

Budget Report for Bethel Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 08/30/2021

Status: CERTIFIED

Certified Date: 10/30/2020

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
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
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$40,662.69	\$38,000.00	\$39,000.00	\$40,950.00	\$42,998.00	\$45,148.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$40,662.69</b>	<b>\$38,000.00</b>	<b>\$39,000.00</b>	<b>\$40,950.00</b>	<b>\$42,998.00</b>	<b>\$45,148.00</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	\$7,892.14	\$7,700.00	\$8,000.00	\$8,400.00	\$8,820.00	\$9,260.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$25,892.00	\$28,000.00	\$29,000.00	\$30,450.00	\$31,972.50	\$33,571.13
<b>Total Expenditures</b>	<b>\$33,784.14</b>	<b>\$35,700.00</b>	<b>\$37,000.00</b>	<b>\$38,850.00</b>	<b>\$40,792.50</b>	<b>\$42,831.13</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$6,878.55</b>	<b>\$2,300.00</b>	<b>\$2,000.00</b>	<b>\$2,100.00</b>	<b>\$2,205.50</b>	<b>\$2,316.87</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [http://www.town.bethel.us.ny/Bethel\\_Local\\_Dev.html](http://www.town.bethel.us.ny/Bethel_Local_Dev.html)

**Additional Comments**