

Budget Report for Orleans County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 12/29/2021

Status: CERTIFIED

Certified Date: 12/29/2021

**Budget & Financial Plan**

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$969.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$0.00	\$730.00	\$600.00	\$600.00	\$600.00	\$600.00
State Subsidies / Grants	\$0.00	\$121,354.00	\$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	\$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 Non-Operating Revenues	\$0.00	\$21,117.00	\$0.00	\$500.00	\$0.00	\$500.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$969.00</b>	<b>\$178,201.00</b>	<b>\$35,600.00</b>	<b>\$36,100.00</b>	<b>\$36,100.00</b>	<b>\$36,100.00</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	\$55,450.00	\$32,105.00	\$31,500.00	\$32,000.00	\$32,000.00	\$32,000.00
Supplies And Materials	\$2,153.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Operating Expenditures	\$0.00	\$2,100.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<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	\$0.00	(\$68.00)	\$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	\$0.00	\$107,646.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Other Non-Operating Expenditures	\$5,120.00	\$3,150.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$62,723.00</b>	<b>\$145,933.00</b>	<b>\$36,000.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>(\$61,754.00)</b>	<b>\$32,268.00</b>	<b>(\$400.00)</b>	<b>(\$3,400.00)</b>	<b>(\$3,400.00)</b>	<b>(\$3,400.00)</b>

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** [https://b9bb64b0-3f29-4105-97bd-fcbda0a079fd.filesusr.com/ugd/4d4655\\_8e8fb982854b419293a35f91f72f16f9.pdf](https://b9bb64b0-3f29-4105-97bd-fcbda0a079fd.filesusr.com/ugd/4d4655_8e8fb982854b419293a35f91f72f16f9.pdf)

**Additional Comments**