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Budget Report for Town of Riverhead Community Development Agency **Run Date: 01/07/2016**

Fiscal Year Ending 12/31/2016 **Status: CERTIFIED**

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

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$60,762	$42,000	$42,000	$42,000	$42,000	$42,000
Other Operating Revenues	$500	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$259	$100	$100	$100	$100	$100
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	**$61,521**	**$42,100**	**$42,100**	**$42,100**	**$42,100**	**$42,100**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$174,985	$5,000	$5,000	$5,000	$5,000	$5,000
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$38,740	$38,600	$47,600	$37,100	$37,100	$37,100
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	$557,601	$700,000	$400,000	$0	$0	$0
Total Expenditures	**$771,326**	**$743,600**	**$452,600**	**$42,100**	**$42,100**	**$42,100**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($709,805)**	**($701,500)**	**($410,500)**	**$0**	**$0**	**$0**

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

Additional Comments: