

Budget Report for Orleans County Local Development 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
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$1,347.00	\$4,620.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$135.00	\$135.00	\$150.00	\$150.00	\$150.00
State Subsidies/Grants	\$151,673.00	\$130,334.04	\$34,900.00	\$100,000.00	\$100,000.00	\$100,000.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$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	\$0.00	\$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
Total revenues and financing sources	\$155,180.00	\$135,089.04	\$49,035.00	\$114,150.00	\$114,150.00	\$114,150.00
EXPENDITURES						
Operating Expenditures						
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	\$29,642.00	\$9,200.00	\$13,950.00	\$15,000.00	\$15,000.00	\$15,000.00
Supplies And Materials	\$28.00	\$1,650.00	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00
Other Operating Expenses	\$5,287.00	\$13,155.00	\$3,650.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Operating Expenditures						
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	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$151,630.00	\$80,250.00	\$2,100.00	\$80,000.00	\$80,000.00	\$80,000.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$186,767.00	\$104,255.00	\$21,450.00	\$102,000.00	\$102,000.00	\$102,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$31,587.00)	\$30,834.04	\$27,585.00	\$12,150.00	\$12,150.00	\$12,150.00

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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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