

Budget Report for Hudson River-Black River Regulating District
Run Date: 08/27/2014
Fiscal Year Ending 06/30/2013
Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$5,072,482	\$6,216,769	\$4,316,451	\$4,316,451	\$4,316,451	\$4,445,944.53
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$1,576,263	\$2,379,748	\$2,279,193	\$2,293,053	\$2,209,593	\$2,275,880.79
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	\$44,904	\$500	\$180,000	\$26,300	\$40,500	\$120,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$6,693,649	\$8,597,017	\$6,775,644	\$6,635,804	\$6,566,544	\$6,841,825.32
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$1,306,441	\$1,346,872	\$1,379,026	\$1,406,456	\$1,444,829	\$1,488,173.87
Other Employee Benefits	\$1,087,334	\$1,009,044	\$1,179,746	\$1,213,722	\$1,249,720	\$1,312,206
Professional Services Contracts	\$646,918	\$424,000	\$1,163,985	\$994,207	\$543,022	\$900,404
Supplies and Materials	\$1,111,262	\$287,286	\$240,562	\$135,270	\$150,983	\$175,605
Other Operating Expenditures	\$3,669,992	\$3,500,000	\$2,814,526	\$2,989,893	\$2,921,594	\$2,908,671
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Interest and other financing charges	\$0	\$0	\$40,050	\$25,650	\$24,750	\$23,850
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	\$7,821,947	\$6,567,202	\$6,837,895	\$6,785,198	\$6,354,898	\$6,828,909.87
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$1,128,298)	\$2,029,815	(\$62,251)	(\$149,394)	\$211,646	\$12,915.45

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

Budget Report for Hudson River-Black River Regulating District**Run Date: 08/27/2014****Fiscal Year Ending 06/30/2013****Status: CERTIFIED****Additional Comments:**

The financial data entered for "Next Year" (Adopted) 2013 does not reflect the Boards approved budget which is not scheduled for adoption until June 12, 2012.