

**Broome County IDA  
2010 Budget**

**Revenue**

**Approved  
2010**

**Land / Building Income**

Maines Land Sale - 1997	43,836.26
Maines - Maple Lane Land Sale - 2007	114,125.44
Hangar I Improvement Loan - 2007	15,027.84
Hangar I Broker Commissions Loan - 2007	10,210.08
Hangar II Improvement Loan - 2009	13,315.20
JHR Realty (J.C. Incubator)	43,143.72
L 3 Communications Rent	499,333.31
Millennium Community Benefit Program	108,000.00

**BCIDA Fees**

BAE Systems	175,000.00
Loan Fund Administration	90,000.00
JMI II/NLX	7,200.00

**IRB Agency Fees (Other)**

**Other Income**

Bank Interest	100,000.00
Miscellaneous	-

**TOTALS**

**1,219,191.85**

**Broome County IDA  
2010 Budget**

**Expenses**

**Administration**

Salaries	339,144.98
Benefits	79,655.53
Admin Fee Chambe of Commerce	5,000.00

**Maintenance/Utilities**

**Broome Corporate Park**

Engineering/Site Work	340,000.00
Maintenance - Mowing/Snowplowing	25,000.00
Land Acquisition	160,000.00
Broome Corporate Park Debt Service	246,183.63

**Growth Center**

Insurance - Building	10,500.00
Maintenance & Repair - Building	70,000.00
Utilities/Water & Sewer	20,000.00

**Charles Street Business Park**

Maintenance - Mowing/Snowplowing	35,000.00
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<b>Improvement Loan - Hangar II</b>	<b>60,250.00</b>
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**Office Expense**

Rent	15,840.00
Postage	5,500.00
Telephone/Internet Service	7,500.00
Equipment & Service/Repair Contracts	10,000.00
Supplies	10,000.00
Parking	480.00

**Business Development**

Website	10,000.00
Printing & Publishing	25,000.00
Advertising	50,000.00
Event Sponsorships	100,000.00
Miscellaneous	15,000.00

**Other**

Travel/Transportation	20,000.00
Meetings	6,500.00
Training/Professional Development	5,000.00
Membership/Dues/Subscriptions	5,000.00
Audit	20,000.00
Legal	40,000.00
Engineering	10,000.00
Insurance (Agency, Director & Officers)	11,500.00
Miscellaneous	25,000.00

<b>Total Expenses</b>	<b>1,783,054.14</b>
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<b>Cash To Reserves</b>	<b>(563,862.29)</b>
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<b>TOTAL</b>	<b>1,219,191.85</b>
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