Charges for Services S0.00	Sullivan County Resor	rt Facilities Local Development Cor	poration - ADOPTED B	BUDGET FY 2026				
REVENUE & FINANCIAL SOURCES	Adopted 10/20/25		Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
Charges for Services			2024	Estimated 2025	Adopted 2026	2027	2028	2029
Charges for Services	REVENUE & FINANCIA	AL SOURCES						
Rentals & Financing Income \$0.00	Operating Revenues							
Other Operating Revenues \$0.00 \$1,670,000.00 \$	Charges f	or Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non operating Revenues	Rentals & Financing Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earnings	Other Operating Revenues		\$0.00	\$1,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants \$0.00 \$	Non operating Revenu	ues						
Federal Subsidies / Grants	Investme	nt Earnings	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants \$0.00	State Sub	sidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies \$0.00	Federal Subsidies / Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-operating Revenues \$0.00	Municipal Subsidies / Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Issuance of Debt \$0.00 \$0.	Public Authority Subsidies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues \$0.00 \$1,670,050.00 \$0.	Other No	Other Non-operating Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries and Wages \$0.00	Proceeds	Proceeds from Issuance of Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries and Wages \$0.00		Total Revenues	\$0.00	\$1,670,050.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries and Wages \$0.00	EXPENDITURES							
Other Employee Benefits \$0.00 \$0.00 \$0.00 \$0.00 Professional Services Contracts \$0.00 \$1,669,379.00 \$0.00 \$0.00 \$0.00 Supplies and Materials \$0.00 \$671.00 \$0.00 \$0.00 \$0.00 Other Operating Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Non operating Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Payment of principal on bonds - financing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest and other financing charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subsidies to other public authorities \$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 non operating expenditures \$0.00 \$1,670,050.00 \$0.00 \$0.00 \$0.00	Operating Expenditure	es						
Professional Services Contracts \$0.00 \$1,669,379.00 \$0	Salaries and Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials \$0.00 \$671.00 \$0.00 \$	Other Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures \$0.00 <th< td=""><td colspan="2">Professional Services Contracts</td><td>\$0.00</td><td>\$1,669,379.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	Professional Services Contracts		\$0.00	\$1,669,379.00	\$0.00	\$0.00	\$0.00	\$0.00
Non operating Expenditures	Supplies a	• • • • • • • • • • • • • • • • • • • •		\$671.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment of principal on bonds - financing \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and other financing charges \$0.00	Non operating Expend	ditures						
Subsidies to other public authorities \$0.00 \$0.00 \$0.00 \$0.00 Capital asset outlay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Grants and Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other non operating expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$1,670,050.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital asset outlay \$0.00 </td <td colspan="2"></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Donations \$0.00 \$0.00 \$0.00 \$0.00 Other non operating expenditures \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures \$0.00 \$1,670,050.00 \$0.00 \$0.00 \$0.00	·		\$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 \$0.00 Total Expenditures \$0.00 \$1,670,050.00 \$0.00 \$0.00 \$0.00	Capital asset outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures \$0.00 \$1,670,050.00 \$0.00 \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other nor			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Contributions \$0.00 \$0.00 \$0.00 \$0.00		Total Expenditures	\$0.00	\$1,670,050.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCESS (deficiency) OF REVENUES AND CAPITAL \$0.00 \$0.00 \$0.00 \$0.00	EXCESS (deficiency) O	F REVENUES AND CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS OVER EXPENDITURES	CONTRIBUTIONS OVE	R EXPENDITURES						