

2024 Adopted Budget

Ulster County IDA		Current Year 2023	Next Year	Proposed	Proposed	Proposed
	2022 Actual	(Estimated)	Proposed	2025	2026	2027
			2024			
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for Services	99,976.06	116,158.79	141,000.00	343,000.00	443,000.00	473,000.00
Rentals & Financing Income	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
Non-Operating Revenues						
Investment Earnings	1,811.95	3,536.96	4,000.00	4,000.00	4,000.00	4,000.00
State Subsidies / Grants	-	-	-	-	-	-
Federal Subsidies / Grants	-	-	-	-	-	-
Municipal Subsidies / Grants	-	-	-	-	-	-
Public Authority Subsidies	-	-	-	-	-	-
Other Non-Operating Revenues	-	14,149.62	23,750.00	23,750.00	23,750.00	23,750.00
Proceeds From the Issuance of Debt	-	-	-	-	-	-
Total Revenues & Financing Sources	101,788.01	133,845.37	168,750.00	370,750.00	470,750.00	500,750.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	-	25,153.80	156,750.00	161,452.50	166,296.08	171,284.96
Other Employee Benefits	-	2,955.49	62,122.88	81,824.13	84,278.85	86,807.22
Professional Services Contracts	169,533.25	134,049.15	152,000.00	152,000.00	152,000.00	152,000.00
Supplies And Materials	2,761.88	1,500.00	3,040.00	3,040.00	3,040.00	3,040.00
Other Operating Expenditures	25,662.10	14,149.62	23,750.00	23,750.00	23,750.00	23,750.00
Non-Operating Expenditures						
Payment of Pricipal On Bonds And Financing Arrangements	-	-	-	-	-	-
Interest And Other Financing Charges	102.87	-	-	-	-	-
Subsidies To Other Public Authorities	-	-	-	-	-	-
Capital Asset Outlay	-	-	-	-	-	-
Grants And Donations	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Total Expenditures	198,060.10	177,808.06	397,662.88	422,066.63	429,364.93	436,882.17
Capital Contributions	-	-	-	-	-	-
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(96,272.09)	(43,962.69)	(228,912.88)	(51,316.63)	41,385.07	63,867.83