

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

Fiscal Year Ending: 03/31/2023

Run Date: 12/29/2021

Status: CERTIFIED

Certified Date: 12/29/2021

Budget & Financial Plan

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
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	\$70,691.00	\$70,282.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Non-Operating Revenues						
Investment Earnings	\$675.00	\$775.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
State Subsidies / Grants	\$24,493,815.00	\$2,330,411.00	\$888,000.00	\$899,830.00	\$911,897.00	\$924,205.00
Federal Subsidies / Grants	\$574,905.00	\$811,258.00	\$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	\$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	\$25,140,086.00	\$3,212,726.00	\$1,511,000.00	\$1,522,830.00	\$1,534,897.00	\$1,547,205.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$398,845.00	\$463,586.00	\$455,000.00	\$464,100.00	\$473,382.00	\$482,850.00
Other Employee Benefits	\$100,635.00	\$128,194.00	\$136,500.00	\$139,230.00	\$142,015.00	\$144,855.00
Professional Services Contracts	\$175,965.00	\$263,714.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Supplies And Materials	\$98,434.00	\$60,869.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Other Operating Expenditures	\$90,890.00	\$128,084.00	\$94,500.00	\$94,500.00	\$94,500.00	\$94,500.00
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	\$23,999,809.00	\$1,699,219.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Grants And Donations	\$203,415.00	\$320,301.00	\$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	\$25,067,993.00	\$3,063,967.00	\$1,511,000.00	\$1,522,830.00	\$1,534,897.00	\$1,547,205.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$72,093.00	\$148,759.00	\$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