

**Saratoga County Capital Resource Corporation  
2016 Budget**

Approved October 27, 2015

**Revenues**

Application Fees	\$ 500.00
Bond Administration Fees	\$ 75,000.00
Interest Income	\$ 120.00
Other Revenues	

**Total Revenues** **\$ 75,620.00**

**Expenses**

**Contractual Expenses**

Chief Executive Officer	\$ 30,000.00
Secretarial Services	\$ 1,000.00
Legal Services	\$ 2,000.00
Auditor	\$ 3,600.00

**General Operating Expenses**

Insurance	\$ 3,200.00
Office Supplies and copyin	\$ 400.00
Equipment	\$ 500.00
Legal Advertising	\$ 400.00
Conferences	\$ 500.00
Marketing	\$ 200.00

**Total Expenses** **\$ 41,800.00**

**Surplus / (Deficit)** **\$ 33,820.00**