

GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
248-000-402.001	TAX REVENUE - VILLAGE	140,000
248-000-402.002	TAX REVENUE - TOWNSHIP	24,000
248-000-402.003	TAX REVENUE - COUNTY	40,000
248-000-569.000	OTHER STATE GRANTS	
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	37,000
248-000-665.000	INTEREST ON INVESTMENTS	9,500
248-000-674.000	CONTRIBUTIONS AND DONATIONS	1,500
248-000-675.000	MISCELLANEOUS REVENUES	
248-000-675.001	HERITAGE FESTIVAL REVENUES	25,000
248-000-675.002	CAR SHOW REVENUES	
248-000-675.003	OTHER EVENT INCOME	2,000
248-000-676.000	REFUNDS & REIMBURSEMENTS	
248-000-690.000	MSHDA GRANT FUNDS	
248-000-692.000	LOAN PROCEEDS	
Totals for dept 000 - NONE		279,000

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		279,000
APPROPRIATIONS		
Dept 301 - POLICE		
248-301-702.000	SALARIES FT	
248-301-704.000	SALARIES PT	
248-301-706.000	SALARIES OT	
248-301-709.000	SOCIAL SECURITY	
248-301-715.000	PENSION	
248-301-718.000	HOSPITAL INSURANCE	
248-301-718.001	HEALTH SAVINGS CONTRIBUTIONS	
248-301-724.000	LIFE INSURANCE	
248-301-726.000	EDUCATION & TRAINING	
Totals for dept 301 - POLICE		

GL NUMBER	DESCRIPTION	APPROVED BUDGET
APPROPRIATIONS		
Dept 338 - OTHER	ADMINISTRATION ACTIVITIES	
248-338-702.000	SALARIES FT	68,500
	FOOTNOTE AMOUNTS:	52,300
	DDA Director (Est. 4.5% Rasie)	
	FOOTNOTE AMOUNTS:	20,900
	DPW	
	GL # FOOTNOTE TOTAL:	73,200
248-338-704.000	SALARIES PT	
248-338-706.000	SALARIES OT - DPW	7,000
	FOOTNOTE AMOUNTS:	7,000
	Estimate	
248-338-709.000	SOCIAL SECURITY	5,800
	FOOTNOTE AMOUNTS:	5,800
	Estimate	
248-338-715.000	PENSION - DPW	3,500
	FOOTNOTE AMOUNTS:	3,500
	DPW Staff	
248-338-718.000	HOSPITAL INSURANCE - DPW	9,500
	FOOTNOTE AMOUNTS:	4,500
	Current Employees	
248-338-718.001	HEALTH SAVINGS CONTRIBUTIONS - DPW	820
	FOOTNOTE AMOUNTS:	800
	Current DPW Employees	
248-338-724.000	LIFE INSURANCE - DPW	300
	FOOTNOTE AMOUNTS:	300
	Current DPW Employees	
248-338-725.000	WORKER'S COMP.	200
	FOOTNOTE AMOUNTS:	100
	Estimate	
248-338-726.000	EDUCATION & TRAINING	1,500
	FOOTNOTE AMOUNTS:	100
	JAF & MUST	
	FOOTNOTE AMOUNTS:	1,400
	Director	
	GL # FOOTNOTE TOTAL:	1,500
248-338-751.000	OFFICE OPERATIONS	4,000
	FOOTNOTE AMOUNTS:	3,500
	Office Rent	
	FOOTNOTE AMOUNTS:	500
	Share of Utilities	
	GL # FOOTNOTE TOTAL:	4,000
248-338-752.000	OPERATING SUPPLIES	1,500
248-338-756.002	SNOW REMOVAL - SIDEWALKS	1,000
	FOOTNOTE AMOUNTS:	1,000
	Sidewalk Salt Peladow Dragon Melt	
248-338-791.000	DUES & SUBSCRIPTIONS	500
248-338-801.000	LEGAL FEES	3,000
248-338-802.000	AUDIT FEES	650
	FOOTNOTE AMOUNTS:	600
	Per Contract	
248-338-811.000	ENGINEERING	
248-338-811.001	MAINTENANCE & SERVICE CONTRACTS - Police	11,000
248-338-811.004	MAINTENANCE & SERVICE CONTRACT - I	
248-338-822.000	TECHNOLOGY	2,000
	FOOTNOTE AMOUNTS:	200
	Microsoft Exchange	
248-338-850.000	TELEPHONE	600
248-338-851.000	POSTAGE	200
248-338-881.000	PROMOTIONS	2,000
248-338-901.000	LEGAL NOTICES	250
248-338-920.000	ELECTRICAL	
248-338-922.000	STREET LIGHTING	2,000
248-338-926.000	WATER UTILITIES	2,000
248-338-930.000	REPLACE/REPAIR - INFRASTRUCTURE	5,000
248-338-931.000	GENERAL MAINTENANCE	300
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 & B	2,000
248-338-931.004	GEN MTC - DTE 1ST CON CHURCH	1,000
248-338-931.005	GEN MTC - LAWN & LANDSCAPING	2,000
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	1,000
248-338-931.010	GEN MTC - XMAS FACADE GRANT EXPENS	
248-338-940.000	EQUIPMENT RENTAL	18,000
248-338-955.000	LIABILITY INSURANCE	3,700

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 338 - OTHER ADMINISTRATION ACTIVITIES		
	FOOTNOTE AMOUNTS:	3,700
	General Liability (DDA Property)	
248-338-963.000	CONTINGENCIES	3,000
248-338-967.001	SPECIAL EVENTS	5,000
248-338-967.002	SPECIAL EVENTS - HERITAGE FESTIVAL	38,000
248-338-967.003	SPECIAL EVENTS - HOLLY DAY PARADE	3,500
248-338-967.004	SPECIAL EVENTS - SKELETON CONTEST	
248-338-967.005	SPECIAL EVENTS - CAR SHOW	
248-338-967.006	SPECIAL EVENTS - EARTH DAY	500
248-338-967.007	SPECIAL EVENTS - ORV/JEEP NIGHT	500
248-338-969.000	GRANT EXPENDITURE	
248-338-970.000	CAPITAL OUTLAY	40,000
248-338-991.000	PRINCIPLE	12,000
	FOOTNOTE AMOUNTS:	11,800
	Light Poles 66081173	
248-338-993.000	INTEREST	4,000
	FOOTNOTE AMOUNTS:	3,200
	Light Poles 66081173	
Totals for dept 338 - OTHER ADMINISTRATION ACTIVITI		321,820

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
248-441-702.000	SALARIES FT	
248-441-706.000	SALARIES OT	
248-441-709.000	SOCIAL SECURITY	
248-441-715.000	PENSION	
248-441-718.000	HOSPITAL INSURANCE	
248-441-718.001	HEALTH SAVINGS CONTRIBUTIONS	
248-441-724.000	LIFE INSURANCE	
248-441-726.000	EDUCATION & TRAINING	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		
TOTAL APPROPRIATIONS		321,820
NET OF REVENUES/APPROPRIATIONS - FUND 248		(42,820)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		