

	MBTA FY 09 Budget As Approved March 24, 2009	MBTA FY 10 Budget Request March 4, 2009	Advisory Board Adjustments May 28, 2009	MBTA FY 10 Budget As Adopted May 28, 2009	MBTA FY 10 Supplemental Budget Request Aug. 6, 2009	MBTA FY 10 Budget As Adopted Sept. 1, 2009
<b>FINANCING</b>						
<b>Operating Revenues</b>						
Revenue from Transportation	448,957,752	453,447,330	-	453,447,330	-	453,447,330
Other Operating Revenue	67,560,758	72,874,489	-	72,874,489	-	72,874,489
<b>Total Operating Revenue</b>	<b>516,518,510</b>	<b>526,321,819</b>	<b>-</b>	<b>526,321,819</b>	<b>-</b>	<b>526,321,819</b>
<b>Non-Operating Revenues</b>						
Total Non-Operating Revenue	40,713,344	23,261,170	-	23,261,170	-	23,261,170
<b>Government Subsidies</b>						
Local Assessments	146,486,059	150,148,212	-	150,148,212	-	150,148,212
Sales Tax Receipts	767,019,551	767,019,551	-	767,019,551	-	767,019,551
Other	-	160,394,142	(160,394,142)	-	160,000,000	160,000,000
<b>Total Subsidies</b>	<b>913,505,610</b>	<b>1,077,561,905</b>	<b>(160,394,142)</b>	<b>917,167,763</b>	<b>160,000,000</b>	<b>1,077,167,763</b>
<b>TOTAL FINANCING</b>	<b>1,470,737,464</b>	<b>1,627,144,894</b>	<b>(160,394,142)</b>	<b>1,466,750,752</b>	<b>160,000,000</b>	<b>1,626,750,752</b>
<b>EXPENSES</b>						
<b>Wages</b>						
Wages	395,599,085	383,264,308	(90,681,998)	292,582,310	90,287,856	382,870,166
Overtime	15,943,333	17,743,358	-	17,743,358	-	17,743,358
<b>Total Wages</b>	<b>411,542,418</b>	<b>401,007,666</b>	<b>(90,681,998)</b>	<b>310,325,668</b>	<b>90,287,856</b>	<b>400,613,524</b>
<b>Fringe Benefits</b>						
Pensions	47,665,008	53,960,414	(12,202,356)	41,758,058	12,202,356	53,960,414
Healthcare	107,084,278	115,676,142	(26,158,462)	89,517,680	26,158,462	115,676,142
Group Life	1,714,381	1,469,482	(332,302)	1,137,180	332,302	1,469,482
Disability Insurance	63,819	63,820	(14,432)	49,388	14,432	63,820
Worker's Comp	10,829,027	10,820,897	(2,446,987)	8,373,910	2,446,987	10,820,897
Other Fringe Benefits	290,414	290,414	(65,673)	224,741	65,673	290,414
<b>Total Fringe Benefits</b>	<b>167,646,927</b>	<b>182,281,169</b>	<b>(41,220,211)</b>	<b>141,060,958</b>	<b>41,220,211</b>	<b>182,281,169</b>
<b>Payroll Taxes</b>						
FICA	29,767,180	30,673,688	(6,936,404)	23,737,284	6,936,404	30,673,688
Unemployment	908,214	911,274	6,229,853	7,141,127	(6,229,853)	911,274
<b>Total Payroll Taxes</b>	<b>30,675,394</b>	<b>31,584,962</b>	<b>(706,551)</b>	<b>30,878,411</b>	<b>706,551</b>	<b>31,584,962</b>
<b>Other Operating Costs</b>						
Materials, Supplies and Services	182,943,233	183,805,352	(27,785,382)	156,019,970	27,785,382	183,805,352
Casualty & Liability	15,535,693	15,535,693	-	15,535,693	-	15,535,693
Commuter Rail Contract	270,838,408	280,956,341	-	280,956,341	-	280,956,341
Purchased Local Services	61,531,256	81,525,339	-	81,525,339	-	81,525,339
Financial Service Charges	4,328,960	5,157,569	-	5,157,569	-	5,157,569
<b>Total Other Operating Costs</b>	<b>535,177,550</b>	<b>566,980,294</b>	<b>(27,785,382)</b>	<b>539,194,912</b>	<b>27,785,382</b>	<b>566,980,294</b>
<b>Total Operating Expenses</b>	<b>1,145,042,289</b>	<b>1,181,854,091</b>	<b>(160,394,142)</b>	<b>1,021,459,949</b>	<b>160,000,000</b>	<b>1,181,459,949</b>
<b>Debt Service Expenses</b>						
Interest (All)	245,716,876	266,965,765	-	266,965,765	-	266,965,765
Principal Payments	102,567,312	157,325,038	-	157,325,038	-	157,325,038
Lease Payments	19,500,000	21,000,000	-	21,000,000	-	21,000,000
<b>Total Debt Service Expenses</b>	<b>367,784,188</b>	<b>445,290,803</b>	<b>-</b>	<b>445,290,803</b>	<b>-</b>	<b>445,290,803</b>
<b>TOTAL EXPENSES</b>	<b>1,512,826,477</b>	<b>1,627,144,894</b>	<b>(160,394,142)</b>	<b>1,466,750,752</b>	<b>160,000,000</b>	<b>1,626,750,752</b>
Fare Recovery Ratio	39.21%	38.37%		44.39%		38.38%
Revenue Recovery Ratio	48.66%	46.50%		53.80%		46.52%
NOIPM	\$0.34	\$0.36		\$0.27		\$0.36