



2007 Budget

Approved
10/31/2006

Amended
10/24/2007

INCOME

7005	Agency Fees	2,045,000	2,045,000
7007	Scholarship Fee	125,000	
7010	Application Fees	7,200	7,200
7020	PILOTs - Westchester	255,000	
7027	Reimb Public Hearings	2,300	2,300
7028	Reimb Project Investments	800,000	
7030	PILOTs - Yonkers	120,000	
7085	Miscellaneous	300	300
7090	Interest Income	2,000	2,000
7095	Management Fees		
7097	Reimbursement Grants	54,500	54,500
Total Income		3,411,300	2,111,300

EXPENSES

8000	Salaries	415,000	415,000
8050	Lease Agreement		
8060	PACE Agreement	100,000	100,000
8100	Payroll Taxes - FICA	28,288	28,288
8125	Pension Costs	41,500	41,500
8150	Payroll Taxes - UI	3,340	3,340
8175	Payroll Tax Processing	2,040	2,040
8190	Employee Benefits	61,260	61,260
8200	Office Supplies	4,500	4,500
8250	Office Furniture	2,400	2,400
8255	Equipment	4,200	4,200
8300	Postage & Delivery	3,336	3,336
8400	Printing & Reproduction	18,860	18,860
8450	Insurance	5,630	5,630
8500	Legal Fees	186,000	186,000
8515	Legal Ad Notices	1,320	1,320
8530	Public Hearings	1,200	1,200
8550	Audit Fees	23,000	23,000
8600	Accounting Fees	12,000	12,000
8650	Consulting Fees	298,000	298,000
8655	Consultant - Grant	16,000	16,000
8670	Temporary Services	7,000	7,000
8700	Marketing	84,500	84,500
8750	Advertising	503,885	503,885
8800	Auto Expense	8,880	8,880
8850	Conferences & Travel	28,600	28,600
8900	Business Meetings	26,100	26,100
8925	Subscriptions & Publications	1,337	1,337
8935	Dues & Memberships	2,960	2,960
8950	Miscellaneous	6,800	6,800
8976	Communications	6,420	6,420
9110	PILOT Westchester	255,000	
9150	PILOT Yonkers	120,000	
9160	Community Relations	29,050	29,050
Total Expense		2,308,406	1,933,406
Net Income (Loss)		1,102,894	177,894

NOTE: Amended to reflect pass through accounts set up for PILOT dollars and Scholarship fees and to rightly account for \$800,000 lease termination fee as a restoration to Cash Account rather than Revenue.