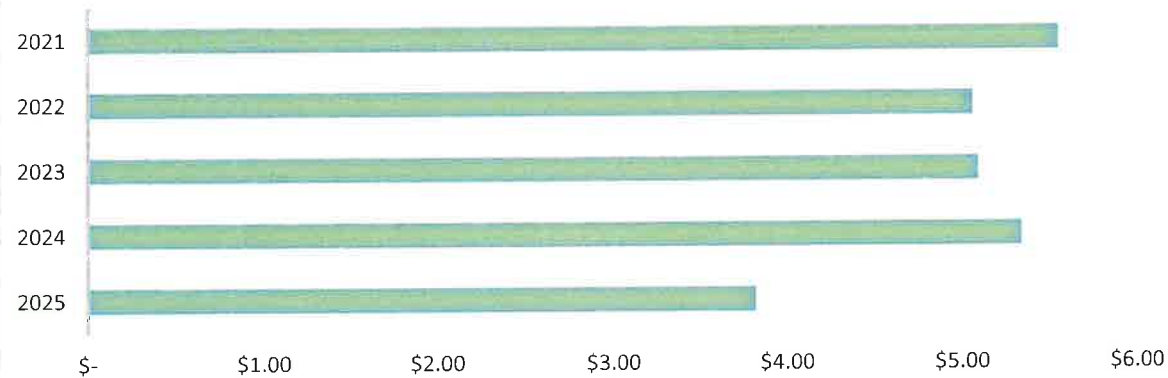


DEPARTMENT: REVENUE
CATEGORY: TAX LEVY & SPECIAL ASSESSMENTS

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Tax Levy:	As needed to support operations, capital projects and debt	\$ 1,656,788	\$ 1,805,034	\$ 1,825,970	\$ 1,930,578	\$ 1,930,578	\$ 1,791,541
100-41100	<i>tax rate</i>	\$5.55	\$5.06	\$5.09	\$5.09		\$3.82
Special Assessments:	Ruys Woods Subdivision - Principal	152,173	9,596	10,079	7,851	18,470	7,699
	Ruys Woods Subdivision - Interest	60	21	4,905	2,207	3,296	2,408
100-42340		\$ 152,233	\$ 9,617	\$ 14,984	\$ 10,058	\$ 21,766	\$ 10,107
Total Tax Levy & Special Assessments:		\$ 1,809,021	\$ 1,814,651	\$ 1,840,954	\$ 1,940,636	\$ 1,952,344	\$ 1,801,648

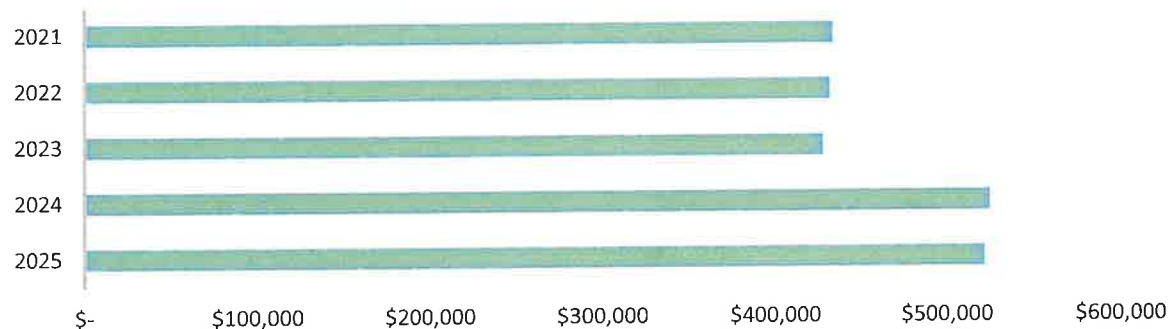
LOCAL TAX LEVY HISTORY



DEPARTMENT: REVENUE
CATEGORY: INTERGOVERNMENTAL

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Shared Revenue: As Estimated by the WI Department of Revenue 100-00-43100-000-000	\$ 433,870	\$ 432,242	\$ 428,103	\$ 517,588	\$ 525,004	\$ 521,764
Fire Dues: As Estimated by the WI Department of Revenue 100-00-43110-000-000	14,374	15,198	17,406	17,406	17,406	17,406
Computer Aid: As Estimated by the WI Department of Revenue	4	4	4	-	4	4
Grant - Local Road Improvement Fund (MSID):			10,000 <i>UTV Grant</i>			400,000
Transportation Aid: As Estimated by the WI Department of Transportation 100-43530	181,248	183,821	195,097	200,051	200,081	230,092
Outagamie County Sales Tax Share (earmark for road projects) 100-00-43140-000-000	42,203	46,712	53,297	47,672	51,905	47,672
Cost-Share CE Underpass w/Town of Buchanan As Estimated Using Historical Costs 100-00-43200-000-000	708	898	1,248	1,000	934	1,000
Total:	\$ 672,407	\$ 678,875	\$ 705,155	\$ 783,717	\$ 795,334	\$ 1,217,938

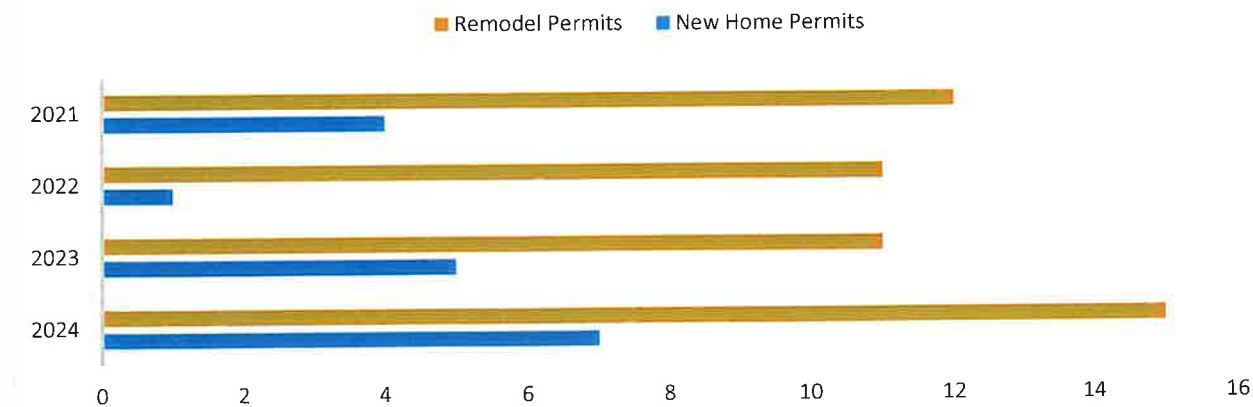
SHARED REVENUE HISTORY



DEPARTMENT: REVENUE
CATEGORY: LICENSES & PERMITS

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Licenses & Fees:	Liquor & Malt Beverages	\$ 1,715	\$ 1,725	\$ 1,715	\$ 1,700	\$ 1,705	\$ 1,705
100-44110, 44120	Business/Occupation	1,415	1,745	1,290	800	1,387	1,200
100-44500	Cable TV Franchise License	28,112	27,495	30,733	26,000	27,733	26,000
100-44910	Dog Licenses	2,749	2,836	2,763	2,300	2,106	2,300
100-46744	Telecommunication Tower Land Lease	34,658	36,218	37,848	37,692	39,248	40,800
Sub-Total:		\$ 68,649	\$ 70,019	\$ 74,349	\$ 68,492	\$ 72,179	\$ 72,005
Permits:	Building Permits	\$ 13,165	\$ 7,570	\$ 11,700	\$ 15,250	\$ 13,250	\$ 10,675
100-44300, 44305	Yard Waste Permits	3,835	4,186	7,210	7,500	6,790	6,800
Sub-Total:		\$ 17,000	\$ 11,756	\$ 18,910	\$ 22,750	\$ 20,040	\$ 17,475
Total:		\$ 85,649	\$ 81,775	\$ 93,259	\$ 91,242	\$ 92,219	\$ 89,480

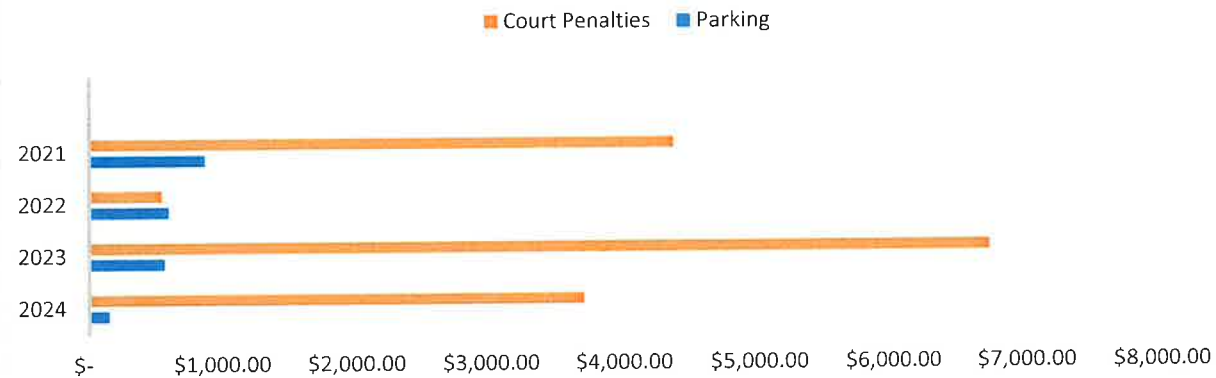
BUILDING PERMIT HISTORY



DEPARTMENT: REVENUE
CATEGORY: FINES - FORFEITURES - PENALTIES

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Law & Ordinance:	Court Penalties	\$ 4,370	\$ 600	\$ 6,731	\$ 2,500	\$ 3,701	\$ 3,000
100-45100, 45110	Parking Violations	875	550	570	500	150	500
Total:		\$ 5,245	\$ 1,150	\$ 7,301	\$ 3,000	\$ 3,851	\$ 3,500

FINE HISTORY



DEPARTMENT: REVENUE
CATEGORY: PUBLIC CHARGES FOR SERVICES

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Charges for Services: 100-46130	Real Estate Inquiry Forms	\$ 3,045	\$ 3,220	\$ 1,680	\$ 1,400	\$ 1,575	\$ 1,400
Appliance Disposal: 100-48900	Estimate Based on Historical Revenue	1,380	1,300	1,480	1,000	1,300	\$ 1,000
License Publication Fees: 100-46150	\$25 Per Licensed Establishment	125	125	125	125	125	\$ 125
Sale of Materials/Goods: 100-48300	Sale of Recycled Metal & Equipment	30,810	1,006	40,232	1,000	2,635	\$ 1,000
Snow/Weed Removal: 100-46200	Estimate Based on Historical Revenue	1,445	-	-	-	180	\$ -
Zoning Board of Appeals Fees: 100-46160	Estimate 1 Request Per Year	-	-	-	150	-	\$ 150
Recreation Program Fees: 100-00-46500/46520	Estimate Based on Historical Revenue Includes T-Shirt Sponsors	50,038	42,477	58,214	57,000	58,310	\$ 55,000
CLAA Donation to Rec Program:	As Confirmed by CLAA	5,000	5,000	2,700	5,000		\$ 5,000
Civic Center Rental: 100-00-46610-000-000	Estimate Based on Historical Revenue	5,985	5,350	10,450	7,500	8,725	\$ 8,000
Parks Rental: 100-00-46600-000-000	Estimate Based on Historical Revenue	4,400	4,075	8,625	7,500	8,325	\$ 8,000
Total:		\$ 102,228	\$ 62,553	\$ 123,506	\$ 80,675	\$ 81,175	\$ 79,675

DEPARTMENT: REVENUE
CATEGORY: INTERGOVERNMENTAL CHARGES FOR SERVICES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Water Fund Allocations:	\$ 259,483	\$ 225,863	\$ 237,623	\$ 250,320	\$ 250,320	\$ 265,372
Sewer Fund Allocations:	214,725	166,140	177,799	187,504	187,504	\$ 202,557
Storm Water Fund Allocations:	68,190	67,505	67,784	44,932	44,932	\$ 46,785
Solid Waste Fund Allocations:	<u>54,477</u>	<u>54,255</u>	<u>55,022</u>	<u>62,387</u>	<u>62,387</u>	<u>\$ 62,733</u>
Total:	\$ 596,875	\$ 513,763	\$ 538,228	\$ 545,143	\$ 545,143	\$ 577,447

DEPARTMENT: REVENUE
CATEGORY: MISCELLANEOUS

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Interest on Investments:	Estimate based on historical revenue	\$ 30,943	\$ 43,123	\$ 20,448	\$ 25,000	\$ 49,500	\$ 25,000
100-48100							
FVMPD Storage Lease:		5,930	5,930	5,930	9,488	9,488	9,773
Newsletter Advertising:	Estimate based on historical revenue	1,890	2,160	2,025	2,025	2,160	2,025
100-48600							
Total:		\$ 38,763	\$ 51,213	\$ 28,403	\$ 36,513	\$ 61,148	\$ 36,798

DEPARTMENT: REVENUE
CATEGORY: DEBT & RESERVE FUND PROCEEDS

		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Year End Estimate	2025 Proposed
Debt:	State Trust Fund - New Streets DeBruin Road/Martineau Road	\$ -	\$ -	\$ -	\$ -		\$ -
Debt:	2025 GO Bonds Park Street/Paul Court	2,942,144	-	-	-	-	\$ 2,150,000
Debt:	State Trust Fund - Ruys Woods Subdivision	-	-	-	-		\$ -
Sub-total:		\$ 2,942,144	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000
Reserve:	DPW Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve:	Fund Balance Applied	-	308,100	300,000	-	-	\$ -
Reserve:	Parks Upgrade Fund	-	-	-	-	-	
Reserve:	Fire Department Equipment Fund	-	-	-	-	-	\$ -
Reserve:	Building Maintenance Fund	-	-	-	-	-	\$ -
Reserve:	Streets Fund	47,556	173,900	1,838,000	-	-	\$ -
Total:		\$ 2,989,700	\$ 482,000	\$ 2,138,000	\$ -	\$ -	\$ 2,150,000

DEPARTMENT: LEGISLATIVE
CATEGORY: VILLAGE BOARD SALARIES & EXPENSES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Salaries: 6 trustees @ \$150.57 for 26 pay periods	\$ 23,490	\$ 23,489	\$ 23,489	\$ 23,490	\$ 23,490	\$ 23,490
Expenses: Annual League Conference						
Registration/Hotel/Mileage/Per Diem	2,000	1,112	588	2,000	-	2,000
Other Seminars/Conferences	-	461	731	500	46	500
Annual Dues - League of WI Municipalities	1,372	1,507	1,604	1,716	1,833	1,975
	-	-		-		-
Ordinance Updates - General Code	-	995	995	2,000	4,240	2,000
Sub-total:	3,372	4,075	3,918	6,216	6,119	6,475
Total:	\$ 26,862	\$ 27,564	\$ 27,407	\$ 29,706	\$ 29,609	\$ 29,965

Notes: The last trustee salary increase was 2018.

DEPARTMENT: LEGISLATIVE
CATEGORY: PLAN COMMISSION

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Per Diem: 12 meetings @ \$25 for each of 7 members	\$ 1,825	\$ 1,325	\$ 1,050	\$ 2,100	\$ 1,350	\$ 2,100
Expenses: Miscellaneous publications, postage	30	71	-	400	75	400
Total:	\$ 1,855	\$ 1,396	\$ 1,050	\$ 2,500	\$ 1,425	\$ 2,500

Notes:

DEPARTMENT: LEGISLATIVE
CATEGORY: ZONING BOARD OF APPEALS

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Per Diem: 2 meetings @ \$25 for each of 6 members	\$ 150	\$ -	\$ 125	\$ 300	\$ -	\$ 300
Expenses: Publications	125	-	-	100	-	100
Total:	\$ 275	\$ -	\$ 125	\$ 400	\$ -	\$ 400
Notes: Purchased additional Zoning Board of Appeals Manuals in 2021						

DEPARTMENT: LEGISLATIVE
CATEGORY: PUBLICATIONS/ADS/NOTICES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Detail: Estimated costs for publications, ads and notices	\$ 2,964	\$ 2,130	\$ 1,476	\$ 2,300	\$ 1,076	\$ 2,000
Total:	\$ 2,964	\$ 2,130	\$ 1,476	\$ 2,300	\$ 1,076	\$ 2,000
Notes:						

DEPARTMENT: LEGISLATIVE
CATEGORY: HEART OF THE VALLEY WELLNESS PARTNERSHIP

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Donation: Annual donation in the name of Edwin Taggart	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Notes: Recommend suspending donation until a specific expense is known						

DEPARTMENT: LEGISLATIVE
CATEGORY: VILLAGE REPORTERS-NEWSLETTERS

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Detail: Estimated costs for paper/toner/postage	\$ 1,811	\$ 2,418	\$ 2,218	\$ 2,300	\$ 2,108	\$ 2,300
Total:	\$ 1,811	\$ 2,418	\$ 2,218	\$ 2,300	\$ 2,108	\$ 2,300
Notes: Water Fund pays for one newsletter per year as part of the Consumer Confidence Report						

DEPARTMENT: LEGISLATIVE
CATEGORY: RECOGNITION

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Estimate	2025 Proposed
Detail: Employee recognition and miscellaneous other	\$ 1,200	\$ 1,104	\$ 1,413	\$ 1,200	\$ 1,221	\$ 1,200
Total:	\$ 7,487	\$ 1,104	\$ 1,413	\$ 1,200	\$ 1,221	\$ 1,200
Notes: This expense account is used for employee retirements, employee lunches, VFW lunch, funeral plants, etc. 2021 = jackets						

DEPARTMENT: EXECUTIVE
CATEGORY: VILLAGE PRESIDENT SALARY & EXPENSES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Salaries: President salary \$229.42 for 26 pay periods	\$ 5,965	\$ 5,965	\$ 5,965	\$ 5,965	\$ 5,965	\$ 5,965
Expenses: Miscellaneous	250	-	250	250	250	250
Total:	\$ 6,215	\$ 5,965	\$ 6,215	\$ 6,215	\$ 6,215	\$ 6,215
Notes: The last trustee salary increase was 2018.						

DEPARTMENT: GENERAL ADMINISTRATION
CATEGORY: ADMINISTRATIVE WAGES & EXPENSES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Salaries: Village Administrator	\$ 82,525	\$ 84,977	\$ 89,751	\$ 93,341	\$ 96,768	\$ 101,698
Full-time Deputy Clerk-Treasurer	47,101	48,539	51,221	53,270	53,270	\$ 54,868
Part-time Administrative Assistant	17,635	17,708	18,898	19,654	21,159	\$ 20,644
\$800 paid through Rec Expense 2023	-	-	-	-	-	-
\$800 paid through Rec Expense 2024	-	-	-	-	-	-
Sub-total:	\$ 147,261	\$ 151,224	\$ 159,870	\$ 166,265	\$ 171,197	\$ 177,210
Expenses: Office Supplies - envelopes, letterhead, paper, ink, forms	\$ 3,057	\$ 3,290	\$ 3,200	\$ 3,200	\$ 2,896	\$ 3,200
Telephone/Fax/Internet	2,477	2,600	2,600	3,149	2,999	2,250
Copier Lease plus copies	2,598	5,024	4,000	4,000	3,941	4,000
Software/Hardware Support and Maintenance	3,106	3,223	5,742	5,742	5,420	5,600
Seminars/Conferences/Dues/Mileage	1,230	1,707	2,500	2,000	40	1,000
Postage	4,109	2,636	3,350	3,708	3,244	3,800
Website Hosting & Maintenance	519	855	700	700	700	700
Service and Administrative Fees - cafeteria plan, direct deposit, banking fees	1,676	1,313	2,000	2,000	1,850	2,000
Office Furniture	-	-	-	-	-	-
Financial Advisor - Annual Disclosure Service	3,300	3,300	3,900	3,700	3,700	3,700
Sub-total:	\$ 22,071	\$ 23,948	\$ 27,992	\$ 28,199	\$ 24,790	\$ 26,250
Total:	\$ 169,332	\$ 175,172	\$ 187,862	\$ 194,464	\$ 195,988	\$ 203,459
Notes: Internet and phone service provided by TDS beginning 2025.						

