

STEUBEN COUNTY IDA
BUDGET
2013

INCOME	
	2013 Budget
Interest	\$13,215
Administrative Income	\$410,000
Steuben County	\$45,000
Millennium Pipeline	\$108,000
CDBG Income	\$1,623
Right of Way	\$2,020
Auto Reimbursement	\$1,980
TOTAL	\$581,838
EXPENSES	
Personnel	
<i>Salaries</i>	\$209,722
<i>Payroll taxes</i>	\$16,621
<i>Health Insurance</i>	\$34,209
<i>Retirement</i>	\$34,538
<i>Part time payroll</i>	\$3,295
<i>Part time payroll taxes</i>	\$505
Accounting	\$8,600
Consultants	\$74,000
Office supplies	\$4,775
Repairs & Maintenance	\$5,305
Utilities	\$3,825
Telephone	\$6,257
Cleaning	\$1,311
Insurance	\$9,263
Postage & Delivery	\$2,915
Miscellaneous	\$4,331
Copier	\$2,000
Office equipment/technology upgrades	\$5,012
Office equipment maintenance	\$573
Refuse pickup	\$350
Internet	\$778
Legal Services	\$10,920
Marketing	\$27,218
Project Costs	\$25,750
Auto Costs	\$11,008
Meetings & Conferences	\$5,150
Travel	\$10,917
Dues & Memberships	\$4,841
Program Costs	\$3,708
TOTAL	\$527,697