

New York State Comptroller
THOMAS P. DiNAPOLI

Bethel Local Development Corporation (0895)
Fiscal Year End Date: 12/31/2019
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) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	P
	View	View	View	View	

Revenue & Financial Sources

Operating Revenues

Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	0.00	0.00	0.00	0.00
Other Operating Revenues	38,822.01	40,000.00	38,000.00	38,380.00

Non-Operating Revenues

Investment Earnings	0.00	0.00	0.00	0.00
State Subsidies / Grants	0.00	0.00	0.00	0.00
Federal Subsidies / Grants	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	0.00	0.00	0.00
Public Authority Subsidies	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	0.00	0.00	0.00	0.00

Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00
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Total Revenues & Financing Sources	\$38,822.01	\$40,000.00	\$38,000.00	\$38,380.00	\$4
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Expenditures

Operating Expenditures

Salaries and Wages	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00

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	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	P
Professional Services Contracts	4,835.53	5,000.00	5,000.00	5,250.00	
Supplies and Materials	0.00	0.00	0.00	0.00	
Other Operating Expenditures	33,823.48	22,000.00	28,000.00	29,400.00	
Non-Operating Expenditures					
Payment of Principal on Bonds and Financing Arrangements	0.00	0.00	0.00	0.00	
Interest and other Financing Charges	0.00	0.00	0.00	0.00	
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	
Capital Asset Outlay	0.00	0.00	0.00	0.00	
Grants and Donations	0.00	0.00	0.00	0.00	
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	
Total Expenditures	\$38,659.01	\$27,000.00	\$33,000.00	\$34,650.00	\$
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$163.00	\$13,000.00	\$5,000.00	\$3,730.00	\$

Definitions