

**Budget Report for Brookhaven Industrial Development Agency**

**Run Date: 10/11/2017**

**Fiscal Year Ending 12/31/2018**

**Status: UNSUBMITTED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$585,096	\$545,000	\$781,000	\$786,500	\$822,500	\$861,100
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$60,700	\$1,000	\$1,000	\$1,100	\$1,200
<b>Nonoperating Revenues</b>						
Investment earnings	\$2,168	\$800	\$6,900	\$7,000	\$7,400	\$7,800
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	\$6,600	\$100	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$593,864</b>	<b>\$606,600</b>	<b>\$788,900</b>	<b>\$794,500</b>	<b>\$831,000</b>	<b>\$870,100</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$374,689	\$291,000	\$308,900	\$315,100	\$330,900	\$347,400
Other Employee Benefits	\$0	\$68,000	\$69,400	\$70,800	\$74,300	\$78,000
Professional Services Contracts	\$120,249	\$152,600	\$57,000	\$58,100	\$61,000	\$64,100
Supplies and Materials	\$29,225	\$50,400	\$50,400	\$51,400	\$54,000	\$56,700
Other Operating Expenditures	\$60,732	\$4,400	\$253,700	\$258,900	\$271,800	\$285,400
<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	\$38,625	\$38,625	\$38,360	\$38,330	\$38,370
<b>Total Expenditures</b>	<b>\$584,895</b>	<b>\$605,025</b>	<b>\$778,025</b>	<b>\$792,660</b>	<b>\$830,330</b>	<b>\$869,970</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$8,969</b>	<b>\$1,575</b>	<b>\$10,875</b>	<b>\$1,840</b>	<b>\$670</b>	<b>\$130</b>

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

The authority does not have a website or is unable to post documents to its website.

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Additional Comments: