

Oneida County Industrial Development Agency  
2022 Budget

	2021 Budget	Year To Date 8/31/2021	Annualized 12/31/2021	2022 Budget
<b>REVENUES</b>				
Reimbursements and Refunds	-	-	-	-
Bank Interest Income	2,500	254	435	450
PILOT Application / Admin Fees	250,000	59,973	256,812	260,000
Annual Lease Payments	40,000	40,750	40,750	40,750
<b>TOTAL REVENUES</b>	<b>292,500</b>	<b>100,977</b>	<b>297,997</b>	<b>301,200</b>
<b>EXPENSES</b>				
Contracted Services (Annual Audit)	5,800	4,667	7,000	7,000
Contracted Services Legal Fees	9,600	6,400	9,600	10,000
Consultant Services	-	8,089	8,089	-
Website Marketing Program	200	45	195	200
Dues and Subscriptions	1,800	1,250	1,800	1,800
Insurance	4,000	2,582	3,873	4,000
Spec Eco Dev Projects Contingency	100,000	66,667	100,000	100,000
Office Supplies and Expense	3,200	625	1,960	3,200
Training, Seminars and Conferences Travel	3,000	-	3,000	3,000
EDGE Contractual Service	160,000	106,667	160,000	168,000
<b>TOTAL EXPENSES</b>	<b>287,600</b>	<b>196,992</b>	<b>295,516</b>	<b>297,200</b>
Projected Excess/(Loss) Revenues Over Expenses	4,900	(96,015)	2,481	4,000