

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
ESTIMATED REVENUES				
Dept 000 - 592				
248-000-402.000	Property Tax Revenue	26,000	24,000	26,500
248-000-664.000	Bank Interest Earned	1,000		1,200
248-000-674.000	Contributions & Donations			200
248-000-674.100	Donaltions - Hancock Improvement			400
248-000-675.000	Christmas Ad Campaign	5,000	5,000	5,400
Totals for dept 000 - 592		<u>32,000</u>	<u>29,000</u>	<u>33,700</u>
TOTAL ESTIMATED REVENUES		<u>32,000</u>	<u>29,000</u>	<u>33,700</u>
APPROPRIATIONS				
Dept 000 - 592				
248-000-314.000	Advances from other Funds	5,000	5,000	
248-000-740.000	Operating Supplies	1,000	1,000	
248-000-740.400	Hancock Improvement	15,000	5,000	1,700
248-000-800.300	Christmas Decorations	3,500	2,500	2,500
248-000-801.000	Professional/Contractual Serv	1,500	1,500	1,200
248-000-803.000	Admin Expense	1,200	1,200	1,100
248-000-880.000	Community Promotion	3,000	1,700	400
248-000-880.100	Bike Share Program		1,000	
248-000-880.200	Downtown Decor	500	500	
248-000-880.300	Christmas in the Village	6,000	8,000	4,200
248-000-880.400	Marketing	5,000	500	
248-000-880.500	New Year's Eve	2,000	1,000	1,000
248-000-920.000	Utilities	1,600	1,200	1,300
248-000-955.000	Miscellaneous	500	500	
Totals for dept 000 - 592		<u>45,800</u>	<u>30,600</u>	<u>13,400</u>
TOTAL APPROPRIATIONS		<u>45,800</u>	<u>30,600</u>	<u>13,400</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>(13,800)</u>	<u>(1,600)</u>	<u>20,300</u>