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Budget Report for Town of Brookhaven Local Development Corporation **Run Date: 11/13/2014**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

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

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$196,568	$86,312	$90,000	$95,000	$100,000	$105,000
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
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	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$196,568**	**$86,312**	**$90,000**	**$95,000**	**$100,000**	**$105,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$3,070	$7,640	$9,000	$10,000	$11,000	$12,000
Supplies and Materials	$350	$0	$100	$100	$100	$100
Other Operating Expenditures	$6,096	$1,900	$16,000	$17,000	$18,000	$19,000
Nonoperating Expenditures						
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	$49,000	$50,000	$50,000	$50,000	$50,000
Other Non-Operating Expenditures	$131	$138	$150	$150	$150	$150
Total Expenditures	**$9,647**	**$58,678**	**$75,250**	**$77,250**	**$79,250**	**$81,250**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$186,921**	**$27,634**	**$14,750**	**$17,750**	**$20,750**	**$23,750**

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

Additional Comments: