

Budget Report for Carthage Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 10/21/2022
 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$86,751.00	\$139,000.00	\$145,600.00	\$145,600.00	\$145,600.00	\$145,600.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$2,803.00	\$2,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
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 Nonoperating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$2,392.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$91,946.00	\$143,555.00	\$148,400.00	\$148,400.00	\$148,400.00	\$148,400.00
EXPENDITURES						
Operating Expenditures						
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	\$26,300.00	\$26,300.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,100.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$8,333.00	\$8,333.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$250.00	\$250.00	\$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	\$6,939.00	\$6,689.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
Total expenses	\$41,822.00	\$41,572.00	\$32,300.00	\$32,300.00	\$32,300.00	\$32,300.00
		\$0.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$50,124.00	\$101,983.00	\$116,100.00	\$116,100.00	\$116,100.00	\$116,100.00

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

Additional Comments