

05 -EDC
300 EDC

EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	12,160	45,691	63,000	70,000	70,000	70,000	70,000
05-5300.002 COMPUTER	2,692	2,892	470	470	500	86	500
05-5300.003 PROMOTIONAL/MARKETING	1,680	117	21,956	37,728	30,000	3,950	35,000
05-5300.004 POSTAGE	6	13	1	1	100	3	50
05-5300.005 AUDIT EXPENSE	0	1,000	1,000	1,000	1,200	0	
05-5300.007 LEG. OUTREACH	0	0	0	0	0	0	
05-5300.008 SCHOLARSHIP	2,000	2,000	2,000	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	0	0	500	0	500	0	500
05-5300.010 ATTORNEY FEES	3,650	8,400	1,731	0	10,000	531	10,000
05-5300.011 WEBSITE	0	0	5,993	528	500	0	
05-5300.012 HIST. FACADE GRANT	20,000	20,000	20,000	0	0	0	
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	0	
05-5300.017 ADVERTISING/PUBLIC NOTICES	302	302	0	0	500	361	500
05-5300.018 BUSINESS INCENTIVES	980	1,234	3,411	36,418	10,000	28,983	20,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	1,000	0	0	6,813	10,000	5,250	
05-5300.020 JOB CREATION INCENTIVE	0	0	0	0	10,000	0	
05-5300.021 EXISTING BUS. STRUCTURE	16,344	0	16,299	20,000	25,000	0	25,000
05-5300.022 SPECIAL PROJECT	21,450	100,000	0	0	300,000	316,992	300,000
05-5300.023 MAIN STREET ONGOING	10,000	10,000	10,000	10,000	10,000	0	10,000
05-5300.024 BUSINESS RETENTION	0	0	0	0	15,000	0	15,000
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	0	0	300	0	
05-5300.026 BUSINESS RECRUITMENT	0	0	0	659	0	693	693
05-5300.027 DUES	1,050	525	0	550	1,000	0	1,000
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	
05-5300.029 INFRASTRUCTURE	70,000	70,000	966,050	8,200	70,000	18,031	70,000
05-5300.030 SPLASH PAD	0	0	0	0	0	0	
05-5300.031 CAPITAL OUTLAY	0	0	0	0	0	0	
05-5300.032 SOCIAL SECURITY (FICA)	0	0	0	12,508	12,508	12,508	12,508
05-5300.033 MEDICARE	0	0	0	1,015	1,015	1,015	1,015
05-5300.034 TML INSURANCE	0	0	0	0	0	0	
05-5300.035 RETIREMENT (TMRs)	0	0	0	9,100	9,100	9,100	9,100
05-5300.037 TELEPHONE	667	606	457	360	750	463	7,100
05-5300.042 SCHOOL/TRAINING/TRAVEL	42	79	69	79	2,000	0	2,000
05-5300.044 SUPPLIES	298	651	891	1,583	600	188	500
05-5300.053 LONGEVITY	0	0	0	0	0	0	
05-5300.075 TMRs-PENSION COST AUDITORS	0	0	0	0	0	0	
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	
TOTAL 300 EDC	164,322	263,510	1,113,829	219,011	592,573	470,153	

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

164,322	263,510	1,113,829	219,011	592,573	470,153
196,310	205,789	(720,501)	95,198	(157,573)	(181,011)

(840 already committed)
two new applications