

Budget Report for Albany County Pine Hills Land Authority

Fiscal Year Ending: 12/31/2026

Run Date: 10/15/2025

Status: CERTIFIED

Certified Date: 10/15/2025

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rental And Financing Income	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues							
	Investment Earnings	\$0.00	\$116,772.56	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	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	\$4,438,045.54	\$6,249,922.00	\$4,816,080.00	\$4,816,080.00	\$4,816,080.00
	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		\$0.00	\$4,562,818.10	\$6,379,922.00	\$4,946,080.00	\$4,946,080.00	\$4,946,080.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$0.00	\$571,380.24	\$725,000.00	\$746,750.00	\$746,750.00	\$746,750.00
	Other Employee Benefits	\$0.00	\$157,355.25	\$310,462.50	\$321,102.50	\$321,102.50	\$321,102.50
	Professional Services Contracts	\$0.00	\$570,548.40	\$550,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	Supplies And Materials	\$0.00	\$2,871.50	\$3,500.00	\$3,750.00	\$3,750.00	\$3,750.00
	Other Operating Expenses	\$0.00	\$3,264,866.23	\$2,261,600.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
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	\$0.00	\$2,399,359.50	\$1,644,477.50	\$1,644,477.50	\$1,644,477.50
	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	\$0.00	\$3,913,686.45	\$726,686.45	\$600,000.00	\$600,000.00	\$600,000.00
Total expenses		\$0.00	\$8,480,708.07	\$6,976,608.45	\$5,416,080.00	\$5,416,080.00	\$5,416,080.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$0.00	(\$3,917,889.97)	(\$596,686.45)	(\$470,000.00)	(\$470,000.00)	(\$470,000.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.advancealbanycounty.com/about/acphla-documents/>

Additional Comments