



Budget Report for Bethlehem Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 07/27/2022  
 Status: CERTIFIED  
 Certified Date: 10/18/2021

**Budget & Financial Plan** **Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$67,944.00	\$124,082.00	\$122,744.00	\$122,744.00	\$71,000.00	\$72,000.00
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
<b>Non-Operating Revenues</b>						
Investment Earnings	\$2,828.00	\$79.00	\$300.00	\$300.00	\$300.00	\$300.00
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
<b>Total revenues and financing sources</b>	<b>\$70,772.00</b>	<b>\$124,161.00</b>	<b>\$123,044.00</b>	<b>\$123,044.00</b>	<b>\$71,300.00</b>	<b>\$72,300.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$24,284.00	\$48,568.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$6,518.00	\$8,748.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$64,500.00	\$64,600.00	\$95,560.00	\$95,560.00	\$95,560.00	\$95,560.00
Supplies And Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Other Operating Expenses	\$5,956.00	\$5,173.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
<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	\$0.00	\$0.00	\$0.00
Grants And Donations	\$6,529.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total expenses</b>	<b>\$107,787.00</b>	<b>\$127,589.00</b>	<b>\$120,060.00</b>	<b>\$120,060.00</b>	<b>\$120,060.00</b>	<b>\$120,060.00</b>
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>(\$37,015.00)</b>	<b>(\$3,428.00)</b>	<b>\$2,984.00</b>	<b>\$2,984.00</b>	<b>(\$48,760.00)</b>	<b>(\$47,760.00)</b>