PARIS
Public Authorities Reporting Information System

Budget Report for Capitalize Albany Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/27/2026
Status: CERTIFIED
Certified Date:10/27/2026

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	$1,033,204.00	$1,059,726.00	$1,109,726.00	$1,109,726.00	$1,109,726.00	$1,109,726.00
	Rental And Financing Income	$271,619.00	$313,655.00	$306,729.00	$306,729.00	$314,901.00	$314,901.00
	Other Operating Revenues	$55,067.00	$30,000.00	$32,500.00	$37,015.00	$0.00	$33,859.00
Non-Operating Revenues							
	Investment Earnings	$406,054.00	$278,224.00	$298,343.00	$279,350.00	$267,840.00	$267,840.00
	State Subsidies/Grants	$351,713.00	$931,284.00	$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	$277,436.00	$539,474.00	$609,395.00	$609,395.00	$643,253.00	$610,435.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$2,395,093.00**	**$3,152,363.00**	**$2,356,693.00**	**$2,342,215.00**	**$2,335,720.00**	**$2,336,761.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$1,066,049.00	$1,214,423.00	$1,390,514.00	$1,440,777.00	$1,492,981.00	$1,547,205.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$318,071.00	$708,104.00	$419,760.00	$318,272.00	$240,550.00	$226,694.00
	Supplies And Materials	$168,460.00	$130,385.00	$268,655.00	$288,339.00	$255,162.00	$271,348.00
	Other Operating Expenses	$222,408.00	$86,726.00	$156,758.00	$114,904.00	$105,593.00	$83,690.00
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	$200.00	$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	$351,713.00	$235,384.00	$260,000.00	$260,000.00	$260,000.00	$260,000.00
	Other Nonoperating Expenses	$190,618.00	$595,251.00	$289,730.00	$495,881.00	$495,878.00	$495,880.00
Total expenses		**$2,317,319.00**	**$2,970,473.00**	**$2,785,417.00**	**$2,918,173.00**	**$2,850,164.00**	**$2,884,817.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$77,774.00**	**$181,890.00**	**($428,724.00)**	**($575,958.00)**	**($514,444.00)**	**($548,056.00)**

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

Additional Comments