

Town of Hempstead I. D. A.
2021 Budget
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
2801-00 · Public Hearing Notices	4,000.00
2401-01 · Interest/ Bank	5,000.00
2901-00 · Cost Benefit Analysis Income	15,000.00
2701-00 · Annual and Compliance Fees	75,000.00
2116-00 · Fees	687,350.00
Total Income	786,350.00
Gross Profit	786,350.00
Expense	
522-21 · Printing	300.00
522-17 · Travel	750.00
522-71 · Longevity Expense	1,300.00
522-19 · Postage and Delivery	1,800.00
522-14 · Telephone	2,000.00
522-09 · Bank Charges	2,000.00
2100-01 · PAYCHEX	3,500.00
522-05 · Dues & Subscriptions	4,000.00
522-22 · Public Hearing notices Expense	4,000.00
522-11 · Depreciation	5,700.00
522-07 · Office Expenses	6,000.00
522-03 · Advertising & Marketing	6,000.00
522-06 · Meetings Expenses	9,000.00
522-76 · Worker's Compensation	12,000.00
522-77 · Cost Benefit Analysis Expense	15,000.00
522-04 · Accounting Fees	27,000.00
522-12 · Rent Expense	30,000.00
522-01 · Professional Fees	35,000.00
522-75 · Pension Expense	85,000.00
522-70 · Health Insurance Expense	96,000.00
522-50 · Salary & Wages	
6560 · Gross Payroll & Payroll Taxes	40,000.00
522-50 · Salary & Wages - Other	400,000.00
Total 522-50 · Salary & Wages	440,000.00
Total Expense	786,350.00
Net Ordinary Income	0.00
Net Income	0.00