

UCCRC

Ulster County Capital Resource Corporation
P.O. Box 4265, Kingston, NY 12402-4265

2023 Adopted Budget

Ulster County Capital Resource Corporation	Last Year (Actual) 2021	Adopted 2022	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for Services	5,060.00	3,250.00	72,430.38	3,750.00	3,250.00	3,250.00	3,250.00
Rentals & Financing Income	-	-	-	-	-	-	-
Other Operating Revenues	1,300.00	-	-	-	-	-	-
Non-Operating Revenues							
Investment Earnings	1,166.00	1,500.00	569.30	600.00	1,500.00	1,500.00	1,500.00
State Subsidies / Grants	-	-	-	-	-	-	-
Federal Subsidies / Grants	-	-	-	-	-	-	-
Municipal Subsidies / Grants	-	-	-	-	-	-	-
Public Authority Subsidies	-	-	-	-	-	-	-
Other Non-Operating Revenues	-	-	-	-	-	-	-
Total Revenues & Financing Sources	7,526.00	4,750.00	72,999.68	4,350.00	4,750.00	4,750.00	4,750.00

Ulster County Capital Resource Corporation	Last Year (Actual) 2021	Adopted 2022	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
EXPENDITURES							
Operating Expenditures							
Salaries And Wages	-	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-	-
Professional Services Contracts	22,330.00	27,100.00	8,575.00	20,540.00	20,938.00	21,348.00	21,770.00
Supplies And Materials	7.00	100.00	4.21	-	-	-	-
Other Operating Expenditures	408.00	1,700.00	407.19	1,500.00	1,500.00	1,500.00	1,500.00
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	84,098.00	-	110,000.00	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-	-
Total Expenditures	106,843.00	28,900.00	118,986.40	22,040.00	22,438.00	22,848.00	23,270.00
Capital Contributions	-	-	-	-	-	-	-
Excess (Deficiency) Of Revenues and Capital Contributions Over Expenditures	(99,317.00)	(24,150.00)	(45,986.72)	(17,690.00)	(17,688.00)	(18,098.00)	(18,520.00)

The mission of the Ulster County Capital Resource Corporation (UCCRC) is to promote community and economic development in Ulster County in ways that complement the work of Ulster County, primarily through issuing and selling bonds for non-profit institutions.