

2007-08 PROPOSED BUDGET
STEUBEN COUNTY
INDUSTRIAL DEVELOPMENT AGENCY

INCOME

	<u>2006-07 Budget</u>
Interest	\$ 30,000
Administrative Income	\$264,000
CDBG Admin.	1,623
TOTAL	\$295,623

EXPENSES

Personnel	
Salaries	128,440
Bonus	9,500
Payroll Taxes	10,227
Health Insurance	14,536
Retirement	16,394
Accounting	3,780
Legal Payroll	10,080
Legal Payroll taxes	1,186
Consulting Fees	49,200
Office Supplies	4,500
Repairs and Maintenance	4,700
Utilities	3,500
Telephone	5,231
Cleaning	1,134
Insurance	13,304
Postage & Delivery	2,870
Advertising	300
Miscellaneous	3,819
Kathy's mileage	1,222
REDEC Matching Funds	4,000
Copier	2,000
Office Equipment	1,525
Office Equipment (maint.)	525
Website	500
Refuse	335
Internet	<u>992</u>
TOTAL	\$ 293,800