

Date Prepared: 04/11/2011 03:17 PM  
 Report Date: 03/22/2011  
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# VILLAGE OF PORT CHESTER - IDA

## Budget Preparation Report

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 Prepared By: LDOUGLAS

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	ADOPTED Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>IDA FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Dept 0009</b>	<b>INDUSTRIAL DEVELOPMENT AGENCY</b>									
009.0009.1289	APPLICATION FEE									
	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
009.0009.1290	CLOSING FEE									
	0.00	2,500.00	0.00	30,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00%
009.0009.2401	INTEREST EARNINGS									
	0.00	288.51	250.00	250.00	0.00	472.31	1,500.00	1,500.00	1,500.00	500.00%
009.0009.2772	MISCELLANEOUS REV									
	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0009.4995	APPROPRIATED FUND BALANCE									
	0.00	0.00	69,450.00	69,450.00	0.00	0.00	54,300.00	54,300.00	54,300.00	-21.81%
<b>Total Dept 0009</b>	<b>INDUSTRIAL DEVELOPMENT AGENCY</b>									
	<b>0.00</b>	<b>(3,309.51)</b>	<b>(69,700.00)</b>	<b>(99,700.00)</b>	<b>0.00</b>	<b>(145,972.31)</b>	<b>(55,800.00)</b>	<b>(55,800.00)</b>	<b>(55,800.00)</b>	<b>-19.94%</b>
<b>Total Type R</b>	<b>Revenue</b>									
	<b>0.00</b>	<b>(3,309.51)</b>	<b>(69,700.00)</b>	<b>(99,700.00)</b>	<b>0.00</b>	<b>(145,972.31)</b>	<b>(55,800.00)</b>	<b>(55,800.00)</b>	<b>(55,800.00)</b>	<b>-19.94%</b>
<b>Type E</b>	<b>Expense</b>									

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual					REQUESTED Stage	ADOPTED Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>IDA FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1220</b>	<b>CHIEF EXECUTIVE</b>									
009.1220.0400	CONTRACTUAL EXPENSE									
	0.00	6,000.00	36,000.00	36,000.00	0.00	27,000.00	18,000.00	18,000.00	18,000.00	-50.00%
009.1220.0403	EDUCATION & TRAINING									
	0.00	0.00	0.00	750.00	0.00	1,400.00	2,500.00	2,500.00	2,500.00	100.00%
009.1220.0404	TRAVEL EXPENSE									
	0.00	0.00	0.00	0.00	0.00	778.68	1,500.00	1,500.00	1,500.00	100.00%
009.1220.0406	OFFICE SUPPLIES									
	0.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00	750.00	100.00%
009.1220.0493	PUBLIC AUTHORITY ASSESSMENT									
	0.00	0.00	400.00	400.00	0.00	453.27	450.00	450.00	450.00	12.50%
<b>Total Dept 1220</b>										
<b>CHIEF EXECUTIVE</b>	<b>0.00</b>	<b>6,000.00</b>	<b>36,400.00</b>	<b>37,900.00</b>	<b>0.00</b>	<b>29,631.95</b>	<b>23,200.00</b>	<b>23,200.00</b>	<b>23,200.00</b>	<b>-36.26%</b>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	ADOPTED Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>IDA FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1320</b>	<b>FINANCE DEPARTMENT</b>									
009.1320.0400	CONTRACTUAL EXPENSE									
	0.00	5,000.00	5,000.00	5,000.00	0.00	3,749.98	6,000.00	6,000.00	6,000.00	20.00%
009.1320.0403	EDUCATION & TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.1320.0492	AUDITORS FEES									
	0.00	2,200.00	5,000.00	5,000.00	0.00	3,750.00	3,900.00	3,900.00	3,900.00	-22.00%
<b>Total Dept 1320</b>										
<b>FINANCE DEPARTMENT</b>	<b>0.00</b>	<b>7,200.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,499.98</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>-1.00%</b>

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Account	Description		Original	Adjusted	Final	Actual To Date	2011	2011	2011	Variance To ADOPTED Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	ADOPTED Stage	ADOPTED Stage	
Fund 009	IDA FUND									
Type E	Expense									
Dept 1410	IDA CLERK									
009.1410.0400	CONTRACTUAL EXPENSE									
	0.00	750.00	1,800.00	1,800.00	0.00	1,800.00	2,400.00	2,400.00	2,400.00	33.33%
009.1410.0476	PUBLICATION OF NOTICES									
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
<b>Total Dept 1410</b>										
<b>IDA CLERK</b>	0.00	750.00	1,800.00	1,800.00	0.00	1,800.00	2,500.00	2,500.00	2,500.00	38.89%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	ADOPTED Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>IDA FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1420</b>	<b>LAW DEPARTMENT</b>									
009.1420.0400	CONTRACTUAL EXPENSE									
	0.00	13,759.13	15,000.00	15,000.00	0.00	16,944.58	15,000.00	15,000.00	15,000.00	0.00%
009.1420.0472	G & S ADMINISTRATIVE /LEGAL									
	0.00	0.00	0.00	30,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1420</b>										
<b>LAW DEPARTMENT</b>	0.00	13,759.13	15,000.00	45,000.00	0.00	27,944.58	15,000.00	15,000.00	15,000.00	0.00%



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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	ADOPTED Stage	ADOPTED Stage	
Fund 009	IDA FUND									
Type E	Expense									
Dept 1910	INSURANCE									
009.1910.0400	CONTRACTUAL EXPENSE									
	0.00	0.00	5,000.00	5,000.00	0.00	3,657.39	3,700.00	3,700.00	3,700.00	-26.00%
<b>Total Dept 1910 INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,657.39</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>-26.00%</b>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget	Current Projection		REQUESTED Stage	ADOPTED Stage	ADOPTED Stage	
<b>Fund 009</b>	<b>IDA FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>									
009.1990.0400	<b>CONTRACTUAL EXPENSE</b>									
	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Dept 1990</b>	<b>CONTINGENT ACCOUNT</b>									
	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Type E</b>	<b>Expense</b>									
	0.00	27,709.13	69,700.00	99,700.00	0.00	70,533.90	55,800.00	55,800.00	55,800.00	-19.94%
<b>Total Fund 009</b>	<b>IDA FUND</b>									
	0.00	24,399.62	0.00	0.00	0.00	(75,438.41)	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	0.00	24,399.62	0.00	0.00	0.00	(75,438.41)	0.00	0.00	0.00	0.00%