

Budget Report for Saratoga County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

 Run Date: 12/06/2021  
 Status: CERTIFIED  
 Certified Date: 10/26/2021

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$9,125.00	\$60,706.00	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00
	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
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$21,851.00	\$10,400.00	\$10,681.00	\$10,681.00	\$10,681.00	\$10,681.00
	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
<b>Total Revenues &amp; Financing Sources</b>		<b>\$30,976.00</b>	<b>\$71,106.00</b>	<b>\$108,681.00</b>	<b>\$108,681.00</b>	<b>\$108,681.00</b>	<b>\$108,681.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	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	\$94,970.00	\$75,300.00	\$79,300.00	\$79,300.00	\$79,300.00	\$79,300.00
	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenditures	\$15,226.00	\$12,000.00	\$12,491.00	\$12,491.00	\$12,491.00	\$12,491.00
<b>Non-Operating Expenditures</b>							
	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	\$307,839.00	\$427,929.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$0.00	\$51,579.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$418,035.00</b>	<b>\$566,808.00</b>	<b>\$91,791.00</b>	<b>\$91,791.00</b>	<b>\$91,791.00</b>	<b>\$91,791.00</b>
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>(\$387,059.00)</b>	<b>(\$495,702.00)</b>	<b>\$16,890.00</b>	<b>\$16,890.00</b>	<b>\$16,890.00</b>	<b>\$16,890.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.saratogacountyida.org/>

**Additional Comments**