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Budget Report for Riverhead Industrial Development Agency **Run Date: 05/05/2015**

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	$237,954	$151,147	$138,836	$150,000	$200,000	$215,000
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$117,493	$30,893	$12,500	$12,500	$12,500	$12,500
Nonoperating Revenues						
Investment earnings	$104	$196	$75	$75	$75	$75
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	$161,905	$91,081	$26,976	$8,338
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$355,551**	**$182,236**	**$313,316**	**$253,656**	**$239,551**	**$235,913**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$130,716	$142,557	$143,107	$145,969	$148,888	$151,866
Other Employee Benefits	$2,284	$2,500	$2,500	$2,550	$2,601	$2,653
Professional Services Contracts	$35,303	$37,387	$42,040	$42,881	$43,739	$44,614
Supplies and Materials	$815	$670	$600	$612	$624	$636
Other Operating Expenditures	$22,602	$30,351	$33,988	$34,668	$35,361	$36,068
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	**$191,720**	**$213,465**	**$222,235**	**$226,680**	**$231,213**	**$235,837**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$163,831**	**($31,229)**	**$91,081**	**$26,976**	**$8,338**	**$76**

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

Additional Comments: