

Sullivan Broadband Local Development Corporation

2021 Budget

	<u>2021 Recommended</u>	<u>2021 Adopted</u>	<u>2022 Projected</u>
<u>Revenue & Financial Sources</u>			
Operating Revenues			
Other Operating Revenue	\$ 100,000	\$ 100,000	\$ 100,000
Nonoperating Revenues			
Investment Earnings	\$ -	\$ -	\$ -
Total Revenues & Financing Sources	\$ 100,000	\$ 100,000	\$ 100,000
<u>Expenditures</u>			
Operating Revenues			
Professional Service Contracts	\$ -	\$ -	\$ -
Other Operating Expenditures	\$ 10,000	\$ 10,000	\$ 10,000
Nonoperating Expenditures			
Interest and other financing charges	\$ -	\$ -	\$ -
Total Expenditures	\$ 10,000	\$ 10,000	\$ 10,000
Excess (deficiency) of revenues over expenditures	\$ 90,000	\$ 90,000	\$ 90,000