

Budget Report for Greenway Conservancy for the Hudson River Valley, Inc.

Fiscal Year Ending: 03/31/2020

Run Date: 01/14/2019

Status: CERTIFIED

Certified Date: 01/14/2019

**Budget & Financial Plan**

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$40,743.00	\$86,142.00	\$86,142.00	\$86,142.00	\$86,142.00	\$86,142.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$2,145.00	\$1,774.00	\$1,774.00	\$1,774.00	\$1,774.00	\$1,774.00
State Subsidies / Grants	\$2,974,865.00	\$11,089,662.00	\$21,204,319.00	\$16,096,015.00	\$680,000.00	\$680,000.00
Federal Subsidies / Grants	\$586,151.00	\$545,416.00	\$545,416.00	\$524,042.00	\$523,280.00	\$523,280.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$23,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating 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
<b>Total Revenues &amp; Financing Sources</b>	<b>\$3,627,276.00</b>	<b>\$11,722,994.00</b>	<b>\$21,837,651.00</b>	<b>\$16,707,973.00</b>	<b>\$1,291,196.00</b>	<b>\$1,291,196.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$349,289.00	\$709,395.00	\$709,395.00	\$709,395.00	\$379,441.00	\$379,441.00
Other Employee Benefits	\$69,473.00	\$182,197.00	\$182,197.00	\$182,197.00	\$95,374.00	\$95,374.00
Professional Services Contracts	\$182,429.00	\$301,744.00	\$301,744.00	\$188,327.00	\$188,327.00	\$188,327.00
Supplies And Materials	\$7,450.00	\$26,168.00	\$26,168.00	\$24,097.00	\$24,097.00	\$24,097.00
Other Operating Expenditures	\$183,712.00	\$118,147.00	\$118,147.00	\$103,957.00	\$103,957.00	\$103,957.00
<b>Non-Operating Expenditures</b>						
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	\$2,681,489.00	\$10,114,886.00	\$20,000,000.00	\$15,000,000.00	\$0.00	\$0.00
Grants And Donations	\$153,434.00	\$269,576.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$3,627,276.00</b>	<b>\$11,722,113.00</b>	<b>\$21,837,651.00</b>	<b>\$16,707,973.00</b>	<b>\$1,291,196.00</b>	<b>\$1,291,196.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$0.00</b>	<b>\$881.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://hudsongreenway.ny.gov/overview-mission>

**Additional Comments**