

**CAYUGA COUNTY DEVELOPMENT CORPORATION: "CCDC"**

"PARIS" REPORTING NYS AUTHORITY BUDGET OFFICE

CCDC FY4 BUDGET w/ ACTUAL FY22 AND PROJECTIONS FOR FY25-FY27

ROW		Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Proposed) 2024	Estimated Budget 2025	Estimated Budget 2026	Estimated Budget 2027
	<b>REVENUES &amp; FINANCE SOURCES</b>						
	<b>Operating Revenues:</b>						
1	Charges for Service      Appl. Fees	\$ -	\$ 1,500	\$ 750	\$ 825	\$ 908	\$ 998
2	Rent & Financing (Int.) Income	\$ 29,065	\$ 19,253	\$ 13,727	\$ 8,357	\$ 5,094	\$ 2,147
3	Other Operating Rev (Prin.)	\$ 518,105	\$ 168,857	\$ 107,977	\$ 80,276	\$ 57,874	\$ 50,289
	<b>Nonoperating Revenues:</b>						
4	Investment Earnings	\$ 12,127	\$ 34,000	\$ 65,000	\$ 68,250	\$ 69,956	\$ 71,705
5	State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Federal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Proceeds from the Issuance of Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	<b>Total Assets, Rev. &amp; Fin. Sources:</b>	<b>\$ 559,297</b>	<b>\$ 223,610</b>	<b>\$ 187,454</b>	<b>\$ 157,708</b>	<b>\$ 133,832</b>	<b>\$ 125,139</b>
		<b>Last Year (Actual 2022)</b>	<b>Current Year (Estimated) 2023</b>	<b>Next Year (Proposed) 2024</b>	<b>Estimated Budget 2025</b>	<b>Estimated Budget 2026</b>	<b>Estimated Budget 2027</b>
	<b>EXPENDITURES</b>						
	<b>Operating Expenditures:</b>						
12	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Professional Services Contracts	\$ 34,250	\$ 34,545	\$ 44,250	\$ 45,750	\$ 46,900	\$ 46,900
15	Supplies and Materials	\$ 71	\$ 50	\$ 2,675	\$ 675	\$ 675	\$ 675
16	Other operating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Nonoperating Expenditures:</b>						
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	<b>Total Expenditures:</b>	<b>\$ 34,321</b>	<b>\$ 34,595</b>	<b>\$ 46,925</b>	<b>\$ 46,425</b>	<b>\$ 47,575</b>	<b>\$ 47,575</b>
24	<b>Capital Contributions:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
25	<b>Excess (deficiency) of revenues &amp; capital contrib. over expenditures:</b>	<b>\$ 524,976</b>	<b>\$ 189,015</b>	<b>\$ 140,529</b>	<b>\$ 111,283</b>	<b>\$ 86,257</b>	<b>\$ 77,564</b>