

Clifton Park IDA

2022 Proposed Budget

	2022 Budget	2021 Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
RECEIPTS:						
Interest	\$1,000	\$1,000	\$411	\$1,229	\$130	\$92
Project Fees	50,000	40,000	9,821	33,816	\$14,094	\$39,188
Grant Refund						
Other						
TOTAL RECEIPTS	\$51,000	\$41,000	\$10,232	\$35,045	\$14,224	\$39,280
DISBURSEMENTS:						
SEDC Membership	2,000	2,000	2,000	2,000	\$2,000	\$2,000
NYSEDC Membership	1,000	1,000	850			
So. Sar County Chamber Mmbrshp	250	250		212	\$205	\$199
Audit Fees	5,500	5,300	5,300	5,200	\$5,200	\$5,100
Education / Training	500	500				
Contributions	2,000	2,000	34,850			
Grants			143,227			
Meetings/Conferences	5,000	5,000	2,000	5,000	\$4,000	\$2,160
Mileage Reimbursements	-	-		-		
Legal Fees	2,000	2,000	1,650	775	\$1,863	\$1,775
D & O Insurance	3,600	3,200	3,082	2,141	\$2,141	\$2,141
Administrative Fees	27,000	18,000	18,000	18,000	\$15,000	\$9,000
Office Expenses	500	500	190	-	\$56	
TOTAL DISBURSEMENTS	\$49,350	\$39,750	\$211,149	\$33,328	\$30,464	\$22,375
NET INCOME:	\$1,650	\$1,250	-\$200,917	\$1,717	(\$16,240)	\$16,905