



**Capital District Transportation Authority
FY2011 DRAFT Operating Budget**

Revenue Item	Budget 2010	Estimated Actual 2010	Draft Budget 2011	Draft Percent Change
Operating Revenue				
Mortgage Tax	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	0.00%
Interest Income	\$ 80,000	\$ 80,000	\$ 80,000	0.00%
Customer Revenue - Route	\$ 14,000,000	\$ 13,587,000	\$ 14,641,532	4.58%
Customer Revenue - Star	\$ 470,000	\$ 470,000	\$ 470,000	0.00%
Customer Revenue - Northway Commuter	\$ 655,000	\$ 637,970	\$ 1,233,563	88.33%
Advertising - Transit	\$ 425,000	\$ 425,000	\$ 450,000	5.88%
Advertising - RRS	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Transit Contracts	\$ 870,000	\$ 870,000	\$ 895,000	2.87%
Access Transit Contracts	\$ 1,204,082	\$ 1,204,082	\$ 1,204,082	0.00%
Rensselaer Rail Station Income	\$ 2,212,518	\$ 2,212,518	\$ 1,991,266	-10.00%
Saratoga Springs Train Station	\$ 60,000	\$ 60,000	\$ 54,000	-10.00%
85 Watervliet Ave	\$ 67,655	\$ 67,655	\$ 28,005	-58.61%
Operating Assistance				
Federal Maintenance	\$ 8,967,475	\$ 8,967,475	\$ 8,967,475	0.00%
Federal Management Support	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
Travel Demand Management	\$ 405,000	\$ 405,000	\$ 472,500	16.67%
State Operating Assistance	\$ 30,518,000	\$ 29,635,139	\$ 40,488,424	32.67%
Northway Commuter Service - STOA	\$ 400,000	\$ 400,000	\$ 400,000	0.00%
County Assistance	\$ 1,917,000	\$ 1,917,000	\$ 1,917,000	0.00%
Jobs Access Grants	\$ 442,170	\$ 442,170	\$ 652,316	47.53%
Other Grants	\$ 112,500	\$ 112,500	\$ 243,194	116.17%
Total Revenue*	\$ 71,951,400	\$ 70,638,509	\$ 83,333,357	15.82%

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Continued**

Wages	\$33,164,699	\$32,416,253	\$36,526,091	10.14%
FICA	\$2,537,099	\$2,469,859	\$2,796,613	10.23%
Health Benefits	\$8,236,722	\$7,755,188	\$10,681,902	29.69%
Workers' Comp	\$1,800,000	\$2,798,138	\$1,800,000	0.00%
Other Benefits	\$2,987,731	\$2,763,662	\$3,178,979	6.40%
Professional Services	\$ 2,360,000	\$ 1,818,554	\$ 2,164,984	-8.26%
Materials and Supplies	\$1,677,460	\$1,466,137	\$1,612,560	-3.87%
Miscellaneous	\$799,914	\$1,181,581	\$775,400	-3.06%
Maintenance Services	\$2,758,128	\$1,707,270	\$2,863,446	3.82%
Purchased Transportation	\$3,710,155	\$3,735,621	\$4,350,438	17.26%
Utilities	\$1,510,500	\$1,100,557	\$1,499,500	-0.73%
Fuel	\$4,371,558	\$4,181,868	\$7,794,160	78.29%
Parts Tires Oil	\$3,738,003	\$4,808,310	\$4,541,084	21.48%
General Insurance	\$799,431	\$911,407	\$748,200	-6.41%
Claims	\$500,000	\$524,106	\$500,000	0.00%
Transfer to Capital	\$1,000,000	\$1,000,000	\$1,500,000	50.00%
Total Expenses*	\$71,951,400	\$70,638,509	\$83,333,357	15.82%
Revenue over Expenses	\$0	(\$0)	\$0	

*Includes Additional Service