Village of Spring Green

2021 Budget

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VILLAGE OFFICIALS

Village President

Eugene Hausner

Village Trustees

Joel Marcus
Norman Miller
Robin Reid
Michael Broh
Jane Hauser
LuEtta Miller

Village Clerk/Treasurer

Wendy Crary

Village Attorney

Allan Peckham

Administrative

Michael Stoddard	Police Chief
Greg Wipperfurth	Director of Public Works
Vikki Stingley	Deputy Clerk/Treasurer
Lisa Thomas	Library Director

PURPOSE

This budget represents the Village's plan for allocating resources. These resources include time, manpower 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.

Elections

Number of Votes Cast in Last Election	1010

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"

Population

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

Ethnic Makeup

White	1,500	90.09%
Two or more races	96	5.77%
Hispanic	30	1.80%
African American	8	0.48%
American Indian	14	0.84%
Asian	11	0.66%
Other	6	0.36%

Per Capita Income	$33,781
Median Household Income	$63,842

Median Age	44.3

Unemployment Percentage-Aug 2020

U.S. Average	8.40%
WI Average	6.20%
Sauk County Av	6.10%

Home Value

Median Home Value	$179,745
Median Rent	$776

November 18, 2020

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, 2021. Many hours of work were spent 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 2021. 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 this great Village.

The State of Wisconsin has been facing major revenue reductions that has forced significant cuts in services, personnel and acquistions. This dilemma has trickled down to the local municipalities in the guise of reduced shared revenues, transportation aids, and strict levy limits.

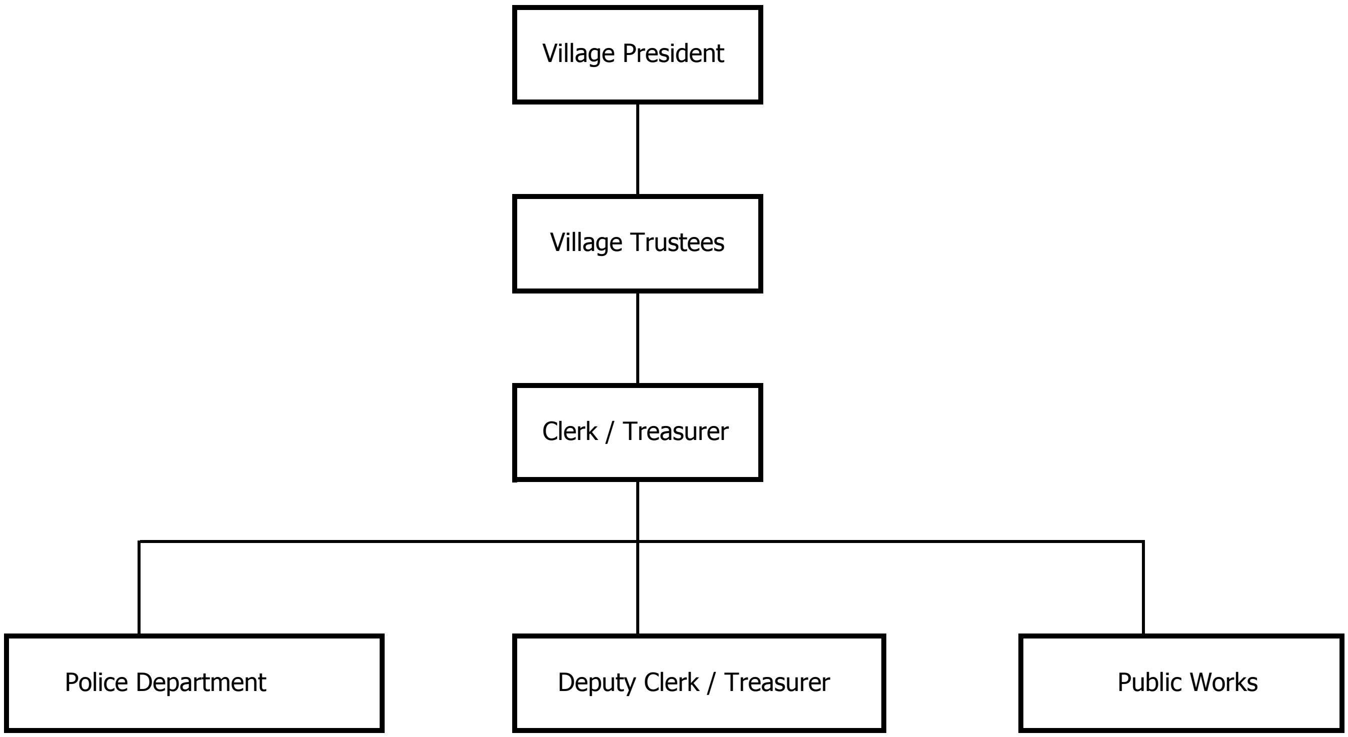
Currently, Village employees enjoy a nice benefit package. As of March 2011 the Village employees began contributing 50% of their State Retirement, which previously had been paid in full by the Village of Spring Green. Also beginning January 2012, the Village employees began contributing a portion of their Health Insurance costs as mandated by the State of Wisconsin.

Wendy S. Crary

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

Village of Spring Green

Organizational Structure



General Fund		2016	2017	2018	2019	2020	2021
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	16	15	15	17	15	15
Library	Full-Time	1	1	1	1	1	1
	Part-Time	11	10	9	9	8	8
Public Works	Full-Time	3	3	3	3	3	3
	Part-Time	2	2	2	2	2	2
Enterprise Fund							
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		49	47	46	48	45	45

Village of Spring Green
2021
Proposed Budget

Account Description	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Revenue								
Property Taxes								
Local General Purpose Taxes	611,460.00	595,677.00	595,677.00	0.00	**545,700.00**		**545,700.00**	**-8.39%**
Water Utility - Payment in Lieu of Taxes	58,242.00	59,916.00	59,916.00	0.00	59,916.00		59,916.00	0.00%
Payment in Lieu of Taxes	4,321.81	4,200.00	4,300.00	-100.00	4,300.00		4,300.00	2.38%
Omitted Prop Taxes - Prev Year	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Interest and Penalties on Taxes	151.31	10.00	10.00	0.00	10.00		10.00	0.00%
Total Property Taxes	674,175.12	659,803.00	659,903.00	-100.00	609,926.00	0.00	609,926.00	-7.56%
Special Assessments								
Sidewalk	1,240.57	1,600.00	1,600.00	0.00	1,600.00		1,600.00	0.00%
Curb & Gutter	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Garbage & Recycling	108,702.00	108,702.00	108,864.00	-162.00	108,702.00		108,702.00	0.00%
Total Special Assessments	109,942.57	110,302.00	110,464.00	-162.00	110,302.00	0.00	110,302.00	0.00%
Intergovernmental Revenues								
State Shared Revenues								
Shared Revenues	107,014.62	110,774.72	110,774.72	0.00	139,921.63		139,921.63	26.31%
Personal Property Aid	3,897.66	0.00	3,897.66	-3,897.66	3,897.66		3,897.66	#DIV/0!
Fire Dues	7,423.47	7,400.00	7,377.64	22.36	7,400.00		7,400.00	0.00%
Total State Shared Revenues	118,335.75	118,174.72	122,050.02	-3,875.30	151,219.29	0.00	151,219.29	27.96%
Public Safety								
Police Equipment Grant	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Other Public Safety	9,070.22	5,000.00	7,535.00	-2,535.00	5,000.00		5,000.00	0.00%
Total Public Safety	9,070.22	5,000.00	7,535.00	-2,535.00	5,000.00	0.00	5,000.00	0.00%
Transportation								
General Transportation Aids	90,030.50	94,363.12	94,363.12	0.00	108,370.50		108,370.50	14.84%
Total Transportation	90,030.50	94,363.12	94,363.12	0.00	108,370.50	0.00	108,370.50	14.84%
Sanitation								
Recycling Grant	1,943.93	1,950.00	1,943.45	6.55	1,950.00		1,950.00	0.00%
Total Sanitation	1,943.93	1,950.00	1,943.45	6.55	1,950.00	0.00	1,950.00	0.00%
Culture, Recreation and Education								
Park Grant	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Country Christmas Grant	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Culture, Recreation & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total State Grants	101,044.65	101,313.12	103,841.57	-2,528.45	115,320.50	0.00	115,320.50	13.83%
Other State Payments								
Computer Aid	4,397.10	4,350.00	4,397.10	-47.10	4,397.10		4,397.10	1.08%
Total Other State Payments	4,397.10	4,350.00	4,397.10	-47.10	4,397.10	0.00	4,397.10	1.08%
Total Intergovernmental Revenues	223,777.50	223,837.84	230,288.69	-6,450.85	270,936.89	0.00	270,936.89	21.04%
Licenses and Permits								
Business & Occupational Licenses								
Liquor and Malt Beverage	4,405.00	4,500.00	4,375.00	125.00	4,500.00		4,500.00	0.00%
Operators (Bartender) License	360.00	420.00	320.00	100.00	350.00		350.00	-16.67%
Peddler/Solicitors License	0.00	5.00	5.00	0.00	5.00		5.00	0.00%
Cigarette License	10.00	20.00	10.00	10.00	20.00		20.00	0.00%
Cable Franchise Fee	500.00	500.00	500.00	0.00	500.00		500.00	0.00%
Amusement/Machine License	230.00	250.00	195.00	55.00	250.00		250.00	0.00%
Total Business and Occupational Licens	5,505.00	5,695.00	5,405.00	290.00	5,625.00	0.00	5,625.00	-1.23%

	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Non Business Licenses								
Dog License	197.00	200.00	200.00	0.00	200.00		200.00	0.00%
Chicken License	0.00	100.00	120.00	-20.00	100.00		100.00	0.00%
Bicycle License	8.00	5.00	5.00	0.00	5.00		5.00	0.00%
License Plate Fees	4,838.60	7,200.00	6,800.00	400.00	7,200.00		7,200.00	0.00%
Total Non Business Licenses	5,043.60	7,505.00	7,125.00	380.00	7,505.00	0.00	7,505.00	0.00%
Total Licenses and Permits	10,548.60	13,200.00	12,530.00	670.00	13,130.00	0.00	13,130.00	-0.53%
Fines, Forfeits and Penalties								
Law and Ordinance Violations								
Parking Violations	656.25	1,000.00	850.00	150.00	885.00		885.00	-11.50%
Violations	4,072.14	7,500.00	4,800.00	2,700.00	7,500.00		7,500.00	0.00%
Total Fines, Forfeits and Penalties	4,728.39	8,500.00	5,650.00	2,850.00	8,385.00	0.00	8,385.00	-1.35%
Public Charges for Services								
General Government								
License Publication Fees	199.75	270.00	308.00	-38.00	270.00		270.00	0.00%
Sale of Copies	11.30	100.00	105.00	-5.00	100.00		100.00	0.00%
Total General Government	211.05	370.00	413.00	-43.00	370.00	0.00	370.00	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	56.50	100.00	115.00	-15.00	100.00		100.00	0.00%
Copies of Accident Reports	79.50	50.00	45.00	5.00	50.00		50.00	0.00%
Arts and Craft Fair	700.00	700.00	0.00	700.00	700.00		700.00	0.00%
Plain Police Services	7,930.10	11,000.00	9,985.00	1,015.00	11,000.00		11,000.00	0.00%
Spring Green Car Show	440.00	440.00	0.00	440.00	440.00		440.00	0.00%
Sales of Unclaimed Items	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Law Enforcement Fees	9,206.10	13,040.00	10,645.00	2,395.00	13,040.00	0.00	13,040.00	0.00%
Sanitation								
Recycling	60.00	400.00	200.00	200.00	400.00	0.00	400.00	0.00%
Culture, Recreation and Education								
Pool Swim Lesson Receipts	6,720.00	6,750.00	3,875.00	2,875.00	6,750.00		6,750.00	0.00%
Pool Pass Receipts	22,425.00	20,000.00	12,900.00	7,100.00	20,000.00		20,000.00	0.00%
Pool Ice Cream Receipts	2,357.75	2,000.00	0.00	2,000.00	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	1,200.00	1,900.00	640.00	1,260.00	1,900.00		1,900.00	0.00%
Ticket Sales	9.75	30.00	0.00	30.00	30.00		30.00	0.00%
Total Parks	32,712.50	30,680.00	17,415.00	13,265.00	30,680.00	0.00	30,680.00	0.00%
Total Charges for Public Services	42,189.65	44,490.00	28,673.00	15,817.00	44,490.00	0.00	44,490.00	0.00%
Intergovernmental Charges for Services								
Other Local Governments								
Public Safety								
School Liaison Payment	10,560.00	11,880.00	11,880.00	0.00	11,880.00		11,880.00	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	14,560.00	15,880.00	15,880.00	0.00	15,880.00	0.00	15,880.00	0.00%
Total Other Local Governments	14,560.00	15,880.00	15,880.00	0.00	15,880.00	0.00	15,880.00	0.00%
Miscellaneous Revenue								
Interest								
Interest Income	75,321.61	45,000.00	45,370.00	-370.00	45,093.00		45,093.00	0.21%
Interest Income on Special Assessments	55.42	350.00	350.00	0.00	350.00		350.00	0.00%
Total Interest	75,377.03	45,350.00	45,720.00	-370.00	45,443.00	0.00	45,443.00	0.21%
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	52,259.16	52,259.00	52,259.00	0.00	52,259.00		52,259.00	0.00%
Cell Antenna Lease	32,470.36	25,000.00	29,972.00	-4,972.00	25,000.00		25,000.00	0.00%
Alliant Antenna Lease	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Rent	86,729.52	79,259.00	84,231.00	-4,972.00	79,259.00	0.00	79,259.00	0.00%
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!

