

TOWN OF COLONIE LOCAL DEVELOPMENT CORPORATION  
ADOPTED BUDGET  
2016

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2014	ACTUAL THROUGH 8/31/2015	BUDGET 2015	PROPOSED BUDGET 2016
<b>BUDGETARY SOURCES</b>					
<b>OPERATING INCOME</b>					
4000-000	ADMINISTRATIVE FEES	\$ 75,000.00	\$ -	\$ 13,600	\$ 13,800
4000-100	APPLICATION INCOME	500.00	-	-	-
	TOTAL OPERATING INCOME	<u>75,500.00</u>	<u>-</u>	<u>13,600</u>	<u>13,800</u>
<b>OTHER INCOME</b>					
4200-000	INTEREST INCOME	59.00	23.00	-	50
<b>OTHER BUDGETARY SOURCES</b>					
	APPROPRIATED NET POSITION	-	6,804.00	-	-
<b>TOTAL BUDGETARY SOURCES</b>		<u>\$ 75,559.00</u>	<u>\$ 6,827.00</u>	<u>\$ 13,600</u>	<u>\$ 13,850</u>

**BUDGETARY USES**

5000-500	ADMINISTRATIVE FEES	2,000.00	-	2,000	2,000
5000-501	PROFESSIONAL FEES	1,200.00	1,250.00	1,500	1,300
5000-502	LEGAL FEES	-	-	-	1,500
5000-600	OFFICE SUPPLES	-	-	600	-
5000-601	LEGAL ADS	59.00	22.00	1,000	50
5000-602	WEBSITE MAINTENANCE	350.00	5,100.00	3,000	6,500
5000-680	DUES & SUBSCRIPTION	-	-	1,000	-
5000-690	TRAVEL & CONFERENCES	-	-	1,500	-
5000-700	DEPRECIATION	792.00	-	-	-
5000-810	INSURANCE	2,033.00	455.00	3,000	2,500
	TOTAL OPERATING EXPENSES	<u>6,434.00</u>	<u>6,827.00</u>	<u>13,600</u>	<u>13,850</u>
<b>OTHER BUDGETARY USES</b>					
	UNRESTRICTED NET POSITION	69,125.00	-	-	-
<b>TOTAL BUDGETARY USES</b>		<u>\$ 75,559.00</u>	<u>\$ 6,827.00</u>	<u>\$ 13,600</u>	<u>\$ 13,850</u>

THE SPECIFIC PURPOSES THAT COMPRISE THE CLASSIFICATION OF NET POSITION, ON THE ACCURAL BASIS,  
AS OF DECEMBER 31, 2014, ARE AS FOLLOWS:

<b>NET POSITION</b>	
NET INVESTMENT IN CAPITAL ASSETS	\$ 791
UNRESTRICTED	<u>201,285</u>
<b>TOTAL NET POSITION</b>	<u>\$ 202,076</u>