

2023 AMENDED BUDGET PROPOSAL  
2024 PROPOSED BUDGET

Revenues	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Current Property Taxes	692,770	704,708	720,399	751,583	730,000	730,000	750,000
Personal Property Tax Revenue	16,889	16,948	16,998	15,815	16,000	15,000	15,500
Leased Land Tax Revenue	0	4,624	4,634	4,771	4,000	4,000	4,500
Permits and Fees	4,340	19,535	17,850	11,828	5,000	4,500	13,500
State Shared Revenue	59,290	54,704	63,555	67,689	57,000	57,000	60,000
State Revenue-Liquor	3,079	3,093	3,388	3,485	3,000	3,000	3,000
Covid Reimb Revenue	0	11,250	5,750	0	0	0	0
Grant Revenue	0	0	1,250	2,850	1,250	0	0
Local Comm Stabilization	0	4,578	5,481	6,958	3,300	6,000	5,500
Interest Earnings	8,440	3,047	414	10,113	2,000	28,000	28,000
Bahle Park Rental -N Park Launch	1,925	800	500	2,300	1,500	6,500	6,000
Equipment Leases							
Major Streets Leases	33,600	33,600	35,600	35,600	35,600	35,600	35,600
Local Streets Leases	28,050	28,050	29,050	29,050	29,050	29,050	29,050
Water Leases	11,025	11,025	11,025	11,025	11,025	11,025	11,025
Sewer Leases	7,050	7,050	7,050	7,050	7,050	7,050	7,050
WTRP Leases	2,012	2,150	2,150	2,150	2,150	2,150	2,150
Park Lease	15,875	15,875	15,875	15,875	15,875	15,875	15,875
Marina Leases	2,450	2,450	2,450	5,450	5,450	5,450	5,450
Public Works Leases	2,775	2,775	2,775	2,775	2,775	2,775	2,775
Sale of Fixed Assets	0	0	0	0	0	0	0
Contributions - Private	500	4,500	0	0	0	0	0
Miscellaneous Income	592	7,674	1,872	4,719	0	345	0
<b>Total General Fund Revenues</b>	<b>0</b>	<b>890,662</b>	<b>938,436</b>	<b>948,066</b>	<b>991,086</b>	<b>932,025</b>	<b>963,320</b>
							<b>994,975</b>

Amt to DDA increases, so real tax will be less gradually anticipate amt due to County (5,000) for DBOR adj, and pay DDA

all gen fund incl STR permit fees, str fees to deferred rev and allocated

Recy'd fr loc, spec event liq license rev

State reimb for COVID expenses

Par-Plan cameras \$ 1,250

Bahle rent -1500, N Park Launch 4,500

trans in to motor pool from other funds

108,975 Use of Vehicles Motor Pool

Par Plan Reimb, and small misc rev

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Expenditures	2019	2020	2021	2022	2023	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed		
<b>Village Council</b>									
Administrative Wages	4,165	4,016	4,165	4,165	4,175	4,175	4,175	4,175	
FICA Contribution	0	0	0	0	0	0	0	0	
Workers Compensation	64	75	51	43	125	125	125	125	
COVID Expense		5,566	0	0	0	0	0	0	new acct 2020
Legal Services	0	703	864	450	5,000	5,000	5,000	6,000	
Audit Services	2,156	2,206	2,650	2,706	3,000	2,300	2,500	2,500	of portion of audit
Employee Relations	260	6,700	813	796	1,000	1,080	1,280	1,280	Custodial and incidental fees - Aspire
Consultant Fees	1,600	1,080	1,080	1,445	1,580	1,580	1,800	1,800	TPA for retirement plan docs and admin
Contractual Service	0	0	0	0	0	8,300	8,600	8,600	Granicus Contract added 5%? for 2024
Printing & Publishing	88	100	0	185	200	200	300	300	
Miscellaneous Expense	7,048	10,920	2,805	3,003	8,000	8,000	8,000	7,000	for charge back and BOR adj
Education, Training & Dues	838	516	661	586	3,000	1,000	2,000	2,000	VC members training, mmi dues (\$606), etc
<b>Total Village Council</b>	<b>16,219</b>	<b>31,882</b>	<b>13,089</b>	<b>13,379</b>	<b>26,080</b>	<b>31,760</b>	<b>33,780</b>		

Village Manager	2019	2020	2021	2022	2023	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed		
Administrative Wages	22,214	24,998	23,595	27,099	25,042	26,900	28,500	28,500	
FICA Contribution	1,699	1,912	1,786	1,699	1,920	2,075	2,200	2,200	
Medical Insurance	0	0	586	2,838	4,400	3,400	3,550	3,550	
Workers Comp	144	175	113	96	308	308	350	350	
Retirement Contribution	2,221	2,475	2,358	2,708	2,510	2,690	2,850	2,850	
Life, AD&D Insurance	210	192	219	209	220	220	250	250	
Unemployment	7	4	2	1	50	50	500	500	
Operating Supplies	492	19	0	338	500	500	500	500	
Mileage	17	45	0	298	500	500	500	500	Mileage Increase
Education, Training & Dues	1,376	1,145	1,659	2,408	2,700	2,700	2,700	2,700	Mileage Increase
<b>Total Village Manager</b>	<b>28,380</b>	<b>30,965</b>	<b>30,318</b>	<b>37,694</b>	<b>38,150</b>	<b>39,343</b>	<b>41,900</b>		

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	2019	2020	2021	2022	2023	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Adopted	Adopted	Proposed	
<b>Village Clerk</b>									
Administrative Wages	5,500	5,691	5,764	6,209	6,540	6,875	7,000		
Wages	0	0	0	0	0	0	0		
FICA Contribution	405	414	414	420	500	540	550		
Medical Insurance	807	791	814	943	2,040	2,040	1,025		
Workers Compensation	14	16	11	10	30	30	225		
Retirement Contribution	547	565	576	630	655	689	700		
Life, AD&D Insurance	75	76	89	82	78	78	80		
Unemployment	1	1	2	2	65	65	40		
Office Supplies - General	50	0	60	0	0	0	0		
Office Supplies - Elections	0	0	0	23	150	150	150		removed elections dept added line item here
Education, Training & Dues	831	790	680	1,348	2,500	2,000	750		Includes dues
<b>Total Village Clerk</b>	<b>8,230</b>	<b>8,344</b>	<b>8,410</b>	<b>9,667</b>	<b>12,558</b>	<b>12,467</b>	<b>10,520</b>		
<b>Village Treasurer</b>									
Administrative Wages	14,423	14,265	14,225	15,795	16,142	17,930	18,000		
FICA Contribution	1,076	1,050	1,052	1,212	1,240	1,375	1,400		
Medical Insurance	1,911	1,871	1,825	113	1,900	1,900	900		
Workers Compensation	25	30	26	22	65	65	350		
Retirement Contribution	1,451	1,421	1,422	1,580	1,615	1,795	1,800		
Life, AD&D Insurance	170	142	175	162	190	190	190		
Unemployment	1	0	0	0	162	50	170		
Office Supplies	395	60	100	373	500	500	500		envelopes, tax supplies
Operating Supplies	742	640	266	332	800	800	800		postage, ann fee for tax program
Contractual Services	0	0	401	414	500	500	500		For additional assistance with BS&A Program
Education, Training & Dues	50	75	150	99	2,500	509	1,000		MMTA membership, training
<b>Total Village Treasurer</b>	<b>20,244</b>	<b>19,554</b>	<b>19,642</b>	<b>20,102</b>	<b>25,614</b>	<b>26,614</b>	<b>25,610</b>		

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	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Amended	2024 Proposed	
<b>Village Hall</b>								
Administrative Wages	1,881	5,007	4,684	5,497	6,025	6,025	6,754	office assist
FICA Contribution	150	367	358	436	470	470	525	
Medical Insurance	0	0	0	0	0	0	0	
Workers Compensation	0	0	0	2	3	3	50	
Retirement Contribution	0	657	654	549	620	620	675	
Life, AD&D Insurance	0	0	0	0	0	0	0	
Unemployment	0	0	2	1	3	3	75	
Office Supplies	5,998	7,318	6,976	6,955	8,000	8,000	8,000	addtl' supplies due to higher costs
Postage	1,466	1,202	1,753	1,310	2,150	2,150	2,150	postal increase includes equip rental, and ink
Legal Services	3,287	10,634	3,402	6,519	10,000	10,000	10,000	cleaning, windows for vil hall
Contracted Service	6,427	6,716	6,302	8,139	7,500	8,500	8,000	monthly & system maint
Telephones	5,279	5,890	5,836	5,398	5,500	5,500	5,500	mtg pubs, letterhead, newsletter
Printing & Publishing	2,109	2,190	2,392	1,600	1,600	1,700	1,600	Increase in premium
Insurance	5,800	5,795	6,061	7,328	7,500	8,925	9,000	electric slightly lower this year
Utilities - Electric	1,387	2,281	1,985	2,002	2,500	2,500	2,500	
Utilities - Gas	1,578	929	1,310	1,991	2,000	2,000	2,000	
Repair & Maintenance	307	484	475	404	500	500	500	fire ext service, addtl' ofc maint
Miscellaneous Expense	70	1,854	-123	472	1,000	300	1,000	
Capital Improv.- Equipment	0	0	0	0	0	0	0	no longer needed here- is -will be prop replacement fund
<b>Total Village Hall</b>	<b>35,739</b>	<b>51,324</b>	<b>42,067</b>	<b>48,603</b>	<b>55,371</b>	<b>57,196</b>	<b>58,329</b>	

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	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Amended	2024 Proposed
<b>Public Safety</b>							
Contractual Service - County	76,983	77,076	77,316	77,796	85,475	88,495	92,033
Equipment/Vehicle Mileage	5,542	5,580	5,933	6,002	6,000	6,000	6,000
Miscellaneous Expense	0	0	0	0	1,500	1,500	1,500
<b>Total Public Safety</b>	<b>82,525</b>	<b>82,656</b>	<b>83,249</b>	<b>83,798</b>	<b>92,975</b>	<b>95,995</b>	<b>99,533</b>
<b>Planning &amp; Zoning</b>							
Administrative Wages	14,317	15,623	15,077	15,993	22,495	16,961	18,100
Wages	1,881	4,681	4,662	6,497	21,000	13,760	15,100
Wages - Planning Commission	2,520	2,280	2,720	3,880	4,825	4,825	4,825
Wages - Zoning Board of Appeals	600	520	0	280	850	850	850
FICA Contribution	1,221	1,528	1,471	1,618	2,100	2,100	1,450
Medical Insurance	968	946	1,176	2,097	2,550	2,550	2,300
Workers Compensation Insurance	65	124	51	43	140	140	155
Retirement Contribution	1,423	1,247	2,159	2,199	2,250	2,900	2,600
Life, AD&D Insurance	162	158	185	171	250	250	167
Unemployment Insurance	5	3	2	1	550	550	640
Office Supplies	1,025	256	520	157	700	700	700
Postage	0	0	0	152	500	500	500
Professional Planning Services	0	0	0	20,000	5,000	8,000	5,000
Zoning Ordinance - Planning	0	0	0	500	15,000	2,000	15,000
Legal Fees	0	0	720	2,273	4,000	8,000	7,000
Contractual Services	6,390	6,334	7,311	9,710	6,000	8,000	6,000
Printing & Publishing	684	873	1,395	1,331	5,000	2,500	4,000
Education, Training & Dues	1,650	903	470	2,208	2,250	250	2,000
<b>Total Planning &amp; Zoning</b>	<b>32,911</b>	<b>35,476</b>	<b>37,919</b>	<b>69,110</b>	<b>95,460</b>	<b>74,836</b>	<b>86,387</b>

billed qtrly from county  
billed qtrly from county

Asst ZA to Employee, not contractual  
PC per diem, pd annually in Dec  
ZBA per diem, pd annually in Dec

