

	2020 Final Budget	2021 proposed
Income		
4200 · Financing income- Loan Interest	18,085.99	10,000
4300 · Other operating Revenues	0.00	0
4400 · Investment income Bank	6,000.00	1,500
4500 · State grants	329,876.24	455,000
4520 · Federal grants	0.00	3,500
4540 · Municipal grants	57,500.00	57,000
4700 · In-kind revenue	34,000.00	34,000
4900 · Other nonoperating revenue	3,000.00	2,400
Total Income	448,462.23	563,400
Expense		
5000 · Salaries	105,866.00	91,053
5020 · Stipends	14,400.00	14,400
5040 · Payroll Taxes	8,045.81	6,829
5060 · Employee Benefits		
5061 · Health	11,145.00	11,450
5062 · IRA	3,175.98	2,732
5060 · Employee Benefits - Other	0.00	0
Total 5060 · Employee Benefits	14,320.98	14,182
5100 · Professional Fees		
5110 · Consultants	0.00	0
5120 · Legal Services	4,000.00	4,000
5140 · Audit/Accountant Fees	4,500.00	4,000
5180 · Economic Development Consultant	10,000.00	5,000
5100 · Professional Fees - Other	5,000.00	17,871
Total 5100 · Professional Fees	23,500.00	30,871
5130 · Rent	34,000.00	34,000
5200 · Payroll Processing Fees	1,316.00	1,720
5220 · Office Supplies	850.00	1,500
5240 · Equipment Lease	2,933.98	2,500
5250 · Computer Equipment	100.00	500
5260 · Telephone	0.00	0
5270 · Internet	1,551.40	1,507
5280 · Postage & Delivery	500.00	250
5300 · Advertising & Marketing	15,000.00	15,000
5320 · Travel Expenses	1,000.00	1,000
5340 · Conferences Expenses	1,260.00	1,500
5350 · Misc. Office Expense	800.00	800
5360 · Meals & Entertainment	1,000.00	1,500
5380 · Insurance		
5010 · Insur.-NYS Dis. & Worker's Comp	492.00	492
5381 · Directors & Officers	3,650.00	3,650
5382 · Building Insurance		
5383 · Operating Insurance	750.00	750
5380 · Insurance - Other	0.00	0
Total 5380 · Insurance	4,892.00	4,892
5400 · Printing & Copying	0.00	500
5420 · Dues and Subscriptions	2,500.00	1,075
5440 · Bank Service Fees	0.00	0
5460 · Licenses, Fees & Permits	275.00	750
5480 · Misc. Adminstrative Expenses		
5500 · Depreciation Expenses		

	2020 Final Budget	2021 proposed
5540 - Loan Program Expenses		
5600 - Project Expenses		
ECNHC IMPACT	0.00	6,000
Administrative expense	0.00	0
OATH Grant	0.00	0
5630 - Main Street D/T Anchor	142,500.00	0
5649 - OCR GRANTS	0.00	120,000
5650 - Micro Program	85,000.00	152,254
5600 - Project Expenses - Other	0.00	0
Total 5600 - Project Expenses	227,500.00	278,254
Total Expense	461,611.17	504,583
Net Income	-13,148.94	58,817