

**VILLAGE OF PRAIRIE DU SAC
NOTICE OF PUBLIC HEARING
2024 BUDGET**

Public notice is hereby given that on November 28, 2023, 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 2023 Property Tax Levy and the 2024 Proposed Budget. 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, located at 335 Galena Street, and www.prairiedusac.net.

	2023 Budget	2024 Proposed	% CHANGE
<u>GENERAL FUND</u>			
REVENUES			
Taxes	2,218,257	2,276,746	
Intergovernmental Revenue	844,333	1,052,481	
Licenses, Permits, Fines & Forfeitures	172,200	164,780	
Public Charges for Services	487,620	501,120	
Miscellaneous Revenues	126,193	150,648	
Undesignated Reserves Applied	99,382	71,862	
Total General Fund Revenues	3,947,985	4,217,637	6.83%
EXPENDITURES			
General Government	408,151	433,664	
Public Safety	1,376,460	1,488,489	
Public Works	1,304,338	1,382,200	
Culture & Recreation	781,616	835,864	
Conservation & Development	16,420	16,420	
Contingency	61,000	61,000	
Total General Fund Expenditures	3,947,985	4,217,637	6.83%
GENERAL FUND BALANCE 12/31	2,135,897	1,927,325	
<u>DEBT SERVICE FUND</u>			
REVENUES			
Debt Service Property Tax Levy	1,536,034	1,611,811	
Utility Allocation	383,949	360,310	
TIF Allocation	31,375	40,500	
Other Revenue	-	30,319	
Total Debt Service Revenues	1,951,358	2,042,940	4.69%
EXPENDITURES			
Total Debt Service Expenditures	1,951,358	2,042,940	4.69%
GENERAL OBLIGATION DEBT BALANCE 12/31	18,740,042	21,108,403	
<u>CAPITAL PROJECTS FUND</u>			
REVENUES			
Funds from Borrowing	3,440,913	4,727,481	
Contribution from Utilities/Other Sources	61,710	136,710	
Total Capital Project Fund Revenues	3,502,623	4,864,191	38.87%
EXPENDITURES			
Total Capital Project Fund Expenditures	3,721,868	4,864,191	30.69%
CAPITAL FUND BALANCE 12/31	780,000	35,000	
<u>TAX INCREMENT DISTRICT (TID) FUND</u>			
REVENUES	194,272	225,846	16.3%
EXPENDITURES	194,272	188,194	-3.1%
TID FUND BALANCE 12/31	1,115,255	1,112,407	
<u>SAUK PRAIRIE TRANSIT FUND</u>			
REVENUES	172,731	181,412	5.03%
EXPENDITURES	172,731	181,412	5.03%
TRANSIT FUND BALANCE 12/31	(47,525)	(25,000)	
<u>ENTERPRISE FUNDS (Combined Electric, Sewer, Storm and Water Utilities)</u>			
Revenues	7,358,745	7,808,704	6.11%
Expenditures	7,779,243	8,223,516	5.71%
ENTERPRISE FUND BALANCE 12/31	3,538,414	3,123,602	
<u>PROPERTY TAX LEVY</u>			
General Fund Property Tax	1,918,257	1,964,746	2.42%
Debt Service Fund Property Tax	1,536,034	1,611,811	4.93%
Total Property Tax Levy	3,454,291	3,576,557	3.54%
<u>PARK LAND IMPACT FEE</u>			
REVENUES	1,297		
EXPENDITURES	-		
<u>RECREATION IMPROVEMENT IMPACT FEE</u>			
REVENUES	2,504		
EXPENDITURES	-		

Niki Conway, Clerk/Treasurer
Publish 11/09/2023

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

Account Number	Account Description	2022 Actual	2023 Budget	2023 As of July 31	2023 Projected	2024 Budget	% Increase
41100-00-000-000	GENERAL FUND TAXES	1,757,311.00	1,918,257.00	885,397.00	1,918,257.00	1,964,746.00	2.42%
41310-00-000-000	UTILITY TAX EQUIVALENT	288,000.00	280,000.00	0.00	287,000.00	287,000.00	2.50%
41320-00-000-000	TAX EXEMPT ENTITY PYMNTS	23,730.02	20,000.00	25,967.52	25,967.52	25,000.00	25.00%
42500-00-000-000	SPEC. ASSESSMENTS	54,161.18	0.00	0.00	0.00	0.00	0.00%
	TAXES SUBTOTAL	2,123,202.20	2,218,257.00	911,364.52	2,231,224.52	2,276,746.00	2.64%
	INTERGOVERNMENTAL REVENUES						
43410-00-000-000	MUNICIPAL AID	119,527.10	119,493.00	17,924.06	119,493.00	260,528.00	118.03%
43510-00-000-000	EXEMPT COMPUTER AID	12,843.55	23,244.00	23,244.43	23,244.43	23,244.00	0.00%
43515-00-000-000	PERSONAL PROPERTY AID	18,481.17	16,497.00	16,497.17	16,497.17	16,497.00	0.00%
43520-00-000-000	FIRE INSURANCE TAX	22,473.16	22,000.00	25,933.57	25,933.57	25,000.00	13.64%
43537-00-000-000	TRANSPORTATION AID	401,947.42	434,323.00	325,785.30	434,380.00	478,830.00	10.25%
43540-00-000-000	DNR RECYCLING GRANT	16,818.10	16,800.00	16,826.46	16,826.46	16,800.00	0.00%
43720-25-000-862	COUNTY AID - LIBRARY	206,948.08	199,841.00	199,619.98	199,619.98	209,447.00	4.81%
43720-25-000-861	STATE AID - LIBRARY	475.00	475.00	0.00	475.00	475.00	0.00%
	STATE GRANT - FIRE	10,000.00	0.00	0.00	10,000.00	10,000.00	
	VIDEO SERVICE PROVIDER AID	11,660.43	11,660.00	11,660.00	11,660.00	11,660.00	0.00%
	INTERGOVERNMENT SUBTOTAL	821,174.01	844,333.00	637,490.97	858,129.61	1,052,481.00	24.65%
	LICENSES, PERMITS, FINES, AND FORFEITURES						
44110-00-000-000	LIQUOR & MALT LICENSES	5,555.00	4,500.00	4,894.76	4,894.76	4,500.00	0.00%
44120-00-000-000	OPERATOR LICENSES	1,430.00	2,800.00	2,700.00	2,820.00	1,000.00	(64.29%)
44121-00-000-000	CIGARETTE LICENSES	400.00	300.00	200.00	300.00	300.00	0.00%
44122-00-000-000	SODA LICENSES	90.00	100.00	80.00	80.00	80.00	(20.00%)
44200-00-000-000	DOG LICENSES	3,291.00	2,300.00	1,742.00	2,986.29	2,500.00	8.70%
44201-00-000-000	CAT LICENSES	385.00	500.00	310.00	370.00	300.00	(40.00%)
44900-00-000-000	OTHER PERMITS	1,835.00	600.00	1,156.00	1,981.71	600.00	0.00%
44901-00-000-000	SPECIAL EVENT PERMITS	605.00	500.00	550.00	550.00	500.00	0.00%
44902-00-000-000	CABLE TV FRANCHISE FEE	49,212.98	40,000.00	25,626.61	43,931.33	40,000.00	0.00%
44300-00-000-000	BUILDING PERMITS	45,802.54	35,000.00	21,447.50	36,767.14	37,000.00	5.71%
44400-00-000-000	ZONING PERMITS	12,767.56	5,000.00	1,920.00	3,291.43	5,000.00	0.00%
44500-00-000-000	VEHICLE REGISTRATION FEE	67,690.00	75,000.00	37,049.00	68,264.00	68,000.00	(9.33%)
46710-00-000-000	LIBRARY FINES/FEES	4,146.84	5,600.00	1,866.57	3,199.83	5,000.00	(10.71%)

	FEEES SUBTOTAL	193,210.92	172,200.00	99,542.44	169,436.50	164,780.00	(4.31%)
	PUBLIC CHARGES FOR SERVICES						
46902-00-000-000	PUBLICATION FEES	150.00	120.00	120.00	120.00	120.00	0.00%
46901-00-000-000	REAL ESTATE INQUIRY FEES	2,255.00	2,500.00	4,086.66	4,289.66	2,500.00	0.00%
46420-00-000-000	REFUSE COLLECTION FEES	418,156.64	416,000.00	249,004.88	426,865.51	424,000.00	1.92%
46720-00-000-000	SHELTER RENTAL	3,030.00	2,000.00	2,790.00	2,880.00	2,000.00	0.00%
46740-00-000-000	TIF ADMINISTRATIVE FEES	16,672.06	3,000.00	0.00	3,000.00	6,000.00	100.00%
46425-00-000-000	STREET LIGHT FEES	67,854.29	64,000.00	36,683.16	66,895.00	66,500.00	3.91%
	PUBLIC FEES SUBTOTAL	508,117.99	487,620.00	292,684.70	504,050.17	501,120.00	2.77%
	MISCELLANEOUS REVENUES						
46900-00-000-000	MISC REVENUES	8,048.03	14,002.00	815.33	1,397.71	15,000.00	7.13%
47400-00-000-000	COMMISSION SERVICE FEES	16,257.56	16,682.00	7,896.00	16,682.00	17,690.00	6.04%
48100-00-000-000	INTEREST ON RESERVES	52,654.39	30,000.00	68,424.51	67,567.94	50,000.00	66.67%
48200-00-000-045	RENTAL OF VILLAGE BLDGS	16,537.56	16,537.00	8,268.78	16,537.00	16,537.00	0.00%
48200-00-000-000	UTILITY FACILITY RENTS	46,563.96	48,972.00	28,566.37	48,972.00	51,421.00	5.00%
48300-00-000-046	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL MISCELLANEOUS	140,061.50	126,193.00	113,970.99	151,156.65	150,648.00	19.38%
	Transfer from Undesig. Reserves		99,382.00			71,862.00	
	TOTAL REVENUES	3,785,766.62	3,947,985.00	2,055,053.62	3,913,997.44	4,217,637.00	6.83%

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

Account Number	Account Description	2022 Actual	2023 Budget	2023 As of July 31	2023 Projected	2024 Budget	% Increase
51100-10-110-000	VILLAGE BOARD SALARIES	10,952.50	12,480.00	5,267.80	9,030.51	16,340.00	30.93%
51100-10-100-000	VILLAGE BOARD OTHER	4,042.53	5,000.00	417.00	4,562.00	5,000.00	0.00%
51510-10-110-000	ADMINISTRATOR SALARY	44,463.52	49,267.14	28,423.44	48,725.90	51,731.00	5.00%
51510-10-111-000	ADMINISTRATOR - OTHER	855.00	1,500.00	196.76	1,254.00	1,500.00	0.00%
51400-10-110-000	VILLAGE STAFF SALARIES	81,545.00	96,607.38	53,282.47	91,341.38	100,000.00	3.51%
51400-10-155-000	VILLAGE HALL STAFF FICA	9,459.30	11,724.74	5,930.32	10,166.26	12,000.00	2.35%
51400-10-154-000	VILLAGE HALL STAFF RETIREMENT	7,990.44	10,421.99	5,271.21	9,036.36	10,000.00	(4.05%)
51400-10-149-000	VILLAGE HALL STAFF INSURANCE	31,700.72	30,099.86	17,857.40	30,612.69	36,743.00	22.07%
51400-10-111-000	VILLAGE STAFF TRAINING/TRAVEL	832.88	2,000.00	902.98	1,547.97	2,000.00	0.00%
	TOTAL VILLAGE HALL STAFF	191,841.89	219,101.11	117,549.38	206,277.06	235,314.00	7.40%
51200-10-110-000	ELECTIONS STAFF SALARIES	4,342.32	5,500.00	1,357.61	2,327.33	6,000.00	9.09%
51200-10-100-000	ELECTION OTHER	1,921.77	4,000.00	9,976.48	9,976.48	5,000.00	25.00%
51400-10-211-000	LEGAL FEES	10,756.50	12,000.00	5,323.39	9,125.81	12,000.00	0.00%
51400-10-212-000	CONSULTANT SERVICES	21,091.61	28,000.00	12,543.06	21,502.39	28,000.00	0.00%
51400-10-320-000	PUBLICATION EXPENSES	1,287.60	2,600.00	2,334.07	2,546.00	2,600.00	0.00%
51500-10-213-000	AUDIT SERVICES	13,978.39	15,000.00	11,764.61	14,562.00	15,000.00	0.00%
51530-10-000-052	ASSESSOR	20,625.48	20,700.00	12,935.00	20,658.00	21,000.00	1.45%
51530-10-000-053	BOARD OF REVIEW	37.86	250.00	-	-	250.00	0.00%
51550-10-340-000	VILL HALL SUPPLIES	21,313.97	12,000.00	7,791.38	13,356.65	13,000.00	8.33%
51550-10-000-000	MISCELLANEOUS EXPEND.	5,085.80	6,000.00	2,108.24	3,614.13	6,000.00	0.00%
51500-10-100-000	VILL HALL EQUIPMENT	94.51	2,500.00	1,830.93	2,254.00	2,500.00	0.00%
51600-10-230-000	VILL HALL MAINT & UTIL.	15,977.67	16,000.00	9,929.07	17,021.26	17,000.00	6.25%
51600-10-350-049	COMPUTER SYSTEM MAINT.	2,438.75	12,000.00	110.00	11,023.00	12,000.00	0.00%
51930-10-513-000	PROPERTY INSURANCE	14,622.99	15,500.00	19,518.27	19,518.27	21,000.00	35.48%
51930-10-514-000	LIABILITY/AUTO INSURANCES	23,315.99	24,000.00	12,425.70	21,301.20	24,000.00	0.00%
51930-10-512-000	WORKER COMP/UNEMPLOYMENT	14,478.96	13,000.00	4,757.32	8,155.41	13,000.00	0.00%
	TOTAL GENERAL VILLAGE	171,370.17	189,050.00	114,705.13	176,941.93	198,350.00	4.92%
	TOTAL GENERAL ADMINISTRATION	363,212.06	408,151.11	232,254.51	383,218.99	433,664.00	6.25%
52100-10-110-000	SAUK PRAIRIE POLICE	1,056,272.00	1,086,350.00	543,174.94	1,086,350.00	1,148,800.00	5.75%
52100-10-160-000	MUNICIPAL COURT	5,447.00	8,382.00	8,382.00	8,382.00	10,862.00	29.59%
52100-10-211-000	LAW ENFORCEMENT LEGAL FEES	13,382.60	12,000.00	4,163.99	7,138.27	12,000.00	0.00%
52200-20-110-000	FIRE DEPARTMENT SALARIES	63,745.00	66,500.00	50,745.00	64,562.00	75,200.00	13.08%
	FIRE - WI SERVICE AWARD PROGRAM	-	-	-	-	24,376.00	
52200-20-111-000	FIRE - TRAINING & MEMBRSHPS	11,232.45	15,845.00	4,700.00	8,057.14	17,145.00	8.20%
52200-20-155-000	FIRE FICA	4,906.20	5,200.00	3,931.39	4,809.87	5,800.00	11.54%
52200-20-000-800	FIRE - COMMUNITY EDUC	2,080.62	3,525.00	8.30	3,525.00	3,900.00	10.64%
52200-20-220-000	FIRE - UTILITIES/MAINTENANCE	50,727.60	41,650.00	25,197.77	43,196.18	46,100.00	10.68%
52200-20-810-000	FIRE - EQUIPMENT	38,638.97	65,500.00	72,636.09	72,636.00	71,000.00	8.40%
52300-20-000-000	AMBULANCE FEES	37,047.50	39,008.00	39,007.50	39,007.50	38,806.00	(0.52%)

52400-10-000-000	BUILDING INSPECTION	34,380.00	30,000.00	18,249.00	31,284.00	32,000.00	6.67%
52500-10-000-000	EMERGENCY GOVERNMENT	-	2,500.00	1,000.00	2,000.00	2,500.00	0.00%
	TOTAL PUBLIC SAFETY	1,317,859.94	1,376,460.00	771,195.98	1,370,947.96	1,488,489.00	8.14%
53100-15-111-000	DPW TRAINING	5,551.71	7,500.00	4,237.50	7,264.29	7,500.00	0.00%
53100-15-155-000	DPW FICA	26,525.31	25,613.98	13,544.20	23,218.63	26,000.00	1.51%
53100-15-154-000	DPW RETIREMENT	19,049.01	22,767.98	11,670.41	20,006.42	23,000.00	1.02%
53100-15-149-000	DPW EMPLOYEE INSURANCES	84,006.15	101,432.66	46,883.74	80,372.13	123,300.00	21.56%
53100-15-193-000	DPW UNIFORM EXPENSES	2,830.98	3,200.00	1,127.60	1,933.03	3,200.00	0.00%
	SUBTOTAL DPW BENEFITS	137,963.16	160,514.62	77,463.45	132,794.49	183,000.00	14.01%
53300-15-110-000	STREETS SALARIES	159,524.29	130,302.00	97,105.91	166,467.27	167,000.00	28.16%
53300-15-000-810	STREETS: SIDEWALK REPAIR	36,608.17	35,000.00	35,243.23	35,243.00	30,000.00	(14.29%)
53300-15-000-811	STREETS: CRACK FILLING	35,000.00	30,000.00	-	30,000.00	35,000.00	16.67%
53300-15-340-000	STREETS SUPPLIES & MAINT	48,370.64	45,000.00	28,872.95	49,496.49	50,000.00	11.11%
53300-15-000-812	STREETS LIGHTING	66,398.02	66,400.00	38,581.76	66,140.16	66,500.00	0.15%
	SUBTOTAL STREETS	345,901.12	306,702.00	199,803.85	347,346.92	348,500.00	13.63%
53230-15-110-000	SHOP SALARIES	9,684.46	21,600.00	7,659.93	13,131.31	20,000.00	(7.41%)
53230-15-230-000	SHOP BLDG UTILITIES - HEAT, ELEC, WTR, PHONE	16,125.63	25,000.00	13,789.78	23,639.62	25,000.00	0.00%
53230-15-242-000	SHOP BLDG REPAIRS & MNTC.	12,702.29	29,000.00	22,000.80	26,523.00	15,000.00	(48.28%)
53230-15-340-000	SHOP SUPPLIES	24,020.05	25,000.00	23,110.18	24,513.00	30,000.00	20.00%
	SUBTOTAL SHOP	62,532.43	100,600.00	66,560.69	87,806.93	90,000.00	(10.54%)
53240-15-110-000	MACHINERY SALARIES	3,350.06	8,000.00	1,537.74	2,636.13	7,000.00	(12.50%)
53240-15-450-000	GAS & OIL	20,863.90	30,000.00	10,234.00	17,544.00	30,000.00	0.00%
53240-15-350-000	MACHINERY SUPPLY & MNTC	17,892.69	28,000.00	18,253.31	27,564.00	30,000.00	7.14%
	SUBTOTAL MACHINERY	42,106.65	66,000.00	30,025.05	47,744.13	67,000.00	1.52%
53300-15-110-813	SNOW & ICE SALARIES	26,176.76	45,000.00	29,700.84	35,875.00	47,000.00	4.44%
53300-15-350-813	SNOW & ICE SUPPLY & MNTC.	58,740.60	63,000.00	61,212.77	61,212.77	65,000.00	3.17%
	SUBTOTAL SNOW & ICE	84,917.36	108,000.00	90,913.61	97,087.77	112,000.00	3.70%
53450-15-110-814	TRAFFIC CONTROL SALARIES	1,279.55	4,200.00	2,222.15	3,809.40	4,400.00	4.76%
53450-15-100-814	TRAFFIC CONTROL - OTHER	11,675.21	11,000.00	5,333.18	9,142.59	11,000.00	0.00%
	SUBTOTAL TRAFFIC CONTROL	12,954.76	15,200.00	7,555.33	12,951.99	15,400.00	1.32%
53640-15-110-815	TREES: PLANT/TRIM SALARIES	4,588.14	5,616.00	444.92	5,489.00	5,800.00	3.28%
53640-15-110-816	TREES: CHIPPING SALARIES	8,682.00	16,524.00	3,592.14	12,543.00	17,000.00	2.88%
53640-15-100-815	TREES - OTHER	1,917.19	13,500.00	5,875.79	10,072.78	13,500.00	0.00%
	SUBTOTAL TREES & BRUSH	15,187.33	35,640.00	9,912.85	28,104.78	36,300.00	1.85%
53620-15-110-817	REFUSE: YARD WASTE	40,610.62	27,125.28	21,642.24	37,100.98	43,000.00	58.52%
53620-15-110-818	REFUSE: SOLID WASTE	13,225.93	38,556.00	7,734.90	13,259.83	23,000.00	(40.35%)
53620-15-100-000	REFUSE - OTHER	41,318.00	30,000.00	-	35,000.00	40,000.00	33.33%
53620-15-000-820	REFUSE COLLECT & RECYCLING	417,533.29	416,000.00	247,155.96	423,695.93	424,000.00	1.92%
	SUBTOTAL REFUSE	512,687.84	511,681.28	276,533.10	509,056.74	530,000.00	3.58%
	TOTAL PUBLIC WORKS	1,214,250.65	1,304,337.90	758,767.93	1,262,893.75	1,382,200.00	5.97%

55110-25-110-000	LIBRARY DIRECTOR	59,116.38	66,088.12	38,124.02	65,355.46	70,715.00	7.00%
55110-25-110-860	LIBRARY STAFF SALARIES	233,174.89	268,405.03	151,196.46	259,193.93	285,873.00	6.51%
55110-25-130-000	LIBRARY FRINGES	75,065.13	95,284.52	51,732.06	88,683.53	128,649.00	35.02%
55110-25-191-000	LIBRARY EDUC & MISC	5,560.09	5,025.00	431.59	5,016.00	5,075.00	1.00%
55110-25-240-000	LIBRARY BUILDING MNTC	34,798.40	28,286.75	16,523.23	28,325.54	28,287.00	0.00%
55110-25-220-000	LIBRARY BLDG UTILITIES	28,366.39	27,000.00	17,898.34	30,682.87	30,000.00	11.11%
55110-25-000-850	LIBRARY BOOKS	28,827.82	27,500.00	10,757.53	27,354.00	27,500.00	0.00%
55110-25-000-851	LIBRARY PERIODICALS	7,922.66	5,800.00	660.12	1,131.63	7,000.00	20.69%
55110-25-000-852	LIBRARY AUDIO/VISUAL	15,024.45	15,000.00	8,033.14	13,771.10	15,000.00	0.00%
55110-25-000-853	LIBRARY TECHNOLOGY	4,908.58	8,110.00	2,041.10	3,499.03	8,284.00	2.15%
	LTSA GRANT	2,101.88	-	5,412.03	5,412.03	-	0.00%
55110-25-340-000	LIBRARY SUPPLIES	5,882.03	7,900.00	4,272.74	7,324.70	7,900.00	0.00%
55110-25-241-000	LIBRARY EQUIPMENT MNTC	6,530.48	7,507.73	5,252.43	9,004.17	13,123.00	74.79%
55110-25-000-049	COMPUTER REPLACEMNT FUND	3,581.15	3,700.00	2,717.91	4,659.27	3,500.00	(5.41%)
55110-25-000-532	LIBRARY COPIER LEASE	4,438.56	4,672.68	4,672.68	8,010.31	4,673.00	0.01%
55110-25-000-854	LIBRARY PROGRAMMING	5,995.53	6,000.00	2,805.49	4,809.41	6,000.00	0.00%
55110-25-000-855	LIBRARY AUTOMATION	38,735.00	37,938.00	37,742.68	37,742.68	37,787.00	(0.40%)
	SUBTOTAL LIBRARY	560,029.42	614,217.83	360,273.55	599,975.66	679,366.00	10.61%
55200-15-110-000	PARKS SALARIES	22,141.71	32,400.00	12,546.71	21,508.65	32,400.00	0.00%
55200-15-200-000	PARKS MOWING CONTRACT	33,984.00	30,000.00	13,741.00	23,556.00	35,000.00	16.67%
55200-15-241-000	PARKS EQUIPMENT	18,119.98	15,000.00	15,544.56	15,544.56	25,000.00	66.67%
55200-15-350-000	PARKS SUPPL & MAINT	28,942.49	22,000.00	10,672.28	18,295.34	22,000.00	0.00%
	SUBTOTAL PARKS	103,188.18	99,400.00	52,504.55	78,904.54	114,400.00	15.09%
55300-15-110-040	DECORATIONS SALARIES	4,080.10	5,500.00	1,764.27	3,024.46	5,500.00	0.00%
55300-15-350-040	DECORATIONS SUPPL & MAINT	-	7,200.00	7,199.26	7,199.26	7,200.00	0.00%
55300-15-000-712	AIRPORT	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	14.29%
55300-15-000-713	SAUK PRAIRIE RECREATION	51,181.00	51,798.00	51,798.00	51,798.00	25,398.00	(50.97%)
	SUBTOTAL RECREATION	58,761.10	67,998.00	64,261.53	65,521.72	42,098.00	(38.09%)
	TOTAL RECREATION/CULTURE	721,978.70	781,615.83	477,039.63	744,401.92	835,864.00	6.94%
56000-10-110-000	PLAN COMMISSION SALARIES	1,220.00	1,920.00	340.00	582.86	1,920.00	0.00%
56000-10-000-000	COMP PLAN UPDATE	2,286.92	4,000.00	546.39	936.67	4,000.00	0.00%
56400-10-000-000	ZONING BOARD OF APPEALS	-	500.00	-	-	500.00	0.00%
56700-10-000-000	ECONOMIC DEVELOPMENT	-	10,000.00	5,750.00	9,500.00	10,000.00	0.00%
	TOTAL CONSERV. & DEVELOPMENT	3,506.92	16,420.00	6,636.39	11,019.53	16,420.00	0.00%
57000-10-910-000	CONTINGENCY FUND	-	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	-	61,000.00	6,000.00	6,000.00	61,000.00	0.00%
	TOTAL OPERATING EXPENDITURES	3,620,808.27	3,947,984.85	2,251,894.44	3,778,482.15	4,217,637.00	6.83%

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

Account	Account Description	2022 Actual	2023 Budget	2023 As of July 31	2023 Projected	2024 Budget	Increase
	REVENUES						
49210-00-000-000	PROPERTY TAXES	1,407,153.00	1,536,034.00	708,754.00	1,536,034.00	1,611,811.00	4.93%
49212-00-000-000	UTILITY ALLOCATION	360,643.67	383,949.00	176,617.00	383,949.00	360,310.00	(6.16%)
49216-00-000-000	TID ALLOCATION	31,175.00	31,375.00	31,375.00	31,375.00	40,500.00	29.08%
	BID PREMIUM DEPOSIT TO GENERAL FUND	105,721.00	0.00	0.00	0.00	30,319.00	
	TOTAL DEBT SERVICE FUND REVENUE	1,904,692.67	1,951,358.00	916,746.00	1,951,358.00	2,042,940.00	4.69%
	EXPENDITURES						
58100-00-000-000	DEBT SERVICE - PRINCIPAL	1,455,405.00	1,517,431.00	1,502,752.07	1,517,431.00	1,579,120.00	4.07%
58200-00-000-000	DEBT SERVICE - INTEREST	477,237.00	425,927.00	255,273.20	425,927.00	455,820.00	7.02%
58400-00-000-000	FISCAL CHARGES - BOND FEES	8,000.00	8,000.00	3,700.00	8,000.00	8,000.00	0.00%
	TOTAL DEBT SERVICE EXPENDITURE	1,940,642.00	1,951,358.00	1,761,725.27	1,951,358.00	2,042,940.00	4.69%

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

Account Number	Account Description	2022 Actual	2023 Budget	2023 As of July 31	2023 Projected	2024 Budget	%
REVENUES							
49000-10-950-209	BORROWED FUNDS	\$3,800,678.46	3,440,913.00	85,068.35	3,136,306.80	4,727,481.00	
49000-10-950-216	GRANT	0.00	219,245.00	0.00	219,245.00	0.00	
49000-10-950-220	OTHER REVENUES/UTILITY CONTRIBUTIONS	61,700.00	61,710.00	30,855.00	61,710.00	136,710.00	
TOTAL PROJECT FUND REVENUES		3,862,378.46	3,721,868.00	115,923.35	3,417,261.80	4,864,191.00	30.69%
EXPENDITURES							
59000-10-950-621	CAP PROJ - POLICE DEPT	61,710.00	61,710.00	30,855.00	61,710.00	61,710.00	
59000-10-950-794	CAP PROJ - PUBLIC WORKS EQUIPMENT	104,871.00	0.00	0.00	0.00	230,000.00	
59000-10-950-793	CAP PROJ - FIRE DEPT	53,765.18	475,000.00	433.98	436,519.00	1,438,481.00	
59000-10-950-814	CAP PROJ - CAPITAL WORKS IMPROVEMENTS	2,114,575.13	3,185,158.00	84,634.37	2,919,032.80	3,134,000.00	
59000-10-950-815	CAP PROJ - POLICE STATION	1,527,457.15	0.00	0.00	0.00	0.00	
TOTAL PROJECT FUND EXPENDITURES		3,862,378.46	3,721,868.00	115,923.35	3,417,261.80	4,864,191.00	30.69%

**Village of Prairie du Sac
TID FUND**

Account	Account Description	2022 Actual	2023 Budget	2023 As of July 31	2023 Projected	2024 Budget	Increase
	REVENUES						
	Tax Increment Revenue TID #4	365,650.28	-	-	-	-	0%
	Tax Increment Revenue TID #5	76,466.99	72,360.59	33,285.87	72,361.00	69,016.11	0%
	Tax Increment Revenue TID #6	109,465.22	90,536.69	41,646.88	90,537.00	116,329.95	0%
	Exempt Computer Aid TID #4	32,683.90	-	-	-	-	0%
	Utility Fund/Gen Fund Advancement	-	-	-	-	-	0%
	TID Fund Balance Applied	-	31,375.00	30,875.00	34,746.04	40,500.00	0%
	TOTAL TID FUND REVENUE	584,266.39	194,272.28	105,807.75	197,644.04	225,846.06	16%
	EXPENDITURES						
58000-00-000-005	TID #3 Debt Service	31,175.00	31,375.00	30,875.00	31,375.00	40,500.00	29%
58900-00-000-204	TID #4 Proj Expenses	721,167.47	-	1,445.00	1,445.00	-	0%
	TID #5 Proj Expenses	67,753.19	69,360.59	-	67,474.04	81,194.00	0%
	TID #6 Proj Expenses	8,932.33	90,536.69	11,621.00	94,350.00	60,500.00	0%
59260-00-000-005	Utility Fund/Gen Fund Advancement	-	3,000.00	-	3,000.00	6,000.00	100%
	TOTAL TID FUND EXPENSES	829,027.99	194,272.28	43,941.00	197,644.04	188,194.00	-3%

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

Account	Account Description	2022 Actual	2023 Budget	2023 As of Sept 30	2023 Projected	2024 Budget	Increase
	PRAIRIE DU SAC ALLOCATION	-	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
	SAUK CITY ALLOCATION	-	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
	FARE REVENUES	48,902.00	56,000.00	38,565.00	51,420.00	59,512.00	6.27%
	COMMUNITY CONTRIBUTIONS	2,000.00	1,000.00	2,000.00	2,000.00	1,000.00	0.00%
	PUBLIC TRANSIT GRANT FUNDS	79,968.00	103,731.00	86,715.00	115,620.00	108,900.00	4.98%
	Total Transit Fund Revenues	130,870.00	172,731.00	139,280.00	181,040.00	181,412.00	5.03%
	Expenditures						
	TRANSIT SERVICE	161,735.00	172,731.00	131,200.00	174,933.33	181,412.00	
	Total Transit Fund Expenses	161,735.00	172,731.00	131,200.00	174,933.33	181,412.00	5.03%

Village of Prairie du Sac - Electric
ELECTRIC FUND

Account Number	Account Description	2022 Actual	2023 Budget	2023 As of July 31	2023 Projected	2024 Budget	% Increase
OPERATING REVENUE							
00440-00-060-000	Residential Sales - Rg-1, Rg-2	1,891,567.29	1,869,235.00	1,013,778.45	1,737,905.91	1,846,480.00	(1.22%)
00442-00-070-000	Commercial Sales - Gs-1, Gs-2	448,871.73	443,670.00	257,108.62	440,757.63	469,694.00	5.87%
00443-00-080-000	Large Power - Cp-2	1,223,612.80	1,129,881.00	711,080.38	1,218,994.94	1,206,591.00	6.79%
00443-00-083-000	Industrial Power - Cp3	1,290,880.14	1,287,916.00	750,809.29	1,287,101.64	1,351,601.00	4.94%
00443-00-081-000	Small Power - Cp-1, Cp-1 TOD	862,135.69	837,947.00	445,583.08	763,856.71	901,089.00	7.54%
00444-00-090-000	Public Street Lighting - Ms-1, Ms-2	65,138.83	66,088.00	37,846.03	64,878.91	66,662.00	0.87%
	Total Operating Revenue	5,782,206.48	5,634,737.00	3,216,205.85	5,513,495.74	5,842,117.00	3.68%
OTHER OPERATING REVENUE							
00450-00-000-000	Forfeited Discounts	6,140.30	5,000.00	2,296.85	3,937.46	5,000.00	0.00%
00451-00-000-000	Miscellaneous Service Revenues	3,785.00	2,000.00	2,130.00	3,651.43	2,000.00	0.00%
	Total Other Revenue	9,925.30	7,000.00	4,426.85	7,588.89	7,000.00	0.00%
	Total Operating Revenues	5,792,131.78	5,641,737.00	3,220,632.70	5,521,084.63	5,849,117.00	3.68%
EXPENSES							
00555-00-000-000	Purchased Power	4,521,343.05	4,383,253.00	1,919,693.76	3,290,903.59	4,556,429.00	3.95%
	Supply and Transmission Total	4,521,343.05	4,383,253.00	1,919,693.76	3,290,903.59	4,556,429.00	3.95%
00580-00-000-000	Operation Supervision Expense	40,289.49	44,797.79	26,239.68	44,982.31	52,000.00	16.08%
00585-00-000-000	Street Light/Signal System Expense	3,929.22	6,000.00	1,925.58	3,300.99	6,000.00	0.00%
00586-00-000-000	Meter Expenses	480.00	1,500.00	82.26	141.02	1,500.00	0.00%
00587-00-000-000	Customer Installations Expense	0.00	1,500.00	0.00	856.00	1,500.00	0.00%
00588-00-000-000	Op Supplies /Expense and Dist. Expense	71,548.20	95,000.00	38,281.60	65,625.60	95,000.00	0.00%
00593	Mntc. of Lines	279,725.34	190,000.00	177,851.58	177,965.00	190,000.00	0.00%
00595	Mntc. of Line Transformers	1,232.86	5,000.00	0.00	4,250.00	5,000.00	0.00%
00596-00-110-000	Mntc. Street Light/Signal Systems	792.00	6,000.00	150.26	257.59	5,000.00	(16.67%)
00597	Mntc. of Meters	4,539.52	8,000.00	0.00	7,856.00	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	402,536.63	367,797.79	244,530.96	305,234.51	374,000.00	1.69%
00902-00-110-000	Meter Reading Labor	0.00	2,500.00	0.00	960.00	1,500.00	(40.00%)
00903	Accounting and Collection Labor	61,166.26	73,195.20	40,635.95	69,661.63	86,000.00	17.49%
00905-00-000-000	Supplies and Expenses	9,492.16	5,800.00	3,734.01	6,401.16	6,000.00	3.45%
00904-00-000-000	Uncollectible Accounts	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
	Customer Accounts Total	70,658.42	82,495.20	44,369.96	77,022.79	94,500.00	14.55%
00920-00-110-000	Administrative and General Salaries	59,257.84	62,538.05	38,225.98	65,530.25	68,000.00	8.73%
00921-00-000-000	Office Supplies and Expenses	32,059.60	30,000.00	13,758.91	23,586.70	30,000.00	0.00%
00923-00-000-000	Outside Services Employed	22,724.50	38,000.00	11,987.02	20,549.18	30,000.00	(21.05%)
00924-00-000-000	Property Insurance	20,528.01	20,000.00	10,866.87	18,628.92	23,000.00	15.00%
00925-00-000-000	Injuries and Damages	702.16	3,500.00	546.69	937.18	3,500.00	0.00%
00926-00-000-000	Employee Pensions and Benefits	163,118.96	182,339.00	103,180.92	176,881.58	211,513.25	16.00%
00928-00-000-000	Regulatory Commission Expense	6,274.72	5,000.00	0.00	0.00	5,000.00	0.00%
00930-00-000-000	Miscellaneous General Expense	48,953.54	43,000.00	36,414.11	62,424.19	45,000.00	4.65%
00933-00-000-000	Transportation Expenses	11,303.34	20,000.00	17,675.65	30,301.11	30,000.00	50.00%
	Administrative and General Total	364,922.67	404,377.05	232,656.15	398,839.11	446,013.25	10.30%
	Total Operating Expenses	5,359,460.77	5,237,923.04	2,441,250.83	4,072,000.00	5,470,942.25	4.45%
	NET OPERATING INCOME	432,671.01	403,813.96	779,381.87	1,449,084.63	378,174.75	(6.35%)
00419-00-000-000	Interest Income	13,207.41	5,000.00	23,233.14	39,828.24	25,000.00	400.00%
00454-00-000-000	Rent from Electric Property	94,482.37	35,000.00	16,473.99	28,241.13	35,000.00	0.00%
00456-00-000-000	Miscellaneous Electric Revenue	651.46	1,000.00	257.94	442.18	1,000.00	0.00%
	Total Non-Operating Revenue	108,341.24	41,000.00	39,965.07	68,511.55	61,000.00	48.78%
00403-00-000-000	Depreciation	300,053.00	330,000.00	0.00	312,000.00	324,000.00	(1.82%)
00408-00-000-000	Taxes	176,460.00	190,000.00	22,500.00	171,566.00	165,000.00	(13.16%)
00430-00-000-000	Principal on Long Term Debt	112,351.00	117,351.00	0.00	117,351.00	117,351.00	0.00%
00427-00-000-000	Interest on Long Term Debt	10,697.50	8,348.00	4,183.75	8,348.00	5,723.00	(31.44%)
	Total Non-Operating Expense	599,561.50	645,699.00	26,683.75	609,265.00	612,074.00	(5.21%)

Village of Prairie du Sac - Sewer
SANITARY SEWER FUND

Account Number	Account Description	2022 Actual	2023 Budget	2023 As of July 31	2023 Projected	2024 Budget	% Increase
REVENUE							
00722-00-060-000	Residential Sales	\$345,382.86	\$361,475.15	\$222,661.26	381,705.02	365,475.00	1.11%
00722-00-070-000	Commercial Sales	152,839.20	153,167.44	98,664.55	169,139.23	158,167.00	3.26%
00722-00-080-000	Industrial Sales	5,311.09	4,901.36	3,971.44	6,808.18	5,452.00	11.23%
00723-00-098-000	Public Authority Sales	13,409.58	17,154.75	7,344.50	12,590.57	17,154.00	(0.00%)

	Total Operating Revenue	516,942.73	536,698.70	332,641.75	570,243.00	546,248.00	1.78%
EXPENSES							
00811-00-000-000	Disposal Expenses	153,115.14	220,668.00	108,524.56	186,042.10	213,000.00	(3.47%)
00820-00-110-000	Supervision and Labor	13,429.80	14,708.40	8,746.56	14,994.10	15,443.82	5.00%
00827-00-000-000	Operating Supplies and Expenses	4,237.64	12,730.80	20,112.20	21,257.00	15,500.00	21.75%
00828-00-000-000	Transportation Expenses	4,398.63	1,273.08	3,794.48	6,504.82	6,500.00	410.57%
00831	Maintenance of Collection System	430.92	9,228.80	6,780.17	11,623.15	12,000.00	30.03%
00834-00-000-000	Maintenance of General Plant	803.77	500.00	-	-	500.00	0.00%

	Total Operating Expenses	176,415.90	259,109.08	147,957.97	240,421.18	262,943.82	1.48%
00840-00-110-000	Billing, Collecting, and Accounting	21,828.89	22,945.10	14,548.62	24,940.49	24,092.36	5.00%
00842-00-110-000	Meter Reading Labor		1,060.90	-	1,060.00	1,000.00	(5.74%)

	Total Customer Account Expenses	21,828.89	24,006.00	14,548.62	26,000.49	25,092.36	4.53%
00850-00-110-000	Administration and General Salaries	17,598.20	18,826.75	11,396.83	19,537.42	19,768.09	5.00%
00851-00-000-000	Office Supplies and Expenses	7,987.10	7,956.75	4,470.65	7,663.97	8,000.00	0.54%
00852-00-000-000	Outside Services	6,407.49	10,609.00	4,098.77	7,026.46	10,000.00	(5.74%)
00924-00-000-000	Insurance Expenses	7,265.31	7,426.30	3,314.37	5,681.78	7,500.00	0.99%
00854-00-000-000	Employee Pensions and Benefits	19,390.28	27,037.50	12,353.83	21,177.99	27,037.00	(0.00%)
00856-00-000-000	Miscellaneous Expenses	6,032.80	7,426.30	4,663.75	7,352.00	7,500.00	0.99%
00857-00-000-000	Rents	11,138.25	14,852.60	8,674.25	14,852.60	15,298.18	3.00%

	Total Administrative Expenses	75,819.43	94,135.20	48,972.45	83,292.23	95,103.27	1.03%
	Total Expenses	274,064.22	377,250.29	211,479.04	349,713.90	383,139.45	1.56%
	NET OPERATING INCOME/(LOSS)	242,878.51	159,448.42	121,162.71	220,529.10	163,108.55	2.30%
00419-00-000-000	Interest Income	8,706.70	7,014.00	19,402.79	33,261.93	27,211.00	287.95%
00731-00-000-000	Penalties	874.00	600.00	325.63	558.22	600.00	0.00%
00403-00-000-000	Depreciation	65,540.00	66,000.00	-	66,000.00	68,000.00	3.03%
00408-00-000-000	Taxes	4,593.00	5,500.00	-	4,783.00	5,500.00	0.00%
00433-00-000-000	Shared Interest/Principle Expense	94,887.34	84,184.00	4,224.25	84,176.00	117,330.00	39.37%

	Nonoperating Revenue/Expense	87,438.87	11,378.42	136,666.88	99,390.25	89.55	(99.21%)

Village of Prairie du Sac - Storm Water
STORM WATER FUND

Account Number	Account Description	2022 Actual	2023 Budget	2023 As of July 31	2023 Projected	2024 Budget	% Increase
REVENUE							
00702-00-000-000	Storm Water Sales	\$125,613.97	\$130,000.00	\$73,436.22	125,890.66	126,236.00	(2.90%)
00470-00-000-000	Storm Water Penalties	101.85	100.00	47.21	80.93	100.00	0.00%
00419-00-000-000	Interest Income	4,943.86	1,500.00	8,798.26	15,082.73	12,000.00	700.00%
Total Operating Revenue		130,659.68	131,600.00	82,281.69	141,054.33	138,336.00	5.12%
ADMINISTRATION EXPENSES							
00920-00-110-000	Admin and Gen-Salaries	8,214.72	11,536.00	5,366.61	9,199.90	12,112.80	5.00%
00921-00-000-000	Office Supplies	6,647.59	6,500.00	3,309.55	5,673.51	6,500.00	0.00%
00923-00-000-000	Outside Services	3,360.14	10,000.00	3,615.90	6,198.69	10,000.00	0.00%
00924-00-000-000	Insurance Expense	1,353.84	1,842.30	1,129.64	1,936.53	2,100.00	13.99%
00926-00-000-000	Employee Pensions and Bene	12,944.00	16,222.50	4,750.15	13,564.00	18,000.00	10.96%
00930-00-000-000	Miscellaneous Expense	6,837.30	7,500.00	5,386.25	7,459.00	8,000.00	6.67%
00408-00-000-000	Taxes	-	-	-	-	-	0.00%
Total Administrative Expense		39,357.59	53,600.80	23,558.10	44,031.63	56,712.80	5.81%
OPERATING EXPENSES							
00831-00-110-000	Collection System-Labor	672.03	6,047.50	838.76	1,437.87	6,100.00	0.87%
00834-00-110-819	Leaf Collection-Labor	13,917.21	22,248.00	-	15,030.36	23,000.00	3.38%
00834-00-110-821	Street Sweeping-Labor	10,904.39	11,124.00	8,743.80	10,985.00	11,680.20	5.00%
00835-00-000-000	Maintenance of Collection System	-	9,940.30	-	3,256.00	10,000.00	0.60%
00832-00-000-000	Maintenance of Detention Basins	17,913.00	14,000.00	-	13,256.00	15,000.00	7.14%
00837-00-000-000	Maintenance of Equipment	-	11,000.00	-	7,854.00	11,000.00	0.00%
00903-00-000-000	Supplies and Expenses	256.58	2,937.70	250.00	428.57	3,000.00	2.12%
Total Operating Expenses		43,663.21	77,297.50	9,832.56	52,247.81	79,780.20	3.21%
NET OPERATING INCOME/(LOSS)		47,638.88	701.70	48,891.03	44,774.89	1,843.00	0.00%

Village of Prairie du Sac - Water
WATER FUND

Account Number	Account Description	2022 Actual	2023 Budget	2023 As of July 31	2023 Projected	2024 Budget	% Increase
REVENUE							
00461-00-060-000	Residential Sales	488,870.60	490,122.55	324,273.33	555,897.14	588,147.06	20.00%
00461-00-070-000	Commercial Sales	183,510.01	123,782.28	116,858.74	200,329.27	148,538.74	20.00%
00461-00-080-000	Industrial Sales	12,648.39	12,685.97	9,845.84	16,878.58	15,223.16	20.00%
00461-00-090-000	Multifamily Residential	32,997.68	34,478.95	19,519.12	33,461.35	41,374.74	20.00%
	Total Metered Revenue	718,026.68	661,069.75	470,497.03	806,566.34	793,283.70	20.00%
00460-00-000-000	Unmetered Sales	12,720.14	5,000.00	1,675.66	2,872.56	6,000.00	20.00%
00462-00-000-000	Private Fire Protection	13,017.52	11,511.98	7,843.22	13,445.52	13,814.38	20.00%
00463-00-000-000	Public Fire Protection	247,792.19	246,282.29	147,928.09	253,591.01	295,538.74	20.00%
00464-00-098-000	Sales to Other Public Authorities	22,669.13	22,796.00	13,199.76	22,628.16	27,355.20	20.00%
	Total Other Sales Revenue	296,198.98	285,590.27	170,646.73	292,537.25	342,708.32	20.00%
00470-00-000-000	Forfeited Discounts	1,184.27	1,200.00	660.81	1,132.82	1,200.00	0.00%
00474-00-000-000	Other Water Revenue	-	5,000.00	-	-	2,500.00	
	Total Other Operating Revenue	1,184.27	6,200.00	660.81	1,132.82	3,700.00	(40.32%)
	TOTAL OPERATING REVENUE	1,015,409.93	952,860.01	641,804.57	1,100,236.41	1,139,692.02	19.61%
EXPENSES							
00623-00-000-000	Power Purchased For Pumping	60,146.54	53,045.00	32,798.77	56,226.46	58,000.00	9.34%
00626-00-000-000	Operation Supplies and Expenses	604.22	4,000.00	274.41	470.42	4,000.00	0.00%
00633-00-110-000	Maintenance of Pumping Plant	34,499.75	33,619.20	21,315.23	36,540.39	35,000.00	4.11%
	Total Pumping Expenses	95,250.51	90,664.20	54,388.41	93,237.27	97,000.00	6.99%
00642-00-110-000	Operation Labor	-	1,812.80	2,163.04	3,708.07	3,900.00	115.14%
00641-00-000-000	Chemicals	6,239.68	5,304.50	5,580.61	6,752.00	7,500.00	41.39%
	Operations Supplies & Expenses						
	Total Water Treatment Expenses	6,239.68	7,117.30	7,743.65	10,460.07	11,400.00	60.17%
00640	Operation Labor	66,827.88	62,139.00	50,963.52	87,366.03	85,000.00	36.79%
00643-00-000-000	Operations Supplies & Expenses	7,980.62	14,852.60	7,624.04	13,069.78	15,000.00	0.99%
00673	Maintenance of Mains	3,535.28	13,523.90	5,379.19	9,221.47	11,000.00	(18.66%)

00675-00-110-000	Maintenance of Services	656.57	9,548.10	1,113.12	1,908.21	7,500.00	(21.45%)
00676	Maintenance of Meters	-	8,487.20	232.00	397.71	1,000.00	(88.22%)
00677-00-110-000	Maintenance of Hydrants	1,839.81	8,487.20	471.96	809.07	8,500.00	0.15%
00678	Maintenance of Other Plant	-	2,121.80	-	-	2,100.00	(1.03%)
	Total Trans. and Distr. Expenses	80,840.16	119,159.80	65,783.83	112,772.28	130,100.00	9.18%
00902-00-110-000	Meter Reading Labor	-	850.00	-	649.00	850.00	0.00%
00903-00-110-000	Accounting and Collection Labor	23,270.10	24,587.39	15,481.03	26,538.91	27,900.00	13.47%
00905-00-000-000	Supplies and Expenses	2,682.85	3,394.88	3,583.12	3,583.12	3,800.00	11.93%
	Total Customer & Accounts Exp.	25,952.95	28,832.27	19,064.15	30,771.03	32,550.00	12.89%
00920-00-110-000	Administrative & General Salaries	23,941.42	24,523.37	15,457.01	26,497.73	28,000.00	14.18%
00921-00-000-000	Office Supplies and Expenses	8,365.10	7,426.30	5,429.10	7,862.00	8,200.00	10.42%
00923-00-000-000	Outside Service Employed	20,748.71	56,500.00	25,525.64	43,758.24	56,500.00	0.00%
00924-00-000-000	Property Insurance	12,730.89	9,548.10	7,196.33	12,336.57	13,000.00	36.15%
00926-00-000-000	Employee Pensions and Benefits	66,472.09	81,473.00	44,233.41	75,828.70	82,000.00	0.65%
00930-00-000-000	Miscellaneous General Expenses	19,836.07	21,218.00	14,292.28	21,506.00	22,000.00	3.69%
00933-00-000-000	Transportation Expenses	9,474.64	5,304.50	3,096.28	5,307.91	5,500.00	3.69%
	Total Admin and General Exp	161,568.92	205,993.27	115,230.05	193,097.15	215,200.00	4.47%
	TOTAL OPERATING EXPENSES	369,852.22	451,766.84	262,210.09	440,337.80	486,250.00	7.63%
	NET OPERATING INCOME	645,557.71	501,093.17	379,594.48	659,898.61	653,442.02	30.40%
	Non-Operating Revenue						
00419-00-000-000	Interest Income	3,149.88	8,744.00	2,458.94	4,215.33	4,500.00	(48.54%)
00454-00-000-000	Rent from Water Property	40,639.92	38,491.00	-	42,000.00	42,000.00	9.12%
	Total Non-Operating Revenue	43,789.80	47,235.00	2,458.94	46,215.33	46,500.00	(1.56%)
	Non-Operating Expense						
00403-00-000-000	Depreciation	227,281.00	228,564.00	-	228,564.00	229,321.00	0.33%
00408-00-000-000	Taxes	139,064.00	151,456.00	-	141,845.00	144,682.00	(4.47%)
00433-00-000-000	Shared Interest/Principle Expense	265,756.33	299,765.00	279,539.66	299,765.00	283,447.00	(5.44%)
00427-00-000-000	Interest Expense	18,886.53	17,077.00	8,995.73	17,077.00	151,348.00	786.27%
00430-00-000-000	Principle	81,369.45	83,160.00	83,159.57	83,159.57	134,989.00	62.32%
	Total Non-Operating Expense	732,357.31	780,022.00	371,694.96	770,410.57	943,787.00	20.99%

**SAUK PRAIRIE MUNICIPAL COURT COMMISSION
2024 BUDGET**

Approved by Court Commission September 21, 2023

COURT COMMISSION - REVENUES

Acct #300	DESCRIPTION	9/15/2023					CHANGE
		2022 Actual	2023 Budget	2023 YTD	2023 Projected	2024 Budget	
Operating Revenue							
41100	Fines & Citations	104,621	140,000	88,825	133,237	135,000	-3.6%
47200	Miscellaneous Revenue	4,838	600	727	970	700	16.7%
	Total Operating Revenue	109,458	140,600	89,552	134,207	135,700	-3.5%

COURT COMMISSION - EXPENSES

Acct #300	DESCRIPTION	9/15/2023					CHANGE	
		2022 Actual	2023 Budget	2023 YTD	2023 Projected	2024 Budget		
Operating Expenses								
51000	Audits	-	-	-	-	-	0.0%	
51100	Fiscal Agent/Bookeeping	890	890	-	890	890	0.0%	
51200	Computer Software/Maintenance	4,267	4,300	-	4,300	4,400	2.3%	
51300	Education/Training	1,562	2,000	700	1,752	2,000	0.0%	
51400	Subscriptions/Periodicals/Dues	1,387	470	475	475	480	2.1%	
51500	Insurance/Bond	2,438	3,000	1,789	2,385	2,800	-6.7%	
51600	Municipal Judge	7,000	7,000	3,500	7,000	7,000	0.0%	
51700	Court Clerk	27,526	28,840	14,000	28,840	29,705	3.0%	
51800	Supplies	1,133	1,700	1,011	1,348	1,700	0.0%	
51900	Rent	1,200	1,200		1,200	1,200	0.0%	
	Sauk County Treasurer	9,350	15,400	10,260	13,680	14,850	-3.6%	11%
	State of Wisconsin	26,703	35,000	26,580	35,440	33,750	-3.6%	25%
	Villages	44,156	49,000	40,826	54,435	47,250	-3.6%	35%
	Restitution/NSF Payments	2,870	2,000	1,006	1,342	2,000	0.0%	
	Miscellaneous Expense	1,273	1,500	1,664	2,218	1,500	0.0%	
	Total Operating Expenses	131,755	152,300	101,810	155,304	149,525	-1.8%	

Operating Income/(Deficit) (22,297) (11,700) (12,258) (21,098) (13,825)

Municipal Allocations

Village of Prairie du Sac Population*	4,234	4,458	4,193	4,193	4,435	-0.52%
Village of Sauk City Population*	3,462	3,527	3,433	3,433	3,518	-0.26%
Village of Prairie du Sac Allocation	5,447	8,382	8,382	8,382	10,862	29.59%
Village of Sauk City Allocation	4,453	6,631	6,631	6,631	8,617	29.95%
Total	9,900	15,013	15,013	15,013	19,479	

NET AFTER ALLOCATIONS (12,397) 3,313 2,755 (6,085) 5,654
FUND BALANCE 430 - 3,185 (5,654) (0)

2023
(Deficit) Population*
\$ 19,479 7,953
\$ 10,862 56%
\$ 8,617 44%

*DOA Population Preliminary Estimate Previous Year