

FIXED ROUTE

	FY2016 BUDGET	FY2016 PROJ	FY2017 BUDGET
PASSENGER FARES	1,720,000	1,616,524	1,616,000
STUDENT PASSES	998,000	1,075,294	1,080,000
JARC/W2W/SPECIAL SERVICE	138,000	127,392	131,000
ADVERTISING SERVICE	80,000	96,712	80,000
MISCELLANEOUS	5,300	15,132	10,100
INTERMODAL CENTER	212,000	202,118	227,000
TOTAL OPERATING REVENUE	3,153,300	3,133,172	3,144,100
WAGES - DRIVERS	5,212,000	5,094,648	5,200,000
WAGES - SUPERVISION-TRANSPORTATION	528,000	477,031	483,000
WAGES - SAFETY/SECURITY	27,000	76,059	102,000
WAGES - SUPERVISION-GARAGE	197,000	222,249	275,000
WAGES - REV EQUIP SERV	152,000	284,849	307,000
WAGES - INSP OF REV VEH	693,000	711,290	732,000
WAGES - INSP OF REV VEH - INTERMODAL	-	953	5,000
WAGES - MAINTENANCE BLDG & GROUNDS	42,000	39,395	40,000
WAGES - OFFICE	440,000	465,060	495,000
WAGES - INTERMODAL	38,000	38,585	42,000
EXPENSE TRANSFERS	(183,000)	(116,434)	(276,000)
TOTAL SALARIES & WAGES	7,146,000	7,293,685	7,405,000
PAYROLL TAXES	614,000	612,596	639,100
EMPLOYEE WELFARE	2,951,000	2,270,948	2,611,000
WORKMANS COMPENSATION	256,000	128,609	119,000
PENSION	443,000	427,044	440,000
MECHANICS TOOLS	4,000	5,971	5,100
DRIVERS UNIFORMS	33,000	28,770	29,000
GARMENT RENTAL	6,000	5,869	6,500
TOTAL FRINGE BENEFITS	4,307,000	3,479,807	3,849,700
PROFESSIONAL EXPENSE	124,500	122,162	129,500
AUDITING EXPENSE	17,500	28,944	17,100
ATTORNEY EXPENSE	42,500	120,161	126,000
NEGOTIATION EXPENSE	15,000	56,943	15,000
LOBBYING EXPENSE	36,000	-	-
SECTION 15 SURVEY FEES	-	-	4,000
COMMUNICATIONS EXPENSE	76,500	77,862	83,200
PAYROLL SERVICE	6,000	6,440	6,700
ITS SYSTEM MAINT AGREE	28,000	27,575	27,000
COPIER MAINTENANCE	500	500	500
ARMORED CAR SERVICE	8,500	5,059	5,600
COMPUTER MAINTENANCE	2,000	2,009	2,100
TOTAL SERVICES	357,000	447,655	416,700
DIESEL FUEL-REV EQUIP	1,235,000	541,831	624,000
OIL & GREASE-REV EQUIP	38,000	31,618	33,000
CNG-FUEL	125,000	(48,644)	123,000
TOTAL FUEL & LUBRICANTS	1,398,000	524,805	780,000
TOTAL TIRES AND TUBES	143,000	133,810	141,000
OTHER SHOP/GAR EXPENSE	24,000	26,847	25,000
BUS REPAIRS - MATERIAL	625,000	688,650	726,000
REV EQUIP SERV MATERIAL	21,000	40,598	27,000
SCHEDULES	18,000	5,782	18,000
TICKETS/TOKENS	16,000	17,571	18,000
SAFETY/SECURITY	13,500	17,176	17,500
OTHER TRANSPORTATION EXPENSE	18,500	25,156	26,000
OPER & MAINT SERVICE EQUIP	16,500	14,830	16,500
MAINTENANCE BLDG & GROUNDS	217,000	226,981	170,000
OFFICE SUPPLIES & EXPENSE	29,500	23,063	24,150
OTHER GENERAL EXPENSE	46,000	68,654	70,150
TOTAL OTHER MATERIALS & SUPPLIES	1,045,000	1,155,308	1,138,300

FIXED ROUTE

	FY2016 BUDGET	FY2016 PROJ	FY2017 BUDGET
ELECTRIC	158,000	165,133	173,000
GAS	34,000	33,183	34,500
WATER & SEWER	22,000	37,398	39,500
TOTAL UTILITIES	214,000	235,714	247,000
TOTAL CASUALTY & LIABILITY INSURANCE	332,000	308,530	335,000
TOTAL PROPERTY TAXES	11,000	9,346	10,000
TOTAL PURCHASED TRANSPORTATION	1,123,000	1,059,620	1,070,000
ADVERTISING	85,000	42,425	85,000
DUES & MEMBERSHIP	20,000	18,695	20,000
TRAVEL	35,000	34,200	35,000
TRAINING/MEETINGS	5,000	10,026	10,000
TOTAL MISCELLANEOUS EXPENSE	145,000	105,346	150,000
TOTAL JARC & ROA TRANSPORTATION	650,000	505,380	523,000
TOTAL OPERATING EXPENSES	16,871,000	15,259,006	16,065,700
DEFICIT TO BE FUNDED	(13,717,700)	(12,125,834)	(12,921,600)
FUNDING AVAILABLE:			
FTA - 5307 Funds	3,723,315	3,590,749	3,590,749
FTA - ROA Grant	134,000	134,000	134,000
PennDOT Operating Grant	9,089,131	9,089,131	9,361,805
Local Funds (required match)	904,101	904,101	949,306
Planning & Other Operating Grants	39,000	30,010	39,000
	<u>13,889,547</u>	<u>13,747,991</u>	<u>14,074,860</u>
Operating Surplus (Deficit)	171,847	1,622,157	1,153,260
Funding Carryover from prior year		5,195,374	6,817,531
Funding Carryforward to next year		6,817,531	7,970,791
Wages/Benefits as a % of total expenses	67.9%	70.6%	70.1%
Total Expense increase from PY		-9.6%	5.3%

**FIXED ROUTE
BUDGET 2017
EXPENSE HIGHLIGHTS
(000'S)**

	2013		2014		2015		2016		2017	
	ACTUAL	%	ACTUAL	%	ACTUAL	%	PROJ	%	BUDGET	%
PAYROLL	6,415	45.6%	6,592	44.0%	6,826	45.1%	7,294	47.8%	7,405	46.1%
BUS MATERIALS	515	3.7%	511	3.4%	597	3.9%	688	4.5%	726	4.5%
DIESEL / CNG FUEL	1,430	10.2%	1,349	9.0%	989	6.5%	493	3.2%	747	4.6%
LIAB & PROP INS	318	2.3%	303	2.0%	311	2.1%	308	2.0%	335	2.1%
WORKMENS COMP	465	3.3%	(142)	-0.9%	107	0.7%	129	0.8%	119	0.7%
EMPLOYEE WELFARE	2,354	16.7%	2,608	17.4%	2,409	15.9%	2,271	14.9%	2,611	16.3%
PAYROLL TAXES	564	4.0%	551	3.7%	554	3.7%	613	4.0%	639	4.0%
PENSION	303	2.2%	315	2.1%	425	2.8%	427	2.8%	440	2.7%
ALL OTHER EXPENSE	1,710	12.2%	2,265	15.1%	2,342	15.5%	2,531	16.6%	2,521	15.7%
JARC/ROA TRANSP	-	0.0%	637	4.2%	590	3.9%	505	3.3%	523	3.3%
TOTAL EXPENSE	14,074	100.0%	14,989	100.0%	15,150	100.0%	15,259	100.0%	16,066	100.0%

LIFT

	FY2016 Budget	FY2016 PROJ	FY2017 BUDGET
PASSENGER REVENUE	2,720,000	2,608,345	2,636,000
MATP REVENUE	2,387,200	2,029,429	2,073,025
MISCELLANEOUS	7,000	12,281	7,000
INTERST INCOME	300	229	300
TOTAL REVENUE	5,114,500	4,650,284	4,716,325
WAGES - DRIVERS	1,878,000	1,938,198	1,955,000
WAGES - SUPERVISION-TRANSPORTATION	227,000	222,705	194,000
WAGES - REV EQUIP SERV	43,000	36,506	58,000
WAGES - INSP OF REV VEH	228,000	253,721	228,000
WAGES - OFFICE	138,000	142,846	182,000
WAGES - D/R OPERATORS	70,000	100,649	108,000
EXPENSE TRANSFERS	183,000	116,434	276,000
TOTAL SALARIES & WAGES	2,767,000	2,811,059	3,001,000
PAYROLL TAXES	223,000	248,741	255,100
EMPLOYEE WELFARE	635,000	455,008	524,000
WORKERS COMPENSATION	110,000	55,117	51,000
PENSION	82,000	62,715	65,000
MECHANICS TOOLS	1,000	1,459	1,400
DRIVERS UNIFORMS	12,000	23,907	14,000
GARMENT RENTAL	2,500	1,354	1,500
TOTAL FRINGE BENEFITS	1,065,500	848,301	912,000
PROFESSIONAL EXPENSE	3,000	1,500	2,500
AUDITING EXPENSE	12,000	17,296	11,400
ATTORNEY EXPENSE	500	5,209	3,000
NEGOTIATION EXPENSE	2,000	1,000	15,000
COMMUNICATIONS EXPENSE	49,000	58,369	74,000
PAYROLL SERVICE	4,000	4,305	4,500
COMPUTER MAINTENANCE	6,000	13,696	14,100
TOTAL SERVICES	76,500	101,375	124,500
DIESEL FUEL	745,000	439,848	506,000
OIL & GREASE	10,000	7,839	8,500
TOTAL FUEL & LUBRICANTS	755,000	447,687	514,500
TOTAL TIRES & TUBES	60,000	47,340	51,000
OTHER SHOP/GARAGE EXP	4,000	5,871	6,100
BUS REPAIRS - MATERIALS	95,000	65,465	69,000
REV EQ SERV - MATERIALS	5,300	5,005	5,200
SAFETY/SECURITY	7,500	5,164	5,400
OTHER TRANSPORTATION EXP	11,000	6,784	7,000
OPER & MAINT EXP	500	504	500
MAINTENANCE BLDG & GROUNDS	51,000	31,597	33,000
OFFICE SUPPLIES	21,500	18,337	18,900
OTHER GENERAL EXP	13,000	11,413	10,900
TOTAL OTHER MATERIALS & SUPPLIES	208,800	150,140	156,000
ELECTRIC	42,000	81,992	86,000
GAS	18,800	32,510	34,000
WATER & SEWER	8,300	2,968	3,300
UTILITIES	6,900	2,584	2,700
TOTAL UTILITIES	76,000	120,054	126,000
TOTAL CASUALTY & LIABILITY INSURANCE	266,000	247,264	262,300
TOTAL PURCHASED TRANSPORTATION	243,000	300,406	316,500

LIFT

	FY2016 Budget	FY2016 PROJ	FY2017 BUDGET
ADVERTISING	5,100	3,403	5,100
DUES & MEMBERSHIP	8,400	8,179	9,000
TRAVEL	5,000	2,584	5,000
RENTAL & LEASE	-	4,534	-
TOTAL MISCELLANEOUS EXP	18,500	18,700	19,100
TOTAL JARC & ROA TRANSPORTATION	(650,000)	(505,380)	(523,000)
TOTAL EXPENSE	4,886,300	4,586,946	4,959,900
NET SURPLUS (DEFICIT)	228,200	63,338	(243,575)
Wages/Benefits as a % of total exp	78.43%	79.78%	78.89%
Total Expenses increase from PY		9.60%	8.13%

**LIFT
BUDGET 2017
EXPENSE HIGHLIGHTS
(000'S)**

	2013		2014		2015		2016		2017	
	ACTUAL	%	ACTUAL	%	ACTUAL	%	PROJ	%	BUDGET	%
PAYROLL	2,453	49.1%	2,488	59.5%	2,648	62.3%	2,811	61.3%	3,001	60.5%
BUS MATERIALS	86	1.7%	86	2.1%	88	2.1%	65	1.4%	69	1.4%
DIESEL FUEL	695	13.9%	735	17.6%	600	14.1%	440	9.6%	506	10.2%
LIAB & PROP INS	250	5.0%	251	6.0%	250	5.9%	247	5.4%	262	5.3%
WORKMENS COMP	199	4.0%	192	4.6%	46	1.1%	55	1.2%	51	1.0%
EMPLOYEE WELFARE	344	6.9%	388	9.3%	448	10.5%	455	9.9%	524	10.6%
PAYROLL TAXES	222	4.4%	175	4.2%	206	4.8%	249	5.4%	255	5.1%
PENSION	56	1.1%	59	1.4%	74	1.7%	63	1.4%	65	1.3%
ALL OTHER EXPENSE	686	13.7%	448	10.7%	481	11.3%	707	15.4%	750	15.1%
JARC/ROA TRANSP	-	0.0%	(637)	-15.2%	(590)	-13.9%	(505)	-11.0%	(523)	-10.5%
TOTAL EXPENSE	4,991	100.0%	4,185	100.0%	4,251	100.0%	4,587	100.0%	4,960	100.0%

INTERMODAL

	FY16 Budget	FY2016 Proj	FY2017 Budget
RENTAL INCOME	209,000	199,174	224,500
MISCELLANEOUS INCOME	3,000	2,944	2,500
TOTAL OPERATING REVENUE	212,000	202,118	227,000
PROPERTY MANAGER WAGES	38,000	38,585	42,000
MECHANICS WAGES	-	953	5,000
PAYROLL TAXES	3,000	2,836	3,100
EMPLOYEE WELFARE	9,000	9,557	11,000
PROFESSIONAL EXPENSE	4,500	4,100	4,500
ATTORNEY	7,500	4,202	1,000
COMMUNICATIONS	7,500	7,296	8,200
SAFETY/SECURITY	1,500	2,485	2,500
OPER & MAINT SERVICE EQUIP	500	327	1,500
MAINTENANCE BLDG & GROUNDS	60,000	103,088	40,000
OFFICE SUPPLIES & EXPENSE	500	100	150
OTHER GENERAL EXPENSE	1,000	60	150
ELECTRIC	59,000	55,583	58,000
GAS	1,000	1,292	1,500
WATER & SEWER	9,000	8,873	9,500
INSURANCE	22,000	18,399	20,000
PROPERTY TAX	11,000	9,346	10,000
TOTAL OPERATING EXPENSES	235,000	267,082	218,100
NET OPERATING INCOME (LOSS)	(23,000)	(64,964)	8,900

Total Expense increase from PY

27.6%

-18.3%

Note: Intermodal activity is included in the Fixed Route schedules.