

Clifton Park IDA

2016 Proposed Budget

	2016 Budget	2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
RECEIPTS:						
Interest	\$100.00	\$100.00	\$96.00	\$49.00	\$83.00	\$255.18
Project Fees	\$40,000.00	\$40,000.00	\$14,875.00	\$18,257.00	\$15,925.40	\$58,061.84
Grant Refund				\$200,714.00		
Other			\$376.00			\$0.00
TOTAL RECEIPTS	\$40,100.00	\$40,100.00	\$15,347.00	\$219,020.00	\$16,008.40	\$58,317.02
DISBURSEMENTS:						
SEDC Membership	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
NYSEDC Membership	\$750.00	\$750.00		\$750.00	\$750.00	\$750.00
So. Sar County Chamber Mmbrshp	\$200.00	\$200.00	\$199.00	\$183.00	\$183.00	
Audit Fees	\$5,300.00	\$5,000.00	\$5,000.00	\$6,800.00	\$6,700.00	\$6,500.00
Education / Training	\$500.00	\$500.00	\$425.00		\$770.00	\$0.00
Contributions	\$1,000.00	\$1,000.00	\$50.00	\$1,000.00		
Meetings	\$2,100.00	\$1,100.00	\$2,070.00	\$1,075.00		\$803.00
Mileage Reimbursements	\$2,700.00	\$2,500.00	\$2,591.39	\$2,290.00	\$2,123.11	\$1,229.92
Legal Fees	\$4,000.00	\$5,000.00	\$1,425.00	\$950.00	\$4,185.00	\$0.00
D & O Insurance	\$2,150.00	\$1,900.00	\$1,907.00	\$1,833.00	\$1,750.00	\$1,750.00
Administrative Fees	\$9,000.00	\$9,000.00	\$9,000.00	\$7,800.00	\$7,500.00	\$5,425.00
Advertising & Marketing	\$1,000.00					
Office Expenses	\$500.00	\$400.00	\$495.01	\$319.00	\$396.01	\$183.91
Pilot Taxes	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$31,200.00	\$29,350.00	\$25,162.40	\$25,000.00	\$26,357.12	\$18,641.83
NET INCOME:	\$8,900.00	\$10,750.00	(\$9,815.40)	\$194,020.00	(\$10,348.72)	\$39,675.19