

STEUBEN COUNTY IDA
PROPOSED BUDGET

INCOME	
	2011 Budget
Interest	\$7,500
Admin. Income*	\$395,500
CDBG Admin	\$1,623
Lease Income	\$2,020
Right-of-Way	\$0
Misc. Income	\$0
TOTAL	\$406,643
EXPENSES	
Personnel	
<i>Salaries</i>	\$144,621
<i>Bonus</i>	\$9,886
<i>Payroll Taxes</i>	\$11,570
<i>Health Insurance</i>	\$19,357
<i>Retirement</i>	\$16,913
<i>Part time payroll</i>	\$3,100
<i>Part time payroll taxes</i>	\$398
Accounting	\$4,326
Consulting Fees	\$93,700
Office supplies	\$4,500
Repairs & Maintenance	\$5,000
Utilities	\$3,605
Telephone	\$5,899
Cleaning	\$1,236
Insurance	\$13,703
Postage & Delivery	\$2,748
Advertising	\$150
Miscellaneous	\$4,000
Kathy's mileage	\$1,030
REDEC Matching Funds	\$3,600
Copier	\$1,090
Website	\$2,775
Office equipment/file cab.	\$2,096
Office equipment (main)	\$541
Refuse	\$331
Internet	\$1,445
Legal Services	\$10,920
Technology Upgrades	\$1,800
Printing/Reproduction	\$500
Contractual Expense	\$37,000
TOTAL	\$407,840
ANTICIPATED ADMINISTRATIVE INCOME	
Howard Wind	\$287,500
Millennium Pipeline	\$108,000

10/28/2010