

Budget Report for Guilderland Industrial Development Agency

Run Date: 10/26/2015

Fiscal Year Ending 12/31/2016

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
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for services		\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income		\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues		\$600	\$400	\$300	\$300	\$300	\$300
Nonoperating Revenues							
Investment earnings		\$0	\$0	\$0	\$0	\$0	\$0
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		\$600	\$400	\$300	\$300	\$300	\$300
<u>EXPENDITURES</u>							
Operating Expenditures							
Salaries and Wages		\$3,000	\$3,000	\$2,600	\$2,600	\$2,600	\$2,600
Other Employee Benefits		\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts		\$9,400	\$9,500	\$8,600	\$8,600	\$8,600	\$8,600
Supplies and Materials		\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures		\$1,850	\$1,650	\$1,850	\$1,850	\$1,850	\$1,850
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		\$14,250	\$14,150	\$13,050	\$13,050	\$13,050	\$13,050
Capital Contributions		\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures		(\$13,650)	(\$13,750)	(\$12,750)	(\$12,750)	(\$12,750)	(\$12,750)

The authority's budget, as presented to the Board of Directors, is posted on the following website: townofguilderland.org/pages/guilderlandny.ida

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Additional Comments: