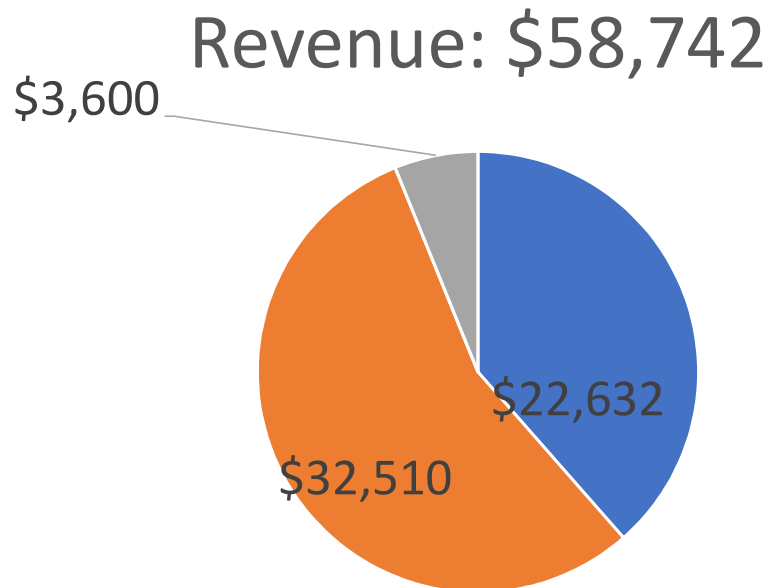




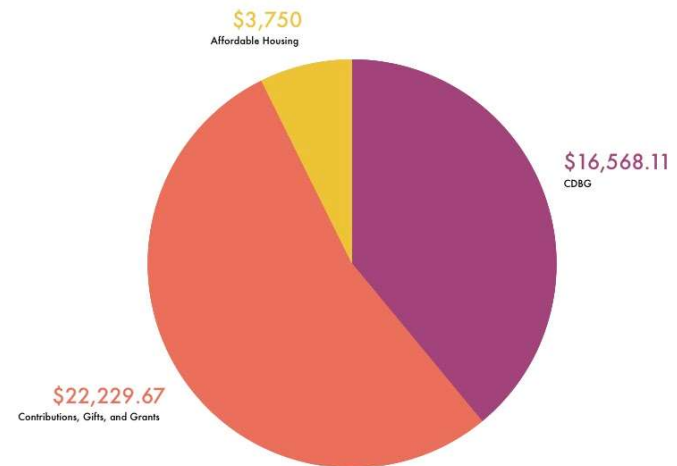
Neighbors Of Belknap Lookout

**Budget
July 2021**

Income: Budget VS Actuals January - June



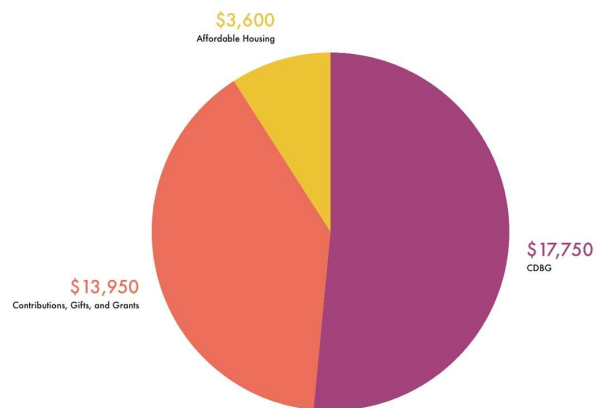
Jan- June 2021 6 Months Actual: \$42,547.78



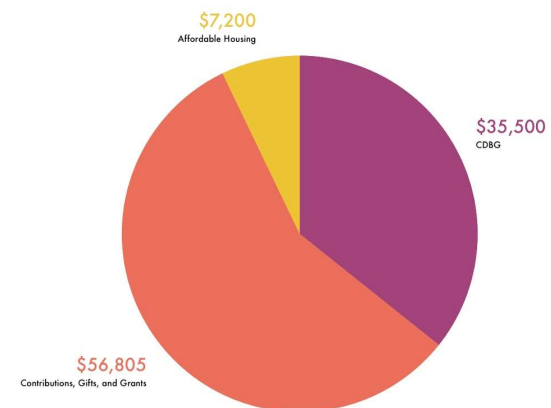
Blue: CDBG Orange: Contributions Gifts & Grants
Grey: Affordable Housing

