

RIVERHEAD IDA EJDC FINANCE COMMITTEE

9-8-25

AGENDA

1. 2026 Draft Budget

DRAFT

Riverhead Economic Job Development Corporation
Profit & Loss Budget - DRAFT
January through December 2026

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	
46410 · Interest Income	0
46430 · Miscellaneous Revenue	0
Total 46400 · Other Types of Income	<u>0</u>
47200 · Program Income	
47240 · Program Service Fees	0
Total 47200 · Program Income	<u>0</u>
Total Income	<u>0</u>
Expense	
62100 · Contract Services	
62110 · Accounting (Audit) Fees	0
62140 · Legal Fees	0
62150 · Outside Contract Services	0
Total 62100 · Contract Services	<u>0</u>
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	0
62890 · Rent, Parking, Utilities	0
Total 62800 · Facilities and Equipment	<u>0</u>
65000 · Operations	
65020 · Postage, Mailing Service	0
65040 · Supplies	0
65050 · Telephone, Telecommunications	0
65060 · Maintenance	0
65070 · Legal Notices	0
Total 65000 · Operations	<u>0</u>
65100 · Other Types of Expenses	
65110 · Advertising Expenses/Business Development	0
65120 · Insurance - Liability, D and O	0
65150 · Memberships and Dues	0
Total 65100 · Other Types of Expenses	<u>0</u>

Riverhead Economic Job Development Corporation
Profit & Loss Budget - DRAFT
January through December 2026

	<u>Jan - Dec 26</u>
66000 · Payroll Expenses	
66010 · Salaries	0
66030 · Social Security Expense/FICA	0
66035 · Medicare Expense	0
66037 · SUI Expense	0
66040 · Disability Insurance	0
66050 · Other Employment taxes-MTA	0
66060 · Workers Compensation	0
66070 · NYS Retirement Contribution	0
Total 66000 · Payroll Expenses	<u>0</u>
 66080 · Compensated Absence Expense	 0
 68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0
68320 · Travel and Accommodations	0
68330 · Mileage Reimbursement	0
68340 · Meals & Entertainment	0
Total 68300 · Travel and Meetings	<u>0</u>
 69800 · Uncategorized Expenses	 0
Total Expense	<u>0</u>
 Net Ordinary Income	 0
 Other Income/Expense	
Other Income	
Appropriated Fund Balance	0
Total Other Income	<u>0</u>
 Other Expense	
62810 · Depr and Amort - Allowable	0
80100 · Capital Purchases	0
Total Other Expense	<u>0</u>
 Net Other Income	 <u>0</u>
 Net Income	 <u><u>0</u></u>