Ulster County Housing Development Corporation
2027-2030 Budget

Description	2025 Actual	2026 Estimated Actual	2027 Adopted Budget	2028 Proposed Budget	2029 Proposed Budget	2030 Proposed Budget
REVENUE & FINANCIAL SOURCES						
OPERATING REVENUES						
Charges for Services:	-	-	-	-	-	-
Rentals & Financing Income	-	-	-	-	-	-
Other Operating Revenues	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**-**	**-**	**-**	**-**	**-**	**-**
NONOPERATING REVENUES						
Investment Earnings	**9,230.00**	**275.00**	**275.00**	**250.00**	**250.00**	**250.00**
State Subsidies/Grants	-	-	-	-	-	-
Federal Subsidies/Grants	-	-	-	-	-	-
Municipal Subsidies/Grants	-	-	605,780.00	-	-	-
Public Authority Subsidies	-	-	-	-	-	-
Other Nonpperating Revenues	1,838.00	-	-	-	-	-
TOTAL NONOPERATING REVENUES	**11,068.00**	**275.00**	**606,055.00**	**250.00**	**250.00**	**250.00**
PROCEEDS FROM THE ISSUANCE OF DEBT	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES & FINANCING SOURCES	**11,068.00**	**275.00**	**606,055.00**	**250.00**	**250.00**	**250.00**
EXPENSES						
OPERATING EXPENSES						
Salaries and Wages	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
Professional Services Contracts	6,000.00	3,000.00	3,200.00	3,500.00	3,500.00	3,500.00
Supplies and Materials	-	-	-	-	-	-
Other Operating Expenses	134,008.00	-	5,000.00	-	-	-
TOTAL OPERATING EXPENSES	**140,008.00**	**3,000.00**	**8,200.00**	**3,500.00**	**3,500.00**	**3,500.00**
NONOPERATING EXPENSES						
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 Nonoperating Expenses	**-**	**-**	**600,780.00**	**-**	**-**	**-**
Total Other Nonoperating Expenses	**-**	**-**	**600,780.00**	**-**	**-**	**-**
TOTAL EXPENSES	**140,008.00**	**3,000.00**	**608,980.00**	**3,500.00**	**3,500.00**	**3,500.00**
Excess (deficiency) of Revenues over Expenses	**(128,940.00)**	**(2,725.00)**	**(2,925.00)**	**(3,250.00)**	**(3,250.00)**	**(3,250.00)**