

Capital District Transportation Authority
FY2023 Draft Operating Budget
December 6, 2021

Revenue Item	FY2022 Budget	Budget to Budget Change	FY2023 Budget	% change
Mortgage Tax	\$11,250,000	\$0	\$11,250,000	0.0%
Customer Revenue	\$8,469,000	\$5,099,738	\$13,568,738	60.2%
Advertising	\$1,292,500	\$100,000	\$1,392,500	7.7%
RRS and Facilities Income	\$912,908	\$400,000	\$1,312,908	43.8%
Other	\$108,500	\$50,000	\$158,500	46.1%
Federal Assistance	\$35,773,269	(\$1,455,333)	\$34,317,936	-4.1%
State Operating Assistance	\$41,108,000	\$6,017,045	\$47,125,045	14.6%
State Operating Assistance - NX	\$400,000	\$0	\$400,000	0.0%
County Assistance	\$1,917,000	\$0	\$1,917,000	0.0%
Grants	\$2,978,715	(\$1,172,929)	\$1,805,786	-39.4%
Total Revenue	\$104,209,892	\$9,038,521	\$113,248,413	8.7%
Expense Item	FY2022 Budget	Budget to Budget Change	FY2023 Budget	% change
Wages	\$52,645,356	\$3,201,197	\$55,846,553	6.1%
FICA	\$3,722,434	\$240,421	\$3,962,855	6.5%
Health Benefits	\$10,970,892	\$1,257,123	\$12,228,015	11.5%
Workers' Comp	\$2,848,725	\$183,991	\$3,032,716	6.5%
Other Benefits	\$4,449,931	\$487,408	\$4,937,339	11.0%
Professional Services	\$4,189,745	\$0	\$4,189,745	0.0%
Materials and Supplies	\$1,836,346	\$210,236	\$2,046,582	11.4%
Miscellaneous	\$736,853	\$0	\$736,853	0.0%
Maintenance Services	\$3,115,258	\$250,000	\$3,365,258	8.0%
Purchased Transportation	\$6,665,359	\$1,570,313	\$8,235,672	23.6%
Utilities	\$1,031,220	\$0	\$1,031,220	0.0%
Fuel	\$5,411,270	\$714,639	\$6,125,909	13.2%
Parts Tires Oil	\$5,243,775	\$875,000	\$6,118,775	16.7%
General Insurance	\$963,853	\$48,193	\$1,012,046	5.0%
Claims	\$378,875	\$0	\$378,875	0.0%
Total Expenses	\$104,209,892	\$9,038,521	\$113,248,413	8.7%
Revenue over Expense	\$0	\$0	\$0	