

Budget Report for New York State Thruway Authority

Fiscal Year Ending: 12/31/2020

Run Date: 01/30/2020

Status: CERTIFIED

Certified Date: 11/19/2019

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$736,503,862.00	\$739,585,991.00	\$735,778,500.00	\$713,791,437.00	\$750,638,417.00	\$848,182,354.00
	Rentals & Financing Income	\$22,000,576.00	\$21,655,000.00	\$16,725,500.00	\$12,325,000.00	\$14,650,434.00	\$11,664,100.00
	Other Operating Revenues	\$40,306,479.00	\$39,615,009.00	\$41,445,000.00	\$63,891,896.00	\$77,124,000.00	\$76,445,107.00
Non-Operating Revenues							
	Investment Earnings	\$4,964,178.00	\$3,778,000.00	\$1,069,000.00	\$1,071,002.00	\$1,137,934.00	\$1,138,434.00
	State Subsidies / Grants	\$448,023,346.00	\$397,554,768.00	\$61,200,286.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Revenues	\$17,272,062.00	\$153,033,265.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$2,968,517.00	\$12,790,000.00	\$496,373,039.00	\$535,371,722.00	\$257,791,698.00	\$237,965,924.00
Total Revenues & Financing Sources		\$1,272,039,020.00	\$1,368,012,033.00	\$1,352,591,325.00	\$1,326,451,057.00	\$1,101,342,483.00	\$1,175,395,919.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$145,034,421.00	\$142,629,746.00	\$143,751,563.00	\$143,362,655.00	\$144,281,008.00	\$145,259,730.00
	Other Employee Benefits	\$96,712,414.00	\$97,711,076.00	\$100,829,994.00	\$102,846,594.00	\$104,903,526.00	\$107,001,596.00
	Professional Services Contracts	\$114,276,167.00	\$131,058,203.00	\$143,393,111.00	\$146,260,972.00	\$149,186,191.00	\$152,169,915.00
	Supplies And Materials	\$44,040,730.00	\$49,630,741.00	\$46,418,472.00	\$47,346,841.00	\$48,293,778.00	\$49,259,653.00
	Other Operating Expenditures	\$6,179,078.00	\$8,512,576.00	\$3,810,097.00	\$3,866,299.00	\$3,923,625.00	\$3,982,097.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$79,925,000.00	\$100,945,000.00	\$106,555,000.00	\$105,345,000.00	\$133,095,000.00	\$139,580,000.00
	Interest And Other Financing Charges	\$224,560,686.00	\$211,877,696.00	\$190,321,975.00	\$174,250,698.00	\$209,537,639.00	\$268,370,150.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$591,820,596.00	\$629,713,880.00	\$606,088,807.00	\$605,522,287.00	\$308,883,157.00	\$309,972,175.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$24,559,971.00	\$6,137,000.00	\$12,711,000.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,327,109,063.00	\$1,378,215,918.00	\$1,353,880,019.00	\$1,328,801,346.00	\$1,102,103,924.00	\$1,175,595,316.00
	Capital Contributions	\$55,070,043.00	\$10,203,885.00	\$1,288,694.00	\$2,350,289.00	\$761,441.00	\$199,397.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.thruway.ny.gov/about/financial/budgetbooks/books/2020-budget.pdf>

Additional Comments