

Ulster County Industrial Development Agency

2017-2020 Budget

Description	2016 Adopted Budget	2017 Adopted Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
REVENUES					
Charges for Services:					
Administrative Fees	170,000.00	149,000.00	149,000.00	149,000.00	149,000.00
Application Fees	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Charges for Services	172,000.00	150,500.00	150,500.00	150,500.00	150,500.00
Investment Earnings	600.00	500.00	500.00	500.00	500.00
Net Asset Appropriation	54,000.00	60,000.00	-	-	-
TOTAL REVENUES	226,600.00	211,000.00	151,000.00	151,000.00	151,000.00
EXPENSES:					
Professional Services Contracts:					
Ulster County Admin Fees	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Contracts for Services	50,000.00	85,000.00	30,000.00	30,000.00	30,000.00
Ready to Go Program	50,000.00	-	-	-	-
Shovel Ready Feasibility Studies	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Legal Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
UTEP Expense	4,000.00	3,000.00	-	-	-
Accounting Fees	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Professional Services Contracts	213,000.00	197,000.00	139,000.00	139,000.00	139,000.00
Supplies and Materials:					
Office Expense	4,100.00	2,500.00	500.00	500.00	500.00
Total Supplies and Materials	4,100.00	2,500.00	500.00	500.00	500.00
Other Operating Expenses:					
Dues and Fees	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Officer's Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Seminars & Conferences	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Travel/Meals	500.00	500.00	500.00	500.00	500.00
Total Other Operating Expenses	9,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Subsidies to Other Public Entities:	-	-	-	-	-
TOTAL EXPENSES	226,600.00	211,000.00	151,000.00	151,000.00	151,000.00