PARIS
Public Authorities Reporting Information System

Budget Report for Ulster County Capital Resource Corporation

Fiscal Year Ending: 12/31/2026

Run Date: 10/22/2025
Status: UNSUBMITTED
Certified Date: N/A

**Budget & Financial Plan** **Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

| | | Last Year (Actual) 2024 | Current Year (Estimated) 2025 | Next Year (Adopted) 2026 | Proposed 2027 | Proposed 2028 | Proposed 2029 |
|---|---|---|---|---|---|---|---|
| **REVENUE & FINANCIAL SOURCES** | | | | | | | |
| **Operating Revenues** | | | | | | | |
| | Charges For Services | $500.00 | $331,500.00 | $1,000.00 | $1,000.00 | $1,000.00 | $1,000.00 |
| | Rental And Financing Income | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other Operating Revenues | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Non-Operating Revenues** | | | | | | | |
| | Investment Earnings | $10,158.11 | $8,500.00 | $15,000.00 | $15,000.00 | $15,000.00 | $15,000.00 |
| | 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 | $0.00 | $0.00 | $0.00 | $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** | | **$10,658.11** | **$343,000.00** | **$16,000.00** | **$16,000.00** | **$16,000.00** | **$16,000.00** |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| **Operating Expenditures** | | | | | | | |
| | Salaries And Wages | $6,267.74 | $6,765.10 | $8,014.20 | $8,254.63 | $8,502.26 | $8,757.33 |
| | Other Employee Benefits | $1,212.89 | $1,084.75 | $1,521.43 | $3,398.91 | $3,500.86 | $3,605.87 |
| | Professional Services Contracts | $13,365.22 | $25,835.78 | $26,674.02 | $26,748.02 | $26,823.02 | $26,894.02 |
| | Supplies And Materials | $128.47 | $257.35 | $216.10 | $216.10 | $216.10 | $216.10 |
| | Other Operating Expenses | $1,803.99 | $1,783.44 | $1,806.50 | $1,806.50 | $1,806.50 | $1,806.50 |
| **Non-Operating Expenditures** | | | | | | | |
| | Payment Of Principal On Bonds And Financing Arrangements | $0.00 | $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 | $0.00 |
| | 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 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total expenses** | | **$24,778.31** | **$35,726.42** | **$38,232.25** | **$40,424.16** | **$40,848.74** | **$41,279.82** |
| | Capital Contributions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses** | | **($14,120.20)** | **$307,273.58** | **($22,232.25)** | **($24,424.16)** | **($24,848.74)** | **($25,279.82)** |

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** https://ulstercountyida.com/financial/

**Additional Comments**