



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 33,399.70	\$ 21,755.60	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<i>Non-Operating Revenues</i>						
Municipal Subsidies/Grants						
Other Non-Operating Revenue	\$ 37,245.36	\$ 198,769.49	\$ 488,000.00	\$ 307,000.00	\$ 306,500.00	\$ 308,000.00
Total Revenues	\$ 70,645.06	\$ 220,525.09	\$ 518,000.00	\$ 337,000.00	\$ 336,500.00	\$ 338,000.00
Expenditures						
<i>Operating Expenditures</i>						
Professional Service Contracts	\$ 11,073.60	\$ 29,208.92	\$ 44,916.26	\$ 45,754.12	\$ 46,061.14	\$ 46,651.35
Other Operating Expenditures	\$ 4,074.43	\$ 4,484.00	\$ 9,795.50	\$ 8,471.75	\$ 8,647.38	\$ 8,872.69
<i>Non-Operating Expenditures</i>						
Other Non-Operating Expenditures (Loans)	\$ -	\$ 182,267.97	\$ 459,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
Total Expenditures	\$ 15,148.03	\$ 215,960.89	\$ 513,711.76	\$ 334,225.87	\$ 334,708.52	\$ 335,524.04
Excess (Deficiency of Revenues)	\$ 55,497.03	\$ 4,564.20	\$ 4,288.24	\$ 2,774.13	\$ 1,791.48	\$ 2,475.96