Saratoga County IDA
Proposed Budget Overview
January through December 2027

	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27	Oct 27	Nov 27	Dec 27	TOTAL Jan - Dec 27
Ordinary Income/Expense													
Income													
Administrative Fees	0.00	52,500.00	196,175.00	93,038.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	50,625.00	0.00	1,392,338.00
Application Fee	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	6,000.00
Interest Bank Acct 8426	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	558.00
Interest Income Bank 8434	44.00	45.00	46.00	47.00	48.00	49.00	50.00	51.00	52.00	53.00	54.00	55.00	594.00
Interest Income CD'S	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	52,920.00
Total Income	4,495.00	56,997.00	201,674.00	97,539.00	1,005,503.00	5,505.00	4,507.00	5,509.00	4,511.00	5,513.00	55,140.00	5,517.00	1,452,410.00
Expense													
Administrative Fee Split	0.00	26,250.00	58,897.00	42,009.00	300,000.00	0.00	0.00	0.00	0.00	0.00	23,512.00	0.00	450,668.00
Bank Fees													
Positive Pay	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total Bank Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Professional Fees Exit 16	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
Contractural County Admin Fee	16,100.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00	0.00	0.00	64,400.00
Contractural CEO Salary	2,666.20	2,666.20	2,666.20	2,666.20	2,666.20	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	32,000.00
Economic Development Marketing	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	20,000.00
Contractural CFO Expense	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	16,000.00
Legal Other	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Professional Fees	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Contractual Secretary Expenses	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,000.00
General		0.00	570.00		570.00	570.00		570.00	0.00	570.00	0.00	570.00	3,420.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,900.00	0.00	0.00	0.00	2,400.00
Membership Dues	0.00	0.00	1,500.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	1,995.00
Web Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Public Hearing Transcripts	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
postage	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Office Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Moreau Rail Spur Switch Expense	195.00	0.00	0.00	125.00	25.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	460.00
Total Expense	41,574.53	55,529.53	96,246.53	83,513.53	336,874.53	24,850.33	42,375.33	29,850.33	26,295.33	41,950.33	52,792.33	26,550.37	858,403.00
Net Income	-37,079.53	1,467.47	105,427.47	14,025.47	668,628.47	-19,345.33	-37,868.33	-24,341.33	-21,784.33	-36,437.33	2,347.67	-21,033.37	594,007.00