Hamburg New York Land <u>Development</u> Corporation (1282)

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.

View	Last Year (Actual) 2017
View	Current Year (Estimated) 2018
View	Next Year (Adopted) 2019
View	Proposed 2020
View	Proposed 2021
View	Proposed 2022

Revenue & Financial Sources

Federal Subsidies / Grants	State Subsidies / Grants	Investment Earnings	Non-Operating Revenues	Other Operating Revenues	Rentals & Financing Income	Charges for <u>Services</u>	Operating Revenues
0.00	0.00	420.00		0.00	0.00	\$0.00	
0.00	0.00	1,560.00		66,382.00	0.00	\$0.00	
0.00	0.00	1,200.00		70,000.00	0.00	\$0.00	
0.00	0.00	1,000.00		70,000.00	0.00	\$0.00	
0.00	0.00	1,200.00		70,000.00	0.00	\$0.00	
0.00	0.00	1,200.00		70,000.00	0.00	\$0.00	

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Contributions
\$8,500.00	\$8,500.00	\$8,500.00	\$12,000.00	\$5,011.00	\$8,690.00	Total Expenditures
6,000.00	6,000.00	6,000.00	3,000.00	5,011.00	8,690.00	Other Non-Operating Expenditures
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	Capital Asset Outlay
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	Interest and other Financing Charges
0.00	0.00	0.00	0.00	0.00	0.00	Payment of Principal on Bonds and Financing Arrangements
						Non-Operating Expenditures
2,500.00	2,500.00	2,500.00	8,000.00	0.00	0.00	Other Operating Expenditures
0.00	0.00	0.00	1,000.00	0.00	0.00	Supplies and Materials
0.00	0.00	0.00	0.00	0.00	0.00	Professional Services Contracts
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	Salaries and Wages
						Operating Expenditures
						Expenditures
\$71,200.00	\$71,200.00	\$71,000.00	\$71,200.00	\$67,942.00	\$420.00	Total Revenues & Financing Sources
\$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	Other Non-Operating Revenues
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	Municipal Subsidies / Grants
Proposed	Proposed	Proposed 2020	Next Year (Adopted) 2019	Current Year (Estimated) 2018	Last Year (Actual) 2017	New York State Comptroller THOMAS P. DINAPOLI

Contributions Over Expenditures Excess (<u>Deficiency</u>) of Revenues and Capital

\$(8,270.00)

2019

Proposed 2020

\$62,931.00 \$59,200.00 \$62,500.00 \$62,700.00 \$62,700.00

Proposed 2021

Proposed 2022

Definitions