

General Operating Budget  
Essex County IDA  
January 1, 2009

		2008 BUDGET	2008 YEAR END	2009 BUDGET
<b>*****INCOME*****</b>				
ADMIN/APPLICATION FEE		\$2,000.00	\$1,900.00	\$1,500.00
ESSEX CO ALLOCATION		\$240,000.00	\$240,000.00	\$240,000.00
GRANT ADMINISTRATION		\$7,500.00	\$5,149.74	\$0.00
REAL ESTATE		\$13,750.00	\$0.00	\$14,300.00
HUD PROGRAM ADMIN/DELIVERY		\$17,500.00	\$0.00	\$8,000.00
NYS ESD (EMPIRE ZONE)		\$34,500.00	\$34,500.00	\$27,000.00
<b>TOTAL</b>		<b>\$315,250.00</b>	<b>\$281,549.74</b>	<b>\$290,800.00</b>
<b>*****EXPENSES*****</b>				

ACCOUNTING		\$8,250.00	\$9,527.65	\$8,500.00
BANK SERVICE CHARGES		\$150.00	\$156.03	\$150.00
BOARD MEETINGS - MONTHLY		\$100.00	\$48.06	\$75.00
BUILDING EXPENSES (OFFICE)		\$6,250.00	\$6,403.80	\$6,500.00
CONF/WORK SHOPS/EDU		\$5,500.00	\$4,264.25	\$4,750.00
DUES & SUBSCRIPTIONS		\$350.00	\$1,145.00	\$1,650.00
EQUIPMENT		\$3,300.00	\$5,527.62	\$5,575.00
MAINTENANCE (Electronics)		\$1,750.00	\$3,036.52	\$1,750.00
FURNITURE & FIXTURES		\$0.00	\$0.00	\$250.00
INSURANCE-LIABILITY		\$4,000.00	\$2,073.94	\$3,475.00
INSURANCE-MEDICAL		\$16,400.00	\$11,474.54	\$16,450.00
LEGAL FEES - CONTRACT		\$8,000.00	\$7,999.92	\$8,000.00
LEGAL NOTICES		\$350.00	\$138.45	\$150.00
MARKETING/ADVERTISING		\$39,131.00	\$20,404.17	\$15,104.00
MEETING/CLIENTS (MEALS)		\$750.00	\$896.89	\$750.00
OFFICE SUPPLIES		\$3,000.00	\$1,822.64	\$2,250.00
OFFICE EXPENSE		\$2,000.00	\$1,848.10	\$1,900.00
PAYROLL		\$163,779.00	\$165,254.02	\$169,500.00
PAYROLL TAXES		\$17,850.00	\$12,639.45	\$18,650.00
PENSION		\$14,740.00	\$14,260.00	\$13,346.00
POSTAGE		\$2,000.00	\$1,599.36	\$1,275.00
PRINTING		\$250.00	\$250.00	\$500.00
REAL ESTATE TAXES (OFFICE)		\$350.00	\$0.00	\$0.00
TELEPHONE		\$7,500.00	\$5,201.45	\$5,750.00
TRAVEL		\$4,500.00	\$5,836.11	\$4,500.00
CONTINGENCY		\$5,000.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$315,250.00</b>	<b>\$281,807.97</b>	<b>\$290,800.00</b>