

**Town of Hempstead I. D. A.
2015 IDA 4 Year Financial Plan**

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18
Ordinary Income/Expense				
Income				
2401-01 · Interest/ Bank	3,500.00	3,605.00	3,713.15	3,824.54
2801-00 · Public Hearing Notices	5,000.00	5,150.00	5,304.50	5,463.64
2701-00 · Annual and Compliance Fees	67,000.00	69,010.00	71,080.30	73,212.71
2116-00 · Fees	887,150.00	913,764.50	941,177.44	969,412.76
Total Income	962,650.00	991,529.50	1,021,275.39	1,051,913.65
Expense				
522-01 · Professional Fees	6,500.00	6,695.00	6,895.85	7,102.73
522-21 · Printing	600.00	618.00	636.54	655.64
522-17 · Travel	1,200.00	1,236.00	1,273.08	1,311.27
522-09 · Bank Charges	2,600.00	2,678.00	2,758.34	2,841.09
522-19 · Postage and Delivery	2,100.00	2,163.00	2,227.89	2,294.73
522-14 · Telephone	2,200.00	2,266.00	2,333.98	2,404.00
2100-01 · PAYCHEX	3,000.00	3,090.00	3,182.70	3,278.18
522-05 · Dues & Subscriptions	3,400.00	3,502.00	3,607.06	3,715.27
522-07 · Office Expenses	4,750.00	4,892.50	5,039.28	5,190.45
522-22 · Public Hearing notices Expense	5,000.00	5,150.00	5,304.50	5,463.64
522-71 · Longevity Expense	5,100.00	5,253.00	5,410.59	5,572.91
522-76 · Worker's Compensation	8,000.00	8,240.00	8,487.20	8,741.82
522-06 · Meetings Expenses	11,750.00	12,102.50	12,465.58	12,839.54
522-11 · Depreciation	6,200.00	6,386.00	6,577.58	6,774.91
522-04 · Accounting Fees	25,000.00	25,750.00	26,522.50	27,318.18
522-12 · Rent Expense	26,500.00	27,295.00	28,113.85	28,957.27
522-70 · Health Insurance Expense	69,500.00	71,585.00	73,732.55	75,944.53
522-03 · Advertising & Marketing	75,000.00	77,250.00	79,567.50	81,954.53
522-75 · Pension Expense	119,250.00	122,827.50	126,512.33	130,307.69
522-50 · Salary & Wages		-	-	-
522.54 Comp absences expense	35,000.00	36,050.00	37,131.50	38,245.45
522-50 · Salary & Wages - Other	550,000.00	566,500.00	583,495.00	600,999.85
Total 522-50 · Salary & Wages	585,000.00	602,550.00	620,626.50	639,245.30
Total Expense	962,650.00	991,529.50	1,021,275.39	1,051,913.65
Net Ordinary Income	0.00	-	-	-
Net Income	0.00	-	-	-