

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 budget
Revenue							
Interest and Rent:							
08.541.38.029.00	Interest Earnings- Other Revenue- Interest Income						
08.541.38.270.00	Interest Earnings- Other Revenue- Investment Interest Income	533.37	3496.8	6,637.80	2,618	2,400.00	1,000.00
08.542.18.000.00	Rents and Royalties- Rental Income						
	Total Interest and Rent	533.37	3,496.80	6,637.80	2,618	2,400.00	1,000.00
Proceeds from Debt:							
08.593.66.252.00	Proceeds From Gen Long Term Debt- Loan Repayments- Job Develop	41,302.25	27278.47	34,894.43	25,006	27,000.00	50,000.00
08.593.66.269.00	Proceeds From General Long Term Debt- Loan Repayments- UDAG					719,743.00	325,241.15
08.593.67.269.00	Service Fees-UDAG				538		
	Total Proceeds from Debt	41,302.25	27,278.47	34,894.43	25,544	746,743.00	375,241.15
	TOTAL REVENUE	41,835.62	30,775.27	41,532.23	28,162	749,143.00	376,241.15
Expenses							
Operating Expenses:							
08.607.14.000.00	Econ Dev Salaries/Wages						
08.607.19.003.00	Econ Dev Worker Comp				3,137		
08.607.19.005.00	Econ Dev PA Unemployment						
08.607.19.007.00	Econ Dev FICA						
08.676.00.389.00	Misc. Program Expenses- Secure Property						
08.676.00.362.00	Misc. Program Expenses- Artist Relocation Program						
08.676.00.365.00	Misc. Program Expenses- Revolving Loan Fund	4,500.00	57,501.25	103,312.00	154,496	451,143.00	38,241.15
08.676.00.367.00	Misc. Program Expenses- Demolition	20,000.00	61917.23	110,360.71	119,515	198,000.00	188,000.00
08.676.00.281.00	Misc. Program Expenses- Economic Development	12,608.57	27617.97	224.20	(49,163)	100,000.00	150,000.00
08.676.00.375.00	Misc. Program Expenses- Mock Tower Loft						
08.676.00.376.00	Misc. Program Expenses- Farmer's Market Advertising						
08.676.00.478.00	Misc. Program Expenses - Sewer Lateral Rebate	18,150.00					
	Total Operating Expenses	55,258.57	147,036.45	213,896.91	227,985	749,143.00	376,241.15
	TOTAL EXPENSES	55,258.57	147,036.45	213,896.91	227,985	749,143.00	376,241.15