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Budget Report for Westchester County Local Development Corporation **Run Date: 11/24/2014**

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	$500	$199,281	$250,000	$275,000	$300,000	$325,000
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$3,500	$5,000	$5,500	$6,000	$6,500
Nonoperating Revenues						
Investment earnings	$0	$0	$100	$200	$250	$300
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	**$500**	**$202,781**	**$255,100**	**$280,700**	**$306,250**	**$331,800**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$0	$17,500	$20,000	$27,000	$29,500	$33,000
Supplies and Materials	$0	$1,500	$1,500	$1,500	$1,500	$1,500
Other Operating Expenditures	$0	$76,478	$119,978	$125,900	$148,900	$149,900
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$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	$0	$0	$0	$0	$0	$0
Total Expenditures	**$0**	**$95,478**	**$141,478**	**$154,400**	**$179,900**	**$184,400**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$500**	**$107,303**	**$113,622**	**$126,300**	**$126,350**	**$147,400**

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

Additional Comments: