

MMLDC 2019 Budget (Line Items)

REVENUE & FINANCIAL SOURCES	2018 ADOPTED	ACCT TOT	ACCT NAME	DESCRIPTION	SOURCE
Operating Revenues					
Charges for Services	\$0				
Rental and Financing Income	\$0				
Other operating revenues	\$0				
Nonoperating Revenues					
Appropriated Fund Balance	\$0				
		\$0	MMLDC Fund Balance	Sale Proceeds	
Investment earnings	\$0				
		\$0			
State subsidies/grants	\$0				
Federal subsidies/grants	\$0				
Municipal subsidies/grants	\$0				
Public authority subsidies	\$0				
Other nonoperating revenues	\$0				
Proceeds from the Issuance of Debt	\$0				
Total Revenues & Financing Sources	\$0				

<u>EXPENDITURES</u>	<u>2019 ADOPTED</u>	<u>ACCT TOT</u>	<u>ACCT NAME</u>	<u>DESCRIPTION</u>	<u>PAYEE</u>
Operating Expenditures					
Salaries and wages	\$0				
		\$0	Chief Executive Officer	CEO salary	Spencer Hellwig
		\$0	Chief Financial Officer	CFO salary	Brian O'Conor
Other employee benefits	\$0				
		\$0	Retirement	Fringe expenses for officers/staff	N/A
		\$0	Social Security	Fringe expenses for officers/staff	N/A
		\$0	Workers Compensation	Fringe expenses for officers/staff	N/A
		\$0	Disability Insurance	Fringe expenses for officers/staff	N/A
		\$0	Health Insurance	Fringe expenses for officers/staff	N/A
		\$0	Unemployment	Fringe expenses for officers/staff	N/A
Professional services contracts	\$0				
		\$0	Accounting & Financial Services	Certified Public Accountant (outside auditor)	EFPR Auditors
		\$0	Professional Services	General Counsel	Harris Beach, PLLC
		\$0	Professional Services	Survey/Engineering work	N/A
		\$0	Professional Services	Acting Secretary (contract)	N/A
		\$0	Professional Services	Miscellaneous additional vendor expenses	N/A
Supplies and materials	\$0				
		\$0	Bank Fees	printing of checks, etc.	BSNB
		\$0	Postage	regular mailings	USPS
		\$0	Other Shipping Charges	FedEx/UPS/etc.	TBD
		\$0	Office Supplies	paper, stationery, envelopes, etc.	TBD
Other operating expenditures	\$0				
		\$0	Mileage Reimbursement	Directors, officers & staff	N/A
		\$0	Transportation Reimbursement	Directors, officers & staff	N/A
		\$0	Lodging Reimbursement	Directors, officers & staff	N/A
		\$0	Meal Reimbursement	Directors, officers & staff	N/A
		\$0	Advertising	newspapers, legal, etc.	N/A
		\$0	Meeting Expenses	TBD meeting expenses	TBD
		\$0	Insurance Premiums	D&O Liability Insurance	RSUI Group, Inc.
		\$0	Claim Settlements	claim settlements	N/A
Nonoperating Expenditures					
Payment of principal on bonds and financing arrangements	\$0				
Interest and other financing charges	\$0				
Subsidies to other public authorities	\$0				
Capital asset outlay	\$0				
Grants and donations	\$0				
Other nonoperating expenditures	\$0				
		\$0	Payment to Saratoga County	Net Deposit Proceeds	Saratoga Co.
Total Expenditures	\$0				

Capital Contributions \$0

Excess (deficiency) of revenues and capital contributions over expenditures \$0