



4220 Proceeds from sale of development rights 477,126 431,00 4230 Reimbursed Expenses 152,846 100,00 4240 Rental Income 17,288 15,00 4241 Lot License Agreements 17,288 \$15,00 4243 Parcel Six Rental Space 17,288 \$15,00 Total 4240 Rental Income \$17,288 \$15,00 4250 Other ************************************		Total	
A 2000 Deprating Revenue A 2000 Operating Revenue A 2100 Grants A 255,000 A 2200 Proceeds from sale of development rights A 271,126 A 31,000 A 2200 Reimbursed Expenses 152,846 100,000 A 2400 Reimbursed Expenses 152,846 100,000 A 2400 Rental Income A 241 Lot License Agreements A 2431 Parcel Six Rental Space 17,288 15,000 A 2400 Rental Income S 17,288 15,000 A 2500 Other Total 4200 Operating Revenue S 477,260 S 801,000 A 2500 Other Income S 437,260 S 801,000 A 3400 Other Income S 438,416 S 830,000 A 3400 Other Income S 438,416 S 830,000 A 3400 Other Income S 395,676 S 1,381,000 A 3400 Other Income S		Actual	Budget
A200 Operating Revenue	Income		
4210 Grants 255,00 4220 Proceeds from sale of development rights 477,126 431,00 4230 Reimbursed Expenses 152,846 100,00 4240 Rental Income 4241 Lot Licenses Agreements 17,288 15,00 4243 Parcel Six Rental Space 17,288 \$15,00 Total 4240 Rental Income \$17,288 \$15,00 4250 Other \$647,260 \$801,00 Total 4200 Operating Revenue \$647,260 \$801,00 4300 Other Income 91,550 90,00 4320 Interest Income 25,866 490,00 4320 Interest Income \$348,416 \$580,00 Total 4000 Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Fexpenses 6100 Operating Expenses 6101 Payroll Taxes \$251,771 465,00 6120 Payroll Taxes \$4,013 9,22 80 80 8	4000 Income		
4220 Proceeds from sale of development rights 477,126 431,00 4230 Reimbursed Expenses 152,846 100,00 4240 Rental Income 4241 Lot License Agreements 17,288 15,00 4243 Parcel Six Rental Space 17,288 \$15,00 Total 4240 Rental Income \$17,288 \$15,00 4250 Other ************************************	4200 Operating Revenue		
4230 Reimbursed Expenses 152,846 100,00 4240 Rental Income 4241 Lot License Agreements 4243 Parcel Six Rental Space 17,288 15,00 Total 4240 Rental Income \$17,288 \$15,00 4250 Other \$647,260 \$801,00 Total 4200 Operating Revenue \$647,260 \$801,00 4300 Other Income 91,550 \$90,00 4320 Interest Income 256,886 490,00 Total 4300 Other Income \$348,416 \$580,00 Total Income \$995,676 \$1,381,00 Total Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses 6000 Operating Expenses \$251,771 465,00 6120 Payroll Taxes \$1,00 \$0,00 6121 Medicare & OASDI (SS) 4,013 9,20 6122 Unemployment & MA Health Ins 692 38 Total 6120 Payroll Taxes \$4,705 \$10,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retire	4210 Grants		255,000
4240 Rental Income 4241 Lot License Agreements 4243 Parcel Six Rental Space 17,288 15,00 Total 4240 Rental Income \$17,288 \$15,00 4250 Other \$647,260 \$801,00 Total 4200 Operating Revenue \$647,260 \$801,00 4300 Other Income 91,550 90,00 4320 Interest Income 256,866 490,00 4320 Interest Income \$348,416 \$580,00 Total 4300 Other Income \$995,676 \$1,381,00 Total 4000 Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses 6000 Operating Expenses 6100 Personnel 251,771 465,00 6120 Payroll Taxes 251,771 465,00 465,00 46120 4013 9,20 4013 9,20 4010 <td>4220 Proceeds from sale of development rights</td> <td>477,126</td> <td>431,000</td>	4220 Proceeds from sale of development rights	477,126	431,000
4241 Lot License Agreements 17,288 15,00 4243 Parcel Six Rental Space 17,288 \$15,00 Total 4240 Rental Income \$17,288 \$15,00 4250 Other \$647,260 \$801,00 Total 4200 Operating Revenue \$647,260 \$801,00 4300 Other Income 91,550 90,00 4320 Interest Income 256,866 490,00 4220 Interest Income \$348,416 \$580,00 Total 4300 Other Income \$995,676 \$1,381,00 Total James \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses 6000 Operating Expenses 6000 Operating Expenses 251,771 465,00 6100 Personnel 251,771 465,00 4	4230 Reimbursed Expenses	152,846	100,000
4243 Parcel Six Rental Space 17,288 15,00 Total 4240 Rental Income \$17,288 \$15,00 4250 Other Total 4200 Operating Revenue \$647,260 \$801,00 4300 Other Income 91,550 90,00 4320 Interest Income 256,866 490,00 4320 Interest Income \$348,416 \$580,00 Total 4300 Other Income \$348,416 \$580,00 Total Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses 6000 Operating Expenses 251,771 465,00 6100 Personnel 251,771 465,00 6120 Payroll Taxes \$4,013 9,22 6121 Medicare & OASDI (SS) 4,013 9,22 6122 Inemployment & MA Health Ins 692 8 Total 6120 Payroll Taxes \$4,705 \$10,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 2,338 55,00 <t< td=""><td>4240 Rental Income</td><td></td><td></td></t<>	4240 Rental Income		
Total 4240 Rental Income \$17,288 \$15,00 4250 Other \$647,260 \$801,00 Total 4200 Operating Revenue \$647,260 \$801,00 4300 Other Income 91,550 90,00 4320 Interest Income 256,866 490,00 Total 4300 Other Income \$348,416 \$580,00 Total 4000 Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses 6000 Operating Expenses 6100 Personnel 511,771 465,00 6100 Personnel 4,013 9,20 4,013 9,20 6120 Payroll Taxes 4,013 9,20 4,013 9,20 6121 Medicare & OASDI (SS) 4,013 9,20 4,013 9,20 6122 Unemployment & MA Health Ins 692 80 7,00 6130 Personnel and Fringe Benefits 4,436 7,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Porsion Contribution (Employees & Retirees) 81,458 <t< td=""><td>4241 Lot License Agreements</td><td></td><td></td></t<>	4241 Lot License Agreements		
	4243 Parcel Six Rental Space	17,288	15,000
Total 4200 Operating Revenue \$647,260 \$801,00 4300 Other Income 91,550 90,00 4320 Interest Income 256,866 490,00 Total 4300 Other Income \$348,416 \$580,00 Total 4000 Income \$995,676 \$1,381,00 Total Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses 6000 Operating Expenses 56100 Personnel \$1,381,00 6110 Salaries 251,771 465,00 6120 Payroll Taxes \$251,771 465,00 6120 Payroll Taxes \$4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 6136 Other Subsidity Insurance	Total 4240 Rental Income	\$17,288	\$15,000
4300 Other Income 91,550 90,00 4320 Interest Income 256,866 490,00 Total 4300 Other Income \$348,416 \$580,00 Total 4000 Income \$995,676 \$1,381,00 Total Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses 6000 Operating Expenses 56100 Personnel 6110 Salaries 251,771 465,00 6120 Payroll Taxes 4,013 9,20 6121 Medicare & OASDI (SS) 4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6135 Workers Comp & Disability Insurance 899 1,00 6136 Personnel and Fringe Benefits \$111,884 \$151,00 6130 Personnel and Fringe Benefits \$111,884 \$151,00 6136 Personnel and Fringe Benefits \$1,00 \$1,00 \$1,00	4250 Other		
4310 Dividend Income 91,550 90,00 4320 Interest Income 256,866 490,00 Total 4300 Other Income \$348,416 \$580,00 Total 4000 Income \$995,676 \$1,381,00 Total Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses \$995,676 \$1,381,00 6000 Operating Expenses \$500,00 \$1,381,00 6110 Salaries 251,771 465,00 6120 Payroll Taxes \$4,013 9,20 6121 Medicare & OASDI (SS) 4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6135 Workers Comp & Disability Insurance 899 1,00 6136 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors)	Total 4200 Operating Revenue	\$647,260	\$801,000
4320 Interest Income 256,866 490,00 Total 4300 Other Income \$348,416 \$580,00 Total 4000 Income \$995,676 \$1,381,00 Total Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses \$995,676 \$1,381,00 6000 Operating Expenses \$100 Personnel \$100 Personnel 6110 Salaries 251,771 465,00 6120 Payroll Taxes \$4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 399 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,332 55,00	4300 Other Income		
Total 4300 Other Income \$348,416 \$580,00 Total 4000 Income \$995,676 \$1,381,00 Total Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses \$995,676 \$1,381,00 6000 Operating Expenses \$100 Personnel \$100 Personnel 6110 Salaries \$251,771 465,00 6120 Payroll Taxes \$4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits \$4,436 7,00 6132 Insurance - Medical (for Employees) \$2,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	4310 Dividend Income	91,550	90,000
