

FY 2022-23 Recommended Budget

figures in thousands

	Actual FY2020-21	Budget FY2021-22	% Change	Proposed Budget FY2022-23	Recommended Budget FY2022-23	% Change
Operating Revenues						
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%
Total Operations Revenues	28,151	42,391	50.6%	42,043	42,043	-0.8%
Subsidies Revenues						
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%
Total Subsidies Revenues	404,126	391,918	-3.0%	443,471	443,471	13.2%
Subtotal "Regular" Revenues	432,277	434,309	0.5%	485,514	485,514	11.79%
Federal Stimulus (CRSSA/ARP)	84,160	78,377	-6.9%	59,954	61,481	-21.6%
Total Operating Revenues	516,437	512,686	-0.7%	545,468	546,995	6.7%
Labor Expenses						
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%
Total Labor Expenses	337,819	372,190	10.2%	391,361	391,887	5.3%
Non-Labor Expenses						
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%
Total Non-Labor Expenses	98,598	140,495	42.5%	154,108	155,108	10.4%
Total Operating Expenses	436,417	512,686	17.5%	545,468	546,995	6.7%
OPERATING SURPLUS/(DEFICIT)	80,020	0	-100.0%	0	-0	
District Capital Contribution	15,712	9,293	-40.9%	16,732	17,232	
Net of District Capital Contribution	64,308	-9,293		-16,732	-17,232	