

**Cayuga County Industrial Development Agency**  
**Draft 2019\* Budget**

	Projected year end 2018	2018 budget	over budget	proposed 2019 budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40100 • Fees for Services</b>				
40110 • FingerLakes Railroad	\$3,000	\$3,000	\$0	\$3,000
40120 • Small Project Fee	\$21,150	\$12,000	\$9,150	\$13,975
40130 • Project Fees	\$45,403	\$29,050	\$16,353	\$25,000
40100 • Fees for Services- Other	\$6,985	\$0	\$6,985	\$0
<b>Total 40100 • Fees for Services</b>	<b>\$76,537</b>	<b>\$44,050</b>	<b>\$32,487</b>	<b>\$41,975</b>
<b>40500 • Gas Lease Revenue</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>45000 • Investments</b>				
45030 • Interest-Savings, Short-term CD	\$7,000	\$7,000	\$0	\$6,500
<b>Total 45000 • Investments</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$6,500</b>
<b>46400 • Other Types of Income</b>				
46410 • Project Land Sale	\$0	\$0	\$0	\$0
46420 • Aurelius IDA Site Land Rental	\$1,700	\$1,700	\$0	\$1,700
<b>Total 46400 • Other Types of Income</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
<b>Total Income</b>	<b>\$85,437</b>	<b>\$52,950</b>	<b>\$32,487</b>	<b>\$50,375</b>
<b>Expense</b>				
<b>60900 • Business Expenses</b>				
60910 • Membership Dues	\$275	\$250	\$25	\$275
60915 • Miscellaneous Adminsitration	\$400	\$400	\$0	\$400
<b>Total 60900 • Business Expenses</b>	<b>\$675</b>	<b>\$650</b>	<b>\$25</b>	<b>\$675</b>
<b>62100 • Contract Services</b>				
<b>62110 • Accounting Fees</b>				
62120 • Audit Charge	\$5,700	\$5,700	\$0	\$6,300
<b>Total 62110 • Accounting Fees</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$6,300</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	\$0	\$0	\$0	\$0
62144 • Galbato Law Firm - General - Other	\$2,700	\$3,000	(\$300)	\$3,000
<b>Total 62144 • Galbato Law Firm - General</b>	<b>\$2,700</b>	<b>\$3,000</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>\$6,700</b>	<b>\$7,000</b>	<b>(\$300)</b>	<b>\$7,000</b>
<b>Total 62100 • Contract Services</b>	<b>\$32,400</b>	<b>\$32,700</b>	<b>(\$300)</b>	<b>\$33,300</b>

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<b>62800 · Facilities and Equipment</b>				
62805 · Taxes on Property	\$2,400	\$6,000	(\$3,600)	\$3,000
62890 · Rent, Parking, Utilities	\$0	\$0	\$0	\$0
62800 · Facilities & Equipment Other	\$40,200	\$8,300	\$31,900	\$8,300
<b>Total 62800 · Facilities and Equipment</b>	<b>\$42,600</b>	<b>\$14,300</b>	<b>\$28,300</b>	<b>\$11,300</b>
<b>65000 · Operations</b>				
65015 · Legal Notice	\$50	\$50	\$0	\$50
65020 · Postage, Mailing Service	\$200	\$200	\$0	\$200
65030 · Printing and Copying	\$0	\$50	(\$50)	\$50
65070 · Bank Service Charge	\$10	\$0	\$10	\$0
<b>Total 65000 · Operations</b>	<b>\$260</b>	<b>\$300</b>	<b>(\$40)</b>	<b>\$300</b>
<b>68300 · Travel and Meetings</b>				
68310 · Conference, Convention, Meeting	\$700	\$1,000	(\$300)	\$1,000
<b>Total 68300 · Travel and Meetings</b>	<b>\$700</b>	<b>\$1,000</b>	<b>(\$300)</b>	<b>\$1,000</b>
<b>70100 · Aurelius Ind Park Dev</b>				
70170 · Industrial Park Electric	\$1,400	\$2,000	(\$600)	\$1,800
70175 · Industrial Park Maintenance	\$1,000	\$2,000	(\$1,000)	\$2,000
<b>Total 70100 · Aurelius Ind Park Dev</b>	<b>\$2,400</b>	<b>\$4,000</b>	<b>(\$1,600)</b>	<b>\$3,800</b>
<b>Total Expense</b>	<b>\$79,035</b>	<b>\$52,950</b>	<b>\$26,085</b>	<b>\$50,375</b>
<b>Net Ordinary Income</b>	<b>\$6,402</b>	<b>\$0</b>	<b>\$6,402</b>	<b>\$0</b>
<b>Net Income</b>	<b>\$6,402</b>	<b>\$0</b>	<b>\$6,402</b>	<b>\$0</b>