



HERITAGE
COMMUNITY
OPPORTUNITY

VILLAGE OF MOUNT HOREB

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FINANCE AND PERSONNEL COMMITTEE SPECIAL MEETING-DRAFT BUDGET DISCUSSION WEDNESDAY, SEPTEMBER 28, 2022

The Finance and Personnel Committee of the Village of Mount Horeb will meet in person at **5:00pm** on the above date in the Board Room of the Municipal Building, 138 E Main Street, Mount Horeb, WI. Agenda as follows:

- 1) Call to order-Roll call
- 2) Review 2023 draft budget
- 3) Review ARPA draft requests
- 4) Review upcoming meeting dates and times
- 5) Future agenda items
- 6) Meeting adjournment

A QUORUM OF THE VILLAGE BOARD/VILLAGE COMMITTEE MEMBERS MAY BE PRESENT AT THIS MEETING. ONLY NOTICED AGENDA ITEMS WILL BE ACTED ON BY THE GOVERNMENTAL BODY SPECIFIED ABOVE.

UPON REASONABLE NOTICE EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS OR SERVICES. TO REQUEST THIS SERVICE CONTACT ALYSSA GAFFNEY, CLERK, AT (608) 437-9404.

Village of Mount Horeb 2023 Budget File Index

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**Village of Mount Horeb
Department Head Presentations
2023 Budget**

COLUMN NEEDS UPDATES

			Page 2-3		Excludes Wages & Benefits			
Department Head	Department	Page	2023 Capital Budget (Net)	2023 Major Capital Items (>\$45K)	2023 Budgeted Expenses	2022 Projected Expenses	% Change	Notes
Lynn Forshaug	SW Dane Outreach	4-5	-	N/A	215,442	210,858	2%	
Jessica Gretzinger	Library	6-7	12,500	N/A	738,871	751,600	-2%	
Jeff Gorman	Public Services	8-11	1,151,472	\$897K Street project (Debt), \$263.7K crack fill & sealcoat, \$110K Storm sewer, \$130K playground equipment replacement, \$150K Viking Park Field Lights, \$200K Tennis/Pickleball Construction	1,055,056	982,542	7%	
Jill Dudley	Recreation	12	-		93,750	93,689	0%	
	Swimming Pool	12	included in PS	included in PS	124,854	123,768	1%	
Jordy Schmitz	Electric Utility	13-14	2,813,000	\$4.5M New substation/improvements (Debt), \$160K bucket truck replacement, \$260K Trencher	6,214,823	6,946,674	-11%	
Josh Hyndman	Water Utility	15-16	1,579,200	\$900K lead service replacements (Debt), \$110K meter replacements, \$75K truck replacement	1,310,270	2,556,498	-49%	
John Klein	Wastewater Utility	17-18	611,000	\$45K truck replacement	2,506,668	2,414,975	4%	
Doug Vierck	Police	19-20	62,000	\$65K Police vehicle with equipment	234,876	233,672	1%	

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

	2023 Other			2024 Other			2025 Other			2026 Other			2027 Other		
	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	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	5,000		5,000
Municipal Building - tile flooring replacement	20,000		20,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Administration Total	25,000	-	25,000	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	8,000	8,000	-			-			-			-			-
K-9 Program	5,000	5,000	-	-		-			-			-			-
Drone			-			-	20,000		20,000			-			-
Police Total	90,200	15,200	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/snbrow/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			-			-			-			-
Asphalt 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
UTILITIES															
Electric															
1995 Air Compressor 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			-			-			-			-

	2023 Other			2024 Other			2025 Other			2026 Other			2027 Other		
	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate
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 Cleaning			-	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	1,520,257	1,390,257	130,000	202,000	7,000	195,000	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	2,075,000	1,201,750	853,250	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	1,520,257	1,390,257	130,000	202,000	7,000	195,000	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	8,082,257	6,567,507	1,494,750	1,566,000	675,000	891,000	1,331,000	761,000	570,000	1,271,000	779,000	492,000	1,507,250	809,000	698,250

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

SW DANE (OUTREACH FUND)		12/31/2021	2022	6/30/2022	2022	2023
		ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET
REVENUES						
230-469100-000	OUTREACH PROGRAM-MISC INCOME	372	0	63	63	0
230-473600-000	COUNTY GRANTS - OUTREACH PROG.	51,792	54,598	27,907	54,598	53,928
230-473610-000	COUNTY GRANTS - NUTRITION PROG	31,840	33,273	16,637	33,273	35,984
230-473615-000	COUNTY GRANTS - MACM PROGRAM	1,725	5,000	70	5,000	5,000
230-473618-000	COUNTY GRANTS - CATERED MEALS	9,642	22,879	11,440	22,879	23,990
230-473620-000	MUNICIPALITY CONTRIBUTIONS	26,061	31,273	0	31,273	37,528
230-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	32,877	39,453	30,231	39,453	47,343
230-492200-000	TRANSFER FROM SPEC REV FUNDS	15,000	26,000	0	26,000	26,000
TOTAL REVENUES		169,309	212,476	86,348	212,539	229,773
EXPENDITURES						
NUTRITION						
230-546200-111	REGULAR WAGES	26,667	35,171	14,826	35,171	31,104
230-546200-122	OVERTIME	86	50	0	50	50
230-546200-131	HEALTH	9,103	10,127	4,739	10,127	10,937
230-546200-132	DENTAL	344	559	43	559	604
230-546200-133	LIFE	169	182	85	182	197
230-546200-134	ICI	0	0	0	0	0
230-546200-135	RETIREMENT	1,803	2,289	964	2,289	2,025
230-546200-136	FICA	1,651	2,694	924	2,694	2,383
230-546200-210	CONTRACTUAL - CATRED MEALS	9,642	22,879	3,144	22,879	22,879
230-546200-249	MISCELLANEOUS-CONTRACTUAL	0	1,750	0	1,750	1,750
230-546200-310	OFFICE SUPPLIES	48	300	0	300	300
230-546200-315	POSTAGE	220	500	0	500	500
230-546200-330	MILEAGE REIMBURSEMENT	155	600	36	600	600
230-546200-335	TRAINING	265	200	0	200	200
230-546200-340	OPERATING SUPPLIES	613	3,000	4,002	3,000	3,000
230-546200-390	FOOD & HOUSEHOLD SUPPLIES	443	300	178	300	300
230-546200-399	PROGRAM EXPENDITURES	48	350	77	350	350
230-546200-511	UNEMPLOYMENT	0	0	0	0	0
230-546200-810	EQUIPMENT	0	0	0	0	0
TOTAL NUTRITION		51,256	80,951	29,017	80,951	77,178
OUTREACH						
230-546300-111	REGULAR WAGES	72,318	102,185	39,650	79,299	87,980
230-546300-122	OVERTIME	369	100	0	100	100

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

SW DANE (OUTREACH FUND)		12/31/2021	2022	6/30/2022	2022	2023
		ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET
230-546300-131	HEALTH	18,704	20,130	12,166	20,130	21,740
230-546300-132	DENTAL	1,300	2,109	285	2,109	2,172
230-546300-133	LIFE	415	445	209	445	459
230-546300-134	ICI	0	0	0	0	0
230-546300-135	RETIREMENT	4,891	6,649	2,578	6,649	5,725
230-546300-136	FICA	5,600	7,825	2,961	7,825	6,738
230-546300-220	TELEPHONE	1,173	1,200	588	1,200	1,200
230-546300-249	MISCELLANEOUS-CONTRACTUAL	0	1,750	0	1,750	1,750
230-546300-310	OFFICE SUPPLIES	0	200	127	200	200
230-546300-315	POSTAGE	452	500	0	500	500
230-546300-330	MILEAGE REIMBURSEMENT	248	500	107	500	500
230-546300-335	TRAINING	166	250	9	250	250
230-546300-340	OPERATING SUPPLIES	3,937	5,000	1,640	5,000	5,000
230-546300-399	PROGRAM EXPENDITURES	69	350	297	350	350
230-546300-511	UNEMPLOYMENT	0	0	0	0	0
230-546300-530	RENT	3,600	3,600	1,800	3,600	3,600
230-546300-810	EQUIPMENT	0	0	0	0	0
TOTAL OUTREACH		113,242	152,793	62,416	129,907	138,264
OTHER FINANCING USES						
230-546400-325	NEWSLETTER EXPENDITURES	0	0	0	0	0
230-546400-390	FUNDRAISING EXPENDITURES	0	0	0	0	0
230-546400-399	EMERGENCY FUND EXPENDITURES	0	0	0	0	0
230-546400-900	RETURN-PRIOR YR CO GRANT MEALS	0	0	678	0	0
230-592200-500	TRANSFER TO SPEC REV FUNDS	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	678	0	0
TOTAL EXPENDITURES		164,498	233,744	92,111	210,858	215,442
NET REVENUES OVER (UNDER) EXPENDITURES		4,811	(21,268)	(5,763)	1,680	14,331
230-342100-000	FUND BALANCE-BEG. OF YEAR	(10,234)	(5,423)	(5,423)	(5,423)	(3,742)
230-342100-000	FUND BALANCE-END OF YEAR	(5,423)	(26,691)	(11,186)	(3,742)	10,588

VILLAGE OF MOUNT HOREB						
2023 BUDGET WORKSHEET			4.5%		0.0%	1.5%
LIBRARY FUND		12/31/2021	2022	6/30/2022	2022	2023
		ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET
REVENUES						
240-437200-000	DANE COUNTY LIBRARY AID	203,683	203,683	203,597	203,597	203,683
240-437210-000	OTHER COUNTY LIBRARY AID	27,885	30,437	30,427	30,437	30,437
240-467100-000	FINES - OVERDUE MATERIALS	89	0	294	4	0
240-467110-000	FINES - LOST/DAMAGED MATERIALS	1,658	800	768	1,440	800
240-467190-000	MEETING ROOM FEES	30	100	95	100	100
240-467200-000	COPY CHARGES (TAXABLE)	5,296	5,000	2,436	5,000	5,000
240-469100-000	MISCELLANEOUS INCOME	3,586	2,800	496	2,800	2,800
240-469200-000	OTHER REV - CHILDREN PROGRAMS	866	0	850	850	0
240-469500-000	OTHER REVENUE-ADULT PROGRAMS	0	0	0	0	0
240-481100-000	INVESTMENT INTEREST	73	0	48	48	0
240-484000-000	COMPENSATION-FIXED ASSET LOSS	0	0	0	0	0
240-485000-000	CONTRIBUTIONS-OTHER	345	0	1,965	2,274	0
240-489100-000	ADDITIONAL REVENUE PRIOR YEARS	0	0	0	0	0
240-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	491,618	498,992	382,350	498,992	506,477
240-492200-000	TRANSFER FROM SPEC REV FUNDS	0	0	0	0	0
	TOTAL REVENUES	735,129	741,812	623,327	745,542	749,297
EXPENDITURES						
OPERATING EXPENDITURES						
240-551100-111	REGULAR WAGES	346,618	371,718	168,252	371,718	371,718
240-551100-112	REGULAR WAGES-BLDG MAINT	3,273	4,590	2,097	4,590	4,590
240-551100-122	OVERTIME	433	750	0	750	750
240-551100-131	HEALTH	47,409	61,618	21,995	61,618	61,618
240-551100-132	DENTAL	1,471	4,020	166	4,020	4,020
240-551100-133	LIFE	256	515	140	515	515
240-551100-134	ICI	0	0	0	0	0
240-551100-135	RETIREMENT	18,177	22,010	8,721	22,010	22,010
240-551100-136	FICA	27,077	28,860	13,373	28,860	28,860
240-551100-220	UTILITIES	38,271	43,800	17,687	43,800	43,800
240-551100-240	REPAIRS & MAINT. CONTRACTUAL	38,321	34,762	15,605	34,762	34,762
240-551100-245	OFFICE MACHINE CONTRACTS	2,917	2,500	817	2,500	2,500
240-551100-290	MISCELLANEOUS CONTRACTUAL SERV	52,469	45,119	43,596	45,119	45,119
240-551100-310	OFFICE SUPPLIES	9,778	10,000	5,840	10,000	10,000
240-551100-315	POSTAGE	41	500	39	500	500
240-551100-320	FEES & DUES	931	600	179	600	600
240-551100-328	PRINTING & PUBLICATIONS	3,015	2,800	738	2,800	2,800
240-551100-335	TRAINING & MILEAGE	3,051	3,000	746	3,000	3,000