Prof Planner Fees-Master Plan -Giffels  
Zon Ord Review/Reformat 2023

Planning hrly Fees  
legal notices, mtg pubs, prc and master plan copies  
PC Training

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	2019	2020	2021	2022	2023	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Adopted	Amended	Proposed
<b>Streetslighting</b>								
Utilities - Electric	12,751	11,968	12,373	11,858	14,500	14,500	14,500	14,000
<b>Total Streetslighting</b>	<u>12,751</u>	<u>11,968</u>	<u>12,373</u>	<u>11,858</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>14,000</u>
<b>Public Works</b>								
Administrative Wages	12,289	24,197	24,127	17,993	18,500	19,155	19,800	19,800
Wages	5,507	5,434	5,394	5,798	6,200	6,562	6,500	6,500
FICA Contribution	1,311	2,222	2,156	1,872	2,000	2,000	2,000	2,000
Medical Insurance	1,640	2,493	3,019	3,998	4,850	4,850	4,600	4,600
Workers Compensation	103	101	73	62	300	300	310	310
Retirement Contribution	1,491	2,796	2,950	2,357	2,500	2,500	2,500	2,500
Life, AD&D Insurance	161	228	269	247	250	250	250	250
Unemployment	10	8	16	7	100	100	1400	1,400
Office Supplies	200	179	156	96	200	200	200	200
Operating Supplies	995	2,463	3,786	1,866	1,500	1,500	1,500	1,500
Waste Removal	9,120	8,598	12,027	8,815	13,000	11,000	11,000	11,000
Rental	1,742	2,755	2,680	430	2,800	800	800	800
Contractual Services	195	55	1,056	694	1,000	1,000	1,000	1,000
Lease of Building	0	0	0	0	0	0	0	0
Telephones	1,762	2,452	2,599	2,398	2,400	2,900	2,900	2,900
Hydrant Rental Fee	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Utilities - Water	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Utilities - Sewer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Repair & Maintenance	11,480	1,784	1,743	5,065	10,000	5,000	5,000	5,000
Education, Training, & Dues	0	30	0	0	1,500	500	500	500
Equipment/Vehicle Rent	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775
<b>Total Public Works</b>	<u>82,581</u>	<u>90,370</u>	<u>96,626</u>	<u>86,273</u>	<u>101,675</u>	<u>93,192</u>	<u>94,935</u>	<u>94,935</u>

Midcal fees, dog bags, software security fees  
6 yd container monthly, and spring clean-up 6800  
portable rental,  
DOT drug screen,

cell phones, and contracts, phones-Internet service  
gen fund to water fund - hydrant use  
for water service  
for sewer service  
fire ext annual service, bids maint

to motor pool for equip rental

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2024 PROPOSED BUDGET

	2019	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
<b>Parks &amp; Recreation</b>							
Administrative Wages	1,972	2,214	2,052	11,000	8,000	12,113	12,475
Wages	27,703	30,459	27,745	34,000	38,000	37,728	38,000
FICA Contribution	2,189	2,411	2,136	2,617	3,200	3,200	4,025
Medical Insurance	4,752	5,597	6,795	8,002	10,100	10,100	11,900
Workers Compensation	508	550	401	341	836	836	1,062
Retirement Contribution	2,769	3,322	3,425	4,300	4,600	4,600	5,920
Life, AD&D Insurance	386	447	580	481	650	650	600
Unemployment Insurance	3	4	4	8	125	125	2,700
Operating Supplies	3,694	3,802	9,317	6,570	7,500	7,500	7,500
Contractual Service	2,320	2,588	932	11,550	10,000	7,000	10,000
Telephones			474	1,200	1,500	1,900	1,900
Insurance	400	385	385	425	500	500	500
Porta John Rental				2,730	2,800	2,600	2,600
Utilities - Electric	2,438	3,368	3,073	3,956	4,200	4,200	4,200
Utilities - Gas	1,277	630	969	1,467	1,500	1,500	1,500
Utilities - Water	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Utilities - Sewer	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Repair & Maintenance	5,081	4,851	11,886	11,430	7,000	7,000	7,000
Equipment/Vehicle Rent	15,875	15,875	15,875	15,875	15,875	15,875	15,875
Waterwheel Park Project				29,569	10,000	50,000	150,000
Capital Improvements	0	9,579	19,608	15,930	20,400	20,400	76,900
<b>Total Parks &amp; Recreation</b>	<b>86,367</b>	<b>101,082</b>	<b>120,657</b>	<b>176,451</b>	<b>161,786</b>	<b>202,827</b>	<b>369,657</b>

Part time park employee

Staff projects- planter boxes, refinished picnic tables, cleaners, paper, etc  
Remote Video \$250 Striping/lot maintenance/tree work  
New internet for North Park-cameras  
Liability Ins - Par Plan-Premium increase  
Porta John Rental was Public Works  
all parks  
Heat for park bldgs - DTE

parks cost for sewer service

trans to motor pool for park equip rental

Waterwheel Park Project

2023- New Restroom Doors Installed/LOCKS 4@3000 (12,000) Pavilion-\$35,000

\$6000-Signage Coal dock and Marina Park NP: 2 gates \$1400: \$1000 Camera-NP

2024- Concrete Pathway Suttons Park \$50000.00 Water Bottle Filler Marina Park  
and Sutton Park(3,000) Waterwheel Park Signs \$3500  
Cameras Bantle park \$800 Fence Sutton Park \$6000 Benches N Park \$3200  
ADA Swing \$400

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	2019	2020	2021	2022	2023	2023	2024
Motor Vehicle	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
Wages (admin wage)	3,680	3,715	3,659	13,499	13,655	14,419	14,500
Wages	21,100	20,348	22,698	21,999	23,000	24,175	24,000
FICA Contribution	1,817	1,769	1,902	2,381	2,800	2,800	2,910
Medical Insurance	4,644	5,472	6,512	6,671	8,500	8,500	8,030
Workers Compensation	366	396	289	245	780	780	815
Retirement Contribution	2,470	2,235	2,361	3,350	3,700	3,900	1,985
Life, AD&D Insurance	337	398	469	422	450	450	450
Unemployment Insurance	2	2	2	8	1,900	1,900	1,400
Safety Equipment	1,094	193	240	1,713	1,650	1,000	1,000
Operating Supplies	3,495	4,398	6,781	7,292	7,000	7,000	7,000
Gas Purchases	14,896	8,892	14,149	19,402	19,000	15,000	15,000
Insurance	7,199	7,199	7,475	7,798	8,500	8,800	8,500
Utilities - Electric	1,852	2,171	2,091	2,173	3,000	3,000	3,000
Utilities - Gas	2,960	1,449	2,589	4,369	5,000	5,000	5,000
Repair & Maintenance Ground & Build	1,252	-1,274	3,448	1,130	1,500	1,500	1,500
Vehicle Maintenance	31,076	80,853	3,492	4,263	6,000	10,000	6,000
Equipment Maintenance	10,228	10,626	2,531	3,655	8,000	8,000	8,000
Capital Improvement - Equipment	0	0	0	0	0	0	0
<b>Total Motor Vehicle</b>	<b>108,468</b>	<b>148,842</b>	<b>80,688</b>	<b>100,370</b>	<b>114,435</b>	<b>116,224</b>	<b>109,090</b>
<b>Total Operational Expenditu</b>	<b>514,415</b>	<b>612,463</b>	<b>545,038</b>	<b>667,305</b>	<b>738,604</b>	<b>763,954</b>	<b>943,741</b>

oil, filters, mower parts, vehicle parts, shop supplies  
 1900 per mo. in winter, 600 in summer months  
 increased due to new trucks  
 DPW bldg  
 dpw bldg  
 facility and grounds maint  
 2023 Cylinder Steering Tandem Axle  
 mower maint, trailers, scrapers, equip bearings/blades plow



