

**Cayuga County Industrial Development Agency
Draft 2022 Budget**

	Projected Year End 2021	2021 Budget	Over Budget	Proposed 2022 Budget
Ordinary Income/Expense				
Income				
40100 • Fees for Services				
40110 • FingerLakes Railroad	\$3,500	\$3,500	\$0	\$3,500
40120 • Small Project Fee	\$0	\$20,000	(\$20,000)	\$10,000
40130 • Project Fees	\$125,876	\$39,975	\$85,901	\$21,265
Total 40100 • Fees for Services	\$129,376	\$63,475	\$65,901	\$34,765
40500 • Gas Lease Revenue	\$100	\$100	\$0	\$100
45000 • Investments				
45030 • Interest-Savings, Short-term CD	\$5,000	\$5,000	\$0	\$5,000
Total 45000 • Investments	\$5,000	\$5,000	\$0	\$5,000
46400 • Other Types of Income				
46410 • Project Land Sale	\$0	\$0	\$0	\$0
46420 • Aurelius IDA Site Land Rental	\$3,860	\$3,000	\$860	\$3,860
Sewer Line Grant and Other Revenue	\$0	\$1,000,000	(\$1,000,000)	\$1,000,000
Total 46400 • Other Types of Income	\$3,860	\$1,003,000	(\$999,140)	\$1,003,860
Total Income	\$138,336	\$1,071,575	(\$933,239)	\$1,043,725
Expense				
60900 • Business Expenses				
60910 • Membership Dues	\$275	\$275	\$0	\$275
60915 • Miscellaneous Adminsitration	\$250	\$500	(\$250)	\$500
Total 60900 • Business Expenses	\$525	\$775	(\$250)	\$775
62100 • Contract Services				
62110 • Accounting Fees				
62120 • Audit Charge	\$6,500	\$6,500	\$0	\$6,650
Total 62110 • Accounting Fees	\$6,500	\$6,500	\$0	\$6,650
62130 • Administrative Services	\$20,000	\$20,000	\$0	\$20,000
62140 • Legal Fees				
62144 • Galbato Law Firm - General	\$4,000	\$4,000	\$0	\$4,000
62146 • Harris Beach- General Counsel	\$4,000	\$4,000	\$0	\$4,000
Total 62140 • Legal Fees	\$8,000	\$8,000	\$0	\$8,000
Total 62100 • Contract Services	\$34,500	\$34,500	\$0	\$34,650

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	Projected year end 2021	proposed 2021 budget	over budget	proposed 2022 budget
62800 · Facilities and Equipment				
62805 · Taxes on Property	\$2,527	\$6,000	(\$3,473)	\$3,000
62890 · Rent, Parking, Utilities	\$0	\$0	\$0	\$0
62800 · Facilities & Equipment Other	\$0	\$25,000	(\$25,000)	\$0
Sewer line construction	\$0	\$1,000,000	\$0	\$1,000,000
Total 62800 · Facilities and Equipment	\$2,527	\$1,031,000	(\$1,028,473)	\$1,003,000
65000 · Operations				
65015 · Legal Notice	\$100	\$150	(\$50)	\$150
65020 · Postage, Mailing Service	\$300	\$300	\$0	\$300
65030 · Printing and Copying	\$25	\$50	(\$25)	\$50
65040 Supplies	\$251	\$0	\$0	\$0
65070 · Bank Service Charge	\$0	\$0	\$0	\$0
Total 65000 · Operations	\$676	\$500	(\$75)	\$500
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	\$870	\$1,000	(\$130)	\$1,000
Total 68300 · Travel and Meetings	\$870	\$1,000	(\$130)	\$1,000
70100 · Aurelius Ind Park Dev				
70170 · Industrial Park Electric	\$1,800	\$1,800	\$0	\$1,800
70175 · Industrial Park Maintenance	\$1,000	\$2,000	(\$1,000)	\$2,000
Total 70100 · Aurelius Ind Park Dev	\$2,800	\$3,800	(\$1,000)	\$3,800
Total Expense	\$41,898	\$1,071,575	(\$1,029,677)	\$1,043,725
Net Ordinary Income	\$96,438	\$0	\$96,438	\$0
	\$96,438	\$0	\$96,438	\$0