

Ulster County Industrial Development Agency

2016-2019 Budget

Description	2015 Adopted Budget	2016 Adopted Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget
REVENUES					
Charges for Services:					
Administrative Fees	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Application Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Charges for Services	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00
Investment Earnings	600.00	600.00	600.00	600.00	600.00
Net Asset Appropriation	89,600.00	54,000.00	-	-	-
TOTAL REVENUES	262,200.00	226,600.00	172,600.00	172,600.00	172,600.00
EXPENSES:					
Professional Services Contracts:					
Ulster County Admin Fees	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Contracts for Services	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Ready to Go Program	50,000.00	50,000.00	-	-	-
Shovel Ready Feasibility Studies	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Legal Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
UTEP Expense	2,000.00	4,000.00	-	-	-
Accounting Fees	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Professional Services Contracts	251,000.00	213,000.00	159,000.00	159,000.00	159,000.00
Supplies and Materials:					
Office Expense	4,700.00	4,100.00	4,100.00	4,100.00	4,100.00
Total Supplies and Materials	4,700.00	4,100.00	4,100.00	4,100.00	4,100.00
Other Operating Expenses:					
Dues and Fees	-	5,000.00	5,000.00	5,000.00	5,000.00
Officer's Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Seminars & Conferences	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Travel/Meals	1,500.00	500.00	500.00	500.00	500.00
Total Other Operating Expenses	6,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Subsidies to Other Public Entities:	-	-	-	-	-
TOTAL EXPENSES	262,200.00	226,600.00	172,600.00	172,600.00	172,600.00