Hamburg New York Land Development Corporation (1282) Fiscal Year End Date: 12/31/2021

Status: CERTIFIED

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

View	Last Year (Actual) 2019
View	Current Year (Estimated) 2020
View	Next Year (Adopted) 2021
View	Proposed 2022
View	Proposed Proposed 2023 2024
View	Proposed 2024

Revenue & Financial Sources

Federal Subsidies / Grants	State Subsidies / Grants	Investment Earnings	Non-Operating Revenues	Other Operating Revenues	Rentals & Financing Income	Charges for Services	Operating Revenues
0.00	0.00	2,043.00		56,605.00	0.00	\$0.00	
0.00	0.00	2,000.00		0.00	0.00	\$398,166.00	
0.00	0.00	3,000.00		0.00	0.00	\$204,166.00	
0.00	0.00	3,000.00		0.00	0.00	\$204,166.00	
0.00	0.00	3,000.00		0.00	0.00	\$204,166.00 \$204,166.00 \$204,166.00	
0.00	0.00	3,000.00		0.00	0.00	\$204,166.00	

0.00	0.00	0.00	Municipal Subsidies / Grants
2021	2020	2019	
r Next Year (Adopted)	Current Yea (Estimated)	Last Year (Actual)	New York State Comptroller THOMAS P. DiNAPOLI

rk State Comptroller 1AS P. DiNAPOLI	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted)	Proposed	Proposed	Proposed
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	0.00	3,500.00	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	\$58,648.00	\$403,666.00	\$207,166.00	\$207,166.00	\$207,166.00 \$207,166.00 \$207,166.00	\$207,166.00
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	9,305.00	6,527.00	3,900.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expenditures	14,705.00	0.00	0.00	0.00	0.00	0.00
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	36,208.00	11,744.00	11,744.00	11,744.00	11,744.00
Total Expenditures	\$24,010.00	\$42,735.00	\$15,644.00	\$11,744.00	\$11,744.00	\$11,744.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2019	(Actual)	Last Year
2020	(Estimated)	Current Year
2021	(Adopted)	Next Year
	P	

Capital Contributions Over Expenditures Excess (Deficiency) of Revenues and

\$34,638.00 \$360,931.00 \$191,522.00 \$195,422.00 \$195,422.00 Proposed 2022 Proposed 2023

Proposed 2024

Definitions