

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

Fiscal Year Ending: 03/31/2022

Run Date: 04/16/2020

Status: CERTIFIED

Certified Date:04/16/2020

**Budget & Financial Plan**

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<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	\$54,385.00	\$188,265.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$6,109.00	\$3,866.00	\$3,866.00	\$3,866.00	\$3,866.00	\$3,866.00
State Subsidies / Grants	\$21,874,571.00	\$28,987,084.00	\$2,938,000.00	\$938,000.00	\$938,000.00	\$938,000.00
Federal Subsidies / Grants	\$752,849.00	\$972,283.00	\$552,000.00	\$552,000.00	\$552,000.00	\$552,000.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$661,058.00	\$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>\$23,348,972.00</b>	<b>\$30,151,498.00</b>	<b>\$3,538,866.00</b>	<b>\$1,538,866.00</b>	<b>\$1,538,866.00</b>	<b>\$1,538,866.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$382,780.00	\$794,315.00	\$394,856.00	\$402,753.00	\$410,808.00	\$419,024.00
Other Employee Benefits	\$93,661.00	\$213,448.00	\$102,363.00	\$104,410.00	\$106,498.00	\$108,628.00
Professional Services Contracts	\$99,480.00	\$573,909.00	\$429,689.00	\$419,745.00	\$409,602.00	\$399,256.00
Supplies And Materials	\$2,843.00	\$8,498.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Other Operating Expenditures	\$215,180.00	\$47,611.00	\$103,958.00	\$103,958.00	\$103,958.00	\$103,958.00
<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	\$22,227,846.00	\$27,032,460.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$250,219.00	\$1,478,681.00	\$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>\$23,272,009.00</b>	<b>\$30,148,922.00</b>	<b>\$3,538,866.00</b>	<b>\$1,538,866.00</b>	<b>\$1,538,866.00</b>	<b>\$1,538,866.00</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>\$76,963.00</b>	<b>\$2,576.00</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**

Posting of the budget report may be delayed due to the pandemic.