

Canandaigua Local Development Corporation - 2023 Budget

Revenues	2022 Budget	2022 YE Est	Comments	2023
Intermunicipal Revenues	\$50,000	\$50,000		\$50,000
Interest on Investments	\$200	\$200		\$200
Other Income	\$0	\$0		\$0
Total	\$50,200	\$50,200		\$50,200

Expenditures

Administrative

Consulting Services	\$50,000	\$50,000	MRB	\$50,000
Materials and Supplies	\$2,000	\$0		\$1,000
Legal	\$2,000	\$0		\$0
Audit	\$3,000	\$3,900		\$4,000
Insurance	\$900	\$900		\$900
<i>Subtotal</i>	\$57,900	\$54,800		\$55,900

Programming

Additional 2022 Spend - Undefined	\$0	\$20,000	\$0
Grants, Studies, Grant Appl	\$75,000	\$45,000	\$75,000
		31.5 PK/Way, \$10Win, 3.5 Win Grant	
<i>Subtotal</i>	<i>\$75,000</i>	<i>\$65,000</i>	<i>\$75,000</i>
<i>Miscellaneous/Contingency</i>	<i>\$1,600</i>	<i>\$2,000</i>	<i>\$2,000</i>
Total Expenditures	\$134,500	\$121,800	\$132,900
Net Income	(\$84,300)	(\$71,600)	(\$82,700)

Cash at prior year end	\$172,514	\$0	\$0
2020 Contribution/(Draw) on Reserves	(\$84,300)	(\$71,600)	(\$82,700)
Anticipated Cash and Year End	\$88,214	(\$71,600)	(\$82,700)
Cash less payables at Start of Year		\$163,385	\$91,785
YE Cash Estimate		\$91,785	\$9,085