

New York State Comptroller
 THOMAS P. DiNAPOLI

Putnam County Industrial Development Agency (0527)
 Fiscal Year End Date: 12/31/2023
 Status: UNSUBMITTED

* This page has been modified successfully.

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) 2021	Current year (Estimated) 2022	Next year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
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Revenue and financial sources

Operating revenues

Charges for services	\$0.00	\$0.00	\$90,000.00	\$22,350.00	\$22,350.00	\$22,350.00
Rental and financing income	5,111.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	0.00	750.00	0.00	0.00	0.00	0.00

Nonoperating revenues

Investment earnings	11.00	125.00	30.00	50.00	50.00	50.00
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	Last year (Actual) 2021	Current year (Estimated) 2022	Next year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
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	50,000.00	40,000.00	0.00	50,000.00	50,000.00	50,000.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating 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 and financing sources	\$55,122.00	\$40,875.00	\$90,030.00	\$72,400.00	\$72,400.00	\$72,400.00
Expenses						
Operating expenses						
Salaries and wages	0.00	0.00	15,000.00	0.00	0.00	0.00
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	34,928.00	30,000.00	39,500.00	57,300.00	57,300.00	57,300.00
Supplies and materials	0.00	1,000.00	4,000.00	3,000.00	3,000.00	3,000.00
Other operating expenses	13,779.00	10,000.00	31,530.00	12,100.00	12,100.00	12,100.00
Nonoperating expenses						
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 nonoperating expenses	0.00	0.00	0.00	0.00	0.00	0.00

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	Last year (Actual) 2021	Current year (Estimated) 2022	Next year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
Total expenses	\$48,707.00	\$41,000.00	\$90,030.00	\$72,400.00	\$72,400.00	\$72,400.00
Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenses	\$6,415.00	\$(125.00)	\$0.00	\$0.00	\$0.00	\$0.00

Definitions