

Budget Report for Brookhaven Industrial Development Agency

Fiscal Year Ending: 12/31/2026

Run Date: 10/27/2025

Status: CERTIFIED

Certified Date: 10/27/2025

Budget & Financial Plan

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

	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	\$1,834,456.00	\$1,233,000.00	\$1,286,000.00	\$1,286,000.00	\$1,286,000.00	\$1,286,000.00
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	\$632,394.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
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	\$9,002.00	\$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	\$2,475,852.00	\$1,733,000.00	\$1,786,000.00	\$1,786,000.00	\$1,786,000.00	\$1,786,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$594,688.00	\$638,000.00	\$705,000.00	\$761,400.00	\$822,300.00	\$888,100.00
Other Employee Benefits	\$437,916.00	\$489,000.00	\$494,000.00	\$533,500.00	\$576,200.00	\$622,300.00
Professional Services Contracts	\$70,255.00	\$69,000.00	\$75,000.00	\$81,000.00	\$87,400.00	\$94,400.00
Supplies And Materials	\$33,069.00	\$60,000.00	\$60,000.00	\$64,800.00	\$70,000.00	\$75,600.00
Other Operating Expenses	\$171,229.00	\$217,000.00	\$196,000.00	\$209,700.00	\$224,400.00	\$240,300.00
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	\$3,710.00	\$0.00	\$4,000.00	\$4,100.00	\$4,200.00	\$4,300.00
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	\$36,752.00	\$23,500.00	\$37,000.00	\$37,700.00	\$38,500.00	\$39,300.00
Total expenses	\$1,347,619.00	\$1,496,500.00	\$1,571,000.00	\$1,692,200.00	\$1,823,000.00	\$1,964,300.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$1,128,233.00	\$236,500.00	\$215,000.00	\$93,800.00	(\$37,000.00)	(\$178,300.00)

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

Additional Comments