Steuben County IDA 2025 Budget
Budget & Financial Plan
Budgeted Revenues, Expenditures, and Changes in Current Net Assets

		(Actual) 2023	= 0	Current Year (Estimated) 2024	D	Proposed 2025	70	Proposed 2026	ס	Proposed	-	Proposed
Revenue & Financial Sources												De Note de la constante de la
Operating Revenues												
Charges for Services	↔	1,014,657	↔	446,325	↔	1,300,000	↔	1.339.000	69	1.379.170	⋺	1 420 545
Rentals & Financing Income							⇔ .	_	\$	1	→	-, -10
Other Operating Revenues	8	76,868	↔	130,018	€	132.000	eo 4	135.960	€ €	140 039	A €	144 240
Non-Operating Revenues	↔		8		69		⇔ .		÷ ←		A 6	177,270
Investment Earnings	4	19,124	↔	129,299	↔ .	80.000	€9 ·	82,400	\$ +	84 872	A 4	87 418
State Subsidies / Grants	69	ASCORPORADOS IONADOS COMO COMEDENCIA CARROLLA CA	co	-	↔ .		59 +	· · · · · ·	÷ ←	1	A 6	0,,1
Federal Subsidies / Grants	\$		S		↔ .		99 4	- Charles de la compacta de la compa	A 4		A 6	
Municipal Subsidies / Grants	S	ALL US MICH US MICH DE DES DES DE LA COMPANION	69		69 •		. •		A €	THE HE WAS DOWN THE REAL PROPERTY OF THE PROPE	A 6	AND THE PROPERTY OF THE PROPER
Public Authority Subsidies	↔	SELECTION OF YOUR CANDISON CHEMPACON CARDINISM ON PROPERTY SELECTION OF THE PROPERTY SELECTION O	€9	CASTANDATAS INCLUSION CASTANDATAS CONTRACTOR SANCTON SANCTON CONTRACTOR CONTR	()		69 4		€ 9 €		÷ €	
Other Non-Operating Revenues	\$	-	49		€9	75,000	69	77.250	€A .	79.568	•	81 955
Proceeds from the Issuance of Debt	↔		49		€		6	-	↔		59 4	1 0
Total Revenues & Financing Sources	₩	1,110,650	49	705,642	()	1,587,000	69	1.634.610	50	1.683.648	•	1 734 158
Expenditures									1	.,000,0.0	•	1,107,100
Operating Expenditures												
Salaries and Wages	↔	343,286	↔	367,769	↔	411,899	S	424,256	↔	436.983	69	450 093
Other Employee Benefits	↔	87,989	↔	106,840	↔	126,336	↔	130,127	⇔	134.030	⇔ •	138.051
Professional Services Contracts	↔	9,500	↔	44,983	↔	53,431	69	55,034	8	56.685	÷ •	58.385
Supplies and Materials	↔	649	↔	•	↔	2,200	S	2,266	8	2.334	÷ 4	2 404
Other Operating Expenditures	↔	195,168	↔	86,986	↔	230,847	()	237,773	⇔	244,906	69 t	252.253
Non-Operating Expenditures								PRODUCTION OF THE PROPERTY OF		Construction of the Constr		BORNE BROWNING BANK TO A BOARD AND A CANAGE STATE OF THE SECOND ST
Payment of Principal on Bonds and	↔		↔		€9	1	↔		↔		↔	
Financing Arrangements												
Interest and other Financing Charges	↔		↔	1	↔	-	↔	- I	8	ASSESSMENT TO A STATE OF THE ST	69	PRINCIPAL CONTRACTOR C
Subsidies to Other Public Authorities	↔	-	↔	-					S		⇔ .	ROBLES SELECTION OF THE
Capital Asset Outlay	↔		↔		4	1	8		S		→	
Grants and Donations	↔	1	↔						es -		→ 4	
Other Non-Operating Expenditures	↔	6,656	()	55,000	↔	150.000	69	154 500	→	159 135	A (163 909
Total Expenditures	↔	643,247	↔	661,579	₩.	974.713	50	1.003.954	→	1 034 073	A 6	1 065 005
Capital Contributions	↔		()		↔ .	1	6 9 +	-	→ •	- 100 1,010	A 4	1,000,000
Excess (Deficiency) of Revenues and	4	467,402	₩	44,063	₩.	612.287	Α.	630.656	-	649 575	A (660 063