

**2023 GENERAL OPERATING BUDGET**

		2023 BUDGET
<b>*****INCOME*****</b>		
<b>BEGINNING YEAR BALANCE</b>		
<b>ADMIN/APPLICATION FEE</b>		\$2,000.00
<b>ESSEX CO ALLOCATION</b>		
IDA OPERATING		\$202,592.00
EZ ADMINISTRATION		\$20,260.00
<b>BANK INTEREST</b>		\$0.00
<b>REAL ESTATE</b>		\$1,600.00
<b>NORTH ELBA LEAF GRANT ADMIN.</b>		\$7,500.00
<b>UNKNOWN INCOME</b>		\$57,548.00
<b>TOTAL</b>		<b>\$291,500.00</b>

<b>*****EXPENSES*****</b>		
<b>ACCOUNTING</b>		\$8,600.00
<b>BANK SERVICE CHARGES</b>		\$150.00
<b>BOARD MEETINGS - MONTHLY</b>		\$125.00
<b>BUILDING EXPENSES (OFFICE)</b>		\$5,500.00
<b>CONF/WORK SHOPS/EDU</b>		\$1,200.00
<b>DUES &amp; SUBSCRIPTIONS</b>		\$2,100.00
<b>EQUIPMENT</b>		\$3,500.00
<b>INSURANCE-LIABILITY,WC,DISABILITY &amp; PFL</b>		\$2,970.00
<b>INSURANCE-MEDICAL</b>		\$20,115.00
<b>LEGAL FEES - CONTRACT</b>		\$8,000.00
<b>LEGAL NOTICES</b>		\$100.00
<b>MARKETING/ADVERTISING</b>		\$5,000.00
<b>MEETING/CLIENTS (MEALS)</b>		\$450.00
<b>OFFICE SUPPLIES</b>		\$1,250.00
<b>OFFICE EXPENSE (CHARTER COMM.)</b>		\$4,206.00
<b>PAYROLL</b>		\$180,684.00
<b>PAYROLL LIABILITIES (EMPLOYEE)</b>		
<b>PAYROLL LIABILITIES (EMPLOYER)</b>		\$15,500.00
<b>PENSION</b>		\$27,250.00
<b>POSTAGE</b>		\$950.00
<b>PRINTING</b>		\$100.00
<b>TELEPHONE</b>		\$2,500.00
<b>TRAVEL</b>		\$1,250.00
<b>MISC. EXPENSE</b>		\$0.00
<b>TOTAL</b>		<b>\$291,500.00</b>
<b>GENERAL ACCOUNT BALANCE AS OF 1/31/2023</b>		