

Budget Report for Yonkers Industrial Development Agency

Fiscal Year Ending: 12/31/2026

Run Date: 10/30/2025
 Status: UNSUBMITTED
 Certified Date: N/A

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$1,768,587.92	\$2,519,387.00	\$2,534,377.00	\$2,537,585.00	\$2,513,767.16	\$2,517,104.76
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	\$1,530.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$1,410.43	\$1,500.00	\$1,500.00	\$0.00	\$1,560.60	\$1,591.81
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	\$2,276,138.57	\$3,814,513.00	\$4,361,785.00	\$0.00	\$0.00	\$4,628,761.45
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$4,449,021.00	\$4,538,001.42	\$0.00
Total revenues and financing sources	\$4,046,136.92	\$6,335,400.00	\$6,897,662.00	\$6,988,136.00	\$7,053,329.18	\$7,147,458.02
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$457,313.00	\$554,144.00	\$506,652.00	\$516,785.04	\$527,120.74	\$537,663.16
Other Employee Benefits	\$183,249.29	\$353,082.00	\$356,492.00	\$363,621.84	\$370,894.28	\$378,312.16
Professional Services Contracts	\$168,808.00	\$561,500.00	\$613,000.00	\$625,260.00	\$637,765.20	\$650,520.50
Supplies And Materials	\$13,691.93	\$23,400.00	\$23,400.00	\$23,868.00	\$24,345.36	\$24,832.27
Other Operating Expenses	\$331,408.84	\$262,436.00	\$273,095.00	\$278,556.90	\$284,128.04	\$289,810.60
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	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$2,483,997.17	\$2,110,228.00	\$5,117,598.00	\$5,066,238.00	\$5,167,562.76	\$5,270,914.02
Total expenses	\$3,638,468.23	\$3,864,790.00	\$6,890,237.00	\$6,874,329.78	\$7,011,816.38	\$7,152,052.71
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$407,668.69	\$2,470,610.00	\$7,425.00	\$113,806.22	\$41,512.80	(\$4,594.69)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://yonkersida.com/wp-content/uploads/2024/10/2024-Budget-Report-for-YonkersIndustrialDevelopmentAgency.pdf>

Additional Comments