

Town of Dutch John

2026 Budget

7/1/2025-6/30/2026

GENERAL FUND REVENUES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
TAXES			
General Sales and Use Taxes	217,739	172,870	150,000
Property Tax			100,000
LICENSES AND PERMITS			
Business Licenses and Permits	5,085	3,285	5,000
Development and Building Permits	24,581	11,389	7,500
Conditional Use Permits	250	500	500
Other Permits			
CHARGES FOR SERVICES			
Zoning and Subdivision Fees		1,500	500
Miscellaneous Services	500		250
Conference Hall Use		2,000	
INTERGOVERNMENTAL REVENUE			
Class "C" Road Allotment	69,022	45,068	65,000
Fire Department Income	11,008	6,175	7,500
Grants			
MISCELLANEOUS REVENUE			
Returns/Reimbursements	752	20	
Building Lease	7,505	6,046	8,000
Sales Tax Refunds	22		120
CONTRIBUTIONS AND TRANSFERS			
Freedom Festival Donations and Transfers	12,579	10,256	7,500
Contributions from Private Sources	1,000	500	1,000
TOTAL GENERAL FUND REVENUES	350,044	259,609	352,870

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GENERAL FUND EXPENDITURES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
GENERAL GOVERNMENT			
Town Council Discretionary		1,415.57	25,000
Employee Costs FICA	3,395	2,937.09	11,458
Employee Wages	13,856	3,173.86	61,030
Workers Comp	731		750
Liability Insurance	3,500	2,817.73	3,500
Buildings & Grounds Maintenance	30,991	9,404.39	20,828
Charitable Contributions and Gifts	3,151	1,000.00	2,400
Professional Services, Associations and Bonds	6,640	270.00	40,550
Elections	4,370		8,500
Civic Functions and Activities	17,158	20,438.26	27,200
Planning & Zoning	6,058	9,761.76	19,100
Travel		765.14	750
Training			500
Office/Operating Expenses	5,867	8,403.08	3,427
PUBLIC SAFETY			
Fire Department	22,866	6,093.55	35,000
Police			30,000
EMS			35,000
ROADS AND FLEET			
Class "C" Road Costs	5,790	1,300.00	
Road Repair and Maintenance		156.05	
Fuel	1,199	165.45	
Vehicle Repairs and Maintenance	1,604		
Auto Insurance	1,356	2,377.71	
Truck Lease/Purchase			
TRANSFERS AND OTHER USES			
Transfer to LBA			10,000
Transfer to Capital Projects Fund	8,700		11,877
Transfer to Cemetery Enterprise Fund	2,000		6,000

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GENERAL FUND EXPENDITURES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
MISCELLANEOUS			
Reimbursements	357		
Bank Fees	20	389.15	
TOTAL GENERAL FUND EXPENDITURES	139,608	70,869	352,870

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ENTERPRISE FUND REVENUES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
GARBAGE			
Garbage Collection Income	38,268	26,058	36,000
CEMETERY			
Burial Permits and Lot Sales	300	300	5,000
Other Income	3,675		
Cemetery Donations		5,967	7,500
Transfers from General Fund			6,000
TOTAL ENTERPRISE FUND REVENUES	42,243	32,325	54,500

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ENTERPRISE FUND EXPENDITURES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
GARBAGE			
Garbage Colleciton Costs	34,688	\$ 20,539.62	35,000
Bad Debt	130	\$ 208.00	400
Transfer to Fund Balance			10,100
CEMETERY			
Water		\$ 1,253.00	2,000
Maintenance and Improvements	4,721	\$ 12,566.11	7,000
TOTAL ENTERPRISE FUND EXPENDITURES	39,539	34,567	54,500

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CAPITAL PROJECTS FUND

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
REVENUES			
Transfers from the General Fund	8,700		11,877
Other Income	1,255		
Total Revenue	9,955	0	11,877
2023 Ending Balance	30,381		
TOTAL AVAILABLE FOR APROPRIATION	40,336	37,236	11,683
EXPENDITURES			
Bench Road Improvements			
Conference Hall Remodel	3,100	\$ 9,445.91	
Firestation Remodel		\$ 16,107.00	
Health Clinic			
Total Expenditures	3,100	25,553	0
ENDING FUND BALANCE	37,236	11,683	11,683