Proposed Income: 6 month or 12 month

Revenue for 6 Months :\$35,300



Revenue for 12 Months :\$99,505



BOTH STARTING IN JULY

Community Development Block Grant

Next 6 months:

(Typically slightly over 50% Public Safety, slightly under 50% Neighborhood Leadership)

- Total: \$17,750

Next 12 months:

- Public Safety:
\$ 19,000
- Neighborhood Leadership:
\$ 16,500

- Total: \$35,500

Contributions, Gifts & Grants (& Interest)

Next 6 months:

Already wrong:

- Pegged at \$13,950, but next PILOT alone is \$18,074.
- Anticipating first round of roof campaign donations at \$3,000.

If adopted should revise to \$21,000

Next 12 months:

Anticipates raising funds which include

- \$12,000 for roof
- \$10,000 for temporary bulb out installation
- \$6,000 for restorative practices training
- \$5,000 for inclusion filter consultant
- Another PILOT round

Total: \$56,805

Affordable Housing Program Service Revenue

- Rent:

\$3,600 for next 6 months

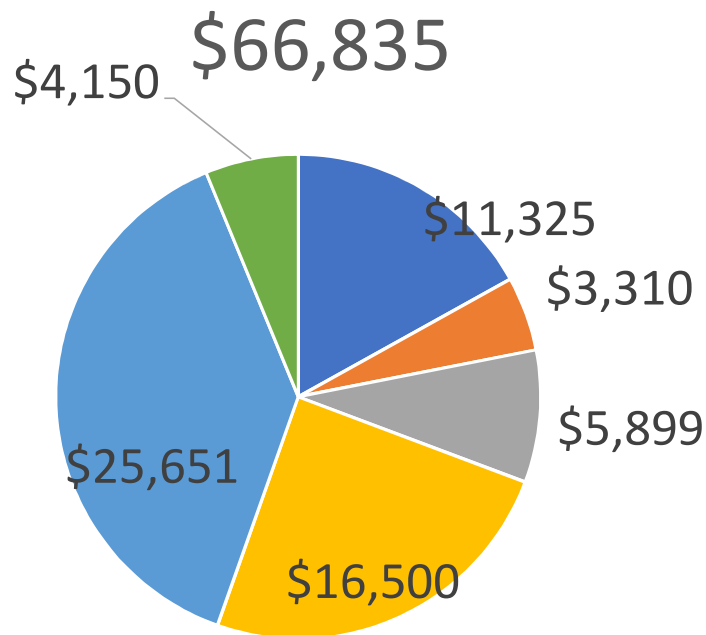
\$7,200 for next 12 months



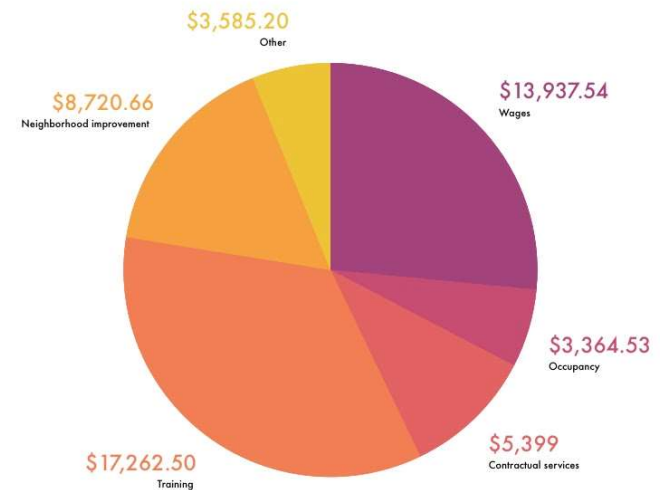
Expenses: Budget

VS

Actuals



Jan- June 2021 6 Months Actual: \$52,269.43



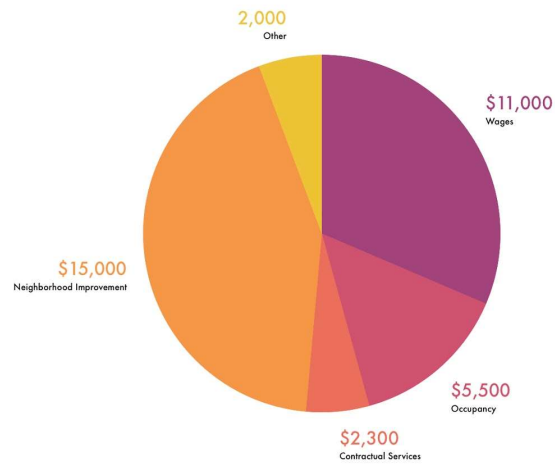
Dark blue: wages Orange: occupancy; Grey: Contractual services;
Yellow: Training; Light Blue: Neighborhood Improvement; Green: Other

Expenses: 6 month

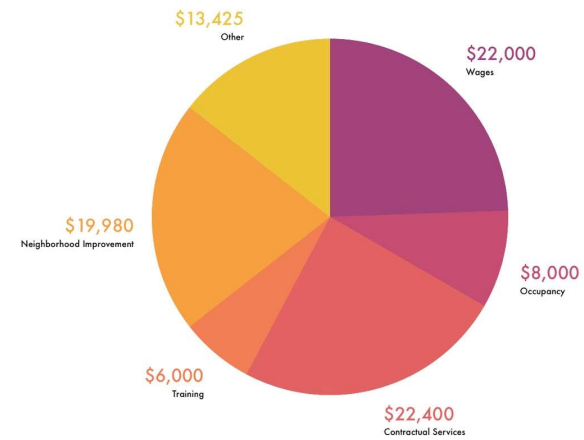
VS

12 month

Expenses for 6 Months :\$35,800

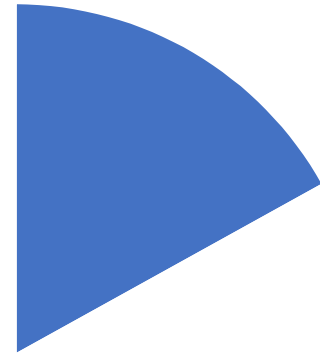


Expenses for 12 Months :\$91,805



Wages and Related Expenses

- (Elianna)
- \$11,000 for 6 months
- \$22,000 for 12 months



Occupancy

6 month:

- \$5,500 includes:
- New tenant door, insulation
- Utilities (including tenant water), Winter Taxes, Phone & Other (based on past amounts)

12 month:

- \$8,000 includes:
- New tenant door, insulation
- Utilities (including tenant water), Winter Taxes, Phone & Other (based on past amounts)
- Excludes \$12,000 roof (capital)

Contractual Services

- 6 month:
 - \$2,300 includes
 - Continue “Neighbor Assistance Program”(social worker) – \$1200
 - Maps from remaining Master Plan money - \$800
- 12 month:
 - \$22,400 includes:
 - Continue “Neighbor Assistance Program” (social worker) – \$2400
 - Maps from remaining Master Plan money - \$800
 - Bulb out lead contractor - \$10,000
 - Inclusion filter contractor - \$5,000
 - Accounting software - \$600
 - Committee members - \$3600

Training

12 month only:

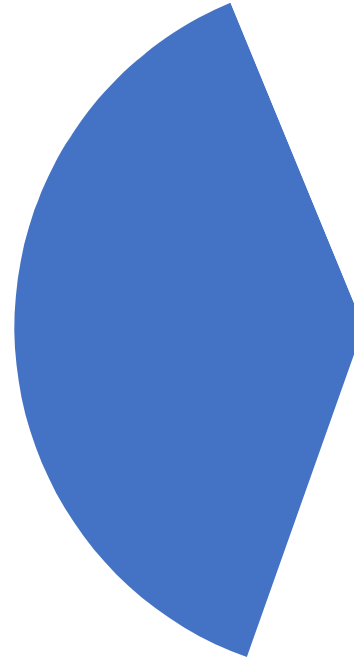
- \$6,000 for Dispute Resolution Center (or similar) for restorative practices training (Public Safety Committee)



Neighborhood Improvement (Primarily PILOT projects)

- Spend down HPNA
- Feral Cats
- Neighborhood Internet
- Trash Activities
- Events
- Garden
- Beautification
- Benches

Total: \$15,000 for 6 months or
\$19,980 for 12 months



Other

- Supplies
- Postage
- Printing & Pub
- Insurance
- Transportation
- Food/Childcare/Interpretation
- Total: \$2,000 for 6 months or
\$13,425 for 12 months



NOTE: Insurance company is checking on cyber policies for us, which would be an additional expense if desired. They also recommend increasing coverage for replacement cost of building from \$100,800 to \$256,717 with an annual premium increase of ~\$341 per year, affecting both budget totals if requested.