

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY 2024 Budget	2024 YTD Actual	FY 2025 Budget
Revenues										
Municipal Contribution(s)	75,000.00	-	-	-	-	-	-	-	-	-
Enterprise Grant	-	-	47,945.00	380,824.47	121,230.53	-	-	-	-	-
LISC Grant	102,473.00	283,110.10	114,416.90	-	-	-	-	-	-	-
HCR Grant	-	-	-	-	-	42,852.73	213,998.30	350,000.00	307,393.16	350,000.00
Sale of Properties	-	177,422.12	98,837.16	1,311.00	428,234.04	172,451.00	166,926.80	200,000.00	28,216.00	250,000.00
Interest	-	42.54	530.06	520.36	779.67	591.70	497.17	250.00	374.01	500.00
Other Revenue	-	-	-	-	-	-	829.21	-	-	-
Prior Year Surplus/(Deficit)	-	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	275,000.00	328,839.07	399,500.00
Total Revenues:	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	626,664.83	706,418.02	825,250.00	664,822.24	1,000,000.00
Expenses										
Property Acquisition	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	87,913.60	125,000.00	11,760.06	171,000.00
Maintenance	6,907.71	10,376.30	240.00	1,431.99	3,759.53	1,250.00	2,358.53	5,000.00	46.37	15,000.00
Renovation costs	-	201,688.85	116,439.21	251,899.08	226,824.47	58,228.50	53,358.16	280,000.00	150,243.33	325,000.00
Demolition costs	-	14,012.00	-	14,400.00	13,944.00	59,036.08	81,300.00	125,000.00	5,050.00	150,000.00
Environmental	13,023.28	4,266.00	-	6,683.00	10,951.12	11,320.50	49,686.45	35,000.00	10,178.34	50,000.00
Utilities	50.36	3,659.90	2,937.77	5,612.55	1,528.86	1,502.47	2,835.99	7,250.00	1,364.57	10,000.00
Brokerage/Sale	-	-	-	-	-	-	-	-	-	-
Audit fees	425.75	6,970.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,500.00	7,500.00	11,500.00
Legal Services	2,584.30	1,835.00	-	-	740.00	1,224.77	1,396.20	5,000.00	1,908.32	7,500.00
Management services contract	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	45,896.00	50,000.00	55,000.00	37,500.00	57,500.00
Insurance	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	36,906.07	39,618.62	50,000.00	-	50,000.00
Dues/subscriptions/fees	900.00	2,000.00	2,021.80	2,000.00	1,000.00	1,119.59	1,611.40	2,500.00	1,950.00	2,500.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	125,000.00	-	150,000.00
Total Expenses	104,301.85	337,561.46	220,072.72	407,425.99	352,545.53	302,498.29	377,578.95	825,250.00	227,500.99	1,000,000.00
NET:	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	328,839.07	-	437,321.25	-

2025 BUDGET IN PARIS FORMAT:

	2023	2024	2025
	Last Year Actual	YTD Estimate	Next Year Adopted
Revenue & Financial Sources			
Operating Revenues			
Charges for Services	-	-	-
Rentals & Financing Income	-	-	-
Other Operating Revenues	706,418.02	664,822.24	1,000,000.00
Non-Operating Revenues			
Investment Earnings	-	-	-
State Subsidies / Grants	-	-	-
Federal Subsidies / Grants	-	-	-
Municipal Subsidies / Grants	-	-	-
Public Authority Subsidies	-	-	-
Other Non-Operating Revenues	-	-	-
Proceeds from the Issuance of Debt	-	-	-
Total Revenues & Financing Sources	706,418.02	664,822.24	1,000,000.00
Expenditures			
Operating Expenditures			
Salaries and Wages	-	-	-
Other Employee Benefits	-	-	-
Professional Services Contracts	7,500.00	7,500.00	11,500.00
Supplies and Materials	-	-	-
Other Operating Expenditures	370,078.95	220,000.99	988,500.00
Non-Operating Expenditures			
Payment of Principal on Bonds and Financing Arrangements	-	-	-
Interest and other Financing Charges	-	-	-
Subsidies to Other Public Authorities	-	-	-
Capital Asset Outlay	-	-	-
Grants and Donations	-	-	-
Other Non-Operating Expenditures	-	-	-
Total Expenditures	377,578.95	227,500.99	1,000,000.00
Capital Contributions	-	-	-
Excess (Deficiency)	328,839.07	437,321.25	-