

TOWN OF NORTH HEMPSTEAD
COMMUNITY DEVELOPMENT AGENCY
BUDGET REPORT

	Audited 2010	Estimated 2011	Adopted 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
<u>Operating Revenue</u>						
Rental	32,850	29,215	36,450	0	0	0
Loan Repayments	112,968	53,795	75,968	140,000	160,000	185,000
Miscellaneous		700				
<u>Nonoperating Revenue</u>						
Investment Earnings	4,024	914	200	3,000	3,000	3,000
Federal Subsidies	622,982	1,614,085	2,008,670	1,800,000	1,000,000	900,000
<i>Other Nonoperating Rev</i>						
Sale of Real Property	340,000	0	885,000	400,000	400,000	300,000
Other	2,192					
Total Revenue	1,115,016	1,698,709	3,006,288	2,343,000	1,563,000	1,388,000
<u>EXPENDITURES</u>						
<u>Operating Expenditures</u>						
Salary and Wages	237,990	290,878	277,058	285,370	293,931	302,749
Other Employee Benefits	118,845	146,314	159,612	165,733	171,867	178,246
Professional Service Contracts	164,942	135,910	229,000	236,000	161,000	164,000
Supplies & Materials	974	1,242	1,500	1,500	1,500	1,500
Other Operating Expenditures	431,510	932,426	997,293	1,119,884	754,197	754,979
<u>Nonoperating Expenditures</u>						
Capital asset outlay	40,195	270,161	1,200,000	600,000	200,000	200,000
Grants and Donations	23,000	65,311	49,200	50,000	50,000	50,000
<i>Other Nonoperating Expenditures</i>						
Total Expenditures	1,017,456	1,842,242	2,913,664	2,458,487	1,632,495	1,651,474
Excess (deficiency) of revenues over expenditures	97,560	-143,533	92,624	-115,487	-69,495	-263,474
Capital contribution	0	143,533		115,487	69,495	263,474

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