DEPARTMENT: GENERAL ADMINISTRATION
CATEGORY: ELECTION WAGES & EXPENSES

				2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Wages:	Chief Inspectors								
	February Primary	3 @ \$15.00 for 17 hours		\$ 204	\$ 281	\$ 460	\$ 765	\$ 765	\$ 765
	April Election	3 @ \$15.00 for 17 hours		403	311	946	765	765	\$ 765
	August Primary	3 @ \$15.00 for 17 hours		-	659	-	765	765	\$ -
	November Election	3 @ \$15.00 for 30 hours		-	1,022	-	1,350	1,350	\$ -
	Training - included above								
	Election Inspectors								
	February Primary	6 @ \$13.00 for 12 hours		\$ 208	\$ 407	\$ 312	\$ 936	\$ 936	\$ 936
	April Election	8 @ \$13.00 for 12 hours		393	326	924	1,248	\$ 1,248	\$ 1,248
	August Primary	8 @ \$13.00 for 12 hours		-	683	-	1,248	1,248	\$ -
	November Election	12 @ \$13.00 for 12 hours		-	981	-	1,872	1,872	\$ -
	Training - included above								
Sub-total:				1,208	4,670	2,642	8,949	8,949	\$ 3,714
Expenses:	Voting machine programming & ballots			\$ 1,132	\$ 1,280	\$ 1,589	\$ 2,500	\$ 2,500	\$ 1,100
	Absentee Notices			100	370	150	300	300	150
	Absentee Ballot Postage	est 800 absentee		288	1,164	750	4,500	4,500	1,120
	Election Notices			100	225	150	300	300	150
	Miscellaneous supplies/meals			583	1,120	484	1,000	1,000	500
Sub-total:				2,203	4,159	3,123	8,600	8,600	3,020
Total:				\$ 3,411	\$ 8,829	\$ 5,765	\$ 17,549	\$ 17,549	\$ 6,734
Notes:									

CATEGORY: COMPUTER SYSTEM MAINTENANCE

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Detail:	Hardware/Server Support 34 hours @ \$120/hour	\$ 3,740	\$ 3,740	\$ 4,000	\$ 4,000	\$ 3,929	\$ 4,080
	Spyware/Anti-Virus/Email Archiver/Licensing Fees 1/3 of annual cost	1,800	1,894	1,983	2,000	2,000	2,500
	Back-Up Service 1/3 of annual cost	585	595	634	650	625	650
	Computer or Printer Purchases/Upgrades	1,430	750	1,700	1,700	1,700	1,700
Total:		\$ 7,555	\$ 6,979	\$ 8,317	\$ 8,350	\$ 8,254	\$ 8,930
Notes:	Increase in licensing fees/subscriptions for Microsoft 365/Firewall						

DEPARTMENT: FINANCIAL ADMINISTRATION
CATEGORY: ASSESSMENT EXPENSES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Detail: 6-Year Contract with Accurate Appraisal 2025 = 3rd year	\$ 12,500	\$ 12,500	\$ 20,300	\$ 20,300	\$ 20,300	\$ 20,300
Publications/Miscellaneous Correspondence	-	-	-	-	-	-
Manufacturing Assessment - State of Wisconsin	1,046	857	1,100	1,200	1,032	1,000
Total:	\$ 13,546	\$ 13,357	\$ 21,400	\$ 21,500	\$ 21,332	\$ 21,300
Notes: 2023 = new contract 6-year blend with 2 market evaluations *2024 market revaluation						

DEPARTMENT: FINANCIAL ADMINISTRATION
CATEGORY: AUDIT EXPENSE

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Detail: General Fund Audit	\$ 8,400	\$ 9,300	\$ 9,300	\$ 9,765	\$ 9,765	\$ 10,935
TID Filing Fees	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Total:	\$ 8,700	\$ 9,600	\$ 9,600	\$ 10,065	\$ 10,065	\$ 11,235
Notes: Estimate 5% increase in audit fees shared GF 45%, WA 27.5%, SR 27.5%						

DEPARTMENT: FINANCIAL ADMINISTRATION
CATEGORY: CONTINGENCY

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Year End Projection	2025 Proposed
Detail: Estimate 1.0% of Tax Levy for Incidentals	\$ 16,568	\$ 21,327	\$ 36,519	\$ 19,306	\$ -	\$ 17,915
Total:	\$ 16,568	\$ 21,327	\$ 36,519	\$ 19,306	\$ -	\$ 17,915
Notes:						

DEPARTMENT: LEGAL
CATEGORY: ATTORNEY FEES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Detail: Court and Other General Legal Advice ordinances, resolutions, contracts, etc	\$ 6,338	\$ 6,534	\$ 7,053	\$ 7,500	\$ 6,700	\$ 7,200
Total:	\$ 6,338	\$ 6,534	\$ 7,053	\$ 7,500	\$ 6,700	\$ 7,200
Notes:						

DEPARTMENT: LEGAL
CATEGORY: DOG TAX

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Detail: Outagamie County Dog License Fees Animal/Rodent Control	\$ 1,160	\$ 1,155 715	\$ 1,065 240	\$ 1,300 276	\$ 1,265 252	\$ 1,300 368
Total:	\$ 1,160	\$ 1,870	\$ 1,305	\$ 1,576	\$ 1,517	\$ 1,668
Notes: Fox Valley Human Association charges \$92 per incident.						

DEPARTMENT: BUILDINGS
CATEGORY: CIVIC CENTER

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Expenses:	Parking Lot Lights - including ballasts	\$ 1,322	\$ 2,580	\$ 2,573	\$ 2,800	\$ 2,500	\$ 2,800
	Floor Maintenance	2,227	-	-	2,000	373	-
	Cleaning Supplies (cleaning products/trash bags & tools)	722	676	981	800	1,051	1,000
	Supplies for Minor Repairs (electrical, doors, locks)	987	730	1,214	1,000	429	1,000
	Generator Annual Maintenance	1,437	3,996	781	850	593	850
	Lawn Maintenance (weed & feed)	700	700	648	700	700	700
	Floor Buffer/Pads/Wax/Cleaner	2,829	812	209	500	249	500
	Miscellaneous Supplies (paper products, coffee, water)	431	628	510	750	728	500
	Fire Alarm Monitoring/Inspections	1,605	1,197	1,300	1,250	1,661	1,700
	Phone System Maintenance Contract	869	1,000	-	1,000	-	-
	Light Bulbs	488	418	641	500	632	650
	Fire Extinguisher Maintenance	370	308	348	400	246	400
	Miscellaneous Repairs (doors, garage doors, restrooms, siren)	849	365	315	1,000	2,130	1,000
	HVAC and Plumbing Maintenance (includes boiler)	2,840	4,564	3,292	3,000	2,382	3,000
	Entrance Mats and Rugs (clean and purchase new)	250	-	-	-	-	-
Sub-total:		\$ 17,926	\$ 17,974	\$ 12,812	\$ 16,550	\$ 13,674	\$ 14,100
Utilities:	Water	1,622	1,507	1,547	2,000	1,757	2,000
	Electricity	13,915	11,600	12,012	12,727	12,400	13,000
	Heating	7,700	10,532	8,916	15,000	10,402	14,000
Sub-total:		\$ 23,237	\$ 23,639	\$ 22,475	\$ 29,727	\$ 24,559	\$ 29,000
Janitor:	Wages	\$ 16,388	\$ 16,931	\$ 17,465	\$ 17,987	\$ 18,846	\$ 19,000
	Regular - 20 hours per week @ \$17.30/hour for 52 weeks			\$ 607	\$ 633		
	Weekend - 28 hours per year @ \$22.60/hour						
Sub-total:		\$ 16,388	\$ 16,931	\$ 18,072	\$ 18,620	\$ 18,846	\$ 19,000
Total:		\$ 57,551	\$ 58,544	\$ 53,359	\$ 64,897	\$ 57,079	\$ 62,100

Notes: Miscellaneous repairs now includes \$500 for siren inspections

DEPARTMENT: BUILDINGS
CATEGORY: PUBLIC WORKS FACILITIES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Expenses: Fire Alarm Testing/Monitoring	\$ 933	\$ 1,187	\$ 1,187	\$ 1,100	\$ 1,548	\$ 1,600
Security Camera Maintenance/Repairs	-	1,235	-	500	159	500
Miscellaneous Supplies (cleaning products & tools)	704	1,328	1,836	1,700	3,119	1,700
Fire Extinguisher Maintenance	250	205	434	350	181	250
Floor Maintenance - Wax/Grout	1,000	-	-	1,500	-	-
Generator Maintenance	1,453	3,420	1,197	1,200	1,260	1,300
Miscellaneous Building Maintenance	6,740	10,048	3,246	2,700	5,574	3,000
Sub-total:	\$ 11,080	\$ 17,423	\$ 7,900	\$ 9,050	\$ 11,841	\$ 8,350
Utilities: Water	\$ 2,105	\$ 2,595	\$ 3,407	\$ 3,000	\$ 2,818	\$ 3,000
Electricity	9,012	9,905	11,147	10,603	11,188	12,000
Heating	5,112	9,861	8,184	12,000	11,395	12,000
Phone/Fax/Internet/HD	3,266	2,746	3,126	3,200	3,155	2,400
Sub-total:	\$ 19,495	\$ 25,107	\$ 25,864	\$ 28,803	\$ 28,556	\$ 29,400
Total:	\$ 30,575	\$ 42,530	\$ 33,764	\$ 37,853	\$ 40,397	\$ 37,750
Notes: TDS phone and internet estimated at 75% of Spectrum charges						

DEPARTMENT: OTHER GENERAL GOVERNMENT
CATEGORY: PROPERTY/LIABILITY INSURANCE

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Detail: Includes: General Liability, Automobile, Clerk & Municipal Judge Bond, Volunteer Firefighters, Public Officials Errors & Omissions, Boiler, Miscellaneous Crime, and General Property	\$ 40,138	\$ 45,771	\$ 46,696	\$ 57,821	\$ 47,977	\$ 51,360
Total:	\$ 40,138	\$ 45,771	\$ 46,696	\$ 57,821	\$ 47,977	\$ 51,360
Notes: Insurance is based on replacement cost, not actual cash value.						

DEPARTMENT: OTHER GENERAL GOVERNMENT
CATEGORY: WORKER'S COMPENSATION INSURANCE

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Detail: Estimated Quote from League of WI Municipalities	\$ 17,855	\$ 18,395	\$ 26,633	\$ 24,000	\$ 25,566	\$ 25,566
Total:	\$ 17,855	\$ 18,395	\$ 26,633	\$ 24,000	\$ 25,566	\$ 25,566
Notes:						

DEPARTMENT: OTHER GENERAL GOVERNMENT
CATEGORY: SAFETY PROGRAM

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Detail: Miscellaneous Safety Equipment/Training	\$ 523	\$ 370	\$ 706	\$ 850	\$ 620	\$ 850
Total:	\$ 523	\$ 370	\$ 706	\$ 850	\$ 620	\$ 850
Notes: Includes safety goggles, hearing protection, rain gear, gloves, etc for any department						

DEPARTMENT: OTHER GENERAL GOVERNMENT
CATEGORY: EMPLOYEE BENEFITS

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Detail:	Health Insurance & Contingency Village pays maximum of 88% of the average of plan costs available in Outagamie County Premium \$167,559 Contingency/Reserve \$40,000	\$ 176,331	\$ 169,527	\$ 177,789	\$ 190,401	\$ 190,401	\$ 207,559
	Retirement Employees contribute 6.95%; Village contributes 6.95% in 2024	30,527	31,024	35,839	37,681	37,681	40,631
	Life & Short-Term Disability Insurance 2025 rate \$269 per month, for 8 employees Employees pay 25% of premium; Village pays 75% \$10,000 term life; \$180 per week short-term disability	2,590	2,848	3,228	3,228	3,228	3,228
51430-153	Social Security 7.65% of gross payroll	44,025	47,080	49,871	54,576	54,576	58,289
Total:		\$ 253,473	\$ 250,479	\$ 266,727	\$ 285,886	\$ 285,886	\$ 309,706
Notes:							

DEPARTMENT: PUBLIC SAFETY
CATEGORY: POLICE & CROSSING GUARDS

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details:	Police - Shared Outagamie County Sheriff Contract Combined Locks 40% - Buchanan 60%	\$ 246,487	\$ 265,814	\$ 265,605	\$ 284,580	\$ 306,186	\$ 326,391
	Police - LES/Investigator	119,973	126,362	124,978	145,057	133,948	163,348
	Contingency (new contract negotiations)	-	-	-	-	-	15,000
Sub-total:		366,460	386,753	390,583	429,637	440,134	504,739
	Crossing Guard Wages (2 at Janssen)	11,316	11,667	12,518	12,773	12,773	13,156
	Crossing Guard Expense	431	329	-	250	125	250
Sub-Total		11,747	12,357	12,518	13,023	12,898	13,406
Total:		\$ 378,207	\$ 399,110	\$ 403,101	\$ 442,660	\$ 453,032	\$ 518,145
Notes: Labor contract not settled for 2023 and forward. Budget amounts include estimated overtime.							

DEPARTMENT: PUBLIC SAFETY

CATEGORY: FIRE SALARIES

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Salaries: Chief	10,697	11,005	11,095	12,163	12,345	12,800
Officer Salaries					4,000	4,120
Firefighters & Emergency Medical Responders	26,589	40,620	43,039	43,000	40,710	41,931
Total:	\$ 37,286	\$ 51,625	\$ 54,134	\$ 55,163	\$ 57,055	\$ 58,851
Notes: Meeting/Training Rate \$20/hr. Fire/EMS Call Rate \$15/hr						

DEPARTMENT: PUBLIC SAFETY
CATEGORY: FIREFIGHTER RETIREMENT

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details: Annual Contribution to Length of Service Award Program	\$ 11,612	\$ 14,713	\$ 13,955	\$ 14,931	\$ 12,460	\$ 20,382
Administrative Fee	925	925	1,420	1,420	1,320	1,420
Total:	\$ 12,537	\$ 15,638	\$ 15,375	\$ 16,351	\$ 13,780	\$ 21,802
Notes: 2023 contribution \$479.20/person						

DEPARTMENT: PUBLIC SAFETY
CATEGORY: FIRE EQUIPMENT MAINTENANCE

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details:	Bunker Coats - 3 per year @ \$2200 each	\$ 5,002	\$ 6,222	\$ 4,500	\$ 4,500	\$ 6,600	\$ 7,000
	Bunker Pants - 3 per year @ \$1495 each	-	3,150	4,350	3,150	4,485	4,800
	Boots - 3 per year @ \$610 each	361	5,728	1,563	1,563	1,830	2,000
	Gloves - 3 per year @ \$100 each	534	2,353	959	300	300	300
	Nomex Hoods - 3 per year @ \$40 each	400	-	120	120	120	120
	Helmets & Shields - 3 per year @ \$600 each	1,548	1,365	1,685	1,050	1,800	2,000
	First Responder Equipment	3,882	6,542	7,748	6,000	5,850	6,000
	Composite Bottles (SCBA) - est 2 per year @ \$1000 ea		-	1,450	2,000	2,000	3,000
	Annual Mask Flow and Fit Testing	2,246	1,593	1,440	1,450	935	1,450
	Annual Pump Testing		959	970	1,000	981	1,000
	Annual Hose Testing & Replacement (partial)	406	867	2,000	2,000	2,000	2,000
	Foam	459	-	2,000	1,000	-	1,000
	Pager Maintenance/Replacement/Batteries	3,497	1,158	2,044	1,500	1,679	2,000
	Fire Prevention Materials	2,666	1,586	709	2,000	1,680	2,000
	Miscellaneous Equipment/Tools	2,787	6,185	2,021	4,000	3,455	4,000
	"I Am Responding" Service Subscription	700	700	810	810	810	810
	Compressor	685	-	600	600	955	1,000
	Truck Maintenance	3,214	23,458	4,841	6,000	5,988	6,000
	Truck Gas & Oil	2,700	12,416	1,385	2,700	728	2,700
Total:		\$ 31,087	\$ 74,282	\$ 41,195	\$ 41,743	\$ 42,196	\$ 49,180
Notes: Turnout Gear has increased substantially.							

DEPARTMENT: PUBLIC SAFETY
CATEGORY: FIRE OFFICE EXPENSE

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details:	Chief Conference/Training	-		191	2,000	-	\$ 2,000
	Firefighter/First Responder Training	3,331	3,583	4,922	5,500	5,155	6,000
	Firefighter Employee Assistance Program/Wellness	960	1,050	1,054	1,200	1,056	1,200
	Firefighter Association(s) Dues	650	1,002	850	1,200	650	1,200
	Firefighter Dress Uniforms	1,461	-	1,755	1,500	875	1,500
	Emergency Management-Miscellaneous Supplies		-	944	550	334	550
	Phone/Fax/Internet	300	300	300	300	300	300
	Firefighter Picnic Expenses	620	490	500	500	520	600
	Explorer Program	217	-	-	300	-	300
	Miscellaneous Office Supplies	835	283	149	250	433	250
Total:		\$ 8,374	\$ 6,708	\$ 10,665	\$ 13,300	\$ 9,323	\$ 13,900
Notes:							

DEPARTMENT: AMBULANCE
CATEGORY: CONTRACTED SERVICE

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Contract:	\$21.85 per capita	-	72,540	72,820	72,180	72,180	79,119
	2024 Population per WI Dept of Administration = 3621	-	-	-	-	-	-
Total:		\$ -	\$ 72,540	\$ 72,820	\$ 72,180	\$ 72,180	\$ 79,119
Notes:							

DEPARTMENT: INSPECTIONS - ENGINEERING
CATEGORY: BUILDING INSPECTION

	2022 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Expenses: Building Inspector Contract	\$ 6,560	\$ 6,534	\$ 6,595	\$ 4,500	\$ 4,405	\$ 8,500
80% of 3-year average building permit fees						
WI Building Permit Seals	670	670	335	335	800	335
Miscellaneous (forms, postage)	-	-	-	-	-	-
Total:	\$ 7,230	\$ 7,204	\$ 6,930	\$ 4,835	\$ 5,205	\$ 8,835
Notes: Contract expense based on estimate of 7 new construction permits						

DEPARTMENT: INSPECTIONS - ENGINEERING
CATEGORY: GENERAL ENGINEERING

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Expenses: On-Call Engineering Service	\$ 34,290	\$ 9,185	\$ 43,911	\$ 12,000	\$ 27,140	\$ 12,000
Set & Inspect Driveway Grades	1,653	2,164	852	2,250	1,200	4,500
Estimate based on 5 permits in 2023						
Foundation and Yard Grading Inspections	925	231	343	925	1,110	1,850
Estimate based on 5 permits in 2023						
Total:	\$ 36,868	\$ 11,579	\$ 45,106	\$ 15,175	\$ 29,450	\$ 18,350
Notes: 2023 - 2024 expenses tied to DeBruin & Block Roads/2024 expenses tied to Park Street & Paul Court						

DEPARTMENT: PUBLIC WORKS
CATEGORY: SALARIES

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Salaries:	Director of Public Works	\$ 68,410	\$ 71,158	\$ 73,857	\$ 76,644	\$ 78,537	\$ 80,130
	Full-Time						
	Regular Rate Wages	223,613	251,799	296,855	308,610	314,231	\$ 330,454
	OT Rate Wages	14,013	9,788	15,886	14,232	16,533	\$ 17,465
	<i>Est 400 hours OT @ \$43.67/hr</i>						
	Part-Time						
	Regular Rate Wages <i>Estimate 20-25 hrs/week</i>	18,620	22,953	-	-	6,192	\$ 6,678
	Seasonal						
	2 employees for 440 hours each at	22,267	21,812	17,040	22,440	23,944	\$ 24,100
	\$17.50/hour & 1 employee for 440 hours						
	at \$19.60						
Total:		\$ 346,923	\$ 377,510	\$ 403,638	\$ 421,926	\$ 439,437	\$ 458,827
Notes:							

DEPARTMENT: PUBLIC WORKS
CATEGORY: EQUIPMENT & GENERAL MAINTENANCE

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details:	Tires - Multiple Vehicles/Equipment	\$ 6,975	\$ 4,066	\$ 6,328	\$ 10,000	\$ 7,692	\$ 10,000
	Vehicle/Equipment Maintenance	17,551	20,770	16,628	30,000	20,383	30,000
	Plow Blades	685	4,482	8,901	6,000	4,600	6,000
	Hydraulics Repairs	1,672	1,133	1,623	1,800	1,197	1,800
	Brakes - Multiple Vehicles/Equipment	485	787	1,316	1,200	685	1,200
	Batteries - Multiple Vehicles/Equipment	1,089	778	80	1,000	645	1,000
	Annual Overhaul of Mowers/Chainsaws/Weedeaters	1,540	458	1,138	1,700	1,522	1,700
	Miscellaneous Nuts/Bolts/Screws/Other Fasteners	1,168	52	218	1,200	792	1,200
	Degreaser & Other Cleaners	1,753	1,879	7,294	3,500	3,229	3,500
	Annual Genie Lift and Harnesses Inspection/Maint	1,055	491	1,000	1,300	1,100	1,300
	Wood Chipper Blades	90	476	488	500	288	500
	Diagnostic & Repair Equipment	310	270	305	400	315	400
	Welding Supplies	657	623	847	1,000	970	1,000
	Channel Iron & Rods	1,322	428	1,444	1,700	1,425	1,700
	Chains/Lift Belts/Tire Repair Supplies	827	322	822	1,000	750	1,000
	Annual Inspections of Chains/Lift Belts/Crane	1,000	1,294	1,355	1,500	1,385	1,500
	Small Equipment/Tools	938	1,426	1,826	2,000	2,347	2,000
	Mobile Radios	739	-	101	200	-	800
	Contingencies	-	-	-	-	-	-
Total:		\$ 39,856	\$ 39,735	\$ 51,714	\$ 66,000	\$ 49,325	\$ 66,600
Notes:							

DEPARTMENT: PUBLIC WORKS
CATEGORY: DPW OFFICE EXPENSE

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details: Office Supplies (paper, forms, ink, file storage)	\$ 803	\$ 734	\$ 910	\$ 850	\$ 710	\$ 850
Random Drug Screening	439	497	362	550	442	550
Miscellaneous Licensing	335	350	175	350	210	350
Hearing Tests	-	-	-	-	-	-
Training/Seminars/Workshops	825	1,895	2,554	2,000	549	2,000
Employee Reimbursements (clothing/phone/meals)	2,424	1,840	1,340	3,474	3,599	4,120
Total:	\$ 4,826	\$ 5,316	\$ 5,341	\$ 7,224	\$ 5,510	\$ 7,870
Notes: Increase clothing allowance to \$500 (from \$350) per full-time employee						

DEPARTMENT: PUBLIC WORKS
CATEGORY: DPW EQUIPMENT GAS & OIL

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details: Estimate 5,400 Gallons of Gas @ \$4.50/gallon	\$ 19,500	\$ 18,770	\$ 13,911	\$ 24,300	\$ 15,944	\$ 24,300
Anti-freeze & Oil (diesel oil, gas oil, hydraulic oil, grease)	6,350	9,390	9,928	9,000	8,847	9,000
Contingency	-	-	-	-	-	-
Total:	\$ 25,850	\$ 28,160	\$ 23,839	\$ 33,300	\$ 24,791	\$ 33,300
Notes: Average gas price per gallon Apr - Sep 2024 was \$3.29 - \$4.40 2024 est gallons = 5078						

DEPARTMENT: PUBLIC WORKS
CATEGORY: STREET MAINTENANCE & STREET LIGHTING

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details:	Crack-Fill/Chip-Seal/Cold Mix	\$ 6,390	\$ 3,360	\$ 9,446	\$ 10,000	\$ 7,356	\$ 10,000
53100-370	Salt (115 tons @ \$84 per ton) and Brine	10,538	4,471	6,552	9,720	7,340	9,720
	Salt/Street Maintenance Contingency			-	-	-	-
	Traffic/Street Signs	1,108	1,083	763	1,000	1,566	1,000
	Install Street Light at Nottingham Road/CTH CE	3,409	-	3,284	-		-
	Bridge & Culvert Inspections	601	350	780	350	350	800
	Weed Control	1,094	1,360	1,500	1,500	1,420	1,500
	Gravel & Clear Stone	1,249	524	-	2,000	1,490	2,000
	Street Paint (estimate 40 gallons @ \$18 per gallon)	1,219	862	703	1,000	904	1,000
	Cones/Barricades/Marking Paint & Flags	885	729	1,157	1,000	165	1,000
Sub-total:		\$ 26,493	\$ 12,739	\$ 24,185	\$ 26,570	\$ 20,591	\$ 27,020
53100-222	Street Lights	\$ 72,730	\$ 71,438	\$ 73,449	\$ 76,000	\$ 72,885	\$ 76,000
Total:		\$ 99,223	\$ 84,177	\$ 97,634	\$ 102,570	\$ 93,476	\$ 103,020
Notes:							

DEPARTMENT: PUBLIC WORKS
CATEGORY: TREE & BRUSH CONTROL

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details: Terrace Trees Replacement & New (estimate \$125 each)	\$ 2,841	\$ 3,924	\$ 2,174	\$ 4,200	\$ 2,500	\$ 2,500
Tree Removal & Consulting	-	4,900	2,400	12,250	17,000	15,000
Park Trees Replacement	-	-	-	-	-	-
Stump Removal	180	2,000	3,600	6,000	6,300	7,500
Arboy Day Celebration (plant 2-4 trees @ \$125 each - cost share with Janssen Elementary School or Scouts)	90	350	-	460	-	500
Total:	\$ 3,111	\$ 11,174	\$ 8,174	\$ 22,910	\$ 25,800	\$ 25,500

Notes: Plan for several Ash and other dead trees to be removed and stumps removed.

DEPARTMENT: PUBLIC WORKS
CATEGORY: SIDEWALK REPAIR/REPLACEMENT

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details: Fixed Annual Budget Amount	\$ 28,018	\$ 29,171	\$ 51,700	\$ 30,000	\$ 32,046	\$ 31,500
Identify sidewalk blocks to be ground or replaced using specific criteria						
Total:	\$ 28,018	\$ 29,171	\$ 51,700	\$ 30,000	\$ 32,046	\$ 31,500

Notes:

DEPARTMENT: PUBLIC WORKS
CATEGORY: YARD WASTE SITE

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Details:	Disposal Fees - Contract with GFT	\$ 8,283	\$ 8,935	\$ 8,700	\$ 8,000	\$ 10,400	\$ 10,000
	Signs	84	-	-	-	150	-
	Labor/Equipment		2,050	2,285	2,387	2,364	2,459
	Camera Monitoring	-	-	-	120	120	150
	Permits for Resale	460	510	510	550	490	510
Total:		\$ 8,827	\$ 11,495	\$ 11,495	\$ 11,057	\$ 13,524	\$ 13,119
Notes: Estimate 750 permits sold per year @ \$10 each		\$ 7,500					

DEPARTMENT: PARKS & RECREATION
CATEGORY: PARKS EXPENSE & UTILITIES

		2021	2022	2023	2024	Year End	2025
		Actual	Actual	Actual	Budget	Projection	Proposed
Expenses:	Lawn Care - Weed & Feed/Mosquito Squad	\$ 2,700	\$ 7,190	\$ 9,262	\$ 9,500	\$ 9,400	\$ 9,500
	Shelter Maintenance (light bulbs, minor repairs)	3,210	2,119	3,328	3,500	4,200	4,500
	Woodchips for Playgrounds	2,800	3,060	3,060	3,300	3,300	3,500
	Baseball Field Top Dress & Diamond Clay/Dry	1,930	4,219	3,801	4,000	4,000	4,000
	Stone Screenings for Trails	304	1,136	678	1,000	1,000	1,000
	Playground Equipment Purchase or Repair	1,712	1,476	1,880	1,500	1,450	1,500
	Shelter Supplies (paper products, cleaning products, paint)	3,307	2,230	3,829	4,000	3,800	4,000
	Portable Toilet - Fries Recreation Area (7 months)	500	400	1,085	930	1,085	1,120
	Archery Range Hay Bales for Targets	2,108	2,000	1,845	2,000	1,900	2,000
	unbudgeted drainage project	-	-	-	-	-	-
	ToolCat Attachment Rentals	3,375	2,080	3,097	3,500	3,400	3,500
	Flags	-	150	1,079	500	595	600
	Plantings for War Memorial & Landscape	6,767	6,844	5,383	5,000	4,800	5,000
Sub-total:		\$ 28,713	\$ 32,904	\$ 38,327	\$ 38,730	\$ 38,930	\$ 40,220
Utilities:	Water	1,732	2,215	2,491	2,800	2,872	5,800
	Electricity	10,802	15,890	14,633	15,000	13,020	15,000
	Heat	134	604	630	800	1,016	1,000
Sub-total:		\$ 12,668	\$ 18,709	\$ 17,754	\$ 18,600	\$ 16,908	\$ 21,800
Total:		\$ 41,381	\$ 51,613	\$ 56,081	\$ 57,330	\$ 55,838	\$ 62,020
Notes: Budget for overhead door repairs at Van Zeeland Park.							

DEPARTMENT: PARKS & RECREATION
CATEGORY: RECREATION PROGRAMS

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Salaries: Director & Assistant Director (est 1450 hours)	\$ 22,893	\$ 11,400	\$ 12,798	\$ 13,181	\$ 11,455	\$ 13,800
Umpires/Scorekeepers	8,119	7,211	2,762	8,000	528	4,000
Office Assistant - Allocated to Clerk's Office	1,600	1,600	800	800	800	800
Sub-total:	\$ 32,612	\$ 20,211	\$ 16,360	\$ 21,981	\$ 12,783	\$ 18,600
Expenses: Equipment (bats, balls, catcher's gear, equipment bags)	5,812	6,745	7,326	7,500	8,170	\$ 7,500
Casual Labor (scorekeepers, softball aid, dug out mgrs)	7,647	6,427	12,170	7,650	15,514	11,650
Special Events (carnival, ice cream social)	-	-	-	-	-	-
Office Expense (paper, postage, envelopes, ink)	540	589	268	300	184	300
Team Shirts & Employee Shirts & Coach Shirts	5,683	5,108	9,700	8,000	7,463	8,000
Phone/Fax/Internet	240	240	-	-	-	-
Sub-total:	\$ 19,922	\$ 19,109	\$ 29,464	\$ 23,450	\$ 31,331	\$ 27,450
Total:	\$ 52,534	\$ 39,320	\$ 45,824	\$ 45,431	\$ 44,114	\$ 46,050
Notes: 2023 Revenue = \$58,214 2023 Expense = \$45,824 2024 Revenue = \$58,310 2024 Expense = \$44,114						

DEPARTMENT: CAPITAL PROJECTS
CATEGORY: VILLAGE-WIDE

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
General: Reserve - DPW Equipment Replacement	\$ 62,000	\$ 75,150	\$ 49,000	\$ 31,000		\$ 35,500
Reserve - Buildings Maintenance Fund	-	-	-	-		3,500
Reserve - Fire Department Equipment Replacement	38,306	87,867	24,000	31,000		35,500
Reserve - Streets	60,369	-	-	-		-
Reserve - Park Upgrades	10,000	-	-	-		-
Reserve	-	-	-	-		-
Reserve	-	-	-	-		-
Street Reconstruction - Park Street/Paul Court	931,000	205,411	1,950,500	44,000		2,150,000
Street Reconstruction - Riverview Ridge & Jerelyn Court Extension - Temporary	330,000	-	32,520	40,000		-
Speed Board		-	-	-		-
Street Signs		5,000	5,000	5,000		-
Parks - Identification Signs - Don Fries x 2 +1		15,000	15,000	10,000		15,000
Parks - Cornhole Boards for Van Zeeland and Lindberg Parks		6,000	11,500	8,000		3,400
Parks - Memorial Park Volleyball Court & Outfield Repairs				3,500		18,100
Parks - Lindberg Park Vinyl Fence & Replacement Chainlink	-	250,000	18,000	1,500		20,000
Parks - Memorial Electrical and Lighting Upgrades 50/50 with CLAA	-			15,000		16,861
DPW - Zero Turn w/Bagger				17,422		26,000
DPW - Forklift	-	15,000	88,000	15,000		40,000
Fire - UTV Trailer	12,000	10,000	24,077	-		15,000
Fire - Battery Powered Positive Pressure Ventilators		3,500	8,000	-		13,720
Fire - Epoxy Garage Floors			6,400	24,000		-
Fire - Airpacks and masks		2,500	79,450	85,000		-
Civic Center - Assisted Door Openers	-	7,500	-	10,000		21,000
Civic Center - Fire Alarm Panel Upgrade				3,000		12,000
Civic Center - Masonry Entrance Sign	-	-	-	-		20,015
Total:	\$ 1,443,675	\$ 682,928	\$ 2,311,447	\$ 343,422	\$ 343,422	\$ 2,445,596

Notes: 2024 Capital expenses included: design of Paul Court & Park Street, temporary asphalt layer on Riverview Ridge and Jerelyn Court extension, park identification signs, upgraded electrical at Memorial Park, infield and outfield sprinkler system at Memorial Park, epoxy Fire Department garage floor, new airpacks and masks for firefighters, 2012 Ford dump box replacement, and new phone system at Civic Center.

DEPARTMENT: DEBT SERVICE
CATEGORY: LONG-TERM PRINCIPAL & INTEREST

		2021 Actual	2022 Actual	2023 Actual	2024 Budget	Year End Projection	2025 Proposed
Principal:	2020 \$4.88M GO Bonds (Streets/Parks/Fire Truck/Refunded STFL)	\$ 45,000	\$ 50,000	\$ 200,000	\$ 245,000	\$ 245,000	\$ 265,000
	2012 \$2.12M Refunding <i>principal pmts began 2019</i>	40,000	50,000	60,000	310,000	\$ 310,000	300,000
	2015 \$3.33M GO Bonds (Street Projects/2003 Refunded Debt)	355,000	350,000	350,000	50,000	\$ 50,000	65,000
	2016 \$1.62M Refunding (2008 Refunded Debt & W/S Loan)	52,469	105,000	49,970	77,454	\$ 77,454	74,955
	2020 State Trust Fund Loan - Refunded/Payoff	1,000,000	130,928	-	-	-	-
	2018 Retirement Liability Refunded	50,914	-	-	-	-	-
	2018 Street Projects - Prospect Street	76,201	-	-	-	-	230,000
	Paying Agent Fees	1,600	1,600	1,600	1,600	1,600	1,600
Sub-total:		\$ 1,621,184	\$ 687,528	\$ 661,570	\$ 684,054	\$ 684,054	\$ 936,555
Interest:	2020 \$4.88M GO Bonds (Streets/Parks/Fire Truck/Refunded STFL)	\$ 73,228	\$ 84,600	\$ 83,350	\$ 81,125	\$ 81,125	\$ 78,575
	2012 \$2.12M Refunding	61,940	61,520	59,600	54,230	\$ 54,230	45,080
	2015 \$3.33M GO Bonds (Street Projects/2003 Refunded Debt)	41,465	30,890	20,390	14,390	\$ 14,390	12,665
	2016 \$1.62M Refunding (2008 Refunded Debt & W/S Loan)	16,558	31,271	14,641	13,328	\$ 13,328	11,672
	2020 State Trust Fund Loan - Refunded/Payoff	20,000	3,928	-	-	-	-
	2018 Retirement Liability Refunded	3,101	-	-	-	-	-
	2018 Street Projects - Prospect Street	4,641	-	-	-	-	-
Sub-total:		\$ 220,933	\$ 212,209	\$ 177,981	\$ 163,073	\$ 163,073	\$ 147,992
Total:		\$ 1,842,117	\$ 899,737	\$ 839,551	\$ 847,127	\$ 847,127	\$ 1,084,547

Notes: