

**Budget Report for Hempstead Industrial Development Agency**
**Run Date: 11/19/2015**
**Fiscal Year Ending 12/31/2016**
**Status: CERTIFIED**

<b><u>Budget &amp; Financial Plan:</u></b>	<b><u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u></b>					
	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$1,447,606.95	\$825,265.22	\$882,200	\$908,666	\$935,925.98	\$964,003.76
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$115,508	\$87,991.5	\$75,000	\$77,250	\$79,567.5	\$81,954.53
<b>Nonoperating Revenues</b>						
Investment earnings	\$4,844.74	\$4,327.58	\$3,500	\$3,605	\$3,713.15	\$3,824.54
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$1,567,959.69</b>	<b>\$917,584.3</b>	<b>\$960,700</b>	<b>\$989,521</b>	<b>\$1,019,206.63</b>	<b>\$1,049,782.83</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$525,373.28	\$424,720.79	\$550,000	\$566,500	\$583,495	\$600,999.85
Other Employee Benefits	\$234,830.99	\$236,850	\$239,000	\$246,170	\$253,555.1	\$261,161.76
Professional Services Contracts	\$99,270	\$99,500	\$99,500	\$102,485	\$105,559.55	\$108,726.34
Supplies and Materials	\$4,593.55	\$17,000	\$5,500	\$5,665	\$5,834.95	\$6,010
Other Operating Expenditures	\$68,496.27	\$75,695	\$66,700	\$68,701	\$70,762.03	\$72,884.88
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$932,564.09</b>	<b>\$853,765.79</b>	<b>\$960,700</b>	<b>\$989,521</b>	<b>\$1,019,206.63</b>	<b>\$1,049,782.83</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$635,395.6</b>	<b>\$63,818.51</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

 The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.tohida.org](http://www.tohida.org)

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Additional Comments: