

	A	B	I	J	K	L	M	N	O	P		
1								11/13/2018	updated 12-31-19			
2	<b>Downtown Improvement District Fund</b>											
3												
4			<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
5	<b>FUND BAL AS OF JULY 1</b>		<b>31,421.01</b>		<b>46,119.61</b>		<b>40,256.60</b>		<b>20,124.74</b>	<b>40,889.75</b>	<b>7,272.21</b>	<b>18,943.03</b>
6												
7	<b>Revenue:</b>											
8												
9	Business District Taxes		32,998.44		33,734.58		33,742.38		34,183.68	-	34,041.09	34,437.90
10												
11	<b>TOTAL REVENUE</b>		<b>32,998.44</b>		<b>33,734.58</b>		<b>33,742.38</b>		<b>34,183.68</b>	<b>0.00</b>	<b>34,041.09</b>	<b>34,437.90</b>
12												
13	<b>Expenses:</b>											
14												
15	Banners				1,011.00							
16	Parking				600.00							
17	Pop Up Park				2,256.13							
18	Retail Study				7,560.00							
19	15% to BMP *									20,198.87	5,106.16	5,127.55
20	10% Maintenance Allocation		3,299.84		3,373.46		3,374.24		3,418.67	3,418.67	3,404.11	3,418.67
21	RR Project - Match for USDA Grant						15,000.00				3,860.00	-
22	Town Offices- Landscaping Plan						15,000.00					
23	Flashing pedestrian signal beacons (two signals)						5,000.00					
24	Flashing pedestrian signal beacon @ Main & Merchants						5,000.00					
25	Bike Middlebury Map/match for Green Energy Grant						500.00					
26												
27	BMP Marketing position		10,000.00		10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
28												
29	<b>Total Expense</b>		<b>13,299.84</b>		<b>24,800.59</b>		<b>53,874.24</b>		<b>13,418.67</b>	<b>33,617.54</b>	<b>22,370.27</b>	<b>18,546.22</b>
30												
31	<b>FUND BAL AS OF JUNE 30</b>		<b>51,119.61</b>		<b>55,053.60</b>		<b>20,124.74</b>		<b>40,889.75</b>	<b>7,272.21</b>	<b>18,943.03</b>	<b>34,834.71</b>