

2024 Adopted Budget

Ulster County Capital Resource Corporation	Actual 2022	Current Year (Estimated) 2023
<b>REVENUE &amp; FINANCIAL SOURCES</b>		
Operating Revenues		
Charges for Services	76,355.47	2,500.00
Rentals & Financing Income	-	-
Other Operating Revenues	-	-
Non-Operating Revenues		
Investment Earnings	1,415.92	2,769.91
State Subsidies / Grants	-	-
Federal Subsidies / Grants	-	-
Municipal Subsidies / Grants	-	-
Public Authority Subsidies	-	-
Other Non-Operating Revenues	-	-
<b>Total Revenues &amp; Financing Sources</b>	<b>77,771.39</b>	<b>5,269.91</b>
<b>EXPENDITURES</b>		
Operating Expenditures		
Salaries And Wages	-	-
Other Employee Benefits	-	-
Professional Services Contracts	23,780.60	6,800.00
Supplies And Materials	4.21	75.00
Other Operating Expenditures	4,332.19	708.00
Non-Operating Expenditures		
Payment of Principal on Bonds & Financing Arrangements	-	-
Interest & Other Financing Charges	-	-
Subsidies To Other Public Authorities	-	-
Capital Asset Outlay	-	-
Grants And Donations	110,000.00	-
Other Non-Operating Expenditures	-	-
<b>Total Expenditures</b>	<b>138,117.00</b>	<b>7,583.00</b>
Capital Contributions	-	-
<b>Excess (Deficiency) Of Revenues and Capital Contributions Over</b>	<b>(60,345.61)</b>	<b>(2,313.09)</b>

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Next Year (Proposed) 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
3,000.00	20,000.00	20,000.00	20,000.00	20,000.00
-	-	-	-	-
-	-	-	-	-
3,590.00	3,600.00	3,600.00	3,600.00	3,600.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
6,590.00	23,600.00	23,600.00	23,600.00	23,600.00
8,350.00	8,497.50	8,752.43	9,015.00	9,285.45
4,231.78	4,306.53	4,435.73	4,568.80	4,705.86
8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
160.00	160.00	160.00	160.00	160.00
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
21,991.78	22,214.03	22,598.15	22,993.80	23,401.31
-	-	-	-	-
<b>(15,401.78)</b>	<b>1,385.97</b>	<b>1,001.85</b>	<b>606.20</b>	<b>198.69</b>