

	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	2022 Actual	FY 2023 Budget	2023 YTD Actual	FY 2024 Budget
Revenues										
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	-	-	-	-	-	-
HCR Grant	100,000.00	-	-	-	-	-	42,852.73	100,000.00	57,147.27	350,000.00
Sale of Properties	1,042,557.12	-	177,422.12	98,837.16	1,311.00	428,234.04	172,451.00	100,000.00	164,301.80	200,000.00
Interest	2,841.30	-	42.54	530.06	520.36	779.67	591.70	-	376.97	250.00
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	350,000.00	324,166.54	275,000.00
Total Revenues:	2,270,398.42	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	626,664.83	550,000.00	545,992.58	825,250.00
Expenses										
Property Acquisition	298,142.79	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	102,400.00	85,088.62	125,000.00
Maintenance	26,301.80	6,907.71	10,376.30	240.00	1,431.99	3,759.53	1,250.00	5,000.00	2,336.27	5,000.00
Renovation costs	908,438.27	-	201,688.85	116,439.21	251,899.08	226,824.47	58,228.50	200,000.00	53,358.16	280,000.00
Demolition costs	122,392.08	-	14,012.00	-	14,400.00	13,944.00	59,036.08	50,000.00	21,000.00	125,000.00
Environmental	59,213.90	13,023.28	4,266.00	-	6,683.00	10,951.12	11,320.50	20,000.00	12,970.00	35,000.00
Utilities	17,019.19	50.36	3,659.90	2,937.77	5,612.55	1,528.86	1,502.47	5,000.00	1,727.28	7,250.00
Brokerage/Sale	-	-	-	-	-	-	-	-	-	-
Audit fees	44,895.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	7,500.00	8,500.00	7,500.00	10,500.00
Legal Services	6,384.07	2,584.30	1,835.00	-	-	740.00	1,224.77	5,000.00	-	5,000.00
Management services contract	274,477.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	45,896.00	52,000.00	50,000.00	55,000.00
Insurance	230,490.07	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	36,906.07	40,000.00	38,410.14	50,000.00
Dues/subscriptions/fees	10,541.39	900.00	2,000.00	2,021.80	2,000.00	1,000.00	1,119.59	2,100.00	1,500.00	2,500.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	60,000.00	-	125,000.00
Total Expenses	1,998,296.31	104,301.85	337,561.46	220,072.72	407,425.99	352,545.53	302,498.29	550,000.00	273,890.47	825,250.00
NET:	272,102.11	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	-	272,102.11	-

2024 BUDGET IN PARIS FORMAT:

	2022 Last Year Actual	2023 CY Estimate	2024 Next Year Adopted
Revenue & Financial Sources			
Operating Revenues			
Charges for Services	-	-	-
Rentals & Financing Income	-	-	-
Other Operating Revenues	626,664.83	545,992.58	825,250.00
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	626,664.83	545,992.58	825,250.00
Expenditures			
Operating Expenditures			
Salaries and Wages	-	-	-
Other Employee Benefits	-	-	-
Professional Services Contracts	7,500.00	7,500.00	10,500.00
Supplies and Materials	-	-	-
Other Operating Expenditures	294,998.29	266,390.47	814,750.00
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	302,498.29	273,890.47	825,250.00
Capital Contributions	-	-	-
Excess (Deficiency)	324,166.54	272,102.11	-