

Budget Report for Middletown Industrial Development Agency
Fiscal Year Ending: 12/31/2019

Run Date: 11/09/2018
Status: CERTIFIED
Certified Date: 10/31/2018

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

Budget & Financial Plan

	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	\$11,458.00	\$7,867.00	\$25,000.00	\$30,000.00	\$31,000.00	\$32,000.00
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	\$105.00	\$87.00	\$0.00	\$100.00	\$100.00	\$100.00
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
Total Revenues & Financing Sources	\$11,563.00	\$7,954.00	\$25,000.00	\$30,100.00	\$31,100.00	\$32,100.00
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	\$9,307.00	\$4,900.00	\$9,350.00	\$9,550.00	\$9,600.00	\$9,700.00
Supplies And Materials	\$1,624.00	\$55.00	\$250.00	\$250.00	\$250.00	\$250.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$190.00	\$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	\$10,931.00	\$5,145.00	\$9,600.00	\$9,800.00	\$9,850.00	\$9,950.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$632.00	\$2,809.00	\$15,400.00	\$20,300.00	\$21,250.00	\$22,150.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.middletown-ny.com/en/boards/industrial-development-agency.html>

Additional Comments