

2025 AMENDED BUDGET PROPOSAL
2026 PROPOSED BUDGET
Submitted for November Committees

	2023	2024	2025	2025	2026	
	Actual	Actual	Adopted	Amended	Proposed	
General Fund						
Revenues						
Current Property Taxes	786,150	826,272	835,000	876,000	876,000	Amt to DDA increases, less increase to gf
Leased Land Tax Revenue	4,968	5,088	4,500	5,000	4,500	
Personal Property Tax Revenue	17,365	17,643	14,000	21,800	18,000	anticipate amt due to County (5,000) for DBOR adj, and pay DDA
Permits and Fees	4,749	14,300	15,000	15,000	12,500	all gen fund incl STR permit fees, str fees to deferred rev and allocated
Grant Revenue	0	0	0	0	0	
Local Comm Stabilization	6,788	4,731	4,700	4,500	4,500	
State Shared Revenue	66,209	65,465	66,000	64,000	61,000	
State Revenue-Liquor	3,642	3,651	3,500	3,700	3,700	Recv'd fr lcc, spec event liq license rev
Equipment Leases						
Major Streets Leases	35,600	35,600	35,600	35,600	37,380	
Local Streets Leases	29,050	29,050	29,050	29,050	30,500	108,975 Use of Vehicles Motor Pool, now 111,260 5% increase
Water Leases	11,025	11,025	11,025	11,025	11,575	
Sewer Leases	7,050	7,050	7,050	7,050	7,400	
WTPP Leases	2,150	2,150	2,150	2,150	2,260	
Park Lease	15,875	15,875	15,875	15,875	16,670	
Marina Leases	2,450	2,450	5,450	2,450	2,575	
Public Works Leases	2,775	2,775	2,775	2,775	2,900	
Bahle Park Rental -N Park Launch	7,481	6,156	5,000	4,000	4,000	Bahle rent -1200, N Park Launch 2800
Interest Earnings	34,001	43,420	28,000	30,000	30,000	
Sale of Fixed Assets	0	0	0	0	0	
Contributions - Private	0	2,500	500	500	500	500 Art Fest 500
Miscellaneous Income	413	2,443	0	0	0	Reimbursements, and small misc rev, Beacon recycle
Total General Fund Revenues	1,037,741	1,097,644	1,085,175	1,130,475	1,125,960	

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Expenditures						
Village Council						
Administrative Wages	4,165	4,165	4,175	4,175	4,175	
FICA Contribution	0	0	0	0	0	
Workers Compensation	45	25	50	50	50	
Contractual Service	5,315	5,188	6,000	6,000	14,000	Granicus Contract llaa websie rebuild
Audit Services	2,250	2,500	2,500	2,500	2,700	gf portion of audit
Employee Relations	528	313	800	800	800	Custodial and incidental fees - Aspire
Consultant Fees	1,080	2,380	1,800	1,800	2,100	, TPA for retirement plan docs and admin
Legal Services	4,700	4,208	6,000	6,000	6,000	
Printing & Publishing	198	278	850	850	850	Synopsis Included
Education, Training & Dues	676	1,037	2,000	2,000	2,000	VC members training, mml dues , etc
Miscellaneous Expense	583	2,694	7,000	4,000	4,000	for charge back and BOR adj/hazmat CTC
Total Village Council	19,540	22,788	31,175	28,175	36,675	
Village Manager						
Administrative Wages	26,892	32,665	10,550	10,550	11,262	
Unemployment	2	3	53	53	60	
FICA Contribution	1,923	2,223	810	810	862	
Retirement Contribution	2,690	3,270	1,055	1,055	1,150	
Medical Insurance	3,249	3,699	1,335	1,335	1,390	
Workers Comp	132	72	106	106	115	
Life, AD&D Insurance	210	210	65	65	72	
Operating Supplies	277	254	500	300	500	
Mileage	145	467	750	750	750	
Education, Training & Dues	2,283	2,390	2,900	3,200	3,200	MME Dues, APA Dues, Training Conferences
Total Village Manager	37,803	45,252	18,124	18,224	19,361	

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Village Clerk					
Administrative Wages	6,753	9,419	8,590	8,590	10,100
Unemployment	2	3	40	40	52
FICA Contribution	436	225	660	660	770
Retirement Contribution	674	801	859	859	1,025
Medical Insurance	1,009	448	0	0	1,680
Workers Compensation	30	25	230	230	45
Life, AD&D Insurance	78	34	0	0	108
Office Supplies - General	126	0	150	150	100
Education, Training & Dues	1,618	0	750	500	750 Includes dues
Office Supplies - Elections	0	0	0	0	100 removed elections dept,added line item here
Total Village Clerk	10,726	10,955	11,279	11,029	14,730
Village Treasurer					
Administrative Wages	17,547	16,790	19,838	19,838	20,325
Unemployment	2	3	100	100	103
FICA Contribution	1,326	1,281	1,518	1,518	1,560
Retirement Contribution	1,726	1,677	1,983	1,983	2,035
Medical Insurance	147	119	150	150	125
Workers Compensation	44	21	80	80	83
Life, AD&D Insurance	162	162	150	170	180
Office Supplies	492	495	550	550	550 envelopes, tax supplies
Operating Supplies	453	122	800	800	800 postage, ann fee for tax program
Contractual Services	447	470	500	500	500 For additional assistance with BS&A Program
Education, Training & Dues	0	250	1,000	500	700 MMTA membership, training
Total Village Treasurer	22,346	21,391	26,669	26,189	26,961

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Village Hall						
Administrative Wages	6,018	600	2,496	2,496	2,600	office assist
Unemployment	0		15	15	15	
FICA Contribution	467	45	191	191	200	
Retirement Contribution	618		0	0	0	
Medical Insurance	0	10,928	0	0	0	
Workers Compensation	3	3	10	10	15	
Life, AD&D Insurance	0		0	0	0	
Office Supplies	8,000	7,475	8,000	8,000	6,000	add'l supplies due to higher costs, removed bank fees to miscbeg 2026
Contracted Service	8,441	9,457	10,500	10,500	13,500	cleaning, windows for vil hall, garden. Tech support, lease for copier
Legal Services	2,986	2,454	10,000	10,000	10,000	General/Routine Legal Services
Telephones	4,389	3,865	5,500	5,500	5,500	monthly & system maint
Postage	556	837	2,150	2,150	2,150	postal increase includes equip rental, and ink
Printing & Publishing	1,586	1,414	1,900	1,900	1,900	mtg pubs, letterhead, newsletter
Utilities - Electric	2,423	2,453	2,900	2,900	2,900	
Utilities - Gas	1,885	2,077	2,600	2,600	2,600	
Repair & Maintenance	238	223	500	500	500	fire ext service, add'l ofc maint
Insurance	8,925		11,500	12,350	13,000	Increase in premium
Miscellaneous Expense/bank fees	0		1,000	1,000	4,500	Bank fees added increase ach expenses remove from office supplies
Total Village Hall	46,535	41,832	59,262	60,112	65,380	
Public Safety						
Contractual Service - County	83,285	84,837	97,000	97,000	101,371	billed qtrly from county
Equipment/Vehicle Mileage	5,585	6,350	6,000	6,000	6,000	
Miscellaneous Expense	0		1,500	1,500	1,500	
Total Public Safety	88,870	91,187	104,500	104,500	108,871	

