

Budget Report for Wayne County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 02/14/2019

Status: CERTIFIED

Certified Date: 01/10/2019

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	\$473,568.00	\$615,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
Rentals & Financing Income	\$79,280.00	\$89,900.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Other Operating Revenues	\$47,864.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$1,060.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$601,772.00	\$719,500.00	\$633,000.00	\$633,000.00	\$633,000.00	\$633,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$66,450.00	\$40,524.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$43,044.00	\$24,052.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$93,738.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$359,018.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00
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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Expenditures	\$562,250.00	\$311,576.00	\$250,500.00	\$247,000.00	\$247,000.00	\$247,000.00
Capital Contributions	\$0.00	\$4,517.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$39,522.00	\$412,441.00	\$417,500.00	\$421,000.00	\$421,000.00	\$421,000.00



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

Additional Comments