

**Cayuga County Industrial Development Agency  
Draft 2016 Budget**

	Projected year end 2016	2016 budget	over budget	proposed 2017 budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40100 · Fees for Services</b>				
40110 · FingerLakes Railroad	\$3,000	\$1,000	\$2,000	\$3,000
40120 · Small Project Fee	\$18,000	\$2,500	\$15,500	\$12,000
40130 · Project Fees	\$0	\$41,200	(\$41,200)	\$40,000
40100 · Fees for Services- Other	\$0	\$0	\$0	\$0
<b>Total 40100 · Fees for Services</b>	<b>\$21,000</b>	<b>\$44,700</b>	<b>(\$23,700)</b>	<b>\$55,000</b>
<b>40500 · Gas Lease Revenue</b>	<b>\$130</b>	<b>\$55</b>	<b>\$75</b>	<b>\$55</b>
<b>45000 · Investments</b>				
45030 · Interest-Savings, Short-term CD	\$6,000	\$5,500	\$500	\$6,000
<b>Total 45000 · Investments</b>	<b>\$6,000</b>	<b>\$5,500</b>	<b>\$500</b>	<b>\$6,000</b>
<b>46400 · Other Types of Income</b>				
46410 · Project Land Sale	\$0	\$0	\$0	\$0
46420 · Aurelius IDA Site Land Rental	\$1,595	\$1,815	(\$220)	\$1,595
<b>Total 46400 · Other Types of Income</b>	<b>\$1,595</b>	<b>\$1,815</b>	<b>(\$220)</b>	<b>\$1,595</b>
<b>Total Income</b>	<b>\$28,725</b>	<b>\$52,070</b>	<b>(\$23,345)</b>	<b>\$62,650</b>
<b>Expense</b>				
<b>60900 · Business Expenses</b>				
60910 · Membership Dues	\$250	\$250	\$0	\$250
60915 · Miscellaneous Adminsitration	\$0	\$600	(\$600)	\$400
<b>Total 60900 · Business Expenses</b>	<b>\$250</b>	<b>\$850</b>	<b>(\$600)</b>	<b>\$650</b>
<b>62100 · Contract Services</b>				
<b>62110 · Accounting Fees</b>				
62120 · Audit Charge	\$5,500	\$5,500	\$0	\$5,600
<b>Total 62110 · Accounting Fees</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,600</b>
62130 · Administrative Services	\$20,000	\$20,000	\$0	\$20,000
<b>62140 · Legal Fees</b>				
<b>62144 · Galbato Law Firm - General</b>				
62144-1 · Galbato Law Firm- Ont Rit	\$2,000	\$2,000	\$0	\$0
62144 · Galbato Law Firm - General - Other	\$2,700	\$3,000	(\$300)	\$3,000
<b>Total 62144 · Galbato Law Firm - General</b>	<b>\$4,700</b>	<b>\$5,000</b>	<b>(\$300)</b>	<b>\$3,000</b>
62146 · Harris Beach- General Counsel	\$4,000	\$4,000	\$0	\$4,000
<b>Total 62140 · Legal Fees</b>	<b>\$8,700</b>	<b>\$9,000</b>	<b>(\$300)</b>	<b>\$7,000</b>
<b>Total 62100 · Contract Services</b>	<b>\$34,200</b>	<b>\$34,500</b>	<b>(\$300)</b>	<b>\$32,600</b>

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<b>62800 · Facilities and Equipment</b>				
62805 · Taxes on Property	\$2,079	\$7,500	(\$5,421)	\$6,000
62890 · Rent, Parking, Utilities	\$0	\$0	\$0	\$0
62800 · Facilities & Equipment Other	\$4,000	\$2,500	\$1,500	\$16,600
<b>Total 62800 · Facilities and Equipment</b>	<b>\$6,079</b>	<b>\$10,000</b>	<b>(\$3,921)</b>	<b>\$22,600</b>
<b>65000 · Operations</b>				
65015 · Legal Notice	\$0	\$50	(\$50)	\$50
65020 · Postage, Mailing Service	\$200	\$100	\$100	\$200
65030 · Printing and Copying	\$0	\$50	(\$50)	\$50
<b>Total 65000 · Operations</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$300</b>
<b>68300 · Travel and Meetings</b>				
68310 · Conference, Convention, Meeting	\$650	\$1,000	(\$350)	\$1,000
<b>Total 68300 · Travel and Meetings</b>	<b>\$650</b>	<b>\$1,000</b>	<b>(\$350)</b>	<b>\$1,000</b>
<b>70100 · Aurelius Ind Park Dev</b>				
70170 · Industrial Park Electric	\$2,500	\$3,500	(\$1,000)	\$3,500
70175 · Industrial Park Maintenance	\$0	\$0	\$0	\$2,000
<b>Total 70100 · Aurelius Ind Park Dev</b>	<b>\$2,500</b>	<b>\$3,500</b>	<b>(\$1,000)</b>	<b>\$5,500</b>
<b>Total Expense</b>	<b>\$43,879</b>	<b>\$50,050</b>	<b>(\$6,171)</b>	<b>\$62,650</b>
<b>Net Ordinary Income</b>	<b>(\$15,154)</b>	<b>\$2,020</b>	<b>(\$17,174)</b>	<b>\$0</b>
<b>Net Income</b>	<b>(\$15,154)</b>	<b>\$2,020</b>	<b>(\$17,174)</b>	<b>\$0</b>