

# Ulster County Industrial Development Agency

## 2019-2022 Budget

**DRAFT**

Description	2018 Adopted Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget
<b>REVENUES</b>					
<b>Charges for Services:</b>					
Administrative Fees	200,000.00	105,000.00	105,000.00	105,000.00	105,000.00
Application Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Charges for Services</b>	<b>202,500.00</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>107,500.00</b>	<b>107,500.00</b>
<b>Investment Earnings</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Net Asset Appropriation</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>205,000.00</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>
<b>EXPENSES:</b>					
<b>Professional Services Contracts:</b>					
Ulster County Admin Fees	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Contracts for Services	95,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Shovel Ready Feasibility Studies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Legal Fees	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Accounting Fees	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Total Professional Services Contracts</b>	<b>182,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>99,000.00</b>
<b>Supplies and Materials:</b>					
Office Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Supplies and Materials</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Other Operating Expenses:</b>					
Dues and Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Officer's Insurance	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Seminars & Conferences	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Travel/Meals	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Other Operating Expenses</b>	<b>12,000.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Subsidies to Other Public Entities:</b>	10,000.00	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>205,000.00</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>