

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
248-000-402.000	Real Property Taxes	148,429	155,925	155,109	165,206	155,000
248-000-483.000	CHARGING STATION REVENUE					500
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	3,601	4,473	6,729		4,000
	PPT REPLACEMENT FROM STATE					
248-000-642.100	SALES	100				
248-000-665.000	Interest Income	220	156	175	1,037	1,000
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIO	15,000				
248-000-674.200	OTHER REVENUE: ADOPT-A-GARDEN	190	485	460	380	460
248-000-674.300	OTHER REVENUE: FARMER'S MARKET		560	400	620	
248-000-674.400	ST. PATRICK'S DAY				800	500
Totals for dept 000 -		167,540	161,599	162,873	168,043	161,460
TOTAL ESTIMATED REVENUES		167,540	161,599	162,873	168,043	161,460
APPROPRIATIONS						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	904	702	5,000	918	5,000
	DDA COORDINATOR POSITION					
248-728-702.010	LABOR ALLOCATION	5,691	6,497	8,775	4,475	7,025
	DPW ALLOCATIONS					
248-728-702.160	ADMIN SUPPORT LABOR			4,378	3,393	4,509
	25% OF SUPPORT LABOR FROM ZONING ADMINISTRATOR					
248-728-703.000	Social Security	490	538	1,389	664	1,265
248-728-704.000	MESC				1	1
248-728-706.000	Health Insurance	1,921	1,078	976	634	1,000
248-728-706.200	HEALTH INSURANCE - HSA	94	47	32	21	20
248-728-708.000	Pension	1,011	1,046	1,535	798	719
248-728-710.000	457 DEFERRED COMP PLAN	14	14	44	8	10
248-728-727.000	SUPPLIES: OPERATING	11,278	(52)	1,250	107	500
	PARKING; SALT FOR WINTER MAINTENANCE					
248-728-801.000	Legal Fees	636	1,091	750	152	3,000
	DISTRICT BOUNDARY CHANGES					
248-728-806.000	C/S - GENERAL	370	1,087	5,000	5,483	5,000
	SPRINKLER MAINT/MISC ENGR					
248-728-806.300	C/S - PLANNING SERVICES				423	5,000
	DISTRICT BOUNDARY CHANGES					
248-728-806.500	CAMERA INSTALL				15,104	
248-728-807.000	Auditors	1,000	1,000	1,000	1,000	1,000
248-728-808.000	I/F ADMIN CHARGES		5,000	5,000	4,167	5,000
248-728-813.000	BLINK NETWORK FEES				782	750
	CHARGING STATION FEES					
248-728-880.000	COMMUNITY BEAUTIFICATION	6,100	31,467	26,300	19,160	13,000
	FOOTNOTE AMOUNTS:					1,150
	FLOWERS & SOIL FOR GARDEN/DOWNTOWN BEDS					5,400
	FOOTNOTE AMOUNTS:					6,450
	HOLIDAY DECORATIONS \$55/POLE X 60 PLUS \$105 FOR 20 ADDITIONAL					13,000
	FOOTNOTE AMOUNTS:					8,000
	WINTER BANNERS					1,000
	GL # FOOTNOTE TOTAL:					13,000
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGR			8,000		8,000
248-728-880.200	COMMUNITY GARDEN EXPENSES					1,000
248-728-888.100	DDA DISTRICT PROMOTION	448	166	5,000		
248-728-889.000	COMMUNITY EVENTS		14	3,000	1,200	
248-728-889.406	ST. PATRICK'S DAY		2,100	1,500	1,940	2,000

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APPROPRIATIONS						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-889.407	MOVIES IN THE PARK					2,000
248-728-889.408	HALLOWEEN EVENT	275	1,456	1,500	1,272	2,000
248-728-889.409	LIGHT UP THE PARK	280		1,500		2,000
248-728-900.000	Printing & Publishing		771	500	354	500
	NEWSLETTERS, FLYERS, ETC					
248-728-920.000	Utilities	36,595	33,999	40,000	34,691	45,000
248-728-931.000	R&M: EQUIPMENT	108	540	2,000	25	1,000
	MISC MINOR EXE/BANNER & POLE EQUIP					
248-728-932.000	R&M: GROUNDS	8	550	500		
248-728-940.100	I/F EQUIPMENT USAGE	3,362	4,060	3,600	2,811	3,600
248-728-974.000	R&M: COMPUTER SOFTWARE	89				
248-728-977.000	CAPITAL OUTLAY: MINOR			6,000		5,000
	WAYFINDING SIGN					
248-728-980.000	Capital Outlay			70,000	43,673	30,650
	FOOTNOTE AMOUNTS:					9,500
	2ND GATEWAY SIGN (WEST END)					
	FOOTNOTE AMOUNTS:					21,150
	DDA PORTION OF SIDEWALK FOR N. HOWELL CONSTRUCTION					
	GL # FOOTNOTE TOTAL:					30,650
Totals for dept 728 - ECONOMIC DEVELOPMENT		70,674	93,171	204,529	143,256	155,549
TOTAL APPROPRIATIONS		70,674	93,171	204,529	143,256	155,549
NET OF REVENUES/APPROPRIATIONS - FUND 248		96,866	68,428	(41,656)	24,787	5,911
BEGINNING FUND BALANCE		138,431	235,298	303,726	303,726	328,513
ENDING FUND BALANCE		235,297	303,726	262,070	328,513	334,424