Rockland County Economic Assistance Corporation (1260)

Fiscal Year End Date: 12/31/2021

Status: UNSUBMITTED

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024	
Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	

Revenue & Financial Sources

Operating Revenues

Charges for Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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	510.00	525.00	535.00	545.00	555.00	565.00
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

New York State Comptroller THOMAS P. DINAPOLI	Last Year (Actual) 2019	Current Year (Estimated)	Next Year (Adopted)	Proposed	Proposed	Proposed
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	\$510.00	\$525.00	\$1,535.00	\$1,545.00	\$1,555.00	\$1,565.00
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	3,369.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expenditures	3,677.00	1,000.00	1,000.00	1,500.00	1,700.00	1,500.00
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	\$7,046.00	\$4,400.00	\$4,400.00	\$4,900.00	\$5,100.00	\$4,900.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Proposed 2024	\$(3,335.00)
Proposed 2023	\$(2,865.00) \$(3,355.00) \$(3,545.00) \$(3,335.00)
Proposed 2022	\$(3,355.00)
Next Year (Adopted) 2021	\$(2,865.00)
Current Year Next Year (Estimated) (Adopted)	(6,536.00) \$(3,875.00)
Last Year (Actual)	\$(6,536.00)
New York State Comptroller THOMAS P. DINAPOLI	Excess (Deficiency) of Revenues and

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