

Company: ECONOMIC DEVELOPMENT AUTHORITY

Object Account	Actual 2022	Actual 2023	Budget 2024	Requested Budget 2025
02190 - ECONOMIC DEVELOPMENT AUTHORITY				
REVENUES:				
4011 - CURRENT PROPERTY TAX	(459,526.26)	(439,707.91)	(500,000.00)	(500,000.00)
4013 - MARKET VALUE CREDIT	(49.12)	(41.20)	0.00	0.00
4015 - FISCAL DISPARITIES	(34,862.30)	(53,604.79)	0.00	0.00
4020 - MOBIL HOME TAX	(6.59)	(4.07)	0.00	0.00
4025 - PAYMENT IN LIEU OF TAXES	(934.32)	(896.27)	0.00	0.00
4031 - EXCESS TAX INCREMENT	0.00	(74,001.42)	0.00	0.00
4040 - OTHER TAXES	(0.52)	(26.74)	0.00	0.00
TAXES	(495,379.11)	(568,282.40)	(500,000.00)	(500,000.00)
4450 - STATE GRANTS & AIDS	0.00	(23,250.00)	0.00	0.00
4490 - OTHER GRANTS/AIDS	(240,476.01)	0.00	0.00	0.00
4705 - SPUC REVENUE CONTRIBUTION	(315,512.68)	(332,058.59)	(300,000.00)	(330,000.00)
INTERGOVERNMENTAL	(555,988.69)	(355,308.59)	(300,000.00)	(330,000.00)
4588 - BUSINESS SUBSIDY APP FEE	0.00	0.00	(12,000.00)	0.00
4766 - GENERAL ADMISSIONS	(29,148.80)	(23,995.90)	(29,000.00)	(28,000.00)
CHARGES FOR SERVICES	(29,148.80)	(23,995.90)	(41,000.00)	(28,000.00)
4833 - INTEREST	(11,805.24)	(42,333.72)	(1,000.00)	(1,000.00)
4834 - CHANGE IN FAIR MARKET VALUE	64,500.46	(4,509.66)	0.00	0.00
4850 - MISCELLANEOUS	0.00	0.00	0.00	0.00
4855 - SALE OF ASSETS	0.00	(12,000.00)	0.00	0.00
MISCELLANEOUS	52,695.22	(58,843.38)	(1,000.00)	(1,000.00)
REVENUES	(1,027,821.38)	(1,006,430.27)	(842,000.00)	(859,000.00)
EXPENDITURES:				
6202 - SUPPLIES	3,006.49	3,744.83	3,400.00	3,500.00
6213 - MEETINGS	1,023.37	10,987.97	2,500.00	3,000.00
6310 - ATTORNEY	6,135.00	3,761.00	25,000.00	25,000.00
6312 - ENGINEERING/DESIGN CONSULTANTS	0.00	0.00	50,000.00	50,000.00
6315 - BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
6327 - PROFESSIONAL SERVICES	107,974.62	226,140.04	281,000.00	281,000.00
6332 - POSTAGE	12.95	416.91	500.00	500.00
6334 - TELEPHONE	235.56	510.47	250.00	500.00
6336 - PRINTING/PUBLISHING	289.00	1,213.27	200.00	500.00
6338 - ADVERTISING	9,495.87	8,288.32	15,000.00	15,000.00
6351 - INSURANCE PREMIUM (IS FUND)	17,300.00	11,300.00	11,400.00	8,700.00
6362 - ELECTRIC	0.00	0.00	0.00	0.00
6410 - SOFTWARE	0.00	12,328.38	0.00	13,600.00
6415 - INFORMATION TECHNOLOGY RENT (IS FUND)	1,800.00	1,800.00	2,400.00	2,200.00
6420 - EQUIPMENT LEASES	5,540.98	100.98	0.00	0.00
6430 - BUILDING RENT (IS FUND)	6,500.04	6,600.00	6,200.00	6,000.00
6472 - CONFERENCE/SCHOOL/TRAINING (ALL EXPENSES)	4,198.22	670.24	3,000.00	3,000.00
6476 - MILEAGE	0.00	0.00	1,000.00	500.00
6480 - DUES	1,655.00	2,066.00	2,000.00	2,100.00
6490 - SUBSCRIPTIONS/PUBLICATIONS	599.00	564.00	1,900.00	1,500.00

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SUPPLIES AND SERVICES	165,766.10	290,492.41	405,750.00	416,600.00
6610 - AWARDS & DAMAGES	240,476.01	0.00	0.00	0.00
6620 - PROPERTY TAX/SPECIAL ASSESS	1,284.00	0.00	0.00	0.00
6640 - DESIGNATED MISCELLANEOUS	0.00	0.00	0.00	0.00
6661 - CASH SHORT	0.00	(41.00)	0.00	0.00
MISCELLANEOUS EXPENSE	241,760.01	(41.00)	0.00	0.00
6765 - IMPROVEMENTS/INFRASTRUCTURE	0.00	13,726.00	150,000.00	0.00
CAPITAL OUTLAY	0.00	13,726.00	150,000.00	0.00
6860 - FISCAL AGENT FEES	0.00	525.00	0.00	0.00
DEBT SERVICE	0.00	525.00	0.00	0.00
EXPENDITURES	574,486.67	519,356.43	795,550.00	670,000.00
8101 - PROCEEDS CAPITAL ASSET SALES	0.00	(275,000.00)	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET	0.00	(275,000.00)	0.00	0.00
OTHER FINANCING	0.00	(275,000.00)	0.00	0.00
Total 02190 - ECONOMIC DEVELOPMENT AUTHORITY	(453,334.71)	(762,073.84)	(46,450.00)	(189,000.00)