Hamburg Industrial Development Agency (0363) Fiscal Year End Date: 12/31/2018

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	2016	(Actual)
View	2017	(Estimated)
View	2018	Next Year (Adopted)
View	2019	Proposed
View	2020	Proposed
View	2021	Proposed

Revenue & Financial Sources

Operating Revenues

00	0.00	0.00	0.00	0.00	0.00	Federal Subsidies / Grants Municipal Subsidies / Grants
0.00		0.00	0.00	0.00	0.00	State Subsidies / Grants
0.6	450.00	450.00	450.00	359.00	448.00	Investment Earnings
						Non-Operating Revenues
	1,000.00	1,000.00	1,000.00	4,500.00	4,500.00	Other Operating Revenues
0.00	0	0.00	0.00	0.00	0.00	Rentals & Financing Income
-	\$100,000.00	\$125,000.00	\$100,000.00	\$140,833.00	\$73,847.00	Charges for Services

\$157,791.00	\$155,481.00	\$153,217.00	\$160,782.00	\$176,205.00	\$396,087.00	Total Expenditures
0.00	0.00	0.00	0.00	0.00	204,080.00	Other Non-Operating Expenditures
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	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
15,000.00	15,000.00	15,000.00	15,000.00	21,819.00	20,646.00	Other Operating Expenditures
0.00	0.00	0.00	0.00	0.00	0.00	Supplies and Materials
25,000.00	25,000.00	25,000.00	25,000.00	7,462.00	0.00	Professional Services Contracts
21,241.00	20,824.00	20,416.00	29,800.00	26,494.00	37,760.00	Other Employee Benefits
96,550.00	94,657.00	92,801.00	90,982.00	120,430.00	133,601.00	Salaries and Wages
						Operating Expenditures
						Expenditures
\$126,450.00	\$101,450.00 \$126,450.00	\$126,450.00	\$101,450.00	\$145,692.00	\$79,110.00	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	315.00	Other Non-Operating Revenues
0.00	0.00	0.00	0.00	0.00	0.00	Public Authority Subsidies
Proposed	Proposed	Proposed 2019	Next Year (Adopted) 2018	Current Year (Estimated) 2017	Last Year (Actual) 2016	New York State Comptroller THOMAS P. DINAPOLI

Expenditures **Capital Contributions Over** Excess (Deficiency) of Revenues and

> \$(316,977.00) \$(30,513.00) \$(59,332.00) \$(26,767.00) \$(54,031.00) \$(31,341.00) 2016 2018 Proposed 2019 Proposed

2020

Proposed 2021

Definitions