

2006-07 PROPOSED BUDGET
STEUBEN COUNTY IDA

INCOME

	<u>2006-07 Budget</u>
Interest	\$36,625
Admin. Income	\$240,000
CDBG Admin.	\$9,000
	\$285,625

EXPENSES

Personnel	
Salaries	\$123,463
Payroll taxes	\$13,580
Health Insurance	\$12,180
Retirement	\$18,045
Accounting	\$3,675
Legal Payroll	\$10,080
Legal Payroll taxes	\$1,186
Consulting fees	\$49,200
Office supplies	\$4,500
Repairs & maintenance	\$10,400
Utilities	\$3,528
Telephone	\$5,231
Cleaning	\$1,134
Insurance	\$11,500
Postage & delivery	\$2,389
Advertising	\$315
Miscellaneous	\$3,637
Kathy's mileage	\$1,164
REDEC Matching Funds	\$4,000
Copier	\$2,008
TTA-CDBG	\$596
Office equipment	\$1,525
Office equipment main.	\$521
Website	\$504
Refuse	\$319
Internet	\$945
TOTAL	\$285,625