

Development Chenango Corporation
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	217,509.65	200,996	205,016	209,116	213,299	217,565
	Rental/Financing income	56,156.39	62,139	63,382	64,650	65,943	67,261
	Other Operating Revenues	139.84	503	513	523	534	544
Nonoperating Revenues							
	Investment earnings	152,033.98	0	0	0	0	0
	State subsidies/grants						
	Federal subsidies/grants						
	Municipal subsidies/grants						
	Public Authority subsidies						
	Other Non operating Revenues	172,000.00	42,000	42,840	43,697	44,571	45,462
	Proceeds from the issuance of debt						
TOTAL Revenues & Financing Sources		597,839.86	305,637	311,751	317,986	324,346	330,833
EXPENDITURES							
Operating Expenditures							
	Salaries and Wages						
	Other Employee Benefits						
	Professional Services Contracts	182,687.32	143,305	146,171	149,094	152,076	155,118
	Supplies and Materials	1,277.67	1,250	1,275	1,301	1,327	1,353
	Other Operating Expenditures	75,474.14	61,251	62,476	63,726	65,000	66,300
Nonoperating Expenditures							
	Pmt of Principal on Bonds						
	Interest and other financing charges	1,798.49	3,100	3,162	3,225	3,290	3,356
	Subsidies to other public authorities						
	Capital Asset Outlay						
	Grants and donations						
	Other Non-Operating Expenditures	204,506.32	67,000	68,340	69,707	71,101	72,523
TOTAL Expenditures		465,743.94	275,906	281,424	287,052	292,794	298,649
	Capital Contributions	-	-	-	-	-	-
Revenues & Capital Contributions over Expenditures		132,095.92	29,731	30,327	30,934	31,552	32,183