

County of Lackawanna Transit System
 Operating Budget
 June 30, 2014

	June 30, 2014		June 30, 2015		June 30, 2016	
	Fixed Route	Shared Ride	Fixed Route	Shared Ride	Fixed Route	Shared Ride
INCOME						
Farebox	709,397	16,733	869,398	16,733	895,480	16,733
Passes	302,006	20,919	370,254	26,762	381,361	27,565
Colleges	70,000		88,055		90,696	
Subsidies	12,442	267,000		267,000		
Advertising	41,857		56,228		57,915	
Investment Income	7,935		2,122		2,185	
Miscellaneous	14,000		10,609		10,927	
TOTAL INCOME	1,157,637	304,652	1,396,666	310,495	1,438,564	44,298
EXPENSES						
Operator Wages	2,290,193	701,000	2,193,993	722,030	2,158,932	743,691
Other Salaries	1,170,774	317,200	1,126,000	326,716	1,141,000	336,517
Payroll taxes	325,798	77,510	297,010	79,835	296,336	82,230
Pension	247,740	41,500	194,500	42,745	195,700	44,027
Medical Insurance	1,338,300	390,887	1,123,902	402,614	1,180,097	414,692
Life Insurance	20,100	6,720	20,808	6,922	21,224	7,129
Workers' Compensation	212,644		249,696		254,690	
Sick Pay	157,100	43,800	163,343	45,114	166,610	46,467
Holiday Pay	111,600	28,800	62,424	29,664	63,672	30,554
Vacation Pay	280,100	61,900	214,322	63,757	218,609	65,670
Uniforms	34,312	22,500	32,813	23,175	33,469	23,870
Fringes	108,376	13,400	105,030	13,802	108,181	14,216
Sick and Accident	35,000	25,000	36,414	25,750	37,142	26,523
Advertising and Marketing	46,921	15,000	73,440	15,450	74,909	15,914
Professional and Technical	157,709		155,040		158,141	
Repairs and Maintenance	24,039	1,000	59,303	1,030	60,489	1,061
Custodial Services	7,077		3,641		3,714	
Security Services	26,734		29,651		30,244	
Fuel and Lubricants	839,435	250,000	1,122,000	257,500	1,144,440	265,225
Tires and Tubes	61,226	12,000	53,214	12,360	54,279	12,731
Materials and Supplies	599,770	54,000	345,000	55,620	350,000	57,289
Utilities	130,970		126,929		129,467	
Liability Insurance	458,675	48,000	249,696	49,440	254,690	50,923
Travel and Meetings	15,347		20,808		21,224	
Subcontractor services	522,772	659,200	513,958	678,976	524,237	699,345
Other	141,126	18,500	17,850	19,055	18,207	19,627
TOTAL EXPENSES	9,363,838	2,787,917	8,590,786	2,871,555	8,699,704	2,957,701
PROJECTED LOSS FROM OPERATION	8,206,201	2,483,265	7,194,120	2,561,060	7,261,140	2,913,403
FUNDING						
State	6,336,434	2,031,200	6,336,434	2,092,136	6,336,434	2,154,900
County	566,436		566,436		566,436	
Planning grant	45,000		45,000		45,000	
JARC	115,000		115,000		115,000	
Preventative Maintenance	448,000		448,000		448,000	
Area Agency on Aging		308,000		308,000		308,000
Reserves	695,331	144,065	(316,750)	160,924	(249,730)	450,503
TOTAL FUNDING	8,206,201	2,483,265	7,194,120	2,561,060	7,261,140	2,913,403
PROJECTED SURPLUS (DEFICIT)	-	-	0	0	0	(0)