

Olean Local Development Corporation
 Adopted Budget
 06/01/2022 - 05/31/2023

	Adopted 06/01/2021-05/31/22	Adopted 06/01/2022-05/31/23
Revenues		
Fundraising	\$ -	\$ -
Grants	\$ -	\$ -
Foundations	\$ -	\$ -
Citywide Revitalization Program Repayments	\$ -	\$ 1,518.60
Other Income (i.e., UTILITY ED PROG.)	\$ -	\$ -
HK Olean Hotel CDBG Repayment	\$ 40,007.77	\$ 42,066.60
Interest/Cash Earned	\$ -	\$ -
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Total Revenues	\$ 40,007.77	\$ 43,585.20
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Expenses	\$ 75.00	\$ 75.00
Professional Services	\$ -	\$ -
Prof. Training EXP-Bd. Of Dir.	\$ -	\$ -
Consultant Services	\$ -	\$ -
Audit Services	\$ 3,000.00	\$ 1,500.00
Bradner Stadium Renovations/Parks	\$ 4,000.00	\$ -
Citywide Revitalization Program	\$ 32,932.77	\$ 50,000.00
Insurance/Permits	\$ -	\$ -
Fundraising/Marketing	\$ -	\$ -
Office Expenses	\$ -	\$ -
Special Events, Other	\$ -	\$ 5,000.00
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Total Expenses	\$ 40,007.77	\$ 56,575.00
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Net Income	\$ -	\$ (12,989.80)
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