

**Town of Hempstead I. D. A.  
2017 IDA 4 Year Financial Plan**

	Jan-Dec 17	Jan-Dec 18	Jan-Dec 19	Jan-Dec 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2401-01 · Interest/ Bank	3,500.00	3,605.00	3,713.15	3,824.54
2801-00 · Public Hearing Notices	3,000.00	3,090.00	3,182.70	3,278.18
2701-00 · Annual and Compliance Fees	95,000.00	97,850.00	100,785.50	103,809.07
2116-00 · Fees	882,200.00	908,666.00	935,925.98	964,003.76
<b>Total Income</b>	<b>983,700.00</b>	<b>1,013,211.00</b>	<b>1,043,607.33</b>	<b>1,074,915.55</b>
<b>Expense</b>				
522-01 · Professional Fees	30,000.00	30,000.00	30,000.00	30,000.00
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	3,500.00	3,605.00	3,713.15	3,824.54
522-19 · Postage and Delivery	2,300.00	2,369.00	2,440.07	2,513.27
522-14 · Telephone	2,400.00	2,472.00	2,546.16	2,622.54
2100-01 · PAYCHEX	3,500.00	3,605.00	3,713.15	3,824.54
522-05 · Dues & Subscriptions	3,700.00	3,811.00	3,925.33	4,043.09
522-07 · Office Expenses	5,500.00	5,665.00	5,834.95	6,010.00
522-22 · Public Hearing notices Expense	3,000.00	3,090.00	3,182.70	3,278.18
522-71 · Longevity Expense	5,500.00	5,665.00	5,834.95	6,010.00
522-76 · Worker's Compensation	8,500.00	8,755.00	9,017.65	9,288.18
522-06 · Meetings Expenses	8,000.00	8,240.00	8,487.20	8,741.82
522-11 · Depreciation	8,200.00	8,446.00	8,699.38	8,960.36
522-04 · Accounting Fees	25,000.00	25,750.00	26,522.50	27,318.18
522-12 · Rent Expense	22,000.00	22,660.00	23,339.80	24,039.99
522-70 · Health Insurance Expense	70,000.00	72,100.00	74,263.00	76,490.89
522-03 · Advertising & Marketing	45,000.00	46,350.00	47,740.50	49,172.72
522-75 · Pension Expense	100,000.00	100,000.00	103,000.00	106,090.00
522-50 · Salary & Wages	566,000.00	582,980.00	600,469.40	618,483.48
525 - Intergovernmental Compliance	125,000.00	125,000.00	125,000.00	125,000.00
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	-	-	-	-
<b>Total Expense</b>	<b>1,038,900.00</b>	<b>1,062,417.00</b>	<b>1,089,639.51</b>	<b>1,117,678.70</b>
<b>Net Ordinary Income</b>	<b>-55,200.00</b>	<b>-49,206.00</b>	<b>-46,032.18</b>	<b>-42,763.15</b>
<b>Net Income</b>	<b>-55,200.00</b>	<b>-49,206.00</b>	<b>-46,032.18</b>	<b>-42,763.15</b>