

**Village of Birch Run**  
**Downtown Development Authority (DDA)**  
**2022-2023 General Fund Budget**

6/1/2022  
10:22 AM

<u>Source of Financial Resources</u>	<b>ADOPTED</b> <u>2022-2023</u>
Current Property Taxes	\$ 721,448
Interest & Dividends	\$ 400
Equipment Usage - Maintenance	\$ 13,000
Proceeds from Sale of Bonds	\$ 3,042,544
<b>Total Revenues</b>	<b><u>\$ 3,777,392</u></b>

<u>Use of Financial Resources</u>	
Admin Salary & Wages	\$ 61,470
Admin Fringe Benefits	\$ 17,294
Admin Worker's Compensation	\$ 234
Admin Employer Taxes	\$ 4,702
Office Supplies & Expenses	\$ 500
Postage	\$ 200
Routine Maintenance	\$ 16,600
Dues, Membership & Subscrip.	\$ 1,634
COVID-19 Supplies & Equipment	\$ 100
Contractual/Professional Service	\$ 41,839
Legal fees	\$ 10,400
Insurance- Property and Liability	\$ 3,563
Furniture, Fixtures & Equipment	\$ 2,250
Telephone	\$ 360
Travel & Training	\$ 1,000
Mileage	\$ 180
Utilities	\$ 7,000
Construction Projects	\$ 3,042,544
Miscellaneous	\$ 10,000
Holiday Decoration Expense	\$ 5,000
Capital Outlay	\$ 75,881
Debt Service	\$ 140,000
Streetscape Maint Wages	\$ 64,315
Streetscape Fringe Benefits	\$ 12,127
Streetscape Worker's Compensation	\$ 2,618
Streetscape Maint Employer Taxes	\$ 4,948
Equipment Usage - Streetscape Maint	\$ 20,000
Interest	\$ 3,080
Transfer out to Village	\$ 145,624
Transfer to Major streets	\$ 24,400
Transfer to Local Street	\$ 5,500
<b>Total Expenses</b>	<b><u>\$ 3,725,361</u></b>