

| Capital District Transportation Authority<br>FY2012 DRAFT Operating Budget |                      |                         |                                 |  |
|--|----------------------|-------------------------|---------------------------------|--|
| Revenue Item   | Budget FY2011        | Estimated Budget FY2012 | Budget to Budget Percent Change |  |
| <b>Operating Revenue</b>   |                      |                         |                                 |  |
| Mortgage Tax   | \$ 10,000,000        | \$ 9,000,000            | -10%                            |  |
| Interest Income  | \$ 80,000            | \$ 80,000               | 0%                              |  |
| Customer Revenue - Route   | \$ 13,500,000        | \$ 13,500,000           | 0%                              |  |
| Customer Revenue - Star  | \$ 470,000           | \$ 470,000              | 0%                              |  |
| Customer Revenue - Northway Comm   | \$ 750,000           | \$ 750,000              | 0%                              |  |
| Advertising - Transit  | \$ 450,000           | \$ 450,000              | 0%                              |  |
| Advertising - RRS  | \$ 100,000           | \$ 100,000              | 0%                              |  |
| Transit Contracts  | \$ 895,000           | \$ 895,000              | 0%                              |  |
| Access Transit Contracts   | \$ 1,204,082         | \$ 1,134,880            | -6%                             |  |
| Rensselaer Rail Station Income   | \$ 2,180,000         | \$ 2,268,018            | 4%                              |  |
| Saratoga Springs Train Station   | \$ 54,000            | \$ 54,400               | 1%                              |  |
| 85 Watervliet Ave  | \$ 28,005            | \$ 124,023              | 343%                            |  |
| Transfer from Reserves: Claims   | \$ 500,000           | \$ -                    | -100%                           |  |
| Transfer from Reserves: Risk Mgmt  | \$ 1,000,000         | \$ -                    | -100%                           |  |
| <b>Operating Assistance</b>  |                      |                         |                                 |  |
| Federal Maintenance  | \$ 9,415,977         | \$ 9,415,977            | 0%                              |  |
| Federal Management Support   | \$ 45,000            | \$ 45,000               | 0%                              |  |
| Travel Demand Management   | \$ 472,500           | \$ 472,500              | 0%                              |  |
| State Operating Assistance   | \$ 29,176,000        | \$ 29,176,000           | 0%                              |  |
| Northway Commuter Service - STOA   | \$ 400,000           | \$ 400,000              | 0%                              |  |
| County Assistance  | \$ 1,917,000         | \$ 1,917,000            | 0%                              |  |
| Jobs Access Grants   | \$ 652,316           | \$ 443,025              | -32%                            |  |
| Other Grants   | \$ 243,194           | \$ 202,500              | -17%                            |  |
| <b>Total Revenue</b>   | <b>\$ 73,533,074</b> | <b>\$ 70,898,323</b>    | <b>-4%</b>                      |  |
| Expense Item   | Budget FY2011        | Estimated Budget FY2012 | Budget to Budget Percent Change |  |
| Wages  | \$ 34,323,616        | \$ 36,911,544           | 8%                              |  |
| FICA   | \$ 2,619,960         | \$ 2,823,733            | 8%                              |  |
| Health Benefits  | \$ 8,658,131         | \$ 9,984,251            | 15%                             |  |
| Workers' Comp  | \$ 1,800,000         | \$ 1,800,000            | 0%                              |  |
| Other Benefits   | \$ 3,181,979         | \$ 3,325,819            | 5%                              |  |
| Professional Services  | \$ 1,980,312         | \$ 1,980,312            | 0%                              |  |
| Materials and Supplies   | \$ 1,546,860         | \$ 1,511,560            | -2%                             |  |
| Miscellaneous  | \$ 755,414           | \$ 825,414              | 9%                              |  |
| Maintenance Services   | \$ 2,895,328         | \$ 2,754,120            | -5%                             |  |
| Purchased Transportation   | \$ 3,454,648         | \$ 3,150,344            | -9%                             |  |
| Utilities  | \$ 1,537,000         | \$ 1,450,000            | -6%                             |  |
| Fuel   | \$ 5,059,542         | \$ 6,180,484            | 22%                             |  |
| Parts Tires Oil  | \$ 4,472,084         | \$ 4,472,084            | 0%                              |  |
| General Insurance  | \$ 748,200           | \$ 767,700              | 3%                              |  |
| Claims   | \$ 500,000           | \$ 500,000              | 0%                              |  |
| Transfer to Capital  | \$ -                 | \$ 1,000,000            | #DIV/0!                         |  |
| <b>Total Expenses</b>  | <b>\$73,533,074</b>  | <b>\$ 79,437,365</b>    | <b>8%</b>                       |  |
| <b>Revenue over Expenses</b>   | <b>\$ -</b>          | <b>\$ (8,539,042)</b>   |                                 |  |