

CCIDA 2020 PROPOSED BUDGET

	2020
	<u>BUDGET</u>
<u>INCOME:</u>	
Interest on Accounts	1,200
Apps & Fees	295,925
Misc. Income	0
Total	297125
 <u>EXPENSES:</u>	
Wages	145,000 *
Fringe Benefits	65,000 *
Board Meeting/Operations	2000
Business Development	12000
Office Supplies/Service Contracts	2000 **
Office Maint./Repairs/Equip.	4500
Office Phones/Cell phone/fax/internet serv.	5700
Postage	1500
Public Hearings	800 ***
Travel/Mileage	4000
Rent	16200
Real estate Taxes	150
Utilities	3000
Property/Fire/Liability Insurance	5000
Professional Assoc.-IBN,EDC,Chambers	13000
Professional Serv.-GFC Payroll,RA Mercer Audit	10000
Publications-Area newspapers,Bus. First	200
Railroad Services	25
Miscellaneous	100
Project Expenses	3750 ***
Total	293,925
Net Difference	<u>3200</u>

**Subject to change pending Board performance review in December 2019.*

*** TBD determined upon contract review for video conferencing services-NYS required in 20'*

**** Public Hearings/Project Expenses is a function of how many applications are received in the year.*