

Fund: 800

	FY 2021	FY 2022	FY 2023	FY 2023
	Budget	Budget	Adopted	Proposed
			Budget	Amendment
<b>BEGINNING FUND BALANCE</b>			<b>740,721</b>	<b>787,006</b>
<b>REVENUES</b>				
Sales Tax Revenue	140,000	185,000	197,950	197,950
Interest Earned	1,000	2,500	2,000	2,000
<b>TOTAL REVENUE</b>	<b>141,000</b>	<b>187,500</b>	<b>199,950</b>	<b>199,950</b>
<b>CURRENT YEAR OPERATING EXPENDITURES</b>				
Grant Expenses/Projects	100,000	80,000	100,000	100,000
Other	21,500	19,625	20,875	1,125
Marketing/Promotional				19,750
Supplies	1,900	4,500	4,500	4,500
Contracted Services	35,250	61,000	62,100	62,100
Maintenance	40,000	40,000	40,000	40,000
Salary Transfer to Town	10,000	10,000	20,000	20,000
<b>TOTAL EXPENSES</b>	<b>208,650</b>	<b>215,125</b>	<b>247,475</b>	<b>247,475</b>
<b>OTHER INCENTIVES AND CARRYOVERS</b>				
Promotional Carryover				23,777
Cloud 9 Incentive				16,000
Bartonville Store Incentive				9,900
Tractor Supply Incentive				15,000
Hilltop Improvements Incentive				50,000
<b>RESTRICTED TOTAL</b>				<b>114,677</b>
<b>REV OVER/(UNDER) EXP</b>		<b>(27,625)</b>	<b>(47,525)</b>	<b>(162,202)</b>
<b>PROJECTED ENDING FUND BALANCE</b>		<b>740,721</b>	<b>693,196</b>	<b>624,804</b>