

ALBANY COUNTY IDA
PROPOSED BUDGET
JANUARY 1 - DECEMBER 31, 2016

INCOME -

Fees	\$40,000
Use of Surplus	90,630
Interest & Earnings	<u>1,000</u>
 Total Receipts	 <u>\$131,630</u>

DISBURSEMENTS -

Insurance-Liability	2,400
Office Supplies and Equipment	1,000
Bank Charges	130
Audit Fee	6,200
Services	62,250
Health Insurance	8,250
Meetings and Seminars	500
Administrative Fee	50,000
Contingency	<u>900</u>
 Total Disbursements	 <u>\$ 131,630</u>

Excess Receipts over Disbursements	<u>\$.00.</u>
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