

**Broome County IDA
Budget - 2008**

Revenue	Budget 2008
Land / Building Income	
Emerson Land Sale - 2008	250,000.00
Maines Land Sale - 1998	43,836.26
Maines Land Sale - 1997	-
Maines Land Sale - 2007	101,027.14
Hangar I Improvement Loan - 2007	15,027.84
Hangar I Commissions Loan - 2007	10,210.08
Hangar II Improvement Loan - 2008	4,438.40
Frank Whitney (Kilmer Building)	15,000.00
JHR Realty (J.C. Incubator)	43,143.72
L 3 Communications Rent	855,999.96
Business Growth Center (Utility Reimbursement)	11,000.00
Scannell/Federal Express Land Sale	-
BCIDA Fees	
BAE Systems	175,000.00
Loan Fund Administration	90,000.00
JMI II/NLX	7,200.00
IRB Agency Fees (Other)	-
Millennium Pipeline Project	-
Maines Expansion Project	50,000.00
Maines Maple Drive Project	-
Scannell/Federal Express Project	-
Other Income	
Bank Interest	200,000.00
Marketing Fund	-
Miscellaneous	-
Option Agreements	
Force Manufacturing	-
	1,871,883.40

**Broome County IDA
Budget - 2008**

Expenses	Budget 2008
Administration	
Salaries	320,708.81
Benefits	67,539.26
Admin Fee C of C	5,000.00
Maintenance/Utilities	
Broome Corporate Park	
Engineering/Site Work	140,000.00
Maintenance, Repair & Construction	20,000.00
Land Acquisition	160,000.00
Growth Center	
Insurance - Building	11,000.00
Maintenance & Repair - Building	30,000.00
Utilities/Water & Sewer	15,000.00
Charles Street Business Park	
Engineering/Site Work	TBD
Maintenance, Repair & Construction	25,000.00
Improvement Loan - Hangar II	60,250.00
Office Expense	
Rent	15,360.00
Postage	5,500.00
Telephone/Internet Service	10,000.00
Equipment/Service & Repair Contracts	10,000.00
Supplies	10,000.00
Parking	1,200.00
Business Development	
Website	10,000.00
Printing & Publishing	15,000.00
Target Industry Membership	5,000.00
Sponsorship Targeted Events	-
Advertising	40,000.00
Event Sponsorships	110,000.00
Miscellaneous	15,000.00
Other	
Travel/Transportation	20,000.00
Meetings	5,000.00
Training/Professional Development	10,000.00
Membership/Dues/Subscriptions	5,000.00
Audit	15,000.00
Legal	40,000.00
Engineering	10,000.00
Insurance (Agency, Director & Officers)	11,000.00
Miscellaneous	25,000.00
Total Expenses	1,242,558.07
Cash To Reserves	629,325.33
TOTAL	1,871,883.40