

MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2017 BUDGET

CASH ON HAND AS OF: NOVEMBER 30, 2016

REGULAR CHECKING ACCOUNT – TD BANK \$ 2402.64

INCOME:

TENTATIVE INCOME \$ 3000.00

DISBURSEMENTS:

PILOT BILLING/ACCOUNTANT \$ 2,000.00

ANNUAL AUDIT/CUSACK & COMPANY CPA'S \$ 2,200.00

OFFICERS/MEMBERS LIABILITY INSURANCE \$ 793.00

LEGAL SERVICES \$ 150.00

IDA WEBSITE \$ 150.00

DISBURSEMENT \$ 5293.00

DISBURSEMENTS/ANTICIPATED EXPENSES FOR 2017:

DISBURSEMENTS

MONEY ON HAND (JANUARY 13, 2017 TD BANK): \$ 2402.64

INCOME ANTICIPATED 2017 \$ 3000.00

TOTAL MONEY ON HAND/JANUARY 1, 2017 \$ 5402.64

TOTAL EXPENSES ANTICIPATED FOR 2017 \$ 5293.00

TOTAL BALANCE ANTICIPATED FOR 2017 \$ 109.64

IF THE ESPLANADE PROJECT MATERIALIZES, AND ADDITIONAL AMOUNT OF MONEY COULD BE REALIZED SOME TIME IN THE FUTURE.

DELETED SEDC ANNUAL MEMBERSHIP PAYMENT FOR 2016, AS AGREED UPON BY THE SEDC.