

BUDGET DRAFT 2
9-22-2022
 SB
 Library #'s in as of 9-22-2022

VILLAGE OF BLACK EARTH
 BUDGET COMPARISON TO ACTUAL
 9/30/2022
 GENERAL FUND

		Actual	Actual	Actual	APPROVED 11/2/21 Amended 5-3-22 for Carry Over funds	Budget	% of	PROPOSED	
		12/31/2020	12/31/2021	9/30/2022	2022 ADOPTED BUDGET	Status	Budget	2023	
TAXES									
100-00-41110-000-000	GENERAL PROPERTY TAXES	558,952.03	563,542.62	578,000.00	578,000.00	-	100.00%	795,498.07	Levy limits allows for \$600777.
100-00-41310-000-000	PAYMENT IN LIEU OF TAXES WATER	42,364.09	46,074.03	29,788.02	42,360.00	(12,571.98)	70.32%	40,000.00	This is \$194721.07 over budget to balance
100-00-41320-000-000	PYMT IN LIEU OF TAX - AGREEMEN	9,869.72	10,086.85	-	9,900.00	(9,900.00)	0.00%	10,000.00	
100-00-41330-000-000	PYMT IN LIEU OF TAXES - ELECTR	57,455.51	67,386.04	42,441.70	57,400.00	(14,958.30)	73.94%	55,500.00	
100-00-41340-000-000	PYMT IN LIEU OF TAX - DNR	30.97	30.97	50.65	30.97	19.68	163.55%	50.00	
TAXES		668,672.32	687,120.51	650,280.37	687,690.97	(37,410.60)	94.56%	901,048.07	
SPECIAL ASSESSMENTS									
100-30-42000-000-000	SPECIAL ASSESSMENTS	45,652.88	25,462.73	5,841.96	5,000.00	841.96	116.84%	5,000.00	Cleary Ave & Maple Street left yet
SPECIAL ASSESSMENTS		45,652.88	25,462.73	5,841.96	5,000.00	841.96	116.84%		
INTERGOVERNMENTAL REVENUE									
100-00-43300-000-000	FEDERAL GRANTS - ARPA FUNDS		74,262.34	74,262.34	74,262.34	-	100.00%	-	
100-00-43410-000-000	SHARED REVENUES/EXP REST	87,534.89	92,386.07	31,752.93	93,829.49	(62,076.56)	33.84%	89,164.92	
100-20-43420-000-000	FIRE INSURANCE DUES FROM STATE	5,124.47	5,078.22	5,824.03	5,200.00	624.03	112.00%	5,500.00	
100-00-43430-000-000	STATE COMPUTER AIDS	2,970.85	2,913.26	4,416.41	2,400.00	2,016.41	184.02%	4,000.00	
100-00-43531-000-000	TRANSPORTATION AIDS	78,801.20	70,921.11	51,693.63	69,116.25	(17,422.62)	74.79%	70,000.00	
100-30-43545-000-000	STATE RECYCLING GRANT	4,848.73	4,865.99	4,853.63	4,800.00	53.63	101.12%	4,800.00	
100-30-43790-000-000	SOLDIERS GRAVES GRANT	328.00	328.00	-	328.00	(328.00)	0.00%	328.00	
100-50-43790-000-000	LIBRARY AIDS	48,763.00	60,913.00	60,879.00	60,913.00	(34.00)	99.94%	66,814.00	
100-00-43820-000-000	GRANT FUNDS RECEIVED	25,869.63	111,341.00	6,987.00	-	6,987.00	0.00%	-	
INTERGOVERNMENTAL REVENUE		254,240.77	423,008.99	240,668.97	236,586.74	(70,180.11)	101.73%	240,606.92	
LICENSES AND PERMITS									
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	1,150.00	2,800.00	2,200.00	2,800.00	(600.00)	78.57%	2,200.00	
100-00-44120-000-000	OPERATOR LICENSES	720.00	760.00	800.00	700.00	100.00	114.29%	700.00	
100-00-44130-000-000	AMUSEMENT/STREET LICENSE	-	20.00	-	-	-	0.00%	-	
100-00-44140-000-000	CIGARETTE LICENSE	100.00	100.00	100.00	100.00	-	100.00%	100.00	
100-10-44160-000-000	PEDDLER LICENSE	100.00	50.00	50.00	50.00	-	100.00%	50.00	
100-00-44220-000-000	DOG LICENSE	507.25	173.00	366.75	400.00	(33.25)	91.69%	200.00	
100-00-44230-000-000	CAT LICENSE	102.00	170.00	170.00	135.00	35.00	125.93%	150.00	
100-00-44240-000-000	CHICKEN LICENSE PERMITS	150.00	75.00	-	50.00	(50.00)	0.00%	-	
100-00-44310-000-000	BUILDING PERMIT	27,900.84	31,410.23	12,990.65	20,000.00	(7,009.35)	64.95%	5,500.00	
100-00-44430-000-000	ZONING FEE	-	600.00	700.00	-	700.00	0.00%	-	
100-00-44450-000-000	PUBLICATION FEES	40.00	50.00	40.00	50.00	(10.00)	80.00%	50.00	
100-00-44470-000-000	PHOTO COPY/FAX FEE	51.80	32.75	-	50.00	(50.00)	0.00%	30.00	
LICENSES AND PERMITS		30,821.89	36,240.98	17,417.40	24,335.00	(6,917.60)	71.57%	8,980.00	
FACILITIES REIMBURSEMENT									
100-00-45100-000-000	COURT FINES & FORFEITURES	4,522.00	15,978.77	7,121.00	9,500.00	(2,379.00)	74.96%	10,000.00	
100-00-45100-001-000	FRANCHISE FEES	20,099.72	18,244.29	13,100.46	20,000.00	(6,899.54)	65.50%	20,000.00	
100-00-45130-000-000	PARKING CITATIONS	140.00	-	-	-	-	0.00%	-	
FACILITIES REIMBURSEMENT		24,761.72	34,223.06	20,221.46	29,500.00	(9,278.54)	68.55%	30,000.00	
PUBLIC CHARGES FOR SERVICES									

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		APPROVED 11/2/21			Amended 5-3-22 for Carry Over funds		Budget		% of		PROPOSED 2023	
		Actual	Actual	Actual	2022 ADOPTED BUDGET	Status	Budget	Budget	Budget	Budget	Budget	Budget
		12/31/2020	12/31/2021	9/30/2022								
100-00-46420-000-000	REFUSE CHARGES	76,506.27	78,761.07	56,172.03	80,000.00	(23,827.97)		70.22%			108,000.00	
100-00-46710-000-000	PARK FEES FOR SERVICE	100.00	1,230.00	550.00	800.00	(250.00)		68.75%			600.00	
PUBLIC CHARGES FOR SERVICES		76,606.27	79,991.07	56,722.03	80,800.00			70.20%			108,600.00	
MISCELLANEOUS REVENUES												
100-00-48110-000-000	INTEREST ON INVESTMENTS	6,468.62	838.39	7,731.41	5,200.00	2,531.41		148.68%			7,000.00	
100-00-48200-000-000	TAX ASSESSMENT FEES	1,925.00	2,350.00	1,260.00	1,600.00	(340.00)		78.75%			1,000.00	
100-10-48200-000-000	RENTAL INCOME - SHOP	68,925.71	70,341.67	10,777.13	70,300.00	(59,522.87)		15.33%			72,000.00	
100-00-48400-000-000	INSURANCE RECOVERIES	5,583.00	1,000.00	1,484.50	1,500.00	(15.50)		98.97%			1,500.00	
100-00-48400-000-001	INSURANCE RECOVERIES-FLOOD	812.50	-	-	-	-		0.00%			-	
100-00-48500-000-000	COMMUNITY PARK FIELD DAYS DONATE	-	23,371.46	-	-	-		0.00%			-	
100-00-48900-000-000	OTHER MISC REVENUES	10,897.65	45,788.29	5,746.52	7,000.00	(1,253.48)		82.09%			7,000.00	
100-00-48902-000-000	DONATION SUMMER REC PROG	1,220.59	400.00	411.00	500.00	(89.00)		82.20%			500.00	
MISCELLANEOUS REVENUES		95,833.07	144,089.81	27,410.56	86,100.00	(58,689.44)		31.84%			89,000.00	
OTHER FINANCING SOURCES												
100-00-49401-000-000	SALE OF GENERAL FIXED ASSETS	-	-	-	-	-		0.00%			-	
OTHER FINANCING SOURCES		-	-	-	-	-		0.00%			-	
TOTAL REVENUES		1,196,588.92	1,430,137.15	1,018,562.75	1,150,012.71			88.57%			1,378,234.99	

		APPROVED 11/2/21			Amended 5-3-22 for Carry Over funds		Budget		% of		PROPOSED 2023	
		Actual	Actual	Actual	2022 ADOPTED BUDGET	Status	Budget	Budget	Budget	Budget	Budget	Budget
		12/31/2020	12/31/2021	9/30/2022								
GENERAL GOVERNMENT												
100-00-51200-110-000	MUNICIPAL COURT-SALARIES	1,785.50	4,663.24	3,419.67	5,000.00	(1,580.33)		68.39%			7,000.00	
100-00-51200-310-000	MUNICIPAL COURT-OFFICE SUPPLY	110.67	206.43	183.40	250.00	(66.60)		73.36%			-	Carry over unused 2022
100-00-51200-330-000	MUNICIPAL COURT-TRAINING	350.00	387.50	175.50	500.00	(324.50)		35.10%			-	Carry over unused 2022
100-00-51200-340-000	MUNICIPAL COURT-LEGAL	2,319.72	2,743.50	165.00	4,255.00	(4,090.00)		3.88%			-	Carry over unused 2022
100-00-51200-370-000	MUNICIPAL COURT-ADMIN/RENT	1,450.00	2,550.00	675.00	2,000.00	(1,325.00)		33.75%			1,800.00	
100-00-51200-390-000	MUNICIPAL COURT-SOFTW/BOND	-	579.01	-	1,000.00	(1,000.00)		0.00%			1,000.00	Carry over unused 2022 in addition to budgeted amount
100-00-51500-000-000	BANK CHARGES/NSF	12.00	-	-	-	-		0.00%			-	
100-10-51000-208-200	ECONOMIC DEVELOPMENT	-	21,494.09	13,156.91	30,000.00	(16,843.09)		43.86%			10,000.00	Carry over unused 2022 in addition to budgeted amount
100-10-51130-130-000	COMMITTEE FICA	104.05	173.66	28.31	-	28.31		0.00%			-	
100-10-51110-100-000	VILLAGE TRUSTEE WAGES	5,875.00	13,060.00	4,635.00	10,000.00	(5,365.00)		46.35%			10,000.00	
100-10-51110-130-000	VILLAGE TRUSTEE FICA	345.44	772.32	290.15	750.00	(459.85)		38.69%			750.00	
100-10-51110-135-000	VILLAGE BOARD TRAINING & EDUCATION	-	-	110.00	75.00	35.00		146.67%			150.00	
100-10-51110-344-000	VILLAGE BOARD MISC EXPENSE	199.50	-	-	100.00	(100.00)		0.00%			100.00	
100-10-51110-378-000	VILLAGE BD - MEMBERSHIP DUES	667.74	713.10	759.51	800.00	(40.49)		94.94%			850.00	League of Wis Muni's
100-10-51120-100-000	VILLAGE PRESIDENT WAGES	375.00	1,166.00	-	750.00	(750.00)		0.00%			750.00	
100-10-51120-130-000	VILLAGE PRESIDENT FICA	28.68	22.29	-	60.00	(60.00)		0.00%			60.00	
100-10-51300-224-000	VILLAGE GENERAL LEGAL FEES	6,905.27	9,945.98	3,456.75	10,000.00	(6,543.25)		34.57%			10,000.00	
100-10-51400-100-000	CLERK WAGES	14,857.98	20,346.82	16,514.05	16,135.37	378.68		102.35%			35,889.06	Wages based off 4% increase and reallocation of time.
100-10-51400-130-000	CLERK FICA	1,130.75	1,424.23	1,271.00	-	1,271.00		0.00%			-	Wage total include benefit amounts
100-10-51400-131-000	CLERK RETIREMENT	933.74	1,253.35	1,088.01	-	1,088.01		0.00%			-	
100-10-51400-132-000	CLERK HEALTH INSURANCE	17,945.95	18,846.04	12,282.06	-	12,282.06		0.00%			-	

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APPROVED 11/2/21

Amended 5-3-22 for
 Carry Over funds

	Actual 12/31/2020	Actual 12/31/2021	Actual 9/30/2022	2022 ADOPTED BUDGET	Budget Status	% of Budget	PROPOSED 2023	
100-10-51400-133-000	84.24	66.21	102.02	-	102.02	0.00%		
100-10-51400-135-000	553.06	958.04	1,933.75	3,400.00	(1,466.25)	56.88%	2,000.00	
100-10-51400-136-000			-	-	-	0.00%		
100-10-51400-137-000	150.90	246.10	221.49		221.49	0.00%		
100-10-51400-222-000	1,082.40	796.34	163.74	1,200.00	(1,036.26)	13.65%	1,500.00	
100-10-51400-228-923	173.75	1,944.49	497.71	2,000.00	(1,502.29)	24.89%	1,000.00	
100-10-51400-344-000	96.99	77.42	-	-	-	0.00%	100.00	
100-10-51400-346-000	1,132.46	446.11	601.25	3,350.00	(2,748.75)	17.95%	2,500.00	
100-10-51400-350-000	2,450.54	3,299.93	2,777.88	3,000.00	(222.12)	92.60%	3,000.00	
100-10-51400-352-000	3,299.78	3,245.16	1,467.57	3,950.00	(2,482.43)	37.15%	3,300.00	
100-10-51400-360-000	2,793.00	8,825.92	2,605.00	6,000.00	(3,395.00)	43.42%	3,000.00	CIVIC annual support fees/split between funds
100-10-51400-362-000	1,755.55	2,005.73	628.77	1,500.00	(871.23)	41.92%	1,500.00	Carry over unused funds for IT support above and lower an
100-10-51400-364-000	1,248.58	2,000.14	1,242.77	1,500.00	(257.23)	82.85%	1,500.00	Switching to Spectrum may reduce amount
100-10-51400-376-000	2,576.74	2,144.88	1,551.76	2,500.00	(948.24)	62.07%	2,500.00	
100-10-51400-378-000	130.00	625.00	130.00	325.00	(195.00)	40.00%	150.00	
100-10-51400-380-000	4,723.75	5,167.50	5,864.74	8,330.00	(2,465.26)	70.41%	8,330.00	
100-10-51400-382-000	1,989.75	1,308.00	2,466.44	2,200.00	266.44	112.11%	2,500.00	
100-10-51400-390-000	5,730.00	6,300.75	6,379.75	7,000.00	(620.25)	91.14%	7,000.00	
100-10-51400-397-000	8,660.00	-	660.00	1,460.00	(800.00)	45.21%	660.00	Annual support fee-could carry over unused 2022
100-10-51410-100-000	2,920.00	675.00	878.00	3,150.00	(2,272.00)	27.87%	1,500.00	2 Elections in 2023-Carry over unused 2022
100-10-51410-346-000	3,075.94	514.02	779.73	3,085.00	(2,305.27)	25.27%	1,000.00	2 Elections in 2023-Carry over unused 2022
100-10-51410-352-000	755.54	38.96	442.30	1,350.00	(907.70)	32.76%	500.00	2 Elections in 2023-Carry over unused 2022
100-10-51500-100-000	4,729.51	5,018.11	6,380.87	10,756.92	(4,376.05)	59.32%	15,381.02	Wages based off 4% increase and reallocation of time.
100-10-51500-130-000	358.39	382.26	502.00		502.00	0.00%		Wage total include benefit amounts
100-10-51500-131-000	318.85	340.08	429.80		429.80	0.00%		
100-10-51500-376-000	397.75	507.76	507.95		507.95	0.00%	700.00	Portion of MG & E bills to village hall
100-10-51510-206-000	5,837.76	5,937.76	5,151.59	6,700.00	(1,548.41)	76.89%	38,300.00	Reval year. Could split \$15000 out and do over 2 year time
100-10-51530-204-000	7,050.00	8,000.00	7,750.00	8,500.00	(750.00)	91.18%	8,500.00	Audit fees are split between all funds
100-10-51550-362-000	2,284.00	3,057.00	1,665.00	2,700.00	(1,035.00)	61.67%	2,300.00	
100-10-51600-302-000	1,639.55	4,760.49	6,519.84	6,700.00	(180.16)	97.31%	10,000.00	New Water Softener/another air unit replacement needed
GENERAL GOVERNMENT	123,395.77	169,036.72	120,049.58	172,332.29	(52,282.71)	69.66%	197,070.08	
PUBLIC SAFETY								
100-20-52100-210-000	301,802.07	292,325.88	173,580.98	298,000.00	(124,419.02)	58.25%	230,000.00	Will finish under 2022 budget by about \$85k. 2023 Contract
100-20-52100-226-000	1,206.00	-	-	4,500.00	(4,500.00)	0.00%	-	is for \$315k with union negotiations ongoing.
100-20-52100-304-000	1,186.99	1,290.61	696.16	1,300.00	(603.84)	53.55%	1,000.00	
100-20-52100-312-000	2,961.17	4,747.25	2,707.09	5,000.00	(2,292.91)	54.14%	5,000.00	
100-20-52100-362-000	304.48	667.18	303.05	750.00	(446.95)	40.41%	750.00	
100-20-52100-364-000	810.27	1,059.96	787.86	1,000.00	(212.14)	78.79%	1,000.00	
100-20-52110-115-000	729.00	1,932.00	1,490.40	2,500.00	(1,009.60)	59.62%	-	No Crossing Guard with school change
100-20-52110-130-000	55.78	147.84	114.04	200.00	(85.96)	57.02%	-	
100-20-52200-218-000	27,123.92	25,930.20	21,059.01	28,078.70	(7,019.69)	75.00%	29,974.84	
100-20-52215-202-000	5,124.47	5,078.22	5,824.03	5,200.00	624.03	112.00%	5,500.00	
100-20-52220-220-000	66,897.00	100,654.56	67,103.04	66,897.00	206.04	100.31%	100,654.56	
100-20-52300-214-000	13,763.40	13,942.16	21,821.04	29,100.00	(7,278.96)	74.99%	60,000.00	Not in as of 9-14-22
100-20-52300-215-000	-	-	-	10,000.00	(10,000.00)	0.00%	10,000.00	Carry over unused in addition to budgeting \$10k
100-10-52400-208-000	27,495.23	27,292.22	11,582.06	20,000.00	(8,417.94)	57.91%	4,500.00	Permitting process change/JI maintains fees
PUBLIC SAFETY	449,459.78	475,068.08	307,128.76	472,525.70	(165,396.94)	65.00%	448,379.40	

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	12/31/2020	12/31/2021	9/30/2022						
PUBLIC WORKS									
100-30-53100-100-000	PUBLIC WORKS ADMIN WAGES	83,236.99	86,287.66	55,063.40	158,141.00	(103,077.60)	34.82%	148,683.00	Expecting to come in under 2022 budget. Carry over unused
100-30-53100-130-000	PUBLIC WORKS ADMIN FICA	6,340.20	6,597.78	4,172.98	-	4,172.98	0.00%	-	Wages based off 4% increase and reallocation of time.
100-30-53100-131-000	PUBLIC WORKS ADMIN RETIREMENT	5,172.38	5,180.05	3,142.13	-	3,142.13	0.00%	-	Wage total include benefit amounts
100-30-53100-132-000	PUBLIC WORKS ADMIN HEALTH INS	14,581.05	15,312.44	9,979.20	-	9,979.20	0.00%	-	
100-30-53100-133-000	PUBLIC WORKS ADMIN LIFE INS	404.25	279.57	273.50	-	273.50	0.00%	-	
100-30-53100-136-000	PUBLIC WORKS DENTAL			-	543.75	(543.75)	0.00%	-	
100-30-53100-137-000	PUBLIC WORKS ADMIN LTD	388.46	278.60	180.81	-	180.81	0.00%	-	
100-30-53100-216-000	ENGINEERING	4,032.90	-	-	-	-	0.00%	-	
100-30-53100-304-000	PUBLIC WORKS ADMIN CELL PHONE	48.99	53.23	28.71	1,200.00	(1,171.29)	2.39%	-	Carry over unused funds- This is a split across all funds exp
100-30-53100-346-000	PUBLIC WORKS OPERAT SUPPLIES	1,241.15	29.17	1,400.35	1,920.00	(519.65)	72.93%	2,500.00	
100-30-53100-354-000	PUBLIC WORKS-SAFETY/UNIFORM	7,713.32	5,355.88	2,020.17	6,900.00	(4,879.83)	29.28%	5,000.00	Carry over unused funds in addition to \$2k budgeted
100-30-53100-366-000	PUBLIC WORKS TRAINING EXP	1,709.00	455.69	846.81	1,800.00	(953.19)	47.05%	-	
100-30-53100-368-000	PUBLIC WORKS ADMIN TRANS/TRAV	-	269.58	-	80.00	(80.00)	0.00%	150.00	
100-30-53100-376-000	PUBLIC WORKS ADMIN UTILITIES	1,704.70	1,477.22	818.46	1,500.00	(681.54)	54.56%	2,500.00	Carry over unused funds from 2022
100-30-53200-310-000	PUBLIC WORK EQUIPMENT PURCHASE	3,904.81	23,690.99	-	33,681.30	(33,681.30)	0.00%	40,000.00	
100-30-53200-320-000	ALL PW GAS, DIESEL, OIL	6,460.86	8,906.41	7,978.52	7,500.00	478.52	106.38%	10,000.00	
100-30-53311-212-000	STREET MAINTENANCE CONTRACTED	47,178.20	23,734.10	51,438.70	53,265.00	(1,826.30)	96.57%	75,000.00	
100-30-53311-310-000	ST MAIN. EQUIP RENT/PURCH	6,204.17	6,620.66	1,155.68	7,000.00	(5,844.32)	16.51%	8,000.00	Village of Cross Plains street sweeping
100-30-53311-362-001	ST. SIGNAGE	530.88	108.95	-	2,355.00	(2,355.00)	0.00%	-	Carry over unused funds from 2022
100-30-53311-363-000	STREET DEPARTMENT STREET PAINT	-	200.00	1,507.76	1,300.00	207.76	115.98%	1,000.00	
100-30-53312-358-000	SNOW AND ICE SAND & SALT	2,535.63	6,976.41	3,549.10	9,000.00	(5,450.90)	39.43%	6,000.00	
100-30-53313-342-000	SHOP/EQUIP MAINT	2,556.37	347.40	201.93	2,150.00	(1,948.07)	9.39%	-	Carry over unused funds from 2022
100-30-53313-360-000	SHOP/EQUIP MAINT SOFTWARE EXP	265.97	-	-	-	-	0.00%	500.00	Tablet upgrade
100-30-53313-368-000	VEHICLE/EQUIP MAINT/EXPENSE	10,408.92	14,211.85	6,554.56	13,375.00	(6,820.44)	49.01%	15,000.00	
100-30-53420-376-000	STREET LIGHTING UTILITIES	26,313.12	23,180.87	13,803.04	25,000.00	(11,196.96)	55.21%	25,000.00	
100-30-53431-212-000	SIDEWALK MAINT/CONSTRUCTION	-	7,715.99	-	1,275.00	(1,275.00)	0.00%	30,000.00	
100-30-53441-100-000	STORM SEWER MAINTENANCE WAGES	2,782.58	1,791.95	1,322.19	3,500.00	(2,177.81)	37.78%	3,500.00	
100-30-53441-130-000	STORM SEWER MAINTENANCE FICA	212.87	137.15	100.85	-	100.85	0.00%	-	
100-30-53441-131-000	STORM SEWER MAINTENANCE RETIRE	187.87	121.02	86.12	-	86.12	0.00%	-	
100-30-53441-132-000	STORM SEWER MAINTENANCE HEALTH	1,121.64	1,177.86	767.64	-	767.64	0.00%	-	
100-30-53620-234-000	REFUSE	49,410.00	49,597.25	32,940.00	57,000.00	(24,060.00)	57.79%	65,520.00	\$9.10/mo/hs @ 600 homes- New contract w/Pellitteri
100-30-53635-234-000	RECYCLING	25,803.50	21,636.00	15,897.00	25,000.00	(9,103.00)	63.59%	26,640.00	\$3.70/mo/hs @ 600 homes- New contract w/Pellitteri
PUBLIC WORKS	312,779.58	314,153.88	217,029.61	413,486.05	(196,456.44)	52.49%	464,993.00		
HEALTH AND HUMAN SERVICES									
100-10-54910-389-000	OAK HILL CEMETARY ASSISTANCE	-	1,000.00	1,000.00	1,000.00	-	100.00%	1,000.00	
HEALTH AND HUMAN SERVICES	-	1,000.00	1,000.00	1,000.00	-	100.00%	1,000.00		
CULTURE, RECREATION, AND EDUCATION									
100-50-55110-100-000	LIBRARY WAGES	49,391.41	63,556.88	30,911.71	41,600.00	(10,688.29)	74.31%	43,264.00	
100-50-55110-115-000	LIBRARY PART TIME WAGES	66,460.53	42,191.57	47,200.41	68,610.76	(21,410.35)	68.79%	71,335.20	
100-50-55110-130-000	LIBRARY FICA	8,828.48	8,086.26	5,959.58	8,984.78	(3,025.20)	66.33%	9,344.17	
100-50-55110-131-000	LIBRARY RETIREMENT	6,217.32	5,563.35	3,937.03	5,873.63	(1,936.60)	67.03%	3,110.02	
100-50-55110-132-000	LIBRARY HEALTH INSURANCE	6,729.70	7,067.25	4,605.78	7,465.17	(2,859.39)	61.70%	7,763.78	
100-50-55110-133-000	LIBRARY LIFE INSURANCE	423.62	67.69	33.80	200.00	(166.20)	16.90%	250.00	
100-50-55110-136-000	LIBRARY DENTAL			-	360.00	(360.00)	0.00%	-	Dental is included with health insurance on plans
100-50-55110-137-000	LIBRARY LTD INS.	193.77	17.87	-	240.00	(240.00)	0.00%	300.00	No library employees are on Long Term Dis.

BUDGET DRAFT 2
9-22-2022
 SB
 Library #'s in as of 9-22-2022

VILLAGE OF BLACK EARTH
 BUDGET COMPARISON TO ACTUAL
 9/30/2022
 GENERAL FUND

APPROVED 11/2/21
 Amended 5-3-22 for
 Carry Over funds

	Actual	Actual	Actual	2022 ADOPTED BUDGET	Budget Status	% of Budget	PROPOSED 2023		
	12/31/2020	12/31/2021	9/30/2022						
100-50-55110-224-000	LIBRARY-LEGAL EXPENSE	6,684.00	-	-	1,000.00	(1,000.00)	0.00%	-	Carry over 2022 funds
100-50-55110-316-000	LIBRARY AUDIO/VIDEO	3,707.95	2,495.85	3,548.31	5,500.00	(1,951.69)	64.51%	5,100.00	
100-50-55110-318-000	LIBRARY LINK/ONLINE	15,102.82	14,158.17	14,853.00	14,853.00	-	100.00%	14,492.00	
100-50-55110-319-000	LIBRARY DATABASES	1,204.38	1,543.71	1,997.21	1,971.60	25.61	101.30%	2,000.00	
100-50-55110-320-000	LIBRARY BOOKS	11,695.09	11,078.15	6,342.89	12,072.65	(5,729.76)	52.54%	11,500.00	
100-50-55110-322-000	LIBRARY COPIER MAINT.	243.85	252.33	132.06	235.00	(102.94)	56.20%	250.00	
100-50-55110-332-000	LIBRARY PERIODICALS	4,087.31	791.64	2,583.03	2,077.00	506.03	124.36%	2,077.00	
100-50-55110-334-000	PRESCHOOL/EARLY RELEASE PROGRA	305.27	404.37	162.70	550.00	(387.30)	29.58%	550.00	Combined
100-50-55110-335-000	LIBRARY TEEN/ADULT PROGRAMMING			165.85	500.00	(334.15)	33.17%	500.00	Combined
100-50-55110-340-000	LIBRARY SUMMER PROGRAM	669.95	592.53	1,462.98	1,500.00	(37.02)	97.53%	1,500.00	
100-50-55110-344-000	LIBRARY MISC EXPENSE	638.15	163.80	18.50	200.00	(181.50)	9.25%	20,000.00	Architect Fees
100-50-55110-350-000	LIBRARY POSTAGE	183.40	137.77	146.27	250.00	(103.73)	58.51%	250.00	
100-50-55110-352-000	LIBRARY MARKETING			507.55	2,500.00	(1,992.45)	20.30%	1,000.00	Carry over 2022 funds
100-50-55110-362-000	LIBRARY SUPPLIES	2,191.44	3,231.90	1,185.22	3,500.00	(2,314.78)	33.86%	3,200.00	
100-50-55110-364-000	LIBRARY TELEPHONE	1,265.06	1,649.88	957.88	1,668.72	(710.84)	57.40%	2,169.34	
100-50-55110-365-000	LIBRARY EQUIPMENT			706.33	3,000.00	(2,293.67)	23.54%	790.00	Computers/carry over unused 2022
100-50-55110-366-000	LIBRARY FURNITURE EXPENSE			849.02	19,500.00	(18,650.98)	4.35%	-	Carpet/furniture- carry over unused \$7400
100-50-55110-368-000	LIBRARY TRNG/TRANS/TRAVEL	100.14	320.66	32.00	650.00	(618.00)	4.92%	650.00	
100-50-55110-376-000	LIBRARY UTILITIES	2,410.18	1,937.51	1,349.24	3,925.00	(2,575.76)	34.38%	4,082.00	
100-50-55110-377-000	LIBRARY CLEANING SERV.	747.50	856.43	643.74	832.00	(188.26)	77.37%	832.00	
100-50-55110-378-000	LIBRARY STATE WIDE BUYING POOL	1,348.06	-	1,246.00	1,368.00	(122.00)	91.08%	1,275.00	
100-50-55200-100-000	PARK WAGES	1,299.99	1,084.93	-	-	-	0.00%	-	Park Wages are included with Public Works totals
100-50-55200-130-000	PARKS FICA	98.45	82.34	-	-	-	0.00%	-	Park Wages are included with Public Works totals
100-50-55200-131-000	PARKS RETIREMENT	87.76	73.28	-	-	-	0.00%	-	Park Wages are included with Public Works totals
100-50-55200-132-000	PARKS HEALTH INSURANCE	4,486.51	4,711.51	3,070.49	-	3,070.49	0.00%	-	Park Wages are included with Public Works totals
100-30-55200-342-000	PARKS MAINTENANCE SUPPLIES	1,708.38	2,476.66	2,054.58	3,500.00	(1,445.42)	58.70%	3,500.00	Carry over 2022 funds plus \$3500
100-30-55200-346-000	PARKS-EQUIPMENT	18,941.10	13,081.70	198.47	1,900.00	(1,701.53)	10.45%	2,500.00	Carry over 2022 funds plus \$2500
100-30-55200-380-000	PARKS- GRND MNTC.-MULCH/CHIPS	662.10	806.00	2,300.00	5,190.00	(2,890.00)	44.32%	5,190.00	Carry over 2022 funds plus \$5190
100-50-55200-362-000	BALL PARK SUPPLIES	-	1,433.90	1,944.00	6,500.00	(4,556.00)	29.91%	6,500.00	Carry over 2022 funds plus \$6500
100-30-55200-376-000	PARKS UTILITIES	4,389.39	4,938.05	2,922.58	4,000.00	(1,077.42)	73.06%	4,000.00	
100-30-55200-385-000	PARKS-COMM PARK FLOOD INS.							2,100.00	NEW FOR 2023/REQ. BY FEMA
100-50-55200-390-000	PARK - RECREATION EXPENSES	-	-	-	-	-	0.00%	25,000.00	NEW FOR 2023 BY PARKS COMMITTEE
100-50-55300-384-000	REC - MISC. COMMUNITY ASSIST	8,000.00	8,000.00	8,000.00	8,000.00	-	100.00%	8,000.00	Northwest Dane Senior Services Program
100-50-55300-388-000	POLICE-SUMMER RECREATION	-	-	386.62	-	386.62	0.00%	-	
CULTURE, RECREATION, AND EDUCATION	239,588.18	202,560.03	152,415.17	240,077.31	(87,662.14)	63.49%	264,374.51		
TOTAL EXPENDITURES	1,125,223.31	1,161,818.71	797,623.12	1,299,421.35	(501,798.23)	61.38%	1,375,816.99		