

01/21/2025		BUDGET REPORT				
Calculations as of 02/28/2025						
DDA FUND						
		2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	SUGGESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 1.20.25	BUDGET	BUDGET
401-000-400.000	CARRY OVER	\$156,748.41	\$140,000.00	\$145,084.15	\$145,750.00	\$125,515.00
401-000-404.000	PROPERTY TAX CAPTURE	\$50,492.00	\$45,000.00	\$42,015.00	\$42,250.00	\$43,000.00
401-000-412.000	DELINQUENT TAXES	\$1,294.00	\$1,000.00	\$1,624.00	\$1,624.00	\$1,000.00
401-000-665.000	BANK INTEREST	\$147.00	\$100.00	\$112.00	\$130.00	\$250.00
401-000-675.100	CONTRIBUTION/GRANT PRIVATE/OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$209,681.41	\$186,100.00	\$188,835.15	\$189,754.00	\$169,765.00
EXPENSES						
401-000-701.000	SALARY & WAGES	\$10,312.00	\$12,000.00	\$18,199.00	\$20,000.00	\$20,000.00
401-000-720.000	EMPLOYEE PAYROLL TAXES	\$789.00	\$1,000.00	\$1,392.00	\$1,500.00	\$1,500.00
401-000-721.000	HEALTH INSURANCE	\$353.00	\$0.00	\$0.00	\$0.00	\$1,000.00
401-000-723.000	EMPLOYEE RETIREMENT	\$1,101.00	\$1,500.00	\$2,197.00	\$2,500.00	\$2,500.00
401-000-724.000	DENTAL EXPENSE	\$132.00	\$175.00	\$181.00	\$200.00	\$250.00
401-000-725.000	VISION EXPENSE	\$8.00	\$10.00	\$0.00	\$0.00	\$0.00
401-000-726.000	SUPPLIES	\$0.00	\$1,000.00	\$2,140.00	\$2,500.00	\$2,500.00
401-000-801.000	CONTRACTED SERVICES	\$1,048.00	\$1,200.00	\$0.00	\$0.00	\$0.00
401-000-920.000	UTILITIES	\$1,072.00	\$1,600.00	\$1,022.00	\$1,600.00	\$1,600.00
401-000-930.000	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$2,057.00	\$2,500.00	\$200.00
401-000-956.000	RECREATION EXPENSE	\$3,256.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00
401-000-958.000	MEMBERSHIP DUES/FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
401-000-962.000	MISCELLANEOUS EXPENSE	\$126.00	\$5,000.00	\$1,300.00	\$2,000.00	\$2,000.00
401-000-963.000	BEAUTIFICATION PROJECTS	\$11,937.00	\$5,000.00	\$3,217.00	\$3,250.00	\$5,000.00
401-000-970.000	CAPITAL OUTLAY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00
401-000-999.206	TRANSFER OUT - FIRE FUND	\$10,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
401-191-802.000	ACCOUNTING SERVICES	\$435.00	\$1,500.00	\$1,404.00	\$1,404.00	\$500.00
401-448-920.000	UTILITIES	\$3.00	\$0.00	\$251.00	\$400.00	\$500.00
401-804-701.000	SALARY & WAGES	\$1,436.00	\$2,000.00	\$1,763.00	\$2,000.00	\$2,000.00
401-804-720.000	EMPLOYEE PAYROLL TAXES	\$110.00	\$160.00	\$135.00	\$200.00	\$200.00
401-966-999.101	TRANSFER OUT - GENERAL FUND	\$2,700.00	\$12,700.00	\$2,700.00	\$2,700.00	\$2,800.00
401-966-999.101	TRANSFER OUT - GF PLOW TRUCK					\$10,000.00
401-966-999.404	TRANSFER OUT TO VET MEM					\$500.00

		2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	SUGGESTED
			BUDGET	THRU 1.20.25	BUDGET	BUDGET
TOTAL EXPENSES		\$46,618.00	\$53,845.00	\$56,958.00	\$61,754.00	\$69,950.00
401-000-700.000	SURPLUS	\$163,063.41	\$132,255.00	\$131,877.15	\$125,515.00	\$99,815.00
TOTAL DISBURSEMENTS		\$209,681.41	\$186,100.00	\$188,835.15	\$189,754.00	\$169,765.00

[illegible]