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Budget Report for Central New York Regional Transportation Authority **Run Date: 01/13/2016**

Fiscal Year Ending 03/31/2017 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$15,917,941	$15,566,000	$15,853,000	$16,151,000	$16,457,000	$16,770,000
Rentals & Financing Income	$820,990	$810,000	$841,400	$856,000	$862,000	$871,000
Other Operating Revenues	$313,768	$759,000	$727,400	$728,700	$738,600	$745,500
Nonoperating Revenues						
Investment earnings	$5,416	$4,000	$5,200	$5,300	$5,400	$5,500
State subsidies / grants	$29,995,041	$31,394,000	$34,058,000	$31,596,000	$31,596,000	$31,596,000
Federal subsidies / grants	$9,115,053	$5,877,000	$7,522,000	$7,672,000	$7,825,000	$7,982,000
Municipal subsidies / grants	$3,192,838	$3,193,000	$3,193,000	$3,193,000	$3,193,000	$3,193,000
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$5,191,389	$6,588,000	$5,549,000	$5,605,000	$5,661,000	$5,718,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$64,552,436**	**$64,191,000**	**$67,749,000**	**$65,807,000**	**$66,338,000**	**$66,881,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$24,801,173	$24,570,000	$29,322,400	$29,855,000	$30,401,000	$30,961,000
Other Employee Benefits	$23,574,052	$23,721,000	$22,446,300	$23,218,000	$24,020,000	$24,852,000
Professional Services Contracts	$1,448,737	$1,225,000	$1,655,000	$1,705,000	$1,756,000	$1,809,000
Supplies and Materials	$7,465,222	$6,904,000	$7,563,000	$7,866,000	$8,181,000	$8,508,000
Other Operating Expenditures	$7,765,361	$7,771,000	$7,706,300	$7,860,000	$8,017,000	$8,177,000
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	$0	$0	$0	$0	$0	$0
Capital asset outlay	$4,121,644	$6,140,775	$12,949,000	$26,975,000	$1,099,000	$9,114,000
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$455	$0	$0	$0	$0	$0
Total Expenditures	**$69,176,644**	**$70,331,775**	**$81,642,000**	**$97,479,000**	**$73,474,000**	**$83,421,000**
Capital Contributions	$3,875,582	$5,581,385	$11,832,000	$18,030,000	$989,100	$8,202,600
Excess (deficiency) of revenues and capital contributions over expenditures	**($748,626)**	**($559,390)**	**($2,061,000)**	**($13,642,000)**	**($6,146,900)**	**($8,337,400)**

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

Additional Comments: