

Budget Report for Albany Water Board
Run Date: 08/24/2015
Fiscal Year Ending 12/31/2016
Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$31,670,401	\$35,491,095	\$37,569,577	\$37,791,024	\$37,593,344	\$37,611,574
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$31,670,401	\$35,491,095	\$37,569,577	\$37,791,024	\$37,593,344	\$37,611,574
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$5,919,468	\$6,057,623	\$6,609,708	\$6,802,069	\$6,802,069	\$6,870,089
Other Employee Benefits	\$3,794,623	\$4,045,782	\$4,259,976	\$4,387,321	\$4,602,974	\$4,649,004
Professional Services Contracts	\$6,730,000	\$8,526,692	\$8,803,936	\$9,162,175	\$9,649,815	\$9,746,313
Supplies and Materials	\$4,247,920	\$4,658,607	\$5,152,767	\$5,326,082	\$5,502,019	\$5,557,039
Other Operating Expenditures	\$2,165,989	\$1,990,115	\$2,012,359	\$2,196,855	\$2,262,758	\$2,285,386
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$6,321,401	\$6,314,276	\$6,237,831	\$5,477,542	\$4,626,600	\$4,644,830
Capital asset outlay	\$2,491,000	\$3,898,000	\$4,493,000	\$4,438,980	\$4,147,109	\$3,858,913
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$31,670,401	\$35,491,095	\$37,569,577	\$37,791,024	\$37,593,344	\$37,611,574
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

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

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Additional Comments: