

Town of Hempstead I. D. A.  
2020 IDA 4 Year Financial Plan

	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	Jan - Dec 23
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2401-01 · Interest/ Bank	10,000.00	10,300.00	10,609.00	10,927.27
2801-00 · Public Hearing Notices	3,500.00	3,605.00	3,713.15	3,824.54
2701-00 · Annual and Compliance Fees	75,000.00	77,250.00	79,567.50	81,954.53
2116-00 · Fees	632,900.00	651,887.00	671,443.61	691,586.92
2901-00 · Cost Benefit	14,000.00	14,420.00	14,852.60	15,298.18
<b>Total Income</b>	<b>735,400.00</b>	<b>757,462.00</b>	<b>780,185.86</b>	<b>803,591.44</b>
<b>Expense</b>				
522-01 · Professional Fees	35,000.00	36,050.00	37,131.50	38,245.45
522-21 · Printing	300.00	309.00	318.27	327.82
522-17 · Travel	500.00	515.00	530.45	546.36
522-09 · Bank Charges	1,000.00	1,030.00	1,060.90	1,092.73
522-19 · Postage and Delivery	2,000.00	2,060.00	2,121.80	2,185.45
522-14 · Telephone	2,000.00	2,060.00	2,121.80	2,185.45
2100-01 · PAYCHEX	3,500.00	3,605.00	3,713.15	3,824.54
522-05 · Dues & Subscriptions	3,500.00	3,605.00	3,713.15	3,824.54
522-07 · Office Expenses	5,500.00	5,665.00	5,834.95	6,010.00
522-22 · Public Hearing notices Expense	3,500.00	3,605.00	3,713.15	3,824.54
522-71 · Longevity Expense	1,000.00	1,030.00	1,060.90	1,092.73
522-76 · Worker's Compensation	14,000.00	14,420.00	14,852.60	15,298.18
522-06 · Meetings Expenses	7,000.00	7,210.00	7,426.30	7,649.09
522-11 · Depreciation	8,100.00	8,343.00	8,593.29	8,851.09
522-04 · Accounting Fees	26,500.00	27,295.00	28,113.85	28,957.27
522-12 · Rent Expense	30,000.00	30,900.00	31,827.00	32,781.81
522-70 · Health Insurance Expense	93,000.00	95,790.00	98,663.70	101,623.61
522-03 · Advertising & Marketing	6,000.00	6,180.00	6,365.40	6,556.36
522-75 · Pension Expense	90,000.00	92,700.00	95,481.00	98,345.43
522-50 · Salary & Wages	389,000.00	400,670.00	412,690.10	425,070.80
522-77 Cost Benefit Analysis Expense	14,000.00	14,420.00	14,852.60	15,298.18
<b>Total Expense</b>	<b>735,400.00</b>	<b>757,462.00</b>	<b>780,185.86</b>	<b>803,591.44</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

October 23, 2019  
Resolution #045-2019

Ayes: 4  
Nays: 0