

Local Development Corporation of the Town of Union (1121)
Fiscal Year End Date: 12/31/2021
Status: UNSUBMITTED

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

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

Revenue & Financial Sources

Operating Revenues

Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	21,896.00	20,136.00	25,136.00	24,636.00	24,136.00	23,636.00
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00

Non-Operating Revenues

Investment Earnings	9,227.00	2,150.00	2,500.00	2,500.00	2,500.00	2,500.00
State Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal Subsidies / Grants	110,196.00	104,953.00	72,293.00	73,927.00	75,184.00	76,468.00

New York State Comptroller
THOMAS P. DINAPOLI

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

**Excess (Deficiency) of Revenues and
Capital Contributions Over
Expenditures**

\$26,538.00	\$22,511.00	\$27,861.00	\$27,361.00	\$26,861.00	\$26,361.00
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Definitions