

Budget Report for Bolton Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 03/30/2024

Status: CERTIFIED

Certified Date: 10/28/2020

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$213,204.00	\$234,204.00	\$234,704.00	\$236,704.00	\$236,704.00	\$237,204.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$232,704.00	\$234,204.00	\$234,704.00	\$236,704.00	\$236,704.00	\$237,204.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$16,000.00	\$17,000.00	\$17,500.00	\$17,500.00	\$18,000.00	\$18,500.00
Supplies And Materials	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00
Other Operating Expenses	\$7,500.00	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$140,500.00	\$147,500.00	\$158,000.00	\$174,000.00	\$195,000.00	\$202,704.00
Interest And Other Financing Charges	\$67,204.00	\$60,204.00	\$49,704.00	\$33,704.00	\$12,704.00	\$5,000.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$232,704.00	\$234,204.00	\$234,704.00	\$236,704.00	\$236,704.00	\$237,204.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Additional Comments