



Development Chenango Corporation  
Budget 2019-2024

		<b>Last Year (Actual) 2019</b>	<b>Current Year (Actual) 2020</b>	<b>Next Year (Adopted) 2021</b>	<b>Proposed 2022</b>	<b>Proposed 2023</b>	<b>Proposed 2024</b>
<b>Revenue &amp; Financial Sources</b>							
<b>Operating Revenues</b>							
	Charges for Services	\$ 187,200.00	\$ 189,000.00	\$ 203,600.00	\$ 205,652.00	\$207,745.04	\$ 209,879.94
	Rentals & Financing Income	\$ 42,319.37	\$ 47,450.43	\$ 51,274.00	\$ 48,958.16	\$ 50,180.98	\$ 51,443.83
	Other Operating Revenues	\$ 2.58	\$ 2.58	\$ 2.50	\$ 2.55	\$ 2.60	\$ 2.65
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$ 238,320.15	\$ 17,002.96	\$ -	\$ -	\$ -	\$ -
	State Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Municipal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Non-Operating Revenues	\$ 111,500.00	\$ 289,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
	Proceeds from the Issuance of	\$ -	\$ -	\$ -	\$ -		
<b>Total Revenues &amp; Financing Sources</b>		<b>\$ 579,342.10</b>	<b>\$ 542,455.97</b>	<b>\$ 294,876.50</b>	<b>\$ 294,612.71</b>	<b>\$297,928.62</b>	<b>\$ 301,326.42</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services Contracts	\$ 172,356.34	\$ 175,101.63	\$ 181,812.00	\$ 185,448.24	\$189,157.20	\$ 192,940.35
	Supplies and Materials	\$ 1,042.80	\$ 1,097.08	\$ 1,050.00	\$ 1,071.00	\$ 1,092.42	\$ 1,114.27
	Other Operating Expenditures	\$ 164,344.30	\$ 53,265.43	\$ 59,811.00	\$ 60,802.12	\$ 61,813.26	\$ 62,844.53
<b>Non-Operating Expenditures</b>							
	Payment of Principal on Bonds and Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest and Other Financing	\$ 1,735.96	\$ 9,843.23	\$ 5,180.00	\$ 2,213.60	\$ 2,247.84	\$ 2,282.83
	Subsidies to Other Public	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Non-Operating	\$ 137,075.69	\$ 298,082.81	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
<b>Total Expenditures</b>		<b>\$ 47,655.09</b>	<b>\$ 537,390.18</b>	<b>\$ 287,853.00</b>	<b>\$ 289,534.96</b>	<b>\$294,310.75</b>	<b>\$ 299,181.98</b>
	Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b>		<b>\$ 102,787.01</b>	<b>\$ 5,065.79</b>	<b>\$ 7,023.50</b>	<b>\$ 5,077.75</b>	<b>\$ 3,617.87</b>	<b>\$ 2,144.44</b>