

DDA		2022-23	2022-23	2022-23	2023-24	2023-24
		Approved	1st Amended	2nd Amended	Proposed	Approved
Beginning Fund Balance		\$167,203.48	\$167,203.48	\$167,203.48	\$167,203.48	\$167,203.48
REVENUES						
248-000-402.000	Property Taxes	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-665.000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-688.000	Rent 8Cap	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-671.000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-679.000	Adopt-A-Pole	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$198,700.00	\$0.00	\$0.00	\$0.00	\$0.00
APPROPRIATIONS						
248-000-702.000	Salaries	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-709.000	Retirement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-715.000	MED/SS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-804.000	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-809.000	Farmers Market	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-828.000	Admin & Record Keeping	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-860.000	Training/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-900.000	Project Development	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-906.000	Christmas Decorations	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-907.000	Façade Improvements	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-908.000	Streetscape	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-911.000	220 E Edgerton	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-920.000	Utilities	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-930.000	Repair & Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-955.000	Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-965.000	Contributions to Local Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-994.000	Bond Interest	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00
248-000-995.000	Bond Interest Shaw St	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248-906-991.000	Bond Principal	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248-906-996.000	Bond Principal Shaw St	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00
248-999-999.000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Appropriations		\$208,280.00	\$0.00	\$0.00	\$0.00	\$0.00
Net of Revenues/Appropriations		-\$9,580.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED Year End Fund Balance		\$157,623.48	\$167,203.48	\$167,203.48	\$167,203.48	\$167,203.48