

Clifton Park IDA

2014 Proposed Budget

	2014 Budget	2013 Budget	2012 Actual	2011 Actual	2010 Actual
RECEIPTS:					
Interest	\$100.00	\$350.00	\$83.00	\$255.18	\$493.18
Project Fees	\$40,000.00	\$40,000.00	\$15,925.40	\$58,061.84	\$0.00
Transfer from Fund Balance:				\$0.00	\$19,440.50
TOTAL RECEIPTS	\$40,100.00	\$40,350.00	\$16,008.40	\$58,317.02	\$19,933.68
DISBURSEMENTS:					
SEDC Membership	\$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		\$183.00		
Audit Fees	\$6,800.00	\$6,500.00	\$6,700.00	\$6,500.00	\$5,200.00
Education / Training	\$500.00	\$500.00	\$770.00	\$0.00	\$150.00
Meetings	\$1,000.00	\$1,000.00		\$803.00	\$665.00
Mileage Reimbursements	\$2,000.00	\$1,500.00	\$2,123.11	\$1,229.92	
Legal Fees	\$5,000.00	\$5,000.00	\$4,185.00	\$0.00	\$3,025.00
D & O Insurance	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
Administrative Fees	\$9,000.00	\$9,000.00	\$7,500.00	\$5,425.00	\$6,150.00
Office Expenses	\$400.00	\$300.00	\$396.01	\$183.91	\$243.68
Pilot Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$29,400.00	\$28,300.00	\$26,357.12	\$18,641.83	\$19,933.68
NET INCOME:	\$10,700.00	\$12,050.00	(\$10,348.72)	\$39,675.19	\$0.00