Rockland County Industrial Development Agency (0537)

Fiscal Year End Date: 12/31/2020

Status: CERTIFIED

**Budget & Financial Plan** 

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

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

200 000 0 000 00 01												
	Last Year Current Year Next Year (Actual) (Estimated) (Adopted) P 2018 2019 2020		Proposed 2021	Proposed 2022	Proposed 2023							
	View	View	View	View	View	View						
Revenue & Financial Sources												
Operating Revenues												
Charges for Services	\$59,774.00	\$185,900.00	\$100,000.00	\$50,000.00	\$75,000.00	\$60,000.00						
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	17,635.00	23,300.00	24,500.00	25,500.00	26,500.00	27,500.00						
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						

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	2018 2019		2020	2021	2022	2023
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	\$77,409.00	\$209,200.00	\$124,500.00	\$75,500.00	\$101,500.00	\$87,500.00
Expenditures						
Operating Expenditures						
Salaries and Wages	140,061.00	144,113.00	148,436.00	152,889.00	157,476.00	162,200.00
Other Employee Benefits	35,852.00	36,200.00	37,500.00	38,500.00	39,500.00	40,500.00
Professional Services Contracts	12,172.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Supplies and Materials	1,834.00	250.00	500.00	250.00	500.00	250.00
Other Operating Expenditures	76,456.00	78,951.00	80,000.00	81,000.00	82,000.00	83,000.00
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	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	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$266,375.00	\$274,514.00	\$281,436.00	\$287,639.00	\$294,476.00	\$300,950.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$(188,966.00)	\$(65,314.00)	\$(156,936.00)	<b>\$(212,139.00)</b>	\$(192,976.00)	\$(213,450.00)

**Definitions**