



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	0	0	0	0	0
	Rental/Financing income	38440	98,608	100,580	102,592	104,644	106,737
	Other Operating Revenues	149514.24	199,383	203,371	207,438	211,587	215,819
Nonoperating Revenues							
	Investment earnings	997.34	1,000	1,020	1,040	1,061	1,082
	State subsidies/grants	0	0	0	0	0	-
	Federal subsidies/grants	0	0	0	0	0	-
	Municipal subsidies/grants	0	0	0	0	0	0
	Public Authority subsidies	0	0	0	0	0	0
	Other Non operating Revenues	250	250	250	250	250	250
	Proceeds from the issuance of debt	0	0	0	0	0	0
TOTAL Revenues & Financing Sources		189201.58	299,241	305,221	311,321	317,542	323,888
EXPENDITURES							
Operating Expenditures							
	Operating Expenditures	0	0	0	0	0	0
	Salaries and Wages	0	0	0	0	0	0
	Other Employee Benefits	0	0	0	0	0	0
	Professional Services Contracts	87015.55	138,272	141,037	141,037	143,858	146,735
	Supplies and Materials	967.11	700	714	728	743	758
	Other Operating Expenditures	66034.68	78,465	80,034	81,635	83,268	84,933
Nonoperating Expenditures							
	Pmt of Principal on Bonds	0	0	0	0	0	0
	Interest and other financing charges	0	0	0	0	0	0
	Subsidies to other public authorities	0	0	0	0	0	0
	Capital Asset Outlay	0	0	0	0	0	0
	Grants and donations	0	0	0	0	0	0
	Other Non-Operating Expenditures	26713.76	46,784	47,719	48,674	49,647	50,640
TOTAL Expenditures		180731.1	264,221	269,505	272,074	277,516	283,066
	Capital Contributions	0	0	0	0	0	0
Revenues & Capital Contributions over Expenditures		8470.48	35,021	35,716	39,246	40,026	40,822