

## CLDC 2010 Proposed Budget

### EXPENSE:

#### Administration:

Administrative Officer (20 hours x 50 weeks)	\$30,000.00
Reserve Hours (250 hours)	<u>\$ 7,500.00</u>
Subtotal	\$ 37,500.00

#### Office:

Utility service* (\$100 x 12)	1,200.00
Phone service* (\$100 x 12)	1,200.00
Copying service* (1000 copies x 12)	1,680.00
Computer/IT service* (\$65x12)	780.00
Rent* (\$600 x 12)	\$7,200.00
Trash service* (\$10 x 12)	120.00
Sewer /Water service*	480.00
Heat*	<u>1,570.00</u>
Subtotal (*Supplied by Town)	\$14,230.00

#### Operations:

Financials Tax prep/audits	\$ 4,500.00
Publications/Public notices	\$1,500.00
Equipment/supplies	<u>1,000.00</u>
Subtotal	\$7,000.00
<b>Total Expense</b>	<b>\$ <u>58,730.00</u></b>

### REVENUE:

Town of Clayton Support (\$10,000 + office)	\$24,230.00
Village of Clayton Support	10,000.00
Riverwalk – Frink Segment Grant	0
NYS DOS Frink Planning Grant	0
NYS DOS Riverwalk 2	6,000.00
NY Parks Riverwalk 2.5	6,000.00
Fund Balance 2009	9,000.00
Other support(RestoreNY)	<u>3,500.00</u>

**Total Revenue**      **\$58,730.00**