



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	217509.00	184511.24	161992.60	165232.45	168537.10	171907.84
Rental/Financing income	56,156.39	56,364.02	93,900.00	94,924.00	95,968.48	97,033.85
Other Operating Revenues	139.84	2.60	2.50	2.55	2.60	2.65
Nonoperating Revenues						
Investment earnings	152033.39	-162493.18	0.00	0.00	0.00	0.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	0.00	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	172000.00	42000.00	42000.00	42000.00	42,000.00	42000.00
Proceeds from the issuance of debt	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues & Financing Sources	597,839.86	120,384.68	297,895.10	302,159.00	306,508.18	310,944.35
EXPENDITURES						
Operating Expenditures						
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	182,687.32	143,305.27	161,309.51	164,393.70	167,539.57	170,890.37
Supplies and Materials	1,277.67	830.86	500.00	510.00	520.20	530.60
Other Operating Expenditures	75474.14	70,888.63	83,810.00	72,910.20	74,032.40	75,177.05
Nonoperating Expenditures						
Pmt of Principal on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	1798.49	1667.08	2000.00	1950.00	1900.00	1850.00
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	204,506.32	52,398.86	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL Expenditures	465,743.94	269,090.70	289,619.51	281,763.90	285,992.18	290,448.02
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Revenues & Capital Contributions over Expenditures	132,095.92	-148,706.02	8,275.59	20,395.10	20,516.00	20496.32