

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

Fiscal Year Ending: 03/31/2021

Run Date: 04/15/2019

Status: CERTIFIED

Certified Date:04/15/2019

Budget & Financial Plan

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
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	\$26,966.00	\$86,142.00	\$86,142.00	\$86,142.00	\$86,142.00	\$86,142.00
Non-Operating Revenues						
Investment Earnings	\$3,846.00	\$1,774.00	\$1,774.00	\$1,774.00	\$1,774.00	\$1,774.00
State Subsidies / Grants	\$10,693,347.00	\$21,204,319.00	\$16,096,015.00	\$680,000.00	\$680,000.00	\$680,000.00
Federal Subsidies / Grants	\$605,628.00	\$545,415.00	\$524,042.00	\$523,280.00	\$523,280.00	\$523,280.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$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
Total Revenues & Financing Sources	\$11,329,787.00	\$21,837,650.00	\$16,707,973.00	\$1,291,196.00	\$1,291,196.00	\$1,291,196.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$394,249.00	\$709,395.00	\$709,395.00	\$379,441.00	\$379,441.00	\$379,441.00
Other Employee Benefits	\$65,156.00	\$182,197.00	\$182,197.00	\$95,374.00	\$95,374.00	\$95,374.00
Professional Services Contracts	\$219,847.00	\$301,744.00	\$188,327.00	\$188,327.00	\$188,327.00	\$188,327.00
Supplies And Materials	\$4,284.00	\$26,167.00	\$24,096.00	\$24,096.00	\$24,096.00	\$24,096.00
Other Operating Expenditures	\$276,531.00	\$118,147.00	\$103,958.00	\$103,958.00	\$103,958.00	\$103,958.00
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	\$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	\$10,112,193.00	\$20,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$227,209.00	\$500,000.00	\$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
Total Expenditures	\$11,299,469.00	\$21,837,650.00	\$16,707,973.00	\$1,291,196.00	\$1,291,196.00	\$1,291,196.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$30,318.00	\$0.00	\$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://hudsongreenway.ny.gov/overview-mission>

Additional Comments