

MOTION:

Operating Revenues

	Charges for services	\$	-	
	Rental/Financing Income			freshLAB sublease, NA
1.4900.000	Other	\$	60,000	Sale of Ellicott Station LLC

Non Operating Revenues

	Investment Earnings	\$	-	
1.4000.004	State subsidies/grants	\$	500,000	NYMS Newberry Project Two Year Program: \$490k construction, \$5k BDC admin, \$5k consultant admin
1.4000.006	Federal subsidies/grants	\$	67,825	USDA freshLAB equipment reimbursement and legal
1.4120.000	Municipal subsidies/grants	\$	90,000	VLT funds: \$90k for BDC contract
	Public Authority subsidies	\$	-	
1.5900.000	Other Non Operating Revenue	\$	15,000	ESD Harvester Park study pass thru
1.4000.002	MICRO Grant Revenue	\$	200,000	MicroEnterprise Subrecipient Two Year Program
	Other	\$	-	
	Proceeds from issuance of debt	\$	-	
	TOTAL REVENUE	\$	932,825	

Operating Expenses

1.6000.000	Salaries and Wages	\$	(60,000)	* will track in-kind hours separately for Micro \$19,230 & ESD grants \$2,325
	Other Employee Benefits	\$	(10,505)	* will track in-kind hours separately for Micro \$1,470 & ESD grants \$175
	FICA & Medicare	\$	6,000	
	NYS UI	\$	700	
	Federal UI	\$	150	
	Health Ins	\$	3,000	
	Disability Ins	\$	55	
	Workers Comp	\$	600	
1.7000.000	Professional Svc Contracts	\$	(25,000)	audit \$2,000, BOA Consulting \$18,000, CFA/grants \$5,000
1.7000.002	MICRO Pro Svcs	\$	(10,000)	Microenterprise program delivery - LaBella contract
1.7000.004	NYMS Pro Svcs	\$	(5,000)	Newberry consultant admin
1.7100.000	Supplies and Materials	\$	(1,450)	
1.7100.002	MICRO Supplies and Materials	\$	(600)	Microenterprise program delivery
	Other Operating Expenditures	\$	(31,600)	
	D&O Insurance	\$	900	
	General Liability	\$	3,000	BDC/freshLAB \$1,000, Ellicott Station \$2,000
1.8100.000	Legal/Filing Fees	\$	7,500	BDC \$2,000, USDA freshLAB \$2,500, \$3,000 Ellicott Station closing
1.8100.002	MICRO Legal/Filing	\$	5,000	Microenterprise program delivery
	Telephone	\$	500	
1.8120.000	Travel & Training	\$	1,000	
1.8120.002	MICRO Travel & Training	\$	8,700	Microenterprise program delivery - training
1.8130.000	Marketing & PR	\$	5,000	BDC \$2,000, freshLAB \$3,000
1.8130.002	MICRO Marketing & PR	\$	5,000	Microenterprise program delivery
	freshLAB RENT	\$	6,000	freshLAB contingency
	Non Operating Expenditures			
	Payment of Principal - bonds, financing	\$	-	
	Interest and other financing charges	\$	-	
	Subsidies to other public authorities	\$	-	
	Capital Asset Outlay	\$	-	
1.9000.006	USDA Grant/donations	\$	(63,825)	freshLAB - reimburse equipment
1.9000.004	NYMS Grants/donations	\$	(490,000)	Newberry - reimburse construction costs
1.9000.002	MICRO Grants/donations	\$	(150,000)	Microenterprise business assistance
1.9000.000	Other	\$	(15,000)	ESD Harvester Park - reimburse Mancuso consultant
	TOTAL EXPENDITURES	\$	(856,980)	
	Capital Contributions	\$	-	
	Excess/Deficiency	\$	75,845	