

**VILLAGE OF PRAIRIE DU SAC
NOTICE OF PUBLIC HEARING
2023 BUDGET**

Public notice is hereby given that on November 22, 2022, the Board of Trustees of the Village of Prairie du Sac will meet at the Village Hall, 335 Galena Street, at 7:00 PM for the purpose of hearing any citizen or taxpayer on the Proposed Budget for 2023. A summary of the Proposed Budget is published herewith, and a copy of the complete Proposed Budget is available for public inspection at the Village Hall and www.prairiedusac.net.

	2022 Budget	2023 Proposed	% CHANGE
<u>GENERAL FUND</u>			
REVENUES			
Taxes	2,058,311	2,218,257	
Intergovernmental Revenue	817,725	844,333	
Licenses, Permits, Fines & Forfeitures	180,400	172,200	
Public Charges for Services	481,605	487,620	
Miscellaneous Revenues	119,363	126,193	
Undesignated Reserves Applied	96,447	99,382	
Total General Fund Revenues	3,753,852	3,947,985	5.17%
EXPENDITURES			
General Government	391,907	408,151	
Public Safety	1,333,097	1,376,460	
Public Works	1,243,713	1,304,338	
Culture & Recreation	716,715	781,616	
Conservation & Development	7,420	16,420	
Contingency	61,000	61,000	
Total General Fund Expenditures	3,753,852	3,947,985	5.17%
GENERAL FUND BALANCE 12/31	2,003,962	1,842,871	
<u>DEBT SERVICE FUND</u>			
REVENUES			
Debt Service Property Tax Levy	1,407,153	1,536,034	
Utility Allocation	344,191	383,949	
TIF Allocation	32,050	31,375	
Other Revenue	157,248	-	
Total Debt Service Revenues	1,940,642	1,951,358	0.55%
EXPENDITURES			
Total Debt Service Expenditures	1,940,642	1,951,358	0.55%
GENERAL OBLIGATION DEBT BALANCE 12/31	18,117,472	20,040,955	
<u>CAPITAL PROJECTS FUND</u>			
REVENUES			
Funds from Borrowing	4,244,050	3,440,913	
Contribution from Utilities/Other Sources	221,710	61,710	
Total Capital Project Fund Revenues	4,465,760	3,502,623	-21.57%
EXPENDITURES			
Total Capital Project Fund Expenditures	4,465,760	3,721,868	-16.66%
CAPITAL FUND BALANCE 12/31	-	-	
<u>TAX INCREMENT DISTRICT (TID) FUND</u>			
REVENUES	617,151	221,884	-64.0%
EXPENDITURES	316,238	201,232	-36.4%
TID FUND BALANCE 12/31	830,013	819,291	
<u>SAUK PRAIRIE TRANSIT FUND</u>			
REVENUES	166,000	172,731	4.05%
EXPENDITURES	166,000	172,731	4.05%
TRANSIT FUND BALANCE 12/31	33,257	33,257	
<u>AMERICAN RESCUE PLAN ACT (ARPA) FUND</u>			
REVENUES	231,893	1,000	
EXPENDITURES	86,322	219,246	
ARPA FUND BALANCE 12/31	218,246	-	
<u>ENTERPRISE FUNDS (Combined Electric, Sewer, Storm and Water Utilities)</u>			
Revenues	6,865,739	7,358,745	7.18%
Expenditures	6,970,729	7,779,243	11.60%
ENTERPRISE FUND BALANCE 12/31	3,957,698	3,537,199	
<u>PROPERTY TAX LEVY</u>			
General Fund Property Tax	1,757,311	1,918,257	9.16%
Debt Service Fund Property Tax	1,407,153	1,536,034	9.16%
Total Property Tax Levy	3,164,464	3,454,291	9.16%
<u>PARK LAND IMPACT FEE</u>			
	Actual		
REVENUES	1,296		
EXPENDITURES	-		
<u>RECREATION IMPROVEMENT IMPACT FEE</u>			
REVENUES	2,502		
EXPENDITURES	-		

Niki Conway, Clerk/Treasurer
Publish 11/03/2022

**Village of Prairie du Sac
GENERAL FUND REVENUES**

10/11/2022

Account Number	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	% Increase
41100-00-000-000	GENERAL FUND TAXES	1,622,222.00	1,757,311.00	811,111.00	1,757,311.00	1,918,257.00	9.16%
41310-00-000-000	UTILITY TAX EQUIVALENT	216,000.00	281,000.00	18,182.55	288,000.00	280,000.00	(0.36%)
41320-00-000-000	TAX EXEMPT ENTITY PYMNTS	19,712.38	20,000.00	5,547.47	22,312.15	20,000.00	0.00%
42500-00-000-000	SPEC. ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
	TAXES SUBTOTAL	1,857,934.38	2,058,311.00	834,841.02	2,067,623.15	2,218,257.00	7.77%
	INTERGOVERNMENTAL REVENUES						
43410-00-000-000	MUNICIPAL AID	119,482.57	119,453.54	17,918.03	119,527.10	119,493.00	0.03%
43510-00-000-000	EXEMPT COMPUTER AID	12,843.55	12,843.55	12,843.55	12,843.55	23,244.00	80.98%
43515-00-000-000	PERSONAL PROPERTY AID	15,740.21	18,481.17	18,481.17	18,481.17	16,497.00	(10.74%)
43520-00-000-000	FIRE INSURANCE TAX	20,844.32	20,000.00	22,473.16	22,473.16	22,000.00	10.00%
43537-00-000-000	TRANSPORTATION AID	365,350.67	403,063.54	301,460.55	403,063.54	434,323.00	7.76%
43540-00-000-000	DNR RECYCLING GRANT	16,861.35	16,800.00	16,818.10	16,818.10	16,800.00	0.00%
43720-25-000-862	COUNTY AID - LIBRARY	193,488.12	204,948.00	207,003.01	207,003.01	199,841.00	(2.49%)
43720-25-000-861	STATE AID - LIBRARY	475.00	475.00		475.00	475.00	0.00%
	STATE GRANT - FIRE		10,000.00		10,000.00	0.00	
	VIDEO SERVICE PROVIDER AID	11,660.43	11,660.43	11,660.43	11,660.43	11,660.00	(0.00%)
	INTERGOVERNMENT SUBTOTAL	756,746.22	817,725.23	608,658.00	822,345.06	844,333.00	3.25%
	LICENSES, PERMITS, FINES, AND FORFEITURES						
44110-00-000-000	LIQUOR & MALT LICENSES	4,880.00	4,500.00	4,870.00	4,870.00	4,500.00	0.00%
44120-00-000-000	OPERATOR LICENSES	3,405.00	1,000.00	980.00	980.00	2,800.00	180.00%
44121-00-000-000	CIGARETTE LICENSES	300.00	200.00	300.00	300.00	300.00	50.00%
44122-00-000-000	SODA LICENSES	160.00	100.00	90.00	90.00	100.00	0.00%
44200-00-000-000	DOG LICENSES	2,763.50	2,300.00	2,230.00	2,230.00	2,300.00	0.00%
44201-00-000-000	CAT LICENSES	665.00	500.00	305.00	305.00	500.00	0.00%
44900-00-000-000	OTHER PERMITS	3,575.00	600.00	1,425.00	1,542.00	600.00	0.00%
44901-00-000-000	SPECIAL EVENT PERMITS	450.00	500.00	580.00	580.00	500.00	0.00%
44902-00-000-000	CABLE TV FRANCHISE FEE	39,636.82	52,000.00	23,977.98	41,105.11	40,000.00	(23.08%)
44300-00-000-000	BUILDING PERMITS	51,176.00	35,000.00	20,137.54	34,521.50	35,000.00	0.00%
44400-00-000-000	ZONING PERMITS	1,660.00	5,000.00	6,380.00	6,380.00	5,000.00	0.00%
44500-00-000-000	VEHICLE REGISTRATION FEE	78,967.00	72,000.00	44,676.00	76,587.43	75,000.00	4.17%
46710-00-000-000	LIBRARY FINES/FEES	5,105.66	6,700.00	2,436.41	4,176.70	5,600.00	(16.42%)

