

2024 Annual Budget
Company: 02190- ECONOMIC DEVELOPMENT AUTHORITY

Object Account	Actual 2021	Actual 2022	Budget 2023	Requested Budget 2024
02190 - ECONOMIC DEVELOPMENT AUTHORITY				
REVENUES:				
4011 - CURRENT PROPERTY TAX	(314,813.85)	(459,526.26)	(500,000.00)	(500,000.00)
4013 - MARKET VALUE CREDIT	(30.50)	(49.12)	0.00	0.00
4015 - FISCAL DISPARITIES	(37,095.92)	(34,862.30)	0.00	0.00
4020 - MOBIL HOME TAX	(3.50)	(6.59)	0.00	0.00
4025 - PAYMENT IN LIEU OF TAXES	(626.45)	(934.32)	0.00	0.00
4040 - AGGREGATE TAX	(0.25)	(0.52)	0.00	0.00
TAXES	(352,570.47)	(495,379.11)	(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	(332,732.00)	0.00	0.00	0.00
4490 - OTHER LOCAL GRANTS/AIDS	(218,123.99)	(240,476.01)	0.00	0.00
INTERGOVERNMENTAL	(550,855.99)	(240,476.01)	0.00	0.00
4588 - BUSINESS SUBSIDY APP FEE	0.00	0.00	0.00	(12,000.00)
4705 - ELECTRIC (SPUC)	0.00	(315,512.68)	(286,500.00)	(300,000.00)
4766 - GENERAL ADMISSIONS	0.00	(29,148.80)	0.00	(29,000.00)
CHARGES FOR SERVICES	0.00	(344,661.48)	(286,500.00)	(341,000.00)
4833 - INTEREST	(6,601.51)	(11,805.24)	0.00	(1,000.00)
4834 - CHANGE IN FAIR MARKET VALUE	18,108.73	64,500.46	0.00	0.00
4855 - SALE OF ASSETS	(472,679.20)	0.00	0.00	0.00
MISCELLANEOUS	(461,171.98)	52,695.22	0.00	(1,000.00)
REVENUES	(1,364,598.44)	(1,027,821.38)	(786,500.00)	(842,000.00)
EXPENDITURES:				
6002 - WAGES	138,097.33	123,479.44	186,200.00	196,600.00
WAGES	138,097.33	123,479.44	186,200.00	196,600.00
6122 - PERA	12,173.96	10,524.03	14,000.00	14,700.00
6124 - FICA	11,623.38	10,350.68	14,200.00	15,000.00
6135 - HEALTH	20,165.69	15,711.79	14,000.00	8,900.00
6139 - POST EMPLOYMENT HEALTH PLAN	650.31	630.00	500.00	500.00
6140 - LIFE/LTD	426.49	349.80	300.00	300.00
6145 - DENTAL	755.95	588.00	500.00	500.00
6170 - WORKERS COMPENSATION	1,131.06	882.63	700.00	800.00
6180 - COMPENSATED ABSENCES	1,822.44	4,444.19	1,900.00	2,000.00
BENEFITS	48,749.28	43,481.12	46,100.00	42,700.00
WAGES & BENEFITS	186,846.61	166,960.56	232,300.00	239,300.00
6202 - OPERATING SUPPLIES	850.00	2,780.36	1,000.00	3,000.00
6210 - OFFICE SUPPLIES	318.25	226.13	400.00	400.00
6213 - FOOD	248.47	1,023.37	2,500.00	2,500.00
6310 - ATTORNEY	17,725.10	6,135.00	25,000.00	25,000.00
6312 - ENGINEERING/DESIGN CONSULTANT	0.00	0.00	0.00	50,000.00
6318 - FILING FEES	0.00	50.00	0.00	0.00

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6327 - OTHER PROF SERVICES	305,961.65	107,924.62	261,000.00	281,000.00
6332 - POSTAGE	0.00	12.95	0.00	500.00
6334 - TELEPHONE	18.84	235.56	0.00	250.00
6336 - PRINTING/PUBLISHING	0.00	289.00	0.00	200.00
6338 - ADVERTISING	0.00	9,495.87	0.00	15,000.00
6351 - INSURANCE PREMIUM (IS FUND)	10,900.00	17,300.00	17,300.00	11,400.00
6362 - ELECTRIC	0.00	0.00	0.00	0.00
6365 - GAS	(3.29)	0.00	0.00	0.00
6410 - SOFTWARE - ANNUAL FEES	0.00	0.00	0.00	0.00
6415 - SOFTWARE-ANNUAL FEES (IS FUND)	3,699.96	1,800.00	1,800.00	2,400.00
6420 - EQUIPMENT RENT	0.00	5,540.98	0.00	0.00
6430 - BUILDING RENT (IS FUND)	6,000.00	6,500.04	6,600.00	6,200.00
6472 - CONFERENCE/SCHOOL/TRAINING	1,555.00	1,760.00	1,500.00	2,000.00
6475 - TRAVEL/SUBSISTENCE	634.76	2,438.22	1,500.00	2,000.00
6480 - DUES	1,724.50	1,655.00	2,000.00	2,000.00
6490 - SUBSCRIPTIONS/PUBLICATIONS	524.00	599.00	1,900.00	1,900.00
SUPPLIES AND SERVICES	350,157.24	165,766.10	322,500.00	405,750.00
6610 - AWARDS & DAMAGES	279,998.08	240,476.01	0.00	0.00
6620 - PROPERTY TAX/SPECIAL ASSESS	0.00	1,284.00	0.00	0.00
6640 - DESIGNATED MISCELLANEOUS	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	279,998.08	241,760.01	0.00	0.00
6710 - LAND	170,715.00	0.00	0.00	0.00
6760 - IMPROVEMENTS	0.00	0.00	0.00	150,000.00
CAPITAL OUTLAY	170,715.00	0.00	0.00	150,000.00
EXPENDITURES	987,716.93	574,486.67	554,800.00	795,050.00
OTHER FINANCING:				
TRANSFERS IN	(3,700.00)	0.00	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	(3,700.00)	0.00	0.00	0.00
Total 02190 - ECONOMIC DEVELOPMENT AUTHO	(380,581.51)	(453,334.71)	(231,700.00)	(46,950.00)