

CONCORD TOWNSHIP-CITY OF PAINESVILLE JEDD							
2020 BUDGET							
Account	Title	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2020 Year End Budget adjustment
	BEGINNING (TOTAL) FUND BALANCE			42,961	80,000	104,478	
	REVENUE						
1000	Other Revenue			15,000			
1000-100	District Tax Distributions	900,000	900,000	1,000,000	1,000,000	1,175,000	
	Town Center Project Income/Revenue		150,000				
	Marketing Grant (PCIC)		1,000				
	Reimbursement		538				
	TOTAL GENERAL REVENUE	900,000	1,051,538	1,057,961	1,080,000	1,279,478	
	EXPENDITURES						
	GENERAL ADMINISTRATIVE						
1000	Legal Counsel	5,000	5,000	5,000	7,000	7,000	
1000-110-141	Financial Services Expense	2,500	3,600	2,500	2,640	2,640	
1110-110-380	Administrative Expense	8,000	8,000	8,000	14,000	14,000	
	Audit Expense	500	5,000	500	5,000	500	
1000-110-312	Overhead Expense	27,000	27,000	30,000	30,000	35,250	
1000-110-314	Travel & Meeting Expenses	10,000	10,000	12,000	7,500	7,500	
1000-110-330	Marketing/Economic Development	110,000	200,000	100,000	50,000	50,000	
1000-110-345	Insurance	2,300	2,300	2,300	2,300	2,300	2,500
1000-110-381	Office Expense	500	500	500	500	500	
1000-110-410	Dues, Subscriptions & Memberships	5,000	1,500	1,500	1,500	1,500	
1000-110-519	City of Painesville	200,790	200,790	223,100	223,100	262,143	
1000-591-2	Concord Township	602,370	602,370	669,300	669,300	786,428	
1000-591-3	Repay Debt to Concord Township				-	-	
1000-110-820	Marketing Grant (PCIC)			1,000	-	-	
	TOTAL GENERAL EXPENSE	973,960	1,066,060	1,055,700	1,012,840	1,169,760	\$ 1,169,960