

Budget Report for Warren County Local Development Corporation

Fiscal Year Ending: 12/31/2026

Run Date: 09/24/2025

Status: CERTIFIED

Certified Date: 09/24/2025

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$77,053.00	\$73,407.00	\$67,200.00	\$67,100.00	\$66,000.00	\$65,100.00
Non-Operating Revenues							
	Investment Earnings	\$65,931.00	\$51,763.00	\$26,000.00	\$24,500.00	\$24,000.00	\$24,000.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources		\$142,984.00	\$125,170.00	\$93,200.00	\$91,600.00	\$90,000.00	\$89,100.00
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	\$67,370.00	\$69,174.00	\$74,000.00	\$74,500.00	\$75,000.00	\$75,500.00
	Supplies And Materials	\$2.00	\$84.00	\$250.00	\$250.00	\$250.00	\$250.00
	Other Operating Expenses	\$1,341.00	\$37.00	\$18,650.00	\$16,550.00	\$14,450.00	\$13,050.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$796.00	\$140.00	\$300.00	\$300.00	\$300.00	\$300.00
Total expenses		\$69,509.00	\$69,435.00	\$93,200.00	\$91,600.00	\$90,000.00	\$89,100.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$73,475.00	\$55,735.00	\$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: <https://warrencountyny.gov/LDC>

Additional Comments