

	A	B	C	D	E
1	<b>Village of Green Island</b>				
2	<b>Industrial Development Agency</b>				
3	<b>Four Year Financial Plan for ABO Website Reporting</b>				
4		2012	2013	2014	2015
5					
6	<b>REVENUE &amp; FINANCIAL SOURCES</b>				
7	<b>Operating Revenues</b>				
8	Charges for services	\$0	\$0	\$0	\$0
9	Rental & financing income	0	0	0	0
10	Other operating revenues	20,000	20,000	20,000	20,000
11					
12	<b>Nonoperating Revenues</b>				
13	Investment earnings	1,044	900	800	700
14	State subsidies/grants	0	0	0	0
15	Federal subsidies/grants	0	0	0	0
16	Municipalsubsidies/grants	0	0	0	0
17	Public authority subsidies	0	0	0	0
18	Other nonoperating revenues	0	0	0	0
19					
20	Proceeds from the issuance of debt	0	0	0	0
21					
22	<b>Total Revenue &amp; Financing Sources</b>	<b>21,044</b>	<b>20,900</b>	<b>20,800</b>	<b>20,700</b>
23					
24	<b>EXPENDITURES</b>				
25	<b>Operating Expenditures</b>				
26	Salaries and wages	98,251	90,000	90,000	80,000
27	Other employee benefits	11,558	10,885	10,885	11,120
28	Professional services contracts	19,000	20,000	21,000	22,000
29	Supplies and materials	0	0	0	0
30	Other operating expenditures	16,400	17,000	18,000	18,000
31					
32	<b>Nonoperating Expenditures</b>				
33	Payment of principal on bonds and financing arrangements	0	0	0	0
34	Interest and other financing charges	0	0	0	0
35	Subsidies to other public authorities	0	0	0	0
36	Capital asset outlay	0	0	0	0
37	Grants and donations	0	0	0	0
38	Other nonoperating expenditures	0	0	0	0
39	<b>Total Expenditures</b>	<b>145,209</b>	<b>137,885</b>	<b>139,885</b>	<b>131,120</b>
40					
41	<b>Capital Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
42	<b>Excess (deficiency) of Revenues and Capital Contributions over Expenditures</b>	<b>(\$124,165)</b>	<b>(\$116,985)</b>	<b>(\$119,085)</b>	<b>(\$110,420)</b>
43					
44					
45					