

MECHANICVILLE/STILLWATER INDUSTRIAL DEVELOPMENT AGENCY

2021 BUDGET

CASH ON HAND AS OF: November 30, 2020

REGULAR CHECKING ACCOUNT – TD BANK \$ 57,036.30

**BALANCE \$ 57,036.30**

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

ADMINISTRATIVE ASSISTANT CONSULTANT \$ 4,200.00

**TOTAL DISBURSEMENT \$ 18,170.00**

TOTAL BALANCE ANTICIPATED FOR 2021 \$148,866.30