

ULSTER COUNTY HOUSING DEVELOPMENT CORPORATION

2022-2026 Budget

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		(Actual) 2021	(Estimate) 2022	(Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL							
Operating Revenues							
	Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues							
	Investment Earnings	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 20.00
	State Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ulster County	Municipal Subsidies / Grants	\$ -	\$ -	\$ 10,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Non-Operating Revenues	\$ -	\$ -	\$ 1,850,000.00	\$ -	\$ -	\$ -
	Proceeds From The Issuance Of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues &		\$ -	\$ -	\$ 1,860,000.00	\$ 35,020.00	\$ 35,020.00	\$ 35,020.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services Contracts	\$ -	\$ -	\$ 9,500.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
	Supplies And Materials	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00
	Other Operating Expenditures	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Non-Operating							
	Payment Of Principal On Bonds And Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest And Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subsidies To Other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants And Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Non-Operating Expenditures	\$ -	\$ -	\$ 1,850,000.00	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 1,859,800.00	\$ 34,400.00	\$ 34,400.00	\$ 34,400.00
	Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of		\$ -	\$ -	\$ 200.00	\$ 620.00	\$ 620.00	\$ 620.00

The authority's budget, as presented to the Board of Directors,

posted on the following website: <https://ulstercountyny.gov/planning/development-corporation>

Additional Comments

Other Non Operating Revenue

2023 | Sale of Golden Hill Payable to UC

22-25 Revenues - Ulster County housing action efforts

22-25 Expenditures - Prof. Services - Audit - Housing Action

