

New York State Comptroller  
THOMAS P. DINAPOLI

Bethel Local Development Corporation (0895)  
 Fiscal Year End Date: 12/31/2018  
 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<br>(Actual)<br>2016 | Current Year<br>(Estimated)<br>2017 | Next Year<br>(Adopted)<br>2018 | Proposed<br>2019     | Proposed<br>2020     | Proposed<br>2021     |
|----------------------|-------------------------------|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|
| <a href="#">View</a> | <a href="#">View</a>          | <a href="#">View</a>                | <a href="#">View</a>           | <a href="#">View</a> | <a href="#">View</a> | <a href="#">View</a> |

### 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   | 43,158.00 | 40,962.01 | 38,000.00 | 38,380.00 | 40,300.00 | 42,315.00 |

#### 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 |

|                                                          | Last Year<br>(Actual)<br>2016 | Current Year<br>(Estimated)<br>2017 | Next Year<br>(Adopted)<br>2018 | Proposed<br>2019   | Proposed<br>2020   | Proposed<br>2021   |
|----------------------------------------------------------|-------------------------------|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>Municipal Subsidies / Grants</b>                      | 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 Non-Operating Revenues                             | 0.00                          | 0.00                                | 0.00                           | 0.00               | 0.00               | 0.00               |
| <b>Proceeds from the Issuance of Debt</b>                | <b>\$0.00</b>                 | <b>\$0.00</b>                       | <b>\$0.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Total Revenues &amp; Financing Sources</b>            | <b>\$43,158.00</b>            | <b>\$40,962.01</b>                  | <b>\$38,000.00</b>             | <b>\$38,380.00</b> | <b>\$40,300.00</b> | <b>\$42,315.00</b> |
| <b>Expenditures</b>                                      |                               |                                     |                                |                    |                    |                    |
| <b>Operating Expenditures</b>                            |                               |                                     |                                |                    |                    |                    |
| 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                          | 5,629.00                      | 5,835.53                            | 5,000.00                       | 5,250.00           | 5,512.00           | 5,788.00           |
| Supplies and Materials                                   | 0.00                          | 0.00                                | 0.00                           | 0.00               | 0.00               | 0.00               |
| Other Operating Expenditures                             | 30,571.00                     | 29,595.27                           | 28,000.00                      | 29,400.00          | 30,870.00          | 32,414.00          |
| <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 Non-Operating Expenditures                         | 0.00                          | 0.00                                | 0.00                           | 0.00               | 0.00               | 0.00               |
| <b>Total Expenditures</b>                                | <b>\$36,200.00</b>            | <b>\$35,430.80</b>                  | <b>\$33,000.00</b>             | <b>\$34,650.00</b> | <b>\$36,382.00</b> | <b>\$38,202.00</b> |
| <b>Capital Contributions</b>                             | <b>\$0.00</b>                 | <b>\$0.00</b>                       | <b>\$0.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |

|                                                                                    | Last Year<br>(Actual)<br>2016 | Current Year<br>(Estimated)<br>2017 | Next Year<br>(Adopted)<br>2018 | Proposed<br>2019  | Proposed<br>2020  | Proposed<br>2021  |
|------------------------------------------------------------------------------------|-------------------------------|-------------------------------------|--------------------------------|-------------------|-------------------|-------------------|
| <b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b> | <b>\$6,958.00</b>             | <b>\$5,531.21</b>                   | <b>\$5,000.00</b>              | <b>\$3,730.00</b> | <b>\$3,918.00</b> | <b>\$4,113.00</b> |

Definitions