

GL NUMBER	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
248-000-402.001	TAX REVENUE - VILLAGE	125,000
248-000-402.002	TAX REVENUE - TOWNSHIP	21,000
248-000-402.003	TAX REVENUE - COUNTY	34,000
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	35,000
248-000-665.000	INTEREST ON INVESTMENTS	4,000
248-000-674.000	CONTRIBUTIONS AND DONATIONS	1,500
248-000-675.000	MISCELLANEOUS REVENUES	100
248-000-675.001	HERITAGE FESTIVAL REVENUES	30,000
248-000-675.002	CAR SHOW REVENUES	8,000
248-000-675.003	OTHER EVENT INCOME	1,000
Totals for dept 000 - NONE		259,600
TOTAL ESTIMATED REVENUES		259,600
APPROPRIATIONS		
Dept 338 - OTHER ADMINISTRATION ACTIVITIES		
248-338-702.000	SALARIES FT	59,000
248-338-706.000	SALARIES OT - DPW	2,000
248-338-709.000	SOCIAL SECURITY	4,220
248-338-715.000	PENSION - DPW	1,340
248-338-718.000	HOSPITAL INSURANCE - DPW	2,200
248-338-718.001	HEALTH SAVINGS CONTRIBUTIONS - DPW	300
248-338-724.000	LIFE INSURANCE - DPW	110
248-338-725.000	WORKER'S COMP.	100
248-338-726.000	EDUCATION & TRAINING	1,530
248-338-751.000	OFFICE OPERATIONS	3,000
248-338-752.000	OPERATING SUPPLIES	2,500
248-338-756.002	SNOW REMOVAL - SIDEWALKS	1,500
248-338-791.000	DUES & SUBSCRIPTIONS	700
248-338-801.000	LEGAL FEES	2,000
248-338-802.000	AUDIT FEES	500
248-338-811.001	MAINTENANCE & SERVICE CONTRACTS -	3,000
248-338-811.004	MAINTENANCE & SERVICE CONTRACT - I	4,000
248-338-822.000	TECHNOLOGY	2,000
248-338-850.000	TELEPHONE	600
248-338-851.000	POSTAGE	400
248-338-881.000	PROMOTIONS	4,000
248-338-901.000	LEGAL NOTICES	500
248-338-922.000	STREET LIGHTING	2,500
248-338-926.000	WATER UTILITIES	3,500
248-338-930.000	REPLACE/REPAIR - INFRASTRUCTURE	5,000
248-338-931.001	GENERAL MAINTENANCE - PARKING LOTS	1,500
248-338-931.002	GENERAL MAINTENANCE - STREETScape	3,000
248-338-931.003	GEN MTC - AMENITIES, FIXTURES & BF	8,000
248-338-931.004	GEN MTC - DTE 1ST CON CHURCH	1,000
248-338-931.005	GEN MTC - LAWN & LANDSCAPING	9,000
248-338-931.006	GEN MTC - FLOWERS	10,000
248-338-931.007	GEN MTC - FACADE GRANT EXPENSES	40,000
248-338-931.009	GEN MTC - HISTORICAL SOCIETY BLDG	2,000
248-338-940.000	EQUIPMENT RENTAL	4,000
248-338-955.000	LIABILITY INSURANCE	3,300
248-338-967.001	SPECIAL EVENTS	2,500
248-338-967.002	SPECIAL EVENTS - HERITAGE FESTIVAL	27,000
248-338-967.003	SPECIAL EVENTS - HOLLY DAY PARADE	1,750
248-338-967.005	SPECIAL EVENTS - CAR SHOW	4,000
248-338-967.006	SPECIAL EVENTS - EARTH DAY	500
248-338-967.007	SPECIAL EVENTS - ORV/JEEP NIGHT	500
248-338-970.000	CAPITAL OUTLAY	40,000
248-338-991.000	PRINCIPLE	11,400
248-338-993.000	INTEREST	3,500
Totals for dept 338 - OTHER ADMINISTRATION ACTIVITI		279,450
TOTAL APPROPRIATIONS		279,450
NET OF REVENUES/APPROPRIATIONS - FUND 248		(19,850)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		