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Budget Report for Schoharie County Industrial Development Agency **Run Date: 08/24/2015**

Fiscal Year Ending 06/30/2016 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$55,000	$12,500	$12,500	$12,500	$12,500	$12,500
Rentals & Financing Income	$24,453	$32,250	$34,450	$34,500	$34,500	$34,750
Other Operating Revenues	$12,197	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$6,097	$8,550	$5,350	$5,800	$6,000	$6,200
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$97,747**	**$53,300**	**$52,300**	**$52,800**	**$53,000**	**$53,450**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$2,457	$2,500	$0	$0	$0	$0
Other Employee Benefits	$0	$350	$0	$0	$0	$0
Professional Services Contracts	$47,763	$31,955	$32,155	$32,500	$32,500	$33,000
Supplies and Materials	$258	$200	$300	$300	$300	$300
Other Operating Expenditures	$31,105	$18,000	$19,275	$19,500	$19,500	$20,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$81,583**	**$53,005**	**$51,730**	**$52,300**	**$52,300**	**$53,300**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$16,164**	**$295**	**$570**	**$500**	**$700**	**$150**

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

Additional Comments: