

Huntington Community Development Agency (0859)
Fiscal Year End Date: 12/31/2022
Status: CERTIFIED

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) 2020	Current year (Estimated) 2021	Next year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
	View	View	View	View	View	View

Revenue and financial sources

Operating revenues

Charges for services	\$11,000.00	\$79,274.82	\$160,000.00	\$160,000.00	\$150,000.00	\$165,000.00
Rental and financing income	285,301.00	250,000.00	280,000.00	285,000.00	290,000.00	295,000.00
Other operating revenues	295,249.12	150,000.00	270,000.00	250,000.00	275,000.00	250,000.00

Nonoperating revenues

Investment earnings	156.00	156.00	160.00	160.00	165.00	162.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	2,736,772.00	877,787.00	875,000.00	875,000.00	875,000.00	875,000.00
Municipal subsidies/grants	219,348.00	215,000.00	200,000.00	200,000.00	200,000.00	150,000.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	0.00	0.00	0.00	0.00	0.00	0.00

Proceeds from the issuance of debt

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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New York State Comptroller
THOMAS P. DI NAPOLI

PARIS
2020 2021 2022 2023 2024 2025

Current year
Public Information
Next year
(Adopted)
Proposed
Proposed
Approved

Total revenues and financing sources \$3,547,826.12 \$1,572,217.82 \$1,785,160.00 \$1,770,160.00 \$1,790,165.00 \$1,735,162.00

Expenses

Operating expenses

Salaries and wages	422,394.00	410,000.00	415,000.00	415,000.00	420,000.00	420,000.00
Other employee benefits	194,779.00	185,000.00	185,000.00	187,000.00	190,000.00	192,500.00
Professional services contracts	6,500.00	65,000.00	6,500.00	6,500.00	6,500.00	6,500.00
Supplies and materials	0.00	0.00	0.00	0.00	3,500.00	1,500.00
Other operating expenses	974,265.00	650,000.00	750,000.00	750,000.00	725,000.00	710,000.00

Nonoperating expenses

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	65,699.00	56,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00

Total expenses

\$1,663,637.00 \$1,366,000.00 \$1,356,500.00 \$1,358,500.00 \$1,345,000.00 \$1,330,500.00

Capital contributions

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Excess (deficiency) of revenues and capital contributions over expenses

\$1,884,189.12 \$206,217.82 \$428,660.00 \$411,660.00 \$445,165.00 \$404,662.00

Definitions