

Budget Report for Mechanicville-Stillwater Industrial Development Agency

Run Date: 06/18/2015

Fiscal Year Ending 12/31/2015

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>						
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018	
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
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	
Nonoperating Revenues							
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	
Total Revenues & Financing Sources	\$11,627	\$11,627	\$16,380	\$16,380	\$16,380	\$16,380	
<u>EXPENDITURES</u>							
Operating Expenditures							
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	
Nonoperating Expenditures							
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	
Total Expenditures	\$8,525	\$8,525	\$7,698	\$7,698	\$7,698	\$7,698	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
Excess (deficiency) of revenues and capital contributions over expenditures	\$3,102	\$3,102	\$8,682	\$8,682	\$8,682	\$8,682	

The authority's budget, as presented to the Board of Directors, is posted on the following website: mechanicville-stillwater-ida

Additional Comments: