

# Clifton Park IDA

## 2020 Proposed Budget

	2020 Budget	2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual
<b>RECEIPTS:</b>						
Interest	\$1,000	\$100	\$130	\$92	\$57	\$65
Project Fees	40,000	40,000	\$14,094	\$39,188	\$8,531	\$7,066
Grant Refund						
Other						
<b>TOTAL RECEIPTS</b>	<b>\$41,000</b>	<b>\$40,100</b>	<b>\$14,224</b>	<b>\$39,280</b>	<b>\$8,588</b>	<b>\$7,131</b>
<b>DISBURSEMENTS:</b>						
SEDC Membership	2,000	2,000	\$2,000	\$2,000	\$4,000	\$2,000
NYSEDC Membership						
So. Sar County Chamber Mmbrshp	250	200	\$205	\$199	\$398	
Audit Fees	5,300	5,300	\$5,200	\$5,100	\$5,150	\$5,150
Education / Training	500	500				
Contributions	1,000	1,000			\$25,000	
Meetings	5,000	2,100	\$4,000	\$2,160	\$4,640	\$2,070
Mileage Reimbursements	-	-				\$2,300
Legal Fees	2,000	2,000	\$1,863	\$1,775	\$601	\$1,962
D & O Insurance	2,150	2,150	\$2,141	\$2,141	\$2,141	\$2,141
Administrative Fees	18,000	18,000	\$15,000	\$9,000	\$9,000	\$9,000
Office Expenses	500	500	\$56		\$223	\$299
<b>TOTAL DISBURSEMENTS</b>	<b>\$36,700</b>	<b>\$33,750</b>	<b>\$30,464</b>	<b>\$22,375</b>	<b>\$51,152</b>	<b>\$24,922</b>
<b>NET INCOME:</b>	<b>\$4,300</b>	<b>\$6,350</b>	<b>(\$16,240)</b>	<b>\$16,905</b>	<b>(\$42,564)</b>	<b>(\$17,791)</b>