VILLAGE OF MOUNT HOREB						
2023 BUDGET WORKSHEET			4.5%		0.0%	1.5%
LIBRARY FUND		12/31/2021	2022	6/30/2022	2022	2023
		ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET
240-551100-340	OPERATING SUPPLIES	3,582	4,774	1,102	4,774	4,774
240-551100-350	MAINTENANCE SUPPLIES	0	0	0	0	0
240-551100-390	MISCELLANEOUS EXPENDITURES	1,646	1,600	424	1,600	1,600
240-551100-420	TEEN PROGRAMING	1,260	500	47	500	500
240-551100-421	ENRICHMENT PROGRAMS	2,285	2,335	1,721	2,335	2,335
240-551100-422	STORYTIME	1,772	1,766	543	1,766	1,766
240-551100-423	SUMMER LIBRARY PROGRAM	2,248	2,230	1,689	2,230	2,230
240-551100-424	REFERENCE MATERIALS	569	515	0	515	515
240-551100-425	ADULT MATERIALS	31,176	29,600	10,478	29,600	29,600
240-551100-426	BOOKS/PERIODICALS	4,924	5,877	4,837	5,877	5,877
240-551100-427	AUDIO	4,924	3,000	993	3,000	3,000
240-551100-428	VIDEO	9,919	8,480	3,378	8,480	8,480
240-551100-429	CHILDRENS MATERIALS	9,260	8,200	4,469	8,200	8,200
240-551100-430	TEEN MATERIALS	3,277	3,762	1,362	3,762	3,762
240-551100-431	INTERMEDIATE MATERIALS	4,951	5,835	2,528	5,835	5,835
240-551100-432	SOFTWARE/TECH.	3,564	2,245	(511)	2,245	2,245
240-551100-433	DIGITAL MATERIALS	0	13,120	0	13,120	13,120
240-551100-511	UNEMPLOYMENT	0	0	0	0	0
240-551100-810	EQUIPMENT	36,131	10,011	19,999	19,999	7,070
240-551100-820	BUILDING REPAIRS	0	0	0	0	0
	TOTAL OPERATING EXPENDITURES	714,997	741,012	353,050	751,000	738,071
	OTHER FINANCING USES					
240-551110-499	REPLACE/REFUND LOST MATERIALS	326	800	400	600	800
	TOTAL EXPENDITURES	715,323	741,812	353,449	751,600	738,871
	NET REVENUES OVER (UNDER) EXPENDITURES	19,806	0	269,878	(6,058)	10,426
240-342100-000	FUND BALANCE-BEG. OF YEAR	229,313	248,547		248,547	242,489
240-342100-000	FUND BALANCE-END OF YEAR	248,547	248,547		242,489	252,915

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET
<u>GENERAL GOVERNMENT</u>						
<u>MUNICIPAL BUILDING</u>						
100-516000-220	UTILITIES	16,376	17,000	9,528	17,000	17,000
100-516000-240	REPAIRS & MAINT - CONTRACTUAL	29,116	21,000	16,214	21,000	21,000
100-516000-350	MAINTENANCE SUPPLIES	1,438	3,000	1,819	3,060	3,000
100-516000-390	MISCELLANEOUS EXPENDITURES	3,055	750	239	750	750
100-516000-810	EQUIPMENT	0	0	0	0	0
100-516000-820	BUILDING REPAIRS	0	0	0	0	0
TOTAL MUNICIPAL BUILDING		53,279	47,812	35,079	56,370	49,826
<u>PUBLIC SERVICES</u>						
<u>HIGHWAY & STREET ADMINISTRATION</u>						
100-531000-210	GENERAL VILLAGE ENGINEERING	7,462	5,000	7,385	7,385	5,000
100-531000-249	OFFICE EXPENSES	1,242	1,000	1,870	1,000	1,000
100-531000-335	TRAINING	4,593	5,500	2,417	4,000	5,500
100-531000-380	TECHNOLOGY EXPENSE	805	500	0	700	500
100-531000-390	UNIFORM EXPENSE	5,424	4,000	1,930	4,000	4,000
TOTAL HIGHWAY & STREET ADMIN		104,776	90,035	58,158	106,207	108,553
<u>VILLAGE GARAGE</u>						
100-532300-220	UTILITIES	6,995	8,199	5,541	11,083	11,415
100-532300-340	OPERATING SUPPLIES	15,943	13,600	8,139	15,000	15,000
100-532300-360	TOOLS	0	0	0	0	0
100-532300-390	MISCELLANEOUS EXPENDITURES	0	0	0	0	0
100-532300-810	EQUIPMENT	1,589	5,000	1,076	2,000	6,250
100-532300-820	BUILDING REPAIRS	0	1,500	1,569	1,569	500
TOTAL VILLAGE GARAGE		54,391	47,683	28,381	53,347	57,425
<u>STREET MACHINERY</u>						
100-532400-350	MAINTENANCE SUPPLIES	39,638	34,000	5,315	30,000	34,000
100-532400-370	GASOLINE & OIL	31,142	30,000	16,245	32,490	32,000
100-532400-373	TIRES	6,708	6,000	0	6,000	6,000
100-532400-810	EQUIPMENT	0	0	0	0	0

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET
TOTAL STREET MACHINERY		124,821	113,493	43,132	111,634	111,686
<u>HIGHWAY & STREET MAINTENANCE</u>						
100-533000-230	TRAINING & OTHER CONTRACTUAL	4,634	5,000	3,553	5,000	5,000
100-533000-340	OPERATING SUPPLIES	8,194	8,500	1,938	6,000	8,500
100-533000-390	UNIFORM EXPENSE	0	0	0	0	0
TOTAL HIGHWAY & STREET MAINT		115,002	143,793	48,666	134,099	141,839
<u>STREET CLEANING</u>						
100-533300-340	OPERATING SUPPLIES	6,530	8,000	2,774	6,000	8,000
TOTAL STREET CLEANING		21,144	22,534	10,156	20,431	22,697
<u>SNOW & ICE REMOVAL</u>						
100-533400-230	MISCELLANEOUS-CONTRACTUAL	21,118	23,500	10,565	23,500	23,500
100-533400-340	OPERATING SUPPLIES	47,005	70,000	32,704	50,000	70,000
TOTAL SNOW & ICE REMOVAL		122,110	158,161	74,017	138,161	159,217
<u>TRAFFIC CONTROL</u>						
100-533500-230	MISCELLANEOUS-CONTRACTUAL	0	0	0	0	0
100-533500-340	OPERATING SUPPLIES	11,565	9,500	7,205	9,500	9,500
TOTAL TRAFFIC CONTROL		16,997	20,283	8,809	19,625	20,677
<u>STREET LIGHTING</u>						
100-534200-220	CONTRACTUAL SERVICES	114,235	120,000	66,031	115,000	120,000
<u>SIDEWALKS</u>						
100-534300-249	MISCELLANEOUS-CONTRACTUAL	11,369	10,000	0	1,000	10,000
TOTAL SIDEWALKS		15,249	15,584	188	5,125	14,665
<u>STORMWATER MANAGEMENT</u>						
100-534400-210	ENGINEERING-CONTRACTUAL	4,852	2,000	0	2,000	2,000
100-534400-249	MISCELLANEOUS-CONTRACTUAL	2,100	2,500	0	2,500	2,500
100-534400-390	MISCELLANEOUS EXPENDITURES	6,535	6,250	344	2,000	6,250

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET
TOTAL STORMWATER MANAGEMENT		30,760	30,125	10,326	28,236	32,842
<u>REFUSE/GARBAGE COLLECTION</u>						
100-536200-290	CONTRACTUAL SERVICES	287,952	294,434	173,575	347,150	355,829
<u>RECYCLING, BRUSH & YARD WASTE</u>						
100-536350-249	CONTRACTUAL SERVICES	141,016	143,500	87,605	143,500	147,088
100-536350-328	PRINTING & PUBLICATIONS	108	500	0	500	500
100-536350-390	MISCELLANEOUS EXPENDITURES	0	1,000	1,370	1,370	1,000
TOTAL BRUSH & YARD WASTE		194,836	193,567	105,572	191,985	197,994
<u>PARKS</u>						
100-552000-220	UTILITIES	31,804	30,000	17,098	38,471	35,000
100-552000-240	REPAIRS & MAINT. CONTRACTUAL	5,556	3,960	1,200	3,960	3,960
100-552000-249	OFFICE EXPENSES	0	0	0	0	0
100-552000-335	TRAINING	0	0	0	0	0
100-552000-340	OPERATING SUPPLIES	21,647	23,000	14,580	20,000	25,000
100-552000-360	MOWER & EQUIP. MAINTENANCE	7,510	2,364	899	2,364	2,364
100-552000-370	GASOLINE & OIL	9,927	8,000	5,073	8,000	9,000
100-552000-375	VEHICLE MAINTENANCE	1,279	1,750	357	1,750	1,750
100-552000-390	UNIFORM EXPENSE	0	0	31	0	0
100-552000-810	EQUIPMENT	9,612	4,000	0	2,000	4,000
100-552000-820	BUILDING REPAIRS	2,915	4,150	1,762	2,150	2,000
TOTAL PARKS		216,194	212,536	97,211	201,238	220,283
<u>FORESTRY</u>						
100-561100-240	STUMP REMOVAL	2,800	7,000	1,600	3,200	5,000
100-561100-335	TRAINING	0	0	0	0	0
100-561100-340	OPERATING SUPPLIES	523	2,389	2,620	2,389	2,000
100-561100-390	REPLACEMENT TREES	6,515	6,000	4,780	6,000	6,000
100-561100-810	EQUIPMENT	656	1,000	0	1,000	1,000
TOTAL FORESTRY		74,344	73,477	33,579	64,368	67,023

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET
TOTAL PUBLIC SERVICES		1,492,812	1,535,705	757,803	1,536,606	1,630,730
<u>CULTURE, RECREATION & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
100-551400-220	UTILITIES	8,198	7,500	5,579	9,000	9,000
100-551400-240	REPAIRS & MAINT. CONTRACTUAL	9,058	13,000	4,058	7,000	13,000
100-551400-350	MAINTENANCE SUPPLIES	775	2,900	591	2,900	2,900
100-551400-820	BUILDING REPAIRS	260	1,000	28	1,000	1,000
PUBLIC SERVICES TOTAL OPERATING EXPENDITURES (EXCLUDING WAGES & BENEFITS)			978,246	527,205	982,542	1,055,056

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
SWIMMING POOL		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
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												
ELECTRIC DEPARTMENT		12/31/2019	12/31/2020	12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
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	3,052,780	3,083,308	3,129,558	3,160,854	3,208,267
910-444100-000	RESIDENTIAL-RURAL	426,555	425,731	443,906	457,233	221,674	483,248	488,081	492,962	497,892	502,871	510,414
910-444200-000	COMMERCIAL GS - VILLAGE	711,787	613,628	668,946	650,216	326,542	711,861	718,980	718,980	729,765	743,631	754,785
910-444210-000	COMMERCIAL-RURAL	171,660	142,058	151,221	163,701	82,962	180,858	182,666	182,666	185,406	188,929	191,763
910-444220-000	SMALL POWER - VILLAGE	950,238	936,929	1,059,739	1,018,732	496,296	1,081,925	1,092,744	1,092,744	1,103,671	1,124,641	1,144,885
910-444230-000	SMALL POWER - RURAL	181,437	219,485	235,367	221,239	110,076	239,966	242,366	242,366	244,790	249,441	253,931
910-444300-000	LARGE POWER - VILLAGE	246,640	236,034	236,186	181,632	136,145	296,797	299,765	299,765	303,062	308,820	314,379
910-444310-000	LARGE POWER - RURAL	181,800	185,223	202,939	231,346	115,831	252,511	255,036	255,036	257,841	262,740	267,469
910-444400-000	PUBLIC STREET LIGHTING	123,102	120,932	109,679	114,528	54,613	114,688	115,835	115,000	110,000	105,000	100,000
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	2,277	2,277	2,300	2,344	2,386
910-444430-000	YARD LIGHTING - RURAL	7,112	4,846	4,572	5,025	2,284	4,980	5,029	5,029	5,079	5,176	5,269
910-444700-000	SALES FOR RESALE	51,090	53,506	50,540	50,576	25,019	54,542	55,088	55,088	55,639	56,696	57,717
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	30,000	30,000	30,000	30,000	30,000
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	6,877,506	6,911,150	7,006,047	7,083,143	7,188,052
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	498,664	729,758	267,915	548,209	587,549	593,425	599,359	605,353	611,406
Various	OVERTIME	11,203	11,389	11,389	12,000	5,232	12,000	12,000	12,000	12,000	12,000	12,000
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	40,866	41,315	41,769	42,227	42,691
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	4,437,733	4,478,876	4,561,738	4,635,119	4,713,212
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	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
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	38,971	41,169	41,756	42,412	43,077
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	6,368,201	6,371,978	3,236,224.18	6,946,674	6,214,823	6,331,610	6,437,255	6,533,892	6,635,667
	REVENUES OVER (UNDER) EXPENDITURES	20,147	124,518	248,645	(104,452)	81,122	(136,255)	662,684	579,541	568,792	549,252	552,385
910-321610-000	UNAPPR. EARNED SURPLUS-BEG	7,537,137	7,557,283	7,681,801	7,930,447		7,681,801	7,545,547	8,208,230	8,787,771	9,356,563	9,905,815
910-321610-000	UNAPPR. EARNED SURPLUS-END	7,557,283	7,681,801	7,930,447	7,825,995		7,545,547	8,208,230	8,787,771	9,356,563	9,905,815	10,458,200

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
WATER DEPARTMENT		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
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	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
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	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
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 REVENUE	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	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
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 WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET
<u>PUBLIC SAFETY</u>						
<u>POLICE ADMINISTRATION</u>						
100-521100-220	UTILITIES	55,065	49,675	37,768	75,536	77,047
100-521100-240	BUILDING MAINT. CONTRACTUAL	20,128	24,000	9,914	19,828	24,000
100-521100-245	MAINT-OFFICE MACHINE CONTRACTS	1,953	5,000	1,140	5,000	5,000
100-521100-249	MISCELLANEOUS-CONTRACTUAL	59	2,500	543	2,500	2,500
100-521100-310	OFFICE SUPPLIES	2,117	1,500	707	1,500	1,500
100-521100-315	POSTAGE	362	500	100	500	500
100-521100-320	FEES & DUES	295	300	445	300	300
100-521100-325	SUBSCRIPTIONS	0	200	0	200	200
100-521100-335	TRAINING	6,581	9,000	2,712	9,000	9,000
100-521100-340	OPERATING SUPPLIES	1,221	750	668	750	750
100-521100-345	CLOTHING ALLOWANCE	1,671	4,000	1,798	4,000	4,000
100-521100-350	MAINTENANCE	1,433	750	271	750	750
100-521100-380	PUBLIC RELATIONS EXPENDITURES	650	1,250	198	1,250	1,250
100-521100-390	MISCELLANEOUS EXPENDITURES	1,403	1,000	857	1,000	1,000
100-521100-395	TECHNOLOGY EXPENSE	26,405	19,034	12,347	19,034	19,034
100-521100-810	EQUIPMENT	6,246	0	0	0	0
TOTAL POLICE ADMINISTRATION		625,026	734,243	389,122	771,395	965,583
<u>POLICE PATROL</u>						
100-521200-249	MISCELLANEOUS-CONTRACTUAL	0	2,000	0	2,000	2,000
100-521200-345	CLOTHING ALLOWANCE	8,861	10,000	7,564	10,000	10,000
100-521200-370	GASOLINE & OIL	20,530	15,000	13,085	25,000	20,000
100-521200-375	VEHICLE MAINTENANCE	9,136	10,000	4,978	10,000	10,000
100-521200-390	MISCELLANEOUS EXPENDITURES	4,592	4,000	3,397	4,000	4,000
100-521200-810	EQUIPMENT	12,749	13,000	9,016	13,000	13,000
<u>CRIME INVESTIGATION</u>						
100-521300-340	OPERATING SUPPLIES	640	500	143	500	500
100-521300-349	DRUG INVESTIGATION EXPENSE	452	300	53	300	300

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET
100-521300-390	MISCELLANEOUS EXPENDITURES	176	200	204	200	200
	<u>POLICE TRAINING</u>					
100-521500-335	TRAINING	10,835	10,000	6,653	10,000	10,000
100-521500-340	OPERATING SUPPLIES	3,544	2,000	726	2,000	2,000
100-521500-390	MISCELLANEOUS EXPENDITURES	338	400	0	400	400
	<u>EMERGENCY WARNING SYSTEM</u>					
100-525000-290	SIREN MAINTENANCE	0	1,000	0	1,000	1,000
	<u>EMERGENCY COMMUNICATION SYSTEM</u>					
100-526000-290	DANECOM EXPENDITURES	14,485	14,645	2,532	14,124	14,645

**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	7,865,519	2,819,600	1,992,495	756,097	247,423	102,500	43,000	1,563,617	177,116	15,567,366	10,736,931	26,304,296
TOTAL EXPENDITURES	8,198,936	2,853,171	2,075,000	744,771	235,342	123,768	44,000	1,318,636	619,031	16,212,654	10,031,761	26,244,416
EXCESS (DEFICIT)	(333,417)	(33,571)	(82,505)	11,326	12,081	(21,268)	(1,000)	244,981	(441,915)	(645,289)	705,169	59,881
FUND BALANCE JANUARY 1	2,384,819	686,681	(139,424)	259,844	180,277	637	271,297	(1,002,016)	1,156,603	3,798,718	23,927,626	27,726,344
FUND BALANCE DECEMBER 31	2,051,402	653,110	(221,930)	271,169	192,358	(20,631)	270,297	(757,035)	714,689	3,153,430	24,632,795	27,786,225
PROPERTY TAX CONTRIBUTION	2,970,818	1,655,462	300,000	506,477	47,343	30,000	40,000	1,487,811	0	7,037,911	0	7,037,911

PROPERTY TAXES ARE
SUMMARIZED AS FOLLOWS:

	2022	2023	% CHANGE
GENERAL FUND	2,890,577	2,970,818	2.78%
DEBT SERVICE FUND	1,652,160	1,655,462	0.20%
CAPITAL PROJECTS FUND	270,000	300,000	11.11%
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	5,550,100	2.47%
TID INCREMENT	1,559,656	1,487,811	-4.61%
TOTAL PROPERTY TAX CONTRIB.	6,975,838	7,037,911	0.89%

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

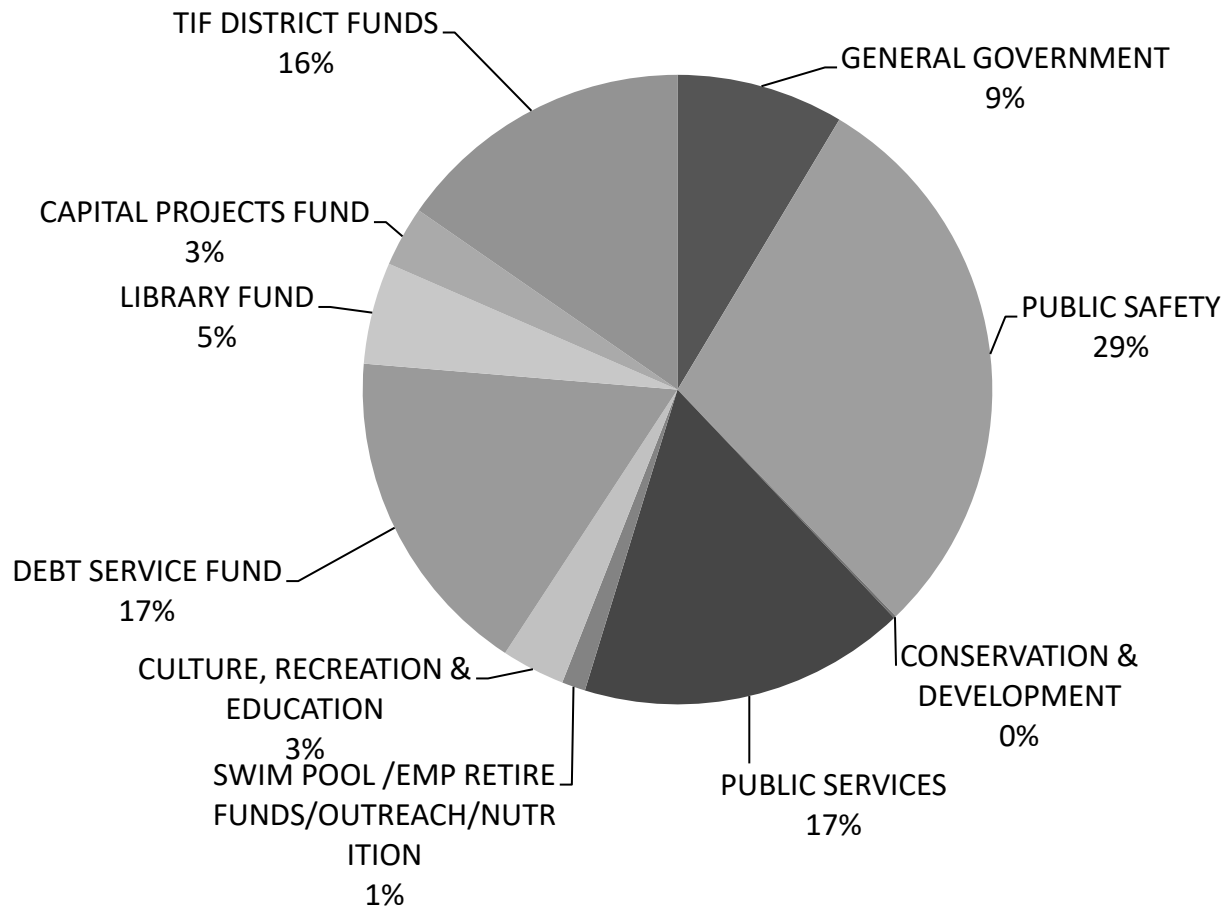
ASSESSED VALUE	784,451,049	873,404,820	11.34%
MIL RATE PER \$1,000 ASSESSED W/OUT TID	6.904423	6.354556	-7.96%

LEVY LIMIT WORKSHEET

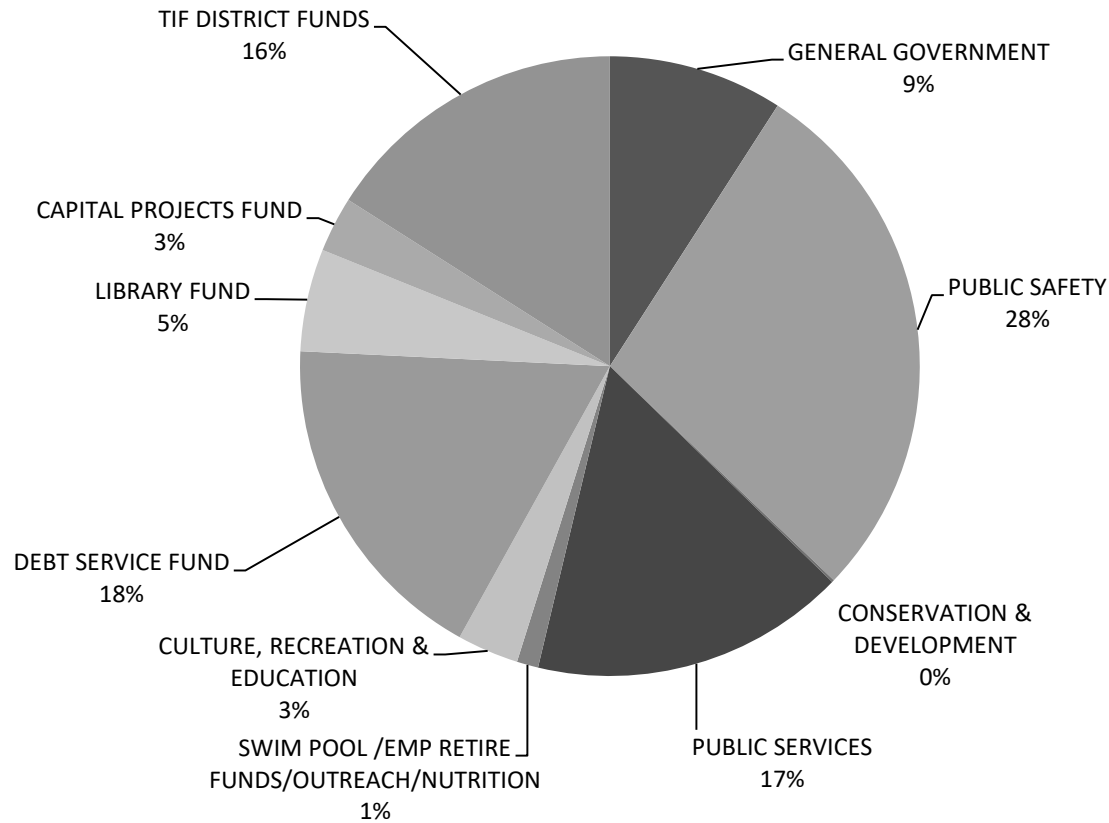
LEVY	2019 ACTUAL /2018 LEVY	2020 ACTUAL /2019 LEVY	2021 ACTUAL /2020 LEVY	2022 BUDGET /2021 LEVY	2023 BUDGET /2022 LEVY	2024 BUDGET /2023 LEVY	2025 BUDGET /2024 LEVY	2026 BUDGET /2025 LEVY	2027 BUDGET /2026 LEVY
General Fund (100)	2,692,454	2,779,452	2,843,093	2,890,577	2,970,818	3,074,796	3,179,340	3,284,258	3,389,354
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	300,000	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	5,550,100	5,785,110	5,705,556	5,993,584	6,128,901
GENERAL LEVY % CHANGE	22.67%	6.18%	-1.85%	0.73%	2.47%	4.23%	-1.38%	5.05%	2.26%
LEVY LIMIT CALC (W/O DEBT) + PERSONAL PROPERTY TAX AID	3,513,639	3,660,870	3,722,589	3,764,021	3,894,638	4,030,682	4,149,936	4,279,044	4,403,901
LEVY LIMIT % CHANGE	4.41%	3.88%	1.69%	1.11%	3.470%	3.49%	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	6.3546	6.4938	6.2789	6.4665	6.4829
\$250,000 assessed value	\$1,824	\$1,855	\$1,791	\$1,779	\$1,589	\$1,623	\$1,570	\$1,617	\$1,621
Annual change	\$54	\$31	-\$64	-\$12	-\$190	\$34	-\$53	\$47	\$4
Percent change	3.08%	1.71%	-3.49%	-0.67%	-10.69%	2.19%	-3.31%	2.99%	0.25%

WHERE YOUR VILLAGE TAX DOLLARS GO - 2023 BUDGET



WHERE YOUR VILLAGE TAX DOLLARS GO - 2022 BUDGET



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

	2019	2020	2021	2022	2023	2024	2025	2026	2027
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
General Fund (100)									
Wages	1,757,209	1,883,894	2,000,450	1,969,924	2,178,180	2,237,066	2,264,523	2,317,891	2,354,514
Overtime	155,251	124,650	145,013	142,598	135,148	130,252	130,479	132,106	133,859
Health	353,223	330,241	467,308	495,743	513,068	528,112	543,614	559,586	576,047
Dental	33,170	21,870	14,720	16,934	18,933	18,680	19,239	19,817	20,412
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	221,448	238,358	244,276	250,581	257,076
FICA	141,637	150,762	156,888	145,363	164,920	167,559	170,972	174,224	177,465
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	78,864	81,169	83,543	85,989	88,508
Dental	3,848	3,060	319	4,874	4,919	5,067	5,219	5,375	5,537
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	26,135	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	7,200	5,000	5,000	5,000	5,000
900 Utility Funds (910,920,930)									
Wages	968,578	1,077,080	538,530	1,113,439	1,196,834	1,208,802	1,217,026	1,225,332	1,233,721
Overtime	31,093	29,429	16,156	36,369	31,374	31,551	31,732	31,917	32,105
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	79,834	84,345	85,291	86,373	87,468
FICA	70,539	80,052	44,991	93,536	83,958	84,887	85,530	86,179	86,837
Total All Funds									
Wages	3,179,910	3,402,870	2,749,705	3,588,629	3,882,584	3,952,794	3,990,108	4,053,496	4,100,308
Total per 2023 Wages tab					4,056,607				
Wages tab more / (less) than budget tabs					174,024				
Turnover allowance (10% turnover; 60 days to refill)					76,061				
Overtime	188,574	156,069	162,526	182,016	169,572	164,853	165,261	167,073	169,014
Health Insurance	591,477	615,477	603,705	798,458	834,646	859,275	884,651	910,796	937,733
Dental Insurance	56,142	40,009	22,649	37,424	39,937	40,314	41,522	42,768	44,053
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	327,417	349,746	357,426	365,659	374,322
FICA	246,089	264,005	218,246	277,465	287,133	290,805	294,986	299,018	303,327
Total Wages & Benefi	4,515,795	4,771,169	4,005,293	5,176,160	5,549,253	5,665,990	5,742,403	5,847,512	5,937,721
Increase v PY	#REF!	5.7%		8.5%	7.2%	2.1%	1.3%	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 5.8% over 2022
Dental Insurance annual cost = estimating rates up 8% 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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 Budget</u>	<u>2023 v 2022</u>	<u>Notes</u>
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
<u>REVENUES</u>				
TAXES (UTILITY AND OTHER)	446,458	476,182	477,822	0.34%
INTERGOVERNMENTAL REVENUE	769,534	691,239	693,602	0.34%
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	82,504	-15.96%
OTHER FINANCING SOURCES	8,922	9,000	9,000	0.00%
TOTAL REVENUES	<u>2,385,489</u>	<u>2,276,271</u>	<u>2,315,419</u>	1.72%
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT	802,414	849,705	832,695	-2.00%
PUBLIC SAFETY	2,526,330	2,615,704	2,829,013	8.15%
PUBLIC SERVICES	1,492,812	1,535,705	1,630,730	6.19%
CULTURE, RECREATION & EDUCATION	301,969	299,821	315,817	5.34%
CONSERVATION & DEVELOPMENT	58,139	11,400	11,400	0.00%
TRANSFER TO OTHER FUNDS	2,533,917	2,525,605	2,579,282	2.13%
CAPITAL OUTLAY	0	0	0	
TOTAL EXPENDITURES	<u>7,715,581</u>	<u>7,837,940</u>	<u>8,198,936</u>	4.61%
NET-REVENUES OVER (UNDER) EXPEND	(5,330,092)	(5,561,669)	(5,883,517)	
LOCAL PROPERTY TAX	<u>5,377,010</u>	<u>5,416,182</u>	<u>5,550,100</u>	
NET SURPLUS (DEFICIT)	46,917	(145,488)	(333,417)	
FUND BALANCE - START OF YEAR	<u>2,533,940</u>	<u>2,580,857</u>	<u>2,435,369</u>	
FUND BALANCE - END OF YEAR	<u>2,580,857</u>	<u>2,435,369</u>	<u>2,101,952</u>	

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES										
TAXES										
100-411100-000	PROPERTY TAXES-GENERAL FUND	2,843,093	2,890,577	2,214,888	2,890,577	2,970,818	3,074,796	3,179,340	3,284,258	3,389,354
100-411110-000	PROPERTY TAXES-OTHER FUNDS	2,533,917	2,525,605	1,935,231	2,525,605	2,579,282	2,710,314	2,526,216	2,709,326	2,739,547
100-412200-000	SALES TAX DISCOUNT	80	30	7	30	30	30	30	30	30
100-413100-000	PAYMENTS IN LIEU OF TAXES-UTIL	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	39,930	41,000	22,956	41,000	42,640	44,346	46,119	47,964	49,883
100-418000-000	INTEREST ON TAXES	114	50	22	40	50	50	50	50	50
	TOTAL TAXES	5,823,467	5,892,364	4,376,204	5,883,822	6,027,922	6,273,340	6,204,435	6,503,361	6,649,832
INTERGOVERNMENTAL REVENUE										
100-434100-000	STATE SHARED REVENUES	181,725	145,656	0	145,656	145,656	145,656	145,656	145,656	145,656
100-434200-000	STATE FIRE INSURANCE	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	0	2,349	2,349	3,923	3,923	3,923	3,923
100-434400-000	STATE PPT AID	0	4,914	4,914	4,914	7,277	7,277	7,277	7,277	7,277
100-435210-000	STATE GRANT - LAW ENFORCEMENT	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-435300-000	STATE GRANT - TRANSPORTATION	532,585	479,451	239,663	479,451	479,451	449,799	414,819	383,337	355,003
100-435400-000	STATE GRANT - RECYCLING	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	0	0	0	0	0	0	0	0
100-436200-000	STATE PAYMENT IN LIEU OF TAXES	269	269	269	269	269	269	269	269	269
100-437900-000	SHARED REV MEDICAL ASSIST PROG	3,175	7,600	0	7,600	7,600	7,600	7,600	7,600	7,600
	TOTAL INTERGOVERNMENTAL REV	769,534	691,239	262,650	691,239	693,602	665,524	630,544	599,062	570,728
LICENSES & PERMITS										
100-441100-000	LIQUOR & MALT BEVERAGE LICENSE	20,337	10,000	370	10,000	10,000	10,000	10,000	10,000	10,000
100-441210-000	OPERATOR LICENSES	2,810	3,000	820	3,000	3,000	3,000	3,000	3,000	3,000
100-441220-000	CIGARETTE LICENSES	165	175	13	175	175	175	175	175	175
100-441250-000	CATV FRANCHISE FEE (35%)	26,569	28,908	13,133	28,908	29,342	29,782	30,229	30,229	30,682
100-442110-000	BICYCLE LICENSES	16	0	0	0	0	0	0	0	0
100-442120-000	DOG & CAT LICENSES-VILL SHARE	3,713	4,000	3,116	4,000	4,000	4,000	4,000	4,000	4,000
100-443100-000	BUILDING PERMITS	79,177	95,000	61,401	100,000	115,000	116,725	118,476	118,476	120,253
100-444000-000	ZONING PERMITS & FEES	2,550	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000
100-445000-000	EROSION CONTROL FEES	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	4,860	1,500	10,125	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL LICENSES & PERMITS	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	36,715	40,000	16,467	40,000	40,000	40,000	40,000	40,000	40,000
100-451300-000	PARKING VIOLATIONS	6,221	10,000	4,615	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL FINES, FORFEITS & PENALTIES	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)	5,640	5,000	2,945	5,000	5,000	5,000	5,000	5,000	5,000
100-461200-000	LICENSE PUBLICATION FEES (NT)	0	150	0	150	150	150	150	150	150
100-462100-000	LAW ENFORCE. FEES FOR SERVICES	6,237	1,000	10	1,000	1,000	1,000	1,000	1,000	1,000
100-464200-000	RECYCLING & GARBAGE INCOME	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)	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)	692	700	0	700	700	800	800	800	800
100-467410-000	RECREATION PROGRAM (TAX)	10,027	8,000	6,038	8,000	8,000	10,000	10,000	10,000	10,000
100-467415-000	RECREATION PROG (NT)	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)	4,891	0	446	446	0	0	0	0	0
100-467430-000	COMMUNITY CENTER (NT)	145	0	0	0	0	0	0	0	0
100-467435-000	COMMUNITY CENTER-PRIVATE(TAX)	0	200	0	200	200	350	350	350	350
100-467844-000	VENDING MACHINE COMMISSION(NT)	1,064	250	109	250	250	250	250	250	250
100-467847-000	RECREATION SPONSORSHIP REVENUE	475	2,000	3,425	5,000	5,000	4,000	4,000	4,000	4,000
100-469000-000	MISCELLANEOUS REVENUE	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		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL PUBLIC CHARGES FOR SERVICES		756,605	743,093	422,220	745,244	773,474	786,678	798,931	798,931	811,491
INTERGOVERNMENTAL CHARGES										
100-470000-000	INTERGOVERN. CHARGES-SERVICES	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	14,026	20,000	8,238	16,476	17,000	17,000	17,000	17,000	17,000
100-481200-000	MARKET ADJUSTMENT-INVESTMENT	0	0	0	0	0	0	0	0	0
100-481150-000	LANDMARKS FOUNDATION INTEREST	0	0	0	0	0	0	0	0	0
100-482500-000	NORSK GOLF PROPERTY LEASE	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	16,902	33,804	33,804	33,804	33,804	33,804	33,804
100-484000-000	COMPENSATION-FIXED ASSET LOSS	400	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
100-485000-000	CONTRIBUTIONS-ORG & INDIVIDUAL	54,914	12,669	0	12,669	0	0	0	0	0
100-485100-000	REC DEPT CONTRIBUTIONS	625	0	10	360	0	0	0	0	0
100-489000-000	REFUND OF PRIOR YEARS EXPENSE	23,447	23,000	0	24,000	23,000	23,000	23,000	23,000	23,000
TOTAL MISCELLANEOUS REVENUE		134,416	98,173	29,350	96,009	82,504	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
100-492200-000	TRANSFER FROM OTHER FUNDS	8,922	9,000	0	9,000	9,000	10,200	10,200	10,200	10,200
100-492600-000	TRANSFER FROM UTILITY FUNDS	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		7,762,498	7,692,452	5,205,985	7,688,897	7,865,519	8,101,628	8,014,482	8,284,306	8,419,708
EXPENDITURES										
GENERAL GOVERNMENT										
VILLAGE BOARD										
100-511000-111	REGULAR WAGES	22,131	22,000	9,298	22,000	22,000	22,000	22,000	22,000	22,000
100-511000-136	FICA	1,694	1,683	711	1,683	1,683	1,683	1,683	1,683	1,683
100-511000-320	FEES & DUES	5,842	5,984	6,132	6,132	6,439	6,761	7,099	7,453	7,826
100-511000-330	MILEAGE REIMBURSEMENT	0	600	0	0	600	600	600	600	600
100-511000-335	TRAINING	0	1,000	0	500	1,000	1,000	1,000	1,000	1,000
100-511000-390	MISCELLANEOUS EXPENDITURES	7,103	250	1,046	1,046	1,000	1,000	1,000	1,000	1,000
TOTAL VILLAGE PRESIDENT		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	29,718	29,255	13,826	27,653	29,916	29,916	29,916	29,916	29,916
100-512000-122	OVERTIME	751	500	433	867	500	500	500	500	500
100-512000-131	HEALTH	3,817	4,061	1,914	3,827	4,134	4,258	4,386	4,518	4,654
100-512000-132	DENTAL	364	546	72	144	144	148	152	157	162
100-512000-133	LIFE	152	156	73	146	150	155	160	165	170
100-512000-134	ICI	0	0	0	0	0	0	0	0	0
100-512000-135	RETIREMENT	1,543	1,466	657	1,315	1,509	1,579	1,586	1,595	1,604
100-512000-136	FICA	2,323	2,276	1,021	2,043	2,327	2,327	2,327	2,327	2,327
100-512000-220	UTILITIES	468	477	196	392	400	408	416	424	432
100-512000-310	OFFICE SUPPLIES	402	250	103	250	250	250	250	250	250
100-512000-315	POSTAGE	367	300	129	300	300	300	300	300	300
100-512000-335	TRAINING	1,346	1,600	1,182	1,600	1,600	1,600	1,600	1,600	1,600
100-512000-390	MISCELLANEOUS EXPENDITURES	950	950	1,048	950	950	950	950	950	950
100-512000-510	INSURANCE/BOND EXPENSE	0	200	220	220	200	0	200	0	200
100-512000-810	EQUIPMENT	0	700	0	700	700	700	700	700	700
TOTAL MUNICIPAL COURT		42,202	42,737	20,873	40,406	43,079	43,091	43,443	43,402	43,765
LEGAL										
100-513000-210	GENERAL VILLAGE-FEES & EXPENSE	9,289	15,000	6,808	15,000	15,000	18,000	18,000	18,000	18,000
100-513000-211	COURT - FEES & EXPENSE	30,826	15,000	12,670	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL LEGAL		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		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>LABOR RELATIONS</u>										
100-513100-210	FEES & EXPENSE	0	2,000	0	0	2,000	0	0	2,000	0
<u>CODIFICATION OF ORDINANCES</u>										
100-513200-210	CONTRACTUAL SERVICES	5,417	3,500	1,217	12,500	3,500	7,000	7,000	7,000	3,500
<u>ADMINISTRATION</u>										
100-514100-111	REGULAR WAGES	102,557	94,091	45,416	94,091	59,741	60,936	62,155	63,398	64,666
100-514100-122	OVERTIME	0	0	0	0	0	0	0	0	0
100-514100-131	HEALTH	14,187	14,256	6,845	14,256	14,256	14,684	15,125	15,579	16,046
100-514100-132	DENTAL	676	713	70	713	713	734	756	779	802
100-514100-133	LIFE	226	130	62	130	130	134	138	142	146
100-514100-134	ICI	0	0	0	0	0	0	0	0	0
100-514100-135	RETIREMENT	7,304	6,116	2,787	6,116	3,883	4,144	4,245	4,355	4,468
100-514100-136	FICA	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
100-514100-320	FEES & DUES	1,230	1,666	965	1,666	1,691	1,716	1,742	1,768	1,795
100-514100-330	MILEAGE REIMBURSEMENT	0	750	0	750	750	750	750	750	750
100-514100-335	TRAINING	1,810	5,000	942	2,000	5,000	5,000	5,000	5,000	5,000
100-514100-390	MISCELLANEOUS EXPENDITURES	4,204	2,000	3,571	2,000	2,000	2,000	2,000	2,000	2,000
100-514100-810	EQUIPMENT	57	0	0	0	0	0	1,500	0	0
TOTAL ADMINISTRATION		140,571	131,920	64,050	128,920	92,734	94,760	98,166	98,621	100,620
<u>CLERK</u>										
100-514200-111	REGULAR WAGES	62,074	63,416	29,115	63,416	64,568	65,859	67,177	68,520	69,890
100-514200-122	OVERTIME	941	2,000	1,550	2,000	2,000	2,000	2,000	2,000	2,000
100-514200-131	HEALTH	17,719	18,798	8,874	18,798	20,302	20,911	21,538	22,184	22,850
100-514200-132	DENTAL	963	1,562	173	1,562	1,687	1,738	1,790	1,844	1,899
100-514200-133	LIFE	196	196	96	196	202	208	214	220	227
100-514200-134	ICI	0	0	0	0	0	0	0	0	0
100-514200-135	RETIREMENT	4,256	4,252	1,956	4,252	4,327	4,614	4,725	4,845	4,968
100-514200-136	FICA	4,480	5,004	2,134	5,004	5,092	5,191	5,292	5,395	5,500
100-514200-320	FEES & DUES	147	300	130	300	300	300	300	300	300
100-514200-330	MILEAGE REIMBURSEMENT	0	600	0	600	600	500	600	500	6,000
100-514200-335	TRAINING & TRAVEL	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
TOTAL CLERK		92,395	97,628	44,339	97,628	101,578	103,821	106,136	108,308	116,134
<u>GENERAL PERSONNEL</u>										
100-514300-111	EMPLOYEE INCENTIVES	0	600	0	600	600	600	600	600	600
<u>ELECTIONS</u>										
100-514400-111	REGULAR WAGES	7,311	17,250	6,796	17,250	8,000	23,000	8,000	17,250	8,625
100-514400-122	OVERTIME	1	50	0	50	50	50	125	50	50
100-514400-131	HEALTH	1,220	1,220	615	1,230	1,328	1,368	1,409	1,451	1,495
100-514400-132	DENTAL	51	81	7	13	14	15	15	15	15
100-514400-133	LIFE	3	2	2	2	2	2	2	2	2
100-514400-134	ICI	0	0	0	0	0	0	0	0	0
100-514400-135	RETIREMENT	178	180	73	158	176	184	185	186	187
100-514400-136	FICA	206	400	99	640	400	200	500	400	200
100-514400-245	MAINTENANCE-CONTRACTUAL	825	1,150	0	1,150	1,150	1,173	1,196	1,220	1,244
100-514400-310	OFFICE SUPPLIES	1,099	1,000	1,056	1,500	1,000	200	1,000	200	1,000
100-514400-315	POSTAGE	1,494	3,000	1,835	3,000	3,000	3,000	3,000	3,000	3,000
100-514400-328	PRINTING & PUBLICATIONS	1,348	3,000	1,381	1,500	3,000	2,000	3,000	1,500	2,000
100-514400-330	MILEAGE REIMBURSEMENT	0	100	0	100	100	100	100	100	100

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
NONDEPARTMENTAL INSURANCE & BONDS										
100-519300-510	PROPERTY & LIABILITY	107,895	127,316	60,956	121,911	143,855	148,171	150,394	135,355	137,385
100-519300-511	UNEMPLOYMENT	2,853	1,000	2,857	5,714	1,000	1,000	1,000	1,000	1,000
TOTAL NONDEPT INSURANCE & BONDS		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	58	0	0	0	0	0	0	0	0
PRIOR YEARS EXPENDITURES										
100-519900-390	ADDITIONAL EXPENSE PRIOR YEARS	0	0	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT		802,414	849,705	428,811	824,632	832,695	840,905	842,106	847,624	853,598
PUBLIC SAFETY										
POLICE ADMINISTRATION										
100-521100-111	REGULAR WAGES	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	(1,149)	1,000	255	1,000	1,000	1,000	1,000	1,000	1,000
100-521100-122	OVERTIME	14,810	15,000	13,391	15,000	15,000	15,000	15,000	15,000	15,000
100-521100-131	HEALTH	55,470	68,414	51,058	102,117	125,286	129,045	132,916	136,903	141,010
100-521100-132	DENTAL	2,024	3,960	865	3,960	4,997	5,147	5,301	5,460	5,624
100-521100-133	LIFE	898	912	410	821	845	871	897	924	952
100-521100-134	ICI	0	0	0	0	0	0	0	0	0
100-521100-135	RETIREMENT	39,143	49,819	24,187	48,374	69,797	71,275	72,805	74,322	75,880
100-521100-136	FICA	28,093	33,451	16,719	33,437	42,033	42,850	43,684	44,534	45,402
100-521100-220	UTILITIES	55,065	49,675	37,768	75,536	77,047	78,588	80,160	81,763	83,398
100-521100-240	BUILDING MAINT. CONTRACTUAL	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	1,953	5,000	1,140	5,000	5,000	5,000	5,000	5,000	5,000
100-521100-249	MISCELLANEOUS-CONTRACTUAL	59	2,500	543	2,500	2,500	2,500	2,500	2,575	2,652
100-521100-310	OFFICE SUPPLIES	2,117	1,500	707	1,500	1,500	1,500	1,750	1,800	1,800
100-521100-315	POSTAGE	362	500	100	500	500	500	500	500	500
100-521100-320	FEES & DUES	295	300	445	300	300	300	300	300	300
100-521100-325	SUBSCRIPTIONS	0	200	0	200	200	200	200	200	200
100-521100-335	TRAINING	6,581	9,000	2,712	9,000	9,000	9,000	9,000	9,000	9,000
100-521100-340	OPERATING SUPPLIES	1,221	750	668	750	750	750	750	750	750
100-521100-345	CLOTHING ALLOWANCE	1,671	4,000	1,798	4,000	4,000	2,500	2,500	2,500	2,500
100-521100-350	MAINTENANCE	1,433	750	271	750	750	750	750	750	750
100-521100-380	PUBLIC RELATIONS EXPENDITURES	650	1,250	198	1,250	1,250	1,250	1,250	1,250	1,250
100-521100-390	MISCELLANEOUS EXPENDITURES	1,403	1,000	857	1,000	1,000	1,000	1,000	1,000	1,000
100-521100-395	TECHNOLOGY EXPENSE	26,405	19,034	12,347	19,034	19,034	19,605	20,193	20,799	21,423
100-521100-810	EQUIPMENT	6,246	0	0	0	0	0	0	0	0
TOTAL POLICE ADMINISTRATION		625,026	734,243	389,122	771,395	965,583	983,621	1,003,866	1,024,388	1,045,330
POLICE PATROL										
100-521200-111	REGULAR WAGES	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	4,282	18,000	0	10,000	18,000	18,000	18,000	18,000	18,000
100-521200-122	OVERTIME	86,309	52,000	33,424	66,847	52,000	53,560	55,167	56,822	58,527
100-521200-131	HEALTH	147,164	140,502	72,277	150,311	147,336	151,756	156,309	160,998	165,828
100-521200-132	DENTAL	4,577	7,776	575	7,200	7,776	7,185	7,401	7,623	7,852
100-521200-133	LIFE	1,068	945	361	721	743	765	788	812	836
100-521200-134	ICI	0	0	0	0	0	0	0	0	0
100-521200-135	RETIREMENT	103,999	102,139	42,321	88,873	99,220	112,043	115,841	119,766	123,823
100-521200-136	FICA	66,878	63,242	26,407	55,454	61,472	63,277	65,136	67,050	69,023
100-521200-249	MISCELLANEOUS-CONTRACTUAL	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-521200-345	CLOTHING ALLOWANCE	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		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
100-521200-370	GASOLINE & OIL	20,530	15,000	13,085	25,000	20,000	20,600	21,218	21,855	22,511
100-521200-375	VEHICLE MAINTENANCE	9,136	10,000	4,978	10,000	10,000	10,000	10,000	10,000	10,000
100-521200-390	MISCELLANEOUS EXPENDITURES	4,592	4,000	3,397	4,000	4,000	4,000	4,000	4,000	4,000
100-521200-810	EQUIPMENT	12,749	13,000	9,016	13,000	13,000	13,000	13,000	13,000	13,000
	TOTAL POLICE PATROL	1,279,518	1,234,934	563,171	1,142,940	1,217,631	1,258,933	1,295,464	1,333,103	1,371,887
	CRIME INVESTIGATION									
100-521300-340	OPERATING SUPPLIES	640	500	143	500	500	500	500	500	500
100-521300-349	DRUG INVESTIGATION EXPENSE	452	300	53	300	300	300	300	300	300
100-521300-390	MISCELLANEOUS EXPENDITURES	176	200	204	200	200	200	200	200	200
	TOTAL CRIME INVESTIGATION	1,268	1,000	400	1,000	1,000	1,000	1,000	1,000	1,000
	POLICE TRAINING									
100-521500-111	REGULAR WAGES	1,984	3,000	0	3,000	3,000	2,500	2,000	2,060	2,122
100-521500-112	REGULAR WAGES - PART TIME	0	750	0	750	750	750	750	750	750
100-521500-122	OVERTIME	0	1,000	0	500	1,000	1,030	1,061	1,093	1,126
100-521500-131	HEALTH	299	646	0	0	0	0	0	0	0
100-521500-132	DENTAL	53	69	0	0	0	0	0	0	0
100-521500-133	LIFE	7	13	0	0	0	0	0	0	0
100-521500-134	ICI	0	0	0	0	0	0	0	0	0
100-521500-135	RETIREMENT	398	482	0	0	482	466	406	419	434
100-521500-136	FICA	266	363	0	0	363	327	292	299	306
100-521500-330	MILEAGE REIMBURSEMENT	318	1,000	361	1,000	1,000	1,000	1,000	1,000	1,000
100-521500-335	TRAINING	10,835	10,000	6,653	10,000	10,000	10,000	10,000	10,000	10,000
100-521500-340	OPERATING SUPPLIES	3,544	2,000	726	2,000	2,000	2,000	2,060	2,122	2,186
100-521500-390	MISCELLANEOUS EXPENDITURES	338	400	0	400	400	400	400	400	400
	TOTAL POLICE TRAINING	18,042	19,723	7,740	17,650	18,995	18,473	17,969	18,143	18,324
	CROSSING GUARDS									
100-521600-111	REGULAR WAGES	4,509	6,000	3,693	6,000	6,000	6,180	6,365	6,556	6,753
100-521600-136	FICA	345	459	283	459	459	473	487	502	517
100-521600-390	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0
	TOTAL CROSSING GUARDS	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	527,514	557,300	334,380	527,514	557,300	574,019	591,240	608,977	627,246
	INSPECTION									
100-524000-249	MISCELLANEOUS-CONTRACTUAL	51,433	44,000	26,125	44,000	44,000	44,000	44,000	44,000	44,000
100-524000-250	WEIGHTS & MEASURES PROGRAM EXP	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
100-524000-328	PRINTING & PUBLICATIONS	87	0	0	0	0	0	0	0	0
100-524000-810	EQUIPMENT	1,704	0	0	0	0	0	0	1,500	0
	TOTAL INSPECTION	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	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
	EMERGENCY COMMUNICATION SYSTEM									
100-526000-290	DANECOM EXPENDITURES	14,485	14,645	2,532	14,124	14,645	15,076	15,125	15,352	15,582
	TOTAL PUBLIC SAFETY	2,526,330	2,615,704	1,329,845	2,528,482	2,829,013	2,905,175	2,978,916	3,056,921	3,134,039
PUBLIC SERVICES										
HIGHWAY & STREET ADMINISTRATION										

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
100-531000-111	REGULAR WAGES	62,366	53,813	32,400	64,801	66,745	68,080	69,441	70,830	72,247
100-531000-122	OVERTIME	354	0	592	592	500	500	500	500	500
100-531000-131	HEALTH	12,934	11,635	6,815	13,629	14,719	15,161	15,616	16,084	16,567
100-531000-132	DENTAL	503	810	104	810	875	875	875	875	875
100-531000-133	LIFE	188	162	97	194	199	199	199	199	199
100-531000-134	ICI	0	0	0	0	0	0	0	0	0
100-531000-135	RETIREMENT	4,236	3,498	2,125	4,250	4,371	4,663	4,777	4,900	5,027
100-531000-136	FICA	4,671	4,117	2,424	4,847	5,144	5,246	5,350	5,457	5,565
100-531000-210	GENERAL VILLAGE ENGINEERING	7,462	5,000	7,385	7,385	5,000	5,000	5,000	5,000	5,000
100-531000-249	OFFICE EXPENSES	1,242	1,000	1,870	1,000	1,000	1,000	1,000	1,000	1,000
100-531000-335	TRAINING	4,593	5,500	2,417	4,000	5,500	5,500	5,500	5,500	5,500
100-531000-380	TECHNOLOGY EXPENSE	805	500	0	700	500	500	500	500	500
100-531000-390	UNIFORM EXPENSE	5,424	4,000	1,930	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL HIGHWAY & STREET ADMIN		104,776	90,035	58,158	106,207	108,553	110,724	112,758	114,845	116,980
VILLAGE GARAGE										
100-532300-111	REGULAR WAGES	19,367	12,505	7,457	14,915	15,362	15,362	15,362	15,362	15,362
100-532300-122	OVERTIME	392	0	416	416	0	0	0	0	0
100-532300-131	HEALTH	7,132	4,835	3,102	6,205	6,701	6,902	7,109	7,322	7,542
100-532300-132	DENTAL	210	291	5	9	10	10	10	10	10
100-532300-133	LIFE	40	27	32	65	67	69	71	73	75
100-532300-134	ICI	0	0	0	0	0	0	0	0	0
100-532300-135	RETIREMENT	1,317	813	511	1,022	999	1,045	1,049	1,055	1,062
100-532300-136	FICA	1,405	913	532	1,064	1,121	1,121	1,121	1,121	1,121
100-532300-220	UTILITIES	6,995	8,199	5,541	11,083	11,415	11,643	11,876	12,114	12,356
100-532300-340	OPERATING SUPPLIES	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
100-532300-390	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0	0	0
100-532300-810	EQUIPMENT	1,589	5,000	1,076	2,000	6,250	6,250	6,250	6,250	6,250
100-532300-820	BUILDING REPAIRS	0	1,500	1,569	1,569	500	500	500	500	500
TOTAL VILLAGE GARAGE		54,391	47,683	28,381	53,347	57,425	58,203	58,954	59,725	60,514
STREET MACHINERY										
100-532400-111	REGULAR WAGES	32,168	25,000	14,477	28,955	25,000	25,000	25,000	25,000	25,000
100-532400-122	OVERTIME	0	0	0	0	0	0	0	0	0
100-532400-131	HEALTH	10,092	13,918	5,048	10,097	10,905	11,232	11,569	11,916	12,273
100-532400-132	DENTAL	448	851	29	58	63	65	67	69	71
100-532400-133	LIFE	154	186	88	175	180	185	191	197	203
100-532400-134	ICI	0	0	0	0	0	0	0	0	0
100-532400-135	RETIREMENT	2,169	1,625	941	1,882	1,625	1,700	1,708	1,718	1,728
100-532400-136	FICA	2,301	1,913	989	1,977	1,913	1,913	1,913	1,913	1,913
100-532400-350	MAINTENANCE SUPPLIES	39,638	34,000	5,315	30,000	34,000	34,000	35,020	36,071	37,153
100-532400-370	GASOLINE & OIL	31,142	30,000	16,245	32,490	32,000	32,000	32,960	33,949	34,967
100-532400-373	TIRES	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
TOTAL STREET MACHINERY		124,821	113,493	43,132	111,634	111,686	112,095	114,428	116,833	119,308
HIGHWAY & STREET MAINTENANCE										
100-533000-111	REGULAR WAGES	55,232	78,360	23,402	78,360	78,360	78,360	78,360	78,360	78,360
100-533000-112	REGULAR WAGES-MOWING	12,327	13,640	4,693	13,640	13,640	13,640	13,640	13,640	13,640
100-533000-122	OVERTIME	492	940	0	940	940	940	940	940	940
100-533000-131	HEALTH	23,058	24,520	10,825	21,650	23,382	24,083	24,805	25,549	26,315
100-533000-132	DENTAL	1,020	1,465	288	576	622	641	660	680	700
100-533000-133	LIFE	268	217	118	237	244	251	259	267	275
100-533000-134	ICI	0	0	0	0	0	0	0	0	0
100-533000-135	RETIREMENT	4,798	6,041	1,859	3,719	6,041	6,320	6,348	6,385	6,422
100-533000-136	FICA	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		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
100-533000-230	TRAINING & OTHER CONTRACTUAL	4,634	5,000	3,553	5,000	5,000	5,000	5,125	5,253	5,384
100-533000-340	OPERATING SUPPLIES	8,194	8,500	1,938	6,000	8,500	8,500	8,500	8,500	8,500
100-533000-390	UNIFORM EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL HIGHWAY & STREET MAINT		115,002	143,793	48,666	134,099	141,839	142,845	143,747	144,684	145,646
<u>STREET CLEANING</u>										
100-533300-111	REGULAR WAGES	9,952	10,000	5,166	10,000	10,000	10,000	10,000	10,000	10,000
100-533300-122	OVERTIME	126	0	0	0	0	0	0	0	0
100-533300-131	HEALTH	2,997	2,912	1,450	2,901	3,133	3,227	3,324	3,424	3,527
100-533300-132	DENTAL	118	181	41	81	88	91	94	97	100
100-533300-133	LIFE	43	26	30	59	61	63	65	67	69
100-533300-134	ICI	0	0	0	0	0	0	0	0	0
100-533300-135	RETIREMENT	680	650	336	672	650	680	683	687	691
100-533300-136	FICA	699	765	359	719	765	765	765	765	765
100-533300-340	OPERATING SUPPLIES	6,530	8,000	2,774	6,000	8,000	24,000	8,000	8,000	8,000
TOTAL STREET CLEANING		21,144	22,534	10,156	20,431	22,697	38,826	22,931	23,040	23,152
<u>SNOW & ICE REMOVAL</u>										
100-533400-111	REGULAR WAGES	23,532	28,000	14,737	28,000	28,000	28,000	28,000	28,000	28,000
100-533400-122	OVERTIME	15,613	17,000	6,470	17,000	17,000	12,000	12,000	12,000	12,000
100-533400-131	HEALTH	8,822	12,256	6,961	12,256	13,236	13,633	14,042	14,463	14,897
100-533400-132	DENTAL	638	895	0	895	967	996	1,026	1,057	1,089
100-533400-133	LIFE	107	142	83	142	146	150	155	160	165
100-533400-134	ICI	0	0	0	0	0	0	0	0	0
100-533400-135	RETIREMENT	2,531	2,925	1,210	2,925	2,925	2,720	2,732	2,748	2,764
100-533400-136	FICA	2,745	3,443	1,287	3,443	3,443	3,060	3,060	3,060	3,060
100-533400-230	MISCELLANEOUS-CONTRACTUAL	21,118	23,500	10,565	23,500	23,500	23,500	23,500	23,500	23,500
100-533400-340	OPERATING SUPPLIES	47,005	70,000	32,704	50,000	70,000	70,000	70,000	70,000	70,000
TOTAL SNOW & ICE REMOVAL		122,110	158,161	74,017	138,161	159,217	154,059	154,515	154,988	155,475
<u>TRAFFIC CONTROL</u>										
100-533500-111	REGULAR WAGES	3,579	7,500	935	7,500	7,500	10,000	10,000	10,000	10,000
100-533500-122	OVERTIME	212	1,500	132	1,500	1,500	1,500	1,500	1,500	1,500
100-533500-131	HEALTH	1,154	455	393	786	849	874	900	927	955
100-533500-132	DENTAL	21	46	0	46	46	47	48	49	50
100-533500-133	LIFE	11	8	3	8	8	8	8	8	8
100-533500-134	ICI	0	0	0	0	0	0	0	0	0
100-533500-135	RETIREMENT	224	585	69	139	585	782	785	790	795
100-533500-136	FICA	231	689	73	146	689	880	880	880	880
100-533500-230	MISCELLANEOUS-CONTRACTUAL	0	0	0	0	0	0	0	0	0
100-533500-340	OPERATING SUPPLIES	11,565	9,500	7,205	9,500	9,500	9,500	9,500	9,500	9,500
TOTAL TRAFFIC CONTROL		16,997	20,283	8,809	19,625	20,677	23,591	23,621	23,654	23,688
<u>STREET LIGHTING</u>										
100-534200-220	CONTRACTUAL SERVICES	114,235	120,000	66,031	115,000	120,000	122,400	124,848	127,345	129,892
<u>SIDEWALKS</u>										
100-534300-111	REGULAR WAGES	2,514	4,000	125	4,000	4,000	4,000	4,000	4,000	4,000
100-534300-122	OVERTIME	62	0	0	0	0	0	0	0	0
100-534300-131	HEALTH	910	953	46	92	99	102	105	108	111
100-534300-132	DENTAL	29	60	0	0	0	0	0	0	0
100-534300-133	LIFE	7	5	0	0	0	0	0	0	0
100-534300-134	ICI	0	0	0	0	0	0	0	0	0
100-534300-135	RETIREMENT	174	260	8	16	260	272	273	275	276
100-534300-136	FICA	185	306	8	17	306	306	306	306	306
100-534300-249	MISCELLANEOUS-CONTRACTUAL	11,369	10,000	0	1,000	10,000	10,000	10,000	10,000	10,000
TOTAL SIDEWALKS		15,249	15,584	188	5,125	14,665	14,680	14,684	14,689	14,693

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>STORMWATER MANAGEMENT</u>										
100-534400-111	REGULAR WAGES	11,892	15,000	6,615	15,000	15,000	15,000	15,000	15,000	15,000
100-534400-122	OVERTIME	0	0	0	0	0	0	0	0	0
100-534400-131	HEALTH	3,570	2,468	2,438	4,875	5,265	5,423	5,586	5,754	5,927
100-534400-132	DENTAL	115	156	30	61	66	68	70	72	74
100-534400-133	LIFE	36	28	18	37	38	39	40	41	42
100-534400-134	ICI	0	0	0	0	0	0	0	0	0
100-534400-135	RETIREMENT	803	975	430	860	975	1,020	1,025	1,031	1,037
100-534400-136	FICA	857	748	451	903	748	748	748	748	748
100-534400-210	ENGINEERING-CONTRACTUAL	4,852	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
100-534400-249	MISCELLANEOUS-CONTRACTUAL	2,100	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
100-534400-390	MISCELLANEOUS EXPENDITURES	6,535	6,250	344	2,000	6,250	6,250	6,250	6,250	6,250
TOTAL STORMWATER MANAGEMENT		30,760	30,125	10,326	28,236	32,842	33,048	33,219	33,396	33,578
<u>REFUSE/GARBAGE COLLECTION</u>										
100-536200-290	CONTRACTUAL SERVICES	287,952	294,434	173,575	347,150	355,829	364,725	373,843	383,189	392,769
<u>RECYCLING, BRUSH & YARD WASTE</u>										
100-536350-111	REGULAR WAGES	35,817	35,000	10,975	35,000	35,000	35,000	35,000	35,000	35,000
100-536350-122	OVERTIME	518	500	66	500	500	500	500	500	500
100-536350-131	HEALTH	11,903	7,543	3,964	7,928	8,562	8,819	9,084	9,357	9,638
100-536350-132	DENTAL	307	432	108	217	234	241	248	255	263
100-536350-133	LIFE	126	68	42	84	86	89	92	95	98
100-536350-134	ICI	0	0	0	0	0	0	0	0	0
100-536350-135	RETIREMENT	2,449	2,308	705	1,411	2,308	2,414	2,425	2,439	2,453
100-536350-136	FICA	2,594	2,716	738	1,475	2,716	2,716	2,716	2,716	2,716
100-536350-249	CONTRACTUAL SERVICES	141,016	143,500	87,605	143,500	147,088	150,765	154,534	158,397	162,357
100-536350-328	PRINTING & PUBLICATIONS	108	500	0	500	500	500	500	500	500
100-536350-390	MISCELLANEOUS EXPENDITURES	0	1,000	1,370	1,370	1,000	1,000	1,000	1,000	1,000
TOTAL BRUSH & YARD WASTE		194,836	193,567	105,572	191,985	197,994	202,044	206,099	210,259	214,525
<u>PARKS</u>										
100-552000-111	WAGES	91,349	95,000	38,545	84,029	95,000	95,000	95,000	95,000	95,000
100-552000-122	OVERTIME	913	2,000	1,064	2,320	2,000	2,000	2,000	2,000	2,000
100-552000-131	HEALTH	20,561	23,347	11,078	24,150	26,082	26,864	27,670	28,500	29,355
100-552000-132	DENTAL	774	1,364	207	451	487	502	517	533	549
100-552000-133	LIFE	351	375	185	402	414	426	439	452	466
100-552000-134	ICI	0	0	0	0	0	0	0	0	0
100-552000-135	RETIREMENT	5,233	6,305	2,228	4,857	6,305	6,596	6,625	6,664	6,703
100-552000-136	FICA	6,764	6,921	2,906	6,335	6,921	6,921	6,921	6,921	6,921
100-552000-220	UTILITIES	31,804	30,000	17,098	38,471	35,000	35,700	36,414	37,142	37,885
100-552000-240	REPAIRS & MAINT. CONTRACTUAL	5,556	3,960	1,200	3,960	3,960	3,960	3,960	3,960	3,960
100-552000-249	OFFICE EXPENSES	0	0	0	0	0	0	0	0	0
100-552000-335	TRAINING	0	0	0	0	0	0	0	0	0
100-552000-340	OPERATING SUPPLIES	21,647	23,000	14,580	20,000	25,000	25,750	26,523	27,319	28,139
100-552000-360	MOWER & EQUIP. MAINTENANCE	7,510	2,364	899	2,364	2,364	2,435	2,508	2,583	2,660
100-552000-370	GASOLINE & OIL	9,927	8,000	5,073	8,000	9,000	9,270	9,548	9,834	10,129
100-552000-375	VEHICLE MAINTENANCE	1,279	1,750	357	1,750	1,750	2,000	2,000	2,000	2,000
100-552000-390	UNIFORM EXPENSE	0	0	31	0	0	0	0	0	0
100-552000-810	EQUIPMENT	9,612	4,000	0	2,000	4,000	5,000	5,000	5,000	5,000
100-552000-820	BUILDING REPAIRS	2,915	4,150	1,762	2,150	2,000	2,000	2,000	2,000	2,000
TOTAL PARKS		216,194	212,536	97,211	201,238	220,283	224,424	227,125	229,908	232,767
<u>FORESTRY</u>										
100-561100-111	WAGES	45,003	40,000	18,690	40,000	40,000	40,000	40,000	40,000	40,000
100-561100-122	OVERTIME	318	390	33	66	66	66	66	66	66

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
100-561100-131	HEALTH	11,394	10,287	3,238	6,475	6,993	7,203	7,419	7,642	7,871
100-561100-132	DENTAL	398	589	107	213	230	237	244	251	259
100-561100-133	LIFE	116	107	32	64	65	67	69	71	73
100-561100-134	ICI	0	0	0	0	0	0	0	0	0
100-561100-135	RETIREMENT	3,161	2,625	1,102	2,203	2,604	2,724	2,736	2,753	2,769
100-561100-136	FICA	3,459	3,090	1,379	2,758	3,065	3,065	3,065	3,065	3,065
100-561100-240	STUMP REMOVAL	2,800	7,000	1,600	3,200	5,000	5,000	5,000	5,000	5,000
100-561100-335	TRAINING	0	0	0	0	0	0	0	0	0
100-561100-340	OPERATING SUPPLIES	523	2,389	2,620	2,389	2,000	2,060	2,122	2,186	2,252
100-561100-390	REPLACEMENT TREES	6,515	6,000	4,780	6,000	6,000	6,000	6,000	6,000	6,000
100-561100-810	EQUIPMENT	656	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL FORESTRY		74,344	73,477	33,579	64,368	67,023	67,422	67,721	68,034	68,355
TOTAL PUBLIC SERVICES		1,492,812	1,535,705	757,803	1,536,606	1,630,730	1,669,085	1,678,493	1,704,589	1,731,342
CULTURE, RECREATION & EDUCATION										
COMMUNITY CENTER										
100-551400-111	REGULAR WAGES-BLDG MAINT	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
100-551400-131	HEALTH	379	362	130	261	282	290	299	308	317
100-551400-132	DENTAL	18	50	3	50	50	52	54	56	58
100-551400-133	LIFE	3	8	1	8	8	8	8	8	8
100-551400-134	ICI	0	0	0	0	0	0	0	0	0
100-551400-135	RETIREMENT	72	195	24	195	195	204	205	206	207
100-551400-136	FICA	71	230	26	230	230	230	230	230	230
100-551400-220	UTILITIES	8,198	7,500	5,579	9,000	9,000	9,180	9,455	9,739	10,031
100-551400-240	REPAIRS & MAINT. CONTRACTUAL	9,058	13,000	4,058	7,000	13,000	13,000	13,000	13,000	13,000
100-551400-350	MAINTENANCE SUPPLIES	775	2,900	591	2,900	2,900	2,900	2,900	2,900	2,900
100-551400-820	BUILDING REPAIRS	260	1,000	28	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL COMMUNITY CENTER		19,899	28,245	10,815	23,644	29,665	29,864	30,151	30,447	30,751
YOUTH CENTER										
100-	55 MISCELLANEOUS- CONTRACTUAL	0	0	0	0	0	0	0	0	0
RECREATION ADMINISTRATION										
100-553000-111	REGULAR WAGES	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
100-553000-131	HEALTH	22,877	23,943	11,662	23,325	25,191	25,947	26,725	27,527	28,353
100-553000-132	DENTAL	809	1,311	178	357	385	397	409	421	434
100-553000-133	LIFE	106	106	54	109	112	115	118	122	126
100-553000-134	ICI	0	0	0	0	0	0	0	0	0
100-553000-135	RETIREMENT	7,179	7,338	3,255	6,509	7,550	8,057	8,254	8,468	8,688
100-553000-136	FICA	8,523	8,467	3,864	7,729	8,712	8,886	9,064	9,245	9,430
100-553000-220	UTILITIES	7,139	6,000	4,676	9,351	6,000	6,120	6,242	6,367	6,495
100-553000-240	REPAIRS & MAINT. CONTRACTUAL	7,862	7,500	4,131	7,500	7,500	7,500	7,500	7,500	7,500
100-553000-250	ACTIVENET TRANSACTION FEES	3,213	6,000	1,338	3,000	5,000	5,000	5,000	5,000	5,000
100-553000-310	OFFICE SUPPLIES	3,282	3,000	1,664	3,000	3,200	3,296	3,395	3,497	3,602
100-553000-315	POSTAGE	6	250	65	250	250	250	250	250	250
100-553000-320	FEES & DUES	406	425	80	485	500	500	500	500	500
100-553000-328	PRINTING & PUBLICATION	0	100	65	150	250	250	250	250	250
100-553000-329	RECREATION GUIDE EXPENSES	119	600	119	300	300	306	315	324	334
100-553000-335	TRAINING	450	800	951	951	1,200	1,200	1,200	1,200	1,200
100-553000-340	OPERATING SUPPLIES	430	500	98	500	500	500	500	500	500
100-553000-370	VEHICLE MAINT, GAS & OIL	517	500	159	500	500	500	515	530	546
100-553000-390	MISCELLANEOUS EXPENDITURES	120	250	0	250	250	250	250	250	250
100-553000-810	EQUIPMENT	0	0	0	0	0	1,200	0	0	2,000
TOTAL RECREATION ADMIN		173,762	179,981	83,450	177,156	183,557	188,754	191,337	195,218	201,190

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

GENERAL FUND		12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		Actual	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
RECREATION PROGRAMS										
100-553100-111	REGULAR WAGES	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
100-553100-131	HEALTH	0	0	0	0	0	0	0	0	0
100-553100-132	DENTAL	0	0	0	0	0	0	0	0	0
100-553100-133	LIFE	0	0	0	0	0	0	0	0	0
100-553100-134	ICI	0	0	0	0	0	0	0	0	0
100-553100-135	RETIREMENT	0	0	0	0	0	0	0	0	0
100-553100-136	FICA	2,571	2,295	945	2,295	2,295	2,295	2,295	2,295	2,295
100-553100-249	MISCELLANEOUS-CONTRACTUAL	46,133	40,000	25,996	50,000	50,000	50,000	50,000	50,000	50,000
100-553100-340	OPERATING SUPPLIES	13,456	17,000	8,871	17,000	18,000	18,000	18,540	19,096	19,669
100-553100-341	WPRA TICKET EXPENSE	4,642	0	152	152	0	0	0	0	0
100-553100-390	STAFF EXPENDITURES	205	300	85	300	300	300	300	300	300
TOTAL RECREATION PROGRAMS		107,917	89,595	48,398	99,747	100,595	100,595	101,135	101,691	102,264
MISCELLANEOUS										
100-553400-390	MISCELLANEOUS EXPENDITURES	391	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL CULT, RECREATION & EDUC		301,969	299,821	142,662	302,547	315,817	321,213	324,623	329,356	336,205
CONSERVATION & DEVELOPMENT										
PLANNING										
100-563000-290	CONTRACTUAL SERVICES	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	366	1,000	3,010	1,000	1,000	1,000	1,000	1,000	1,000
100-567000-290	MT HOREB MEMBERSHIPS	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
TOTAL ECONOMIC DEVELOPMENT		5,766	6,400	8,410	6,400	6,400	6,400	6,400	6,400	6,400
TOTAL CONSERVATION & DEVEL		58,139	11,400	25,187	26,400	11,400	16,400	16,400	16,400	11,400
OTHER FINANCING USES										
100-592000-500	TRANSFER TO OTHER FUNDS (TAXES)	2,533,917	2,525,605	1,935,231	2,525,605	2,579,282	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
100-592400-500	TRANSFER TO CAPITAL PROJECTS FUND	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND EXPENDITURES		7,715,581	7,837,940	4,619,540	7,744,272	8,198,936	8,463,091	8,366,754	8,664,217	8,806,130
		2.04%	3.24%	-41.06%	2.42%	5.87%	3.22%	-1.14%	3.56%	1.64%
NET REVENUES OVER (UNDER) EXPENDITURES		(93,746)	(145,488)	(93,746)	(55,375)	(333,417)	(361,464)	(352,272)	(379,911)	(386,422)
100-343000-000	34: FUND BALANCE-BEG. OF YEAR	2,533,940	2,440,194		2,440,194	2,384,819	2,051,402	1,689,938	1,337,666	957,755
100-343000-000	34: FUND BALANCE-END OF YEAR	2,440,194	2,294,706		2,384,819	2,051,402	1,689,938	1,337,666	957,755	571,333

Mount Horeb Debt Service

NOTE: (Revenue) is debt supported by Utility Rev
(GO) is debt supported by tax levy

Sewer

	Original Amt	Term (Yrs)	Start	End	Rate	2020	2021	2022	2023	2024	2025	2026	2027	YE 2023 DEBT BALANCE
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)	4,535,000	20	2022	2041	2.000%	-	-	-	159,454	159,454	159,454	159,454		2,500,000
Total Electric						103,688	101,250	-	159,454	159,454	159,454	159,454	-	2,500,000

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) - Stormwater 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 (GO)	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	1,596,968	1,597,630	1,597,293	1,596,814	1,254,503	18,564,323
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
									37,975,089
Total Revenue Debt	16,849,867	15,864,181	19,687,481	18,454,869	17,197,242	15,914,220	14,605,412		37,975,089
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	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
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

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

TID DEBT SERVICE 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
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)

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

	2023 Other			2024 Other			2025 Other			2026 Other			2027 Other		
	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	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	5,000		5,000
Municipal Building - tile flooring replacement	20,000		20,000	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Administration Total	25,000	-	25,000	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	8,000	8,000	-			-			-			-			-
K-9 Program	5,000	5,000	-	-		-			-			-			-
Drone			-			-	20,000		20,000			-			-
Police Total	90,200	15,200	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/snbrow/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			-			-			-			-
Asphalt 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
UTILITIES															
Electric															
1995 Air Compressor 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			-			-			-			-

	2023 Other			2024 Other			2025 Other			2026 Other			2027 Other		
	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate
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 Clearing			-	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	1,520,257	1,390,257	130,000	202,000	7,000	195,000	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	2,075,000	1,201,750	853,250	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	1,520,257	1,390,257	130,000	202,000	7,000	195,000	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	8,082,257	6,567,507	1,494,750	1,566,000	675,000	891,000	1,331,000	761,000	570,000	1,271,000	779,000	492,000	1,507,250	809,000	698,250

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

CAPITAL PROJECTS 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
REVENUES												
400-434150-000	STATE EXPEND RESTRAINT PMT	80,518	119,322	128,145	109,855	0	109,855	97,495	97,495	97,495	97,495	97,495
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	30,000	239,750	21,000	11,000	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	0	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	1,500,000	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	300,000	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	65,000	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	1,992,495	637,245	1,918,495	408,495	1,906,495
EXPENDITURES												
400-514000-810	GENERAL ADMINISTRATION EQUIP	35,109	13,624	84,386	41,000	3,661	41,000	25,000	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	90,200	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	2,075,000	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)	(82,505)	(629,755)	737,495	(574,505)	909,495
400-342100-000	FUND BALANCE-BEG. OF YEAR	1,664,150	1,789,525	423,479	383,032		383,032	(139,424)	(221,930)	(851,685)	(114,191)	(688,696)
400-342100-000	FUND BALANCE-END OF YEAR	1,789,525	423,479	383,032	(309,754)		(139,424)	(221,930)	(851,685)	(114,191)	(688,696)	220,798

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
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	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
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	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
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	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
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	12/31/2019	12/31/2020	12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	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

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

TID #3 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
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	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
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

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

TID #5 FUND		12/31/2019	12/31/2020	12/31/2021	2021	6/30/2022	2022	2023	2024	2025	2026	2027
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	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	PUBLIC ART	0	0	0	0	0	0	0	0	0	0	0
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	400,074	404,019	407,770	411,130	418,211
NET REVENUES OVER (UNDER) EXPENDITURES		(295,556)	(156,529)	141,511	293,434	91,282	293,434	294,334	290,389	286,638	290,157	290,025
460-342100-000	FUND BALANCE-BEG. OF YEAR	(545,271)	(935,825)	(1,187,352)	(1,140,840)		(1,140,840)	(847,406)	(553,072)	(262,683)	23,955	314,113
460-342100-000	FUND BALANCE-END OF YEAR	(935,825)	(1,187,352)	(1,140,840)	(677,424)		(847,406)	(553,072)	(262,683)	23,955	314,113	604,137

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

CABLE PROGRAMMING 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
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

**VILLAGE OF MOUNT HOREB
2023 BUDGET WORKSHEET**

TOURISM PROMOTION 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
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

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
ELECTRIC DEPARTMENT		12/31/2019	12/31/2020	12/31/2021	2022	6/30/2022	2022	2023	2024	2025	2026	2027
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
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	3,052,780	3,083,308	3,129,558	3,160,854	3,208,267
910-444100-000	RESIDENTIAL-RURAL	426,555	425,731	443,906	457,233	221,674	483,248	488,081	492,962	497,892	502,871	510,414
910-444200-000	COMMERCIAL GS - VILLAGE	711,787	613,628	668,946	650,216	326,542	711,861	718,980	718,980	729,765	743,631	754,785
910-444210-000	COMMERCIAL-RURAL	171,660	142,058	151,221	163,701	82,962	180,858	182,666	182,666	185,406	188,929	191,763
910-444220-000	SMALL POWER - VILLAGE	950,238	936,929	1,059,739	1,018,732	496,296	1,081,925	1,092,744	1,092,744	1,103,671	1,124,641	1,144,885
910-444230-000	SMALL POWER - RURAL	181,437	219,485	235,367	221,239	110,076	239,966	242,366	242,366	244,790	249,441	253,931
910-444300-000	LARGE POWER - VILLAGE	246,640	236,034	236,186	181,632	136,145	296,797	299,765	299,765	303,062	308,820	314,379
910-444310-000	LARGE POWER - RURAL	181,800	185,223	202,939	231,346	115,831	252,511	255,036	255,036	257,841	262,740	267,469
910-444400-000	PUBLIC STREET LIGHTING	123,102	120,932	109,679	114,528	54,613	114,688	115,835	115,000	110,000	105,000	100,000
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	2,277	2,277	2,300	2,344	2,386
910-444430-000	YARD LIGHTING - RURAL	7,112	4,846	4,572	5,025	2,284	4,980	5,029	5,029	5,079	5,176	5,269
910-444700-000	SALES FOR RESALE	51,090	53,506	50,540	50,576	25,019	54,542	55,088	55,088	55,639	56,696	57,717
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	30,000	30,000	30,000	30,000	30,000
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	6,877,506	6,911,150	7,006,047	7,083,143	7,188,052
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	498,664	729,758	267,915	548,209	587,549	593,425	599,359	605,353	611,406
Various	OVERTIME	11,203	11,389	11,389	12,000	5,232	12,000	12,000	12,000	12,000	12,000	12,000
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	40,866	41,315	41,769	42,227	42,691
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	4,437,733	4,478,876	4,561,738	4,635,119	4,713,212
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	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
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	38,971	41,169	41,756	42,412	43,077
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	6,368,201	6,371,978	3,236,224.18	6,946,674	6,214,823	6,331,610	6,437,255	6,533,892	6,635,667
	REVENUES OVER (UNDER) EXPENDITURES	20,147	124,518	248,645	(104,452)	81,122	(136,255)	662,684	579,541	568,792	549,252	552,385
910-321610-000	UNAPPR. EARNED SURPLUS-BEG	7,537,137	7,557,283	7,681,801	7,930,447		7,681,801	7,545,547	8,208,230	8,787,771	9,356,563	9,905,815
910-321610-000	UNAPPR. EARNED SURPLUS-END	7,557,283	7,681,801	7,930,447	7,825,995		7,545,547	8,208,230	8,787,771	9,356,563	9,905,815	10,458,200

VILLAGE OF MOUNT HOREB 2023 BUDGET WORKSHEET												
WATER DEPARTMENT		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
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	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
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	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
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 REVENUE	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	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
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

<u>What</u>	<u>Who Benefits</u>	<u>Committee (or Dept Head) Overseeing</u>	<u>Why (Top 1-3 reasons)</u>	<u>When</u>	<u>Total Cost</u>	<u>\$ Committed</u>	<u>\$ ARPA Request</u>	<u>Recommended funding</u>	<u>Plan if ARPA funds not received</u>
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	2019-20	\$ 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 reliability	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 availability	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 barriers 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	2022/23	\$ 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