

MINUTES

TUESDAY, OCTOBER 1, 2024 at 1:00 PM

TOWN BOARD BUDGET WORK SESSION 3

1. **Call to order and certification of compliance with open meetings law** by Rosenbaum at 1:00 PM. A quorum of TB members present included Rosenbaum, Hefty and Schwenn. Also present at town hall were Admin/Clerk Arthur, Treasurer Shatrawka and Patrolman Dahlk. Arthur confirmed posting in accordance with the open meetings law on 9/20 at springdalewi.gov and at town hall. Mt. Horeb Mail notified 9/20/24.
2. **Approval of agenda** by unanimous consent.
3. **Discussion of 2025 Springdale budget.** Estimated cash closeout of the year is \$92,087. ARPA closed out. Beginning cash was ~\$161,000 at beginning of 2024.

Revenues

- Estimated \$37,000 for interest but not comfortable yet because of rate changes. Estimated 4% and 3% for 2025 - conservative estimate.

Expenses

- Insulating the building is budgeted under town hall properties for \$12,000. \$6,500 for the garage doors is for 2024. Ventilation is in 2024 (line 82); \$30 - \$50,000. Should assume \$40,000 – probably won't be done this year, would be 2 months before plans are done. Take out \$30,000, put \$40,000 in for 2025. That increases our cash at the end of year by \$30,000. \$100,000 set aside was for truss repair, ventilation and new roof. We'll go over right now by \$1,300 because of salt shed concrete.
- Town Hall Rd. Bridge – Jewell never returned Clerk's inquiry as to breakdown to 2025 costs. Will divide it \$30,000 for 2025 and \$50,000 for 2026. Everything bridges will just be one category from now on.
- \$2,500 under highway building outlay will be moved to town hall properties for shop shelving. Lisa will make journal entry.
- Highway building outlay budget is zero; that is for acquisition/construction of highway buildings.
- Hot mix will have to come down, currently budgeted at \$250,000. TRIP money will allow us to do more blacktop. We budgeted \$220,000 for '24 and only spent \$206,000. Drop original number (\$250,000) to \$210,000. Spent \$180,000 on hotmix/chipseal this year, so we'll still spend \$30,000 more at \$210,000. Need to do more chipseal and crack filling.
- Transfer to capital projects fund – bring capital contribution from \$100,000 down to \$70,000.
- Remove Deputy clerk wage of \$5,000.
- Legal down from \$6,000 to \$4,000.

4. **Set additional budget meeting dates**

5. **Adjourn**

MOTION (Schwenn/Rosenbaum) to adjourn at 4:05 PM. 3 ayes, 0 nays.

Minutes taken and submitted by Admin Clerk, Jackie Arthur.