

	Final	Approved/Amended	Actual to Date	PROPOSED
	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025
REVENUES				
800 4120 65 00 Sales Tax	\$ 4,771,035	\$ 6,121,611	\$ 4,562,501	\$ 6,800,000
800 4610 65 00 Interest on Investments	\$ 599,040	\$ 400,000	\$ 624,855	\$ 400,000
500 0000 65 00 Sale of Land			\$ -	
500 0000 65 00 Contributions/Donations F				
800 4910 65 00 Other Revenue	\$ 28			
500 0000 00 00 Operating Transfer In				
500 0000 30 00 Gain/Loss on Sale - Auctio				
800 4920 65 00 Lease Proceeds	\$ 2,000		\$ 18,000	
800 4990 65 00 Gain/Loss-Sale of Fi				
Total Revenues	\$ 5,372,102	\$ 6,521,611	\$ 5,205,356	\$ 7,200,000
EXPENSES				
Personnel Services - Salary				
800 5110 65 00 Salaries & Wages	\$ 266,908	\$ 276,462	\$ 202,248	\$ 284,756
800 5115 65 00 Salaries - Overtime			\$ -	
800 5140 65 00 Salaries - Longevity Pay	\$ 550	\$ 790	\$ 670	\$ 790
800 5141 65 00 Salary Incentive	\$ 54,682	\$ 50,000	\$ 53,550	\$ 50,000
800 5142 65 00 Car Allowance	\$ 12,000	\$ 12,000	\$ 8,000	\$ 12,000
800 5143 65 00 Cell Phone Allowance	\$ 2,400	\$ 2,400	\$ 1,600	\$ 2,400
800 0000 65 00 Temporary Salaries			\$ -	
Total Salary	\$ 336,540	\$ 341,652	\$ 266,068	\$ 349,946
Personnel Services - Benefit				
800 5145 65 00 Social Security Expense	\$ 14,366	\$ 13,977	\$ 10,841	\$ 13,977
800 5150 65 00 Medicare Expense	\$ 4,613	\$ 4,229	\$ 3,637	\$ 4,229
800 5155 65 00 Unemployment (SUTA)	\$ 18	\$ 324	\$ 234	\$ 324
800 5160 65 00 Health Insurance	\$ 24,082	\$ 20,880	\$ 17,745	\$ 20,880
800 5162 65 0 HSA Expense	\$ 3,000	\$ 2,400	\$ 3,000	\$ 2,400
800 5165 65 00 Dental Insurance	\$ 770	\$ 816	\$ 536	\$ 816
800 5170 65 00 Life Insurance	\$ 266	\$ 208	\$ 188	\$ 208
800 5175 65 00 Liability (TML) Worker's Con	\$ 679	\$ 496	\$ 316	\$ 496
800 5176 65 00 TML Prop. & Liab. Insurance	\$ -	\$ -	\$ -	\$ -
800 5180 65 00 TMRs-Expense	\$ 52,909	\$ 41,677	\$ 37,384	\$ 41,677
800 5185 65 00 Long Term/Short Term Disal	\$ 518	\$ 526	\$ 380	\$ 526
800 5186 65 00 WELLE-Wellness Prog Reim	\$ 780	\$ 600	\$ 553	\$ 600
Total Benefits	\$ 102,001	\$ 86,133	\$ 74,813	\$ 86,133
Operating, Land & Incentive Expenses				
800 5189 65 00 Admin. Fees to Town	\$ 15,000	\$ 15,500	\$ 11,250	\$ 15,500
800 5190 65 00 Contract Labor	\$ 53,000	\$ 75,000	\$ 40,000	\$ 75,000
800 5191 65 00 Hiring Cost	\$ -	\$ -	\$ -	\$ -
800 5210 65 00 Office Supplies	\$ 2,227	\$ 5,000	\$ 1,535	\$ 5,000
800 5212 65 00 Building Supplies	\$ 55	\$ 1,000	\$ -	\$ 1,000
800 5220 65 00 Office Equip & Furniture	\$ 9,752	\$ 10,000	\$ -	\$ 10,000
800 5230 65 00 Dues & Subscriptions	\$ 26,335	\$ 20,000	\$ 19,431	\$ 30,000
800 5240 65 00 Postage & Freight	\$ 425	\$ 1,030	\$ 72	\$ 1,000
800 5265 65 00 Promotional Expense	\$ 27,985	\$ 87,550	\$ 7,496	\$ 87,550
800 5268 65 00 Sponsorships & Donations	\$ 2,800	\$ 25,000	\$ 23,000	\$ 25,000
800 5280 65 00 Printing and Reproduction		\$ 2,575	\$ -	\$ 3,000
800 5305 65 00 Chapter 380 Program Grant	\$ 179,853	\$ 1,500,000	\$ 990,194	\$ 1,500,000
800 5310 65 00 Rental/Office Lease	\$ 1	\$ 1	\$ 1	\$ 1
800 5330 65 00 Copier Expense	\$ 2,142	\$ 5,000	\$ 1,615	\$ 5,000
800 5340 65 00 Building Repairs	\$ 1,095	\$ 10,000	\$ -	\$ 10,000
800 5410 65 00 Professional Services	\$ 65,512	\$ 100,000	\$ 86,313	\$ 100,000
800 5412 65 00 Audit Fees	\$ -	\$ 3,500	\$ -	\$ 3,500
800 5414 65 00 Appraisal/Tax Fees	\$ -	\$ 5,000	\$ 8,484	\$ 5,000
800 5418 65 00 IT Fees	\$ -	\$ -	\$ -	\$ -
800 5430 65 00 Legal Fees	\$ 18,631	\$ 50,000	\$ 6,076	\$ 50,000
800 5480 65 00 Contracted Services	\$ -	\$ -	\$ -	\$ -
800 5510 65 0 Liability Insurance	\$ -	\$ -	\$ -	\$ -
800 5520 65 00 Telephones-Cable	\$ -	\$ -	\$ -	\$ -
800 5521 65 00 Cell Phone Expense	\$ -	\$ -	\$ -	\$ -
800 5523 65 00 Water	\$ 594	\$ 2,000	\$ 1,669	\$ 2,000
800 5524 65 00 Gas - Office	\$ -	\$ -	\$ -	\$ -
800 5525 65 00 Electricity - Office	\$ 4,202	\$ 6,000	\$ 4,744	\$ 6,000
800 5526 65 00 Mobile Data Network	\$ 912	\$ 1,000	\$ 608	\$ 1,000
800 5530 65 00 Travel/Lodging/Meals Expen	\$ -	\$ 5,000	\$ 803	\$ 5,000
800 5531 65 00 Prospect Mtgs/Business Me	\$ 9,613	\$ 10,000	\$ 5,501	\$ 10,000
800 5533 65 00 Mileage Expense	\$ 247	\$ 500	\$ 189	\$ 500
800 5536 65 00 Training/Seminars	\$ 2,363	\$ 5,000	\$ 1,375	\$ 5,000
800 5600 65 0 Special Events	\$ 4,936	\$ 25,000	\$ -	\$ 25,000
800 6015 65 00 Project Incentives	\$ 1,981,992	\$ 2,000,000	\$ 2,985,780	\$ 3,000,000
800 7100 65 0 Operating Transfer Out				
Total Expenses	\$ 2,409,674	\$ 3,970,656	\$ 4,196,135	\$ 4,981,051
Total Operating Costs	\$ 2,848,215	\$ 4,398,441	\$ 4,537,016	\$ 5,417,130
Net Income	\$ 2,523,888	\$ 2,123,170	\$ 668,340	\$ 1,782,870