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Budget Report for Mount Pleasant Industrial Development Agency **Run Date: 05/27/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$53,000	$626,865.5	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$53	$300	$300	$300	$300	$300
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	**$53,053**	**$627,165.5**	**$300**	**$300**	**$300**	**$300**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$1,300	$2,200	$2,300	$2,350	$2,400	$2,450
Supplies and Materials	$55	$113	$150	$150	$150	$150
Other Operating Expenditures	$0	$0	$0	$0	$0	$0
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	**$1,355**	**$2,313**	**$2,450**	**$2,500**	**$2,550**	**$2,600**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$51,698**	**$624,852.5**	**($2,150)**	**($2,200)**	**($2,250)**	**($2,300)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.mtpleasantny.com**

Additional Comments: