

CAYUGA COUNTY DEVELOPMENT CORPORATION: "CCDC"

"PARIS" REPORTING NYS AUTHORITY BUDGET OFFICE

CCDC FY23 BUDGET w/ PROJECTIONS FOR FY23 TO FY26

APPROVED, CCDC BOARD OF DIRECTORS: OCTOBER 20, 2022

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Proposed) 2023	Estimated Budget 2024	Estimated Budget 2025	Estimated Budget 2026	
REVENUES & FINANCE SOURCES							
Operating Revenues:							
1	Charges for Service Appl. Fees	\$ 437	\$ -	\$ 750	\$ 825	\$ 908	\$ 998
2	Rent & Financing (Int.) Income	\$ 42,131	\$ 30,779	\$ 23,038	\$ 18,242	\$ 12,801	\$ 9,007
3	Other Operating Rev (Prin.)	\$ 334,534	\$ 530,288	\$ 117,911	\$ 123,576	\$ 94,025	\$ 74,224
Nonoperating Revenues:							
4	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Federal Susidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Proceeds from the Issuance of Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Total Assets, Rev. & Fin. Sources:	\$ 377,102	\$ 561,067	\$ 141,699	\$ 142,643	\$ 107,734	\$ 84,229
		Last Year (Actual 2020)	Current Year (Estimated) 2021	Next Year (Proposed) 2022	Estimated Budget 2023	Estimated Budget 2024	Estimated Budget 2025
EXPENDITURES							
Operating Expenditures:							
12	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Professional Services Contracts	\$ 35,957	\$ 37,470	\$ 37,670	\$ 37,670	\$ 38,320	\$ 38,320
15	Supplies and Materials	\$ 71	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
16	Other operating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Expenditures:							
17	Payment of Principal on Bonds and financing arrangements:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Interest and other fin. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Subsidies to other pub. auth.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Other Nonoperating Expend.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	Total Expenditures:	\$ 36,028	\$ 37,520	\$ 37,720	\$ 37,720	\$ 38,370	\$ 38,370
24	Capital Contributions:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Excess (deficiency) of revenues & capital contrib. over expenditures:	\$ 341,074	\$ 523,547	\$ 103,979	\$ 104,923	\$ 69,364	\$ 45,859