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Budget Report for Buffalo Erie Niagara Land Improvement Corporation **Run Date: 04/02/2015**

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	$1,000	$1,000	$2,000	$2,000
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$100,040.43	$153,243.16	$677,451.44	$728,680.96	$603,502.31	$501,484.28
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
State subsidies / grants	$0	$1,200,000	$2,287,500	$1,100,000	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$10,000	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$85,000	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$100,040.43**	**$1,353,243.16**	**$3,060,951.44**	**$1,829,680.96**	**$605,502.31**	**$503,484.28**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$89,065.92	$162,000	$165,000	$165,000	$165,000
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$4,277.27	$13,614.64	$73,560	$75,000	$70,000	$70,000
Supplies and Materials	$0	$300	$2,000	$3,000	$3,000	$3,000
Other Operating Expenditures	$0	$1,132,100.77	$2,822,391.44	$1,586,680.96	$367,502.31	$265,484.28
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	$520	$0	$1,000	$0	$0	$0
Total Expenditures	**$4,797.27**	**$1,235,081.33**	**$3,060,951.44**	**$1,829,680.96**	**$605,502.31**	**$503,484.28**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$95,243.16**	**$118,161.83**	**$0**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://media.wix.com/ugd/9cc5a9_f91074d39a8545e383a739ff9dacccf9.pdf**

Additional Comments: