

Budget Report for Mechanicville-Stillwater Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 10/01/2018

Status: CERTIFIED

Certified Date: 10/20/2017

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rentals & Financing Income	\$16,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$0.00	\$2,402.64	\$607.35	\$607.35	\$607.35	\$607.35
Non-Operating Revenues							
	Investment Earnings	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies / Grants	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources		\$16,380.00	\$5,402.64	\$6,607.35	\$6,607.35	\$6,607.35	\$6,607.35
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Employee Benefits	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services Contracts	\$5,750.00	\$4,200.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00
	Supplies And Materials	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenditures	\$200.00	\$1,093.00	\$950.00	\$950.00	\$950.00	\$950.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,698.00	\$5,293.00	\$5,325.00	\$5,325.00	\$5,325.00	\$5,325.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$8,682.00	\$109.64	\$1,282.35	\$1,282.35	\$1,282.35	\$1,282.35

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

Additional Comments