

**2024 AMENDED BUDGET PROPOSAL**  
**2025 PROPOSED BUDGET**  
 Submitted for November Committees

	2022	2023	2024	2024	2025	
	Actual	Actual	Adopted	Amended	Proposed	
<b>Revenues</b>						
Current Property Taxes	751,583	786,150	750,000	818,316	835,000	Amt to DDA increases, less increase to gf
Personal Property Tax Revenue	15,815	17,365	15,500	16,283	14,000	anticipate amt due to County (5,000) for DBOR adj, and pay DDA
Leased Land Tax Revenue	4,771	4,968	4,500	5,000	4,500	
	11,828	4,749	13,500	14,100	15,000	all gen fund incl STR permit fees, str fees to deferred rev and allocated
State Shared Revenue	67,689	66,209	60,000	66,000	66,000	
State Revenue-Liquor	3,485	3,642	3,000	3,600	3,500	Recvd fr lcc, spec event liq license rev
Covid Reimb Revenue	0	0	0	0	0	
Grant Revenue	2,850	0	0	0	0	
Local Comm Stabilization	6,958	6,788	5,500	4,700	4,700	329 and 4400? Should be Oct or Nov pymnt
Interest Earnings	10,113	34,001	28,000	32,500	28,000	
Bahle Park Rental -N Park Launch	2,300	7,481	6,000	5,500	5,000	Bahle rent -1500, N Park Launch 4,500
Equipment Leases						
Major Streets Leases	35,600	35,600	35,600	35,600	35,600	
Local Streets Leases	29,050	29,050	29,050	29,050	29,050	108,975 Use of Vehicles Motor Pool
Water Leases	11,025	11,025	11,025	11,025	11,025	
Sewer Leases	7,050	7,050	7,050	7,050	7,050	
WTPP Leases	2,150	2,150	2,150	2,150	2,150	
Park Lease	15,875	15,875	15,875	15,875	15,875	
Marina Leases	5,450	2,450	5,450	5,450	5,450	
Public Works Leases	2,775	2,775	2,775	2,775	2,775	
Sale of Fixed Assets	0	0	0	0	0	
Contributions - Private	0	0	0	2,500	500	Art Fest 1500, Coast to Coast 1000
Miscellaneous Income	4,719	413	0	2,400	0	Reimbursements, and small misc rev, Beacon recycle
<b>Total General Fund Revenues</b>	<b>991,086</b>	<b>1,037,741</b>	<b>994,975</b>	<b>1,079,874</b>	<b>1,085,175</b>	

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<b>Expenditures</b>						
<b>Village Council</b>						
Administrative Wages	4,165	4,165	4,175	4,175	4,175	
FICA Contribution	0	0	0	0	0	
Workers Compensation	43	45	125	125	50	
Legal Services	450	4,700	6,000	4,500	6,000	
Audit Services	2,706	2,250	2,500	2,500	2,500	gf portion of audit
Employee Relations	796	528	1,280	600	800	Custodial and incidental fees - Aspire
Consultant Fees	1,445	1,080	1,800	2,400	1,800	Walsh Consulting, TPA for retirement plan docs and admin
Contractual Service	0	5,315	8,600	6,000	6,000	Granicus Contract
Printing & Publishing	185	198	300	300	850	Synopsis Included
Miscellaneous Expense	3,003	583	7,000	1,500	7,000	for charge back and BOR adj
Education, Training & Dues	586	676	2,000	1,400	2,000	VC members training, mml dues, etc
<b>Total Village Council</b>	<b>13,379</b>	<b>19,540</b>	<b>33,780</b>	<b>23,500</b>	<b>31,175</b>	

<b>Village Manager</b>						
Administrative Wages	27,099	26,892	28,500	32,728	10,550	
FICA Contribution	1,699	1,923	2,200	2,504	810	
Medical Insurance	2,838	3,249	3,550	4,293	1,335	
Workers Comp	96	132	350	403	106	
Retirement Contribution	2,708	2,690	2,850	3,273	1,055	
Life, AD&D Insurance	209	210	250	214	65	
Unemployment	1	2	500	164	53	
Operating Supplies	338	277	500	500	500	
Mileage	298	145	500	500	750	
Education, Training & Dues	2,408	2,283	2,700	2,900	2,900	MME Dues, APA Dues, Training Conferences
<b>Total Village Manager</b>	<b>37,694</b>	<b>37,803</b>	<b>41,900</b>	<b>47,479</b>	<b>18,124</b>	

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<b>Village Clerk</b>					
Administrative Wages	6,209	6,753	7,000	9,520	8,590
Wages	0	0	0	0	0
FICA Contribution	420	436	550	730	660
Medical Insurance	943	1,009	1,025	450	0
Workers Compensation	10	30	225	30	230
Retirement Contribution	630	674	700	955	859
Life, AD&D Insurance	82	78	80	35	0
Unemployment	2	2	40	40	40
Office Supplies - General	0	126	150	150	150
Office Supplies - Elections	23	0	0	0	0
Education, Training & Dues	1,348	1,618	750	200	750
<b>Total Village Clerk</b>	<b>9,667</b>	<b>10,726</b>	<b>10,520</b>	<b>12,110</b>	<b>11,279</b>

removed elections dept, added line item here  
Includes dues

<b>Village Treasurer</b>					
Administrative Wages	15,795	17,547	18,000	16,792	19,838
FICA Contribution	1,212	1,326	1,400	1,285	1,518
Medical Insurance	113	147	900	145	150
Workers Compensation	22	44	350	70	80
Retirement Contribution	1,580	1,726	1,800	1,679	1,983
Life, AD&D Insurance	162	162	190	176	150
Unemployment	0	2	170	84	100
Office Supplies	373	492	500	500	550
Operating Supplies	332	453	800	500	800
Contractual Services	414	447	500	500	500
Education, Training & Dues	99	0	1,000	250	1,000
<b>Total Village Treasurer</b>	<b>20,102</b>	<b>22,346</b>	<b>25,610</b>	<b>21,981</b>	<b>26,669</b>

envelopes, tax supplies  
postage, ann fee for tax program  
For additional assistance with BS&A Program  
MMTA membership, training

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<b>Village Hall</b>						
Administrative Wages	5,497	6,018	6,754	620	2,496	office assist
FICA Contribution	436	467	525	47	191	
Medical Insurance	0	0	0	0	0	
Workers Compensation	2	3	50	3	10	
Retirement Contribution	549	618	675	0	0	
Life, AD&D Insurance	0	0	0	0	0	
Unemployment	1	0	75	3	15	
Office Supplies	6,955	8,000	8,000	8,000	8,000	add'l supplies due to higher costs
Postage	1,310	556	2,150	1,200	2,150	postal increase includes equip rental, and ink
Legal Services	6,519	2,986	10,000	2,500	10,000	General/Routine Legal Services
Contracted Service	8,139	8,441	8,000	9,600	10,500	cleaning, LIAA, windows for vil hall, garden. Tech support, lease for copier
Telephones	5,398	4,389	5,500	4,200	5,500	monthly & system maint
Printing & Publishing	1,600	1,586	1,600	1,900	1,900	mtg pubs, letterhead, newsletter
Insurance	7,328	8,925	9,000	11,000	11,500	Increase in premium
Utilities - Electric	2,002	2,423	2,500	2,800	2,900	
Utilities - Gas	1,991	1,885	2,000	2,400	2,600	
Repair & Maintenance	404	238	500	500	500	fire ext service, add'l ofc maint
Miscellaneous Expense	472	0	1,000	1,000	1,000	
Capital Improv. - Equipment	0	0	0	0	0	no longer needed here- is prop replacement fund
<b>Total Village Hall</b>	<b>48,603</b>	<b>46,535</b>	<b>58,329</b>	<b>45,773</b>	<b>59,262</b>	

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<b>Public Safety</b>					
Contractual Service - County	77,796	83,285	92,033	92,033	97,000
Equipment/Vehicle Mileage	6,002	5,585	6,000	6,000	6,000
Miscellaneous Expense		0	1,500	1,500	1,500
<b>Total Public Safety</b>	<b>83,798</b>	<b>88,870</b>	<b>99,533</b>	<b>99,533</b>	<b>104,500</b>

billed qtrly from county  
 billed qtrly from county

	2022 Actual	2023 Actual	2024 Adopted	2024 Amended	2025 Proposed
<b>Planning &amp; Zoning</b>					
Administrative Wages	15,993	16,953	18,100	22,709	11,580
Wages	6,497	13,005	15,100	620	6,000
Wages - Planning Commission	3,880	2,800	4,825	4,825	4,825
Wages - Zoning Board of Appeals	280	720	850	400	800
FICA Contribution	1,618	2,099	1,450	1,785	1,345
Medical Insurance	2,097	2,332	2,300	2,022	740
Workers Compensation Insurance	43	140	155	842	850
Retirement Contribution	2,199	2,803	2,600	1,841	1,158
Life, AD&D Insurance	171	171	167	115	70
Unemployment Insurance	1	2	640	117	101
Office Supplies	157	680	700	300	700
Postage	152	250	500	100	500
Professional Planning Services	20,000	7,463	5,000	0	5,000
Zoning Ordinance - Planning	500	0	15,000	0	15,000
Legal Fees	2,273	7,020	7,000	0	7,000
Contractual Services	9,710	7,431	6,000	7,000	7,000
Printing & Publishing	1,331	1,498	4,000	3,000	5,000
Education, Training & Dues	2,208	150	2,000	1,000	2,000
<b>Total Planning &amp; Zoning</b>	<b>69,110</b>	<b>65,517</b>	<b>86,387</b>	<b>46,577</b>	<b>69,669</b>

