



Chenango County
Industrial Development Agency
Budget 2021-2026

		Last Year (Actual) 2021	Current Year Estimated (2022)	Next Year 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
	Rental/Financing income	38,440.00	368,859.04	91,850.00	55,290.00	56,100.00	56,360.10
	Other Operating Revenues	149,514.24	151,674.44	152,740.15	152,740.15	152,740.15	151,240.15
Nonoperating Revenues							
	Investment earnings	997.34	683.07	700.00	660.00	620.00	580.00
	State subsidies/grants	0.00	0.00	0.00	0.00	0.00	-
	Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	-
	Municipal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
	Public Authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
	Other Non operating Revenues	250.00	250.00	250.00	250.00	250.00	250.00
	Proceeds from the issuance of debt	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues & Financing Sources		189,201.58	521,466.55	245,540.15	208,940.15	209,710.15	208,430.25
EXPENDITURES							
Operating Expenditures							
	Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services Contracts	87,015.55	147,009.46	156,271.50	159,440.93	162,469.75	165,559.14
	Supplies and Materials	967.11	729.85	600.00	600.00	600.00	600.00
	Other Operating Expenditures	66,034.68	234,675.29	39,750.00	36,600.00	37,105.00	37,615.10
Nonoperating Expenditures							
	Pmt of Principal on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
	Interest and other financing charges	0.00	0.00	0.00	0.00	0.00	0.00
	Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Non-Operating Expenditures	26,713.76	26,723.76	26,783.76	3,900.00	3,900.00	3,900.00
TOTAL Expenditures		180,731.10	409,138.36	223,405.26	200,540.93	204,074.75	207,674.24
	Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Revenues & Capital Contributions over Expenditures		8,470.48	112,328.19	22,134.89	8,399.22	5,635.40	756.01