

Revenues	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	2022 Budget
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	700,804.32	-	177,422.12	98,837.16	1,311.00	428,234.04	150,000.00
Interest	1,759.23	-	42.54	530.06	520.36	779.67	-
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	350,000.00
Total Revenues:	1,827,563.55	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	500,000.00
Expenses							
Property Acquisition	134,539.86	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	30,000.00
Maintenance	22,715.53	6,907.71	10,376.30	240.00	1,431.99	3,759.53	5,000.00
Renovation costs	733,856.25	-	201,688.85	116,439.21	251,899.08	226,824.47	250,000.00
Demolition costs	42,356.00	-	14,012.00	-	14,400.00	13,944.00	30,000.00
Environmental	34,213.40	13,023.28	4,266.00	-	6,683.00	10,951.12	5,000.00
Utilities	13,545.55	50.36	3,659.90	2,937.77	5,612.55	1,528.86	5,000.00
Brokerage/Sale	-	-	-	-	-	-	-
Audit fees	29,895.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	8,000.00
Legal Services	5,159.30	2,584.30	1,835.00	-	-	740.00	5,000.00
Management services contract	178,581.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	50,000.00
Insurance	155,173.86	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	35,000.00
Dues/subscriptions/fees	7,971.80	900.00	2,000.00	2,021.80	2,000.00	2,000.00	2,000.00
Events/marketing/conferences	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	75,000.00
Total Expenses	1,358,008.30	104,301.85	337,561.46	220,072.72	407,425.99	353,545.53	500,000.00
NET:	469,555.25	73,171.15	196,184.45	237,840.85	213,070.69	409,769.40	-

2022 Budget in PARIS Format

	2022	2023	2024	2025
	Adopted Budget	Proposed	Proposed	Proposed
Revenue & Financial Sources				
Operating Revenues				
Charges for Services	-	-	-	-
Rentals & Financing Income	-	-	-	-
Other Operating Revenues	500,000.00	1.00	1.00	1.00
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	500,000.00	1.00	1.00	1.00
Expenditures				
Operating Expenditures				
Salaries and Wages	-	-	-	-
Other Employee Benefits	-	-	-	-
Professional Services Contracts	8,000.00	-	-	-
Supplies and Materials	-	-	-	-
Other Operating Expenditures	492,000.00	1.00	1.00	1.00
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	500,000.00	1.00	1.00	1.00
Capital Contributions	-	-	-	-
Excess (Deficiency)	-	-	-	-