

STEUBEN COUNTY IDA  
PROPOSED BUDGET  
2012

<b>INCOME</b>	
	<b>2012 Budget</b>
Interest	\$12,068
Administrative Income	\$558,000
CDBG Income	\$1,623
Right of Way	\$2,020
ARC Grant Income	\$300,000
Auto Reimbursement	\$1,980
<b>TOTAL</b>	<b>\$875,691</b>
<b>EXPENSES</b>	
Personnel	
<i>Salaries</i>	\$157,658
<i>Bonus</i>	\$7,508
<i>Payroll Taxes</i>	\$12,613
<i>Health Insurance</i>	\$34,320
<i>Retirement</i>	\$20,550
<i>Part time payroll</i>	\$3,198
<i>Part time payroll taxes</i>	\$490
Accounting	\$6,402
Consultants	\$74,000
Office supplies	\$4,635
Repairs & Maintenance	\$5,150
Utilities	\$3,713
Telephone	\$6,075
Cleaning	\$1,273
Insurance	\$8,993
Postage & Delivery	\$2,830
Miscellaneous	\$4,120
Copier	\$1,500
Office equipment/technology upgrades	\$3,896
Office equipment maintenance	\$557
Refuse pickup	\$340
Internet	\$755
Legal Services	\$10,920
Marketing	\$26,425
Project Costs	\$25,000
Auto Costs	\$10,687
Meetings & Conferences	\$5,000
Travel	\$8,560
Dues & Memberships	\$4,700
Program Costs	\$3,600
B & H Rail Improvements	\$300,000
<b>TOTAL</b>	<b>\$755,468</b>