

Interlochen DDA
Budget 2025-2026

<i>Line Item</i>	<i>Budget</i>	<i>Revised</i>
Fund Balance Carryover	\$272,786.54	
DDA Tax Revenue	107,760.75	
Interest	848.81	
Rental Income		
Local Stabalization Authority	9,677.28	
Total Income	\$391,073.38	
Expenses		
Wages/FICA/Medicare		
Supplies	50.00	
Postage	80.00	
Professional Services	2,500.00	
Audit Fees	1,000.00	
Memberships/Dues	0.00	
Legal Fees	0.00	
Township Admin	0.00	
Community Promotion	42,000.00	
Lighting setup and take down fee	0.00	
Printing/Publishing	0.00	
Newsletter	0.00	
Capital Expenditure	75,000.00	
Economic Development	100,000.00	
Miscellaneous	0.00	
Payment to Township	0.00	
Transfer to other funds	0.00	
Total Expenses	220,630.00	
Revenue	391,073.38	
Less Expenses	220,630.00	
Total Balance	170,443.38	