

05 -EDC
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
300 EDC				
=====				
5300.001 WAGES/CONSULTANT	63,000.00	63,000.00	0.00	70,000.00
5300.002 COMPUTER	500.00	500.00	0.00	500.00
5300.003 PROMOTIONAL/MARKETING	5,000.00	5,000.00	0.00	5,000.00
5300.004 POSTAGE	100.00	100.00	0.00	100.00
5300.005 AUDIT EXPENSE	1,000.00	1,000.00	0.00	1,000.00
5300.007 LEG. OUTREACH	0.00	0.00	0.00	0.00
5300.008 SCHOLARSHIP	2,000.00	2,000.00	0.00	2,000.00
5300.009 PUBLICATIONS	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000.00	10,000.00	0.00	10,000.00
5300.011 WEBSITE	500.00	500.00	0.00	500.00
5300.012 HIST. FACADE GRANT	20,000.00	20,000.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500.00	500.00	0.00	500.00
5300.018 BUSINESS INCENTIVES	3,000.00	3,000.00	0.00	5,000.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000.00	15,000.00	0.00	15,000.00
5300.020 JOB CREATION INCENTIVE	10,000.00	10,000.00	0.00	10,000.00
5300.021 EXISTING BUS. STRUCTURE	25,000.00	25,000.00	0.00	25,000.00
5300.022 SPECIAL PROJECT	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000.00	10,000.00	0.00	10,000.00
5300.024 BUSINESS RETENTION	0.00	0.00	0.00	15,000.00
5300.025 UNEMPLOYMENT EXP (TEC)	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00
5300.027 DUES	1,000.00	1,000.00	0.00	1,000.00
5300.028 BUS ANALYTICS	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	70,000.00
5300.030 SPLASH PAD	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000.00	70,000.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0.00	0.00	0.00	12,508.00
5300.033 MEDICARE	0.00	0.00	0.00	1,015.00
5300.034 TML INSURANCE	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRs)	0.00	0.00	0.00	9,100.00
5300.037 TELEPHONE	750.00	750.00	0.00	750.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000.00	1,000.00	0.00	1,000.00
5300.044 SUPPLIES	600.00	600.00	0.00	600.00
5300.053 LONGEVITY	0.00	0.00	0.00	0.00
5300.075 TMRs-PENSION COST AUDITORS	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	1,238,950.00	1,238,950.00	0.00	265,573.00
FUND TOTAL EXPENSES	1,238,950.00	1,238,950.00	0.00	265,573.00
FUND TOTAL PROFIT (LOSS)	(842,880.00)	(842,880.00)	0.00	150,427.00