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Budget Report for Town of Hempstead Local Development Corp. **Run Date: 11/14/2014**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$66,364.5	$229,836.5	$59,000	$60,770	$62,593.11	$64,470.9
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$196.18	$0	$0	$0	$0	$0
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$66,560.68**	**$229,836.5**	**$59,000**	**$60,770**	**$62,593.11**	**$64,470.9**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$17,454.54	$18,700	$14,600	$15,038	$15,489.14	$15,953.81
Supplies and Materials	$507.92	$1,485.7	$1,500	$1,545	$1,591.35	$1,639.09
Other Operating Expenditures	$12,476.49	$11,400	$12,470	$12,922.1	$12,562.8	$12,937.41
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$100	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$11,000	$9,250	$16,500	$16,995	$17,504.85	$18,030
Total Expenditures	**$41,438.95**	**$40,835.7**	**$45,170**	**$46,500.1**	**$47,148.14**	**$48,560.31**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$25,121.73**	**$189,000.8**	**$13,830**	**$14,269.9**	**$15,444.97**	**$15,910.59**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.tohldc.org**

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Additional Comments: