

**Broome County IDA
2012 Budget**

Revenue

**Approved
2012**

Land / Building Income

Maines Land Sale - 1997	-
Maines - Maple Lane Land Sale - 2007	110,559.02
Hangar I Improvement Loan - 2007	10,018.56
Hangar I Broker Commissions Loan - 2007	6,806.72
JHR Realty (J.C. Incubator)	14,381.24
L 3 Communications Rent	500,000.00
L3 Communications Brokerage Fee Reimbursement	17,600.00
Millennium Community Benefit Program	108,000.00

BCIDA Fees

BAE Systems	-
Loan Fund Administration	55,000.00
JMI II/NLX	11,550.00

IRB Agency Fees (Other)

20 Hawley Street Luxury Student Housing Project	-
Impress USA	-
Washington Development Associates LLC	-
Clover Construction Management Inc.	-
20 Hawley Street Student Housing Project	99,000.00
Maple Lane Expansion Project	48,000.00

Other Income

Bank Interest	18,000.00
Miscellaneous	-
Silcon Solar/Business Growth Ctr Reimbursement	-

TOTALS

998,915.54

**Broome County IDA
2012 Budget**

Expenses	Approved 2012
Administration	
Salaries	409,988.85
Benefits	123,790.84
Admin Fee C of C	5,000.00
Maintenance/Utilities	
Broome Corporate Park	
Engineering/Site Work	300,000.00
Maintenance - Mowing/Snowplowing	25,000.00
Land Acquisition	160,000.00
Broome Corporate Park Debt Service	166,183.63
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
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	1,440.00
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)	12,000.00
Miscellaneous	25,000.00
L3 Communications Brokerage Fee	17,600.00
Customs Office Quarterly Support	-
Total Expenses	1,736,843.32
Cash To Reserves	(737,927.78)
TOTAL	998,915.54