

2019-2020 WEST BRANCH TOWNSHIP DDA BUDGET

EXPENDITURES

ACCOUNT #	ACCOUNT TITLE	PRELIMINARY 2019-2020 Budget	FINAL 2019-2020 Budget
216-000-704	ADMINISTRATIVE DUTIES	\$3,000.00	\$4,000.00
216-000-728	PRINTING & PUBLICATIONS	\$500.00	\$1,000.00
216-000-801	LEGAL SERVICES	\$1,000.00	\$2,000.00
216-000-802	AUDIT FEES	\$1,000.00	\$1,000.00
216-000-825	CONTRACTED SERVICES	\$63,200.00	\$65,000.00
216-000-920	UTILITIES	\$12,000.00	\$7,200.00
216-000-930	REPAIRS & MAINTENANCE	\$13,000.00	\$7,000.00
216-000-956	OTHER EXPENDITURES	\$1,000.00	\$1,000.00
216-000-976	WAYFINDING SIGNAGE	\$0.00	\$2,500.00
216-000-991	BOND ADMIN FEE	\$73.00	\$73.00
216-000-995	BOND INTEREST & PRINCIPAL PAYMENTS	\$30,000.00	\$30,000.00
216-000-998	DDA CAPITOL OUTLAY	\$0.00	\$0.00
TOTALS:		\$124,773.00	\$120,773.00

REVENUE

216-000-403	CURRENT PROPERTY TAXES	\$239,000.00	\$239,000.00
216-000-664	INTEREST ON INVESTMENTS	\$900.00	\$900.00
216-000-694	OTHER RECEIPTS	\$0.00	\$0.00
TOTALS:		\$239,900.00	\$239,900.00

** DDA Approved Final Preliminary Budget on 3/12/19