

**CHARTER TOWNSHIP OF VAN BUREN
DOWNTOWN DEVELOPMENT AUTHORITY**

	REVENUE	2021 Actual	2022 Actual	2023 Budgeted
248-000-403-000	Tax Capture	2,012,425	2,063,127	1,975,000
248-000-664-000	Interest	35,920	32,307	25,000
	Interest - Ped Bridge Maint. Fund	13,305	53,516	13,950
248-000-673-000	Sale of Assets			
248-000-698-001	Bond Sale			
	Stabilization share appropriationj			
	Total Revenue	2,061,650	2,148,950	2,013,950
	EXPENDITURES			
248-000-702-000	Director's Salary	89,309	91,220	97,247
248-000-703-000	Assistant DDA Executive Director	63,774	52,490	63,877
248-000-705-000	Employee Wages - Administrative	15,618	15,618	15,931
248-000-706-000	Employee Wages - Maintenance	26,269	26,269	2,000
248-000-719-000	Fringes	83,609	88,576	95,500
248-000-719-001	OPEB	-	-	-
248-000-720-000	Workmans Comp Insurance	591	525	1,000
248-000-727-000	Office Supplies	823	393	3,200
248-000-740-000	Operating Supplies	11,906	11,655	22,000
248-000-801-000	Auditing/Accounting	6,200	5,550	8,000
248-000-803-000	Legal Fees	260	204	5,000
248-000-805-000	Property Tax Refund	-	-	30,000
248-000-806-000	Parcel Maintenance Fee	17,176	17,176	17,176
248-000-810-000	Memberships and Dues	30,444	29,844	32,000
248-000-819-000	Contracted Services	27,562	26,704	62,000
248-000-820-000	Engineering	8,033	-	40,000
248-00-821-000	Consultant	100	12,746	40,000
248-000-822-000	Public relations	30,845	9,815	25,000
248-000-860-000	Transportation	490	338	2,500
248-000-900-000	Printing and Publishing	8,100	7,204	15,000
248-000-920-000	Utilities	41,774	61,032	80,000
248-000-926-000	Street Lighting	-	(13,847)	44,264
248-000-955-000	COVID-19	2,687	600	-
248-000-956-000	Other	1,837	73,602	53,000
248-000-958-000	Bond Fees	1,929	2,652	3,500
248-000-960-000	Insurance	5,000	5,000	5,000
248-000-965-000	Training	1,360	1,450	2,500
248-000-971-000	Capital Outlay	-	-	1,137,000
248-000-974-000	Amenities Fund	9,000	11,994	22,500
248-000-975-000	Pedestrian Bridge	169	-	-
248-000-976-000	Sidewalks	133,790	-	-
248-000-977-002	Rights-of-Way	-	-	560,000
248-000-979-000	Belleville Rd. Streetscape	(8,543)	(1,374)	20,000
248-000-979-001	Streetscape Maintenance	72,152	62,203	70,000
248-000-979-002	Harris Park Maintenance	27,101	14,130	35,000
248-000-980-000	Property Acquisition	-	-	-
248-000-991-001	Bnd Principal Payment - 2012	225,000	230,000	240,000
248-000-991-002	Bnd Principal Payment - 2014	120,000	125,000	130,000
248-000-991-003	Bnd Principal Payment - 2018	80,000	80,000	80,000
248-000-993-001	Interest Expense - 2012	114,225	107,475	100,575
248-000-993-002	Interest Expense - 2014	63,463	59,863	56,113
248-000-993-003	Interest Expense - 2018	60,244	57,844	55,444
	Total Expenditures	1,372,297	1,273,951	3,272,327
	Net Income (Exp)	689,353	874,999	(1,258,377)
	Beginning Fund Balance	4,871,241	5,560,594	6,435,593
	Total Net Income (expenses)	689,353	874,999	(1,258,377)
	Balance	5,560,594	6,435,593	5,177,216
	Bridge Encumberance	(421,754)	(435,493)	(448,644)
	Ending Fund Balance	5,138,840	6,000,100	4,728,572