	FEEs SUBTOTAL	192,743.98	180,400.00	108,387.93	173,667.74	172,200.00	(4.55%)
	PUBLIC CHARGES FOR SERVICES						
46902-00-000-000	PUBLICATION FEES	135.00	120.00	120.00	120.00	120.00	0.00%
46901-00-000-000	REAL ESTATE INQUIRY FEES	3,275.00	2,500.00	1,405.00	2,408.57	2,500.00	0.00%
46420-00-000-000	REFUSE COLLECTION FEES	411,882.69	408,000.00	242,779.16	416,192.85	416,000.00	1.96%
46720-00-000-000	SHELTER RENTAL	4,542.00	2,000.00	2,210.00	2,210.00	2,000.00	0.00%
46740-00-000-000	TIF ADMINISTRATIVE FEES	4,809.00	4,885.45	150.00	4,913.05	3,000.00	(38.59%)
46425-00-000-000	STREET LIGHT FEES	61,509.05	64,100.00	35,903.15	64,093.00	64,000.00	(0.16%)
	PUBLIC FEES SUBTOTAL	486,152.74	481,605.45	282,567.31	489,937.47	487,620.00	1.25%
	MISCELLANEOUS REVENUES						
46900-00-000-000	MISC REVENUES	14,934.56	20,000.00	7,255.18	12,437.45	14,002.00	(29.99%)
47400-00-000-000	COMMISSION SERVICE FEES	16,636.00	16,186.00	8,967.04	16,186.00	16,682.00	3.06%
48100-00-000-000	INTEREST ON RESERVES	15,187.50	20,000.00	15,771.25	27,036.43	30,000.00	50.00%
48200-00-000-045	RENTAL OF VILLAGE BLDGS	23,813.18	16,537.00	8,268.78	16,537.00	16,537.00	0.00%
48200-00-000-000	UTILITY FACILITY RENTS	47,105.21	46,640.00	27,130.61	46,640.00	48,972.00	5.00%
48300-00-000-046	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MISCELLANEOUS	117,676.45	119,363.00	67,392.86	118,836.88	126,193.00	5.72%
	Transfer from Undesig. Reserves	41,031.10	96,447.00			99,382.00	
	TOTAL REVENUES	3,452,284.87	3,753,851.68	1,901,847.12	3,672,410.29	3,947,985.00	5.17%

**Village of Prairie du Sac
GENERAL FUND EXPENDITURES**

10/11/2022

Account Number	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	% Increase
51100-10-110-000	VILLAGE BOARD SALARIES	11,060.00	12,480.00	5,560.00	9,531.43	12,480.00	0.00%
51100-10-100-000	VILLAGE BOARD OTHER	2,495.00	5,000.00	1,935.46	3,317.93	5,000.00	0.00%
51510-10-110-000	ADMINISTRATOR SALARY	43,637.60	44,413.36	25,112.98	43,050.82	49,267.14	10.93%
51510-10-111-000	ADMINISTRATOR - OTHER	750.10	1,500.00	660.00	1,131.43	1,500.00	0.00%
51400-10-110-000	VILLAGE STAFF SALARIES	79,850.24	91,526.81	44,801.47	86,852.45	96,607.38	5.55%
51400-10-155-000	VILLAGE HALL STAFF FICA	9,446.82	10,899.93	5,374.06	9,937.60	11,724.74	7.57%
51400-10-154-000	VILLAGE HALL STAFF RETIREMENT	8,026.71	9,295.24	5,002.59	8,443.71	10,421.99	12.12%
51400-10-149-000	VILLAGE HALL STAFF INSURANCE	33,094.03	30,741.35	17,879.39	30,650.38	30,099.86	(2.09%)
51400-10-111-000	VILLAGE STAFF TRAINING/TRAVEL	1,026.52	2,000.00	441.50	756.86	2,000.00	0.00%
	TOTAL VILLAGE HALL STAFF	189,387.02	207,856.69	106,767.45	193,672.61	219,101.11	5.41%
51200-10-110-000	ELECTIONS STAFF SALARIES	676.88	5,500.00	975.65	4,650.00	5,500.00	0.00%
51200-10-100-000	ELECTION OTHER	2,413.01	4,000.00	792.20	3,265.00	4,000.00	0.00%
51400-10-211-000	LEGAL FEES	13,388.50	12,000.00	4,403.00	9,865.00	12,000.00	0.00%
51400-10-212-000	CONSULTANT SERVICES	43,481.93	28,000.00	8,384.63	21,567.00	28,000.00	0.00%
51400-10-320-000	PUBLICATION EXPENSES	2,629.43	2,600.00	796.43	1,365.31	2,600.00	0.00%
51500-10-213-000	AUDIT SERVICES	14,402.46	15,000.00	6,740.39	13,896.00	15,000.00	0.00%
51530-10-000-052	ASSESSOR	17,324.00	20,700.00	725.48	20,700.00	20,700.00	0.00%
51530-10-000-053	BOARD OF REVIEW	-	250.00	37.86	64.90	250.00	0.00%
51550-10-340-000	VILL HALL SUPPLIES	13,158.71	12,000.00	7,194.36	12,333.19	12,000.00	0.00%
51550-10-000-000	MISCELLANEOUS EXPEND.	4,925.73	6,000.00	3,248.50	5,568.86	6,000.00	0.00%
51500-10-100-000	VILL HALL EQUIPMENT	452.25	2,500.00	65.00	2,235.00	2,500.00	0.00%
51600-10-230-000	VILL HALL MAINT & UTIL.	14,126.63	16,000.00	9,603.12	16,462.49	16,000.00	0.00%
51600-10-350-049	COMPUTER SYSTEM MAINT.	3,278.96	10,000.00	1,029.77	8,765.00	12,000.00	20.00%
51930-10-513-000	PROPERTY INSURANCE	12,477.48	13,500.00	14,447.99	14,447.99	15,500.00	14.81%
51930-10-514-000	LIABILITY/AUTO INSURANCES	18,835.10	22,000.00	10,227.30	17,532.51	24,000.00	9.09%
51930-10-512-000	WORKER COMP/UNEMPLOYMENT	9,287.07	14,000.00	6,525.10	11,185.89	13,000.00	(7.14%)
	TOTAL GENERAL VILLAGE	170,858.14	184,050.00	75,196.78	163,904.14	189,050.00	2.72%
	TOTAL GENERAL ADMINISTRATION	360,245.16	391,906.69	181,964.23	357,576.75	408,151.11	4.14%
52100-10-110-000	SAUK PRAIRIE POLICE	987,431.50	1,056,272.40	528,136.20	1,056,272.00	1,086,350.00	2.85%
52100-10-160-000	MUNICIPAL COURT	3,960.00	5,447.00	0.00	5,447.00	8,382.00	53.88%
52100-10-211-000	LAW ENFORCEMENT LEGAL FEES	11,649.78	10,000.00	5,474.35	9,384.60	12,000.00	20.00%
52200-20-110-000	FIRE DEPARTMENT SALARIES	46,035.00	61,160.00	58,020.00	77,360.00	66,500.00	8.73%
52200-20-111-000	FIRE - TRAINING & MEMBRSHPS	8,623.80	15,845.00	5,990.00	10,268.57	15,845.00	0.00%
52200-20-155-000	FIRE FICA	3,475.49	4,500.00	4,438.56	5,918.08	5,200.00	15.56%
52200-20-000-800	FIRE - COMMUNITY EDUC	1,525.35	2,725.00	0.00	2,725.00	3,525.00	29.36%
52200-20-220-000	FIRE - UTILITIES/MAINTENANCE	81,918.01	38,600.00	25,783.52	44,200.32	41,650.00	7.90%
52200-20-810-000	FIRE - EQUIPMENT	41,662.07	69,000.00	24,468.32	41,945.69	65,500.00	(5.07%)
52300-20-000-000	AMBULANCE FEES	34,592.25	37,048.00	37,047.50	37,047.50	39,008.00	5.29%
52400-10-000-000	BUILDING INSPECTION	41,247.27	30,000.00	14,169.00	24,289.71	30,000.00	0.00%

52500-10-000-000	EMERGENCY GOVERNMENT	-	2,500.00	-	-	2,500.00	0.00%
	TOTAL PUBLIC SAFETY	1,262,120.52	1,333,097.40	703,527.45	1,314,858.48	1,376,460.00	3.25%
53100-15-111-000	DPW TRAINING	5,695.00	7,500.00	4,174.21	7,155.79	7,500.00	0.00%
53100-15-155-000	DPW FICA	21,533.02	23,375.00	16,285.54	20,548.15	25,613.98	9.58%
53100-15-154-000	DPW RETIREMENT	17,619.93	19,830.00	10,824.09	17,459.21	22,767.98	14.82%
53100-15-149-000	DPW EMPLOYEE INSURANCES	88,525.96	107,242.00	51,674.99	88,585.70	101,432.66	(5.42%)
53100-15-193-000	DPW UNIFORM EXPENSES	2,665.26	3,200.00	2,759.00	3,025.02	3,200.00	0.00%
	SUBTOTAL DPW BENEFITS	136,039.17	161,147.00	85,717.83	136,773.87	160,514.62	(0.39%)
53300-15-110-000	STREETS SALARIES	119,726.58	120,650.00	91,922.04	123,559.00	130,302.00	8.00%
53300-15-000-810	STREETS: SIDEWALK REPAIR	37,602.42	35,000.00	1,002.51	35,000.00	35,000.00	0.00%
53300-15-000-811	STREETS: CRACK FILLING	35,000.00	30,000.00	-	30,000.00	30,000.00	0.00%
53300-15-340-000	STREETS SUPPLIES & MAINT	42,620.59	42,000.00	28,675.03	49,157.19	45,000.00	7.14%
53300-15-000-812	STREETS LIGHTING	64,085.24	64,100.00	38,695.93	66,335.88	66,400.00	3.59%
	SUBTOTAL STREETS	299,034.83	291,750.00	160,295.51	304,052.07	306,702.00	5.12%
53230-15-110-000	SHOP SALARIES	13,906.42	20,000.00	5,296.54	18,569.00	21,600.00	8.00%
53230-15-230-000	SHOP BLDG UTILITIES - HEAT, ELEC, WTR, PHONE	13,222.30	20,000.00	9,494.07	16,275.55	25,000.00	25.00%
53230-15-242-000	SHOP BLDG REPAIRS & MNTC.	14,313.30	14,000.00	2,215.50	13,900.00	29,000.00	107.14%
53230-15-340-000	SHOP SUPPLIES	27,598.92	22,000.00	9,815.15	18,562.00	25,000.00	13.64%
	SUBTOTAL SHOP	69,040.94	76,000.00	26,821.26	67,306.55	100,600.00	32.37%
53240-15-110-000	MACHINERY SALARIES	3,182.60	10,000.00	1,958.86	3,358.05	8,000.00	(20.00%)
53240-15-450-000	GAS & OIL	19,918.49	30,000.00	10,033.00	20,066.00	30,000.00	0.00%
53240-15-350-000	MACHINERY SUPPLY & MNTC	28,831.07	25,000.00	14,168.65	24,289.11	28,000.00	12.00%
	SUBTOTAL MACHINERY	51,932.16	65,000.00	26,160.51	47,713.16	66,000.00	1.54%
53300-15-110-813	SNOW & ICE SALARIES	28,981.94	50,000.00	16,049.69	32,099.38	45,000.00	(10.00%)
53300-15-350-813	SNOW & ICE SUPPLY & MNTC.	61,980.59	62,000.00	39,551.05	61,895.00	63,000.00	1.61%
	SUBTOTAL SNOW & ICE	90,962.53	112,000.00	55,600.74	93,994.38	108,000.00	(3.57%)
53450-15-110-814	TRAFFIC CONTROL SALARIES	3,008.65	5,000.00	816.81	1,400.25	4,200.00	(16.00%)
53450-15-100-814	TRAFFIC CONTROL - OTHER	10,361.97	11,000.00	9,501.45	10,501.65	11,000.00	0.00%
	SUBTOTAL TRAFFIC CONTROL	13,370.62	16,000.00	10,318.26	11,901.90	15,200.00	(5.00%)
53640-15-110-815	TREES: PLANT/TRIM SALARIES	4,239.28	5,200.00	4,411.14	4,525.31	5,616.00	8.00%
53640-15-110-816	TREES: CHIPPING SALARIES	5,544.73	15,300.00	8,682.00	14,883.43	16,524.00	8.00%
53640-15-100-815	TREES - OTHER	12,305.10	12,500.00	1,605.49	12,450.00	13,500.00	8.00%
	SUBTOTAL TREES & BRUSH	22,089.11	33,000.00	14,698.63	31,858.74	35,640.00	8.00%
53620-15-110-817	REFUSE: YARD WASTE	28,660.28	25,116.00	20,881.76	35,797.30	27,125.28	8.00%
53620-15-110-818	REFUSE: SOLID WASTE	16,180.70	35,700.00	7,201.83	12,345.99	38,556.00	8.00%
53620-15-100-000	REFUSE - OTHER	6,095.86	20,000.00	30,300.00	30,300.00	30,000.00	50.00%
53620-15-000-820	REFUSE COLLECT & RECYCLING	410,586.49	408,000.00	207,024.14	416,192.00	416,000.00	1.96%
	SUBTOTAL REFUSE	461,523.33	488,816.00	265,407.73	494,635.30	511,681.28	4.68%
	TOTAL PUBLIC WORKS	1,143,992.69	1,243,713.00	645,020.47	1,188,235.96	1,304,337.90	4.87%

55110-25-110-000	LIBRARY DIRECTOR	59,854.00	59,007.25	34,058.20	59,007.00	66,088.12	12.00%
55110-25-110-860	LIBRARY STAFF SALARIES	234,025.00	243,543.56	133,008.19	242,623.00	268,405.03	10.21%
55110-25-130-000	LIBRARY FRINGES	66,427.29	77,682.57	41,889.91	75,621.00	95,284.52	22.66%
55110-25-191-000	LIBRARY EDUC & MISC	3,592.64	5,300.00	2,949.18	5,055.74	5,025.00	(5.19%)
55110-25-240-000	LIBRARY BUILDING MNTC	26,011.05	26,132.75	9,961.25	26,035.00	28,286.75	8.24%
55110-25-220-000	LIBRARY BLDG UTILITIES	22,522.55	24,000.00	16,359.82	28,045.41	27,000.00	12.50%
55110-25-000-850	LIBRARY BOOKS	26,578.71	27,500.00	10,920.91	27,456.00	27,500.00	0.00%
55110-25-000-851	LIBRARY PERIODICALS	4,845.94	5,300.00	4,021.44	5,265.00	5,800.00	9.43%
55110-25-000-852	LIBRARY AUDIO/VISUAL	15,033.18	15,000.00	8,628.95	14,792.49	15,000.00	0.00%
55110-25-000-853	LIBRARY TECHNOLOGY	12,217.29	7,850.00	3,126.11	7,850.00	8,110.00	3.31%
	LTSA GRANT	5,091.59	-	9.75	16.71	-	0.00%
55110-25-340-000	LIBRARY SUPPLIES	7,753.48	7,900.00	2,929.89	7,865.00	7,900.00	0.00%
55110-25-241-000	LIBRARY EQUIPMENT MNTC	9,150.65	6,500.00	4,505.45	7,723.63	7,507.73	15.50%
55110-25-000-049	COMPUTER REPLACEMNT FUND	3,044.60	3,500.00	-	-	3,700.00	5.71%
55110-25-000-532	LIBRARY COPIER LEASE	4,262.56	4,787.44	4,438.56	4,438.56	4,672.68	(2.40%)
55110-25-000-854	LIBRARY PROGRAMMING	9,140.01	6,000.00	4,340.37	7,440.63	6,000.00	0.00%
55110-25-000-855	LIBRARY AUTOMATION	30,204.38	38,930.00	38,735.00	38,735.00	37,938.00	(2.55%)
	SUBTOTAL LIBRARY	539,754.92	558,933.57	319,882.98	557,970.17	614,217.83	9.89%
55200-15-110-000	PARKS SALARIES	32,141.93	30,000.00	10,941.16	31,526.00	32,400.00	8.00%
55200-15-200-000	PARKS MOWING CONTRACT	34,369.00	28,000.00	12,672.00	25,344.00	30,000.00	7.14%
55200-15-241-000	PARKS EQUIPMENT	8,853.50	15,000.00	7,400.00	12,685.71	15,000.00	0.00%
55200-15-350-000	PARKS SUPPL & MAINT	21,617.49	22,000.00	9,677.00	19,854.00	22,000.00	0.00%
	SUBTOTAL PARKS	96,981.92	95,000.00	40,690.16	89,409.71	99,400.00	4.63%
55300-15-110-040	DECORATIONS SALARIES	5,500.13	2,800.00	1,916.16	5,423.00	5,500.00	96.43%
55300-15-350-040	DECORATIONS SUPPL & MAINT	500.00	5,300.00	-	4,526.00	7,200.00	35.85%
55300-15-000-712	AIRPORT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
55300-15-000-713	SAUK PRAIRIE RECREATION	29,481.00	51,181.00	51,181.00	51,181.00	51,798.00	1.21%
	SUBTOTAL RECREATION	38,981.13	62,781.00	56,597.16	64,630.00	67,998.00	8.31%
	TOTAL RECREATION/CULTURE	675,717.97	716,714.57	417,170.30	712,009.88	781,615.83	9.06%
56000-10-110-000	PLAN COMMISSION SALARIES	1,040.00	1,920.00	500.00	1,600.00	1,920.00	0.00%
56000-10-000-000	COMP PLAN UPDATE	518.53	5,000.00	-	2,834.00	4,000.00	(20.00%)
56400-10-000-000	ZONING BOARD OF APPEALS	-	500.00	-	-	500.00	0.00%
56700-10-000-000	ECONOMIC DEVELOPMENT	1,750.00	-	-	-	10,000.00	
	TOTAL CONSERV. & DEVELOPMENT	3,308.53	7,420.00	-	4,434.00	16,420.00	121.29%
57000-10-910-000	CONTINGENCY FUND	900.00	15,000.00	-	-	15,000.00	0.00%
57000-10-910-048	CONTINGENCY-EQUIPMENT	-	40,000.00	-	-	40,000.00	0.00%
57000-10-910-705	SAUK PRAIRIE TRANSIT FUND	6,000.00	6,000.00	-	6,000.00	6,000.00	0.00%
	TOTAL CONTINGENCY FUNDS	6,900.00	61,000.00	-	6,000.00	61,000.00	0.00%
	TOTAL OPERATING EXPENDITURES	3,452,284.87	3,753,851.66	1,947,682.45	3,583,115.07	3,947,984.85	5.17%

**Village of Prairie du Sac
DEBT SERVICE FUND**

Account	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	Increase
	REVENUES						
49210-00-000-000	PROPERTY TAXES	1,205,466.00	1,407,153.00	1,257,420.97	1,407,153.00	1,536,034.00	9.16%
49212-00-000-000	UTILITY ALLOCATION	325,455.00	344,191.00	332,656.00	357,633.00	383,949.00	11.55%
49216-00-000-000	TID ALLOCATION	22,550.00	32,050.00		32,050.00	31,375.00	(2.11%)
	BID PREMIUM DEPOSIT TO GENERAL FUND	0.00	157,248.00	146,210.00	105,721.00	0.00	(100.00%)
	TOTAL DEBT SERVICE FUND REVENUE	1,553,471.00	1,940,642.00	1,736,286.97	1,902,557.00	1,951,358.00	0.55%
	EXPENDITURES						
58100-00-000-000	DEBT SERVICE - PRINCIPAL	1,174,014.55	1,455,405.00	1,170,120.00	1,455,405.00	1,517,431.00	4.26%
58200-00-000-000	DEBT SERVICE - INTEREST	373,656.33	477,237.00	275,097.00	439,152.00	425,927.00	(10.75%)
58400-00-000-000	FISCAL CHARGES - BOND FEES	5,800.00	8,000.00	2,520.00	8,000.00	8,000.00	0.00%
	TOTAL DEBT SERVICE EXPENDITURE	1,553,470.88	1,940,642.00	1,447,737.00	1,902,557.00	1,951,358.00	0.55%

**Village of Prairie du Sac
CAPITAL PROJECTS FUND**

Account Number	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	% Increase
REVENUES							
49000-10-950-209	BORROWED FUNDS	\$6,101,244.72	4,244,049.85	1,579,898.00	3,885,596.00	3,440,913.00	
49000-10-950-216	GRANT	0.00	0.00	0.00	0.00	219,245.00	
49000-10-950-220	OTHER REVENUES/UTILITY CONTRIBUTIONS	129,210.00	221,710.00	0.00	221,710.00	61,710.00	
TOTAL PROJECT FUND REVENUES		6,230,454.72	4,465,759.85	1,579,898.00	4,107,306.00	3,721,868.00	(16.66%)
EXPENDITURES							
59000-10-950-621	CAP PROJ - POLICE DEPT	92,565.00	61,710.00	30,855.00	61,710.00	61,710.00	
59000-10-950-794	CAP PROJ - PUBLIC WORKS EQUIPMENT	118,500.00	105,000.00	0.00	105,000.00	0.00	
59000-10-950-793	CAP PROJ - FIRE DEPT	933,325.17	55,000.00	0.00	55,000.00	475,000.00	
59000-10-950-814	CAP PROJ - CAPITAL WORKS IMPROVEMENTS	1,333,282.15	2,048,000.00	378,990.76	2,052,000.00	3,185,158.00	
59000-10-950-815	CAP PROJ - POLICE STATION	2,470,403.82	2,196,049.85	1,449,713.42	1,654,596.00	0.00	
	CAP PROJ - WELCOME CENTER	0.00	0.00	0.00	179,000.00	0.00	
TOTAL PROJECT FUND EXPENDITURES		4,948,076.14	4,465,759.85	1,859,559.18	4,107,306.00	3,721,868.00	(16.66%)

**Village of Prairie du Sac
TID FUND**

Account	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	Increase
	REVENUES						
	Tax Increment Revenue TID #4	330,029.81	365,830.54	268,703.19	365,650.28	-	-100%
	Tax Increment Revenue TID #5	54,083.33	76,915.57	56,192.83	76,466.99	70,107.98	0%
	Tax Increment Revenue TID #6	92,859.61	109,671.91	80,442.04	109,465.22	87,718.25	0%
	Exempt Computer Aid TID #4	32,683.90	32,683.00	32,683.00	32,683.00	32,683.00	0%
	Utility Fund/Gen Fund Advancement	-	-	-	-	-	0%
	TID Fund Balance Applied	21,375.00	32,050.00	-	319,987.91	31,375.00	0%
	TOTAL TID FUND REVENUE	531,031.65	617,151.02	438,021.06	904,253.40	221,884.23	-64%
	EXPENDITURES						
58000-00-000-005	TID #3 Debt Service	21,375.00	32,050.00	-	32,050.00	31,375.00	-2%
58900-00-000-204	TID #4 Proj Expenses	130,584.44	123,811.19	-	699,757.17	-	-100%
	TID #5 Proj Expenses	66,665.89	66,141.76	-	65,919.86	72,506.50	0%
	TID #6 Proj Expenses	90,000.00	89,350.00	7,099.00	101,449.00	94,350.00	0%
59260-00-000-005	Utility Fund/Gen Fund Advancement	-	4,885.45	-	5,077.37	3,000.00	-39%
	TOTAL TID FUND EXPENSES	308,625.33	316,238.40	7,099.00	904,253.40	201,231.50	-36%

**Village of Prairie du Sac
SAUK PRAIRIE TRANSIT FUND**

Account	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	Increase
	PRAIRIE DU SAC ALLOCATION	-	6,000.00	-	-	6,000.00	0.00%
	SAUK CITY ALLOCATION	-	6,000.00	-	-	6,000.00	0.00%
	FARE REVENUES	55,295.25	53,400.00	30,109.50	60,219.00	56,000.00	4.87%
	COMMUNITY CONTRIBUTIONS	2,400.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
	PUBLIC TRANSIT GRANT FUNDS	113,138.53	99,600.00	33,595.52	91,377.00	103,731.00	4.15%
	<u>Total Transit Fund Revenues</u>	<u>170,833.78</u>	<u>166,000.00</u>	<u>64,705.02</u>	<u>152,596.00</u>	<u>172,731.00</u>	<u>4.05%</u>
	Expenditures						
	TRANSIT SERVICE	159,501.68	166,000.00	88,245.14	151,277.38	172,731.00	
	<u>Total Transit Fund Expenses</u>	<u>159,501.68</u>	<u>166,000.00</u>	<u>88,245.14</u>	<u>151,277.38</u>	<u>172,731.00</u>	<u>4.05%</u>

**Village of Prairie du Sac
AMERICAN RESCUE PLAN ACT (ARPA) FUND**

Account Number	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	% Increase
NEW	REVENUES						
	ARPA FUNDS	\$231,893.18	231,893.18	231,893.18	231,893.18	0.00	
	INTEREST	\$60.88	0.00	1,085.66	3,813.28	1,000.00	
	TOTAL PROJECT FUND REVENUES	231,954.06	231,893.18	232,978.84	235,706.46	1,000.00	
NEW	EXPENDITURES						
	VILLAGE HALL EXPANSION	0.00	86,322.00	0.00	249,415.00	219,245.52	
	TOTAL PROJECT FUND EXPENDITURES	0.00	86,322.00	0.00	249,415.00	219,245.52	

Village of Prairie du Sac - Electric
ELECTRIC FUND

Account Number	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	% Increase
OPERATING REVENUE							
00440-00-060-000	Residential Sales - Rg-1, Rg-2	1,784,808.43	1,691,033.00	1,103,030.01	1,890,908.59	1,869,235.00	10.54%
00442-00-070-000	Commercial Sales - Gs-1, Gs-2	425,630.92	413,457.00	263,394.64	451,533.67	443,670.00	7.31%
00443-00-080-000	Large Power - Cp-2	1,046,275.47	1,021,791.00	668,755.38	1,146,437.79	1,129,881.00	10.58%
00443-00-083-000	Industrial Power - Cp3	1,159,672.62	1,236,220.00	742,437.89	1,272,750.67	1,287,916.00	4.18%
00443-00-081-000	Small Power - Cp-1, Cp-1 TOD	755,558.98	771,619.00	495,588.98	849,581.11	837,947.00	8.60%
00444-00-090-000	Public Street Lighting - Ms-1, Ms-2	63,123.64	57,521.00	37,670.64	64,578.24	66,088.00	14.89%
	Total Operating Revenue	5,235,070.06	5,191,641.00	3,310,877.54	5,675,790.07	5,634,737.00	8.53%
OTHER OPERATING REVENUE							
00450-00-000-000	Forfeited Discounts	5,409.13	5,000.00	4,062.54	6,964.35	5,000.00	0.00%
00451-00-000-000	Miscellaneous Service Revenues	3,785.00	2,000.00	2,190.00	3,754.29	2,000.00	0.00%
	Total Other Revenue	9,194.13	7,000.00	6,252.54	10,718.64	7,000.00	0.00%
	Total Operating Revenues	5,244,264.19	5,198,641.00	3,317,130.08	5,686,508.71	5,641,737.00	8.52%
EXPENSES							
00555-00-000-000	Purchased Power	4,064,186.61	4,089,697.00	2,383,145.12	4,085,391.63	4,383,253.00	7.18%
	Supply and Transmission Total	4,064,186.61	4,089,697.00	2,383,145.12	4,085,391.63	4,383,253.00	7.18%
00580-00-000-000	Operation Supervision Expense	37,821.93	38,954.60	22,472.66	38,524.56	44,797.79	15.00%
00585-00-000-000	Street Light/Signal System Expense	6,268.91	5,000.00	1,330.82	5,284.00	6,000.00	20.00%
00586-00-000-000	Meter Expenses		1,500.00	480.00	822.86	1,500.00	0.00%
00587-00-000-000	Customer Installations Expense	195.00	1,500.00		500.00	1,500.00	0.00%
00588-00-000-000	Op Supplies /Expense and Dist. Expense	95,406.62	80,000.00	32,343.04	95,000.00	95,000.00	18.75%
00593	Mntc. of Lines	194,965.85	160,000.00	184,250.21	204,250.21	190,000.00	18.75%
00595	Mntc. of Line Transformers		5,000.00	67.66	115.99	5,000.00	0.00%
00596-00-110-000	Mntc. Street Light/Signal Systems	3,377.93	10,000.00	346.24	3,251.00	6,000.00	(40.00%)
00597	Mntc. of Meters	0.00	8,000.00	489.60	839.31	8,000.00	0.00%
00598	Mntc. of Miscellaneous Distribution Plant	0.00	10,000.00	0.00	0.00	10,000.00	0.00%

	Distribution Expense Total	338,036.24	319,954.60	241,780.23	348,587.93	367,797.79	14.95%
00902-00-110-000	Meter Reading Labor	3,064.00	1,000.00	0.00	2,545.00	2,500.00	150.00%
00903	Accounting and Collection Labor	57,533.14	63,648.00	33,757.74	57,870.41	73,195.20	15.00%
00905-00-000-000	Supplies and Expenses	3,658.30	5,000.00	5,940.28	6,100.00	5,800.00	16.00%
00904-00-000-000	Uncollectible Accounts	185.18	1,000.00	0.00	0.00	1,000.00	0.00%
	Customer Accounts Total	64,440.62	70,648.00	39,698.02	66,515.41	82,495.20	16.77%
00920-00-110-000	Administrative and General Salaries	55,942.23	54,380.91	33,300.96	57,087.36	62,538.05	15.00%
00921-00-000-000	Office Supplies and Expenses	29,433.50	30,000.00	16,317.13	27,972.22	30,000.00	0.00%
00923-00-000-000	Outside Services Employed	56,950.23	38,000.00	11,959.57	20,502.12	38,000.00	0.00%
00924-00-000-000	Property Insurance	15,345.58	18,000.00	11,449.58	19,627.85	20,000.00	11.11%
00925-00-000-000	Injuries and Damages	3,368.65	3,500.00	512.53	878.62	3,500.00	0.00%
00926-00-000-000	Employee Pensions and Benefits	166,365.03	177,028.16	98,359.98	168,617.11	182,339.00	3.00%
00928-00-000-000	Regulatory Commission Expense	21,786.07	5,000.00	0.00	4,200.00	5,000.00	0.00%
00930-00-000-000	Miscellaneous General Expense	33,501.34	42,000.00	35,994.70	41,705.25	43,000.00	2.38%
00933-00-000-000	Transportation Expenses	17,491.87	20,000.00	6,379.87	10,936.92	20,000.00	0.00%
	Administrative and General Total	400,184.50	387,909.07	214,274.32	351,527.46	404,377.05	4.25%
	Total Operating Expenses	4,866,847.97	4,631,193.00	2,878,897.69	4,852,022.43	5,237,923.04	13.10%
	NET OPERATING INCOME	377,416.22	567,448.00	438,232.39	834,486.28	403,813.96	(28.84%)
00419-00-000-000	Interest Income	2,586.38	5,000.00	3,054.71	5,236.65	5,000.00	0.00%
00454-00-000-000	Rent from Electric Property	36,794.47	30,000.00	6,626.55	35,621.00	35,000.00	16.67%
00456-00-000-000	Miscellaneous Electric Revenue	590.47	1,000.00	280.78	481.34	1,000.00	0.00%
	Total Non-Operating Revenue	39,971.32	36,000.00	9,962.04	41,338.98	41,000.00	13.89%
00403-00-000-000	Depreciation	328,989.00	300,000.00	0.00	329,500.00	330,000.00	10.00%
00408-00-000-000	Taxes	182,991.00	187,784.00	110,589.50	189,582.00	190,000.00	1.18%
00430-00-000-000	Principal on Long Term Debt	112,350.50	112,351.00	0.00	112,351.00	117,351.00	0.00%
00427-00-000-000	Interest on Long Term Debt	12,847.50	10,698.00	5,348.75	10,698.00	8,348.00	(21.97%)
	Total Non-Operating Expense	637,178.00	610,833.00	115,938.25	642,131.00	645,699.00	5.71%

Village of Prairie du Sac - Sewer
SANITARY SEWER FUND

Account Number	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	% Increase
REVENUE							
00722-00-060-000	Residential Sales	\$337,602.93	\$350,946.75	\$200,577.58	343,847.28	361,475.15	3.00%
00722-00-070-000	Commercial Sales	125,635.70	148,706.25	83,836.90	143,720.40	153,167.44	3.00%
00722-00-080-000	Industrial Sales	3,947.77	4,758.60	2,809.20	4,815.77	4,901.36	3.00%
00723-00-098-000	Public Authority Sales	11,983.18	16,655.10	8,345.04	14,305.78	17,154.75	3.00%

	Total Operating Revenue	479,169.58	521,066.70	295,568.72	506,689.23	536,698.70	3.00%
EXPENSES							
00811-00-000-000	Disposal Expenses	194,247.91	199,820.00	73,867.68	198,456.00	220,668.00	10.43%
00820-00-110-000	Supervision and Labor	12,607.33	13,132.50	7,490.86	12,841.47	14,708.40	12.00%
00827-00-000-000	Operating Supplies and Expenses	10,679.55	12,360.00	1,483.44	2,543.04	12,730.80	3.00%
00828-00-000-000	Transportation Expenses	3,180.50	1,236.00	1,759.78	3,016.77	1,273.08	3.00%
00831	Maintenance of Collection System	5,053.51	8,240.00		-	9,228.80	12.00%
00834-00-000-000	Maintenance of General Plant	1,745.55	-	46.87	80.35	500.00	0.00%

	Total Operating Expenses	227,514.35	234,788.50	84,648.63	216,937.63	259,109.08	10.36%
00840-00-110-000	Billing, Collecting, and Accounting	19,448.92	20,486.70	11,811.96	20,249.07	22,945.10	12.00%
00842-00-110-000	Meter Reading Labor		1,030.00		-	1,060.90	3.00%

	Total Customer Account Expenses	19,448.92	21,516.70	11,811.96	20,249.07	24,006.00	11.57%
00850-00-110-000	Administration and General Salaries	16,546.71	16,809.60	9,859.11	16,901.33	18,826.75	12.00%
00851-00-000-000	Office Supplies and Expenses	7,767.65	7,725.00	4,531.63	7,768.51	7,956.75	3.00%
00852-00-000-000	Outside Services	5,390.69	10,300.00	2,706.68	4,640.02	10,609.00	3.00%
00924-00-000-000	Insurance Expenses	5,392.83	7,210.00	3,672.35	6,295.46	7,426.30	3.00%
00854-00-000-000	Employee Pensions and Benefits	21,428.73	25,750.00	10,986.66	18,834.27	27,037.50	5.00%
00856-00-000-000	Miscellaneous Expenses	5,799.92	7,210.00	4,520.00	7,748.57	7,426.30	3.00%
00857-00-000-000	Rents	8,230.50	14,420.00	8,340.00	14,297.14	14,852.60	3.00%

	Total Administrative Expenses	70,557.03	89,424.60	44,616.43	76,485.31	94,135.20	5.27%
	Total Expenses	317,520.30	345,729.80	141,077.02	313,672.01	377,250.29	9.12%
	NET OPERATING INCOME/(LOSS)	161,649.28	175,336.90	154,491.70	193,017.22	159,448.42	(9.06%)
00419-00-000-000	Interest Income	321.73	2,000.00	1,734.03	2,972.62	7,014.00	250.70%
00731-00-000-000	Penalties	532.06	500.00	348.78	597.91	600.00	20.00%
00403-00-000-000	Depreciation	63,307.00	64,000.00	-	63,989.00	66,000.00	3.13%
00408-00-000-000	Taxes	4,975.00	5,500.00	2,546.25	5,223.75	5,500.00	0.00%
00433-00-000-000	Shared Interest/Principle Expense	74,589.73	87,471.00	82,863.90	84,887.35	84,184.00	(3.76%)

	Nonoperating Revenue/Expense	19,631.34	20,865.90	71,164.36	42,487.65	11,378.42	(45.47%)

Village of Prairie du Sac - Storm Water
STORM WATER FUND

Account Number	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	% Increase
REVENUE							
00702-00-000-000	Storm Water Sales	\$124,234.14	\$125,000.00	\$73,178.33	125,448.57	130,000.00	4.00%
00470-00-000-000	Storm Water Penalties	103.84	85.00	65.14	111.67	100.00	17.65%
00419-00-000-000	Interest Income	108.71	300.00	980.06	1,680.10	1,500.00	400.00%
Total Operating Revenue		124,446.69	125,385.00	74,223.53	127,240.34	131,600.00	4.96%
ADMINISTRATION EXPENSES							
00920-00-110-000	Admin and Gen-Salaries	7,589.63	10,300.00	4,551.56	7,802.67	11,536.00	12.00%
00921-00-000-000	Office Supplies	6,566.74	6,500.00	3,813.37	6,537.21	6,500.00	0.00%
00923-00-000-000	Outside Services	5,390.92	10,000.00	1,907.59	3,270.15	10,000.00	0.00%
00924-00-000-000	Insurance Expense	1,232.94	1,780.00	973.85	1,669.46	1,842.30	3.50%
00926-00-000-000	Employee Pensions and Bene	13,688.77	15,450.00	4,284.35	14,582.00	16,222.50	5.00%
00930-00-000-000	Miscellaneous Expense	6,356.29	7,500.00	5,214.50	7,462.00	7,500.00	0.00%
00408-00-000-000	Taxes	-	-	-	-	-	0.00%
Total Administrative Expense		40,825.29	51,530.00	20,745.22	41,323.49	53,600.80	4.02%
OPERATING EXPENSES							
00831-00-110-000	Collection System-Labor	4,030.77	5,665.00	387.79	664.78	6,047.50	6.75%
00834-00-110-819	Leaf Collection-Labor	10,334.70	20,600.00	254.32	435.98	22,248.00	8.00%
00834-00-110-821	Street Sweeping-Labor	12,312.05	10,300.00	5,828.90	9,992.40	11,124.00	8.00%
00835-00-000-000	Maintenance of Collection System	8,900.00	9,290.00	-	8,756.00	9,940.30	7.00%
00832-00-000-000	Maintenance of Detention Basins	14,476.00	14,000.00	8,053.00	13,805.14	14,000.00	0.00%
00837-00-000-000	Maintenance of Equipment	10,101.00	11,000.00	-	10,562.00	11,000.00	0.00%
00903-00-000-000	Supplies and Expenses	2,895.00	3,000.00	256.58	439.85	2,937.70	(2.08%)
Total Operating Expenses		63,049.52	73,855.00	14,780.59	44,656.15	77,297.50	4.66%
NET OPERATING INCOME/(LOSS)		20,571.88	-	38,697.72	41,260.69	701.70	0.00%

Village of Prairie du Sac - Water
WATER FUND

Account Number	Account Description	2021 Actual	2022 Budget	2022 As of July 31	2022 Projected	2023 Budget	% Increase
REVENUE							
00461-00-060-000	Residential Sales	456,488.73	485,269.85	274,813.67	471,109.15	490,122.55	1.00%
00461-00-070-000	Commercial Sales	138,490.59	123,782.28	97,674.12	167,441.35	123,782.28	0.00%
00461-00-080-000	Industrial Sales	9,945.86	12,685.97	6,980.60	11,966.74	12,685.97	0.00%
00461-00-090-000	Multifamily Residential	31,101.62	34,478.95	19,038.64	32,637.67	34,478.95	0.00%
	Total Metered Revenue	636,026.80	656,217.05	398,507.03	683,154.91	661,069.75	0.74%
00460-00-000-000	Unmetered Sales	12,415.34	1,367.76	4,018.97	6,889.66	5,000.00	265.56%
00462-00-000-000	Private Fire Protection	10,350.68	11,398.00	7,415.22	12,711.81	11,511.98	1.00%
00463-00-000-000	Public Fire Protection	220,404.93	245,057.00	142,260.88	243,875.79	246,282.29	0.50%
00464-00-098-000	Sales to Other Public Authorities	18,878.60	22,796.00	13,689.78	23,468.19	22,796.00	0.00%
	Total Other Sales Revenue	262,049.55	280,618.76	167,384.85	286,945.46	285,590.27	1.77%
00470-00-000-000	Forfeited Discounts	1,086.21	1,200.00	690.69	1,184.04	1,200.00	0.00%
00474-00-000-000	Other Water Revenue		5,000.00		1,184.04	5,000.00	
	Total Other Operating Revenue	1,086.21	6,200.00	690.69	1,184.04	6,200.00	0.00%
	TOTAL OPERATING REVENUE	899,162.56	943,035.81	566,582.57	971,284.41	952,860.01	1.04%
EXPENSES							
00623-00-000-000	Power Purchased For Pumping	52,152.25	51,500.00	32,789.98	56,211.39	53,045.00	3.00%
00626-00-000-000	Operation Supplies and Expenses	939.77	4,120.00	430.09	737.30	4,000.00	(2.91%)
00633-00-110-000	Maintenance of Pumping Plant	31,038.93	32,960.00	22,032.00	31,997.00	33,619.20	2.00%
	Total Pumping Expenses	84,130.95	86,000.00	55,252.07	88,945.69	90,664.20	5.42%
00642-00-110-000	Operation Labor	339.69	1,648.00		1,546.00	1,812.80	10.00%
00641-00-000-000	Chemicals	5,390.03	5,150.00	3,393.37	5,817.21	5,304.50	3.00%
	Operations Supplies & Expenses						
	Total Water Treatment Expenses	5,729.72	6,798.00	3,393.37	7,363.21	7,117.30	4.70%
00640	Operation Labor	62,513.04	56,490.00	36,452.01	62,489.16	62,139.00	10.00%
00643-00-000-000	Operations Supplies & Expenses	12,848.19	14,420.00	6,252.46	10,718.50	14,852.60	3.00%
00673	Maintenance of Mains	20,475.39	13,390.00	1,742.38	2,986.94	13,523.90	1.00%

00675-00-110-000	Maintenance of Services	2,376.66	9,270.00	358.57	614.69	9,548.10	3.00%
00676	Maintenance of Meters	315.06	8,240.00		-	8,487.20	3.00%
00677-00-110-000	Maintenance of Hydrants	3,030.27	8,240.00	1,363.81	2,337.96	8,487.20	3.00%
00678	Maintenance of Other Plant	772.98	2,060.00		-	2,121.80	3.00%
	Total Trans. and Distr. Expenses	102,331.59	112,110.00	46,169.23	79,147.25	119,159.80	6.29%
00902-00-110-000	Meter Reading Labor		824.00		-	850.00	3.16%
00903-00-110-000	Accounting and Collection Labor	20,786.61	21,758.75	12,630.94	21,653.04	24,587.39	13.00%
00905-00-000-000	Supplies and Expenses	1,993.38	3,296.00	1,859.25	3,187.29	3,394.88	3.00%
	Total Customer & Accounts Exp.	22,779.99	25,878.75	14,490.19	24,840.33	28,832.27	11.41%
00920-00-110-000	Administrative & General Salaries	22,583.33	21,702.10	13,445.93	23,050.17	24,523.37	13.00%
00921-00-000-000	Office Supplies and Expenses	8,707.01	7,210.00	4,789.63	8,210.79	7,426.30	3.00%
00923-00-000-000	Outside Service Employed	93,386.08	61,800.00	9,013.89	61,500.00	56,500.00	(8.58%)
00924-00-000-000	Property Insurance	9,900.43	9,270.00	7,840.33	13,440.57	9,548.10	3.00%
00926-00-000-000	Employee Pensions and Benefits	66,937.01	72,100.00	38,776.68	66,474.31	81,473.00	13.00%
00930-00-000-000	Miscellaneous General Expenses	15,626.67	20,600.00	15,525.02	26,614.32	21,218.00	3.00%
00933-00-000-000	Transportation Expenses	4,025.13	5,150.00	7,020.12	12,034.49	5,304.50	3.00%
	Total Admin and General Exp	221,165.66	197,832.10	96,411.60	211,324.65	205,993.27	4.13%
	TOTAL OPERATING EXPENSES	436,137.91	428,618.85	215,716.46	411,621.12	451,766.84	5.40%
	NET OPERATING INCOME	463,024.65	514,416.96	350,866.11	559,663.29	501,093.17	(2.59%)
	Non-Operating Revenue						
00419-00-000-000	Interest Income	6,316.96	1,000.00	355.69	6,253.25	8,744.00	774.40%
00454-00-000-000	Rent from Water Property	37,923.00	38,110.00	-	38,110.00	38,491.00	1.00%
	Total Non-Operating Revenue	44,239.96	39,110.00	355.69	44,363.25	47,235.00	20.77%
	Non-Operating Expense						
00403-00-000-000	Depreciation	220,093.00	168,568.00	-	225,156.00	228,564.00	35.59%
00408-00-000-000	Taxes	146,783.00	146,453.00	73,562.00	146,453.00	151,456.00	3.42%
00433-00-000-000	Shared Interest/Principle Expense	225,539.86	256,721.00	182,124.50	256,721.00	299,765.00	16.77%
00427-00-000-000	Interest Expense	20,657.38	18,886.53	9,890.80	18,886.53	17,077.00	(9.58%)
00430-00-000-000	Principle	79,617.85	81,369.45	81,369.45	81,369.45	83,160.00	2.20%
	Total Non-Operating Expense	692,691.09	671,997.98	346,946.75	728,585.98	780,022.00	16.08%