Massachusetts Bay Transportation Authority FY22 Itemized Budget

| Fares, all modes | REVENUES | FY2 | 0 Actuals | FY21 Budget | FY22 Budget |
|--|---|----------|--------------|-------------|-------------|
| Own-Source 73.8 27.0 45.5 - Paysing 27.3 3.8 9.9 - Paysing 27.3 3.8 9.9 - Paysing 7.5 5.7 6.0 Total Operating Revenue 619.4 170.5 245.7 Non-Operating Revenues 1.077.3 1.083.3 1.174.3 Dedicated Sales Tax 2.18.6 2.25.5 5.6.4 24.5 Federal Funds 2.22.7 1.27.0 127.0 | Operating Revenues | | | | |
| - Advertishing | | \$ | | | · |
| Parking 27.3 3.8 9.9 Protestate 16.5 9.5 18.0 Other Operating Revenue 7.5 5.7 6.0 Total Operating Revenue 619.4 170.5 248.7 Non-Operating Revenue | | | | | |
| Foot State 16.5 9.5 18.0 | | | | | |
| Other Operating Revenue | _ | | | | |
| Total Operating Revenue | | | | | |
| Non-Operating Revenues | , , | | | | |
| Dedicated Sales Tax | Total Operating Nevenue | | 013.4 | 170.5 | 240.7 |
| Dedicated Local Assessments | Non-Operating Revenues | | | | |
| Other Income 5.2.2 56.4 24.5 Federal Funds 221.8 661.9 269.5 State Contract Assistance 127.0 127.0 127.0 TOTAL REVENUES \$ 2,272.1 \$ 2,006.6 1,774.6 TOTAL REVENUES \$ 2,272.1 \$ 2,000.2 EXPENSES S | | | | | |
| Federal Funds State Contract Assistance 1270 127.0 127.0 127.0 127.0 127.0 127.0 127.0 127.0 127.0 104.0 1,652.7 2,106.6 1,774.6 1,652.7 2,106.6 1,774.6 1,774.6 1,652.7 2,106.6 1,774.6 1,774.6 1,652.7 2,106.6 1,774.6 1,774.6 1,652.7 2,106.6 1,774.6 1,774.6 1,652.7 2,106.6 1,774.6 1,652.7 2,106.6 1,774.6 1,652.7 2,106.6 1,774.6 1,652.7 2,106.6 1,774.6 1,652.7 2,106.6 1,774.6 1,652.7 2,106.6 1,774.6 1,652.7 2,106.6 1,774.6 1,652.7 1,6 | | | | _ | |
| State Contract Assistance | | | _ | | - |
| Total Non-Operating | | | | | |
| TOTAL REVENUES \$ 2,272.1 \$ 2,277.1 \$ 2,020.2 | | | | | |
| Regular Wages | Total Non-Operating | | 1,652.7 | 2,106.6 | 1,774.6 |
| Regular Wages \$ 452.3 \$ 489.5 \$ 520.0 Overtime | TOTAL REVENUES | \$ | 2,272.1 | \$ 2,277.1 | \$ 2,020.2 |
| Regular Wages | EXPENSES | | | | |
| Regular Wages | Operating Expenses | | | | |
| Overtime 48.0 34.3 43.2 Total Wages 500.4 523.7 563.2 Pensions 114.8 134.4 148.2 Healthcare 99.0 102.0 111.1 Health & Welfare Fund 17.2 12.0 14.0 Other Fringe 11.2 12.4 12.8 Payroll Taxes 41.6 46.4 49.6 Total Benefits & Taxes 283.9 307.3 336.0 Materials 59.5 61.1 69.4 Services 121.8 164.7 179.7 Fuel 14.6 15.1 14.8 Utilities 43.1 43.2 39.8 Contract Cleaning 25.7 33.1 337.5 Insurance 28.2 17.7 25.7 Purchased Commuter Rail Service 410.6 448.9 481.3 - Fixed Price 335.1 341.9 347.0 - Extra Work & Services 40.7 66.8 98.8 - Fixed Price | · · · · · · · · · · · · · · · · · · · | \$ | 452 3 | \$ 489.5 | \$ 520.0 |
| Total Wages | | * | | | |
| Pensions | | | | | |
| Healthcare | | | | | |
| Health & Welfare Fund | | | _ | _ | _ |
| Other Fringe Payroll Taxes 11.2 12.4 12.8 Payroll Taxes 41.6 46.4 49.6 Total Benefits & Taxes 283.9 307.3 336.0 Materials 59.5 61.1 69.4 Services 121.8 164.7 179.7 Fuel 14.6 15.1 14.8 Utilities 43.1 43.2 39.8 Contract Cleaning 25.7 33.1 33.7 Materials and Services 264.8 317.2 337.5 Insurance 28.2 17.7 25.7 Purchased Commuter Rail Service 410.6 448.9 481.3 - Fixed Price 335.1 341.9 347.0 - Extra Work & Services 40.7 66.8 98.8 - Fuel 25.8 29.1 23.8 - PRIIA (NECC) 9.0 11.1 11.6 Purchased Local Service Subsidy 135.6 149.4 136.2 - Ferry Services 14.0 17.5 18.1 | | | | | |
| Payroll Taxes | | | | _ | |
| Total Benefits & Taxes | _ | | | | |
| Materials 59.5 61.1 69.4 Services 121.8 164.7 179.7 Fuel 14.6 15.1 14.8 Utilities 43.1 43.2 39.8 Contract Cleaning 25.7 33.1 33.7 Materials and Services 264.8 317.2 337.5 Insurance 28.2 17.7 25.7 Purchased Commuter Rail Service 410.6 448.9 481.3 - Fixed Price 335.1 341.9 347.0 - Extra Work & Services 40.7 66.8 98.8 - Fuel 25.8 29.1 23.8 - PRIIA (NECC) 9.0 11.1 11.6 Purchased Local Service Subsidy 135.6 149.4 136.2 - THE RIDE 118.8 128.7 114.9 - Ferry Services 14.0 17.5 18.1 - Ferry Services 14.0 17.5 18.1 - Cother LSS 2.8 3.2 3.2 Total Operating Expenses \$ 1,630.3 \$ 1,771.2 \$ 1,887.0 De | | | | | |
| Services | Total Benefits & Taxes | | 283.9 | 307.3 | 336.0 |
| Fuel 14.6 15.1 14.8 Utilities 25.7 33.1 33.8 25.7 33.1 33.7 | Materials | | 59.5 | 61.1 | 69.4 |
| Utilities 43.1 43.2 39.8 Contract Cleaning 25.7 33.1 33.7 Materials and Services 264.8 317.2 337.5 Insurance 28.2 17.7 25.7 Purchased Commuter Rail Service 410.6 448.9 441.3 - Fixed Price 335.1 341.9 347.0 - Extra Work & Services 40.7 66.8 98.8 - Fuel 25.8 29.1 23.8 - Fuel 18.0 19.4 19.4 - Ferry Services 14.0 17.5 18.1 - Ferry Services 14.0 17.5 18.1 - Other LSS 2.8 3.2 3.2 Financial Service Charges 7.0 7.0 7.1< | Services | | 121.8 | 164.7 | 179.7 |
| Contract Cleaning 25.7 33.1 33.7 Materials and Services 264.8 317.2 337.5 Insurance 28.2 17.7 25.7 Purchased Commuter Rail Service 410.6 448.9 481.3 Fixed Price 335.1 341.9 347.0 Extra Work & Services 40.7 66.8 98.8 Fuel 25.8 29.1 23.8 FPRIIA (NECC) 9.0 11.1 11.6 Purchased Local Service Subsidy 135.6 149.4 136.2 Ferry Services 14.0 17.5 18.1 Ferry Services 14.0 17.5 18.1 Forther LSS 2.8 3.2 3.2 Financial Service Charges 7.0 7.0 7.1 Total Operating Expenses \$ 1,630.3 \$ 1,771.2 \$ 1,887.0 Debt Service | Fuel | | 14.6 | 15.1 | 14.8 |
| Materials and Services 264.8 317.2 337.5 Insurance 28.2 17.7 25.7 Purchased Commuter Rail Service 410.6 448.9 481.3 - Fixed Price 335.1 341.9 347.0 - Extra Work & Services 40.7 66.8 98.8 - Fixel 25.8 29.1 23.8 - PRIJA (NECC) 9.0 11.1 11.6 Purchased Local Service Subsidy 135.6 149.4 136.2 - THE RIDE 118.8 128.7 114.9 - Ferry Services 14.0 17.5 18.1 - Ferry Services 14.0 17.5 18.1 - Ferry Service Charges 7.0 7.0 7.1 Total Operating Expenses \$ 1,630.3 1,771.2 \$ 1,887.0 Debt Service | 1 | | | | |
| Insurance | | | | | |
| Purchased Commuter Rail Service | | | | | |
| - Fixed Price 335.1 341.9 347.0 - Extra Work & Services 40.7 66.8 98.8 - Fuel 25.8 29.1 23.8 - PRIIA (NECC) 9.0 11.1 11.6 Purchased Local Service Subsidy 135.6 149.4 136.2 - THE RIDE 118.8 128.7 114.9 - Ferry Services 14.0 17.5 18.1 - Other LSS 2.8 3.2 3.2 Financial Service Charges 7.0 7.0 7.0 7.1 Total Operating Expenses \$ 1,630.3 \$ 1,771.2 \$ 1,887.0 Debt Service 209.3 219.4 200.4 Principal Payments 277.1 304.0 267.3 Lease Payments 277.1 304.0 267.3 Lease Payments 277.1 304.0 267.3 Total Debt Service \$ 486.4 \$ 523.5 \$ 467.8 TOTAL EXPENSES \$ 2,116.7 \$ 2,294.6 \$ 2,354.7 Net Revenue/Expenses \$ 155.4 \$ (17.5) \$ (334.5) Transfers Transfers in \$ - \$ 86.1 \$ 365.0 Transfers out \$ (155.4) \$ (66.4) \$ (30.0) Net Rev/Exp \$ (0) \$ 2.2 \$ 0.5 | insurance | | | 17.7 | |
| - Extra Work & Services - Fuel - Fuel - Fuel - PRIIA (NECC) - PRIIA (NECC) - Purchased Local Service Subsidy - Ferry Services - Ferry Services - Other LSS - Other LSS - Total Operating Expenses - Total Debt Service - Total Debt Service - Total Service - Total Service - Total Service - Total Service - Serv | Purchased Commuter Rail Service | | 410.6 | 448.9 | 481.3 |
| - Fuel | - Fixed Price | | 335.1 | 341.9 | 347.0 |
| - PRIIA (NECC) 9.0 11.1 11.6 Purchased Local Service Subsidy 135.6 149.4 136.2 - THE RIDE 118.8 128.7 114.9 - Ferry Services 14.0 17.5 18.1 - Other LSS 2.8 3.2 3.2 Financial Service Charges 7.0 7.0 7.1 Total Operating Expenses \$ 1,630.3 \$ 1,771.2 \$ 1,887.0 Debt Service | - Extra Work & Services | | 40.7 | 66.8 | |
| Purchased Local Service Subsidy | - Fuel | | | | |
| - THE RIDE - Ferry Services - Other LSS - | - PRIIA (NECC) | | 9.0 | 11.1 | 11.6 |
| - THE RIDE - Ferry Services - Other LSS - | Purchased Local Service Subsidy | | 135.6 | 149.4 | 136.2 |
| Ferry Services | - | | | | |
| Financial Service Charges 7.0 7.0 7.1 | | | | | |
| Financial Service Charges 7.0 7.0 7.1 Total Operating Expenses \$ 1,630.3 \$ 1,771.2 \$ 1,887.0 Debt Service Debt Service Interest 209.3 219.4 200.4 Principal Payments 277.1 304.0 267.3 Lease Payments - - - Total Debt Service \$ 486.4 \$ 523.5 \$ 467.8 TOTAL EXPENSES \$ 2,116.7 \$ 2,294.6 \$ 2,354.7 Net Revenue/Expenses \$ 155.4 \$ (17.5) \$ (334.5) Transfers \$ 86.1 \$ 365.0 Transfers out \$ (155.4) \$ (66.4) \$ (30.0) Net Rev/Exp \$ (0) \$ 2.2 \$ 0.5 | | | | | |
| Total Operating Expenses \$ 1,630.3 \$ 1,771.2 \$ 1,887.0 | Financial Service Charges | | 7.0 | 7.0 | |
| Interest | | \$ | 1,630.3 | \$ 1,771.2 | \$ 1,887.0 |
| Interest | Debt Service | | | | |
| Principal Payments 277.1 304.0 267.3 Lease Payments - - - Total Debt Service \$ 486.4 \$ 523.5 \$ 467.8 TOTAL EXPENSES \$ 2,116.7 \$ 2,294.6 \$ 2,354.7 Net Revenue/Expenses \$ 155.4 \$ (17.5) \$ (334.5) Transfers \$ - \$ 86.1 \$ 365.0 Transfers out \$ (155.4) \$ (66.4) \$ (30.0) Net Rev/Exp \$ (0) \$ 2.2 \$ 0.5 | | | 209.3 | 219.4 | 200.4 |
| Lease Payments - | | | | | |
| Total Debt Service \$ 486.4 \$ 523.5 \$ 467.8 TOTAL EXPENSES \$ 2,116.7 \$ 2,294.6 \$ 2,354.7 Net Revenue/Expenses \$ 155.4 \$ (17.5) \$ (334.5) Transfers \$ - \$ 86.1 \$ 365.0 Transfers out \$ (155.4) \$ (66.4) \$ (30.0) Net Rev/Exp \$ (0) \$ 2.2 \$ 0.5 | 1 · · · · · · · · · · · · · · · · · · · | | | - | - |
| Net Revenue/Expenses \$ 155.4 \$ (17.5) \$ (334.5) Transfers \$ - \$ 86.1 \$ 365.0 Transfers out \$ (155.4) \$ (66.4) \$ (30.0) Net Rev/Exp \$ (0) \$ 2.2 \$ 0.5 | Total Debt Service | \$ | 486.4 | \$ 523.5 | \$ 467.8 |
| Transfers \$ - \$ 86.1 \$ 365.0 Transfers out \$ (155.4) \$ (66.4) \$ (30.0) Net Rev/Exp \$ (0) \$ 2.2 \$ 0.5 | TOTAL EXPENSES | \$ | 2,116.7 | \$ 2,294.6 | \$ 2,354.7 |
| Transfers in | Net Revenue/Expenses | \$ | 155.4 | \$ (17.5) | \$ (334.5) |
| Transfers out \$ (155.4) \$ (66.4) \$ (30.0) Net Rev/Exp \$ (0) \$ 2.2 \$ 0.5 | | ¢ | | ¢ 06.4 | \$ 365.0 |
| Net Rev/Exp \$ (0) \$ 2.2 \$ 0.5 | | | - (4EE A) | ' | · · |
| | Transiers out | * | (155.4) | φ (66.4) |) \$ (30.0) |
| Fare Recovery Ratio 33.5% 8.1% 10.6% | Net Rev/Exp | \$ | (0) | \$ 2.2 | \$ 0.5 |
| | Fare Recovery Ratio | | 33.5% | 8.1% | 10.6% |