

WYOMING COUNTY IDA Adopted 2010 Budget

	2008 Actual	2009 Budget	2009 thru 12/31/09	adopted 2010 Budget
4010 · Fees earned	1,306,779	1,325,000	1,306,702	1,325,000
4020 · Bank interest earned	7,699	8,000	12,808	12,000
4025 - Bank interest earned on CD's	9,438	30,000	2,442	15,000
4030 · Interest on loans/mortgage	62,178	40,000	40,722	0 *
4040 · PILOT leases	1,560	1,680	1,680	1,680
4045 - Management Fee income	0	0	0	40,000 *
4050 · Property sales/rental	90,000	0	0	0
4060 · Miscellaneous income	0	5,000	0	2,000
4080 · Government grants	25,000	25,000	25,000	10,000 *
Total Revenues	1,502,654	1,434,680	1,389,354	1,405,680

Expenses	2008 Actual	2009 Budget	THRU 12/31/09	adopted 2010 Budget
5110 · Auditing	4,863	11,500	11,617	12,500
5120 · Consulting	2,894	24,000	0	25,000
5130 · Insurance	2,341	6,000	4,222	7,000
5140 · Interest expense				
5141 · Interest expense, NY UDC	227	225	120	225
5142 · Interest expense, WC LOC	8,768	4,000	3,347	0
5160 · Conference/training	3,816	5,000	2,973	5,000
5165 · Memberships/publications	1,845	2,000	2,148	3,500
5170 · Legal fees	792	6,000	10,639	6,000
5180 · Meeting expenses				
5181 · General meeting expenses	400	500	495	500
5182 · Annual meeting expenses	300	500	0	500
5190 · Mileage expense				
5191 · WCIDA Staff mileage	5,461	6,000	5,939	6,500
5192 · Board of Directors mileage	1,796	1,500	1,667	2,000
5200 · Miscellaneous	525	750	427	750
5201- Community Investment	40,000	50,000	16,450	25,000
5202- Strategic Plan Implementation	0	0	0	25,000
5210 · Office expenses				
5211 · Office supplies	659	1,000	1,326	1,500
5212 · Office equipment	3,360	6,500	5,950	6,000
5213 · Cell phone	776	750	638	900 *
5215- Postage Expense	167	500	348	500
5220 · Marketing				
5221 · IDA marketing	926	7,500	7,972	8,500
5222 · Chamber marketing services	12,000	19,000	19,000	19,000
5230 · Professional services	10,795	15,000	6,167	15,000
Operating Expenses	102,711	168,225	101,443	170,875

Personnel	2008 Actual	2009 Budget	THRU 12/31/09	adopted 2010 Budget
6120 · Salaries	90,788	130,800	104,880	135,000
6125 · Payroll processing fees	1,264	1,500	1,378	1,500
6130 · Employer taxes	8,545	10,000	9,115	10,500
6135 · Fringe benefits	17,337	28,000	17,813	32,200
Personnel Expenses	117,934	170,300	133,185	179,200

Total Expenses

Special Fund Allocation	2008 Actual	2009 Budget	THRU 12/31/09	adopted 2010 Budget
8000- BDRLF	1,280,000	350,000	452,000.00	300,000
8200- Special Project Fund	0	350,000	119,625.50	300,000
8250 - WCBC Project Assistance	0	250,000	66,000.00	250,000
9000- Investment Fund	0	100,000	500,000.00	200,000
Special Funds	1,280,000	1,050,000	1,137,626	1,050,000
Budget Balance	2,009	46,155	17,100	5,605