

New York State Comptroller  
THOMAS P. DiNAPOLI

Hamilton County Industrial Development Agency (0364)  
Fiscal Year End Date: 12/31/2018  
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.

	<b>Last Year (Actual) 2016</b>		<b>Current Year (Estimated) 2017</b>		<b>Next Year (Adopted) 2018</b>		<b>Proposed 2019</b>		<b>Proposed 2020</b>		<b>Proposed 2021</b>	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete

### Revenue & Financial Sources

#### Operating Revenues

Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Other Operating Revenues	28,246.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

#### Non-Operating Revenues

Investment Earnings	47.00	0.00	0.00	0.00	0.00	0.00	0.00
State Subsidies / Grants	0.00	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	0.00

	<b>Last Year (Actual) 2016</b>	<b>Current Year (Estimated) 2017</b>	<b>Next Year (Adopted) 2018</b>	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>
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
<b>Proceeds from the Issuance of Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$28,293.00</b>	<b>\$12,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</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	10,208.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expenditures	6,124.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<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	150,000.00	0.00	0.00
Grants and Donations	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total Expenditures</b>	<b>\$16,332.00</b>	<b>\$15,000.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<b>Last Year (Actual) 2016</b>	<b>Current Year (Estimated) 2017</b>	<b>Next Year (Adopted) 2018</b>	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b>	<b>\$11,961.00</b>	<b>\$(3,000.00)</b>	<b>\$(56,000.00)</b>	<b>\$(56,000.00)</b>	<b>\$(56,000.00)</b>	<b>\$(56,000.00)</b>



Definitions