

2023 Annual Budget
Company: 02190- ECONOMIC DEVELOPMENT AUTHORITY

Object Account	Actual 2020	Actual 2021	Budget 2022	Requested Budget 2023
02190 - ECONOMIC DEVELOPMENT AUTHORITY				
REVENUES:				
4011 - CURRENT PROPERTY TAX	(307,379.13)	(314,813.85)	(500,000.00)	(500,000.00)
4013 - MARKET VALUE CREDIT	(25.10)	(30.50)	0.00	0.00
4015 - FISCAL DISPARITIES	(38,369.12)	(37,095.92)	0.00	0.00
4020 - MOBIL HOME TAX	(4.09)	(3.50)	0.00	0.00
4025 - PAYMENT IN LIEU OF TAXES	(579.49)	(626.45)	0.00	0.00
4040 - AGGREGATE TAX	(0.23)	(0.25)	0.00	0.00
TAXES	(346,357.16)	(352,570.47)	(500,000.00)	(500,000.00)
LICENSES AND PERMITS	0.00	0.00	0.00	0.00
4410 - FEDERAL GRANTS	0.00	0.00	0.00	0.00
4450 - STATE GRANTS & AIDS	0.00	(332,732.00)	0.00	0.00
4490 - OTHER LOCAL GRANTS/AIDS	(29,174.00)	(218,123.99)	0.00	0.00
INTERGOVERNMENTAL	(29,174.00)	(550,855.99)	0.00	0.00
4512 - DEVELOPMENT REIMBURSEMENT	(130,000.00)	0.00	0.00	0.00
4588 - BUSINESS SUBSIDY APP FEE	(12,000.00)	0.00	(12,000.00)	0.00
4705 - ELECTRIC (SPUC)	0.00	0.00	0.00	(286,500.00)
CHARGES FOR SERVICES	(142,000.00)	0.00	(12,000.00)	(286,500.00)
4833 - INTEREST	(5,371.13)	(6,601.51)	0.00	0.00
4834 - CHANGE IN FAIR MARKET VALUE	(21,153.45)	18,108.73	0.00	0.00
4840 - RENTS	(4,144.71)	0.00	0.00	0.00
4850 - MISCELLANEOUS	0.00	0.00	0.00	0.00
4855 - SALE OF ASSETS	(1,262,819.80)	(472,679.20)	0.00	0.00
MISCELLANEOUS	(1,293,489.09)	(461,171.98)	0.00	0.00
REVENUES	(1,811,020.25)	(1,364,598.44)	(512,000.00)	(786,500.00)
EXPENDITURES:				
6002 - WAGES	132,454.69	138,097.33	167,900.00	182,600.00
WAGES	132,454.69	138,097.33	167,900.00	182,600.00
6122 - PERA	11,778.19	12,173.96	12,600.00	13,700.00
6124 - FICA	11,217.73	11,623.38	12,800.00	14,000.00
6135 - HEALTH	17,920.95	20,165.69	14,000.00	15,000.00
6139 - POST EMPLOYMENT HEALTH PLAN	640.50	650.31	400.00	500.00
6140 - LIFE/LTD	416.94	426.49	300.00	300.00
6145 - DENTAL	755.99	755.95	500.00	500.00
6170 - WORKERS COMPENSATION	1,039.92	1,131.06	700.00	700.00
6180 - COMPENSATED ABSENCES	(200.82)	1,822.44	1,600.00	1,900.00
BENEFITS	43,569.40	48,749.28	42,900.00	46,600.00
WAGES & BENEFITS	176,024.09	186,846.61	210,800.00	229,200.00
6202 - OPERATING SUPPLIES	0.00	850.00	0.00	1,000.00
6210 - OFFICE SUPPLIES	160.08	318.25	250.00	400.00
6213 - FOOD	0.00	248.47	300.00	2,500.00
6310 - ATTORNEY	20,648.65	17,725.10	20,000.00	25,000.00

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6312 - ENGINEERING/DESIGN CONSULTANT	0.00	0.00	20,000.00	0.00
6315 - BUILDING MAINT.	50.00	0.00	0.00	0.00
6318 - FILING FEES	204.00	0.00	0.00	0.00
6327 - OTHER PROF SERVICES	333,682.02	305,961.65	225,000.00	261,000.00
6332 - POSTAGE	121.68	0.00	100.00	0.00
6334 - TELEPHONE	18.69	18.84	25.00	0.00
6336 - PRINTING/PUBLISHING	0.00	0.00	200.00	0.00
6351 - INSURANCE PREMIUM (IS FUND)	10,800.00	10,900.00	10,700.00	17,300.00
6362 - ELECTRIC	0.00	0.00	125.00	0.00
6364 - WATER	0.00	0.00	0.00	0.00
6365 - GAS	190.14	(3.29)	0.00	0.00
6366 - SEWER	0.00	0.00	0.00	0.00
6368 - STORM	0.00	0.00	0.00	0.00
6415 - SOFTWARE-ANNUAL FEES (IS FUND)	3,699.96	3,699.96	1,800.00	1,800.00
6420 - EQUIPMENT RENT	2.36	0.00	0.00	0.00
6430 - BUILDING RENT (IS FUND)	6,000.00	6,000.00	6,500.00	6,600.00
6472 - CONFERENCE/SCHOOL/TRAINING	1,485.00	1,555.00	1,500.00	1,500.00
6475 - TRAVEL/SUBSISTENCE	0.00	634.76	1,500.00	1,500.00
6480 - DUES	1,330.00	1,724.50	1,250.00	2,000.00
6490 - SUBSCRIPTIONS/PUBLICATIONS	125.00	524.00	125.00	1,900.00
SUPPLIES AND SERVICES	378,517.58	350,157.24	289,375.00	322,500.00
6610 - AWARDS & DAMAGES	0.00	279,998.08	0.00	0.00
6620 - PROPERTY TAX/SPECIAL ASSESS	2,216.00	0.00	0.00	0.00
6640 - DESIGNATED MISCELLANEOUS	0.00	0.00	25,000.00	0.00
MISCELLANEOUS EXPENSE	2,216.00	279,998.08	25,000.00	0.00
6710 - LAND	0.00	170,715.00	0.00	0.00
6760 - IMPROVEMENTS	(23,194.00)	0.00	0.00	0.00
CAPITAL OUTLAY	(23,194.00)	170,715.00	0.00	0.00
EXPENDITURES	533,563.67	987,716.93	525,175.00	551,700.00
OTHER FINANCING:				
TRANSFERS IN	0.00	(3,700.00)	0.00	0.00
TRANSERS OUT	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00
OTHER FINANCING	0.00	(3,700.00)	0.00	0.00
Total 02190 - ECONOMIC DEVELOPMENT AUTHO	(1,277,456.58)	(380,581.51)	13,175.00	(234,800.00)