

Budget Report for Orleans Land Restoration Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 01/10/2023  
 Status: UNSUBMITTED  
 Certified Date: N/A

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$0.00	\$4,750.00	\$113,890.83	\$40,000.00	\$40,000.00	\$40,000.00
Rental And Financing Income	\$12,200.00	\$8.00	\$15.00	\$15.00	\$15.00	\$15.00
Other Operating Revenues	\$51,194.00	\$0.00	\$60,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$0.00	\$9,012.75	\$9,250.00	\$10,000.00	\$10,000.00	\$10,000.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$370,608.40	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues and financing sources</b>	<b>\$63,394.00</b>	<b>\$411,879.15</b>	<b>\$183,155.83</b>	<b>\$60,015.00</b>	<b>\$60,015.00</b>	<b>\$60,015.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$50,816.00	\$66,825.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Supplies And Materials	\$0.00	\$16,863.93	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Other Operating Expenses	\$18,693.00	\$3,705.54	\$3,900.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$1,229.00	\$325.00	\$350.00	\$500.00	\$500.00	\$500.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$292,608.40	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total expenses</b>	<b>\$70,738.00</b>	<b>\$487,827.87</b>	<b>\$55,250.00</b>	<b>\$55,500.00</b>	<b>\$55,500.00</b>	<b>\$55,500.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>(\$7,344.00)</b>	<b>(\$75,948.72)</b>	<b>\$127,905.83</b>	<b>\$4,515.00</b>	<b>\$4,515.00</b>	<b>\$4,515.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website:

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