

Expenses	2018	2019	2019 YTD	2020
Salaries				
ED *	\$20,774.00	\$0.00	\$0.00	
Assistant (tax included) *	\$5,321.00	\$5,321.00	\$8,844.10	\$10,000.00
Benefits				
Health Insurance *	\$2,500.00	\$0.00	\$0.00	
Professional Services Contracts				
Audit	\$8,070.00	\$8,070.00	\$6,057.85	\$7,000.00
Lawyer	\$346.50	\$1,595.00	\$1,919.55	\$2,000.00
Appraiser (Concra)	\$3,200.00			
Surveys				
Environmental Review				
Grant Writing				
Accountant				
Design Services				
Insurance				
Gen. Liability	\$1,139.00	\$1,139.00	\$1,248.00	\$1,248.00
D&O Insurance				
Other OPEX				
Meeting Expenses				
Computer/IT *	\$250.00	\$0.00	\$0.00	\$300.00
Workers Comp *	\$123.25	\$186.00	\$186.00	\$186.00
Payroll Processing *	\$491.82	\$301.32	\$451.98	\$450.00
Phone/Internet *	\$767.88	\$767.88	\$636.02	\$640.00
Website (domain/Security) *	\$250.00	\$0.00	\$349.06	\$350.00
Supplies/Materials				
Postage *	\$50.00	\$50.00	\$37.00	\$40.00
WB Mason *	\$170.00	\$150.00	\$190.00	\$190.00
Total		\$17,580.20	\$19,919.56	\$22,404.00
Revenues				
Operating Revenue				
Charges for Services	\$0.00	\$0.00	\$0.00	
Rent	\$0.00	\$0.00	\$0.00	
Other Operating Revenue	\$0.00	\$0.00	\$0.00	
NonOperating Revenue				
Investment Earnings	\$0.00	\$0.00	\$0.00	
State Grants			\$17,681.73	(dunn warehouse closeout)
Federal Grants			\$6,737.39	(DEC closeout)
Municipal Grants				
Public Authority Subsidies				
Other (sale of property)	\$26,522.00	\$0.00	\$0.00	
Loans				
2nd Street	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00
Revolving	\$2,637.00	n/a		
Total Revenue		\$1,824.00	\$26,243.12	\$1,824.00
Excess or (Deficiency)		-\$15,756.20	-\$18,095.56	-\$20,580.00