

10:32 AM
10/26/12
Accrual Basis

Town of Hempstead I. D. A.
2007 Budget
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
2801-00 · Public Hearing Notices	3,000.00
2401-01 · Interest/ Bank	35,000.00
2701-00 · Annual and Compliance Fees	52,000.00
2116-00 · Fees	542,670.00
Total Income	<u>632,670.00</u>
Expense	
522-21 · Printing	640.00
522-11 · Depreciation	1,100.00
522-17 · Travel	1,400.00
522-05 · Dues & Subscriptions	2,200.00
522-19 · Postage and Delivery	2,800.00
522-22 · Public Hearing notices Expense	3,000.00
522-14 · Telephone	3,360.00
522-71 · Longevity Expense	3,800.00
522-10 · Business Development Exp.	5,000.00
522-07 · Office Expenses	13,500.00
522-06 · Meetings Expenses	15,000.00
522-12 · Rent Expense	15,670.00
522-04 · Accounting Fees	18,000.00
522-70 · Health Insurance Expense	18,800.00
522-60 · Payroll Taxes	25,000.00
522-75 · Pension Expense	34,000.00
522-01 · Professional Fees	36,000.00
522-03 · Advertising & Marketing	113,400.00
522-50 · Salary & Wages	
522.54 Comp absences expense	27,000.00
6560 · Gross Payroll & Payroll Taxes	293,000.00
Total 522-50 · Salary & Wages	<u>320,000.00</u>
Total Expense	<u>632,670.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
909-10 · Appropriation of Fund Balance	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>