

Budget Report for Town of Brookhaven Local Development Corporation

Fiscal Year Ending: 12/31/2026

Run Date: 10/27/2025
Status: CERTIFIED
Certified Date:10/26/2025

<u>Budget & Financial Plan</u>		<u>Budgeted Revenues, Expenditures, And Changes in Current Net Assets.</u>					
		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$4,000.00	\$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	\$20,025.00	\$20,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	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		\$24,025.00	\$24,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$22,330.00	\$28,000.00	\$23,000.00	\$24,800.00	\$26,800.00	\$28,900.00
	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services Contracts	\$6,740.00	\$11,300.00	\$13,500.00	\$14,600.00	\$15,800.00	\$17,100.00
	Supplies And Materials	\$4,005.00	\$4,000.00	\$5,000.00	\$5,400.00	\$5,800.00	\$6,300.00
	Other Operating Expenses	\$21,381.00	\$32,600.00	\$24,000.00	\$25,900.00	\$28,000.00	\$30,200.00
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		\$54,456.00	\$75,900.00	\$65,500.00	\$70,700.00	\$76,400.00	\$82,500.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$30,431.00)	(\$51,900.00)	(\$49,500.00)	(\$54,700.00)	(\$60,400.00)	(\$66,500.00)

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

Additional Comments