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	2,019	2,020	2021	2,022	2,023	2,023	2,024
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed
<b>Transfers Out</b>							
Major Street Fund	220,000	70,000	70,000	90,000	90,000	90,000	90,000
Local Street Fund	60,000	60,000	60,000	80,000	80,000	80,000	160,000
Property Replacement Fund	120,100	140,100	140,100	140,100	140,100	140,100	140,100
	0	0	0	0	0	0	0
<b>Total Transfers Out</b>	<u>400,100</u>	<u>270,100</u>	<u>270,100</u>	<u>310,100</u>	<u>310,100</u>	<u>310,100</u>	<u>390,100</u>
<b>Total General Fund Expenditures</b>	914,515	882,563	815,138	967,405	1,048,704	1,074,054	1,333,841
<b>Total Expenditures</b>	914,515	882,563	815,138	967,405	1,048,704	1,074,054	1,333,841
<b>Total Revenue</b>	890,662	938,436	948,066	991,086	932,025	963,320	994,975
<b>Excess Revenue or Expense</b>	-23,853	55,873	132,928	23,681	-116,679	-110,734	-338,866
<b>Beginning Fund Balance</b>	721,989	698,136	754,009	886,937	910,618	910,618	799,884
<b>Ending Fund Balance</b>	698,136	754,009	886,937	910,618	793,940	799,884	461,018

add'l 80,000 to local street

2023 AMENDED BUDGET PROPOSAL  
2024 PROPOSED BUDGET

	Property Replacement Fund							
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2023 Amended	2024 Proposed	
<b>Revenues</b>								
Interest Earnings	4,420	1,685	204	3,514	300	10,900	11,200	
Transfer In - All Funds	156,160	176,115	176,115	176,115	176,050	176,115	176,115	
<b>Total Property Replacement Fund R</b>	<b>160,580</b>	<b>177,800</b>	<b>176,319</b>	<b>179,626</b>	<b>176,350</b>	<b>187,015</b>	<b>187,315</b>	
<b>Expenditures</b>								
Payments on Loans	48,063	49,272	265,353	0	0	0	0	
Loan Interest Exp.	9,037	7,827	8,688	0	0	0	0	
Capital Expenditures	55,023	43,644	5,568	235,560	70,000	63,000	27,250	
<b>Total Property Replacement Fund E</b>	<b>112,123</b>	<b>100,743</b>	<b>279,609</b>	<b>235,560</b>	<b>70,000</b>	<b>63,000</b>	<b>27,250</b>	
<b>Total Expenditures</b>	<b>112,123</b>	<b>100,743</b>	<b>279,609</b>	<b>235,560</b>	<b>70,000</b>	<b>63,000</b>	<b>27,250</b>	
<b>Total Revenue</b>	<b>160,580</b>	<b>177,800</b>	<b>176,319</b>	<b>179,626</b>	<b>176,350</b>	<b>187,015</b>	<b>187,315</b>	
<b>Excess Revenues or Expenses (-)</b>	<b>48,457</b>	<b>77,057</b>	<b>-103,290</b>	<b>-55,934</b>	<b>106,350</b>	<b>124,015</b>	<b>160,065</b>	
<b>Beginning Fund Balance</b>	<b>344,857</b>	<b>393,314</b>	<b>470,371</b>	<b>367,081</b>	<b>311,147</b>	<b>311,147</b>	<b>435,162</b>	
<b>Ending Fund Balance</b>	<b>393,314</b>	<b>470,371</b>	<b>367,081</b>	<b>311,147</b>	<b>417,497</b>	<b>435,162</b>	<b>595,227</b>	

