

Budget Report for Warren County Local Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 09/26/2022

Status: CERTIFIED

Certified Date:09/26/2022

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$19,750.00	\$14,300.00	\$10,800.00	\$10,300.00	\$9,800.00	\$9,800.00
Other Operating Revenues	\$50,998.00	\$50,666.00	\$60,700.00	\$60,700.00	\$60,700.00	\$60,700.00
Non-Operating Revenues						
Investment Earnings	\$731.00	\$2,359.00	\$3,500.00	\$3,750.00	\$4,000.00	\$4,250.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Nonoperating Revenues	\$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
Total revenues and financing sources	\$71,479.00	\$67,325.00	\$75,000.00	\$74,750.00	\$74,500.00	\$74,750.00
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	\$56,250.00	\$56,600.00	\$67,000.00	\$67,200.00	\$67,500.00	\$67,700.00
Supplies And Materials	\$2,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
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 Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$58,534.00	\$56,600.00	\$84,500.00	\$84,700.00	\$85,000.00	\$85,200.00
		\$0.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$12,945.00	\$10,725.00	(\$9,500.00)	(\$9,950.00)	(\$10,500.00)	(\$10,450.00)

Budget Report for Warren County Local Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 09/26/2022

Status: CERTIFIED

Certified Date:09/26/2022

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://warrencountyny.gov/LDC>

Additional Comments