<table>
<thead>
<tr>
<th>Revenues</th>
<th>2019 Budget</th>
<th>2020 Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Contribution</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>LISC Grant</td>
<td>114,416.90</td>
<td>-</td>
<td>Grant will likely spillover into '19 since, it was delayed</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>getting started Requested $1.72 M over 2 years</td>
</tr>
<tr>
<td>Enterprise Grant</td>
<td>860,050.00</td>
<td>860,050.00</td>
<td></td>
</tr>
<tr>
<td>Municipal Contribution(s)</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Sale of Property</td>
<td>190,000.00</td>
<td>320,000.00</td>
<td>LISC project revenues, 4 rehabs @ $80k - 1st</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Enterprise projects</td>
</tr>
<tr>
<td>Surplus (Deficit) from prior year</td>
<td>178,750.00</td>
<td>288,750.00</td>
<td>Onondaga sale carried forward for '19</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>1,343,216.90</strong></td>
<td><strong>1,468,800.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Other Employee Benefits</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Professional Services Contracts</td>
<td>99,750.00</td>
<td>99,750.00</td>
<td>Arbor, Insurance, Audit</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Other Operating Expenditures (LISC)</td>
<td>114,416.90</td>
<td>-</td>
<td>Second round of rehab / demo projects under LISC Grant</td>
</tr>
<tr>
<td>Other Operating Expenditures (Enterprise)</td>
<td>760,300.00</td>
<td>760,300.00</td>
<td>Enterprise Grant Demo and Rehab Expenses</td>
</tr>
<tr>
<td>Contingency</td>
<td>80,000.00</td>
<td>80,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>1,054,466.90</strong></td>
<td><strong>940,050.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

| NET                              | 288,750.00  | 528,750.00  |                                                            |