

	2020 Actual	2020	2021
	Jan 1 - Sept 20	Budget	Budget
Operating Income			
Agency Fees (Anticipated)	10,000.00	159,000.00	105,000.00
Application Fees	3,000.00	3,000.00	6,000.00
Interest - Community Bank	36.06	38.72	45.00
Interest - Montour House	1,389.69	1,962.71	1,300.00
Interest Income	1,322.55	2,455.08	1,300.00
Lease - Admin Fee - Schooner	180.35	170.00	185.75
Lease - Admin Fee - VM Docks	1,760.22	1,650.00	1,821.00
Lease - Admin Fee - Wine & Gla	700.00	650.00	725.00
Lease - Admin Fee Marina Rest	1,147.30	1,000.00	1,125.00
Miscellaneous Income	0.00	0.26	-
PILOT- Admin Fee-FL Railway	3,500.00	3,500.00	3,500.00
PILOT- Admin Fee -WG Brewery Ho	500.00	500.00	500.00
PILOT- Admin Wine & Glass Tour	0.00	1,500.00	1,500.00
PILOT-Admin Fee-WG Apartments	1,500.00	1,500.00	1,500.00
PILOT Admin FLX Gate Enterprise	0.00	1,500.00	1,500.00
PILOT Admin Fee DIX 1 Solar			1,500.00
PILOT Admin Fee Orange 1 Solar			1,500.00
PILOT Admin Fee LSE MUSCA SOLAR			1,500.00
Total Operating Income	25,036.17	178,426.77	130,501.75
Restricted Income			
Lease Pass Thru-Vlg Marina Rest	21,798.71	20,000.00	21,500.00
Lease Pass Thru - Schooner	3,426.71	3,300.00	3,529.25
Lease Pass Thru - Wine & Glass	13,300.00	12,700.00	13,775.00
Lease Pass Thru Vlg Mar Dock	33,444.33	30,000.00	34,597.50
PILOT Empire Pipe - Due 9/15	440,070.00	440,770.00	440,070.00
PILOT Finger Lakes Rail-Due 5/1	47,674.36	45,000.00	45,000.00
PILOT FLX Gateway Enterpris 9/1	0.00	1,161.71	830.00
PILOT Montour House- Due 8/31	4,039.00	1,735.00	4,800.00
PILOT Seneca Mkt 1 Due 9/1	193,509.70	46,193.55	212,859.00
PILOT Water Works			
PILOT Water Works Center 9/1	1,879.02	4,300.00	4,100.00
Unit 41 - Due Sept. 1	1,689.24	1,690.27	1,723.03
Unit 43 - Due Sept. 1	1,689.24	1,689.24	1,723.03
Unit 45 - Due Sept.1	1,689.24	1,689.24	1,723.03
Unit 47 - Due Sept 1	1,689.24	1,689.24	1,723.03
Unit 49 - Due Sept.1	1,689.24	1,689.24	1,723.03
Unit 51 - Due Sept.1	1,689.24	1,689.24	1,723.03
Unit 53 - Due Sept.1	1,689.24	1,689.24	1,723.03
Unit 55 - Due Sept.1	1,689.24	1,689.24	1,723.03
Unit 61 - Due Sept.1	1,689.24	1,689.24	1,723.03
Unit 63 - Due Sept.1	1,689.24	1,689.24	1,723.03

Total PILOT Water Works	18,771.42	21,193.43	21,330.30
PILOT Watkins Brew Apts- Sept 1	8,810.01	9,300.00	9,000.00
PILOT WGA -SEPP Due Sept 1	48,579.56	47,627.02	49,551.14
Total Restricted Income	<u>833,423.80</u>	<u>678,980.71</u>	<u>856,842.19</u>
	<u>858,459.97</u>	<u>857,407.48</u>	<u>987,343.94</u>
	858,459.97	857,407.48	987,343.94
Operating Expenses			
Administration	70,000.00	70,000.00	70,000.00
Advertising	0.00	120.00	120.00
AUDIT	6,500.00	6,500.00	8,000.00
Dues and Subscriptions	850.00	750.00	850.00
Fund Adm Fees	300.60	428.88	275.00
Insurance			
Flex Plus Five - D&O Insurance	5,225.00	1,336.77	5,382.00
Ultra Pack Plus-Gen. Liability	313.24	313.05	322.00
Total Insurance	<u>5,538.24</u>	<u>1,649.82</u>	<u>5,704.00</u>
Office Supplies	0.00	25.00	25.00
Operating Reserve	0.00	7,500.00	6,525.09
Professional Fees incl Legal	70.00	1,125.00	1,000.00
Records Management	375.00	375.00	500.00
Telephone/Postage	131.45	0.00	150.00
Travel, Enter & Education	0.00	6,500.00	6,500.00
Camp Monterey Expenses(non-operating)			27,000.00
Website & Hosting	3,369.00	0.00	3,500.00
Total Operating Expenses	<u>87,134.29</u>	<u>94,973.70</u>	<u>130,149.09</u>
Restricted Expense			
Lease - Schuyler Cty Pass Thru			
Lease- Wine & Glass Tours	13,300.00	12,700.00	13,775.00
Lease - Schooner Excursions	3,426.71	3,300.00	3,529.25
Lease - Village Marina Rest	21,798.71	20,000.00	21,500.00
Lease -Village Marina Docks	33,444.33	30,000.00	34,597.50
Total Lease - Schuyler Cty Pass Thru	<u>71,969.75</u>	<u>66,000.00</u>	<u>73,401.75</u>
PILOT Finger Lakes Rail	47,674.36	45,000.00	45,000.00
PILOT Empire Pipeline	440,070.01	440,770.00	440,070.00
PILOT FLX Gate Enterprises	0.00	1,161.71	830.00
PILOT Montour House	4,039.00	1,735.00	4,800.00
PILOT Seneca Mkt 1 Harbor Hotel	193,509.70	46,193.55	212,859.00
PILOT Water Works Center	1,879.02	4,300.00	4,100.00
PILOT Waterworks (Omnibus)	16,892.40	16,893.43	17,230.30
PILOT Watkins Brewery Apts	8,810.01	9,300.00	9,000.00
PILOT WG Apts / SEPP	48,579.56	47,627.02	49,551.14
Total Restricted Expense	<u>833,423.81</u>	<u>678,980.71</u>	<u>856,842.19</u>
	<u>920,558.10</u>	<u>773,954.41</u>	<u>986,991.28</u>
	<u>-62,098.13</u>	<u>83,453.07</u>	<u>352.66</u>
	<u>-62,098.13</u>	<u>83,453.07</u>	<u>352.66</u>