

## WYOMING COUNTY IDA 2008 PROPOSED BUDGET

	<b>2008</b>
4010 · Fees earned	480,000.00
4020 · Bank interest earned	5,000.00
4025 · Bank interest earned on CD's	30,000.00
4030 · Interest on loans/mortgage	40,000.00
4040 · PILOT leases	1,500.00
4050 · Property sales/rental	100,000.00 *
4060 · Miscellaneous income	5,000.00
4080 · Government grants	25,000.00
<b>Total Revenues</b>	<b>686,500.00</b>
<b>Expenses</b>	<b>2008</b>
5100 · Uncollected A/R	0.00
5110 · Auditing	5,000.00
5120 · Consulting	12,000.00
5130 · Insurance	5,500.00
5140 · Interest expense	
5141 · Interest expense, NY UDC	228.00
5142 · Interest expense, WC LOC	10,000.00
5160 · Conference/training	4,000.00
5165 · Memberships/publications	2,000.00
5170 · Legal fees	5,000.00
5180 · Meeting expenses	
5181 · General meeting expenses	300.00
5182 · Annual meeting expenses	500.00
5190 · Mileage expense	
5191 · Executive Director mileage	5,000.00
5192 · Board of Directors mileage	1,000.00
5200 · Miscellaneous	600.00
5201- Community Investment	75,000.00
5210 · Office expenses	
5211 · Office supplies	1,000.00
5212 · Office equipment	3,000.00
5213 · Cell phone	600.00
5215- Postage Expense	1,000.00
5220 · Marketing	
5221 · IDA marketing	3,000.00
5222 · Chamber marketing services	12,000.00
5230 · Professional services	15,000.00
<b>Operating Expenses</b>	<b>161,728.00</b>
<b>Personnel</b>	<b>2008</b>
6120 · Salaries	99,000.00
6125 · Payroll processing fees	1,200.00
6130 · Employer taxes	8,500.00
6135 · Fringe benefits	24,000.00
<b>Personnel Expenses</b>	<b>132,700.00</b>
<b>Total Expenses</b>	<b>294,428.00</b>
<b>Special Fund Allocation</b>	<b>2008</b>
8000- BDRLF	150,000.00
8200- Special Project Func	125,000.00
9000- Investment Fund	100,000.00
8250 - Perry Reclamation Projec	0.00
8300 - Arcade Business Park	0.00
<b>Special Funds</b>	<b>375,000.00</b>
<b>Budget Balance</b>	<b>17,072.00</b>