

**Cayuga County Industrial Development Agency
2015 Budget**

	Projected year end 2014	2014 budget	over budget	proposed 2015 budget
Ordinary Income/Expense				
Income				
40100 · Fees for Services				
40110 · FingerLakes Railroad	\$1,000	\$1,000	\$0	\$1,000
40120 · Small Project Fee	\$4,000	\$4,500	(\$500)	\$4,500
40130 · Project Fees	\$22,500	\$33,750	(\$11,250)	\$33,735
Total 40100 · Fees for Services	\$27,500	\$39,250	(\$11,750)	\$39,235
40500 · Gas Lease Revenue	\$500		\$500	\$0
45000 · Investments				
45030 · Interest-Savings, Short-term CD	\$3,600	\$5,000	(\$1,400)	\$6,000
Total 45000 · Investments	\$3,600	\$5,000	(\$1,400)	\$6,000
46400 · Other Types of Income				
46420 · Aurelius IDA Site Land Rental	\$1,815	\$2,500	(\$685)	\$1,815
Total 46400 · Other Types of Income	\$1,815	\$2,500	(\$685)	\$1,815
Total Income	\$33,415	\$46,750	(\$13,335)	\$47,050
Expense				
60900 · Business Expenses				
60910 · Membership Dues	\$250	\$1,000	(\$750)	\$250
60915 · Miscellaneous Adminsitration	\$425	\$2,000	(\$1,575)	\$600
Total 60900 · Business Expenses	\$675	\$3,000	(\$2,325)	\$850
62100 · Contract Services				
62110 · Accounting Fees				
62120 · Audit Charge	\$5,800	\$5,900	(\$100)	\$6,000
Total 62110 · Accounting Fees	\$5,800	\$5,900	(\$100)	\$6,000
62130 · Administrative Services	\$20,000	\$20,000	\$0	\$20,000
62140 · Legal Fees				
62144 · Galbato Law Firm - General				
62144-1 · Galbato Law Firm- Ont Rlt	\$550	\$2,000	(\$1,450)	\$1,000
62144 · Galbato Law Firm - General - Other	\$2,000	\$4,000	(\$2,000)	\$3,000
Total 62144 · Galbato Law Firm - General	\$2,550	\$6,000	(\$3,450)	\$4,000
62146 · Harris Beach- General Counsel	\$3,500	\$5,000	(\$1,500)	\$4,000
Total 62140 · Legal Fees	\$6,050	\$11,000	(\$4,950)	\$8,000
Total 62100 · Contract Services	\$31,850	\$36,900	(\$5,050)	\$34,000

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62800 · Facilities and Equipment				
62805 · Taxes on Property	\$7,031	\$6,000	\$1,031	\$7,500
62890 · Rent, Parking, Utilities			\$0	\$0
Total 62800 · Facilities and Equipment	\$7,031	\$6,000	\$1,031	\$7,500
65000 · Operations				
65015 · Legal Notice	\$0	\$50	(\$50)	\$50
65020 · Postage, Mailing Service	\$90	\$100	(\$10)	\$100
65030 · Printing and Copying	\$0	\$100	(\$100)	\$50
65050 · Telephone, Telecommunications	\$0	\$240	(\$240)	\$0
65070 · Bank Service charge	\$0		\$0	\$0
Total 65000 · Operations	\$90	\$490	(\$400)	\$200
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	\$400	\$3,500	(\$3,100)	\$1,000
Total 68300 · Travel and Meetings	\$400	\$3,500	(\$3,100)	\$1,000
70100 · Aurelius Ind Park Dev				
70170 · Industrial Park Electric	\$3,130	\$2,400	\$730	\$3,500
Total 70100 · Aurelius Ind Park Dev	\$3,130	\$2,400	\$730	\$3,500
Total Expense	\$43,176	\$52,290	(\$9,114)	\$47,050
Net Ordinary Income	(\$9,761)	(\$5,540)	(\$4,221)	\$0
Net Income	(\$9,761)	(\$5,540)	(\$4,221)	\$0