

10:25 AM
10/23/14
Accrual Basis

Town of Hempstead I. D. A.
2015 IDA Budget
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
2801-00 · Public Hearing Notices	5,000.00
2116-00 · Fees	887,150.00
2401-01 · Interest/ Bank	3,500.00
2701-00 · Annual and Compliance Fees	67,000.00
Total Income	<u>962,650.00</u>
Expense	
522-76 · Worker's Compensation	8,000.00
522-71 · Longevity Expense	5,100.00
2100-01 · PAYCHEX	3,000.00
522-22 · Public Hearing notices Expense	5,000.00
522-01 · Professional Fees	6,500.00
522-03 · Advertising & Marketing	75,000.00
522-04 · Accounting Fees	25,000.00
522-05 · Dues & Subscriptions	3,400.00
522-06 · Meetings Expenses	11,750.00
522-07 · Office Expenses	4,750.00
522-09 · Bank Charges	2,600.00
522-11 · Depreciation	6,200.00
522-12 · Rent Expense	26,500.00
522-14 · Telephone	2,200.00
522-17 · Travel	1,200.00
522-19 · Postage and Delivery	2,100.00
522-21 · Printing	600.00
522-50 · Salary & Wages	
522.54 Comp absences expense	35,000.00
522-50 · Salary & Wages - Other	550,000.00
Total 522-50 · Salary & Wages	<u>585,000.00</u>
522-70 · Health Insurance Expense	69,500.00
522-75 · Pension Expense	119,250.00
Total Expense	<u>962,650.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>