

Local Development Corporation of the Town of Union (1121)
Fiscal Year End Date: 12/31/2020
Status: UNSUBMITTED

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

| | Last Year (Actual) 2018 | Current Year (Estimated) 2019 | Next Year (Adopted) 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 | |
|--|-------------------------------|-------------------------------------|--------------------------------|------------------|------------------|------------------|--|
| Revenue & Financial Sources | | | | | | | |
| Operating Revenues | | | | | | | |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Rentals & Financing Income | 23,950.00 | 22,486.00 | 21,860.00 | 21,500.00 | 20,600.00 | 19,800.00 | |
| Other Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Operating Revenues | | | | | | | |
| Investment Earnings | 1,581.00 | 10,015.00 | 10,100.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| State Subsidies / Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Federal Subsidies / Grants | 108,927.00 | 107,677.00 | 109,519.00 | 111,474.00 | 113,779.00 | 115,804.00 | |

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| | Last Year (Actual) 2018 | Current Year (Estimated) 2019 | Next Year (Adopted) 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 |
|---|-------------------------------|-------------------------------------|--------------------------------|------------------|------------------|------------------|
| Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures | \$22,782.00 | \$32,726.00 | \$32,186.00 | \$31,725.00 | \$30,834.00 | \$30,025.00 |

Definitions