

Town of Hempstead Local Development Corporation
4-Year Financial Plan
2014-2017

Town of Hempstead LDC 4-Year Financial Plan 2022

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - Dec 25
Ordinary Income/Expense				
Income				
2116-00 · Fees	148500.00	152955.00	157543.65	162269.96
2701-00 · Annual and Compliance Fees	21500.00	22145.00	22809.35	23493.63
2401-01 · Interest Income		0.00	0.00	0.00
2801-00 · Public Hearing Notices	1000.00	1030.00	1060.90	1092.73
Total Income	171000.00	176130.00	181413.90	186856.32
Expense				
522-03 · Advertising & Marketing	15000.00	15450.00	15913.50	16390.91
522-04 · Accounting Fees	10300.00	10609.00	10927.27	11255.09
522-06 · Meetings Expenses	1000.00	1030.00	1060.90	1092.73
522-07 · Office Expenses	2800.00	2884.00	2970.52	3059.64
522-09 · Bank Charges	800.00	824.00	848.72	874.18
522-12 · Rent Expense	15000.00	15450.00	15913.50	16390.91
522-14 · Telephone	900.00	927.00	954.81	983.45
522-15 · Professional Services	10000.00	10300.00	10609.00	10927.27
522-17 · Travel	500.00	515.00	530.45	546.36
522-19 · Postage and Delivery	750.00	772.50	795.68	819.55
522-21 · Printing	100.00	103.00	106.09	109.27
2100-01 · PAYCHEX	1800.00	1854.00	1909.62	1966.91
522-50 · Salary & Wages	100000.00	103000.00	106090.00	109272.70
522-60 · Payroll Taxes	11000.00	11330.00	11669.90	12020.00
522-22 · Public Hearing Notices Expense	1000.00	1030.00	1060.90	1092.73
Total Expense	170950.00	176078.50	181360.86	186801.68
Net Ordinary Income	50.00	51.50	53.05	54.64
Net Income	50.00	51.50	53.05	54.64

034 2021 LDC
Adopted: 10/21/21

Florestano Girardi
Chairman
Ayes 5
Nays 0

