

Budget Report for Hempstead Industrial Development Agency

Fiscal Year Ending: 12/31/2017

Run Date: 10/01/2018

Status: CERTIFIED

Certified Date: 10/31/2016

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$861,308.24	\$400,000.00	\$882,200.00	\$908,666.00	\$935,925.98	\$964,003.76
	Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$93,627.50	\$86,200.00	\$98,000.00	\$100,940.00	\$103,968.20	\$107,087.25
Non-Operating Revenues							
	Investment Earnings	\$5,839.61	\$4,200.00	\$3,500.00	\$3,605.00	\$3,713.15	\$3,824.54
	State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources		\$960,775.35	\$490,400.00	\$983,700.00	\$1,013,211.00	\$1,043,607.33	\$1,074,915.55
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$576,416.82	\$497,666.28	\$566,000.00	\$582,980.00	\$600,469.40	\$618,483.48
	Other Employee Benefits	\$233,222.65	\$197,300.00	\$184,000.00	\$186,520.00	\$192,115.60	\$197,879.07
	Professional Services Contracts	\$105,995.00	\$244,500.00	\$225,000.00	\$227,100.00	\$229,263.00	\$231,490.90
	Supplies And Materials	\$5,657.76	\$4,500.00	\$5,500.00	\$5,665.00	\$5,834.95	\$6,010.00
	Other Operating Expenditures	\$69,771.30	\$67,500.00	\$58,400.00	\$60,152.00	\$61,956.56	\$63,815.25
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$991,063.53	\$1,011,466.28	\$1,038,900.00	\$1,062,417.00	\$1,089,639.51	\$1,117,678.70
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		(\$30,288.18)	(\$521,066.28)	(\$55,200.00)	(\$49,206.00)	(\$46,032.18)	(\$42,763.15)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.tohida.org

Additional Comments