

Budget Report for Guilderland Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 10/22/2018

Status: CERTIFIED

Certified Date: 10/22/2018

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$250.00	\$9,250.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$100.00	\$500.00	\$750.00	\$750.00	\$750.00	\$750.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$350.00	\$9,750.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$2,600.00	\$25,750.00	\$27,400.00	\$27,400.00	\$27,400.00	\$27,400.00
Other Employee Benefits	\$0.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Professional Services Contracts	\$8,200.00	\$9,200.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00
Supplies And Materials	\$100.00	\$1,300.00	\$600.00	\$600.00	\$600.00	\$600.00
Other Operating Expenditures	\$2,100.00	\$3,800.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$13,000.00	\$92,050.00	\$98,200.00	\$98,200.00	\$98,200.00	\$98,200.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$12,650.00)	(\$82,300.00)	(\$87,700.00)	(\$87,700.00)	(\$87,700.00)	(\$87,700.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.townofguilderland.org/industrial-development-agency/pages/annual-budgets>

Additional Comments