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Budget Report for Ulster County Development Corporation **Run Date: 11/16/2015**

Fiscal Year Ending 12/31/2016 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$4,502	$0	$3,300	$3,300	$3,300	$3,300
Rentals & Financing Income	$37,478	$35,000	$11,600	$9,000	$4,800	$800
Other Operating Revenues	$8,812	$0	$3,000	$3,000	$3,000	$3,000
Nonoperating Revenues						
Investment earnings	$630	$600	$100	$100	$100	$100
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$150,000	$150,000	$1,150,000	$150,000	$150,000	$150,000
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$8,600	$8,600	$8,600	$8,600
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$201,422**	**$185,600**	**$1,176,600**	**$174,000**	**$169,800**	**$165,800**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$20,134	$124,058	$37,000	$32,000	$27,000	$27,000
Supplies and Materials	$4,880	$3,229	$0	$0	$0	$0
Other Operating Expenditures	$133,304	$16,000	$1,139,600	$142,000	$142,800	$138,800
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$4,067	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$1,436	$0	$0	$0	$0	$0
Total Expenditures	**$163,821**	**$143,287**	**$1,176,600**	**$174,000**	**$169,800**	**$165,800**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$37,601**	**$42,313**	**$0**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://ulstercountyny.gov/sites/default/files/UCEDA%202016%20Adopted%20Budget.pdf**

Additional Comments: