Town of Hempstead I. D. A.
2022 IDA 4 Year Financial Plan

	Jan-Dec 22	Jan-Dec 23	Jan-Dec 24	Jan-Dec 25
Ordinary Income/Expense				
Income				
2401-01 · Interest/ Bank	5,000.00	5,150.00	5,304.50	5,463.64
2801-00 · Public Hearing Notices	4,000.00	4,120.00	4,243.60	4,370.91
2701-00 · Annual and Compliance Fees	75,000.00	77,250.00	79,567.50	81,954.53
2901-00 · Cost Benefit Analysis Income	15,000.00	15,450.00	15,913.50	16,390.91
2116-00 · Fees	756,850.00	779,555.50	802,942.17	827,030.43
Total Income	855,850.00	881,525.50	907,971.27	935,210.40
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Expense				
522-01 · Professional Fees	38,500.00	39,655.00	40,844.65	42,069.99
522-21 · Printing	300.00	309.00	318.27	327.82
522-17 · Travel	750.00	772.50	795.68	819.55
522-09 · Bank Charges	2,000.00	2,060.00	2,121.80	2,185.45
522-19 · Postage and Delivery	1,800.00	1,854.00	1,909.62	1,966.91
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	4,000.00	4,120.00	4,243.60	4,370.91
522-07 · Office Expenses	6,000.00	6,180.00	6,365.40	6,556.36
522-22 · Public Hearing notices Expense	4,000.00	4,120.00	4,243.60	4,370.91
522-71 · Longevity Expense	1,300.00	1,339.00	1,379.17	1,420.55
522-76 · Worker's Compensation	25,000.00	25,750.00	26,522.50	27,318.18
522-06 · Meetings Expenses	13,000.00	13,390.00	13,791.70	14,205.45
522-11 · Depreciation	5,700.00	5,871.00	6,047.13	6,228.54
522-04 · Accounting Fees	27,500.00	28,325.00	29,174.75	30,049.99
522-12 · Rent Expense	30,000.00	30,900.00	31,827.00	32,781.81
522-70 · Health Insurance Expense	97,000.00	99,910.00	102,907.30	105,994.52
522-03 · Advertising & Marketing	8,500.00	8,755.00	9,017.65	9,288.18
522-75 · Pension Expense	55,000.00	56,650.00	58,349.50	60,099.99
525 · Intergovernmental Compliance	80,000.00	82,400.00	84,872.00	87,418.16
522-77 · Cost Benefit Analysis	15,000.00	15,450.00	15,913.50	16,390.91
522-50 · Salary & Wages	435,000.00	448,050.00	461,491.50	475,336.25
Total Expense	855,850.00	881,525.50	907,971.27	935,210.40
Net Ordinary Income	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00

October 21, 2021
Resolution # 045-2021

Ayes: 5
Nays: 0

Chairman: Thomas Snyder