Total 4000 Income \$995,676 \$1,381,00 Total Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses \$995,676 \$1,381,00 6000 Operating Expenses \$95,676 \$1,381,00 6100 Personnel \$95,676 \$1,381,00 6100 Personnel \$95,676 \$1,381,00 6100 Personnel \$100 Personnel \$1,381,00 6110 Salaries \$251,771 \$465,00 6120 Payroll Taxes \$4,013 \$9,20 6123 Unemployment & MA Health Ins 692 \$0 6130 Personnel and Fringe Benefits \$4,705 \$10,00 6131 Insurance - Dental \$4,436 \$7,00 6132 Insurance - Medical (for Employees) \$2,338 \$55,00 6133 Pension Contribution (Employees & Retirees) \$1,458 \$2,10 6134 T Subsidy \$2,753 6,00 6135 Workers Comp & Disability Insurance \$99 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Surv	4320 Interest Income	256,866	490,000
Total Income \$995,676 \$1,381,00 Gross Profit \$995,676 \$1,381,00 Expenses \$995,676 \$1,381,00 6000 Operating Expenses \$100 Personnel \$100 Personnel 6110 Salaries \$251,771 \$465,00 6120 Payroll Taxes \$4,013 9,20 6121 Medicare & OASDI (SS) \$4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	Total 4300 Other Income	\$348,416	\$580,000
Expenses \$995,676 \$1,381,000 6000 Operating Expenses 6000 Operating Expenses 6100 Personnel 251,771 465,000 6120 Payroll Taxes 251,771 465,000 6121 Medicare & OASDI (SS) 4,013 9,200 6123 Unemployment & MA Health Ins 692 800 Total 6120 Payroll Taxes \$4,705 \$10,000 6130 Personnel and Fringe Benefits 4,436 7,000 6131 Insurance - Dental 4,436 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 2,753 6,000 6135 Workers Comp & Disability Insurance 899 1,000 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000	Total 4000 Income	\$995,676	\$1,381,000
Expenses 6000 Operating Expenses 6100 Personnel 6110 Salaries 251,771 465,00 6120 Payroll Taxes 6121 Medicare & OASDI (SS) 4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	Total Income	\$995,676	\$1,381,000
6000 Operating Expenses 6100 Personnel 251,771 465,00 6110 Salaries 251,771 465,00 6120 Payroll Taxes 4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 4,436 7,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	Gross Profit	\$995,676	\$1,381,000
6100 Personnel 251,771 465,00 6110 Salaries 251,771 465,00 6120 Payroll Taxes 4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 4,436 7,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	Expenses		
6110 Salaries 251,771 465,00 6120 Payroll Taxes 4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 4,436 7,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6000 Operating Expenses		
6120 Payroll Taxes 4,013 9,20 6121 Medicare & OASDI (SS) 4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 4,436 7,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6100 Personnel		
6121 Medicare & OASDI (SS) 4,013 9,20 6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 4,436 7,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6110 Salaries	251,771	465,000
6123 Unemployment & MA Health Ins 692 80 Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 4,436 7,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6120 Payroll Taxes		
Total 6120 Payroll Taxes \$4,705 \$10,00 6130 Personnel and Fringe Benefits 4,436 7,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6121 Medicare & OASDI (SS)	4,013	9,200
6130 Personnel and Fringe Benefits 4,436 7,00 6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6123 Unemployment & MA Health Ins	692	800
6131 Insurance - Dental 4,436 7,00 6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	Total 6120 Payroll Taxes	\$4,705	\$10,000
6132 Insurance - Medical (for Employees) 22,338 55,00 6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6130 Personnel and Fringe Benefits		
6133 Pension Contribution (Employees & Retirees) 81,458 82,10 6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6131 Insurance - Dental	4,436	7,000
6134 T Subsidy 2,753 6,00 6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6132 Insurance - Medical (for Employees)	22,338	55,000
6135 Workers Comp & Disability Insurance 899 1,00 Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6133 Pension Contribution (Employees & Retirees)	81,458	82,100
Total 6130 Personnel and Fringe Benefits \$111,884 \$151,10 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6134 T Subsidy	2,753	6,000
6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	6135 Workers Comp & Disability Insurance	899	1,000
6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,00	Total 6130 Personnel and Fringe Benefits	\$111,88 4	\$151,100
· · · · · · · · · · · · · · · · · · ·	6140 Insurance - Medical (for Retirees, Survivors)		55,000
7,00	6150 OPEB Account Contribution		7,000
	Total 6100 Personnel	\$393,742	\$688,100

_	
	^t
	οι

	Total Actual	Budget
6200 Office		
6210 Community Outreach		
6211 Materials	80	2,00
6212 Public Workshops	450	2,0
6213 Other	1,227	6,0
Total 6210 Community Outreach	\$1,757	\$10,0
6220 Marketing & Professional Development		
6221 Advertising and Notices	2,137	1,0
6222 Conferences and Training	4,774	12,5
6223 Dues and Membership	2,800	6,0
6224 Meals	565	5
6226 Staff Development	595	1,0
6227 Subscriptions	436	3
6228 Travel	254	3
Total 6220 Marketing & Professional Development	\$11,560	\$21,6
6230 Insurance	,	
6231 Art and Equipment	5,675	5,7
6232 Commercial Liability	3,371	3,7
6233 Special Risk	5,431	5,3
Total 6230 Insurance	\$14,477	\$14,7
6240 Office Equipment	Ψ1-7-7-7	Ψ1,1
	2,506	4.3
6241 Equipment Durchage (computers etc.)	2,500	4,3
6242 Equipment Purchase (computers, etc.)	430	1,5
6423 Furniture		1,0
Total 6240 Office Equipment	\$2,936	\$6,8
6250 Office Space	0.447	0.0
6251 Archives (Iron Mountain)	3,417	6,0
6252 Office Rent	50,130	101,3
6253 Office Utilities	1,469	4,2
6254 Other Rental Space	4,788	5,0
6255 Parking	310	4
6256 Repairs and Maintenance	0	3
6257 Relocation	4,040	10,0
Total 6250 Office Space	\$64,155	\$127,2
6260 Office Management		
6261 Board Meeting Expenses	653	9
6263 Office Supplies	1,037	2,0
6264 Postage and Delivery	194	3
6265 Printing and Reproduction	821	1,0
6266 Software	653	1,0
6267 Payroll Services	667	1,
6268 Financial Service Charges	13	2
Total 6260 Office Management	\$4,038	\$6,
6270 Telecommunications		
6271 Internet	1,788	3,2
6272 Mobile	1,320	2,9
6273 Telephone	2,028	2,4
6274 Website & Email Hosting	380	· -
6275 Information Technology	4,101	5,0
· · · · · · · · · · · · · · · · · · ·		
Total 6270 Telecommunications	\$9,617	\$14,3

	Total	Total	
	Actual	Budget	
6300 Property Management			
6310 Contract Work		5,000	
6320 Landscaping Maintenance	156,673	30,000	
6330 Repairs	100,070	5,000	
6340 Snow Removal	9,460	30,000	
6350 Utilities	5,700	00,000	
6351 Gas & Electric	4,385	6,000	
Total 6350 Utilities	\$4,385	\$6,000	
6360 Other	· · · · · · · · · · · · · · · · · · ·	Ψ0,000	
Total 6300 Property Management	\$170,517	\$76,000	
Total 6000 Operating Expenses	\$672,799	\$965,200	
7000 Professional Services			
7001 Construction Management		20,000	
7002 Design - Architects	2,250	40,000	
7003 Design - Landscape Architects		40,000	
7004 Engineers		5,000	
7005 Legal	24,551	100,000	
7006 Real Estate & Finance	1,050	30,000	
7007 Planning and Policy		60,000	
7009 Accounting	5,033	20,100	
7010 Marketing / Graphic Design		10,000	
7011 Temp and Contract Labor	1,500	5,000	
7012 Web Design / GIS	3,793	5,000	
7013 Land and Building Surveys	550	5,000	
7014 Records Management / Archivist		20,000	
7015 Energy & Environmental Planning		2,000	
7017 Transportation	123,138	165,000	
7018 Investment Services	81,620	151,000	
7019 Workforce / Economic Development	,	40,000	
Total 7000 Professional Services	\$243,485	\$718,100	
9000 Redevelopment Investments			
8000 Redevelopment Investments 8100 Capital Costs	3,685	\$255,000	
8200 Forward Fund	3,065 82,750		
	62,730	\$200,000	
8400 Foundry Design 8500 KSTEP Fund		\$2,000,000	
		\$100,000	
8600 Affordable Housing Loan	\$86,435	\$100,000 \$2,555,000	
Total 8000 Redevelopment Investments		\$2,555,000	
Total Expenses	\$1,002,718	\$4,238,300	
Net Operating Income	-\$7,042	-\$2,857,300	
Net Income	-\$7,042	-\$2,857,300	





