

11:22 AM  
10/27/10  
Accrual Basis

Town of Hempstead I. D. A.  
IDA 2011 Budget  
January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
2801-00 · Public Hearing Notices	3,000.00
2401-01 · Interest/ Bank	12,000.00
2701-00 · Annual and Compliance Fees	69,000.00
2116-00 · Fees	722,200.00
<b>Total Income</b>	<b>806,200.00</b>
Expense	
522-01 · Professional Fees	500.00
522-21 · Printing	800.00
522-09 · Bank Charges	1,200.00
522-17 · Travel	1,200.00
522-19 · Postage and Delivery	2,000.00
2100-01 · PAYCHEX	2,400.00
522-05 · Dues & Subscriptions	2,700.00
522-22 · Public Hearing notices Expense	3,000.00
522-14 · Telephone	3,500.00
522-71 · Longevity Expense	4,000.00
522-07 · Office Expenses	5,500.00
522-06 · Meetings Expenses	11,000.00
522-10 · Business Development Exp.	13,000.00
522-11 · Depreciation	15,000.00
522-15 · Professional Services	18,000.00
522-12 · Rent Expense	23,000.00
522-04 · Accounting Fees	24,200.00
522-70 · Health Insurance Expense	38,700.00
522-75 · Pension Expense	50,000.00
522-50 · Salary & Wages	
522.54 Comp absences expense	30,000.00
522-50 · Salary & Wages - Other	30,000.00
<b>Total 522-50 · Salary &amp; Wages</b>	<b>60,000.00</b>
522-03 · Advertising & Marketing	100,000.00
6560 · Gross Payroll & Payroll Taxes	426,500.00
<b>Total Expense</b>	<b>806,200.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>