Olean Local Development Corporation Adopted Budget 06/01/2021 - 05/31/2022

	Adopted 06/01/2020-05/31/21		Adopted 06/01/2021-05/31/22	
Revenues				
Fundraising	\$		\$	
Grants	\$	-	\$	-
Foundations	\$	-	\$	-
Other Income (i.e., UTILITY ED PROG.)	\$	-	\$	-
	\$ \$	21,033.31	\$	40,007.77
HK Olean Hotel CDBG Repayment Interest/Cash Earned	\$ \$	21,055.51		40,007.77
Interest/Cash Earned	2	-	\$	-
Total Revenues	\$	21,033.31	\$	40,007.77
Expenses	\$	-	\$	75.00
Professional Services	\$	-	\$	-
Prof. Training EXP-Bd. Of Dir.	\$	-	\$	-
Consultant Services	\$	-	\$	-
Audit Services	\$	1,000.00	\$	3,000.00
Bradner Stadium Renovations/Parks	\$	4,000.00	\$	4,000.00
Citywide Revitalization Program	\$	16,033.31	\$	32,932.77
Insurance/Permits	\$	-	\$	-
Fundraising/Marketing	\$	-	\$	-
Office Expenses	\$	-	\$	-
Special Events, Other	\$	-	\$	-
Total Expenses	\$	21,033.31	\$	40,007.77
Net Income	\$		\$	<u> </u>