

Budget Report for Town of Brookhaven Local Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 10/17/2018

Status: CERTIFIED

Certified Date: 10/17/2018

Budget & Financial Plan

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

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$6,000.00	\$4,000.00	\$6,000.00	\$6,250.00	\$6,250.00	\$6,250.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$1,046.00	\$0.00	\$2,800.00	\$2,860.00	\$2,920.00	\$2,980.00
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 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	\$7,046.00	\$4,800.00	\$8,800.00	\$9,110.00	\$9,170.00	\$9,230.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$3,790.00	\$6,600.00	\$4,000.00	\$4,100.00	\$4,200.00	\$4,300.00
Supplies And Materials	\$2,681.00	\$3,100.00	\$2,800.00	\$2,940.00	\$3,090.00	\$3,240.00
Other Operating Expenditures	\$16,592.00	\$20,400.00	\$17,100.00	\$18,000.00	\$18,900.00	\$19,800.00
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 Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$23,063.00	\$30,100.00	\$23,900.00	\$25,040.00	\$26,190.00	\$27,340.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$16,017.00)	(\$25,300.00)	(\$15,100.00)	(\$15,930.00)	(\$17,020.00)	(\$18,110.00)

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

Additional Comments