

Budget Report for New York State Thruway Authority

Fiscal Year Ending: 12/31/2021

Run Date: 12/04/2020

Status: CERTIFIED

Certified Date: 12/04/2020

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

		Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$739,884,548.00	\$611,836,079.00	\$705,170,671.00	\$750,490,200.00	\$765,788,600.00	\$785,699,000.00
	Rentals & Financing Income	\$26,958,932.00	\$8,485,000.00	\$11,725,500.00	\$12,650,500.00	\$10,493,100.00	\$10,918,900.00
	Other Operating Revenues	\$45,243,692.00	\$42,420,000.00	\$65,820,000.00	\$84,520,000.00	\$81,620,000.00	\$81,220,000.00
Non-Operating Revenues							
	Investment Earnings	\$6,370,602.00	\$371,000.00	\$1,071,000.00	\$1,104,295.00	\$1,145,295.00	\$1,149,295.00
	State Subsidies / Grants	\$364,576,024.00	\$94,179,031.00	\$0.00	\$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	\$104,221,821.00	\$78,433,507.00	\$12,261,148.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$10,742,795.00	\$312,204,603.00	\$341,833,490.00	\$432,168,107.00	\$249,904,009.00	\$249,879,471.00
Total Revenues & Financing Sources		\$1,297,998,414.00	\$1,147,929,220.00	\$1,137,881,809.00	\$1,280,933,102.00	\$1,108,951,004.00	\$1,128,866,666.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$141,133,075.00	\$138,943,008.00	\$113,661,717.00	\$115,934,951.00	\$118,253,650.00	\$120,618,723.00
	Other Employee Benefits	\$94,850,973.00	\$100,646,585.00	\$94,023,207.00	\$95,903,671.00	\$97,821,744.00	\$99,778,179.00
	Professional Services Contracts	\$128,591,862.00	\$134,071,365.00	\$170,818,815.00	\$166,585,192.00	\$169,916,896.00	\$173,315,234.00
	Supplies And Materials	\$49,475,144.00	\$43,505,947.00	\$42,404,966.00	\$43,253,065.00	\$44,118,126.00	\$45,000,488.00
	Other Operating Expenditures	\$9,088,260.00	(\$1,583,325.00)	\$2,973,388.00	\$3,012,855.00	\$3,053,113.00	\$3,094,176.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$100,945,000.00	\$105,385,000.00	\$154,095,000.00	\$131,780,000.00	\$156,120,000.00	\$140,345,000.00
	Interest And Other Financing Charges	\$206,615,736.00	\$87,034,737.00	\$185,651,596.00	\$196,533,525.00	\$205,155,443.00	\$232,679,454.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$564,472,142.00	\$543,480,287.00	\$374,294,933.00	\$527,946,507.00	\$314,642,592.00	\$314,165,972.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,300,172,192.00	\$1,151,483,604.00	\$1,137,923,622.00	\$1,280,949,766.00	\$1,109,081,564.00	\$1,128,997,226.00
	Capital Contributions	\$2,173,778.00	\$3,554,384.00	\$41,813.00	\$16,664.00	\$130,560.00	\$130,560.00
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/2021-budget.pdf>

Additional Comments