

# Oneida County Industrial Development Agency 2026 Budget

	2025 Budget	Year To Date 7/31/2025	Annualized 12/31/2025	2026 Budget
<b>REVENUES</b>				
Bank Interest Income	14,000	12,889	22,095	16,000
Annual Lease Payments	62,500	62,000	62,000	60,250
PILOT Application / Admin Fees	290,000	53,877	454,298	3,393,270
<b>TOTAL REVENUES</b>	<b>366,500</b>	<b>128,766</b>	<b>538,394</b>	<b>3,469,520</b>
<b>EXPENSES</b>				
Contracted Services (Annual Audit)	8,000	4,667	8,000	8,000
Contracted Services Legal Fees	10,200	5,950	10,200	10,200
Website Marketing Program	9,500	1,002	1,718	9,500
Consultant/IT Services	6,500	2,486	11,700	3,797
Dues, Subscriptions & Marketing	2,000	1,500	2,250	10,000
Insurance	4,500	2,309	3,958	4,950
Spec Eco Dev Projects Contingency	25,000	-	25,000	150,000
Office Supplies and Expense	7,000	587	747	2,000
Training, Seminars and Conferences Travel	2,500	2,061	125	2,500
EDGE Staff Service Contract	290,925	169,706	290,925	319,199
Depreciation Expense	-	-	354	1,063
<b>TOTAL EXPENSES</b>	<b>366,125</b>	<b>190,268</b>	<b>354,976</b>	<b>521,209</b>
Projected Excess/(Loss) Revenues Over Expenses	750	(61,502)	183,418	2,948,310