

Expenses	2018	2019
Salaries		
ED	\$20,774.00	\$0.00
Assistant	\$5,321.00	\$5,321.00
Benefits		
Health Insurance	\$2,500.00	\$0.00
Professional Services Contracts		
Audit	\$8,070.00	\$8,070.00
Insurance	\$1,139.00	\$1,139.00
Lawyer	\$346.50	\$1,595.00
Appraiser (Concra)	\$3,200.00	
Environmental Review (Ambient)		
Grant Writing		
Accountant		
Design Services		
Other OPEX		
Meeting Expenses		
Computer/IT	\$250.00	\$0.00
Workers Comp	\$123.25	\$186.00
Payroll	\$491.82	\$301.32
Phone/Internet	\$767.88	\$767.88
Website	\$250.00	\$0.00
Supplies/Materials		
Postage	\$50.00	\$50.00
WB Mason	\$170.00	\$150.00
Total		\$17,580.20
Revenues		
Operating Revenue		
Charges for Services	\$0.00	\$0.00
Rental & Financing Income	\$0.00	\$0.00
Other Operating Revenue	\$0.00	\$0.00
NonOperating Revenue		
Investment Earnings	\$0.00	\$0.00
State Grants		
Federal Grants		
Municipal Grants		
Public Authority Subsidies		
Other (sale of property)	\$26,522.00	\$0.00
Loans		
2nd Street Loan-	\$1,824.00	\$1,824.00
Revolving Loan	\$2,637.00	n/a
Total Revenue		\$1,824.00
Excess or (Deficiency)		-\$15,756.20