

**Cayuga County Industrial Development Agency
Draft 2020 Budget**

	Projected year end 2019	2019 budget	over budget	proposed 2020 budget
Ordinary Income/Expense				
Income				
40100 • Fees for Services				
40110 • FingerLakes Railroad	\$3,000	\$3,000	\$0	\$3,500
40120 • Small Project Fee	\$0	\$13,975	(\$13,975)	\$12,000
40130 • Project Fees	\$86,500	\$25,000	\$61,500	\$41,255
Total 40100 • Fees for Services	\$89,500	\$41,975	\$47,525	\$56,755
40500 • Gas Lease Revenue	\$200	\$200	\$0	\$200
45000 • Investments				
45030 • Interest-Savings, Short-term CD	\$12,300	\$6,500	\$5,800	\$10,000
Total 45000 • Investments	\$12,300	\$6,500	\$5,800	\$10,000
46400 • Other Types of Income				
46410 • Project Land Sale	\$0	\$0	\$0	\$0
46420 • Aurelius IDA Site Land Rental	\$2,718	\$1,700	\$1,018	\$2,720
Total 46400 • Other Types of Income	\$2,718	\$1,700	\$1,018	\$2,720
Total Income	\$104,718	\$50,375	\$54,343	\$69,675
Expense				
60900 • Business Expenses				
60910 • Membership Dues	\$275	\$275	\$0	\$275
60915 • Miscellaneous Adminsitration	\$492	\$400	\$92	\$400
Total 60900 • Business Expenses	\$767	\$675	\$92	\$675
62100 • Contract Services				
62110 • Accounting Fees				
62120 • Audit Charge	\$6,300	\$6,300	\$0	\$6,400
Total 62110 • Accounting Fees	\$6,300	\$6,300	\$0	\$6,400
62130 • Administrative Services	\$20,000	\$20,000	\$0	\$20,000
62140 • Legal Fees				
62144 • Galbato Law Firm - General	\$3,500	\$3,000	\$500	\$3,000
62146 • Harris Beach- General Counsel	\$3,000	\$4,000	(\$1,000)	\$4,000
Total 62140 • Legal Fees	\$6,500	\$7,000	(\$500)	\$7,000
Total 62100 • Contract Services	\$32,800	\$33,300	(\$500)	\$33,400

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62800 · Facilities and Equipment				
62805 · Taxes on Property	\$18,271	\$3,000	\$15,271	\$6,000
62890 · Rent, Parking, Utilities	\$0	\$0	\$0	\$0
62800 · Facilities & Equipment Other	\$25,000	\$8,300	\$16,700	\$25,000
Total 62800 · Facilities and Equipment	\$43,271	\$11,300	\$31,971	\$31,000
65000 · Operations				
65015 · Legal Notice	\$0	\$50	(\$50)	\$50
65020 · Postage, Mailing Service	\$150	\$200	(\$50)	\$200
65030 · Printing and Copying	\$0	\$50	(\$50)	\$50
65070 · Bank Service Charge	\$153	\$0	\$153	\$0
Total 65000 · Operations	\$303	\$300	\$3	\$300
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	\$900	\$1,000	(\$100)	\$1,000
Total 68300 · Travel and Meetings	\$900	\$1,000	(\$100)	\$1,000
70100 · Aurelius Ind Park Dev				
70170 · Industrial Park Electric	\$1,700	\$1,800	(\$100)	\$1,800
70175 · Industrial Park Maintenance	\$210	\$2,000	(\$1,790)	\$1,500
Total 70100 · Aurelius Ind Park Dev	\$1,910	\$3,800	(\$1,890)	\$3,300
Total Expense	\$79,951	\$50,375	\$29,576	\$69,675
Net Ordinary Income	\$24,767	\$0	\$24,767	\$0
Net Income	\$24,767	\$0	\$24,767	\$0