

05/22/2019		BUDGET REPORT FOR VILLAGE OF HOLLY		
		2017-18	2018-19	2019-20
		ADOPTED	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - DDA				
Dept 000				
248-000-402.000	Real Property Taxes	50,699.00	40,000.00	42,000.00
248-000-404.000	TIF Taxes	31,232.00	55,150.00	55,150.00
248-000-445.000	Delinquent Tax Penalties	1,000.00		
248-000-608.000	Charges - ATM Fees	1,000.00		
248-000-686.000	Settlements/Recoveries	1,000.00	1,000.00	1,000.00
248-000-688.000	GRANT MONEY			5,000.00
248-000-689.000	Post card sales	15.00	15.00	
248-000-690.000	Ladies Night Out	7,000.00	7,000.00	7,000.00
248-000-698.000	SUNDRY	150.00	150.00	
248-000-699.390	TRF FROM FUND BALANCE			25,000.00
Totals for dept 000 -		92,096.00	103,315.00	135,150.00
TOTAL ESTIMATED REVENUES				
		92,096.00	103,315.00	135,150.00

APPROPRIATIONS				
Dept 691 - REDEVELOPMENT				
248-691-702.000	Wages - Full Time	42,432.00	43,280.00	43,280.00
248-691-705.000	Wages - Part Time		500.00	200.00
248-691-713.000	FICA	3,246.00	3,311.00	3,311.00
248-691-714.000	Medical Insurance	5,042.00	5,143.00	5,076.34
248-691-715.000	Life & Disability		500.00	
248-691-716.000	Retirement		250.00	600.00
248-691-717.000	Unemployment Comp	900.00	250.00	250.00
248-691-718.000	Workers Comp	416.00	416.00	374.00
248-691-721.000	Contingency			500.00
248-691-727.000	Office Supplies	1,500.00	1,000.00	700.00
248-691-729.000	Postage Supplies	500.00	300.00	300.00
248-691-782.000	Operating Supplies	350.00	350.00	350.00
248-691-803.000	Audit Services	5,400.00	5,400.00	5,500.00
248-691-810.000	Training	1,000.00	1,000.00	500.00
248-691-811.000	Memberships	500.00	700.00	700.00
248-691-818.000	Contractual	1,200.00	1,200.00	1,200.00
248-691-850.000	Communications	600.00	600.00	600.00
248-691-860.000	Travel	1,000.00	1,500.00	200.00
248-691-900.000	Printing/Publications	350.00	350.00	500.00
248-691-900.003	Printing/Publication/Promotio	200.00	200.00	1,500.00
248-691-900.004	Printing/Publications Economi	100.00	100.00	500.00
248-691-910.000	Insurance	210.00	210.00	210.00
248-691-920.000	Utilities	250.00	500.00	500.00
248-691-954.000	Labor Charges	2,000.00	2,000.00	2,000.00
248-691-955.000	Administration Fees & Charges	7,500.00	7,500.00	7,500.00
248-691-960.000	Business Expense	1,200.00	1,200.00	1,200.00
248-691-967.000	Project Costs			25,000.00
248-691-967.002	Dickens Festival	500.00	500.00	500.00
248-691-967.004	Holly Days			1,500.00
248-691-967.101	Project Costs/Organization	200.00	200.00	1,500.00

248-691-967.202	Project Costs/Design	7,000.00	7,000.00	15,000.00
248-691-967.303	Project Costs/Promotion	1,000.00	1,500.00	3,500.00
248-691-967.404	PROJECT COSTS-BUSN DEVELOP	500.00	500.00	750.00
248-691-967.606	Ladies Night Out	7,000.00	7,000.00	7,000.00
Totals for dept 691 - REDEVELOPMENT		92,096.00	94,460.00	132,301.34
Dept 905 - DEBT SERVICE				
248-905-991.000	Principal		1,300.00	1,300.00
248-905-995.000	Interest Expense		800.00	800.00
Totals for dept 905 - DEBT SERVICE			2,100.00	2,100.00
TOTAL APPROPRIATIONS		92,096.00	96,560.00	134,401.34
NET OF REVENUES/APPROPRIATIONS - FUND 248			6,755.00	748.66