

**PORT AUTHORITY TRANSIT CORPORATION
APPROVED 2009 BUDGET**

REVENUE	APPROVED BUDGET REVENUE 2009
Gross Passenger Revenue	\$22,385,700
Smart Card Sales	60,000
Less: Transfer Costs	47,500
Net Passenger Revenue	\$22,398,200
Advertising	125,000
Parking	883,800
Leases & Rentals	318,900
Interest	58,800
Miscellaneous	13,300
TOTAL INCOME	\$23,798,000
OPERATING EXPENSES	APPROVED BUDGET EXPENSES 2009
Payroll	
Regular	\$18,880,291
Overtime Labor & Premium	2,044,373
Shift Differential Premium	16,966
Employee Service Expense	9,007,378
Capital & FTA Reimbursable Labor	(2,114,598)
Capital & FTA Reimbursable ESE	(1,363,067)
Capital & FTA Reimbursable OT Labor	(790,679)
Capital & FTA Reimbursable OT ESE	(60,486)
Inter Co. Services - Public Safety	5,122,374
Total Operating Payroll & Employee Service Expense	\$30,742,552
Other Expenses	
Direct Material	\$2,333,798
Contractual Serv.	1,663,173
Office	286,000
Communications	337,345
Employee Exp-Meetings & Seminars	43,515
Employee Exp.-Meals	35,288
Employee Training	50,000
Utilities	630,100
Professional Serv.	1,056,190
Advertising & Marketing	321,220
Public & Employee Relations	67,950
Uniforms-Cleaning, Purchase, & Rental	310,876
Automotive Repairs	302,920
Licenses & Fees	344,526
Purchased Power	5,600,000
Insurance & Claims	1,019,939
Contingency - Operating	0
Total Other Expenses	\$14,402,840
Total Operating Expenses	\$45,145,392
OPERATING LOSS	(\$21,347,392)
PASSENGERS	10,100,000