

TOWN OF COLONIE LOCAL DEVELOPMENT CORPORATION  
ADOPTED BUDGET  
2017

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2015	ACTUAL THROUGH 8/31/2016	BUDGET 2016	MODIFIED BUDGET 2016
<b>BUDGETARY SOURCES</b>					
<b>OPERATING INCOME</b>					
4000-000	ADMINISTRATIVE FEES	\$ -	\$ 64,000.00	\$ 13,800	\$ 64,000
4000-100	APPLICATION INCOME	250.00	-	-	-
	TOTAL OPERATING INCOME	<u>250.00</u>	<u>64,000.00</u>	<u>13,800</u>	<u>64,000</u>
<b>OTHER INCOME</b>					
4200-000	INTEREST INCOME	49.57	41.75	50	50
<b>OTHER BUDGETARY SOURCES</b>					
	APPROPRIATED NET POSITION	<u>10,719.74</u>	-	-	-
<b>TOTAL BUDGETARY SOURCES</b>		<u><b>\$ 11,019.31</b></u>	<u><b>\$ 64,041.75</b></u>	<u><b>\$ 13,850</b></u>	<u><b>\$ 64,050</b></u>

**BUDGETARY USES**

5000-500	ADMINISTRATIVE FEES	2,000.00	-	2,000	2,000
5000-501	PROFESSIONAL FEES	1,250.00	3,000.00	1,300	3,000
5000-502	LEGAL FEES	-	-	1,500	1,000
5000-600	OFFICE SUPPLIES	-	-	-	-
5000-601	LEGAL ADS	22.43	-	50	-
5000-602	WEBSITE MAINTENANCE	5,099.88	1,274.88	6,500	3,000
5000-680	DUES & SUBSCRIPTION	-	-	-	-
5000-690	TRAVEL & CONFERENCES	-	-	-	-
5000-700	DEPRECIATION	791.00	-	-	-
5000-810	INSURANCE	1,856.00	441.00	2,500	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<u>11,019.31</u>	<u>4,715.88</u>	<u>13,850</u>	<u>11,000</u>
<b>OTHER BUDGETARY USES</b>					
	UNRESTRICTED NET POSITION	-	<u>59,325.87</u>	-	<u>53,050</u>
<b>TOTAL BUDGETARY USES</b>		<u><b>\$ 11,019.31</b></u>	<u><b>\$ 64,041.75</b></u>	<u><b>\$ 13,850</b></u>	<u><b>\$ 64,050</b></u>

THE SPECIFIC PURPOSES THAT COMPRISE THE CLASSIFICATION OF NET POSITION, ON THE ACCURAL BASIS, AS OF DECEMBER 31, 2015, ARE AS FOLLOWS:

NET POSITION	
NET INVESTMENT IN CAPITAL ASSETS	\$ -
UNRESTRICTED	<u>191,357</u>
<b>TOTAL NET POSITION</b>	<u><b>\$ 191,357</b></u>

TOWN OF COLONIE LOCAL DEVELOPMENT CORPORATION  
ADOPTED BUDGET  
2017

PROPOSED  
BUDGET  
2017

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\$ 10,750  
250  

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11,000  
  

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50  
  

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-  
  
**\$ 11,050**

2,000  
3,000  
1,000  
-  
50  
3,000  
-  
-  
-  

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2,000  

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**11,050**  
  

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-  
  
**\$ 11,050**