

Village of Spring Green



2026 Budget

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VILLAGE OFFICIALS

Village President

Robin A. Reid

Village Trustees

David Saperstein
Jeannie McCarville
Debra Miller
Damian Barta
Jean-Claude Bedard
Hope Winship

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 829

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
2020	1,566

Median Household Income

\$89,375

Median Age

46.6

Unemployment Percentage-Jun 2025

U.S. Average	4.40%
WI Average	3.20%
Sauk County Av	2.60%

Home Value

Median Home Value	\$266,375
Median Rent	\$1,012

November 19, 2025

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, 2026. 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 2026.

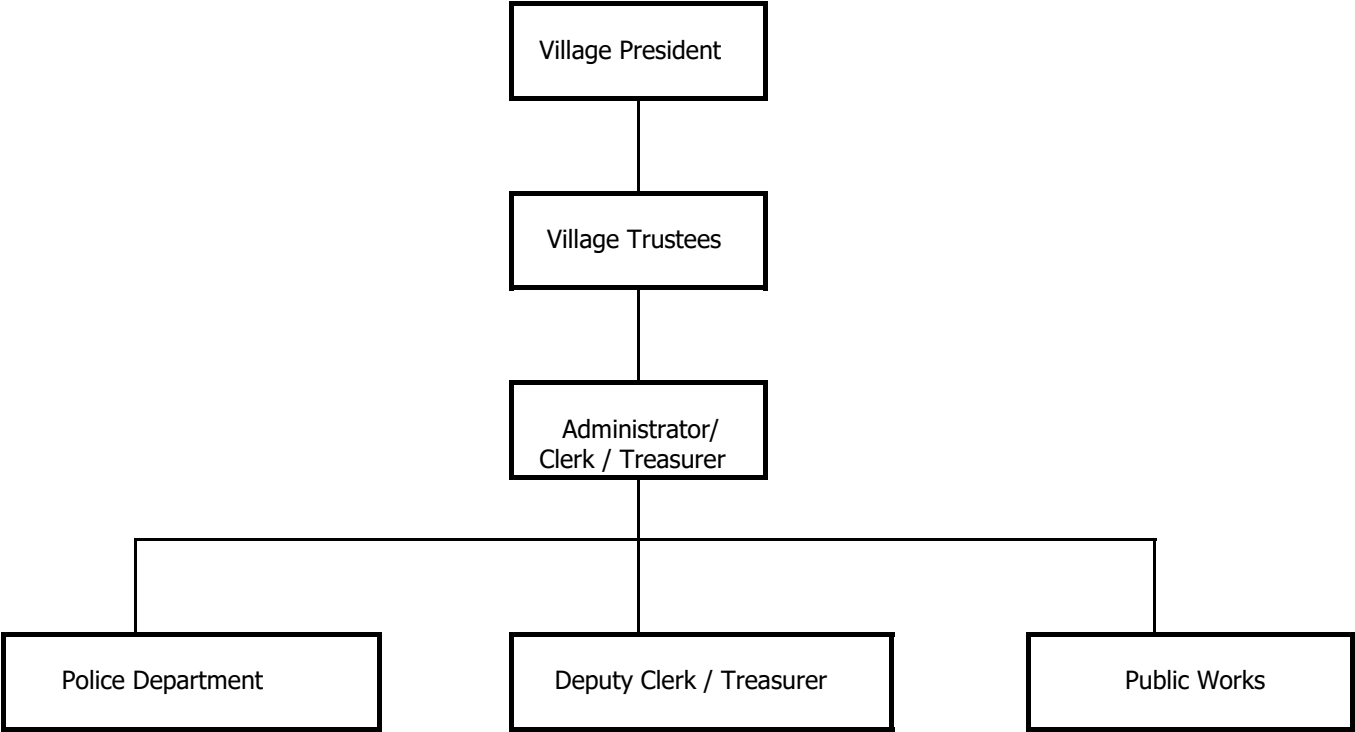
A budget is nothing more than a roadmap for the direction in which the Village is going. The road to fiscal conservatism is a vital path to the long-term stability of the Village of Spring Green.

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>		2021	2022	2023	2024	2025	2026
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	10	10	12	12	12	12
Library	Full-Time	1	0	1	1	1	1
	Part-Time	8	12	9	9	9	9
Public Works	Full-Time	3	3	3	3	3	3
	Part-Time	2	2	2	1	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	9	10	10	10	10
Total Part Time		40	44	43	42	42	42

Village of Spring Green 2026 Approved Budget

Account Description	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 Ttl Budget	% Increase
Revenue								
Property Taxes								
Local General Purpose Taxes	586,343.00	535,475.00	535,475.00	0.00	551,176.00		551,176.00	2.93%
Water Utility - Payment in Lieu of Taxes	59,401.00	71,050.00	71,050.00	0.00	71,050.00		71,050.00	0.00%
Payment in Lieu of Taxes	4,217.04	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	1,110.24	10.00	10.00	0.00	10.00		10.00	0.00%
Total Property Taxes	651,071.28	610,835.00	610,835.00	0.00	626,536.00	0.00	626,536.00	2.57%
Special Assessments								
Sidewalk	91,995.74	27,166.23	27,166.23	0.00	5,027.85		5,027.85	-81.49%
Curb & Gutter	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Garbage & Recycling	122,130.00	122,130.00	122,130.00	0.00	125,028.00		125,028.00	2.37%
Total Special Assessments	214,125.74	149,296.23	149,296.23	0.00	130,055.85	0.00	130,055.85	-12.89%
Intergovernmental Revenues								
State Shared Revenues								
Shared Revenues	191,353.32	193,864.08	193,864.08	0.00	193,916.67		193,916.67	0.03%
Personal Property Aid	3,897.66	36,102.91	36,102.91	0.00	36,102.91		36,102.91	0.00%
Fire Dues	10,381.84	10,000.00	10,000.00	0.00	10,000.00		10,000.00	0.00%
Total State Shared Revenues	205,632.82	239,966.99	239,966.99	0.00	240,019.58	0.00	240,019.58	0.02%
Public Safety								
Law Enforcement Grants	1,440.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Other Public Safety	10,356.23	6,500.00	6,800.00	-300.00	6,500.00		6,500.00	0.00%
Total Public Safety	11,796.23	6,500.00	6,800.00	-300.00	6,500.00	0.00	6,500.00	0.00%
Transportation								
General Transportation Aids	164,817.99	182,125.85	182,125.85	0.00	190,565.09		190,565.09	4.63%
Total Transportation	164,817.99	182,125.85	182,125.85	0.00	190,565.09	0.00	190,565.09	4.63%
Sanitation								
Recycling Grant	1,949.67	1,950.00	1,947.68	2.32	1,950.00		1,950.00	0.00%
Total Sanitation	1,949.67	1,950.00	1,947.68	2.32	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	178,563.89	190,575.85	190,873.53	-297.68	199,015.09	0.00	199,015.09	4.43%
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	388,593.81	434,939.94	435,237.62	-297.68	443,431.77	0.00	443,431.77	1.95%
Licenses and Permits								
Business & Occupational Licenses								
Liquor and Malt Beverage	4,685.00	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	390.00	350.00	380.00	-30.00	350.00		350.00	0.00%
Peddler/Solicitors License	0.00	5.00	5.00	0.00	5.00		5.00	0.00%
Cigarette License	20.00	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	285.00	250.00	250.00	0.00	250.00		250.00	0.00%
Total Business and Occupational Licens	6,330.04	6,075.00	6,280.00	-205.00	6,075.00	0.00	6,075.00	0.00%

	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 Ttl Budget	% Increase
Non Business Licenses								
Dog License	142.00	200.00	190.00	10.00	200.00		200.00	0.00%
Chicken License	80.00	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	2,927.25	4,200.00	4,050.00	150.00	4,200.00		4,200.00	0.00%
Total Non Business Licenses	3,149.25	4,505.00	4,322.00	183.00	4,505.00	0.00	4,505.00	0.00%
Total Licenses and Permits	9,479.29	10,580.00	10,602.00	-22.00	10,580.00	0.00	10,580.00	0.00%
Fines, Forfeits and Penalties								
Law and Ordinance Violations								
Parking Violations	1,335.00	1,500.00	1,480.00	20.00	1,500.00		1,500.00	0.00%
Violations	3,527.26	7,500.00	4,500.00	3,000.00	7,500.00		7,500.00	0.00%
Total Fines, Forfeits and Penalties	4,862.26	9,000.00	5,980.00	3,020.00	9,000.00	0.00	9,000.00	0.00%
Public Charges for Services								
General Government								
License Publication Fees	180.00	270.00	250.00	20.00	270.00		270.00	0.00%
Sale of Copies	10.61	50.00	30.00	20.00	50.00		50.00	0.00%
Total General Government	190.61	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	0.00	200.00	185.00	15.00	200.00		200.00	0.00%
Copies of Accident Reports	115.75	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	3,887.59	10,000.00	8,210.00	1,790.00	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	4,703.34	11,700.00	9,710.00	1,990.00	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	9,027.00	8,000.00	8,050.00	-50.00	8,000.00		8,000.00	0.00%
Pool Pass Receipts	21,164.00	22,300.00	22,200.00	100.00	22,300.00		22,300.00	0.00%
Pool Ice Cream Receipts	1,858.50	2,000.00	1,595.00	405.00	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	1,100.00	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	33,149.50	34,100.00	33,545.00	555.00	34,100.00	0.00	34,100.00	0.00%
Total Charges for Public Services	38,043.45	46,220.00	43,635.00	2,585.00	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	146,151.62	105,495.00	147,500.00	-42,005.00	125,495.00		125,495.00	18.96%
Interest Income on Special Assessments	663.88	1,630.00	1,630.00	0.00	960.40		960.40	-41.08%
Total Interest	146,815.50	107,125.00	149,130.00	-42,005.00	126,455.40	0.00	126,455.40	18.04%
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	35,448.96	35,449.00	35,449.00	0.00	35,449.00		35,449.00	0.00%
Alliant Antenna Lease	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Rent	96,733.88	96,734.00	96,734.00	0.00	96,734.00	0.00	96,734.00	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!

	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 Ttl Budget	% Increase
Donations/Contributions								
Park Donations	1,260.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Contributions	0.00	0.00	500.00	-500.00	0.00		0.00	#DIV/0!
Total Donations	1,260.00	0.00	500.00	-500.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue								
Miscellaneous	10,828.87	21,000.00	18,500.00	2,500.00	21,000.00		21,000.00	0.00%
Total Miscellaneous	10,828.87	21,000.00	18,500.00	2,500.00	21,000.00	0.00	21,000.00	0.00%
Total Miscellaneous Revenue	255,638.25	224,859.00	264,864.00	-40,005.00	244,189.40	0.00	244,189.40	8.60%
Total General Fund	1,580,214.08	1,504,130.17	1,538,849.85	-34,719.68	1,528,413.02	0.00	1,528,413.02	1.61%
Library Fund								
Property Taxes	108,148.00	112,648.00	112,648.00	0.00	117,648.00		117,648.00	4.44%
Sauk County - Non resident payment	76,488.00	81,835.00	81,835.00	0.00	82,486.00		82,486.00	0.80%
State/System Funds	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Adjacent Counties Rural Circulation	36,241.17	42,507.98	42,483.68	24.30	52,455.00		52,455.00	23.40%
Grants	3,525.00	0.00	3,750.00	-3,750.00	0.00		0.00	#DIV/0!
Library Penalties and Fines	402.64	200.00	396.00	-196.00	200.00		200.00	0.00%
Library - Sales	2,063.14	1,000.00	2,096.00	-1,096.00	1,000.00		1,000.00	0.00%
Contributions	20,000.00	45,000.00	35,000.00	10,000.00	40,000.00		40,000.00	-11.11%
Miscellaneous	10,362.26	2,000.00	13,324.00	-11,324.00	2,000.00		2,000.00	0.00%
Total Library Fund	257,230.21	285,190.98	291,532.68	-6,341.70	295,789.00	0.00	295,789.00	3.72%
Zoning/Building Permit								
Building Permits	20,949.00	18,500.00	21,925.00	-3,425.00	18,500.00		18,500.00	0.00%
Zoning Permits	6,550.00	6,800.00	8,350.00	-1,550.00	7,800.00		7,800.00	14.71%
Total Zoning/Building Permit	27,499.00	25,300.00	30,275.00	-4,975.00	26,300.00	0.00	26,300.00	3.95%
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	136,806.00	133,207.00	133,207.00	0.00	129,606.00		129,606.00	-2.70%
Total Debt Service	136,806.00	133,207.00	133,207.00	0.00	129,606.00	0.00	129,606.00	-2.70%
Capital Projects Fund								
Property Tax	503,447.00	547,000.00	547,000.00	0.00	561,570.00		561,570.00	2.66%
Law Enforcement Grants	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Municipal Street Improvement Grants	0.00	0.00	20,662.28	-20,662.28	0.00		0.00	#DIV/0!
Miscellaneous	0.00	0.00	9,575.00	-9,575.00	0.00		0.00	#DIV/0!
Total Capital Projects Fund	503,447.00	547,000.00	577,237.28	-30,237.28	561,570.00	0.00	561,570.00	2.66%
TIF #6 Fund								
Tax Increment	234,567.40	297,668.01	297,668.01	0.00	443,937.71		443,937.71	49.14%
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	86,002.93	86,002.93	0.00	86,002.93		86,002.93	0.00%
Total TIF #6 Fund	234,567.40	383,670.94	383,670.94	0.00	529,940.64	0.00	529,940.64	38.12%
Water Utility								
RE Water - Metered Sales	182,154.27	175,500.00	169,718.00	5,782.00	175,500.00		175,500.00	0.00%
CM Water - Metered Sales	37,219.64	33,500.00	33,700.00	-200.00	33,500.00		33,500.00	0.00%
IN Water - Metered Sales	121,463.65	113,400.00	112,900.00	500.00	113,400.00		113,400.00	0.00%
PU Water - Metered Sales	15,566.74	15,200.00	15,662.00	-462.00	15,200.00		15,200.00	0.00%
Water - Interest Income	24,211.26	17,750.00	23,200.00	-5,450.00	20,750.00		20,750.00	16.90%
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	30.00	500.00	150.00	350.00	500.00		500.00	0.00%
Water - Other Income	815.60	1,950.00	2,058.00	-108.00	1,950.00		1,950.00	0.00%
Water - Loan Proceeds / Bonds	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Water - Forfeited Discounts Revenue	1,768.96	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Water Utility	538,141.12	512,711.00	512,299.00	412.00	515,711.00	0.00	515,711.00	0.59%
Sewer Utility								
RE Sewage Service	167,519.89	164,800.00	166,084.00	-1,284.00	164,800.00		164,800.00	0.00%
CM Sewage Service	40,155.89	36,500.00	37,375.00	-875.00	36,500.00		36,500.00	0.00%
IN Sewage Service	289,363.92	270,000.00	270,720.00	-720.00	270,000.00		270,000.00	0.00%
PU Sewage Service	13,840.13	14,500.00	13,800.00	700.00	14,500.00		14,500.00	0.00%
Sewer Interest Income	73,016.72	53,910.00	65,440.00	-11,530.00	59,010.00		59,010.00	9.46%
Sewage Service to Others	27,202.00	24,500.00	24,200.00	300.00	24,500.00		24,500.00	0.00%
Sewer Misc Non-Operating Income	2,337.75	4,000.00	2,400.00	1,600.00	4,000.00		4,000.00	0.00%
Sewer - Loan Proceeds / Bonds	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Sewer - Forfeited Discounts Revenue	2,030.25	0.00	2,180.00	-2,180.00	0.00		0.00	#DIV/0!
Total Sewer Utility	615,466.55	568,210.00	582,199.00	-13,989.00	573,310.00	0.00	573,310.00	0.90%

Expense

GENERAL GOVERNMENT

	2024	2025	2025		2026	Carryover	2026	%
	Actual	Budget	Projected	Balance	Budget	to 2026	Ttl Budget	Increase
Dept 51100 VILLAGE BOARD								
E 100-51100-110 VILLAGE PRESIDENT WAGE	1,008.00	1,000.00	952.00	48.00	1,000.00		1,000.00	0.00%
E 100-51100-111 BOARD/COMMITTEE WAGES	4,320.00	4,350.00	4,260.00	90.00	4,350.00		4,350.00	0.00%
E 100-51100-130 FICA	407.63	405.00	395.00	10.00	405.00		405.00	0.00%
E 100-51100-320 PUBLICATION	590.94	100.00	289.00	-189.00	100.00		100.00	0.00%
E 100-51100-321 DUES	1,108.05	1,223.00	1,222.59	0.41	1,255.00		1,255.00	2.62%
E 100-51100-322 PRINTING	1,246.92	1,800.00	1,772.00	28.00	1,800.00		1,800.00	0.00%
E 100-51100-330 TRAVEL	0.00	300.00	250.00	50.00	300.00		300.00	0.00%
	8,681.54	9,178.00	9,140.59	37.41	9,210.00	0.00	9,210.00	0.35%
Dept 51200 VILLAGE COMMITTEES								
E 100-51200-120 WAGES FULL TIME	2,100.00	2,680.00	2,250.00	430.00	2,680.00		2,680.00	0.00%
E 100-51200-130 FICA	153.54	200.00	165.00	35.00	200.00		200.00	0.00%
E 100-51200-131 RETIREMENT	144.90	195.00	156.00	39.00	195.00		195.00	0.00%
E 100-51200-132 HEALTH INSURANCE	854.79	820.00	895.00	-75.00	820.00		820.00	0.00%
E 100-51200-133 LIFE INSURANCE	8.83	7.00	9.00	-2.00	7.00		7.00	0.00%
	3,262.06	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	8,296.67	1,500.00	8,238.00	-6,738.00	1,500.00		1,500.00	0.00%
E 100-51300-212 ORDINANCE REVIEW	220.00	0.00	100.00	-100.00	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%
	8,516.67	1,700.00	8,438.00	-6,738.00	1,700.00	0.00	1,700.00	0.00%
Dept 51400 GENERAL ADMINISTRATION								
E 100-51400-134 BONDS	150.00	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	599.60	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	1,000.00	1,150.00	-150.00	1,000.00		1,000.00	0.00%
E 100-51400-138 LIABILITY INSURANCE	6,920.85	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	3,261.61	3,250.00	2,978.00	272.00	3,250.00		3,250.00	0.00%
E 100-51400-310 OFFICE SUPPLIES	657.64	2,500.00	2,320.00	180.00	2,500.00		2,500.00	0.00%
E 100-51400-320 PUBLICATION/SUBSCRIPTIONS	207.63	400.00	345.00	55.00	400.00		400.00	0.00%
E 100-51400-322 PRINTING	59.54	350.00	225.00	125.00	350.00		350.00	0.00%
E 100-51400-325 POSTAGE	1,289.49	1,500.00	1,510.00	-10.00	1,500.00		1,500.00	0.00%
E 100-51400-345 COMP, EQUIP, SOFTWARE	1,263.76	1,500.00	1,435.00	65.00	1,500.00		1,500.00	0.00%
	15,540.12	18,850.00	18,156.00	694.00	18,850.00	0.00	18,850.00	0.00%
Dept 51410 ADMINISTRATOR/CLERK/TREAS								
E 100-51410-120 WAGES FULL TIME	54,791.18	56,900.00	56,899.70	0.30	62,262.00		62,262.00	9.42%
E 100-51410-130 FICA	4,086.89	4,352.81	4,160.18	192.63	4,763.00		4,763.00	9.42%
E 100-51410-131 RETIREMENT	3,780.74	3,954.52	3,954.60	-0.08	4,482.83		4,482.83	13.36%
E 100-51410-132 HEALTH INSURANCE	18,787.66	20,581.85	20,419.86	161.99	23,265.90		23,265.90	13.04%
E 100-51410-133 LIFE INSURANCE	179.91	180.60	183.06	-2.46	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	275.00	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%
	81,901.38	88,109.78	86,762.40	1,347.38	97,094.33	0.00	97,094.33	10.20%
Dept 51420 DEPUTY CLERK/TREAS								
E 100-51420-120 WAGES FULL TIME	23,684.96	24,535.00	24,535.16	-0.16	28,365.00		28,365.00	15.61%
E 100-51420-121 Part Time	1,825.19	4,900.00	4,300.00	600.00	4,900.00		4,900.00	0.00%
E 100-51420-130 FICA	1,834.92	2,251.00	2,140.85	110.15	2,544.77		2,544.77	13.05%
E 100-51420-131 RETIREMENT	1,634.36	1,705.18	1,705.14	0.04	2,042.28		2,042.28	19.77%
E 100-51420-132 HEALTH INSURANCE	13,243.22	14,701.32	14,448.36	252.96	16,618.50		16,618.50	13.04%
E 100-51420-133 LIFE INSURANCE	141.00	137.50	161.58	-24.08	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	215.00	200.00	215.00	-15.00	200.00		200.00	0.00%
E 100-51420-330 TRAVEL	332.32	1,500.00	570.00	930.00	1,500.00		1,500.00	0.00%
	42,910.97	49,930.00	48,076.09	1,853.91	56,308.05	0.00	56,308.05	12.77%

	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 Ttl Budget	% Increase
Dept 51440 ELECTIONS								
E 100-51440-111 BOARD/COMMITTEE WAGES	2,610.00	2,800.00	1,600.00	1,200.00	2,800.00		2,800.00	0.00%
E 100-51440-300 SUPPLIES AND EXPENSE	8,416.98	9,500.00	8,688.00	812.00	9,500.00		9,500.00	0.00%
E 100-51440-322 PRINTING	324.44	250.00	179.00	71.00	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%
	11,351.42	12,700.00	10,612.00	2,088.00	12,700.00	0.00	12,700.00	0.00%
Dept 51510 ACCOUNTING								
E 100-51510-210 PROFESSIONAL SERVICES	11,134.00	8,000.00	11,103.63	-3,103.63	10,000.00		10,000.00	25.00%
E 100-51510-300 SUPPLIES AND EXPENSE	10.00	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!
	11,144.00	8,050.00	11,113.63	-3,063.63	10,050.00	0.00	10,050.00	24.84%
Dept 51530 ASSESSMENT OF PROPERTY								
E 100-51530-111 BOARD/COMMITTEE WAGES	300.00	150.00	90.00	60.00	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	19,400.00	9,400.00	9,400.00	0.00	9,400.00		9,400.00	0.00%
E 100-51530-213 MANUFCTING ASSMNT	2,526.44	2,500.00	2,699.00	-199.00	2,700.00		2,700.00	8.00%
E 100-51530-300 SUPPLIES AND EXPENSE	164.28	200.00	50.00	150.00	200.00		200.00	0.00%
E 100-51530-320 PUBLICATION/SUBSCRIPTIONS	0.00	100.00	150.00	-50.00	100.00		100.00	0.00%
	22,390.72	12,362.00	12,395.60	-33.60	12,562.00	0.00	12,562.00	1.62%
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	1,412.58	2,000.00	1,726.00	274.00	1,800.00		1,800.00	-10.00%
E 100-51600-222 GAS	1,272.21	1,900.00	1,936.00	-36.00	1,950.00		1,950.00	2.63%
E 100-51600-223 WATER AND SEWER	217.35	250.00	224.00	26.00	250.00		250.00	0.00%
E 100-51600-224 TELEPHONE	2,922.04	4,200.00	4,000.00	200.00	4,100.00		4,100.00	-2.38%
E 100-51600-230 REPAIR/MAINTENANCE	1,062.89	800.00	985.00	-185.00	800.00		800.00	0.00%
E 100-51600-300 SUPPLIES AND EXPENSE	418.95	500.00	493.00	7.00	500.00		500.00	0.00%
	7,386.02	9,850.00	9,524.00	326.00	9,600.00	0.00	9,600.00	-2.54%
Dept 51900 OTHER GENERAL GOVERNMENT								
E 100-51900-300 SUPPLIES AND EXPENSE	617.14	1,100.00	1,234.00	-134.00	1,100.00		1,100.00	0.00%
E 100-51900-321 DUES	100.00	500.00	400.00	100.00	500.00		500.00	0.00%
E 100-51900-690 UNCOLLECTABLE/WRITTEN OFF	0.00	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!
	717.14	1,600.00	1,634.00	-34.00	1,600.00	0.00	1,600.00	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	213,802.04	216,231.78	219,327.31	-3,095.53	233,576.38	0.00	233,576.38	8.02%

PUBLIC SAFETY

	2024	2025	2025		2026	Carryover	2026	%
	Actual	Budget	Projected	Balance	Budget	to 2026	Ttl Budget	Increase
Dept 52100 LAW ENFORCEMENT								
E 100-52100-120 WAGES FULL TIME	148,855.12	209,695.00	179,228.00	30,467.00	199,695.00		199,695.00	-4.77%
E 100-52100-121 WAGES PART TIME	42,859.94	45,287.00	41,740.00	3,547.00	52,040.00		52,040.00	14.91%
E 100-52100-122 ASSISTANT WAGES	47,657.00	48,940.00	48,990.00	-50.00	56,600.00		56,600.00	15.65%
E 100-52100-123 OVERTIME	4,762.13	2,000.00	4,690.00	-2,690.00	5,000.00		5,000.00	150.00%
E 100-52100-130 FICA	18,536.82	23,403.00	20,314.00	3,089.00	23,970.00		23,970.00	2.42%
E 100-52100-131 RETIREMENT	25,242.12	29,692.00	30,964.00	-1,272.00	34,370.00		34,370.00	15.76%
E 100-52100-132 HEALTH INSURANCE	65,176.27	117,608.00	70,746.00	46,862.00	93,430.00		93,430.00	-20.56%
E 100-52100-133 LIFE INSURANCE	586.63	574.00	654.00	-80.00	575.00		575.00	0.17%
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	4,213.41	4,000.00	4,214.00	-214.00	4,000.00		4,000.00	0.00%
E 100-52100-138 LIABILITY INSURANCE	12,291.36	9,500.00	12,291.00	-2,791.00	9,500.00		9,500.00	0.00%
E 100-52100-139 HIRING EXPENSE	752.14	1,000.00	945.00	55.00	1,000.00		1,000.00	0.00%
E 100-52100-141 CLOTHING	3,323.40	2,000.00	610.00	1,390.00	2,000.00		2,000.00	0.00%
E 100-52100-210 PROFESSIONAL SERVICES	5,923.22	6,000.00	4,320.00	1,680.00	6,000.00		6,000.00	0.00%
E 100-52100-221 ELECTRICITY	1,608.50	3,000.00	3,058.00	-58.00	3,000.00		3,000.00	0.00%
E 100-52100-222 GAS	964.89	1,800.00	1,270.00	530.00	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	5,510.90	3,600.00	5,634.00	-2,034.00	5,700.00		5,700.00	58.33%
E 100-52100-231 EQUIPMENT REPAIR & MAINT	768.68	500.00	698.00	-198.00	500.00		500.00	0.00%
E 100-52100-232 VEHICLE REPAIR & MAINT	1,834.46	1,000.00	650.00	350.00	2,000.00		2,000.00	100.00%
E 100-52100-233 GAS AND OIL	5,064.44	8,000.00	6,950.00	1,050.00	8,000.00		8,000.00	0.00%
E 100-52100-234 CRIME PREVENTION	64.60	100.00	50.00	50.00	100.00		100.00	0.00%
E 100-52100-235 RADIO REPAIR & REPL.	18.89	450.00	240.00	210.00	450.00		450.00	0.00%
E 100-52100-236 MISCELLANEOUS	1,061.06	1,250.00	790.00	460.00	1,250.00		1,250.00	0.00%
E 100-52100-241 BUILDING REPAIR & MAINT	1,361.26	1,000.00	1,256.00	-256.00	1,000.00		1,000.00	0.00%
E 100-52100-310 OFFICE SUPPLIES	536.40	500.00	410.00	90.00	500.00		500.00	0.00%
E 100-52100-322 PRINTING	927.92	500.00	510.00	-10.00	500.00		500.00	0.00%
E 100-52100-325 POSTAGE	424.31	500.00	370.00	130.00	500.00		500.00	0.00%
E 100-52100-335 TRAINING	4,450.83	3,000.00	2,620.00	380.00	3,000.00		3,000.00	0.00%
E 100-51400-345 COMP, EQUIP, SOFTWARE	1,395.35	2,000.00	1,006.00	994.00	2,000.00		2,000.00	0.00%
E 100-52100-810 CAPITAL EQUIPMENT	37,613.33	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	443,785.38	527,649.00	445,903.00	81,746.00	519,230.00	0.00	519,230.00	-1.60%
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	113.33	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	28.00	100.00	45.00	55.00	100.00		100.00	0.00%
E 100-52125-330 TRAVEL	853.02	1,000.00	885.00	115.00	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%
	5,085.03	7,191.00	5,675.00	1,516.00	7,191.00	0.00	7,191.00	0.00%
Dept 52150 CROSSING GUARD								
E 100-52150-121 WAGES PART TIME	13,559.00	17,500.00	17,360.00	140.00	19,440.00		19,440.00	11.09%
E 100-52150-130 FICA	1,037.25	1,340.00	1,327.00	13.00	1,340.00		1,340.00	0.00%
E 100-52150-136 WORKERS COMP	339.30	380.00	373.00	7.00	380.00		380.00	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	321.38	500.00	385.00	115.00	500.00		500.00	0.00%
	15,256.93	19,920.00	19,545.00	375.00	21,860.00	0.00	21,860.00	9.74%
Dept 52200 FIRE PROTECTION								
E 100-52200-205 FIRE PROTECTION	88,092.18	96,057.20	96,057.20	0.00	94,990.91		94,990.91	-1.11%
E 100-52200-206 HYDRANT RENTAL	154,911.00	154,911.00	154,911.00	0.00	154,911.00		154,911.00	0.00%
	243,003.18	250,968.20	250,968.20	0.00	249,901.91	0.00	249,901.91	-0.42%
Dept 52900 EMERGENCY SERVICES								
E 100-52900-138 LIABILITY INSURANCE	69.58	40.00	72.00	-32.00	40.00		40.00	0.00%
E 100-52900-202 BOTS ENF / SAFETY GRANT	6,400.00	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	4,037.72	1,200.00	1,425.65	-225.65	1,200.00		1,200.00	0.00%
	10,507.30	7,040.00	13,347.65	-6,307.65	7,040.00	0.00	7,040.00	0.00%
Total Public Safety	717,637.82	812,768.20	735,438.85	77,329.35	805,222.91	0.00	805,222.91	-0.93%

PUBLIC WORKS

	2024	2025	2025		2026	Carryover	2026	%
	Actual	Budget	Projected	Balance	Budget	to 2026	Ttl Budget	Increase
Dept 53100 HIGHWAY/STREETS ADMINISTRATION								
E 100-53100-210 PROFESSIONAL SERVICES	48.91	250.00	105.00	145.00	250.00		250.00	0.00%
E 100-53100-219 DIGGERS HOTLINE EXPENSE	581.16	800.00	502.00	298.00	800.00		800.00	0.00%
	630.07	1,050.00	607.00	443.00	1,050.00	0.00	1,050.00	0.00%
Dept 53230 VILLAGE GARAGE								
E 100-53230-221 ELECTRICITY	3,319.00	3,000.00	3,374.00	-374.00	3,000.00		3,000.00	0.00%
E 100-53230-222 GAS	2,761.57	2,800.00	3,860.00	-1,060.00	2,800.00		2,800.00	0.00%
E 100-53230-223 WATER AND SEWER	638.54	400.00	372.00	28.00	400.00		400.00	0.00%
E 100-53230-224 TELEPHONE	988.27	2,000.00	1,190.00	810.00	2,000.00		2,000.00	0.00%
E 100-53230-241 BUILDING REPAIR & MAINT	3,537.96	2,000.00	1,845.00	155.00	2,000.00		2,000.00	0.00%
E 100-53230-300 SUPPLIES AND EXPENSE	2,688.77	2,000.00	1,757.00	243.00	2,000.00		2,000.00	0.00%
	13,934.11	12,200.00	12,398.00	-198.00	12,200.00	0.00	12,200.00	0.00%
Dept 53240 VEHICLE MAINTENANCE								
E 100-53240-232 VEHICLE REPAIR & MAINT	6,299.34	4,000.00	4,872.00	-872.00	4,000.00		4,000.00	0.00%
E 100-53240-233 GAS AND OIL	15,588.01	13,000.00	12,530.00	470.00	13,000.00		13,000.00	0.00%
	21,887.35	17,000.00	17,402.00	-402.00	17,000.00	0.00	17,000.00	0.00%
Dept 53300 STREET MAINT AND CONSTRUCT								
E 100-53300-120 WAGES FULL TIME	63,485.93	63,155.00	56,890.00	6,265.00	67,243.00		67,243.00	6.47%
E 100-53300-121 WAGES PART TIME	9,785.25	500.00	6,325.00	-5,825.00	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	5,506.63	4,831.00	4,620.00	211.00	5,144.00		5,144.00	6.48%
E 100-53300-131 RETIREMENT	4,380.54	4,389.00	3,954.00	435.00	4,841.00		4,841.00	10.30%
E 100-53300-132 HEALTH INSURANCE	29,506.87	31,755.00	28,392.00	3,363.00	35,896.00		35,896.00	13.04%
E 100-53300-133 LIFE INSURANCE	117.32	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	2,139.24	2,055.00	2,139.00	-84.00	2,055.00		2,055.00	0.00%
E 100-53300-138 LIABILITY INSURANCE	8,744.89	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	165.00	85.00	250.00		250.00	0.00%
E 100-53300-371 STREET REPAIR & MAINT	2,146.50	5,000.00	4,499.00	501.00	5,000.00		5,000.00	0.00%
E 100-53300-372 STREET CLEANING	1,690.40	2,500.00	2,075.00	425.00	2,500.00		2,500.00	0.00%
E 100-53300-373 SIGNS & MARKINGS	3,728.99	4,000.00	3,750.00	250.00	4,500.00		4,500.00	12.50%
E 100-53300-374 TRUCK TOOLS	392.12	2,000.00	1,732.00	268.00	2,000.00		2,000.00	0.00%
E 100-53300-381 SNOW REM-CONTRACTED SERVICE	1,620.00	4,500.00	4,094.00	406.00	4,500.00		4,500.00	0.00%
E 100-53300-382 SNOW REM-SALT & SAND	7,957.86	6,500.00	5,458.00	1,042.00	8,000.00		8,000.00	23.08%
E 100-53300-383 SNOW REM-REPAIR & MAINT	5,903.73	4,125.00	7,735.00	-3,610.00	5,000.00		5,000.00	21.21%
	147,106.27	148,169.00	142,465.00	5,704.00	160,038.00	0.00	160,038.00	8.01%
Dept 53400 ROAD RELATED FACILITIES								
E 100-53400-376 STREET LIGHTING	24,145.21	22,000.00	22,796.00	-796.00	22,000.00		22,000.00	0.00%
E 100-53400-377 NEW SIDEWALKS	0.00	3,000.00	1,500.00	1,500.00	3,000.00		3,000.00	0.00%
E 100-53400-378 STORM SEWER MAINTENANCE	0.00	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%
	24,145.21	27,300.00	25,046.00	2,254.00	27,300.00	0.00	27,300.00	0.00%
Dept 53620 REFUSE AND GARBAGE COLLECTION								
E 100-53620-280 CONTR. PMNTS - GARBAGE	83,104.20	85,500.00	85,652.00	-152.00	85,615.00	0.00	85,615.00	0.13%
	83,104.20	85,500.00	85,652.00	-152.00	85,615.00		85,615.00	0.13%
Dept 53630 SOLID WASTE DISPOSAL								
E 100-53630-120 WAGES FULL TIME	724.26	1,754.00	1,115.00	639.00	1,868.00		1,868.00	6.50%
E 100-53630-121 WAGES PART TIME	3,870.00	2,700.00	3,416.00	-716.00	2,700.00		2,700.00	0.00%
E 100-53630-130 FICA	350.26	341.00	328.00	13.00	350.00		350.00	2.64%
E 100-53630-131 RETIREMENT	49.97	122.00	91.00	31.00	134.00		134.00	9.84%
E 100-53630-132 HEALTH INSURANCE	308.00	882.00	532.00	350.00	997.00		997.00	13.04%
E 100-53630-133 LIFE INSURANCE	1.39	5.00	3.00	2.00	3.00		3.00	-40.00%
E 100-53630-136 WORKERS COMP	11.62	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	38,223.00	39,370.00	39,374.00	-4.00	39,413.00		39,413.00	0.11%
E 100-53630-282 LANDFILL RPRT/MONITOR WELL	1,750.00	1,450.00	1,550.00	-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%
	45,458.50	48,456.00	47,214.00	1,242.00	48,747.00	0.00	48,747.00	0.60%

	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 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	1,128.80	800.00	580.00	220.00	800.00		800.00	0.00%
	1,128.80	2,953.00	2,410.00	543.00	2,953.00	0.00	2,953.00	0.00%
Total Public Works	337,394.51	342,628.00	333,194.00	9,434.00	354,903.00	0.00	354,903.00	3.58%
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	8,935.49	7,017.00	6,897.00	120.00	7,471.00		7,471.00	6.47%
E 100-55200-121 WAGES PART TIME	1,648.50	2,000.00	1,378.00	622.00	2,000.00		2,000.00	0.00%
E 100-55200-130 FICA	796.40	537.00	518.00	19.00	572.00		572.00	6.52%
E 100-55200-131 RETIREMENT	616.53	488.00	479.00	9.00	538.00		538.00	10.25%
E 100-55200-132 HEALTH INSURANCE	4,057.56	3,528.00	2,843.00	685.00	3,988.00		3,988.00	13.04%
E 100-55200-133 LIFE INSURANCE	16.97	12.00	11.58	0.42	12.00		12.00	0.00%
E 100-55200-136 WORKERS COMP	330.00	320.00	335.00	-15.00	320.00		320.00	0.00%
E 100-55200-138 LIABILITY INSURANCE	1,507.27	1,090.00	1,507.00	-417.00	1,090.00		1,090.00	0.00%
E 100-55200-221 ELECTRICITY	917.94	1,170.00	1,058.00	112.00	1,170.00		1,170.00	0.00%
E 100-55200-223 WATER AND SEWER	555.04	500.00	368.00	132.00	500.00		500.00	0.00%
E 100-55200-230 REPAIR/MAINTENANCE	3,906.34	2,000.00	2,163.00	-163.00	2,000.00		2,000.00	0.00%
E 100-55200-300 SUPPLIES AND EXPENSE	3,590.26	3,985.00	3,598.00	387.00	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%
	26,878.30	23,027.00	21,155.58	1,871.42	24,026.00	0.00	24,026.00	4.34%
Dept 55420 SWIMMING POOL								
E 100-55420-120 WAGES FULL TIME	7,926.47	10,526.00	9,874.00	652.00	11,207.00		11,207.00	6.47%
E 100-55420-121 WAGES PART TIME	40,472.18	38,000.00	37,450.00	550.00	38,000.00		38,000.00	0.00%
E 100-55420-130 FICA	3,690.90	3,712.00	3,670.00	42.00	3,764.00		3,764.00	1.40%
E 100-55420-131 RETIREMENT	546.93	732.00	686.00	46.00	807.00		807.00	10.25%
E 100-55420-132 HEALTH INSURANCE	4,332.30	5,292.00	5,880.00	-588.00	5,983.00		5,983.00	13.06%
E 100-55420-133 LIFE INSURANCE	18.05	18.00	23.00	-5.00	18.00		18.00	0.00%
E 100-55420-136 WORKERS COMP	1,417.64	1,700.00	1,418.00	282.00	1,700.00		1,700.00	0.00%
E 100-55420-138 LIABILITY INSURANCE	2,093.13	1,300.00	2,093.00	-793.00	1,300.00		1,300.00	0.00%
E 100-55420-221 ELECTRICITY	8,989.89	8,500.00	8,350.00	150.00	8,500.00		8,500.00	0.00%
E 100-55420-222 GAS	5,982.45	4,500.00	4,668.00	-168.00	4,500.00		4,500.00	0.00%
E 100-55420-223 WATER AND SEWER	6,853.10	3,700.00	3,500.00	200.00	3,700.00		3,700.00	0.00%
E 100-55420-224 TELEPHONE	1,173.11	500.00	1,276.00	-776.00	500.00		500.00	0.00%
E 100-55420-230 REPAIR/MAINTENANCE	3,074.79	2,300.00	7,873.00	-5,573.00	2,300.00		2,300.00	0.00%
E 100-55420-236 MISCELLANEOUS	2,636.09	2,000.00	2,440.00	-440.00	2,000.00		2,000.00	0.00%
E 100-55420-238 PAINTING & PATCHING	739.29	1,000.00	3,345.00	-2,345.00	1,000.00		1,000.00	0.00%
E 100-55420-300 SUPPLIES AND EXPENSE	2,185.30	1,800.00	2,020.00	-220.00	1,800.00		1,800.00	0.00%
E 100-55420-302 CHEMICALS	8,551.39	5,500.00	5,494.00	6.00	5,500.00		5,500.00	0.00%
E 100-55420-335 TRAINING	614.37	1,000.00	615.00	385.00	1,000.00		1,000.00	0.00%
	101,297.38	92,080.00	100,675.00	-8,595.00	93,579.00	0.00	93,579.00	1.63%
Total Parks & Leisure	128,175.68	115,107.00	121,830.58	-6,723.58	117,605.00	0.00	117,605.00	2.17%

	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 Ttl Budget	% Increase
ZONING AND ECONOMIC DEVELOPMENT								
Dept 56400 ZONING								
E 100-56400-111 BOARD/COMMITTEE WAGES	730.00	1,500.00	970.00	530.00	1,300.00		1,300.00	-13.33%
E 100-56400-130 FICA	18.37	130.00	21.45	108.55	100.00		100.00	-23.08%
E 100-56400-136 WORKERS COMP	5.80	30.00	8.28	21.72	20.00		20.00	-33.33%
E 100-56400-210 PROFESSIONAL SERVICES	131.37	10,900.00	9,800.00	1,100.00	10,900.00		10,900.00	0.00%
E 100-56400-211 MAP PRODUCTION	424.03	500.00	425.00	75.00	500.00		500.00	0.00%
E 100-56400-300 SUPPLIES AND EXPENSE	158.97	100.00	98.00	2.00	100.00		100.00	0.00%
E 100-56400-322 PRINTING	530.52	700.00	576.00	124.00	700.00		700.00	0.00%
E 100-56400-325 POSTAGE	148.00	200.00	225.00	-25.00	200.00		200.00	0.00%
	2,147.06	14,060.00	12,123.73	1,936.27	13,820.00	0.00	13,820.00	-1.71%
Dept 56700 ECONOMIC DEVELOPMENT								
E 100-56700-210 PROFESSIONAL SERVICES	180.99	400.00	181.00	219.00	300.00		300.00	-25.00%
E 100-56700-320 PUBLICATION/SUBSCRIPTION	900.00	350.00	450.00	-100.00	450.00		450.00	28.57%
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	150.00		150.00	-25.00%
E 100-56700-721 COUNTRY CHRISTMAS GRANT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	2,680.99	2,585.00	2,256.00	329.00	2,535.00	0.00	2,535.00	-1.93%
Total Zoning & Economic Development	4,828.05	16,645.00	14,379.73	2,265.27	16,355.00	0.00	16,355.00	-1.74%
Total General Fund	1,401,838.10	1,504,129.98	1,424,370.47	79,759.51	1,528,412.29	0.00	1,528,412.29	1.61%

LIBRARY FUND

Dept 55110 LIBRARY

E 210-55110-115 LIBRARY DIRECTOR	50,003.20	54,000.00	54,000.00	0.00	60,750.00		60,750.00	12.50%
E 210-55110-116 YOUTH SERVICES	16,712.55	18,300.00	17,272.00	1,028.00	18,900.00		18,900.00	3.28%
E 210-55110-117 WRS LIBRARY ASSISTANT	33,510.39	36,900.00	36,338.00	562.00	35,600.00		35,600.00	-3.52%
E 210-55110-118 LIBRARY MAINTENANCE	138.28	0.00	1,302.00	-1,302.00	0.00		0.00	#DIV/0!
E 210-55110-119 LIBRARY ASSISTANTS	42,461.23	42,200.00	37,070.00	5,130.00	46,500.00		46,500.00	10.19%
E 210-55110-130 FICA	10,834.57	11,582.00	10,954.00	628.00	12,375.00		12,375.00	6.85%
E 210-55110-131 RETIREMENT	5,771.99	6,318.00	6,370.00	-52.00	6,940.00		6,940.00	9.84%
E 210-55110-132 HEALTH INSURANCE	27,174.44	29,550.00	30,260.00	-710.00	33,500.00		33,500.00	13.37%
E 210-55110-133 LIFE INSURANCE	113.54	140.00	118.00	22.00	140.00		140.00	0.00%
E 210-55110-136 WORKERS COMP	281.21	500.00	461.00	39.00	500.00		500.00	0.00%
E 210-55110-138 LIABILITY INSURANCE	4,323.45	4,000.00	4,165.00	-165.00	4,500.00		4,500.00	12.50%
E 210-55110-221 ELECTRICITY	4,833.27	5,000.00	3,574.00	1,426.00	2,500.00		2,500.00	-50.00%
E 210-55110-222 GAS	1,293.11	1,500.00	1,676.00	-176.00	1,750.00		1,750.00	16.67%
E 210-55110-223 WATER AND SEWER	695.84	500.00	516.00	-16.00	600.00		600.00	20.00%
E 210-55110-224 TELEPHONE	1,666.26	1,300.00	1,692.00	-392.00	1,500.00		1,500.00	15.38%
E 210-55110-230 REPAIR/MAINTENANCE	18,889.40	18,400.00	18,188.00	212.00	19,400.00		19,400.00	5.43%
E 210-55110-300 SUPPLIES AND EXPENSE	21,682.37	7,600.00	12,670.00	-5,070.00	10,200.00		10,200.00	34.21%
E 210-55110-304 DELIVERY	1,603.00	1,619.00	1,619.00	0.00	1,589.00		1,589.00	-1.85%
E 210-55110-305 ACQUISITIONS	24,746.51	22,750.00	22,740.00	10.00	18,350.00		18,350.00	-19.34%
E 210-55110-306 LIBRARY PROGRAMS	10,940.50	0.00	6,931.00	-6,931.00	0.00		0.00	#DIV/0!
E 210-55110-307 LIBRARY AUTOMATION	22,471.00	21,300.00	20,019.00	1,281.00	19,655.00		19,655.00	-7.72%
E 210-55110-336 PUBLIC INFO/CONT ED	4,415.25	1,500.00	2,500.00	-1,000.00	500.00		500.00	-66.67%
E 210-55110-815 CAPITAL F & F	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Library	304,561.36	284,959.00	290,435.00	-5,476.00	295,749.00	0.00	295,749.00	3.79%

ZONING/BUILDING PERMIT	2024	2025	2025		2026	Carryover	2026	%
Fund 250 ZONING/BUILDING PERMIT FUND	Actual	Budget	Projected	Balance	Budget	to 2026	Ttl Budget	Increase
Dept 52400 INSPECTION (BLDG)								
E 250-52400-210 PROFESSIONAL SERVICES	19,969.24	35,000.00	32,886.00	2,114.00	35,000.00		35,000.00	0.00%
	19,969.24	35,000.00	32,886.00	2,114.00	35,000.00	0.00	35,000.00	0.00%
Dept 56400 ZONING								
E 250-56400-130 FICA	0.00	0.00	544.00	-544.00	550.00		0.00	#DIV/0!
E 250-56400-210 PROFESSIONAL SERVICES	5,275.00	7,500.00	7,100.00	400.00	7,500.00		7,500.00	0.00%
	5,275.00	7,500.00	7,100.00	400.00	7,500.00	0.00	7,500.00	0.00%
Total Zoning/Building Permit	25,244.24	42,500.00	39,986.00	2,514.00	42,500.00	0.00	42,500.00	0.00%
POST OFFICE								
Dept 51600 GENERAL BLDGS AND PLANT								
E 280-51600-138 LIABILITY INSURANCE	1,840.11	1,800.00	1,840.00	-40.00	1,800.00		1,800.00	0.00%
E 280-51600-210 PROFESSIONAL SERVICES	0.00	200.00	100.00	100.00	200.00		200.00	0.00%
E 280-51600-230 REPAIR/MAINTENANCE	2,037.42	6,000.00	2,500.00	3,500.00	50,000.00		50,000.00	733.33%
E 280-51600-300 SUPPLIES AND EXPENSE	0.00	500.00	150.00	350.00	500.00		500.00	0.00%
Total Post Office	3,877.53	8,500.00	4,590.00	3,910.00	52,500.00	0.00	52,500.00	517.65%
DEBT SERVICE FUND								
Dept 58100 PRINCIPAL								
E 300-58100-610 PRINCIPAL REDEMPTION	90,000.00	90,000.00	90,000.00	0.00	90,000.00		90,000.00	0.00%
E 300-58100-620 INTEREST	46,806.26	43,206.26	43,206.26	0.00	39,606.26		39,606.26	-8.33%
Total Debt Service	136,806.26	133,206.26	133,206.26	0.00	129,606.26	0.00	129,606.26	-2.70%
CAPITAL PROJECTS FUNDS								
Dept 57100 GENERAL GOVT OUTLAY								
E 400-57100-804 OFFICE/ELECTION EQUIPMENT	0.00	2,500.00	1,750.00	750.00	5,500.00		5,500.00	120.00%
E 400-57100-805 URBAN BLIGHT & CONGESTION EL	800.00	2,600.00	0.00	2,600.00	2,600.00		2,600.00	0.00%
E 400-57100-806 ASH TREE REMOVAL/REPLACE	30,092.23	33,000.00	32,750.00	250.00	20,000.00		20,000.00	-39.39%
E 400-57100-813 CAPITAL INVENTORY PLAN	0.00	1,000.00	975.00	25.00	1,000.00		1,000.00	0.00%
	30,892.23	39,100.00	35,475.00	3,625.00	29,100.00	0.00	29,100.00	-25.58%
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	10,000.00	9,570.00	430.00	10,000.00		10,000.00	0.00%
E 400-57140-839 POLICE BLDG	0.00	90,000.00	0.00	90,000.00	30,000.00	90,000.00	120,000.00	-66.67%
	0.00	125,000.00	9,570.00	115,430.00	40,000.00	115,000.00	155,000.00	-68.00%
Dept 57210 LAW ENFORCEMENT OUTLAY								
E 400-57210-810 CAPITAL EQUIPMENT	3,418.00	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	40,000.00	0.00	40,000.00	10,000.00	40,000.00	50,000.00	-75.00%
	3,418.00	50,000.00	5,000.00	45,000.00	15,000.00	45,000.00	60,000.00	-70.00%
Dept 57220 FIRE PROTECTION OUTLAY								
E 400-57220-835 FIRE / EMS BUILDING	56,627.56	54,546.50	54,546.50	0.00	52,625.37		52,625.37	-3.52%
	56,627.56	54,546.50	54,546.50	0.00	52,625.37	0.00	52,625.37	-3.52%
Dept 57324 HIGHWAY EQUIPMENT OUTLAY								
E 400-57324-851 EQUIPMENT	27,685.42	50,000.00	48,500.00	1,500.00	100,000.00		100,000.00	100.00%
	27,685.42	50,000.00	48,500.00	1,500.00	100,000.00	0.00	100,000.00	100.00%
Dept 57331 LOCAL HWY/STREET OUTLAY								
E 400-57331-852 STREETS	75,485.28	750,000.00	5,000.00	745,000.00	325,000.00	745,000.00	1,070,000.00	-56.67%
E 400-57331-853 STREET REPAIR	53,701.10	45,000.00	45,000.00	0.00	45,000.00		45,000.00	0.00%
E 400-57331-855 SIDEWALKS	2,088.21	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57331-856 STORM WATER MANAGEMENT	180.99	10,000.00	2,378.00	7,622.00	10,000.00		10,000.00	0.00%
	131,455.58	805,000.00	52,378.00	752,622.00	380,000.00	745,000.00	1,125,000.00	-52.80%
Dept 57620 PARKS OUTLAY								
E 400-57620-861 NORTH PARK	1,249.37	125,000.00	25,000.00	100,000.00	10,000.00	100,000.00	110,000.00	-92.00%
E 400-57620-862 SOUTH PARK	27.49	65,000.00	10,000.00	55,000.00	5,000.00	55,000.00	60,000.00	-92.31%
	1,276.86	190,000.00	35,000.00	155,000.00	15,000.00	155,000.00	170,000.00	-92.11%
Dept 57630 POOL OUTLAY								
E 400-57630-871 POOL EXPENSES	52,211.16	50,000.00	50,000.00	0.00	50,000.00		50,000.00	0.00%
	52,211.16	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%
Total Capital Projects	303,566.81	1,363,646.50	290,469.50	1,073,177.00	681,725.37	1,060,000.00	1,741,725.37	-50.01%
TIF #6 FUND								
Dept 59950 TAX INCREMENTAL DISTRICT								
E 410-59950-294 AUDIT EXPENSE	1,600.00	1,500.00	1,625.00	-125.00	1,600.00		1,600.00	6.67%
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	170,000.00	170,000.00	170,000.00	0.00	170,000.00		170,000.00	0.00%
E 410-59950-620 INTEREST	82,900.00	76,100.00	76,100.00	0.00	69,300.00		69,300.00	-8.94%
E 410-59950-930 TIF DEVELOPMENT EXPENSES	2,051.84	0.00	2,000.00	-2,000.00	2,000.00		2,000.00	#DIV/0!
Total TIF #6	256,551.84	247,600.00	249,725.00	-2,125.00	242,900.00	0.00	242,900.00	-1.90%

WATER UTILITY

Dept 53700 WATER UTILITY

	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 Ttl Budget	% Increase
E 610-53700-120 WAGES FULL TIME	27,674.69	35,086.00	34,973.00	113.00	37,357.00		37,357.00	6.47%
E 610-53700-121 WAGES PART TIME	912.56	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	19,043.18	19,553.00	19,552.00	1.00	21,851.00		21,851.00	11.75%
E 610-53700-126 BILLING&COLLECTING	9,473.88	9,814.00	9,814.00	0.00	11,346.00		11,346.00	15.61%
E 610-53700-127 METER READING	0.00	1,754.00	598.00	1,156.00	1,868.00		1,868.00	6.50%
E 610-53700-130 FICA	4,223.25	5,333.00	4,702.00	631.00	5,809.00		5,809.00	8.93%
E 610-53700-131 RETIREMENT	3,877.30	4,601.00	4,583.00	18.00	5,214.00		5,214.00	13.32%
E 610-53700-132 HEALTH INSURANCE	25,598.57	33,226.00	33,264.00	-38.00	37,557.00		37,557.00	13.03%
E 610-53700-133 LIFE INSURANCE	192.23	199.00	228.00	-29.00	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	812.25	900.00	815.00	85.00	900.00		900.00	0.00%
E 610-53700-138 LIABILITY INSURANCE	6,860.31	7,100.00	6,960.00	140.00	7,100.00		7,100.00	0.00%
E 610-53700-210 PROFESSIONAL SERVICES	2,053.89	2,000.00	2,072.00	-72.00	2,000.00		2,000.00	0.00%
E 610-53700-221 ELECTRICITY	14,384.98	13,000.00	13,715.00	-715.00	13,000.00		13,000.00	0.00%
E 610-53700-222 GAS	709.35	3,500.00	1,254.00	2,246.00	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	2,282.30	700.00	2,828.00	-2,128.00	700.00		700.00	0.00%
E 610-53700-291 TESTING	1,490.99	2,500.00	1,590.00	910.00	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	8,300.00	6,500.00	8,203.00	-1,703.00	6,500.00		6,500.00	0.00%
E 610-53700-295 MISC EXPENSE	4,519.59	11,000.00	4,110.00	6,890.00	11,000.00		11,000.00	0.00%
E 610-53700-302 CHEMICALS	2,473.79	12,000.00	3,508.00	8,492.00	12,000.00		12,000.00	0.00%
E 610-53700-310 OFFICE SUPPLIES	3,531.32	1,750.00	1,787.00	-37.00	1,750.00		1,750.00	0.00%
E 610-53700-320 PUBLICATION/SUBSCRIPTIONS	0.00	500.00	45.00	455.00	500.00		500.00	0.00%
E 610-53700-340 OPERATING SUPPLIES	214.58	4,000.00	750.00	3,250.00	4,000.00		4,000.00	0.00%
E 610-53700-341 METER EXPENSE	18,318.95	16,000.00	15,973.00	27.00	16,000.00		16,000.00	0.00%
E 610-53700-351 REPAIRS	4,784.88	35,000.00	20,966.00	14,034.00	35,000.00		35,000.00	0.00%
E 610-53700-352 MATERIALS & SUPPLIES	9,192.69	9,000.00	3,252.00	5,748.00	9,000.00		9,000.00	0.00%
E 610-53700-361 WATER TOWER MAINT	4,660.00	160,000.00	5,000.00	155,000.00	10,000.00	155,000.00	165,000.00	-93.75%
E 610-53700-371 STREET REPAIR & MAINT	5,825.32	2,000.00	8,500.00	-6,500.00	2,000.00		2,000.00	0.00%
E 610-53700-531 OFFICE RENTAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00	0.00%
E 610-53700-591 PAYMENTS IN LIEU OF TAXES	60,062.41	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	13,587.50	12,588.00	12,587.50	0.50	11,587.50		11,587.50	-7.95%
E 610-53700-832 NEW WELL HOUSE	10,324.30	865,000.00	17,755.00	847,245.00	50,000.00	847,245.00	897,245.00	-94.22%
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	16,533.55	50,000.00	48,500.00	1,500.00	50,000.00		50,000.00	0.00%
E 610-53700-852 STREETS	0.00	200,000.00	0.00	200,000.00	100,000.00	200,000.00	300,000.00	-50.00%

Total Water Utility

308,043.61 1,644,654.00 394,184.50 1,250,469.50 590,288.50 1,202,245.00 1,792,533.50 -64.11%

SEWER UTILITY	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 Ttl Budget	% Increase
Dept 53610 SEWAGE SERVICE								
E 650-53610-120 WAGES FULL TIME	55,940.21	56,138.00	56,150.00	-12.00	59,771.00		59,771.00	6.47%
E 650-53610-121 WAGES PART TIME	912.53	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	19,043.44	19,553.00	19,554.00	-1.00	21,851.00		21,851.00	11.75%
E 650-53610-130 FICA	5,665.47	6,059.00	6,186.00	-127.00	6,512.00		6,512.00	7.48%
E 650-53610-131 RETIREMENT	5,173.69	5,261.00	5,260.00	1.00	5,877.00		5,877.00	11.71%
E 650-53610-132 HEALTH INSURANCE	33,988.99	37,048.00	37,050.00	-2.00	41,879.00		41,879.00	13.04%
E 650-53610-133 LIFE INSURANCE	198.51	177.00	195.00	-18.00	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	1,469.93	1,600.00	1,470.00	130.00	1,600.00		1,600.00	0.00%
E 650-53610-138 LIABILITY INSURANCE	14,200.05	14,500.00	14,300.00	200.00	14,500.00		14,500.00	0.00%
E 650-53610-210 PROFESSIONAL SERVICES	1,068.48	1,000.00	1,200.00	-200.00	1,000.00		1,000.00	0.00%
E 650-53610-221 ELECTRICITY	52,058.09	50,600.00	51,562.00	-962.00	50,600.00		50,600.00	0.00%
E 650-53610-222 GAS	825.97	1,000.00	950.00	50.00	1,000.00		1,000.00	0.00%
E 650-53610-223 WATER AND SEWER	1,497.32	1,300.00	1,270.00	30.00	1,300.00		1,300.00	0.00%
E 650-53610-224 TELEPHONE	2,282.30	2,000.00	3,338.00	-1,338.00	2,000.00		2,000.00	0.00%
E 650-53610-291 TESTING	5,876.67	5,000.00	5,494.00	-494.00	5,000.00		5,000.00	0.00%
E 650-53610-292 PERMITS	2,296.75	2,750.00	2,401.00	349.00	2,750.00		2,750.00	0.00%
E 650-53610-293 OUTSIDE SERVICES EMPLOYED	8,839.97	15,000.00	12,580.00	2,420.00	15,000.00		15,000.00	0.00%
E 650-53610-294 AUDIT EXPENSE	6,650.00	3,000.00	5,004.00	-2,004.00	3,000.00		3,000.00	0.00%
E 650-53610-295 MISC EXPENSE	3,916.47	10,000.00	6,126.00	3,874.00	10,000.00		10,000.00	0.00%
E 650-53610-300 SUPPLIES AND EXPENSE	4,807.38	8,000.00	6,040.00	1,960.00	8,000.00		8,000.00	0.00%
E 650-53610-302 CHEMICALS	25,140.84	7,000.00	6,865.00	135.00	7,000.00		7,000.00	0.00%
E 650-53610-310 OFFICE SUPPLIES	2,532.92	2,500.00	2,916.00	-416.00	2,500.00		2,500.00	0.00%
E 650-53610-341 METER EXPENSE	0.00	5,000.00	3,200.00	1,800.00	5,000.00		5,000.00	0.00%
E 650-53610-351 REPAIRS	62,790.84	45,000.00	43,390.00	1,610.00	45,000.00		45,000.00	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	35,000.00	35,000.00	35,000.00	0.00	35,000.00		35,000.00	0.00%
E 650-53610-620 INTEREST	18,412.50	17,013.00	17,012.50	0.50	15,612.50		15,612.50	-8.23%
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	27,685.39	50,000.00	48,500.00	1,500.00	100,000.00		100,000.00	100.00%
E 650-53610-852 STREETS	0.00	200,000.00	0.00	200,000.00	100,000.00	200,000.00	300,000.00	-50.00%
E 650-53610-880 COLLECTION SYSTEM	5,537.07	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	35,479.00	-20,479.00	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	408,311.78	927,249.00	508,742.50	418,506.50	722,679.50	365,000.00	1,087,679.50	-22.06%

Summary

Revenue Summary

	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 Ttl Budget	% increase 2025/2026
General Fund	1,580,214.08	1,504,130.17	1,538,849.85	-34,719.68	1,528,413.02	0.00	1,528,413.02	1.61%
Library Fund	257,230.21	285,190.98	291,532.68	-6,341.70	295,789.00	0.00	295,789.00	3.72%
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	136,806.00	133,207.00	133,207.00	0.00	129,606.00	0.00	129,606.00	-2.70%
Capital Projects	503,447.00	547,000.00	577,237.28	-30,237.28	561,570.00	0.00	561,570.00	2.66%
Zoning/Building Permits	27,499.00	25,300.00	30,275.00	-4,975.00	26,300.00	0.00	26,300.00	3.95%
TIF Fund #6	234,567.40	383,670.94	383,670.94	0.00	529,940.64	0.00	529,940.64	38.12%
Water	538,141.12	512,711.00	512,299.00	412.00	515,711.00	0.00	515,711.00	0.59%
Sewer	615,466.55	568,210.00	582,199.00	-13,989.00	573,310.00	0.00	573,310.00	0.90%
Total	3,898,771.12	3,964,820.09	4,054,670.51	-89,850.42	4,166,039.66	0.00	4,166,039.66	5.08%

Expense Summary

	2024 Actual	2025 Budget	2025 Projected	Balance	2026 Budget	Carryover to 2026	2026 Ttl Budget	% increase 2025/2026
General Government	213,802.04	216,231.78	219,327.31	-3,095.53	233,576.38	0.00	233,576.38	8.02%
Public Safety	717,637.82	812,768.20	735,438.85	77,329.35	805,222.91	0.00	805,222.91	-0.93%
Public Works	337,394.51	342,628.00	333,194.00	9,434.00	354,903.00	0.00	354,903.00	3.58%
Public Health Services	0.00	750.00	200.00	550.00	750.00	0.00	750.00	0.00%
Park & Leisure	128,175.68	115,107.00	121,830.58	-6,723.58	117,605.00	0.00	117,605.00	2.17%
Zoning & Economic Devel	4,828.05	16,645.00	14,379.73	2,265.27	16,355.00	0.00	16,355.00	-1.74%
Library	304,561.36	284,959.00	290,435.00	-5,476.00	295,749.00	0.00	295,749.00	3.79%
Zoning/Building Permits	25,244.24	42,500.00	39,986.00	2,514.00	42,500.00	0.00	42,500.00	0.00%
Post Office	3,877.53	8,500.00	4,590.00	3,910.00	52,500.00	0.00	52,500.00	517.65%
Debt Service	136,806.26	133,206.26	133,206.26	0.00	129,606.26	0.00	129,606.26	-2.70%
Capital	303,566.81	1,363,646.50	290,469.50	1,073,177.00	681,725.37	1,060,000.00	1,741,725.37	-50.01%
TIF #6	256,551.84	247,600.00	249,725.00	-2,125.00	242,900.00	0.00	242,900.00	-1.90%
Water	308,043.61	1,644,654.00	394,184.50	1,250,469.50	590,288.50	1,202,245.00	1,792,533.50	-64.11%
Sewer	408,311.78	927,249.00	508,742.50	418,506.50	722,679.50	365,000.00	1,087,679.50	-22.06%
Total	3,148,801.53	6,156,444.74	3,335,709.23	2,820,735.51	4,286,360.92	2,627,245.00	6,913,605.92	-30.38%

Village Levy

	2019	2020	2021	2022	2023	2024	2025	% increase 2024/2025
General Fund	595,677.00	545,700.00	585,734.00	608,814.00	586,343.00	535,475.00	551,176.00	2.93%
Refunded Taxes (Exempt from Levy Limit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Library Fund	100,921.00	100,921.00	102,939.00	104,998.00	108,148.00	112,648.00	117,648.00	4.44%
Debt Service (Exempt from Levy Limit)	65,000.00	127,912.44	133,406.26	135,207.00	136,806.00	133,207.00	129,606.00	-2.70%
Capital Projects	413,402.00	463,402.00	443,921.00	429,186.00	503,447.00	547,000.00	561,570.00	2.66%
Total Levy	1,175,000.00	1,237,935.44	1,266,000.26	1,278,205.00	1,334,744.00	1,328,330.00	1,360,000.00	2.38%

Expenditure Restraint Incentive Program - (ERIP)

ERIP is the new name for the previous Expenditure Restraint Program (ERP). The Village will receive approximately \$15,000 if the increase in budgeted General Fund Expenditures, Library Levy, and Capital Projects Levy stays below a determined percentage.

Budget Restraint - 3.6% - \$77,896.01

	2021	2022	2023	2024	2025	2026	Difference	% increase 2025/2026
Difference must be below \$77,896.01	1,781,574.75	1,836,958.80	1,863,664.52	2,058,974.58	2,163,777.98	2,207,630.29	43,852	2.03%

The DOR has certified that the ERIP for the Village is 3.6%, 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, 2025	1,190,649.00		
General Fund Revenue (Projected)	1,538,849.85		
General Fund Expense (Projected)	1,424,370.47		
Surplus(Deficit)	114,479.38		Policy states a minimum Unassigned Fund Balance equal to 30% of total General Fund Expenditures is required
General Fund Balance Dec 31, 2025 (Projected)	1,305,128.38		
General Fund Revenue 2026 (Budgeted)	1,528,413.02		
General Fund Expense 2026 (Budgeted)	1,528,412.29		
General Fund Balance Dec 31, 2026 (Projected)	1,305,129.11	85.39%	
Capital Projects			
Fund Balance Jan 1, 2025	907,846.00		Capital Projects (W/ Projected Expenditures)
Fund Revenue (Projected)	577,237.28		907,846.00 Fund Balance Jan 1, 2025
Fund Expense (Projected)	290,469.50		577,237.28 Fund Revenue (Projected)
Surplus(Deficit)	286,767.78		290,469.50 Fund Expense (Projected)
Fund Balance Dec 31, 2025 (Projected)	1,194,613.78		286,767.78 Surplus (Deficit)
Fund Revenue 2026 (Budgeted)	561,570.00		1,194,613.78 Fund Balance Dec 31, 2025 (Projected)
Fund Expense 2026 (Budgeted)	1,741,725.37		561,570.00 Fund Revenue 2026 (Budgeted)
Fund Balance Dec 31, 2026 (Projected)	14,458.41	0.83%	1,500,000.00 Fund Expense 2026 (Projected)
			256,183.78 Fund Balance Dec 31, 2026 (Projected)
Water Fund			
Fund Balance Jan 1, 2025	1,299,458.00		Water Fund (W/ Projected Expenditures)
Fund Revenue (Projected)	512,299.00		1,299,458.00 Fund Balance Jan 1, 2025
Fund Expense (Projected)	394,184.50		512,299.00 Fund Revenue (Projected)
Surplus(Deficit)	118,114.50		394,184.50 Fund Expense (Projected)
Fund Balance Dec 31, 2025 (Projected)	1,417,572.50		118,114.50 Surplus (Deficit)
Fund Revenue 2026 (Budgeted)	515,711.00		1,417,572.50 Fund Balance Dec 31, 2025 (Projected)
Fund Expense 2026 (Budgeted)	1,792,533.50		515,711.00 Fund Revenue 2026 (Budgeted)
Fund Balance Dec 31, 2026 (Projected)	140,750.00	7.85%	1,395,000.00 Fund Expense 2026 (Projected)
			538,283.50 Fund Balance Dec 31, 2026 (Projected)
Sewer Fund			
Fund Balance Jan 1, 2025	1,774,881.00		Sewer Fund (W/ Projected Expenditures)
Fund Revenue (Projected)	582,199.00		1,774,881.00 Fund Balance Jan 1, 2025
Fund Expense (Projected)	508,742.50		582,199.00 Fund Revenue (Projected)
Surplus(Deficit)	73,456.50		508,742.50 Fund Expense (Projected)
Fund Balance Dec 31, 2025 (Projected)	1,848,337.50		73,456.50 Surplus (Deficit)
Fund Revenue 2026 (Budgeted)	573,310.00		1,848,337.50 Fund Balance Dec 31, 2025 (Projected)
Fund Expense 2026 (Budgeted)	1,087,679.50		573,310.00 Fund Revenue 2026 (Budgeted)
Fund Balance Dec 31, 2026 (Projected)	1,333,968.00	122.64%	975,000.00 Fund Expense 2026 (Projected)
			1,446,647.50 Fund Balance Dec 31, 2026 (Projected)
Library Fund			
Fund Balance Jan 1, 2025	-35,278.00		
Fund Revenue (Projected)	291,532.68		
Fund Expense (Projected)	290,435.00		
Surplus(Deficit)	1,097.68		
Fund Balance Dec 31, 2025 (Projected)	-34,180.32		
Fund Revenue 2026 (Budgeted)	295,789.00		
Fund Expense 2026 (Budgeted)	295,749.00		
Fund Balance Dec 31, 2026 (Projected)	-34,140.32	-11.54%	
Post Office Fund			
Fund Balance Jan 1, 2025	18,714.00		
Fund Revenue (Projected)	5,399.76		
Fund Expense (Projected)	4,590.00		
Surplus(Deficit)	809.76		
Fund Balance Dec 31, 2025 (Projected)	19,523.76		
Fund Revenue 2026 (Budgeted)	5,400.00		
Fund Expense 2026 (Budgeted)	52,500.00		
Fund Balance Dec 31, 2026 (Projected)	-27,576.24	-52.53%	
TIF #6 Fund			
Fund Balance Jan 1, 2025	96,106.00		
Fund Revenue (Projected)	383,670.94		
Fund Expense (Projected)	249,725.00		
Surplus(Deficit)	133,945.94		
Fund Balance Dec 31, 2025 (Projected)	230,051.94		
Fund Revenue 2026 (Budgeted)	529,940.64		
Fund Expense 2026 (Budgeted)	242,900.00		
Fund Balance Dec 31, 2026 (Projected)	517,092.58	212.88%	

2023 Assessed Valuation
\$161,647,800.00
2024 Assessed Valuation
\$256,209,800.00
2025 Assessed Valuation
\$258,240,900.00

General Taxes	2022 Levy	2023 Levy	2024 Levy	2025 Levy	Mill Rate	School Credit	School Credit Rate	Mill Rate
State of Wisconsin	0	0	0	0	0.00000000			0.0000
Sauk County	745,456	777,661	724,114	720,068	2.78835943			2.7884
Village of Spring Green	1,278,205	1,334,744	1,328,330	1,360,000	5.26640048			5.2664
River Valley Schools (#523)	1,657,884	1,873,196	1,737,617	1,843,088	7.13708859	386,447.66	1.49646187	5.6406
Madison Area Technical College	148,675	157,125	149,796	150,020	0.58093009			0.5809
Total	3,830,220	4,142,726	3,939,857	4,073,177	15.77277860	386,447.66	1.496462	14.2763

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

	Mill Rate	Amount	
2021	22.29285	\$2,229.29	
2022	22.62636	\$2,262.64	
2023	23.26512	\$2,326.51	
2024	13.79128	\$1,379.13	
2025	14.27632	\$1,427.63	3.52%

Home with Assessed Value of \$150,000

	Mill Rate	Amount	
2021	22.29285	\$3,343.93	
2022	22.62636	\$3,393.95	
2023	23.26512	\$3,489.77	
2024	13.79128	\$2,068.69	
2025	14.27632	\$2,141.45	3.52%

Calculation using Village Rate

Home Value		100,000.00	150,000.00	200,000.00
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
Village Levy 2025	5.2664	\$526.64	\$789.96	\$1,053.28
Increase in taxes for home		8.19	12.29	16.38

Items in budget outside normal expenses

Ash Tree Removal / Replacement	20,000
Public Works Building	25,000
Municipal Building	10,000
Police Building	120,000
Capital Equipment for Police Department	10,000
Squad Car for Police Department	50,000
Highway Equipment	100,000
Street Projects	1,045,000
Street Repairs - Crack Filling / Sealing	45,000
North Park	110,000
South Park	60,000
Swimming Pool Maintenance/Repairs	50,000
Water Tower Maintenance (Painting)	165,000
New Well House	897,245
Public Works Equipment	50,000
Street Projects	300,000
Public Works Equipment	100,000
Street Projects	300,000
Collection System	225,000

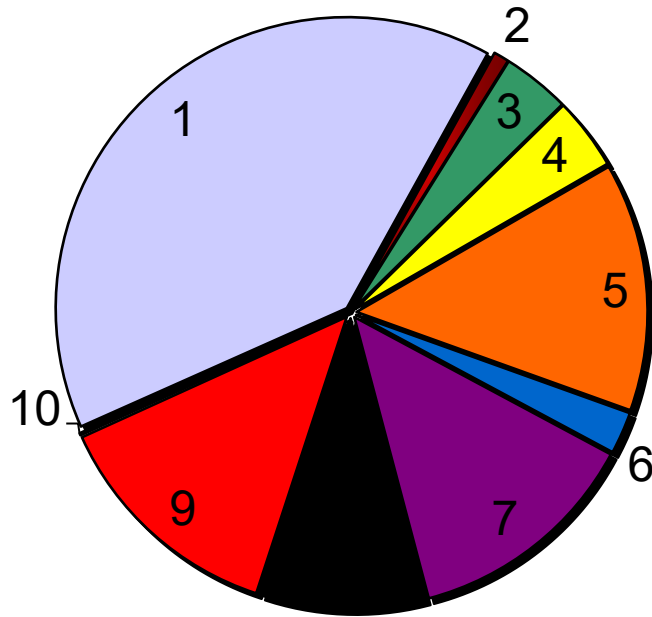
Dept / Funding Source

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

Where did the Money Come From?

Income All Funds

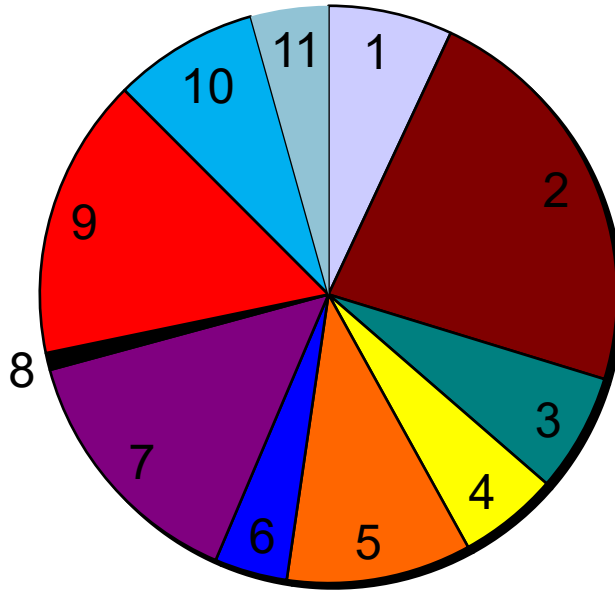
2024 Actual



1 Taxes	1,573,528	39.71%
2 Licenses and Permits	34,051	0.86%
3 Miscellaneous Income	149,224	3.77%
4 Public Charges for Service	159,213	4.02%
5 Sewer Revenue	546,965	13.80%
6 Special Assessments	92,660	2.34%
7 Water Revenue	517,426	13.06%
8 Investment/Interest Income	362,885	9.16%
9 Intergovernmental Revenue	521,829	13.17%
10 Fines and Forfeitures	4,970	0.13%
Total Income	<u>3,962,751</u>	<u>100.00%</u>

Where did the Money Go?

Expenditure All Funds
2024 Actual



1 General Government	219,280	6.96%
2 Public Safety	717,638	22.78%
3 Public Works	208,919	6.63%
4 Operating Expense - Water	176,236	5.59%
5 Operating Expense - Sewer	326,116	10.35%
6 Sanitation	128,475	4.08%
7 Leisure Activities	453,524	14.39%
8 Conservation and Development	30,072	0.95%
9 Capital Outlay	496,965	15.77%
10 TIF #6	256,552	8.14%
11 Debt Service	136,806	4.34%
Total Expenditures	3,150,583	100.00%

General Taxes (Without TIF)	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	2025 Levy	2024/2025 Change
Levy Amounts																	
State of Wisconsin	25,810	25,363	25,616	24,789	23,649	25,965	26,112	0	0	0	0	0	0	0	0	0	0
Sauk County	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	720,068	-4,046
Village of Spring Green	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	1,360,000	31,670
River Valley Schools	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	1,843,088	105,471
Madison Area Technical College	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	150,020	224
	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	4,073,177	133,320

Increase 2010 to 2025	Percentage	Dollar Amount
State of Wisconsin	-100.00%	-25,810
Sauk County	10.98%	71,254
Village of Spring Green	33.16%	338,682
River Valley Schools	16.73%	264,105
Madison Area Technical College	-33.11%	-74,247

Entity levy percentage in relation to total levy																	
State of Wisconsin	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%	0.00%
Sauk County	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%	17.68%	
Village of Spring Green	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%	33.39%	
River Valley Schools	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%	45.25%	
Madison Area Technical College	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%	3.68%	

Village of Spring Green Levy
2010 - 2025

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General Fund	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	551,176
Refunded Taxes (Chargeback)	0	0	0	33,196	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	65,000	127,912	133,406	135,207	136,806	133,207	129,606
Library	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	117,648
Capital Improvements	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	561,570
	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	1,360,000
TIF #6	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	443,937.71
	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	443,937.71
Total Levy	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	1,803,938

NOTICE OF PUBLIC BUDGET HEARING FOR THE VILLAGE OF SPRING GREEN 2026 BUDGET

Notice is hereby given that on Wednesday, November 19, 2025 at 7:00 P.M. at the Village Office of Spring Green, 154 N. Lexington Street, a PUBLIC HEARING on the 2026 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=K3dxdXlxY3p6NGNlCMXJ2VHczVjhndz09>

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 2026 budget:

General Fund	2023	2024	2025	2025	2026	Percent
	Actual	Actual	Projected	Budget	Proposed	Change
Revenues						
Taxes	\$612,753	\$591,670	\$539,785	\$539,785	\$555,486	
Intergovernmental Revenues	312,310	388,594	435,238	434,940	443,432	
Licenses and Permits	8,917	9,479	10,602	10,580	10,580	
Public Charges for Services	38,273	38,043	43,635	46,220	46,220	
Special Assessments	127,827	214,126	149,296	149,296	130,056	
Fines and Forfeitures	5,440	4,862	5,980	9,000	9,000	
Intergovernmental Charges for Services	18,400	18,400	18,400	18,400	18,400	
Miscellaneous Charges for Services	271,687	255,638	264,864	224,859	244,189	
Other Financing Sources	64,363	59,401	71,050	71,050	71,050	
Fund Balance Used			0	0	0	
TOTAL REVENUES	\$1,459,970	\$1,580,214	\$1,538,850	\$1,504,130	\$1,528,413	1.61%
Expenditures						
General Government	\$182,169	\$213,802	\$219,327	\$216,232	\$233,576	
Public Safety	631,705	717,638	735,439	812,768	805,223	
Public Works	322,298	337,395	333,194	342,628	354,903	
Health and Human Services	0	0	200	750	750	
Parks and Leisure	120,532	128,176	121,831	115,107	117,605	
Zoning & Economic Development	6,301	4,828	14,380	16,645	16,355	
Misc	0	0	0	0	0	
TOTAL EXPENDITURES	\$1,263,005	\$1,401,838	\$1,424,370	\$1,504,130	\$1,528,412	1.61%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$196,965	\$178,376	\$114,479	\$0	\$1	
	2022	2023		2024	2025	
Total Property Taxes Levied	1,278,205	1,334,744		1,328,330	1,360,000	
Equalized Value	215,239,700	250,872,800		254,171,900	277,538,400	
Equalized Assessed Value	155,622,600	161,647,800		256,209,800	258,240,900	
Village Mill Rate	8.2135	8.2571		5.1845	5.2664	
General Obligation Debt	\$6,185,000	\$5,980,000		\$5,660,000	\$5,340,000	
	Est Fnd Bal	2026	2026	Est Fnd Bal	2024	2025
	Jan 1, 2026	Revenues	Expenses	Jan 1, 2027	Prop Tax	Prop Tax
All Funds Combined						Rate per 1,000
General Fund	1,305,128	1,528,413	1,528,412	1,305,129	535,475	551,176
Library Fund	-34,180	294,289	295,179	-35,070	112,648	116,148
Debt Service Fund	0	129,606	129,606	0	133,207	129,606
Capital Projects	1,194,614	563,070	1,741,725	15,958	547,000	563,070
TIF #6 Fund	230,052	383,671	242,900	370,823		
Post Office Fund	19,524	5,400	52,500	-27,576		
Water Fund	1,417,573	515,711	1,792,534	140,750		
Sewer Fund	1,848,338	573,310	1,087,680	1,333,968		
	5,981,048	3,993,470	6,870,536	3,103,982	1,328,330	1,360,000
						5.2664
						2.38%
						2.93%
						3.11%
						-2.70%
						-2.70%
						-50.01%
						-1.90%
						517.65%
						-64.11%
						-22.06%
						-30.39%