

Oneida County Local Development Corporation  
2021 Budget

	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed
<b>REVENUES</b>				
Bank Interest Income	\$ 150	\$ 150	\$ 150	\$ 150
IRB Agency Fees	-	-	-	-
Equipment Lease	1,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>EXPENSES</b>				
Insurance	1,125	1,125	1,125	1,125
Contracted Services (Annual Audit)	2,350	2,350	2,350	2,350
Contracted Services Legal Fees	11,400	11,400	11,400	11,400
EDGE Contractual Service Administration	30,000	30,000	30,000	30,000
Amortization Expense	900	900	900	900
Equipment/Software/IT Support	2,400	2,400	2,400	2,400
Support Special Econ Development Projects	50,000	-	-	-
Depreciation Expense	5,000	5,000	5,000	5,000
<b>TOTAL EXPENSES</b>	<b>\$ 103,175</b>	<b>\$ 53,175</b>	<b>\$ 53,175</b>	<b>\$ 53,175</b>
Projected Excess/(Loss) Revenues Over Expenses	\$ (102,025)	\$ (53,025)	\$ (53,025)	\$ (53,025)