

MUNIPRO, Inc.
2021 Operating Budget
Approved and Adopted 9/8/2020

		2021 Preliminary Budget
Revenues:		
<u>Lease Agreements:</u>		
Ascons Development	2505 W. Ridge Road	\$ 194,633.00
M & T Bank	2505 W. Ridge Road	\$ 55,127.00
Residence Inn		\$ 114,704.00
Court Yard Inn		\$ 114,704.00
Paddy Creek Associates-Dist Rest.	Distillery	\$ 99,825.00
GEDPro Lease		\$ -
	Total Lease Agreements	\$ 578,993.00
<u>Common Area Charges:</u>		
Marriott Courtyard-E.J. Delmonte	3.014 acres-23.79%	\$ 1,617.72
Mariott Residence Inn-E.J. Delmonte	3.448 acres-27.22%	\$ 1,850.96
Paddy Creek Distillery Co	1.955 acres-15.43%	\$ 1,049.24
Applebees	1.870 acres-14.76%	\$ 1,003.68
Olive Garden	2.380 acres-18.80%	\$ 1,278.40
		\$ 6,800.00
Other Operating Revenues	Meier Farms	\$ 5,395.00
Interest Income	Savings Account interest < 1%.	\$ 300.00
Proceeds from Land Sales		\$ -
Total Estimated Revenue		\$ 591,488.00
Fund Balance Contribution		\$ -
Total Revenues and Fund Balance Contribution		\$ 591,488.00
<u>Appropriations:</u>		
Mortgage Payment (formerly owed byGEDPro)	Principal at approx. \$2,901.39 per month	\$ -
	Interest at approximately \$1,875 per month	\$ -
		\$ -
<u>Professional Services:</u>		
Legal Fees	As needed	\$ 1,200.00
Financial	Auditing & Tax Services	\$ 8,000.00
Financial	Financial Statements & Consulting	
	Total Professional Services	\$ 9,200.00
<u>Real Property Taxes:</u>		
Munipro Common Areas		\$ 525.00
Gedpro Land		\$ 34,275.00
		\$ 34,800.00
Capital Outlay		CA Charge \$ -
Road Maintenance	DPW Plowing/Mowing/Drainage	CA Charge \$ 5,800.00
Street Lighting	RG&E	CA Charge \$ 1,000.00
Legal Notices		\$ 150.00
Misc	Postage/Public Notices.	\$ 150.00
Web Site Hosting & Maintenance		\$ 320.00
Town Proceeds Transfer	Under Articles of Incorporation.	\$ 500,000.00
Total Estimated Appropriations		\$ 551,420.00
Surplus Revenue over Appropriations		40,068.00