

ULSTER COUNTY HOUSING DEVELOPMENT CORPORATION

2022-2025 Budget

Budget & Financial Plan

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

		Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE &							
Operating Revenues							
	Charges For Services	\$ -	\$ -	\$ -		\$ 1,500.00	\$ 2,000.00
	Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Operating Revenues	\$ -	\$ -	\$ -		\$ -	\$ -
Non-Operating							
	Investment Earnings	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 100.00
	State Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ulster County	Municipal Subsidies / Grants	\$ -	\$ -	\$ 10,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Non-Operating Revenues	\$ -	\$ -		\$ 1,600,000.00	\$ -	\$ -
	Proceeds From The Issuance Of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues &		\$ -	\$ -	\$ 10,000.00	\$ 1,626,050.00	\$ 27,550.00	\$ 28,100.00
EXPENDITURES							
Operating							
	Salaries And Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Professional Services Contracts	\$ -	\$ -	\$ 9,700.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Supplies And Materials	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ 500.00	\$ 500.00
	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	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 10,000.00	\$ 1,625,400.00	\$ 27,500.00	\$ 28,000.00
	Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of		\$ -	\$ -	\$ -	\$ 650.00	\$ 50.00	\$ 100.00

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 - Housing Action Efforts