

Clifton Park IDA

2018 Proposed Budget

	2018 Budget	2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
RECEIPTS:								
Interest	\$60.00	\$100.00	\$56.67	\$65.00	\$96.00	\$49.00	\$83.00	\$255.18
Project Fees	\$40,000.00	\$40,000.00	\$8,531.25	\$7,066.00	\$14,875.00	\$18,257.00	\$15,925.40	\$58,061.84
Grant Refund						\$200,714.00		
Other					\$376.00			\$0.00
TOTAL RECEIPTS	\$40,060.00	\$40,100.00	\$8,587.92	\$7,131.00	\$15,347.00	\$219,020.00	\$16,008.40	\$58,317.02
DISBURSEMENTS:								
SEDC Membership	\$2,000.00	\$2,000.00	\$4,000.00	\$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
So. Sar County Chamber Mmbrshp	\$200.00	\$200.00	\$398.00		\$199.00	\$183.00	\$183.00	
Audit Fees	\$5,300.00	\$5,300.00	\$5,150.00	\$5,150.00	\$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	\$25,000.00		\$50.00	\$1,000.00		
Meetings	\$2,100.00	\$2,100.00	\$4,640.00	\$2,070.00	\$2,070.00	\$1,075.00		\$803.00
Mileage Reimbursements	\$2,700.00	\$2,700.00		\$2,300.00	\$2,591.39	\$2,290.00	\$2,123.11	\$1,229.92
Legal Fees	\$2,000.00	\$4,000.00	\$600.50	\$1,962.00	\$1,425.00	\$950.00	\$4,185.00	\$0.00
D & O Insurance	\$2,150.00	\$2,150.00	\$2,141.00	\$2,141.00	\$1,907.00	\$1,833.00	\$1,750.00	\$1,750.00
Administrative Fees	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$7,800.00	\$7,500.00	\$5,425.00
Office Expenses	\$500.00	\$500.00	\$222.53	\$299.00	\$495.01	\$319.00	\$396.01	\$183.91
Pilot Taxes	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$27,450.00	\$30,200.00	\$51,152.03	\$24,922.00	\$25,162.40	\$25,000.00	\$26,357.12	\$18,641.83
NET INCOME:	\$12,610.00	\$9,900.00	(\$42,564.11)	(\$17,791.00)	(\$9,815.40)	\$194,020.00	(\$10,348.72)	\$39,675.19