Loan payment for new buildings, paid in full in 2021  
 Loan Interest for new buildings, paid in full in 2021  
 2023 \_\_\_\_\_ 2024 \_\_\_\_\_  
 generator at dpw bldg 50,000 \_\_\_\_\_ Village Hall Sign 1750  
 flag pole VH 5,000 \_\_\_\_\_ Water Bottle Filler at VH 5,500  
 Comp equip 2,000 \_\_\_\_\_ Flag pole, Computer, gate 20,000  
 4-Computer Screen w/camera 1,500 \_\_\_\_\_  
 Chain Hoist \$1,100 \_\_\_\_\_  
 Security gates, keypad system 10,000 \_\_\_\_\_  
 D&W Mechanical - Permit and install generator - 4,000 \_\_\_\_\_  
 misc addtl for 2023 year end - unassigned 8,400

2023 AMENDED BUDGET PROPOSAL  
2024 PROPOSED BUDGET

Downtown Development Authority

Revenues	2019	2020	2021	2022	2023	2023	2023	2024	
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed		
Property Taxes - Capture	0	5,241	18,098	27,127	30,000	82,000	82,000	fire dept and village capture rev, based on incr in tv	
Tax Penalty and Interest	0	0	0	0	0	0	0		
Interest Revenue	0	152	7	313	10	1000	1500		
Miscellaneous	0	0	1,713	351	0	0	0		
<b>Total Downtown Development Auth</b>	<b>0</b>	<b>5,393</b>	<b>19,818</b>	<b>27,791</b>	<b>30,010</b>	<b>83,000</b>	<b>83,500</b>	no contributions from gen fund beg 2018	
<b>Expenditures</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>		
	Actual	Actual	Actual	Actual	Adopted	Amended	Proposed		
Administrative Wages	2,810	3,021	2,538	3,052	3,200	3,400	3,600	office admin wage	
FICA Contribution	212	217	195	221	245	260	280		
Medical Insurance	177	172	275	295	400	400	400		
Workers Compensation	14	16	15	9	50	50	50		
Retirement Contribution	281	298	253	309	320	340	360		
Life, AD&D Insurance	30	29	26	31	45	45	40		
Unemployment Insurance		0	0	0	25	25	30		
Office Supply	80	0	0	0	100	100	100		
Operating Supplies	40	73	92	91	170	170	170		
Engineering Services		0	0	0	0	0	0		
Legal Services	0	0	426	0	3,000	1,000	3,000	DDA portion of audit (2%)	
Audit Services	207	246	250	209	250	250	300	DDA portion of audit (2%)	
Contractual Services	0	0	0	0	1,000	1,000	15,000	2024 Consultant	
Postage	0	0	0	0	50	50	200		
Printing & Publishing	0	0	0	0	0	1,000	1,000		
Capital Outlay	0	0	0	0	1,000	1,000	5,000	Available, not assigned specifically	
<b>Total Downtown Development Auth</b>	<b>3,851</b>	<b>4,072</b>	<b>4,070</b>	<b>4,217</b>	<b>9,855</b>	<b>9,090</b>	<b>29,530</b>		
<b>Total Expenditures</b>	<b>3,851</b>	<b>4,072</b>	<b>4,070</b>	<b>4,217</b>	<b>9,855</b>	<b>9,090</b>	<b>29,530</b>		
<b>Total Revenues</b>	<b>0</b>	<b>5,393</b>	<b>19,818</b>	<b>27,791</b>	<b>30,010</b>	<b>83,000</b>	<b>83,500</b>		
<b>Excess Revenues or Expenses (-)</b>	<b>-3,851</b>	<b>1,321</b>	<b>15,748</b>	<b>23,574</b>	<b>20,155</b>	<b>73,910</b>	<b>53,970</b>		
<b>Beginning Fund Balance</b>	<b>29,146</b>	<b>25,295</b>	<b>26,616</b>	<b>42,364</b>	<b>65,938</b>	<b>65,938</b>	<b>139,848</b>		
<b>Ending Fund Balance</b>	<b>25,295</b>	<b>26,616</b>	<b>42,364</b>	<b>65,938</b>	<b>86,093</b>	<b>139,848</b>	<b>193,818</b>		