,500	2,500	2,500	2,500	2,575	2,652
100-521100-310	OFFICE SUPPLIES	4,718	2,040	2,117	1,500	707	1,500	1,500	1,500	1,750	1,800	1,800
100-521100-315	POSTAGE	580	422	362	500	100	500	500	500	500	500	500
100-521100-320	FEES & DUES	80	295	295	300	445	300	300	300	300	300	300
100-521100-325	SUBSCRIPTIONS	86	0	0	200	0	200	200	200	200	200	200
100-521100-335	TRAINING	0	905	6,581	9,000	2,712	9,000	9,000	9,000	9,000	9,000	9,000
100-521100-340	OPERATING SUPPLIES	788	1,469	1,221	750	668	750	750	750	750	750	750
100-521100-345	CLOTHING ALLOWANCE	949	6,220	1,671	4,000	1,798	4,000	4,000	2,500	2,500	2,500	2,500
100-521100-350	MAINTENANCE	0	255	1,433	750	271	750	750	750	750	750	750
100-521100-380	PUBLIC RELATIONS EXPENDITURES	500	510	650	1,250	198	1,250	1,250	1,250	1,250	1,250	1,250
100-521100-390	MISCELLANEOUS EXPENDITURES	1,787	3,118	1,403	1,000	857	1,000	1,000	1,000	1,000	1,000	1,000
100-521100-395	TECHNOLOGY EXPENSE	21,712	14,475	26,405	19,034	12,347	19,034	19,034	19,605	20,193	20,799	21,423
100-521100-810	EQUIPMENT	18	648	6,246	0	0	0	2,200	0	0	0	0
	TOTAL POLICE ADMINISTRATION	**451,592**	**561,916**	**625,026**	**734,243**	**389,122**	**769,165**	**944,701**	**959,600**	**979,125**	**998,906**	**1,019,083**
	POLICE PATROL											
100-521200-111	REGULAR WAGES	712,415	738,158	809,374	796,330	349,766	699,533	772,084	795,247	819,104	843,677	868,987
100-521200-112	REGULAR WAGES - PART TIME	14,307	13,998	4,282	18,000	0	10,000	18,000	18,000	18,000	18,000	18,000
100-521200-122	OVERTIME	115,803	65,287	86,309	52,000	33,424	66,847	52,000	53,560	55,167	56,822	58,527
100-521200-131	HEALTH	155,204	129,872	147,164	140,502	72,277	150,311	156,323	161,013	165,843	170,818	175,943
100-521200-132	DENTAL	12,927	7,242	4,577	7,776	575	7,200	7,416	6,814	7,018	7,229	7,446
100-521200-133	LIFE	1,231	1,009	1,068	945	361	721	743	765	788	812	836
100-521200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-521200-135	RETIREMENT	88,610	92,094	103,999	102,139	42,321	88,873	108,779	112,043	115,841	119,766	123,823
100-521200-136	FICA	62,532	60,780	66,878	63,242	26,407	55,454	61,472	63,277	65,136	67,050	69,023
100-521200-249	MISCELLANEOUS-CONTRACTUAL	296	0	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-521200-345	CLOTHING ALLOWANCE	10,370	20,416	8,861	10,000	7,564	10,000	10,000	7,500	7,500	7,500	7,500

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-521200-370	GASOLINE & OIL	15,598	13,592	20,530	15,000	13,085	25,000	20,000	20,600	21,218	21,855	22,511
100-521200-375	VEHICLE MAINTENANCE	14,795	24,391	9,136	10,000	4,978	10,000	10,000	10,000	10,000	10,000	10,000
100-521200-390	MISCELLANEOUS EXPENDITURES	5,737	3,689	4,592	4,000	3,397	4,000	4,000	4,000	4,000	4,000	4,000
100-521200-810	EQUIPMENT	2,559	5,079	12,749	13,000	9,016	13,000	21,000	13,000	13,000	13,000	13,000
	TOTAL POLICE PATROL	**1,212,382**	**1,175,606**	**1,279,518**	**1,234,934**	**563,171**	**1,142,940**	**1,243,817**	**1,267,819**	**1,304,615**	**1,342,529**	**1,381,596**
CRIME INVESTIGATION												
100-521300-340	OPERATING SUPPLIES	60	327	640	500	143	500	500	500	500	500	500
100-521300-349	DRUG INVESTIGATION EXPENSE	0	497	452	300	53	300	300	300	300	300	300
100-521300-390	MISCELLANEOUS EXPENDITURES	273	159	176	200	204	200	200	200	200	200	200
	TOTAL CRIME INVESTIGATION	**333**	**983**	**1,268**	**1,000**	**400**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
POLICE TRAINING												
100-521500-111	REGULAR WAGES	726	14,390	1,984	3,000	0	3,000	3,000	2,500	2,000	2,060	2,122
100-521500-112	REGULAR WAGES - PART TIME	200	184	0	750	0	750	750	750	750	750	750
100-521500-122	OVERTIME	0	3,487	0	1,000	0	500	500	515	530	546	562
100-521500-131	HEALTH	124	3,637	299	646	0	0	0	0	0	0	0
100-521500-132	DENTAL	11	115	53	69	0	0	0	0	0	0	0
100-521500-133	LIFE	2	22	7	13	0	0	0	0	0	0	0
100-521500-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-521500-135	RETIREMENT	78	1,919	398	482	0	0	462	398	335	347	358
100-521500-136	FICA	69	1,227	266	363	0	0	325	288	251	257	263
100-521500-330	MILEAGE REIMBURSEMENT	0	1,190	318	1,000	361	1,000	1,000	1,000	1,000	1,000	1,000
100-521500-335	TRAINING	7,608	2,073	10,835	10,000	6,653	10,000	10,000	10,000	10,000	10,000	10,000
100-521500-340	OPERATING SUPPLIES	2,198	2,329	3,544	2,000	726	2,000	2,000	2,000	2,060	2,122	2,186
100-521500-390	MISCELLANEOUS EXPENDITURES	260	643	338	400	0	400	400	400	400	400	400
	TOTAL POLICE TRAINING	**11,276**	**31,216**	**18,042**	**19,723**	**7,740**	**17,650**	**18,437**	**17,851**	**17,326**	**17,482**	**17,641**
CROSSING GUARDS												
100-521600-111	REGULAR WAGES	5,117	1,625	4,509	6,000	3,693	6,000	6,000	6,180	6,365	6,556	6,753
100-521600-136	FICA	391	124	345	459	283	459	459	473	487	502	517
100-521600-390	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CROSSING GUARDS	**5,508**	**1,749**	**4,854**	**6,459**	**3,976**	**6,459**	**6,459**	**6,653**	**6,852**	**7,058**	**7,270**
FIRE PROTECTION												
100-522000-290	FIRE DISTRICT CHARGES	**471,315**	**503,368**	**527,514**	**557,300**	**334,380**	**527,514**	**557,300**	**574,019**	**591,240**	**608,977**	**627,246**
INSPECTION												
100-524000-249	MISCELLANEOUS-CONTRACTUAL	46,453	43,986	51,433	44,000	26,125	44,000	44,000	44,000	44,000	44,000	44,000
100-524000-250	WEIGHTS & MEASURES PROGRAM EX	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
100-524000-328	PRINTING & PUBLICATIONS	0	93	87	0	0	0	0	0	0	0	0
100-524000-810	EQUIPMENT	337	219	1,704	0	0	0	0	0	0	1,500	0
	TOTAL INSPECTION	**49,190**	**46,698**	**55,623**	**46,400**	**28,525**	**46,400**	**46,400**	**46,400**	**46,400**	**47,900**	**46,400**
EMERGENCY WARNING SYSTEM												
100-525000-290	SIREN MAINTENANCE	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
EMERGENCY COMMUNICATION SYSTEM												
100-526000-290	DANECOM EXPENDITURES	**2,410**	**10,350**	**14,485**	**14,645**	**2,532**	**14,124**	**14,645**	**15,076**	**15,125**	**15,352**	**15,582**
	TOTAL PUBLIC SAFETY	**2,204,007**	**2,331,887**	**2,526,330**	**2,615,704**	**1,329,845**	**2,526,252**	**2,833,759**	**2,889,418**	**2,962,683**	**3,040,204**	**3,116,818**
PUBLIC SERVICES												
HIGHWAY & STREET ADMINISTRATION												

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-531000-111	REGULAR WAGES	39,315	55,639	62,366	53,813	32,400	64,801	66,745	68,080	69,441	70,830	72,247
100-531000-122	OVERTIME	0	15	354	0	592	592	500	500	500	500	500
100-531000-131	HEALTH	7,270	11,002	12,934	11,635	6,815	13,629	14,174	14,599	15,037	15,489	15,953
100-531000-132	DENTAL	664	783	503	810	104	810	834	834	834	834	834
100-531000-133	LIFE	96	160	188	162	97	194	199	199	199	199	199
100-531000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-531000-135	RETIREMENT	2,596	3,789	4,236	3,498	2,125	4,250	4,573	4,663	4,777	4,900	5,027
100-531000-136	FICA	2,950	4,172	4,671	4,117	2,424	4,847	5,144	5,246	5,350	5,457	5,565
100-531000-210	GENERAL VILLAGE ENGINEERING	2,744	1,359	7,462	5,000	7,385	7,385	5,000	5,000	5,000	5,000	5,000
100-531000-249	OFFICE EXPENSES	0	883	1,242	1,000	1,870	1,000	1,000	1,000	1,000	1,000	1,000
100-531000-335	TRAINING	0	2,574	4,593	5,500	2,417	4,000	5,500	5,500	5,500	5,500	5,500
100-531000-380	TECHNOLOGY EXPENSE	0	700	805	500	0	700	500	500	500	500	500
100-531000-390	UNIFORM EXPENSE	0	3,323	5,424	4,000	1,930	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL HIGHWAY & STREET ADMIN	**55,636**	**84,397**	**104,776**	**90,035**	**58,158**	**106,207**	**108,170**	**110,122**	**112,139**	**114,209**	**116,325**
	VILLAGE GARAGE											
100-532300-111	REGULAR WAGES	15,422	12,490	19,367	12,505	7,457	14,915	15,362	15,362	15,362	15,362	15,362
100-532300-122	OVERTIME	0	0	392	0	416	416	0	0	0	0	0
100-532300-131	HEALTH	3,495	3,461	7,132	4,835	3,102	6,205	6,453	6,647	6,846	7,051	7,263
100-532300-132	DENTAL	319	258	210	291	5	9	10	10	10	10	10
100-532300-133	LIFE	75	48	40	27	32	65	67	69	71	73	75
100-532300-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-532300-135	RETIREMENT	993	842	1,317	813	511	1,022	1,045	1,045	1,049	1,055	1,062
100-532300-136	FICA	1,129	891	1,405	913	532	1,064	1,121	1,121	1,121	1,121	1,121
100-532300-220	UTILITIES	5,796	7,602	6,995	8,199	5,541	11,083	11,415	11,643	11,876	12,114	12,356
100-532300-340	OPERATING SUPPLIES	13,141	12,982	15,943	13,600	8,139	15,000	15,000	15,300	15,606	15,918	16,236
100-532300-360	TOOLS	0	0	0	0	0	0	0	0	0	0	0
100-532300-390	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
100-532300-810	EQUIPMENT	6,599	4,290	1,589	5,000	1,076	2,000	6,250	6,250	6,250	6,250	6,250
100-532300-820	BUILDING REPAIRS	0	0	0	1,500	1,569	1,569	500	500	500	500	500
	TOTAL VILLAGE GARAGE	**46,968**	**42,865**	**54,391**	**47,683**	**28,381**	**53,347**	**57,223**	**57,948**	**58,691**	**59,454**	**60,235**
	STREET MACHINERY											
100-532400-111	REGULAR WAGES	26,660	24,861	32,168	25,000	14,477	28,955	25,000	25,000	25,000	25,000	25,000
100-532400-122	OVERTIME	0	240	0	0	0	0	0	0	0	0	0
100-532400-131	HEALTH	7,006	6,764	10,092	13,918	5,048	10,097	10,501	10,816	11,140	11,474	11,818
100-532400-132	DENTAL	640	506	448	851	29	58	60	62	64	66	68
100-532400-133	LIFE	122	138	154	186	88	175	180	185	191	197	203
100-532400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-532400-135	RETIREMENT	1,748	1,694	2,169	1,625	941	1,882	1,700	1,700	1,708	1,718	1,728
100-532400-136	FICA	1,934	1,778	2,301	1,913	989	1,977	1,913	1,913	1,913	1,913	1,913
100-532400-350	MAINTENANCE SUPPLIES	35,910	28,039	39,638	34,000	5,315	30,000	34,000	34,000	35,020	36,071	37,153
100-532400-370	GASOLINE & OIL	34,739	23,255	31,142	30,000	16,245	32,490	32,000	32,000	32,960	33,949	34,967
100-532400-373	TIRES	5,408	2,705	6,708	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000
100-532400-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL STREET MACHINERY	**114,166**	**89,980**	**124,821**	**113,493**	**43,132**	**111,634**	**111,354**	**111,676**	**113,996**	**116,388**	**118,850**
	HIGHWAY & STREET MAINTENANCE											
100-533000-111	REGULAR WAGES	67,754	82,930	55,232	78,360	23,402	78,360	78,360	78,360	78,360	78,360	78,360
100-533000-112	REGULAR WAGES-MOWING	0	4,030	12,327	13,640	4,693	13,640	13,640	13,640	13,640	13,640	13,640
100-533000-122	OVERTIME	260	731	492	940	0	940	940	940	940	940	940
100-533000-131	HEALTH	19,178	22,998	23,058	24,520	10,825	21,650	22,516	23,191	23,887	24,604	25,342
100-533000-132	DENTAL	1,749	1,814	1,020	1,465	288	576	593	611	629	648	667
100-533000-133	LIFE	318	314	268	217	118	237	244	251	259	267	275
100-533000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-533000-135	RETIREMENT	4,490	6,006	4,798	6,041	1,859	3,719	6,041	6,320	6,348	6,385	6,422
100-533000-136	FICA	5,036	6,438	4,979	5,110	1,989	3,978	5,110	5,110	5,110	5,110	5,110

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-533000-230	TRAINING & OTHER CONTRACTUAL	8,229	5,817	4,634	5,000	3,553	5,000	5,000	5,000	5,125	5,253	5,384
100-533000-340	OPERATING SUPPLIES	6,313	11,054	8,194	8,500	1,938	6,000	8,500	8,500	8,500	8,500	8,500
100-533000-390	UNIFORM EXPENSE	4,202	0	0	0	0	0	0	0	0	0	0
	TOTAL HIGHWAY & STREET MAINT	**117,529**	**142,132**	**115,002**	**143,793**	**48,666**	**134,099**	**140,944**	**141,923**	**142,798**	**143,707**	**144,640**
STREET CLEANING												
100-533300-111	REGULAR WAGES	13,360	9,250	9,952	10,000	5,166	10,000	10,000	10,000	10,000	10,000	10,000
100-533300-122	OVERTIME	83	0	126	0	0	0	0	0	0	0	0
100-533300-131	HEALTH	3,735	2,603	2,997	2,912	1,450	2,901	3,017	3,108	3,201	3,297	3,396
100-533300-132	DENTAL	341	186	118	181	41	81	84	87	90	93	96
100-533300-133	LIFE	84	37	43	26	30	59	61	63	65	67	69
100-533300-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-533300-135	RETIREMENT	881	625	680	650	336	672	680	680	683	687	691
100-533300-136	FICA	1,016	663	699	765	359	719	765	765	765	765	765
100-533300-340	OPERATING SUPPLIES	5,881	7,891	6,530	8,000	2,774	6,000	8,000	24,000	8,000	8,000	8,000
	TOTAL STREET CLEANING	**25,381**	**21,253**	**21,144**	**22,534**	**10,156**	**20,431**	**22,607**	**38,703**	**22,804**	**22,909**	**23,017**
SNOW & ICE REMOVAL												
100-533400-111	REGULAR WAGES	39,618	22,939	23,532	28,000	14,737	28,000	28,000	28,000	28,000	28,000	28,000
100-533400-122	OVERTIME	22,359	17,275	15,613	17,000	6,470	17,000	17,000	12,000	12,000	12,000	12,000
100-533400-131	HEALTH	12,227	7,940	8,822	12,256	6,961	12,256	12,746	13,128	13,522	13,928	14,346
100-533400-132	DENTAL	1,133	557	638	895	0	895	922	950	979	1,008	1,038
100-533400-133	LIFE	260	129	107	142	83	142	146	150	155	160	165
100-533400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-533400-135	RETIREMENT	4,009	2,503	2,531	2,925	1,210	2,925	3,060	2,720	2,732	2,748	2,764
100-533400-136	FICA	4,506	2,703	2,745	3,443	1,287	3,443	3,443	3,060	3,060	3,060	3,060
100-533400-230	MISCELLANEOUS-CONTRACTUAL	30,583	23,665	21,118	23,500	10,565	23,500	23,500	23,500	23,500	23,500	23,500
100-533400-340	OPERATING SUPPLIES	84,480	56,942	47,005	70,000	32,704	50,000	70,000	70,000	70,000	70,000	70,000
	TOTAL SNOW & ICE REMOVAL	**199,176**	**134,652**	**122,110**	**158,161**	**74,017**	**138,161**	**158,817**	**153,508**	**153,948**	**154,404**	**154,873**
TRAFFIC CONTROL												
100-533500-111	REGULAR WAGES	6,089	2,412	3,579	7,500	935	7,500	7,500	10,000	10,000	10,000	10,000
100-533500-122	OVERTIME	234	0	212	1,500	132	1,500	1,500	1,500	1,500	1,500	1,500
100-533500-131	HEALTH	1,335	608	1,154	455	393	786	817	842	867	893	920
100-533500-132	DENTAL	122	45	21	46	0	46	46	47	48	49	50
100-533500-133	LIFE	23	8	11	8	3	8	8	8	8	8	8
100-533500-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-533500-135	RETIREMENT	369	163	224	585	69	139	612	782	785	790	795
100-533500-136	FICA	425	173	231	689	73	146	689	880	880	880	880
100-533500-230	MISCELLANEOUS-CONTRACTUAL	0	0	0	0	0	0	0	0	0	0	0
100-533500-340	OPERATING SUPPLIES	8,056	8,997	11,565	9,500	7,205	9,500	9,500	9,500	9,500	9,500	9,500
	TOTAL TRAFFIC CONTROL	**16,653**	**12,406**	**16,997**	**20,283**	**8,809**	**19,625**	**20,672**	**23,559**	**23,588**	**23,620**	**23,653**
STREET LIGHTING												
100-534200-220	CONTRACTUAL SERVICES	**135,061**	**191,843**	**114,235**	**120,000**	**66,031**	**115,000**	**120,000**	**122,400**	**124,848**	**127,345**	**129,892**
SIDEWALKS												
100-534300-111	REGULAR WAGES	1,854	3,392	2,514	4,000	125	4,000	4,000	4,000	4,000	4,000	4,000
100-534300-122	OVERTIME	0	0	62	0	0	0	0	0	0	0	0
100-534300-131	HEALTH	674	833	910	953	46	92	95	98	101	104	107
100-534300-132	DENTAL	62	79	29	60	0	0	0	0	0	0	0
100-534300-133	LIFE	11	11	7	5	0	0	0	0	0	0	0
100-534300-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-534300-135	RETIREMENT	121	223	174	260	8	16	272	272	273	275	276
100-534300-136	FICA	134	244	185	306	8	17	306	306	306	306	306
100-534300-249	MISCELLANEOUS-CONTRACTUAL	11,837	10,627	11,369	10,000	0	1,000	10,000	10,000	10,000	10,000	10,000
	TOTAL SIDEWALKS	**14,693**	**15,409**	**15,249**	**15,584**	**188**	**5,125**	**14,673**	**14,676**	**14,680**	**14,685**	**14,689**

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	STORMWATER MANAGEMENT											
100-534400-111	REGULAR WAGES	4,847	6,886	11,892	15,000	6,615	15,000	15,000	15,000	15,000	15,000	15,000
100-534400-122	OVERTIME	0	60	0	0	0	0	0	0	0	0	0
100-534400-131	HEALTH	1,630	1,523	3,570	2,468	2,438	4,875	5,070	5,222	5,379	5,540	5,706
100-534400-132	DENTAL	149	151	115	156	30	61	63	65	67	69	71
100-534400-133	LIFE	24	22	36	28	18	37	38	39	40	41	42
100-534400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-534400-135	RETIREMENT	317	469	803	975	430	860	1,020	1,020	1,025	1,031	1,037
100-534400-136	FICA	347	492	857	748	451	903	1,148	1,148	1,148	1,148	1,148
100-534400-210	ENGINEERING-CONTRACTUAL	1,497	9,852	4,852	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-534400-249	MISCELLANEOUS-CONTRACTUAL	2,135	2,010	2,100	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
100-534400-390	MISCELLANEOUS EXPENDITURES	3,396	3,511	6,535	6,250	344	2,000	6,250	6,250	6,250	6,250	6,250
	TOTAL STORMWATER MANAGEMENT	**14,342**	**24,975**	**30,760**	**30,125**	**10,326**	**28,236**	**33,089**	**33,244**	**33,409**	**33,579**	**33,754**
	REFUSE/GARBAGE COLLECTION											
100-536200-290	CONTRACTUAL SERVICES	**271,161**	**278,684**	**287,952**	**294,434**	**173,575**	**347,150**	**355,829**	**364,725**	**373,843**	**383,189**	**392,769**
	RECYCLING, BRUSH & YARD WASTE											
100-536350-111	REGULAR WAGES	34,738	40,584	35,817	35,000	10,975	35,000	35,000	35,000	35,000	35,000	35,000
100-536350-122	OVERTIME	187	388	518	500	66	500	500	500	500	500	500
100-536350-131	HEALTH	10,806	8,717	11,903	7,543	3,964	7,928	8,245	8,492	8,747	9,009	9,279
100-536350-132	DENTAL	987	790	307	432	108	217	223	230	237	244	251
100-536350-133	LIFE	166	115	126	68	42	84	86	89	92	95	98
100-536350-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-536350-135	RETIREMENT	2,228	2,730	2,449	2,308	705	1,411	2,414	2,414	2,425	2,439	2,453
100-536350-136	FICA	2,523	2,936	2,594	2,716	738	1,475	2,716	2,716	2,716	2,716	2,716
100-536350-249	CONTRACTUAL SERVICES	132,851	139,128	141,016	143,500	87,605	143,500	147,088	150,765	154,534	158,397	162,357
100-536350-328	PRINTING & PUBLICATIONS	778	205	108	500	0	500	500	500	500	500	500
100-536350-390	MISCELLANEOUS EXPENDITURES	2,575	1,676	0	1,000	1,370	1,370	1,000	1,000	1,000	1,000	1,000
	TOTAL BRUSH & YARD WASTE	**187,838**	**197,268**	**194,836**	**193,567**	**105,572**	**191,985**	**197,772**	**201,706**	**205,751**	**209,900**	**214,154**
	PARKS											
100-552000-111	WAGES	90,312	87,709	91,349	95,000	38,545	84,029	95,000	95,000	95,000	95,000	95,000
100-552000-122	OVERTIME	2,943	557	913	2,000	1,064	2,320	2,000	2,000	2,000	2,000	2,000
100-552000-131	HEALTH	19,822	17,249	20,561	23,347	11,078	24,150	25,116	25,869	26,645	27,444	28,267
100-552000-132	DENTAL	1,801	1,106	774	1,364	207	451	464	478	492	507	522
100-552000-133	LIFE	351	327	351	375	185	402	414	426	439	452	466
100-552000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-552000-135	RETIREMENT	4,912	4,901	5,233	6,305	2,228	4,857	6,596	6,596	6,625	6,664	6,703
100-552000-136	FICA	6,898	6,457	6,764	6,921	2,906	6,335	6,921	6,921	6,921	6,921	6,921
100-552000-220	UTILITIES	34,090	26,545	31,804	30,000	17,098	38,471	35,000	35,700	36,414	37,142	37,885
100-552000-240	REPAIRS & MAINT. CONTRACTUAL	3,960	3,730	5,556	3,960	1,200	3,960	3,960	3,960	3,960	3,960	3,960
100-552000-249	OFFICE EXPENSES	1,368	0	0	0	0	0	0	0	0	0	0
100-552000-335	TRAINING	810	0	0	0	0	0	0	0	0	0	0
100-552000-340	OPERATING SUPPLIES	22,954	17,434	21,647	23,000	14,580	20,000	25,000	25,750	26,523	27,319	28,139
100-552000-360	MOWER & EQUIP. MAINTENANCE	1,109	3,543	7,510	2,364	899	2,364	2,364	2,435	2,508	2,583	2,660
100-552000-370	GASOLINE & OIL	7,825	6,659	9,927	8,000	5,073	8,000	9,000	9,270	9,548	9,834	10,129
100-552000-375	VEHICLE MAINTENANCE	1,458	764	1,279	1,750	357	1,750	1,750	2,000	2,000	2,000	2,000
100-552000-390	UNIFORM EXPENSE	478	0	0	0	31	0	0	0	0	0	0
100-552000-810	EQUIPMENT	2,223	3,284	9,612	4,000	0	2,000	4,000	5,000	5,000	5,000	5,000
100-552000-820	BUILDING REPAIRS	900	1,734	2,915	4,150	1,762	2,150	2,000	2,000	2,000	2,000	2,000
	TOTAL PARKS	**204,213**	**182,000**	**216,194**	**212,536**	**97,211**	**201,238**	**219,585**	**223,405**	**226,075**	**228,826**	**231,652**
	FORESTRY											
100-561100-111	WAGES	47,642	45,027	45,003	40,000	18,690	40,000	40,000	40,000	40,000	40,000	40,000
100-561100-122	OVERTIME	0	0	318	390	33	66	66	66	66	66	66

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-561100-131	HEALTH	10,351	8,780	11,394	10,287	3,238	6,475	6,734	6,936	7,144	7,358	7,579
100-561100-132	DENTAL	928	611	398	589	107	213	219	226	233	240	247
100-561100-133	LIFE	130	109	116	107	32	64	65	67	69	71	73
100-561100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-561100-135	RETIREMENT	3,129	3,080	3,161	2,625	1,102	2,203	2,724	2,724	2,736	2,753	2,769
100-561100-136	FICA	3,531	3,402	3,459	3,090	1,379	2,758	3,065	3,065	3,065	3,065	3,065
100-561100-240	STUMP REMOVAL	3,762	2,400	2,800	7,000	1,600	3,200	5,000	5,000	5,000	5,000	5,000
100-561100-335	TRAINING	1,036	0	0	0	0	0	0	0	0	0	0
100-561100-340	OPERATING SUPPLIES	2,062	2,181	523	2,389	2,620	2,389	2,000	2,060	2,122	2,186	2,252
100-561100-390	REPLACEMENT TREES	5,537	3,973	6,515	6,000	4,780	6,000	6,000	6,000	6,000	6,000	6,000
100-561100-810	EQUIPMENT	0	375	656	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL FORESTRY	**78,107**	**69,939**	**74,344**	**73,477**	**33,579**	**64,368**	**66,873**	**67,144**	**67,435**	**67,739**	**68,051**
	TOTAL PUBLIC SERVICES	**1,480,923**	**1,487,803**	**1,492,812**	**1,535,705**	**757,803**	**1,536,606**	**1,627,606**	**1,664,738**	**1,674,005**	**1,699,954**	**1,726,555**
CULTURE, RECREATION & EDUCATION												
	COMMUNITY CENTER											
100-551400-111	REGULAR WAGES-BLDG MAINT	5,363	2,105	1,065	3,000	375	3,000	3,000	3,000	3,000	3,000	3,000
100-551400-122	OVERTIME	0	0	0	0	0	0	0	0	0	0	0
100-551400-131	HEALTH	1,651	458	379	362	130	261	271	279	287	296	305
100-551400-132	DENTAL	149	40	18	50	3	50	50	52	54	56	58
100-551400-133	LIFE	19	999	3	8	1	8	8	8	8	8	8
100-551400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-551400-135	RETIREMENT	351	142	72	195	24	195	195	204	205	206	207
100-551400-136	FICA	385	152	71	230	26	230	230	230	230	230	230
100-551400-220	UTILITIES	11,617	8,403	8,198	7,500	5,579	9,000	9,000	9,180	9,455	9,739	10,031
100-551400-240	REPAIRS & MAINT. CONTRACTUAL	11,942	8,576	9,058	13,000	4,058	7,000	13,000	13,000	13,000	13,000	13,000
100-551400-350	MAINTENANCE SUPPLIES	1,772	1,242	775	2,900	591	2,900	2,900	2,900	2,900	2,900	2,900
100-551400-820	BUILDING REPAIRS	33	1,965	260	1,000	28	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL COMMUNITY CENTER	**33,282**	**23,089**	**19,899**	**28,245**	**10,815**	**23,644**	**29,654**	**29,853**	**30,139**	**30,435**	**30,739**
	YOUTH CENTER											
100-	5 MISCELLANEOUS- CONTRACTUAL	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	RECREATION ADMINISTRATION											
100-553000-111	REGULAR WAGES	103,402	108,242	110,724	112,891	51,090	112,891	116,157	118,480	120,850	123,267	125,732
100-553000-122	OVERTIME	0	0	0	0	0	0	0	0	0	0	0
100-553000-131	HEALTH	18,457	20,844	22,877	23,943	11,662	23,325	24,258	24,986	25,736	26,508	27,303
100-553000-132	DENTAL	1,607	1,214	809	1,311	178	357	368	379	390	402	414
100-553000-133	LIFE	96	101	106	106	54	109	112	115	118	122	126
100-553000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-553000-135	RETIREMENT	6,294	7,051	7,179	7,338	3,255	6,509	7,899	8,057	8,254	8,468	8,688
100-553000-136	FICA	7,522	8,282	8,523	8,467	3,864	7,729	8,712	8,886	9,064	9,245	9,430
100-553000-220	UTILITIES	6,208	5,646	7,139	6,000	4,676	9,351	6,000	6,120	6,242	6,367	6,495
100-553000-240	REPAIRS & MAINT. CONTRACTUAL	4,308	6,126	7,862	7,500	4,131	7,500	7,500	7,500	7,500	7,500	7,500
100-553000-250	ACTIVENET TRANSACTION FEES	5,509	1,452	3,213	6,000	1,338	3,000	5,000	5,000	5,000	5,000	5,000
100-553000-310	OFFICE SUPPLIES	3,466	3,321	3,282	3,000	1,664	3,000	4,000	4,120	4,244	4,371	4,502
100-553000-315	POSTAGE	118	8	6	250	65	250	250	250	250	250	250
100-553000-320	FEES & DUES	675	131	406	425	80	485	500	500	500	500	500
100-553000-328	PRINTING & PUBLICATION	576	19	0	100	65	150	300	300	300	300	300
100-553000-329	RECREATION GUIDE EXPENSES	509	0	119	600	119	300	300	306	315	324	334
100-553000-335	TRAINING	896	595	450	800	951	951	1,200	1,200	1,200	1,200	1,200
100-553000-340	OPERATING SUPPLIES	293	221	430	500	98	500	500	500	500	500	500
100-553000-370	VEHICLE MAINT, GAS & OIL	2,664	201	517	500	159	500	500	500	515	530	546
100-553000-390	MISCELLANEOUS EXPENDITURES	266	112	120	250	0	250	250	250	250	250	250
100-553000-810	EQUIPMENT	0	3,720	0	0	0	0	0	1,200	0	0	2,000
	TOTAL RECREATION ADMIN	**162,866**	**167,285**	**173,762**	**179,981**	**83,450**	**177,156**	**183,806**	**188,649**	**191,228**	**195,104**	**201,070**

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

	GENERAL FUND	12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	RECREATION PROGRAMS											
100-553100-111	REGULAR WAGES	62,852	19,644	40,912	30,000	12,349	30,000	30,000	30,000	30,000	30,000	30,000
100-553100-122	OVERTIME	0	0	0	0	0	0	0	0	0	0	0
100-553100-131	HEALTH	0	0	0	0	0	0	0	0	0	0	0
100-553100-132	DENTAL	0	0	0	0	0	0	0	0	0	0	0
100-553100-133	LIFE	0	0	0	0	0	0	0	0	0	0	0
100-553100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-553100-135	RETIREMENT	0	0	0	0	0	0	0	0	0	0	0
100-553100-136	FICA	4,937	1,503	2,571	2,295	945	2,295	2,295	2,295	2,295	2,295	2,295
100-553100-249	MISCELLANEOUS-CONTRACTUAL	78,748	9,028	46,133	40,000	25,996	50,000	60,000	60,000	60,000	60,000	60,000
100-553100-340	OPERATING SUPPLIES	20,362	10,021	13,456	17,000	8,871	17,000	19,000	19,000	19,570	20,157	20,762
100-553100-341	WPRA TICKET EXPENSE	6,384	0	4,642	0	152	152	0	0	0	0	0
100-553100-390	STAFF EXPENDITURES	275	76	205	300	85	300	300	300	300	300	300
	TOTAL RECREATION PROGRAMS	**173,558**	**40,272**	**107,917**	**89,595**	**48,398**	**99,747**	**111,595**	**111,595**	**112,165**	**112,752**	**113,357**
	MISCELLANEOUS											
100-553400-390	MISCELLANEOUS EXPENDITURES	**645**	**1,243**	**391**	**2,000**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
	TOTAL CULT, RECREATION & EDU	**370,351**	**231,889**	**301,969**	**299,821**	**142,662**	**302,547**	**327,055**	**332,097**	**335,532**	**340,291**	**347,166**
CONSERVATION & DEVELOPMENT												
	PLANNING											
100-563000-290	CONTRACTUAL SERVICES	**6,515**	**7,138**	**52,373**	**5,000**	**16,777**	**20,000**	**5,000**	**10,000**	**10,000**	**10,000**	**5,000**
	ECONOMIC DEVELOPMENT											
100-567000-240	MISCELLANEOUS INITIATIVES	40,000	6,263	366	1,000	3,010	1,000	86,000	86,000	86,000	86,000	86,000
100-567000-290	MT HOREB MEMBERSHIPS	5,000	5,900	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
100-567000-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ECONOMIC DEVELOPMENT	**45,000**	**12,163**	**5,766**	**6,400**	**8,410**	**6,400**	**91,400**	**91,400**	**91,400**	**91,400**	**91,400**
	TOTAL CONSERVATION & DEVEL	**51,515**	**19,300**	**58,139**	**11,400**	**25,187**	**26,400**	**96,400**	**101,400**	**101,400**	**101,400**	**96,400**
	OTHER FINANCING USES											
100-592000-500	TRANSFER TO OTHER FUNDS (TAXES	**2,549,453**	**2,698,632**	**2,533,917**	**2,525,605**	**1,935,231**	**2,525,605**	**2,529,282**	**2,710,314**	**2,526,216**	**2,709,326**	**2,739,547**
100-592200-500	TRANSFER TO OTHER FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
100-592400-500	TRANSFER TO CAPITAL PROJECTS FU	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL GENERAL FUND EXPENDITU	**7,314,423**	**7,561,334**	**7,715,581**	**7,837,940**	**4,619,540**	**7,740,252**	8,269,114	**8,536,800**	**8,440,513**	**8,737,706**	**8,878,483**
		13.51%	3.38%	2.04%	3.24%	-41.06%	2.37%	6.83%	3.24%	-1.13%	3.52%	1.61%
	NET REVENUES OVER (UNDER) EXPENDITURES	129,329	82,356	(93,746)	(145,488)	(93,746)	(51,355)	(284,399)	(427,551)	(418,028)	(445,014)	(450,006)
100-343000-000	3 **FUND BALANCE-BEG. OF YEAR**	2,267,067	2,423,990	2,533,940	2,440,194		2,440,194	2,388,839	2,104,440	1,676,889	1,258,860	813,846
100-343000-000	3 **FUND BALANCE-END OF YEAR**	2,423,990	2,533,940	2,440,194	2,294,706		2,388,839	2,104,440	1,676,889	1,258,860	813,846	363,840

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Mount Horeb Debt Service

NOTE: (Revenue) is debt supported by Utility Rev (GO) is debt supported by tax levy	Original Amt	Term (Yrs)	Start	End	Rate	2020	2021	2022	2023	2024	2025	2026	2027	YE 2023 DEBT BALANCE
Sewer														
Clean water fund 2013 (Revenue)	1,617,944	20	2013	2033	2.625%	112,900	112,873	112,845	112,816	112,787	112,756	112,725	112,693	990,806
WWTP Upgrade 2017 (Revenue)	16,209,453	20	2017	2037	1.757%	974,057	994,288	994,173	994,056	993,947	993,816	993,693	993,568	12,326,075
Total Sewer						**1,086,957**	**1,107,161**	**1,107,018**	**1,106,872**	**1,106,734**	**1,106,572**	**1,106,418**	**1,106,261**	**13,316,881**
Water														
Well/Tower (Revenue)	1,765,000	10	2015	2026	2.240%	182,400	184,050	180,650	182,400	183,200	183,025	182,700		525,000
Replace Lead (Revenue)	2,324,200	20	2022	2041	2.000%	-	-	-	148,242	148,242	148,242	148,242	148,242	2,222,442
Total Water						**182,400**	**184,050**	**180,650**	**330,642**	**331,442**	**331,267**	**330,942**	**148,242**	**2,747,442**
Electric														
Substation (Revenue)	5,004,000	20	2023	2042	4.350%	-	-	-	373,840	373,560	374,121	373,357	373,266	4,630,160
Total Electric						**103,688**	**101,250**	**-**	**373,840**	**373,560**	**374,121**	**373,357**	**373,266**	**4,630,160**
Village														
October 2010 - Promissory (GO) - Streets/Misc	530,000	10	2010	2020	2.470%	81,300	-	-	-	-	-	-		-
October 2010 - Refunding (GO) - Library/Streets	2,530,000	10	2010	2021	2.380%	210,250	203,500	-	-	-	-	-		-
Oct 2012 G.O. Refunding (Vill 55%) - Streets/Misc	726,000	14	2012	2026	1.970%	65,174	66,516	-	-	-	-	-		-
Oct 2012 G.O. Refunding (TID3 AM#1 45%)	594,000	14	2012	2026	1.970%	53,325	54,422	-	-	-	-	-		-
January 2013 - TID 4 (GO)	175,000	10	2013	2022	2.750%	22,321	22,321	22,321	-	-	-	-		-
Feb 2014 (5 YR Cap Proj) (GO)	2,875,000	10	2014	2024	2.150%	338,625	331,500	323,625	339,625	329,875	-	-		325,000
August 2014 TID 3 Refunding (GO)	3,035,000	13	2014	2027	2.360%	428,625	421,187	412,875	427,875	416,625	430,000	418,000	406,000	1,575,000
April 2015 (GO) - Stomwater project	500,000	10	2015	2025	2.230%	56,418	56,418	-	-	-	-	-		-
Norsk Golf Bowl Purchase 2016 (GO)(Referenda)	2,268,257	20	2016	2036	3.500%	160,330	160,330	-	-	-	-	-		-
Nov 2017 - TID 3 Refunding (GO)	3,055,000	10	2017	2027	1.920%	434,275	427,275	420,275	429,375	422,288	437,600	424,600	423,300	1,590,000
Jul 2018 PS Building (GO)(Referenda)	5,995,000	20	2018	2038	3.100%	359,525	468,750	357,100	351,300	374,900	539,400	608,700	738,300	5,085,000
Jan 2019 PS Building - MH portion of Fire (GO)(Referenda)	3,393,725	40	2018	2058	3.250%	152,516	152,516	152,516	152,516	152,516	152,516	152,516	152,516	2,595,766
Jul 2018 TID 5 (GO)	475,000	20	2018	2038	3.180%	33,425	37,900	37,200	36,400	35,600	34,800	34,000	33,200	400,000
Jul 2018 TID 5 Duluth (GO)	3,765,000	20	2018	2038	3.930%	225,418	262,118	267,318	267,218	271,818	276,018	279,618	287,499	3,320,000
2019 $2MM Borrowing - Streets / VO & Rec Reno (G	2,000,000	10	2019	2029	3.800%	214,675	158,275	351,300	369,300	297,900	209,300	207,200	204,900	1,200,000
April 2021 Borrowing - Streets (GO)	1,500,000	10	2021	2031	2.000%	-	-	202,900	150,550	148,050	165,350	167,400	169,350	1,215,000
April 2021 Borrowing - Refunding Oct 2012 Bond Streets/Misc (GO)	313,500	5	2021	2026	2.000%	-	-	63,751	67,787	66,522	67,980	66,660		195,250
April 2021 Borrowing - Refunding Oct 2012 TID3 AM#1 Bond	256,500	5	2021	2026	2.000%	-	-	52,160	55,462	54,428	55,620	54,540		159,750
April 2021 Borrowing - Refunding 4/2015 FSB Stormwater Proj Loan	210,000	4	2021	2025	2.000%	-	-	55,730	52,700	56,650	55,550			110,000
April 2021 Borrowing - Refunding 6/30/16 FSB Norsk Loan	1,885,000	14	2021	2035	2.300%	-	-	156,235	157,245	156,465	155,425	159,064	157,410	1,640,000
2023 $1.5MM Borrowing - Streets / Other						-	-	-	-	175,000	175,000	175,000	175,000	-
2025 $1.5MM Borrowing - Streets / Other						-	-	-	-	-	-	175,000	175,000	-
Total Village						**2,836,202**	**2,823,028**	**2,875,306**	**2,857,353**	**2,958,637**	**2,754,559**	**2,922,298**		**19,410,766**
To General Debt Service Fund						1,486,297	1,445,289	1,510,641	1,488,507	1,605,362	1,368,005	1,559,024	1,619,960	9,770,250
To TID Debt Service Fund						1,197,389	1,225,223	1,212,149	1,216,330	1,200,759	1,234,038	1,210,758	1,149,999	7,044,750
Total Revenue Debt Service - All Depts						1,269,357	1,291,211	1,287,668	1,811,354	1,811,736	1,811,960	1,810,717	1,627,769	20,694,483
Total GO Debt Service - All Depts						2,939,890	2,924,278	2,875,306	2,857,353	2,958,637	2,754,559	2,922,298	2,922,475	19,410,766
														40,105,249
														40,105,249
Total Revenue Debt						16,849,867	15,864,181	19,687,481	18,454,869	17,197,242	15,914,220	14,605,412		
Total GO Debt						24,502,482	23,837,521	21,663,282	20,910,766	18,668,250	18,070,734	15,918,218		
Equalized Value (2021-2025 Est = 1% increase/yr)						838,224,300	912,391,800	1,021,582,400	1,031,798,224	1,042,116,206	1,052,537,368	1,063,062,742	1,073,693,369	
Legal Debt (5% equalized value)						41,911,215	45,619,590	51,079,120	51,589,911	52,105,810	52,626,868	53,153,137	53,684,668	
% of Debt Limit (GO Debt/Equalized Value)						58.46%	52.25%	42.41%	40.53%	35.83%	34.34%	29.95%	0.00%	

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

GENERAL DEBT SERVICE FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
300-418000-000	INTEREST ON TAXES	0	0	8	0	0	0	0	0	0	0	0
300-421000-000	WATER MAINS & LATERALS	0	0	0	0	0	0	0	0	0	0	0
300-423000-000	STREET IMPROVEMENTS	3,119	0	0	0	0	0	0	0	0	0	0
300-423100-000	STORM SEWER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
300-424000-000	CURB & GUTTER IMPROVEMENTS	10,056	7,744	15,486	2,504	0	2,504	2,504	304	0	0	0
300-424100-000	SIDEWALK IMPROVEMENTS	1,366	4,301	865	566	0	566	566	211	0	0	0
300-424400-000	SEWER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
300-481000-000	INTEREST FEES RECEIVED	986	444	395	220	0	220	200	50	0	0	0
300-491100-000	PROCEEDS FROM REFUNDING BONDS	0	0	2,408,500	0	0	0	0	0	0	0	0
300-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	1,657,000	1,743,776	1,600,000	1,600,000	1,225,991	1,600,000	1,600,000	1,700,000	1,500,000	1,660,000	1,725,000
300-492400-000	TRANSFER FROM CAPITAL PROJ FUND	41,889	0	0	0	0	0	0	0	0	0	0
300-499000-000	PREMIUM FOR DEBT ISSUANCE	0	0	25,347	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**1,714,416**	**1,756,265**	**4,050,601**	**1,603,290**	**1,225,991**	**1,603,290**	**1,603,270**	**1,700,565**	**1,500,000**	**1,660,000**	**1,725,000**
EXPENDITURES												
300-581000-610	PRINCIPAL PAYMENTS	813,867	887,778	3,160,141	965,000	965,000	965,000	1,008,250	1,078,250	696,000	781,000	725,000
300-581000-611	PRINCIPAL PAYMENTS-PUBLIC SAFETY BLDG	235,000	135,000	250,000	145,000	145,000	145,000	145,000	175,000	350,000	435,000	585,000
300-581000-612	DEBT PAYMENT - MHAJFD DEBT	187,895	152,516	152,516	152,516	152,516	152,516	152,516	152,516	152,516	152,516	152,516
300-582000-620	INTEREST PAYMENTS	160,393	238,995	174,599	188,540	117,120	188,540	128,958	127,213	107,605	119,324	106,660
300-582000-621	INTEREST PAYMENTS-PUBLIC SAFETY BLDG	230,075	224,525	218,750	212,100	107,500	212,100	206,300	199,900	189,400	173,700	153,300
300-593000-990	DEBT ISSUANCE COSTS	0	0	12,780	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**1,627,231**	**1,638,814**	**3,968,786**	**1,663,156**	**1,487,137**	**1,663,156**	**1,641,024**	**1,732,879**	**1,495,521**	**1,661,540**	**1,722,476**
NET REVENUES OVER (UNDER) EXPENDITURES		**87,185**	**117,451**	**81,815**	**(59,866)**	**(261,146)**	**(59,866)**	**(37,754)**	**(32,314)**	**4,479**	**(1,540)**	**2,524**
300-342200-000	**FUND BALANCE-BEG. OF YEAR**	(87,185)	0	117,451	199,266		199,266	139,400	101,646	69,332	73,811	72,271
300-342200-000	**FUND BALANCE-END OF YEAR**	0	117,451	199,266	139,400		139,400	101,646	69,332	73,811	72,271	74,795

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TID DEBT SERVICE FUND		**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 ACTUAL**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
	REVENUES											
350-491100-000	PROCEEDS FROM REFUNDING BONDS	0	0	256,500	0	0	0	0	0	0	0	0
350-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	71,268	78,352	54,422	52,160	39,967	52,160	55,462	54,428	55,620	54,540	0
350-492400-000	TRANSFER FROM TID FUNDS	754,026	1,197,888	1,225,223	1,159,989	1,069,087	1,159,989	1,160,868	1,146,331	1,178,418	1,156,218	1,149,999
350-499000-000	PREMIUM FOR DEBT ISSUANCE	0	0	12,420	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**825,294**	**1,276,240**	**1,548,565**	**1,212,149**	**1,109,054**	**1,212,149**	**1,216,330**	**1,200,759**	**1,234,038**	**1,210,758**	**1,149,999**
	EXPENDITURES											
350-581000-610	PRINCIPAL PAYMENTS	395,025	855,571	1,166,642	911,723	911,723	911,723	911,723	946,750	961,750	1,024,000	1,034,000
350-582000-620	INTEREST PAYMENTS	359,000	342,317	318,869	300,424	157,363	300,424	300,424	269,580	239,008	210,038	176,758
350-593000-990	DEBT ISSUANCE COST	0	0	6,256	0	0	2,793	0	0	0	0	0
350-595000-610	PRINCIPAL PAID TO ESCROW AGENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**754,026**	**1,197,888**	**1,491,767**	**1,212,147**	**1,069,086**	**1,214,940**	**1,212,147**	**1,216,330**	**1,200,758**	**1,234,038**	**1,210,758**
	NET REVENUES OVER (UNDER) EXPENDITURES	**71,268**	**78,352**	**56,798**	**2**	**39,967**	**(2,791)**	**4,183**	**(15,571)**	**33,280**	**(23,280)**	**(60,759)**
350-342200-000	**FUND BALANCE-BEG. OF YEAR**	343,654	414,922	493,274	550,072		550,072	547,281	551,464	535,893	569,173	545,893
350-342200-000	**FUND BALANCE-END OF YEAR**	414,922	493,274	550,072	495,652		547,281	551,464	535,893	569,173	545,893	485,134
	Advance Receivable-TID #3 & TID#3 AM#1*	392,961	446,286	504,496	556,656		504,496	559,958	614,386	670,006	724,546	724,546
	*Must be left in fund balance											
	Excess / (Shortage) in fund balance	21,961	46,988	45,576	(61,004)		42,785	(8,494)	(78,493)	(100,833)	(178,653)	(239,412)

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Village of Mount Horeb / Mount Horeb Utilities
2023-2026 Capital Improvement Plan

	2023			2024			2025			2026			2027		
	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate
VILLAGE															
Administration															
Website & Agenda Management (ARPA funds?)			-			-			-			-			-
Municipal Building - elevator repair			-	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Municipal Building - tile flooring replacement			-	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Administration Total	**-**	**-**	**-**	**10,000**	**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**-**	**10,000**
Police															
New Police Vehicle with equipment	65,000	-	65,000	64,000	6,000	58,000	64,000	6,000	58,000	66,000	6,000	60,000	66,000	6,000	60,000
AED lifecycle replacements (3/year)			-			-			-	6,000		6,000			-
Server Upgrade	6,000		6,000			-			-			-	6,000		6,000
Equipment (computers)	6,200	2,200	4,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Records Management Software				8,000		8,000			-			-			-
Bike Patrol			-			-			-			-			-
K-9 Program			-	-		-			-			-			-
Drone			-			-	20,000		20,000			-			-
Police Total	**77,200**	**2,200**	**75,000**	**77,000**	**6,000**	**71,000**	**89,000**	**6,000**	**83,000**	**77,000**	**6,000**	**71,000**	**77,000**	**6,000**	**71,000**
Public Services															
Street Projects	897,000	897,000	-	637,000	637,000	-	750,000	750,000	-	750,000	750,000	-	750,000	750,000	-
Crackfill and Seal Coat	263,700		263,700	400,000		400,000	100,000		100,000	100,000		100,000	100,000		100,000
Storm Sewer	110,000		110,000												
Sidewalk Installation	20,000														
2014 Chevy Silverado 3500 replacement			-	65,000	10,000	55,000			-			-			-
2006 Patrol Truck replacement			-			-			-			-			-
Replace 2010 Paint Striper and line driver	11,500	1,500	10,000			-			-			-			-
2012 Chevy Silverado 1500 replacement			-			-			-			-			-
2008 ODB Leaf Vac			-	30,000		30,000			-			-			-
1991 Wacker asphalt roller replacement	21,000	2,000	19,000			-			-			-			-
2012 Morbark Chipper 50% (50% Elec Util)	36,000	12,500	23,500			-			-			-			-
2016 John Deere 1585 mower/snblow/broom			-	45,000	5,000	40,000			-			-			-
2018 John Deere 1580 Mower			-			-			-	30,000	3,000	27,000	30,000	3,000	27,000
2015 Ford F250 Pickup (2025)			-			-	50,000	5,000	45,000			-			-
2008 John Deere 3520 Utility Tractor/Mower (2023)	30,000	10,000	20,000			-			-			-			-
9' Rear Blade for John Deere Tractor			-			-			-			-			-
CORP			-			-	25,000		25,000			-			-
Playground Equipment Replacement	130,000	65,000	65,000			-			-			-			-
Community Center - Rec restroom	27,000		27,000			-			-	-		-	-		-
Pool Painting - wading/plunge pools			-			-			-	12,000		12,000	12,000		12,000
Aquatic Center Improvements	22,800	7,500	15,300			-			-			-			-
Aspahlt Maintenance	9,600		9,600												
Viking Park HS Field Lights	150,000	85,000	65,000												
Tennis/Pickleball Court Reconstruction	200,000	100,000	100,000												
EAB	5,500	2,750	2,750												
Grundahl Infield Reno	13,200	3,300	9,900												
Public Services Total	**1,947,300**	**1,186,550**	**740,750**	**1,177,000**	**652,000**	**525,000**	**951,000**	**755,000**	**196,000**	**892,000**	**753,000**	**139,000**	**892,000**	**753,000**	**139,000**
Library															
Library Exterior projects	11,500		11,500	2,000		2,000	130,000		130,000	3,000		3,000	1,000		1,000
Library Interior projects	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000	17,000		17,000
Library Total	**12,500**	**-**	**12,500**	**3,000**	**-**	**3,000**	**131,000**	**-**	**131,000**	**4,000**	**-**	**4,000**	**18,000**	**-**	**18,000**

	2023			2024			2025			2026			2027		
	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate
UTILITIES															
Electric															
1995 Air Compresser 50%	-		-	15,000		15,000			-			-			-
#21 2012 Chev k25	45,000	5,000	40,000			-			-			-			-
#27 2011 40' Bucket Truck	160,000	20,000	140,000			-			-			-			-
2013 Ditch Witch Trencher (2023)	260,000	15,000	245,000			-			-			-			-
2012 Morbark Chipper 50% (50% PS)	36,000	12,500	23,500			-			-			-			-
New Electric Substation and North Rd loop	3,918,000	3,918,000	-			-			-			-			-
Northeast substation maintenance	317,000		317,000												
Downtown substation maintenance	300,000		300,000												
2019 Digger Derrick													305,250	50,000	255,250
Electric Total	**4,419,000**	**3,970,500**	**448,500**	**15,000**	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**305,250**	**50,000**	**255,250**
Water															
#26 2010 Chev K25				75,000	7,000	68,000			-			-			-
1995 Air Compressor 50%	-		-	15,000		15,000			-			-			-
Tower #3 Cleaning			-	6,000		6,000			-			-			-
Tower #6 Clearning			-	6,000		6,000			-			-			-
System Leak Detection	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Main Replacement	1,390,257	1,390,257	-			-			-			-			-
Well #5 Inspection (2026)			-			-			-	85,000		85,000			
Lead Service Replacements			-			-			-			-			-
Meter Replacements	110,000		110,000	110,000		110,000	110,000		110,000	110,000		110,000	110,000		110,000
Well #3 Reroof (2022)			-			-			-			-			-
Well #4 Reroof (2025)			-			-			-			-			-
Water Total	**1,505,257**	**1,390,257**	**115,000**	**217,000**	**7,000**	**210,000**	**115,000**	**-**	**115,000**	**200,000**	**-**	**200,000**	**115,000**	**-**	**115,000**
Wastewater															
2008 Vactor 2100			-			-			-			-			-
2014 Crane Truck 1 ton Replacement			-			-			-	88,000	20,000	68,000			
Lift Station Improvements			-			-	35,000		35,000			-			-
Fence	5,000	5,000													
2015 Ford F150 1/2 ton Pickup Replacement			-	30,000	5,000	25,000			-			-			-
2014 Ford F150 1/2 ton Pickup Replacement				30,000	5,000	25,000			-			-			-
2023 Ford F150 1/2 ton Pickup New	45,000		45,000												
SCADA PC's and Software Upgrade	18,000		18,000												
WPCF Server Upgrade and PC				22,000		22,000									
Arzen Digester Blower Replacement													90,000		90,000
Wastewater Total	**68,000**	**5,000**	**63,000**	**82,000**	**10,000**	**72,000**	**35,000**	**-**	**35,000**	**88,000**	**20,000**	**68,000**	**90,000**	**-**	**90,000**
VILLAGE Total	**2,037,000**	**1,188,750**	**828,250**	**1,267,000**	**658,000**	**609,000**	**1,181,000**	**761,000**	**420,000**	**983,000**	**759,000**	**224,000**	**997,000**	**759,000**	**238,000**
UTILITIES															
Electric	**4,419,000**	**3,970,500**	**448,500**	**15,000**	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**305,250**	**50,000**	**255,250**
Water	**1,505,257**	**1,390,257**	**115,000**	**217,000**	**7,000**	**210,000**	**115,000**	**-**	**115,000**	**200,000**	**-**	**200,000**	**115,000**	**-**	**115,000**
Wastewater	**68,000**	**5,000**	**63,000**	**82,000**	**10,000**	**72,000**	**35,000**	**-**	**35,000**	**88,000**	**20,000**	**68,000**	**90,000**	**-**	**90,000**
Grand Total	**8,029,257**	**6,554,507**	**1,454,750**	**1,581,000**	**675,000**	**906,000**	**1,331,000**	**761,000**	**570,000**	**1,271,000**	**779,000**	**492,000**	**1,507,250**	**809,000**	**698,250**

Tab 5 Page 2

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

CAPITAL PROJECTS FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
400-434150-000	STATE EXPEND RESTRAINT PMT	80,518	119,322	128,145	109,855	0	109,855	0	0	0	0	0
400-437400-000	COUNTY GRANT - CDBG	0	0	0	119,453	0	119,453	0	0	0	0	0
400-468100-000	DEVELOPER RECAPTURE FEES	0	0	6,098	0	0	6,098	0	0	0	0	0
400-481100-000	INVESTMENT INTEREST (NORSK)	0	0	0	0	0	0	0	0	0	0	0
400-483000-000	PROPERTY & EQUIPMENT SALES	13,300	6,468	121,287	30,000	4,054	30,000	24,000	21,000	11,000	9,000	9,000
400-484000-000	COMPENSATION-FIXED ASSET LOSS	11,467	4,577	8,213	0	0	0	0	0	0	0	0
400-485000-000	CONTRIBUTIONS-ORG & INDIVIDUAL	2,000	2,895	0	0	0	0	140,159	0	0	0	0
400-489000-000	REFUND OF PRIOR YEARS EXPENSE	18,779	0	0	0	165,073	165,073	0	0	0	0	0
400-491100-000	LONG TERM DEBT - BONDS	2,000,000	0	1,500,000	0	0	0	1,600,000	0	1,500,000	0	1,500,000
400-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	250,000	270,000	270,000	270,000	206,886	270,000	250,000	300,000	300,000	300,000	300,000
400-492200-000	TRANSFER FROM SPEC REV FUNDS	1,000	31,070	40,000	182,332	0	182,332	165,000	0	0	0	0
400-492400-000	TRANSFER FROM GENERAL FUND (NON-TAX)	0	0	0	0	0	0	0	0	0	0	0
400-499000-000	PREMIUM FOR DEBT ISSUANCE	156,637	0	72,628	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**2,533,701**	**434,332**	**2,146,371**	**711,640**	**376,013**	**882,811**	**2,179,159**	**321,000**	**1,811,000**	**309,000**	**1,809,000**
	EXPENDITURES											
400-514000-810	GENERAL ADMINISTRATION EQUIP	35,109	13,624	84,386	41,000	3,661	41,000	0	10,000	10,000	10,000	10,000
400-516000-810	MUNICIPAL BLDG. EQUIPMENT	16,772	0	0	0	0	0	0	0	0	0	0
400-516000-820	MUNICIPAL BLDG. IMPROVEMENTS	180,211	1,261	0	0	0	0	0	0	0	0	0
400-521000-810	POLICE DEPARTMENT EQUIPMENT	3,956	83,074	85,857	68,000	67,586	68,000	77,200	77,000	89,000	77,000	77,000
400-521000-820	POLICE/REC BLDG. IMPROVEMENTS	0	0	2,755	0	0	0	0	0	0	0	0
400-521200-820	PUBLIC SAFETY BUILDING	778,666	60	0	0	0	0	0	0	0	0	0
400-525000-810	EMERGENCY WARNING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
400-532300-810	VILLAGE GARAGE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
400-532300-820	VILLAGE GARAGE IMPROVEMENTS	0	8,982	0	0	0	0	0	0	0	0	0
400-532400-810	STREET MACHINERY OUTLAY	194,308	10,279	192,631	257,000	167,819	257,000	32,500	95,000	0	0	0
400-533000-820	STREET IMPROVEMENT OUTLAY	750,214	1,242,982	1,264,963	855,472	297,786	855,472	897,000	637,000	750,000	750,000	750,000
400-534300-820	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0	283,700	400,000	100,000	100,000	100,000
400-534400-210	STORMWATER MANAGEMENT PLANNING	0	0	0	0	0	0	0	0	0	0	0
400-534400-820	STORM SEWER OUTLAY	0	(5,000)	0	0	0	0	110,000	0	0	0	0
400-534400-825	STORMWATER BASIN OUTLAY	0	0	0	0	0	0	0	0	0	0	0
400-536100-820	WATER & SEWER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
400-551100-810	LIBRARY EQUIPMENT	0	83,970	2,500	0	375	375	0	0	0	0	0
400-551100-820	LIBRARY IMPROVEMENTS	0	167,394	0	500	0	500	12,500	3,000	131,000	4,000	18,000
400-551400-820	COMMUNITY CENTER IMPROVEMENTS	197,208	8,894	1,280	166,453	30,246	166,453	27,000	0	26,000	0	0
400-552000-810	PARK EQUIPMENT	10,089	54,461	147,482	6,000	6,467	6,467	66,000	45,000	50,000	30,000	30,000
400-552000-820	PARK IMPROVEMENTS	13,371	31,380	0	0	0	0	378,300	0	0	0	0
400-552000-825	LAND PURCHASE	0	0	0	0	0	0	0	0	0	0	0
400-553100-810	RECREATION EQUIPMENT	0	24,699	0	0	0	0	130,000	0	25,000	0	0
400-554200-810	SWIMMING POOL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
400-554200-820	SWIMMING POOL IMPROVEMENTS	133,406	32,931	130,993	10,000	0	10,000	22,800	0	0	12,000	12,000
400-561100-810	FORESTRY EQUIPMENT	0	13,790	209,795	0	0	0	0	0	0	0	0
400-592300-500	TRANSFER TO DEBT SERVICE FUND	41,889	0	0	0	0	0	0	0	0	0	0
400-593000-990	DEBT ISSUANCE COSTS	25,533	0	36,582	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**2,380,732**	**1,772,783**	**2,159,224**	**1,404,425**	**573,940**	**1,405,267**	**2,037,000**	**1,267,000**	**1,181,000**	**983,000**	**997,000**
	NET REVENUES OVER (UNDER) EXPENDITURES	**152,969**	**(1,338,451)**	**(12,853)**	**(692,785)**	**(197,927)**	**(522,456)**	**142,159**	**(946,000)**	**630,000**	**(674,000)**	**812,000**
400-342100-000	**FUND BALANCE-BEG. OF YEAR**	1,664,150	1,789,525	423,479	383,032		383,032	(139,424)	2,735	(943,265)	(313,265)	(987,265)
400-342100-000	**FUND BALANCE-END OF YEAR**	1,789,525	423,479	383,032	(309,754)		(139,424)	2,735	(943,265)	(313,265)	(987,265)	(175,265)

VILLAGE OF MOUNT HOREB												
2023 BUDGET WORKSHEET		3.0%	3.0%		4.5%		0.0%	1.5%	1.5%	1.5%	1.5%	1.5%
LIBRARY FUND		**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 ACTUAL**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
REVENUES												
240-437200-000	DANE COUNTY LIBRARY AID	169,469	185,430	203,683	203,683	203,597	203,597	203,683	203,683	203,683	203,683	203,683
240-437210-000	OTHER COUNTY LIBRARY AID	24,002	25,776	27,885	30,437	30,427	30,437	30,437	30,437	30,437	30,437	30,437
240-467100-000	FINES - OVERDUE MATERIALS	13,346	3,437	89	0	294	4	0	0	0	0	0
240-467110-000	FINES - LOST/DAMAGED MATERIALS	2,202	1,124	1,658	800	768	1,440	800	800	800	800	800
240-467190-000	MEETING ROOM FEES	145	40	30	100	95	100	100	100	100	100	100
240-467200-000	COPY CHARGES (TAXABLE)	7,078	3,162	5,296	5,000	2,436	5,000	5,000	5,000	5,000	5,000	5,000
240-469100-000	MISCELLANEOUS INCOME	2,452	2,884	3,586	2,800	496	2,800	2,800	1,200	1,200	1,200	1,200
240-469200-000	OTHER REV - CHILDREN PROGRAMS	1,275	0	866	0	850	850	0	0	0	0	0
240-469500-000	OTHER REVENUE-ADULT PROGRAMS	269	60	0	0	0	0	0	0	0	0	0
240-481100-000	INVESTMENT INTEREST	572	241	73	0	48	48	0	0	0	0	0
240-484000-000	COMPENSATION-FIXED ASSET LOSS	0	0	0	0	0	0	0	0	0	0	0
240-485000-000	CONTRIBUTIONS-OTHER	2,870	1,307	345	0	1,965	2,274	0	0	0	0	0
240-489100-000	ADDITIONAL REVENUE PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0
240-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	477,299	491,618	491,618	498,992	382,350	498,992	506,477	514,074	521,785	529,612	537,556
240-492200-000	TRANSFER FROM SPEC REV FUNDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**700,980**	**715,078**	**735,129**	**741,812**	**623,327**	**745,542**	**749,297**	**755,294**	**763,005**	**770,832**	**778,776**
EXPENDITURES												
	OPERATING EXPENDITURES											
240-551100-111	REGULAR WAGES	327,435	345,436	346,618	371,718	168,252	371,718	371,718	371,718	371,718	371,718	371,718
240-551100-112	REGULAR WAGES-BLDG MAINT	4,549	4,263	3,273	4,590	2,097	4,590	4,590	4,590	4,590	4,590	4,590
240-551100-122	OVERTIME	8	7	433	750	0	750	750	750	750	750	750
240-551100-131	HEALTH	31,744	45,747	47,409	61,618	21,995	61,618	61,618	63,467	65,371	67,332	69,352
240-551100-132	DENTAL	2,937	2,253	1,471	4,020	166	4,020	4,020	4,141	4,265	4,393	4,525
240-551100-133	LIFE	217	247	256	515	140	515	515	530	546	562	579
240-551100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
240-551100-135	RETIREMENT	16,604	19,019	18,177	22,010	8,721	22,010	22,010	22,670	23,350	24,051	24,772
240-551100-136	FICA	25,086	26,968	27,077	28,860	13,373	28,860	28,860	28,845	28,845	28,845	28,845
240-551100-220	UTILITIES	35,706	33,723	38,271	43,800	17,687	43,800	43,800	44,238	44,902	45,576	46,260
240-551100-240	REPAIRS & MAINT. CONTRACTUAL	32,947	23,625	38,321	34,762	15,605	34,762	34,762	35,110	35,637	36,172	36,715
240-551100-245	OFFICE MACHINE CONTRACTS	5,544	8,789	2,917	2,500	817	2,500	2,500	2,600	2,704	2,812	2,924
240-551100-290	MISCELLANEOUS CONTRACTUAL SERV	50,311	51,450	52,469	45,119	43,596	45,119	45,119	46,473	47,867	49,303	50,782
240-551100-310	OFFICE SUPPLIES	10,257	10,956	9,778	10,000	5,840	10,000	10,000	10,300	10,609	10,927	11,255
240-551100-315	POSTAGE	1,405	926	41	500	39	500	500	525	551	579	608
240-551100-320	FEES & DUES	642	872	931	600	179	600	600	600	600	600	600
240-551100-328	PRINTING & PUBLICATIONS	5,003	3,554	3,015	2,800	738	2,800	2,800	2,884	2,971	3,060	3,152
240-551100-335	TRAINING & MILEAGE	4,293	2,133	3,051	3,000	746	3,000	3,000	3,000	3,000	3,000	3,000
240-551100-340	OPERATING SUPPLIES	98	1,399	3,582	4,774	1,102	4,774	4,774	4,917	5,065	5,217	5,374
240-551100-350	MAINTENANCE SUPPLIES	4,347	0	0	0	0	0	0	0	0	0	0
240-551100-390	MISCELLANEOUS EXPENDITURES	1,613	1,745	1,646	1,600	424	1,600	1,600	1,648	1,697	1,748	1,800
240-551100-420	TEEN PROGRAMING	1,020	404	1,260	500	47	500	500	515	530	546	562
240-551100-421	ENRICHMENT PROGRAMS	2,430	2,282	2,285	2,335	1,721	2,335	2,335	2,335	2,335	2,335	2,335
240-551100-422	STORYTIME	1,491	1,518	1,772	1,766	543	1,766	1,766	1,819	1,874	1,930	1,988
240-551100-423	SUMMER LIBRARY PROGRAM	3,309	2,090	2,248	2,230	1,689	2,230	2,230	2,297	2,366	2,437	2,510
240-551100-424	REFERENCE MATERIALS	2,000	3,813	569	515	0	515	515	515	515	515	515
240-551100-425	ADULT MATERIALS	30,720	30,997	31,176	29,600	10,478	29,600	29,600	29,600	29,600	29,600	29,600
240-551100-426	BOOKS/PERIODICALS	4,988	5,973	4,924	5,877	4,837	5,877	5,877	5,877	5,877	5,877	5,877
240-551100-427	AUDIO	6,971	4,942	4,924	3,000	993	3,000	3,000	3,000	3,000	3,000	3,000

VILLAGE OF MOUNT HOREB												
2023 BUDGET WORKSHEET		3.0%	3.0%		4.5%		0.0%	1.5%	1.5%	1.5%	1.5%	1.5%
LIBRARY FUND		**12/31/2019**	**12/31/2020**	**12/31/2021**	**2022**	**6/30/2022**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROJECTION**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
240-551100-428	VIDEO	9,952	10,150	9,919	8,480	3,378	8,480	8,480	8,480	8,480	8,480	8,480
240-551100-429	CHILDRENS MATERIALS	9,664	9,613	9,260	8,200	4,469	8,200	8,200	8,200	8,200	8,200	8,200
240-551100-430	TEEN MATERIALS	3,556	3,114	3,277	3,762	1,362	3,762	3,762	3,762	3,762	3,762	3,762
240-551100-431	INTERMEDIATE MATERIALS	4,539	5,060	4,951	5,835	2,528	5,835	5,835	5,835	5,835	5,835	5,835
240-551100-432	SOFTWARE/TECH.	676	1,296	3,564	2,245	(511)	2,245	2,245	2,245	2,245	2,245	2,245
240-551100-433	DIGITAL MATERIALS	0	0	0	13,120	0	13,120	13,120	13,120	13,120	13,120	13,120
240-551100-511	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0
240-551100-810	EQUIPMENT	26,490	5,241	36,131	10,011	19,999	19,999	7,070	7,070	7,070	7,070	7,070
240-551100-820	BUILDING REPAIRS	0	11,245	0	0	0	0	0	0	0	0	0
	TOTAL OPERATING EXPENDITURES	**668,550**	**680,851**	**714,997**	**741,012**	**353,050**	**751,000**	**738,071**	**743,676**	**749,847**	**756,187**	**762,700**
	OTHER FINANCING USES											
240-551110-499	REPLACE/REFUND LOST MATERIALS	**518**	**248**	**326**	**800**	**400**	**600**	**800**	**800**	**800**	**800**	**800**
	TOTAL EXPENDITURES	**669,068**	**681,099**	**715,323**	**741,812**	**353,449**	**751,600**	**738,871**	**744,476**	**750,647**	**756,987**	**763,500**
NET REVENUES OVER (UNDER) EXPENDITURES		**31,912**	**33,979**	**19,806**	**0**	**269,878**	**(6,058)**	**10,426**	**10,818**	**12,358**	**13,845**	**15,276**
240-342100-000	**FUND BALANCE-BEG. OF YEAR**	164,564	195,905	229,313	248,547		248,547	242,489	252,915	263,733	276,091	289,936
240-342100-000	**FUND BALANCE-END OF YEAR**	195,905	229,313	248,547	248,547		242,489	252,915	263,733	276,091	289,936	305,211

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

SW DANE (OUTREACH FUND)		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
230-469100-000	OUTREACH PROGRAM-MISC INCOME	1,102	173	372	0	63	63	0	0	0	0	0
230-473600-000	COUNTY GRANTS - OUTREACH PROG.	45,731	51,792	51,792	54,598	27,907	54,598	53,928	53,928	53,928	53,928	53,928
230-473610-000	COUNTY GRANTS - NUTRITION PROG	27,759	31,840	31,840	33,273	16,637	33,273	35,984	35,984	35,984	35,984	35,984
230-473615-000	COUNTY GRANTS - MACM PROGRAM	3,280	2,443	1,725	5,000	70	5,000	5,000	5,000	5,000	5,000	5,000
230-473618-000	COUNTY GRANTS - CATERED MEALS	21,284	16,710	9,642	22,879	11,440	22,879	23,990	23,990	23,990	23,990	23,990
230-473620-000	MUNICIPALITY CONTRIBUTIONS	23,692	23,692	26,061	31,273	0	31,273	37,528	45,033	45,033	54,040	59,444
230-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	28,887	29,888	32,877	39,453	30,231	39,453	47,343	56,812	56,811	68,174	74,991
230-492200-000	TRANSFER FROM SPEC REV FUNDS	7,000	0	15,000	26,000	0	26,000	26,000	16,000	9,000	0	0
	TOTAL REVENUES	**158,735**	**156,538**	**169,309**	**212,476**	**86,348**	**212,539**	**229,773**	**236,747**	**229,746**	**241,116**	**253,337**
EXPENDITURES												
	NUTRITION											
230-546200-111	REGULAR WAGES	19,708	22,682	26,667	35,171	14,826	35,171	31,104	32,659	34,292	36,007	37,807
230-546200-122	OVERTIME	50	0	86	50	0	50	50	50	50	50	50
230-546200-131	HEALTH	4,012	8,273	9,103	10,127	4,739	10,127	10,937	11,265	11,603	11,951	12,310
230-546200-132	DENTAL	506	517	344	559	43	559	604	622	641	660	680
230-546200-133	LIFE	81	158	169	182	85	182	197	202	208	214	220
230-546200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
230-546200-135	RETIREMENT	857	1,532	1,803	2,289	964	2,289	2,025	2,224	2,346	2,477	2,616
230-546200-136	FICA	1,446	1,356	1,651	2,694	924	2,694	2,383	2,502	2,627	2,758	2,896
230-546200-210	CONTRACTUAL - CATRED MEALS	18,078	16,710	9,642	22,879	3,144	22,879	22,879	23,990	23,990	23,990	23,990
230-546200-249	MISCELLANEOUS-CONTRACTUAL	0	0	0	1,750	0	1,750	1,750	1,750	1,838	1,838	1,838
230-546200-310	OFFICE SUPPLIES	0	45	48	300	0	300	300	300	300	300	300
230-546200-315	POSTAGE	1,162	440	220	500	0	500	500	515	530	546	562
230-546200-330	MILEAGE REIMBURSEMENT	825	423	155	600	36	600	600	600	600	600	600
230-546200-335	TRAINING	180	85	265	200	0	200	200	200	200	200	200
230-546200-340	OPERATING SUPPLIES	2,771	2,341	613	3,000	4,002	3,000	3,000	3,090	3,183	3,278	3,376
230-546200-390	FOOD & HOUSEHOLD SUPPLIES	210	328	443	300	178	300	300	309	318	328	338
230-546200-399	PROGRAM EXPENDITURES	375	323	48	350	77	350	350	350	350	350	350
230-546200-511	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0
230-546200-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL NUTRITION	**50,261**	**55,214**	**51,256**	**80,951**	**29,017**	**80,951**	**77,178**	**80,628**	**83,076**	**85,546**	**88,133**
	OUTREACH											
230-546300-111	REGULAR WAGES	58,707	60,139	72,318	102,185	39,650	79,299	87,980	92,379	96,998	101,848	106,940
230-546300-122	OVERTIME	263	0	369	100	0	100	100	100	100	100	100
230-546300-131	HEALTH	29,419	30,166	18,704	20,130	12,166	20,130	21,740	22,393	23,065	23,757	24,470
230-546300-132	DENTAL	2,686	1,950	1,300	2,109	285	2,109	2,172	2,237	2,304	2,373	2,444
230-546300-133	LIFE	380	406	415	445	209	445	459	473	487	502	517
230-546300-134	ICI	0	0	0	0	0	0	0	0	0	0	0
230-546300-135	RETIREMENT	3,853	4,061	4,891	6,649	2,578	6,649	5,725	6,289	6,632	7,004	7,396
230-546300-136	FICA	4,033	4,024	5,600	7,825	2,961	7,825	6,738	7,075	7,428	7,799	8,189
230-546300-220	TELEPHONE	1,993	899	1,173	1,200	588	1,200	1,200	1,230	1,261	1,293	1,325
230-546300-249	MISCELLANEOUS-CONTRACTUAL	0	0	0	1,750	0	1,750	1,750	1,750	1,838	1,838	1,838
230-546300-310	OFFICE SUPPLIES	119	87	0	200	127	200	200	206	212	218	225

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

SW DANE (OUTREACH FUND)		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
230-546300-315	POSTAGE	330	440	452	500	0	500	500	515	530	546	562
230-546300-330	MILEAGE REIMBURSEMENT	568	377	248	500	107	500	500	520	541	563	586
230-546300-335	TRAINING	55	0	166	250	9	250	250	250	250	250	250
230-546300-340	OPERATING SUPPLIES	2,404	4,820	3,937	5,000	1,640	5,000	5,000	5,250	5,513	5,789	6,078
230-546300-399	PROGRAM EXPENDITURES	275	322	69	350	297	350	350	350	350	350	350
230-546300-511	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0
230-546300-530	RENT	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	3,600	3,600	3,600
230-546300-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OUTREACH	**108,686**	**111,290**	**113,242**	**152,793**	**62,416**	**129,907**	**138,264**	**144,617**	**151,108**	**157,829**	**164,870**
	OTHER FINANCING USES											
230-546400-325	NEWSLETTER EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
230-546400-390	FUNDRAISING EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
230-546400-399	EMERGENCY FUND EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
230-546400-900	RETURN-PRIOR YR CO GRANT MEALS	0	370	0	0	678	0	0	0	0	0	0
230-592200-500	TRANSFER TO SPEC REV FUNDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OTHER FINANCING USES	**0**	**370**	**0**	**0**	**678**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**158,947**	**166,874**	**164,498**	**233,744**	**92,111**	**210,858**	**215,442**	**225,245**	**234,184**	**243,376**	**253,002**
NET REVENUES OVER (UNDER) EXPENDITURES		**(212)**	**(10,336)**	**4,811**	**(21,268)**	**(5,763)**	**1,680**	**14,331**	**11,502**	**(4,438)**	**(2,260)**	**335**
230-342100-000	**FUND BALANCE-BEG. OF YEAR**	313	102	(10,234)	(5,423)	(5,423)	(5,423)	(3,742)	10,588	22,090	17,652	15,393
230-342100-000	**FUND BALANCE-END OF YEAR**	102	(10,234)	(5,423)	(26,691)	(11,186)	(3,742)	10,588	22,090	17,652	15,393	15,727

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

SWIMMING POOL		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
215-467340-000	SWIMMING POOL PASSES REVENUE (TAX)	38,825	2,872	34,325	39,000	22,447	36,025	39,000	39,000	40,170	40,973	41,793
215-467341-000	SWIMMING POOL ADMISSIONS REVENUE (TAX)	22,085	13,180	20,476	18,000	6,842	18,000	18,000	18,000	18,540	18,911	19,289
215-467345-000	CONCESSIONS REVENUE (TAX)	13,795	0	9,454	12,000	5,125	12,000	12,000	12,000	12,000	12,000	12,000
215-467842-000	SWIM TEAM ADMIN REVENUE	3,600	0	3,000	3,500	0	3,500	3,500	3,500	3,500	3,500	3,500
215-485000-000	CONTRIBUTIONS-ORG & INDIVIDUAL	0	0	0	0	0	0	0	0	0	0	0
215-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	45,000	54,999	50,000	30,000	22,988	30,000	30,000	40,000	42,000	42,000	42,000
215-492200-000	TRANSFER FROM SPECIAL REV FUNDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**123,306**	**71,051**	**117,254**	**102,500**	**57,402**	**99,525**	**102,500**	**112,500**	**116,210**	**117,384**	**118,582**
EXPENDITURES												
215-554200-111	REGULAR WAGES-POOL MAINT	11,913	13,390	10,451	8,500	6,844	8,500	8,500	8,500	8,500	8,500	8,500
215-554200-112	REGULAR WAGES-ADMISS/CONCESS	14,245	3,820	5,461	8,000	1,190	8,000	8,000	8,000	8,000	8,000	8,000
215-554200-113	REGULAR WAGES-POOL STAFF	43,884	20,991	35,698	42,000	5,512	42,000	42,000	42,000	42,000	42,000	42,000
215-554200-122	OVERTIME	2,172	1,982	1,773	2,250	1,357	2,250	2,250	2,250	2,250	2,250	2,250
215-554200-131	HEALTH	2,955	3,171	2,972	2,500	1,995	2,500	2,500	2,575	2,652	2,732	2,814
215-554200-132	DENTAL	269	223	165	188	110	188	188	193	199	205	211
215-554200-133	LIFE	44	53	43	30	30	30	30	31	32	33	34
215-554200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
215-554200-135	RETIREMENT	836	960	764	553	533	553	553	578	581	584	587
215-554200-136	FICA	5,473	3,034	4,580	4,647	1,109	4,647	4,647	4,647	4,647	4,647	4,647
215-554200-220	UTILITIES	9,611	10,678	10,959	13,000	4,337	13,000	13,000	13,260	13,525	13,796	14,072
215-554200-240	MAINTENANCE-CONTRACTUAL	5,880	2,384	7,651	9,000	497	9,000	9,000	9,000	9,000	9,000	9,000
215-554200-340	OPERATING SUPPLIES	9,768	10,862	13,474	10,000	13,923	17,000	15,000	15,450	15,914	16,391	16,883
215-554200-341	SPECIAL EVENTS EXPENSES	772	262	432	800	300	1,000	1,000	1,000	1,000	1,000	1,000
215-554200-342	CONCESSION EXPENSES	9,728	196	5,987	6,000	8,663	8,663	9,000	9,270	9,548	9,834	10,129
215-554200-345	POOL/REC OPERATING SUPPLIES	1,368	1,175	1,687	2,800	1,405	2,800	2,800	2,800	2,800	2,800	2,800
215-554200-390	STAFF EXPEND-LIFEGUARDS	2,139	1,256	1,012	2,000	1,452	2,000	2,000	2,000	2,000	2,000	2,000
215-554200-391	STAFF EXPEND-ADMISS/CONCESS	217	45	66	300	235	300	300	300	300	300	300
215-554200-810	EQUIPMENT	4,647	2,386	412	1,000	423	1,000	1,000	1,000	1,000	1,000	1,000
215-554200-820	BUILDING & POOL REPAIRS	869	530	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
215-592400-500	TRANSFER TO CAP PROJ FUND	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**126,828**	**77,396**	**103,588**	**115,568**	**49,914**	**125,431**	**123,768**	**124,854**	**125,948**	**127,072**	**128,227**
NET REVENUES OVER (UNDER) EXPENDITURES		**(3,522)**	**(6,345)**	**13,666**	**(13,068)**	**7,487**	**(25,906)**	**(21,268)**	**(12,354)**	**(9,738)**	**(9,688)**	**(9,645)**
215-342100-000	**FUND BALANCE-BEG. OF YEAR**	22,743	19,221	12,876	12,876	26,542	26,542	637	(20,631)	(32,985)	(42,723)	(52,411)
215-342100-000	**FUND BALANCE-END OF YEAR**	19,221	12,876	26,542	(192)	34,029	637	(20,631)	(32,985)	(42,723)	(52,411)	(62,056)

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

EMPLOYEE RETIREMENT INS FUND		12/31/2018 ACTUAL	12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES													
250-481100-000	INVESTMENT INTEREST	6,079	8,674	3,551	974	3,000	606	1,213	3,000	3,000	3,000	3,000	3,000
250-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	20,001	19,999	29,999	35,000	35,000	26,818	35,000	40,000	45,000	50,000	55,000	60,000
250-492600-000	TRANSFER FROM UTILITY FUNDS	0	0	(0)	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**26,080**	**28,673**	**33,550**	**35,974**	**38,000**	**27,424**	**36,213**	**43,000**	**48,000**	**53,000**	**58,000**	**63,000**
EXPENDITURES													
250-514500-131	HEALTH INSURANCE PAYMENTS	34,430	26,239	58,005	62,124	40,000	18,876	40,000	44,000	48,400	48,400	48,400	48,400
250-514500-132	DENTAL INSURANCE PAYMENTS	637	1,850	0	0	0	0	0	0	0	0	0	0
250-592000-510	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**35,068**	**28,089**	**58,005**	**62,124**	**40,000**	**18,876**	**40,000**	**44,000**	**48,400**	**48,400**	**48,400**	**48,400**
NET REVENUES OVER (UNDER) EXPENDITURES		**(8,988)**	**585**	**(24,455)**	**(26,149)**	**(2,000)**	**8,549**	**(3,787)**	**(1,000)**	**(400)**	**4,600**	**9,600**	**14,600**
250-342100-000	**FUND BALANCE-BEG. OF YEAR**	334,096	325,107	325,691	301,235	275,085		275,085	271,297	270,297	269,897	274,497	284,097
250-342100-000	**FUND BALANCE-END OF YEAR**	325,107	325,691	301,235	275,085	281,169		271,297	270,297	269,897	274,497	284,097	298,697

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TID #3 FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
450-411200-000	PROPERTY TAXES-TID INCREMENT	630,197	674,933	721,871	784,190	600,878	784,190	799,874	815,871	832,189	848,832	865,809
450-434300-000	EXEMPT COMPUTER AID	3,463	3,463	3,463	3,463	0	3,463	3,463	3,463	3,463	3,463	3,463
450-434400-000	STATE PPT AID	1,350	11,163	20,977	11,163	11,163	11,163	11,163	11,163	11,163	11,163	11,163
450-468400-000	DEV GUARANTEES-COUNTY ID LLC	0	0	0	63,820	0	63,820	46,579	51,777	32,460	39,940	39,940
450-468410-000	DEV GUARANTEES-SYMDON BROS	0	0	0	9,769	0	9,769	7,130	7,925	4,969	6,114	6,114
450-481100-000	INVESTMENT INTEREST	13,697	1,972	368	1,000	241	1,000	1,000	1,000	1,000	1,000	1,000
450-491100-000	LONG TERM DEBT - BONDS	0	0	0	0	0	0	0	0	0	0	0
450-491200-000	LONG TERM G.O. DEBT PROCEEDS	0	0	0	0	0	0	0	0	0	0	0
450-499000-000	PREMIUM ON DEBT ISSUANCE	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**648,706**	**691,531**	**746,678**	**873,405**	**612,283**	**873,405**	**869,209**	**891,199**	**885,244**	**910,512**	**927,489**
	EXPENDITURES											
450-513000-210	GENERAL LEGAL FEES & EXPENSE	144	0	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
450-514100-111	ADMIN SALARIES & WAGES	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
450-514500-320	FEES & DUES	150	150	150	150	150	150	150	150	150	150	150
450-515100-210	AUDIT & ACCOUNTING	1,050	1,099	1,100	1,200	1,100	1,100	1,200	1,200	1,200	1,200	1,200
450-531000-210	GENERAL ENGINEERING	0	0	0	0	0	0	0	0	0	0	0
450-533000-210	ENGINEERING-STREET PROJECTS	0	0	0	0	0	0	0	0	0	0	0
450-533000-820	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
450-563000-290	GENERAL PLANNING-TID RELATED	0	0	0	0	0	0	0	0	0	0	0
450-566000-820	WAYSIDE CSM LOT IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
450-592300-500	TRANSFER TO DEBT SERVICE FUND	506,300	862,900	848,463	833,150	770,513	833,150	857,250	838,913	867,600	842,600	829,300
450-593000-990	DEBT ISSUANCE COSTS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**510,144**	**866,649**	**852,213**	**839,000**	**771,763**	**838,900**	**863,100**	**844,763**	**873,450**	**848,450**	**835,150**
	NET REVENUES OVER (UNDER) EXPENDITURES	**138,562**	**(175,118)**	**(105,534)**	**34,405**	**(159,480)**	**34,505**	**6,109**	**46,436**	**11,794**	**62,062**	**92,339**
450-342100-000	**FUND BALANCE-BEG. OF YEAR**	147,867	286,429	111,311	5,777		111,311	145,816	151,924	198,361	210,154	272,217
450-342100-000	**FUND BALANCE-END OF YEAR**	286,429	111,311	5,777	40,182		145,816	151,924	198,361	210,154	272,217	364,556

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TID #3 AMENDMENT#1 FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
452-411200-000	PROPERTY TAXES-TID INCREMENT	0	0	0	0	0	0	0	0	0	0	0
452-481100-000	INVESTMENT INTEREST	0	0	0	0	0	0	0	0	0	0	0
452-491100-000	LONG TERM DEBT - BONDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES											
452-533000-210	ENGINEERING-STREET PROJECTS	0	0	0	0	0	0	0	0	0	0	0
452-533000-820	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
452-533000-821	BRIDGE RESTORATION	0	0	0	0	0	0	0	0	0	0	0
452-533010-821	CTH ID ENTRY FEATURE	0	0	0	0	0	0	0	0	0	0	0
452-563000-295	BUSINESS RECRUITMENT	0	0	0	0	0	0	0	0	0	0	0
452-592300-500	TRANSFER TO DEBT SERVICE FUND	54,338	53,325	54,422	52,160	50,045	52,160	55,462	54,428	55,620	54,540	0
	TOTAL EXPENDITURES	**54,338**	**53,325**	**54,422**	**52,160**	**50,045**	**52,160**	**55,462**	**54,428**	**55,620**	**54,540**	**0**
NET REVENUES OVER (UNDER) EXPENDITURES		**(54,338)**	**(53,325)**	**(54,422)**	**(52,160)**	**(50,045)**	**(52,160)**	**(55,462)**	**(54,428)**	**(55,620)**	**(54,540)**	**0**
452-342100-000	**FUND BALANCE-BEG. OF YEAR**	(578,356)	(632,693)	(686,018)	(740,441)		(740,441)	(792,601)	(848,063)	(902,491)	(958,111)	(1,012,651)
452-342100-000	**FUND BALANCE-END OF YEAR**	(632,693)	(686,018)	(740,441)	(792,601)		(792,601)	(848,063)	(902,491)	(958,111)	(1,012,651)	(1,012,651)
	DUE TO GENERAL FUND	239,732	239,732	239,732	239,732		239,732	239,732	239,732	239,732	239,732	239,732
	DUE TO TID DEBT SERVICE FUND	392,961	446,286	446,286	504,496		504,496	559,958	614,386	670,006	724,546	724,546

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TID #5 FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
460-411200-000	PROPERTY TAXES-TID INCREMENT	231,020	569,573	648,987	687,937	527,128	687,937	687,937	687,937	687,937	694,816	701,765
460-434300-000	EXEMPT COMPUTER AID	0	0	0	0	0	0	0	0	0	0	0
460-434400-000	STATE PPT AID	46	5,471	10,896	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471
460-468400-000	FEES-DOWNTOWN IMPROVE APPL	50	0	0	0	50	0	0	0	0	0	0
460-468500-000	GRANTS-ECONOMIC DEVELOPMENT	23,328	0	0	0	0	0	0	0	0	0	0
460-481100-000	INVESTMENT INTEREST	8,897	2,264	1,530	1,000	330	1,000	1,000	1,000	1,000	1,000	1,000
460-483000-000	PROPERTY & EQUIPMENT SALES	444,934	0	0	0	0	0	0	0	0	0	0
460-491100-000	LONG TERM G.O. DEBT PROCEEDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**708,274**	**577,308**	**661,413**	**694,408**	**532,979**	**694,408**	**694,408**	**694,408**	**694,408**	**701,287**	**708,236**
	EXPENDITURES											
460-513000-210	GENERAL LEGAL FEES & EXPENSE	0	54	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
460-514100-111	ADMIN SALARIES & WAGES	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
460-514500-220	UTILITIES	237	0	0	0	0	0	0	0	0	0	0
460-514500-320	FEES & DUES	150	150	150	200	150	200	200	200	200	200	200
460-515100-210	AUDIT & ACCOUNTING	4,550	1,100	4,100	1,200	1,100	1,200	1,200	1,200	1,200	1,200	1,200
460-531000-210	GENERAL ENGINEERING	0	0	0	0	0	0	0	0	0	0	0
460-533000-820	STREET IMPROVEMENTS	92,167	63,019	0	0	0	0	0	0	0	0	0
460-533000-825	DOWNTOWN STREETSCAPE IMPROV	1,934	1,010	0	0	0	0	0	0	0	0	0
460-534400-820	STORM SEWER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-534500-820	PARKING FACILITIES	632,761	119,936	0	0	0	0	0	0	0	0	0
460-535500-820	BICYCLE PATH IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-536100-820	SEWER SERVICE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-537000-820	WATER SERVICE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-538000-820	ELECTRIC SERVICE UPGRADES	4,185	162,425	0	0	0	0	0	0	0	0	0
460-551000-810	RESIDENTIAL IMPROVEMENTS	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000
460-552000-820	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-563000-290	GENERAL PLANNING-TID RELATED	28,931	1,992	2,188	2,000	320	2,000	2,000	2,000	2,000	2,000	2,000
460-567000-290	ECONOMIC DEV INCENTIVES-FAÇADE	25,278	20,738	38,249	10,000	162,118	10,000	10,000	10,000	10,000	10,000	10,000
460-567000-291	ECONOMIC DEV INCENTIVES-REDEV	40,071	101,571	172,698	79,556	51,800	79,556	79,556	79,701	80,052	80,612	80,612
460-592300-500	TRANSFER TO DEBT SERVICE FUND	171,068	259,343	300,018	304,518	226,209	304,518	303,618	307,418	310,818	313,618	320,699
460-592400-500	TRANSFER TO OTHER TID FUNDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**1,003,830**	**733,838**	**519,902**	**400,974**	**441,697**	**400,974**	**425,074**	**429,019**	**432,770**	**436,130**	**443,211**
	NET REVENUES OVER (UNDER) EXPENDITURES	**(295,556)**	**(156,529)**	**141,511**	**293,434**	**91,282**	**293,434**	**269,334**	**265,389**	**261,638**	**265,157**	**265,025**
460-342100-000	**FUND BALANCE-BEG. OF YEAR**	(545,271)	(935,825)	(1,187,352)	(1,140,840)		(1,140,840)	(847,406)	(578,072)	(312,683)	(51,045)	214,113
460-342100-000	**FUND BALANCE-END OF YEAR**	(935,825)	(1,187,352)	(1,140,840)	(677,424)		(847,406)	(578,072)	(312,683)	(51,045)	214,113	479,137

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

CABLE PROGRAMMING FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
225-441250-000	FRANCHISE FEE (65%)	51,329	52,365	49,342	52,000	24,389	52,000	52,000	52,000	52,000	52,000	52,000
225-485000-000	CONTRIBUTIONS-ORG & INDIVIDUALS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**51,329**	**52,365**	**49,342**	**52,000**	**24,389**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**
	EXPENDITURES											
225-516100-111	REGULAR WAGES	20,265	20,067	21,277	30,240	11,544	23,087	29,458	29,458	29,458	29,458	29,458
225-516100-122	OVERTIME	0	0	0	0	0	0	0	0	0	0	0
225-516100-131	HEALTH	0	0	79	2,027	939	2,027	2,027	2,027	2,027	2,027	2,027
225-516100-132	DENTAL	0	0	0	0	0	0	0	0	0	0	0
225-516100-133	LIFE	0	0	0	0	0	0	0	0	0	0	0
225-516100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
225-516100-135	RETIREMENT	1,217	1,283	1,306	1,222	627	1,222	1,222	1,231	1,240	1,249	1,457
225-516100-136	FICA	1,550	1,535	1,633	1,982	955	1,982	1,982	1,982	1,982	1,982	2,254
225-516100-210	CONTRACTUAL SERVICES-CATV	2,350	1,600	600	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
225-516100-220	UTILITIES	0	0	0	0	0	0	0	0	0	0	0
225-516100-310	OFFICE SUPPLIES	0	0	0	225	0	225	225	225	225	225	225
225-516100-320	FEES & DUES	220	220	220	250	230	250	250	250	250	250	250
225-516100-328	PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0
225-516100-331	PROGRAM DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0
225-516100-335	TRAINING	0	0	0	0	0	0	0	0	0	0	0
225-516100-340	OPERATING SUPPLIES	0	52	0	100	0	100	100	100	100	100	100
225-516100-390	MISCELLANEOUS EXPENDITURES	0	0	0	500	9	500	500	500	500	500	500
225-516100-810	EQUIPMENT	17,231	6,670	6,756	6,000	10,104	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL EXPENDITURES	**42,833**	**31,427**	**31,871**	**45,546**	**24,407**	**38,393**	**44,764**	**44,773**	**44,782**	**44,791**	**45,271**
NET REVENUES OVER (UNDER) EXPENDITURES		**8,496**	**20,938**	**17,471**	**6,454**	**(17)**	**13,607**	**7,236**	**7,227**	**7,218**	**7,209**	**6,729**
215-342100-000	**FUND BALANCE-BEG. OF YEAR**	68,630	77,126	98,064	115,535		115,535	129,141	136,378	143,605	150,824	158,033
215-342100-000	**FUND BALANCE-END OF YEAR**	77,126	98,064	115,535	121,989		129,141	136,378	143,605	150,824	158,033	164,762

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TOURISM PROMOTION FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
260-412100-000	OVERNIGHT LODGING TAX	80,821	37,340	74,346	75,000	13,658	75,000	75,000	85,000	85,000	85,000	85,000
	TOTAL REVENUES	**80,821**	**37,340**	**74,346**	**75,000**	**13,658**	**75,000**	**75,000**	**85,000**	**85,000**	**85,000**	**85,000**
EXPENDITURES												
260-567000-290	MT HOREB CHAMBER OF COMMERCE	71,122	32,859	65,425	66,000	12,019	66,000	66,000	74,800	74,800	74,800	74,800
260-592000-500	TRANSFER TO OTHER FUNDS	9,699	4,481	8,922	9,000	0	9,000	9,000	10,200	10,200	10,200	10,200
	TOTAL EXPENDITURES	**80,821**	**37,340**	**74,346**	**75,000**	**12,019**	**75,000**	**75,000**	**85,000**	**85,000**	**85,000**	**85,000**
NET REVENUES OVER (UNDER) EXPENDITURES		**0**	**0**		**0**	**1,639**	**0**	**0**	**0**	**0**	**0**	**0**
					88%		88%	88%	88%	88%	88%	88%
260-342100-000	**FUND BALANCE-BEG. OF YEAR**	0	0		0		0	0	0	0	0	0
260-342100-000	**FUND BALANCE-END OF YEAR**	0	0		0		0	0	0	0	0	0

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

ELECTRIC DEPARTMENT		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
910-421000-100	CAPITAL PAID IN BY MUNICIPALITY	0	219,742	0	0	0	0	0	0	0	0	0
910-441900-000	INTEREST & DIVIDEND INCOME	69,529	25,854	8,274	7,000	5,463	7,000	7,000	7,070	7,141	7,212	7,284
910-441910-000	MARKET ADJUSTMENT-INVESTMENT	620	(22)	0	0	0	0	0	0	0	0	0
910-442100-000	MISC NONOPERATING INCOME	27,789	47,220	299,782	65,000	12,327	65,000	65,000	65,000	65,000	65,000	65,000
910-442900-000	AMORTIZATION OF DEBT PREMIUM	2,071	1,273	432	2,500	0	2,500	2,500	1,500	0	0	0
910-444000-000	RESIDENTIAL SALES - VILLAGE	2,670,761	2,758,969	2,860,848	2,825,875	1,386,493	3,022,555	3,126,685	3,142,116	3,145,195	3,168,744	3,208,015
910-444100-000	RESIDENTIAL-RURAL	426,555	425,731	443,906	457,233	221,674	483,248	482,472	484,853	485,328	488,962	495,022
910-444200-000	COMMERCIAL GS - VILLAGE	711,787	613,628	668,946	650,216	326,542	711,861	808,294	811,615	811,546	817,042	826,673
910-444210-000	COMMERCIAL-RURAL	171,660	142,058	151,221	163,701	82,962	180,858	187,124	187,893	184,877	189,150	191,379
910-444220-000	SMALL POWER - VILLAGE	950,238	936,929	1,059,739	1,018,732	496,296	1,081,925	1,278,009	1,266,886	1,266,610	1,275,669	1,291,233
910-444230-000	SMALL POWER - RURAL	181,437	219,485	235,367	221,239	110,076	239,966	299,387	296,781	296,717	298,839	302,485
910-444300-000	LARGE POWER - VILLAGE	246,640	236,034	236,186	181,632	136,145	296,797	309,268	310,514	310,434	312,595	316,491
910-444310-000	LARGE POWER - RURAL	181,800	185,223	202,939	231,346	115,831	252,511	242,693	243,670	243,607	245,303	248,361
910-444400-000	PUBLIC STREET LIGHTING	123,102	120,932	109,679	114,528	54,613	114,688	123,151	123,257	123,221	123,485	124,001
910-444410-000	ATHLETIC FIELD LIGHTING REVENU	350	350	350	385	175	381	385	385	385	385	385
910-444420-000	YARD LIGHTING - VILLAGE	2,647	2,097	2,083	2,248	1,034	2,254	1,491	1,491	1,506	1,535	1,563
910-444430-000	YARD LIGHTING - RURAL	7,112	4,846	4,572	5,025	2,284	4,980	3,480	3,480	3,515	3,582	3,646
910-444700-000	SALES FOR RESALE	51,090	53,506	50,540	50,576	25,019	54,542	53,577	53,577	54,113	55,141	56,134
910-444800-000	COMMERCIAL GS SEWER - VILLAGE	37,871	18,365	17,946	20,398	10,214	22,266	22,489	22,489	22,714	23,146	23,563
910-444810-000	COMMERCIAL GS SEWER - RURAL	4,383	4,111	3,898	4,122	1,695	3,694	3,731	3,731	3,768	3,840	3,909
910-444820-000	SMALL POWER - WATER UTILITY	90,860	92,731	93,018	98,145	50,330	109,720	110,818	110,818	111,926	114,053	116,106
910-444830-000	SMALL POWER - SEWER UTILITY	102,813	89,283	90,258	102,629	48,560	105,862	106,920	106,920	107,989	110,041	112,022
910-445000-000	FORFEITED DISCOUNTS/PENALTIES	10,884	7,410	17,135	7,497	10,310	10,310	10,516	10,516	10,621	10,823	11,018
910-445100-000	MISC SERVICE REVENUE - RECONNE	1,920	0	3,400	2,000	1,200	2,000	2,000	2,000	2,000	2,000	2,000
910-445110-000	MISC SERVICE REVENUE - TEMP SE	1,875	1,725	2,925	1,500	2,100	1,500	1,500	1,500	1,500	1,500	1,500
910-445400-000	RENT FROM ELECTRIC PROPERTY	3,840	3,840	3,840	4,000	1,920	4,000	4,000	4,000	18,000	4,000	4,000
910-445600-000	OTHER ELECTRIC REVENUE	27,123	42,491	49,563	30,000	214,083	30,000	50,000	50,000	50,000	50,000	50,000
910-490000-000	TRANSFER OUT - GENERAL FUND	(40,000)	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**6,066,758**	**6,253,812**	**6,616,846**	**6,267,526**	**3,317,346**	**6,810,419**	**7,302,490**	**7,312,062**	**7,327,713**	**7,372,047**	**7,461,790**
EXPENDITURES												
Various	DEPRECIATION EXPENSE (+CIAC)	458,542	467,151	487,088	473,734	243,544	487,088	491,959	496,879	501,848	506,866	511,935
Various	WAGES (SEE PLANT WAGES BELOW*)	462,102	498,664	568,655	729,758	267,915	535,830	588,350	594,234	600,176	606,178	612,240
Various	OVERTIME	11,203	11,389	12,500	12,000	5,232	12,000	15,000	15,000	15,000	15,000	15,000
910-540700-520	LOSS ON RETIREMENT	0	6,825	0	0	0	0	0	0	0	0	0
910-540800-136	TAXES - PAYROLL	38,298	43,324	48,099	51,744	23,595	51,744	41,156	41,606	42,061	42,520	42,984
910-540810-536	TAX - WI LICENSE FEE ASSMT	33,840	29,521	31,929	33,000	18,414	33,000	33,000	33,000	33,000	33,000	33,000
910-540820-536	TAX EQUIVALENT EXPENSE	202,828	196,805	193,325	205,602	96,600	201,571	205,602	209,714	213,908	218,186	222,550
910-540830-536	TAXES - PSC REMAINDER ASSMT	5,965	4,037	3,078	5,300	0	5,300	5,300	5,300	5,300	5,300	5,300
910-542600-300	INFLUENCING EXPENSE	0	1,370	1,422	0	1,483	1,483	0	0	0	0	0
910-542700-620	INTEREST EXPENSE	9,615	3,094	625	0	0	0	0	50,000	47,811	45,578	43,300
910-542810-520	AMORTIZATION - LOSS ON REFUNDING	852	523	178	500	0	500	500	0	0	0	0
910-543200-620	INTEREST CHARGED-CONSTR CREDIT	0	0	0	0	0	0	0	0	0	0	0
910-554500-200	PURCHASED POWER	4,372,491	4,410,162	4,728,107	4,437,733	2,395,190	5,221,514	5,244,740	5,265,692	5,264,379	5,304,350	5,379,475
910-554600-200	SHARED SUBSTATION EXPENSE	11,717	0	0	0	0	0	0	0	0	0	0
910-556200-300	LINE & STATION SUPPLIES & EXP	44,851	57,471	56,871	60,000	29,834	60,000	60,000	60,000	60,000	60,000	60,000
910-556500-300	OPERATION STREET LIGHTS - EXP	0	16	0	0	0	0	0	0	0	0	0
910-556600-300	METER EXPENSE	0	0	2,154	1,250	2,257	1,250	1,250	1,250	1,250	1,250	1,250
910-556700-300	CUSTOMER INSTALLATION EXPENSE	0	0	0	500	685	500	500	500	500	500	500
910-557100-300	MAINT OF STRUCTURES & EQUIPMEN	16,937	40,650	55,611	25,000	4,906	25,000	25,000	25,000	25,000	25,000	25,000
910-557200-300	MAINT OF LINES EXPENSE	12,045	15,409	29,479	18,000	8,183	18,000	18,000	18,360	18,727	19,102	19,484

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
ELECTRIC DEPARTMENT		**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 ACTUAL**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
910-557200-390	MAINT OF LINES - WO CREDITS	(35,928)	(59,001)	(108,432)	(45,000)	(26,507)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
910-557280-300	MAINT OF LINES - RURAL	2,489	5,934	3,084	1,000	1,433	1,000	1,000	1,000	1,000	1,000	1,000
910-557300-300	MAINT OF TRANSFORMERS EXPENSE	20,000	0	0	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
910-557400-300	MAINT OF STREET LIGHTS EXPENSE	11,551	4,998	4,094	8,000	5,536	8,000	8,000	8,000	8,000	8,000	8,000
910-557500-300	MAINT OF METERS	2,625	2,772	2,913	2,500	3,419	2,500	2,500	2,500	2,500	2,500	2,500
910-590400-300	UNCOLLECTIBLE ACCOUNTS	5,323	0	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
910-592100-300	OFFICE SUPPLIES & EXPENSE	14,937	17,076	14,562	14,200	10,382	14,200	14,200	14,484	14,774	15,069	15,370
910-592200-390	ELECTRIC ADMIN EXP TRANSFER-WO	0	0	0	(5,000)	(2,869)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
910-592300-200	OUTSIDE SERVICES EMPLOYED	60,822	99,351	104,924	40,019	49,661	49,661	51,151	52,686	54,267	55,895	57,572
910-592400-510	PROPERTY INSURANCE	7,100	8,155	8,102	7,550	4,293	7,550	7,701	7,855	8,012	8,172	8,335
910-592500-510	INJURIES & DAMAGES EXPENSE	20,177	19,819	19,804	23,347	9,596	22,889	23,347	23,814	24,290	24,776	25,272
910-592600-112	EMPLOYEE INCENTIVES	781	7,524	(8,027)	240	0	0	240	240	240	240	240
910-592600-131	EMPLOYEE BEN - HEALTH INS EXP	79,084	93,174	92,481	105,258	35,910	71,819	77,565	79,892	82,289	84,758	87,301
910-592600-132	EMPLOYEE BEN - DENTAL INS EXP	7,730	6,492	5,890	6,709	2,596	6,709	6,910	7,118	7,332	7,552	7,779
910-592600-133	EMPLOYEE BEN - LIFE INS EXP	1,270	1,518	1,204	1,509	500	1,509	1,554	1,601	1,649	1,698	1,749
910-592600-134	EMPLOYEE BEN - ICI INS EXP	0	0	0	0	0	0	0	0	0	0	0
910-592600-135	EMPLOYEE BEN - RETIREMENT EXP	33,717	39,024	42,726	48,214	17,184	34,368	39,218	41,428	42,017	42,675	43,342
910-592600-136	PENSIONS & BENEFITS-GASB 68	39,362	2,378	(64,162)	0	0	0	0	0	0	0	0
910-592610-135	PENSIONS & BENEFITS-GASB 68 ADJ	0	0	0	0	0	0	0	0	0	0	0
910-592610-335	EMPLOYEE BEN - TRAINING EXP	7,485	5,735	1,356	10,000	2,510	10,000	10,000	10,000	10,000	10,000	10,000
910-592800-200	REGULATORY COMMISSION EXPENSE	0	0	0	0	0	0	0	0	0	0	0
910-593000-300	MISCELLANEOUS GENERAL EXPENSE	28,829	38,052	38,788	30,000	17,392	30,000	30,000	30,000	30,000	30,000	30,000
910-593300-300	TRANSPORTATION EXPENSE	86,180	101,340	120,830	103,810	20,467	103,810	106,924	110,132	113,436	116,839	120,344
910-593300-390	TRANSPORTATION EXPENSE-WO CRED	(29,737)	(53,060)	(60,067)	(40,000)	(13,114)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
910-593500-300	MAINT OF GENERAL PLANT EXP	1,526	1,602	112	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL EXPENDITURES	**6,046,611**	**6,129,294**	**6,439,303**	**6,371,978**	**3,236,224**	**6,934,295**	**7,026,168**	**7,122,785**	**7,144,266**	**7,207,504**	**7,306,322**
REVENUES OVER (UNDER) EXPENDITURES		**20,147**	**124,518**	**177,543**	**(104,452)**	**81,122**	**(123,876)**	**276,322**	**189,278**	**183,447**	**164,543**	**155,469**
910-321610-000	**UNAPPR. EARNED SURPLUS-BEG**	7,537,137	7,557,283	7,681,801	7,859,345		7,681,801	7,557,926	7,834,248	8,023,525	8,206,973	8,371,516
910-321610-000	**UNAPPR. EARNED SURPLUS-END**	7,557,283	7,681,801	7,859,345	7,754,893		7,557,926	7,834,248	8,023,525	8,206,973	8,371,516	8,526,985

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

WATER DEPARTMENT		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
920-421000-100	CAPITAL PAID IN BY MUNICIPALITY	5,050	43,179	116,760	0	0	0	0	0	0	0	0
920-441900-000	INTEREST & DIVIDEND INCOME	32,148	13,675	5,346	15,000	3,206	6,000	15,000	15,000	15,000	15,000	15,000
920-442100-000	CONTRIBUTION AID OF CONSTRUCTI	3,000	0	554,629	0	0	0	0	0	0	0	0
920-442900-000	AMORTIZATION OF DEBT PREMIUM	2,807	2,526	2,217	0	0	0	0	0	0	0	0
920-446020-000	BULK WATER SALES	2,782	3,490	3,619	2,500	2,355	4,709	2,500	2,500	2,500	2,500	2,500
920-446110-000	RESIDENTIAL WATER SALES	584,807	625,450	614,575	628,823	308,351	616,703	629,037	641,618	654,450	667,539	680,890
920-446120-000	COMMERCIAL WATER SALES	79,098	73,727	78,109	76,537	41,081	82,162	83,805	85,481	87,191	88,935	90,714
920-446140-000	PUBLIC AUTHORITIES SALES	21,037	15,462	18,826	20,000	9,903	19,806	20,000	20,000	20,000	20,000	20,000
920-446150-000	MULTI-FAMILY RESIDENTIAL SALES	29,433	29,983	28,812	28,719	14,729	29,458	29,752	30,050	30,351	30,655	30,962
920-446160-000	IRRIGATION WATER SALES	74,920	96,717	104,870	70,000	28,220	56,439	70,000	70,000	70,000	70,000	70,000
920-446200-000	PRIVATE FIRE PROTECTION SALES	14,684	14,633	15,673	15,000	8,100	16,200	16,000	16,000	16,000	16,000	16,000
920-446300-000	PUBLIC FIRE PROTECTION SALES	322,984	325,947	329,258	331,518	166,402	332,805	336,133	339,494	342,889	346,318	349,781
920-447000-000	FORFEITED DISCOUNTS	2,714	1,693	3,660	3,500	1,612	3,500	3,500	3,500	3,500	3,500	3,500
920-447200-000	WATER TOWER RENTAL FEE - VERIZ	30,937	38,120	36,614	36,371	18,913	36,371	36,371	37,826	39,339	40,913	42,549
920-447220-000	RENT FROM WATER PROPERTY	960	960	960	960	480	960	960	960	960	960	960
920-447400-000	MISC SERVICE REVENUES	1,650	1,470	4,840	2,000	1,710	2,000	2,000	2,000	2,000	2,000	2,000
920-447410-000	WATER IMPACT FEE	35,728	37,120	47,792	25,000	42,224	42,224	45,000	45,000	45,000	45,000	45,000
920-447420-000	OTHER WATER REVENUES	20,616	17,863	20,439	20,000	4,238	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL REVENUES	**1,265,356**	**1,342,016**	**1,987,000**	**1,275,928**	**651,523**	**1,269,337**	**1,310,058**	**1,329,429**	**1,349,180**	**1,369,320**	**1,389,856**
EXPENDITURES												
Various	DEPRECIATION EXPENSE (+CIAC)	349,068	361,920	361,920	350,000	181,200	362,400	362,500	373,375	384,576	396,113	407,996
Various	PAYROLL	178,058	193,221	193,221	230,437	88,587	201,174	226,682	228,949	231,238	233,550	235,886
Various	OVERTIME	10,231	9,413	9,413	10,500	7,533	15,669	10,500	10,500	10,500	10,500	10,500
920-540800-136	TAXES - PAYROLL	7,709	8,278	8,528	13,432	7,995	12,000	13,144	13,318	13,493	13,670	13,849
920-540820-536	TAX EQUIVALENT EXPENSE	235,112	224,039	213,008	229,500	106,500	225,000	229,500	234,090	238,772	243,547	248,418
920-540830-536	TAXES - PSC REMAINDER ASSMT	1,153	1,256	1,460	0	0	0	0	0	0	0	0
920-542700-620	INTEREST - LONG TERM DEBT	30,229	26,883	23,450	24,050	11,125	24,050	24,050	20,650	63,884	57,649	50,398
920-562200-200	PUMPING EXP - POWER	92,472	97,284	94,115	93,757	52,376	93,757	94,695	95,642	96,598	97,564	98,540
920-562300-300	PUMPING EXP - SUPPLIES & EXP	37,084	10,488	7,769	8,243	47,318	8,243	8,325	8,408	8,492	8,577	8,663
920-563100-300	TREATMENT - CHEMICALS	17,690	20,588	17,637	21,109	15,101	21,109	23,220	23,336	23,453	23,570	23,688
920-563200-300	TREATMENT - SUPPLIES & EXP	1,209	373	5,146	2,015	813	2,015	2,020	2,025	2,030	2,035	2,040
920-564100-300	TRANS/DISTR EXP - SUPPLIES & E	9,109	12,349	3,391	20,000	2,157	20,000	20,000	20,000	20,000	20,000	20,000
920-565000-300	MAINTENANCE OF RESERVOIRS	82,977	61	8,990	50,000	0	130,000	50,000	50,000	50,000	50,000	50,000
920-565100-300	MAINTENANCE OF MAINS EXPENSE	57,606	7,045	45,422	42,448	26,715	42,448	43,297	44,163	45,046	45,947	46,866
920-565200-300	MAINTENANCE OF SERVICES EXPENS	17,313	21,428	4,184	35,000	4,201	35,000	35,000	35,000	35,000	35,000	35,000
920-565300-300	MAINTENANCE OF METERS EXPENSE	2,508	2,587	2,468	4,500	12,209	4,500	4,500	4,500	4,500	4,500	4,500
920-565390-300	MAINT OF METERS-WO CREDITS	(6,507)	(1,366)	(1,465)	(5,000)	(1,140)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
920-565400-300	MAINTENANCE OF HYDRANTS EXPENS	8,144	3,712	1,554	4,000	420	4,000	4,000	4,000	4,000	4,000	4,000
920-590400-300	UNCOLLECTIBLE ACCOUNTS EXPENSE	584	0	54	250	0	250	250	250	250	250	250
920-592100-300	OFFICE SUPPLIES & EXPENSE	14,108	13,898	14,004	13,290	6,549	13,290	13,623	13,963	14,312	14,670	15,037
920-592300-200	OUTSIDE SERVICES EMPLOYED	33,140	35,546	38,269	32,569	23,326	32,569	33,384	34,218	35,073	35,950	36,849
920-592400-510	PROPERTY INSURANCE	6,141	7,336	8,798	8,974	4,661	9,322	9,508	9,699	9,893	10,091	10,293
920-592500-510	INJURIES & DAMAGES	7,718	7,376	6,467	10,000	3,137	10,000	10,000	10,200	10,404	10,612	10,824
920-592600-112	EMPLOYEE INCENTIVES	336	(2,220)	(2,679)	180	0	0	180	180	180	180	180
920-592600-131	EMPLOYEE BEN - HEALTH INS EXP	38,522	44,131	44,699	52,772	24,631	48,863	52,772	54,355	55,986	57,666	59,396
920-592600-132	EMPLOYEE BEN - DENTAL INS EXP	3,730	2,695	2,451	2,949	1,626	2,863	2,949	3,037	3,128	3,222	3,319
920-592600-133	EMPLOYEE BEN - LIFE INS EXP	408	411	275	435	157	422	435	448	461	475	489
920-592600-134	EMPLOYEE BEN - ICI INS EXP	0	0	0	0	0	0	0	0	0	0	0
920-592600-135	EMPLOYEE BEN - RETIREMENT EXP	13,815	14,381	14,568	15,661	7,305	16,441	15,417	16,283	16,511	16,766	17,025

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
WATER DEPARTMENT		**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 ACTUAL**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
920-592600-136	PENSIONS & BENEFITS-GASB 68	14,931	782	(18,069)	0	0	0	0	0	0	0	0
920-592610-135	PENSIONS & BENEFITS-GASB 68 ADJ	0	0	0	0	0	0	0	0	0	0	0
920-592610-300	EMPLOYEE BEN - TRAINING EXP	1,456	571	2,452	2,000	2,793	2,793	2,000	2,100	2,200	2,300	2,400
920-593000-300	MISCELLANEOUS GENERAL EXPENSE	14,146	13,980	14,895	16,320	7,491	16,320	16,320	16,483	16,648	16,814	16,982
920-593300-300	TRANSPORTATION EXPENSE	15,051	3,783	5,248	10,000	3,765	10,000	10,000	10,000	10,000	10,000	10,000
920-593300-390	TRANSPORTATION-WO CREDITS	(6,645)	(1,132)	(2,031)	(5,000)	(181)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
920-593500-300	MAINTENANCE OF GENERAL PLANT E	1,145	1,202	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
920-593600-300	WATER LEAD PIPE REPLACEMENT	0	0	0	2,000	58,316	1,200,000	0	0	0	0	0
	TOTAL EXPENDITURES	**1,289,752**	**1,142,298**	**1,129,612**	**1,298,392**	**706,686**	**2,556,498**	**1,310,270**	**1,331,172**	**1,398,628**	**1,417,218**	**1,435,388**
REVENUES OVER (UNDER) EXPENDITURES		**(24,396)**	**199,718**	**857,388**	**(22,463)**	**(55,163)**	**(1,287,161)**	**(212)**	**(1,743)**	**(49,448)**	**(47,899)**	**(45,532)**
920-321600-000	**UNAPPR. EARNED SURPLUS-BEG**	5,664,856	5,640,460	5,840,177	5,814,834	6,697,565	6,697,565	5,410,404	5,410,192	5,408,449	5,359,001	5,311,102
920-321600-000	**UNAPPR. EARNED SURPLUS-END**	5,640,460	5,840,177	6,697,565	5,804,653	6,642,403	5,410,404	5,410,192	5,408,449	5,359,001	5,311,102	5,265,570

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

WASTEWATER DEPARTMENT		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
930-421000-100	CAPITAL PAID IN BY MUNICIPALITY	104,427	101,536	154,905	0	0	0	0	0	0	0	0
930-441900-000	INTEREST & DIVIDEND INCOME	55,914	23,961	9,584	10,000	6,379	12,759	10,000	10,000	10,000	10,000	10,000
930-462210-000	RESIDENTIAL REVENUES	1,980,646	2,087,004	2,039,413	2,095,591	1,021,698	2,043,395	2,063,829	2,084,467	2,105,312	2,126,365	2,147,629
930-462220-000	COMMERCIAL REVENUES	360,935	342,320	353,160	350,887	185,837	376,320	380,083	383,884	387,723	391,600	395,516
930-462240-000	PUBLIC AUTHORITIES REVENUES	57,953	38,836	47,471	44,480	28,046	56,792	57,360	57,934	58,513	59,098	59,689
930-462250-000	HOLDING TANK WASTE REVENUES	4,105	3,056	108	0	0	0	0	0	0	0	0
930-463100-000	FORFEITED DISCOUNTS	6,285	3,873	8,022	5,000	3,615	5,000	5,000	5,050	5,101	5,152	5,204
930-463400-000	RENT FROM SEWERAGE PROPERTY	3,294	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094
930-463500-000	MISCELLANEOUS OPERATING REVENU	1,492	37,430	3,164	5,000	220	5,000	5,000	5,000	5,000	5,000	5,000
930-463510-000	CONNECTION FEES REVENUE	31,900	76,257	53,542	25,000	44,785	44,785	25,000	25,000	25,000	25,000	25,000
930-484000-000	COMPENSATION-FIXED ASSET LOSS	0	1,785	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**2,606,951**	**2,719,151**	**2,672,463**	**2,539,052**	**1,293,673**	**2,547,145**	**2,549,366**	**2,574,429**	**2,599,743**	**2,625,309**	**2,651,132**
	EXPENDITURES											
Various	DEPRECIATION EXPENSE	720,901	1,053,476	1,053,476	927,000	528,000	1,056,000	1,087,680	1,120,310	1,153,919	1,188,537	1,224,193
Various	PAYROLL	328,418	385,195	385,195	380,735	182,028	364,056	382,603	386,429	386,429	386,429	386,429
Various	OVERTIME	9,659	8,627	8,627	8,700	3,391	8,700	8,874	9,051	9,232	9,417	9,605
930-540800-136	TAXES - PAYROLL	24,531	28,449	28,839	29,792	13,401	29,792	29,948	30,254	30,268	30,282	30,297
930-542700-620	INTEREST - LONG TERM DEBT	275,658	288,565	278,940	266,118	136,934	266,118	266,118	250,473	234,544	218,295	201,750
930-542800-000	DEBT ISSUANCE COST	0	0	0	0	0	0	0	0	0	0	0
930-542800-520	AMORTIZATION OF DEBT DISCOUNT	0	0	0	0	0	0	0	0	0	0	0
930-543200-620	CAPITALIZED INTEREST	0	0	0	0	0	0	0	0	0	0	0
930-582100-200	POWER & FUEL FOR PUMPING	113,889	122,927	120,656	130,000	67,736	135,471	140,000	144,200	148,526	152,982	157,571
930-582300-300	CHLORINE EXPENSE	0	0	0	0	0	0	0	0	0	0	0
930-582400-200	PHOSPHORUS REMOVAL CHEMICALS	3,234	10,771	5,861	10,927	0	10,927	16,300	16,789	17,293	17,812	18,346
930-582500-300	SLUDGE CONDITIONING CHEMICALS	2,888	2,888	2,911	4,000	2,993	4,000	4,000	4,120	4,244	4,371	4,502
930-582510-300	BIO SOLIDS EXPENSE	17,669	22,359	26,552	20,000	15,029	20,000	38,608	41,008	43,408	45,208	47,008
930-582600-300	OTHER CHEMICALS	0	0	0	0	0	0	4,000	4,120	4,244	4,371	4,502
930-582700-300	OPERATING SUPPLIES & EXPENSE	1,480	4,201	0	5,305	0	5,305	5,464	5,628	5,797	5,971	6,150
930-582710-300	LAB OPERATING SUPPLIES & EXP	13,551	10,441	9,881	10,609	6,078	12,156	12,520	12,896	13,283	13,681	14,091
930-582800-300	TRANSPORTATION EXPENSE	5,217	3,944	10,745	7,103	5,208	10,415	11,000	11,330	11,670	12,020	12,381
930-582900-530	OFFICE RENT EXPENSE	9,060	9,060	9,060	9,060	4,530	9,060	9,060	9,060	9,060	9,060	9,060
930-583000-300	METER EXPENSE	63,554	61,843	64,125	65,564	0	65,564	67,531	69,557	71,644	73,793	76,007
930-583100-300	MAINT OF SEW COLLECT SYSTEM EX	100,969	7,838	19,161	100,000	15,781	100,000	100,000	100,000	100,000	100,000	100,000
930-583200-300	MAINT OF COLLECT SYS PUMP EQUI	25,932	20,705	25,869	36,050	7,462	36,050	37,132	38,246	39,393	40,575	41,792
930-583300-300	MAINT TREAT & DISP PL EQUIP EX	5,090	10,660	41,960	21,500	7,041	21,500	21,500	22,145	22,809	23,493	24,198
930-583400-300	MAINT GEN PL STRUCT & EQ EXPEN	3,578	5,478	7,515	5,464	2,989	5,464	5,628	5,797	5,971	6,150	6,335
930-584300-300	UNCOLLECTIBLE ACCOUNTS	1,087	0	0	500	0	500	500	500	500	500	500
930-585100-300	OFFICE SUPPLIES & EXPENSE	17,455	18,378	16,905	18,000	8,552	18,000	18,000	18,540	19,096	19,669	20,259
930-585200-200	OUTSIDE SERVICES EMPLOYED	41,065	50,045	34,112	32,782	20,810	32,782	33,765	34,778	35,821	36,896	38,003
930-585300-510	INSURANCE EXPENSE	22,699	37,150	28,682	29,256	14,655	29,256	29,841	30,438	31,047	31,668	32,301
930-585400-112	EMPLOYEE INCENTIVES	(2,752)	(1,161)	1,264	(2,820)	0	(2,820)	(2,820)	(2,820)	(2,820)	(2,820)	(2,820)
930-585400-131	EMPLOYEE BEN - HEALTH INS EXP	80,437	89,677	94,705	104,053	46,175	104,053	112,377	115,748	119,220	122,797	126,481
930-585400-132	EMPLOYEE BEN - DENTAL INS EXP	7,664	5,892	6,038	6,044	3,388	6,044	6,225	6,412	6,604	6,802	7,006
930-585400-133	EMPLOYEE BEN - LIFE INS EXP	754	942	1,197	1,097	664	1,328	1,368	1,409	1,451	1,495	1,540
930-585400-134	EMPLOYEE BEN - ICI INS EXP	0	0	0	0	0	0	0	0	0	0	0
930-585400-135	EMPLOYEE BEN - RETIREMENT EXP	21,673	25,851	26,269	25,313	11,865	25,313	25,446	26,893	27,024	27,195	27,366
930-585400-136	PENSIONS & BENEFITS-GASB 68	29,938	(7,539)	(42,811)	0	0	0	0	0	0	0	0
930-585410-135	PENSIONS & BENEFITS-GASB 68 ADJ	0	0	0	0	0	0	0	0	0	0	0
930-585430-300	EMPLOYEE BEN - TRAINING EXPENS	1,591	1,658	1,303	4,000	787	4,000	4,000	4,000	4,000	4,000	4,000
930-585500-200	REGULATORY COMMISSION EXPENSES	18,714	15,503	50,923	16,000	25,941	25,941	20,000	20,000	20,000	20,000	20,000
930-585600-300	MISCELLANEOUS GENERAL EXPENSE	6,509	5,650	4,385	7,500	2,158	7,500	7,500	7,500	7,500	7,500	7,500

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET													
WASTEWATER DEPARTMENT			**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 ACTUAL**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
930-585610-300		MISC EXPENSE - SAFETY EQUIP	551	1,384	1,185	2,500	1,626	2,500	2,500	2,500	2,500	2,500	2,500
		TOTAL EXPENDITURES	**1,972,662**	**2,300,856**	**2,323,528**	**2,282,152**	**1,135,221**	**2,414,975**	**2,506,668**	**2,547,311**	**2,583,677**	**2,620,649**	**2,658,853**
REVENUES OVER (UNDER) EXPENDITURES			**634,289**	**418,295**	**348,935**	**256,900**	**158,452**	**132,171**	**42,698**	**27,118**	**16,066**	**4,660**	**(7,721)**
930-321610-000		**UNAPPR. EARNED SURPLUS-BEG**	9,437,986	10,072,275	10,490,570	10,839,505	11,229,712	10,839,505	10,971,676	11,014,374	11,041,491	11,057,557	11,062,217
930-321610-000		**UNAPPR. EARNED SURPLUS-END**	10,072,275	10,490,570	10,839,505	11,002,287	11,229,712	10,971,676	11,014,374	11,041,491	11,057,557	11,062,217	11,054,496

Village of Mount Horeb
2023 Budget File Index

Tab	Page	Document(s)
1	1	Index
2	1	Notes
	2	Summary by Fund
	3	Levy Limit Worksheet
	4-5	Where Village Tax Dollars Go - 2023 & 2022 Budgets
	6	Summary of Wages & Benefits
	7	FTE Report 2019-2023 Budget
3	1	General Fund Budget Summary
	2-12	General Fund Detail
4	1	Debt Service Detail by Bond/Loan
	2	Village Debt Service Budget
	3	TID Debt Service Budget
5	1-2	2023-2027 Capital Improvement Plan
	3	Capital Projects Budget
6	1-2	Library Budget
7	1-2	Outreach Budget
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9	1	Employee Retirement Health Insurance Fund Budget
10	1-3	TID Fund Budgets
11	1	Cable Programming Budget
	2	Tourism Promotion (Room Tax) Budget
12	1-2	Electric Utility Budget
	3-4	Water Utility Budget
	5-6	Wastewater Utility Budget

Village of Mount Horeb
2023 Budget
Notes

Department Heads asked to budget tightly this year given NNC of 2.43%, which drives both the levy limit and ERP

Changes from 09-28-22 Version (Draft #1) to 10-17-22 Version (Draft #2):

Fund	Account	9/28/2022	10/17/2022	Increase / (Decrease)	Notes
910-Electric	Revenue by rate class	various			entered new rate structure 2023-2027
910-Electric	Purchased Power	various			entered purchased power costs 2023-2027
Capital	Air Compressor	15,000	-	15,000	moved to 2024
Debt	Electric Debt				Debt service increased
Revenues	General Transportation aid	479,451	506,712	27,261	GTA letter received 10/10/22
455-TID#5	Residential Improvements	-	25,000	25,000	TID#5 Residential Improvements (2023-2027)
400-Capital	$140K TID 4 one time payment				TID#4 Closure
	reduce levy to $250K				
	add $100K revenue				for ARPA pickleball for school
100-GF	$8,000 PD bikes		(8,000)	(8,000)	from capital w/ ARPA Funds
	$2,200 dictation		(2,200)	(2,200)	from capital w/ ARPA Funds
	$5,000 server		(5,000)	(5,000)	with ARPA
	$20,000 tiles		(20,000)	(20,000)	from capital w/ ARPA Funds
	$97,495 ERP Rev				from capital
	Increase levy $21K				

-

Tabs & Pages with Changes:
2 - Notes & Summaries; Levy Limit Worksheet, Summary by Fund, Summary of Wages and Benefits
3 - General Fund; Detail and Summary changes
4 - Debt Service Detail by Bond/Loan
5 - Capital; Capital Improvement Plan and Capital Projects Fund
10 - TID; Page 3 (TID #5) changed
12 - Utilities; Pages 1-2 (Electric) changed

Levy Limit - Allowable increase in levy, excluding debt levy

Allowable Levy Increase	2.430%
Actual Levy Increase	2.430%
Amount to cut / (add)	49,518

Expenditure Restraint Program (ERP) - Allowable increase in general fund spending making Village eligible for payment from DOR ($110K in 2022)

ERP Allowable Increase	1.46%
ERP Actual Increase	9.20%
Amount to cut / (add)	(141,220)

Capital Expenditures

Village budget, net of expected revenue	828,250	
12/31/22 Fund balance given current budget	2,735	balance should be at least $0; debt will be issued in 2023 for 2023 & 2024 street projects

Recommendation: Let the fund balance grow to cover future expenses

New Positions: -1
Elimination of Economic Development Director

Wages
Currently 3.0% increases reflected (excluding union); CPI increase is 7.7%
3.0% increases have the following impact:

General Fund	70,994
Other Village Funds	6,872
Utility Funds	34,770
Total	112,636

Recommendation: 3.0% raises for non-union/library/outreach employees (IS currently reflected in budget)

Other Noteworthy Items:
Merit increases will be considered in October/November 2022.
Department heads set their goals. Work with Administrator to fine tune this new process from last year. Performance evaluations due October 1st.
Salary benchmarking in the Spring timeframe.
TID# 4 Close Out - Audit in process currently and final report was filed October 6th
Electric Rate Case - filed with PSC on August 12th. Currently working on data requests for PSC.
Electric Substation Improvements = $5.0M in borrowing- estimated late November 2022, early December 2022
Water: Lead Line replacements - DNR grant, available for completed work through April 2023
ARPA Funds: = $788,573
WisDot Refund = $165,072.87 = Deposited into 400-489000-000 Refund of Prior Years Expense (Capital Projects Fund)
TID#5 - added residential improvement grant - $25K per year (2023-2027)

VILLAGE OF MOUNT HOREB
2023 FUND SUMMARY

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	LIBRARY FUNDS	OUTREACH NUTRITION FUNDS	SWIMMING POOL FUND	EMPLOYEE RETIRE INS FUND	TIF DISTRICT FUNDS	OTHER SPECIAL REV FUNDS	TOTAL VILLAGE FUNDS	ENTERPRISE (UTILITY) FUNDS	TOTAL ALL FUNDS
TOTAL REVENUES	7,984,716	2,819,600	2,179,159	756,097	248,423	102,500	43,000	1,563,617	177,116	15,874,227	11,161,914	27,036,142
TOTAL EXPENDITURES	8,269,114	2,853,171	2,037,000	744,771	246,002	126,768	44,000	1,343,636	619,112	16,283,574	10,844,478	27,128,053
EXCESS (DEFICIT)	(284,399)	(33,571)	142,159	11,326	2,421	(24,268)	(1,000)	219,981	(441,996)	(409,347)	317,436	(91,911)
FUND BALANCE JANUARY 1	2,388,839	686,681	(139,424)	259,844	180,277	637	271,297	(1,089,545)	1,181,353	3,739,959	23,940,005	27,679,963
FUND BALANCE DECEMBER 31	2,104,440	653,110	2,735	271,169	182,698	(23,631)	270,297	(869,564)	739,357	3,330,612	24,257,441	27,588,053
PROPERTY TAX CONTRIBUTION	2,981,667	1,655,462	250,000	506,477	47,343	30,000	40,000	1,487,811	0	6,998,760	0	6,998,760

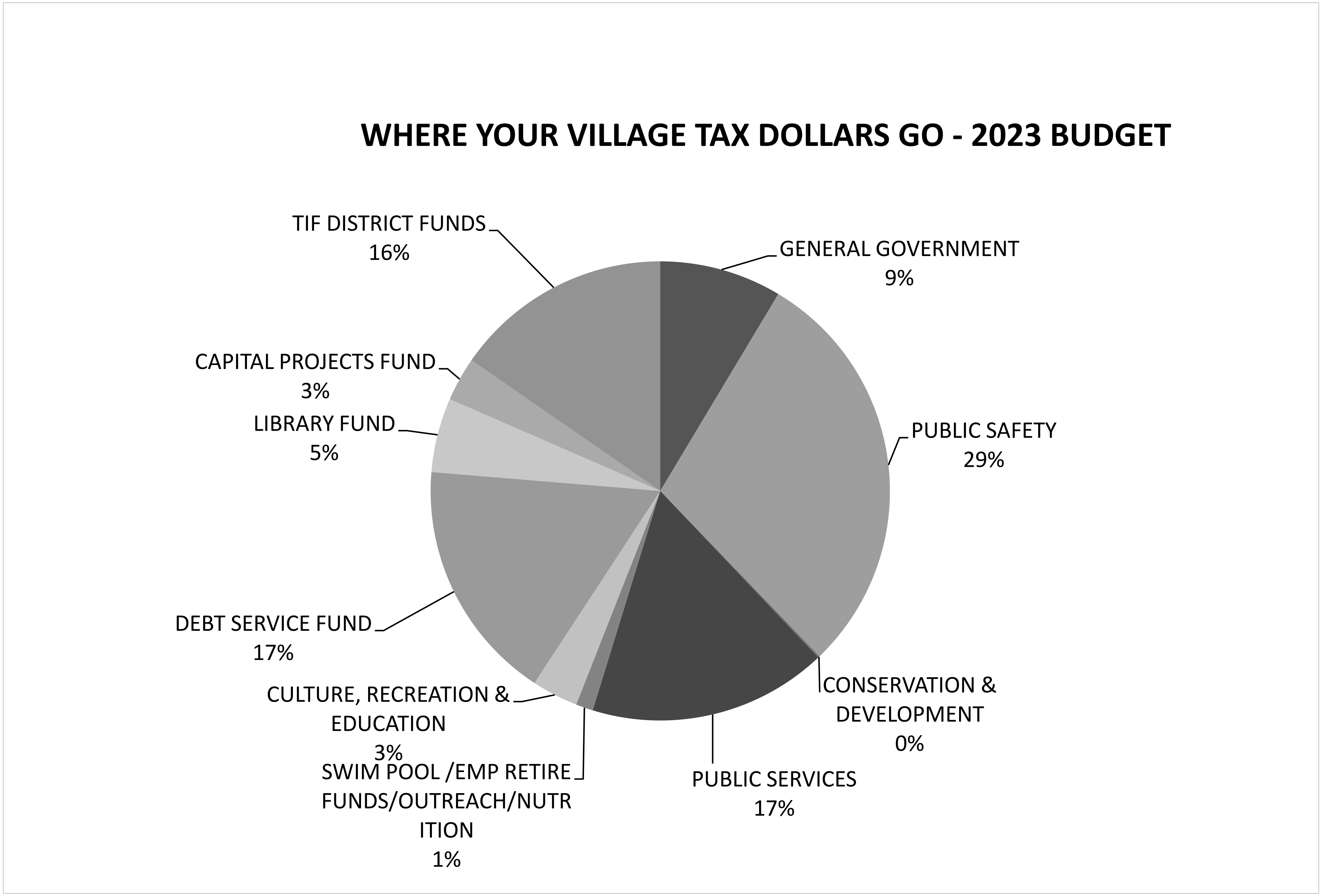
PROPERTY TAXES ARE SUMMARIZED AS FOLLOWS:	2022	**2023**	% CHANGE
GENERAL FUND	2,890,577	**2,981,667**	3.15%
DEBT SERVICE FUND	1,652,160	**1,655,462**	0.20%
CAPITAL PROJECTS FUND	270,000	**250,000**	-7.41%
LIBRARY FUND	498,992	**506,477**	1.50%
OUTREACH/NUTRITION FUND	39,453	**47,343**	20.00%
SWIMMING POOL FUND	30,000	**30,000**	0.00%
EMPLOYEE RETIRE. INS. FUND	35,000	**40,000**	14.29%
TOTAL GENERAL LEVY	**5,416,182**	**5,510,949**	1.75%
TID INCREMENT	1,559,656	**1,487,811**	-4.61%
TOTAL PROPERTY TAX CONTRIB.	**6,975,838**	**6,998,760**	0.33%
ASSESSED VALUE	784,451,049	**873,404,820**	11.34%
MIL RATE PER $1,000 ASSESSED W/OUT TID	**6.904423**	**6.309730**	-8.61%

OUTSTANDING VILLAGE INDEBTEDNESS (THRU 12/31/2022)	
VILLAGE GENERAL OBLIGATION BONDS	10,923,500
VILLAGE GENERAL OBLIGATION DEBT	0
TID #3 GENERAL OBLIGATION BONDS	4,121,500
TID #4 GENERAL OBLIGATION DEBT	0
TID #5 GENERAL OBLIGATION DEBT	3,870,000
UTILITY REVENUE BONDS	19,687,481
UTILITY GENERAL OBLIGATION DEBT	0
TOTALS	38,602,481

LEVY LIMIT WORKSHEET

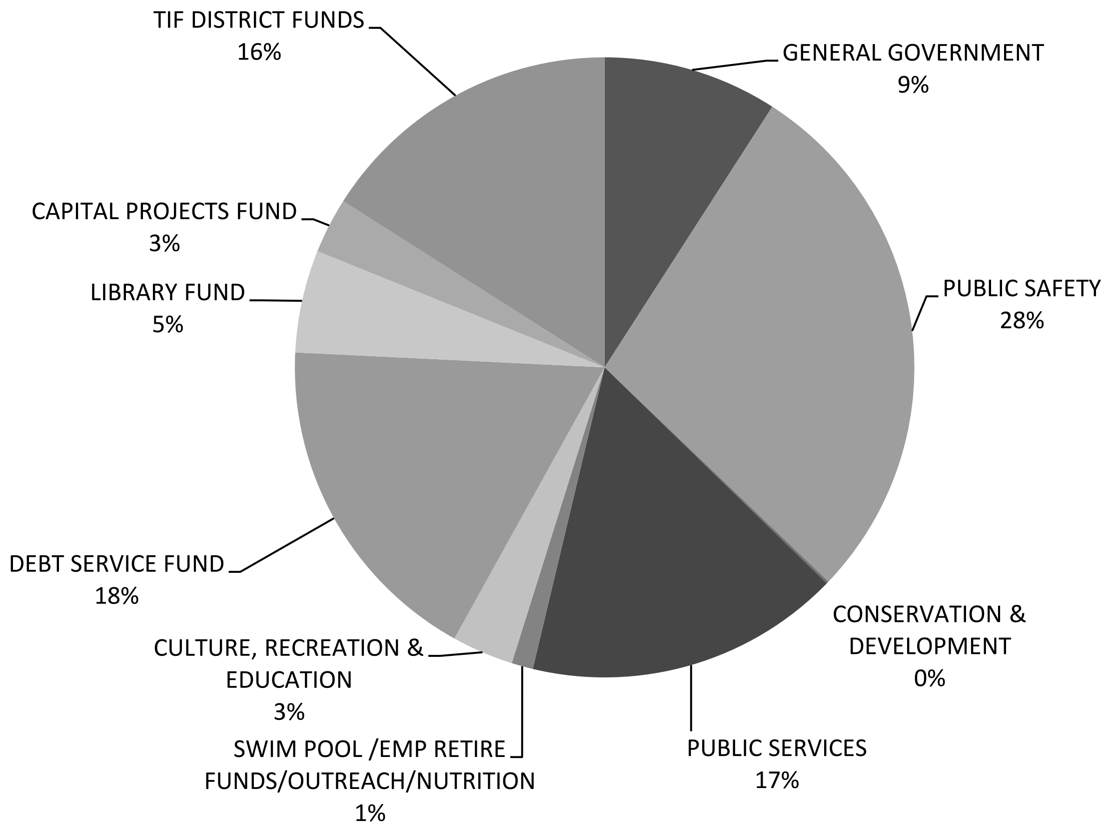
LEVY	2019 ACTUAL /2018 LEVY	2020 ACTUAL /2019 LEVY	2021 ACTUAL /2020 LEVY	2022 BUDGET /2021 LEVY	2023 BUDGET /2022 LEVY	2024 BUDGET /2023 LEVY	2025 BUDGET /2024 LEVY	2026 BUDGET /2025 LEVY	2027 BUDGET /2026 LEVY
General Fund (100)	2,692,454	2,779,452	2,843,093	2,890,577	2,981,667	3,086,025	3,190,950	3,296,251	3,401,731
Library (240)	477,299	491,618	491,618	498,992	506,477	514,074	521,785	529,612	537,556
Outreach/Nutrition (230)	28,887	29,888	32,877	39,453	47,343	56,812	56,811	68,174	74,991
Capital Projects (400)	250,000	270,000	270,000	270,000	250,000	300,000	300,000	300,000	300,000
Revolving Loan	0	0	0	0	0	0	0	0	0
Employee Retirement Insurance (250)	19,999	29,999	35,000	35,000	40,000	45,000	50,000	55,000	60,000
Welcome Center (290)	0	0	0	0	0	0	0	0	0
Swimming Pool (215)	45,000	54,999	50,000	30,000	30,000	40,000	42,000	42,000	42,000
TID Debt Service (350)	72,168	78,352	54,422	52,160	55,462	54,428	55,620	54,540	0
General Debt Service (300)	1,574,249	1,743,776	1,600,000	1,600,000	1,600,000	1,700,000	1,500,000	1,660,000	1,725,000
TOTAL GENERAL LEVY	5,160,056	5,478,084	5,377,011	5,416,181	5,510,949	5,796,339	5,717,166	6,005,577	6,141,278
GENERAL LEVY % CHANGE	22.67%	6.18%	-1.85%	0.73%	1.75%	5.18%	-1.37%	5.04%	2.26%
LEVY LIMIT CALC (W/O DEBT) + PERSONAL PROPERTY TAX AID	3,513,639	3,660,870	3,722,589	3,764,021	3,855,487	4,041,911	4,161,546	4,291,037	4,416,278
LEVY LIMIT % CHANGE	4.41%	3.88%	1.69%	1.11%	2.430%	4.84%	2.96%	3.11%	2.92%
Allowable difference %	1.23%	3.88%	1.69%	1.11%	2.430%	2.00%	2.00%	2.00%	2.00%

Assessed Value	707,017,000	738,109,760	750,670,860	761,229,160	873,404,820	890,872,916	908,690,374	926,864,181	945,401,465
Mil rate	7.2971	7.4218	7.1629	7.1150	6.3097	6.5064	6.2917	6.4795	6.4959
$250,000 assessed value	$1,824	$1,855	$1,791	$1,779	$1,577	$1,627	$1,573	$1,620	$1,624
Annual change	$54	$31	-$64	-$12	-$202	$50	-$54	$47	$4
Percent change	3.08%	1.71%	-3.49%	-0.67%	-11.32%	3.12%	-3.30%	2.98%	0.25%


WHERE YOUR VILLAGE TAX DOLLARS GO - 2023 BUDGET
TIF DISTRICT FUNDS 16%
GENERAL GOVERNMENT 9%
CAPITAL PROJECTS FUND 3%
LIBRARY FUND 5%
PUBLIC SAFETY 29%
DEBT SERVICE FUND 17%
CULTURE, RECREATION & EDUCATION 3%
CONSERVATION & DEVELOPMENT 0%
SWIM POOL /EMP RETIRE FUNDS/OUTREACH/NUTR ITION 1%
PUBLIC SERVICES 17%

Tab 2 Page 4

WHERE YOUR VILLAGE TAX DOLLARS GO - 2022 BUDGET



Village of Mount Horeb
Total of Wage & Benefit Line Items from 2023 Budget

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
General Fund (100)									
Wages	1,757,209	1,883,894	2,000,450	1,969,924	2,178,608	2,237,503	2,264,969	2,318,345	2,354,977
Overtime	155,251	124,650	145,013	142,598	133,648	129,737	130,948	132,559	134,295
Health	353,223	330,241	467,308	495,743	496,433	510,978	525,963	541,404	557,318
Dental	33,170	21,870	14,720	12,915	13,295	12,873	13,258	13,657	14,065
Life	4,358	5,002	4,189	3,732	3,838	3,952	4,071	4,194	4,320
ICI	0	0	0	0	0	0	0	0	0
Retirement	157,408	182,071	195,497	181,902	233,302	238,326	244,309	250,614	257,107
FICA	141,637	150,762	156,888	145,363	165,239	167,954	171,442	174,694	177,934
200 Funds (201,215,225,230,240)									
Wages	446,923	434,696	210,725	498,066	500,370	501,925	503,558	505,273	507,073
Overtime	2,230	1,989	1,357	3,050	3,050	3,050	3,050	3,050	3,050
Health	40,210	58,254	29,682	77,979	78,540	80,833	83,194	85,627	88,132
Dental	3,848	3,060	319	4,874	4,891	5,038	5,189	5,344	5,505
Life	364	472	255	755	771	793	817	841	866
ICI	0	0	0	0	0	0	0	0	0
Retirement	19,836	23,067	10,848	26,399	26,228	27,043	27,859	28,705	29,778
FICA	33,913	33,192	16,366	38,566	38,255	38,359	38,484	38,615	39,025
TID Funds (450,455,460)									
Admin Wages	7,200	7,200	0	7,200	5,000	5,000	5,000	5,000	5,000
900 Utility Funds (910,920,930)									
Wages	968,578	1,077,080	538,530	1,101,060	1,198,837	1,210,825	1,219,063	1,227,384	1,235,787
Overtime	31,093	29,429	16,156	36,369	34,374	34,551	34,732	34,917	35,105
Health	198,043	226,982	106,715	224,735	242,714	249,995	257,495	265,221	273,178
Dental	19,124	15,078	7,610	15,616	16,084	16,567	17,064	17,576	18,104
Life	2,432	2,871	1,321	3,259	3,357	3,458	3,561	3,668	3,778
ICI	0	0	0	0	0	0	0	0	0
Retirement	69,205	79,257	36,354	76,122	80,159	84,686	85,635	86,720	87,818
FICA	70,539	80,052	44,991	93,536	84,340	85,271	85,916	86,566	87,223
Total All Funds									
Wages	**3,179,910**	**3,402,870**	**2,749,705**	**3,576,250**	**3,882,815**	**3,955,254**	**3,992,590**	**4,056,001**	**4,102,837**
Total per 2023 Wages tab					4,059,113				
Wages tab more / (less) than budget tabs					176,299				
Turnover allowance (10% turnover; 60 days to refill)					76,108				
Overtime	**188,574**	**156,069**	**162,526**	**182,016**	**171,072**	**167,338**	**168,730**	**170,526**	**172,450**
Health Insurance	**591,477**	**615,477**	**603,705**	**798,458**	**817,687**	**841,806**	**866,652**	**892,253**	**918,628**
Dental Insurance	**56,142**	**40,009**	**22,649**	**33,405**	**34,270**	**34,478**	**35,511**	**36,577**	**37,674**
Life Insurance	**7,154**	**8,345**	**5,765**	**7,746**	**7,965**	**8,203**	**8,449**	**8,703**	**8,964**
ICI Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
WRS Retirement	**246,449**	**284,395**	**242,699**	**284,423**	**339,689**	**350,055**	**357,803**	**366,039**	**374,703**
FICA	**246,089**	**264,005**	**218,246**	**277,465**	**287,834**	**291,584**	**295,842**	**299,875**	**304,182**
Total Wages & Benefi	**4,515,795**	**4,771,169**	**4,005,293**	**5,159,761**	**5,541,332**	**5,648,717**	**5,725,577**	**5,829,974**	**5,919,439**
Increase v PY	#REF!	5.7%		8.1%	7.4%	1.9%	1.4%	1.8%	1.5%

Notes:
FTE Additions = none
Wages = 3% raises reflected, Outreach adj to market, $76K included in budget for turnover allowance (assuming 10%/60 days to fill)
Health Insurance annual cost = estimating rates up 4% over 2022
Dental Insurance annual cost = estimating rates up 3% over 2022
Life Insurance annual cost = 3% increase assumed; rates increase in July each year
Retirement employer contribution = 6.8% & 13.20% WPPA in 2023 (6.5% & 12.09% in 2022)

Village of Mount Horeb
Full-Time Equivalent (FTE) Report
2019-2023

	2019	2020	2021	2022	2023 Budget	2023 v 2022	Notes
Village Office	9	9	9	9	8	-1	Economic Development position-reduction
Public Services	6.5	6.25	6.25	7.25	7.25	0	
Police	14.9	16.4	17.4	18.1	18.1	0	
Recreation	2.25	2.25	2.25	2.25	2.25	0	
Outreach	2.5	2.5	2.5	2.5	2.5	0	
Library	9.2	9.7	9.7	9.7	9.7	0	
Electric Utility	5	5	5.4	5.4	5.4	0	
Water Utility	2	2	2.6	2.6	2.6	0	
Wastewater Utility	4	4	4	4	4	0	
Total	**55.3**	**57.1**	**59.1**	**60.8**	**59.8**	**-1.00**	

Tab 2 Page 7

VILLAGE OF MOUNT HOREB
2023 GENERAL FUND BUDGET SUMMARY
(AS REQUIRED BY SECTION 65.90(3))

	2021 ACTUAL	2022 BUDGET	2023 BUDGET	% CHANGE
REVENUES				
TAXES (UTILITY AND OTHER)	446,458	476,182	477,822	0.34%
INTERGOVERNMENTAL REVENUE	769,534	691,239	816,750	18.16%
LICENSES & PERMITS	151,347	153,583	174,017	13.30%
FINES, FORFEITURES & PENALTIES	42,936	50,000	50,000	0.00%
PUBLIC CHARGES FOR SERVICES	756,605	743,093	773,474	4.09%
INTERGOVERNMENTAL CHARGES	75,272	55,000	55,000	0.00%
MISCELLANEOUS REVENUE	134,416	98,173	117,704	19.89%
OTHER FINANCING SOURCES	8,922	9,000	9,000	0.00%
TOTAL REVENUES	2,385,489	2,276,271	2,473,767	8.68%
EXPENDITURES				
GENERAL GOVERNMENT	802,414	849,705	855,012	0.62%
PUBLIC SAFETY	2,526,330	2,615,704	2,833,759	8.34%
PUBLIC SERVICES	1,492,812	1,535,705	1,627,606	5.98%
CULTURE, RECREATION & EDUCATION	301,969	299,821	327,055	9.08%
CONSERVATION & DEVELOPMENT	58,139	11,400	96,400	745.61%
TRANSFER TO OTHER FUNDS	2,533,917	2,525,605	2,529,282	0.15%
CAPITAL OUTLAY	0	0	0	
TOTAL EXPENDITURES	7,715,581	7,837,940	8,269,114	5.50%
NET-REVENUES OVER (UNDER) EXPEND	(5,330,092)	(5,561,669)	(5,795,347)	
LOCAL PROPERTY TAX	5,377,010	5,416,182	5,510,949	
NET SURPLUS (DEFICIT)	46,917	(145,488)	(284,399)	
FUND BALANCE - START OF YEAR	2,533,940	2,580,857	2,435,369	
FUND BALANCE - END OF YEAR	2,580,857	2,435,369	2,150,971	

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
	TAXES											
100-411100-000	PROPERTY TAXES-GENERAL FUND	2,609,703	2,779,452	2,843,093	2,890,577	2,214,888	2,890,577	2,981,667	3,086,025	3,190,950	3,296,251	3,401,731
100-411110-000	PROPERTY TAXES-OTHER FUNDS	2,549,453	2,698,632	2,533,917	2,525,605	1,935,231	2,525,605	2,529,282	2,710,314	2,526,216	2,709,326	2,739,547
100-412200-000	SALES TAX DISCOUNT	160	(98)	80	30	7	30	30	30	30	30	30
100-413100-000	PAYMENTS IN LIEU OF TAXES-UTIL	437,940	420,844	406,333	435,102	203,100	426,571	435,102	443,804	452,680	461,733	470,968
100-413200-000	TAXES FROM TAX EXEMPT ENTITIES	39,494	41,072	39,930	41,000	22,956	41,000	42,640	44,346	46,119	47,964	49,883
100-418000-000	INTEREST ON TAXES	135	235	114	50	22	40	50	50	50	50	50
	TOTAL TAXES	**5,636,885**	**5,940,138**	**5,823,467**	**5,892,364**	**4,376,204**	**5,883,822**	**5,988,771**	**6,284,569**	**6,216,045**	**6,515,355**	**6,662,209**
	INTERGOVERNMENTAL REVENUE											
100-434100-000	STATE SHARED REVENUES	151,632	157,484	181,725	145,656	0	145,656	145,659	145,659	145,659	145,659	145,659
100-434200-000	STATE FIRE INSURANCE	28,333	29,738	31,581	32,000	0	32,000	32,000	32,000	32,000	32,000	32,000
100-434300-000	STATE EXEMPT COMPUTER AID	2,349	2,349	2,349	2,349	0	2,349	2,349	3,923	3,923	3,923	3,923
100-434400-000	STATE PPT AID	10,459	4,914	0	4,914	4,914	4,914	5,666	5,666	5,666	5,666	5,666
100-435210-000	STATE GRANT - LAW ENFORCEMENT	2,560	2,080	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-435300-000	STATE GRANT - TRANSPORTATION	434,436	499,601	532,585	479,451	239,663	479,451	506,712	449,799	414,819	383,337	355,003
100-435400-000	STATE GRANT - RECYCLING	17,787	17,786	17,850	17,000	17,805	17,000	17,000	17,000	17,000	17,000	17,000
100-435500-000	STATE GRANT - PANDEMIC RELIEF	0	139,246	0	0	0	0	97,495	0	0	0	0
100-436200-000	STATE PAYMENT IN LIEU OF TAXES	269	269	269	269	269	269	269	269	269	269	269
100-437900-000	SHARED REV MEDICAL ASSIST PROG	5,171	3,955	3,175	7,600	0	7,600	7,600	7,600	7,600	7,600	7,600
	TOTAL INTERGOVERNMENTAL REV	**652,995**	**857,420**	**769,534**	**691,239**	**262,650**	**691,239**	**816,750**	**663,916**	**628,936**	**597,454**	**569,120**
	LICENSES & PERMITS											
100-441100-000	LIQUOR & MALT BEVERAGE LICENSE	9,050	9,025	20,337	10,000	370	10,000	10,000	10,000	10,000	10,000	10,000
100-441210-000	OPERATOR LICENSES	3,035	1,845	2,810	3,000	820	3,000	3,000	3,000	3,000	3,000	3,000
100-441220-000	CIGARETTE LICENSES	175	150	165	175	13	175	175	175	175	175	175
100-441250-000	CATV FRANCHISE FEE (35%)	27,638	28,197	26,569	28,908	13,133	28,908	29,342	29,782	30,229	30,229	30,682
100-442110-000	BICYCLE LICENSES	0	6	16	0	0	0	0	0	0	0	0
100-442120-000	DOG & CAT LICENSES-VILL SHARE	1,683	2,659	3,713	4,000	3,116	4,000	4,000	4,000	4,000	4,000	4,000
100-443100-000	BUILDING PERMITS	66,851	91,184	79,177	95,000	61,401	100,000	115,000	116,725	118,476	118,476	120,253
100-444000-000	ZONING PERMITS & FEES	2,730	3,850	2,550	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000
100-445000-000	EROSION CONTROL FEES	5,050	4,300	11,150	7,000	4,400	7,000	7,000	7,000	7,000	7,000	7,000
100-449000-000	OTHER REGULATORY PERMITS & FEE	1,060	2,160	4,860	1,500	10,125	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL LICENSES & PERMITS	**117,272**	**143,375**	**151,347**	**153,583**	**93,378**	**158,583**	**174,017**	**176,182**	**178,380**	**178,380**	**180,610**
	FINES, FORFEITURES & PENALTIES											
100-451100-000	COURT PENALTIES & COSTS	31,336	30,479	36,715	40,000	16,467	40,000	40,000	40,000	40,000	40,000	40,000
100-451300-000	PARKING VIOLATIONS	10,280	5,944	6,221	10,000	4,615	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL FINES, FORFEITS & PENALTIE	**41,616**	**36,423**	**42,936**	**50,000**	**21,083**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
	PUBLIC CHARGES FOR SERVICES											
100-461100-000	TITLE FEES/OTHER GEN GOV (NT)	5,370	5,280	5,640	5,000	2,945	5,000	5,000	5,000	5,000	5,000	5,000
100-461200-000	LICENSE PUBLICATION FEES (NT)	130	110	0	150	0	150	150	150	150	150	150
100-462100-000	LAW ENFORCE. FEES FOR SERVICES	129	426	6,237	1,000	10	1,000	1,000	1,000	1,000	1,000	1,000
100-464200-000	RECYCLING & GARBAGE INCOME	417,583	424,631	474,554	476,293	233,255	466,511	478,174	490,128	502,381	502,381	514,941
100-467200-000	PARK SHELTER FEES (TAX)	4,824	929	5,652	4,500	1,351	4,500	5,000	5,000	5,000	5,000	5,000
100-467210-000	BALL FIELD FEES (TAX)	687	0	692	700	0	700	700	800	800	800	800
100-467410-000	RECREATION PROGRAM (TAX)	41,111	11,182	10,027	8,000	6,038	8,000	8,000	8,000	8,000	8,000	8,000
100-467415-000	RECREATION PROG (NT)	227,158	44,980	194,434	210,000	149,655	210,000	220,000	220,000	220,000	220,000	220,000
100-467418-000	WPRA TICKET PROGRAM REV (NT)	6,604	0	4,891	0	446	446	0	0	0	0	0
100-467430-000	COMMUNITY CENTER (NT)	0	0	145	0	0	0	0	0	0	0	0
100-467435-000	COMMUNITY CENTER-PRIVATE(TAX)	284	28	0	200	0	200	200	350	350	350	350
100-467844-000	VENDING MACHINE COMMISSION(NT	1,110	578	1,064	250	109	250	250	250	250	250	250
100-467847-000	RECREATION SPONSORSHIP REVENUI	4,960	395	475	2,000	3,425	5,000	5,000	4,000	4,000	4,000	4,000
100-469000-000	MISCELLANEOUS REVENUE	31,334	35,618	52,794	35,000	24,987	43,487	50,000	50,000	50,000	50,000	50,000

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

	GENERAL FUND	12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	TOTAL PUBLIC CHARGES FOR SER	**741,285**	**524,158**	**756,605**	**743,093**	**422,220**	**745,244**	**773,474**	**784,678**	**796,931**	**796,931**	**809,491**
	INTERGOVERNMENTAL CHARGES											
100-470000-000	INTERGOVERN. CHARGES-SERVICES	**7,762**	**6,250**	**75,272**	**55,000**	**1,100**	**55,000**	**55,000**	**57,200**	**59,488**	**61,868**	**64,343**
	MISCELLANEOUS REVENUE											
100-481100-000	INVESTMENT INTEREST	117,197	57,356	14,026	20,000	8,238	16,476	17,000	17,000	17,000	17,000	17,000
100-481200-000	MARKET ADJUSTMENT-INVESTMENT	2,170	224	0	0	0	0	0	0	0	0	0
100-481150-000	LANDMARKS FOUNDATION INTEREST	0	0	0	0	0	0	0	0	0	0	0
100-482500-000	NORSK GOLF PROPERTY LEASE	7,200	7,200	7,200	7,200	4,200	7,200	7,200	7,200	7,200	7,200	7,200
100-482900-000	RENT-MUNICIPAL BUILDINGS	33,804	33,804	33,804	33,804	16,902	33,804	33,804	33,804	33,804	33,804	33,804
100-484000-000	COMPENSATION-FIXED ASSET LOSS	2,672	13,835	400	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
100-485000-000	CONTRIBUTIONS-ORG & INDIVIDUAL	350	7,021	54,914	12,669	0	12,669	35,200	0	0	0	0
100-485100-000	REC DEPT CONTRIBUTIONS	338	205	625	0	10	360	0	0	0	0	0
100-489000-000	REFUND OF PRIOR YEARS EXPENSE	32,508	11,801	23,447	23,000	0	24,000	23,000	23,000	23,000	23,000	23,000
	TOTAL MISCELLANEOUS REVENUE	**196,239**	**131,446**	**134,416**	**98,173**	**29,350**	**96,009**	**117,704**	**82,504**	**82,504**	**82,504**	**82,504**
	OTHER FINANCING SOURCES											
100-491300-000	LANDMARKS CONTRACT PAYMENT	0	0	0	0	0	0	0	0	0	0	0
100-492200-000	TRANSFER FROM OTHER FUNDS	9,699	4,481	8,922	9,000	0	9,000	9,000	10,200	10,200	10,200	10,200
100-492600-000	TRANSFER FROM UTILITY FUNDS	40,000	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**7,443,752**	**7,643,690**	**7,762,498**	**7,692,452**	**5,205,985**	**7,688,897**	**7,984,716**	**8,109,249**	**8,022,485**	**8,292,692**	**8,428,477**
	EXPENDITURES											
GENERAL GOVERNMENT												
	VILLAGE BOARD											
100-511000-111	REGULAR WAGES	22,131	22,262	22,131	22,000	9,298	22,000	22,000	22,000	22,000	22,000	22,000
100-511000-136	FICA	1,693	1,703	1,694	1,683	711	1,683	1,683	1,683	1,683	1,683	1,683
100-511000-320	FEES & DUES	5,424	5,646	5,842	5,984	6,132	6,132	6,439	6,761	7,099	7,453	7,826
100-511000-330	MILEAGE REIMBURSEMENT	0	0	0	600	0	0	600	600	600	600	600
100-511000-335	TRAINING	1,695	242	0	1,000	0	500	1,000	1,000	1,000	1,000	1,000
100-511000-390	MISCELLANEOUS EXPENDITURES	256	984	7,103	250	1,046	1,046	1,000	1,000	1,000	1,000	1,000
	TOTAL VILLAGE PRESIDENT	**31,199**	**30,837**	36,769	**31,517**	17,188	**31,361**	**32,722**	**33,044**	**33,382**	**33,736**	**34,109**
	MUNICIPAL COURT											
100-512000-111	REGULAR WAGES	39,202	20,349	29,718	29,255	13,826	27,653	29,916	29,916	29,916	29,916	29,916
100-512000-122	OVERTIME	493	350	751	500	433	867	500	500	500	500	500
100-512000-131	HEALTH	5,112	1,741	3,817	4,061	1,914	3,827	3,981	4,100	4,223	4,350	4,481
100-512000-132	DENTAL	1,145	273	364	546	72	144	144	148	152	157	162
100-512000-133	LIFE	175	67	152	156	73	146	150	155	160	165	170
100-512000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-512000-135	RETIREMENT	2,077	795	1,543	1,466	657	1,315	1,579	1,579	1,586	1,595	1,604
100-512000-136	FICA	2,922	1,510	2,323	2,276	1,021	2,043	2,327	2,327	2,327	2,327	2,327
100-512000-220	UTILITIES	379	242	468	477	196	392	400	408	416	424	432
100-512000-310	OFFICE SUPPLIES	228	239	402	250	103	250	250	250	250	250	250
100-512000-315	POSTAGE	181	378	367	300	129	300	300	300	300	300	300
100-512000-335	TRAINING	1,238	1,161	1,346	1,600	1,182	1,600	1,600	1,600	1,600	1,600	1,600
100-512000-390	MISCELLANEOUS EXPENDITURES	922	950	950	950	1,048	950	1,200	1,200	1,200	1,200	1,200
100-512000-510	INSURANCE/BOND EXPENSE	0	200	0	200	220	220	0	220	0	220	0
100-512000-810	EQUIPMENT	0	2,323	0	700	0	700	700	700	700	700	700
	TOTAL MUNICIPAL COURT	**54,074**	**30,579**	**42,202**	**42,737**	**20,873**	**40,406**	**43,046**	**43,403**	**43,330**	**43,704**	**43,642**
	LEGAL											
100-513000-210	GENERAL VILLAGE-FEES & EXPENSE	12,939	12,492	9,289	15,000	6,808	15,000	15,000	18,000	18,000	18,000	18,000
100-513000-211	COURT - FEES & EXPENSE	9,049	19,954	30,826	15,000	12,670	15,000	15,000	15,000	15,000	15,000	15,000
	TOTAL LEGAL	**21,988**	**32,445**	**40,115**	**30,000**	**19,477**	**30,000**	**30,000**	**33,000**	**33,000**	**33,000**	**33,000**

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	LABOR RELATIONS											
100-513100-210	FEES & EXPENSE	**0**	**0**	**0**	**2,000**	**0**	**0**	**2,000**	**0**	**0**	**2,000**	**0**
	CODIFICATION OF ORDINANCES											
100-513200-210	CONTRACTUAL SERVICES	**1,841**	**3,078**	**5,417**	**3,500**	**1,217**	**12,500**	**3,500**	**7,000**	**7,000**	**7,000**	**3,500**
	ADMINISTRATION											
100-514100-111	REGULAR WAGES	83,145	109,173	102,557	94,091	45,416	94,091	59,741	60,936	62,155	63,398	64,666
100-514100-122	OVERTIME	224	0	0	0	0	0	0	0	0	0	0
100-514100-131	HEALTH	11,766	16,986	14,187	14,256	6,845	14,256	14,826	15,271	15,729	16,201	16,687
100-514100-132	DENTAL	1,044	1,027	676	713	70	140	144	149	153	158	163
100-514100-133	LIFE	306	341	226	130	62	130	130	134	138	142	146
100-514100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-514100-135	RETIREMENT	5,857	7,769	7,304	6,116	2,787	6,116	4,062	4,144	4,245	4,355	4,468
100-514100-136	FICA	6,763	8,657	8,320	7,198	3,392	7,198	4,570	4,662	4,755	4,850	4,947
100-514100-210	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
100-514100-320	FEES & DUES	2,001	2,059	1,230	1,666	965	1,666	1,691	1,716	1,742	1,768	1,795
100-514100-330	MILEAGE REIMBURSEMENT	522	0	0	750	0	750	750	750	750	750	750
100-514100-335	TRAINING	3,324	1,274	1,810	5,000	942	2,000	5,000	5,000	5,000	5,000	5,000
100-514100-390	MISCELLANEOUS EXPENDITURES	1,821	2,370	4,204	2,000	3,571	2,000	2,000	2,000	2,000	2,000	2,000
100-514100-810	EQUIPMENT	2,174	1,171	57	0	0	0	0	0	1,500	0	0
	TOTAL ADMINISTRATION	**118,946**	**150,828**	**140,571**	**131,920**	**64,050**	**128,347**	**92,914**	**94,762**	**98,167**	**98,622**	**100,622**
	CLERK											
100-514200-111	REGULAR WAGES	61,310	88,564	62,074	63,416	29,115	63,416	64,996	66,296	67,622	68,974	70,354
100-514200-122	OVERTIME	721	5,133	941	2,000	1,550	2,000	2,000	2,000	2,000	2,000	2,000
100-514200-131	HEALTH	17,667	22,537	17,719	18,798	8,874	18,798	19,550	20,137	20,741	21,363	22,004
100-514200-132	DENTAL	1,926	2,015	963	1,562	173	346	356	367	378	389	401
100-514200-133	LIFE	127	280	196	196	96	196	202	208	214	220	227
100-514200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-514200-135	RETIREMENT	4,019	5,948	4,256	4,252	1,956	4,252	4,556	4,644	4,755	4,876	5,000
100-514200-136	FICA	4,433	6,739	4,480	5,004	2,134	5,004	5,125	5,225	5,326	5,430	5,535
100-514200-320	FEES & DUES	208	180	147	300	130	300	300	300	300	300	300
100-514200-330	MILEAGE REIMBURSEMENT	455	0	0	600	0	600	600	500	600	500	6,000
100-514200-335	TRAINING & TRAVEL	2,568	50	1,619	1,500	312	1,500	2,500	2,500	2,500	2,500	2,500
100-514200-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CLERK	**93,435**	**131,446**	**92,395**	**97,628**	**44,339**	**96,412**	**100,185**	**102,177**	**104,436**	**106,552**	**114,321**
	GENERAL PERSONNEL											
100-514300-111	EMPLOYEE INCENTIVES	**0**	**0**	**0**	**600**	**0**	**600**	**600**	**600**	**600**	**600**	**600**
	ELECTIONS											
100-514400-111	REGULAR WAGES	4,654	13,723	7,311	17,250	6,796	17,250	8,000	23,000	8,000	17,250	8,625
100-514400-122	OVERTIME	1	69	1	50	0	50	50	50	125	50	50
100-514400-131	HEALTH	752	1,023	1,220	1,220	615	1,230	1,279	1,317	1,357	1,398	1,440
100-514400-132	DENTAL	84	73	51	81	7	13	14	14	14	14	14
100-514400-133	LIFE	2	3	3	2	2	2	2	2	2	2	2
100-514400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-514400-135	RETIREMENT	148	180	178	180	73	158	190	190	190	192	193
100-514400-136	FICA	174	336	206	400	99	640	400	200	500	400	200
100-514400-245	MAINTENANCE-CONTRACTUAL	1,251	500	825	1,150	0	1,150	1,150	1,173	1,196	1,220	1,244
100-514400-310	OFFICE SUPPLIES	14	2,452	1,099	1,000	1,056	1,500	1,000	200	1,000	200	1,000
100-514400-315	POSTAGE	96	7,300	1,494	3,000	1,835	3,000	3,000	3,000	3,000	3,000	3,000
100-514400-328	PRINTING & PUBLICATIONS	1,189	1,890	1,348	3,000	1,381	1,500	3,000	2,000	3,000	1,500	2,000
100-514400-330	MILEAGE REIMBURSEMENT	190	228	0	100	0	100	100	100	100	100	100

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-514400-335	TRAINING	50	0	0	0	0	0	0	0	0	0	0
100-514400-390	MISCELLANEOUS EXPENDITURES	230	258	843	750	515	750	750	100	500	100	500
100-514400-810	EQUIPMENT	0	0	0	0	0	0	2,000	2,000	0	0	0
	TOTAL ELECTIONS	**8,835**	**28,037**	**14,582**	**28,183**	**12,379**	**27,343**	**20,935**	**33,346**	**18,984**	**25,426**	**18,368**
	OTHER OFFICE EXPENSE											
100-514500-210	EMPLOYEE BENEFITS EXPENSE	1,963	2,064	1,888	2,000	2,389	2,389	2,000	2,000	2,000	2,000	2,000
100-514500-220	INVESTMENT FEES & EXPENSE	38	11	0	0	0	0	0	0	0	0	0
100-514500-245	MAINT-OFFICE MACHINE CONTRACTS	17,140	24,064	30,032	25,000	9,512	25,000	25,000	25,000	25,500	26,010	26,530
100-514500-310	OFFICE SUPPLIES	3,407	5,323	3,795	3,000	1,980	3,000	3,000	3,000	3,000	3,000	3,000
100-514500-315	POSTAGE	854	1,172	1,063	1,200	309	1,200	1,200	1,200	1,290	1,387	1,491
100-514500-328	PRINTING & PUBLICATIONS	1,783	3,470	2,277	2,500	880	2,500	2,500	2,500	2,575	2,652	2,732
100-514500-390	TECHNOLOGY EXPENSE	14,080	11,775	17,668	12,000	15,199	12,000	12,000	12,000	12,360	12,731	13,113
100-514500-810	EQUIPMENT	790	4,137	222	22,894	0	22,894	22,894	750	1,000	1,500	2,000
	TOTAL OTHER OFFICE EXPENSE	**40,057**	**52,016**	**56,947**	**68,594**	**30,270**	**68,983**	**68,594**	**46,450**	**47,725**	**49,280**	**50,866**
	ACCOUNTING											
100-515100-210	CONTRACTUAL SERVICES	**37,669**	**43,391**	**39,678**	**45,619**	**34,140**	**44,290**	**45,619**	**46,988**	**48,398**	**49,850**	**51,346**
	TREASURER											
100-515200-111	REGULAR WAGES	43,634	79,372	112,352	117,715	48,991	97,982	126,947	129,486	132,076	134,717	137,412
100-515200-122	OVERTIME	7,235	5,875	6,487	8,000	3,193	8,000	7,000	6,500	6,000	6,000	6,000
100-515200-131	HEALTH	1,393	8,529	17,344	18,213	6,618	13,237	13,766	14,179	14,604	15,042	15,493
100-515200-132	DENTAL	890	1,214	1,072	1,717	154	307	317	326	336	346	356
100-515200-133	LIFE	62	102	263	238	147	295	304	313	322	332	342
100-515200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-515200-135	RETIREMENT	3,328	5,533	7,744	8,171	2,923	5,846	9,108	9,247	9,431	9,667	9,910
100-515200-136	FICA	3,863	6,170	8,789	9,617	3,915	7,830	10,247	10,403	10,563	10,765	10,971
100-515200-315	POSTAGE	1,339	1,704	1,230	1,734	487	1,734	1,769	1,813	1,858	1,904	1,952
100-515200-320	FEES & DUES	535	552	739	850	374	850	850	850	850	850	850
100-515200-328	PRINTING AND PUBLICATIONS	298	330	260	600	467	600	600	600	600	600	600
100-515200-330	MILEAGE REIMBURSEMENT	743	0	0	750	0	750	750	750	750	750	750
100-515200-335	TRAINING	1,370	200	258	3,500	0	1,000	3,500	4,000	4,500	4,500	4,500
100-515200-810	EQUIPMENT	1,061	0	0	0	1,699	0	0	0	1,400	1,400	0
	TOTAL TREASURER	**65,750**	**109,581**	**156,538**	**171,105**	**68,970**	**138,431**	**175,158**	**178,467**	**183,290**	**186,873**	**189,136**
	ASSESSMENT OF PROPERTY											
100-515300-210	CONTRACTUAL SERVICES	19,775	16,403	13,040	20,000	17,017	20,000	20,000	20,000	20,000	22,000	22,000
100-515300-328	PRINTING & PUBLICATIONS	132	84	74	175	0	175	175	175	175	175	175
	TOTAL ASSESSMENT OF PROPERTY	**19,907**	**16,486**	**13,114**	**20,175**	**17,017**	**20,175**	**20,175**	**20,175**	**20,175**	**22,175**	**22,175**
	MUNICIPAL BUILDING											
100-516000-111	REGULAR WAGES	3,677	5,756	2,054	4,000	5,030	10,061	4,000	4,000	4,000	4,000	4,000
100-516000-122	OVERTIME	0	0	62	0	0	0	0	0	0	0	0
100-516000-131	HEALTH	1,124	1,160	845	1,411	1,599	3,198	3,326	3,426	3,529	3,635	3,744
100-516000-132	DENTAL	102	115	36	75	11	22	22	23	24	25	26
100-516000-133	LIFE	16	17	7	10	16	32	33	34	35	36	37
100-516000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-516000-135	RETIREMENT	240	354	143	260	279	558	272	272	273	275	276
100-516000-136	FICA	263	408	147	306	345	689	306	306	306	306	306
100-516000-220	UTILITIES	16,587	17,559	16,376	17,000	9,528	17,000	17,000	17,340	17,687	18,041	18,402
100-516000-240	REPAIRS & MAINT - CONTRACTUAL	19,949	24,044	29,116	21,000	16,214	21,000	21,000	21,000	21,000	21,000	21,000
100-516000-350	MAINTENANCE SUPPLIES	1,592	1,252	1,438	3,000	1,819	3,060	3,000	3,100	3,193	3,289	3,388
100-516000-390	MISCELLANEOUS EXPENDITURES	730	629	3,055	750	239	750	750	750	750	750	750
100-516000-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
100-516000-820	BUILDING REPAIRS	0	0	0	0	0	0	25,000	0	0	0	0
	TOTAL MUNICIPAL BUILDING	**44,281**	**51,293**	**53,279**	**47,812**	**35,079**	**56,370**	**74,709**	**50,251**	**50,797**	**51,357**	**51,929**

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

	GENERAL FUND	**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 Actual**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
	NONDEPARTMENTAL INSURANCE & BONDS											
100-519300-510	PROPERTY & LIABILITY	119,672	111,035	107,895	127,316	60,956	121,911	143,855	148,171	150,394	135,355	137,385
100-519300-511	UNEMPLOYMENT	0	634	2,853	1,000	2,857	5,714	1,000	1,000	1,000	1,000	1,000
	TOTAL NONDEPT INSURANCE & BONI	**119,672**	**111,669**	**110,748**	**128,316**	**63,813**	**127,625**	**144,855**	**149,171**	**151,394**	**136,355**	**138,385**
	WRITTEN OFF PROPERTY TAXES											
100-519800-390	WRITTEN OFF PROPERTY TAXES	**535**	**135**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PRIOR YEARS EXPENDITURES											
100-519900-390	ADDITIONAL EXPENSE PRIOR YEARS	**(14)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL GENERAL GOVERNMENT	**658,175**	**791,822**	**802,414**	**849,705**	**428,811**	**822,843**	**855,012**	**838,833**	**840,677**	**846,531**	**851,998**
PUBLIC SAFETY												
	POLICE ADMINISTRATION											
100-521100-111	REGULAR WAGES	246,064	305,987	360,147	442,229	212,769	425,539	559,794	570,990	582,410	594,058	605,939
100-521100-113	REGULAR WAGES-BLDG MAINT	714	1,881	(1,149)	1,000	255	1,000	1,000	1,000	1,000	1,000	1,000
100-521100-122	OVERTIME	4,709	25,198	14,810	15,000	13,391	15,000	15,000	15,000	15,000	15,000	15,000
100-521100-131	HEALTH	49,714	41,975	55,470	68,414	51,058	102,117	105,180	108,336	111,586	114,934	118,382
100-521100-132	DENTAL	5,056	2,439	2,024	3,960	865	1,730	1,781	1,835	1,890	1,947	2,005
100-521100-133	LIFE	757	805	898	912	410	821	845	871	897	924	952
100-521100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-521100-135	RETIREMENT	23,211	37,052	39,143	49,819	24,187	48,374	70,036	71,275	72,805	74,322	75,880
100-521100-136	FICA	18,211	26,993	28,093	33,451	16,719	33,437	42,033	42,850	43,684	44,534	45,402
100-521100-220	UTILITIES	37,780	56,505	55,065	49,675	37,768	75,536	77,047	78,588	80,160	81,763	83,398
100-521100-240	BUILDING MAINT. CONTRACTUAL	27,240	26,285	20,128	24,000	9,914	19,828	24,000	24,000	24,000	24,000	24,000
100-521100-245	MAINT-OFFICE MACHINE CONTRACTS	5,332	3,990	1,953	5,000	1,140	5,000	5,000	5,000	5,000	5,000	5,000
100-521100-249	MISCELLANEOUS-CONTRACTUAL	1,587	2,451	59	2,500	543	2,500	2,500	2,500	2,500	2,575	2,652
100-521100-310	OFFICE SUPPLIES	4,718	2,040	2,117	1,500	707	1,500	1,500	1,500	1,750	1,800	1,800
100-521100-315	POSTAGE	580	422	362	500	100	500	500	500	500	500	500
100-521100-320	FEES & DUES	80	295	295	300	445	300	300	300	300	300	300
100-521100-325	SUBSCRIPTIONS	86	0	0	200	0	200	200	200	200	200	200
100-521100-335	TRAINING	0	905	6,581	9,000	2,712	9,000	9,000	9,000	9,000	9,000	9,000
100-521100-340	OPERATING SUPPLIES	788	1,469	1,221	750	668	750	750	750	750	750	750
100-521100-345	CLOTHING ALLOWANCE	949	6,220	1,671	4,000	1,798	4,000	4,000	2,500	2,500	2,500	2,500
100-521100-350	MAINTENANCE	0	255	1,433	750	271	750	750	750	750	750	750
100-521100-380	PUBLIC RELATIONS EXPENDITURES	500	510	650	1,250	198	1,250	1,250	1,250	1,250	1,250	1,250
100-521100-390	MISCELLANEOUS EXPENDITURES	1,787	3,118	1,403	1,000	857	1,000	1,000	1,000	1,000	1,000	1,000
100-521100-395	TECHNOLOGY EXPENSE	21,712	14,475	26,405	19,034	12,347	19,034	19,034	19,605	20,193	20,799	21,423
100-521100-810	EQUIPMENT	18	648	6,246	0	0	0	2,200	0	0	0	0
	TOTAL POLICE ADMINISTRATION	**451,592**	**561,916**	**625,026**	**734,243**	**389,122**	**769,165**	**944,701**	**959,600**	**979,125**	**998,906**	**1,019,083**
	POLICE PATROL											
100-521200-111	REGULAR WAGES	712,415	738,158	809,374	796,330	349,766	699,533	772,084	795,247	819,104	843,677	868,987
100-521200-112	REGULAR WAGES - PART TIME	14,307	13,998	4,282	18,000	0	10,000	18,000	18,000	18,000	18,000	18,000
100-521200-122	OVERTIME	115,803	65,287	86,309	52,000	33,424	66,847	52,000	53,560	55,167	56,822	58,527
100-521200-131	HEALTH	155,204	129,872	147,164	140,502	72,277	150,311	156,323	161,013	165,843	170,818	175,943
100-521200-132	DENTAL	12,927	7,242	4,577	7,776	575	7,200	7,416	6,814	7,018	7,229	7,446
100-521200-133	LIFE	1,231	1,009	1,068	945	361	721	743	765	788	812	836
100-521200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-521200-135	RETIREMENT	88,610	92,094	103,999	102,139	42,321	88,873	108,779	112,043	115,841	119,766	123,823
100-521200-136	FICA	62,532	60,780	66,878	63,242	26,407	55,454	61,472	63,277	65,136	67,050	69,023
100-521200-249	MISCELLANEOUS-CONTRACTUAL	296	0	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-521200-345	CLOTHING ALLOWANCE	10,370	20,416	8,861	10,000	7,564	10,000	10,000	7,500	7,500	7,500	7,500

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-521200-370	GASOLINE & OIL	15,598	13,592	20,530	15,000	13,085	25,000	20,000	20,600	21,218	21,855	22,511
100-521200-375	VEHICLE MAINTENANCE	14,795	24,391	9,136	10,000	4,978	10,000	10,000	10,000	10,000	10,000	10,000
100-521200-390	MISCELLANEOUS EXPENDITURES	5,737	3,689	4,592	4,000	3,397	4,000	4,000	4,000	4,000	4,000	4,000
100-521200-810	EQUIPMENT	2,559	5,079	12,749	13,000	9,016	13,000	21,000	13,000	13,000	13,000	13,000
	TOTAL POLICE PATROL	**1,212,382**	**1,175,606**	**1,279,518**	**1,234,934**	**563,171**	**1,142,940**	**1,243,817**	**1,267,819**	**1,304,615**	**1,342,529**	**1,381,596**
CRIME INVESTIGATION												
100-521300-340	OPERATING SUPPLIES	60	327	640	500	143	500	500	500	500	500	500
100-521300-349	DRUG INVESTIGATION EXPENSE	0	497	452	300	53	300	300	300	300	300	300
100-521300-390	MISCELLANEOUS EXPENDITURES	273	159	176	200	204	200	200	200	200	200	200
	TOTAL CRIME INVESTIGATION	**333**	**983**	**1,268**	**1,000**	**400**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
POLICE TRAINING												
100-521500-111	REGULAR WAGES	726	14,390	1,984	3,000	0	3,000	3,000	2,500	2,000	2,060	2,122
100-521500-112	REGULAR WAGES - PART TIME	200	184	0	750	0	750	750	750	750	750	750
100-521500-122	OVERTIME	0	3,487	0	1,000	0	500	500	515	530	546	562
100-521500-131	HEALTH	124	3,637	299	646	0	0	0	0	0	0	0
100-521500-132	DENTAL	11	115	53	69	0	0	0	0	0	0	0
100-521500-133	LIFE	2	22	7	13	0	0	0	0	0	0	0
100-521500-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-521500-135	RETIREMENT	78	1,919	398	482	0	0	462	398	335	347	358
100-521500-136	FICA	69	1,227	266	363	0	0	325	288	251	257	263
100-521500-330	MILEAGE REIMBURSEMENT	0	1,190	318	1,000	361	1,000	1,000	1,000	1,000	1,000	1,000
100-521500-335	TRAINING	7,608	2,073	10,835	10,000	6,653	10,000	10,000	10,000	10,000	10,000	10,000
100-521500-340	OPERATING SUPPLIES	2,198	2,329	3,544	2,000	726	2,000	2,000	2,000	2,060	2,122	2,186
100-521500-390	MISCELLANEOUS EXPENDITURES	260	643	338	400	0	400	400	400	400	400	400
	TOTAL POLICE TRAINING	**11,276**	**31,216**	**18,042**	**19,723**	**7,740**	**17,650**	**18,437**	**17,851**	**17,326**	**17,482**	**17,641**
CROSSING GUARDS												
100-521600-111	REGULAR WAGES	5,117	1,625	4,509	6,000	3,693	6,000	6,000	6,180	6,365	6,556	6,753
100-521600-136	FICA	391	124	345	459	283	459	459	473	487	502	517
100-521600-390	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CROSSING GUARDS	**5,508**	**1,749**	**4,854**	**6,459**	**3,976**	**6,459**	**6,459**	**6,653**	**6,852**	**7,058**	**7,270**
FIRE PROTECTION												
100-522000-290	FIRE DISTRICT CHARGES	**471,315**	**503,368**	**527,514**	**557,300**	**334,380**	**527,514**	**557,300**	**574,019**	**591,240**	**608,977**	**627,246**
INSPECTION												
100-524000-249	MISCELLANEOUS-CONTRACTUAL	46,453	43,986	51,433	44,000	26,125	44,000	44,000	44,000	44,000	44,000	44,000
100-524000-250	WEIGHTS & MEASURES PROGRAM EX	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
100-524000-328	PRINTING & PUBLICATIONS	0	93	87	0	0	0	0	0	0	0	0
100-524000-810	EQUIPMENT	337	219	1,704	0	0	0	0	0	0	1,500	0
	TOTAL INSPECTION	**49,190**	**46,698**	**55,623**	**46,400**	**28,525**	**46,400**	**46,400**	**46,400**	**46,400**	**47,900**	**46,400**
EMERGENCY WARNING SYSTEM												
100-525000-290	SIREN MAINTENANCE	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
EMERGENCY COMMUNICATION SYSTEM												
100-526000-290	DANECOM EXPENDITURES	**2,410**	**10,350**	**14,485**	**14,645**	**2,532**	**14,124**	**14,645**	**15,076**	**15,125**	**15,352**	**15,582**
	TOTAL PUBLIC SAFETY	**2,204,007**	**2,331,887**	**2,526,330**	**2,615,704**	**1,329,845**	**2,526,252**	**2,833,759**	**2,889,418**	**2,962,683**	**3,040,204**	**3,116,818**
PUBLIC SERVICES												
HIGHWAY & STREET ADMINISTRATION												

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-531000-111	REGULAR WAGES	39,315	55,639	62,366	53,813	32,400	64,801	66,745	68,080	69,441	70,830	72,247
100-531000-122	OVERTIME	0	15	354	0	592	592	500	500	500	500	500
100-531000-131	HEALTH	7,270	11,002	12,934	11,635	6,815	13,629	14,174	14,599	15,037	15,489	15,953
100-531000-132	DENTAL	664	783	503	810	104	810	834	834	834	834	834
100-531000-133	LIFE	96	160	188	162	97	194	199	199	199	199	199
100-531000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-531000-135	RETIREMENT	2,596	3,789	4,236	3,498	2,125	4,250	4,573	4,663	4,777	4,900	5,027
100-531000-136	FICA	2,950	4,172	4,671	4,117	2,424	4,847	5,144	5,246	5,350	5,457	5,565
100-531000-210	GENERAL VILLAGE ENGINEERING	2,744	1,359	7,462	5,000	7,385	7,385	5,000	5,000	5,000	5,000	5,000
100-531000-249	OFFICE EXPENSES	0	883	1,242	1,000	1,870	1,000	1,000	1,000	1,000	1,000	1,000
100-531000-335	TRAINING	0	2,574	4,593	5,500	2,417	4,000	5,500	5,500	5,500	5,500	5,500
100-531000-380	TECHNOLOGY EXPENSE	0	700	805	500	0	700	500	500	500	500	500
100-531000-390	UNIFORM EXPENSE	0	3,323	5,424	4,000	1,930	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL HIGHWAY & STREET ADMIN	**55,636**	**84,397**	**104,776**	**90,035**	**58,158**	**106,207**	**108,170**	**110,122**	**112,139**	**114,209**	**116,325**
	VILLAGE GARAGE											
100-532300-111	REGULAR WAGES	15,422	12,490	19,367	12,505	7,457	14,915	15,362	15,362	15,362	15,362	15,362
100-532300-122	OVERTIME	0	0	392	0	416	416	0	0	0	0	0
100-532300-131	HEALTH	3,495	3,461	7,132	4,835	3,102	6,205	6,453	6,647	6,846	7,051	7,263
100-532300-132	DENTAL	319	258	210	291	5	9	10	10	10	10	10
100-532300-133	LIFE	75	48	40	27	32	65	67	69	71	73	75
100-532300-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-532300-135	RETIREMENT	993	842	1,317	813	511	1,022	1,045	1,045	1,049	1,055	1,062
100-532300-136	FICA	1,129	891	1,405	913	532	1,064	1,121	1,121	1,121	1,121	1,121
100-532300-220	UTILITIES	5,796	7,602	6,995	8,199	5,541	11,083	11,415	11,643	11,876	12,114	12,356
100-532300-340	OPERATING SUPPLIES	13,141	12,982	15,943	13,600	8,139	15,000	15,000	15,300	15,606	15,918	16,236
100-532300-360	TOOLS	0	0	0	0	0	0	0	0	0	0	0
100-532300-390	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
100-532300-810	EQUIPMENT	6,599	4,290	1,589	5,000	1,076	2,000	6,250	6,250	6,250	6,250	6,250
100-532300-820	BUILDING REPAIRS	0	0	0	1,500	1,569	1,569	500	500	500	500	500
	TOTAL VILLAGE GARAGE	**46,968**	**42,865**	**54,391**	**47,683**	**28,381**	**53,347**	**57,223**	**57,948**	**58,691**	**59,454**	**60,235**
	STREET MACHINERY											
100-532400-111	REGULAR WAGES	26,660	24,861	32,168	25,000	14,477	28,955	25,000	25,000	25,000	25,000	25,000
100-532400-122	OVERTIME	0	240	0	0	0	0	0	0	0	0	0
100-532400-131	HEALTH	7,006	6,764	10,092	13,918	5,048	10,097	10,501	10,816	11,140	11,474	11,818
100-532400-132	DENTAL	640	506	448	851	29	58	60	62	64	66	68
100-532400-133	LIFE	122	138	154	186	88	175	180	185	191	197	203
100-532400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-532400-135	RETIREMENT	1,748	1,694	2,169	1,625	941	1,882	1,700	1,700	1,708	1,718	1,728
100-532400-136	FICA	1,934	1,778	2,301	1,913	989	1,977	1,913	1,913	1,913	1,913	1,913
100-532400-350	MAINTENANCE SUPPLIES	35,910	28,039	39,638	34,000	5,315	30,000	34,000	34,000	35,020	36,071	37,153
100-532400-370	GASOLINE & OIL	34,739	23,255	31,142	30,000	16,245	32,490	32,000	32,000	32,960	33,949	34,967
100-532400-373	TIRES	5,408	2,705	6,708	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000
100-532400-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL STREET MACHINERY	**114,166**	**89,980**	**124,821**	**113,493**	**43,132**	**111,634**	**111,354**	**111,676**	**113,996**	**116,388**	**118,850**
	HIGHWAY & STREET MAINTENANCE											
100-533000-111	REGULAR WAGES	67,754	82,930	55,232	78,360	23,402	78,360	78,360	78,360	78,360	78,360	78,360
100-533000-112	REGULAR WAGES-MOWING	0	4,030	12,327	13,640	4,693	13,640	13,640	13,640	13,640	13,640	13,640
100-533000-122	OVERTIME	260	731	492	940	0	940	940	940	940	940	940
100-533000-131	HEALTH	19,178	22,998	23,058	24,520	10,825	21,650	22,516	23,191	23,887	24,604	25,342
100-533000-132	DENTAL	1,749	1,814	1,020	1,465	288	576	593	611	629	648	667
100-533000-133	LIFE	318	314	268	217	118	237	244	251	259	267	275
100-533000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-533000-135	RETIREMENT	4,490	6,006	4,798	6,041	1,859	3,719	6,041	6,320	6,348	6,385	6,422
100-533000-136	FICA	5,036	6,438	4,979	5,110	1,989	3,978	5,110	5,110	5,110	5,110	5,110

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-533000-230	TRAINING & OTHER CONTRACTUAL	8,229	5,817	4,634	5,000	3,553	5,000	5,000	5,000	5,125	5,253	5,384
100-533000-340	OPERATING SUPPLIES	6,313	11,054	8,194	8,500	1,938	6,000	8,500	8,500	8,500	8,500	8,500
100-533000-390	UNIFORM EXPENSE	4,202	0	0	0	0	0	0	0	0	0	0
	TOTAL HIGHWAY & STREET MAINT	**117,529**	**142,132**	**115,002**	**143,793**	**48,666**	**134,099**	**140,944**	**141,923**	**142,798**	**143,707**	**144,640**
	STREET CLEANING											
100-533300-111	REGULAR WAGES	13,360	9,250	9,952	10,000	5,166	10,000	10,000	10,000	10,000	10,000	10,000
100-533300-122	OVERTIME	83	0	126	0	0	0	0	0	0	0	0
100-533300-131	HEALTH	3,735	2,603	2,997	2,912	1,450	2,901	3,017	3,108	3,201	3,297	3,396
100-533300-132	DENTAL	341	186	118	181	41	81	84	87	90	93	96
100-533300-133	LIFE	84	37	43	26	30	59	61	63	65	67	69
100-533300-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-533300-135	RETIREMENT	881	625	680	650	336	672	680	680	683	687	691
100-533300-136	FICA	1,016	663	699	765	359	719	765	765	765	765	765
100-533300-340	OPERATING SUPPLIES	5,881	7,891	6,530	8,000	2,774	6,000	8,000	24,000	8,000	8,000	8,000
	TOTAL STREET CLEANING	**25,381**	**21,253**	**21,144**	**22,534**	**10,156**	**20,431**	**22,607**	**38,703**	**22,804**	**22,909**	**23,017**
	SNOW & ICE REMOVAL											
100-533400-111	REGULAR WAGES	39,618	22,939	23,532	28,000	14,737	28,000	28,000	28,000	28,000	28,000	28,000
100-533400-122	OVERTIME	22,359	17,275	15,613	17,000	6,470	17,000	17,000	12,000	12,000	12,000	12,000
100-533400-131	HEALTH	12,227	7,940	8,822	12,256	6,961	12,256	12,746	13,128	13,522	13,928	14,346
100-533400-132	DENTAL	1,133	557	638	895	0	895	922	950	979	1,008	1,038
100-533400-133	LIFE	260	129	107	142	83	142	146	150	155	160	165
100-533400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-533400-135	RETIREMENT	4,009	2,503	2,531	2,925	1,210	2,925	3,060	2,720	2,732	2,748	2,764
100-533400-136	FICA	4,506	2,703	2,745	3,443	1,287	3,443	3,443	3,060	3,060	3,060	3,060
100-533400-230	MISCELLANEOUS-CONTRACTUAL	30,583	23,665	21,118	23,500	10,565	23,500	23,500	23,500	23,500	23,500	23,500
100-533400-340	OPERATING SUPPLIES	84,480	56,942	47,005	70,000	32,704	50,000	70,000	70,000	70,000	70,000	70,000
	TOTAL SNOW & ICE REMOVAL	**199,176**	**134,652**	**122,110**	**158,161**	**74,017**	**138,161**	**158,817**	**153,508**	**153,948**	**154,404**	**154,873**
	TRAFFIC CONTROL											
100-533500-111	REGULAR WAGES	6,089	2,412	3,579	7,500	935	7,500	7,500	10,000	10,000	10,000	10,000
100-533500-122	OVERTIME	234	0	212	1,500	132	1,500	1,500	1,500	1,500	1,500	1,500
100-533500-131	HEALTH	1,335	608	1,154	455	393	786	817	842	867	893	920
100-533500-132	DENTAL	122	45	21	46	0	46	46	47	48	49	50
100-533500-133	LIFE	23	8	11	8	3	8	8	8	8	8	8
100-533500-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-533500-135	RETIREMENT	369	163	224	585	69	139	612	782	785	790	795
100-533500-136	FICA	425	173	231	689	73	146	689	880	880	880	880
100-533500-230	MISCELLANEOUS-CONTRACTUAL	0	0	0	0	0	0	0	0	0	0	0
100-533500-340	OPERATING SUPPLIES	8,056	8,997	11,565	9,500	7,205	9,500	9,500	9,500	9,500	9,500	9,500
	TOTAL TRAFFIC CONTROL	**16,653**	**12,406**	**16,997**	**20,283**	**8,809**	**19,625**	**20,672**	**23,559**	**23,588**	**23,620**	**23,653**
	STREET LIGHTING											
100-534200-220	CONTRACTUAL SERVICES	**135,061**	**191,843**	**114,235**	**120,000**	**66,031**	**115,000**	**120,000**	**122,400**	**124,848**	**127,345**	**129,892**
	SIDEWALKS											
100-534300-111	REGULAR WAGES	1,854	3,392	2,514	4,000	125	4,000	4,000	4,000	4,000	4,000	4,000
100-534300-122	OVERTIME	0	0	62	0	0	0	0	0	0	0	0
100-534300-131	HEALTH	674	833	910	953	46	92	95	98	101	104	107
100-534300-132	DENTAL	62	79	29	60	0	0	0	0	0	0	0
100-534300-133	LIFE	11	11	7	5	0	0	0	0	0	0	0
100-534300-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-534300-135	RETIREMENT	121	223	174	260	8	16	272	272	273	275	276
100-534300-136	FICA	134	244	185	306	8	17	306	306	306	306	306
100-534300-249	MISCELLANEOUS-CONTRACTUAL	11,837	10,627	11,369	10,000	0	1,000	10,000	10,000	10,000	10,000	10,000
	TOTAL SIDEWALKS	**14,693**	**15,409**	**15,249**	**15,584**	**188**	**5,125**	**14,673**	**14,676**	**14,680**	**14,685**	**14,689**

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	STORMWATER MANAGEMENT											
100-534400-111	REGULAR WAGES	4,847	6,886	11,892	15,000	6,615	15,000	15,000	15,000	15,000	15,000	15,000
100-534400-122	OVERTIME	0	60	0	0	0	0	0	0	0	0	0
100-534400-131	HEALTH	1,630	1,523	3,570	2,468	2,438	4,875	5,070	5,222	5,379	5,540	5,706
100-534400-132	DENTAL	149	151	115	156	30	61	63	65	67	69	71
100-534400-133	LIFE	24	22	36	28	18	37	38	39	40	41	42
100-534400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-534400-135	RETIREMENT	317	469	803	975	430	860	1,020	1,020	1,025	1,031	1,037
100-534400-136	FICA	347	492	857	748	451	903	1,148	1,148	1,148	1,148	1,148
100-534400-210	ENGINEERING-CONTRACTUAL	1,497	9,852	4,852	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-534400-249	MISCELLANEOUS-CONTRACTUAL	2,135	2,010	2,100	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
100-534400-390	MISCELLANEOUS EXPENDITURES	3,396	3,511	6,535	6,250	344	2,000	6,250	6,250	6,250	6,250	6,250
	TOTAL STORMWATER MANAGEMENT	**14,342**	**24,975**	**30,760**	**30,125**	**10,326**	**28,236**	**33,089**	**33,244**	**33,409**	**33,579**	**33,754**
	REFUSE/GARBAGE COLLECTION											
100-536200-290	CONTRACTUAL SERVICES	**271,161**	**278,684**	**287,952**	**294,434**	**173,575**	**347,150**	**355,829**	**364,725**	**373,843**	**383,189**	**392,769**
	RECYCLING, BRUSH & YARD WASTE											
100-536350-111	REGULAR WAGES	34,738	40,584	35,817	35,000	10,975	35,000	35,000	35,000	35,000	35,000	35,000
100-536350-122	OVERTIME	187	388	518	500	66	500	500	500	500	500	500
100-536350-131	HEALTH	10,806	8,717	11,903	7,543	3,964	7,928	8,245	8,492	8,747	9,009	9,279
100-536350-132	DENTAL	987	790	307	432	108	217	223	230	237	244	251
100-536350-133	LIFE	166	115	126	68	42	84	86	89	92	95	98
100-536350-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-536350-135	RETIREMENT	2,228	2,730	2,449	2,308	705	1,411	2,414	2,414	2,425	2,439	2,453
100-536350-136	FICA	2,523	2,936	2,594	2,716	738	1,475	2,716	2,716	2,716	2,716	2,716
100-536350-249	CONTRACTUAL SERVICES	132,851	139,128	141,016	143,500	87,605	143,500	147,088	150,765	154,534	158,397	162,357
100-536350-328	PRINTING & PUBLICATIONS	778	205	108	500	0	500	500	500	500	500	500
100-536350-390	MISCELLANEOUS EXPENDITURES	2,575	1,676	0	1,000	1,370	1,370	1,000	1,000	1,000	1,000	1,000
	TOTAL BRUSH & YARD WASTE	**187,838**	**197,268**	**194,836**	**193,567**	**105,572**	**191,985**	**197,772**	**201,706**	**205,751**	**209,900**	**214,154**
	PARKS											
100-552000-111	WAGES	90,312	87,709	91,349	95,000	38,545	84,029	95,000	95,000	95,000	95,000	95,000
100-552000-122	OVERTIME	2,943	557	913	2,000	1,064	2,320	2,000	2,000	2,000	2,000	2,000
100-552000-131	HEALTH	19,822	17,249	20,561	23,347	11,078	24,150	25,116	25,869	26,645	27,444	28,267
100-552000-132	DENTAL	1,801	1,106	774	1,364	207	451	464	478	492	507	522
100-552000-133	LIFE	351	327	351	375	185	402	414	426	439	452	466
100-552000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-552000-135	RETIREMENT	4,912	4,901	5,233	6,305	2,228	4,857	6,596	6,596	6,625	6,664	6,703
100-552000-136	FICA	6,898	6,457	6,764	6,921	2,906	6,335	6,921	6,921	6,921	6,921	6,921
100-552000-220	UTILITIES	34,090	26,545	31,804	30,000	17,098	38,471	35,000	35,700	36,414	37,142	37,885
100-552000-240	REPAIRS & MAINT. CONTRACTUAL	3,960	3,730	5,556	3,960	1,200	3,960	3,960	3,960	3,960	3,960	3,960
100-552000-249	OFFICE EXPENSES	1,368	0	0	0	0	0	0	0	0	0	0
100-552000-335	TRAINING	810	0	0	0	0	0	0	0	0	0	0
100-552000-340	OPERATING SUPPLIES	22,954	17,434	21,647	23,000	14,580	20,000	25,000	25,750	26,523	27,319	28,139
100-552000-360	MOWER & EQUIP. MAINTENANCE	1,109	3,543	7,510	2,364	899	2,364	2,364	2,435	2,508	2,583	2,660
100-552000-370	GASOLINE & OIL	7,825	6,659	9,927	8,000	5,073	8,000	9,000	9,270	9,548	9,834	10,129
100-552000-375	VEHICLE MAINTENANCE	1,458	764	1,279	1,750	357	1,750	1,750	2,000	2,000	2,000	2,000
100-552000-390	UNIFORM EXPENSE	478	0	0	0	31	0	0	0	0	0	0
100-552000-810	EQUIPMENT	2,223	3,284	9,612	4,000	0	2,000	4,000	5,000	5,000	5,000	5,000
100-552000-820	BUILDING REPAIRS	900	1,734	2,915	4,150	1,762	2,150	2,000	2,000	2,000	2,000	2,000
	TOTAL PARKS	**204,213**	**182,000**	**216,194**	**212,536**	**97,211**	**201,238**	**219,585**	**223,405**	**226,075**	**228,826**	**231,652**
	FORESTRY											
100-561100-111	WAGES	47,642	45,027	45,003	40,000	18,690	40,000	40,000	40,000	40,000	40,000	40,000
100-561100-122	OVERTIME	0	0	318	390	33	66	66	66	66	66	66

VILLAGE OF MOUNT HOREB

2023 BUDGET WORKSHEET

GENERAL FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
100-561100-131	HEALTH	10,351	8,780	11,394	10,287	3,238	6,475	6,734	6,936	7,144	7,358	7,579
100-561100-132	DENTAL	928	611	398	589	107	213	219	226	233	240	247
100-561100-133	LIFE	130	109	116	107	32	64	65	67	69	71	73
100-561100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-561100-135	RETIREMENT	3,129	3,080	3,161	2,625	1,102	2,203	2,724	2,724	2,736	2,753	2,769
100-561100-136	FICA	3,531	3,402	3,459	3,090	1,379	2,758	3,065	3,065	3,065	3,065	3,065
100-561100-240	STUMP REMOVAL	3,762	2,400	2,800	7,000	1,600	3,200	5,000	5,000	5,000	5,000	5,000
100-561100-335	TRAINING	1,036	0	0	0	0	0	0	0	0	0	0
100-561100-340	OPERATING SUPPLIES	2,062	2,181	523	2,389	2,620	2,389	2,000	2,060	2,122	2,186	2,252
100-561100-390	REPLACEMENT TREES	5,537	3,973	6,515	6,000	4,780	6,000	6,000	6,000	6,000	6,000	6,000
100-561100-810	EQUIPMENT	0	375	656	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL FORESTRY	**78,107**	**69,939**	**74,344**	**73,477**	**33,579**	**64,368**	**66,873**	**67,144**	**67,435**	**67,739**	**68,051**
	TOTAL PUBLIC SERVICES	**1,480,923**	**1,487,803**	**1,492,812**	**1,535,705**	**757,803**	**1,536,606**	**1,627,606**	**1,664,738**	**1,674,005**	**1,699,954**	**1,726,555**
CULTURE, RECREATION & EDUCATION												
	COMMUNITY CENTER											
100-551400-111	REGULAR WAGES-BLDG MAINT	5,363	2,105	1,065	3,000	375	3,000	3,000	3,000	3,000	3,000	3,000
100-551400-122	OVERTIME	0	0	0	0	0	0	0	0	0	0	0
100-551400-131	HEALTH	1,651	458	379	362	130	261	271	279	287	296	305
100-551400-132	DENTAL	149	40	18	50	3	50	50	52	54	56	58
100-551400-133	LIFE	19	999	3	8	1	8	8	8	8	8	8
100-551400-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-551400-135	RETIREMENT	351	142	72	195	24	195	195	204	205	206	207
100-551400-136	FICA	385	152	71	230	26	230	230	230	230	230	230
100-551400-220	UTILITIES	11,617	8,403	8,198	7,500	5,579	9,000	9,000	9,180	9,455	9,739	10,031
100-551400-240	REPAIRS & MAINT. CONTRACTUAL	11,942	8,576	9,058	13,000	4,058	7,000	13,000	13,000	13,000	13,000	13,000
100-551400-350	MAINTENANCE SUPPLIES	1,772	1,242	775	2,900	591	2,900	2,900	2,900	2,900	2,900	2,900
100-551400-820	BUILDING REPAIRS	33	1,965	260	1,000	28	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL COMMUNITY CENTER	**33,282**	**23,089**	**19,899**	**28,245**	**10,815**	**23,644**	**29,654**	**29,853**	**30,139**	**30,435**	**30,739**
	YOUTH CENTER											
100-	5 MISCELLANEOUS- CONTRACTUAL	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	RECREATION ADMINISTRATION											
100-553000-111	REGULAR WAGES	103,402	108,242	110,724	112,891	51,090	112,891	116,157	118,480	120,850	123,267	125,732
100-553000-122	OVERTIME	0	0	0	0	0	0	0	0	0	0	0
100-553000-131	HEALTH	18,457	20,844	22,877	23,943	11,662	23,325	24,258	24,986	25,736	26,508	27,303
100-553000-132	DENTAL	1,607	1,214	809	1,311	178	357	368	379	390	402	414
100-553000-133	LIFE	96	101	106	106	54	109	112	115	118	122	126
100-553000-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-553000-135	RETIREMENT	6,294	7,051	7,179	7,338	3,255	6,509	7,899	8,057	8,254	8,468	8,688
100-553000-136	FICA	7,522	8,282	8,523	8,467	3,864	7,729	8,712	8,886	9,064	9,245	9,430
100-553000-220	UTILITIES	6,208	5,646	7,139	6,000	4,676	9,351	6,000	6,120	6,242	6,367	6,495
100-553000-240	REPAIRS & MAINT. CONTRACTUAL	4,308	6,126	7,862	7,500	4,131	7,500	7,500	7,500	7,500	7,500	7,500
100-553000-250	ACTIVENET TRANSACTION FEES	5,509	1,452	3,213	6,000	1,338	3,000	5,000	5,000	5,000	5,000	5,000
100-553000-310	OFFICE SUPPLIES	3,466	3,321	3,282	3,000	1,664	3,000	4,000	4,120	4,244	4,371	4,502
100-553000-315	POSTAGE	118	8	6	250	65	250	250	250	250	250	250
100-553000-320	FEES & DUES	675	131	406	425	80	485	500	500	500	500	500
100-553000-328	PRINTING & PUBLICATION	576	19	0	100	65	150	300	300	300	300	300
100-553000-329	RECREATION GUIDE EXPENSES	509	0	119	600	119	300	300	306	315	324	334
100-553000-335	TRAINING	896	595	450	800	951	951	1,200	1,200	1,200	1,200	1,200
100-553000-340	OPERATING SUPPLIES	293	221	430	500	98	500	500	500	500	500	500
100-553000-370	VEHICLE MAINT, GAS & OIL	2,664	201	517	500	159	500	500	500	515	530	546
100-553000-390	MISCELLANEOUS EXPENDITURES	266	112	120	250	0	250	250	250	250	250	250
100-553000-810	EQUIPMENT	0	3,720	0	0	0	0	0	1,200	0	0	2,000
	TOTAL RECREATION ADMIN	**162,866**	**167,285**	**173,762**	**179,981**	**83,450**	**177,156**	**183,806**	**188,649**	**191,228**	**195,104**	**201,070**

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

	GENERAL FUND	12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 Actual	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	RECREATION PROGRAMS											
100-553100-111	REGULAR WAGES	62,852	19,644	40,912	30,000	12,349	30,000	30,000	30,000	30,000	30,000	30,000
100-553100-122	OVERTIME	0	0	0	0	0	0	0	0	0	0	0
100-553100-131	HEALTH	0	0	0	0	0	0	0	0	0	0	0
100-553100-132	DENTAL	0	0	0	0	0	0	0	0	0	0	0
100-553100-133	LIFE	0	0	0	0	0	0	0	0	0	0	0
100-553100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
100-553100-135	RETIREMENT	0	0	0	0	0	0	0	0	0	0	0
100-553100-136	FICA	4,937	1,503	2,571	2,295	945	2,295	2,295	2,295	2,295	2,295	2,295
100-553100-249	MISCELLANEOUS-CONTRACTUAL	78,748	9,028	46,133	40,000	25,996	50,000	60,000	60,000	60,000	60,000	60,000
100-553100-340	OPERATING SUPPLIES	20,362	10,021	13,456	17,000	8,871	17,000	19,000	19,000	19,570	20,157	20,762
100-553100-341	WPRA TICKET EXPENSE	6,384	0	4,642	0	152	152	0	0	0	0	0
100-553100-390	STAFF EXPENDITURES	275	76	205	300	85	300	300	300	300	300	300
	TOTAL RECREATION PROGRAMS	**173,558**	**40,272**	**107,917**	**89,595**	**48,398**	**99,747**	**111,595**	**111,595**	**112,165**	**112,752**	**113,357**
	MISCELLANEOUS											
100-553400-390	MISCELLANEOUS EXPENDITURES	**645**	**1,243**	**391**	**2,000**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
	TOTAL CULT, RECREATION & EDU	**370,351**	**231,889**	**301,969**	**299,821**	**142,662**	**302,547**	**327,055**	**332,097**	**335,532**	**340,291**	**347,166**
CONSERVATION & DEVELOPMENT												
	PLANNING											
100-563000-290	CONTRACTUAL SERVICES	**6,515**	**7,138**	**52,373**	**5,000**	**16,777**	**20,000**	**5,000**	**10,000**	**10,000**	**10,000**	**5,000**
	ECONOMIC DEVELOPMENT											
100-567000-240	MISCELLANEOUS INITIATIVES	40,000	6,263	366	1,000	3,010	1,000	86,000	86,000	86,000	86,000	86,000
100-567000-290	MT HOREB MEMBERSHIPS	5,000	5,900	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
100-567000-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ECONOMIC DEVELOPMENT	**45,000**	**12,163**	**5,766**	**6,400**	**8,410**	**6,400**	**91,400**	**91,400**	**91,400**	**91,400**	**91,400**
	TOTAL CONSERVATION & DEVEL	**51,515**	**19,300**	**58,139**	**11,400**	**25,187**	**26,400**	**96,400**	**101,400**	**101,400**	**101,400**	**96,400**
	OTHER FINANCING USES											
100-592000-500	TRANSFER TO OTHER FUNDS (TAXES	**2,549,453**	**2,698,632**	**2,533,917**	**2,525,605**	**1,935,231**	**2,525,605**	**2,529,282**	**2,710,314**	**2,526,216**	**2,709,326**	**2,739,547**
100-592200-500	TRANSFER TO OTHER FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
100-592400-500	TRANSFER TO CAPITAL PROJECTS FU	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL GENERAL FUND EXPENDITU	**7,314,423**	**7,561,334**	**7,715,581**	**7,840**	**4,619,540**	**7,740,252**	8,269,114	**8,536,800**	**8,440,513**	**8,737,706**	**8,878,483**
		13.51%	3.38%	2.04%	3.24%	-41.06%	2.37%	6.83%	3.24%	-1.13%	3.52%	1.61%
	NET REVENUES OVER (UNDER) EXPENDITURES	129,329	82,356	(93,746)	(145,488)	(93,746)	(51,355)	(284,399)	(427,551)	(418,028)	(445,014)	(450,006)
100-343000-000	3 **FUND BALANCE-BEG. OF YEAR**	2,267,067	2,423,990	2,533,940	2,440,194		2,440,194	2,388,839	2,104,440	1,676,889	1,258,860	813,846
100-343000-000	3 **FUND BALANCE-END OF YEAR**	2,423,990	2,533,940	2,440,194	2,294,706		2,388,839	2,104,440	1,676,889	1,258,860	813,846	363,840

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Mount Horeb Debt Service

NOTE: (Revenue) is debt supported by Utility Rev (GO) is debt supported by tax levy	Original Amt	Term (Yrs)	Start	End	Rate	2020	2021	2022	2023	2024	2025	2026	2027	YE 2023 DEBT BALANCE
Sewer														
Clean water fund 2013 (Revenue)	1,617,944	20	2013	2033	2.625%	112,900	112,873	112,845	112,816	112,787	112,756	112,725	112,693	990,806
WWTP Upgrade 2017 (Revenue)	16,209,453	20	2017	2037	1.757%	974,057	994,288	994,173	994,056	993,947	993,816	993,693	993,568	12,326,075
Total Sewer						**1,086,957**	**1,107,161**	**1,107,018**	**1,106,872**	**1,106,734**	**1,106,572**	**1,106,418**	**1,106,261**	**13,316,881**
Water														
Well/Tower (Revenue)	1,765,000	10	2015	2026	2.240%	182,400	184,050	180,650	182,400	183,200	183,025	182,700		525,000
Replace Lead (Revenue)	2,324,200	20	2022	2041	2.000%	-	-	-	148,242	148,242	148,242	148,242	148,242	2,222,442
Total Water						**182,400**	**184,050**	**180,650**	**330,642**	**331,442**	**331,267**	**330,942**	**148,242**	**2,747,442**
Electric														
Substation (Revenue)	5,004,000	20	2023	2042	4.350%	-	-	-	373,840	373,560	374,121	373,357	373,266	4,630,160
Total Electric						**103,688**	**101,250**	**-**	**373,840**	**373,560**	**374,121**	**373,357**	**373,266**	**4,630,160**
Village														
October 2010 - Promissory (GO) - Streets/Misc	530,000	10	2010	2020	2.470%	81,300	-	-	-	-	-	-		-
October 2010 - Refunding (GO) - Library/Streets	2,530,000	10	2010	2021	2.380%	210,250	203,500	-	-	-	-	-		-
Oct 2012 G.O. Refunding (Vill 55%) - Streets/Misc	726,000	14	2012	2026	1.970%	65,174	66,516	-	-	-	-	-		-
Oct 2012 G.O. Refunding (TID3 AM#1 45%)	594,000	14	2012	2026	1.970%	53,325	54,422	-	-	-	-	-		-
January 2013 - TID 4 (GO)	175,000	10	2013	2022	2.750%	22,321	22,321	22,321	-	-	-	-		-
Feb 2014 (5 YR Cap Proj) (GO)	2,875,000	10	2014	2024	2.150%	338,625	331,500	323,625	339,625	329,875	-	-		325,000
August 2014 TID 3 Refunding (GO)	3,035,000	13	2014	2027	2.360%	428,625	421,187	412,875	427,875	416,625	430,000	418,000	406,000	1,575,000
April 2015 (GO) - Stomwater project	500,000	10	2015	2025	2.230%	56,418	56,418	-	-	-	-	-		-
Norsk Golf Bowl Purchase 2016 (GO)(Referenda)	2,268,257	20	2016	2036	3.500%	160,330	160,330	-	-	-	-	-		-
Nov 2017 - TID 3 Refunding (GO)	3,055,000	10	2017	2027	1.920%	434,275	427,275	420,275	429,375	422,288	437,600	424,600	423,300	1,590,000
Jul 2018 PS Building (GO)(Referenda)	5,995,000	20	2018	2038	3.100%	359,525	468,750	357,100	351,300	374,900	539,400	608,700	738,300	5,085,000
Jan 2019 PS Building - MH portion of Fire (GO)(Referenda)	3,393,725	40	2018	2058	3.250%	152,516	152,516	152,516	152,516	152,516	152,516	152,516	152,516	2,595,766
Jul 2018 TID 5 (GO)	475,000	20	2018	2038	3.180%	33,425	37,900	37,200	36,400	35,600	34,800	34,000	33,200	400,000
Jul 2018 TID 5 Duluth (GO)	3,765,000	20	2018	2038	3.930%	225,418	262,118	267,318	267,218	271,818	276,018	279,618	287,499	3,320,000
2019 $2MM Borrowing - Streets / VO & Rec Reno (G(	2,000,000	10	2019	2029	3.800%	214,675	158,275	351,300	369,300	297,900	209,300	207,200	204,900	1,200,000
April 2021 Borrowing - Streets (GO)	1,500,000	10	2021	2031	2.000%	-	-	202,900	150,550	148,050	165,350	167,400	169,350	1,215,000
April 2021 Borrowing - Refunding Oct 2012 Bond Streets/Misc (GO)	313,500	5	2021	2026	2.000%	-	-	63,751	67,787	66,522	67,980	66,660		195,250
April 2021 Borrowing - Refunding Oct 2012 TID3 AM#1 Bond	256,500	5	2021	2026	2.000%	-	-	52,160	55,462	54,428	55,620	54,540		159,750
April 2021 Borrowing - Refunding 4/2015 FSB Stormwater Proj Loan	210,000	4	2021	2025	2.000%	-	-	55,730	52,700	56,650	55,550			110,000
April 2021 Borrowing - Refunding 6/30/16 FSB Norsk Loan	1,885,000	14	2021	2035	2.300%	-	-	156,235	157,245	156,465	155,425	159,064	157,410	1,640,000
2023 $1.5MM Borrowing - Streets / Other						-	-	-	-	175,000	175,000	175,000	175,000	-
2025 $1.5MM Borrowing - Streets / Other						-	-	-	-	-	-	175,000	175,000	-
Total Village						**2,836,202**	**2,823,028**	**2,875,306**	**2,857,353**	**2,958,637**	**2,754,559**	**2,922,298**		**19,410,766**
To General Debt Service Fund						1,486,297	1,445,289	1,510,641	1,488,507	1,605,362	1,368,005	1,559,024	1,619,960	9,770,250
To TID Debt Service Fund						1,197,389	1,225,223	1,212,149	1,216,330	1,200,759	1,234,038	1,210,758	1,149,999	7,044,750
Total Revenue Debt Service - All Depts						1,269,357	1,291,211	1,287,668	1,811,354	1,811,736	1,811,960	1,810,717	1,627,769	20,694,483
Total GO Debt Service - All Depts						2,939,890	2,924,278	2,875,306	2,857,353	2,958,637	2,754,559	2,922,298	2,922,475	19,410,766
														40,105,249
														40,105,249
Total Revenue Debt						16,849,867	15,864,181	19,687,481	18,454,869	17,197,242	15,914,220	14,605,412		
Total GO Debt						24,502,482	23,837,521	21,663,282	20,910,766	18,668,250	18,070,734	15,918,218		
Equalized Value (2021-2025 Est = 1% increase/yr)						838,224,300	912,391,800	1,021,582,400	1,031,798,224	1,042,116,206	1,052,537,368	1,063,062,742	1,073,693,369	
Legal Debt (5% equalized value)						41,911,215	45,619,590	51,079,120	51,589,911	52,105,810	52,626,868	53,153,137	53,684,668	
% of Debt Limit (GO Debt/Equalized Value)						58.46%	52.25%	42.41%	40.53%	35.83%	34.34%	29.95%	0.00%	

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

GENERAL DEBT SERVICE FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
300-418000-000	INTEREST ON TAXES	0	0	8	0	0	0	0	0	0	0	0
300-421000-000	WATER MAINS & LATERALS	0	0	0	0	0	0	0	0	0	0	0
300-423000-000	STREET IMPROVEMENTS	3,119	0	0	0	0	0	0	0	0	0	0
300-423100-000	STORM SEWER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
300-424000-000	CURB & GUTTER IMPROVEMENTS	10,056	7,744	15,486	2,504	0	2,504	2,504	304	0	0	0
300-424100-000	SIDEWALK IMPROVEMENTS	1,366	4,301	865	566	0	566	566	211	0	0	0
300-424400-000	SEWER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
300-481000-000	INTEREST FEES RECEIVED	986	444	395	220	0	220	200	50	0	0	0
300-491100-000	PROCEEDS FROM REFUNDING BONDS	0	0	2,408,500	0	0	0	0	0	0	0	0
300-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	1,657,000	1,743,776	1,600,000	1,600,000	1,225,991	1,600,000	1,600,000	1,700,000	1,500,000	1,660,000	1,725,000
300-492400-000	TRANSFER FROM CAPITAL PROJ FUND	41,889	0	0	0	0	0	0	0	0	0	0
300-499000-000	PREMIUM FOR DEBT ISSUANCE	0	0	25,347	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**1,714,416**	**1,756,265**	**4,050,601**	**1,603,290**	**1,225,991**	**1,603,290**	**1,603,270**	**1,700,565**	**1,500,000**	**1,660,000**	**1,725,000**
EXPENDITURES												
300-581000-610	PRINCIPAL PAYMENTS	813,867	887,778	3,160,141	965,000	965,000	965,000	1,008,250	1,078,250	696,000	781,000	725,000
300-581000-611	PRINCIPAL PAYMENTS-PUBLIC SAFETY BLDG	235,000	135,000	250,000	145,000	145,000	145,000	145,000	175,000	350,000	435,000	585,000
300-581000-612	DEBT PAYMENT - MHAJFD DEBT	187,895	152,516	152,516	152,516	152,516	152,516	152,516	152,516	152,516	152,516	152,516
300-582000-620	INTEREST PAYMENTS	160,393	238,995	174,599	188,540	117,120	188,540	128,958	127,213	107,605	119,324	106,660
300-582000-621	INTEREST PAYMENTS-PUBLIC SAFETY BLDG	230,075	224,525	218,750	212,100	107,500	212,100	206,300	199,900	189,400	173,700	153,300
300-593000-990	DEBT ISSUANCE COSTS	0	0	12,780	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**1,627,231**	**1,638,814**	**3,968,786**	**1,663,156**	**1,487,137**	**1,663,156**	**1,641,024**	**1,732,879**	**1,495,521**	**1,661,540**	**1,722,476**
NET REVENUES OVER (UNDER) EXPENDITURES		**87,185**	**117,451**	**81,815**	**(59,866)**	**(261,146)**	**(59,866)**	**(37,754)**	**(32,314)**	**4,479**	**(1,540)**	**2,524**
300-342200-000	**FUND BALANCE-BEG. OF YEAR**	(87,185)	0	117,451	199,266		199,266	139,400	101,646	69,332	73,811	72,271
300-342200-000	**FUND BALANCE-END OF YEAR**	0	117,451	199,266	139,400		139,400	101,646	69,332	73,811	72,271	74,795

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TID DEBT SERVICE FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
350-491100-000	PROCEEDS FROM REFUNDING BONDS	0	0	256,500	0	0	0	0	0	0	0	0
350-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	71,268	78,352	54,422	52,160	39,967	52,160	55,462	54,428	55,620	54,540	0
350-492400-000	TRANSFER FROM TID FUNDS	754,026	1,197,888	1,225,223	1,159,989	1,069,087	1,159,989	1,160,868	1,146,331	1,178,418	1,156,218	1,149,999
350-499000-000	PREMIUM FOR DEBT ISSUANCE	0	0	12,420	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**825,294**	**1,276,240**	**1,548,565**	**1,212,149**	**1,109,054**	**1,212,149**	**1,216,330**	**1,200,759**	**1,234,038**	**1,210,758**	**1,149,999**
	EXPENDITURES											
350-581000-610	PRINCIPAL PAYMENTS	395,025	855,571	1,166,642	911,723	911,723	911,723	911,723	946,750	961,750	1,024,000	1,034,000
350-582000-620	INTEREST PAYMENTS	359,000	342,317	318,869	300,424	157,363	300,424	300,424	269,580	239,008	210,038	176,758
350-593000-990	DEBT ISSUANCE COST	0	0	6,256	0	0	2,793	0	0	0	0	0
350-595000-610	PRINCIPAL PAID TO ESCROW AGENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**754,026**	**1,197,888**	**1,491,767**	**1,212,147**	**1,069,086**	**1,214,940**	**1,212,147**	**1,216,330**	**1,200,758**	**1,234,038**	**1,210,758**
	NET REVENUES OVER (UNDER) EXPENDITURES	**71,268**	**78,352**	**56,798**	**2**	**39,967**	**(2,791)**	**4,183**	**(15,571)**	**33,280**	**(23,280)**	**(60,759)**
350-342200-000	**FUND BALANCE-BEG. OF YEAR**	343,654	414,922	493,274	550,072		550,072	547,281	551,464	535,893	569,173	545,893
350-342200-000	**FUND BALANCE-END OF YEAR**	414,922	493,274	550,072	495,652		547,281	551,464	535,893	569,173	545,893	485,134
	Advance Receivable-TID #3 & TID#3 AM#1*	392,961	446,286	504,496	556,656		504,496	559,958	614,386	670,006	724,546	724,546
	*Must be left in fund balance											
	Excess / (Shortage) in fund balance	21,961	46,988	45,576	(61,004)		42,785	(8,494)	(78,493)	(100,833)	(178,653)	(239,412)

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Village of Mount Horeb / Mount Horeb Utilities
2023-2026 Capital Improvement Plan

	2023 Expense	2023 Other Revenue	2023 Levy/Rate	2024 Expense	2024 Other Revenue	2024 Levy/Rate	2025 Expense	2025 Other Revenue	2025 Levy/Rate	2026 Expense	2026 Other Revenue	2026 Levy/Rate	2027 Expense	2027 Other Revenue	2027 Levy/Rate
VILLAGE															
Administration															
Website & Agenda Management (ARPA funds?)			-			-			-			-			-
Municipal Building - elevator repair			-	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Municipal Building - tile flooring replacement			-	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Administration Total	**-**	**-**	**-**	**10,000**	**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**-**	**10,000**	**10,000**	**-**	**10,000**
Police															
New Police Vehicle with equipment	65,000	-	65,000	64,000	6,000	58,000	64,000	6,000	58,000	66,000	6,000	60,000	66,000	6,000	60,000
AED lifecycle replacements (3/year)			-			-			-	6,000		6,000			-
Server Upgrade	6,000		6,000			-			-			-	6,000		6,000
Equipment (computers)	6,200	2,200	4,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Records Management Software				8,000		8,000			-			-			-
Bike Patrol			-			-			-			-			-
K-9 Program			-	-		-			-			-			-
Drone			-			-	20,000		20,000			-			-
Police Total	**77,200**	**2,200**	**75,000**	**77,000**	**6,000**	**71,000**	**89,000**	**6,000**	**83,000**	**77,000**	**6,000**	**71,000**	**77,000**	**6,000**	**71,000**
Public Services															
Street Projects	897,000	897,000	-	637,000	637,000	-	750,000	750,000	-	750,000	750,000	-	750,000	750,000	-
Crackfill and Seal Coat	263,700		263,700	400,000		400,000	100,000		100,000	100,000		100,000	100,000		100,000
Storm Sewer	110,000		110,000												
Sidewalk Installation	20,000														
2014 Chevy Silverado 3500 replacement			-	65,000	10,000	55,000			-			-			-
2006 Patrol Truck replacement			-			-			-			-			-
Replace 2010 Paint Striper and line driver	11,500	1,500	10,000			-			-			-			-
2012 Chevy Silverado 1500 replacement			-			-			-			-			-
2008 ODB Leaf Vac			-	30,000		30,000			-			-			-
1991 Wacker asphalt roller replacement	21,000	2,000	19,000			-			-			-			-
2012 Morbark Chipper 50% (50% Elec Util)	36,000	12,500	23,500			-			-			-			-
2016 John Deere 1585 mower/snblow/broom			-	45,000	5,000	40,000			-			-			-
2018 John Deere 1580 Mower			-			-			-	30,000	3,000	27,000	30,000	3,000	27,000
2015 Ford F250 Pickup (2025)			-			-	50,000	5,000	45,000			-			-
2008 John Deere 3520 Utility Tractor/Mower (2023)	30,000	10,000	20,000			-			-			-			-
9' Rear Blade for John Deere Tractor			-			-			-			-			-
CORP			-			-	25,000		25,000			-			-
Playground Equipment Replacement	130,000	65,000	65,000			-			-			-			-
Community Center - Rec restroom	27,000		27,000			-			-	-		-	-		-
Pool Painting - wading/plunge pools			-			-			-	12,000		12,000	12,000		12,000
Aquatic Center Improvements	22,800	7,500	15,300			-			-			-			-
Aspahlt Maintenance	9,600		9,600												
Viking Park HS Field Lights	150,000	85,000	65,000												
Tennis/Pickleball Court Reconstruction	200,000	100,000	100,000												
EAB	5,500	2,750	2,750												
Grundahl Infield Reno	13,200	3,300	9,900												
Public Services Total	**1,947,300**	**1,186,550**	**740,750**	**1,177,000**	**652,000**	**525,000**	**951,000**	**755,000**	**196,000**	**892,000**	**753,000**	**139,000**	**892,000**	**753,000**	**139,000**
Library															
Library Exterior projects	11,500		11,500	2,000		2,000	130,000		130,000	3,000		3,000	1,000		1,000
Library Interior projects	1,000		1,000	1,000		1,000	1,000		1,000	1,000		1,000	17,000		17,000
Library Total	**12,500**	**-**	**12,500**	**3,000**	**-**	**3,000**	**131,000**	**-**	**131,000**	**4,000**	**-**	**4,000**	**18,000**	**-**	**18,000**

	2023			2024			2025			2026			2027		
	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate
UTILITIES															
Electric															
1995 Air Compresser 50%	-		-	15,000		15,000			-			-			-
#21 2012 Chev k25	45,000	5,000	40,000			-			-			-			-
#27 2011 40' Bucket Truck	160,000	20,000	140,000			-			-			-			-
2013 Ditch Witch Trencher (2023)	260,000	15,000	245,000			-			-			-			-
2012 Morbark Chipper 50% (50% PS)	36,000	12,500	23,500			-			-			-			-
New Electric Substation and North Rd loop	3,918,000	3,918,000	-			-			-			-			-
Northeast substation maintenance	317,000		317,000												
Downtown substation maintenance	300,000		300,000												
2019 Digger Derrick													305,250	50,000	255,250
Electric Total	**4,419,000**	**3,970,500**	**448,500**	**15,000**	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**305,250**	**50,000**	**255,250**
Water															
#26 2010 Chev K25				75,000	7,000	68,000			-			-			-
1995 Air Compressor 50%	-		-	15,000		15,000			-			-			-
Tower #3 Cleaning			-	6,000		6,000			-			-			-
Tower #6 Clearning			-	6,000		6,000			-			-			-
System Leak Detection	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Main Replacement	1,390,257	1,390,257	-			-			-			-			-
Well #5 Inspection (2026)			-			-			-	85,000		85,000			
Lead Service Replacements			-			-			-			-			-
Meter Replacements	110,000		110,000	110,000		110,000	110,000		110,000	110,000		110,000	110,000		110,000
Well #3 Reroof (2022)			-			-			-			-			-
Well #4 Reroof (2025)			-			-			-			-			-
Water Total	**1,505,257**	**1,390,257**	**115,000**	**217,000**	**7,000**	**210,000**	**115,000**	**-**	**115,000**	**200,000**	**-**	**200,000**	**115,000**	**-**	**115,000**
Wastewater															
2008 Vactor 2100			-			-			-			-			-
2014 Crane Truck 1 ton Replacement			-			-			-	88,000	20,000	68,000			
Lift Station Improvements			-			-	35,000		35,000			-			-
Fence	5,000	5,000													
2015 Ford F150 1/2 ton Pickup Replacement			-	30,000	5,000	25,000			-			-			-
2014 Ford F150 1/2 ton Pickup Replacement				30,000	5,000	25,000			-			-			-
2023 Ford F150 1/2 ton Pickup New	45,000		45,000												
SCADA PC's and Software Upgrade	18,000		18,000												
WPCF Server Upgrade and PC				22,000		22,000									
Arzen Digester Blower Replacement													90,000		90,000
Wastewater Total	**68,000**	**5,000**	**63,000**	**82,000**	**10,000**	**72,000**	**35,000**	**-**	**35,000**	**88,000**	**20,000**	**68,000**	**90,000**	**-**	**90,000**
VILLAGE Total	**2,037,000**	**1,188,750**	**828,250**	**1,267,000**	**658,000**	**609,000**	**1,181,000**	**761,000**	**420,000**	**983,000**	**759,000**	**224,000**	**997,000**	**759,000**	**238,000**
UTILITIES															
Electric	**4,419,000**	**3,970,500**	**448,500**	**15,000**	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**305,250**	**50,000**	**255,250**
Water	**1,505,257**	**1,390,257**	**115,000**	**217,000**	**7,000**	**210,000**	**115,000**	**-**	**115,000**	**200,000**	**-**	**200,000**	**115,000**	**-**	**115,000**
Wastewater	**68,000**	**5,000**	**63,000**	**82,000**	**10,000**	**72,000**	**35,000**	**-**	**35,000**	**88,000**	**20,000**	**68,000**	**90,000**	**-**	**90,000**
Grand Total	**8,029,257**	**6,554,507**	**1,454,750**	**1,581,000**	**675,000**	**906,000**	**1,331,000**	**761,000**	**570,000**	**1,271,000**	**779,000**	**492,000**	**1,507,250**	**809,000**	**698,250**

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

CAPITAL PROJECTS FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
400-434150-000	STATE EXPEND RESTRAINT PMT	80,518	119,322	128,145	109,855	0	109,855	0	0	0	0	0
400-437400-000	COUNTY GRANT - CDBG	0	0	0	119,453	0	119,453	0	0	0	0	0
400-468100-000	DEVELOPER RECAPTURE FEES	0	0	6,098	0	0	6,098	0	0	0	0	0
400-481100-000	INVESTMENT INTEREST (NORSK)	0	0	0	0	0	0	0	0	0	0	0
400-483000-000	PROPERTY & EQUIPMENT SALES	13,300	6,468	121,287	30,000	4,054	30,000	24,000	21,000	11,000	9,000	9,000
400-484000-000	COMPENSATION-FIXED ASSET LOSS	11,467	4,577	8,213	0	0	0	0	0	0	0	0
400-485000-000	CONTRIBUTIONS-ORG & INDIVIDUAL	2,000	2,895	0	0	0	0	140,159	0	0	0	0
400-489000-000	REFUND OF PRIOR YEARS EXPENSE	18,779	0	0	0	165,073	165,073	0	0	0	0	0
400-491100-000	LONG TERM DEBT - BONDS	2,000,000	0	1,500,000	0	0	0	1,600,000	0	1,500,000	0	1,500,000
400-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	250,000	270,000	270,000	270,000	206,886	270,000	250,000	300,000	300,000	300,000	300,000
400-492200-000	TRANSFER FROM SPEC REV FUNDS	1,000	31,070	40,000	182,332	0	182,332	165,000	0	0	0	0
400-492400-000	TRANSFER FROM GENERAL FUND (NON-TAX)	0	0	0	0	0	0	0	0	0	0	0
400-499000-000	PREMIUM FOR DEBT ISSUANCE	156,637	0	72,628	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**2,533,701**	**434,332**	**2,146,371**	**711,640**	**376,013**	**882,811**	**2,179,159**	**321,000**	**1,811,000**	**309,000**	**1,809,000**
EXPENDITURES												
400-514000-810	GENERAL ADMINISTRATION EQUIP	35,109	13,624	84,386	41,000	3,661	41,000	0	10,000	10,000	10,000	10,000
400-516000-810	MUNICIPAL BLDG. EQUIPMENT	16,772	0	0	0	0	0	0	0	0	0	0
400-516000-820	MUNICIPAL BLDG. IMPROVEMENTS	180,211	1,261	0	0	0	0	0	0	0	0	0
400-521000-810	POLICE DEPARTMENT EQUIPMENT	3,956	83,074	85,857	68,000	67,586	68,000	77,200	77,000	89,000	77,000	77,000
400-521000-820	POLICE/REC BLDG. IMPROVEMENTS	0	0	2,755	0	0	0	0	0	0	0	0
400-521200-820	PUBLIC SAFETY BUILDING	778,666	60	0	0	0	0	0	0	0	0	0
400-525000-810	EMERGENCY WARNING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
400-532300-810	VILLAGE GARAGE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
400-532300-820	VILLAGE GARAGE IMPROVEMENTS	0	8,982	0	0	0	0	0	0	0	0	0
400-532400-810	STREET MACHINERY OUTLAY	194,308	10,279	192,631	257,000	167,819	257,000	32,500	95,000	0	0	0
400-533000-820	STREET IMPROVEMENT OUTLAY	750,214	1,242,982	1,264,963	855,472	297,786	855,472	897,000	637,000	750,000	750,000	750,000
400-534300-820	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0	283,700	400,000	100,000	100,000	100,000
400-534400-210	STORMWATER MANAGEMENT PLANNING	0	0	0	0	0	0	0	0	0	0	0
400-534400-820	STORM SEWER OUTLAY	0	(5,000)	0	0	0	0	110,000	0	0	0	0
400-534400-825	STORMWATER BASIN OUTLAY	0	0	0	0	0	0	0	0	0	0	0
400-536100-820	WATER & SEWER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
400-551100-810	LIBRARY EQUIPMENT	0	83,970	2,500	0	375	375	0	0	0	0	0
400-551100-820	LIBRARY IMPROVEMENTS	0	167,394	0	500	0	500	12,500	3,000	131,000	4,000	18,000
400-551400-820	COMMUNITY CENTER IMPROVEMENTS	197,208	8,894	1,280	166,453	30,246	166,453	27,000	0	26,000	0	0
400-552000-810	PARK EQUIPMENT	10,089	54,461	147,482	6,000	6,467	6,467	66,000	45,000	50,000	30,000	30,000
400-552000-820	PARK IMPROVEMENTS	13,371	31,380	0	0	0	0	378,300	0	0	0	0
400-552000-825	LAND PURCHASE	0	0	0	0	0	0	0	0	0	0	0
400-553100-810	RECREATION EQUIPMENT	0	24,699	0	0	0	0	130,000	0	25,000	0	0
400-554200-810	SWIMMING POOL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
400-554200-820	SWIMMING POOL IMPROVEMENTS	133,406	32,931	130,993	10,000	0	10,000	22,800	0	0	12,000	12,000
400-561100-810	FORESTRY EQUIPMENT	0	13,790	209,795	0	0	0	0	0	0	0	0
400-592300-500	TRANSFER TO DEBT SERVICE FUND	41,889	0	0	0	0	0	0	0	0	0	0
400-593000-990	DEBT ISSUANCE COSTS	25,533	0	36,582	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**2,380,732**	**1,772,783**	**2,159,224**	**1,404,425**	**573,940**	**1,405,267**	**2,037,000**	**1,267,000**	**1,181,000**	**983,000**	**997,000**
NET REVENUES OVER (UNDER) EXPENDITURES		**152,969**	**(1,338,451)**	**(12,853)**	**(692,785)**	**(197,927)**	**(522,456)**	**142,159**	**(946,000)**	**630,000**	**(674,000)**	**812,000**
400-342100-000	**FUND BALANCE-BEG. OF YEAR**	1,664,150	1,789,525	423,479	383,032		383,032	(139,424)	2,735	(943,265)	(313,265)	(987,265)
400-342100-000	**FUND BALANCE-END OF YEAR**	1,789,525	423,479	383,032	(309,754)		(139,424)	2,735	(943,265)	(313,265)	(987,265)	(175,265)

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VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
		3.0%	3.0%		4.5%		0.0%	1.5%	1.5%	1.5%	1.5%	1.5%
LIBRARY FUND		**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 ACTUAL**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
REVENUES												
240-437200-000	DANE COUNTY LIBRARY AID	169,469	185,430	203,683	203,683	203,597	203,597	203,683	203,683	203,683	203,683	203,683
240-437210-000	OTHER COUNTY LIBRARY AID	24,002	25,776	27,885	30,437	30,427	30,437	30,437	30,437	30,437	30,437	30,437
240-467100-000	FINES - OVERDUE MATERIALS	13,346	3,437	89	0	294	4	0	0	0	0	0
240-467110-000	FINES - LOST/DAMAGED MATERIALS	2,202	1,124	1,658	800	768	1,440	800	800	800	800	800
240-467190-000	MEETING ROOM FEES	145	40	30	100	95	100	100	100	100	100	100
240-467200-000	COPY CHARGES (TAXABLE)	7,078	3,162	5,296	5,000	2,436	5,000	5,000	5,000	5,000	5,000	5,000
240-469100-000	MISCELLANEOUS INCOME	2,452	2,884	3,586	2,800	496	2,800	2,800	1,200	1,200	1,200	1,200
240-469200-000	OTHER REV - CHILDREN PROGRAMS	1,275	0	866	0	850	850	0	0	0	0	0
240-469500-000	OTHER REVENUE-ADULT PROGRAMS	269	60	0	0	0	0	0	0	0	0	0
240-481100-000	INVESTMENT INTEREST	572	241	73	0	48	48	0	0	0	0	0
240-484000-000	COMPENSATION-FIXED ASSET LOSS	0	0	0	0	0	0	0	0	0	0	0
240-485000-000	CONTRIBUTIONS-OTHER	2,870	1,307	345	0	1,965	2,274	0	0	0	0	0
240-489100-000	ADDITIONAL REVENUE PRIOR YEARS	0	0	0	0	0	0	0	0	0	0	0
240-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	477,299	491,618	491,618	498,992	382,350	498,992	506,477	514,074	521,785	529,612	537,556
240-492200-000	TRANSFER FROM SPEC REV FUNDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**700,980**	**715,078**	**735,129**	**741,812**	**623,327**	**745,542**	**749,297**	**755,294**	**763,005**	**770,832**	**778,776**
EXPENDITURES												
	OPERATING EXPENDITURES											
240-551100-111	REGULAR WAGES	327,435	345,436	346,618	371,718	168,252	371,718	371,718	371,718	371,718	371,718	371,718
240-551100-112	REGULAR WAGES-BLDG MAINT	4,549	4,263	3,273	4,590	2,097	4,590	4,590	4,590	4,590	4,590	4,590
240-551100-122	OVERTIME	8	7	433	750	0	750	750	750	750	750	750
240-551100-131	HEALTH	31,744	45,747	47,409	61,618	21,995	61,618	61,618	63,467	65,371	67,332	69,352
240-551100-132	DENTAL	2,937	2,253	1,471	4,020	166	4,020	4,020	4,141	4,265	4,393	4,525
240-551100-133	LIFE	217	247	256	515	140	515	515	530	546	562	579
240-551100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
240-551100-135	RETIREMENT	16,604	19,019	18,177	22,010	8,721	22,010	22,010	22,670	23,350	24,051	24,772
240-551100-136	FICA	25,086	26,968	27,077	28,860	13,373	28,860	28,860	28,845	28,845	28,845	28,845
240-551100-220	UTILITIES	35,706	33,723	38,271	43,800	17,687	43,800	43,800	44,238	44,902	45,576	46,260
240-551100-240	REPAIRS & MAINT. CONTRACTUAL	32,947	23,625	38,321	34,762	15,605	34,762	34,762	35,110	35,637	36,172	36,715
240-551100-245	OFFICE MACHINE CONTRACTS	5,544	8,789	2,917	2,500	817	2,500	2,500	2,600	2,704	2,812	2,924
240-551100-290	MISCELLANEOUS CONTRACTUAL SERV	50,311	51,450	52,469	45,119	43,596	45,119	45,119	46,473	47,867	49,303	50,782
240-551100-310	OFFICE SUPPLIES	10,257	10,956	9,778	10,000	5,840	10,000	10,000	10,300	10,609	10,927	11,255
240-551100-315	POSTAGE	1,405	926	41	500	39	500	500	525	551	579	608
240-551100-320	FEES & DUES	642	872	931	600	179	600	600	600	600	600	600
240-551100-328	PRINTING & PUBLICATIONS	5,003	3,554	3,015	2,800	738	2,800	2,800	2,884	2,971	3,060	3,152
240-551100-335	TRAINING & MILEAGE	4,293	2,133	3,051	3,000	746	3,000	3,000	3,000	3,000	3,000	3,000
240-551100-340	OPERATING SUPPLIES	98	1,399	3,582	4,774	1,102	4,774	4,774	4,917	5,065	5,217	5,374
240-551100-350	MAINTENANCE SUPPLIES	4,347	0	0	0	0	0	0	0	0	0	0
240-551100-390	MISCELLANEOUS EXPENDITURES	1,613	1,745	1,646	1,600	424	1,600	1,600	1,648	1,697	1,748	1,800
240-551100-420	TEEN PROGRAMING	1,020	404	1,260	500	47	500	500	515	530	546	562
240-551100-421	ENRICHMENT PROGRAMS	2,430	2,282	2,285	2,335	1,721	2,335	2,335	2,335	2,335	2,335	2,335
240-551100-422	STORYTIME	1,491	1,518	1,772	1,766	543	1,766	1,766	1,819	1,874	1,930	1,988
240-551100-423	SUMMER LIBRARY PROGRAM	3,309	2,090	2,248	2,230	1,689	2,230	2,230	2,297	2,366	2,437	2,510
240-551100-424	REFERENCE MATERIALS	2,000	3,813	569	515	0	515	515	515	515	515	515
240-551100-425	ADULT MATERIALS	30,720	30,997	31,176	29,600	10,478	29,600	29,600	29,600	29,600	29,600	29,600
240-551100-426	BOOKS/PERIODICALS	4,988	5,973	4,924	5,877	4,837	5,877	5,877	5,877	5,877	5,877	5,877
240-551100-427	AUDIO	6,971	4,942	4,924	3,000	993	3,000	3,000	3,000	3,000	3,000	3,000

VILLAGE OF MOUNT HOREB													
2023 BUDGET WORKSHEET			3.0%	3.0%		4.5%		0.0%	1.5%	1.5%	1.5%	1.5%	1.5%
LIBRARY FUND			**12/31/2019**	**12/31/2020**	**12/31/2021**	**2022**	**6/30/2022**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
			ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROJECTION**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
240-551100-428		VIDEO	9,952	10,150	9,919	8,480	3,378	8,480	8,480	8,480	8,480	8,480	8,480
240-551100-429		CHILDRENS MATERIALS	9,664	9,613	9,260	8,200	4,469	8,200	8,200	8,200	8,200	8,200	8,200
240-551100-430		TEEN MATERIALS	3,556	3,114	3,277	3,762	1,362	3,762	3,762	3,762	3,762	3,762	3,762
240-551100-431		INTERMEDIATE MATERIALS	4,539	5,060	4,951	5,835	2,528	5,835	5,835	5,835	5,835	5,835	5,835
240-551100-432		SOFTWARE/TECH.	676	1,296	3,564	2,245	(511)	2,245	2,245	2,245	2,245	2,245	2,245
240-551100-433		DIGITAL MATERIALS	0	0	0	13,120	0	13,120	13,120	13,120	13,120	13,120	13,120
240-551100-511		UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0
240-551100-810		EQUIPMENT	26,490	5,241	36,131	10,011	19,999	19,999	7,070	7,070	7,070	7,070	7,070
240-551100-820		BUILDING REPAIRS	0	11,245	0	0	0	0	0	0	0	0	0
		TOTAL OPERATING EXPENDITURES	**668,550**	**680,851**	**714,997**	**741,012**	**353,050**	**751,000**	**738,071**	**743,676**	**749,847**	**756,187**	**762,700**
	OTHER FINANCING USES												
240-551110-499		REPLACE/REFUND LOST MATERIALS	**518**	**248**	**326**	**800**	**400**	**600**	**800**	**800**	**800**	**800**	**800**
		TOTAL EXPENDITURES	**669,068**	**681,099**	**715,323**	**741,812**	**353,449**	**751,600**	**738,871**	**744,476**	**750,647**	**756,987**	**763,500**
NET REVENUES OVER (UNDER) EXPENDITURES			**31,912**	**33,979**	**19,806**	**0**	**269,878**	**(6,058)**	**10,426**	**10,818**	**12,358**	**13,845**	**15,276**
240-342100-000		**FUND BALANCE-BEG. OF YEAR**	164,564	195,905	229,313	248,547		248,547	242,489	252,915	263,733	276,091	289,936
240-342100-000		**FUND BALANCE-END OF YEAR**	195,905	229,313	248,547	248,547		242,489	252,915	263,733	276,091	289,936	305,211

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

SW DANE (OUTREACH FUND)		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
230-469100-000	OUTREACH PROGRAM-MISC INCOME	1,102	173	372	0	63	63	0	0	0	0	0
230-473600-000	COUNTY GRANTS - OUTREACH PROG.	45,731	51,792	51,792	54,598	27,907	54,598	53,928	53,928	53,928	53,928	53,928
230-473610-000	COUNTY GRANTS - NUTRITION PROG	27,759	31,840	31,840	33,273	16,637	33,273	35,984	35,984	35,984	35,984	35,984
230-473615-000	COUNTY GRANTS - MACM PROGRAM	3,280	2,443	1,725	5,000	70	5,000	5,000	5,000	5,000	5,000	5,000
230-473618-000	COUNTY GRANTS - CATERED MEALS	21,284	16,710	9,642	22,879	11,440	22,879	23,990	23,990	23,990	23,990	23,990
230-473620-000	MUNICIPALITY CONTRIBUTIONS	23,692	23,692	26,061	31,273	0	31,273	37,528	45,033	45,033	54,040	59,444
230-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	28,887	29,888	32,877	39,453	30,231	39,453	47,343	56,812	56,811	68,174	74,991
230-492200-000	TRANSFER FROM SPEC REV FUNDS	7,000	0	15,000	26,000	0	26,000	26,000	16,000	9,000	0	0
	TOTAL REVENUES	**158,735**	**156,538**	**169,309**	**212,476**	**86,348**	**212,539**	**229,773**	**236,747**	**229,746**	**241,116**	**253,337**
EXPENDITURES												
	NUTRITION											
230-546200-111	REGULAR WAGES	19,708	22,682	26,667	35,171	14,826	35,171	31,104	32,659	34,292	36,007	37,807
230-546200-122	OVERTIME	50	0	86	50	0	50	50	50	50	50	50
230-546200-131	HEALTH	4,012	8,273	9,103	10,127	4,739	10,127	10,937	11,265	11,603	11,951	12,310
230-546200-132	DENTAL	506	517	344	559	43	559	604	622	641	660	680
230-546200-133	LIFE	81	158	169	182	85	182	197	202	208	214	220
230-546200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
230-546200-135	RETIREMENT	857	1,532	1,803	2,289	964	2,289	2,025	2,224	2,346	2,477	2,616
230-546200-136	FICA	1,446	1,356	1,651	2,694	924	2,694	2,383	2,502	2,627	2,758	2,896
230-546200-210	CONTRACTUAL - CATRED MEALS	18,078	16,710	9,642	22,879	3,144	22,879	22,879	23,990	23,990	23,990	23,990
230-546200-249	MISCELLANEOUS-CONTRACTUAL	0	0	0	1,750	0	1,750	1,750	1,750	1,838	1,838	1,838
230-546200-310	OFFICE SUPPLIES	0	45	48	300	0	300	300	300	300	300	300
230-546200-315	POSTAGE	1,162	440	220	500	0	500	500	515	530	546	562
230-546200-330	MILEAGE REIMBURSEMENT	825	423	155	600	36	600	600	600	600	600	600
230-546200-335	TRAINING	180	85	265	200	0	200	200	200	200	200	200
230-546200-340	OPERATING SUPPLIES	2,771	2,341	613	3,000	4,002	3,000	3,000	3,090	3,183	3,278	3,376
230-546200-390	FOOD & HOUSEHOLD SUPPLIES	210	328	443	300	178	300	300	309	318	328	338
230-546200-399	PROGRAM EXPENDITURES	375	323	48	350	77	350	350	350	350	350	350
230-546200-511	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0
230-546200-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL NUTRITION	**50,261**	**55,214**	**51,256**	**80,951**	**29,017**	**80,951**	**77,178**	**80,628**	**83,076**	**85,546**	**88,133**
	OUTREACH											
230-546300-111	REGULAR WAGES	58,707	60,139	72,318	102,185	39,650	79,299	87,980	92,379	96,998	101,848	106,940
230-546300-122	OVERTIME	263	0	369	100	0	100	100	100	100	100	100
230-546300-131	HEALTH	29,419	30,166	18,704	20,130	12,166	20,130	21,740	22,393	23,065	23,757	24,470
230-546300-132	DENTAL	2,686	1,950	1,300	2,109	285	2,109	2,172	2,237	2,304	2,373	2,444
230-546300-133	LIFE	380	406	415	445	209	445	459	473	487	502	517
230-546300-134	ICI	0	0	0	0	0	0	0	0	0	0	0
230-546300-135	RETIREMENT	3,853	4,061	4,891	6,649	2,578	6,649	5,725	6,289	6,632	7,004	7,396
230-546300-136	FICA	4,033	4,024	5,600	7,825	2,961	7,825	6,738	7,075	7,428	7,799	8,189
230-546300-220	TELEPHONE	1,993	899	1,173	1,200	588	1,200	1,200	1,230	1,261	1,293	1,325
230-546300-249	MISCELLANEOUS-CONTRACTUAL	0	0	0	1,750	0	1,750	1,750	1,750	1,838	1,838	1,838
230-546300-310	OFFICE SUPPLIES	119	87	0	200	127	200	200	206	212	218	225

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

SW DANE (OUTREACH FUND)		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
230-546300-315	POSTAGE	330	440	452	500	0	500	500	515	530	546	562
230-546300-330	MILEAGE REIMBURSEMENT	568	377	248	500	107	500	500	520	541	563	586
230-546300-335	TRAINING	55	0	166	250	9	250	250	250	250	250	250
230-546300-340	OPERATING SUPPLIES	2,404	4,820	3,937	5,000	1,640	5,000	5,000	5,250	5,513	5,789	6,078
230-546300-399	PROGRAM EXPENDITURES	275	322	69	350	297	350	350	350	350	350	350
230-546300-511	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0
230-546300-530	RENT	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	3,600	3,600	3,600
230-546300-810	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OUTREACH	**108,686**	**111,290**	**113,242**	**152,793**	**62,416**	**129,907**	**138,264**	**144,617**	**151,108**	**157,829**	**164,870**
	OTHER FINANCING USES											
230-546400-325	NEWSLETTER EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
230-546400-390	FUNDRAISING EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
230-546400-399	EMERGENCY FUND EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
230-546400-900	RETURN-PRIOR YR CO GRANT MEALS	0	370	0	0	678	0	0	0	0	0	0
230-592200-500	TRANSFER TO SPEC REV FUNDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OTHER FINANCING USES	**0**	**370**	**0**	**0**	**678**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**158,947**	**166,874**	**164,498**	**233,744**	**92,111**	**210,858**	**215,442**	**225,245**	**234,184**	**243,376**	**253,002**
NET REVENUES OVER (UNDER) EXPENDITURES		**(212)**	**(10,336)**	**4,811**	**(21,268)**	**(5,763)**	**1,680**	**14,331**	**11,502**	**(4,438)**	**(2,260)**	**335**
230-342100-000	**FUND BALANCE-BEG. OF YEAR**	313	102	(10,234)	(5,423)	(5,423)	(5,423)	(3,742)	10,588	22,090	17,652	15,393
230-342100-000	**FUND BALANCE-END OF YEAR**	102	(10,234)	(5,423)	(26,691)	(11,186)	(3,742)	10,588	22,090	17,652	15,393	15,727

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
SWIMMING POOL		**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 ACTUAL**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
REVENUES												
215-467340-000	SWIMMING POOL PASSES REVENUE (TAX)	38,825	2,872	34,325	39,000	22,447	36,025	39,000	39,000	40,170	40,973	41,793
215-467341-000	SWIMMING POOL ADMISSIONS REVENUE (TAX)	22,085	13,180	20,476	18,000	6,842	18,000	18,000	18,000	18,540	18,911	19,289
215-467345-000	CONCESSIONS REVENUE (TAX)	13,795	0	9,454	12,000	5,125	12,000	12,000	12,000	12,000	12,000	12,000
215-467842-000	SWIM TEAM ADMIN REVENUE	3,600	0	3,000	3,500	0	3,500	3,500	3,500	3,500	3,500	3,500
215-485000-000	CONTRIBUTIONS-ORG & INDIVIDUAL	0	0	0	0	0	0	0	0	0	0	0
215-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	45,000	54,999	50,000	30,000	22,988	30,000	30,000	40,000	42,000	42,000	42,000
215-492200-000	TRANSFER FROM SPECIAL REV FUNDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**123,306**	**71,051**	**117,254**	**102,500**	**57,402**	**99,525**	**102,500**	**112,500**	**116,210**	**117,384**	**118,582**
EXPENDITURES												
215-554200-111	REGULAR WAGES-POOL MAINT	11,913	13,390	10,451	8,500	6,844	8,500	8,500	8,500	8,500	8,500	8,500
215-554200-112	REGULAR WAGES-ADMISS/CONCESS	14,245	3,820	5,461	8,000	1,190	8,000	8,000	8,000	8,000	8,000	8,000
215-554200-113	REGULAR WAGES-POOL STAFF	43,884	20,991	35,698	42,000	5,512	42,000	42,000	42,000	42,000	42,000	42,000
215-554200-122	OVERTIME	2,172	1,982	1,773	2,250	1,357	2,250	2,250	2,250	2,250	2,250	2,250
215-554200-131	HEALTH	2,955	3,171	2,972	2,500	1,995	2,500	2,500	2,575	2,652	2,732	2,814
215-554200-132	DENTAL	269	223	165	188	110	188	188	193	199	205	211
215-554200-133	LIFE	44	53	43	30	30	30	30	31	32	33	34
215-554200-134	ICI	0	0	0	0	0	0	0	0	0	0	0
215-554200-135	RETIREMENT	836	960	764	553	533	553	553	578	581	584	587
215-554200-136	FICA	5,473	3,034	4,580	4,647	1,109	4,647	4,647	4,647	4,647	4,647	4,647
215-554200-220	UTILITIES	9,611	10,678	10,959	13,000	4,337	13,000	13,000	13,260	13,525	13,796	14,072
215-554200-240	MAINTENANCE-CONTRACTUAL	5,880	2,384	7,651	9,000	497	9,000	9,000	9,000	9,000	9,000	9,000
215-554200-340	OPERATING SUPPLIES	9,768	10,862	13,474	10,000	13,923	17,000	15,000	15,450	15,914	16,391	16,883
215-554200-341	SPECIAL EVENTS EXPENSES	772	262	432	800	300	1,000	1,000	1,000	1,000	1,000	1,000
215-554200-342	CONCESSION EXPENSES	9,728	196	5,987	6,000	8,663	8,663	9,000	9,270	9,548	9,834	10,129
215-554200-345	POOL/REC OPERATING SUPPLIES	1,368	1,175	1,687	2,800	1,405	2,800	2,800	2,800	2,800	2,800	2,800
215-554200-390	STAFF EXPEND-LIFEGUARDS	2,139	1,256	1,012	2,000	1,452	2,000	2,000	2,000	2,000	2,000	2,000
215-554200-391	STAFF EXPEND-ADMISS/CONCESS	217	45	66	300	235	300	300	300	300	300	300
215-554200-810	EQUIPMENT	4,647	2,386	412	1,000	423	1,000	1,000	1,000	1,000	1,000	1,000
215-554200-820	BUILDING & POOL REPAIRS	869	530	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
215-592400-500	TRANSFER TO CAP PROJ FUND	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**126,828**	**77,396**	**103,588**	**115,568**	**49,914**	**125,431**	**123,768**	**124,854**	**125,948**	**127,072**	**128,227**
NET REVENUES OVER (UNDER) EXPENDITURES		**(3,522)**	**(6,345)**	**13,666**	**(13,068)**	**7,487**	**(25,906)**	**(21,268)**	**(12,354)**	**(9,738)**	**(9,688)**	**(9,645)**
215-342100-000	**FUND BALANCE-BEG. OF YEAR**	22,743	19,221	12,876	12,876	26,542	26,542	637	(20,631)	(32,985)	(42,723)	(52,411)
215-342100-000	**FUND BALANCE-END OF YEAR**	19,221	12,876	26,542	(192)	34,029	637	(20,631)	(32,985)	(42,723)	(52,411)	(62,056)

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

EMPLOYEE RETIREMENT INS FUND		12/31/2018 ACTUAL	12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES													
250-481100-000	INVESTMENT INTEREST	6,079	8,674	3,551	974	3,000	606	1,213	3,000	3,000	3,000	3,000	3,000
250-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	20,001	19,999	29,999	35,000	35,000	26,818	35,000	40,000	45,000	50,000	55,000	60,000
250-492600-000	TRANSFER FROM UTILITY FUNDS	0	0	(0)	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**26,080**	**28,673**	**33,550**	**35,974**	**38,000**	**27,424**	**36,213**	**43,000**	**48,000**	**53,000**	**58,000**	**63,000**
EXPENDITURES													
250-514500-131	HEALTH INSURANCE PAYMENTS	34,430	26,239	58,005	62,124	40,000	18,876	40,000	44,000	48,400	48,400	48,400	48,400
250-514500-132	DENTAL INSURANCE PAYMENTS	637	1,850	0	0	0	0	0	0	0	0	0	0
250-592000-510	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**35,068**	**28,089**	**58,005**	**62,124**	**40,000**	**18,876**	**40,000**	**44,000**	**48,400**	**48,400**	**48,400**	**48,400**
NET REVENUES OVER (UNDER) EXPENDITURES		**(8,988)**	**585**	**(24,455)**	**(26,149)**	**(2,000)**	**8,549**	**(3,787)**	**(1,000)**	**(400)**	**4,600**	**9,600**	**14,600**
250-342100-000	**FUND BALANCE-BEG. OF YEAR**	334,096	325,107	325,691	301,235	275,085		275,085	271,297	270,297	269,897	274,497	284,097
250-342100-000	**FUND BALANCE-END OF YEAR**	325,107	325,691	301,235	275,085	281,169		271,297	270,297	269,897	274,497	284,097	298,697

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TID #3 FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
450-411200-000	PROPERTY TAXES-TID INCREMENT	630,197	674,933	721,871	784,190	600,878	784,190	799,874	815,871	832,189	848,832	865,809
450-434300-000	EXEMPT COMPUTER AID	3,463	3,463	3,463	3,463	0	3,463	3,463	3,463	3,463	3,463	3,463
450-434400-000	STATE PPT AID	1,350	11,163	20,977	11,163	11,163	11,163	11,163	11,163	11,163	11,163	11,163
450-468400-000	DEV GUARANTEES-COUNTY ID LLC	0	0	0	63,820	0	63,820	46,579	51,777	32,460	39,940	39,940
450-468410-000	DEV GUARANTEES-SYMDON BROS	0	0	0	9,769	0	9,769	7,130	7,925	4,969	6,114	6,114
450-481100-000	INVESTMENT INTEREST	13,697	1,972	368	1,000	241	1,000	1,000	1,000	1,000	1,000	1,000
450-491100-000	LONG TERM DEBT - BONDS	0	0	0	0	0	0	0	0	0	0	0
450-491200-000	LONG TERM G.O. DEBT PROCEEDS	0	0	0	0	0	0	0	0	0	0	0
450-499000-000	PREMIUM ON DEBT ISSUANCE	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**648,706**	**691,531**	**746,678**	**873,405**	**612,283**	**873,405**	**869,209**	**891,199**	**885,244**	**910,512**	**927,489**
EXPENDITURES												
450-513000-210	GENERAL LEGAL FEES & EXPENSE	144	0	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
450-514100-111	ADMIN SALARIES & WAGES	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
450-514500-320	FEES & DUES	150	150	150	150	150	150	150	150	150	150	150
450-515100-210	AUDIT & ACCOUNTING	1,050	1,099	1,100	1,200	1,100	1,100	1,200	1,200	1,200	1,200	1,200
450-531000-210	GENERAL ENGINEERING	0	0	0	0	0	0	0	0	0	0	0
450-533000-210	ENGINEERING-STREET PROJECTS	0	0	0	0	0	0	0	0	0	0	0
450-533000-820	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
450-563000-290	GENERAL PLANNING-TID RELATED	0	0	0	0	0	0	0	0	0	0	0
450-566000-820	WAYSIDE CSM LOT IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
450-592300-500	TRANSFER TO DEBT SERVICE FUND	506,300	862,900	848,463	833,150	770,513	833,150	857,250	838,913	867,600	842,600	829,300
450-593000-990	DEBT ISSUANCE COSTS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**510,144**	**866,649**	**852,213**	**839,000**	**771,763**	**838,900**	**863,100**	**844,763**	**873,450**	**848,450**	**835,150**
NET REVENUES OVER (UNDER) EXPENDITURES		**138,562**	**(175,118)**	**(105,534)**	**34,405**	**(159,480)**	**34,505**	**6,109**	**46,436**	**11,794**	**62,062**	**92,339**
450-342100-000	**FUND BALANCE-BEG. OF YEAR**	147,867	286,429	111,311	5,777		111,311	145,816	151,924	198,361	210,154	272,217
450-342100-000	**FUND BALANCE-END OF YEAR**	286,429	111,311	5,777	40,182		145,816	151,924	198,361	210,154	272,217	364,556

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TID #3 AMENDMENT#1 FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
452-411200-000	PROPERTY TAXES-TID INCREMENT	0	0	0	0	0	0	0	0	0	0	0
452-481100-000	INVESTMENT INTEREST	0	0	0	0	0	0	0	0	0	0	0
452-491100-000	LONG TERM DEBT - BONDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURES											
452-533000-210	ENGINEERING-STREET PROJECTS	0	0	0	0	0	0	0	0	0	0	0
452-533000-820	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
452-533000-821	BRIDGE RESTORATION	0	0	0	0	0	0	0	0	0	0	0
452-533010-821	CTH ID ENTRY FEATURE	0	0	0	0	0	0	0	0	0	0	0
452-563000-295	BUSINESS RECRUITMENT	0	0	0	0	0	0	0	0	0	0	0
452-592300-500	TRANSFER TO DEBT SERVICE FUND	54,338	53,325	54,422	52,160	50,045	52,160	55,462	54,428	55,620	54,540	0
	TOTAL EXPENDITURES	**54,338**	**53,325**	**54,422**	**52,160**	**50,045**	**52,160**	**55,462**	**54,428**	**55,620**	**54,540**	**0**
NET REVENUES OVER (UNDER) EXPENDITURES		**(54,338)**	**(53,325)**	**(54,422)**	**(52,160)**	**(50,045)**	**(52,160)**	**(55,462)**	**(54,428)**	**(55,620)**	**(54,540)**	**0**
452-342100-000	**FUND BALANCE-BEG. OF YEAR**	(578,356)	(632,693)	(686,018)	(740,441)		(740,441)	(792,601)	(848,063)	(902,491)	(958,111)	(1,012,651)
452-342100-000	**FUND BALANCE-END OF YEAR**	(632,693)	(686,018)	(740,441)	(792,601)		(792,601)	(848,063)	(902,491)	(958,111)	(1,012,651)	(1,012,651)
	DUE TO GENERAL FUND	239,732	239,732	239,732	239,732		239,732	239,732	239,732	239,732	239,732	239,732
	DUE TO TID DEBT SERVICE FUND	392,961	446,286	446,286	504,496		504,496	559,958	614,386	670,006	724,546	724,546

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TID #5 FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
460-411200-000	PROPERTY TAXES-TID INCREMENT	231,020	569,573	648,987	687,937	527,128	687,937	687,937	687,937	687,937	694,816	701,765
460-434300-000	EXEMPT COMPUTER AID	0	0	0	0	0	0	0	0	0	0	0
460-434400-000	STATE PPT AID	46	5,471	10,896	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471
460-468400-000	FEES-DOWNTOWN IMPROVE APPL	50	0	0	0	50	0	0	0	0	0	0
460-468500-000	GRANTS-ECONOMIC DEVELOPMENT	23,328	0	0	0	0	0	0	0	0	0	0
460-481100-000	INVESTMENT INTEREST	8,897	2,264	1,530	1,000	330	1,000	1,000	1,000	1,000	1,000	1,000
460-483000-000	PROPERTY & EQUIPMENT SALES	444,934	0	0	0	0	0	0	0	0	0	0
460-491100-000	LONG TERM G.O. DEBT PROCEEDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**708,274**	**577,308**	**661,413**	**694,408**	**532,979**	**694,408**	**694,408**	**694,408**	**694,408**	**701,287**	**708,236**
	EXPENDITURES											
460-513000-210	GENERAL LEGAL FEES & EXPENSE	0	54	0	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
460-514100-111	ADMIN SALARIES & WAGES	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
460-514500-220	UTILITIES	237	0	0	0	0	0	0	0	0	0	0
460-514500-320	FEES & DUES	150	150	150	200	150	200	200	200	200	200	200
460-515100-210	AUDIT & ACCOUNTING	4,550	1,100	4,100	1,200	1,100	1,200	1,200	1,200	1,200	1,200	1,200
460-531000-210	GENERAL ENGINEERING	0	0	0	0	0	0	0	0	0	0	0
460-533000-820	STREET IMPROVEMENTS	92,167	63,019	0	0	0	0	0	0	0	0	0
460-533000-825	DOWNTOWN STREETSCAPE IMPROV	1,934	1,010	0	0	0	0	0	0	0	0	0
460-534400-820	STORM SEWER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-534500-820	PARKING FACILITIES	632,761	119,936	0	0	0	0	0	0	0	0	0
460-535500-820	BICYCLE PATH IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-536100-820	SEWER SERVICE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-537000-820	WATER SERVICE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-538000-820	ELECTRIC SERVICE UPGRADES	4,185	162,425	0	0	0	0	0	0	0	0	0
460-551000-810	RESIDENTIAL IMPROVEMENTS	0	0	0	0	0	0	25,000	25,000	25,000	25,000	25,000
460-552000-820	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
460-563000-290	GENERAL PLANNING-TID RELATED	28,931	1,992	2,188	2,000	320	2,000	2,000	2,000	2,000	2,000	2,000
460-567000-290	ECONOMIC DEV INCENTIVES-FAÇADE	25,278	20,738	38,249	10,000	162,118	10,000	10,000	10,000	10,000	10,000	10,000
460-567000-291	ECONOMIC DEV INCENTIVES-REDEV	40,071	101,571	172,698	79,556	51,800	79,556	79,556	79,701	80,052	80,612	80,612
460-592300-500	TRANSFER TO DEBT SERVICE FUND	171,068	259,343	300,018	304,518	226,209	304,518	303,618	307,418	310,818	313,618	320,699
460-592400-500	TRANSFER TO OTHER TID FUNDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	**1,003,830**	**733,838**	**519,902**	**400,974**	**441,697**	**400,974**	**425,074**	**429,019**	**432,770**	**436,130**	**443,211**
	NET REVENUES OVER (UNDER) EXPENDITURES	**(295,556)**	**(156,529)**	**141,511**	**293,434**	**91,282**	**293,434**	**269,334**	**265,389**	**261,638**	**265,157**	**265,025**
460-342100-000	**FUND BALANCE-BEG. OF YEAR**	(545,271)	(935,825)	(1,187,352)	(1,140,840)		(1,140,840)	(847,406)	(578,072)	(312,683)	(51,045)	214,113
460-342100-000	**FUND BALANCE-END OF YEAR**	(935,825)	(1,187,352)	(1,140,840)	(677,424)		(847,406)	(578,072)	(312,683)	(51,045)	214,113	479,137

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

CABLE PROGRAMMING FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
225-441250-000	FRANCHISE FEE (65%)	51,329	52,365	49,342	52,000	24,389	52,000	52,000	52,000	52,000	52,000	52,000
225-485000-000	CONTRIBUTIONS-ORG & INDIVIDUALS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**51,329**	**52,365**	**49,342**	**52,000**	**24,389**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**	**52,000**
	EXPENDITURES											
225-516100-111	REGULAR WAGES	20,265	20,067	21,277	30,240	11,544	23,087	29,458	29,458	29,458	29,458	29,458
225-516100-122	OVERTIME	0	0	0	0	0	0	0	0	0	0	0
225-516100-131	HEALTH	0	0	79	2,027	939	2,027	2,027	2,027	2,027	2,027	2,027
225-516100-132	DENTAL	0	0	0	0	0	0	0	0	0	0	0
225-516100-133	LIFE	0	0	0	0	0	0	0	0	0	0	0
225-516100-134	ICI	0	0	0	0	0	0	0	0	0	0	0
225-516100-135	RETIREMENT	1,217	1,283	1,306	1,222	627	1,222	1,222	1,231	1,240	1,249	1,457
225-516100-136	FICA	1,550	1,535	1,633	1,982	955	1,982	1,982	1,982	1,982	1,982	2,254
225-516100-210	CONTRACTUAL SERVICES-CATV	2,350	1,600	600	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
225-516100-220	UTILITIES	0	0	0	0	0	0	0	0	0	0	0
225-516100-310	OFFICE SUPPLIES	0	0	0	225	0	225	225	225	225	225	225
225-516100-320	FEES & DUES	220	220	220	250	230	250	250	250	250	250	250
225-516100-328	PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0
225-516100-331	PROGRAM DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0
225-516100-335	TRAINING	0	0	0	0	0	0	0	0	0	0	0
225-516100-340	OPERATING SUPPLIES	0	52	0	100	0	100	100	100	100	100	100
225-516100-390	MISCELLANEOUS EXPENDITURES	0	0	0	500	9	500	500	500	500	500	500
225-516100-810	EQUIPMENT	17,231	6,670	6,756	6,000	10,104	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL EXPENDITURES	**42,833**	**31,427**	**31,871**	**45,546**	**24,407**	**38,393**	**44,764**	**44,773**	**44,782**	**44,791**	**45,271**
NET REVENUES OVER (UNDER) EXPENDITURES		**8,496**	**20,938**	**17,471**	**6,454**	**(17)**	**13,607**	**7,236**	**7,227**	**7,218**	**7,209**	**6,729**
215-342100-000	**FUND BALANCE-BEG. OF YEAR**	68,630	77,126	98,064	115,535		115,535	129,141	136,378	143,605	150,824	158,033
215-342100-000	**FUND BALANCE-END OF YEAR**	77,126	98,064	115,535	121,989		129,141	136,378	143,605	150,824	158,033	164,762

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

TOURISM PROMOTION FUND		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	REVENUES											
260-412100-000	OVERNIGHT LODGING TAX	80,821	37,340	74,346	75,000	13,658	75,000	75,000	85,000	85,000	85,000	85,000
	TOTAL REVENUES	**80,821**	**37,340**	**74,346**	**75,000**	**13,658**	**75,000**	**75,000**	**85,000**	**85,000**	**85,000**	**85,000**
	EXPENDITURES											
260-567000-290	MT HOREB CHAMBER OF COMMERCE	71,122	32,859	65,425	66,000	12,019	66,000	66,000	74,800	74,800	74,800	74,800
260-592000-500	TRANSFER TO OTHER FUNDS	9,699	4,481	8,922	9,000	0	9,000	9,000	10,200	10,200	10,200	10,200
	TOTAL EXPENDITURES	**80,821**	**37,340**	**74,346**	**75,000**	**12,019**	**75,000**	**75,000**	**85,000**	**85,000**	**85,000**	**85,000**
NET REVENUES OVER (UNDER) EXPENDITURES		**0**	**0**		**0**	**1,639**	**0**	**0**	**0**	**0**	**0**	**0**
					88%		88%	88%	88%	88%	88%	88%
260-342100-000	**FUND BALANCE-BEG. OF YEAR**	0	0		0		0	0	0	0	0	0
260-342100-000	**FUND BALANCE-END OF YEAR**	0	0		0		0	0	0	0	0	0

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VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

ELECTRIC DEPARTMENT		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
910-421000-100	CAPITAL PAID IN BY MUNICIPALITY	0	219,742	0	0	0	0	0	0	0	0	0
910-441900-000	INTEREST & DIVIDEND INCOME	69,529	25,854	8,274	7,000	5,463	7,000	7,000	7,070	7,141	7,212	7,284
910-441910-000	MARKET ADJUSTMENT-INVESTMENT	620	(22)	0	0	0	0	0	0	0	0	0
910-442100-000	MISC NONOPERATING INCOME	27,789	47,220	299,782	65,000	12,327	65,000	65,000	65,000	65,000	65,000	65,000
910-442900-000	AMORTIZATION OF DEBT PREMIUM	2,071	1,273	432	2,500	0	2,500	2,500	1,500	0	0	0
910-444000-000	RESIDENTIAL SALES - VILLAGE	2,670,761	2,758,969	2,860,848	2,825,875	1,386,493	3,022,555	3,126,685	3,142,116	3,145,195	3,168,744	3,208,015
910-444100-000	RESIDENTIAL-RURAL	426,555	425,731	443,906	457,233	221,674	483,248	482,472	484,853	485,328	488,962	495,022
910-444200-000	COMMERCIAL GS - VILLAGE	711,787	613,628	668,946	650,216	326,542	711,861	808,294	811,615	811,546	817,042	826,673
910-444210-000	COMMERCIAL-RURAL	171,660	142,058	151,221	163,701	82,962	180,858	187,124	187,893	184,877	189,150	191,379
910-444220-000	SMALL POWER - VILLAGE	950,238	936,929	1,059,739	1,018,732	496,296	1,081,925	1,278,009	1,266,886	1,266,610	1,275,669	1,291,233
910-444230-000	SMALL POWER - RURAL	181,437	219,485	235,367	221,239	110,076	239,966	299,387	296,781	296,717	298,839	302,485
910-444300-000	LARGE POWER - VILLAGE	246,640	236,034	236,186	181,632	136,145	296,797	309,268	310,514	310,434	312,595	316,491
910-444310-000	LARGE POWER - RURAL	181,800	185,223	202,939	231,346	115,831	252,511	242,693	243,670	243,607	245,303	248,361
910-444400-000	PUBLIC STREET LIGHTING	123,102	120,932	109,679	114,528	54,613	114,688	123,151	123,257	123,221	123,485	124,001
910-444410-000	ATHLETIC FIELD LIGHTING REVENU	350	350	350	385	175	381	385	385	385	385	385
910-444420-000	YARD LIGHTING - VILLAGE	2,647	2,097	2,083	2,248	1,034	2,254	1,491	1,491	1,506	1,535	1,563
910-444430-000	YARD LIGHTING - RURAL	7,112	4,846	4,572	5,025	2,284	4,980	3,480	3,480	3,515	3,582	3,646
910-444700-000	SALES FOR RESALE	51,090	53,506	50,540	50,576	25,019	54,542	53,577	53,577	54,113	55,141	56,134
910-444800-000	COMMERCIAL GS SEWER - VILLAGE	37,871	18,365	17,946	20,398	10,214	22,266	22,489	22,489	22,714	23,146	23,563
910-444810-000	COMMERCIAL GS SEWER - RURAL	4,383	4,111	3,898	4,122	1,695	3,694	3,731	3,731	3,768	3,840	3,909
910-444820-000	SMALL POWER - WATER UTILITY	90,860	92,731	93,018	98,145	50,330	109,720	110,818	110,818	111,926	114,053	116,106
910-444830-000	SMALL POWER - SEWER UTILITY	102,813	89,283	90,258	102,629	48,560	105,862	106,920	106,920	107,989	110,041	112,022
910-445000-000	FORFEITED DISCOUNTS/PENALTIES	10,884	7,410	17,135	7,497	10,310	10,310	10,516	10,516	10,621	10,823	11,018
910-445100-000	MISC SERVICE REVENUE - RECONNE	1,920	0	3,400	2,000	1,200	2,000	2,000	2,000	2,000	2,000	2,000
910-445110-000	MISC SERVICE REVENUE - TEMP SE	1,875	1,725	2,925	1,500	2,100	1,500	1,500	1,500	1,500	1,500	1,500
910-445400-000	RENT FROM ELECTRIC PROPERTY	3,840	3,840	3,840	4,000	1,920	4,000	4,000	4,000	18,000	4,000	4,000
910-445600-000	OTHER ELECTRIC REVENUE	27,123	42,491	49,563	30,000	214,083	30,000	50,000	50,000	50,000	50,000	50,000
910-490000-000	TRANSFER OUT - GENERAL FUND	(40,000)	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**6,066,758**	**6,253,812**	**6,616,846**	**6,267,526**	**3,317,346**	**6,810,419**	**7,302,490**	**7,312,062**	**7,327,713**	**7,372,047**	**7,461,790**
EXPENDITURES												
Various	DEPRECIATION EXPENSE (+CIAC)	458,542	467,151	487,088	473,734	243,544	487,088	491,959	496,879	501,848	506,866	511,935
Various	WAGES (SEE PLANT WAGES BELOW*)	462,102	498,664	568,655	729,758	267,915	535,830	588,350	594,234	600,176	606,178	612,240
Various	OVERTIME	11,203	11,389	12,500	12,000	5,232	12,000	15,000	15,000	15,000	15,000	15,000
910-540700-520	LOSS ON RETIREMENT	0	6,825	0	0	0	0	0	0	0	0	0
910-540800-136	TAXES - PAYROLL	38,298	43,324	48,099	51,744	23,595	51,744	41,156	41,606	42,061	42,520	42,984
910-540810-536	TAX - WI LICENSE FEE ASSMT	33,840	29,521	31,929	33,000	18,414	33,000	33,000	33,000	33,000	33,000	33,000
910-540820-536	TAX EQUIVALENT EXPENSE	202,828	196,805	193,325	205,602	96,600	201,571	205,602	209,714	213,908	218,186	222,550
910-540830-536	TAXES - PSC REMAINDER ASSMT	5,965	4,037	3,078	5,300	0	5,300	5,300	5,300	5,300	5,300	5,300
910-542600-300	INFLUENCING EXPENSE	0	1,370	1,422	0	1,483	1,483	0	0	0	0	0
910-542700-620	INTEREST EXPENSE	9,615	3,094	625	0	0	0	0	50,000	47,811	45,578	43,300
910-542810-520	AMORTIZATION - LOSS ON REFUNDING	852	523	178	500	0	500	500	0	0	0	0
910-543200-620	INTEREST CHARGED-CONSTR CREDIT	0	0	0	0	0	0	0	0	0	0	0
910-554500-200	PURCHASED POWER	4,372,491	4,410,162	4,728,107	4,437,733	2,395,190	5,221,514	5,244,740	5,265,692	5,264,379	5,304,350	5,379,475
910-554600-200	SHARED SUBSTATION EXPENSE	11,717	0	0	0	0	0	0	0	0	0	0
910-556200-300	LINE & STATION SUPPLIES & EXP	44,851	57,471	56,871	60,000	29,834	60,000	60,000	60,000	60,000	60,000	60,000
910-556500-300	OPERATION STREET LIGHTS - EXP	0	16	0	0	0	0	0	0	0	0	0
910-556600-300	METER EXPENSE	0	0	2,154	1,250	2,257	1,250	1,250	1,250	1,250	1,250	1,250
910-556700-300	CUSTOMER INSTALLATION EXPENSE	0	0	0	500	685	500	500	500	500	500	500
910-557100-300	MAINT OF STRUCTURES & EQUIPMEN	16,937	40,650	55,611	25,000	4,906	25,000	25,000	25,000	25,000	25,000	25,000
910-557200-300	MAINT OF LINES EXPENSE	12,045	15,409	29,479	18,000	8,183	18,000	18,000	18,360	18,727	19,102	19,484

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

ELECTRIC DEPARTMENT		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
910-557200-390	MAINT OF LINES - WO CREDITS	(35,928)	(59,001)	(108,432)	(45,000)	(26,507)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
910-557280-300	MAINT OF LINES - RURAL	2,489	5,934	3,084	1,000	1,433	1,000	1,000	1,000	1,000	1,000	1,000
910-557300-300	MAINT OF TRANSFORMERS EXPENSE	20,000	0	0	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
910-557400-300	MAINT OF STREET LIGHTS EXPENSE	11,551	4,998	4,094	8,000	5,536	8,000	8,000	8,000	8,000	8,000	8,000
910-557500-300	MAINT OF METERS	2,625	2,772	2,913	2,500	3,419	2,500	2,500	2,500	2,500	2,500	2,500
910-590400-300	UNCOLLECTIBLE ACCOUNTS	5,323	0	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
910-592100-300	OFFICE SUPPLIES & EXPENSE	14,937	17,076	14,562	14,200	10,382	14,200	14,200	14,484	14,774	15,069	15,370
910-592200-390	ELECTRIC ADMIN EXP TRANSFER-WO	0	0	0	(5,000)	(2,869)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
910-592300-200	OUTSIDE SERVICES EMPLOYED	60,822	99,351	104,924	40,019	49,661	49,661	51,151	52,686	54,267	55,895	57,572
910-592400-510	PROPERTY INSURANCE	7,100	8,155	8,102	7,550	4,293	7,550	7,701	7,855	8,012	8,172	8,335
910-592500-510	INJURIES & DAMAGES EXPENSE	20,177	19,819	19,804	23,347	9,596	22,889	23,347	23,814	24,290	24,776	25,272
910-592600-112	EMPLOYEE INCENTIVES	781	7,524	(8,027)	240	0	0	240	240	240	240	240
910-592600-131	EMPLOYEE BEN - HEALTH INS EXP	79,084	93,174	92,481	105,258	35,910	71,819	77,565	79,892	82,289	84,758	87,301
910-592600-132	EMPLOYEE BEN - DENTAL INS EXP	7,730	6,492	5,890	6,709	2,596	6,709	6,910	7,118	7,332	7,552	7,779
910-592600-133	EMPLOYEE BEN - LIFE INS EXP	1,270	1,518	1,204	1,509	500	1,509	1,554	1,601	1,649	1,698	1,749
910-592600-134	EMPLOYEE BEN - ICI INS EXP	0	0	0	0	0	0	0	0	0	0	0
910-592600-135	EMPLOYEE BEN - RETIREMENT EXP	33,717	39,024	42,726	48,214	17,184	34,368	39,218	41,428	42,017	42,675	43,342
910-592600-136	PENSIONS & BENEFITS-GASB 68	39,362	2,378	(64,162)	0	0	0	0	0	0	0	0
910-592610-135	PENSIONS & BENEFITS-GASB 68 ADJ	0	0	0	0	0	0	0	0	0	0	0
910-592610-335	EMPLOYEE BEN - TRAINING EXP	7,485	5,735	1,356	10,000	2,510	10,000	10,000	10,000	10,000	10,000	10,000
910-592800-200	REGULATORY COMMISSION EXPENSE	0	0	0	0	0	0	0	0	0	0	0
910-593000-300	MISCELLANEOUS GENERAL EXPENSE	28,829	38,052	38,788	30,000	17,392	30,000	30,000	30,000	30,000	30,000	30,000
910-593300-300	TRANSPORTATION EXPENSE	86,180	101,340	120,830	103,810	20,467	103,810	106,924	110,132	113,436	116,839	120,344
910-593300-390	TRANSPORTATION EXPENSE-WO CRED	(29,737)	(53,060)	(60,067)	(40,000)	(13,114)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
910-593500-300	MAINT OF GENERAL PLANT EXP	1,526	1,602	112	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL EXPENDITURES	**6,046,611**	**6,129,294**	**6,439,303**	**6,371,978**	**3,236,224**	**6,934,295**	**7,026,168**	**7,122,785**	**7,144,266**	**7,207,504**	**7,306,322**
REVENUES OVER (UNDER) EXPENDITURES		**20,147**	**124,518**	**177,543**	**(104,452)**	**81,122**	**(123,876)**	**276,322**	**189,278**	**183,447**	**164,543**	**155,469**
910-321610-000	**UNAPPR. EARNED SURPLUS-BEG**	7,537,137	7,557,283	7,681,801	7,859,345		7,681,801	7,557,926	7,834,248	8,023,525	8,206,973	8,371,516
910-321610-000	**UNAPPR. EARNED SURPLUS-END**	7,557,283	7,681,801	7,859,345	7,754,893		7,557,926	7,834,248	8,023,525	8,206,973	8,371,516	8,526,985

VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET

WATER DEPARTMENT		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
REVENUES												
920-421000-100	CAPITAL PAID IN BY MUNICIPALITY	5,050	43,179	116,760	0	0	0	0	0	0	0	0
920-441900-000	INTEREST & DIVIDEND INCOME	32,148	13,675	5,346	15,000	3,206	6,000	15,000	15,000	15,000	15,000	15,000
920-442100-000	CONTRIBUTION AID OF CONSTRUCTI	3,000	0	554,629	0	0	0	0	0	0	0	0
920-442900-000	AMORTIZATION OF DEBT PREMIUM	2,807	2,526	2,217	0	0	0	0	0	0	0	0
920-446020-000	BULK WATER SALES	2,782	3,490	3,619	2,500	2,355	4,709	2,500	2,500	2,500	2,500	2,500
920-446110-000	RESIDENTIAL WATER SALES	584,807	625,450	614,575	628,823	308,351	616,703	629,037	641,618	654,450	667,539	680,890
920-446120-000	COMMERCIAL WATER SALES	79,098	73,727	78,109	76,537	41,081	82,162	83,805	85,481	87,191	88,935	90,714
920-446140-000	PUBLIC AUTHORITIES SALES	21,037	15,462	18,826	20,000	9,903	19,806	20,000	20,000	20,000	20,000	20,000
920-446150-000	MULTI-FAMILY RESIDENTIAL SALES	29,433	29,983	28,812	28,719	14,729	29,458	29,752	30,050	30,351	30,655	30,962
920-446160-000	IRRIGATION WATER SALES	74,920	96,717	104,870	70,000	28,220	56,439	70,000	70,000	70,000	70,000	70,000
920-446200-000	PRIVATE FIRE PROTECTION SALES	14,684	14,633	15,673	15,000	8,100	16,200	16,000	16,000	16,000	16,000	16,000
920-446300-000	PUBLIC FIRE PROTECTION SALES	322,984	325,947	329,258	331,518	166,402	332,805	336,133	339,494	342,889	346,318	349,781
920-447000-000	FORFEITED DISCOUNTS	2,714	1,693	3,660	3,500	1,612	3,500	3,500	3,500	3,500	3,500	3,500
920-447200-000	WATER TOWER RENTAL FEE - VERIZ	30,937	38,120	36,614	36,371	18,913	36,371	36,371	37,826	39,339	40,913	42,549
920-447220-000	RENT FROM WATER PROPERTY	960	960	960	960	480	960	960	960	960	960	960
920-447400-000	MISC SERVICE REVENUES	1,650	1,470	4,840	2,000	1,710	2,000	2,000	2,000	2,000	2,000	2,000
920-447410-000	WATER IMPACT FEE	35,728	37,120	47,792	25,000	42,224	42,224	45,000	45,000	45,000	45,000	45,000
920-447420-000	OTHER WATER REVENUES	20,616	17,863	20,439	20,000	4,238	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL REVENUES	**1,265,356**	**1,342,016**	**1,987,000**	**1,275,928**	**651,523**	**1,269,337**	**1,310,058**	**1,329,429**	**1,349,180**	**1,369,320**	**1,389,856**
EXPENDITURES												
Various	DEPRECIATION EXPENSE (+CIAC)	349,068	361,920	361,920	350,000	181,200	362,400	362,500	373,375	384,576	396,113	407,996
Various	PAYROLL	178,058	193,221	193,221	230,437	88,587	201,174	226,682	228,949	231,238	233,550	235,886
Various	OVERTIME	10,231	9,413	9,413	10,500	7,533	15,669	10,500	10,500	10,500	10,500	10,500
920-540800-136	TAXES - PAYROLL	7,709	8,278	8,528	13,432	7,995	12,000	13,144	13,318	13,493	13,670	13,849
920-540820-536	TAX EQUIVALENT EXPENSE	235,112	224,039	213,008	229,500	106,500	225,000	229,500	234,090	238,772	243,547	248,418
920-540830-536	TAXES - PSC REMAINDER ASSMT	1,153	1,256	1,460	0	0	0	0	0	0	0	0
920-542700-620	INTEREST - LONG TERM DEBT	30,229	26,883	23,450	24,050	11,125	24,050	24,050	20,650	63,884	57,649	50,398
920-562200-200	PUMPING EXP - POWER	92,472	97,284	94,115	93,757	52,376	93,757	94,695	95,642	96,598	97,564	98,540
920-562300-300	PUMPING EXP - SUPPLIES & EXP	37,084	10,488	7,769	8,243	47,318	8,243	8,325	8,408	8,492	8,577	8,663
920-563100-300	TREATMENT - CHEMICALS	17,690	20,588	17,637	21,109	15,101	21,109	23,220	23,336	23,453	23,570	23,688
920-563200-300	TREATMENT - SUPPLIES & EXP	1,209	373	5,146	2,015	813	2,015	2,020	2,025	2,030	2,035	2,040
920-564100-300	TRANS/DISTR EXP - SUPPLIES & E	9,109	12,349	3,391	20,000	2,157	20,000	20,000	20,000	20,000	20,000	20,000
920-565000-300	MAINTENANCE OF RESERVOIRS	82,977	61	8,990	50,000	0	130,000	50,000	50,000	50,000	50,000	50,000
920-565100-300	MAINTENANCE OF MAINS EXPENSE	57,606	7,045	45,422	42,448	26,715	42,448	43,297	44,163	45,046	45,947	46,866
920-565200-300	MAINTENANCE OF SERVICES EXPENS	17,313	21,428	4,184	35,000	4,201	35,000	35,000	35,000	35,000	35,000	35,000
920-565300-300	MAINTENANCE OF METERS EXPENSE	2,508	2,587	2,468	4,500	12,209	4,500	4,500	4,500	4,500	4,500	4,500
920-565390-300	MAINT OF METERS-WO CREDITS	(6,507)	(1,366)	(1,465)	(5,000)	(1,140)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
920-565400-300	MAINTENANCE OF HYDRANTS EXPENS	8,144	3,712	1,554	4,000	420	4,000	4,000	4,000	4,000	4,000	4,000
920-590400-300	UNCOLLECTIBLE ACCOUNTS EXPENSE	584	0	54	250	0	250	250	250	250	250	250
920-592100-300	OFFICE SUPPLIES & EXPENSE	14,108	13,898	14,004	13,290	6,549	13,290	13,623	13,963	14,312	14,670	15,037
920-592300-200	OUTSIDE SERVICES EMPLOYED	33,140	35,546	38,269	32,569	23,326	32,569	33,384	34,218	35,073	35,950	36,849
920-592400-510	PROPERTY INSURANCE	6,141	7,336	8,798	8,974	4,661	9,322	9,508	9,699	9,893	10,091	10,293
920-592500-510	INJURIES & DAMAGES	7,718	7,376	6,467	10,000	3,137	10,000	10,000	10,200	10,404	10,612	10,824
920-592600-112	EMPLOYEE INCENTIVES	336	(2,220)	(2,679)	180	0	0	180	180	180	180	180
920-592600-131	EMPLOYEE BEN - HEALTH INS EXP	38,522	44,131	44,699	52,772	24,631	48,863	52,772	54,355	55,986	57,666	59,396
920-592600-132	EMPLOYEE BEN - DENTAL INS EXP	3,730	2,695	2,451	2,949	1,626	2,863	2,949	3,037	3,128	3,222	3,319
920-592600-133	EMPLOYEE BEN - LIFE INS EXP	408	411	275	435	157	422	435	448	461	475	489
920-592600-134	EMPLOYEE BEN - ICI INS EXP	0	0	0	0	0	0	0	0	0	0	0
920-592600-135	EMPLOYEE BEN - RETIREMENT EXP	13,815	14,381	14,568	15,661	7,305	16,441	15,417	16,283	16,511	16,766	17,025

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
WATER DEPARTMENT		**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 ACTUAL**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
920-592600-136	PENSIONS & BENEFITS-GASB 68	14,931	782	(18,069)	0	0	0	0	0	0	0	0
920-592610-135	PENSIONS & BENEFITS-GASB 68 ADJ	0	0	0	0	0	0	0	0	0	0	0
920-592610-300	EMPLOYEE BEN - TRAINING EXP	1,456	571	2,452	2,000	2,793	2,793	2,000	2,100	2,200	2,300	2,400
920-593000-300	MISCELLANEOUS GENERAL EXPENSE	14,146	13,980	14,895	16,320	7,491	16,320	16,320	16,483	16,648	16,814	16,982
920-593300-300	TRANSPORTATION EXPENSE	15,051	3,783	5,248	10,000	3,765	10,000	10,000	10,000	10,000	10,000	10,000
920-593300-390	TRANSPORTATION-WO CREDITS	(6,645)	(1,132)	(2,031)	(5,000)	(181)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
920-593500-300	MAINTENANCE OF GENERAL PLANT E	1,145	1,202	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
920-593600-300	WATER LEAD PIPE REPLACEMENT	0	0	0	2,000	58,316	1,200,000	0	0	0	0	0
	TOTAL EXPENDITURES	**1,289,752**	**1,142,298**	**1,129,612**	**1,298,392**	**706,686**	**2,556,498**	**1,310,270**	**1,331,172**	**1,398,628**	**1,417,218**	**1,435,388**
REVENUES OVER (UNDER) EXPENDITURES		**(24,396)**	**199,718**	**857,388**	**(22,463)**	**(55,163)**	**(1,287,161)**	**(212)**	**(1,743)**	**(49,448)**	**(47,899)**	**(45,532)**
920-321600-000	**UNAPPR. EARNED SURPLUS-BEG**	5,664,856	5,640,460	5,840,177	5,814,834	6,697,565	6,697,565	5,410,404	5,410,192	5,408,449	5,359,001	5,311,102
920-321600-000	**UNAPPR. EARNED SURPLUS-END**	5,640,460	5,840,177	6,697,565	5,804,653	6,642,403	5,410,404	5,410,192	5,408,449	5,359,001	5,311,102	5,265,570

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
WASTEWATER DEPARTMENT		**12/31/2019 ACTUAL**	**12/31/2020 ACTUAL**	**12/31/2021 ACTUAL**	**2022 BUDGET**	**6/30/2022 ACTUAL**	**2022 PROJECTION**	**2023 BUDGET**	**2024 BUDGET**	**2025 BUDGET**	**2026 BUDGET**	**2027 BUDGET**
	REVENUES											
930-421000-100	CAPITAL PAID IN BY MUNICIPALITY	104,427	101,536	154,905	0	0	0	0	0	0	0	0
930-441900-000	INTEREST & DIVIDEND INCOME	55,914	23,961	9,584	10,000	6,379	12,759	10,000	10,000	10,000	10,000	10,000
930-462210-000	RESIDENTIAL REVENUES	1,980,646	2,087,004	2,039,413	2,095,591	1,021,698	2,043,395	2,063,829	2,084,467	2,105,312	2,126,365	2,147,629
930-462220-000	COMMERCIAL REVENUES	360,935	342,320	353,160	350,887	185,837	376,320	380,083	383,884	387,723	391,600	395,516
930-462240-000	PUBLIC AUTHORITIES REVENUES	57,953	38,836	47,471	44,480	28,046	56,792	57,360	57,934	58,513	59,098	59,689
930-462250-000	HOLDING TANK WASTE REVENUES	4,105	3,056	108	0	0	0	0	0	0	0	0
930-463100-000	FORFEITED DISCOUNTS	6,285	3,873	8,022	5,000	3,615	5,000	5,000	5,050	5,101	5,152	5,204
930-463400-000	RENT FROM SEWERAGE PROPERTY	3,294	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094	3,094
930-463500-000	MISCELLANEOUS OPERATING REVENU	1,492	37,430	3,164	5,000	220	5,000	5,000	5,000	5,000	5,000	5,000
930-463510-000	CONNECTION FEES REVENUE	31,900	76,257	53,542	25,000	44,785	44,785	25,000	25,000	25,000	25,000	25,000
930-484000-000	COMPENSATION-FIXED ASSET LOSS	0	1,785	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	**2,606,951**	**2,719,151**	**2,672,463**	**2,539,052**	**1,293,673**	**2,547,145**	**2,549,366**	**2,574,429**	**2,599,743**	**2,625,309**	**2,651,132**
	EXPENDITURES											
Various	DEPRECIATION EXPENSE	720,901	1,053,476	1,053,476	927,000	528,000	1,056,000	1,087,680	1,120,310	1,153,919	1,188,537	1,224,193
Various	PAYROLL	328,418	385,195	385,195	380,735	182,028	364,056	382,603	386,429	386,429	386,429	386,429
Various	OVERTIME	9,659	8,627	8,627	8,700	3,391	8,700	8,874	9,051	9,232	9,417	9,605
930-540800-136	TAXES - PAYROLL	24,531	28,449	28,839	29,792	13,401	29,792	29,948	30,254	30,268	30,282	30,297
930-542700-620	INTEREST - LONG TERM DEBT	275,658	288,565	278,940	266,118	136,934	266,118	266,118	250,473	234,544	218,295	201,750
930-542800-000	DEBT ISSUANCE COST	0	0	0	0	0	0	0	0	0	0	0
930-542800-520	AMORTIZATION OF DEBT DISCOUNT	0	0	0	0	0	0	0	0	0	0	0
930-543200-620	CAPITALIZED INTEREST	0	0	0	0	0	0	0	0	0	0	0
930-582100-200	POWER & FUEL FOR PUMPING	113,889	122,927	120,656	130,000	67,736	135,471	140,000	144,200	148,526	152,982	157,571
930-582300-300	CHLORINE EXPENSE	0	0	0	0	0	0	0	0	0	0	0
930-582400-200	PHOSPHORUS REMOVAL CHEMICALS	3,234	10,771	5,861	10,927	0	10,927	16,300	16,789	17,293	17,812	18,346
930-582500-300	SLUDGE CONDITIONING CHEMICALS	2,888	2,888	2,911	4,000	2,993	4,000	4,000	4,120	4,244	4,371	4,502
930-582510-300	BIO SOLIDS EXPENSE	17,669	22,359	26,552	20,000	15,029	20,000	38,608	41,008	43,408	45,208	47,008
930-582600-300	OTHER CHEMICALS	0	0	0	0	0	0	4,000	4,120	4,244	4,371	4,502
930-582700-300	OPERATING SUPPLIES & EXPENSE	1,480	4,201	0	5,305	0	5,305	5,464	5,628	5,797	5,971	6,150
930-582710-300	LAB OPERATING SUPPLIES & EXP	13,551	10,441	9,881	10,609	6,078	12,156	12,520	12,896	13,283	13,681	14,091
930-582800-300	TRANSPORTATION EXPENSE	5,217	3,944	10,745	7,103	5,208	10,415	11,000	11,330	11,670	12,020	12,381
930-582900-530	OFFICE RENT EXPENSE	9,060	9,060	9,060	9,060	4,530	9,060	9,060	9,060	9,060	9,060	9,060
930-583000-300	METER EXPENSE	63,554	61,843	64,125	65,564	0	65,564	67,531	69,557	71,644	73,793	76,007
930-583100-300	MAINT OF SEW COLLECT SYSTEM EX	100,969	7,838	19,161	100,000	15,781	100,000	100,000	100,000	100,000	100,000	100,000
930-583200-300	MAINT OF COLLECT SYS PUMP EQUI	25,932	20,705	25,869	36,050	7,462	36,050	37,132	38,246	39,393	40,575	41,792
930-583300-300	MAINT TREAT & DISP PL EQUIP EX	5,090	10,660	41,960	21,500	7,041	21,500	21,500	22,145	22,809	23,493	24,198
930-583400-300	MAINT GEN PL STRUCT & EQ EXPEN	3,578	5,478	7,515	5,464	2,989	5,464	5,628	5,797	5,971	6,150	6,335
930-584300-300	UNCOLLECTIBLE ACCOUNTS	1,087	0	0	500	0	500	500	500	500	500	500
930-585100-300	OFFICE SUPPLIES & EXPENSE	17,455	18,378	16,905	18,000	8,552	18,000	18,000	18,540	19,096	19,669	20,259
930-585200-200	OUTSIDE SERVICES EMPLOYED	41,065	50,045	34,112	32,782	20,810	32,782	33,765	34,778	35,821	36,896	38,003
930-585300-510	INSURANCE EXPENSE	22,699	37,150	28,682	29,256	14,655	29,256	29,841	30,438	31,047	31,668	32,301
930-585400-112	EMPLOYEE INCENTIVES	(2,752)	(1,161)	1,264	(2,820)	0	(2,820)	(2,820)	(2,820)	(2,820)	(2,820)	(2,820)
930-585400-131	EMPLOYEE BEN - HEALTH INS EXP	80,437	89,677	94,705	104,053	46,175	104,053	112,377	115,748	119,220	122,797	126,481
930-585400-132	EMPLOYEE BEN - DENTAL INS EXP	7,664	5,892	6,038	6,044	3,388	6,044	6,225	6,412	6,604	6,802	7,006
930-585400-133	EMPLOYEE BEN - LIFE INS EXP	754	942	1,197	1,097	664	1,328	1,368	1,409	1,451	1,495	1,540
930-585400-134	EMPLOYEE BEN - ICI INS EXP	0	0	0	0	0	0	0	0	0	0	0
930-585400-135	EMPLOYEE BEN - RETIREMENT EXP	21,673	25,851	26,269	25,313	11,865	25,313	25,446	26,893	27,024	27,195	27,366
930-585400-136	PENSIONS & BENEFITS-GASB 68	29,938	(7,539)	(42,811)	0	0	0	0	0	0	0	0
930-585410-135	PENSIONS & BENEFITS-GASB 68 ADJ	0	0	0	0	0	0	0	0	0	0	0
930-585430-300	EMPLOYEE BEN - TRAINING EXPENS	1,591	1,658	1,303	4,000	787	4,000	4,000	4,000	4,000	4,000	4,000
930-585500-200	REGULATORY COMMISSION EXPENSES	18,714	15,503	50,923	16,000	25,941	25,941	20,000	20,000	20,000	20,000	20,000
930-585600-300	MISCELLANEOUS GENERAL EXPENSE	6,509	5,650	4,385	7,500	2,158	7,500	7,500	7,500	7,500	7,500	7,500

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET WASTEWATER DEPARTMENT		12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 BUDGET	6/30/2022 ACTUAL	2022 PROJECTION	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
930-585610-300	MISC EXPENSE - SAFETY EQUIP	551	1,384	1,185	2,500	1,626	2,500	2,500	2,500	2,500	2,500	2,500
	TOTAL EXPENDITURES	**1,972,662**	**2,300,856**	**2,323,528**	**2,282,152**	**1,135,221**	**2,414,975**	**2,506,668**	**2,547,311**	**2,583,677**	**2,620,649**	**2,658,853**
REVENUES OVER (UNDER) EXPENDITURES		**634,289**	**418,295**	**348,935**	**256,900**	**158,452**	**132,171**	**42,698**	**27,118**	**16,066**	**4,660**	**(7,721)**
930-321610-000	**UNAPPR. EARNED SURPLUS-BEG**	9,437,986	10,072,275	10,490,570	10,839,505	11,229,712	10,839,505	10,971,676	11,014,374	11,041,491	11,057,557	11,062,217
930-321610-000	**UNAPPR. EARNED SURPLUS-END**	10,072,275	10,490,570	10,839,505	11,002,287	11,229,712	10,971,676	11,014,374	11,041,491	11,057,557	11,062,217	11,054,496

Village of Mount Horeb
ARPA Spending
Award = $788,572.89

What	Who Benefits	Committee (or Dept Head) Overseeing	Why (Top 1-3 reasons)	When	Total Cost	$ Committed	$ ARPA Request	Recommended funding	Plan if ARPA funds not received
New Village Website (with online form capability) & Agenda Management platform	Employees, residents and business owners using the website	Finance & Personnel (or Nic)	Enhance communication, increase efficiency	2022	$ 30,000	$ 30,000	$ 30,000	$ 30,000	General Fund reserves would be used
Replacement of lead service lines	All residents	Utility Commission	Safety, cost savings	2022	$ 1,420,000	$ 1,420,000	$ 600,000	$ 600,000	Issue additional debt / use more reserves
Rec Dept/Senior Center, Park Shelters, and Aquatic	Employees, volunteers	Parks, Recreation and Forestry	Security, tracking entry/usage	2023	$ 16,000	$ -	$ 16,000	$ 16,000	Capital Budget Request
Mountain Bikes for PD Patrol	Residents, tourists at events	Public Safety	Crowd control, silent night patrols	2023	$ 8,000	$ -	$ 8,000	$ 8,000	Capital Budget Request
Updated Dictation Equipment	Employees	Public Safety	More efficient for admin staff	2023	$ 2,200		$ 2,200	$ 2,200	Capital Budget Request
Ionization Air Purification System	Library Patrons and employees	Library Board	Cleaner air for library users and staff	2022	$ 11,554	$ 11,554	$ 11,554		Already paid from Library Reserves
Reimburse Covid Expenses	Library Patrons and employees	Library Board	Sanitation and safety	2019-2(	$ 4,243	$ 4,243	$ 4,243		Already paid from Library Budget
Outdoor Pavilion	Library Patrons	Library Board	Outodoor programing area	2023	$ 40,000		$ 40,000		Capital Budget Request
HR Tracking Software	Employees	Finance & Personnel (or Nic)	Ease burden on hiring, reduce risk of incidents,	2022					
Senior Center Chairs	Seniors, community room users	Lynn/Outreach Board	Chairs are worn and unstable	2022	$ 5,000		$ 5,000	$ 5,000	Capital Budget Request
Substation Improvements	Utility Customers	Utility Commission	Improve Electric system, increase reliablity	2023	$ 300,000	$ 300,000	$ 150,000		Utility Budget/Debt
Electric Transformers	New utility Customers	Utility Commission	Have new transformers ready for new developmetn	2023	$ 60,000	$ 60,000	$ 30,000		Utility Budget
New Electric Meters	New utility Customers	Utility Commission	Have new meters ready for new customers	2023	$ 36,000	$ 36,000	$ 10,000		Utility Budget
Wifi hot spots for parks	Park Users	Parks, Recreation and Forestry	Expand wifi availablity	2022	$ 10,000		$ 10,000		Capital Budget or skip
Online Application Software	Village Staff	Finance & Personnel (or Nic)	Improved efficiency and effecitveness of hiring process	2023	$ 6,000		$ 6,000	$ 6,000	Capital Budget or skip
Barriers for Front Counter	Village Staff and residents	Finance & Personnel (or Nic)	Permanent barries to increase safety	2023	$ 10,000		$ 10,000	$ 10,000	Capital Budget or skip
Resurfaace Viking Park Tennis Courts	Park Users	Parks, Recreation and Forestry	Safety concerns with worn surface/cover school costs	2023	$ 200,000		$ 100,000	$ 100,000	Capital/cost share with school
Cable tv/boardroom upgrade	Residents	Nic/Village Board	improve quality of recordings/broadcasts	2022/2(	$ 117,000	$ 117,000	$ 25,000	$ 25,000	Cable tv funds
Grand Total of Requests							**$ 1,057,997**	**$ 802,200**	

Notes:
Consider other funding sources that may be available