

COUNTY OF LACKAWANNA TRANSPORTATION SYSTEM  
5 YEAR OPERATING BUDGET  
UPDATED ON MAY 9, 2012

	PROPOSED BUDGET FY 2012/2013	PROPOSED BUDGET FY 2013/2014	PROPOSED BUDGET FY 2014/2015	PROPOSED BUDGET FY 2015/2016	PROPOSED BUDGET FY 2016/2017
<b>INCOME</b>					
Farebox	819,491	844,076	869,398	895,480	922,344
Student Passes	64,700	66,641	68,640	70,699	72,820
Adult Passes	284,300	292,829	301,614	310,662	319,982
ADA Passes	25,226	25,983	26,762	27,565	28,392
Advertising	53,000	54,590	56,228	57,915	59,652
Interest	2,000	2,060	2,122	2,185	2,251
Colleges	83,000	85,490	88,055	90,696	93,417
Miscellaneous	10,000	10,300	10,609	10,927	11,255
<b>TOTAL INCOME</b>	<b>1,341,717</b>	<b>1,381,969</b>	<b>1,423,428</b>	<b>1,466,130</b>	<b>1,510,114</b>
<b>EXPENSES</b>					
Operator Wages	2,109,000	2,172,270	2,193,993	2,158,932	2,158,932
Other Salaries	1,229,000	1,115,000	1,126,000	1,141,000	1,163,000
FICA Expense	292,000	284,483	287,646	286,785	289,155
Pension	222,000	193,000	194,500	195,700	198,800
Medical Insurance	973,075	1,070,383	1,123,902	1,180,097	1,239,102
Life Insurance	20,000	20,400	20,808	21,224	21,649
Unemployment	9,000	9,180	9,364	9,551	9,742
Workers' Compensation	240,000	244,800	249,696	254,690	259,784
Sick Pay	157,000	160,140	163,343	166,610	169,942
Holiday Pay	60,000	61,200	62,424	63,672	64,946
Vacation Pay	206,000	210,120	214,322	218,609	222,981
Uniforms	31,539	32,170	32,813	33,469	34,139
Fringes	106,000	105,520	105,030	108,181	110,345
Sick and Accident	35,000	35,700	36,414	37,142	37,885
Advertising and Marketing	110,600	72,000	73,440	74,909	76,407
Professional and Technical	200,000	152,000	155,040	158,141	161,304
Repairs and Maintenance	57,000	58,140	59,303	60,489	61,699
Custodial Services	3,500	3,570	3,641	3,714	3,789
Security Services	28,500	29,070	29,651	30,244	30,849
Fuel and Lubricants	960,000	1,100,000	1,122,000	1,144,440	1,167,329
Tires and Tubes	51,000	52,171	53,214	54,279	55,364
Materials and Supplies	402,000	365,596	345,000	350,000	352,000
Utilities	122,000	124,440	126,929	129,467	132,057
Liability Insurance	240,000	244,800	249,696	254,690	259,784
Travel and Meetings	20,000	20,400	20,808	21,224	21,649
Subcontractor services	494,000	503,880	513,958	524,237	534,721
Other (includes Parking for ITC)	318,000	17,500	17,850	18,207	18,571
<b>TOTAL EXPENSES</b>	<b>8,696,214</b>	<b>8,457,932</b>	<b>8,590,785</b>	<b>8,699,704</b>	<b>8,855,922</b>
<b>PROJECTED LOSS FROM OPERATION</b>	<b>(7,354,497)</b>	<b>(7,075,964)</b>	<b>(7,167,358)</b>	<b>(7,233,573)</b>	<b>(7,345,808)</b>
<b>FUNDING</b>					
State	6,336,434	6,336,434	6,336,434	6,336,434	6,336,434
County	539,463	691,112	826,795	943,441	943,441
Planning grant	37,000	37,000	37,000	37,000	37,000
JARC	120,000	120,000	120,000	120,000	120,000
Preventative Maintenance	321,600	280,000	276,000	343,363	350,000
<b>TOTAL FUNDING</b>	<b>7,354,497</b>	<b>7,464,546</b>	<b>7,596,229</b>	<b>7,780,238</b>	<b>7,786,875</b>
<b>PROJECTED SURPLUS (DEFICIT)</b>	<b>-</b>	<b>388,582</b>	<b>428,871</b>	<b>546,665</b>	<b>441,067</b>