

Budget Report for Mechanicville-Stillwater Industrial Development Agency

Run Date: 11/18/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

Budget & Financial Plan:

Budgeted Revenues, Expenditures, And Changes In Current Net Assets

	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<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	\$15,300	\$15,300	\$15,300	\$15,300
Nonoperating Revenues						
Investment earnings	\$93	\$0	\$93	\$100	\$93	\$93
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	\$15,393	\$15,400	\$15,393	\$15,393
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$250	\$501.19	\$450	\$500	\$450	\$450
Other Employee Benefits	\$100	\$100	\$100	\$100	\$100	\$100
Professional Services Contracts	\$3,500	\$4,200	\$5,700	\$5,700	\$5,700	\$5,700
Supplies and Materials	\$560	\$130	\$150	\$150	\$150	\$150
Other Operating Expenditures	\$1,480	\$1,630	\$2,200	\$2,200	\$2,200	\$2,200
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	\$8,600	\$8,650	\$8,600	\$8,600
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$100)	\$0	\$6,793	\$6,750	\$6,793	\$6,793

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

Additional Comments: