

NASH INDUSTRIAL DEVELOPMENT CORPORATION
PROPOSED BUDGET WORKSHEET
AS OF AUGUST 28, 2020

NIDC CHECKING	DESCRIPTION	2020-2021 BUDGET
PERSONNEL		
07-09-5010	Salaries	53,000
07-09-5020	FICA Tax Expense	7,000
07-09-5025	Workers Comp Insurance	
07-09-5030	Unemployment Tax Expense	
07-09-5040	Employee Insurance	9,000
07-09-5050	Employee Retirement Expenses	9,000
	TOTAL PERSONNEL	78,000
OTHER		
07-09-5320	Clerical Support	5,300
07-09-5330	Land Purchase	0
07-09-6100	Computer Expense	6,000
07-09-6115	Maintenance Contract	1,000
07-09-6120	Contract Labor	0
07-09-6230	Dues & Subscriptions	4,000
07-09-6348	RBEG Grant Loan	0
07-09-6349	Business Loan Expense	0
07-09-6370	Principal	
07-09-6380	Interest	
07-09-6400	Office Supplies	500
07-09-6440	Postage	100
07-09-6443	Audit	6,000
07-09-6447	Park Improvements	44,300
07-09-6449	Park Maintenance	35,000
07-09-6455	Publications	4,000
07-09-6501	Meals NIDC	3,000
07-09-6506	Bank Charges NIDC	100
07-09-6508	Rental/Office	6,000
07-09-6509	Title Expense NIDC	3,000
07-09-6514	Legal Expense	10,000
07-09-6541	Engineering	15,000
07-09-6800	Telephone/Long Distance	1,000
07-09-6810	Training & Meeting	3,000
07-09-6840	Travel	3,000
07-09-6900	Utilities/Business Park	1,000
07-09-6915	Toshiba Copier Expense	1,000
07-09-6920	Advertising	3,000
07-09-6924	Workforce Development	1,000
07-09-6930	Development Project	127,000
07-09-6990	Miscellaneous	5,000
TOTAL		288,300
TOTAL EXPENDITURES		366,300

6349-Paid off loan

6930 Carryover for detention/road project on Alumax