

# IDA - VILLAGE OF PORT CHESTER

## 2019-2020 Ida Adopted Budget

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Original 2016 Budget	2016 Actual Per 6-5	Original 2017 Budget	2017 Actual Per 6-5	Original 2018 Budget	2018 Actual Per 6-5	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>							
<b>Dept 0009</b>	<b>INDUSTRIAL DEVELOPMENT AGENCY</b>							
APPLICATION FEE	0.00	2,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00%
CLOSING FEE	0.00	12,478.13	0.00	94,475.00	0.00	76,857.84	0.00	0.00%
INTEREST EARNINGS	250.00	597.59	250.00	1,602.55	250.00	1,963.48	250.00	0.00%
APPROPRIATED FUND BALANCE	153,950.00	0.00	153,950.00	0.00	153,950.00	0.00	153,950.00	0.00%
<b>Total Dept 0009</b>								
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>	<b>154,200.00</b>	<b>15,075.72</b>	<b>154,200.00</b>	<b>97,077.55</b>	<b>154,200.00</b>	<b>79,321.32</b>	<b>154,200.00</b>	<b>0.00%</b>
<b>Total Type R Revenue</b>	<b>154,200.00</b>	<b>15,075.72</b>	<b>154,200.00</b>	<b>97,077.55</b>	<b>154,200.00</b>	<b>79,321.32</b>	<b>154,200.00</b>	<b>0.00%</b>

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<b>Type E</b>								
<b>Dept 1220</b>								
<b>Expense</b>								
<b>IDA ADMINISTRATOR</b>								
CONTRACTUAL EXPENSE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
EDUCATION & TRAINING	1,500.00	437.50	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
TRAVEL EXPENSE	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00%
OFFICE SUPPLIES	750.00	50.00	750.00	201.58	750.00	149.91	750.00	0.00%
PRINTING	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
RENT - 222 GRACE CHURCH STREET	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 1220</b>								
<b>IDA ADMINISTRATOR</b>								
	<b>26,500.00</b>	<b>21,487.50</b>	<b>26,500.00</b>	<b>21,201.58</b>	<b>26,500.00</b>	<b>21,149.91</b>	<b>26,500.00</b>	<b>0.00%</b>

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<b>Type E</b>								
<b>Dept 1320</b>								
<b>Expense</b>								
<b>IDA TREASURER</b>								
CONTRACTUAL EXPENSE	9,300.00	8,950.00	9,300.00	8,800.00	9,300.00	8,800.00	10,000.00	7.53%
AUDITORS FEES	4,500.00	4,200.00	4,500.00	4,200.00	4,500.00	4,200.00	4,500.00	0.00%
<b>Total Dept 1320</b>								
<b>IDA TREASURER</b>	<u>13,800.00</u>	<u>13,150.00</u>	<u>13,800.00</u>	<u>13,000.00</u>	<u>13,800.00</u>	<u>13,000.00</u>	<u>14,500.00</u>	<u>5.07%</u>

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<b>Type E</b>								
<b>Dept 1410</b>								
<b>Expense</b>								
<b>IDA CLERK</b>								
CONTRACTUAL EXPENSE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,800.00	14.29%
PUBLICATION OF NOTICES	100.00	0.00	100.00	0.00	100.00	190.40	100.00	0.00%
<b>Total Dept 1410</b>								
<b>IDA CLERK</b>	<b>4,300.00</b>	<b>4,200.00</b>	<b>4,300.00</b>	<b>4,200.00</b>	<b>4,300.00</b>	<b>4,390.40</b>	<b>4,900.00</b>	<b>13.95%</b>

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<b>Type E</b>								
<b>Dept 1420</b>								
<b>Expense</b>								
<b>IDA LEGAL</b>								
CONTRACTUAL EXPENSE	15,000.00	18,530.46	15,000.00	18,485.53	15,000.00	20,129.17	20,000.00	33.33%
G & S ADMINISTRATIVE /LEGAL	0.00	0.00	0.00	0.00	0.00	10,566.99	0.00	0.00%
<b>Total Dept 1420</b>								
<b>IDA LEGAL</b>	<u>15,000.00</u>	<u>18,530.46</u>	<u>15,000.00</u>	<u>18,485.53</u>	<u>15,000.00</u>	<u>30,696.16</u>	<u>20,000.00</u>	<u>33.33%</u>

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<b>Type E</b>								
<b>Dept 1910</b>								
<b>Expense</b>								
<b>INSURANCE</b>								
CONTRACTUAL EXPENSE	4,600.00	4,341.84	4,600.00	4,495.55	4,600.00	4,604.76	4,600.00	0.00%
<b>Total Dept 1910</b>								
<b>INSURANCE</b>	<u>4,600.00</u>	<u>4,341.84</u>	<u>4,600.00</u>	<u>4,495.55</u>	<u>4,600.00</u>	<u>4,604.76</u>	<u>4,600.00</u>	<u>0.00%</u>

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<b>Type E</b>								
<b>Dept 1990</b>								
<b>Expense</b>								
<b>CONTINGENT ACCOUNT</b>								
CONTRACTUAL EXPENSE	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	68,700.00	-8.40%
<b>Total Dept 1990</b>								
<b>CONTINGENT ACCOUNT</b>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>68,700.00</u>	<u>-8.40%</u>

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<b>Type E</b>								
<b>Dept 7230</b>								
<b>Expense</b>								
<b>MARINA</b>								
CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
<b>Total Dept 7230</b>								
<b>MARINA</b>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00%</u>



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<b>Type E</b>								
<b>Dept 8020</b>								
<b>Expense</b>								
<b>PLANNING &amp; DEVELOPMENT</b>								
CONTRACTUAL EXPENSE	10,000.00	61,222.00	10,000.00	8,596.03	10,000.00	44,009.13	10,000.00	0.00%
<b>Total Dept 8020</b>								
<b>PLANNING &amp; DEVELOPMENT</b>	<u>10,000.00</u>	<u>61,222.00</u>	<u>10,000.00</u>	<u>8,596.03</u>	<u>10,000.00</u>	<u>44,009.13</u>	<u>10,000.00</u>	<u>0.00%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>154,200.00</u>	<u>122,931.80</u>	<u>154,200.00</u>	<u>69,978.69</u>	<u>154,200.00</u>	<u>117,850.36</u>	<u>154,200.00</u>	<u>0.00%</u>
<b>Grand Total</b>	<u>0.00</u>	<u>(107,856.08)</u>	<u>0.00</u>	<u>27,098.86</u>	<u>0.00</u>	<u>(38,529.04)</u>	<u>0.00</u>	<u>0.00%</u>