



GREENE COUNTY E.D.C.

ECONOMIC DEVELOPMENT CORPORATION

Greene County EDC Budget 2023-2028

<u>Revenues</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
<i>Operating Revenues</i>						
Charges for Services	\$ 1,200.00	\$ 1,500.00	\$ 2,000.00	\$ 2,200.00	\$ 2,500.00	\$ 2,700.00
Other Operating Revenue	\$ 34,085.86	\$ 27,976.34	\$ 27,850.00	\$ 27,500.00	\$ 27,215.00	\$ 27,215.00
<i>Non-Operating Revenues</i>						
Municipal Subsidies/Grants						
Other Non-Operating Revenue	\$ 40,000.00	\$ 65,000.00	\$ 71,500.00	\$ 78,650.00	\$ 86,515.00	\$ 86,515.00
Total Revenues	\$ 75,285.86	\$ 94,476.34	\$ 101,350.00	\$ 108,350.00	\$ 116,230.00	\$ 116,430.00
Expenditures						
<i>Operating Expenditures</i>						
Professional Service Contracts	\$ 23,776.34	\$ 23,850.00	\$ 24,000.00	\$ 23,915.00	\$ 24,001.50	\$ 24,001.50
Other Operating Expenditures	\$ 6,100.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
<i>Non-Operating Expenditures</i>						
Other Non-Operating Expenditures (Loans)	\$ 40,000.00	\$ 65,000.00	\$ 71,500.00	\$ 78,650.00	\$ 86,515.00	\$ 86,515.00
Total Expenditures	\$ 69,876.34	\$ 94,350.00	\$ 101,000.00	\$ 108,065.00	\$ 116,016.50	\$ 116,016.50
Excess (Deficiency of Revenues)	\$ 5,409.52	\$ 126.34	\$ 350.00	\$ 285.00	\$ 213.50	\$ 413.50