Prof Services -not part of monthly planning agreement  
 Zon Ord Review/Reformat moved to 2025  
 Planner - billed monthly  
 legal notices, mtg pubs, prc and master plan copies  
 PC Training

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Property Replacement Fund

<b>Revenues</b>					
Interest Earnings	3,511	14,243	11,200	22,400	15,000
Transfer In - All Funds	176,115	176,115	176,115	173,280	256,115
<b>Total Property Replacement Fund Revenues</b>	179,626	190,358	187,315	195,680	271,115

addtl \$80000 from GF

<b>Expenditures</b>	<b>2,022</b>	<b>2,023</b>	<b>2,024</b>	<b>2,024</b>	<b>2,025</b>
Actual	Actual	Adopted	Amended	Proposed	
Payments on Loans	0	0	0	0	0
Loan Interest Exp.	0	0	0	0	0
Capital Expenditures	235,560	9,825	27,250	75,275	82,000
<b>Total Property Replacement Fund Expenditures</b>	235,560	9,825	27,250	75,275	82,000

\_\_\_\_2024

\_\_\_\_2025

Flag Pole \$7740 Computers \$4260, Key Pad DPW \$10000  
 Key Pad System \$5850 Hall Signs\$1685 Sec Gate \$10000  
 DPW-Generator & Installation\$43,840 Village Hall Generator \$30000  
 Tires-3 Vehicles \$4800 Vactor Pump \$22000  
 DPW Doors \$6100 Phone System- Not included  
 Office Chair \$1000

<b>Total Expenditures</b>	235,560	9,825	27,250	75,275	82,000
<b>Total Revenue</b>	179,626	190,358	187,315	195,680	271,115
<b>Excess Revenues or Expenses (-)</b>	(55,934)	180,533	160,065	120,405	189,115
<b>Beginning Fund Balance</b>	367,081	311,147	491,680	491,680	612,085
<b>Ending Fund Balance</b>	311,147	491,680	651,745	612,085	801,200

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**Downtown Development Authority**

Revenues	2022	2023	2024	2024	2025	
	Actual	Actual	Adopted	Amended	Proposed	
Property Taxes - Capture	27,127	83,046	82,000	84,500	89,000	fire dept and village capture rev, based on incr in taxable value
Tax Penalty and Interest	0	0	0	0	0	
Interest Revenue	313	2,738	1,500	6,100	3,500	will be less as funds are expended
Miscellaneous	351	4	0	0	0	no contributions from gen fund beg 2018
<b>Total Downtown Development Authority Revenue</b>	<b>27,791</b>	<b>85,788</b>	<b>83,500</b>	<b>90,600</b>	<b>92,500</b>	

**Expenditures**

Administrative Wages	3,052	3,371	3,600	4,049	17,365	office admin wage/Bathroom Project Mngt etc..
FICA Contribution	221	238	280	310	1,328	
Medical Insurance	295	331	400	348	1,361	
Workers Compensation	9	44	50	34	132	
Retirement Contribution	309	336	360	369	1,736	
Life, AD&D Insurance	31	31	40	27	93	
Unemployment Insurance	0		30	20	87	
Office Supply	0	100	100	100	100	
Operating Supplies	91	92	170	200	250	included in restroom project costs-capital
Engineering Services	0	0	0	0	0	
Legal Services	0	0	3,000	1,000	1,500	
Audit Services	209	250	300	300	350	DDA portion of audit (2%)
Contractual Service	0	0	15,000	6,000	9,000	2024/2025 Consultant
Postage	0	35	200	100	100	

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Misc					
Printing & Publishing	0	0	1,000	8,836	2,000
Capital Outlay	0	0	5,000	100,000	105,000
<b>Total Downtown Development Authority Expenditures</b>	<b>4,217</b>	<b>4,828</b>	<b>29,530</b>	<b>121,793</b>	<b>141,402</b>
<b>Total Expenditures</b>	<b>4,217</b>	<b>4,828</b>	<b>29,530</b>	<b>121,793</b>	<b>141,402</b>
<b>Total Revenues</b>	<b>27,791</b>	<b>85,788</b>	<b>83,500</b>	<b>90,600</b>	<b>92,500</b>
<b>Excess Revenues or Expenses (-)</b>	<b>23,574</b>	<b>80,960</b>	<b>53,970</b>	<b>(31,193)</b>	<b>(48,902)</b>
<b>Beginning Fund Balance</b>	<b>42,364</b>	<b>65,938</b>	<b>146,898</b>	<b>146,898</b>	<b>115,705</b>
<b>Ending Fund Balance</b>	<b>65,938</b>	<b>146,898</b>	<b>200,868</b>	<b>115,705</b>	<b>66,803</b>

MTT Expense Adjustment Pd to County  
 increase due to restrooms project  
 Banner Arms \$1000 & Abonmarche- New Restrooms 204,000 total 2024/2025