

2025 OPERATING BUDGET

		2025 BUDGET
*****INCOME*****		
BEGINNING YEAR BALANCE		
ADMIN/APPLICATION FEE		\$2,000.00
ESSEX CO ALLOCATION		
IDA OPERATING		\$202,592.00
EZ ADMINISTRATION		\$20,260.00
BANK INTEREST		\$0.00
REAL ESTATE		\$1,600.00
NORTH ELBA LEAF GRANT ADMIN.		\$7,500.00
UNKNOWN INCOME		\$57,548.00
TOTAL		\$291,500.00

*****EXPENSES*****		
ACCOUNTING		\$8,600.00
BANK SERVICE CHARGES		\$150.00
BOARD MEETINGS - MONTHLY		\$125.00
BUILDING EXPENSES (OFFICE)		\$5,500.00
CONF/WORK SHOPS/EDU		\$1,200.00
DUES & SUBSCRIPTIONS		\$2,100.00
EQUIPMENT		\$3,500.00
INSURANCE-LIABILITY,WC,DISABILITY & PFL		\$2,970.00
INSURANCE-MEDICAL		\$20,115.00
LEGAL FEES - CONTRACT		\$8,000.00
LEGAL NOTICES		\$100.00
MARKETING/ADVERTISING		\$5,000.00
MEETING/CLIENTS (MEALS)		\$450.00
OFFICE SUPPLIES		\$1,250.00
OFFICE EXPENSE (CHARTER COMM.)		\$4,206.00
PAYROLL		\$180,684.00
PAYROLL LIABILITIES (EMPLOYEE)		
PAYROLL LIABILITIES (EMPLOYER)		\$15,500.00
PENSION		\$27,250.00
POSTAGE		\$950.00
PRINTING		\$100.00
TELEPHONE		\$2,500.00
TRAVEL		\$1,250.00
MISC. EXPENSE		\$0.00
TOTAL		\$291,500.00