

	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	FY 2022 Budget	2022 YTD Actual (10.06.22)	FY 2023 Budget
<b>Revenues</b>									
Land Bank Grant Initiative									100,000.00
Municipal Contribution(s)	75,000.00	75,000.00	-	-	-	-	-	-	
Enterprise Grant	550,000.00	-	-	47,945.00	380,824.47	121,230.53	-	-	
LISC Grant	500,000.00	102,473.00	283,110.10	114,416.90	-	-	-	-	
Sale of Properties	862,792.32	-	177,422.12	98,837.16	1,311.00	428,234.04	150,000.00	156,988.00	100,000.00
Interest	2,272.86	-	42.54	530.06	520.36	779.67	-	400.23	
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	350,000.00	409,769.40	350,000.00
<b>Total Revenues:</b>	<b>1,990,065.18</b>	<b>177,473.00</b>	<b>533,745.91</b>	<b>457,913.57</b>	<b>620,496.68</b>	<b>763,314.93</b>	<b>500,000.00</b>	<b>567,157.63</b>	<b>550,000.00</b>
<b>Expenses</b>									
Property Acquisition	213,054.17	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	74,580.00	78,514.31	102,400.00
Maintenance	22,715.53	6,907.71	10,376.30	240.00	1,431.99	3,759.53	5,000.00	-	5,000.00
Renovation costs	797,322.61	-	201,688.85	116,439.21	251,899.08	226,824.47	250,000.00	471.00	200,000.00
Demolition costs	42,356.00	-	14,012.00	-	14,400.00	13,944.00	30,000.00	-	50,000.00
Environmental	37,201.40	13,023.28	4,266.00	-	6,683.00	10,951.12	5,000.00	2,278.00	20,000.00
Utilities	14,709.80	50.36	3,659.90	2,937.77	5,612.55	1,528.86	5,000.00	920.36	5,000.00
Brokerage/Sale	-	-	-	-	-	-	-	-	-
Audit fees	37,395.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	8,000.00	7,500.00	8,500.00
Legal Services	5,175.47	2,584.30	1,835.00	-	-	740.00	5,000.00	16.17	5,000.00
Management services contract	211,977.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	50,000.00	33,396.00	52,000.00
Insurance	191,405.87	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	35,000.00	36,232.01	40,000.00
Dues/subscriptions/fees	8,921.80	900.00	2,000.00	2,021.80	2,000.00	2,000.00	2,000.00	-	2,100.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	30,420.00	-	60,000.00
<b>Total Expenses</b>	<b>1,582,235.40</b>	<b>104,301.85</b>	<b>337,561.46</b>	<b>220,072.72</b>	<b>407,425.99</b>	<b>353,545.53</b>	<b>500,000.00</b>	<b>159,327.85</b>	<b>550,000.00</b>
<b>NET:</b>	<b>407,829.78</b>	<b>73,171.15</b>	<b>196,184.45</b>	<b>237,840.85</b>	<b>213,070.69</b>	<b>409,769.40</b>	<b>-</b>	<b>407,829.78</b>	<b>-</b>

**2023 BUDGET IN PARIS FORMAT:**

	2022 Current Year Est.	2023 Proposed
<b>Revenue &amp; Financial Sources</b>		
<b>Operating Revenues</b>		
Charges for Services	-	-
Rentals & Financing Income	-	-
Other Operating Revenues	550,000.00	550,000.00
<b>Non-Operating Revenues</b>		
Investment Earnings	-	-
State Subsidies / Grants	-	-
Federal Subsidies / Grants	-	-
Municipal Subsidies / Grants	-	-
Public Authority Subsidies	-	-
Other Non-Operating Revenues	-	-
Proceeds from the Issuance of Debt	-	-
<b>Total Revenues &amp; Financing Sources</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>Expenditures</b>		
<b>Operating Expenditures</b>		
Salaries and Wages	-	-
Other Employee Benefits	-	-
Professional Services Contracts	7,500.00	8,500.00
Supplies and Materials	-	-
Other Operating Expenditures	150,000.00	541,500.00
<b>Non-Operating Expenditures</b>		
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	-	-
<b>Total Expenditures</b>	<b>157,500.00</b>	<b>550,000.00</b>
<b>Capital Contributions</b>	-	-
<b>Excess (Deficiency)</b>	<b>392,500.00</b>	<b>-</b>