

Orleans County Local Development Corporation
Proposed 2026 Budget

10/1/2025

	Jan-Aug 25	Est Year End Totals	2025 Budget	2026 Budget	Budget Change	PARIS Report
Ordinary Income/Expense						
Income						
Grants						
CDBG/GOSC	0.00	0.00	15,488.97	3,034.00	-12,454.97	
Bad Debt Recovery	2,655.00	3,500.00		3,000.00		
Total Grants	2,655.00	3,500.00	15,488.97	6,034.00		
Interest Income						
Interest Income-Bank	102.32	135.00	135.00	135.00	0.00	
Interest Income-Other	5.00	5.00	0.00	0.00	0.00	
Total Interest Income	107.32	140.00	135.00	135.00	0.00	IE
Loan Penalty Income						
Professional Fees	0.00					
Loan Penalty Income	0.00	0.00	50.00	0.00		
Program Fees	0.00	0.00	500.00	0.00	-500.00	
Total Loan Penalty Income	0.00	0.00	550.00	0.00	-500.00	OOR
Miscellaneous-Income	5.00	5.00	3,600.00	5.00	-3,595.00	
Program Fees	1,800.00	4,000.00	15,000.00	10,000.00	-5,000.00	OOR
Reimbursed Expenses	0.00	0.00				
RLF Income-GOSC						
Restricted			0.00	0.00	0.00	
RLF Income - GOSC	0.00	0.00	0.00	0.00	0.00	OOR
Total RLF Income-GOSC	0.00	0.00	0.00	0.00	0.00	
RLF Income-HUD						
Unrestricted	0.00	0.00				
Total RLF Income-HUD	0.00	0.00			0.00	
Total Income	4,567.32	7,645.00	34,773.97	16,174.00	-9,095.00	
Expense						
Bank Service Charges	0.00	0.00				
Grant Expense	13,009.60	13,009.60				
Insurance						
Liability Insurance	0.00	400.00	400.00	400.00	0.00	
Total Insurance	0.00	400.00	400.00	400.00	0.00	G&D
Interest Expense						
Loan Interest	0.00	0.00				
Total Interest Expense	0.00	0.00				
Miscellaneous	0.00	150.00	250.00	150.00	-100.00	OOE

	Jan-Aug 25	Est Year End Totals	2025 Budget	2026 Budget	Budget Change	PARIS Report
Office Supplies	0.00	100.00	300.00	150.00	-150.00	OOE
Printing Reproduction	0.00	50.00	250.00	150.00		
Professional Fees						
Accounting	4,445.00	5,000.00	9,000.00	4,000.00	-5,000.00	
Consulting	7,333.00	8,000.00	2,500.00	2,500.00	0.00	
Legal Fees	3,515.07	6,000.00	10,000.00	6,000.00	-4,000.00	
Professional Fees - Other	0.00	0.00	1,000.00	500.00	-500.00	
Total Professional Fees	15,293.07	19,000.00	22,500.00	13,000.00	-9,500.00	PSC
Program Expense	731.00	1,000.00	500.00	1,000.00	500.00	
Supplies						
Supplies Other	0.00					
Marketing	0.00	1,500.00	2,500.00	1,000.00	-1,500.00	
Total Supplies	0.00	1,500.00	2,500.00	1,000.00	-1,500.00	S&M
Travel & Ent						
Meals	0.00	0.00	300.00	300.00	0.00	
Travel	0.00	0.00	250.00	0.00	-250.00	
Total Travel & Ent	0.00	0.00	550.00	300.00	-250.00	OOE
Total Expense	29,033.67	35,159.60	27,000.00	16,000.00	-11,000.00	
Net Ordinary Income	-24,466.35	-27,514.60	7,773.97	174.00	-7,599.97	
Other Income/Expense						
Other Expense						
Other Expenses	0.00	0.00	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	0.00		
Net Other Income	0.00	0.00			0.00	
Net Income	-24,466.35	-27,514.60	7,773.97	174.00	-7,599.97	