

## Schoharie County Industrial Development Agency

### Budget & Financial Plan

#### Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>	<a href="#">Modify</a> <a href="#">Delete</a>
<b>Revenue &amp; Financial Sources</b>						
Operating Revenues						
Charges for Services	\$95,213.00	\$40,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
Rentals & Financing Income	38,195.00	9,300.00	45,250.00	36,300.00	36,300.00	36,300.00
Other Operating Revenues	0.00	16,800.00	0.00	0.00	0.00	0.00
Non-Operating Revenues						
Investment Earnings	3,771.00	6,000.00	10,400.00	10,800.00	11,500.00	11,500.00
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
<b>Total Revenues &amp; Financing Sources</b>	<b>\$137,179.00</b>	<b>\$72,100.00</b>	<b>\$76,650.00</b>	<b>\$68,100.00</b>	<b>\$47,800.00</b>	<b>\$47,800.00</b>

	<b>Last Year (Actual) 2017</b>	<b>Current Year (Estimated) 2018</b>	<b>Next Year (Adopted) 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>	<b>Proposed 2022</b>
<b>Expenditures</b>						
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	37,884.00	41,955.00	47,055.00	46,055.00	25,500.00	25,500.00
Supplies and Materials	0.00	300.00	300.00	300.00	300.00	300.00
Other Operating Expenditures	23,135.00	21,100.00	21,650.00	21,650.00	21,650.00	22,000.00
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	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	\$61,019.00	\$63,355.00	\$69,005.00	\$68,005.00	\$47,450.00	\$47,800.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$76,160.00	\$8,745.00	\$7,645.00	\$95.00	\$350.00	\$0.00

