



GREENE COUNTY E.D.C.

ECONOMIC DEVELOPMENT CORPORATION

Greene County EDC Budget 2021-2025

<u>Revenues</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<i>Operating Revenues</i>					
Charges for Services	\$ 1,458.92	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
<i>Non-Operating Revenues</i>					
Municipal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Revenue (Loans)	\$ 114,269.88	\$ 31,575.00	\$ 36,800.00	\$ 42,025.00	\$ 47,150.00
Total Revenues	\$ 115,728.80	\$ 51,575.00	\$ 36,800.00	\$ 62,025.00	\$ 47,150.00
<u>Expenditures</u>					
<i>Operating Expenditures</i>					
Professional Services Contracts	\$ 8,193.00	\$ 35,500.00	\$ 21,700.00	\$ 37,400.00	\$ 24,000.00
Other Operating Expenditures	\$ 6,928.40	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
<i>Non-Operating Expenditures</i>					
Other Non-Operating Expenditures (Loans)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 40,121.40	\$ 45,700.00	\$ 31,900.00	\$ 47,600.00	\$ 34,200.00
Excess (Deficiency) of Revenues	\$ 75,607.40	\$ 5,875.00	\$ 4,900.00	\$ 14,425.00	\$ 12,950.00