

**DDA Budget FY 2022**

<b>INCOME</b>		
Balance from 2020-2021	\$468,304.55	
		<b>\$468,304.55</b>
Interest	\$1,200.00	
TIFFA Alcona County	\$27,585.00	
TIFFA Gustin Twp	\$5,858.00	
TIFFA Gustin Twp Fire Millage	\$8,586.00	
TIFFA Village of Lincoln	\$66,418.00	
<b>Subtotal</b>		<b>\$109,647.00</b>
TIFFA Passthrough:		
MSU Extension	\$1,187.00	
Library	\$4,234.00	
911 & Cen	\$2,121.00	
ACCOA	\$1,060.00	
<b>Subtotal</b>		<b>\$8,602.00</b>
<b>TOTAL INCOME</b>		<b>\$586,553.55</b>
<b>EXPENSES</b>		
Administrative	\$500.00	
Beautification	\$3,500.00	
Capital Equipment	\$56,000.00	
DDA Consultant	\$28,500.00	
Economic Development	\$200,000.00	
Financial Audits	\$3,500.00	
Fire Department	\$4,000.00	
Legal Fees	\$500.00	
Membership Per Diem	\$3,600.00	
Village Administrative Fee	\$20,000.00	
Web Site	\$1,400.00	
		<b>\$322,500.00</b>
<b>Subtotal</b>		
Passthrough Reimbursements:		
MSU Extension Office	\$1,187.00	
Library	\$4,234.00	
911 & Cen	\$2,121.00	
ACCOA	\$1,060.00	
<b>Subtotal</b>		<b>\$8,602.00</b>
<b>TOTAL EXPENSES</b>		<b>\$264,053.55</b>
<b>FUND BALANCE</b>		<b>\$255,451.55</b>