

Clifton Park IDA

2021 Approved Budget

	2024 Budget	2023 Budget	2022 Budget	2021 Budget	2020 Budget	2019 Actual
<b>RECEIPTS:</b>						
Interest	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,229
Project Fees	40,000	40,000	40,000	40,000	40,000	33,816
Grant Refund						
Other						
<b>TOTAL RECEIPTS</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$35,045</b>
<b>DISBURSEMENTS:</b>						
SEDC Membership	2,000	2,000	2,000	2,000	2,000	2,000
NYSEDC Membership	1,000	1,000	1,000	1,000		
So. Sar County Chamber Mmbrshp	250	250	250	250	250	212
Audit Fees	5,300	5,300	5,300	5,300	5,300	5,200
Education / Training	500	500	500	500	500	
Contributions	2,000	2,000	2,000	2,000	1,000	
Meetings/Conferences	5,000	5,000	5,000	5,000	5,000	5,000
Mileage Reimbursements	-	-	-	-	-	-
Legal Fees	2,000	2,000	2,000	2,000	2,000	775
D & O Insurance	3,200	3,200	3,200	3,200	2,150	2,141
Administrative Fees	18,000	18,000	18,000	18,000	18,000	18,000
Office Expenses	500	500	500	500	500	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$39,750</b>	<b>\$39,750</b>	<b>\$39,750</b>	<b>\$39,750</b>	<b>\$36,700</b>	<b>\$33,328</b>
<b>NET INCOME:</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$4,300</b>	<b>\$1,717</b>