

Bethel Local Development Corporation (0895)
 Fiscal Year End Date: 12/31/2017
 Status: CERTIFIED

Budget & Financial Plan

New York State Comptroller
 THOMAS P. DI NAPOLI

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
	View	View	View	View	View	View

Revenue & Financial Sources

Operating Revenues

Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	29,058.00	45,142.95	20,000.00	21,000.00	22,050.00	23,152.50

Non-Operating Revenues

Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
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

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating 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
Total Revenues & Financing Sources	\$29,058.00	\$45,142.95	\$20,000.00	\$21,000.00	\$22,050.00	\$23,152.50
Expenditures						
Operating Expenditures						
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services Contracts	0.00	6,703.22	6,000.00	6,300.00	6,615.00	6,945.75
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expenditures	16,861.00	30,478.05	14,000.00	14,700.00	15,435.00	16,206.75
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 Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$16,861.00	\$37,181.27	\$20,000.00	\$21,000.00	\$22,050.00	\$23,152.50
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$12,197.00	\$7,961.68	\$0.00	\$0.00	\$0.00	\$0.00

Definitions