

Projected Income	FY23 Total	FY22 Total
Property Tax Surcharge	\$ 1,562,205.00	\$ 1,508,490.84
Allowance for over-estimated surtax 2.5%	\$ (39,055.13)	\$ 37,712.27
Net Income	\$ 1,523,149.88	\$ 1,470,779.00
Contributions	\$ 27,500.00	\$ 27,500.00
Parking & Storage (In-Kind)	\$ 14,340.00	\$ 14,340.00
Interest Earned	\$ 252.00	\$ 200.00
Service Fees	\$ 30,000.00	\$ 30,000.00
Total Income	\$ 1,595,241.88	\$ 1,542,819.00

Projected Expenses	Program Services - FY23	Support Services - FY23	FY23 Total	FY22 Total
Category Allocation	Public Space	Management/General	\$ 1,595,241.88	\$ 1,542,819.00
Accounting	\$ 9,389.50	\$ 1,160.50	\$ 10,550.00	\$ 10,400.00
Advertising	\$ 436.10	\$ 53.90	\$ 490.00	\$ 800.00
Audit	\$ 8,010.00	\$ 990.00	\$ 9,000.00	\$ 10,000.00
Bank service charges	\$ 712.00	\$ 88.00	\$ 800.00	\$ 800.00
Bookkeeping	\$ 17,088.00	\$ 2,112.00	\$ 19,200.00	\$ 19,200.00
Computer expenses	\$ 4,603.08	\$ 568.92	\$ 5,172.00	\$ 4,820.00
Consultants	\$ 17,088.00	\$ 2,112.00	\$ 19,200.00	\$ 19,700.00
Depreciation	\$ 31,308.60	\$ 3,869.60	\$ 35,178.20	\$ 36,000.00
Dues & Subscriptions	\$ 2,180.50	\$ 269.50	\$ 2,450.00	\$ 2,610.00
Employee benefits	\$ 6,910.19	\$ 854.07	\$ 7,764.26	\$ 21,338.00
Equipment rental	\$ 350.00	\$ -	\$ 350.00	\$ 650.00
Fuel	\$ 29,702.42	\$ -	\$ 29,702.42	\$ 15,000.00
Insurance	\$ 26,407.90	\$ 3,263.90	\$ 29,671.80	\$ 41,719.00
Insurance - workers comp	\$ 14,336.42	\$ 1,771.92	\$ 16,108.34	\$ 18,000.00
Leased Equipment	\$ 2,456.40	\$ 303.60	\$ 2,760.00	\$ 2,760.00
Legal fees	\$ 4,450.00	\$ 550.00	\$ 5,000.00	\$ 5,000.00
Licenses & Permits	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
Meals	\$ 1,335.00	\$ 165.00	\$ 1,500.00	\$ 1,500.00
Miscellaneous	\$ 854.40	\$ 105.60	\$ 960.00	\$ 200.00
Occupancy (rent/storage)	\$ 53,652.24	\$ 6,631.18	\$ 60,283.42	\$ 54,487.00
Office expenses	\$ 3,405.14	\$ 420.86	\$ 3,826.00	\$ 3,851.00
Parking & Storage (in-kind)	\$ 12,727.00	\$ 1,573.00	\$ 14,300.00	\$ 14,340.00
Payroll Service	\$ 1,582.42	\$ 195.58	\$ 1,778.00	\$ 4,740.00
Postage	\$ 667.50	\$ 82.50	\$ 750.00	\$ 1,000.00
Printing	\$ 1,780.00	\$ 220.00	\$ 2,000.00	\$ 1,500.00
Program Expense - Clean/Green	\$ 22,544.00	\$ -	\$ 22,544.00	\$ 32,700.00
Program Expense - Workforce Development	\$ 18,460.00	\$ -	\$ 18,460.00	\$ 2,500.00
Repair & maintenance - equipment	\$ 9,348.00	\$ -	\$ 9,348.00	\$ 8,000.00
Repair & maintenance - facilities	\$ 445.00	\$ 55.00	\$ 500.00	\$ 500.00
Repair & maintenance - vehicles	\$ 15,250.00	\$ -	\$ 15,250.00	\$ 20,000.00
Salaries	\$ 214,963.48	\$ 26,568.52	\$ 241,532.00	\$ 465,000.00
Simple IRA	\$ 3,337.50	\$ 412.50	\$ 3,750.00	\$ 2,500.00
Small equipment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
Subcontract expense - BBB	\$ 834,143.30	\$ -	\$ 834,143.30	\$ 809,209.00
Subcontract expense - TPS	\$ 135,168.00	\$ -	\$ 135,168.00	\$ -
Telephone & Internet	\$ 1,845.86	\$ 228.14	\$ 2,074.00	\$ 2,100.00
Telecommunications & GPS	\$ 5,820.00	\$ -	\$ 5,820.00	\$ 7,620.00
Taxes - other	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Taxes - payroll	\$ 21,496.35	\$ 2,656.85	\$ 24,153.20	\$ 46,500.00
Training	\$ 2,850.67	\$ 352.33	\$ 3,203.00	\$ 2,500.00
Travel	\$ 2,091.50	\$ 258.50	\$ 2,350.00	\$ 2,500.00
Uniforms	\$ 8,250.00	\$ -	\$ 8,250.00	\$ 10,000.00
TOTAL EXPENSES	\$ 1,553,246.48	\$ 58,393.46	\$ 1,611,639.95	\$ 1,806,844.00
FY23 % of total budget	89.00%	11.00%		