

DDA Budget Review 2023/2024

<u>Description</u>	<u>Income</u>
Annual Capture	\$ 274,428
Grants & Donations	\$ 7,400
Interest Income	\$ 1,500
Farmers Market	\$ 4,500
Transfer from Fund Balance	\$ 94,381
Total Income	\$ 382,209
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Total Expenses	\$ 382,209
Income-Expense	\$ -

<u>Expenses</u>	
Administration	94,839
Christmas Celebration	5,500
Farmers Market	6,500
Boardwalk	0
9th Street Bond	227,000
North Shore Loan	41,370
Transfer to Local Street	7,000
Total Expenses	\$ 382,209

Capital Projects: New Sidewalk by Farmers Market = \$7,000

News or Notes:

3/31/22 Audited Fund Balance	\$ 291,580
3/31/23 Projected Fund Balance	\$ 146,771
3/31/24 Requested Fund Balance	\$ 52,390

