

AIDA 2012 Proposed Budget

	2011	2011	2011	2012
	Budget	Adjustments	Actual	Prop. Budget
REVENUES:				
Administrative Fees (Agency 1%)	700,000	\$ 175,000	875,000	750,000
Management Fee (ADC fees)	150,000	\$ (105,000)	45,000	100,000
Application Fees	6,500	\$ -	6,500	5,000
Interest Income (NR)	5,000	\$ (2,000)	3,000	3,000
Refund of Expenditures	31,500	\$ -	31,500	32,800
Other Revenue (NYS Reimburse)	0	\$ -	0	0
subtotal	893,000	68,000	961,000	890,800
EXPENSES				
ADMINISTRATION:				
Payroll	387,000	\$ (17,000)	370,000	396,000
Employer FICA Expense	28,100	\$ -	28,100	29,250
Pension Fund	29,100	\$ -	29,100	29,500
Health Insurance	60,000	\$ (1,250)	58,750	50,000
subtotal	504,200	-18,250	485,950	504,750
OPERATION:				
Office Expense	17,500	\$ (3,500)	14,000	15,000
Postage	2,000	\$ (500)	1,500	2,000
Travel	7,000	\$ -	7,000	7,000
Telephone	11,000	\$ -	11,000	11,000
Fees & Dues	6,500	\$ 1,000	7,500	7,500
Subscriptions/Publications	2,000	\$ -	2,000	2,000
Legal Fees	10,000	\$ -	10,000	10,000
Bldg Interest	45,000	\$ -	45,000	42,500
Bldg Utilities	11,000	\$ (1,500)	9,500	11,000
Bldg Property Tax	12,000	\$ (3,500)	8,500	10,000
Bldg Inside Maint	9,000	\$ (1,000)	8,000	9,000
Bldg Outside Maint	12,000	\$ (1,000)	11,000	12,000
Meetings	7,000	\$ (1,000)	6,000	7,000
Equipment	15,000	\$ (5,000)	10,000	20,000
Equipment Rental	4,000	\$ (500)	3,500	4,200
Professional Services	30,000	\$ (5,000)	25,000	30,000
Insurance	20,000	\$ -	20,000	22,500
Depreciation	30,000	\$ 1,750	31,750	30,000
subtotal	251,000	-19,750	231,250	252,700
SPECIAL PROJECTS:				
Marketing	10,000	\$ (4,000)	6,000	10,000
BNE	50,000	\$ -	50,000	50,000
Education	5,000	\$ 3,000	8,000	8,000
Special Events	10,000	\$ (5,000)	5,000	10,000
Regional Partnerships	7,000	\$ -	7,000	10,000
Local Redevelopment Initiatives	25,000	\$ (10,000)	15,000	25,000
Capital Improvements	15,000	\$ -	15,000	15,000
subtotal	122,000	-16,000	106,000	128,000
Total Expenses (non-restricted)	877,200	-54,000	823,200	885,450
Excess Revenue over/(under)Expenses(N/R)	15,800	122,000	137,800	5,350