

**BDC Budget 2020-2021**  
**Approved 12-9-2019**

| <b>Fund</b>                   | <b>Revenues</b>                                     | <b>Budget 2020-2021</b> |
|-------------------------------|---|-------------------------|
| <b>Operating Revenues</b>     |   |                         |
| 1.4900.000                    | Charges for service, rental/financing income, Other | \$110,000               |
| <b>Non Operating Revenues</b> |   |                         |
| 1.4000.005                    | State subsidies/grants                              | \$0                     |
| 1.4000.003                    | Federal subsidies/grants                            | \$0                     |
| 1.4120.000                    | Municipal subsidies/grants                          | \$0                     |
| 1.5900.000                    | Other Non Operating Revenue                         | \$0                     |
| 1.5900.000                    | GCEDC referral fee                                  | \$5,721                 |
| 1.7000.009                    | Batavia DRI Building Improvement                    | \$0                     |
| <b>Total Revenue</b>          |   | <b>\$115,721</b>        |

| <b>Fund</b>                       | <b>Expenses</b>                                | <b>Budget 2020-2021</b> |
|-----------------------------------|--|-------------------------|
| <b>Operating Expenses</b>         |  |                         |
| 1.6000.000                        | Salaries and Wages                             | \$65,000                |
| 1.6150                            | Other Employee Benefits                        | \$0                     |
| 1.6100                            | FICA & Medicare                                | \$5,500                 |
| 1.6110                            | NYS Unemployment Insurance                     | \$900                   |
| 1.6111                            | Federal Unemployment Insurance                 | \$200                   |
| 1.6120                            | Health Insurance                               | \$3,000                 |
| 1.6130                            | Disability Insurance                           | \$200                   |
| 1.6140                            | Workers Comp Insurance                         | \$750                   |
| 1.7000.000                        | Professional Svc Contracts                     | \$35,000                |
| 1.7100.000                        | Supplies and Materials                         | \$1,500                 |
| 1.8510.00                         | D&O Insurance                                  | \$1,600                 |
| 1.8520.000                        | General Liability                              | \$500                   |
| 1.8520.003                        | USDA freshLAB-GL                               | \$0                     |
| 1.8100.000                        | Legal/Filing Fees                              | \$2,000                 |
| 1.8110                            | Telephone                                      | \$600                   |
| 1.8120.000                        | Travel & Training                              | \$1,500                 |
| 1.8130.000                        | Marketing & PR                                 | \$4,000                 |
| <b>Non Operating Expenditures</b> |  |                         |
| 1.9000.007                        | NG Main Street - Ellicott Station- Power House | \$0                     |
| 1.9000.008                        | ESD Capital - ESL                              | \$0                     |
| 1.9000.000                        | Other - ESL, NG Grant                          | \$0                     |
| 1.7000.009                        | Batavia DRI Building Improvement               | \$0                     |
| 1.8700.000                        | Capital Contributions                          | \$0                     |
|                                   | Loan to Creek Park LLC                         | \$0                     |
| <b>Total Expenses</b>             |  | <b>\$122,250</b>        |

**Net Income** (\$6,529)

**Cash from Prev. Yr. Rev. Collected in Current Year** **\$6,529**

**NET PROFIT/ (LOSS) w/ Cash Adjustments** **\$0**