



Greene County EDC Budget 2020-24

<u>Revenues</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<i>Operating Revenues</i>					
Charges for Services	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<i>Non-Operating Revenues</i>					
Municipal Subsidies/Grants	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Other Non-Operating Revenue (Loans)	\$ 157,081.48	\$ 260,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Total Revenues	\$ 207,081.48	\$ 260,000.00	\$ 351,500.00	\$ 301,500.00	\$ 351,500.00
 <u>Expenditures</u>					
<i>Operating Expenditures</i>					
Professional Services Contracts	\$ 2,342.32	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
Other Operating Expenditures	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
<i>Non-Operating Expenditures</i>					
Other Non-Operating Expenditures (Loans)	\$ 157,081.48	\$ 260,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Total Expenditures	\$ 159,423.80	\$ 281,500.00	\$ 307,000.00	\$ 322,000.00	\$ 322,500.00
 Excess (Deficiency) of Revenues	\$ 47,657.68	\$ (21,500.00)	\$ 44,500.00	\$ (20,500.00)	\$ 29,000.00