PARIS
Public Authorities Reporting Information System

Budget Report for Albany County Capital Resource Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/26/2026
Status: CERTIFIED
Certified Date:10/26/2026

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$388,550.00	$0.00	$140,000.00	$144,200.00	$148,526.00	$152,981.78
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$46,554.12	$54,000.00	$55,000.00	$56,650.00	$58,349.50	$60,099.99
	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		**$435,104.12**	**$54,000.00**	**$195,000.00**	**$200,850.00**	**$206,875.50**	**$213,081.77**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$139,393.32	$175,550.00	$178,166.68	$183,511.68	$189,017.03	$194,687.54
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenses	$3,824.04	$7,050.00	$16,833.32	$17,338.32	$17,858.47	$18,394.23
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	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$168,217.36**	**$182,600.00**	**$195,000.00**	**$200,850.00**	**$206,875.50**	**$213,081.77**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$266,886.76**	**($128,600.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://advancealbanycounty.com/public-documents/?org=accrc

Additional Comments