

Budget Report for Town of Brookhaven Local Development Corporation
 Fiscal Year Ending: 12/31/2025

Run Date: 10/22/2024
 Status: CERTIFIED
 Certified Date: 10/22/2024

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$10,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$19,223.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
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 Nonoperating 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 and financing sources	\$29,223.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$20,968.00	\$37,800.00	\$28,000.00	\$30,200.00	\$32,600.00	\$35,200.00
Other Employee Benefits	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$8,500.00	\$12,500.00	\$11,300.00	\$12,200.00	\$13,200.00	\$14,300.00
Supplies And Materials	\$0.00	\$6,000.00	\$4,000.00	\$4,300.00	\$4,600.00	\$5,000.00
Other Operating Expenses	\$34,735.00	\$29,600.00	\$32,600.00	\$35,200.00	\$38,000.00	\$41,000.00
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 Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$66,753.00	\$85,900.00	\$75,900.00	\$81,900.00	\$88,400.00	\$95,500.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$37,530.00)	(\$61,900.00)	(\$51,900.00)	(\$57,900.00)	(\$64,400.00)	(\$71,500.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://brookhavenldc.org>

Additional Comments