

Budget Report for Albany Pine Bush Preserve Commission

Run Date: 12/06/2017

Fiscal Year Ending 03/31/2019

Status: UNSUBMITTED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$38,520	\$26,000	\$29,000	\$29,000	\$29,000	\$29,000
Rentals & Financing Income	\$127,132	\$171,632	\$174,196	\$177,550	\$181,008	\$184,485
Other Operating Revenues	\$432,653	\$309,700	\$270,500	\$270,500	\$70,500	\$70,500
Nonoperating Revenues						
Investment earnings	\$269,685	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
State subsidies / grants	\$2,532,306	\$2,717,694	\$2,675,000	\$2,525,000	\$2,525,000	\$2,525,000
Federal subsidies / grants	\$0	\$150,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$3,400,296	\$3,615,026	\$3,388,696	\$3,242,050	\$3,045,508	\$3,048,985
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$1,191,323	\$1,273,226	\$1,385,684	\$1,427,000	\$1,470,000	\$1,514,000
Other Employee Benefits	\$573,835	\$598,416	\$706,699	\$727,770	\$749,700	\$772,140
Professional Services Contracts	\$671,794	\$838,937	\$482,056	\$400,000	\$270,000	\$210,000
Supplies and Materials	\$104,134	\$146,890	\$109,300	\$110,000	\$110,000	\$110,000
Other Operating Expenditures	\$299,306	\$420,003	\$402,869	\$330,000	\$200,000	\$200,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$40,860	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
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	\$254,305	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000
Total Expenditures	\$3,135,557	\$3,517,472	\$3,326,608	\$3,234,770	\$3,039,700	\$3,046,140
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$264,739	\$97,554	\$62,088	\$7,280	\$5,808	\$2,845

The authority's budget, as presented to the Board of Directors, is posted on the following website:

The authority does not have a website or is unable to post documents to its website.

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Additional Comments: