

Interlochen DDA
Proposed Budget 2022-2023

<i>Line Item</i>	<i>Budget</i>
Fund Balance Carryover	\$103,234.59
DDA Tax Revenue	\$27,934.00
Interest	
Rental Income	
Total Income	\$131,168.59
Expenses	
Wages/FICA/Medicare	\$500.00
Supplies	\$500.00
Postage	\$150.00
Professional Services	\$250.00
Audit Fees	\$750.00
Memberships/Dues	\$200.00
Legal Fees	\$0.00
Township Admin	\$0.00
Community Promotion	\$5,500.00
Printing/Publishing	\$350.00
Newsletter	\$150.00
Capital Expenditure	\$10,000.00
Economic Development	\$80,000.00
Miscellaneous	\$200.00
Payment to Township	\$0.00
Transfer to other funds	\$0.00
Total Expenses	\$98,550.00
Revenue	\$131,168.59
Less Expenses	\$98,550.00
Total Balance	\$32,618.59