

Town of Guilderland Industrial Development Agency

Adopted Budget- Fiscal Year Ending December 31, 2015

Revenue

Interest Income-	\$ 400
Total Revenue-	\$ 400

Expense

Accounting Fees-	\$ 4,500
Legal Fees-	5,000
Compensation, CFO-	1,000
Compensation, Executive Assistant-	2,000
Membership, NY State Development Council-	750
Membership, Guilderland Chamber of Commerce-	150
Marketing and Promotion-	250
Training and Development-	400
Miscellaneous Expense-	100
Total Expense-	\$ 14,150
Net Revenue-	\$ (13,750)

Cash Balance 1/1/2015 (Estimated)- \$68,913

Cash Balance 12/31/2015 (Estimated)- \$55,163