

Budget Report for The Sullivan County Infrastructure Local Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 10/21/2022

Status: CERTIFIED

Certified Date: 10/21/2022

Budget & Financial Plan

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$7,395,503.00	\$7,407,814.00	\$7,393,842.00	\$7,506,755.00	\$7,518,257.00	\$7,519,713.00
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	\$61,532.00	\$62,314.00	\$60,742.00	\$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 Nonoperating Revenues	\$40,561.00	\$92,473.00	\$56,590.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$55,294.00	\$111,441.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$7,552,890.00	\$7,674,042.00	\$7,511,174.00	\$7,506,755.00	\$7,518,257.00	\$7,519,713.00
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	\$48,061.00	\$84,306.00	\$85,756.00	\$87,472.00	\$89,221.00	\$91,006.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$7,233.00	\$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	\$1,725,000.00	\$1,805,000.00	\$1,890,000.00	\$1,975,000.00	\$2,080,000.00	\$2,180,000.00
Interest And Other Financing Charges	\$5,680,123.00	\$5,596,460.00	\$5,508,918.00	\$5,417,253.00	\$5,321,465.00	\$5,220,585.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$105,186.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$7,460,417.00	\$7,617,452.00	\$7,511,174.00	\$7,506,755.00	\$7,518,257.00	\$7,519,713.00
		\$0.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$92,473.00	\$56,590.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Report for The Sullivan County Infrastructure Local Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 10/21/2022

Status: CERTIFIED

Certified Date: 10/21/2022

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