

STEUBEN COUNTY IDA  
PROPOSED BUDGET

<b>INCOME</b>	
	<b>2009-10 Budget</b>
Interest	\$8,000
Admin. Income*	\$678,000
CDBG Admin	\$1,623
Lease Income	\$2,020
Right-of-Way	\$6,570
Misc. Income	\$100
<b>TOTAL</b>	<b>\$696,313</b>
<b>EXPENSES</b>	
<b>Personnel</b>	
Salaries	\$139,866
Bonus	\$6,724
Payroll Taxes	\$10,994
Health Insurance	\$16,856
Retirement	\$17,393
Part time payroll	\$3,100
Part time payroll taxes	\$341
Accounting	\$4,120
Legal Payroll	\$0
Legal Payroll taxes	\$0
Consulting Fees	\$49,200
Office supplies	\$4,774
Repairs & Maintenance	\$4,898
Utilities	\$3,605
Telephone	\$5,607
Cleaning	\$1,200
Insurance	\$13,703
Postage & Delivery	\$3,248
Advertising	\$309
Miscellaneous	\$4,052
Kathy's mileage	\$1,000
REDEC Matching Funds	\$4,000
Copier	\$1,060
Website	\$515
Office equipment	\$1,571
Office equipment (main)	\$541
Refuse	\$355
Internet	\$1,459
Legal Services	\$10,920
<b>TOTAL</b>	<b>\$311,411</b>