Hamburg Industrial Development Agency (0363) Fiscal Year End Date: 12/31/2021 Status: CERTIFIED

## **Budget & Financial Plan**

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

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

View	2019	(Actual)	Last Year
View	2020	(Estimated)	<b>Current Year</b>
View	2021	(Adopted)	<b>Next Year</b>
View	2022	Proposed	
View	2023	Proposed	
View	2024	Proposed	

## Revenue & Financial Sources

Federal Subsidies / Grants	State Subsidies / Grants	Investment Earnings	Non-Operating Revenues	Other Operating Revenues	Rentals & Financing Income	Charges for Services	Operating Revenues
0.00	0.00	3,359.00		0.00	0.00	\$335,635.00	
0.00	0.00	2,845.00		0.00	0.00	\$121,789.00	
0.00	0.00	3,100.00		0.00	0.00	\$205,000.00	
0.00	0.00	3,000.00		2,500.00	0.00	\$210,000.00	
0.00	0.00	3,000.00		2,500.00	0.00	\$210,000.00	
0.00	0.00	3,900.00		2,500.00	0.00	\$210,000.00	

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Contributions
\$192,750.00	\$192,750.00	\$192,750.00	\$172,563.00	\$153,679.00	\$172,011.00	Total Expenditures
0.00	0.00	0.00	0.00	0.00	0.00	Other Non-Operating Expenditures
0.00	0.00	0.00	1,250.00	3,040.00	0.00	Grants and Donations
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	Subsidies to Other Public Authorities
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	Payment of Principal on Bonds and Financing Arrangements
						Non-Operating Expenditures
48,500.00	48,500.00	48,500.00	0.00	10,000.00	20,010.00	Other Operating Expenditures
5,250.00	5,250.00	5,250.00	27,140.00	6,493.00	16,100.00	Supplies and Materials
6,000.00	6,000.00	6,000.00	6,000.00	5,745.00	0.00	Professional Services Contracts
23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	Other Employee Benefits
110,000.00	110,000.00	110,000.00	138,173.00	128,401.00	135,901.00	Salaries and Wages
						Operating Expenditures
						Expenditures
\$216,400.00	\$215,500.00	\$215,500.00	\$208,100.00	\$124,634.00	\$345,106.00	Total Revenues & Financing Sources
\$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	Other Non-Operating Revenues
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	6,112.00	Municipal Subsidies / Grants
Proposed	Proposed	Proposed	Next Year (Adopted) 2021	Current Year (Estimated) 2020	Last Year (Actual)	New York State Comptroller THOMAS P. DINAPOLI

Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	New York State Comptroller THOMAS P. DINAPOLI
\$173,095.00	Last Year (Actual) 2019
\$173,095.00 \$(29,045.00) \$35,537.00 \$22,750.00 \$22,750.00 \$23,650.00	Last YearCurrent YearNext Year(Actual)(Estimated)(Adopted)ProposedProposed201920202021202220232024
\$35,537.00	Next Year (Adopted) 2021
\$22,750.00	Proposed 2022
\$22,750.00	Proposed Propose
\$23,650.00	Proposed

Definitions