

**BLACKMAN CHARTER TOWNSHIP
DDA FUND**

SPREADSHEET G

LINE NO.	Printed 12/6/22 11:04 AM	FINAL ACTUAL 2019	FINAL ACTUAL 2020	FINAL ACTUAL 2021	2022 FINAL BUDGET ADOPTED 12/ /2021	2022 AMENDED BUDGET 10/11/2022	ACTUAL PER CLIENT 1/1/22 THRU 10/21/2022	YEAR TO DATE % OF 2022 AMENDED BUDGET	PROJECTED 2022 EXPENSES	2022 AMENDED BUDGET 12/ /2022	2023 FINAL BUDGET ADOPTED 12/ /2022	NEW GENERAL LEDGER ACCOUNT #	NOTES
1	DDA ADMINISTRATIVE FUND:												
2	REVENUES:												
3	Property taxes	\$323,908	\$429,680	\$449,301	\$460,000	\$460,000	\$450,833	98.01%		\$460,000	\$430,000	248-000-440.000	Note: 2022 actual \$450,833; 2023 estimated \$430,000
4	Tax Tribunal - refunds	(8,316)	(550)	(35,431)	(11,166)	(11,166)	(19,893)	0.00%		(11,166)	(11,501)	248-000-414.000	Note: 2023 up 3%
5	Federal Gov't interest credit	47,945	44,188	39,345	33,280	33,280	33,855	101.73%		33,280	28,365	248-000-525.200	2023 used amt per sch-w/ 7.3% reduction
6	Local Stabilization Authority Payment	32,133	28,301	28,282	33,000	33,000	0	0.00%		30,345	30,000	248-000-573.000	2022 per Form 5176; 2023 estimated
7	Interest	3,249	2,178	438	2,500	2,500	299	11.96%		2,500	2,500	248-000-665-000	Note: 2023 same as 2022
8	Miscellaneous revenue	3,000	36,000	4,876	3,000	3,000	3,000	100.00%		3,000	3,000	248-000-672-000	Billboard rent - 2023 same as 2022
9	Transfer from DDA Construction Fund	5,688											
10													
11	Total Revenues	407,607	539,797	486,811	520,614	520,614	468,094	89.91%		517,959	482,364		
12													
13													
14	Accumulated Available Unappropriated Surplus from Prior Years	764,587	810,015	999,264	1,100,553	1,100,553	1,100,553	100.00%		1,100,553	1,006,653		
15													
16													
17	Total	\$1,172,194	\$1,349,812	\$1,486,075	\$1,621,167	\$1,621,167	\$1,568,647	96.76%		\$1,618,512	\$1,489,017		
18	EXPENDITURES:												
19	Professional fees	\$37,984	\$32,089	\$30,975	\$49,301	\$49,301	\$31,259	63.40%	\$ 37,511	\$49,301	\$50,780	248-728-801.000	Note: 2023 up 3%
20	Printing/publishing	257	0	0	126	126	0	0.00%	0	126	130	248-728-900.000	Note: 2023 up 3%
21	Snow plow/side walk maintenance	7,515	4,605	6,465	7,426	7,426	7,241	97.50%	8,689	7,426	7,649	248-728-934.000	Note: 2023 up 3%
22	Miscellaneous	82	136	79	225	225	190	84.48%	228	225	232	248-728-955.000	Note: 2023 up 3%
23	Conferences/Workshops	0	0	0	0	0	0	0.00%	0	0	0		
24	Membership/Dues	0	0	0	0	0	0	0.00%	0	0	0		
28	Bond payments principal	200,000	200,000	225,000	225,000	225,000	225,000	100.00%	270,000	225,000	225,000	248-906-991.000	2023: per loan sch
29	Bond payments interest	113,588	104,038	92,719	79,781	79,781	79,781	100.00%	95,737	79,781	66,844	248-906-993.000	2023: per loan sch
31	Construction costs	2,752	9,680	30,284	250,000	250,000	0	0.00%	0	250,000	250,000	248-901-970.000	Note: 2023 same as 2022
32													
33	Total Expenditures	362,178	350,548	385,522	611,860	611,860	343,471	56.14%	412,165	611,860	600,635		
34													
35	Revenue over Expenditures	45,428	189,249	101,289	(91,246)	(91,245)	124,623	0.00%		(93,901)	(118,271)		
36													
37	PROJECTED (ACTUAL) OPERATING SURPLUS	810,015	999,264	1,100,553	1,009,308	1,009,308	1,225,176	121.39%		1,006,653	888,382		
38													
39	Total	\$1,172,194	\$1,349,812	\$1,486,075	\$1,621,167	\$1,621,167	\$1,568,647	96.76%		\$1,618,512	\$1,489,017		
40													
41	OPERATING SURPLUS(DEFICIT) FOR EACH YEAR	45,428	189,249	101,289	(91,246)	(91,246)	124,623			(93,901)	(118,271)		