

Budget Report for Chenango Industrial Development Agency

Fiscal Year Ending: 12/31/2017

Run Date: 09/25/2018

Status: CERTIFIED

Certified Date: 01/25/2017

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$1,950.00	\$2,000.00	\$2,040.00	\$2,081.00	\$2,122.00	\$2,165.00
	Rentals & Financing Income	\$172,373.00	\$175,782.76	\$101,923.86	\$182,885.00	\$186,543.00	\$190,274.00
	Other Operating Revenues	\$31,433.00	\$33,433.00	\$15,854.00	\$15,854.00	\$15,854.00	\$15,854.00
Non-Operating Revenues							
	Investment Earnings	\$200.00	\$200.00	\$204.00	\$208.00	\$212.00	\$216.00
	State Subsidies / Grants	\$104,550.00	\$510,544.08	\$365,432.83	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$66,360.00	\$3,810,134.49	\$907,871.51	\$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
	Other Non-Operating Revenues	\$295.00	\$366,372.00	\$40,708.00	\$343.00	\$350.00	\$357.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources		\$377,161.00	\$4,898,466.33	\$1,434,034.20	\$201,371.00	\$205,081.00	\$208,866.00
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services Contracts	\$79,900.00	\$76,080.00	\$86,000.00	\$87,720.00	\$89,474.40	\$91,263.89
	Supplies And Materials	\$750.00	\$1,000.00	\$1,020.00	\$1,040.40	\$1,061.21	\$1,082.43
	Other Operating Expenditures	\$30,868.00	\$85,278.95	\$31,120.00	\$31,742.40	\$32,377.25	\$33,024.79
Non-Operating Expenditures							
	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
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$181,950.00	\$4,687,050.57	\$1,273,304.34	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$293,468.00	\$4,849,409.52	\$1,391,444.34	\$120,502.80	\$122,912.86	\$125,371.11
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$83,693.00	\$49,056.81	\$42,589.86	\$80,868.20	\$82,168.14	\$83,494.89

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

Additional Comments