

Budget Report for The Sullivan County Infrastructure Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 10/21/2021

Status: CERTIFIED

Certified Date: 10/21/2021

Budget & Financial Plan

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$7,326,991.00	\$7,395,503.00	\$7,407,814.00	\$7,511,940.00	\$7,507,535.00	\$7,519,053.00
Rentals & 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	\$62,527.00	\$61,116.00	\$60,743.00	\$0.00	\$0.00	\$0.00
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 Non-Operating Revenues	\$50,706.00	\$40,561.00	\$43,709.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$68,059.00	\$166,793.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$7,508,283.00	\$7,663,973.00	\$7,512,266.00	\$7,511,940.00	\$7,507,535.00	\$7,519,053.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$63,948.00	\$83,507.00	\$84,306.00	\$85,992.00	\$87,711.00	\$89,466.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$4,111.00	\$26,500.00	\$26,500.00	\$27,030.00	\$27,571.00	\$28,122.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$1,640,000.00	\$1,725,000.00	\$1,805,000.00	\$1,890,000.00	\$1,975,000.00	\$2,080,000.00
Interest And Other Financing Charges	\$5,759,663.00	\$5,680,123.00	\$5,596,460.00	\$5,508,918.00	\$5,417,253.00	\$5,321,465.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$105,134.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$7,467,722.00	\$7,620,264.00	\$7,512,266.00	\$7,511,940.00	\$7,507,535.00	\$7,519,053.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$40,561.00	\$43,709.00	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.sullivanldc.com/budgets-reports/>

Additional Comments