

STEUBEN COUNTY IDA  
2016 PROPOSED BUDGET

<b>INCOME</b>	<b>2016 Budget</b>
Interest	\$4,976
Administrative Income	\$361,750
Steuben County	\$45,000
Millennium Pipeline	\$108,000
Lease Income	\$1,894
Auto Reimbursement	\$1,980
ARC, AG Markets Plan	\$0
Municipal Match - Waterfront study	\$0
<b>TOTAL</b>	<b>\$523,600</b>
<b>EXPENSES</b>	
Personnel	
<i>Salaries</i>	\$232,525
<i>Payroll taxes</i>	\$17,579
<i>Health Insurance</i>	\$36,760
<i>Retirement</i>	\$29,991
<i>Part time payroll</i>	\$3,295
<i>Part time payroll taxes</i>	\$505
Accounting	\$8,750
Contractual	\$21,050
Office supplies	\$4,775
Repairs & Maintenance	\$6,156
Utilities	\$3,825
Telephone	\$3,000
Cleaning	\$1,690
Insurance	\$12,567
Postage & Delivery	\$3,002
Miscellaneous	\$4,331
Copier	\$2,699
Office equipment/technology upgrades/furniture/equip maintenance	\$5,000
Refuse pickup	\$392
Internet	\$801
Legal Services	\$9,000

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Marketing	\$25,000
Project Costs	\$25,000
Auto Costs	\$11,678
Meetings & Conferences	\$6,500
Travel	\$11,254
Dues & Memberships	\$7,791
Program Costs	\$0
Training & Continuing Education	\$7,000
Website	\$0
Ag Plan	\$0
Waterfront Plan	\$0
<b>TOTAL</b>	<b>\$501,916</b>
<b>Income vs Expenses</b>	<b>\$21,684</b>