

**Town of Hempstead I. D. A.**  
**2020 IDA Budget**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2901-00 · Cost Benefit Analysis Income	14,000.00
2801-00 · Public Hearing Notices	3,500.00
2116-00 · Fees	632,900.00
2401-01 · Interest/ Bank	10,000.00
2701-00 · Annual and Compliance Fees	75,000.00
<b>Total Income</b>	735,400.00
<b>Gross Profit</b>	735,400.00
<b>Expense</b>	
522-77 · Cost Benefit Analysis Expense	14,000.00
522-76 · Worker's Compensation	14,000.00
522-71 · Longevity Expense	1,000.00
2100-01 · PAYCHEX	3,500.00
522-22 · Public Hearing notices Expense	3,500.00
522-01 · Professional Fees	35,000.00
522-03 · Advertising & Marketing	6,000.00
522-04 · Accounting Fees	26,500.00
522-05 · Dues & Subscriptions	3,500.00
522-06 · Meetings Expenses	7,000.00
522-07 · Office Expenses	5,500.00
522-09 · Bank Charges	1,000.00
522-11 · Depreciation	8,100.00
522-12 · Rent Expense	30,000.00
522-14 · Telephone	2,000.00
522-17 · Travel	500.00
522-19 · Postage and Delivery	2,000.00
522-21 · Printing	300.00
522-50 · Salary & Wages	
6560 · Gross Payroll & Payroll Taxes	39,000.00
522-50 · Salary & Wages - Other	350,000.00
<b>Total 522-50 · Salary &amp; Wages</b>	389,000.00
522-70 · Health Insurance Expense	93,000.00
522-75 · Pension Expense	90,000.00
<b>Total Expense</b>	735,400.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00