### Budget & Financial Plan

#### Budgeted Revenues, Expenditures, And Changes in Current Net Assets

<table>
<thead>
<tr>
<th>Source / Expenditure</th>
<th>Last Year (Actual) 2020</th>
<th>Current Year (Estimated) 2021</th>
<th>Next Year (Adopted) 2022</th>
<th>Proposed 2023</th>
<th>Proposed 2024</th>
<th>Proposed 2025</th>
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</thead>
<tbody>
<tr>
<td><strong>REVENUE &amp; FINANCIAL SOURCES</strong></td>
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<tr>
<td>Operating Revenues</td>
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<td>Charges For Services</td>
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<tr>
<td>Other Operating Revenues</td>
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<tr>
<td>Non-Operating Revenues</td>
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<td>Investment Earnings</td>
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<td>State Subsidies / Grants</td>
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<td>Public Authority Subsidies</td>
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<tr>
<td>Other Non-Operating Revenues</td>
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<td><strong>Total Revenues &amp; Financing Sources</strong></td>
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<td><strong>EXPENDITURES</strong></td>
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<tr>
<td>Operating Expenditures</td>
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<td>Salaries And Wages</td>
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<td>Other Employee Benefits</td>
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<td>Professional Services Contracts</td>
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<td>Supplies And Materials</td>
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<tr>
<td>Other Operating Expenditures</td>
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<tr>
<td>Non-Operating Expenditures</td>
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<td>Payment Of Principal On Bonds And Financing Arrangements</td>
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<td><strong>Total Expenditures</strong></td>
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<td>$105,450.00</td>
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<tr>
<td><strong>Capital Contributions</strong></td>
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<td>($24,492.00)</td>
<td>($260,329.00)</td>
<td>($21,970.00)</td>
<td>($21,970.00)</td>
<td>($21,970.00)</td>
<td>($21,970.00)</td>
<td>($21,964.00)</td>
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<tr>
<td><strong>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</strong></td>
<td></td>
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</tr>
</tbody>
</table>
The authority's budget, as presented to the Board of Directors, is posted on the following website: http://www.schenectadymetroplex.com/

Additional Comments