

**Town of Hempstead I. D. A.
2025 IDA 4 Year Financial Plan**

	Jan-Dec 25	Jan-Dec 26	Jan-Dec 27	Jan-Dec 28
Ordinary Income/Expense				
Income				
2401-01 · Interest/ Bank	27,500.00	28,325.00	29,174.75	30,049.99
2801-00 · Public Hearing Notices	9,000.00	9,270.00	9,548.10	9,834.54
2701-00 · Annual and Compliance Fees	105,000.00	108,150.00	111,394.50	114,736.34
2901-00 · Cost Benefit Analysis Income	25,000.00	25,750.00	26,522.50	27,318.18
2116-00 · Fees	804,000.00	828,120.00	852,963.60	878,552.51
Total Income	970,500.00	999,615.00	1,029,603.45	1,060,491.55
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	2,800.00	2,884.00	2,970.52	3,059.64
522-09 · Bank Charges	0.00	-	-	-
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	4,500.00	4,635.00	4,774.05	4,917.27
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	3,000.00	3,090.00	3,182.70	3,278.18
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	2,000.00	2,060.00	2,121.80	2,185.45
522-04 · Accounting Fees	30,300.00	31,209.00	32,145.27	33,109.63
522-12 · Rent Expense	30,000.00	30,900.00	31,827.00	32,781.81
522-70 · Health Insurance Expense	140,000.00	144,200.00	148,526.00	152,981.78
522-03 · Advertising & Marketing	10,000.00	10,300.00	10,609.00	10,927.27
522-75 · Pension Expense	78,000.00	80,340.00	82,750.20	85,232.71
522-50 · Salary & Wages	573,000.00	590,190.00	607,895.70	626,132.57
Total Expense	970,500.00	999,615.00	1,029,603.45	1,060,491.55
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

Net Ordinary Income

Net Income

Resolution #

Chairman: