

**Town of Spring Prairie
2024 Budget Worksheet**

Revenues

43700 · ARPA

41100 · Taxes

41110 · Gen. property tax collections
41120 · Tax Revenue - Special Purp. Dis
 Levy Limit
Levy in excess of Levy limit
 Levy Subtotal

41150 · Forest crop/MFL taxes (TN share)
41800 · Interest & penalties on taxes
41100 · Taxes - Other

Total Taxes

Use of Reserves:

ARPA
Fire Protection - East Troy
Fire Protection - Lyons
Undesignated to balance budget

Total Reserves Used

43000 · Intergovernmental

43620 · PILT - April Aid
43662 · State Aids - PILT
43410 · State shared revenues
43420 · Fire insurance tax
43430 · State Aids - Computer
43531 · General transportation aids
43545 · Recycling grants
43650 · Forest crop/MFL aid (TN share)
43660 · State Aids - DNR
43690 · Other state aids

Total Intergovernmental

44000 · Licenses & Permits

44110 · Beer & liquor licenses
44120 · Cigarette & operator licenses
44200 · Dog license fees collected
44300 · Building permits issued
44400 · Zoning/variance applications
44500 · Cable Franchise Fee

Total Licenses & Permits

46000 · Charges for Services

46400 · Recycling Charges/Dumpsters

Total Charges for Services

	<u>Actual Jan - Dec 22</u>	<u>Actual Jan - Sept 23</u>	<u>2024 Budget</u>
43700 · ARPA	114,874	-	-
41100 · Taxes			
41110 · Gen. property tax collections	514,159	511,283	517,504
41120 · Tax Revenue - Special Purp. Dis	29,900	35,400	35,910
Levy Limit	544,059	546,683	553,414
Levy in excess of Levy limit	-	-	-
Levy Subtotal	544,059	546,683	553,414
41150 · Forest crop/MFL taxes (TN share)	276	-	-
41800 · Interest & penalties on taxes	-	247	250
41100 · Taxes - Other	-	-	-
Total Taxes	544,335	546,930	553,664
Use of Reserves:			
ARPA	-	223,976	5,772
Fire Protection - East Troy	37,072	7,158	3,707
Fire Protection - Lyons	9,240	-	92,118
Undesignated to balance budget	-	-	89,278
Total Reserves Used	46,312	231,134	190,875
43000 · Intergovernmental			
43620 · PILT - April Aid	140	-	-
43662 · State Aids - PILT	517	501	500
43410 · State shared revenues	23,037	3,767	90,873
43420 · Fire insurance tax	10,994	11,952	12,000
43430 · State Aids - Computer	22	22	22
43531 · General transportation aids	102,682	78,534	104,712
43545 · Recycling grants	-	1,404	1,404
43650 · Forest crop/MFL aid (TN share)	-	20	-
43660 · State Aids - DNR	(120)	-	-
43690 · Other state aids	-	3,245	2,725
Total Intergovernmental	137,272	99,445	212,236
44000 · Licenses & Permits			
44110 · Beer & liquor licenses	910	1,450	1,450
44120 · Cigarette & operator licenses	380	355	355
44200 · Dog license fees collected	440	181	300
44300 · Building permits issued	19,826	12,614	20,000
44400 · Zoning/variance applications	1,500	3,000	3,000
44500 · Cable Franchise Fee	11,480	8,707	11,600
Total Licenses & Permits	34,535	26,307	36,705
46000 · Charges for Services			
46400 · Recycling Charges/Dumpsters	182,070	190,724	198,000
Total Charges for Services	182,070	190,724	198,000

Town of Spring Prairie

2024 Budget Worksheet

48000 · Miscellaneous

48600 · Mt Hope Cemetery Lot Sales
 48500 · Donations
 48900 · Miscellaneous Revenues
 7010 · Interest income
 48000 · Miscellaneous - Other
Total Miscellaneous

	<u>Actual</u> <u>Jan - Dec 22</u>	<u>Actual</u> <u>Jan - Sept 23</u>	<u>2024 Budget</u>
	4,950	9,635	6,000
	-	200	-
	218	1,601	-
	11,532	44,417	80,000
	-	(300)	-
	<u>16,700</u>	<u>55,553</u>	<u>86,000</u>
Total Revenue	<u>1,076,098</u>	<u>1,150,093</u>	<u>1,277,480</u>

**Town of Spring Prairie
2024 Budget Worksheet**

Expenses

51000 · General Government

	<u>Actual</u> <u>Jan - Dec 22</u>	<u>Actual</u> <u>Jan - Sept 23</u>	<u>2024 Budget</u>
51100 · Town board salaries	16,600	13,450	16,600
51101 · Board-TN share of SS & Med	3,535	2,737	1,270
51104 · Board expenses	1,422	1,520	1,520
51105 · Board Education	80	195	200
51200 · Legal notices	598	21	900
51300 · Legal fees	2,389	2,700	10,000
51420 · Clerk-treasurer salary	30,000	22,333	50,000
51420 Clerk Treasurer TN share of SS & Med			3,825
51422 · Clerk-Treasurer Education	959	75	1,000
51423 · Clerk-treasurer supplies & expe	8,168	6,677	8,000
51425 · Office eqpt. maintenance	50	50	300
51440 · Election wages	3,013	1,350	5,000
51443 · Election supplies & expenses	3,303	2,182	9,000
51426 · Office equipmt capital outlay	3,559	-	-
51510 · Audit	10,500	13,650	15,050
51530 · Assessor contract	11,120	20,560	24,000
51600 · Town hall wages (gross)	-	-	-
51602 · Public buildings outlay	-	20,350	10,000
51603 · Hall supplies, utilities & exp.			
5160301 · Building/Grounds Maint	6,933	4,344	7,000
51603 · Hall supplies, utilities & exp. - Other	8,798	5,003	10,000
51938 · Other town insurance	6,317	12,217	12,000
51000 · General Government - Other	26	-	-

Total General Government	<u>117,369</u>	<u>129,413</u>	<u>185,665</u>
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52000 · Public Safety

52200 · Fire protection contracts			
ET District annual charge	27,097	39,128	38,723
Fire linsurance payment - ET District	5,497		6,000
Lyons annual charge	98,635	116,500	143,917
Fire insurance payment - Lyons contract	5,497		6,000
52210 · Fire Dept - Capital Outlay			
52213 · ET Disctrict Equipment Payment	37,072	7,158	3,707
ET District Capital outlay reserve addition			38,500
Lyons Equipment payment	9,240	-	92,118
Lyons Capital outlay reserve addition	-	-	68,200

Fire Protection Subtotal	<u>183,038</u>	<u>162,786</u>	<u>397,165</u>
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52250 · Weed Commissioner	250	250	250
52400 · Building inspector contract	15,529	8,722	16,000
Radios to be purchased	-	-	8,000
Total Public Safety	<u>198,817</u>	<u>171,758</u>	<u>421,415</u>

**Town of Spring Prairie
2024 Budget Worksheet**

53000 · Public Works - Highway

533006 · Highway Misc. Supplies

533005 · Road Maint. Misc Labor

533155 Bridge inspection

53303 · Highway Misc.

53304 · Road maint-supplies/signs/etc

5330401 · Signs

5330402 · Highway equipment parts

53304 · Road maint-supplies/signs/etc - Other

Road Maint-Supplies, Signs, etc Subtotal

53305 · Sand/salt/gravel snow & ice

5330501 · Salt-Sand

5330502 · Gravel, rip, rap, patch

5330503 · Asphalt/Crack Filling Material

53305 · Sand/salt/gravel snow & ice - Other

Sand/salt/gravel snow & ice Subtotal

53306 · Hwy garage supplies & exp.

5330602 · Garage Utilities/Maintenance

53306 · Hwy garage supplies & exp. - Other

Hwy garage supplies & exp. Subtotal

53307 · Hwy eqpmt maint & repairs

5330703 · Ditch Realignment

5330702 · Equipment rental

5330701 · Highway equipment labor

53307 · Hwy eqpmt maint & repairs - Other

Hwy eqpmt maint & repairs Subtotal

53308 · Road maint (ovlays, culvts, etc)

5330809 · Seal Coating by outside contractor

5330810 · Mastic Labor

5330801 · Snow Removal Labor

5330802 · Mowing Labor

5330803 · Shouldering/Crack filling Labor

5330804 · Snowfence Labor

5330805 · Patching Labor

5330806 · Cutting trees and brush Labor

5330807 · Spraying weeds Labor

5330808 · Sign repair Labor

Road maint (ovlays, culvts, etc) Subtotal

53312 · Fuel & mileage reimbursement

5331201 · Road fuel

5331202 · Off road fuel

5331203 · Mileage

Fuel & mileage reimbursement Subtotal

53315 · Road construction

533150 · Grant Application-Engineering

53315 · Road construction - Other

Road construction Subtotal

	<u>Actual</u> <u>Jan - Dec 22</u>	<u>Actual</u> <u>Jan - Sept 23</u>	<u>2024 Budget</u>
	-	1,090	2,500
	18,700	12,713	14,000
			600
	980	445	-
	1,667	2,458	3,500
	15,030	8,026	15,000
	382	82	-
	<u>17,079</u>	<u>10,565</u>	<u>18,500</u>
	10,532	23,476	40,000
	2,309	-	4,000
	229	8,103	10,000
	4,127	-	-
	<u>17,197</u>	<u>31,579</u>	<u>54,000</u>
	1,964	1,537	2,000
	-	-	-
	<u>1,964</u>	<u>1,537</u>	<u>2,000</u>
	7,983	-	-
	5,590	11,550	14,000
	9,418	6,344	15,000
	7,033	-	-
	<u>30,023</u>	<u>17,894</u>	<u>29,000</u>
	-	167,758	125,000
	-	6,159	8,000
	22,565	25,286	35,000
	11,212	9,595	11,000
	2,833	7,744	8,000
	1,971	787	3,000
	2,568	1,688	2,500
	12,293	13,007	15,000
	577	594	1,200
	6,282	4,202	5,000
	<u>60,301</u>	<u>236,822</u>	<u>213,700</u>
	5,329	7,849	14,000
	6,061	4,077	7,000
	1,826	1,818	2,500
	<u>13,215</u>	<u>13,744</u>	<u>23,500</u>
	14,426	2,000	-
	14,911	-	25,000
	<u>29,337</u>	<u>2,000</u>	<u>25,000</u>

**Town of Spring Prairie
2024 Budget Worksheet**

	<u>Actual</u> <u>Jan - Dec 22</u>	<u>Actual</u> <u>Jan - Sept 23</u>	<u>2024 Budget</u>
53316 · Hwy equipmt capital outlay	-	208,301	
Hwy equip reserve addition			50,000
53320 · Honey Lake roads	20,155	21,532	26,010
53322 · Honey Lake street lights	252	3,379	2,300
53324 · Honey Creek street lights	8,852	3,321	7,600
53326 · Alpine Valley street lights	231	207	440
53000 · Public Works - Highway - Other	<u>63</u>	<u>-</u>	<u>-</u>
Total Public Works - Highway	<u>218,350</u>	<u>565,129</u>	<u>469,150</u>
53001 · Public Works - Sanitation			
53638 · Residential Trash Collection	180,700	144,139	198,000
Total Public Works - Sanitation	<u>180,700</u>	<u>144,139</u>	<u>198,000</u>
55000 · Leisure & Conservation (Hickory Hill Cemetery)	1,200	-	1,500
57000 · Planning			
57100 · Plan Commission Expenses	1,150	1,050	1,500
59000 · All Other			
59900 · Miscellaneous expenditures			
59901 · Bank fees	342	190	250
59900 · Miscellaneous expenditures - Other	4,220	579	-
59000 · All Other - Other	500	-	-
Total All Other	<u>5,062</u>	<u>769</u>	<u>250</u>
Total Expense	<u>722,648</u>	<u>1,012,259</u>	<u>1,277,480</u>
Excess of Revenues over expenses	353,450	137,834	0

Combined and listed as Special District Expenditures of \$35,910 on Notice of Public Hearing

Combined and included in General Government Expenditures on Notice of Public Hearing