

RIVERHEAD INDUSTRIAL DEVELOPMENT AGENCY
 BUDGET 2010
 1/1/10-12/31/10

EXPENDITURES	BUDGET CODE	2008 ACTUAL SURPLUS(LOSS)	2009 PROJECTED BUDGET	BUDGET AMOUNT 2010
Personal Services	6460.1			
Salaries - Hourly Wages	66020	84,915	24,133	19,825
Employee Benefits	6460.8			
Dental/Vision Insurance		12,055	0	0
Retirement System			0	0
Social Security Expense	66030	6,961	2,994	1,715
Disability Insurance	66040	(52)	(21)	240
Other payroll expenses	66000	4,660	8	0
Payroll Taxes		11,568	2,981	1,955
Unemployment Insurance	66050		317	300
Health Insurance			0	0
Total Employee Benefits		23,623	3,297	2,255
Total Payroll Expense		108,538	27,430	22,080
Contractual Expenses				
1/1/10-12/31/10				
Marketing/Advertising Expenses	65110	819	300	25,000
Memberships and Dues	65150		(1,737)	5,000
Office Equipment			0	1,000
Equipment Lease	62840	1,464	1,476	1,464
Depreciation and Amortization	62810	504		
Legal Notices			0	500
Postage, Mailing Service	65020	285	159	500
Supplies	65040	936	1,103	1,500
Telephone, Telecommunications	65050	1,607	1,323	1,700
Office Rent	62800	15,558	17,035	18,000
Utilities			0	2,400
Insurance	65120	552	527	1,000
Legal & Professional Services	62140	24,028	14,666	15,000
Audit/Accounting Services	62110	9,950	9,000	10,500
Outside Contracted Services	62150		12,429	89,960
Miscellaneous	69800	73	468	500
Interest Expense	65170		1	
Books, Subscriptions and References	65010	839	249	2,000
Conferences, Convention, Meetings	68310	3,379	768	5,000
Mileage Reimbursement	68330	860	35	1,500
Meals & Entertainment	68340	195	176	1,500
Transportation	68350	277	0	3,000
Total Other than personal services		61,324	57,978	187,024
TOTAL EXPENSES		169,862	85,408	209,104
REVENUE				
Administrative Fees	47240	750	4,000	299,000
Interest Income	46410	7,896	1,439	1,200
TOTAL REVENUE		8,646	5,439	300,200
Projected Surplus(Deficit)		(161,217)	(79,969)	91,096