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Planning & Zoning					
Administrative Wages	16,953	22,631	11,580	11,580	12,950
Wages	13,005	1,940	6,000	6,000	6,000
Wages - Planning Commission	2,800		4,825	4,825	4,825 PC per diem, pd annually in Dec
Wages - Zoning Board of Appeals	720		800	800	800 ZBA per diem,pd annually in Dec
FICA Contribution	2,099	1,780	1,345	1,345	995
Medical Insurance	2,332	1,761	740	740	1,850
Workers Compensation Insurance	140	117	850	850	90
Retirement Contribution	2,803	1,834	1,158	1,158	1,300
Life, AD&D Insurance	171	114	70	70	112
Unemployment Insurance	2	3	101	101	70
Office Supplies	680	129	700	700	700
Postage	250		500	500	500
Professional Planning Services	7,463		5,000	1,000	1,000 Prof Services -not part of monthly planning agreement
Zoning Ordinance - Planning	0		15,000	3,000	10,000 Zon Ord Review/Reformat moved to 2026
Legal Fees	7,020		7,000	5,000	5,000
Contractual Services	7,431	4,194	7,000	7,000	7,000 Planner - billed monthly
Printing & Publishing	1,498	1,899	5,000	2,000	2,000 legal notices, mtg pubs, prc and master plan copies
Education, Training & Dues	150	440	2,000	2,000	2,000 PC Training
Total Planning & Zoning	65,517	36,843	69,669	48,669	57,192

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Total Operational Expenditures	671,047	739,581	785,699	742,454	841,840
Transfers Out					
Major Street Fund	90,000	90,000	90,000	90,000	90,000
Local Street Fund	80,000	160,000	80,000	80,000	80,000
Property Replacement Fund	140,100	140,100	220,100	220,100	220,100
	0	0	0	0	add'l 80,000 for future infrastructure/equip replacement
Total Transfers Out	310,100	390,100	390,100	390,100	390,100
Total General Fund Expenditures	981,147	1,129,681	1,175,799	1,132,554	1,231,940
Total Expenditures	981,147	1,129,681	1,175,799	1,132,554	1,231,940
Total Revenue	1,037,741	1,097,644	1,085,175	1,130,475	1,125,960
Excess Revenue or Expense (-)	56,594	(32,037)	(90,624)	(2,079)	(105,980)
Beginning Fund Balance	913,048	969,642	937,605	937,605	935,526
Ending Fund Balance	969,642	937,605	846,981	935,526	829,546

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Downtown Development Authority						
Revenues						
Property Taxes - Capture	83,046	86,800	89,000	98,100	100,700	fire dept and village capture rev, based on incr in taxable value
Interest Revenue	2,738	6,591	3,500	5,800	3,500	will be less as funds are expended
Miscellaneous	4	0	0	0	0	no contributions from gen fund beg 2018
Total Downtown Development Authority Revenue	85,788	93,391	92,500	103,900	104,200	
Expenditures						
Administrative Wages	3,371	3,373	17,365	17,365	18,674	office admin wage/Bathroom Project Mngt etc..
Unemployment Insurance		0	87	87	94	
FICA Contribution	238	242	1,328	1,328	1,430	
Retirement Contribution	336	338	1,736	1,736	1,868	
Medical Insurance	331	295	1,361	1,361	1,954	
Workers Compensation	44	25	132	132	145	
Life, AD&D Insurance	31	26	93	93	145	
Office Supply	100	100	100	100	100	
Operating Supplies	92	164	250	250	250	
Contractual Service	0	2,981	9,000	9,000	9,000	2025/2026 Consultant
Audit Services	250	300	350	350	400	DDA portion of audit (2%)
Legal Services	0	0	1,500	1,500	1,500	
Postage	35	0	100	100	100	
Printing & Publishing	0	40	1,000	1,000	1,000	increase due to restrooms project
Misc		8,836	2,000	2,000	2,000	MTT Expense Adjustment Pd to County DBOR
Capital Outlay	0	0	105,000	105,000	150,000	Banner Arms \$1000 & Abonmarche- New Restrooms 204,000 total 2025/2026
Total Downtown Development Authority Expenditures	4,828	16,720	141,402	141,402	188,660	added extra 35000 for bathrooms for 2026
Total Expenditures	4,828	16,720	141,402	141,402	188,660	
Total Revenues	85,788	93,391	92,500	103,900	104,200	
Excess Revenues or Expenses (-)	80,960	76,671	(48,902)	(37,502)	(84,460)	
Beginning Fund Balance	65,938	146,898	223,569	223,569	186,067	
Ending Fund Balance	146,898	223,569	174,667	186,067	101,607	

