

Town of Hempstead I. D. A.  
2019 IDA Budget  
January through December 2019

	<u>Jan - Dec 19</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	651,800.00
Total Income	<u>743,300.00</u>
Gross Profit	743,300.00
Expense	
522-17 · Travel	500.00
522-21 · Printing	500.00
522-71 · Longevity Expense	1,000.00
522-19 · Postage and Delivery	1,500.00
522-14 · Telephone	1,500.00
522-22 · Public Hearing notices Expense	3,000.00
522-05 · Dues & Subscriptions	3,500.00
522-09 · Bank Charges	3,500.00
522-06 · Meetings Expenses	4,000.00
2100-01 · PAYCHEX	4,000.00
522-03 · Advertising & Marketing	5,000.00
522-07 · Office Expenses	5,600.00
522-11 · Depreciation	8,200.00
522-76 · Worker's Compensation	12,500.00
522-12 · Rent Expense	15,000.00
522-04 · Accounting Fees	26,000.00
522-70 · Health Insurance Expense	72,000.00
522-01 · Professional Fees	86,000.00
522-75 · Pension Expense	95,000.00
522-50 · Salary & Wages	395,000.00
Total Expense	<u>743,300.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Date: October 25, 2018  
Resolution #065-2018

Chairman: \_\_\_\_\_