

**ULSTER COUNTY HOUSING DEVELOPMENT CORPORATION**

**2022-2027 Budget**

**Budget & Financial Plan**

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

	Adopted 2023	Actual 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027
<b>REVENUE &amp; FINANCIAL</b>						
<b>Operating Revenues</b>						
Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Operating Revenues</b>						
Investment Earnings	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
State Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ulster County Municipal Subsidies / Grants	\$ 10,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Revenues	\$ 1,850,000.00	\$ -	\$ 1,850,000.00	\$ -	\$ -	\$ -
Proceeds From The Issuance Of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues &amp;</b>	<b>\$ 1,860,000.00</b>	<b>\$ -</b>	<b>\$ 1,850,000.00</b>	<b>\$ 30,400.00</b>	<b>\$ 30,400.00</b>	<b>\$ 30,400.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 9,500.00	\$ -	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Supplies And Materials	\$ 100.00	\$ -	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00
Other Operating Expenditures	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>Non-Operating</b>						
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	\$ -	\$ 1,824,700.00	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,859,800.00</b>	<b>\$ -</b>	<b>\$ 1,850,000.00</b>	<b>\$ 30,400.00</b>	<b>\$ 30,400.00</b>	<b>\$ 30,400.00</b>
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (Deficiency) Of</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Additional Comments**

- 2024 Proposed will be submitted as adopted if passed
- 2024 | Sale of Golden Hill Payable to UC
- 24-25 Expenditures - Prof. Services -Audit -
- 25-27 Housing Action Work
- 25-27 Revenues - Ulster County housing action efforts

