Hamburg Industrial Development Agency (0363)

Fiscal Year End Date: 12/31/2019 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	Last Year (Actual) 2017
View	Current Year (Estimated) 2018
View	Next Year (Adopted) 2019
View	Proposed 2020
View	Proposed 2021
View	Proposed 2022

## Revenue & Financial Sources

## **Operating Revenues**

Federal Subsidies / Grants	State Subsidies / Grants	Investment Earnings	Non-Operating Revenues	Other Operating Revenues	Rentals & Financing Income	Charges for Services
0.00	0.00	359.00		4,500.00	0.00	\$140,833.00
0.00	0.00	3,200.00		0.00	0.00	\$50,600.00
0.00	0.00	3,900.00		0.00	0.00	\$50,600.00 \$150,000.00
0.00	0.00	4,400.00		0.00	0.00	\$150,000.00
0.00	0.00	4,900.00		0.00	0.00	\$150,000.00 \$150,000.00 \$150,000.00
0.00	0.00	5,400.00		0.00	0.00	\$150,000.00

evo York State Comprendier         Last Year (Actument Year) (2007)         Exet Tream Year) (2007)         Yeat Year) (2007)         Proposed (2007)         <	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Contributions
Last Year   Current Year   Next Year   Next Year   Cadenia   Cad	\$166,500.00				\$268,095.64	\$176,205.00	Total Expenditures
Last Year   Current Year   Next Year   Actual)   (Actual)   (Actual)   (Actual)   (Actual)   (Actual)   (Adpited)   (Adpited	0.00	0.00	0.00	0.00	0.00	0.00	Other Non-Operating Expenditures
Last Year   Current Year   Next Year   Proposed   Pro	0.00	0.00	0.00	0.00	0.00	0.00	Grants and Donations
Last Year   Current Year   Yeat   Y	0.00	0.00	0.00	0.00	0.00	0.00	Capital Asset Outlay
Last Year   Current Year   Next Year   Next Year   Proposed   Pr	0.00	0.00	0.00	0.00	0.00	0.00	Subsidies to Other Public Authorities
Last Year   Current Year   Next Year   Adopted   Proposed   Prop	0.00	0.00	0.00	0.00	0.00	0.00	Interest and other Financing Charges
Last Year	0.00	0.00	0.00	0.00	0.00	0.00	Payment of Principal on Bonds and Financing Arrangements
Last Year (Actual)         Current Year (Actual)         Next Year (Adopted)         Proposed (Proposed)							Non-Operating Expenditures
Last Year   Current Year   Next Year   Adopted   Proposed   Prop	24,000.00	24,000.00	24,000.00	23,366.00	13,216.64	21,819.00	Other Operating Expenditures
Last Year (Actual)   Current Year   Next Year (Adopted)   Proposed   Propos	0.00	0.00	0.00	0.00	0.00	0.00	Supplies and Materials
Last Year   Current Year   Next Year   Adopted   Proposed   Prop	24,000.00	24,000.00	24,000.00	24,200.00	101,903.00	7,462.00	Professional Services Contracts
Last Year (Actual)         Current Year (Actual)         Next Year (Estimated)         Next Year (Adopted)         Proposed Proposed (Proposed 2021)         Proposed Proposed 2021         Proposed 2021<	11,000.00	11,000.00	11,000.00	10,763.00	7,000.00	26,494.00	Other Employee Benefits
Interest Pear (Actual)         Current Year (Actual)         Next Year (Adopted)         Next Year (Adopted)         Proposed (Proposed)         Proposed (Proposed)<	107,500.00	105,000.00	102,500.00	100,413.00	145,976.00	120,430.00	Salaries and Wages
Last Year (Actual)         Current Year (Estimated)         Next Year (Adopted)         Proposed Proposed (Proposed Proposed Proposed (Proposed Proposed Propose							Operating Expenditures
Last Year (Actual)         Current Year (Actual)         Next Year (Adopted)         Proposed (Adopted)         Proposed Proposed         Proposed Proposed Proposed         Proposed Proposed Proposed         Proposed Prop							Expenditures
Last Year (Actual)         Current Year (Actual)         Next Year (Adopted)         Proposed (Proposed)	\$155,400.00		\$154,400.00		\$53,800.00	\$145,692.00	Total Revenues & Financing Sources
Last Year (Actual)         Current Year (Actual)         Next Year (Adopted)         Proposed Proposed         Proposed Proposed <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>Proceeds from the Issuance of Debt</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Proceeds from the Issuance of Debt
Last Year         Current Year         Next Year         Proposed	0.00	0.00	0.00	0.00	0.00	0.00	Other Non-Operating Revenues
Last Year         Current Year         Next Year           (Actual)         (Estimated)         (Adopted)         Proposed	0.00	0.00	0.00	0.00	0.00	0.00	Public Authority Subsidies
Last Year Current Year Next Year (Actual) (Estimated) (Adopted) Proposed Proposed  2017 2018 2019 2020 2021	0.00	0.00	0.00	0.00	0.00	0.00	Municipal Subsidies / Grants
	Proposed	Proposed	Proposed	Next Year (Adopted) 2019	Current Year (Estimated) 2018	Last Year (Actual)	1

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AS P. DINAPOLI	(Actual)	(Estimated) (Adopted)	(Adopted)	Proposed	Proposed Proposed	Proposed
	2017	2018	2019	2020	2021	2022
Excess ( <u>Deficiency</u> ) of Revenues and	\$(30,513.00)	<b>\$(30,513.00) \$(214,295.64) \$(4,842.00)</b>	\$(4,842.00)	\$(7,100.00)	\$(7,100,00) <b>\$(9,100,00) \$(11,100,00)</b>	\$(11.100.00)
Capital Contributions Over Expenditures						

Definitions