

Village of Spring Green



2025 Budget

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VILLAGE OFFICIALS

Village President

Robin A. Reid

Village Trustees

David Saperstein

Jennifer Snow

Jeannie McCarville

Debra Miller

Damian Barta

Jean-Claude Bedard

Administrator/Clerk/Treasurer

Wendy S. Crary

Village Attorney

Eric Hagen

Boardman Clark

Administrative

Michael Stoddard

Police Chief

Adam Reno

Public Works Director

Vikki Stingley

Deputy Clerk/Treasurer

Emily Whitmore

Library Director

PURPOSE

This budget represents the Village's plan for allocating resources. These resources include time, work force and money and are allocated to accomplish the planned objectives set forth in the budget process. The budget document is a planning control and measurement tool of the Village. It is a comprehensive financial plan adopted annually by the Village Board, with the fiscal year starting on January 1st and ending December 31st.

Generally, the budget process begins in September and the budget is adopted in November. Once adopted, the control and measurement process of budget administration continues until fiscal year end, at which time, the external independent annual audit provides a review of the Village's budget performance. Therefore, the true budget process does not end when the budget is adopted, but is a year-round concern of the Village Board and staff.

Community Profile

Key Statistics

Government

The Village is governed by a seven-member board consisting of six trustees and a president. All members of the board are elected at large and serve two-year staggered terms.

Ethnic Makeup

White	1,477	94.92%
Two or more races	57	3.66%
African American	10	0.64%
American Indian	0	0.00%
Asian	12	0.77%
Other	10	0.64%

Elections

Number of Votes Cast in Last Election 1,000

DEMOGRAPHICS

The Village is located in Sauk County, approximately 40 miles west of Madison, WI

Weather Conditions

Average Winter Temp.	22 degrees F
Average Summer Temp.	76 degrees F
Average Annual Rainfall	32"

Median Household Income

\$87,813

Median Age

45.6

Unemployment Percentage-Jun 2024

U.S. Average	4.30%
WI Average	3.30%
Sauk County Av	2.70%

Population

1970	1,199
1980	1,265
1990	1,283
2000	1,444
2010	1,628
2020	1,566

Home Value

Median Home Value	\$236,755
Median Rent	\$1,003

November 20, 2024

Members of the Village Board and Citizens of the Village of Spring Green:

Submitted herewith for your consideration is the recommended budget for all funds of the Village government for the fiscal year ending December 31, 2025. Many hours were invested in compiling the budget and the result of this effort provided the basis for the compilation of this budget, which, in its abbreviated form clearly indicates the probable costs of the various programs, policies and projects to be carried forth by the Village over the fiscal year 2025.

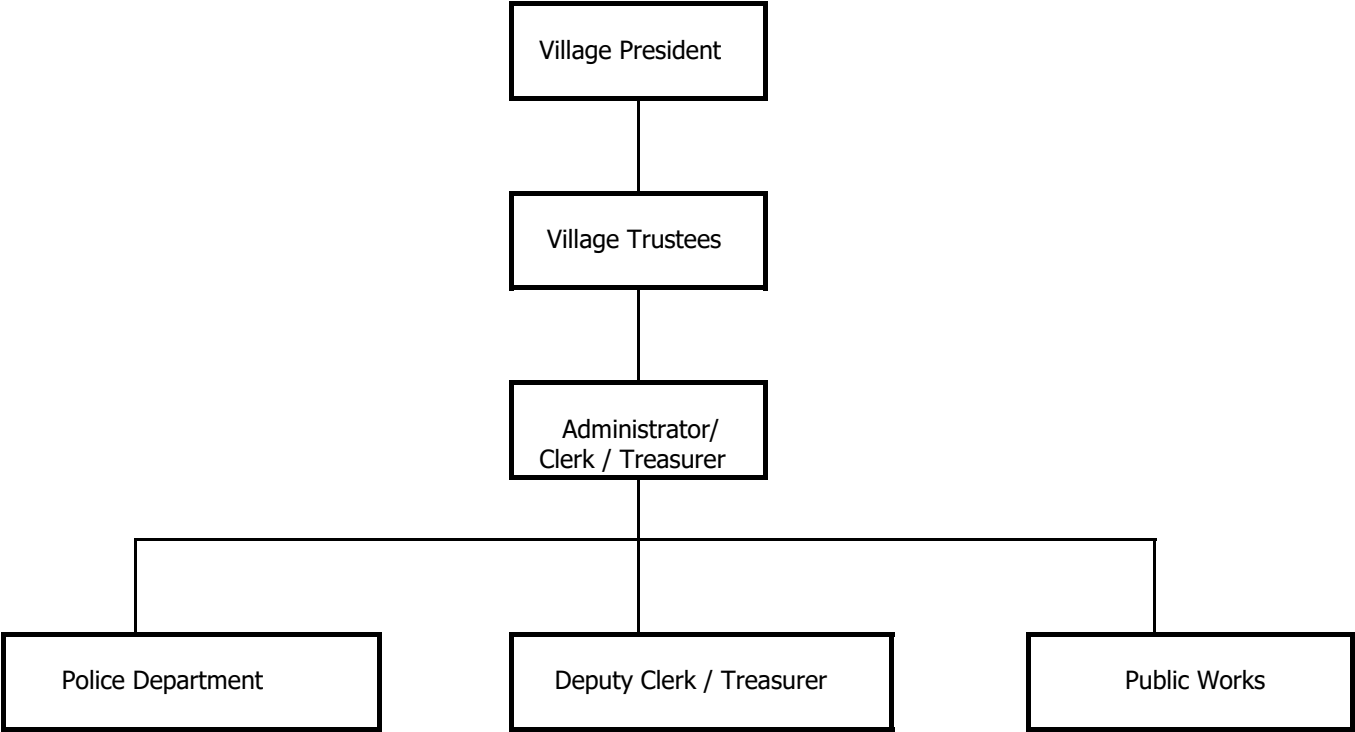
A budget is nothing more than a roadmap for the direction in which the Village is going. The road to fiscal conservatism is a vital path to the long-term stability of the Village of Spring Green.

A handwritten signature in black ink, reading "Wendy S. Crary". The signature is fluid and cursive, with a large loop at the end of the last name.

Wendy S. Crary, WCPC, MMC
Village Administrator/Clerk/Treasurer

Village of Spring Green

Organizational Structure



<u>General Fund</u>		2020	2021	2022	2023	2024	2025
Administration	Full-Time	2	2	2	2	2	2
	Part-Time	1	1	1	1	1	1
Village Board	Full-Time	0	0	0	0	0	0
	Part-Time	7	7	7	7	7	7
Police	Full-Time	4	4	4	4	4	4
	Part-Time	6	6	6	6	6	6
Pool	Full-Time	0	0	0	0	0	0
	Part-Time	15	10	10	12	12	12
Library	Full-Time	1	1	0	1	1	1
	Part-Time	8	8	12	9	9	9
Public Works	Full-Time	3	3	3	3	3	3
	Part-Time	2	2	2	2	1	1
<u>Enterprise Fund</u>							
Water	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Sewer	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Total Full Time		10	10	10	10	10	10
Total Part Time		45	40	44	43	42	42

Village of Spring Green 2025 Approved Budget

Account Description	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% Increase
Revenue								
Property Taxes								
Local General Purpose Taxes	608,814.00	586,343.00	586,343.00	0.00	535,475.00		535,475.00	-8.68%
Water Utility - Payment in Lieu of Taxes	62,954.00	71,050.00	71,050.00	0.00	71,050.00		71,050.00	0.00%
Payment in Lieu of Taxes	3,939.32	4,300.00	4,300.00	0.00	4,300.00		4,300.00	0.00%
Omitted Prop Taxes - Prev Year	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Interest and Penalties on Taxes	1,410.09	10.00	10.00	0.00	10.00		10.00	0.00%
Total Property Taxes	677,117.41	661,703.00	661,703.00	0.00	610,835.00	0.00	610,835.00	-7.69%
Special Assessments								
Sidewalk	13,432.32	9,723.35	42,203.73	-32,480.38	27,166.23		27,166.23	179.39%
Curb & Gutter	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Garbage & Recycling	114,395.00	119,368.00	122,130.00	-2,762.00	122,130.00		122,130.00	2.31%
Total Special Assessments	127,827.32	129,091.35	164,333.73	-35,242.38	149,296.23	0.00	149,296.23	15.65%
Intergovernmental Revenues								
State Shared Revenues								
Shared Revenues	135,928.11	192,047.70	192,047.70	0.00	193,864.08		193,864.08	0.95%
Personal Property Aid	3,897.66	3,897.66	3,897.66	0.00	36,102.91		36,102.91	826.27%
Fire Dues	8,829.86	8,800.00	10,381.84	-1,581.84	10,000.00		10,000.00	13.64%
Total State Shared Revenues	148,655.63	204,745.36	206,327.20	-1,581.84	239,966.99	0.00	239,966.99	17.20%
Public Safety								
Police Equipment Grant	640.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Other Public Safety	13,350.00	5,800.00	6,800.00	-1,000.00	6,500.00		6,500.00	12.07%
Total Public Safety	13,990.00	5,800.00	6,800.00	-1,000.00	6,500.00	0.00	6,500.00	12.07%
Transportation								
General Transportation Aids	143,319.99	164,817.99	164,817.99	0.00	182,125.85		182,125.85	10.50%
Total Transportation	143,319.99	164,817.99	164,817.99	0.00	182,125.85	0.00	182,125.85	10.50%
Sanitation								
Recycling Grant	1,946.45	1,950.00	1,949.67	0.33	1,950.00		1,950.00	0.00%
Total Sanitation	1,946.45	1,950.00	1,949.67	0.33	1,950.00	0.00	1,950.00	0.00%
Grants								
COVID - Routes to Recovery	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Park Grant	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total COVID Recovery Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total State Grants	159,256.44	172,567.99	173,567.66	-999.67	190,575.85	0.00	190,575.85	10.44%
Other State Payments								
Computer Aid	4,397.10	4,397.10	4,397.10	0.00	4,397.10		4,397.10	0.00%
Total Other State Payments	4,397.10	4,397.10	4,397.10	0.00	4,397.10	0.00	4,397.10	0.00%
Total Intergovernmental Revenues	312,309.17	381,710.45	384,291.96	-2,581.51	434,939.94	0.00	434,939.94	13.94%
Licenses and Permits								
Business & Occupational Licenses								
Liquor and Malt Beverage	4,405.00	4,500.00	4,675.00	-175.00	4,500.00		4,500.00	0.00%
Other Business / Occup License	450.00	450.00	450.00	0.00	450.00		450.00	0.00%
Operators (Bartender) License	350.00	350.00	380.00	-30.00	350.00		350.00	0.00%
Peddler/Solicitors License	100.00	5.00	5.00	0.00	5.00		5.00	0.00%
Cigarette License	10.00	20.00	20.00	0.00	20.00		20.00	0.00%
Cable Franchise Fee	500.04	500.00	500.00	0.00	500.00		500.00	0.00%
Amusement/Machine License	210.00	250.00	285.00	-35.00	250.00		250.00	0.00%
Total Business and Occupational Licens	6,025.04	6,075.00	6,315.00	-240.00	6,075.00	0.00	6,075.00	0.00%

	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% Increase
Non Business Licenses								
Dog License	164.00	200.00	190.00	10.00	200.00		200.00	0.00%
Chicken License	0.00	100.00	80.00	20.00	100.00		100.00	0.00%
Bicycle License	0.00	5.00	2.00	3.00	5.00		5.00	0.00%
License Plate Fees	2,727.55	4,200.00	3,830.00	370.00	4,200.00		4,200.00	0.00%
Total Non Business Licenses	2,891.55	4,505.00	4,102.00	403.00	4,505.00	0.00	4,505.00	0.00%
Total Licenses and Permits	8,916.59	10,580.00	10,417.00	163.00	10,580.00	0.00	10,580.00	0.00%
Fines, Forfeits and Penalties								
Law and Ordinance Violations								
Parking Violations	1,895.00	1,500.00	1,620.00	-120.00	1,500.00		1,500.00	0.00%
Violations	3,544.95	7,500.00	4,500.00	3,000.00	7,500.00		7,500.00	0.00%
Total Fines, Forfeits and Penalties	5,439.95	9,000.00	6,120.00	2,880.00	9,000.00	0.00	9,000.00	0.00%
Public Charges for Services								
General Government								
License Publication Fees	195.00	270.00	250.00	20.00	270.00		270.00	0.00%
Sale of Copies	0.00	50.00	30.00	20.00	50.00		50.00	0.00%
Total General Government	195.00	320.00	280.00	40.00	320.00	0.00	320.00	0.00%
Public Safety								
Law Enforcement Fees								
Public Safety Services	0.00	750.00	500.00	250.00	750.00		750.00	0.00%
Law Enforcement Fees	153.00	200.00	185.00	15.00	200.00		200.00	0.00%
Copies of Accident Reports	43.25	50.00	115.00	-65.00	50.00		50.00	0.00%
Arts and Craft Fair	700.00	700.00	700.00	0.00	700.00		700.00	0.00%
Plain Police Services	3,378.35	10,000.00	6,500.00	3,500.00	10,000.00		10,000.00	0.00%
Spring Green Car Show	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Sales of Unclaimed Items	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Law Enforcement Fees	4,274.60	11,700.00	8,000.00	3,700.00	11,700.00	0.00	11,700.00	0.00%
Sanitation								
Recycling	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00%
Culture, Recreation and Education								
Pool Swim Lesson Receipts	8,140.00	8,000.00	9,027.00	-1,027.00	8,000.00		8,000.00	0.00%
Pool Pass Receipts	22,712.00	22,300.00	21,164.00	1,136.00	22,300.00		22,300.00	0.00%
Pool Ice Cream Receipts	1,831.50	2,000.00	1,858.50	141.50	2,000.00		2,000.00	0.00%
Recreation Program Receipts	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Park Reservation Fee	1,120.00	1,800.00	1,700.00	100.00	1,800.00		1,800.00	0.00%
Ticket Sales	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Parks	33,803.50	34,100.00	33,749.50	350.50	34,100.00	0.00	34,100.00	0.00%
Total Charges for Public Services	38,273.10	46,220.00	42,129.50	4,090.50	46,220.00	0.00	46,220.00	0.00%
Intergovernmental Charges for Services								
Other Local Governments								
Public Safety								
School Liaison Payment	14,400.00	14,400.00	14,400.00	0.00	14,400.00		14,400.00	0.00%
School Crossing Guard Payment	4,000.00	4,000.00	4,000.00	0.00	4,000.00		4,000.00	0.00%
Total Public Safety	18,400.00	18,400.00	18,400.00	0.00	18,400.00	0.00	18,400.00	0.00%
Total Other Local Governments	18,400.00	18,400.00	18,400.00	0.00	18,400.00	0.00	18,400.00	0.00%
Miscellaneous Revenue								
Interest								
Interest Income	158,469.30	74,399.00	153,585.00	-79,186.00	105,495.00		105,495.00	41.80%
Interest Income on Special Assessments	922.25	1,855.85	1,855.85	0.00	1,630.00		1,630.00	-12.17%
Total Interest	159,391.55	76,254.85	155,440.85	-79,186.00	107,125.00	0.00	107,125.00	40.48%
Rent								
Rental Income	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Rent of Village Office to Water and Swr	2,000.00	2,000.00	2,000.00	0.00	2,000.00		2,000.00	0.00%
Post Office Lease	59,284.92	59,285.00	59,285.00	0.00	59,285.00		59,285.00	0.00%
Cell Antenna Lease	32,240.92	32,135.00	35,449.00	-3,314.00	35,449.00		35,449.00	10.31%
Alliant Antenna Lease	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Rent	93,525.84	93,420.00	96,734.00	-3,314.00	96,734.00	0.00	96,734.00	3.55%
Property Sales								
Sale of Recycling Materials	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Land Sales	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Property Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	20225 Ttl Budget	% Increase
Donations/Contributions								
Park Donations	0.00	0.00	1,260.00	-1,260.00	0.00		0.00	#DIV/0!
Contributions	6,000.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Donations	6,000.00	0.00	1,260.00	-1,260.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue								
Miscellaneous	12,769.30	21,000.00	18,500.00	2,500.00	21,000.00		21,000.00	0.00%
Total Miscellaneous	12,769.30	21,000.00	18,500.00	2,500.00	21,000.00	0.00	21,000.00	0.00%
Total Miscellaneous Revenue	271,686.69	190,674.85	271,934.85	-81,260.00	224,859.00	0.00	224,859.00	17.93%
Total General Fund	1,459,970.23	1,447,379.65	1,559,330.04	-111,950.39	1,504,130.17	0.00	1,504,130.17	3.92%
Library Fund								
Property Taxes	104,998.00	108,148.00	108,148.00	0.00	112,648.00		112,648.00	4.16%
Sauk County - Non resident payment	97,226.25	76,488.00	76,488.00	0.00	81,835.00		81,835.00	6.99%
State/System Funds	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Adjacent Counties Rural Circulation	34,129.15	36,230.54	36,241.17	-10.63	42,507.98		42,507.98	17.33%
Grants	4,250.00	0.00	3,125.00	-3,125.00	0.00		0.00	#DIV/0!
Library Penalties and Fines	353.00	200.00	452.00	-252.00	200.00		200.00	0.00%
Library - Sales	1,689.42	1,000.00	2,360.00	-1,360.00	1,000.00		1,000.00	0.00%
Contributions	10,000.00	50,000.00	10,000.00	40,000.00	45,000.00		45,000.00	-10.00%
Miscellaneous	5,623.31	2,222.00	3,061.00	-839.00	2,000.00		2,000.00	-9.99%
Total Library Fund	258,269.13	274,288.54	239,875.17	34,413.37	285,190.98	0.00	285,190.98	3.97%
Zoning/Building Permit								
Building Permits	11,480.00	18,500.00	21,740.00	-3,240.00	18,500.00		18,500.00	0.00%
Zoning Permits	5,075.00	6,800.00	8,135.00	-1,335.00	6,800.00		6,800.00	0.00%
Total Zoning/Building Permit	16,555.00	25,300.00	29,875.00	-4,575.00	25,300.00	0.00	25,300.00	0.00%
Post Office								
Post Office Lease	5,399.76	5,400.00	5,399.76	0.24	5,400.00		5,400.00	0.00%
Debt Service Fund								
Loan Proceeds / Bonds	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Debt Service Levy	135,207.00	136,806.00	136,806.00	0.00	133,207.00		133,207.00	-2.63%
Total Debt Service	135,207.00	136,806.00	136,806.00	0.00	133,207.00	0.00	133,207.00	-2.63%
Capital Projects Fund								
Property Tax	429,186.00	503,447.00	503,447.00	0.00	547,000.00		547,000.00	8.65%
Law Enforcement Grants	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Contributions	5,195.95	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Miscellaneous	1,634.66	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Capital Projects Fund	436,016.61	503,447.00	503,447.00	0.00	547,000.00	0.00	547,000.00	8.65%
TIF #6 Fund								
Tax Increment	170,685.57	234,567.40	234,567.40	0.00	297,668.01		297,668.01	26.90%
Loan Proceeds / Bonds	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
TID No. 6 Personal Property Aid	0.00	0.00	0.00	0.00	86,002.93		86,002.93	#DIV/0!
Total TIF #6 Fund	170,685.57	234,567.40	234,567.40	0.00	383,670.94	0.00	383,670.94	63.57%
Water Utility								
RE Water - Metered Sales	199,334.09	175,500.00	169,718.00	5,782.00	175,500.00		175,500.00	0.00%
CM Water - Metered Sales	39,447.13	33,500.00	33,700.00	-200.00	33,500.00		33,500.00	0.00%
IN Water - Metered Sales	118,964.60	113,400.00	112,900.00	500.00	113,400.00		113,400.00	0.00%
PU Water - Metered Sales	18,149.37	15,200.00	15,662.00	-462.00	15,200.00		15,200.00	0.00%
Water - Interest Income	24,185.80	14,500.00	23,660.00	-9,160.00	17,750.00		17,750.00	22.41%
Water - Fire Protection	154,911.00	154,911.00	154,911.00	0.00	154,911.00		154,911.00	0.00%
Water - Non-Metered Income	585.50	500.00	150.00	350.00	500.00		500.00	0.00%
Water - Other Income	4,087.49	1,950.00	1,940.00	10.00	1,950.00		1,950.00	0.00%
Water - Ins Recoveries	4,949.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Water - Loan Proceeds / Bonds	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Water Utility	564,613.98	509,461.00	512,641.00	-3,180.00	512,711.00	0.00	512,711.00	0.64%
Sewer Utility								
RE Sewage Service	175,017.97	164,800.00	166,084.00	-1,284.00	164,800.00		164,800.00	0.00%
CM Sewage Service	45,874.72	36,500.00	36,306.00	194.00	36,500.00		36,500.00	0.00%
IN Sewage Service	260,465.96	270,000.00	272,744.00	-2,744.00	270,000.00		270,000.00	0.00%
PU Sewage Service	15,219.49	14,500.00	12,562.00	1,938.00	14,500.00		14,500.00	0.00%
Sewer Interest Income	64,982.13	34,500.00	71,884.00	-37,384.00	53,910.00		53,910.00	56.26%
Sewage Service to Others	26,186.33	21,000.00	23,445.00	-2,445.00	24,500.00		24,500.00	16.67%
Sewer Misc Non-Operating Income	6,051.70	4,000.00	2,400.00	1,600.00	4,000.00		4,000.00	0.00%
Sewer - Ins Recoveries	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Sewer - Loan Proceeds / Bonds	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Sewer Utility	593,798.30	545,300.00	585,425.00	-40,125.00	568,210.00	0.00	568,210.00	4.20%

Expense

GENERAL GOVERNMENT

	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% Increase
Dept 51100 VILLAGE BOARD								
E 100-51100-110 VILLAGE PRESIDENT WAGE	882.00	1,000.00	952.00	48.00	1,000.00		1,000.00	0.00%
E 100-51100-111 BOARD/COMMITTEE WAGES	4,230.00	4,350.00	4,260.00	90.00	4,350.00		4,350.00	0.00%
E 100-51100-130 FICA	391.13	405.00	395.00	10.00	405.00		405.00	0.00%
E 100-51100-320 PUBLICATION	0.00	100.00	289.00	-189.00	100.00		100.00	0.00%
E 100-51100-321 DUES	1,014.67	1,114.00	1,108.05	5.95	1,223.00		1,223.00	9.78%
E 100-51100-322 PRINTING	1,589.00	1,833.00	1,500.00	333.00	1,800.00		1,800.00	-1.80%
E 100-51100-330 TRAVEL	0.00	300.00	150.00	150.00	300.00		300.00	0.00%
	8,106.80	9,102.00	8,654.05	447.95	9,178.00	0.00	9,178.00	0.83%
Dept 51200 VILLAGE COMMITTEES								
E 100-51200-120 WAGES FULL TIME	2,200.00	2,680.00	2,250.00	430.00	2,680.00		2,680.00	0.00%
E 100-51200-130 FICA	162.55	200.00	165.00	35.00	200.00		200.00	0.00%
E 100-51200-131 RETIREMENT	149.60	195.00	156.00	39.00	195.00		195.00	0.00%
E 100-51200-132 HEALTH INSURANCE	751.00	820.00	895.00	-75.00	820.00		820.00	0.00%
E 100-51200-133 LIFE INSURANCE	9.16	7.00	9.00	-2.00	7.00		7.00	0.00%
	3,272.31	3,902.00	3,475.00	427.00	3,902.00	0.00	3,902.00	0.00%
Dept 51300 LEGAL								
E 100-51300-210 PROFESSIONAL SERVICES	640.00	1,500.00	4,800.00	-3,300.00	1,500.00		1,500.00	0.00%
E 100-51300-212 ORDINANCE REVIEW	0.00	0.00	220.00	-220.00	0.00		0.00	#DIV/0!
E 100-51300-300 SUPPLIES AND EXPENSE	0.00	200.00	100.00	100.00	200.00		200.00	0.00%
	640.00	1,700.00	5,120.00	-3,420.00	1,700.00	0.00	1,700.00	0.00%
Dept 51400 GENERAL ADMINISTRATION								
E 100-51400-134 BONDS	100.00	150.00	150.00	0.00	150.00		150.00	0.00%
E 100-51400-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-51400-136 WORKERS COMP	634.15	1,350.00	1,135.00	215.00	1,350.00		1,350.00	0.00%
E 100-51400-137 CAFETERIA PLAN ADMIN	1,130.00	700.00	1,050.00	-350.00	1,000.00		1,000.00	42.86%
E 100-51400-138 LIABILITY INSURANCE	5,531.61	5,500.00	5,658.00	-158.00	5,500.00		5,500.00	0.00%
E 100-51400-230 REPAIR/MAINTENANCE	0.00	1,350.00	1,250.00	100.00	1,350.00		1,350.00	0.00%
E 100-51400-231 EQUIPMENT REPAIR & MAINT	3,035.00	3,250.00	2,978.00	272.00	3,250.00		3,250.00	0.00%
E 100-51400-310 OFFICE SUPPLIES	1,077.05	2,500.00	2,320.00	180.00	2,500.00		2,500.00	0.00%
E 100-51400-320 PUBLICATION/SUBSCRIPTIONS	160.14	400.00	345.00	55.00	400.00		400.00	0.00%
E 100-51400-322 PRINTING	71.04	650.00	225.00	425.00	350.00		350.00	-46.15%
E 100-51400-325 POSTAGE	1,471.24	1,500.00	1,510.00	-10.00	1,500.00		1,500.00	0.00%
E 100-51400-345 COMP, EQUIP, SOFTWARE	1,340.60	1,500.00	1,435.00	65.00	1,500.00		1,500.00	0.00%
	14,550.83	18,850.00	18,056.00	794.00	18,850.00	0.00	18,850.00	0.00%
Dept 51410 ADMINISTRATOR/CLERK/TREAS								
E 100-51410-120 WAGES FULL TIME	52,181.82	55,710.00	55,709.42	0.58	56,900.00		56,900.00	2.14%
E 100-51410-130 FICA	3,891.83	4,261.78	4,154.54	107.24	4,352.81		4,352.81	2.14%
E 100-51410-131 RETIREMENT	3,550.91	3,843.96	3,844.10	-0.14	3,954.52		3,954.52	2.88%
E 100-51410-132 HEALTH INSURANCE	15,209.26	18,816.17	18,665.00	151.17	20,581.85		20,581.85	9.38%
E 100-51410-133 LIFE INSURANCE	176.76	180.60	178.00	2.60	180.60		180.60	0.00%
E 100-51410-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-51410-321 DUES	340.00	640.00	395.00	245.00	640.00		640.00	0.00%
E 100-51410-330 TRAVEL	0.00	1,500.00	750.00	750.00	1,500.00		1,500.00	0.00%
	75,350.58	84,952.51	83,696.06	1,256.45	88,109.78	0.00	88,109.78	3.72%
Dept 51420 DEPUTY CLERK/TREAS								
E 100-51420-120 WAGES FULL TIME	22,557.60	23,685.00	23,684.96	0.04	24,535.00		24,535.00	3.59%
E 100-51420-121 Part Time	341.02	4,900.00	4,300.00	600.00	4,900.00		4,900.00	0.00%
E 100-51420-130 FICA	1,673.95	2,186.00	2,140.85	45.15	2,251.00		2,251.00	2.97%
E 100-51420-131 RETIREMENT	1,534.00	1,634.27	1,634.00	0.27	1,705.18		1,705.18	4.34%
E 100-51420-132 HEALTH INSURANCE	10,773.75	13,440.12	13,400.00	40.12	14,701.32		14,701.32	9.38%
E 100-51420-133 LIFE INSURANCE	137.11	137.50	140.00	-2.50	137.50		137.50	0.00%
E 100-51420-139 HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-51420-321 DUES	280.00	200.00	215.00	-15.00	200.00		200.00	0.00%
E 100-51420-330 TRAVEL	280.34	1,500.00	570.00	930.00	1,500.00		1,500.00	0.00%
	37,577.77	47,682.89	46,084.81	1,598.08	49,930.00	0.00	49,930.00	4.71%

	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% Increase
Dept 51440 ELECTIONS								
E 100-51440-111 BOARD/COMMITTEE WAGES	1,670.00	2,500.00	2,400.00	100.00	2,800.00		2,800.00	12.00%
E 100-51440-300 SUPPLIES AND EXPENSE	8,142.97	7,500.00	9,800.00	-2,300.00	9,500.00		9,500.00	26.67%
E 100-51440-322 PRINTING	169.77	250.00	325.00	-75.00	250.00		250.00	0.00%
E 100-51440-330 TRAVEL	0.00	75.00	45.00	30.00	75.00		75.00	0.00%
E 100-51440-335 TRAINING	0.00	75.00	100.00	-25.00	75.00		75.00	0.00%
	9,982.74	10,400.00	12,670.00	-2,270.00	12,700.00	0.00	12,700.00	22.12%
Dept 51510 ACCOUNTING								
E 100-51510-210 PROFESSIONAL SERVICES	8,994.68	6,700.00	8,744.00	-2,044.00	8,000.00		8,000.00	19.40%
E 100-51510-300 SUPPLIES AND EXPENSE	0.00	50.00	10.00	40.00	50.00		50.00	0.00%
E 100-51510-345 COMP. EQUIP., SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	8,994.68	6,750.00	8,754.00	-2,004.00	8,050.00	0.00	8,050.00	19.26%
Dept 51530 ASSESSMENT OF PROPERTY								
E 100-51530-111 BOARD/COMMITTEE WAGES	90.00	150.00	300.00	-150.00	150.00		150.00	0.00%
E 100-51530-130 FICA	0.00	10.00	4.60	5.40	10.00		10.00	0.00%
E 100-51530-138 LIABILITY INSURANCE	0.00	2.00	2.00	0.00	2.00		2.00	0.00%
E 100-51530-210 PROFESSIONAL SERVICES	8,900.00	19,400.00	19,400.00	0.00	9,400.00		9,400.00	-51.55%
E 100-51530-213 MANUFCTING ASSMNT	2,136.87	2,100.00	2,526.44	-426.44	2,500.00		2,500.00	19.05%
E 100-51530-300 SUPPLIES AND EXPENSE	156.55	200.00	50.00	150.00	200.00		200.00	0.00%
E 100-51530-320 PUBLICATION/SUBSCRIPTIONS	0.00	100.00	0.00	100.00	100.00		100.00	0.00%
	11,283.42	21,962.00	22,283.04	-321.04	12,362.00	0.00	12,362.00	-43.71%
Dept 51600 GENERAL BLDGS AND PLANT								
E 100-51600-210 PROFESSIONAL SERVICES	80.00	200.00	160.00	40.00	200.00		200.00	0.00%
E 100-51600-221 ELECTRICITY	1,886.51	2,300.00	1,726.00	574.00	2,000.00		2,000.00	-13.04%
E 100-51600-222 GAS	1,958.10	1,600.00	1,900.00	-300.00	1,900.00		1,900.00	18.75%
E 100-51600-223 WATER AND SEWER	380.86	250.00	224.00	26.00	250.00		250.00	0.00%
E 100-51600-224 TELEPHONE	4,753.77	3,900.00	4,000.00	-100.00	4,200.00		4,200.00	7.69%
E 100-51600-230 REPAIR/MAINTENANCE	1,850.11	825.00	645.00	180.00	800.00		800.00	-3.03%
E 100-51600-300 SUPPLIES AND EXPENSE	238.18	400.00	492.00	-92.00	500.00		500.00	25.00%
	11,147.53	9,475.00	9,147.00	328.00	9,850.00	0.00	9,850.00	3.96%
Dept 51900 OTHER GENERAL GOVERNMENT								
E 100-51900-300 SUPPLIES AND EXPENSE	1,123.96	800.00	1,234.00	-434.00	1,100.00		1,100.00	37.50%
E 100-51900-321 DUES	100.00	500.00	500.00	0.00	500.00		500.00	0.00%
E 100-51900-690 UNCOLLECTABLE/WRITTEN OFF	38.54	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-51900-691 ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	1,262.50	1,300.00	1,734.00	-434.00	1,600.00	0.00	1,600.00	23.08%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TAXES								
E 100-51910-692 2012 CARDINAL TAX REFUND	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total General Government	182,169.16	216,076.40	219,673.96	-3,597.56	216,231.78	0.00	216,231.78	0.07%

PUBLIC SAFETY

	2023	2024	2024		2025	Carryover	2025	%
	Actual	Budget	Projected	Balance	Budget	to 2025	Ttl Budget	Increase
Dept 52100 LAW ENFORCEMENT								
E 100-52100-120 WAGES FULL TIME	114,039.12	208,565.00	175,440.00	33,125.00	209,695.00		209,695.00	0.54%
E 100-52100-121 WAGES PART TIME	37,820.06	45,287.00	42,610.00	2,677.00	45,287.00		45,287.00	0.00%
E 100-52100-122 ASSISTANT WAGES	44,990.45	47,240.00	47,304.00	-64.00	48,940.00		48,940.00	3.60%
E 100-52100-123 OVERTIME	5,749.73	2,000.00	2,984.00	-984.00	2,000.00		2,000.00	0.00%
E 100-52100-130 FICA	15,393.40	23,187.00	20,528.00	2,659.00	23,403.00		23,403.00	0.93%
E 100-52100-131 RETIREMENT	18,848.55	28,302.00	28,814.00	-512.00	29,692.00		29,692.00	4.91%
E 100-52100-132 HEALTH INSURANCE	52,971.76	107,520.00	64,670.00	42,850.00	117,608.00		117,608.00	9.38%
E 100-52100-133 LIFE INSURANCE	516.77	574.00	538.00	36.00	574.00		574.00	0.00%
E 100-52100-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-52100-136 WORKERS COMP	4,456.35	4,000.00	4,214.00	-214.00	4,000.00		4,000.00	0.00%
E 100-52100-138 LIABILITY INSURANCE	12,475.07	9,500.00	12,291.00	-2,791.00	9,500.00		9,500.00	0.00%
E 100-52100-139 HIRING EXPENSE	1,329.86	1,000.00	945.00	55.00	1,000.00		1,000.00	0.00%
E 100-52100-141 CLOTHING	2,302.29	2,000.00	2,415.00	-415.00	2,000.00		2,000.00	0.00%
E 100-52100-210 PROFESSIONAL SERVICES	7,735.96	5,500.00	6,688.00	-1,188.00	6,000.00		6,000.00	9.09%
E 100-52100-221 ELECTRICITY	3,069.42	3,000.00	1,885.00	1,115.00	3,000.00		3,000.00	0.00%
E 100-52100-222 GAS	1,122.51	1,800.00	1,320.00	480.00	1,800.00		1,800.00	0.00%
E 100-52100-223 WATER AND SEWER	0.00	750.00	685.00	65.00	750.00		750.00	0.00%
E 100-52100-224 TELEPHONE	5,226.82	3,600.00	4,760.00	-1,160.00	3,600.00		3,600.00	0.00%
E 100-52100-231 EQUIPMENT REPAIR & MAINT	359.33	500.00	698.00	-198.00	500.00		500.00	0.00%
E 100-52100-232 VEHICLE REPAIR & MAINT	2,649.53	1,000.00	650.00	350.00	1,000.00		1,000.00	0.00%
E 100-52100-233 GAS AND OIL	5,925.80	8,000.00	6,950.00	1,050.00	8,000.00		8,000.00	0.00%
E 100-52100-234 CRIME PREVENTION	75.13	100.00	50.00	50.00	100.00		100.00	0.00%
E 100-52100-235 RADIO REPAIR & REPL.	119.98	450.00	240.00	210.00	450.00		450.00	0.00%
E 100-52100-236 MISCELLANEOUS	448.78	1,250.00	1,586.00	-336.00	1,250.00		1,250.00	0.00%
E 100-52100-241 BUILDING REPAIR & MAINT	1,458.37	1,000.00	1,598.00	-598.00	1,000.00		1,000.00	0.00%
E 100-52100-310 OFFICE SUPPLIES	333.11	1,000.00	334.00	666.00	500.00		500.00	-50.00%
E 100-52100-322 PRINTING	660.76	500.00	850.00	-350.00	500.00		500.00	0.00%
E 100-52100-325 POSTAGE	402.65	500.00	448.00	52.00	500.00		500.00	0.00%
E 100-52100-335 TRAINING	1,315.00	3,000.00	2,634.00	366.00	3,000.00		3,000.00	0.00%
E 100-51400-345 COMP, EQUIP, SOFTWARE	0.00	2,000.00	2,512.00	-512.00	2,000.00		2,000.00	0.00%
E 100-52100-810 CAPITAL EQUIPMENT	9,416.01	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	351,212.57	513,125.00	436,641.00	76,484.00	527,649.00	0.00	527,649.00	2.83%
DEPT 52125 MUNICIPAL COURT								
E 100-52125-120 WAGES FULL-TIME	3,800.04	3,800.00	3,800.00	0.00	3,800.00		3,800.00	0.00%
E 100-52125-130 FICA	290.64	291.00	291.00	0.00	291.00		291.00	0.00%
E 100-52125-310 OFFICE SUPPLIES	0.00	400.00	267.00	133.00	400.00		400.00	0.00%
E 100-52125-322 PRINTING	0.00	100.00	42.00	58.00	100.00		100.00	0.00%
E 100-52125-325 POSTAGE	29.08	100.00	42.00	58.00	100.00		100.00	0.00%
E 100-52125-330 TRAVEL	998.39	1,000.00	775.00	225.00	1,000.00		1,000.00	0.00%
E 100-52125-345 COMP, EQUIP, SOFTWARE	0.00	1,000.00	150.00	850.00	1,000.00		1,000.00	0.00%
E 100-52125-810 CAPITAL EQUIPMENT	0.00	500.00	195.00	305.00	500.00		500.00	0.00%
	5,118.15	7,191.00	5,562.00	1,629.00	7,191.00	0.00	7,191.00	0.00%
Dept 52150 CROSSING GUARD								
E 100-52150-121 WAGES PART TIME	15,983.50	15,000.00	14,985.00	15.00	17,500.00		17,500.00	16.67%
E 100-52150-130 FICA	1,222.82	1,150.00	1,146.00	4.00	1,340.00		1,340.00	16.52%
E 100-52150-136 WORKERS COMP	358.86	350.00	339.00	11.00	380.00		380.00	8.57%
E 100-52150-138 LIABILITY INSURANCE	0.00	200.00	100.00	100.00	200.00		200.00	0.00%
E 100-52150-300 SUPPLIES AND EXPENSE	258.25	500.00	482.00	18.00	500.00		500.00	0.00%
	17,823.43	17,200.00	17,052.00	148.00	19,920.00	0.00	19,920.00	15.81%
Dept 52200 FIRE PROTECTION								
E 100-52200-205 FIRE PROTECTION	94,806.27	88,092.18	88,092.18	0.00	96,057.20		96,057.20	9.04%
E 100-52200-206 HYDRANT RENTAL	154,911.00	145,000.00	154,911.00	-9,911.00	154,911.00		154,911.00	6.84%
	249,717.27	233,092.18	243,003.18	-9,911.00	250,968.20	0.00	250,968.20	7.67%
Dept 52900 EMERGENCY SERVICES								
E 100-52900-138 LIABILITY INSURANCE	64.00	40.00	70.00	-30.00	40.00		40.00	0.00%
E 100-52900-202 BOTS ENF / SAFETY GRANT	6,350.00	0.00	6,800.00	-6,800.00	0.00		0.00	#DIV/0!
E 100-52900-207 AMBULANCE SERVICES	0.00	1,000.00	250.00	750.00	1,000.00		1,000.00	0.00%
E 100-52900-208 EMERGENCY MED GRANT	0.00	4,800.00	4,800.00	0.00	4,800.00		4,800.00	0.00%
E 100-52900-209 EMERGENCY GOVERNMENT	1,419.63	1,200.00	3,582.00	-2,382.00	1,200.00		1,200.00	0.00%
	7,833.63	7,040.00	15,502.00	-8,462.00	7,040.00	0.00	7,040.00	0.00%
Total Public Safety	631,705.05	777,648.18	717,760.18	59,888.00	812,768.20	0.00	812,768.20	4.52%

PUBLIC WORKS

	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% Increase
Dept 53100 HIGHWAY/STREETS ADMINISTRATION								
E 100-53100-210 PROFESSIONAL SERVICES	0.00	250.00	98.00	152.00	250.00		250.00	0.00%
E 100-53100-219 DIGGERS HOTLINE EXPENSE	723.84	800.00	502.00	298.00	800.00		800.00	0.00%
	723.84	1,050.00	600.00	450.00	1,050.00	0.00	1,050.00	0.00%
Dept 53230 VILLAGE GARAGE								
E 100-53230-221 ELECTRICITY	3,598.44	3,000.00	3,374.00	-374.00	3,000.00		3,000.00	0.00%
E 100-53230-222 GAS	3,531.95	2,800.00	3,672.00	-872.00	2,800.00		2,800.00	0.00%
E 100-53230-223 WATER AND SEWER	383.40	400.00	358.00	42.00	400.00		400.00	0.00%
E 100-53230-224 TELEPHONE	978.88	2,000.00	952.00	1,048.00	2,000.00		2,000.00	0.00%
E 100-53230-241 BUILDING REPAIR & MAINT	800.52	2,000.00	980.00	1,020.00	2,000.00		2,000.00	0.00%
E 100-53230-300 SUPPLIES AND EXPENSE	3,197.40	2,000.00	1,916.00	84.00	2,000.00		2,000.00	0.00%
	12,490.59	12,200.00	11,252.00	948.00	12,200.00	0.00	12,200.00	0.00%
Dept 53240 VEHICLE MAINTENANCE								
E 100-53240-232 VEHICLE REPAIR & MAINT	9,280.06	4,000.00	5,766.00	-1,766.00	4,000.00		4,000.00	0.00%
E 100-53240-233 GAS AND OIL	17,703.72	13,000.00	14,484.00	-1,484.00	13,000.00		13,000.00	0.00%
	26,983.78	17,000.00	20,250.00	-3,250.00	17,000.00	0.00	17,000.00	0.00%
Dept 53300 STREET MAINT AND CONSTRUCT								
E 100-53300-120 WAGES FULL TIME	58,144.63	60,707.00	59,756.00	951.00	63,155.00		63,155.00	4.03%
E 100-53300-121 WAGES PART TIME	6,071.75	500.00	3,590.00	-3,090.00	500.00		500.00	0.00%
E 100-53300-123 OVERTIME	0.00	3,000.00	1,500.00	1,500.00	3,000.00		3,000.00	0.00%
E 100-53300-130 FICA	4,817.23	4,874.00	4,125.00	749.00	4,831.00		4,831.00	-0.88%
E 100-53300-131 RETIREMENT	3,839.29	4,189.00	4,123.00	66.00	4,389.00		4,389.00	4.77%
E 100-53300-132 HEALTH INSURANCE	25,225.25	29,031.00	28,768.00	263.00	31,755.00		31,755.00	9.38%
E 100-53300-133 LIFE INSURANCE	112.83	109.00	112.00	-3.00	109.00		109.00	0.00%
E 100-53300-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-53300-136 WORKERS COMP	2,262.60	2,055.00	2,139.00	-84.00	2,055.00		2,055.00	0.00%
E 100-53300-138 LIABILITY INSURANCE	8,439.69	9,000.00	8,745.00	255.00	9,000.00		9,000.00	0.00%
E 100-53300-210 PROFESSIONAL SERVICES	0.00	500.00	280.00	220.00	500.00		500.00	0.00%
E 100-53300-335 TRAINING	0.00	250.00	140.00	110.00	250.00		250.00	0.00%
E 100-53300-371 STREET REPAIR & MAINT	3,137.12	5,000.00	3,220.00	1,780.00	5,000.00		5,000.00	0.00%
E 100-53300-372 STREET CLEANING	1,297.20	2,500.00	1,875.00	625.00	2,500.00		2,500.00	0.00%
E 100-53300-373 SIGNS & MARKINGS	4,287.04	3,000.00	3,209.00	-209.00	4,000.00		4,000.00	33.33%
E 100-53300-374 TRUCK TOOLS	635.00	2,000.00	608.00	1,392.00	2,000.00		2,000.00	0.00%
E 100-53300-381 SNOW REM-CONTRACTED SERVICE	393.75	4,500.00	3,240.00	1,260.00	4,500.00		4,500.00	0.00%
E 100-53300-382 SNOW REM-SALT & SAND	2,304.39	6,500.00	4,680.00	1,820.00	6,500.00		6,500.00	0.00%
E 100-53300-383 SNOW REM-REPAIR & MAINT	7,219.45	4,125.00	4,298.00	-173.00	4,125.00		4,125.00	0.00%
	128,187.22	141,840.00	134,408.00	7,432.00	148,169.00	0.00	148,169.00	4.46%
Dept 53400 ROAD RELATED FACILITIES								
E 100-53400-376 STREET LIGHTING	26,850.93	22,000.00	22,922.00	-922.00	22,000.00		22,000.00	0.00%
E 100-53400-377 NEW SIDEWALKS	1,993.86	3,000.00	1,500.00	1,500.00	3,000.00		3,000.00	0.00%
E 100-53400-378 STORM SEWER MAINTENANCE	37.91	2,000.00	750.00	1,250.00	2,000.00		2,000.00	0.00%
E 100-53400-379 PARKING FACILITIES	0.00	300.00	0.00	300.00	300.00		300.00	0.00%
	28,882.70	27,300.00	25,172.00	2,128.00	27,300.00	0.00	27,300.00	0.00%
Dept 53620 REFUSE AND GARBAGE COLLECTION								
E 100-53620-280 CONTR. PMNTS - GARBAGE	80,540.10	82,200.00	83,104.00	-904.00	85,500.00	0.00	85,500.00	4.01%
	80,540.10	82,200.00	83,104.00	-904.00	85,500.00		85,500.00	4.01%
Dept 53630 SOLID WASTE DISPOSAL								
E 100-53630-120 WAGES FULL TIME	1,053.78	1,686.00	1,312.00	374.00	1,754.00		1,754.00	4.03%
E 100-53630-121 WAGES PART TIME	3,710.13	2,700.00	2,998.00	-298.00	2,700.00		2,700.00	0.00%
E 100-53630-130 FICA	362.70	335.00	328.00	7.00	341.00		341.00	1.79%
E 100-53630-131 RETIREMENT	71.64	116.00	91.00	25.00	122.00		122.00	5.17%
E 100-53630-132 HEALTH INSURANCE	426.75	806.00	532.00	274.00	882.00		882.00	9.43%
E 100-53630-133 LIFE INSURANCE	1.89	5.00	3.00	2.00	5.00		5.00	0.00%
E 100-53630-136 WORKERS COMP	12.29	20.00	17.00	3.00	20.00		20.00	0.00%
E 100-53630-138 LIABILITY INSURANCE	0.00	12.00	5.00	7.00	12.00		12.00	0.00%
E 100-53630-281 RECYCLING EXPENDITURES	37,027.10	39,221.00	38,223.00	998.00	39,370.00		39,370.00	0.38%
E 100-53630-282 LANDFILL RPRT/MONITOR WELL	1,319.08	1,450.00	1,350.00	100.00	1,450.00		1,450.00	0.00%
E 100-53630-283 SANITARY LANDFILL	82.50	800.00	85.00	715.00	800.00		800.00	0.00%
E 100-53630-284 APPLIANCE DISPOSAL COSTS	87.50	250.00	88.00	162.00	250.00		250.00	0.00%
E 100-53630-285 MISC RECYCLING	0.00	750.00	610.00	140.00	750.00		750.00	0.00%
	44,155.36	48,151.00	45,642.00	2,509.00	48,456.00	0.00	48,456.00	0.63%

	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% Increase
Dept 53640 WEED AND NUISANCE CONTROL								
E 100-53640-288 TREE PLANTING	0.00	2,153.00	1,830.00	323.00	2,153.00		2,153.00	0.00%
E 100-53640-289 WEED & BRUSH CONTROL	334.51	800.00	580.00	220.00	800.00		800.00	0.00%
	334.51	2,953.00	2,410.00	543.00	2,953.00	0.00	2,953.00	0.00%
Total Public Works	322,298.10	332,694.00	322,838.00	9,856.00	342,628.00	0.00	342,628.00	2.99%
HEALTH AND HUMAN SERVICES								
Dept 54100 PUBLIC HEALTH SERVICES								
E 100-54100-200 CONTRACTUAL SERVICES	0.00	750.00	200.00	550.00	750.00		750.00	0.00%
Total Health & Human Services	0.00	750.00	200.00	550.00	750.00	0.00	750.00	0.00%
PARKS AND LEISURE								
Dept 55200 PARKS								
E 100-55200-120 WAGES FULL TIME	8,861.03	6,745.00	8,094.00	-1,349.00	7,017.00		7,017.00	4.03%
E 100-55200-121 WAGES PART TIME	2,769.00	2,000.00	795.00	1,205.00	2,000.00		2,000.00	0.00%
E 100-55200-130 FICA	875.58	516.00	667.00	-151.00	537.00		537.00	4.07%
E 100-55200-131 RETIREMENT	602.47	465.00	558.00	-93.00	488.00		488.00	4.95%
E 100-55200-132 HEALTH INSURANCE	3,056.25	3,226.00	3,928.00	-702.00	3,528.00		3,528.00	9.36%
E 100-55200-133 LIFE INSURANCE	14.50	12.00	13.50	-1.50	12.00		12.00	0.00%
E 100-55200-136 WORKERS COMP	349.04	320.00	335.00	-15.00	320.00		320.00	0.00%
E 100-55200-138 LIABILITY INSURANCE	1,433.48	1,090.00	1,507.00	-417.00	1,090.00		1,090.00	0.00%
E 100-55200-221 ELECTRICITY	1,265.82	1,170.00	1,245.00	-75.00	1,170.00		1,170.00	0.00%
E 100-55200-223 WATER AND SEWER	1,069.90	500.00	368.00	132.00	500.00		500.00	0.00%
E 100-55200-230 REPAIR/MAINTENANCE	3,030.11	2,000.00	2,594.00	-594.00	2,000.00		2,000.00	0.00%
E 100-55200-300 SUPPLIES AND EXPENSE	4,650.93	3,985.00	3,653.00	332.00	3,985.00		3,985.00	0.00%
E 100-55200-321 DUES	0.00	380.00	0.00	380.00	380.00		380.00	0.00%
	27,978.11	22,409.00	23,757.50	-1,348.50	23,027.00	0.00	23,027.00	2.76%
Dept 55420 SWIMMING POOL								
E 100-55420-120 WAGES FULL TIME	9,475.62	10,118.00	9,874.00	244.00	10,526.00		10,526.00	4.03%
E 100-55420-121 WAGES PART TIME	34,616.63	38,000.00	40,104.68	-2,104.68	38,000.00		38,000.00	0.00%
E 100-55420-130 FICA	3,357.99	3,681.00	3,615.00	66.00	3,712.00		3,712.00	0.84%
E 100-55420-131 RETIREMENT	644.27	698.00	681.00	17.00	732.00		732.00	4.87%
E 100-55420-132 HEALTH INSURANCE	3,660.16	4,838.00	4,210.00	628.00	5,292.00		5,292.00	9.38%
E 100-55420-133 LIFE INSURANCE	18.13	18.00	18.00	0.00	18.00		18.00	0.00%
E 100-55420-136 WORKERS COMP	1,499.38	1,700.00	1,418.00	282.00	1,700.00		1,700.00	0.00%
E 100-55420-138 LIABILITY INSURANCE	1,973.47	1,300.00	2,093.00	-793.00	1,300.00		1,300.00	0.00%
E 100-55420-221 ELECTRICITY	9,005.32	8,500.00	8,350.00	150.00	8,500.00		8,500.00	0.00%
E 100-55420-222 GAS	2,802.55	4,500.00	4,668.00	-168.00	4,500.00		4,500.00	0.00%
E 100-55420-223 WATER AND SEWER	5,391.28	3,700.00	3,500.00	200.00	3,700.00		3,700.00	0.00%
E 100-55420-224 TELEPHONE	949.66	500.00	1,170.00	-670.00	500.00		500.00	0.00%
E 100-55420-230 REPAIR/MAINTENANCE	4,826.70	2,300.00	2,523.00	-223.00	2,300.00		2,300.00	0.00%
E 100-55420-236 MISCELLANEOUS	1,965.52	2,000.00	2,636.00	-636.00	2,000.00		2,000.00	0.00%
E 100-55420-238 PAINTING & PATCHING	1,747.62	1,000.00	740.00	260.00	1,000.00		1,000.00	0.00%
E 100-55420-300 SUPPLIES AND EXPENSE	2,564.44	1,800.00	2,185.00	-385.00	1,800.00		1,800.00	0.00%
E 100-55420-302 CHEMICALS	7,617.50	5,500.00	4,168.00	1,332.00	5,500.00		5,500.00	0.00%
E 100-55420-335 TRAINING	437.50	1,000.00	615.00	385.00	1,000.00		1,000.00	0.00%
	92,553.74	91,153.00	92,568.68	-1,415.68	92,080.00	0.00	92,080.00	1.02%
Total Parks & Leisure	120,531.85	113,562.00	116,326.18	-2,764.18	115,107.00	0.00	115,107.00	1.36%

	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% Increase
ZONING AND ECONOMIC DEVELOPMENT								
Dept 56400 ZONING								
E 100-56400-111 BOARD/COMMITTEE WAGES	711.00	1,500.00	720.00	780.00	1,500.00		1,500.00	0.00%
E 100-56400-130 FICA	19.64	134.00	21.45	112.55	130.00		130.00	-2.99%
E 100-56400-136 WORKERS COMP	6.14	30.00	8.28	21.72	30.00		30.00	0.00%
E 100-56400-210 PROFESSIONAL SERVICES	140.00	900.00	875.00	25.00	10,900.00		10,900.00	1111.11%
E 100-56400-211 MAP PRODUCTION	2,537.07	500.00	424.00	76.00	500.00		500.00	0.00%
E 100-56400-300 SUPPLIES AND EXPENSE	0.00	100.00	98.00	2.00	100.00		100.00	0.00%
E 100-56400-322 PRINTING	265.75	700.00	538.00	162.00	700.00		700.00	0.00%
E 100-56400-325 POSTAGE	86.56	200.00	82.00	118.00	200.00		200.00	0.00%
	3,766.16	4,064.00	2,766.73	1,297.27	14,060.00	0.00	14,060.00	245.96%
Dept 56700 ECONOMIC DEVELOPMENT								
E 100-56700-210 PROFESSIONAL SERVICES	35.00	400.00	181.00	219.00	400.00		400.00	0.00%
E 100-56700-320 PUBLICATION/SUBSCRIPTION	900.00	350.00	800.00	-450.00	350.00		350.00	0.00%
E 100-56700-321 DUES	1,600.00	1,635.00	1,600.00	35.00	1,635.00		1,635.00	0.00%
E 100-56700-390 OTHER SUPPLIES AND EXP.	0.00	200.00	25.00	175.00	200.00		200.00	0.00%
E 100-56700-721 COUNTRY CHRISTMAS GRANT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	2,535.00	2,585.00	2,606.00	-21.00	2,585.00	0.00	2,585.00	0.00%
Total Zoning & Economic Development	6,301.16	6,649.00	5,372.73	1,276.27	16,645.00	0.00	16,645.00	150.34%
Total General Fund	1,263,005.32	1,447,379.58	1,382,171.05	65,208.53	1,504,129.98	0.00	1,504,129.98	3.92%

LIBRARY FUND

Dept 55110 LIBRARY

E 210-55110-115 LIBRARY DIRECTOR	50,003.20	50,000.00	50,003.00	-3.00	54,000.00		54,000.00	8.00%
E 210-55110-116 YOUTH SERVICES	16,642.53	18,500.00	17,018.00	1,482.00	18,300.00		18,300.00	-1.08%
E 210-55110-117 WRS LIBRARY ASSISTANT	31,029.65	34,500.00	34,440.00	60.00	36,900.00		36,900.00	6.96%
E 210-55110-118 LIBRARY MAINTENANCE	428.94	0.00	276.00	-276.00	0.00		0.00	#DIV/0!
E 210-55110-119 LIBRARY ASSISTANTS	42,308.52	43,000.00	43,774.00	-774.00	42,200.00		42,200.00	-1.86%
E 210-55110-130 FICA	10,655.95	11,170.00	11,046.00	124.00	11,582.00		11,582.00	3.69%
E 210-55110-131 RETIREMENT	5,539.44	6,422.00	5,846.00	576.00	6,318.00		6,318.00	-1.62%
E 210-55110-132 HEALTH INSURANCE	22,243.19	27,000.00	27,048.00	-48.00	29,550.00		29,550.00	9.44%
E 210-55110-133 LIFE INSURANCE	107.62	140.00	114.00	26.00	140.00		140.00	0.00%
E 210-55110-136 WORKERS COMP	297.43	500.00	282.00	218.00	500.00		500.00	0.00%
E 210-55110-138 LIABILITY INSURANCE	4,046.57	4,000.00	4,323.00	-323.00	4,000.00		4,000.00	0.00%
E 210-55110-221 ELECTRICITY	5,471.13	5,500.00	3,690.00	1,810.00	5,000.00		5,000.00	-9.09%
E 210-55110-222 GAS	1,260.55	1,500.00	1,330.00	170.00	1,500.00		1,500.00	0.00%
E 210-55110-223 WATER AND SEWER	414.87	500.00	818.00	-318.00	500.00		500.00	0.00%
E 210-55110-224 TELEPHONE	1,369.94	1,300.00	1,368.00	-68.00	1,300.00		1,300.00	0.00%
E 210-55110-230 REPAIR/MAINTENANCE	17,296.79	16,400.00	15,989.00	411.00	18,400.00		18,400.00	12.20%
E 210-55110-300 SUPPLIES AND EXPENSE	13,793.35	6,850.00	15,850.00	-9,000.00	7,600.00		7,600.00	10.95%
E 210-55110-304 DELIVERY	1,556.00	1,603.00	1,603.00	0.00	1,619.00		1,619.00	1.00%
E 210-55110-305 ACQUISITIONS	26,209.09	21,500.00	21,500.00	0.00	22,750.00		22,750.00	5.81%
E 210-55110-306 LIBRARY PROGRAMS	5,507.13	0.00	7,641.00	-7,641.00	0.00		0.00	#DIV/0!
E 210-55110-307 LIBRARY AUTOMATION	22,432.57	22,472.00	22,471.00	1.00	21,300.00		21,300.00	-5.22%
E 210-55110-336 PUBLIC INFO/CONT ED	5,574.95	1,500.00	3,059.00	-1,559.00	1,500.00		1,500.00	0.00%
E 210-55110-815 CAPITAL F & F	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Library	284,189.41	274,357.00	289,489.00	-15,132.00	284,959.00	0.00	284,959.00	3.86%

ZONING/BUILDING PERMIT

Fund 250 ZONING/BUILDING PERMIT FUND	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% Increase
Dept 52400 INSPECTION (BLDG)								
E 250-52400-210 PROFESSIONAL SERVICES	9,332.00	35,000.00	16,135.00	18,865.00	35,000.00		35,000.00	0.00%
	9,332.00	35,000.00	16,135.00	18,865.00	35,000.00	0.00	35,000.00	0.00%
Dept 56400 ZONING								
E 250-56400-130 FICA	0.00	0.00	0.00	0.00	550.00		0.00	#DIV/0!
E 250-56400-210 PROFESSIONAL SERVICES	5,517.51	7,500.00	6,650.00	850.00	7,500.00		7,500.00	0.00%
	5,517.51	7,500.00	6,650.00	850.00	7,500.00	0.00	7,500.00	0.00%
Total Zoning/Building Permit	14,849.51	42,500.00	22,785.00	19,715.00	42,500.00	0.00	42,500.00	0.00%

POST OFFICE

Dept 51600 GENERAL BLDGS AND PLANT								
E 280-51600-138 LIABILITY INSURANCE	1,739.63	1,700.00	1,840.00	-140.00	1,800.00		1,800.00	5.88%
E 280-51600-210 PROFESSIONAL SERVICES	0.00	300.00	100.00	200.00	200.00		200.00	-33.33%
E 280-51600-230 REPAIR/MAINTENANCE	2,401.31	6,000.00	2,500.00	3,500.00	6,000.00		6,000.00	0.00%
E 280-51600-300 SUPPLIES AND EXPENSE	0.00	500.00	150.00	350.00	500.00		500.00	0.00%
Total Post Office	4,140.94	8,500.00	4,590.00	3,910.00	8,500.00	0.00	8,500.00	0.00%

DEBT SERVICE FUND

Dept 58100 PRINCIPAL								
E 300-58100-610 PRINCIPAL REDEMPTION	85,000.00	90,000.00	90,000.00	0.00	90,000.00		90,000.00	0.00%
E 300-58100-620 INTEREST	50,206.26	46,806.00	46,806.00	0.00	43,206.26		43,206.26	-7.69%
Total Debt Service	135,206.26	136,806.00	136,806.00	0.00	133,206.26	0.00	133,206.26	-2.63%

CAPITAL PROJECTS FUNDS

Dept 57100 GENERAL GOVT OUTLAY								
E 400-57100-804 OFFICE/ELECTION EQUIPMENT	2,457.69	2,500.00	1,750.00	750.00	2,500.00		2,500.00	0.00%
E 400-57100-805 URBAN BLIGHT & CONGESTION EL	0.00	2,600.00	0.00	2,600.00	2,600.00		2,600.00	0.00%
E 400-57100-806 ASH TREE REMOVAL/REPLACE	40,592.00	40,000.00	27,000.00	13,000.00	20,000.00	13,000.00	33,000.00	-50.00%
E 400-57100-813 CAPITAL INVENTORY PLAN	1,476.56	1,000.00	975.00	25.00	1,000.00		1,000.00	0.00%
	44,526.25	46,100.00	29,725.00	16,375.00	26,100.00	13,000.00	39,100.00	-43.38%
Dept 57140 GENERAL PUBLIC BUILDINGS								
E 400-57140-600 DEBT ISSUE COSTS	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57140-833 PUBLIC WORKS BLDG	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	-100.00%
E 400-57140-834 MUNICIPAL BLDG	0.00	9,000.00	0.00	9,000.00	1,000.00	9,000.00	10,000.00	-88.89%
E 400-57140-839 POLICE BLDG	33,170.00	60,000.00	0.00	60,000.00	30,000.00	60,000.00	90,000.00	-50.00%
	33,170.00	94,000.00	0.00	94,000.00	31,000.00	94,000.00	125,000.00	-67.02%
Dept 57210 LAW ENFORCEMENT OUTLAY								
E 400-57210-810 CAPITAL EQUIPMENT	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	-50.00%
E 400-57210-841 SQUAD CAR	0.00	30,000.00	0.00	30,000.00	10,000.00	30,000.00	40,000.00	-66.67%
	0.00	40,000.00	5,000.00	35,000.00	15,000.00	35,000.00	50,000.00	-62.50%
Dept 57220 FIRE PROTECTION OUTLAY								
E 400-57220-835 FIRE / EMS BUILDING	53,438.06	56,627.56	56,627.56	0.00	54,546.50		54,546.50	-3.67%
	53,438.06	56,627.56	56,627.56	0.00	54,546.50	0.00	54,546.50	-3.67%
Dept 57324 HIGHWAY EQUIPMENT OUTLAY								
E 400-57324-851 EQUIPMENT	28,160.00	35,000.00	20,000.00	15,000.00	35,000.00	15,000.00	50,000.00	0.00%
	28,160.00	35,000.00	20,000.00	15,000.00	35,000.00	15,000.00	50,000.00	0.00%
Dept 57331 LOCAL HWY/STREET OUTLAY								
E 400-57331-852 STREETS	1,261,587.38	377,035.00	86,035.00	291,000.00	459,000.00	291,000.00	750,000.00	21.74%
E 400-57331-853 STREET REPAIR	10,000.00	45,000.00	10,000.00	35,000.00	10,000.00	35,000.00	45,000.00	-77.78%
E 400-57331-856 STORM WATER MANAGEMENT	4,907.41	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57331-855 SIDEWALKS	0.00	10,000.00	5,800.00	4,200.00	10,000.00		10,000.00	0.00%
	1,276,494.79	432,035.00	101,835.00	330,200.00	479,000.00	326,000.00	805,000.00	10.87%
Dept 57620 PARKS OUTLAY								
E 400-57620-861 NORTH PARK	18,067.83	125,000.00	10,000.00	115,000.00	10,000.00	115,000.00	125,000.00	-92.00%
E 400-57620-862 SOUTH PARK	1,599.74	65,000.00	5,000.00	60,000.00	5,000.00	60,000.00	65,000.00	-92.31%
	19,667.57	190,000.00	15,000.00	175,000.00	15,000.00	175,000.00	190,000.00	-92.11%
Dept 57630 POOL OUTLAY								
E 400-57630-871 POOL EXPENSES	33,964.79	90,000.00	65,000.00	25,000.00	25,000.00	25,000.00	50,000.00	-72.22%
	33,964.79	90,000.00	65,000.00	25,000.00	25,000.00	25,000.00	50,000.00	-72.22%
Total Capital Projects	1,489,421.46	983,762.56	293,187.56	690,575.00	680,646.50	683,000.00	1,363,646.50	-30.81%

TIF #6 FUND

Dept 59950 TAX INCREMENTAL DISTRICT								
E 410-59950-294 AUDIT EXPENSE	1,550.00	1,500.00	1,250.00	250.00	1,500.00		1,500.00	0.00%
E 410-59950-600 DEBT ISSUE COST	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 410-59950-610 PRINCIPAL REDEMPTION	60,000.00	170,000.00	170,000.00	0.00	170,000.00		170,000.00	0.00%
E 410-59950-620 INTEREST	85,300.00	82,900.00	82,900.00	0.00	76,100.00		76,100.00	-8.20%
E 410-59950-930 TIF DEVELOPMENT EXPENSES	1,998.31	0.00	150.00	-150.00	0.00		0.00	#DIV/0!
Total TIF #6	148,848.31	254,400.00	254,300.00	100.00	247,600.00	0.00	247,600.00	-2.67%

WATER UTILITY	2023	2024	2024		2025	Carryover	2025	%
	Actual	Budget	Projected	Balance	Budget	to 2025	Ttl Budget	Increase
Dept 53700 WATER UTILITY								
E 610-53700-120 WAGES FULL TIME	29,972.24	33,726.00	28,670.00	5,056.00	35,086.00		35,086.00	4.03%
E 610-53700-121 WAGES PART TIME	170.50	3,500.00	2,800.00	700.00	3,500.00		3,500.00	0.00%
E 610-53700-123 OVERTIME	0.00	3,000.00	1,500.00	1,500.00	3,000.00		3,000.00	0.00%
E 610-53700-125 ADMIN GROSS	18,136.56	19,043.00	19,043.00	0.00	19,553.00		19,553.00	2.68%
E 610-53700-126 BILLING&COLLECTING	9,023.04	9,474.00	9,474.00	0.00	9,814.00		9,814.00	3.59%
E 610-53700-127 METER READING	0.00	1,686.00	598.00	1,088.00	1,754.00		1,754.00	4.03%
E 610-53700-130 FICA	4,262.27	5,121.00	4,905.00	216.00	5,333.00		5,333.00	4.14%
E 610-53700-131 RETIREMENT	3,884.81	4,411.00	4,090.00	321.00	4,601.00		4,601.00	4.31%
E 610-53700-132 HEALTH INSURANCE	22,189.95	30,374.00	26,720.00	3,654.00	33,226.00		33,226.00	9.39%
E 610-53700-133 LIFE INSURANCE	191.19	199.00	196.00	3.00	199.00		199.00	0.00%
E 610-53700-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 610-53700-136 WORKERS COMP	859.07	900.00	815.00	85.00	900.00		900.00	0.00%
E 610-53700-138 LIABILITY INSURANCE	6,558.09	4,100.00	6,860.00	-2,760.00	7,100.00		7,100.00	73.17%
E 610-53700-210 PROFESSIONAL SERVICES	0.00	2,000.00	1,375.00	625.00	2,000.00		2,000.00	0.00%
E 610-53700-221 ELECTRICITY	17,156.91	13,000.00	12,815.00	185.00	13,000.00		13,000.00	0.00%
E 610-53700-222 GAS	1,281.49	3,500.00	1,650.00	1,850.00	3,500.00		3,500.00	0.00%
E 610-53700-223 WATER AND SEWER	0.00	500.00	450.00	50.00	500.00		500.00	0.00%
E 610-53700-224 TELEPHONE	978.88	700.00	1,890.00	-1,190.00	700.00		700.00	0.00%
E 610-53700-291 TESTING	5,485.44	2,500.00	5,200.00	-2,700.00	2,500.00		2,500.00	0.00%
E 610-53700-292 PERMITS	125.00	2,000.00	1,000.00	1,000.00	2,000.00		2,000.00	0.00%
E 610-53700-293 OUTSIDE SERVICES EMPLOYED	0.00	4,000.00	3,500.00	500.00	4,000.00		4,000.00	0.00%
E 610-53700-294 AUDIT EXPENSE	7,044.66	3,500.00	6,250.00	-2,750.00	6,500.00		6,500.00	85.71%
E 610-53700-295 MISC EXPENSE	4,857.95	11,000.00	6,465.00	4,535.00	11,000.00		11,000.00	0.00%
E 610-53700-302 CHEMICALS	3,977.98	15,000.00	4,590.00	10,410.00	12,000.00		12,000.00	-20.00%
E 610-53700-310 OFFICE SUPPLIES	2,625.66	1,750.00	1,824.00	-74.00	1,750.00		1,750.00	0.00%
E 610-53700-320 PUBLICATION/SUBSCRIPTIONS	43.59	500.00	45.00	455.00	500.00		500.00	0.00%
E 610-53700-340 OPERATING SUPPLIES	703.36	4,000.00	750.00	3,250.00	4,000.00		4,000.00	0.00%
E 610-53700-341 METER EXPENSE	14,924.27	16,000.00	15,900.00	100.00	16,000.00		16,000.00	0.00%
E 610-53700-351 REPAIRS	12,064.60	45,000.00	14,800.00	30,200.00	35,000.00		35,000.00	-22.22%
E 610-53700-352 MATERIALS & SUPPLIES	849.35	9,000.00	8,500.00	500.00	9,000.00		9,000.00	0.00%
E 610-53700-361 WATER TOWER MAINT	0.00	155,000.00	5,000.00	150,000.00	10,000.00	150,000.00	160,000.00	-93.55%
E 610-53700-371 STREET REPAIR & MAINT	256.00	2,000.00	5,825.00	-3,825.00	2,000.00		2,000.00	0.00%
E 610-53700-531 OFFICE RENTAL	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00		1,000.00	-50.00%
E 610-53700-591 PAYMENTS IN LIEU OF TAXES	62,954.00	71,050.00	71,050.00	0.00	71,050.00		71,050.00	0.00%
E 610-53700-610 PRINCIPAL REDEMPTION	25,000.00	25,000.00	25,000.00	0.00	25,000.00		25,000.00	0.00%
E 610-53700-620 INTEREST	14,587.50	13,588.00	13,587.50	0.50	12,588.00		12,588.00	-7.36%
E 610-53700-832 NEW WELL HOUSE	320.00	894,500.00	79,500.00	815,000.00	50,000.00	815,000.00	865,000.00	-94.41%
E 610-53700-833 PUBLIC WORKS BLDG	0.00	10,000.00	0.00	10,000.00	10,000.00		10,000.00	0.00%
E 610-53700-834 WELL HOUSE #2	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 610-53700-851 EQUIPMENT	27,894.50	45,000.00	10,000.00	35,000.00	15,000.00	35,000.00	50,000.00	-66.67%
E 610-53700-852 STREETS	298,515.46	100,000.00	0.00	100,000.00	100,000.00	100,000.00	200,000.00	0.00%
Total Water Utility	597,894.32	1,567,622.00	403,637.50	1,163,984.50	544,654.00	1,100,000.00	1,644,654.00	-65.26%

SEWER UTILITY	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% Increase
Dept 53610 SEWAGE SERVICE								
E 650-53610-120 WAGES FULL TIME	54,344.41	53,962.00	55,540.00	-1,578.00	56,138.00		56,138.00	4.03%
E 650-53610-121 WAGES PART TIME	170.48	3,500.00	1,500.00	2,000.00	3,500.00		3,500.00	0.00%
E 650-53610-123 OVERTIME	0.00	3,000.00	1,500.00	1,500.00	3,000.00		3,000.00	0.00%
E 650-53610-125 ADMIN GROSS	18,136.30	19,043.00	19,043.00	0.00	19,553.00		19,553.00	2.68%
E 650-53610-130 FICA	5,430.86	5,815.00	5,705.00	110.00	6,059.00		6,059.00	4.20%
E 650-53610-131 RETIREMENT	4,928.84	5,037.00	5,146.00	-109.00	5,261.00		5,261.00	4.45%
E 650-53610-132 HEALTH INSURANCE	28,542.20	33,869.00	34,460.00	-591.00	37,048.00		37,048.00	9.39%
E 650-53610-133 LIFE INSURANCE	191.82	177.00	198.00	-21.00	177.00		177.00	0.00%
E 650-53610-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-136 WORKERS COMP	1,554.69	1,600.00	1,470.00	130.00	1,600.00		1,600.00	0.00%
E 650-53610-138 LIABILITY INSURANCE	13,448.89	10,604.00	14,200.00	-3,596.00	14,500.00		14,500.00	36.74%
E 650-53610-210 PROFESSIONAL SERVICES	0.00	1,000.00	1,200.00	-200.00	1,000.00		1,000.00	0.00%
E 650-53610-221 ELECTRICITY	56,674.31	40,600.00	50,740.00	-10,140.00	50,600.00		50,600.00	24.63%
E 650-53610-222 GAS	942.76	800.00	950.00	-150.00	1,000.00		1,000.00	25.00%
E 650-53610-223 WATER AND SEWER	3,149.15	1,025.00	1,270.00	-245.00	1,300.00		1,300.00	26.83%
E 650-53610-224 TELEPHONE	978.88	1,625.00	1,965.00	-340.00	2,000.00		2,000.00	23.08%
E 650-53610-291 TESTING	7,760.26	5,000.00	4,985.00	15.00	5,000.00		5,000.00	0.00%
E 650-53610-292 PERMITS	2,243.55	2,750.00	2,297.00	453.00	2,750.00		2,750.00	0.00%
E 650-53610-293 OUTSIDE SERVICES EMPLOYED	11,605.80	16,000.00	12,500.00	3,500.00	15,000.00		15,000.00	-6.25%
E 650-53610-294 AUDIT EXPENSE	5,743.66	3,000.00	4,600.00	-1,600.00	3,000.00		3,000.00	0.00%
E 650-53610-295 MISC EXPENSE	2,756.51	12,000.00	4,525.00	7,475.00	10,000.00		10,000.00	-16.67%
E 650-53610-300 SUPPLIES AND EXPENSE	8,370.74	6,000.00	6,975.00	-975.00	8,000.00		8,000.00	33.33%
E 650-53610-302 CHEMICALS	177.73	7,000.00	13,650.00	-6,650.00	7,000.00		7,000.00	0.00%
E 650-53610-310 OFFICE SUPPLIES	2,629.34	2,000.00	2,485.00	-485.00	2,500.00		2,500.00	25.00%
E 650-53610-341 METER EXPENSE	1,486.45	6,000.00	3,200.00	2,800.00	5,000.00		5,000.00	-16.67%
E 650-53610-351 REPAIRS	51,949.06	47,000.00	43,100.00	3,900.00	45,000.00		45,000.00	-4.26%
E 650-53610-391 TAXES EXPENSE	0.00	1,750.00	1,750.00	0.00	1,750.00		1,750.00	0.00%
E 650-53610-532 RENT EXPENSE	1,000.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00	0.00%
E 650-53610-610 PRINCIPAL REDEMPTION	35,000.00	35,000.00	35,000.00	0.00	35,000.00		35,000.00	0.00%
E 650-53610-620 INTEREST	19,812.50	18,413.00	18,412.50	0.50	17,013.00		17,013.00	-7.60%
E 650-53610-833 PUBLIC WORKS BLDG	0.00	10,000.00	0.00	10,000.00	10,000.00		10,000.00	0.00%
E 650-53610-851 EQUIPMENT	27,894.50	35,000.00	20,000.00	15,000.00	35,000.00	15,000.00	50,000.00	0.00%
E 650-53610-852 STREETS	118,702.35	100,000.00	0.00	100,000.00	100,000.00	100,000.00	200,000.00	0.00%
E 650-53610-880 COLLECTION SYSTEM	56,820.00	225,000.00	60,000.00	165,000.00	60,000.00	165,000.00	225,000.00	-73.33%
E 650-53610-881 COLLECTION SYSTEM PUMPING EC	0.00	21,500.00	5,000.00	16,500.00	21,500.00		21,500.00	0.00%
E 650-53610-882 COLLECTION SYSTEM PLANT EQUI	0.00	15,000.00	5,000.00	10,000.00	15,000.00		15,000.00	0.00%
E 650-53610-883 GENERAL PLANT	3,500.00	45,000.00	9,500.00	35,500.00	45,000.00		45,000.00	0.00%
Total Sewer Fund	545,946.04	796,070.00	448,866.50	347,203.50	647,249.00	280,000.00	927,249.00	-18.69%

Summary

Revenue Summary

	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% increase 2024/2025
General Fund	1,459,970.23	1,447,379.65	1,559,330.04	-111,950.39	1,504,130.17	0.00	1,504,130.17	3.92%
Library Fund	258,269.13	274,288.54	239,875.17	34,413.37	285,190.98	0.00	285,190.98	3.97%
Post Office	5,399.76	5,400.00	5,399.76	0.24	5,400.00	0.00	5,400.00	0.00%
Debt Service	135,207.00	136,806.00	136,806.00	0.00	133,207.00	0.00	133,207.00	-2.63%
Capital Projects	436,016.61	503,447.00	503,447.00	0.00	547,000.00	0.00	547,000.00	8.65%
Zoning/Building Permits	16,555.00	25,300.00	29,875.00	-4,575.00	25,300.00	0.00	25,300.00	0.00%
TIF Fund #6	170,685.57	234,567.40	234,567.40	0.00	383,670.94	0.00	383,670.94	63.57%
Water	564,613.98	509,461.00	512,641.00	-3,180.00	512,711.00	0.00	512,711.00	0.64%
Sewer	593,798.30	545,300.00	585,425.00	-40,125.00	568,210.00	0.00	568,210.00	4.20%
Total	3,640,515.58	3,681,949.59	3,807,366.37	-125,416.78	3,964,820.09	0.00	3,964,820.09	7.68%

Expense Summary

	2023 Actual	2024 Budget	2024 Projected	Balance	2025 Budget	Carryover to 2025	2025 Ttl Budget	% increase 2024/2025
General Government	182,169.16	216,076.40	219,673.96	-3,597.56	216,231.78	0.00	216,231.78	0.07%
Public Safety	631,705.05	777,648.18	717,760.18	59,888.00	812,768.20	0.00	812,768.20	4.52%
Public Works	322,298.10	332,694.00	322,838.00	9,856.00	342,628.00	0.00	342,628.00	2.99%
Public Health Services	0.00	750.00	200.00	550.00	750.00	0.00	750.00	0.00%
Park & Leisure	120,531.85	113,562.00	116,326.18	-2,764.18	115,107.00	0.00	115,107.00	1.36%
Zoning & Economic Devel	6,301.16	6,649.00	5,372.73	1,276.27	16,645.00	0.00	16,645.00	150.34%
Library	284,189.41	274,357.00	289,489.00	-15,132.00	284,959.00	0.00	284,959.00	3.86%
Zoning/Building Permits	14,849.51	42,500.00	22,785.00	19,715.00	42,500.00	0.00	42,500.00	0.00%
Post Office	4,140.94	8,500.00	4,590.00	3,910.00	8,500.00	0.00	8,500.00	0.00%
Debt Service	135,206.26	136,806.00	136,806.00	0.00	133,206.26	0.00	133,206.26	-2.63%
Capital	1,489,421.46	983,762.56	293,187.56	690,575.00	680,646.50	683,000.00	1,363,646.50	-30.81%
TIF #6	148,848.31	254,400.00	254,300.00	100.00	247,600.00	0.00	247,600.00	-2.67%
Water	597,894.32	1,567,622.00	403,637.50	1,163,984.50	544,654.00	1,100,000.00	1,644,654.00	-65.26%
Sewer	545,946.04	796,070.00	448,866.50	347,203.50	647,249.00	280,000.00	927,249.00	-18.69%
Total	4,483,501.57	5,511,397.14	3,235,832.61	2,275,564.53	4,093,444.74	2,063,000.00	6,156,444.74	-25.73%

Village Levy

	2018	2019	2020	2021	2022	2023	2024	% increase 2023/2024
General Fund	611,460.00	595,677.00	545,700.00	585,734.00	608,814.00	586,343.00	535,475.00	-8.68%
Refunded Taxes (Exempt from Levy Limit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Library Fund	98,942.00	100,921.00	100,921.00	102,939.00	104,998.00	108,148.00	112,648.00	4.16%
Debt Service (Exempt from Levy Limit)	0.00	65,000.00	127,912.44	133,406.26	135,207.00	136,806.00	133,207.00	-2.63%
Capital Projects	381,848.00	413,402.00	463,402.00	443,921.00	429,186.00	503,447.00	547,000.00	8.65%
Total Levy	1,092,250.00	1,175,000.00	1,237,935.44	1,266,000.26	1,278,205.00	1,334,744.00	1,328,330.00	-0.48%

Expenditure Restraint Incentive Program - (ERIP)

ERIP is the new name for the previous Expenditure Restraint Program (ERP). The Village will receive approximately \$18,000 if the increase in budgeted General Fund Expenditures, Library Levy, and Capital Projects Levy stays below a determined percentage.

Budget Restraint - 5.2% - \$107,066.68

	2020	2021	2022	2023	2024	2025	Difference	% increase 2024/2025
Difference must be below \$107,066.68	1,724,699.52	1,781,574.75	1,836,958.80	1,863,664.52	2,058,974.58	2,163,777.98	104,803	5.09%

The DOR has certified that the ERIP for the Village is 5.2%, the Village is required to stay below this percentage to receive additional State Shared Revenue Funds

Effect on Funds

		Projected Unassigned Fund Balance %	
General Fund			
General Fund Balance Jan 1, 2024	1,039,351.00		
General Fund Revenue (Projected)	1,559,330.04		
General Fund Expense (Projected)	1,382,171.05		
Surplus(Deficit)	177,158.99		Policy states a minimum Unassigned Fund Balance equal to 30% of total General Fund Expenditures is required
General Fund Balance Dec 31, 2024 (Projected)	1,216,509.99		
General Fund Revenue 2025 (Budgeted)	1,504,130.17		
General Fund Expense 2025 (Budgeted)	1,504,129.98		
General Fund Balance Dec 31, 2025 (Projected)	1,216,510.18	80.88%	
Capital Projects			
Fund Balance Jan 1, 2024	662,059.00		Capital Projects (W/ Projected Expenditures)
Fund Revenue (Projected)	503,447.00		662,059.00 Fund Balance Jan 1, 2024
Fund Expense (Projected)	293,187.56		503,447.00 Fund Revenue (Projected)
Surplus(Deficit)	210,259.44		293,187.56 Fund Expense (Projected)
Fund Balance Dec 31, 2024 (Projected)	872,318.44		210,259.44 Surplus (Deficit)
Fund Revenue 2025 (Budgeted)	547,000.00		872,318.44 Fund Balance Dec 31, 2024 (Projected)
Fund Expense 2025 (Budgeted)	1,363,646.50		547,000.00 Fund Revenue 2024 (Budgeted)
Fund Balance Dec 31, 2025 (Projected)	55,671.94	4.08%	425,000.00 Fund Expense 2024 (Projected)
			994,318.44 Fund Balance Dec 31, 2025 (Projected)
Water Fund			
Fund Balance Jan 1, 2024	1,087,354.00		Water Fund (W/ Projected Expenditures)
Fund Revenue (Projected)	512,641.00		1,087,354.00 Fund Balance Jan 1, 2024
Fund Expense (Projected)	403,637.50		512,641.00 Fund Revenue (Projected)
Surplus(Deficit)	109,003.50		403,637.50 Fund Expense (Projected)
Fund Balance Dec 31, 2024 (Projected)	1,196,357.50		109,003.50 Surplus (Deficit)
Fund Revenue 2025 (Budgeted)	512,711.00		1,196,357.50 Fund Balance Dec 31, 2024 (Projected)
Fund Expense 2025 (Budgeted)	1,644,654.00		512,711.00 Fund Revenue 2025 (Budgeted)
Fund Balance Dec 31, 2025 (Projected)	64,414.50	3.92%	750,000.00 Fund Expense 2025 (Projected)
			959,068.50 Fund Balance Dec 31, 2025 (Projected)
Sewer Fund			
Fund Balance Jan 1, 2024	1,594,815.00		Sewer Fund (W/ Projected Expenditures)
Fund Revenue (Projected)	585,425.00		1,594,815.00 Fund Balance Jan 1, 2024
Fund Expense (Projected)	448,866.50		585,425.00 Fund Revenue (Projected)
Surplus(Deficit)	136,558.50		448,866.50 Fund Expense (Projected)
Fund Balance Dec 31, 2024 (Projected)	1,731,373.50		136,558.50 Surplus (Deficit)
Fund Revenue 2025 (Budgeted)	568,210.00		1,731,373.50 Fund Balance Dec 31, 2024 (Projected)
Fund Expense 2025 (Budgeted)	927,249.00		568,210.00 Fund Revenue 2025 (Budgeted)
Fund Balance Dec 31, 2025 (Projected)	1,372,334.50	148.00%	785,000.00 Fund Expense 2025 (Projected)
			1,514,583.50 Fund Balance Dec 31, 2025 (Projected)
Library Fund			
Fund Balance Jan 1, 2024	59,762.00		
Fund Revenue (Projected)	239,875.17		
Fund Expense (Projected)	289,489.00		
Surplus(Deficit)	-49,613.83		
Fund Balance Dec 31, 2024 (Projected)	10,148.17		
Fund Revenue 2025 (Budgeted)	285,190.98		
Fund Expense 2025 (Budgeted)	284,959.00		
Fund Balance Dec 31, 2025 (Projected)	10,380.15	3.64%	
Post Office Fund			
Fund Balance Jan 1, 2024	16,562.00		
Fund Revenue (Projected)	5,399.76		
Fund Expense (Projected)	4,590.00		
Surplus(Deficit)	809.76		
Fund Balance Dec 31, 2024 (Projected)	17,371.76		
Fund Revenue 2025 (Budgeted)	5,400.00		
Fund Expense 2025 (Budgeted)	8,500.00		
Fund Balance Dec 31, 2025 (Projected)	14,271.76	167.90%	
TIF #6 Fund			
Fund Balance Jan 1, 2024	114,128.00		
Fund Revenue (Projected)	234,567.40		
Fund Expense (Projected)	254,300.00		
Surplus(Deficit)	-19,732.60		
Fund Balance Dec 31, 2024 (Projected)	94,395.40		
Fund Revenue 2025 (Budgeted)	383,670.94		
Fund Expense 2025 (Budgeted)	247,600.00		
Fund Balance Dec 31, 2025 (Projected)	230,466.34	93.08%	

2022 Assessed Valuation
\$155,622,600.00
2023 Assessed Valuation
\$161,647,800.00
2024 Assessed Valuation
\$256,209,800.00

General Taxes	2021 Levy	2022 Levy	2023 Levy	2024 Levy	Mill Rate	School Credit	School Credit Rate	Mill Rate
State of Wisconsin	0	0	0	0	0.00000000			0.0000
Sauk County	702,815	745,456	777,661	724,114	2.82625294			2.8263
Village of Spring Green	1,266,000	1,278,205	1,334,744	1,328,330	5.18454017			5.1845
River Valley Schools (#523)	1,785,110	1,657,884	1,873,196	1,737,617	6.78200767	406,394.95	1.58618035	5.1958
Madison Area Technical College	153,485	148,675	157,125	149,796	0.58466206			0.5847
Total	3,907,411	3,830,220	4,142,726	3,939,857	15.37746284	406,394.95	1.586180	13.7913

Sample Tax Bill Calculation
Using a Home with Assessed Value of \$100,000

	Mill Rate	Amount	
2020	23.58932	\$2,358.93	
2021	23.79280	\$2,379.28	
2022	23.72315	\$2,372.32	
2023	23.26512	\$2,326.51	
2024	13.79128	\$1,379.13	-40.72%

Home with Assessed Value of \$150,000

	Mill Rate	Amount	
2020	23.58932	\$3,538.40	
2021	23.79280	\$3,568.92	
2022	23.72315	\$3,558.47	
2023	23.26512	\$3,489.77	
2024	13.79128	\$2,068.69	-40.72%

Calculation using Village Rate

Home Value		100,000.00	150,000.00	200,000.00
Village Levy 2021	7.8373	\$783.73	\$1,175.60	\$1,567.46
Village Levy 2022	8.2135	\$821.35	\$1,232.03	\$1,642.70
Village Levy 2023	8.2571	\$825.71	\$1,238.57	\$1,651.42
Village Levy 2024	5.1845	\$518.45	\$777.68	\$1,036.90
Increase in taxes for home		-307.26	-460.89	-614.52

