

Town of Hempstead I. D. A.
2018 Budget
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
2801-00 · Public Hearing Notices	3,000.00
2401-01 · Interest/ Bank	3,500.00
2701-00 · Annual and Compliance Fees	85,000.00
2116-00 · Fees	806,600.00
Total Income	<u>898,100.00</u>
Gross Profit	898,100.00
Expense	
522-21 · Printing	400.00
522-17 · Travel	1,000.00
522-19 · Postage and Delivery	2,000.00
522-14 · Telephone	2,200.00
522-22 · Public Hearing notices Expense	3,000.00
522-09 · Bank Charges	3,500.00
522-05 · Dues & Subscriptions	3,700.00
2100-01 · PAYCHEX	4,000.00
522-07 · Office Expenses	5,000.00
522-03 · Advertising & Marketing	5,000.00
522-01 · Professional Fees	5,000.00
522-71 · Longevity Expense	5,600.00
522-06 · Meetings Expenses	6,500.00
522-11 · Depreciation	8,200.00
522-76 · Worker's Compensation	11,000.00
522-12 · Rent Expense	15,000.00
522-04 · Accounting Fees	25,500.00
522-70 · Health Insurance Expense	71,500.00
522-75 · Pension Expense	95,000.00
525 · Intergovernmental Compliance	125,000.00
522-50 · Salary & Wages	500,000.00
Total Expense	<u>898,100.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>