

Budget Report for Clifton Park Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 09/18/2018

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	\$39,188.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Rentals & Financing Income	\$0.00	\$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	\$92.00	\$60.00	\$100.00	\$100.00	\$100.00	\$100.00
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	\$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	\$39,280.00	\$40,060.00	\$40,100.00	\$40,100.00	\$40,100.00	\$40,100.00
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	\$15,875.00	\$16,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00
Supplies And Materials	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other Operating Expenditures	\$2,141.00	\$5,350.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00
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	\$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
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Other Non-Operating Expenditures	\$4,359.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
Total Expenditures	\$22,375.00	\$27,450.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$16,905.00	\$12,610.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00

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

Additional Comments