

Budget - 2024/2025	
Village of Baldwin DDA	
3/1/2024 Through 2/28/2025	
Category Description	Budgeted
<u>INCOME</u>	
Carry-over from 2023/2024	324,000
State of Michigan (pers. prop. reimbursement)	26,000
Donations & Grants	0
Miscellaneous	1,000
Lake County	58,000
Pleasant Plains Township	8,000
Village of Baldwin	68,000
Webber Township	18,000
Series 2022 Construction Bond	1,016
Lake County Artist Collective	0
<u>Bank Interest</u>	200
TOTAL INCOME	504,216
<u>EXPENSES</u>	
Lake County Artist Collective	5,000
902 Michigan Project	50,000
Auditor	3,300
Administrator	15,100
Bond Payments	55,862
Education & Conferences	500
Landscape Maintenance/trees	12,000
Legal-Prof Fees	3,000
Dues & Memberships	250
Maintenance and Repairs (except irrigation)	7,000
Misc.	500
Postage and Delivery	0
Printing, Publication and Reproduction	500
Promotion & Marketing	5,000
Seasonal Decorations	7,500
Water	11,000
Electricity - Street Lights	4,800
Irrigation - Maintenance	7,000
<u>Unbudgeted</u>	315,904
TOTAL EXPENSES	504,216
minus (-) = income not received, or under budget	