



Chenango County
Industrial Development Agency
Budget 2019-2024

		Last Year (Actual) 2019	Current Year (Actual) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
Revenue & Financial Sources							
Operating Revenues							
	Charges for Services	\$ -	\$ -	\$ 5,000.00	\$ 5,100.00	\$ 5,202.00	\$ 5,306.04
	Rentals & Financing Income	\$ 6,985.50	\$ 9,871.72	\$ 10,278.24	\$ 112,390.60	\$ 112,909.41	\$ 113,436.60
	Other Operating Revenues	\$ 27,991.00	\$ 27,991.00	\$ 147,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Non-Operating Revenues							
	Investment Earnings	\$ 1,249.74	\$ 1,224.85	\$ 1,200.00	\$ 1,100.00	\$ 1,000.00	\$ 900.00
	State Subsidies/Grants	\$ -	\$ -	\$ -	\$ -		\$ -
	Federal Subsidies/Grants	\$ 496.49	\$ 7,932.56	\$ -	\$ -		\$ -
	Municipal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -		\$ -
	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -		\$ -
	Other Non-Operating Revenues	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Proceeds from the Issuance of	\$ -					
Total Revenues & Financing Sources		\$ 36,972.73	\$ 47,270.13	\$ 163,728.24	\$ 135,840.60	\$ 136,361.41	\$ 136,892.64
EXPENDITURES							
Operating Expenditures							
	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services Contracts	\$ 84,402.78	\$ 82,037.50	\$ 84,500.00	\$ 84,630.00	\$ 84,762.60	\$ 84,897.85
	Supplies and Materials	\$ 572.04	\$ 572.04	\$ 580.00	\$ 591.60	\$ 604.43	\$ 615.50
	Other Operating Expenditures	\$ 33,301.70	\$ 25,087.74	\$ 52,750.00	\$ 50,619.00	\$ 50,994.38	\$ 51,379.29
Non-Operating Expenditures							
	Payment of Principal on Bonds and Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest and Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subsidies to Other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Non-Operating	\$ -	\$ -	\$ 25,898.24	\$ -	\$ -	\$ -
Total Expenditures		\$ 118,276.52	\$ 107,697.28	\$ 163,728.24	\$ 135,840.60	\$ 136,361.41	\$ 136,892.64
	Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues and Capital Contributions Over Expenditures		\$ (81,303.79)	\$ (60,427.15)	\$ -	\$ -	\$ -	\$ -