

# CLDC 2012 Budget



## EXPENSE:

### Administration:

Administrative Officer (25 hours x 50 weeks)	\$35,000.00
Subtotal	35,000.00

### Office:

Supplied by Town	\$14,230.00
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### Operations:

Town of Clayton operating expense reimbursement	15,000.00
Financials Tax prep/audits	1,000.00
Publications/Postage	195.00
Equipment/supplies	228.00
Memberships/conferences	<u>50.00</u>
Subtotal	\$16,973.00

**Total Expense      \$    65,703.00**

## REVENUE:

Town of Clayton Support	\$10,000.00
Town of Clayton Office	\$14,230.00
Village of Clayton Support	10,000.00
NYS DOS Riverwalk 2	2,423.00
NY Parks Riverwalk 2.5	2,950.00
Fund Balance 2010	3,100.00
NY Main Street	18,000.00
Frink Park/Riverwalk	5,000.00
B.I.G. Program	<u>00.00</u>

**Total Revenue      \$65,703**