

Town of Guilderland I.D.A.

2009 Draft Budget

<u>Balance 1/1/09(Projected)</u>	\$ 98,581.00
<u>Revenue</u>	
Interest Earned (avg. Bal. of \$95,000 @ 3%)	\$ 2,850.00
Total Revenue	\$ 2,850.00
<u>Expenses</u>	
Compensation- CFO	\$ 1,000.00
Compensation- Administrative Assistant	\$ 2,000.00
Bank Fees/Misc. Administrative Expenses	\$ 100.00
Dues- NY State Economic Development Corp.	\$ 750.00
Professional Services- Accounting- Annual Audit	\$ 4,900.00
Professional Services- Legal and consulting	\$ 1,500.00
EDAC Grant- View Book Production	\$ 3,000.00
Total Expenses	\$ 13,250.00
Net Gain(Loss) from Operations	(\$ 10,400.00)
<u>Projected Balance 12/31/09</u>	\$ 88,181.00