

Finger Lakes Regional Telecommunications Development Corporation
 2023 Budget Paris Reporting

	Last Year Actual 2021	Current Year Estimated 2022	Next Year Adopted 2023	2024	2025
Revenue and Financials					
Operating Revenues					
Rentals & Financing Income	151,749	124,018	46,800	-	-
Other Operating Revenues	379,273	384,013	126,416	-	-
Non-Operating Revenues	531,022	508,031	173,216	-	-
Investment earnings					
Other Non-Operating Revenues	-	-	-	-	-
Total Revenues & Financing Sources	531,022	508,031	173,216	-	-
Expenditures					
Operating Expenses					
Professional Services Contracts	18,812	17,609	31,500	-	-
Supplies & Materials	-	-	-	-	-
Other Operating Expenses	193,347	230,715	76,866	-	-
Non Operating Expenses	212,159	248,324	108,366	-	-
Interest & Other financing Charges	470,015	300,000	60,000	-	-
Total Expenditures	682,174	548,324	168,366	-	-
Excess (deficiency of revenue & Capital	(151,152)	(40,293)	4,850	-	-
Payment on financing arrangements	-137456	-137456	-54850	-	-
	(288,608)	(177,749)	(50,000)	-	-

Key points -

- Revenue reported as rentals and financing income is interest income received from Empire Access C
- Other Operating Revenues are the payments received from Empire Pipeline
- Non-operating revenues is the estimate for the Swap (SALY)
- Professional service Contracts include - legal, accounting, and audit expenses
- Other Operating Expenses include: Banking fees, office expense, insurance, pole rental, property tax
- Interest Expense is the interest on the remaining bank loan

2026

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- Swap Change

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