

RDA ADMIN

ACCOUNT ID	Description	2022 Actual	FY23 Final RDA Admin 2023	2024 Tentative Budget
80-3600-36110	Affordable Housing Increment	\$0	\$0	\$0
80-3600-36180	State Grants	\$298,748	\$100,000	\$0
80-3600-36900	Sundry		\$0	\$0
80-3700-37100	Administrative Fee Revenue	\$29,595	\$155,500	\$155,500
80-3700-37610	UAS Project	\$0	\$0	\$0
80-3720-37690	Rent	\$0	\$0	\$0
80-3800-38210	Interest	\$16,997	\$3,000	\$3,000
80-3990-99900	Appropriated Fund Balance	\$0	\$0	\$40,000
	TOTAL REVENUES	\$345,340	\$258,500	\$198,500
80-4600-11000	Permanent Employees	\$0	\$0	\$0
80-4600-11050	Bonus	\$0	\$0	\$0
80-4600-11200	Temp Employees	\$0	\$0	\$0
80-4600-11900	Overtime	\$0	\$0	\$0
80-4600-13000	Employee Benefits	\$0	\$0	\$0
80-4600-13010	Health Insurance	\$0	\$0	\$0
80-4600-13020	Dental Insurance	\$0	\$0	\$0
80-4600-13030	Vision Insurance	\$0	\$0	\$0
80-4600-13040	FICA/Medicare	\$0	\$0	\$0
80-4600-13050	Retirement	\$0	\$0	\$0
80-4600-13060	Workers' Compensation	\$0	\$0	\$0
80-4600-13070	Wellness Reimbursement	\$0	\$0	\$0
80-4600-13300	Cell Phone Allowance	\$0	\$0	\$0
80-4600-21200	Travel	\$0	\$5,000	\$5,000
80-4600-21210	Travel - Per Diem	\$0	\$0	\$0
80-4600-21220	Travel - Meals	\$0	\$0	\$0
80-4600-21300	Education & Training	\$0	\$1,000	\$1,000
80-4600-22000	Office Supplies	\$41	\$1,500	\$1,500
80-4600-22100	Dues & Memberships	\$0	\$0	\$0
80-4600-23000	Postage	\$0	\$0	\$0
80-4600-24000	Supplies & Materials	\$168	\$200	\$200
80-4600-25000	Professional & Technical	\$183,839	\$194,500	\$134,500

80-4600-25010	Advertising & Public Notices	\$0	\$40,000	\$40,000
80-4600-25020	Professional & Technical - Admin Fee	\$10,000	\$10,000	\$10,000
80-4600-25320	Professional & Technical - Liability Insurance	\$3,285	\$6,300	\$6,300
80-4600-26010	Vehicle & Equipment Maintenance	\$0	\$0	\$0
80-4600-26030	Fuels	\$65	\$0	\$0
80-4600-27000	Telecommunications	\$0	\$0	\$0
80-4600-28000	Small Tools & Minor Equipment	\$0	\$0	\$0
80-4600-99210	Economic Development - Affordable Housing	\$0	\$0	\$0
	Contribution to Fund Balance	\$147,942		
	TOTAL EXPENDITURES	\$345,340	\$258,500	\$198,500

RDA- P&G 2024

ACCOUNT ID	Description	2022 Actual	2023 Final RDA P&G Budget 2023	2024 Tentative Budget
82-3100-30100	Current Property Taxes	\$508,428.00	\$0.00	\$0.00
82-3120-30190	Tax Increment	\$2,677,763.00	\$3,242,000.00	\$3,242,000.00
82-3800-38210	Interest	\$21,245.70	\$4,000.00	\$4,000.00
	TOTAL REVENUE	\$3,207,436.70	\$3,246,000.00	\$3,246,000.00
82-4602-24000	Supplies & Materials	\$0.00	\$0.00	\$0.00
82-4602-25000	Professional & Technical	\$0.00	\$0.00	\$0.00
82-4602-25010	Advertising & Public Notices	\$0.00	\$0.00	\$0.00
82-4602-25020	Professional & Technical - Admin Fee	\$23,588.00	\$150,000.00	\$150,000.00
82-4602-27000	Telecommunications	\$0.00	\$0.00	\$0.00
82-4602-28000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00
82-4602-99100	Debt Service - Principal	\$0.00	\$0.00	\$0.00
82-4602-99101	Debt Service - Conduit Debt	\$1,560,750.00	\$1,556,000.00	\$1,556,000.00
82-4602-99110	Debt Service - Interest	\$0.00	\$0.00	\$0.00
82-4602-99120	Debt Service - Fees	\$0.00	\$0.00	\$0.00
82-4602-99200	Economic Development - Incentive Fund	\$1,213,475.00	\$1,155,000.00	\$1,155,000.00
82-4602-99210	Ec Development-Affordable Hous	\$0.00	\$0.00	\$0.00
82-4602-99220	omic Development - Tax Increment to other Governments	\$439,840.00	\$385,000.00	\$385,000.00
	TOTAL EXPENDITURES	\$3,237,653.00	\$3,246,000.00	\$3,246,000.00

RDA-Plymouth

ACCOUNT ID	Description	2022 Actual	RDA Plymouth Estimate 2023	2024 Tentative Budget
83-3100-30100	Current Property Taxes	\$18,557.00	\$0.00	\$0.00
83-3120-30190	Tax Increment	\$101,579.00	\$112,000.00	\$112,000.00
83-3800-38210	Interest	\$5,051.86	\$800.00	\$800.00
	TOTAL REVENUES	\$125,187.86	\$112,800.00	\$112,800.00
83-4601-25020	Professional & Technical - Admin Fee		\$0.00	\$0.00
83-4603-24000	Supplies & Materials	\$0.00	\$0.00	\$0.00
83-4603-25000	Professional & Technical	\$0.00	\$0.00	\$0.00
83-4603-25020	Professional & Technical - Admin Fee	\$6,007.00	\$5,700.00	\$5,700.00
83-4603-27000	Telecommunications	\$0.00	\$0.00	\$0.00
83-4603-28000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00
83-4603-99100	Debt Service - Principal	\$0.00	\$0.00	\$0.00
83-4603-99101	Debt Service - Conduit Debt	\$0.00	\$0.00	\$0.00
83-4603-99110	Debt Service - Interest	\$0.00	\$0.00	\$0.00
83-4603-99120	Debt Service - Fees	\$0.00	\$0.00	\$0.00
83-4603-99200	Economic Development - Incentive Fund	\$42,983.00	\$107,100.00	\$107,100.00
83-4603-99210	Ec Dev-Affordable Housing	\$0.00	\$0.00	\$0.00
	Contribution to Fund Balance	\$76,197.86		
	TOTAL EXPENDITURES	\$125,187.86	\$112,800.00	\$112,800.00