MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2021 BUDGET

CASH ON HAND AS OF: August 19, 2020

REGULAR CHECKING ACCOUNT – TD BANK $ 66,462.18

**BALANCE $ 66,462.18**

INCOME - 2021

TENTATIVE INCOME $ 110,000.00

DISBURSEMENT

PILOT BILLING/ACCOUNTANT/CONSULTANT $ 2,500.00

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

OFFICERS/MEMBERS LIABILITY INSURANCE $ 900.00

LEGAL SERVICES/NEWSPAPER $ 175.00

IDA WEBSITE $ 195.00

COMPUTER EQUIPMENT/ IT RELATED SERVICE COSTS $ 6,000.00

SEDC DUES $ 2,000.00

**TOTAL** **DISBURSEMENT $ 13,970.00**

TOTAL BALANCE ANTICIPATED FOR 2021 $162,492.18