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Budget Report for North Greenbush Industrial Development Agency **Run Date: 03/16/2015**

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	$120,889	$160,000	$160,500	$47,990	$132,000	$16,620
Rentals & Financing Income	$15,111	$7,900	$3,940	$2,760	$1,025	$440
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$53	$140	$120	$120	$120	$120
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	**$136,053**	**$168,040**	**$164,560**	**$50,870**	**$133,145**	**$17,180**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$13,350	$13,000	$13,000	$13,000	$130,000	$13,000
Supplies and Materials	$46	$0	$0	$0	$0	$0
Other Operating Expenditures	$10,514	$600	$600	$600	$600	$600
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	$161,949	$0	$0	$0	$0	$0
Total Expenditures	**$185,859**	**$13,600**	**$13,600**	**$13,600**	**$130,600**	**$13,600**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($49,806)**	**$154,440**	**$150,960**	**$37,270**	**$2,545**	**$3,580**

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

Additional Comments: