| ACCOUNT DESCRIPTION | Budget | Budget | Extended | Extended | Extended | Extended | Extended |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
| INCOME |  |  |  |  |  |  |  |
| COMMERCIAL LEASES | \$960,000.00 | \$710,000.00 | \$916,000.00 | \$965,000.00 | \$1,070,000.00 | \$1,095,000.00 | \$1,120,000.00 |
| LAND LEASES | \$200,000.00 | \$165,000.00 | \$165,000.00 | \$265,000.00 | \$265,000.00 | \$315,000.00 | \$365,000.00 |
| FARMER SAT/WHOLESALE LICENSE | \$350,000.00 | \$330,000.00 | \$355,000.00 | \$380,000.00 | \$400,000.00 | \$420,000.00 | \$440,000.00 |
| FARMER SAT DAILY | \$41,000.00 | \$58,000.00 | \$60,000.00 | \$62,000.00 | \$64,000.00 | \$65,000.00 | \$67,000.00 |
| COMMERCIAL SAT LICENSE | \$95,000.00 | \$75,000.00 | \$81,000.00 | \$87,500.00 | \$92,000.00 | \$96,500.00 | \$101,500.00 |
| COMMERCIAL SAT DAILY | \$15,000.00 | \$14,000.00 | \$14,500.00 | \$15,000.00 | 15,500.00 | \$16,000.00 | \$16,500.00 |
| DEALER SAT LEASE | \$240,000.00 | \$218,000.00 | \$235,500.00 | \$255,000.00 | \$268,000.00 | \$281,000.00 | \$295,000.00 |
| DEALER SAT DAILY | \$6,500.00 | \$10,000.00 | \$10,500.00 | \$11,000.00 | \$11,500.00 | \$12,000.00 | \$12,500.00 |
| FOOD CONCESSION LICENSE | \$45,000.00 | \$40,000.00 | \$43,000.00 | \$46,000.00 | \$48,000.00 | \$50,000.00 | \$52,500.00 |
| DEALER THURS LICENSE | \$500.00 | \$600.00 | \$600.00 | \$600.00 | \$700.00 | \$700.00 | \$700.00 |
| FARMER THURSDAY LICENSE | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| FARMER THURSDAY DAILY | \$500.00 | \$900.00 | \$900.00 | \$900.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| COMMERCIAL THURS LICENSE | \$500.00 | \$100.00 | \$100.00 | \$100.00 | \$200.00 | \$200.00 | \$200.00 |
| COMMERCIAL THURS DAILY | \$500.00 | \$400.00 | \$400.00 | \$400.00 | \$500.00 | \$500.00 | \$500.00 |
| DEALER THURS DAILY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FLEA MKT SEMI-ANNUAL LICENSE | \$135,000.00 | \$145,000.00 | \$156,000.00 | \$168,000.00 | \$176,000.00 | \$185,000.00 | \$194,000.00 |
| FLEA MKT DAILY SUNDAY | \$110,000.00 | \$95,000.00 | \$100,000.00 | \$105,000.00 | \$110,000.00 | \$115,000.00 | \$120,000.00 |
| DELIVERY FEES | \$10,000.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| MISCELLANEOUS | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| ELECTRIC SALES | \$95,000.00 | \$70,000.00 | \$85,000.00 | \$90,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| GAS SALES | \$8,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$21,500.00 | \$21,500.00 | \$22,000.00 |
| WATER SALES/SEWER | \$4,000.00 | \$4,000.00 | \$5,000.00 | \$5,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| INTEREST EARNED | \$6,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| BAD DEBT RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROMOTIONAL LEASES \& SALES | \$65,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| SECURITY DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REIMBURSEMENTS | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 |
| GRANTS REC. MOBILE MARKET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALES INCOME MOBILE MARKET | \$0.00 | \$4,000.00 | \$6,000.00 | \$6,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| OPER CONT'G RES FYE | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECYCLING INCOME | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| CASH PREV FYE | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOKEN SALES INCOME |  | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| MORTGAGE / LINE OF CREDIT |  |  |  |  |  |  |  |
| TOTAL | \$2,450,000.00 | \$2,204,000.00 | \$2,498,500.00 | \$2,726,500.00 | \$2,924,400.00 | \$3,054,900.00 | \$3,188,900.00 |


| ACCOUNT DESCRIPTION | Budget | Budget | Extended | Extended | Extended | Extended | Extended |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
| EXPENSES |  |  |  |  |  |  |  |
| PAYROLL | \$915,000.00 | \$900,000.00 | \$935,000.00 | \$965,000.00 | \$995,000.00 | \$1,040,000.00 | \$1,080,000.00 |
| Payroll taxes to employer | \$115,000.00 | \$150,000.00 | \$155,000.00 | \$165,000.00 | \$170,000.00 | \$175,000.00 | \$180,000.00 |
| REPAIRS TO BUILDINGS | \$25,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| REPAIRS TO GROUNDS | \$25,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| REPAIRS TO EQUIPMENT | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$15,000.00 | \$15,000.00 | \$20,000.00 | \$20,000.00 |
| FUEL \& OIL EXPENSE | \$6,000.00 | \$5,000.00 | \$6,000.00 | \$6,000.00 | \$6,300.00 | \$6,500.00 | \$7,000.00 |
| OPERATING EXPENSES | \$15,000.00 | \$15,000.00 | \$18,000.00 | \$18,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| MAINTENANCE SUPPLIES | \$25,000.00 | \$35,000.00 | \$55,000.00 | \$60,000.00 | \$65,000.00 | \$70,000.00 | \$75,000.00 |
| OFFICE EXPENSES | \$12,000.00 | \$18,000.00 | \$18,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| TELEPHONE | \$6,000.00 | \$7,000.00 | \$7,200.00 | \$7,500.00 | \$7,600.00 | \$7,900.00 | \$8,200.00 |
| ASSOCIATION \& LICENSE FEE | \$4,000.00 | \$5,000.00 | \$5,000.00 | \$5,500.00 | \$5,500.00 | \$6,000.00 | \$6,000.00 |
| MISCELLANEOUS | \$2,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| INTREST EXPENSE (LOAN, ETC.) | \$400,000.00 | \$120,000.00 | \$330,000.00 | \$447,000.00 | \$530,000.00 | \$520,000.00 | \$505,000.00 |
| SECURITY | \$140,000.00 | \$140,000.00 | \$147,000.00 | \$155,000.00 | \$163,000.00 | \$170,000.00 | \$177,000.00 |
| TRASH REMOVAL \& RECYCLABLE | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| OPERATING INSURANCE | \$98,000.00 | \$145,000.00 | \$150,000.00 | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$155,000.00 |
| HEALTH PLAN | \$215,000.00 | \$220,000.00 | \$230,000.00 | \$260,000.00 | \$275,000.00 | \$290,000.00 | \$305,000.00 |
| DENTAL PLAN | \$9,000.00 | \$7,000.00 | \$7,000.00 | \$7,500.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| ADVERTISING \& PROMOTIONS | \$50,000.00 | \$50,000.00 | \$43,000.00 | \$45,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| TRAVEL EXPENSES | \$12,500.00 | \$7,000.00 | \$8,300.00 | \$12,500.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| LEGAL \& PROFESSIONAL | \$55,000.00 | \$100,000.00 | \$80,000.00 | \$80,000.00 | \$85,000.00 | \$85,000.00 | \$85,000.00 |
| PAYROLL PROCESSING | \$10,000.00 | \$10,000.00 | \$12,000.00 | \$12,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| ELECTRICITY EXPENSES | \$110,000.00 | \$100,000.00 | \$115,000.00 | \$120,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 |
| GAS EXPENSES | \$15,000.00 | \$35,000.00 | \$40,000.00 | \$40,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 |
| WATER \& SEWER EXPENSES | \$70,000.00 | \$70,000.00 | \$72,000.00 | \$75,000.00 | \$75,000.00 | \$80,000.00 | \$80,000.00 |
| BAD DEBT EXPENSE | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| REIMBURSEABLE EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MOBILE MARKET SALES EXPENSE | \$0.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| MOBILE MARKET OTHER EXPENSE | \$0.00 | \$1,500.00 | \$500.00 | \$500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| NEW EQUIPMENT | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$63,200.00 |
| CREDIT/DEBIT FEES | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$7,000.00 |
| OPERATING CONTINGENCY | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| TOTAL | \$2,450,000.00 | \$2,204,000.00 | \$2,498,500.00 | \$2,726,500.00 | \$2,924,400.00 | \$3,054,900.00 | \$3,188,900.00 |
| DIFFERENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| ACCOUNT DESCRIPTION | Budget | Year End | Budget | Amended Budget | Extended | Ammended | Extended | Ammended | Extended | Ammended | Extended | Ammended | Extended | Ammended |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027 | 2026-2027 | 2027-2028 | 2027-2028 | 2028-2029 | 2028-2029 | 2029-2030 | 2029-2030 |
| INCOME |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| COMMERCIAL LEASES | \$960,000.00 | \$502,985.72 | \$710,000.00 | \$710,000.00 | \$946,000.00 | \$916,000.00 | \$995,000.00 | \$965,000.00 | \$1,100,000.00 | \$1,070,000.00 | \$1,125,000.00 | \$1,095,000.00 | \$1,150,000.00 | \$1,120,000.00 |
| LAND LEASES | \$200,000.00 | \$163,061.46 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$315,000.00 | \$315,000.00 | \$365,000.00 | \$365,000.00 |
| FARMER SAT/WHOLESALE LICENSE | \$350,000.00 | \$295,797.00 | \$330,000.00 | \$330,000.00 | \$355,000.00 | \$355,000.00 | \$380,000.00 | \$380,000.00 | \$400,000.00 | \$400,000.00 | \$420,000.00 | \$420,000.00 | \$440,000.00 | \$440,000.00 |
| FARMER SAT DAILY | \$41,000.00 | \$53,111.00 | \$58,000.00 | \$58,000.00 | \$60,000.00 | \$60,000.00 | \$62,000.00 | \$62,000.00 | \$64,000.00 | \$64,000.00 | \$65,000.00 | \$65,000.00 | \$67,000.00 | \$67,000.00 |
| COMMERCIAL SAT LICENSE | \$95,000.00 | \$57,257.00 | \$75,000.00 | \$75,000.00 | \$81,000.00 | \$81,000.00 | \$87,500.00 | \$87,500.00 | \$92,000.00 | \$92,000.00 | \$96,500.00 | \$96,500.00 | \$101,500.00 | \$101,500.00 |
| COMMERCIAL SAT DAILY | \$15,000.00 | \$10,000.00 | \$14,000.00 | \$14,000.00 | \$14,500.00 | \$14,500.00 | \$15,000.00 | \$15,000.00 | 15,500.00 | 15,500.00 | \$16,000.00 | \$16,000.00 | \$16,500.00 | \$16,500.00 |
| DEALER SAT LEASE | \$240,000.00 | \$214,814.00 | \$218,000.00 | \$218,000.00 | \$235,500.00 | \$235,500.00 | \$255,000.00 | \$255,000.00 | \$268,000.00 | \$268,000.00 | \$281,000.00 | \$281,000.00 | \$295,000.00 | \$295,000.00 |
| DEALER SAT DAILY | \$6,500.00 | \$6,360.00 | \$10,000.00 | \$10,000.00 | \$10,500.00 | \$10,500.00 | \$11,000.00 | \$11,000.00 | \$11,500.00 | \$11,500.00 | \$12,000.00 | \$12,000.00 | \$12,500.00 | \$12,500.00 |
| FOOD CONCESSION LICENSE | \$45,000.00 | \$33,166.00 | \$40,000.00 | \$40,000.00 | \$43,000.00 | \$43,000.00 | \$46,000.00 | \$46,000.00 | \$48,000.00 | \$48,000.00 | \$50,000.00 | \$50,000.00 | \$52,500.00 | \$52,500.00 |
| DEALER THURS LICENSE | \$500.00 | \$425.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 |
| FARMER THURSDAY LICENSE | \$3,000.00 | \$2,350.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| FARMER THURSDAY DAILY | \$500.00 | \$850.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| COMMERCIAL THURS LICENSE | \$500.00 | \$75.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| COMMERCIAL THURS DAILY | \$500.00 | \$360.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| DEALER THURS DAILY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FLEA MKT SEMI-ANNUAL LICENSE | \$135,000.00 | \$95,998.91 | \$145,000.00 | \$145,000.00 | \$156,000.00 | \$156,000.00 | \$168,000.00 | \$168,000.00 | \$176,000.00 | \$176,000.00 | \$185,000.00 | \$185,000.00 | \$194,000.00 | \$194,000.00 |
| FLEA MKT DAILY SUNDAY | \$110,000.00 | \$85,215.00 | \$95,000.00 | \$95,000.00 | \$100,000.00 | \$100,000.00 | \$105,000.00 | \$105,000.00 | \$110,000.00 | \$110,000.00 | \$115,000.00 | \$115,000.00 | \$120,000.00 | \$120,000.00 |
| DELIVERY FEES | \$10,000.00 | \$8,475.50 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,500.00 | \$9,000.00 |
| MISCELLANEOUS | \$3,000.00 | \$290.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| ELECTRIC SALES | \$95,000.00 | \$52,828.77 | \$70,000.00 | \$70,000.00 | \$85,000.00 | \$85,000.00 | \$90,000.00 | \$90,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| GAS SALES | \$8,000.00 | \$18,118.45 | \$10,000.00 | \$20,000.00 | \$15,000.00 | \$20,000.00 | \$15,000.00 | \$20,000.00 | \$16,500.00 | \$21,500.00 | \$16,500.00 | \$21,500.00 | \$16,500.00 | \$22,000.00 |
| WATER SALES/SEWER | \$4,000.00 | \$2,563.68 | \$4,000.00 | \$4,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| INTEREST EARNED | \$6,000.00 | \$75,616.07 | 30,000.00 | 75,000.00 | 30,000.00 | 75,000.00 | 30,000.00 | 75,000.00 | 30,000.00 | 75,000.00 | 30,000.00 | 75,000.00 | 30,000.00 | 75,000.00 |
| BAD DEBT RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROMOTIONAL LEASES \& SALES | \$65,000.00 | \$26,281.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| SECURITY DEPOSIT | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REIMBURSEMENTS | \$0.00 | \$34,591.98 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 |
| GRANTS REC. MOBILE MARKET | \$0.00 | \$18,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALES INCOME MOBILE MARKET | \$0.00 | \$1,523.25 | \$4,000.00 | \$4,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| OPER CONT'G RES FYE | \$31,000.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECYCLING INCOME | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| CASH PREV FYE | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOKEN SALES INCOME |  |  |  | \$30,000.00 |  | \$30,000.00 |  | \$30,000.00 |  | \$30,000.00 |  | \$30,000.00 |  | \$30,000.00 |
| MORTGAGE / LINE OF CREDIT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | \$2,450,000.00 | \$1,793,564.79 | \$2,119,000.00 | \$2,204,000.00 | \$2,448,500.00 | \$2,498,500.00 | \$2,676,500.00 | \$2,726,500.00 | \$2,874,400.00 | \$2,924,400.00 | \$3,004,900.00 | \$3,054,900.00 | \$3,138,900.00 | \$3,188,900.00 |


| ACCOUNT DESCRIPTION | Budget | Year End | Proposed Budget | Amended Budget | Extended | Ammended | Extended | Ammended | Extended | Ammended | Extended | Ammended | Extended | Ammended |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2023-2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027 | 2026-2027 | 2027-2028 | 2027-2028 | 2028-2029 | 2028-2029 | 2029-2030 | 2029-2030 |
| EXPENSES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PAYROLL | \$915,000.00 | \$900,974.47 | \$900,000.00 | \$900,000.00 | \$935,000.00 | \$935,000.00 | \$965,000.00 | \$965,000.00 | \$995,000.00 | \$995,000.00 | \$1,040,000.00 | \$1,040,000.00 | \$1,080,000.00 | \$1,080,000.00 |
| Payroll taxes to employer | \$115,000.00 | \$150,002.04 | \$130,000.00 | \$150,000.00 | \$155,000.00 | \$155,000.00 | \$165,000.00 | \$165,000.00 | \$170,000.00 | \$170,000.00 | \$175,000.00 | \$175,000.00 | \$180,000.00 | \$180,000.00 |
| REPAIRS TO BUILDINGS | \$25,000.00 | \$11,819.44 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| REPAIRS TO GROUNDS | \$25,000.00 | \$13,173.27 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| REPAIRS TO EQUIPMENT | \$5,000.00 | \$6,470.40 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| FUEL\& OIL EXPENSE | \$6,000.00 | \$1,813.50 | \$5,000.00 | \$5,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,300.00 | \$6,300.00 | \$6,500.00 | \$6,500.00 | \$7,000.00 | \$7,000.00 |
| OPERATING EXPENSES | \$15,000.00 | \$19,213.66 | \$15,000.00 | \$15,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| MAINTENANCE SUPPLIES | \$25,000.00 | \$46,452.40 | \$50,000.00 | \$35,000.00 | \$55,000.00 | \$55,000.00 | \$60,000.00 | \$60,000.00 | \$65,000.00 | \$65,000.00 | \$70,000.00 | \$70,000.00 | \$75,000.00 | \$75,000.00 |
| OFFICE EXPENSES | \$12,000.00 | \$16,223.22 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| TELEPHONE | \$6,000.00 | \$6,461.26 | \$7,000.00 | \$7,000.00 | \$7,200.00 | \$7,200.00 | \$7,500.00 | \$7,500.00 | \$7,600.00 | \$7,600.00 | \$7,900.00 | \$7,900.00 | \$8,200.00 | \$8,200.00 |
| ASSOCIATION \& LICENSE FEE | \$4,000.00 | \$4,259.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| MISCELLANEOUS | \$2,500.00 | \$250.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| INTREST EXPENSE (LOAN, ETC.) | \$400,000.00 | \$366,378.92 | \$120,000.00 | \$120,000.00 | \$330,000.00 | \$330,000.00 | \$447,000.00 | \$447,000.00 | \$530,000.00 | \$530,000.00 | \$520,000.00 | \$520,000.00 | \$505,000.00 | \$505,000.00 |
| SECURITY | \$140,000.00 | \$133,912.74 | \$140,000.00 | \$140,000.00 | \$147,000.00 | \$147,000.00 | \$155,000.00 | \$155,000.00 | \$163,000.00 | \$163,000.00 | \$170,000.00 | \$170,000.00 | \$177,000.00 | \$177,000.00 |
| TRASH REMOVAL \& RECYCLABLE | \$9,000.00 | \$7,652.33 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| OPERATING INSURANCE | \$98,000.00 | \$126,216.77 | \$115,000.00 | \$145,000.00 | \$125,000.00 | \$150,000.00 | \$130,000.00 | \$155,000.00 | \$130,000.00 | \$155,000.00 | \$130,000.00 | \$155,000.00 | \$130,000.00 | \$155,000.00 |
| HEALTH PLAN | \$215,000.00 | \$217,850.03 | \$220,000.00 | \$220,000.00 | \$230,000.00 | \$230,000.00 | \$260,000.00 | \$260,000.00 | \$275,000.00 | \$275,000.00 | \$290,000.00 | \$290,000.00 | \$305,000.00 | \$305,000.00 |
| DENTAL PLAN | \$9,000.00 | \$6,508.22 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,500.00 | \$7,500.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| ADVERTIIING \& PROMOTIONS | \$50,000.00 | \$42,037.48 | \$50,000.00 | \$50,000.00 | \$43,000.00 | \$43,000.00 | \$45,000.00 | \$45,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| TRAVEL EXPENSES | \$12,500.00 | \$12,777.02 | \$7,000.00 | \$7,000.00 | \$8,300.00 | \$8,300.00 | \$12,500.00 | \$12,500.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| LEGAL \& PROFESSIONAL | \$55,000.00 | \$105,874.25 | \$65,000.00 | \$100,000.00 | \$65,000.00 | \$80,000.00 | \$65,000.00 | \$80,000.00 | \$70,000.00 | \$85,000.00 | \$70,000.00 | \$85,000.00 | \$70,000.00 | \$85,000.00 |
| PAYROLL PROCESSING | \$10,000.00 | \$8,190.12 | \$10,000.00 | \$10,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| ELLCTRICITY EXPENSES | \$110,000.00 | \$105,747.10 | \$100,000.00 | \$100,000.00 | \$115,000.00 | \$115,000.00 | \$120,000.00 | \$120,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 |
| GAS EXPENSES | \$15,000.00 | \$34,540.17 | \$20,000.00 | \$35,000.00 | \$30,000.00 | \$40,000.00 | \$30,000.00 | \$40,000.00 | \$45,000.00 | \$55,000.00 | \$45,000.00 | \$55,000.00 | \$45,000.00 | \$55,000.00 |
| WATER \& SEWER EXPENSES | \$70,000.00 | \$50,347.87 | \$70,000.00 | \$70,000.00 | \$72,000.00 | \$72,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| BAD DEBT EXPENSE | \$5,000.00 | \$8,752.46 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| REIMBURSEABLE EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MOBILE MARKET SALES EXPENSE | \$0.00 | \$641.19 | \$2,000.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| MOBILE MARKET OTHER EXPENSE | \$0.00 | \$1,626.70 | \$1,500.00 | \$1,500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| NEW EQUIPMENT | \$60,000.00 | \$18,930.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | \$52,500.00 | \$63,200.00 | \$63,200.00 |
| CREDIT /DEBIT FEES | \$6,000.00 | \$64,556.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$7,000.00 | \$7,000.00 |
| OPERATING CONTINGENCY | \$30,000.00 | \$6,567.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 |
| TOTAL | \$2,450,000.00 | \$2,496,220.17 | \$2,119,000.00 | \$2,204,000.00 | \$2,448,500.00 | \$2,498,500.00 | \$2,676,500.00 | \$2,726,500.00 | \$2,874,400.00 | \$2,924,400.00 | \$3,004,900.00 | \$3,054,900.00 | \$3,138,900.00 | \$3,188,900.00 |
| DIFFERENCE | \$0.00 | (\$702,655.38) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| Token Program |  |
| :---: | :---: |
| FY 2023-2024 <br> Token Sales | $\$ 496,177.02$ |
| FY 2023-2024 <br> Processing Fees | $\$ 6,570.00$ |
| FY 2023-2024 <br> Program Expense <br> - Payroll | $\$ 30,000.00$ |
| FY 2023-2024 <br> Program Expense <br> - Tokens | $\$ 10,000.00$ |
| FY 2023-2024 <br> Program Expense <br> - Equipment (Est.) | $\$ 5,000.00$ |
| FY 2023-2024 <br> Program Expense <br> - Supplies (Est.) | $\$ 1,000.00$ |
| Total Cost: | $\$ 52,570.00$ |
| Percent of Total <br> Sales: | $10.6 \%$ |
| 6\% Fee | $\$ 30,000.00$ |
| Regional Fresh <br> Poultry Annual <br> Token Sales | $\$ 61,500.00$ |
| Sales MINUS RFP | $\$ 434,677.02$ |
| 6\% Fee | $\$ 26,080.62$ |
| 7\% Fee | $\$ 30,427.39$ |
| $\mathbf{1 0 \%}$ Fee | $\$ 43,467.70$ |


|  | Annual Expense | New Proposal |
| :---: | :---: | :---: |
| Trash Bags | $\$ 3,395.00$ | $\$ 3,395.00$ |
| Fuel Charges (for delivery) | $\$ 420.00$ | $\$ 420.00$ |
| Tools, oil, hardware, etc. | $\$ 1,485.00$ | $\$ 1,485.00$ |
| Hand Soap | $\$ 2,357.00$ | $\$ 2,357.00$ |
| Paper Towels | $\$ 4,967.00$ | $\$ 4,967.00$ |
| Toilet Paper | $\$ 5,464.00$ | $\$ 5,464.00$ |
| Cleaning Solutions | $\$ 3,528.00$ | $\$ 3,528.00$ |
| Gloves | $\$ 183.00$ | $\$ 183.00$ |
| Hand Sanitizer | $\$ 86.00$ | $\$ 86.00$ |
| Cleaning Tools $($ mops, <br> brooms, etc.) | $\$ 707.00$ | $\$ 707.00$ |
| Snow and Ice Melt | $\$ 24,540.00$ | $\$ 9,000.00$ |
| TOTAL | $\$ 47,132.00$ | $\$ 31,592.00$ |
| Anticipated Increase | $5 \%$ | $5 \%$ |
| Est. FY 2024 - 2025 | $\$ 49,488.60$ | $\$ 33,171.60$ |
| BUDGET | $\$ 50,000.00$ | $\$ 35,000.00$ |
| Savings: |  | $\$ 15,000.00$ |

Operating Insurance

|  |  |
| :--- | ---: |
| FY 2023-2024 Cost | $\$ 126,216.77$ |
| \% Increase | $14 \%$ |
| FY 2024-2025 Estimate | $\$ 143,887.12$ |
| FY 2024-2025 Budget | $\$ 115,000.00$ |
| Difference | $\$ 28,887.12$ |
| NEW 2024 - 2025 Budget | $\$ 145,000.00$ |

Resolved; a motion was made by $\qquad$ and seconded by $\qquad$ to make the following adjustments to the FY 2024-2025 Budget:

Income:

Increase Gas Sales from $\$ 10,000.00$ to $\$ 20,000.00$, reflective of increased gas sales as a result of increased gas usage by a tenant at the end of the 2023-2024 fiscal year.

Increase Interest Earned from $\$ 30,000.00$ to $\$ 75,000.00$ reflective of the increased debt held with Farm Credit East and the resulting estimated annual dividend.

Add an income account for token sales income, with a projected revenue of $\$ 30,000.00$, reflective of assessing fees on token redemption.

Overall increase in income: \$85,000.00
Expenses:
Increase Payroll Taxes to Employer to $\$ 150,000.00$ from $\$ 130,000.00$, reflective of the overall taxes assessed by the 2023-2024 fiscal year end.

Decrease Maintenance Supplies Expense to $\$ 35,000.00$ from $\$ 50,000.00$, reflective of snow and ice melt usage in the 2023-2024 fiscal year. With only three (3) snow events experienced in the 2023-2024 fiscal year, enough snow and ice melt remains that the Authority should have to only purchase half of a truckload of salt for the 2024-2025 fiscal year.

Increase Operating Insurance Expense to $\$ 145,000.00$ from $\$ 115,000.00$ based on the conditional renewal letter received by the Authority for the 2024-2025 fiscal year that will be increasing operating insurance premiums for the Authority by $14 \%$.

Increase Legal \& Professional Expenses to $\$ 100,000.00$ from $\$ 65,000.00$, reflective of the realtor fees associated with the long term lease acquired in Retail Unit B.

Increase Gas Expense to $\$ 35,000.00$ from $\$ 20,000.00$ reflective of increased gas usage by a tenant at the end of the 2023-2024 fiscal year.

Overall increase in Expense: \$85,000.00
$\qquad$ in favor; $\qquad$ opposed; $\qquad$ abstained

