

**Budget Report for Mechanicville-Stillwater Industrial Development Agency**
**Run Date: 06/18/2015**
**Fiscal Year Ending 12/31/2015**
**Status: CERTIFIED**

<b>Budget &amp; Financial Plan:</b>		<b>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</b>					
		Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>							
<b>Operating Revenues</b>							
Charges for services		\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income		\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues		\$11,534	\$11,534	\$16,331	\$16,331	\$16,331	\$16,331
<b>Nonoperating Revenues</b>							
Investment earnings		\$93	\$93	\$49	\$49	\$49	\$49
State subsidies / grants		\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants		\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants		\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies		\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues		\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>		<b>\$11,627</b>	<b>\$11,627</b>	<b>\$16,380</b>	<b>\$16,380</b>	<b>\$16,380</b>	<b>\$16,380</b>
<b><u>EXPENDITURES</u></b>							
<b>Operating Expenditures</b>							
Salaries and Wages		\$350	\$350	\$600	\$600	\$600	\$600
Other Employee Benefits		\$100	\$100	\$998	\$998	\$998	\$998
Professional Services Contracts		\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
Supplies and Materials		\$175	\$175	\$150	\$150	\$150	\$150
Other Operating Expenditures		\$2,200	\$2,200	\$250	\$250	\$250	\$250
<b>Nonoperating Expenditures</b>							
Payment of principal on bonds and financing arrangements		\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges		\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities		\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay		\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations		\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>\$8,525</b>	<b>\$8,525</b>	<b>\$7,698</b>	<b>\$7,698</b>	<b>\$7,698</b>	<b>\$7,698</b>
Capital Contributions		\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>		<b>\$3,102</b>	<b>\$3,102</b>	<b>\$8,682</b>	<b>\$8,682</b>	<b>\$8,682</b>	<b>\$8,682</b>

 The authority's budget, as presented to the Board of Directors, is posted on the following website: [mechanicville-stillwater-ida](http://mechanicville-stillwater-ida.com)

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**Additional Comments:**