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Budget Report Budget & Financial Plan

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Budget & Financial Plan

Link to Budget Report Budget Report Submittal

Annual Report

Procurement Report

Investment Report

Seneca Falls Development Corporation (1140) Fiscal Year End Date: 12/31/2014

Status: Unsubmitted

BUDGET & FINANCIAL PLAN

Budget & Financial Plan was created successfully.

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
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delet
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Rental & financing income	0.00	0.00	0.00	0.00	0.00	0.0
Other operating revenues	0.00	0.00	0.00	0.00	0.00	0.0
Nonoperating Revenues						
Investment earnings	1,537.00	1,100.00	600.00	600.00	600.00	600.0
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.0
Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.0
Municipal subsidies/grants	23,157.00	11,051.00	11,000.00	11,000.00	11,000.00	11,000.0
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.0
Other nonoperating revenues	177.00	0.00	0.00	0.00	0.00	0.0
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Revenues & Financing Sources	\$25,784.00	\$12,151.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.0
EXPENDITURES						
Operating Expenditures						
Salaries and wages	3,681.00	4,700.00	4,940.00	4,940.00	4,940.00	4,940.0
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.0
Professional services contracts	8,154.00	3,900.00	3,750.00	3,750.00	3,750.00	3,750.
Supplies and materials	45.00	0.00	0.00	0.00	0.00	0.0
Other operating expenditures	17,224.00	11,840.00	14,100.00	14,100.00	14,100.00	14,100.0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.
Interest and other financing charges	0.00	0.00	0.00	0.00	0.00	0.
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.
Grants and donations	500.00	0.00	0.00	0.00	0.00	0.0
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Total Expenditures	\$29,604.00	\$20,440.00	\$22,790.00	\$22,790.00	\$22,790.00	\$22,790.0
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Excess (deficiency) of revenues and capital contributions over expenditures	\$(3,820.00)	\$(8,289.00)	\$(11,190.00)	\$(11,190.00)	\$(11,190.00)	\$(11,190.0
Click here for definitions						

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