

HDC Budget 2020 and 2021

Expenses	2020 YTD	2021
<b>Salaries</b>		
ED	15,075.00	21,000.00
Assistant (tax included) *		
<b>Benefits</b>		
Health Insurance	n/a	n/a
<b>Professional Services Contracts</b>		
Audit	6,057.85	5,000.00
Lawyer		2,000.00
Appraiser (Concra)	450.00	
Survey		
Environmental Review		
Grant Writing/Consultant		
Accountant		
Design Services		
<b>Insurance</b>		
Liability Insurance	4,529.00	4,529.00
D&O Insurance	738.00	738.00
<b>Other OPEX</b>		
Meeting Expenses/Zoom		156.00
Computer/IT	2,500.00	500.00
Workers Comp	186.00	186.00
Payroll Proc. Fees	1,464.00	720.00
Filing Fees (char500)	275.00	275.00
Phone/Internet	636.02	650.00
Website	349.06	350.00
CEDC Mortgage Payments	10,000.00	10,000.00
<b>Supplies/Materials</b>		
Postage *	50.00	50.00
Office Supplies/WB Mason *	200.00	200.00
<b>Total</b>	<b>42,509.93</b>	<b>46,354.00</b>
Revenues		
<b>Operating Revenue</b>		
Charges for Services		
Rental		
Other (sale of items)		
<b>NonOperating Revenue</b>		
Investment Earnings		
State Grant		
State Grants	487,160.00	
Federal Grants		
Municipal Grants		
Public Authority Subsidies		
Other (sale of property)	48,000.00	2,000,000.00
<b>Kaz Parking Lease</b>		
Redburn	24,000.00	24,000.00
Total Revenue	72,000.00	2,511,160.00
Excess or (Deficiency)	114,509.93	2,557,514.00

MWBE
KAZ