

Budget Report for Brookhaven Industrial Development Agency
Fiscal Year Ending: 12/31/2027

Run Date: 10/27/2026
Status: CERTIFIED
Certified Date: 10/27/2026

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$2,969,973.00	\$1,286,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00	\$1,260,000.00
	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	\$593,010.00	\$500,000.00	\$600,000.00	\$600,000.00	\$500,000.00	\$600,000.00
	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		\$3,562,983.00	\$1,786,000.00	\$1,860,000.00	\$1,860,000.00	\$1,760,000.00	\$1,860,000.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$658,557.00	\$705,000.00	\$700,000.00	\$756,000.00	\$816,500.00	\$881,800.00
	Other Employee Benefits	\$379,285.00	\$494,000.00	\$494,000.00	\$533,500.00	\$576,200.00	\$622,300.00
	Professional Services Contracts	\$107,069.00	\$75,000.00	\$73,000.00	\$78,900.00	\$85,200.00	\$92,000.00
	Supplies And Materials	\$79,822.00	\$60,000.00	\$60,000.00	\$64,800.00	\$70,000.00	\$75,600.00
	Other Operating Expenses	\$102,689.00	\$196,000.00	\$208,000.00	\$222,500.00	\$238,000.00	\$254,800.00
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	\$2,619.00	\$4,000.00	\$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	\$34,286.00	\$37,000.00	\$37,000.00	\$37,700.00	\$38,500.00	\$39,300.00
Total expenses		\$1,364,327.00	\$1,571,000.00	\$1,576,000.00	\$1,697,500.00	\$1,828,600.00	\$1,970,100.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$2,198,656.00	\$215,000.00	\$284,000.00	\$162,500.00	(\$68,600.00)	(\$110,100.00)

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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