

VILLAGE OF BRIARCLIFF MANOR
LOCAL DEVELOPMENT CORPORATION
REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

2025/26 Budget
Adopted by Briarcliff Manor LDC
BOD on 06/05/2025

REVISED DRAFT	Last Year 2024 (Actual)	Current Year 2025 (Forecast)	Next Year 2026 (Final Budget)	2027 Estimated	2028 Estimated	2029 Estimated
<u>Revenue & Financial Sources:</u>						
Operating Revenues:						
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income	-	-	-	-	-	-
Other Operating Revenues	-	-	300,000	-	-	-
Non Operating Revenues						
Investment Earnings	-	-	9,750	6,087	4,332	1,775
State Subsidies/Grants	-	-	-	-	-	-
Federal Subsidies/Grants	-	-	-	-	-	-
Municipal Subsidies/Grants	-	-	-	-	-	-
Public Authority Subsidies	-	-	-	-	-	-
Other Non/Operating Revenues	-	-	-	-	-	-
Proceeds from the Issuance of debt:	-	-	-	-	-	-
Total Revenues & Financing Sources:	\$ -	\$ -	\$ 309,750	\$ 6,087	\$ 4,332	\$ 1,775
<u>Expenditures:</u>						
Operating Expenditures						
Salaries & Wages	\$ -	\$ 26,749	\$ 49,382	29,629	24,691	9,876
Other Employee Benefits	-	-	-	-	-	-
Professional Services Contracts	-	63,705	32,300	13,609	10,927	11,255
Supplies & Materials	-	341	750	500	500	274
Other Operating Expenditures	-	-	14,656	14,771	14,851	3,178
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	-	-	-	-	-	-
Interest and other financing charges	-	-	-	-	-	-
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Total Expenditures:	\$ -	\$ 90,794	\$ 97,088	\$ 58,510	\$ 50,969	\$ 24,583
Capital Contributions:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions over expenditures:	\$ -	\$ (90,794)	\$ 212,662	\$ (52,422)	\$ (46,637)	\$ (22,809)