

SCHUYLER COUNTY HUMAN SERVICES DEVELOPMENT CORPORATION

BUDGET

	2024	2024 Actual	2025*	2026**	2027**	2028**	2029**
Revenue	12.75	12.75	13.00	13.25	13.50	13.75	14.00
CCE Lease	\$ 36,459	\$ 36,465	\$ 37,180	\$ 37,885	\$ 38,610	\$ 39,325	\$ 40,040
Head Start Lease	\$ 94,669	\$ 94,669	\$ 96,525	\$ 96,525	\$ 100,238	\$ 102,094	\$ 103,950
WFNY Lease	\$ 14,659	\$ 14,659	\$ 14,947	\$ 15,234	\$ 15,522	\$ 15,809	\$ 16,097
Planned Parenthood Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schuyler Arc	\$ 4,016	\$ 4,016	\$ 4,095	\$ 4,174	\$ 4,253	\$ 4,331	\$ 4,410
County of Schuyler - Rent	\$ 210,386	\$ 208,845	\$ 223,223	\$ 207,207	\$ 209,193	\$ 205,448	\$ 206,311
Interest	\$ 11	\$ 9	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11
TOTAL	\$ 360,200	\$ 358,663	\$ 375,981	\$ 361,036	\$ 367,827	\$ 367,018	\$370,819
Expenses							
Legal/Accounting/Ins/Other	\$ 10,000	\$ 10,865	\$ 11,000	\$ 11,500	\$ 12,000	\$ 12,500	\$13,000
Bank of NY - Bond Payment	\$ 350,200	\$ 350,200	\$ 350,000	\$ 344,500	\$ 348,600	\$ 347,200	\$350,300
Schuyler County - Building Maintenance	\$ -	\$ -	\$ 14,981	\$ 5,036	\$ 7,227	\$ 7,318	\$7,519
TOTAL	\$ 360,200	\$ 361,065	\$ 375,981	\$ 361,036	\$ 367,827	\$ 367,018	\$370,819

Fiscal Year runs January 1 thru December 31.

*Approved on 03/27/2025

**Pre-approved on 11/19/2025