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Budget Report for Peekskill Industrial Development Agency **Run Date: 04/24/2015**

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	$50,000	$500	$1,000	$1,000	$1,000	$1,000
Rentals & Financing Income	$66,123	$21,056	$30,000	$30,000	$30,000	$30,000
Other Operating Revenues	$1,850	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$834	$750	$1,000	$1,000	$1,000	$1,000
State subsidies / grants	$0	$0	$7,000	$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	$5,000	$5,000	$5,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$118,807**	**$22,306**	**$39,000**	**$37,000**	**$37,000**	**$37,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$15,933	$15,950	$15,200	$15,200	$15,200	$15,200
Other Employee Benefits	$1,184	$1,183	$1,192	$1,200	$1,200	$1,200
Professional Services Contracts	$15,826	$1,250	$16,250	$16,250	$16,250	$16,250
Supplies and Materials	$29	$50	$50	$350	$350	$350
Other Operating Expenditures	$12,922	$3,710	$6,308	$1,000	$1,000	$1,000
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	$29,326	$0	$0	$3,000	$3,000	$3,000
Total Expenditures	**$75,220**	**$22,143**	**$39,000**	**$37,000**	**$37,000**	**$37,000**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$43,587**	**$163**	**$0**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/pida-budgets**

Additional Comments: