

Canandaigua Local Development Corporation
2020 Operating Budget

Canandaigua Local Development Corporation - 2021 Budget. Approved Oct 15, 2020

Revenues	2019 Actual	2020 Budget	Projected YE 2020 Actual	Proposed 2021 Budget
Intermunicipal Revenues	\$100,000	\$100,000	100000	100000
Interest on Investments	\$0	\$100	1000	200
Other Income	\$0	\$0		\$25,000
Total	\$100,000	\$100,100	\$101,000	\$125,200
 Expenditures				
Administrative				
Consulting Services	\$0	\$37,500	49390	50000
Materials and Supplies	\$0	\$2,000	0	2000
Legal	\$0	\$0		2000
Audit	\$0	\$3,000	1660	3000
Insurance	\$0	\$3,000	639	700
Subtotal	\$0	\$45,500	\$51,689	\$57,700
 Programming				
Grant Match--Downtown/Lakefront Cc	\$0	\$25,000	25000	0
Priority Program Investments--General	\$0	\$28,000	10000	50000
Subtotal	\$0	\$53,000	\$35,000	\$50,000
Miscellaneous/Contingency	\$0	\$1,600	\$1,600	\$1,600
Total Expenditures	\$0	\$100,100	\$88,289	\$109,300
Net Income		\$0	\$12,711	\$15,900
Anticipated Cash and Year End		\$100,000	\$112,711	\$128,611

2020 Budget as approved by CLDC on 20Feb 2020