

Schoharie County Industrial Development Agency (0560)  
Fiscal Year End Date: 06/30/2021  
Status: CERTIFIED

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) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
	View	View	View	View	View	View
<b>Revenue &amp; Financial Sources</b>						
<b>Operating Revenues</b>						
Charges for Services	\$26,183.00	\$35,500.00	\$53,000.00	\$45,250.00	\$42,000.00	\$41,000.00
Rentals & Financing Income	34,472.00	19,500.00	21,900.00	22,000.00	22,200.00	23,000.00
Other Operating Revenues	8,039.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	7,162.00	10,200.00	8,220.00	9,000.00	9,000.00	10,000.00
State Subsidies / Grants	435,305.00	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
<b>Proceeds from the Issuance of Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$511,221.00</b>	<b>\$65,200.00</b>	<b>\$83,120.00</b>	<b>\$76,250.00</b>	<b>\$73,200.00</b>	<b>\$74,000.00</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Salaries and Wages	40,835.00	0.00	55,735.00	48,205.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services Contracts	16,000.00	42,855.00	7,000.00	7,000.00	51,205.00	51,500.00
Supplies and Materials	0.00	300.00	300.00	300.00	300.00	300.00
Other Operating Expenditures	23,254.00	21,760.00	19,910.00	20,500.00	20,750.00	21,250.00
<b>Non-Operating Expenditures</b>						
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	313,706.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures	136,845.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$530,640.00</b>	<b>\$64,915.00</b>	<b>\$82,965.00</b>	<b>\$76,005.00</b>	<b>\$72,255.00</b>	<b>\$73,050.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b>	<b>\$ (19,419.00)</b>	<b>\$ 285.00</b>	<b>\$ 155.00</b>	<b>\$ 245.00</b>	<b>\$ 945.00</b>	<b>\$ 950.00</b>

Definitions