	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Donations/Contributions from private organizations or individuals								
Park Donations	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Contributions	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue								
Miscellaneous	20,739.86	19,500.00	18,407.00	1,093.00	19,500.00		19,500.00	0.00%
Total Miscellaneous	20,739.86	19,500.00	18,407.00	1,093.00	19,500.00	0.00	19,500.00	0.00%
Total Miscellaneous Revenue	182,846.41	144,109.00	148,358.00	-4,249.00	144,202.00	0.00	144,202.00	0.06%
Total General Fund	1,262,768.24	1,220,121.84	1,211,746.69	8,375.15	1,217,251.89	0.00	1,217,251.89	-0.24%
Library Fund								
Property Taxes	98,942.00	100,921.00	100,921.00	0.00	**100,921.00**		**100,921.00**	0.00%
Sauk County - Non resident payment	81,582.00	84,697.00	86,919.22	-2,222.22	97,619.00		97,619.00	15.26%
State/Summer Program Funds	2,833.12	1,375.00	1,375.00	0.00	1,375.00		1,375.00	0.00%
Adjacent Counties Rural Circulation	44,924.33	46,068.00	46,037.89	30.11	47,387.21		47,387.21	2.86%
Library Penalties and Fines	216.71	500.00	125.00	375.00	500.00		500.00	0.00%
Library - Damaged Books	576.61	0.00	262.00	-262.00	0.00		0.00	#DIV/0!
Library - Sale of Copies	1,857.07	2,000.00	920.00	1,080.00	1,500.00		1,500.00	-25.00%
Contributions	42,848.27	31,771.00	31,771.00	0.00	18,008.79		18,008.79	-43.32%
Miscellaneious	2,386.05	3,222.00	1,925.00	1,297.00	3,222.00		3,222.00	0.00%
Total Library Fund	276,166.16	270,554.00	270,256.11	297.89	270,533.00	0.00	270,533.00	-0.01%
Zoning/Building Permit								
Building Permits	13,089.00	15,000.00	17,035.00	-2,035.00	15,000.00		15,000.00	0.00%
Zoning Permits	5,000.00	6,000.00	3,975.00	2,025.00	6,000.00		6,000.00	0.00%
Total Zoning/Building Permit	18,089.00	21,000.00	21,010.00	-10.00	21,000.00	0.00	21,000.00	0.00%
Post Office								
Post Office Lease	5,399.76	5,400.00	5,400.00	0.00	5,400.00		5,400.00	0.00%
Debt Service Fund								
Loan Proceeds / Bonds	0.00	51,312.09	51,312.09	0.00	8,694.56		8,694.56	-83.06%
Debt Service Levy	0.00	65,000.00	65,000.00	0.00	**127,912.44**		**127,912.44**	96.79%
Total Debt Service	0.00	116,312.09	116,312.09	0.00	136,607.00	0.00	136,607.00	17.45%
Capital Projects Fund								
Property Tax	381,848.00	413,402.00	413,402.00	0.00	**463,402.00**		**463,402.00**	12.09%
Loan Proceeds / Bonds	2,123,595.45	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Insurance Recoveries-Law Enforcement	8,963.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Miscellaneous	5,668.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Capital Projects Fund	2,520,074.45	413,402.00	413,402.00	0.00	463,402.00	0.00	463,402.00	12.09%
TIF #6 Fund								
Tax Increment	33,055.58	80,208.31	80,208.31	0.00	**170,000.00**		**170,000.00**	111.95%
Loan Proceeds / Bonds	3,266,180.70	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Municipal Street Improvement Grant	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total TIF #6 Fund	3,299,236.28	80,208.31	80,208.31	0.00	170,000.00	0.00	170,000.00	111.95%
Water Utility								
RE Water - Metered Sales	98,093.71	96,820.00	97,920.00	-1,100.00	96,820.00		96,820.00	0.00%
CM Water - Metered Sales	19,333.69	18,035.00	17,980.00	55.00	18,035.00		18,035.00	0.00%
IN Water - Metered Sales	59,475.07	62,830.00	61,200.00	1,630.00	62,830.00		62,830.00	0.00%
PU Water - Metered Sales	10,514.43	10,609.00	10,510.00	99.00	10,609.00		10,609.00	0.00%
Water - Interest Income	5,579.74	750.00	7,100.00	-6,350.00	750.00		750.00	0.00%
Water - Fire Protection	82,963.00	79,750.00	79,750.00	0.00	79,750.00		79,750.00	0.00%
Water - Non-Metered Income	2,036.00	800.00	775.00	25.00	800.00		800.00	0.00%
Water - Other Income	4,594.99	5,000.00	5,200.00	-200.00	5,000.00		5,000.00	0.00%
Water - Loan Proceeds / Bonds	0.00	15,243.00	15,243.00	0.00	2,905.90		2,905.90	-80.94%
Total Water Utility	282,590.63	289,837.00	295,678.00	-5,841.00	277,499.90	0.00	277,499.90	-4.26%
Sewer Utility								
RE Sewage Service	160,598.24	160,000.00	159,594.00	406.00	160,000.00		160,000.00	0.00%
CM Sewage Service	37,761.25	34,800.00	36,200.00	-1,400.00	34,800.00		34,800.00	0.00%
IN Sewage Service	230,088.15	249,500.00	236,900.00	12,600.00	249,500.00		249,500.00	0.00%
PU Sewage Service	13,528.86	16,500.00	13,470.00	3,030.00	16,500.00		16,500.00	0.00%
Sewer Interest Income	35,343.25	7,900.00	20,547.00	-12,647.00	7,900.00		7,900.00	0.00%
Sewage Service to Others	23,309.40	16,500.00	16,688.00	-188.00	16,500.00		16,500.00	0.00%
Sewer Misc Non-Operating Income	1,500.06	5,950.00	3,975.00	1,975.00	5,950.00		5,950.00	0.00%
Sewer - Loan Proceeds / Bonds	0.00	20,811.00	20,811.00	0.00	3,321.00		3,321.00	-84.04%
Total Sewer Utility	502,129.21	511,961.00	508,185.00	3,776.00	494,471.00	0.00	494,471.00	-3.42%

Expense

GENERAL GOVERNMENT	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Dept 51100 VILLAGE BOARD								
E 100-51100-110 VILLAGE PRESIDENT WAGE	966.00	1,200.00	925.00	275.00	1,000.00		1,000.00	-16.67%
E 100-51100-111 BOARD/COMMITTEE WAGES	5,040.00	5,000.00	4,380.00	620.00	4,500.00		4,500.00	-10.00%
E 100-51100-130 FICA	459.51	430.00	408.00	22.00	405.00		405.00	-5.81%
E 100-51100-320 PUBLICATION	0.00	100.00	96.00	4.00	100.00		100.00	0.00%
E 100-51100-321 DUES	766.42	833.00	832.59	0.41	863.01		863.01	3.60%
E 100-51100-322 PRINTING	1,679.81	1,934.00	1,385.00	549.00	1,934.00		1,934.00	0.00%
E 100-51100-330 TRAVEL	81.20	300.00	164.00	136.00	300.00		300.00	0.00%
	8,992.94	9,797.00	8,190.59	1,606.41	9,102.01	0.00	9,102.01	-7.09%
Dept 51200 VILLAGE COMMITTEES								
E 100-51200-120 WAGES FULL TIME	2,400.00	2,680.00	1,950.00	730.00	2,680.00		2,680.00	0.00%
E 100-51200-130 FICA	171.48	200.00	150.00	50.00	200.00		200.00	0.00%
E 100-51200-131 RETIREMENT	157.03	195.00	132.00	63.00	195.00		195.00	0.00%
E 100-51200-132 HEALTH INSURANCE	690.95	820.00	505.00	315.00	820.00		820.00	0.00%
E 100-51200-133 LIFE INSURANCE	5.60	7.00	5.00	2.00	7.00		7.00	0.00%
	3,425.06	3,902.00	2,742.00	1,160.00	3,902.00	0.00	3,902.00	0.00%
Dept 51300 LEGAL								
E 100-51300-210 PROFESSIONAL SERVICES	0.00	1,500.00	1,427.00	73.00	1,500.00		1,500.00	0.00%
E 100-51300-212 ORDINANCE REVIEW	0.00	0.00	0.00	0.00	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%
	0.00	1,700.00	1,527.00	173.00	1,700.00	0.00	1,700.00	0.00%
Dept 51400 GENERAL ADMINISTRATION								
E 100-51400-134 BONDS	100.00	150.00	100.00	50.00	150.00		150.00	0.00%
No 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	1,605.08	1,350.00	1,170.00	180.00	1,350.00		1,350.00	0.00%
E 100-51400-137 CAFETERIA PLAN ADMIN	1,080.00	700.00	600.00	100.00	700.00		700.00	0.00%
E 100-51400-138 LIABILITY INSURANCE	4,557.92	5,500.00	5,085.00	415.00	5,500.00		5,500.00	0.00%
E 100-51400-230 REPAIR/MAINTENANCE	0.00	1,350.00	998.00	352.00	1,350.00		1,350.00	0.00%
E 100-51400-231 EQUIPMENT REPAIR & MAINT	4,115.29	3,250.00	3,600.00	-350.00	3,250.00		3,250.00	0.00%
E 100-51400-310 OFFICE SUPPLIES	4,013.47	2,500.00	2,395.00	105.00	2,500.00		2,500.00	0.00%
E 100-51400-320 PUBLICATION/SUBSCRIPTIONS	0.00	400.00	345.00	55.00	400.00		400.00	0.00%
E 100-51400-322 PRINTING	174.02	650.00	412.00	238.00	650.00		650.00	0.00%
E 100-51400-325 POSTAGE	1,568.09	1,500.00	1,298.00	202.00	1,500.00		1,500.00	0.00%
E 100-51400-345 COMP, EQUIP, SOFTWARE	2,077.80	1,500.00	1,095.00	405.00	1,500.00		1,500.00	0.00%
	19,291.67	18,850.00	17,098.00	1,752.00	18,850.00	0.00	18,850.00	0.00%
Dept 51410 ADMINISTRATOR/CLERK/TREAS								
E 100-51410-120 WAGES FULL TIME	41,968.31	45,101.00	46,835.00	-1,734.00	46,905.00		46,905.00	4.00%
E 100-51410-130 FICA	3,011.19	3,450.23	3,372.00	78.23	3,588.22		3,588.22	4.00%
E 100-51410-131 RETIREMENT	2,748.92	3,044.32	3,114.00	-69.68	3,166.08		3,166.08	4.00%
E 100-51410-132 HEALTH INSURANCE	12,678.67	13,767.77	13,509.00	258.77	14,496.13		14,496.13	5.29%
E 100-51410-133 LIFE INSURANCE	106.52	108.50	109.00	-0.50	108.50		108.50	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	260.00	640.00	295.00	345.00	640.00		640.00	0.00%
E 100-51410-330 TRAVEL	499.38	1,500.00	450.00	1,050.00	1,500.00		1,500.00	0.00%
	61,272.99	67,611.82	67,684.00	-72.18	70,403.93	0.00	70,403.93	4.13%
Dept 51420 DEPUTY CLERK/TREAS								
E 100-51420-120 WAGES FULL TIME	19,634.94	20,185.00	20,961.00	-776.00	20,791.00		20,791.00	3.00%
E 100-51420-121 Part Time	2,713.20	4,900.00	2,911.00	1,989.00	4,900.00		4,900.00	0.00%
E 100-51420-130 FICA	1,591.54	1,544.00	1,576.00	-32.00	1,590.47		1,590.47	3.01%
E 100-51420-131 RETIREMENT	1,285.98	1,363.00	1,394.00	-31.00	1,403.36		1,403.36	2.96%
E 100-51420-132 HEALTH INSURANCE	8,867.80	9,834.12	9,465.00	369.12	10,354.38		10,354.38	5.29%
E 100-51420-133 LIFE INSURANCE	70.68	75.00	87.00	-12.00	75.00		75.00	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	110.00	200.00	245.00	-45.00	200.00		200.00	0.00%
E 100-51420-330 TRAVEL	474.48	1,500.00	275.00	1,225.00	1,500.00		1,500.00	0.00%
	34,748.62	39,601.12	36,914.00	2,687.12	40,814.21	0.00	40,814.21	3.06%

	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Dept 51440 ELECTIONS								
E 100-51440-111 BOARD/COMMITTEE WAGES	828.00	2,500.00	1,895.00	605.00	2,500.00		2,500.00	0.00%
E 100-51440-300 SUPPLIES AND EXPENSE	6,099.41	5,900.00	10,980.00	-5,080.00	5,900.00		5,900.00	0.00%
E 100-51440-322 PRINTING	103.60	250.00	365.00	-115.00	250.00		250.00	0.00%
E 100-51440-330 TRAVEL	0.00	75.00	87.00	-12.00	75.00		75.00	0.00%
E 100-51440-335 TRAINING	0.00	75.00	50.00	25.00	75.00		75.00	0.00%
	7,031.01	8,800.00	13,377.00	-4,577.00	8,800.00	0.00	8,800.00	0.00%
Dept 51510 ACCOUNTING								
E 100-51510-210 PROFESSIONAL SERVICES	7,736.25	6,700.00	7,520.00	-820.00	6,700.00		6,700.00	0.00%
E 100-51510-300 SUPPLIES AND EXPENSE	0.00	50.00	0.00	50.00	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!
	7,736.25	6,750.00	7,520.00	-770.00	6,750.00	0.00	6,750.00	0.00%
Dept 51530 ASSESSMENT OF PROPERTY								
E 100-51530-111 BOARD/COMMITTEE WAGES	60.00	150.00	120.00	30.00	150.00		150.00	0.00%
E 100-51530-130 FICA	4.59	10.00	4.60	5.40	10.00		10.00	0.00%
E 100-51530-138 LIABILITY INSURANCE	0.00	2.00	0.00	2.00	2.00		2.00	0.00%
E 100-51530-210 PROFESSIONAL SERVICES	8,500.00	8,600.00	8,600.00	0.00	8,600.00		8,600.00	0.00%
E 100-51530-213 MANUFCTING ASSMNT	1,847.44	2,000.00	1,939.00	61.00	2,000.00		2,000.00	0.00%
E 100-51530-300 SUPPLIES AND EXPENSE	184.48	200.00	120.00	80.00	200.00		200.00	0.00%
E 100-51530-320 PUBLICATION/SUBSCRIPTIONS	0.00	100.00	100.00	0.00	100.00		100.00	0.00%
	10,596.51	11,062.00	10,883.60	178.40	11,062.00	0.00	11,062.00	0.00%
Dept 51600 GENERAL BLDGS AND PLANT								
E 100-51600-210 PROFESSIONAL SERVICES	132.25	300.00	695.00	-395.00	300.00		300.00	0.00%
E 100-51600-221 ELECTRICITY	2,238.22	2,600.00	2,192.00	408.00	2,600.00		2,600.00	0.00%
E 100-51600-222 GAS	1,474.64	1,300.00	1,235.00	65.00	1,300.00		1,300.00	0.00%
E 100-51600-223 WATER AND SEWER	268.71	255.00	272.00	-17.00	255.00		255.00	0.00%
E 100-51600-224 TELEPHONE	2,914.58	2,500.00	2,673.00	-173.00	2,500.00		2,500.00	0.00%
E 100-51600-230 REPAIR/MAINTENANCE	1,087.58	825.00	1,490.00	-665.00	825.00		825.00	0.00%
E 100-51600-300 SUPPLIES AND EXPENSE	349.96	500.00	341.00	159.00	500.00		500.00	0.00%
	8,465.94	8,280.00	8,898.00	-618.00	8,280.00	0.00	8,280.00	0.00%
Dept 51900 OTHER GENERAL GOVERNMENT								
E 100-51900-300 SUPPLIES AND EXPENSE	392.04	1,300.00	825.00	475.00	1,300.00		1,300.00	0.00%
E 100-51900-321 DUES	970.00	900.00	970.00	-70.00	900.00		900.00	0.00%
E 100-51900-690 UNCOLLECTABLE/WRITTEN OFF	473.37	0.00	68.23	-68.23	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!
	1,835.41	2,200.00	1,863.23	336.77	2,200.00	0.00	2,200.00	0.00%
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	163,396.40	178,553.94	176,697.42	1,856.52	181,864.15	0.00	181,864.15	1.85%

PUBLIC SAFETY	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Dept 52100 LAW ENFORCEMENT								
E 100-52100-120 WAGES FULL TIME	109,043.17	141,688.00	125,725.00	15,963.00	143,733.00		143,733.00	1.44%
E 100-52100-121 WAGES PART TIME	31,459.50	44,287.00	37,499.00	6,788.00	45,287.00		45,287.00	2.26%
E 100-52100-122 ASSISTANT WAGES	38,334.29	39,814.00	41,342.00	-1,528.00	41,008.00		41,008.00	3.00%
E 100-52100-123 OVERTIME	2,960.99	3,500.00	1,508.00	1,992.00	2,000.00		2,000.00	-42.86%
E 100-52100-130 FICA	13,434.88	17,585.00	14,696.00	2,889.00	17,750.15		17,750.15	0.94%
E 100-52100-131 RETIREMENT	14,508.58	19,733.00	11,379.00	8,354.00	20,022.79		20,022.79	1.47%
E 100-52100-132 HEALTH INSURANCE	46,054.61	78,673.00	51,080.00	27,593.00	79,006.00		79,006.00	0.42%
E 100-52100-133 LIFE INSURANCE	471.31	650.00	388.00	262.00	450.00		450.00	-30.77%
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	5,278.00	4,000.00	5,480.00	-1,480.00	4,000.00		4,000.00	0.00%
E 100-52100-138 LIABILITY INSURANCE	11,499.08	9,500.00	12,345.00	-2,845.00	9,500.00		9,500.00	0.00%
E 100-52100-139 HIRING EXPENSE	567.00	994.00	920.35	73.65	1,000.00		1,000.00	0.60%
E 100-52100-141 CLOTHING	2,352.14	2,000.00	2,473.00	-473.00	2,000.00		2,000.00	0.00%
E 100-52100-210 PROFESSIONAL SERVICES	4,327.49	3,000.00	2,626.00	374.00	3,000.00		3,000.00	0.00%
E 100-52100-221 ELECTRICITY	233.80	2,600.00	592.00	2,008.00	2,600.00		2,600.00	0.00%
E 100-52100-222 GAS	845.27	1,300.00	778.00	522.00	1,300.00		1,300.00	0.00%
E 100-52100-223 WATER AND SEWER	105.85	0.00	76.00	-76.00	0.00		0.00	#DIV/0!
E 100-52100-224 TELEPHONE	6,399.42	6,000.00	4,575.00	1,425.00	6,000.00		6,000.00	0.00%
E 100-52100-231 EQUIPMENT REPAIR & MAINT	2,371.64	1,000.00	750.00	250.00	500.00		500.00	-50.00%
E 100-52100-232 VEHICLE REPAIR & MAINT	1,637.22	1,000.00	1,938.00	-938.00	1,000.00		1,000.00	0.00%
E 100-52100-233 GAS AND OIL	5,046.40	6,300.00	4,095.00	2,205.00	6,300.00		6,300.00	0.00%
E 100-52100-234 CRIME PREVENTION	260.07	500.00	150.00	350.00	100.00		100.00	-80.00%
E 100-52100-235 RADIO REPAIR & REPL.	0.00	950.00	150.00	800.00	450.00		450.00	-52.63%
E 100-52100-236 MISCELLANEOUS	1,654.54	1,250.00	740.00	510.00	1,250.00		1,250.00	0.00%
E 100-52100-241 BUILDING REPAIR & MAINT	750.48	500.00	215.00	285.00	500.00		500.00	0.00%
E 100-52100-310 OFFICE SUPPIES	748.56	1,250.00	1,568.00	-318.00	1,250.00		1,250.00	0.00%
E 100-52100-322 PRINTING	647.84	750.00	560.00	190.00	500.00		500.00	-33.33%
E 100-52100-325 POSTAGE	457.05	725.00	500.00	225.00	500.00		500.00	-31.03%
E 100-52100-335 TRAINING	957.99	3,000.00	1,000.00	2,000.00	3,000.00		3,000.00	0.00%
E 100-52100-810 CAPITAL EQUIPMENT	23,553.86	1,000.00	4,435.00	-3,435.00	4,369.00		4,369.00	336.90%
	325,961.03	393,549.00	329,583.35	63,965.65	398,375.94	0.00	398,375.94	1.23%
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	54.56	400.00	339.00	61.00	400.00		400.00	0.00%
E 100-52125-322 PRINTING	0.00	100.00	25.00	75.00	100.00		100.00	0.00%
E 100-52125-325 POSTAGE	36.30	100.00	35.00	65.00	100.00		100.00	0.00%
E 100-52125-330 TRAVEL	807.31	1,500.00	850.00	650.00	1,000.00		1,000.00	-33.33%
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%
	4,988.85	7,691.00	5,685.00	2,006.00	7,191.00	0.00	7,191.00	-6.50%
Dept 52150 CROSSING GUARD								
E 100-52150-121 WAGES PART TIME	12,639.00	13,500.00	13,200.00	300.00	13,500.00		13,500.00	0.00%
E 100-52150-130 FICA	967.04	1,033.00	1,010.00	23.00	1,033.00		1,033.00	0.00%
E 100-52150-136 WORKERS COMP	425.04	350.00	441.00	-91.00	350.00		350.00	0.00%
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	379.65	500.00	185.00	315.00	500.00		500.00	0.00%
	14,410.73	15,583.00	14,936.00	647.00	15,583.00	0.00	15,583.00	0.00%
Dept 52200 FIRE PROTECTION								
E 100-52200-205 FIRE PROTECTION	93,615.97	98,924.58	98,924.58	0.00	100,846.66		100,846.66	1.94%
E 100-52200-206 HYDRANT RENTAL	82,963.00	80,000.00	80,500.00	-500.00	80,000.00		80,000.00	0.00%
	176,578.97	178,924.58	179,424.58	-500.00	180,846.66	0.00	180,846.66	1.07%
Dept 52900 EMERGENCY SERVICES								
E 100-52900-138 LIABILITY INSURANCE	40.00	40.00	52.00	-12.00	40.00		40.00	0.00%
E 100-52900-202 BOTS ENF / SAFETY GRANT	9,070.22	0.00	6,458.00	-6,458.00	0.00		0.00	#DIV/0!
E 100-52900-207 AMBULANCE SERVICES	0.00	1,000.00	500.00	500.00	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	249.17	2,000.00	2,987.00	-987.00	2,000.00		2,000.00	0.00%
	9,359.39	7,840.00	14,797.00	-6,957.00	7,840.00	0.00	7,840.00	0.00%
Total Public Safety	531,298.97	603,587.58	544,425.93	59,161.65	609,836.60	0.00	609,836.60	1.04%

PUBLIC WORKS

	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Dept 53100 HIGHWAY/STREETS ADMINISTRATION								
E 100-53100-210 PROFESSIONAL SERVICES	0.00	250.00	100.00	150.00	250.00		250.00	0.00%
E 100-53100-219 DIGGERS HOTLINE EXPENSE	716.88	800.00	850.00	-50.00	800.00		800.00	0.00%
	716.88	1,050.00	950.00	100.00	1,050.00	0.00	1,050.00	0.00%
Dept 53230 VILLAGE GARAGE								
E 100-53230-221 ELECTRICITY	2,491.88	3,450.00	2,755.00	695.00	3,000.00		3,000.00	-13.04%
E 100-53230-222 GAS	3,558.50	2,800.00	3,566.00	-766.00	2,800.00		2,800.00	0.00%
E 100-53230-223 WATER AND SEWER	296.97	400.00	254.00	146.00	400.00		400.00	0.00%
E 100-53230-224 TELEPHONE	602.90	2,000.00	725.00	1,275.00	2,000.00		2,000.00	0.00%
E 100-53230-241 BUILDING REPAIR & MAINT	1,000.39	2,000.00	1,355.00	645.00	2,000.00		2,000.00	0.00%
E 100-53230-300 SUPPLIES AND EXPENSE	668.85	2,000.00	2,218.00	-218.00	2,000.00		2,000.00	0.00%
	8,619.49	12,650.00	10,873.00	1,777.00	12,200.00	0.00	12,200.00	-3.56%
Dept 53240 VEHICLE MAINTENANCE								
E 100-53240-232 VEHICLE REPAIR & MAINT	6,585.47	4,000.00	4,584.00	-584.00	4,000.00		4,000.00	0.00%
E 100-53240-233 GAS AND OIL	13,525.39	13,000.00	11,571.00	1,429.00	13,000.00		13,000.00	0.00%
	20,110.86	17,000.00	16,155.00	845.00	17,000.00	0.00	17,000.00	0.00%
Dept 53300 STREET MAINT AND CONSTRUCT								
E 100-53300-120 WAGES FULL TIME	74,629.26	57,021.00	75,191.00	-18,170.00	55,449.00		55,449.00	-2.76%
E 100-53300-121 WAGES PART TIME	0.00	500.00	0.00	500.00	500.00		500.00	0.00%
E 100-53300-123 OVERTIME	0.00	3,000.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 100-53300-130 FICA	5,567.69	4,592.00	5,737.00	-1,145.00	4,242.00		4,242.00	-7.62%
E 100-53300-131 RETIREMENT	4,448.96	4,051.00	5,010.00	-959.00	3,743.00		3,743.00	-7.60%
E 100-53300-132 HEALTH INSURANCE	21,647.30	21,242.00	18,852.00	2,390.00	22,365.00		22,365.00	5.29%
E 100-53300-133 LIFE INSURANCE	769.11	632.00	761.00	-129.00	390.00		390.00	-38.29%
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	2,679.76	2,055.00	2,783.00	-728.00	2,055.00		2,055.00	0.00%
E 100-53300-138 LIABILITY INSURANCE	8,239.60	9,000.00	9,498.00	-498.00	9,000.00		9,000.00	0.00%
E 100-53300-210 PROFESSIONAL SERVICES	2,531.12	500.00	514.00	-14.00	500.00		500.00	0.00%
E 100-53300-335 TRAINING	0.00	250.00	100.00	150.00	250.00		250.00	0.00%
E 100-53300-371 STREET REPAIR & MAINT	11,799.78	5,000.00	1,731.00	3,269.00	5,000.00		5,000.00	0.00%
E 100-53300-372 STREET CLEANING	266.83	800.00	928.00	-128.00	800.00		800.00	0.00%
E 100-53300-373 SIGNS & MARKINGS	3,648.83	1,500.00	500.00	1,000.00	1,500.00		1,500.00	0.00%
E 100-53300-374 TRUCK TOOLS	835.37	1,000.00	1,402.00	-402.00	1,000.00		1,000.00	0.00%
E 100-53300-381 SNOW REM-CONTRACTED SERVICI	0.00	4,500.00	3,179.00	1,321.00	4,500.00		4,500.00	0.00%
E 100-53300-382 SNOW REM-SALT & SAND	4,353.34	6,500.00	4,448.00	2,052.00	6,500.00		6,500.00	0.00%
E 100-53300-383 SNOW REM-REPAIR & MAINT	498.96	4,125.00	2,340.00	1,785.00	4,125.00		4,125.00	0.00%
	141,915.91	126,268.00	135,974.00	-9,706.00	124,919.00	0.00	124,919.00	-1.07%
Dept 53400 ROAD RELATED FACILITIES								
E 100-53400-376 STREET LIGHTING	25,110.82	22,000.00	21,535.00	465.00	22,000.00		22,000.00	0.00%
E 100-53400-377 NEW SIDEWALKS	591.16	3,000.00	1,500.00	1,500.00	3,000.00		3,000.00	0.00%
E 100-53400-378 STORM SEWER MAINTENANCE	3,369.85	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%
	29,071.83	27,300.00	23,785.00	3,515.00	27,300.00	0.00	27,300.00	0.00%
Dept 53620 REFUSE AND GARBAGE COLLECTION								
E 100-53620-280 CONTR. PMNTS - GARBAGE	75,036.00	75,036.00	75,036.00	0.00	75,036.00	0.00	75,036.00	0.00%
	75,036.00	75,036.00	75,036.00	0.00	75,036.00		75,036.00	0.00%
Dept 53630 SOLID WASTE DISPOSAL								
E 100-53630-120 WAGES FULL TIME	3,169.25	1,584.00	3,280.00	-1,696.00	1,540.00		1,540.00	-2.78%
E 100-53630-121 WAGES PART TIME	3,055.00	2,700.00	2,052.00	648.00	2,700.00		2,700.00	0.00%
E 100-53630-130 FICA	466.53	328.00	369.00	-41.00	118.00		118.00	-64.02%
E 100-53630-131 RETIREMENT	65.68	107.00	218.00	-111.00	104.00		104.00	-2.80%
E 100-53630-132 HEALTH INSURANCE	875.45	590.00	339.00	251.00	621.00		621.00	5.25%
E 100-53630-133 LIFE INSURANCE	12.57	18.00	13.00	5.00	11.00		11.00	-38.89%
E 100-53630-136 WORKERS COMP	14.56	20.00	15.00	5.00	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	34,476.00	39,221.00	39,221.00	0.00	39,221.00		39,221.00	0.00%
E 100-53630-282 LANDFILL RPRT/MONITOR WELL	1,345.00	1,450.00	1,345.00	105.00	1,450.00		1,450.00	0.00%
E 100-53630-283 SANITARY LANDFILL	82.50	800.00	150.00	650.00	800.00		800.00	0.00%
E 100-53630-284 APPLIANCE DISPOSAL COSTS	87.50	250.00	100.00	150.00	250.00		250.00	0.00%
E 100-53630-285 MISC RECYCLING	294.76	750.00	1,835.00	-1,085.00	750.00		750.00	0.00%
	43,944.80	47,830.00	48,942.00	-1,112.00	47,597.00	0.00	47,597.00	-0.49%

	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Dept 53640 WEED AND NUISANCE CONTROL								
E 100-53640-288 TREE PLANTING	0.00	2,400.00	800.00	1,600.00	2,153.00		2,153.00	-10.29%
E 100-53640-289 WEED & BRUSH CONTROL	57.50	800.00	220.00	580.00	800.00		800.00	0.00%
	57.50	3,200.00	1,020.00	2,180.00	2,953.00	0.00	2,953.00	-7.72%
Total Public Works	319,473.27	310,334.00	312,735.00	-2,401.00	308,055.00	0.00	308,055.00	-0.73%
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	14,219.87	6,336.00	10,620.00	-4,284.00	6,161.00		6,161.00	-2.76%
E 100-55200-121 WAGES PART TIME	2,313.50	2,000.00	500.00	1,500.00	2,000.00		2,000.00	0.00%
E 100-55200-130 FICA	1,243.98	638.00	799.00	-161.00	471.00		471.00	-26.18%
E 100-55200-131 RETIREMENT	500.75	428.00	706.00	-278.00	416.00		416.00	-2.80%
E 100-55200-132 HEALTH INSURANCE	2,502.38	2,360.00	1,464.00	896.00	2,485.00		2,485.00	5.30%
E 100-55200-133 LIFE INSURANCE	70.61	70.00	55.00	15.00	45.00		45.00	-35.71%
E 100-55200-136 WORKERS COMP	413.40	320.00	429.00	-109.00	320.00		320.00	0.00%
E 100-55200-138 LIABILITY INSURANCE	1,275.56	1,090.00	1,571.00	-481.00	1,090.00		1,090.00	0.00%
E 100-55200-221 ELECTRICITY	808.06	1,170.00	738.00	432.00	1,170.00		1,170.00	0.00%
E 100-55200-223 WATER AND SEWER	350.44	500.00	272.00	228.00	500.00		500.00	0.00%
E 100-55200-230 REPAIR/MAINTENANCE	4,410.40	2,000.00	2,177.00	-177.00	2,000.00		2,000.00	0.00%
E 100-55200-300 SUPPLIES AND EXPENSE	3,268.51	3,985.00	1,208.00	2,777.00	3,985.00		3,985.00	0.00%
E 100-55200-321 DUES	380.00	380.00	380.00	0.00	380.00		380.00	0.00%
	31,757.46	21,277.00	20,919.00	358.00	21,023.00	0.00	21,023.00	-1.19%
Dept 55420 SWIMMING POOL								
E 100-55420-120 WAGES FULL TIME	8,764.85	9,504.00	9,448.00	56.00	9,242.00		9,242.00	-2.76%
E 100-55420-121 WAGES PART TIME	36,421.63	38,000.00	24,540.00	13,460.00	38,000.00		38,000.00	0.00%
E 100-55420-130 FICA	3,431.26	3,634.00	2,576.00	1,058.00	3,615.00		3,615.00	-0.52%
E 100-55420-131 RETIREMENT	573.20	642.00	628.00	14.00	624.00		624.00	-2.80%
E 100-55420-132 HEALTH INSURANCE	2,749.70	3,540.00	2,035.00	1,505.00	3,728.00		3,728.00	5.31%
E 100-55420-133 LIFE INSURANCE	69.50	105.00	75.00	30.00	65.00		65.00	-38.10%
E 100-55420-136 WORKERS COMP	1,775.84	1,700.00	1,844.00	-144.00	1,700.00		1,700.00	0.00%
E 100-55420-138 LIABILITY INSURANCE	1,838.28	1,300.00	2,412.00	-1,112.00	1,300.00		1,300.00	0.00%
E 100-55420-221 ELECTRICITY	8,116.56	8,500.00	3,750.00	4,750.00	8,500.00		8,500.00	0.00%
E 100-55420-222 GAS	3,525.41	4,500.00	1,888.00	2,612.00	4,500.00		4,500.00	0.00%
E 100-55420-223 WATER AND SEWER	3,410.05	3,700.00	3,354.00	346.00	3,700.00		3,700.00	0.00%
E 100-55420-224 TELEPHONE	664.94	500.00	655.00	-155.00	500.00		500.00	0.00%
E 100-55420-230 REPAIR/MAINTENANCE	5,676.07	2,300.00	4,530.00	-2,230.00	2,300.00		2,300.00	0.00%
E 100-55420-236 MISCELLANEOUS	1,640.86	2,000.00	94.00	1,906.00	2,000.00		2,000.00	0.00%
E 100-55420-238 PAINTING & PATCHING	5.99	1,000.00	500.00	500.00	1,000.00		1,000.00	0.00%
E 100-55420-300 SUPPLIES AND EXPENSE	1,383.77	1,800.00	2,656.00	-856.00	1,800.00		1,800.00	0.00%
E 100-55420-302 CHEMICALS	4,637.95	5,500.00	5,342.00	158.00	5,500.00		5,500.00	0.00%
E 100-55420-335 TRAINING	460.00	1,000.00	540.00	460.00	1,000.00		1,000.00	0.00%
	85,145.86	89,225.00	66,867.00	22,358.00	89,074.00	0.00	89,074.00	-0.17%
Total Parks & Leisure	116,903.32	110,502.00	87,786.00	22,716.00	110,097.00	0.00	110,097.00	-0.37%

	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
ZONING AND ECONOMIC DEVELOPMENT								
Dept 56400 ZONING								
E 100-56400-111 BOARD/COMMITTEE WAGES	1,713.00	1,500.00	488.00	1,012.00	1,500.00		1,500.00	0.00%
E 100-56400-130 FICA	40.47	134.00	37.00	97.00	134.00		134.00	0.00%
E 100-56400-136 WORKERS COMP	7.28	30.00	12.00	18.00	30.00		30.00	0.00%
E 100-56400-210 PROFESSIONAL SERVICES	35.00	900.00	1,400.00	-500.00	900.00		900.00	0.00%
E 100-56400-211 MAP PRODUCTION	112.50	500.00	250.00	250.00	500.00		500.00	0.00%
E 100-56400-300 SUPPLIES AND EXPENSE	117.44	100.00	120.00	-20.00	100.00		100.00	0.00%
E 100-56400-322 PRINTING	754.63	700.00	220.00	480.00	700.00		700.00	0.00%
E 100-56400-325 POSTAGE	137.28	200.00	178.00	22.00	200.00		200.00	0.00%
	2,917.60	4,064.00	2,705.00	1,359.00	4,064.00	0.00	4,064.00	0.00%
Dept 56700 ECONOMIC DEVELOPMENT								
E 100-56700-210 PROFESSIONAL SERVICES	0.00	400.00	150.00	250.00	400.00		400.00	0.00%
E 100-56700-320 PUBLICATION/SUBSCRIPTION	1,630.00	350.00	275.00	75.00	350.00		350.00	0.00%
E 100-56700-321 DUES	1,500.00	1,635.00	1,635.00	0.00	1,635.00		1,635.00	0.00%
E 100-56700-390 OTHER SUPPLIES AND EXP.	-100.00	200.00	100.00	100.00	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!
	3,030.00	2,585.00	2,160.00	425.00	2,585.00	0.00	2,585.00	0.00%
Total Zoning & Economic Developmen	5,947.60	6,649.00	4,865.00	1,784.00	6,649.00	0.00	6,649.00	0.00%
Total General Fund	1,137,019.56	1,210,376.52	1,126,709.35	83,667.17	1,217,251.75	0.00	1,217,251.75	0.57%
LIBRARY FUND								
Dept 55110 LIBRARY								
E 210-55110-115 LIBRARY DIRECTOR	43,339.05	44,500.00	46,050.00	-1,550.00	45,000.00		45,000.00	1.12%
E 210-55110-116 YOUTH SERVICES	25,196.99	25,128.00	21,003.00	4,125.00	25,000.00		25,000.00	-0.51%
E 210-55110-117 WRS LIBRARY ASSISTANT	37,169.24	39,277.00	37,022.00	2,255.00	38,905.00		38,905.00	-0.95%
E 210-55110-118 LIBRARY MAINTENANCE	5,113.55	3,900.00	4,423.00	-523.00	3,500.00		3,500.00	-10.26%
E 210-55110-119 LIBRARY ASSISTANTS	28,714.65	32,654.00	24,840.00	7,814.00	32,654.00		32,654.00	0.00%
E 210-55110-130 FICA	10,044.59	10,829.00	9,665.00	1,164.00	11,657.00		11,657.00	7.65%
E 210-55110-131 RETIREMENT	5,384.97	5,295.00	5,524.00	-229.00	5,350.00		5,350.00	1.04%
E 210-55110-132 HEALTH INSURANCE	18,404.47	20,553.00	19,411.00	1,142.00	21,940.00		21,940.00	6.75%
E 210-55110-133 LIFE INSURANCE	112.46	121.00	125.00	-4.00	131.00		131.00	8.26%
E 210-55110-136 WORKERS COMP	352.24	365.00	365.00	0.00	400.00		400.00	9.59%
E 210-55110-138 LIABILITY INSURANCE	3,269.84	3,200.00	4,397.00	-1,197.00	3,300.00		3,300.00	3.13%
E 210-55110-221 ELECTRICITY	5,227.27	5,000.00	4,286.00	714.00	5,000.00		5,000.00	0.00%
E 210-55110-222 GAS	1,070.86	1,800.00	1,518.00	282.00	1,400.00		1,400.00	-22.22%
E 210-55110-223 WATER AND SEWER	577.30	500.00	208.00	292.00	500.00		500.00	0.00%
E 210-55110-224 TELEPHONE	1,262.81	1,200.00	1,168.00	32.00	1,200.00		1,200.00	0.00%
E 210-55110-230 REPAIR/MAINTENANCE	13,930.26	6,000.00	4,200.00	1,800.00	7,200.00		7,200.00	20.00%
E 210-55110-300 SUPPLIES AND EXPENSE	8,885.55	7,700.00	5,778.00	1,922.00	7,000.00		7,000.00	-9.09%
E 210-55110-304 DELIVERY	1,707.00	1,705.00	1,705.00	0.00	1,680.00		1,680.00	-1.47%
E 210-55110-305 ACQUISITIONS	31,506.75	32,775.00	28,392.00	4,383.00	31,000.00		31,000.00	-5.42%
E 210-55110-306 LIBRARY PROGRAMS	10,012.74	4,000.00	3,446.00	554.00	3,724.00		3,724.00	-6.90%
E 210-55110-307 LIBRARY AUTOMATION	21,545.15	21,851.00	21,851.00	0.00	22,012.00		22,012.00	0.74%
E 210-55110-336 PUBLIC INFO/CONT ED	2,242.47	2,200.00	950.00	1,250.00	2,000.00		2,000.00	-9.09%
E 210-55110-815 CAPITAL F & F	2,071.60	0.00	1,502.00	-1,502.00	0.00		0.00	#DIV/0!
Total Library	277,141.81	270,553.00	247,829.00	22,724.00	270,553.00	0.00	270,553.00	0.00%

ZONING/BUILDING PERMIT	2019	2020	2020		2021	Carryover	2021	%
Fund 250 ZONING/BUILDING PERMIT FUND	Actual	Budget	Projected	Balance	Budget	to 2021	Ttl Budget	Increase
Dept 52400 INSPECTION (BLDG)								
E 250-52400-210 PROFESSIONAL SERVICES	11,503.00	35,000.00	19,405.00	15,595.00	35,000.00		35,000.00	0.00%
	11,503.00	35,000.00	19,405.00	15,595.00	35,000.00	0.00	35,000.00	0.00%
Dept 56400 ZONING								
E 250-56400-130 FICA	506.45	0.00	0.00	0.00	550.00		0.00	#DIV/0!
E 250-56400-210 PROFESSIONAL SERVICES	6,682.33	7,500.00	3,750.00	3,750.00	7,500.00		7,500.00	0.00%
	7,188.78	7,500.00	3,750.00	3,750.00	7,500.00	0.00	7,500.00	0.00%
Total Zoning/Building Permit	18,691.78	42,500.00	23,155.00	19,345.00	42,500.00	0.00	42,500.00	0.00%
POST OFFICE								
Dept 51600 GENERAL BLDGS AND PLANT								
E 280-51600-138 LIABILITY INSURANCE	1,603.56	1,700.00	2,648.00	-948.00	1,700.00		1,700.00	0.00%
E 280-51600-210 PROFESSIONAL SERVICES	0.00	300.00	100.00	200.00	300.00		300.00	0.00%
E 280-51600-230 REPAIR/MAINTENANCE	1,667.25	6,000.00	1,282.00	4,718.00	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	3,270.81	8,500.00	4,180.00	4,320.00	8,500.00	0.00	8,500.00	0.00%
DEBT SERVICE FUND								
Dept 58100 PRINCIPAL								
E 300-58100-610 PRINCIPAL REDEMPTION	0.00	65,000.00	65,000.00	0.00	80,000.00		80,000.00	23.08%
E 300-58100-620 INTEREST	0.00	51,312.00	51,312.09	-0.09	56,607.00		56,607.00	10.32%
Total Debt Service	0.00	116,312.00	116,312.09	-0.09	136,607.00	0.00	136,607.00	17.45%
CAPITAL PROJECTS FUNDS								
Dept 57100 GENERAL GOVT OUTLAY								
E 400-57100-804 ELECTION MACHINES/ EQUIP	0.00	8,500.00	8,360.00	140.00	2,500.00		2,500.00	-70.59%
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	20,953.20	30,000.00	25,000.00	5,000.00	30,000.00	5,000.00	35,000.00	0.00%
E 400-57100-813 CAPITAL INVENTORY PLAN	0.00	1,000.00	800.00	200.00	1,000.00		1,000.00	0.00%
	20,953.20	42,100.00	34,160.00	7,940.00	36,100.00	5,000.00	41,100.00	-14.25%
Dept 57140 GENERAL PUBLIC BUILDINGS								
E 400-57140-600 DEBT ISSUE COSTS	45,159.99	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57140-833 PUBLIC WORKS BLDG	9,613.45	149,886.00	77,646.00	72,240.00	0.00	72,000.00	72,000.00	-100.00%
E 400-57140-834 MUNICIPAL BLDG	0.00	11,350.00	0.00	11,350.00	5,000.00	11,350.00	16,350.00	-55.95%
E 400-57140-839 POLICE BLDG	221,550.00	410,000.00	389,580.00	20,420.00	0.00	20,420.00	20,420.00	-100.00%
	276,323.44	571,236.00	467,226.00	104,010.00	5,000.00	103,770.00	108,770.00	-99.12%
Dept 57210 LAW ENFORCEMENT OUTLAY								
E 400-57210-810 CAPITAL EQUIPMENT	0.00	10,000.00	10,000.00	0.00	10,000.00		10,000.00	0.00%
E 400-57210-841 SQUAD CAR	33,669.50	7,000.00	0.00	7,000.00	15,000.00	7,000.00	22,000.00	114.29%
	33,669.50	17,000.00	10,000.00	7,000.00	25,000.00	7,000.00	32,000.00	47.06%
Dept 57220 FIRE PROTECTION OUTLAY								
E 400-57220-835 FIRE / EMS BUILDING	55,122.70	56,311.25	56,311.25	0.00	57,257.63		57,257.63	1.68%
	55,122.70	56,311.25	56,311.25	0.00	57,257.63	0.00	57,257.63	1.68%
Dept 57324 HIGHWAY EQUIPMENT OUTLAY								
E 400-57324-851 EQUIPMENT	23,201.61	98,900.00	59,500.00	39,400.00	41,000.00	39,000.00	80,000.00	-58.54%
	23,201.61	98,900.00	59,500.00	39,400.00	41,000.00	39,000.00	80,000.00	-58.54%
Dept 57331 LOCAL HWY/STREET OUTLAY								
E 400-57331-852 STREETS	103,239.29	2,052,185.00	1,925,000.00	127,185.00	508,553.00	125,000.00	633,553.00	-75.22%
E 400-57331-853 STREET REPAIR	0.00	15,000.00	10,000.00	5,000.00	73,000.00	5,000.00	78,000.00	386.67%
E 400-57331-855 SIDEWALKS	1,112.50	10,000.00	2,800.00	7,200.00	10,000.00		10,000.00	0.00%
E 400-57331-865 W MADISON STREET	0.00	7,793.00	0.00	7,793.00	0.00		0.00	-100.00%
E 400-57331-870 E JEFFERSON STREET	0.00	24,481.00	0.00	24,481.00	0.00		0.00	-100.00%
	104,351.79	2,109,459.00	1,937,800.00	171,659.00	591,553.00	130,000.00	721,553.00	-71.96%
Dept 57620 PARKS OUTLAY								
E 400-57620-861 NORTH PARK	381.72	189,000.00	0.00	189,000.00	9,000.00	189,000.00	198,000.00	-95.24%
E 400-57620-862 SOUTH PARK	0.00	50,300.00	1,700.00	48,600.00	5,000.00	48,600.00	53,600.00	-90.06%
	381.72	239,300.00	1,700.00	237,600.00	14,000.00	237,600.00	251,600.00	-94.15%
Dept 57630 POOL OUTLAY								
E 400-57630-871 POOL EXPENSES	14,909.29	25,000.00	0.00	25,000.00	25,000.00	25,000.00	50,000.00	0.00%
	14,909.29	25,000.00	0.00	25,000.00	25,000.00	25,000.00	50,000.00	0.00%
Total Capital Projects	528,913.25	3,159,306.25	2,566,697.25	592,609.00	794,910.63	547,370.00	1,342,280.63	-74.84%
TIF #6 FUND								
Dept 59950 TAX INCREMENTAL DISTRICT								
E 410-59950-294 AUDIT EXPENSE	776.25	1,500.00	1,215.00	285.00	1,500.00		1,500.00	0.00%
E 410-59950-600 DEBT ISSUE COST	69,639.99	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 410-59950-610 PRINCIPAL REDEMPTION	930,000.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 410-59950-620 INTEREST	26,234.64	73,927.00	73,926.67	0.33	85,300.00		85,300.00	15.38%
E 410-59950-930 TIF DEVELOPMENT EXPENSES	2,034,024.40	34,193.00	1,300.00	32,893.00	0.00		0.00	-100.00%
Total TIF #6	3,060,675.28	109,620.00	76,441.67	33,178.33	86,800.00	0.00	86,800.00	-20.82%

WATER UTILITY	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Dept 53700 WATER UTILITY								
E 610-53700-120 WAGES FULL TIME	24,114.58	31,678.00	30,952.00	726.00	30,805.00		30,805.00	-2.76%
E 610-53700-121 WAGES PART TIME	581.40	1,050.00	655.00	395.00	1,050.00		1,050.00	0.00%
E 610-53700-123 OVERTME	0.00	3,000.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 610-53700-125 ADMIN GROSS	15,199.08	15,720.00	16,325.00	-605.00	16,288.00		16,288.00	3.61%
E 610-53700-126 BILLING&COLLECTING	7,854.08	8,074.00	8,384.00	-310.00	8,316.00		8,316.00	3.00%
E 610-53700-127 METER READING	566.40	1,584.00	598.00	986.00	1,540.00		1,540.00	-2.78%
E 610-53700-130 FICA	3,501.87	4,675.00	4,060.00	615.00	4,666.42		4,666.42	-0.18%
E 610-53700-131 RETIREMENT	3,126.67	4,054.00	3,941.00	113.00	4,046.56		4,046.56	-0.18%
E 610-53700-132 HEALTH INSURANCE	18,385.83	22,225.00	19,193.00	3,032.00	23,401.00		23,401.00	5.29%
E 610-53700-133 LIFE INSURANCE	368.08	445.00	446.00	-1.00	305.00		305.00	-31.46%
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	1,017.48	900.00	1,056.00	-156.00	900.00		900.00	0.00%
E 610-53700-138 LIABILITY INSURANCE	5,489.68	4,100.00	6,419.00	-2,319.00	4,100.00		4,100.00	0.00%
E 610-53700-210 PROFESSIONAL SERVICES	0.00	2,000.00	1,995.00	5.00	2,000.00		2,000.00	0.00%
E 610-53700-221 ELECTRICITY	10,919.23	13,000.00	9,300.00	3,700.00	13,000.00		13,000.00	0.00%
E 610-53700-222 GAS	948.69	3,500.00	934.00	2,566.00	3,500.00		3,500.00	0.00%
E 610-53700-223 WATER AND SEWER	0.00	500.00	100.00	400.00	500.00		500.00	0.00%
E 610-53700-224 TELEPHONE	653.39	700.00	675.00	25.00	700.00		700.00	0.00%
E 610-53700-291 TESTING	1,163.07	2,500.00	2,461.00	39.00	2,500.00		2,500.00	0.00%
E 610-53700-292 PERMITS	125.00	2,000.00	125.00	1,875.00	2,000.00		2,000.00	0.00%
E 610-53700-293 OUTSIDE SERVICES EMPLOYED	450.00	4,000.00	3,985.00	15.00	4,000.00		4,000.00	0.00%
E 610-53700-294 AUDIT EXPENSE	6,166.25	3,500.00	5,300.00	-1,800.00	3,500.00		3,500.00	0.00%
E 610-53700-295 MISC EXPENSE	3,271.84	11,000.00	7,462.00	3,538.00	11,000.00		11,000.00	0.00%
E 610-53700-302 CHEMICALS	1,976.29	15,000.00	1,350.00	13,650.00	15,000.00		15,000.00	0.00%
E 610-53700-310 OFFICE SUPPLIES	2,184.27	1,750.00	1,798.00	-48.00	1,750.00		1,750.00	0.00%
E 610-53700-320 PUBLICATION/SUBSCRIPTIONS	14.80	500.00	15.00	485.00	500.00		500.00	0.00%
E 610-53700-340 OPERATING SUPPLIES	71.96	4,000.00	250.00	3,750.00	4,000.00		4,000.00	0.00%
E 610-53700-341 METER EXPENSE	10,205.71	16,000.00	14,948.00	1,052.00	16,000.00		16,000.00	0.00%
E 610-53700-351 REPAIRS	736.60	15,000.00	14,800.00	200.00	15,000.00		15,000.00	0.00%
E 610-53700-352 MATERIALS & SUPPLIES	369.83	9,000.00	2,048.00	6,952.00	9,000.00		9,000.00	0.00%
E 610-53700-361 WATER TOWER MAINT	148.28	75,086.00	0.00	75,086.00	20,000.00	75,000.00	95,000.00	-73.36%
E 610-53700-371 STREET REPAIR & MAINT	3,740.06	2,000.00	580.00	1,420.00	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	2,000.00		2,000.00	0.00%
E 610-53700-591 PAYMENTS IN LIEU OF TAXES	58,242.00	59,000.00	59,000.00	0.00	59,000.00		59,000.00	0.00%
E 610-53700-610 PRINCIPAL REDEMPTION	0.00	25,000.00	25,000.00	0.00	25,000.00		25,000.00	0.00%
E 610-53700-620 INTEREST	0.00	15,243.00	15,242.50	0.50	16,588.00		16,588.00	8.82%
E 610-53700-832 NEW WELL HOUSE	0.00	200,000.00	0.00	200,000.00	20,000.00	200,000.00	220,000.00	-90.00%
E 610-53700-833 PUBLIC WORKS BLDG	0.00	50,000.00	48,000.00	2,000.00	10,000.00		10,000.00	-80.00%
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	22,948.97	25,000.00	22,900.00	2,100.00	25,000.00		25,000.00	0.00%
E 610-53700-852 STREETS	0.00	600,000.00	598,900.00	1,100.00	0.00		0.00	-100.00%
E 610-53700-865 W MADISON STREET	0.00	49,540.00	0.00	49,540.00	0.00		0.00	-100.00%
E 610-53700-870 E JEFFERSON STREET	0.00	7,243.00	0.00	7,243.00	0.00		0.00	-100.00%
Total Water Utility	205,541.39	1,311,567.00	933,197.50	378,369.50	381,955.98	275,000.00	656,955.98	-70.88%

SEWER UTILITY	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% Increase
Dept 53610 SEWAGE SERVICE								
E 650-53610-120 WAGES FULL TIME	47,261.23	50,685.00	46,474.00	4,211.00	49,288.00		49,288.00	-2.76%
E 650-53610-121 WAGES PART TIME	581.40	1,050.00	659.00	391.00	1,050.00		1,050.00	0.00%
E 650-53610-123 OVERTIME	0.00	3,000.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 650-53610-125 ADMIN GROSS	15,198.82	15,720.00	16,330.00	-610.00	16,288.00		16,288.00	3.61%
E 650-53610-130 FICA	4,634.58	5,390.00	4,622.00	768.00	5,326.39		5,326.39	-1.18%
E 650-53610-131 RETIREMENT	4,090.40	4,685.00	4,376.00	309.00	4,628.88		4,628.88	-1.20%
E 650-53610-132 HEALTH INSURANCE	21,858.92	24,782.00	19,878.00	4,904.00	26,093.00		26,093.00	5.29%
E 650-53610-133 LIFE INSURANCE	521.98	570.00	586.00	-16.00	395.00		395.00	-30.70%
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	1,841.32	1,600.00	1,912.00	-312.00	1,600.00		1,600.00	0.00%
E 650-53610-138 LIABILITY INSURANCE	10,836.48	10,604.00	17,244.00	-6,640.00	10,604.00		10,604.00	0.00%
E 650-53610-210 PROFESSIONAL SERVICES	123.31	1,000.00	890.00	110.00	1,000.00		1,000.00	0.00%
E 650-53610-221 ELECTRICITY	51,244.07	40,600.00	40,735.00	-135.00	40,600.00		40,600.00	0.00%
E 650-53610-222 GAS	235.58	800.00	216.00	584.00	800.00		800.00	0.00%
E 650-53610-223 WATER AND SEWER	2,790.28	1,025.00	2,130.00	-1,105.00	1,025.00		1,025.00	0.00%
E 650-53610-224 TELEPHONE	653.38	1,625.00	765.00	860.00	1,625.00		1,625.00	0.00%
E 650-53610-291 TESTING	4,766.90	5,000.00	4,800.00	200.00	5,000.00		5,000.00	0.00%
E 650-53610-292 PERMITS	1,738.35	2,750.00	1,800.00	950.00	2,750.00		2,750.00	0.00%
E 650-53610-293 OUTSIDE SERVICES EMPLOYED	3,971.92	16,000.00	12,000.00	4,000.00	16,000.00		16,000.00	0.00%
E 650-53610-294 AUDIT EXPENSE	4,916.25	3,000.00	3,510.00	-510.00	3,000.00		3,000.00	0.00%
E 650-53610-295 MISC EXPENSE	17,860.32	12,000.00	4,923.00	7,077.00	12,000.00		12,000.00	0.00%
E 650-53610-300 SUPPLIES AND EXPENSE	6,637.77	6,000.00	3,634.00	2,366.00	6,000.00		6,000.00	0.00%
E 650-53610-302 CHEMICALS	25,770.81	14,000.00	16,800.00	-2,800.00	7,000.00		7,000.00	-50.00%
E 650-53610-310 OFFICE SUPPLIES	2,398.89	2,000.00	2,554.00	-554.00	2,000.00		2,000.00	0.00%
E 650-53610-341 METER EXPENSE	4.98	6,000.00	3,800.00	2,200.00	6,000.00		6,000.00	0.00%
E 650-53610-351 REPAIRS	81,432.02	47,000.00	29,000.00	18,000.00	47,000.00		47,000.00	0.00%
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	0.00	35,000.00	35,000.00	0.00	35,000.00		35,000.00	0.00%
E 650-53610-620 INTEREST	0.00	20,811.00	20,810.83	0.17	22,613.00		22,613.00	8.66%
E 650-53610-833 PUBLIC WORKS BLDG	0.00	50,000.00	48,000.00	2,000.00	10,000.00		10,000.00	-80.00%
E 650-53610-834 BLOWER BUILDING	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-842 TRUCK	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-851 EQUIPMENT	22,948.96	75,000.00	75,000.00	0.00	25,000.00		25,000.00	-66.67%
E 650-53610-852 STREETS	0.00	820,000.00	818,750.00	1,250.00	77,640.00		77,640.00	-90.53%
E 650-53610-870 E JEFFERSON STREET	0.00	6,974.72	0.00	6,974.72	0.00		0.00	-100.00%
E 650-53610-880 COLLECTION SYSTEM	56,116.70	205,050.00	205,000.00	50.00	358,800.00		358,800.00	74.98%
E 650-53610-881 COLLECTION SYSTEM PUMPING E(	15,889.04	21,500.00	94,143.00	-72,643.00	21,500.00		21,500.00	0.00%
E 650-53610-882 COLLECTION SYSTEM PLANT EQUI	15,169.56	15,000.00	10,800.00	4,200.00	15,000.00		15,000.00	0.00%
E 650-53610-883 GENERAL PLANT	17,656.40	45,000.00	40,000.00	5,000.00	45,000.00		45,000.00	0.00%
Total Sewer Fund	440,150.62	1,573,971.72	1,592,891.83	-18,920.11	883,376.27	0.00	883,376.27	-43.88%

Summary

Revenue Summary

	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% increase 2020/2021
General Fund	1,262,768.24	1,220,121.84	1,211,746.69	8,375.15	1,217,251.89	0.00	1,217,251.89	-0.24%
Library Fund	276,166.16	270,554.00	270,256.11	297.89	270,533.00	0.00	270,533.00	-0.01%
Post Office	5,399.76	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00%
Debt Service	0.00	116,312.09	116,312.09	0.00	136,607.00	0.00	136,607.00	17.45%
Capital Projects	2,520,074.45	413,402.00	413,402.00	0.00	463,402.00	0.00	463,402.00	12.09%
Zoning/Building Permits	18,089.00	21,000.00	21,010.00	-10.00	21,000.00	0.00	21,000.00	0.00%
TIF Fund #6	3,299,236.28	80,208.31	80,208.31	0.00	170,000.00	0.00	170,000.00	111.95%
Water	282,590.63	289,837.00	295,678.00	-5,841.00	277,499.90	0.00	277,499.90	-4.26%
Sewer	502,129.21	511,961.00	508,185.00	3,776.00	494,471.00	0.00	494,471.00	-3.42%
Total	8,166,453.73	2,928,796.24	2,922,198.20	6,598.04	3,056,164.79	0.00	3,056,164.79	4.35%

Expense Summary

	2019 Actual	2020 Budget	2020 Projected	Balance	2021 Budget	Carryover to 2021	2021 Ttl Budget	% increase 2020/2021
General Government	163,396.40	178,553.94	176,697.42	1,856.52	181,864.15	0.00	181,864.15	1.85%
Public Safety	531,298.97	603,587.58	544,425.93	59,161.65	609,836.60	0.00	609,836.60	1.04%
Public Works	319,473.27	310,334.00	312,735.00	-2,401.00	308,055.00	0.00	308,055.00	-0.73%
Public Health Services	0.00	750.00	200.00	550.00	750.00	0.00	750.00	0.00%
Park & Leisure	116,903.32	110,502.00	87,786.00	22,716.00	110,097.00	0.00	110,097.00	-0.37%
Zoning & Economic Devel	5,947.60	6,649.00	4,865.00	1,784.00	6,649.00	0.00	6,649.00	0.00%
Library	277,141.81	270,553.00	247,829.00	22,724.00	270,553.00	0.00	270,553.00	0.00%
Zoning/Building Permits	18,691.78	42,500.00	23,155.00	19,345.00	42,500.00	0.00	42,500.00	0.00%
Post Office	3,270.81	8,500.00	4,180.00	4,320.00	8,500.00	0.00	8,500.00	0.00%
Debt Service	0.00	116,312.00	116,312.09	-0.09	136,607.00	0.00	136,607.00	17.45%
Capital	528,913.25	3,159,306.25	2,566,697.25	592,609.00	794,910.63	547,370.00	1,342,280.63	-74.84%
TIF #6	3,060,675.28	109,620.00	76,441.67	33,178.33	86,800.00	0.00	86,800.00	-20.82%
Water	205,541.39	1,311,567.00	933,197.50	378,369.50	381,955.98	275,000.00	656,955.98	-70.88%
Sewer	440,150.62	1,573,971.72	1,592,891.83	-18,920.11	883,376.27	0.00	883,376.27	-43.88%
Total	5,671,404.50	7,802,706.49	6,687,413.69	1,115,292.80	3,822,454.63	822,370.00	4,644,824.63	-51.01%

Village Levy

	2014	2015	2016	2017	2018	2019	2020	% increase 2019/2020
General Fund	621,602.00	615,283.00	619,624.00	620,707.00	611,460.00	595,677.00	545,700.00	-8.39%
Refunded Taxes 2012 (Exempt from Levy Limit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Library Fund	95,100.00	97,002.00	97,002.00	98,942.00	98,942.00	100,921.00	100,921.00	0.00%
Debt Service (Exempt from Levy Limit)	0.00	0.00	0.00	0.00	0.00	65,000.00	127,912.44	96.79%
Capital Projects	330,198.00	352,702.00	355,180.00	361,851.00	381,848.00	413,402.00	463,402.00	12.09%
Total Levy	1,046,900.00	1,064,987.00	1,071,806.00	1,081,500.00	1,092,250.00	1,175,000.00	1,237,935.44	5.36%

Budget Restraint

The Village will receive approximately $20,000 if the increase in budgeted General Fund Expenditures, Library Levy, & Capital Projects Levy stays below a determined percentage.

Budget Restraint - 3.4% - $58,639.78**ESTIMATE

	2016	2017	2018	2019	2020	2021	**Difference**	% increase 2020/2021
Difference must be below $58,639.78	1,605,586.00	1,625,086.44	1,645,909.64	1,676,229.33	1,724,699.52	1,781,574.75	**56,875**	**3.30%**

Effect on Funds

Policy states a minimum Unassigned Fund Balance equal to 30% of total General Fund Expenditures is required

General Fund

	Amount	Projected Unassigend Fund Balance %
General Fund Balance Jan 1, 2020	822,647.00	
General Fund Revenue (Projected)	1,211,746.69	
General Fund Expense (Projected)	1,126,709.35	
Surplus(Deficit)	85,037.34	
General Fund Balance Dec 31, 2020 (Projected)	907,684.34	
General Fund Revenue 2021 (Budgeted)	1,217,251.89	
General Fund Expense 2021 (Budgeted)	1,217,251.75	
General Fund Balance Dec 31, 2021 (Projected)	907,684.48	**74.57%**

Capital Projects

	Amount	Projected Unassigend Fund Balance %
Fund Balance Jan 1, 2020	3,032,742.00	
Fund Revenue (Projected)	413,402.00	
Fund Expense (Projected)	2,566,697.25	
Surplus(Deficit)	-2,153,295.25	
Fund Balance Dec 31, 2020 (Projected)	879,446.75	
Fund Revenue 2021 (Budgeted)	463,402.00	
Fund Expense 2021 (Budgeted)	1,342,280.63	
Fund Balance Dec 31, 2021 (Projected)	568.12	**0.04%**

Capital Projects (W/ Projected Expenditures)

3,032,742.00	Fund Balance Jan 1, 2020
413,402.00	Fund Revenue (Projected)
2,566,697.25	Fund Expense (Projected)
-2,153,295.25	Surplus (Deficit)
879,446.75	Fund Balance Dec 31, 2020 (Projected)
463,402.00	Fund Revenue 2021 (Budgeted)
550,000.00	Fund Expense 2021 (Projected)
792,848.75	Fund Balance Dec 31, 2021 (Projected)

Water Fund

	Amount	Projected Unassigend Fund Balance %
Fund Balance Jan 1, 2020	1,049,056.00	
Fund Revenue (Projected)	295,678.00	
Fund Expense (Projected)	933,197.50	
Surplus(Deficit)	-637,519.50	
Fund Balance Dec 31, 2020 (Projected)	411,536.50	
Fund Revenue 2021 (Budgeted)	277,499.90	
Fund Expense 2021 (Budgeted)	656,955.98	
Fund Balance Dec 31, 2021 (Projected)	32,080.42	**4.88%**

Water Fund (W/ Projected Expenditures)

1,049,056.00	Fund Balance Jan 1, 2020
295,678.00	Fund Revenue (Projected)
933,197.50	Fund Expense (Projected)
-637,519.50	Surplus (Deficit)
411,536.50	Fund Balance Dec 31, 2020 (Projected)
277,499.90	Fund Revenue 2021 (Budgeted)
345,000.00	Fund Expense 2021 (Projected)
344,036.40	Fund Balance Dec 31, 2021 (Projected)

Sewer Fund

	Amount	Projected Unassigend Fund Balance %
Fund Balance Jan 1, 2020	2,142,990.00	
Fund Revenue (Projected)	508,185.00	
Fund Expense (Projected)	1,592,891.83	
Surplus(Deficit)	-1,084,706.83	
Fund Balance Dec 31, 2020 (Projected)	1,058,283.17	
Fund Revenue 2021 (Budgeted)	494,471.00	
Fund Expense 2021 (Budgeted)	883,376.27	
Fund Balance Dec 31, 2021 (Projected)	669,377.90	**75.77%**

Sewer Fund (W/ Projected Expenditures)

2,142,990.00	Fund Balance Jan 1, 2020
508,185.00	Fund Revenue (Projected)
1,592,891.83	Fund Expense (Projected)
-1,084,706.83	Surplus (Deficit)
1,058,283.17	Fund Balance Dec 31, 2020 (Projected)
494,471.00	Fund Revenue 2021 (Budgeted)
805,550.00	Fund Expense 2021 (Projected)
747,204.17	Fund Balance Dec 31, 2021 (Projected)

Library Fund

	Amount	Projected Unassigend Fund Balance %
Fund Balance Jan 1, 2020	61,630.00	
Fund Revenue (Projected)	270,256.11	
Fund Expense (Projected)	247,829.00	
Surplus(Deficit)	22,427.11	
Fund Balance Dec 31, 2020 (Projected)	84,057.11	
Fund Revenue 2021 (Budgeted)	270,533.00	
Fund Expense 2021 (Budgeted)	270,553.00	
Fund Balance Dec 31, 2021 (Projected)	84,037.11	**31.06%**

Post Office Fund

	Amount	Projected Unassigend Fund Balance %
Fund Balance Jan 1, 2020	9,311.00	
Fund Revenue (Projected)	5,400.00	
Fund Expense (Projected)	4,180.00	
Surplus(Deficit)	1,220.00	
Fund Balance Dec 31, 2020 (Projected)	10,531.00	
Fund Revenue 2021 (Budgeted)	5,400.00	
Fund Expense 2021 (Budgeted)	8,500.00	
Fund Balance Dec 31, 2021 (Projected)	7,431.00	**87.42%**

TIF #6 Fund

	Amount	Projected Unassigend Fund Balance %
Fund Balance Jan 1, 2020	-140,987.00	
Fund Revenue (Projected)	80,208.31	
Fund Expense (Projected)	76,441.67	
Surplus(Deficit)	3,766.64	
Fund Balance Dec 31, 2020 (Projected)	-137,220.36	
Fund Revenue 2021 (Budgeted)	170,000.00	
Fund Expense 2021 (Budgeted)	86,800.00	
Fund Balance Dec 31, 2021 (Projected)	-54,020.36	**-62.24%**

2018 Assessed Valuation	$151,935,750.00
2019 Assessed Valuation	$153,829,550.00
2020 Assessed Valuation	$155,725,500.00

ESTIMATES

General Taxes	2017 Levy	2018 Levy	2019 Levy	**2020 Levy**	Mill Rate	School Credit	School Credit Rate	**Mill Rate**
State of Wisconsin	0	0	0	**0**	0.00000000			**0.0000**
Sauk County	714,225	720,886	726,496	**757,231**	4.86260022			**4.8626**
Village of Spring Green	1,081,500	1,092,250	1,175,000	**1,237,935**	7.94947160			**7.9495**
River Valley Schools (#523)	1,588,622	1,605,343	1,718,779	**1,761,978**	11.31464089	307,225.81	1.97286771	**9.3418**
Madison Area Technical College	148,953	150,319	150,430	**157,856**	1.01367868			**1.0137**
Total	3,533,300	3,568,798	3,770,705	**3,915,000**	25.14039139	307,225.81	1.972868	**23.1675**

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

		Mill Rate	**Amount**		
	2016	21.776800	$2,177.68		
	2017	21.227790	$2,122.78		
	2018	21.647420	$2,164.74		
	2019	23.036460	$2,303.65		
****ESTIMATED****	**2020**	**23.167523**	**$2,316.75**	**0.57%**	****ESTIMATED****

Home with Assessed Value of $150,000

		Mill Rate	**Amount**		
	2016	21.776800	$3,266.52		
	2017	21.227790	$3,184.17		
	2018	21.647420	$3,247.11		
	2019	23.036460	$3,455.47		
****ESTIMATED****	**2020**	**23.167523**	**$3,475.13**	**0.57%**	****ESTIMATED****

Calculation using Village Rate

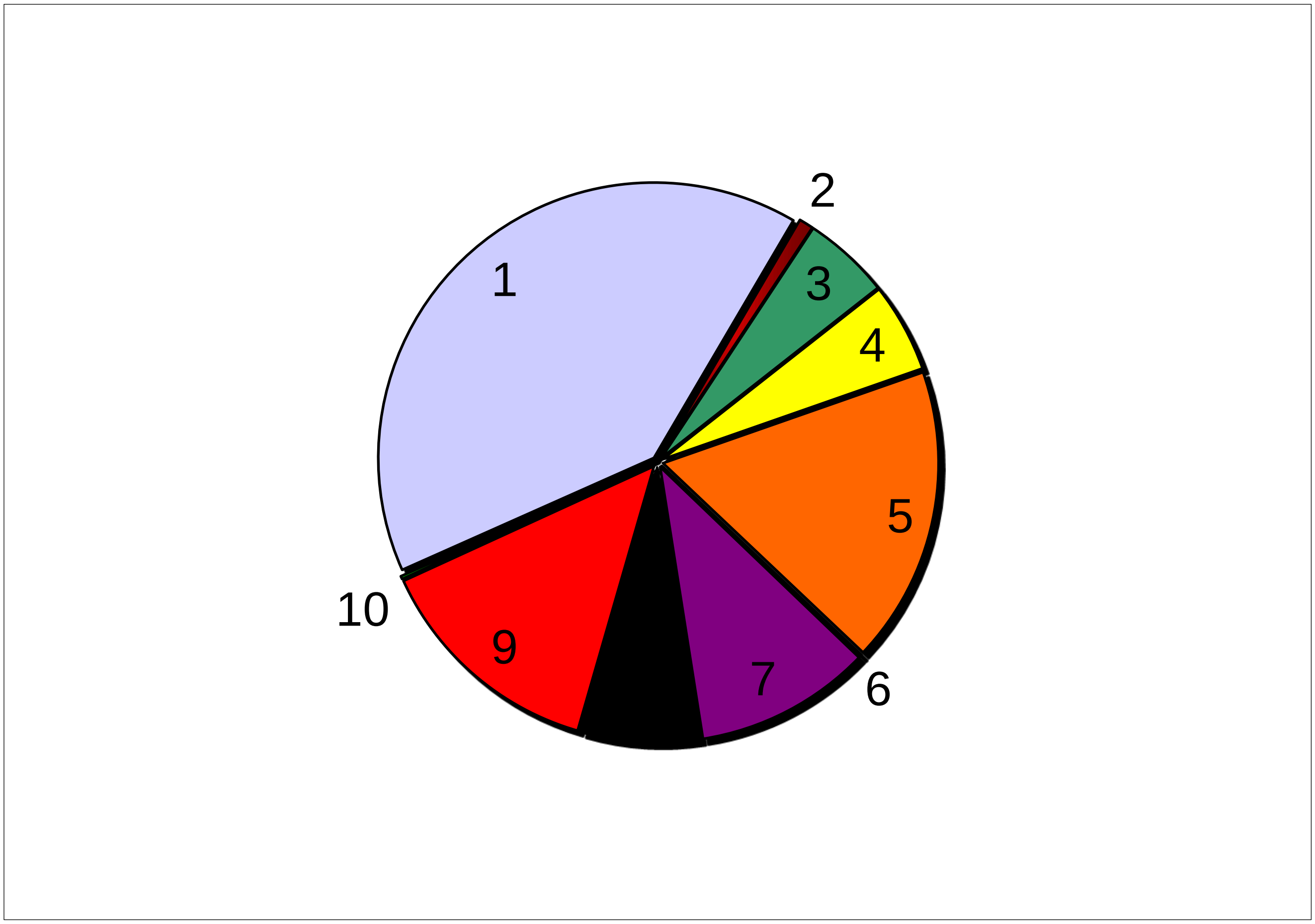
Home Value			100,000.00	150,000.00	200,000.00	
Village Levy 2017		7.1333	$713.33	$1,070.00	$1,426.66	
Village Levy 2018		7.1889	$718.89	$1,078.34	$1,437.78	
Village Levy 2019		7.6383	$763.83	$1,145.75	$1,527.66	
Village Levy 2020	****ESTIMATED****	**7.9495**	**$794.95**	**$1,192.43**	**$1,589.90**	****ESTIMATED****
Increase in taxes for home			31.12	46.68	62.24	

Items in budget outside normal expenses		**Dept / Funding Source**
Ash Tree Removal / Replacement	35,000	General Government / Capital Projects Fund (With Carryover Funds)
Municipal Building	16,350	General Government / Capital Projects Fund (With Carryover Funds)
Squad Car for Police Department	22,000	Police Dept / Capital Projects Fund (With Carryover Funds)
Highway Equipment	80,000	PW / Capital Projects Fund (With Carryover Funds)
Street Projects	634,000	Streets / Capital Projects Fund (With Carryover Funds)
Street Repairs - Crack Filling / Sealing	78,000	Streets / Capital Projects Fund (With Carryover Funds)
North Park	198,000	Parks / Capital Projects Fund (With Carryover Funds)
South Park	53,600	Parks / Capital Projects Fund (With Carryover Funds)
Swimming Pool Maintenance/Repairs	50,000	Pool / Capital Projects Fund (With Carryover Funds)
Water Tower Maintenance (Painting)	95,000	Water Fund (With Carryover Funds)
New Well House	220,000	Water Fund (With Carryover Funds)
Public Works Equipment	25,000	Water Fund
Public Works Equipment	25,000	Sewer Fund
Street Projects	77,640	Sewer Fund
Collection System - Woodbury Connection	358,800	Sewer Fund

Where did the Money Come From?

Income All Funds

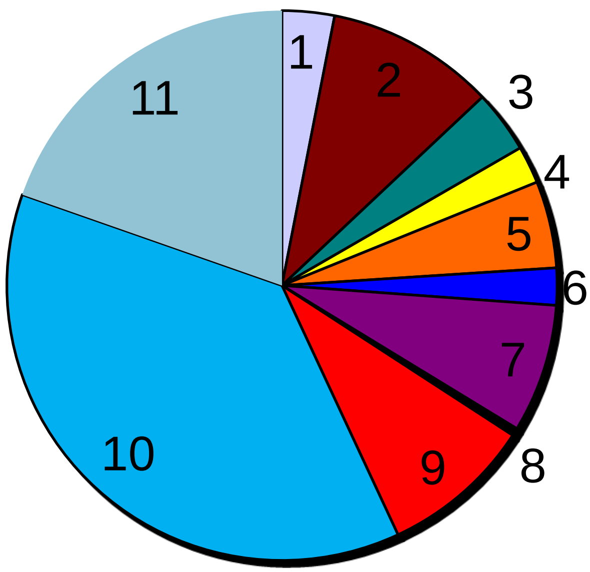
2019 Actual



1	Taxes	1,129,628	40.11%
2	Licenses and Permits	23,799	0.85%
3	Miscellaneous Income	143,766	5.10%
4	Public Charges for Service	147,800	5.25%
5	Sewer Revenue	490,772	17.43%
6	Special Assessments	2,839	0.10%
7	Water Revenue	291,370	10.35%
8	Investment Income	195,913	6.96%
9	Intergovernmental Revenue	385,452	13.69%
10	Fines and Forfeitures	4,945	0.18%
	Total Income	2,816,284	100.00%

Where did the Money Go?

Expenditure All Funds
2019 Actual



1	General Government	167,443	3.07%
2	Public Safety	540,664	9.91%
3	Public Works	200,580	3.68%
4	Operating Expense - Water	120,255	2.20%
5	Operating Expense - Sewer	278,640	5.11%
6	Sanitation	118,893	2.18%
7	Leisure Activities	412,545	7.56%
8	Conservation and Development	24,740	0.45%
9	Capital Outlay	485,296	8.90%
10	TIF #6	2,034,024	37.29%
11	Debt Service	1,071,035	19.64%
	Total Expenditures	5,454,115	100.00%

General Taxes (Without TIF)	2005 Levy	2006 Levy	2007 Levy	2008 Levy	2009 Levy	2010 Levy	2011 Levy	2012 Levy	2013 Levy	2014 Levy	2015 Levy	2016 Levy	2017 Levy	2018 Levy	2019 Levy	**2020 Levy**	**2019/2020 Change**
Levy Amounts																	
State of Wisconsin	24,855	26,564	27,304	27,623	28,685	25,810	25,363	25,616	24,789	23,649	25,965	26,112	0	0	0	**0**	**0**
Sauk County	559,371	602,759	628,515	656,986	709,167	648,814	652,809	677,688	674,827	668,325	702,717	699,929	714,225	720,886	726,496	**757,231**	**30,735**
Village of Spring Green	885,958	911,065	971,613	964,584	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**	**62,935**
River Valley Schools	1,074,148	1,352,030	1,381,368	1,423,163	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**	**43,199**
Madison Area Technical College	167,835	183,374	192,902	197,178	221,938	224,267	255,482	274,059	268,917	130,117	141,887	148,592	148,953	150,319	150,430	**157,856**	**7,426**
	2,712,167	3,075,791	3,201,702	3,269,534	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	3,568,799	3,770,705	**3,915,000**	**144,295**

Increase 2005 to 2020	Percentage	Dollar Amount
State of Wisconsin	-100.00%	-24,855
Sauk County	35.37%	197,860
Village of Spring Green	39.73%	351,977
River Valley Schools	64.03%	687,830
Madison Area Technical College	-5.95%	-9,979

Entity levy percentage in relation to total levy	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
State of Wisconsin	0.92%	0.86%	0.85%	0.84%	0.79%	0.74%	0.73%	0.71%	0.67%	0.69%	0.72%	0.73%	0.00%	0.00%	0.00%	**0.00%**
Sauk County	20.62%	19.60%	19.63%	20.09%	19.42%	18.54%	18.68%	18.66%	18.33%	19.50%	19.60%	19.46%	20.21%	20.20%	19.27%	**19.34%**
Village of Spring Green	32.67%	29.62%	30.35%	29.50%	27.21%	29.19%	29.52%	28.66%	29.31%	30.55%	29.71%	29.80%	30.61%	30.61%	31.16%	**31.62%**
River Valley Schools	39.60%	43.96%	43.14%	43.53%	46.50%	45.12%	43.76%	44.43%	44.39%	45.46%	46.01%	45.89%	44.96%	44.98%	45.58%	**45.01%**
Madison Area Technical College	6.19%	5.96%	6.02%	6.03%	6.08%	6.41%	7.31%	7.55%	7.30%	3.80%	3.96%	4.13%	4.22%	4.21%	3.99%	**4.03%**

Village of Spring Green Levy
2005 - 2020

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	**2020**
General Fund	522,047	490,000	508,380	526,384	540,000	553,118	613,000	620,800	625,800	621,602	615,283	619,624	620,707	611,460	595,677	**545,700**
Refunded Taxes (Chargeback)	0	0	0	0	0	0	0	0	33,196	0	0	0	0	0	0	**0**
Debt Service	0	0	25,939	0	0	0	0	0	0	0	0	0	0	0	65,000	**127,912**
Library	137,111	146,415	137,294	138,200	138,700	138,700	93,700	95,100	95,100	95,100	97,002	97,002	98,942	98,942	100,921	**100,921**
Capital Improvements	226,800	274,650	300,000	300,000	314,800	329,500	325,000	325,000	325,000	330,198	352,702	355,180	361,851	381,848	413,402	**463,402**
	885,958	911,065	971,613	964,584	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**
TIF #4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
TIF #5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
TIF #6	0	0	0	0	0	0	0	0	0	0	0	0	0	33,055.58	80,208.31	**170,000.00**
	0	0	0	0	0	0	0	0	0	0	0	0	0	33055.58	80,208.31	**170,000.00**
Total Levy	885,958	911,065	971,613	964,584	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	**1,407,935**

ESTIMATES

NOTICE OF PUBLIC BUDGET HEARING
FOR THE VILLAGE OF SPRING GREEN
2021 BUDGET

Notice is hereby given that on Wednesday, November 18, 2020 at 7:00 P.M. at the Village Office of Spring Green, 154 N. Lexington Street, a PUBLIC HEARING on the 2021 BUDGET of the Village of Spring Green will be held. The Hearing will be conducted Virtually and **Members of the public can access the hearing by using this link:**

https://zoom.us/j/99208233763?pwd=K3dxdXIxY3p6NGNCMXJ2VHczVjhndz09

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 2021 budget:

General Fund	2018 Actual	2019 Actual	2020 Estimate	2020 Budget	2021 Proposed	Percent Change
Revenues						
Taxes	$625,103	$615,933	$599,987	$599,887	$550,010	
Intergovernmental Revenues	208,598	223,778	230,289	223,838	270,937	
Licenses and Permits	12,708	10,549	12,530	13,200	13,130	
Public Charges for Services	45,143	42,190	28,673	44,490	44,490	
Special Assessments	113,955	109,943	110,464	110,302	110,302	
Fines and Forfeitures	4,679	4,728	5,650	8,500	8,385	
Intergovernmental Charges for Services	14,560	14,560	15,880	15,880	15,880	
Miscellaneous Charges for Services	150,163	182,846	148,358	144,109	144,202	
Other Financing Sources	55,185	58,242	59,916	59,916	59,916	
Fund Balance Used	0	0	0	0	0	
TOTAL REVENUES	$1,230,094	$1,262,768	$1,211,747	$1,220,122	$1,217,252	-0.24%
Expenditures						
General Government	$168,503	$163,396	$176,697	$178,554	$182,589	
Public Safety	589,793	531,299	544,426	603,588	608,415	
Public Works	283,339	319,473	312,735	310,334	308,752	
Health and Human Services	0	0	200	750	750	
Leisure Activities	117,458	116,903	87,786	110,502	110,097	
Zoning & Economic Development	6,688	5,948	4,865	6,649	6,649	
Misc	0	0	0	0	0	
TOTAL EXPENDITURES	$1,165,781	$1,137,019	$1,126,709	$1,210,377	$1,217,252	0.57%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$64,313	$125,749	$85,037	$9,745	$0	

	2017	2018	2019	2020
Total Property Taxes Levied	1,081,500	1,092,250	1,175,000	1,237,935
Equalized Value	158,159,700	166,790,100	173,931,300	190,386,600
Equalized Assessed Value	151,612,000	151,935,750	153,829,550	155,725,500
Village Mill Rate	7.1333	7.1889	7.6383	7.9495
General Obligation Debt	$0.00	$0.00	$6,590,000	$6,545,000

All Funds Combined	Est Fnd Bal Jan 1, 2021	2021 Revenues	2021 Expenses	Est Fnd Bal Jan 1, 2022	2019 Prop Tax	2020 Prop Tax	Rate per 1,000	Levy Percent Change	Budget Percent Change
General Fund	907,684	1,217,252	1,217,252	907,685	595,677	545,700	3.5042	-8.39%	0.57%
Library Fund	84,057	270,533	270,553	84,037	100,921	100,921	0.6481	0.00%	0.00%
Debt Service Fund	0	136,607	136,607	0	65,000	127,912	0.8214	96.79%	17.45%
Capital Projects	879,447	463,402	1,342,281	568	413,402	463,402	2.9758	12.09%	-74.84%
TIF #6 Fund	-137,220	170,000	86,800	-54,020					-20.82%
Post Office Fund	10,531	5,400	8,500	7,431					0.00%
Water Fund	411,537	277,500	656,956	32,080					-70.88%
Sewer Fund	1,058,283	494,471	883,376	669,378					-43.88%
	3,214,319	3,035,165	4,602,325	1,647,158	1,175,000	1,237,935	7.9495	5.36%	-51.01%