

EDA Budget - 2023

2019 Budget	2019 YE	2020 Budget	2020 YE	2021 Budget	2021 YE	2022 Budget	2022 YE	2023 Budget	2023 YTD 6/30	2024 Budget	
	\$52,850.00				\$ 269,949.25		\$ 111,565.30		\$ 10,000.00		Hatcher Row
					\$ 9,000.00						240-46316-36211 Grants and Aids (CDA Grant from Neverbetter)
											240-46316-36250 Refunds and Reimbursements
	\$350.00										Economic Development
											Contributions and Donations
\$ 40,000.00	\$40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	240-46500-39203 Transfer from Liquor Store
							\$ 100.00				240-46500-36200 Misc. Revenue (Business Assistance app)
	\$96.00		\$ 118.46						\$ 16.00		BR&E and Blandin Grant
	\$20.00						\$ 1,183.00				240-46500-36211 Interest Earning (Checking)
\$ 6,400.00		\$ 6,400.00	\$ 5,577.24	\$ 6,400.00	\$ 5,221.00	\$ 6,400.00	\$ 5,897.00	\$ 5,200.00		\$ 5,500.00	240-46500-36250 Refunds and Reimbursement
											240-46500-70000 Transfer from General Fund - TIF Payback (Hammer Project)
											Payback to EDA Capital Fund
\$ 46,400.00	\$93,316.00	\$ 46,400.00	\$ 45,695.70	\$ 26,400.00	\$ 304,170.25	\$ 26,400.00	\$ 138,745.30	\$ 25,200.00	\$ 10,016.00	\$ 25,500.00	

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		\$22,000.00		\$17,000.00	\$18,637.00						240-46316-303 Engineering Fees - Hatchery Row
	\$11,898.00				\$5,946.00		\$ 2,520.00				240-46316-304 Legal Fees - Hatchery row
	\$24,224.00		\$44,706.00		\$173,110.86		\$ 72,999.00		\$ 33,007.00		240-46316-319 Other Professional Services (Property Switch, Ryan Consulting, Asbestos Abatement)
					\$288.00						240-46316-322 Postage
					\$23.00						240-46316-331 Mileage
	\$133.00		\$714.00		\$392.00						240-46316-381 Electricity
	\$243.00		\$2,288.00				\$ 16.00				240-46316-430 Miscellaneous
	\$140,045.00										240-46316-510 Land
					\$175,998.00						240-46316-430 Capital Improvements Other than Building
	\$2,850.00										240-46316-801 Refunds & Reimbursements DEED grant payback
	\$179,393.00	\$22,000.00	\$47,708.00	\$17,000.00	\$374,394.86	\$0.00	\$75,535.00	\$0.00	\$33,007.00	\$0.00	
\$ 6,100.00	\$ 7,060.00	\$ 6,400.00	\$ 7,450.00	\$ 7,400.00	\$ 6,402.00	\$ 8,000.00	\$ 6,752.00	\$ 8,000.00	\$ 2,604.00	\$ 8,300.00	240-46500-100 Wages EDA Director (also included Commissioners)
\$ 18,000.00	\$ 6,000.00	\$ 10,000.00	\$ 1,000.00	\$ 5,000.00	\$ 7,000.00	\$ 5,000.00	\$ 1,162.00	\$ 5,000.00		\$ 5,000.00	240-46500-319 Other Professional Services
\$ 7,500.00	\$ 1,664.00	\$ 2,000.00	\$ -	\$ 1,200.00	\$ 120.00	\$ 4,000.00	\$ 125.00	\$ 4,000.00	\$ 26.00	\$ 4,000.00	240-46500-340 Advertising
\$ 2,500.00	\$ 816.00	\$ 1,500.00	\$ 385.00	\$ 1,200.00	\$ 1,998.00	\$ 2,000.00	\$ 1,952.00	\$ 2,000.00	\$ 815.00	\$ 2,000.00	240-46500-350 Print/Binding EDA Brochure
\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	240-46500-306 Commissioners/Director Training
											240-46500-311 Childcare center
\$ 750.00		\$ 300.00	\$ -	\$ 300.00	\$ 151.00	\$ 300.00		\$ 300.00		\$ 300.00	240-46500-351 Publishing
\$ 500.00	\$ 1,055.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	240-46500-331 Travel - Related to Training
\$ 50.00	\$ 87.00	\$ 100.00	\$ 100.00	\$ 120.00		\$ 120.00	\$ 44.00	\$ 120.00	\$ 45.00	\$ 120.00	240-46500-360 Insurance
\$ 800.00	\$ 10.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	240-46500-210 Operating Supplies
\$ 250.00	\$ 148.00	\$ 250.00	\$ 15.00	\$ 250.00	\$ 83.00	\$ 300.00	\$ 15.00	\$ 300.00		\$ 300.00	240-46500-200 Office Supplies
	\$ 141.00										240-46500-240 Small Tool and Minor Equip
	\$ 295.00		\$ 295.00		\$ 295.00	\$ 500.00		\$ 500.00		\$ 500.00	240-46500-433 Dues and Subscriptions
\$ 200.00	\$ 60.00	\$ 200.00	\$ 475.00	\$ 300.00	\$ 157.00	\$ 500.00	\$ 281.00	\$ 500.00	\$ 86.00	\$ 500.00	240-46500-322 Postage
					\$ 252.00						240-46500-384 Refuse/Garbage (County)
	\$ 200.00	\$ 300.00	\$ -	\$ 300.00		\$ 300.00		\$ 300.00		\$ 300.00	240-46500-413 Office Equipment Rental
\$ 1,800.00	\$ 540.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ 244.00	\$ 1,000.00	\$ 1,530.00	\$ 1,000.00	\$ 11,094.00	\$ 1,000.00	240-46500-430 Misc (for 2023 \$10,000 was pass-through payment to Neverbetter for the CDA grant)
			\$ 100.00				\$ 9,000.00				240-46500-810 Refunds and Reimbursements (Hatchery Row TIF)
\$ 6,400.00											
\$ 45,850.00	\$ 18,176.00	\$ 24,050.00	\$ 10,620.00	\$ 18,570.00	\$ 16,702.00	\$ 23,520.00	\$ 20,861.00	\$ 23,520.00	\$ 14,670.00	\$ 23,820.00	

\$ 45,850.00 \$ 197,569.00 \$ 46,050.00 \$ 58,328.00 \$ 35,570.00 \$ 391,096.86 \$ 23,520.00 \$ 96,396.00 \$ 23,520.00 \$ 47,677.00 \$ 23,820.00 Total EDA/Hatchery Row

Additional expenses for Hatchery Row to dispose of contaminated soil - should be around \$6,000 but we should be getting additional grant reimbursement for DEED once that is complete and there should be additional funding coming from the Petrofund