					Final	Approved/Amended	Actual to Date	PROPOSED
					FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2025-2026
REVENUES								
##	80850	41200	00	Sales Tax	$6,121,611	$ 6,800,000	$ 5,238,031	$ 6,352,009
##	80850	44000	00	Interest on Investments	$ 400,000	$ 400,000	$ 604,912	$ 400,000
##	80850	0	00	Sale of Land			$ -	
##	80850	0	00	Contribut/Donation Reven				
##	80850	46010	00	Other Revenue			$ 3,560.00	
##	80850	00	00	Operating Transfer In				
##	80850	0	00	Gain/Loss on Sale - Auctio				
##	80850	48100	00	Lease Proceeds			$ 3,000	
##	80850	48900	00	Gain/Loss-Sale of Fi			$ (42,123)	
				Total Revenues	**$6,521,611**	**$ 7,200,000**	**$ 5,807,380**	**$ 6,752,009**
EXPENSES								
Personnel Services - Salary								
##	80850	51100	00	Salaries & Wages	$ 276,462	$ 284,756	$ 276,069	$ 295,553
##	80850	0	00	Salaries - Overtime			$ -	
##	80850	51290	00	Salaries - Longevity Pay	$ 790	$ 790	$ 790	$ 900
##	80850	51280	00	Salary Incentive	$ 50,000	$ 50,000	$ -	$ 50,000
##	80850	51300	00	Car Allowance	$ 12,000	$ 12,000	$ 9,000	$ 12,000
##	80850	51300	00	Cell Phone Allowance	$ 2,400	$ 2,400	$ 1,800	$ 2,400
##	80850	0	00	Temporary Salaries			$ -	
				Total Salary	**$ 341,652**	**$ 349,946**	**$ 287,659**	**$ 360,853**
Personnel Services - Benefit								
##	80850	0	00	TML Prop. & Liab. Insuran	$ -	$ -	$ -	$ -
##	80850	51400	00	Social Security Expense	$ 13,977	$ 13,977	$ 12,549	$ 16,420
##	80850	51410	00	Medicare Expense	$ 4,229	$ 4,229	$ 3,953	$ 5,250
##	80850	51500	00	Unemployment (SUTA)	$ 324	$ 324	$ 269	$ 324
##	80850	51600	00	Health Insurance	$ 20,880	$ 20,880	$ 23,621	$ 23,718
##	80850	51610	00	Dental Insurance	$ 816	$ 816	$ 617	$ 900
##	80850	51620	0	HSA Expense	$ 2,400	$ 2,400	$ -	$ 1,500
##	80850	51700	00	Life Insurance	$ 208	$ 208	$ 211	$ 288
##	80850	51720	00	Long Term/Short Term Dis	$ 526	$ 526	$ 413	$ 560
##	80850	51750	00	Liability (TML) Worker's C	$ 496	$ 496	$ 352	$ 518
##	80850	51800	00	TMRS-Expense	$ 41,677	$ 41,677	$ 42,172	$ 53,222
##	80850	51900	00	WELLE-Wellness Prog Re	$ 600	$ 600	$ 582	$ 1,200
				Total Benefits	**$ 86,133**	**$ 86,133**	**$ 84,738**	**$ 103,900**
Operating, Land & Incentive Expenses								
##	80850	0	00	Hiring Cost	$ -	$ -	$ -	$ -
##	80850	0	00	IT Fees	$ -	$ -	$ -	$ -
##	80850	0	00	Contracted Services	$ -	$ -	$ -	$ -
##	80850	0	0	Liability Insurance	$ -	$ -	$ -	$ -
##	80850	0	00	Cell Phone Expense	$ -	$ -	$ -	$ -
##	80850	0	00	Gas - Office	$ -	$ -	$ -	$ -
##	80850	52000	00	Office Supplies	$ 5,000	$ 5,000	$ 1,908	$ 5,000
##	80850	52100	00	Building Supplies	$ 1,000	$ 1,000	$ 76	$ 1,000
##	80850	52500	00	Contract Labor	$ 75,000	$ 75,000	$ 50,000	$ 75,000
##	80850	52610	00	Promotional Expense	$ 87,550	$ 87,550	$ 14,398	$ 87,550
##	80850	52620	00	Printing and Reproductior	$ 2,575	$ 3,000	$ -	$ 3,000
##	80850	52740	00	Copier Expense	$ 5,000	$ 5,000	$ 1,620	$ 5,000
##	80850	52900	00	Dues & Subscriptions	$ 20,000	$ 30,000	$ 19,333	$ 30,000
##	80850	52920	00	Travel/Train/Lodging/Mile	$ 5,000	$ 5,000	$ 1,074	$ 10,500
##	80850	53400	00	Building Repairs	$ 10,000	$ 10,000	$ -	$ 10,000
##	80850	54100	00	Office Equip & Furniture	$ 10,000	$ 10,000	$ -	$ 10,000
##	80850	54800	00	Rental/Office Lease	$ 1	$ 1	$ 1	$ 1
##	80850	54910	00	IT Equipment Lease				$ 430
##	80850	55000	00	Electricity - Office	$ 6,000	$ 6,000	$ 3,816	$ 6,456
##	80850	55030	00	Mobile Data Network	$ 1,000	$ 1,000	$ 182	$ -
##	80850	55040	00	Telephones-Cable	$ -	$ -		$ -
##	80850	56310	00	Water	$ 2,000	$ 2,000	$ 890	$ 2,000
##	80850	56620	00	Postage & Freight	$ 1,030	$ 1,000	$ 462	$ 1,000
##	80850	56700	00	Professional Services	$ 100,000	$ 100,000	$ 130,869	$ 100,000
##	80850	56710	00	Audit Fees	$ 3,500	$ 3,500		$ 3,500
##	80850	56720	00	Appraisal/Tax Fees	$ 5,000	$ 5,000	$ -	$ 5,000
##	80850	56725		Land Property Taxes			$ 18,026	$ 20,000
##	80850	56740	00	Legal Fees	$ 50,000	$ 50,000	$ 19,830	$ 50,000
##	80850	56800	00	Admin. Fees to Town	$ 15,500	$ 15,500	$ 12,500	$ 15,500
##	80850	57000	00	Chapter 380 Program Grar	$1,500,000	$ 1,500,000	$ 991,199	$ 1,500,000
##	80850	57550	00	Project Incentives	$2,000,000	$ 3,000,000	$ 1,387,826	$ 3,485,000
##	80850	58130	00	Prospect Mtgs/Business M	$ 10,000	$ 10,000	$ 7,709	$ 10,000
##	80850	58140	00	Sponsorships & Donation	$ 25,000	$ 25,000	$ 11,257	$ 25,000
##	80850	58600	0	Special Events	$ 25,000	$ 25,000	$ 3,532	$ 25,000
##	80850	61140		Land Acquisitions		$ 2,900,000	$ 2,352,746	
##	80850	61190		Land Site Improvements				$ 300,000
##	80850	71000	0	Operating Transfer Out				
				Total Expenses	**$3,940,156**	**$ 7,875,551**	**$ 5,029,255**	**$ 5,785,937**
				Total Operating Costs	**$4,367,941**	**$ 8,311,630**	**$ 5,401,653**	**$ 6,250,690**
				Net Income	**$2,153,670**	**$ (1,111,630)**	**$ 405,727**	**$ 501,319**