

Budget Report for Hudson River-Black River Regulating District

Run Date: 04/15/2013

Fiscal Year Ending 06/30/2014

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$5,403,458	\$4,187,542	\$5,072,684	\$5,072,684	\$5,072,684	\$5,072,684
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$1,499,828	\$1,605,851	\$1,641,007	\$1,677,217	\$1,677,217	\$1,677,217
Nonoperating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$296	\$500	\$26,300	\$40,500	\$40,500	\$40,500
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$6,903,582	\$5,793,893	\$6,739,991	\$6,790,401	\$6,790,401	\$6,790,401
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$1,174,449	\$1,346,872	\$1,406,456	\$1,444,829	\$1,473,725.58	\$1,503,200.09
Other Employee Benefits	\$976,618	\$1,009,044	\$1,213,722	\$1,249,720	\$1,274,714.4	\$1,300,208.5
Professional Services Contracts	\$468,608	\$424,000	\$994,207	\$543,022	\$553,882.44	\$564,960.09
Supplies and Materials	\$85,464	\$287,286	\$135,270	\$150,983	\$154,002.66	\$157,082.71
Other Operating Expenditures	\$4,944,473	\$3,500,000	\$2,989,893	\$2,921,594	\$2,980,025.88	\$3,039,626.4
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0
Interest and other financing charges	\$0	\$0	\$25,650	\$24,750	\$24,750	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$7,649,612	\$6,567,202	\$6,785,198	\$6,354,898	\$6,481,100.96	\$6,565,077.79
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$746,030)	(\$773,309)	(\$45,207)	\$435,503	\$309,300.04	\$225,323.21

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.hrbrd.com/reports/policies/procedures.html>

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Additional Comments: