

**Middlesex County Revitalization Commission
Project Financing Plan and Budget
SMALL BUSINESS EXPRESS PROGRAM (EXP)**

Initial Submission _____
 Budget Revision _____
 Applicant's Legal Name _____
 Project Name _____
 Federal Identification Number _____
 Budget Period (1 year for grant) Start Date: _____ End Date: _____
 Project Address _____
 MCRC Funding GRANT: \$ - LOAN: \$ -

		APPROVED BUDGET			
		Non-MCRC Funds	MCRC GRANT	MCRC LOAN	Total Budget
CAPITAL COSTS					
1405.1	Land Cost/Site Improvement				\$ -
1405.2	Appraisal Fees				\$ -
1405.3	Building Acquisition				\$ -
1405.4	Water/Utility Hookups				\$ -
1430.1	General Construction				\$ -
1430.2	Leasehold Improvements				\$ -
1430.3	Permits				\$ -
1430.4	Demolition				\$ -
1430.5	Environmental Remediation				\$ -
1440.1	Machinery and Equipment				\$ -
1440.2	Appraisal (Machinery & Equipment)				\$ -
1450.1	Office Equipment				\$ -
1450.2	Computer Software				\$ -
1425.1a	Design Consultant/Architect				\$ -
1425.1b	Design Consultant/Engineer				\$ -
1450.3	Computer Equipment				\$ -
1450.4	Contractual Services (Installation only)				\$ -
1450.5	Telecommunications (Phone System/Network)				\$ -
TOTAL CAPITAL COSTS		\$ -	\$ -	\$ -	\$ -
WORKING CAPITAL COSTS					
1410.1	Training (Explain/Define)				\$ -
1410.3	Relocation (of Equipment)				\$ -
1415.2	Accounting				\$ -
1415.3	Audit				\$ -
1415.4a	Legal Fees (Applicant's)				\$ -
1415.4b	Legal Fees - MCRC (up to \$3,000)				\$ -
1415.4c	Title Examination				\$ -
1415.4d	Recording Fees				\$ -
1415.5	Travel (Excludes Mileage, Food, Lodging)				\$ -
1415.6	Office Rent (up to 6 month differential)				\$ -
1415.7	Pension and Other Funds				\$ -
1415.8	Fringe Benefits				\$ -
1415.9	Payroll Taxes				\$ -
1415.1	Office Expense				\$ -
1415.11	Communications				\$ -
1415.13	Insurance				\$ -
1415.15	Marketing (Explain/Define)				\$ -
1415.16	Contractual Services (Explain/Define)				\$ -
1420.1	Interest Expense				\$ -
1420.2	Property Insurance				\$ -
1420.3	Taxes				\$ -
1420.4	Environmental Insurance				\$ -
1425.2	Environmental Testing				\$ -
1425.3	Surveys & Maps				\$ -
1435.2	Inventory (Explain/Define)				\$ -
TOTAL WORKING CAPITAL COSTS		\$ -	\$ -	\$ -	\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -
OTHER AUTHORIZED EXPENSES					
1451.1	Salaries: Schedule A information				\$ -
TOTAL OTHER AUTHORIZED		\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT COST		\$ -	\$ -	\$ -	\$ -

*Up to 50% of MCRC funding may be requested for salaries, AND applicant MUST include Schedule A and job descriptions.

Grant requests must be matched with Non-MCRC Funds. Non-MCRC Funds must be equal to or greater than MCRC Grant.

Applicant (Company): _____
 Authorized Signature: _____ Title: _____ Date: _____
 Signed: _____ Date: _____
 Jeffrey M. Pugliese, MCRC