

Budget Report for Cohoes Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 11/12/2019
 Status: CERTIFIED
 Certified Date: 09/26/2019

Budget & Financial Plan

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$198,750.00	\$750.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Rentals & Financing Income	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$73,185.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$132,212.00	\$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	\$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	\$67,600.00	\$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	\$403,562.00	\$73,935.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
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	\$45,873.00	\$24,500.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Supplies And Materials	\$0.00	\$521.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Operating Expenditures	\$10,120.00	\$12,080.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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	\$6,813.00	\$5,336.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
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	\$7,642.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total Expenditures	\$62,806.00	\$50,079.00	\$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	\$340,756.00	\$23,856.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Report for Cohoes Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 11/12/2019
Status: CERTIFIED
Certified Date: 09/26/2019

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

Additional Comments