

STEUBEN COUNTY IDA  
2017 PROPOSED BUDGET

| <b>INCOME</b>  | <b>2017 Budget</b> |
|--|--------------------|
| Interest   | \$2,986            |
| Administrative Income  | \$450,000          |
| Steuben County   | \$45,000           |
| Millennium Pipeline  | \$108,000          |
| Lease Income   | \$1,894            |
| Auto Reimbursement   | \$1,980            |
| <b>TOTAL</b>   | <b>\$609,860</b>   |
| <b>EXPENSES</b>  |                    |
| Personnel  |                    |
| <i>Salaries</i>  | \$238,133          |
| <i>Payroll taxes</i>   | \$18,217           |
| <i>Health Insurance</i>  | \$37,739           |
| <i>Retirement</i>  | \$27,234           |
| <i>Disability Insurance</i>                                      | \$2,810            |
| <i>Part time payroll</i>   | \$3,295            |
| <i>Part time payroll taxes</i>                                   | \$505              |
| Accounting   | \$9,345            |
| Contractual  | \$21,050           |
| Office supplies  | \$4,775            |
| Repairs & Maintenance  | \$6,156            |
| Utilities  | \$3,825            |
| Telephone  | \$3,220            |
| Cleaning   | \$1,740            |
| 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            |
| Marketing  | \$45,000           |

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|                                 |                  |
|---------------------------------|------------------|
| Project Costs                   | \$25,000         |
| Auto Costs                      | \$21,678         |
| Meetings & Conferences          | \$6,500          |
| Travel                          | \$11,254         |
| Dues & Memberships              | \$7,791          |
| Training & Continuing Education | \$7,000          |
|                                 |                  |
| <b>TOTAL</b>                    | <b>\$540,059</b> |
| <b>Income vs Expenses</b>       | <b>\$69,801</b>  |