

BDC Budget 2023-2024**Final****22-Dec-22**

Line	Fund	Revenues	Budget 2023-2024
Operating Revenues			
1	1.4900.000	Charges for service, rental/financing income, Other	\$110,000
Non Operating Revenues			
2	1.4000.005	State subsidies/grants	\$0
3	1.4000.003	Federal subsidies/grants	\$0
4	1.4120.000	Municipal subsidies/grants	\$0
5	1.5900.000	Other Non Operating Revenue	\$0
7	1.4000.007	NG Main Street - Ellicott Station- Power House	\$0
8	1.4000.008	ESD Capital - Ellicott Station	\$0
9	1.5900.000	GCEDC referral fee	\$2,500
10	1.7000.009	Batavia DRI Building Improvement	\$0
11		Legal fee reimbursement from Creek Park Batavia LLC.	\$0
Total Revenue			\$112,500

Fund**Expenses****Budget 2023-2024****Operating Expenses**

13	1.6000.000	Salaries and Wages	\$75,000
14	1.6150	Retirement Contribution	\$3,375
15	1.6100	FICA & Medicare	\$5,500
16	1.6110	NYS Unemployment Insurance	\$900
17	1.6111	Federal Unemployment Insurance	\$0
18	1.6120	Health Insurance	\$6,000
19	1.6130	Disability Insurance	\$200
20	1.6140	Workers Comp Insurance	\$750
21	1.7000.000	Professional Svc Contracts	\$25,000
22	1.7100.000	Supplies and Materials	\$2,000
23	1.8510.00	D&O Insurance	\$2,100
24	1.8520.000	General Liability	\$817
25	1.8520.003	USDA freshLAB-GL	
26	1.8100.000	Legal/Filing Fees	\$2,000
27	1.8110	Telephone	\$600
28	1.8120.000	Travel & Training	\$1,500
29	1.8130.000	Marketing & PR	\$2,500

Non Operating Expenditures

30	1.9000.007	NG Main Street - Ellicott Station- Power House	\$0
31	1.9000.008	ESD Capital - ESL	\$0
32	1.9000.000	Other - ESL, NG, NF Grant	\$0
33	1.7000.009	Batavia DRI Building Improvement	\$0
34	1.8700.000	Capital Contributions	\$0
35		Loan to Creek Park LLC	\$0
Total Expenses			\$128,242

Net Income **(\$15,742)**

Cash from Prev. Yr. Rev.

Collected in Current Year **\$15,742**

NET PROFIT/ (LOSS) w/ Cash

Adjustments **\$0**