PARIS
Public Authorities Reporting Information System

Budget Report for Ulster County Industrial Development Agency

Fiscal Year Ending: 12/31/2026

Run Date: 10/22/2025
Status: UNSUBMITTED
Certified Date: N/A

Budget & Financial Plan

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

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$53,361.73	$603,940.67	$391,645.02	$350,000.00	$350,000.00	$350,000.00
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$9,673.89	$8,386.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	State Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Municipal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Public Authority Subsidies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Revenues	$0.00	$1,210.07	$0.00	$0.00	$0.00	$0.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$63,035.62**	**$613,536.74**	**$401,645.02**	**$360,000.00**	**$360,000.00**	**$360,000.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$121,234.22	$133,121.43	$160,284.00	$168,298.20	$176,713.11	$185,548.77
	Other Employee Benefits	$23,241.59	$23,012.02	$30,428.68	$31,950.11	$33,547.62	$35,225.00
	Professional Services Contracts	$107,987.34	$143,400.00	$170,480.32	$173,889.93	$177,367.72	$180,915.08
	Supplies And Materials	$2,458.11	$4,841.01	$4,322.02	$4,322.03	$4,322.03	$4,322.03
	Other Operating Expenses	$34,123.74	$42,716.40	$36,130.00	$36,130.00	$36,130.00	$36,130.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Interest And Other Financing Charges	$3,257.73	$61.83	$0.00	$0.00	$0.00	$0.00
	Subsidies To Other Public Authorities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Capital Asset Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Grants And Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$1,511.99	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$293,814.72**	**$347,152.69**	**$401,645.02**	**$414,590.27**	**$428,080.48**	**$442,140.88**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($230,779.10)**	**$266,384.05**	**$0.00**	**($54,590.27)**	**($68,080.48)**	**($82,140.88)**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://ulstercountyida.com/financial/

Additional Comments