

**Budget Report for the Ulster County Housing Development Corporation
Fiscal Year ending 12/31/2024**

Budget & Financial Plan

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

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027
REVENUE & FINANCIAL SOURCES					
Operating Revenues					
Charges For Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues					
Investment Earnings	\$0.00	\$25,269.00	\$6,400.00	\$400.00	\$400.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$1,842,600.00	\$0.00	\$30,000.00	\$30,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$0.00	\$1,867,869.00	\$31,400.00	\$30,400.00	\$30,400.00
EXPENDITURES					
Operating Expenditures					
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$30,000.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Non-Operating Expenditures					
Payment Of Principal On Bonds And	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00		\$0.00
Other Non-Operating Expenditures	\$0.00	\$1,849,269.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$1,849,269.00	\$25,000.00	\$30,000.00	\$30,400.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$0.00	\$18,600.00	\$6,400.00	\$400.00	\$0.00

Proposed
2028
\$0.00
\$0.00
\$0.00
\$400.00
\$0.00
\$0.00
\$30,000.00
\$0.00
\$30,000.00
\$0.00
\$60,400.00
\$0.00
\$0.00
\$30,000.00
\$200.00
\$200.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$30,400.00
\$0.00
\$30,000.00