Budget Report for Bolton Local Development Corporation **Run Date: 04/20/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

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

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$0	$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	$232,600	$232,600	$245,600	$247,600	$250,600	$255,600
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$232,600**	**$232,600**	**$245,600**	**$247,600**	**$250,600**	**$255,600**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$20,000	$20,000	$32,000	$34,000	$36,000	$40,000
Supplies and Materials	$2,500	$2,500	$3,000	$3,000	$3,500	$4,200
Other Operating Expenditures	$2,500	$2,500	$3,000	$3,000	$3,500	$3,800
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$109,000	$112,000	$116,000	$120,000	$126,000	$134,000
Interest and other financing charges	$98,600	$95,600	$91,600	$87,600	$81,600	$73,600
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	**$232,600**	**$232,600**	**$245,600**	**$247,600**	**$250,600**	**$255,600**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

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Additional Comments: