

**FY 2022-23 Recommended Budget**

figures in thousands

|                                             | Actual<br>FY2020-21 | Budget<br>FY2021-22 | %<br>Change    | Proposed<br>Budget<br>FY2022-23 | Recommended<br>Budget<br>FY2022-23 | %<br>Change   |
|---------------------------------------------|---------------------|---------------------|----------------|---------------------------------|------------------------------------|---------------|
| <b>Operating Revenues</b>                   |                     |                     |                |                                 |                                    |               |
| Farebox                                     | 12,548              | 27,156              | 116.4%         | 28,750                          | 28,750                             | 5.9%          |
| Contract Services                           | 8,156               | 6,248               | -23.4%         | 6,996                           | 6,996                              | 12.0%         |
| Other                                       | 7,447               | 8,987               | 20.7%          | 6,297                           | 6,297                              | -29.9%        |
| <b>Total Operations Revenues</b>            | <b>28,151</b>       | <b>42,391</b>       | <b>50.6%</b>   | <b>42,043</b>                   | <b>42,043</b>                      | <b>-0.8%</b>  |
| <b>Subsidies Revenues</b>                   |                     |                     |                |                                 |                                    |               |
| Property & Parcel Tax                       | 159,283             | 155,694             | -2.3%          | 161,752                         | 161,752                            | 3.9%          |
| Sales Tax                                   | 192,473             | 187,501             | -2.6%          | 228,113                         | 228,113                            | 21.7%         |
| Other Federal, State, & Local               | 52,369              | 48,723              | -7.0%          | 53,606                          | 53,606                             | 10.0%         |
| <b>Total Subsidies Revenues</b>             | <b>404,126</b>      | <b>391,918</b>      | <b>-3.0%</b>   | <b>443,471</b>                  | <b>443,471</b>                     | <b>13.2%</b>  |
| <b>Subtotal "Regular" Revenues</b>          | <b>432,277</b>      | <b>434,309</b>      | <b>0.5%</b>    | <b>485,514</b>                  | <b>485,514</b>                     | <b>11.79%</b> |
| <b>Federal Stimulus (CRSSA/ARP)</b>         | <b>84,160</b>       | <b>78,377</b>       | <b>-6.9%</b>   | <b>59,954</b>                   | <b>61,481</b>                      | <b>-21.6%</b> |
| <b>Total Operating Revenues</b>             | <b>516,437</b>      | <b>512,686</b>      | <b>-0.7%</b>   | <b>545,468</b>                  | <b>546,995</b>                     | <b>6.7%</b>   |
| <b>Labor Expenses</b>                       |                     |                     |                |                                 |                                    |               |
| Salaries & Wages                            | 149,456             | 169,962             | 13.7%          | 181,547                         | 181,821                            | 7.0%          |
| Fringe Benefits                             | 127,933             | 139,877             | 9.3%           | 142,700                         | 142,891                            | 2.2%          |
| Pension Expense                             | 60,429              | 62,351              | 3.2%           | 67,113                          | 67,175                             | 7.7%          |
| <b>Total Labor Expenses</b>                 | <b>337,819</b>      | <b>372,190</b>      | <b>10.2%</b>   | <b>391,361</b>                  | <b>391,887</b>                     | <b>5.3%</b>   |
| <b>Non-Labor Expenses</b>                   |                     |                     |                |                                 |                                    |               |
| Services                                    | 30,161              | 44,589              | 47.8%          | 46,878                          | 47,878                             | 7.4%          |
| Fuel & Lubricants                           | 8,796               | 14,636              | 66.4%          | 17,572                          | 17,572                             | 20.1%         |
| Bus Parts & Other Materials                 | 16,195              | 19,641              | 21.3%          | 19,393                          | 19,393                             | -1.3%         |
| Utilities & Taxes                           | 5,861               | 6,284               | 7.2%           | 6,586                           | 6,586                              | 4.8%          |
| Casualty & Liability                        | 11,496              | 21,707              | 88.8%          | 24,037                          | 24,037                             | 10.7%         |
| Paratransit/Other Purchased Transp.         | 20,585              | 27,731              | 34.7%          | 32,725                          | 32,725                             | 18.0%         |
| Other                                       | 5,505               | 5,908               | 7.3%           | 6,916                           | 6,916                              | 17.1%         |
| <b>Total Non-Labor Expenses</b>             | <b>98,598</b>       | <b>140,495</b>      | <b>42.5%</b>   | <b>154,108</b>                  | <b>155,108</b>                     | <b>10.4%</b>  |
| <b>Total Operating Expenses</b>             | <b>436,417</b>      | <b>512,686</b>      | <b>17.5%</b>   | <b>545,468</b>                  | <b>546,995</b>                     | <b>6.7%</b>   |
| <b>OPERATING SURPLUS/(DEFICIT)</b>          | <b>80,020</b>       | <b>0</b>            | <b>-100.0%</b> | <b>0</b>                        | <b>-0</b>                          |               |
| <b>District Capital Contribution</b>        | <b>15,712</b>       | <b>9,293</b>        | <b>-40.9%</b>  | <b>16,732</b>                   | <b>17,232</b>                      |               |
| <b>Net of District Capital Contribution</b> | <b>64,308</b>       | <b>-9,293</b>       |                | <b>-16,732</b>                  | <b>-17,232</b>                     |               |