

Expenses	2016	2017	2018
Salaries			
ED	26250	36250	36250
Assistant	9100	10000	10000
Benefits			
Health Insurance	2500	2500	2500
Professional Services Contracts			
Insurance	4642	4626	4650
Lawyer	1437	1550	1600
Appraiser (Concra)	800	600	0
Environmental Review (Ambient)	2928	0	0
Grant Writing	12948	5200	5000
Accountant	7877	7877	7877
Design Services	0	28640	0
Other OPEX			
Meeting Expenses	1097	1097	1097
Computer/IT	434	838	500
Workers Comp	30	30	30
Payroll	1075	1075	1075
Filing Fees	275	275	275
Phone/Internet	1600	1600	1600
Website	400	42	200
Supplies/Materials			
Postage	97	35	55
WB Mason	147	150	150
Total	73637	102385	72859

Revenues			
Operating Revenue			
Charges for Services	0	0	15000
Rental & Financing Income	7200	0	3000
Other Operating Revenue	0	0	0
NonOperating Revenue			
Investment Earnings	0	0	
State Grants	0	14000	50000
Federal Grants	0	0	0
Municipal Grants	0	0	0
Public Authority Subsidies	0	0	0
Other (sale of property)	0	0	2000000
Proceeds from Issuance of Debt		0	0
Total Revenue	7200	14000	2068000
Excess or (Deficiency)	66437	88385	1995141
	(\$66,437)	(\$88,385)	\$1,995,141