Local Development Corporation of the Town of Union (1121) Fiscal Year End Date: 12/31/2020

Status: UNSUBMITTED

## **Budget & Financial Plan**

## Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

2018	(Actual)	<b>Last Year</b>
2019	(Estimated)	<b>Current Year</b>
2020	(Adopted)	<b>Next Year</b>
2021	Proposed	
2022	Proposed	
2023	Proposed	

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## **Revenue & Financial Sources**

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Federal Subsidies / Grants	State Subsidies / Grants	Investment Earnings	Non-Operating Revenues	Other Operating Revenues	Rentals & Financing Income	Charges for Services	
108,927.00	0.00	1,581.00		0.00	23,950.00	\$0.00	
107,677.00	0.00	10,015.00		0.00	22,486.00	\$0.00	
109,519.00	0.00	10,100.00		0.00	21,860.00	\$0.00	
111,474.00	0.00	10,000.00		0.00	21,500.00	\$0.00	
113,779.00	0.00	10,000.00		0.00	20,600.00	\$0.00	
115,804.00	0.00	10,000.00		0.00	19,800.00	\$0.00	

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Contributions
\$120,579.00	\$118,545.00	\$116,249.00	\$114,293.00	\$112,338.00	\$118,456.00	Total Expenditures
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	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
5,200.00	5,200.00	5,200.00	5,200.00	5,376.00	6,348.00	Other Operating Expenditures
1,100.00	1,100.00	1,100.00	1,100.00	1,000.00	1,037.00	Supplies and Materials
10,500.00	10,500.00	10,200.00	10,200.00	10,086.00	10,442.00	Professional Services Contracts
19,059.00	18,686.00	18,319.00	17,960.00	17,608.00	18,778.00	Other Employee Benefits
84,720.00	83,059.00	81,430.00	79,833.00	78,268.00	81,851.00	Salaries and Wages
						Operating Expenditures
						Expenditures
\$150,604.00	\$149,379.00 \$150,604.00	\$147,974.00	\$146,479.00	\$145,064.00	\$141,238.00	Total Revenues & Financing Sources
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Proceeds from the Issuance of Debt
500.00	500.00	500.00	500.00	500.00	3,125.00	Other Non-Operating Revenues
0.00	0.00	0.00	0.00	0.00	0.00	Public Authority Subsidies
4,500.00	4,500.00	4,500.00	4,500.00	4,386.00	3,655.00	Municipal Subsidies / Grants
Proposed	Proposed	Proposed	Next Year (Adopted)	Current Year (Estimated)	Last Year (Actual) 2018	New York State Comptroller THOMAS P. DINAPOLI

Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures		THOMAS P. DINAPOLI	New York State Comptroller
\$22,782.00	2018	(Actual)	<b>Last Year</b>
\$22,782.00 \$32,726.00 \$32,186.00 \$31,725.00 \$30,834.00 \$30,025.00	2019 20	(Estimated) (Adopted) Proposed Proposed	Last Year Current Year Next
\$32,186.00	2020	(Adopted)	<b>Next Year</b>
\$31,725.00	2021	Proposed	
\$30,834.00	2022	Proposed	
\$30,025.00	2023	Proposed	

Definitions