

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

Town of Hempstead LDC 4-Year Financial Plan 2024

Ordinary Income/Expense	Jan - Dec 24	Jan - Dec 25	Jan - Dec 26	Jan - Dec 27
<b>Income</b>				
2116-00 · Fees	142000.00	146260.00	150647.80	155167.23
2701-00 · Annual and Compliance Fees	21500.00	22145.00	22809.35	23493.63
2401-01 · Interest Income	0.00	0.00	0.00	0.00
2801-00 · Public Hearing Notices	1000.00	1030.00	1060.90	1092.73
<b>Total Income</b>	<b>164500.00</b>	<b>169435.00</b>	<b>174518.05</b>	<b>179753.59</b>
<b>Expense</b>				
522-03 · Advertising & Marketing	5000.00	5150.00	5304.50	5463.64
522-04 · Accounting Fees	11400.00	11742.00	12094.26	12457.09
522-06 · Meetings Expenses	1000.00	1030.00	1060.90	1092.73
522-07 · Office Expenses	4000.00	4120.00	4243.60	4370.91
522-09 · Bank Charges	600.00	618.00	636.54	655.64
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	11500.00	11845.00	12200.35	12566.36
522-17 · Travel	500.00	515.00	530.45	546.36
522-19 · Postage and Delivery	800.00	824.00	848.72	874.18
522-21 · Printing	100.00	103.00	106.09	109.27
2100-01 · PAYCHEX	2200.00	2266.00	2333.98	2404.00
522-50 · Salary & Wages	100000.00	103000.00	106090.00	109272.70
522-60 · Payroll Taxes	10000.00	10300.00	10609.00	10927.27
522-22 · Public Hearing Notices Expense	1000.00	1030.00	1060.90	1092.73
<b>Total Expense</b>	<b>164000.00</b>	<b>168920.00</b>	<b>173987.60</b>	<b>179207.23</b>
<b>Net Ordinary Income</b>	<b>500.00</b>	<b>515.00</b>	<b>530.45</b>	<b>546.36</b>
<b>Net Income</b>	<b>500.00</b>	<b>515.00</b>	<b>530.45</b>	<b>546.36</b>

033 -2023 LDC  
Adopted: 10/24/23

Florestano Girardi  
Chairman

Ayes 6  
Nays 0

