

# 2024 IDA 4 Year Financial Plan

Ordinary Income/Expense

Income

	Jan-Dec 24	Jan-Dec 25	Jan-Dec 26	Jan-Dec 27
2401-01 · Interest/ Bank	23,625.00	24,333.75	25,063.76	25,815.68
2801-00 · Public Hearing Notices	9,000.00	9,270.00	9,548.10	9,834.54
2701-00 · Annual and Compliance Fees	95,250.00	98,107.50	101,050.73	104,082.25
2901-00 · Cost Benefit Analysis Income	25,000.00	25,750.00	26,522.50	27,318.18
2116-00 · Fees	806,000.00	830,180.00	855,085.40	880,737.96
<b>Total Income</b>	<b>958,875.00</b>	<b>987,641.25</b>	<b>1,017,270.49</b>	<b>1,047,788.60</b>

Expense

522-01 · Professional Fees	38,000.00	39,140.00	40,314.20	41,523.63
522-21 · Printing	400.00	412.00	424.36	437.09
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	2,800.00	2,884.00	2,970.52	3,059.64
522-14 · Telephone	2,500.00	2,575.00	2,652.25	2,731.82
2100-01 · PAYCHEX	4,000.00	4,120.00	4,243.60	4,370.91
522-05 · Dues & Subscriptions	4,500.00	4,635.00	4,774.05	4,917.27
522-07 · Office Expenses	6,000.00	6,180.00	6,365.40	6,556.36
522-22 · Public Hearing notices Expense	8,000.00	8,240.00	8,487.20	8,741.82
522-71 · Longevity Expense	2,175.00	2,240.25	2,307.46	2,376.68
522-76 · Worker's Compensation	25,000.00	25,750.00	26,522.50	27,318.18
522-06 · Meetings Expenses	11,000.00	11,330.00	11,669.90	12,020.00
522-11 · Depreciation	4,000.00	4,120.00	4,243.60	4,370.91
522-04 · Accounting Fees	29,500.00	30,385.00	31,296.55	32,235.45
522-12 · Rent Expense	30,000.00	30,900.00	31,827.00	32,781.81
522-70 · Health Insurance Expense	135,000.00	139,050.00	143,221.50	147,518.15
522-03 · Advertising & Marketing	10,000.00	10,300.00	10,609.00	10,927.27
522-75 · Pension Expense	70,000.00	72,100.00	74,263.00	76,490.89
522-50 · Salary & Wages	573,000.00	590,190.00	607,895.70	626,132.57
	958,625.00	987,383.75	1,017,005.26	1,047,515.42
<b>Total Expense</b>	<b>250.00</b>	<b>257.50</b>	<b>265.23</b>	<b>273.18</b>
	250.00	257.50	265.23	273.18

Net Ordinary Income

Net Income

October 24, 2023  
Resolution # 043-2023

Ayes: 6  
Nays: 0

Chairman: \_\_\_\_\_



Florestano Girardi  
Chairman