Fiscal Year End Date: 12/31/2018 Status: CERTIFIED Hamburg New York Land Development Corporation (1282)

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) 2016
View	Current Year (Estimated) 2017
View	Next Year (Adopted) 2018
View	Proposed 2019
View	Proposed 2020
View	Proposed 2021

Revenue & Financial Sources

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Municipal Subsidies / Grants	Federal Subsidies / Grants	State Subsidies / Grants	Investment Earnings	Non-Operating Revenues	Other Operating Revenues	Rentals & Financing Income	Charges for Services
0.00	0.00	0.00	293.00		0.00	0.00	\$0.00
0.00	0.00	0.00	83.00		77,000.00	0.00	\$0.00
0.00	0.00	0.00	125.00		0.00	0.00	\$0.00
0.00	0.00	0.00	125.00		0.00	0.00	\$0.00
0.00	0.00	0.00	125.00		0.00	0.00	\$0.00
0.00	0.00	0.00	125.00		0.00	0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Contributions
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,000.00	\$23,559.00	Total Expenditures
5,000.00	5,000.00	5,000.00	5,000.00	12,000.00	23,559.00	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
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	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
\$125.00	\$125.00	\$125.00	\$125.00	\$77,083.00	\$293.00	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
Proposed	Proposed 2020	Proposed 2019	(Adopted)	(Estimated)	(Actual)	THOMAS P. DINAPOLI

New York State Comptroller THOMAS P. DINAPOLI	H	Nev
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Excess (Deficiency) of Revenues and \$(23,266 Capital Contributions Over Expenditures	2016	S P. DiNAPOLI (Actual)	State Comptroller Last Year
.00)			
\$(23,266.00) \$65,083.00 \$(4,875.00)	2017	(Estimated) (Adopted)	Current Year Next Year
\$(4,875.00)	2018	(Adopted)	Next Year
\$(4,875.00)	2010	Proposed	
\$(4,875.00) \$(4,875.00) \$(4,875.00)	2010 2020	Proposed Proposed	
\$(4,875.00)	2021	Proposed	

Definitions