

Clam Lake Township DDA
 FY15 DDA Budget
 7-01-14 Thru 6-30-15

General Fund
 July 1, 2014 Thru
 December 31, 2014

Budget	Year To Date						Year To Date
	Balance July 1, 2014	October	November	December	January	February	
Income:							493,246.98
Property Tax		29,578.43			21.66		
Interest		52.25	50.69	49.81	27.16	24.22	41,594.41
Other							392.27
FY15 to Date Revenue	41,986.68						41,986.68
FY 15 Projected Revenue	65,000.00						
FY 15 Projected Expenses:							
Ad. & Printing	500.00						
Attorney	1,000.00						55.25
Auditing	2,000.00						
Capital Outlay	5,000.00					1,000.00	1,000.00
Sidewalk Project	45,000.00						
Contingency	2,500.00						
Executive Director	7,560.00	630.00	630.00	630.00	630.00	630.00	5,040.00
Fire Protection	17,000.00						
Grants	5,000.00						
Insurance	1,000.00						
Light & Road Maint	10,000.00						
Lighting	5,000.00			446.83	523.69	259.29	2,126.59
Marketing	2,000.00	746.01	427.72	406.51	469.58	385.86	3,081.49
Miscellaneous	2,000.00				36.34		523.84
Planning	5,000.00						49.48
Supplies	2,000.00						
Treasurer	1,200.00	400.00				400.00	800.00
FY 15 Budget Total	113,260.00						
Accounts:	To Date Account Balances	Monthly Totals	1,776.01	1,057.72	1,483.34	1,659.61	2,675.15
MMCA	159,878.02						Year Total
CD-0770	105,122.29						12,676.65
CD-8089	107,556.70						
CD-6018	150,000.00						
Account Totals	522,557.01						522,557.01

MMCA balance = ledger balance at end of month
 CD interest reported upon certificate maturity
 Budget for sidewalk project added pursuant to resolution passed at August 2014 DDA meeting
 \$150K transferred from MMCA to new Chemical Bank CD on 12/26/2014,