

Budget Report for Yonkers Industrial Development Agency

Fiscal Year Ending: 12/31/2026

Run Date: 02/05/2026

Status: CERTIFIED

Certified Date: 10/30/2025

**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
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
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
<b>Non-Operating Revenues</b>						
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
<b>Total revenues and financing sources</b>	<b>\$4,046,136.92</b>	<b>\$6,335,400.00</b>	<b>\$6,897,662.00</b>	<b>\$6,988,136.00</b>	<b>\$7,053,329.18</b>	<b>\$7,147,458.02</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
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
<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	\$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
<b>Total expenses</b>	<b>\$3,638,468.23</b>	<b>\$3,864,790.00</b>	<b>\$6,890,237.00</b>	<b>\$6,874,329.78</b>	<b>\$7,011,816.38</b>	<b>\$7,152,052.71</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>\$407,668.69</b>	<b>\$2,470,610.00</b>	<b>\$7,425.00</b>	<b>\$113,806.22</b>	<b>\$41,512.80</b>	<b>(\$4,594.69)</b>

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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/2025/10/2026-Budget-Report-for-YonkersIndustrialDevelopmentAgency.pdf>

**Additional Comments**