

Rockland County Industrial Development Agency (0537)
 Fiscal Year End Date: 12/31/2021
 Status: UNSUBMITTED

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Propo 202
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Revenue & Financial Sources

Operating Revenues

Charges for Services	\$195,232.00	\$47,000.00	\$100,000.00	\$50,000.00	\$75,000.00	\$60,1
Rentals & Financing Income	0.00	0.00	0.00	0.00	0.00	
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00	

Non-Operating Revenues

Investment Earnings	24,862.00	25,000.00	26,000.00	27,000.00	28,000.00	29,1
State Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	
Federal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	

New York State Comptroller
THOMAS P. DINAPOLI

Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Propo 202
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Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$ (43,140.00)	\$ (204,450.00)	\$ (160,500.00)	\$ (219,650.00)	\$ (204,450.00)	\$ (229,14
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Definitions