

Capital District Transportation Authority FY2013 Preliminary Operating Budget				
Revenue Item	Estimated Budget FY 2012	Budget to Budget Increase	Estimated Budget FY 2013	% Change
Mortgage Tax	\$ 10,000,000	\$ (3,000,000)	\$ 7,000,000	-30.0%
Interest Income	\$ 80,000	\$ -	\$ 80,000	0.0%
Customer Revenue - Route	\$ 14,720,000		\$ 14,720,000	0.0%
Advertising - Transit	\$ 450,000	\$ 25,000	\$ 475,000	5.6%
Advertising - RRS	\$ 100,000	\$ 25,000	\$ 125,000	25.0%
Transit Contracts	\$ 1,195,000	\$ 153,300	\$ 1,348,300	12.8%
Access Transit Contracts	\$ 1,134,880	\$ 334,046	\$ 1,468,926	29.4%
Rensselaer Rail Station Income	\$ 2,696,500	\$ -	\$ 2,696,500	0.0%
Saratoga Springs Train Station	\$ 54,400	\$ 1,632	\$ 56,032	3.0%
85 Watervliet Ave	\$ 124,023	\$ 3,721	\$ 127,744	3.0%
Transfer from Operating Acct	\$ 2,113,877	\$ (2,113,877)	\$ -	-100.0%
Transfer from Risk Management Acct	\$ 1,000,000	\$ (1,000,000)	\$ -	-100.0%
Federal Maintenance	\$ 8,915,977		\$ 8,915,977	0.0%
Federal Management Support	\$ 45,000	\$ -	\$ 45,000	0.0%
Travel Demand Management	\$ 472,500	\$ -	\$ 472,500	0.0%
State Operating Assistance	\$ 29,176,000	\$ -	\$ 29,176,000	0.0%
Northway Commuter Service - STOA	\$ 400,000	\$ -	\$ 400,000	0.0%
County Assistance	\$ 1,917,000	\$ -	\$ 1,917,000	0.0%
Jobs Access Grants	\$ 443,025		\$ 443,025	0.0%
Other Grants	\$ 202,500		\$ 202,500	0.0%
<b>Total Revenue</b>	<b>\$ 75,240,682</b>	<b>\$ (5,571,178)</b>	<b>\$ 69,669,504</b>	<b>-7.4%</b>
Expense Item	Estimated Budget FY2012	Budget to Budget Increase	Estimated Budget FY 2013	% Change
Wages	\$ 35,917,604	\$ 1,325,116	\$ 37,242,720	3.7%
FICA	\$ 2,747,697	\$ 137,385	\$ 2,885,082	5.0%
Health Benefits	\$ 9,473,444	\$ 947,344	\$ 10,420,788	10.0%
Workers' Comp	\$ 1,800,000	\$ 225,000	\$ 2,025,000	12.5%
Other Benefits	\$ 3,505,112	\$ 318,705	\$ 3,823,817	9.1%
Professional Services	\$ 1,982,220	\$ -	\$ 1,982,220	0.0%
Materials and Supplies	\$ 1,513,560	\$ -	\$ 1,513,560	0.0%
Miscellaneous	\$ 578,414	\$ -	\$ 578,414	0.0%
Maintenance Services	\$ 2,324,120	\$ -	\$ 2,324,120	0.0%
Purchased Transportation	\$ 3,150,344	\$ 500,000	\$ 3,650,344	15.9%
Utilities	\$ 1,450,000	\$ 72,500	\$ 1,522,500	5.0%
Fuel	\$ 5,658,383	\$ 848,757	\$ 6,507,140	15.0%
Parts Tires Oil	\$ 3,872,084	\$ (400,000)	\$ 3,472,084	-10.3%
General Insurance	\$ 767,700	\$ 76,770	\$ 844,470	10.0%
Claims	\$ 500,000	\$ -	\$ 500,000	0.0%
Transfer to Capital - Grant Match	\$ -	\$ 1,000,000	\$ 1,000,000	#DIV/0!
<b>Total Expenses</b>	<b>\$ 75,240,682</b>	<b>\$ 5,051,577</b>	<b>\$ 80,292,259</b>	<b>6.7%</b>
<b>Revenue over Expenses</b>	<b>\$ -</b>		<b>\$ (10,622,755)</b>	