

Bunker Hill Industrial Park Special Improvement District
 Schedule of BUDGETED Cash Receipts and Disbursements
 For the Twelve Months Ended December 31, 2018 vs 2017

Ordinary Income/Expense	Jan - Dec 17 Budget	Jan - Dec 18 Budget	Variance
Revenue			
Paterson SID Real Estate Asmnt	\$ 171,500.00	\$ 168,000.00	\$ (3,500.00)
Interest Income	\$ -	\$ -	\$ -
Total Revenue	\$ 171,500.00	\$ 168,000.00	\$ (3,500.00)
Expense			
Security Services	\$ 52,500.00	\$ 52,500.00	\$ -
Maintenance Services	\$ 68,000.00	\$ 68,000.00	\$ -
Landscapping Projects	\$ 14,750.00	\$ 13,250.00	\$ (1,500.00)
Executive Administrator	\$ 24,000.00	\$ 24,000.00	\$ -
Marketing	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)
Maintenance Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
Professional Services	\$ 2,600.00	\$ 2,600.00	\$ -
Travel Expenses	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ -	\$ -
Office Administration	\$ 700.00	\$ 700.00	\$ -
Total Expense	\$ 166,550.00	\$ 163,050.00	\$ (3,500.00)
Insurance			
L&O S Ins. & Worker's Comp Ins.	\$ 3,500.00	\$ 3,500.00	\$ -
Total Insurance	\$ 3,500.00	\$ 3,500.00	\$ -
Postage			
Bank Fee	\$ 750.00	\$ 750.00	\$ -
Bad Debt	\$ -	\$ -	\$ -
Miscellaneous - Other	\$ -	\$ -	\$ -
Total Miscellaneous & Postage	\$ 700.00	\$ 700.00	\$ -
Total Expense	\$ 171,500.00	\$ 168,000.00	\$ (3,500.00)
Excess of Receipts over Disbursements	\$ -	\$ -	\$ -

Downtown Paterson Special Improvement District, Inc.

Proposed Operating Budget 2018



	<u>2018</u>
Revenue	
Paterson SID Real Estate Assessment	300,000.00
Donations/Sponsorships	4,000.00
General Funds, City of Paterson	0.00
Total Revenue	304,000.00
Expenses	
Marketing / Special Events	77,100.00
Maintenance Supplies	2,600.00
Office Operations and Administrative Expenses	34,045.00
Insurance	36,705.00
Landscaping	3,000.00
Miscellaneous	350.00
Personnel	150,200.00
Total Expenses	304,000.00