

Rensselaer County Industrial Development Agency

2027 IDA Budget

	2026		2027	
	Jan - Dec 26	Budget	Budget	
Ordinary Income/Expense				
Income				
Interest Income	20,027.00	30,000.00	10,000.00	A
Other Inc	4,601.00	-	-	
Project Fees	137,806.00	1,467,316.00	1,698,595.00	B
Rental Income	339,084.00	632,052.00	400,000.00	C
Tourism Revenue	75,000.00	70,000.00	70,000.00	D
Total Income	576,518.00	2,199,368.00	2,178,595.00	
Gross Profit	576,518.00	2,199,368.00	2,178,595.00	
Expense				
Administrative Expense	6,525.00	1,500.00	7,000.00	
Audit	17,067.00	19,000.00	19,000.00	E
County Charge	120,000.00	120,000.00	100,000.00	F
Insurance	18,930.00	20,000.00	20,000.00	
Interest Expense	180,000.00	180,000.00	175,000.00	G
Membership	3,500.00	5,000.00	5,000.00	H
Minor Equipment	5,700.00	5,000.00	6,000.00	I
Professional Services	450,000.00	592,700.00	568,000.00	J
Promotion	268,686.00	308,000.00	308,000.00	K
Publications	10,035.00	13,595.00	13,595.00	L
Quackenbush Expenses	345,525.00	346,573.00	350,000.00	M
Salaries	446,628.00	468,000.00	487,000.00	N
Supplies	13,000.00	10,000.00	10,000.00	O
Tourism Expenses	71,890.00	70,000.00	70,000.00	P
Travel & Traini	14,111.25	40,000.00	40,000.00	Q
Total Expense	1,971,597.25	2,199,368.00	2,178,595.00	
Net Ordinary Income	-1,395,079.25	-	-	
Net Income	-1,395,079.25	-	-	