5/12/2025

CLAM LAKE TOWNSHIP DDA
FY 2025/2026 DRAFT BUDGET

O7-01-2024 THRU 06-30-2025

	FY 2022-2023 thru June	FY 2023-2024 Proposed	FY 2023-2024 June	FY 2024-2025 Proposed	FY 2024-2025 thru June	FY 2025-2026 Proposed
REVENUES:						
Property Tax	72,100	65,800	67,187.81	75,000	73,173	70,000
Interest/Rent	234	500	176	150	175.71	150
Miscellaneous					4,000.00	
State Grants	4222					
TOTAL REVENUES	76,556.00	66,300	67,363.51	75,150	77,349.00	70,150.00
EXPENDITURES:						
Fire Protection	15,077	16,800		20,000		22,000
Supplies		1,000		1,000	250.00	1,000
Executive Director	5,825	7,560	7,560	8,400	8,400	8,400
Treasurer						
Audit/Accounting	3,220	5,000	3,490	5,000	3,635	5,000
Accounts Payable		2,000				
Marketing	96	500	480	500	480	600
Ad & Printing	1797	500		500	125	500
Light & Road Maint	9,654	5,000	4532.53	35,000	4,250	15,000
Lighting & Utilities	2328	2,500	1467.94	2,500	1,879.53	2,500
Miscellaneous	65	200	60	200	60	200
Dues & Subscritptions		300	315	300	987	800
Insurance		-				
Planning		5,000		5,000	1,250	5,000
Capital Outlay	174,765	300,000		300,000		300,000
Economic Redevelopment	32,589		5,348		9,219	5,000
Grants						
Contingency						
TOTAL EXPENDITURES	245,415.98	346,360	23,252.97	378,400	30,534.71	366,000.00
Excess of Revenue Over (Under) Expenditures	(168,859.98)	(280,060)	53534	(303,250)	46814.29	(295,850.00)
Beginning Fund Balance	594,427.19	425,567	425,567.57	493,446	510,256.00	554,833
Ending Fund Balance	425,567.00	487,273	493,445.87	510,256	554,833.40	562,276
ACCOUNTS:						
MMCA	58,420.00	58,391	58,595.85	58,566.58	58,727.15	58,771.56
Checking	103,908.00	120,786	137,279.49	140,320.53	189,458.99	185,843.07
MM-0770 I 6m,Mat Date: 12/16/25,4.04 apr	110,901.00	110,902	110,901.86	110,901.86	115,936.89	122,492.64
CD-2841						
CD-2130 H 6m,Mat Date 12/13/25, 4.05 apr	163,416.00	163,416	163,415.70	163,415.70	173,114.81	173,114.81
Acct Totals:	436,645.00	453,495	470,192.90	473,204.67	543,432.19	540,222.08