Troy Capital Resource Corporation
2026 Budget
Presented 10/17/25

	2024 Budget	2025 Budget EOY Estimate	2026 Budget	2027 Budget	2028 Budget	2029 Budget
REVENUE & FINANCIAL SOURCES						
Operating Revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Rentals & Financing Income	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Other Operating Revenues	-	-	-	-	-	-
Nonoperating Revenues						
Investment earnings	4,364	2,602	3,000	5,000	5,000	5,000
State subsidies / grants	-	-	-	-	-	-
Federal subsidies / grants	-	-	-	-	-	-
Municipal subsidies / grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other Non-Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from the issuance of debt	-	-	107,500	107,500.00	-	-
Total Revenues & Financing Sources	$ 8,864	$ 7,102	$ 115,000	$ 117,000	$ 9,500	$ 9,500
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
Professional Service Contracts	$ 12,074	$ 13,077	$ 17,000	$ 17,850	$ 18,743	$ 19,680
Supplies and Materials	-	-	-	-	-	-
Other Operating Expenditures	-	-	-	-	-	-
Nonoperating Expenditures		-				
Payment of prinicpal on bonds and financing arrangements	-	-	-	-	-	-
Interest and other financing charges	-	-	-	-	-	-
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	-	-	-	-	-	-
Grants and Donations	$ 62,250	$ 36,500	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Other Non-Operating Expenditures	-	-	-	-	-	-
Total Expenditures	$ 74,324	$ 49,577	$ 57,000	$ 57,850	$ 58,743	$ 59,680
Capital Contributions	-	-	-	-	-	-
Excess (deficiency) of revenues and capital contributions over expenditures	$ (65,460)	$ (42,475)	$ 58,000	$ 59,150	$ (49,243)	$ (50,180)

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