

BETHLEHEM IDA 2024 Budget Worksheet Recommended by Finance Committee - AGGREGATE IN PARIS FORM

	2023	2023	2023	2024 Recommendation to Board
	Through 8/30	Sept-Dec	Expected	PROPOSED
<u>REVENUE & FINANCIAL SOURCES</u>				
Operating Revenues				
Charges for services				
Gifts & Donations				
Miscellaneous				
Fee Income	\$212,500.00	\$0.00	\$212,500.00	\$25,000.00
Application Fees	750.00	0.00	750.00	\$11,500.00
Annual Fees	136,958.35	0.00	136,958.35	\$174,226.00
Energy Reimbursement Pymt	94,857.78	36,000.00	130,857.78	\$40,000.00
TOTAL OPERATING REVENUES	\$445,066.13	\$36,000.00	\$481,066.13	\$250,726.00
Nonoperating Revenues				
Investment earnings	\$7,916.76	\$50.58	\$7,967.34	\$40,000.00
State subsidies/grants				\$0.00
Federal subsidies/grants				\$0.00
Vista Bond Payments				\$0.00
Proceeds from the issuance of debt				
Total Revenue & Financing Sources	\$452,982.89	\$36,050.58	\$489,033.47	\$290,726.00
<u>EXPENDITURES</u>				
Operating Expenditures				
Salaries, Wages, and Employee Benefits for Direct Emj	\$0.00	\$0.00	\$0.00	\$0.00
Services Contract with the Town				\$45,000.00
Insurance				\$2,000.00
Professional Services Contracts	\$76,609.54	\$34,333.32	\$121,614.33	\$94,500.00
Marketing, Memberships, and Conferences				\$15,000.00
Other Operating Expenditures				\$8,300.00
Business and Economic Development Services	\$0.00	\$100,000.00	\$100,000.00	\$125,000.00
TOTAL OPERATING EXPENDITURES	\$76,609.54	\$134,333.32	\$221,614.33	\$289,800.00
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Excess (deficiency) of revenue over expenditures	\$376,373.35	-\$98,282.74	\$267,419.14	\$926.00