

## Clifton Park IDA

### 2013 Proposed Budget

	2013 Budget	2012 Budget	2011 Actual	2010 Actual
<b>RECEIPTS:</b>				
Interest	\$350.00	\$700.00	\$255.18	\$493.18
Project Fees	\$40,000.00	\$50,000.00	\$58,061.84	\$0.00
<b>Transfer from Fund Balance:</b>			<b>\$0.00</b>	<b>\$19,440.50</b>
<b>TOTAL RECEIPTS</b>	<b>\$40,350.00</b>	<b>\$50,700.00</b>	<b>\$58,317.02</b>	<b>\$19,933.68</b>
<b>DISBURSEMENTS:</b>				
SEDC Membership	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
NYSEDC Membership	\$750.00	\$750.00	\$750.00	\$750.00
Audit Fees	\$6,500.00	\$6,300.00	\$6,500.00	\$5,200.00
Education / Training	\$500.00	\$500.00	\$0.00	\$150.00
Meetings	\$1,000.00	\$1,000.00	\$803.00	\$665.00
Mileage Reimbursements	\$1,500.00		\$1,229.92	
Legal Fees	\$5,000.00	\$5,000.00	\$0.00	\$3,025.00
D & O Insurance	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
Administrative Fees	\$9,000.00	\$7,200.00	\$5,425.00	\$6,150.00
Office Expenses	\$300.00	\$300.00	\$183.91	\$243.68
Pilot Taxes	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$28,300.00</b>	<b>\$24,800.00</b>	<b>\$18,641.83</b>	<b>\$19,933.68</b>
<b>NET INCOME:</b>	<b>\$12,050.00</b>	<b>\$25,900.00</b>	<b>\$39,675.19</b>	<b>\$0.00</b>