

Town of Hempstead I. D. A.
IDA 2017 Budget
January through December 2017

	<u>Jan - Dec 17</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	95,000.00
2116-00 · Fees	882,200.00
Total Income	<u>983,700.00</u>
Gross Profit	983,700.00
Expense	
522-21 · Printing	600.00
522-17 · Travel	1,200.00
522-19 · Postage and Delivery	2,300.00
522-14 · Telephone	2,400.00
522-22 · Public Hearing notices Expense	3,000.00
522-09 · Bank Charges	3,500.00
2100-01 · PAYCHEX	3,500.00
522-05 · Dues & Subscriptions	3,700.00
522-07 · Office Expenses	5,500.00
522-71 · Longevity Expense	5,500.00
522-06 · Meetings Expenses	8,000.00
522-11 · Depreciation	8,200.00
522-76 · Worker's Compensation	8,500.00
522-12 · Rent Expense	22,000.00
522-04 · Accounting Fees	25,000.00
522-01 · Professional Fees	30,000.00
522-03 · Advertising & Marketing	45,000.00
522-70 · Health Insurance Expense	70,000.00
522-75 · Pension Expense	100,000.00
525 · Intergovernmental Compliance	125,000.00
522-50 · Salary & Wages	566,000.00
Total Expense	<u>1,038,900.00</u>
Net Ordinary Income	<u>-55,200.00</u>
Net Income	<u><u>-55,200.00</u></u>