

# Clifton Park IDA

## 2023 Proposed Budget

	2023 Budget	2022 Budget	2021 Actual	2020 Actual	2019 Actual
<b>RECEIPTS:</b>					
Interest	\$ 100	\$1,000	\$25	\$411	\$1,229
Project Fees	50,000	50,000	52,286	9,821	33,816
Grant Refund					
<b>Other</b>					
<b>TOTAL RECEIPTS</b>	<b>\$50,100</b>	<b>\$51,000</b>	<b>\$52,311</b>	<b>\$10,232</b>	<b>\$35,045</b>
<b>DISBURSEMENTS:</b>					
SEDC Membership	2,000	2,000	2,000	2,000	2,000
NYSEDC Membership	1,000	1,000		850	
So. Sar County Chamber Mmbrshp	250	250	470		212
Audit Fees	5,600	5,500	5,400	5,300	5,200
Education / Training	500	500			
Contributions	2,000	2,000	250	34,850	
Grants			6,773	143,227	
Meetings/Conferences	5,000	5,000	4,045	2,000	5,000
Legal Fees	2,000	2,000	938	1,650	775
D & O Insurance	3,000	3,600	3,529	3,082	2,141
Administrative Fees	27,000	27,000	22,500	18,000	18,000
Office Expenses	500	500		190	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$48,850</b>	<b>\$49,350</b>	<b>\$45,905</b>	<b>\$211,149</b>	<b>\$33,328</b>
<b>NET INCOME:</b>	<b>\$1,250</b>	<b>\$1,650</b>	<b>\$6,406</b>	<b>-\$200,917</b>	<b>\$1,717</b>