Items in budget outside normal expenses

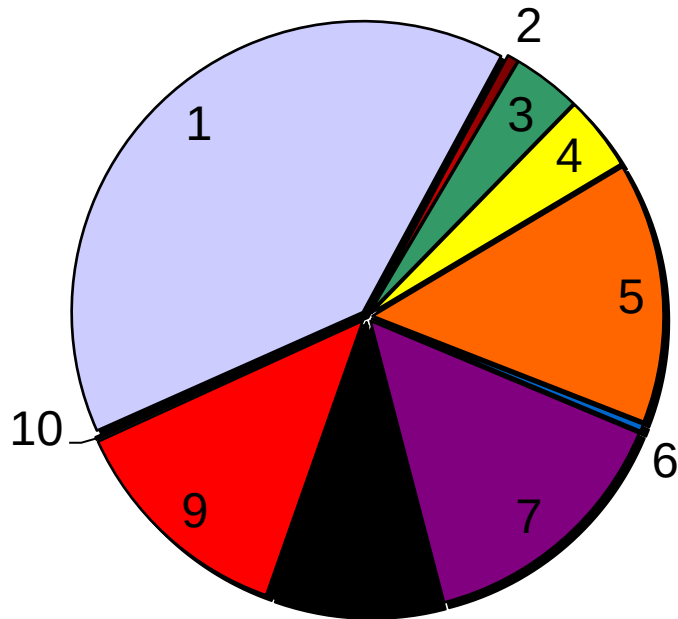
Ash Tree Removal / Replacement	33,000
Public Works Building	25,000
Municipal Building	10,000
Police Building	90,000
Capital Equipment for Police Department	10,000
Squad Car for Police Department	40,000
Highway Equipment	50,000
Street Projects	755,000
Street Repairs - Crack Filling / Sealing	45,000
North Park	125,000
South Park	65,000
Swimming Pool Maintenance/Repairs	50,000
Water Tower Maintenance (Painting)	160,000
New Well House	865,000
Public Works Equipment	50,000
Street Projects	200,000
Public Works Equipment	50,000
Street Projects	200,000
Collection System	225,000

Dept / Funding Source

General Government / Capital Projects Fund (With Carryover Funds)
General Public Buildings/ Capital Projects Fund (Carryover Funds Only)
General Public Buildings / Capital Projects Fund (With Carryover Funds)
General Public Buildings / Capital Projects Fund (With Carryover Funds)
Law Enforcement / Capital Projects Fund (With Carryover Funds)
Law Enforcement / Capital Projects Fund (With Carryover Funds)
Highway Equipment / Capital Projects Fund (With Carryover Funds)
Local Hwy/Streets / Capital Projects Fund (With Carryover Funds)
Local Hwy/Streets / Capital Projects Fund (With Carryover Funds)
Parks / Capital Projects Fund (With Carryover Funds)
Parks / Capital Projects Fund (With Carryover Funds)
Pool / Capital Projects Fund (With Carryover Funds)
Water Fund (With Carryover Funds)
Water Fund (With Carryover Funds)
Water Fund (Carryover Funds Only)
Water Fund (Carryover Funds Only)
Sewer Fund (With Carryover Funds)
Sewer Fund (With Carryover Funds)
Sewer Fund (With Carryover Funds)

Where did the Money Come From?

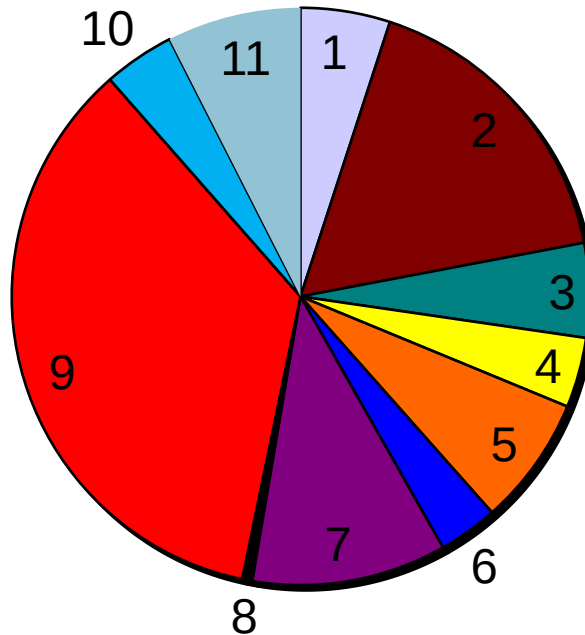
Income All Funds
2023 Actual



1 Taxes	1,452,829	39.55%
2 Licenses and Permits	22,744	0.62%
3 Miscellaneous Income	139,623	3.80%
4 Public Charges for Service	152,017	4.14%
5 Sewer Revenue	531,696	14.47%
6 Special Assessments	14,355	0.39%
7 Water Revenue	537,206	14.62%
8 Investment/Interest Income	347,237	9.45%
9 Intergovernmental Revenue	470,094	12.80%
10 Fines and Forfeitures	5,440	0.15%
Total Income	<u>3,673,241</u>	<u>100.00%</u>

Where did the Money Go?

Expenditure All Funds
2023 Actual



1 General Government	187,860	5.02%
2 Public Safety	636,356	17.00%
3 Public Works	197,690	5.28%
4 Operating Expense - Water	147,028	3.93%
5 Operating Expense - Sewer	270,482	7.23%
6 Sanitation	124,608	3.33%
7 Leisure Activities	407,749	10.89%
8 Conservation and Development	21,151	0.57%
9 Capital Outlay	1,320,925	35.29%
10 TIF #6	148,848	3.98%
11 Debt Service	280,506	7.49%
Total Expenditures	3,743,203	100.00%

General Taxes (Without TIF)	2009 Levy	2010 Levy	2011 Levy	2012 Levy	2013 Levy	2014 Levy	2015 Levy	2016 Levy	2017 Levy	2018 Levy	2019 Levy	2020 Levy	2021 Levy	2022 Levy	2023 Levy	2024 Levy	2023/2024 Change
Levy Amounts																	
State of Wisconsin	28,685	25,810	25,363	25,616	24,789	23,649	25,965	26,112	0	0	0	0	0	0	0	0	0
Sauk County	709,167	648,814	652,809	677,688	674,827	668,325	702,717	699,929	714,225	720,886	726,496	757,231	702,815	745,456	777,661	724,114	-53,547
Village of Spring Green	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	1,064,987	1,071,806	1,081,500	1,092,250	1,175,000	1,237,935	1,266,000	1,278,205	1,334,744	1,328,330	-6,414
River Valley Schools	1,697,534	1,578,983	1,529,463	1,613,648	1,634,627	1,557,578	1,649,254	1,650,436	1,588,622	1,605,343	1,718,779	1,761,978	1,785,110	1,657,884	1,873,196	1,737,617	-135,579
Madison Area Technical College	221,938	224,267	255,482	274,059	268,917	130,117	141,887	148,592	148,953	150,319	150,430	157,856	153,485	148,675	157,125	149,796	-7,329
	3,650,824	3,499,192	3,494,817	3,631,911	3,682,256	3,426,569	3,584,810	3,596,875	3,533,300	3,568,798	3,770,705	3,915,000	3,907,411	3,830,220	4,142,726	3,939,857	-202,869

Increase 2009 to 2024	Percentage	Dollar Amount
State of Wisconsin	-100.00%	-28,685
Sauk County	2.11%	14,947
Village of Spring Green	33.70%	334,830
River Valley Schools	2.36%	40,083
Madison Area Technical College	-32.51%	-72,142

Entity levy percentage in relation to total levy																	
State of Wisconsin	0.79%	0.74%	0.73%	0.71%	0.67%	0.69%	0.72%	0.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sauk County	19.42%	18.54%	18.68%	18.66%	18.33%	19.50%	19.60%	19.46%	20.21%	20.20%	19.27%	19.34%	17.99%	19.46%	18.77%	18.38%	18.38%
Village of Spring Green	27.21%	29.19%	29.52%	28.66%	29.31%	30.55%	29.71%	29.80%	30.61%	30.61%	31.16%	31.62%	32.40%	33.37%	32.22%	33.72%	33.72%
River Valley Schools	46.50%	45.12%	43.76%	44.43%	44.39%	45.46%	46.01%	45.89%	44.96%	44.98%	45.58%	45.01%	45.69%	43.28%	45.22%	44.10%	44.10%
Madison Area Technical College	6.08%	6.41%	7.31%	7.55%	7.30%	3.80%	3.96%	4.13%	4.22%	4.21%	3.99%	4.03%	3.93%	3.88%	3.79%	3.80%	3.80%

Village of Spring Green Levy
2009 - 2023

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Fund	540,000	553,118	613,000	620,800	625,800	621,602	615,283	619,624	620,707	611,460	595,677	545,700	585,734	608,814	586,343	535,475
Refunded Taxes (Chargeback)	0	0	0	0	33,196	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	65,000	127,912	133,406	135,207	136,806	133,207
Library	138,700	138,700	93,700	95,100	95,100	95,100	97,002	97,002	98,942	98,942	100,921	100,921	102,939	104,998	108,148	112,648
Capital Improvements	314,800	329,500	325,000	325,000	325,000	330,198	352,702	355,180	361,851	381,848	413,402	463,402	443,921	429,186	503,447	547,000
	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	1,064,987	1,071,806	1,081,500	1,092,250	1,175,000	1,237,935	1,266,000	1,278,205	1,334,744	1,328,330
TIF #6	0	0	0	0	0	0	0	0	0	33,055.58	80,208.31	165,094.54	242,294.38	170,685.57	234,567.40	297,668.01
	0	0	0	0	0	0	0	0	0	33,056	80,208	165,095	242,294.38	170,685.57	234,567.40	297,668.01
Total Levy	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	1,064,987	1,071,806	1,081,500	1,125,306	1,255,208	1,403,030	1,508,295	1,448,891	1,569,311	1,625,998

NOTICE OF PUBLIC BUDGET HEARING FOR THE VILLAGE OF SPRING GREEN 2025 BUDGET

Notice is hereby given that on Wednesday, November 20, 2024 at 7:00 P.M. at the Village Office of Spring Green, 154 N. Lexington Street, a PUBLIC HEARING on the 2025 BUDGET of the Village of Spring Green will be held. The Hearing will be conducted in-person and virtually.

Members of the public can attend the hearing in-person or virtually by using the link below:

<https://us06web.zoom.us/j/99208233763?pwd=K3dxdXIxY3p6NGNlCMXJ2VHczVjhndz09>

Those without internet access can join the meeting by phone Dial-In: 1 (312) 626-6799

Meeting ID: 992 0823 3763

Access Code: 204279

The proposed budget in detail is available for inspection at the Village Clerk's Office during normal business hours.

The following is a summary of the proposed 2025 budget:

General Fund	2022	2023	2024	2024	2025	Percent			
	Actual	Actual	Projected	Budget	Proposed	Change			
Revenues									
Taxes	\$590,113	\$612,753	\$590,653	\$590,653	\$539,785				
Intergovernmental Revenues	285,565	312,310	384,292	381,710	434,940				
Licenses and Permits	9,218	8,917	10,417	10,580	10,580				
Public Charges for Services	40,176	38,273	42,130	46,220	46,220				
Special Assessments	127,819	127,827	164,334	129,091	149,296				
Fines and Forfeitures	3,717	5,440	6,120	9,000	9,000				
Intergovernmental Charges for Services	18,400	18,400	18,400	18,400	18,400				
Miscellaneous Charges for Services	140,435	271,687	271,935	190,675	224,859				
Other Financing Sources	71,050	64,363	71,050	71,050	71,050				
Fund Balance Used	21,100		0	0	0				
TOTAL REVENUES	\$1,307,593	\$1,459,970	\$1,559,330	\$1,447,380	\$1,504,130	3.92%			
Expenditures									
General Government	\$176,695	\$182,169	\$219,674	\$216,076	\$216,232				
Public Safety	677,578	631,705	717,760	777,648	812,768				
Public Works	324,700	322,298	322,838	332,694	342,628				
Health and Human Services	0	0	200	750	750				
Parks and Leisure	119,700	120,532	116,326	113,562	115,107				
Zoning & Economic Development	8,919	6,301	5,373	6,649	16,645				
Misc	0	0	0	0	0				
TOTAL EXPENDITURES	\$1,307,593	\$1,263,005	\$1,382,171	\$1,447,380	\$1,504,130	3.92%			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0	\$196,965	\$177,159	\$0	\$0				
	2021	2022		2023	2024				
Total Property Taxes Levied	1,266,000	1,278,205		1,334,744	1,330,580				
Equalized Value	202,047,200	215,239,700		250,872,800	254,171,900				
Equalized Assessed Value	161,534,800	155,622,600		161,647,800	210,622,400				
Village Mill Rate	7.8373	8.2135		8.2571	6.3174				
General Obligation Debt	\$6,325,000	\$6,185,000		\$5,980,000	\$5,660,000				
	Est Fnd Bal	2025	2025	Est Fnd Bal	2023	2024	Rate per	Levy	Budget
All Funds Combined	Jan 1, 2025	Revenues	Expenses	Jan 1, 2026	Prop Tax	Prop Tax	1,000	Percent	Percent
General Fund	1,216,510	1,504,130	1,504,130	1,216,510	586,343	535,475	2.5423	-8.68%	3.92%
Library Fund	10,148	285,191	284,959	10,380	108,148	112,648	0.5348	4.16%	3.86%
Debt Service Fund	0	133,207	133,207	0	136,806	133,207	0.6324	-2.63%	-2.63%
Capital Projects	872,318	549,250	1,363,647	57,922	503,447	549,250	2.6077	9.10%	-30.81%
TIF #6 Fund	94,395	234,568	247,600	81,363					-2.67%
Post Office Fund	17,372	5,400	8,500	14,272					0.00%
Water Fund	1,196,358	512,711	1,644,654	64,415					-65.26%
Sewer Fund	1,731,374	568,210	927,249	1,372,335					-18.69%
	5,138,475	3,792,667	6,113,945	2,817,196	1,334,744	1,330,580	6.3174	-0.31%	-25.73%