

Budget Report for Mechanicville-Stillwater Industrial Development Agency

Run Date: 01/30/2013

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets						
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016	
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0	
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Revenues	\$5,697	\$6,561.19	\$12,106	\$12,106	\$12,106	\$12,106	
Nonoperating Revenues							
Investment earnings	\$93	\$0	\$61	\$61	\$61	\$61	
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	\$5,790	\$6,561.19	\$12,167	\$12,167	\$12,167	\$12,167	
<u>EXPENDITURES</u>							
Operating Expenditures							
Salaries and Wages	\$250	\$501.19	\$600	\$600	\$600	\$600	
Other Employee Benefits	\$100	\$100	\$100	\$100	\$100	\$100	
Professional Services Contracts	\$3,500	\$4,200	\$3,500	\$3,500	\$3,500	\$3,500	
Supplies and Materials	\$560	\$130	\$150	\$1,500	\$150	\$150	
Other Operating Expenditures	\$1,480	\$1,630	\$1,248	\$1,248	\$1,248	\$1,248	
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	\$5,890	\$6,561.19	\$5,598	\$6,948	\$5,598	\$5,598	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
Excess (deficiency) of revenues and capital contributions over expenditures	(\$100)	\$0	\$6,569	\$5,219	\$6,569	\$6,569	

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

Additional Comments: