

EDC Budget Proposal  
2020-2021

<u>Item</u>	<u>Budget</u>	<u>Actual to Date</u>	<u>Budgeted Not Yet Paid</u>
EDC Secretary*	975.00	300.00	675.00
Northwest CT Chamber	200.00	225.00	
Website Support Fees			
Printing Costs & Expenses			
Postcards - Celebrate New Hartford \$400 sponsors	515.00		
Open Farm Passports (700 + numbering) \$200 sponsor	150.00		
Celebrate New Hartford - Posters	25.00		
Open Farm Day - Lawn Signs (20)	215.00		
Open Farm Day Stop Here - Signs (20)	215.00		
Celebrate New Hartford Banners	160.00		
Farmers Market Postcards	120.00		
Restaurant Brochures (500)	150.00		
Farm Stand Brochures (300)	110.00		
SHOP New Hartford Signs (20 & posters (100)		253.00	
Storywalk signs		247.50	
DINE New Hartford - Signs (20) & Posters (100) & containers	375.00	252.64	40.00
EDC Business Cards			
Open Farm Day Event Supplies			
Custom Stamps for Passport	71.92		
Clipboards (8)	17.02		
Gold Star Ballooon for Registration Tables (8)	16.93		
Postage for Farm Day Thank You Letters	23.00		
CT Main Street Dues (pay in June?)	<b>750.00</b>		750.00
Triathlon Support	200.00		
Town Promos (decals & flashlights	315.00		
DINE New Hartford - Gift Certificates	500.00		500.00
DiscoverNWCT			
Gov Conf on Tourism	99.00		
Branding Initiative			
New EDC Projects			
Survey Monkey			
<b>Total</b>	<b>5202.87</b>	<b>1278.14</b>	<b>1965.00</b>
Budget	6000.00		
Less Outstanding Budgeted expenses	-1965.00		
Less Actual Expenses Paid	-1278.14		
Remaining Funds Available	2756.86		
*13 Meetings to allow for potential special meeting			

# Town of New Hartford

## Economic Development Expense Report

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

From Date: 7/1/2020

To Date: 3/31/2021

Exclude inactive accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
100.0315.190.520.012	ECONOMIC DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$1,278.14	\$1,278.14	\$4,721.86	\$0.00	\$4,721.86 78.70%

Transaction Detail (Standard) Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0		0	EDC Secretary	VENTRE, DEBORAH M	Payroll	\$300.00
2013862		0	AP POSTING	Peggy's Personalized Promos	Accounts Payable	\$215.00
2013879		0	AP POSTING	Peggy's Personalized Promos	Accounts Payable	\$225.00
313....		0	AP POSTING	GOULET PRINTERY	Accounts Payable	\$247.50
37860		0	AP POSTING	NORTHWEST CT CHAMBER OF	Accounts Payable	\$225.00
80219		0	AP POSTING	GOULET PRINTERY	Accounts Payable	\$38.00
Feb 25, 2021		0	AP POSTING	Deb Ventre	Accounts Payable	\$27.64
Detail Total:						\$1,278.14

**Grand Total:** \$6,000.00      \$0.00      \$6,000.00      \$1,278.14      \$1,278.14      \$4,721.86      \$0.00      \$4,721.86      78.70%

End of Report