

Budget Report for Cohoes Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 09/25/2018
 Status: CERTIFIED
 Certified Date: 09/18/2018

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	\$261,406.00	\$162,750.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Rentals & Financing Income	\$3,710.00	\$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	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$176,306.00	\$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	\$441,432.00	\$162,750.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$32,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$9,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$70,221.00	\$30,311.00	\$45,500.00	\$45,500.00	\$45,500.00	\$45,500.00
Supplies And Materials	\$0.00	\$1,111.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Other Operating Expenditures	\$16,327.00	\$8,112.17	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00
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	\$2,653.00	\$4,505.80	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Subsidies To Other Public Authorities	\$100,200.00	\$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	\$37,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$47,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$316,546.00	\$44,040.81	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$124,886.00	\$118,709.19	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.cohoesida.org

Additional Comments