PARIS
Public Authorities Reporting Information System

Budget Report for The Sullivan County Infrastructure Local Development Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/19/2026
Status: CERTIFIED
Certified Date:10/19/2026

Budget & Financial Plan

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$7,281,883.00	$7,330,869.00	$7,308,239.00	$7,487,352.00	$7,546,158.00	$7,549,134.00
	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	$173,947.00	$207,869.00	$158,543.00	$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	$29,168.00	$10,958.00	$154,576.00	$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		**$7,484,998.00**	**$7,549,696.00**	**$7,621,358.00**	**$7,487,352.00**	**$7,546,158.00**	**$7,549,134.00**
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	$50,728.00	$37,431.00	$60,762.00	$61,977.00	$63,217.00	$64,481.00
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenses	$28,000.00	$31,000.00	$31,620.00	$32,252.00	$32,897.00	$33,555.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$2,080,000.00	$2,180,000.00	$2,280,000.00	$2,395,000.00	$2,510,000.00	$2,630,000.00
	Interest And Other Financing Charges	$5,315,313.00	$5,214,433.00	$5,108,703.00	$4,998,123.00	$4,940,044.00	$4,821,098.00
	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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$7,474,041.00**	**$7,462,864.00**	**$7,481,085.00**	**$7,487,352.00**	**$7,546,158.00**	**$7,549,134.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$10,957.00**	**$86,832.00**	**$140,273.00**	**$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: https://www.sullivanldc.com/budgets-reports/

Additional Comments