

Budget Report for Economic Development Corporation - Warren County
 Fiscal Year Ending: 12/31/2025

Run Date: 04/02/2025
 Status: CERTIFIED
 Certified Date: 09/16/2024

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$625,411.00	\$657,218.00	\$724,769.00	\$729,592.00	\$748,614.00	\$773,663.00
Other Operating Revenues	\$556,559.00	\$632,443.00	\$764,500.00	\$729,592.00	\$748,614.00	\$773,663.00
Non-Operating Revenues						
Investment Earnings	\$417.00	\$545.00	\$12,950.00	\$12,360.00	\$12,731.00	\$13,113.00
Investment Earnings	\$5,852.00	\$14,500.00	\$12,000.00	\$12,360.00	\$12,731.00	\$13,113.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$30,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$12,274.00	\$36,309.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$150.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$587,126.00	\$654,988.00	\$807,450.00	\$741,952.00	\$761,345.00	\$786,776.00
Total revenues and financing sources	\$643,537.00	\$708,027.00	\$736,769.00	\$741,952.00	\$761,345.00	\$786,776.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$366,929.00	\$356,219.00	\$408,257.00	\$420,205.00	\$432,511.00	\$445,187.00
Salaries And Wages	\$485,503.00	\$397,714.00	\$464,313.00	\$420,205.00	\$432,511.00	\$445,187.00
Other Employee Benefits	\$63,330.00	\$60,708.00	\$69,316.00	\$76,196.00	\$84,001.00	\$92,869.00
Other Employee Benefits	\$68,162.00	\$61,449.00	\$90,522.00	\$76,196.00	\$84,001.00	\$92,869.00
Professional Services Contracts	\$102,401.00	\$134,416.00	\$76,859.00	\$61,621.00	\$62,742.00	\$63,913.00
Professional Services Contracts	\$119,264.00	\$87,744.00	\$72,310.00	\$61,621.00	\$62,742.00	\$63,913.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenses	\$170,149.00	\$171,798.00	\$180,305.00	\$183,930.00	\$182,091.00	\$184,807.00
	Other Operating Expenses	\$188,417.00	\$184,629.00	\$182,337.00	\$183,930.00	\$182,091.00	\$184,807.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses		\$843,078.00	\$718,705.00	\$807,450.00	\$741,952.00	\$761,345.00	\$786,776.00
Total expenses		\$721,077.00	\$735,972.00	\$736,769.00	\$741,952.00	\$761,345.00	\$786,776.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$77,540.00)	(\$27,945.00)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$255,952.00)	(\$63,717.00)	\$0.00	\$0.00	\$0.00	\$0.00

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.edcwc.org

Additional Comments

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