

Town of Brookhaven

Industrial Development Agency

Finance Committee

MEETING AGENDA

Wednesday, September 18, 2019

1. 2020 Budget
2. 2020 Reporting Format



Budget Report for Brookhaven Industrial Development Agency
 Fiscal Year Ending: 12/31/2020

Run Date: 09/15/2019
 Status: UNSUBMITTED
 Certified Date: N/A

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$1,202,893.00	\$815,500.00	\$870,900.00	\$890,300.00	\$934,800.00	\$981,600.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$40,233.00	\$7,500.00	\$31,733.00	\$33,300.00	\$35,000.00	\$36,800.00
Non-Operating Revenues						
Investment Earnings	\$34,368.00	\$20,000.00	\$34,368.00	\$36,100.00	\$37,900.00	\$39,800.00
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	\$1,277,494.00	\$843,000.00	\$937,001.00	\$959,700.00	\$1,007,700.00	\$1,058,200.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$385,510.00	\$410,000.00	\$504,800.00	\$530,000.00	\$556,500.00	\$584,300.00
Other Employee Benefits	\$97,179.00	\$105,000.00	\$105,000.00	\$110,300.00	\$115,800.00	\$121,600.00
Professional Services Contracts	\$50,231.00	\$47,000.00	\$52,000.00	\$54,600.00	\$57,400.00	\$60,200.00
Supplies And Materials	\$7,630.00	\$23,000.00	\$8,000.00	\$8,400.00	\$8,800.00	\$9,200.00
Other Operating Expenditures	\$146,894.00	\$211,000.00	\$219,000.00	\$230,000.00	\$241,400.00	\$253,500.00
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	\$23,950.00	\$38,100.00	\$46,800.00	\$38,100.00	\$38,150.00	\$38,230.00
Total Expenditures	\$711,394.00	\$834,100.00	\$935,600.00	\$971,400.00	\$1,018,050.00	\$1,067,030.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$566,100.00	\$88,900.00	\$1,401.00	(\$11,700.00)	(\$10,350.00)	(\$6,830.00)



Budget Report for Brookhaven Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 09/15/2019
Status: UNSUBMITTED
Certified Date: N/A

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

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09/16/19

Accrual Basis

Town of Brookhaven IDA, Inc. (Operating Fund)
Profit & Loss Budget vs. Actual
 January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 · OperRev	711,839	823,000	-111,161	86%
1700 · PILOT RECEIPTS 18 and 19	0			
Total Income	711,839	823,000	-111,161	86%
Gross Profit	711,839	823,000	-111,161	86%
Expense				
2500 · OperExp	20,104	41,000	-20,896	49%
2410 · OffSupp&Exp	35,682	47,000	-11,318	76%
2420 · Professional fees total	327,108	410,000	-82,892	80%
2425 · Salaries and wages Total	42,628	105,000	-62,372	41%
2430 · Other Employee Benefits Total	73,339	150,000	-76,661	49%
2435 · Advertising and promotion total	0	38,100	-38,100	0%
2440 · Fixed asset depreciation	36,172	35,000	1,172	103%
2445 · Insurance expense total	9,518	8,000	1,518	119%
2450 · Conferences	970			
2455 · Repairs and maintenance				
Total 2500 · OperExp	545,520	834,100	-288,580	65%
2700 · PILOT DISB 18 and 19	0			
Total Expense	545,520	834,100	-288,580	65%
Net Ordinary Income	166,319	-11,100	177,419	-1,498%
Other Income/Expense				
Other Income				
1510 · INVESTMENT EARNINGS	45,331	20,000	25,331	227%
Total Other Income	45,331	20,000	25,331	227%
Net Other Income	45,331	20,000	25,331	227%
Net Income	211,650	8,900	202,750	2,378%

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Accrual Basis

Town of Brookhaven IDA, Inc. (Operating Fund)
Transaction Detail By Account
August 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · OperRev								
1010 · ChrgForSvc								
1005 · Application fees total								
501 · Application Fees								
Invoice	08/05/2019	438	BRP Development C...			fees	4,000.00	4,000.00
							4,000.00	4,000.00
Total 501 · Application Fees							4,000.00	4,000.00
Total 1005 · Application fees total							4,000.00	4,000.00
Total 1010 · ChrgForSvc							4,000.00	4,000.00
1050 · OTHER OPERATING REVENUE								
Invoice	08/28/2019	440	AMNEAL PHARMA...			fees	750.00	750.00
Total 1050 · OTHER OPERATING REVENUE							750.00	750.00
Total 1000 · OperRev							4,750.00	4,750.00
2500 · OperExp								
2410 · OffSupp&Exp								
Office/Miscellaneous								
Credit Card Charge	08/08/2019	office ...	B Js	office supplies...		Visa First bank	-28.22	-28.22
Credit Card Charge	08/30/2019	7/22/19	Amazon	office supplies...		Visa First bank	-14.11	-42.33
Total Office/Miscellaneous							-42.33	-42.33
506.1 · OFFICE AND EQUIPMENT RENT								
Bill	08/08/2019	Augus...	TOWN OF BROOK...	August 19 Re...		2000 · *Accoun...	-1,500.00	-1,500.00
Total 506.1 · OFFICE AND EQUIPMENT RENT							-1,500.00	-1,500.00
507.1 · Software License Fee								
Credit Card Charge	08/08/2019	monthly	INTUIT	payroll software		Visa First bank	-10.86	-10.86
Credit Card Charge	08/30/2019	payroll	INTUIT	payroll software		Visa First bank	-10.86	-21.72
Credit Card Charge	08/30/2019		INTUIT	payroll software		Visa First bank	-8.66	-30.38
Total 507.1 · Software License Fee							-30.38	-30.38
901 · Cell Phone								
Bill	08/08/2019	6/26-7...	Verizon Wireless	ACCOUNT 48...		2000 · *Accoun...	-125.15	-125.15
Total 901 · Cell Phone							-125.15	-125.15
902 · CABLE								
Bill	08/30/2019	755637	OPTIMUM	8/22 TO 9/21/...		2000 · *Accoun...	-120.80	-120.80
Total 902 · CABLE							-120.80	-120.80

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Accrual Basis

Town of Brookhaven IDA, Inc. (Operating Fund) Transaction Detail By Account

August 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
903 · Office Supplies								
Bill	08/08/2019	53303	Colonial Coffee Com...	Delivery 8/1/19		2000 · *Accoun...	-17.48	-17.48
Bill	08/30/2019	53648	Colonial Coffee Com...	Delivery 8/22/...		2000 · *Accoun...	-98.85	-116.33
Total 903 · Office Supplies							-116.33	-116.33
Total 2410 · OffSupp&Exp							-1,934.99	-1,934.99
2420 · Professional fees total								
2415 · Legal Fees total								
Legal Expenses								
911 · Legal Notices								
Bill	08/30/2019	2103 ...	D&F BELLPORT	legal notice B...		2000 · *Accoun...	-448.00	-448.00
Bill	08/30/2019	BRP F...	BRP Development C...	legal notice B...		2000 · *Accoun...	-628.00	-1,076.00
Bill	08/30/2019	Agil T...	agilitas Town Hall R...	legal notice A...		2000 · *Accoun...	-424.00	-1,500.00
Total 911 · Legal Notices							-1,500.00	-1,500.00
Total Legal Expenses							-1,500.00	-1,500.00
Total 2415 · Legal Fees total							-1,500.00	-1,500.00
Total 2420 · Professional fees total							-1,500.00	-1,500.00
2425 · Salaries and wages Total								
Sal&Wages								
932 · CEO Salary								
Paycheck	08/15/2019	dd	LISA M MULLIGAN			136 · Cash Op...	-3,112.50	-3,112.50
Paycheck	08/31/2019	DD	LISA M MULLIGAN			136 · Cash Op...	-3,112.50	-6,225.00
Total 932 · CEO Salary							-6,225.00	-6,225.00
933 · DEPUTY EXECUTIVE DIRECTOR								
Paycheck	08/15/2019	dd	JAMES M TULLO			136 · Cash Op...	-4,637.50	-4,637.50
Paycheck	08/31/2019	DD	JAMES M TULLO			136 · Cash Op...	-4,637.50	-9,275.00
Total 933 · DEPUTY EXECUTIVE DIRECTOR							-9,275.00	-9,275.00
934 · CFO SALARY								
Paycheck	08/15/2019	dd	Lori J. LaPonte			136 · Cash Op...	-2,254.17	-2,254.17
Paycheck	08/31/2019	DD	Lori J. LaPonte			136 · Cash Op...	-2,254.17	-4,508.34
Total 934 · CFO SALARY							-4,508.34	-4,508.34

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Accrual Basis

Town of Brookhaven IDA, Inc. (Operating Fund) Transaction Detail By Account August 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
935 - CLERICAL SALARIES								
Paycheck	08/15/2019	dd	AMY C ILLARDO-M...			136 · Cash Op...	-3,125.00	-3,125.00
Paycheck	08/15/2019	dd	JOCELYN B LINSE			136 · Cash Op...	-1,504.17	-4,629.17
Paycheck	08/15/2019	dd	THERESA M ALKON			136 · Cash Op...	-2,243.75	-6,872.92
Paycheck	08/15/2019	dd	THERESA M ALKON			136 · Cash Op...	0.00	-6,872.92
Paycheck	08/15/2019	DD	THERESA M ALKON			136 · Cash Op...	0.00	-6,872.92
Paycheck	08/31/2019	DD	AMY C ILLARDO-M...			136 · Cash Op...	-3,125.00	-9,997.92
Paycheck	08/31/2019	DD	JOCELYN B LINSE			136 · Cash Op...	-1,504.17	-11,502.09
Paycheck	08/31/2019	DD	THERESA M ALKON			136 · Cash Op...	-2,243.75	-13,745.84
Paycheck	08/31/2019	DD	THERESA M ALKON			136 · Cash Op...	0.00	-13,745.84
Paycheck	08/31/2019	DD	THERESA M ALKON			136 · Cash Op...	0.00	-13,745.84
Total 935 - CLERICAL SALARIES							-13,745.84	-13,745.84
Sal&Wages - Other								
Paycheck	08/15/2019	dd	JAMES M TULLO			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	JOCELYN B LINSE			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	LISA M MULLIGAN			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	Lori J. LaPointe			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	THERESA M ALKON			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	JAMES M TULLO			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	JOCELYN B LINSE			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	LISA M MULLIGAN			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	Lori J. LaPointe			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	THERESA M ALKON			136 · Cash Op...	0.00	0.00
Total Sal&Wages - Other							0.00	0.00
Total Sal&Wages							-33,754.18	-33,754.18
Total 2425 - Salaries and wages Total							-33,754.18	-33,754.18
2430 - Other Employee Benefits Total								
928 - FICA Expense								
Paycheck	08/15/2019	dd	JAMES M TULLO			136 · Cash Op...	-287.52	-287.52
Paycheck	08/15/2019	dd	JAMES M TULLO			136 · Cash Op...	-67.24	-354.76
Paycheck	08/15/2019	dd	AMY C ILLARDO-M...			136 · Cash Op...	-193.75	-548.51
Paycheck	08/15/2019	dd	AMY C ILLARDO-M...			136 · Cash Op...	-45.32	-593.83
Paycheck	08/15/2019	dd	JOCELYN B LINSE			136 · Cash Op...	-687.09	-1,280.92
Paycheck	08/15/2019	dd	JOCELYN B LINSE			136 · Cash Op...	-21.81	-1,302.73
Paycheck	08/15/2019	dd	LISA M MULLIGAN			136 · Cash Op...	-192.97	-1,495.70
Paycheck	08/15/2019	dd	LISA M MULLIGAN			136 · Cash Op...	-45.13	-1,540.83
Paycheck	08/15/2019	dd	Lori J. LaPointe			136 · Cash Op...	-139.76	-1,680.59
Paycheck	08/15/2019	dd	Lori J. LaPointe			136 · Cash Op...	-32.68	-1,713.27
Paycheck	08/15/2019	dd	THERESA M ALKON			136 · Cash Op...	-124.15	-1,837.42
Paycheck	08/15/2019	dd	THERESA M ALKON			136 · Cash Op...	-29.03	-1,866.45
Paycheck	08/31/2019	DD	AMY C ILLARDO-M...			136 · Cash Op...	-193.75	-2,060.17
Paycheck	08/31/2019	DD	AMY C ILLARDO-M...			136 · Cash Op...	-45.31	-2,105.48
Paycheck	08/31/2019	DD	JAMES M TULLO			136 · Cash Op...	-287.53	-2,393.01
Paycheck	08/31/2019	DD	JAMES M TULLO			136 · Cash Op...	-67.24	-2,460.25

**Town of Brookhaven IDA, Inc. (Operating Fund)
Transaction Detail By Account
August 2019**

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Paycheck	08/31/2019	DD	JOCELYN B LINSE			136 · Cash Op...	-93.26	-1,959.71
Paycheck	08/31/2019	DD	JOCELYN B LINSE			136 · Cash Op...	-21.81	-1,981.52
Paycheck	08/31/2019	DD	LISA M MULLIGAN			136 · Cash Op...	-192.98	-2,174.50
Paycheck	08/31/2019	DD	LISA M MULLIGAN			136 · Cash Op...	-45.13	-2,219.63
Paycheck	08/31/2019	DD	Lori J. LaPonte			136 · Cash Op...	-139.75	-2,359.38
Paycheck	08/31/2019	DD	Lori J. LaPonte			136 · Cash Op...	-32.69	-2,392.07
Paycheck	08/31/2019	DD	THERESA M ALKON			136 · Cash Op...	-124.15	-2,516.22
Paycheck	08/31/2019	DD	THERESA M ALKON			136 · Cash Op...	-29.04	-2,545.26
Total 928 · FICA Expense								-2,545.26
929 · NYS EMPLOYMENT TAX								
Paycheck	08/15/2019	dd	JAMES M TULLO			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	AMY C ILLARDO-M...			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	AMY C ILLARDO-M...			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	JOCELYN B LINSE			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	LISA M MULLIGAN			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	Lori J. LaPonte			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	THERESA M ALKON			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	AMY C ILLARDO-M...			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	AMY C ILLARDO-M...			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	JAMES M TULLO			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	JOCELYN B LINSE			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	LISA M MULLIGAN			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	Lori J. LaPonte			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	THERESA M ALKON			136 · Cash Op...	0.00	0.00
Total 929 · NYS EMPLOYMENT TAX								0.00
963 · 940 US TREAS FUTA								
Paycheck	08/15/2019	dd	JAMES M TULLO			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	AMY C ILLARDO-M...			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	JOCELYN B LINSE			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	LISA M MULLIGAN			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	Lori J. LaPonte			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	THERESA M ALKON			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	JAMES M TULLO			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	JOCELYN B LINSE			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	LISA M MULLIGAN			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	Lori J. LaPonte			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	THERESA M ALKON			136 · Cash Op...	0.00	0.00
Total 963 · 940 US TREAS FUTA								0.00

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Accrual Basis

**Town of Brookhaven IDA, Inc. (Operating Fund)
Transaction Detail By Account
August 2019**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
967 · MEDICAL BENEFITS								
Liability Check	08/08/2019	6561	TOWN OF BROOK...	medical and d...		136 · Cash Op...	-2,131.81	-2,131.81
Total 967 · MEDICAL BENEFITS							-2,131.81	-2,131.81
Total 2430 · Other Employee Benefits Total							-4,677.07	-4,677.07
2435 · Advertising and promotion total								
Special Projects								
969 · Marketing								
Check	08/21/2019	6565	PIXEL PRINT	2 coroblast po...		136 · Cash Op...	-208.00	-208.00
Bill	08/30/2019	7401	TODD S. SHAPIRO ...	Retainer 8/2019		2000 · *Accoun...	-4,000.00	-4,208.00
Total 969 · Marketing							-4,208.00	-4,208.00
Total Special Projects							-4,208.00	-4,208.00
977 · WEBSITE								
916 · Website Programmer								
Bill	08/30/2019	19905	Cybernet, LLC	Monthly websi...		2000 · *Accoun...	-500.00	-500.00
Total 916 · Website Programmer							-500.00	-500.00
Total 977 · WEBSITE							-500.00	-500.00
Total 2435 · Advertising and promotion total							-4,708.00	-4,708.00
2445 · Insurance expense total								
959 · Insurance								
938 · DISABILITY								
Paycheck	08/15/2019	dd	JAMES M TULLO			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	AMY C ILLARDO-M...			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	JOCELYN B LINSE			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	LISA M MULLIGAN			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	Lori J. LaPonte			136 · Cash Op...	0.00	0.00
Paycheck	08/15/2019	dd	THERESA M ALKON			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	AMY C ILLARDO-M...			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	JAMES M TULLO			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	JOCELYN B LINSE			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	LISA M MULLIGAN			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	Lori J. LaPonte			136 · Cash Op...	0.00	0.00
Paycheck	08/31/2019	DD	THERESA M ALKON			136 · Cash Op...	0.00	0.00
Total 938 · DISABILITY							0.00	0.00
962 · Directors & Officers and Excess								
Bill	08/08/2019	20398...	UNFCU Financial S...	D&O policy 8/...		2000 · *Accoun...	-6,227.00	-6,227.00
Bill	08/08/2019	20398...	UNFCU Financial S...	excess D&O ...		2000 · *Accoun...	-5,907.35	-12,134.35
Total 962 · Directors & Officers and Excess							-12,134.35	-12,134.35

Town of Brookhaven IDA, Inc. (Operating Fund)
Transaction Detail By Account
August 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
971 - Risk management review								
Bill	08/30/2019	135	JB Risk Services	Risk manager...		2000 * *Accoun...	-3,600.00	-3,600.00
Bill	08/30/2019	129	JB Risk Services	Risk manager...		2000 * *Accoun...	-125.00	-3,725.00
Total 971 - Risk management review							-3,725.00	-3,725.00
973 - Insurance Auto 8/12/16-8/12/17								
Bill	08/30/2019	01161...	CNA INSURANCE	auto 8/12/19-...		2000 * *Accoun...	-4,124.00	-4,124.00
Total 973 - Insurance Auto 8/12/16-8/12/17							-4,124.00	-4,124.00
974 - Comm Umb 8/12/16-8/12/17								
Bill	08/30/2019	01161...	CNA INSURANCE	umbrella 8/12/...		2000 * *Accoun...	-3,283.00	-3,283.00
Total 974 - Comm Umb 8/12/16-8/12/17							-3,283.00	-3,283.00
975 - Prop&GnLiab 8/12/16-8/12/17								
Bill	08/30/2019	01161...	CNA INSURANCE	property 8/12/...		2000 * *Accoun...	-1,932.25	-1,932.25
Bill	08/30/2019	01161...	CNA INSURANCE	Auto, Propert...		2000 * *Accoun...	0.00	-1,932.25
Total 975 - Prop&GnLiab 8/12/16-8/12/17							-1,932.25	-1,932.25
979 - Cyber insurance								
Bill	08/30/2019	3968 ...	CHUBB INSURANCE	Cyber policy e...		2000 * *Accoun...	-1,846.00	-1,846.00
Total 979 - Cyber insurance							-1,846.00	-1,846.00
988 - Insurance - Other								
Bill	08/30/2019	01161...	CNA INSURANCE	Auto, Propert...		2000 * *Accoun...	0.00	0.00
Total 988 - Insurance - Other							0.00	0.00
Total 2445 - Insurance expense total							-27,044.60	-27,044.60
2450 - Conferences								
3560 - OTHER NON-OPERATING EXPENDITURE								
Travel								
802.1 - MEALS								
Credit Card Charge	08/08/2019	bus to...	BLUE POINT BRE...	bus tour dinne...		2000 * *Accoun...	-249.64	-249.64
Total 802.1 - MEALS							-249.64	-249.64
Total Travel							-249.64	-249.64
Total 3560 - OTHER NON-OPERATING EXPENDITURE							-249.64	-249.64

10:17 AM

09/16/19

Accrual Basis

Town of Brookhaven IDA, Inc. (Operating Fund)
Transaction Detail By Account
 August 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2450 - Conferences - Other								
Credit Card Charge	08/30/2019	11/6/2...	CEWIT	conference S...		Visa First bank	-150.00	-150.00
Credit Card Charge	08/30/2019	8 22 19	Old Dock Grill	lunch for boar...		Visa First bank	-205.82	-355.82
Total 2450 - Conferences - Other							-355.82	-355.82
Total 2450 - Conferences							-605.46	-605.46
2455 - Repairs and maintenance								
970 - TRANSPORTATION FUEL								
Credit Card Charge	08/16/2019		EXXONMOBIL	fuel ida car		1197912 - Exx...	-165.22	-165.22
Credit Card Charge	08/16/2019		EXXONMOBIL	fuel purchase...		1197912 - Exx...	-6.00	-171.22
Credit Card Charge	08/16/2019		EXXONMOBIL	fuel purchase...		1197912 - Exx...	36.03	-135.19
Total 970 - TRANSPORTATION FUEL							-135.19	-135.19
Total 2455 - Repairs and maintenance							-135.19	-135.19
Total 2500 - OperExp							-74,359.49	-74,359.49
1510 - INVESTMENT EARNINGS								
529 - Empire Bank interest								
General Journal	08/31/2019	19-8		interest		136 - Cash Op...	24.96	24.96
General Journal	08/31/2019	19-8		interest		136 - Cash Op...	3,760.27	3,785.23
General Journal	08/31/2019	19-8		interest		136 - Cash Op...	67.65	3,852.88
General Journal	08/31/2019	19-8		interest		136 - Cash Op...	1.33	3,854.21
Total 529 - Empire Bank interest							3,854.21	3,854.21
Total 1510 - INVESTMENT EARNINGS							3,854.21	3,854.21
TOTAL							-65,755.28	-65,755.28