

Budget Report for Orleans County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 01/10/2023
 Status: UNSUBMITTED
 Certified Date:N/A

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$150,980.00	\$190,600.00	\$455,000.00	\$460,000.00	\$460,000.00	\$460,000.00
Rental And Financing Income	\$6,996.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Other Operating Revenues	\$252.00	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00
Non-Operating Revenues						
Investment Earnings	\$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
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$205,500.00	\$205,500.00	\$215,500.00	\$215,500.00	\$215,500.00	\$215,500.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$65,191.00	\$28,500.00	\$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	\$428,919.00	\$428,200.00	\$689,400.00	\$694,400.00	\$694,400.00	\$694,400.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$292,573.00	\$271,461.65	\$303,075.71	\$310,000.00	\$310,000.00	\$310,000.00
Other Employee Benefits	\$110,077.00	\$117,692.51	\$119,183.79	\$120,000.00	\$120,000.00	\$120,000.00
Professional Services Contracts	\$122,694.00	\$83,613.85	\$94,100.00	\$94,100.00	\$94,100.00	\$94,100.00
Supplies And Materials	\$4,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$83,776.00	\$59,889.00	\$157,836.00	\$160,000.00	\$160,000.00	\$160,000.00
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	\$4,247.00	\$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	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total expenses	\$618,025.00	\$538,657.01	\$680,195.50	\$690,100.00	\$690,100.00	\$690,100.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$189,106.00)	(\$110,457.01)	\$9,204.50	\$4,300.00	\$4,300.00	\$4,300.00

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

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