



Budget Report for Bethlehem Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 07/27/2022
 Status: CERTIFIED
 Certified Date: 10/23/2020

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$68,741.00	\$56,187.00	\$90,744.00	\$122,744.00	\$122,744.00	\$122,750.00
Rental And 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
Non-Operating Revenues						
Investment Earnings	\$307.00	\$1,563.00	\$1,200.00	\$2,900.00	\$2,750.00	\$2,750.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$69,048.00	\$57,750.00	\$91,944.00	\$125,644.00	\$125,494.00	\$125,500.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$48,568.00	\$24,284.00	\$48,568.00	\$49,000.00	\$50,000.00	\$50,000.00
Other Employee Benefits	\$11,115.00	\$5,445.00	\$8,115.00	\$13,600.00	\$13,600.00	\$13,600.00
Professional Services Contracts	\$90,800.00	\$60,800.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Supplies And Materials	\$14.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Other Operating Expenses	\$21,367.00	\$9,928.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
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	\$19,500.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$171,864.00	\$100,457.00	\$151,283.00	\$137,700.00	\$138,700.00	\$138,700.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$102,816.00)	(\$42,707.00)	(\$59,339.00)	(\$12,056.00)	(\$13,206.00)	(\$13,200.00)