

Green Mountain Transit
FY19 Operating Budget

	A			B			C			D			E			F			G			H			I		
	PROPOSED FY19 Adjusted Budget									Approved FY19 Budget (APPROVED DEC 17)									\$ Changes between FY19 Approved & Proposed Adjusted FY19								
	URBAN			RURAL			Total			URBAN			RURAL			Total			URBAN			RURAL			Total		
1	Revenues																										
2																											
3	<u>FEDERAL, STATE AND LOCAL REVENUES</u>																										
4	Municipal Member Assessments	2,300,970	0	2,300,970	2,300,970	0	2,300,970	0	0	0																	
5	Municipal Paratransit Assessments	637,765	0	637,765	637,765	0	637,765	0	0	0																	
6	Local Operating Assistance	96,661	421,725	518,386	96,661	421,725	518,386	0	0	0																	
7	Federal Urban Formula Grant	3,062,532	0	3,062,532	2,678,726	0	2,678,726	383,806	0	383,806																	
8	Federal Rural Operating Grant	0	1,180,000	1,180,000	0	1,180,000	1,180,000	0	0	0																	
9	State Regular Subsidy Operating Grant	2,247,786	1,100,000	3,347,786	2,437,612	900,000	3,337,612	(189,826)	200,000	10,174																	
10	E&D Grants and Cash Match	0	1,117,698	1,117,698	0	1,117,698	1,117,698	0	0	0																	
11	CMAQ Grants	1,116,622	328,500	1,445,122	1,036,427	305,644	1,342,071		22,856																		
12	Preventative Maintenance Grants	1,613,684	550,000	2,163,684	1,500,000	547,474	2,047,474	113,684	2,526	116,210																	
13	Other Federal/State Grants	78,750	74,250	153,000	72,122	18,000	90,122	6,628	56,250	62,878																	
14	Fund Balance Reserves	0	0	0	0	0	0	0	0	0																	
15	Capital Reserve Revenue	0	0	0	281,250	190,000	471,250	(281,250)	(190,000)	(471,250)																	
16	Total Federal, State and Local Revenues	11,154,770	4,772,173	15,926,944	11,041,533	4,680,541	15,722,075	33,042	91,632	101,818																	
17																											
18	<u>OPERATING REVENUE</u>																										
19	Passenger Revenue	2,252,500	124,954	2,377,454	2,389,600	125,200	2,514,800	(137,100)	(246)	(137,346)																	
20	Paratransit Fare (pass thru from SSTA)	115,000	0	115,000	115,000	0	115,000	0	0	0																	
21	Advertising Revenue	200,000	50,000	250,000	200,000	50,000	250,000	0	0	0																	
22	Planning Revenue	362,106	25,000	387,106	362,106	30,000	392,106	0	(5,000)	(5,000)																	
23	Interest Earnings	1,200	4,000	5,200	3,000	4,000	7,000	(1,800)	0	(1,800)																	
24	Miscellaneous Revenue	19,000	0	19,000	19,000	0	19,000	0	0	0																	
25	Sales of Equipment	3,000	5,000	8,000	11,000	5,000	16,000	(8,000)	0	(8,000)																	
26	Medicaid Purchase of Service Revenue	0	2,047,728	2,047,728	0	1,611,771	1,611,771	0	435,957	435,957																	
27	Misc. Purchase of Service	43,844	140,000	183,844	43,844	225,716	269,560	0	(85,716)	(85,716)																	
28	Warranty Revenue	2,000	2,000	4,000	2,000	2,000	4,000	0	0	0																	
29																											
30	Operating Revenues	2,998,650	2,398,682	5,397,332	3,145,550	2,053,687	5,199,237	(146,900)	344,995	198,095																	
31																											
32	TOTAL REVENUES	14,153,420	7,170,856	21,324,276	14,187,083	6,734,229	20,921,312	(113,858)	436,627	299,913																	
33																											
34	Expenses																										
35	<u>SALARIES AND WAGES</u>																										
36	Other Wages	1,611,945	973,620	2,585,565	1,718,852	980,931	2,699,783	(106,907)	(7,311)	(114,218)																	
37	Driver Wages	4,232,344	1,932,897	6,165,241	4,242,344	1,472,643	5,714,987	(10,000)	460,254	450,254																	
38	Mechanic Wages	934,095	186,324	1,120,419	989,794	169,445	1,159,239	(55,699)	16,879	(38,820)																	
39	SALARIES AND WAGES	6,778,384	3,092,841	9,871,225	6,950,991	2,623,019	9,574,009	(172,607)	469,823	297,216																	
40																											
41	<u>PERSONNEL TAXES AND BENEFITS</u>																										
42	Payroll Taxes FICA/MC (7.65% of Wages)	518,546	216,602	735,148	531,751	200,661	732,412	(13,205)	15,941	2,736																	

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		URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total
43	Unemployment Tax Exp	20,000	22,000	42,000	7,000	22,000	29,000	13,000	0	13,000
44	Medical Insurance	1,745,723	426,165	2,171,888	1,571,720	570,016	2,141,736	174,003	(143,851)	30,152
45	Retirement ER Contributions	281,981	71,135	353,116	289,161	60,329	349,490	(7,180)	10,806	3,626
46	Employee Development	31,000	28,000	59,000	31,000	28,000	59,000	0	0	0
47	GM Development/training	0	0	0	4,500	4,500	9,000	(4,500)	(4,500)	(9,000)
48	Employee Benefits	245,894	75,074	320,968	255,666	94,063	349,729	(9,772)	(18,989)	(28,761)
49	PERSONNEL TAXES AND BENEFITS	2,843,144	838,976	3,682,120	2,690,798	979,569	3,670,367	152,346	(140,593)	11,753
50										
51	GENERAL AND ADMIN EXPENSES									
52	Admin Supplies and Expenses	43,740	21,600	65,340	43,740	21,600	65,340	0	0	0
53	Recruiting Expenses	18,400	12,000	30,400	18,400	12,000	30,400	0	0	0
54	Dues and Subscriptions	27,838	10,033	37,871	27,838	10,033	37,871	0	0	0
55	Travel and meetings	3,500	3,500	7,000	3,500	3,500	7,000	0	0	0
56	Communications	59,360	28,816	88,176	58,880	28,336	87,216	480	480	960
57	Computer Services	124,320	57,164	181,484	124,320	57,164	181,484	0	0	0
58	Board Development	0	0	0	0	0	0	0	0	0
59	Legal Fees	25,000	3,000	28,000	10,000	3,000	13,000	15,000	0	15,000
60	Insurance	906,451	402,456	1,308,907	769,771	317,850	1,087,621	136,680	84,606	221,286
61	Audit Fees	19,425	8,325	27,750	19,425	8,325	27,750	0	0	0
62	Consulting Fees	6,000	6,000	12,000	0	0	0	6,000	6,000	12,000
63	GENERAL AND ADMIN EXPENSES	1,234,034	552,894	1,786,928	1,075,874	461,808	1,537,683	158,160	91,086	249,246
64										
65	OPERATIONS EXPENSES									
66	Employee New Hire/Background Checks	1,900	8,325	10,225	1,900	8,325	10,225	0	0	0
67	Drug & Alcohol Testing	0	0	0	0	0	0	0	0	0
68	DOT Testing	5,850	7,920	13,770	5,850	7,920	13,770	0	0	0
69	Employment Recruitment Referral Program	800	400	1,200	800	400	1,200	0	0	0
70	Drivers' Uniforms	22,546	20,170	42,716	25,746	20,170	45,916	(3,200)	0	(3,200)
71	Safety Expense	2,300	1,700	4,000	2,300	1,700	4,000	0	0	0
72	Misc. Operating Expenses	7,100	2,675	9,775	7,100	2,675	9,775	0	0	0
73	OPERATIONS EXPENSES	40,496	41,190	81,686	43,696	41,190	84,886	(3,200)	0	(3,200)
74										
75	PLANNING EXPENSES									
76	Other Planning Expense	0	25,000	25,000	0	25,000	25,000	0	0	0
77	CCRPC Planning Exp	100,000	0	100,000	100,000	0	100,000	0	0	0
78	PLANNING EXPENSES	100,000	25,000	125,000	100,000	25,000	125,000	0	0	0
79										
80	VEHICLE/BUILDING MAINTENANCE EXP									
81	Parts Expense - Non-Revenue Vehicle	7,000	4,500	11,500	7,000	4,500	11,500	0	0	0
82	Parts Expense - Revenue Vehicles	408,394	190,000	598,394	408,394	166,823	575,217	0	23,177	23,177
83	Tires	90,000	25,000	115,000	90,000	25,000	115,000	0	0	0
84	Facility Maintenance	70,000	57,200	127,200	70,000	57,200	127,200	0	0	0
85	Passenger Facility Expense	34,452	0	34,452	42,988	0	42,988	(8,536)	0	(8,536)

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	URBAN			RURAL			Total			URBAN			RURAL			Total			URBAN			RURAL			Total		
86	Cleaning Expense	58,000	7,200	65,200	58,000	7,200	65,200	58,000	7,200	65,200	0	0	0														
87	Repeater Fees	21,600	16,200	37,800	21,600	16,200	37,800	21,600	16,200	37,800	0	0	0														
88	Light, Heat and Water	153,000	55,000	208,000	153,000	55,000	208,000	153,000	55,000	208,000	0	0	0														
89	Fuel -Vehicles	1,036,308	333,235	1,369,543	1,036,308	333,235	1,369,543	1,036,308	333,235	1,369,543	0	0	0														
90	Maintenance Tools/Supplies/Uniforms	88,975	15,944	104,919	90,075	14,744	104,819	(1,100)	1,200	100																	
91	Misc. Maintenance Expenses and fees	6,000	2,000	8,000	6,000	2,000	8,000	0	0	0																	
92	VEHICLE/BUILDING MAINTENANCE EXP	1,973,729	706,279	2,680,008	1,983,365	681,902	2,665,267	(9,636)	24,377	14,741																	
93																											
94																											
95	CONTRACTED EXPENSES																										
96	ADA/SSTA PARATRANSIT	1,215,055	0	1,215,055	1,215,000	0	1,215,000	55	0	55																	
97	Partner Local Share (ACTR)	19,833	0	19,833	19,833	0	19,833	0	0	0																	
98	Functional Assessment Expenses	8,500	0	8,500	10,000	0	10,000	(1,500)	0	(1,500)																	
99	Volunteer Drivers	0	520,000	520,000	0	600,000	600,000	0	(80,000)	(80,000)																	
100	Other Transportation Svcs	14,021	800,000	814,021	17,776	700,000	717,776	(3,755)	100,000	96,245																	
101	CONTRACTOR EXPENSES	1,257,409	1,320,000	2,577,409	1,262,609	1,300,000	2,562,609	(5,200)	20,000	14,800																	
102																											
103	MARKETING EXPENSE																										
104	Bus Tickets/Fare Media	20,000	2,400	22,400	20,000	2,400	22,400	0	0	0																	
105	Marketing Exp	52,000	42,340	94,340	52,000	45,840	97,840	0	(3,500)	(3,500)																	
106	Public Information	29,000	19,500	48,500	37,000	23,000	60,000	(8,000)	(3,500)	(11,500)																	
107	MARKETING EXPENSE	101,000	64,240	165,240	109,000	71,240	180,240	(8,000)	(7,000)	(15,000)																	
108																											
109	OTHER EXPENSES																										
110	Debt Service/Capital Reserve	50,000	0	50,000	50,000	0	50,000	0	0	0																	
111	Capital Match Fund	94,224	210,435	304,659	281,250	190,000	471,250	(187,026)	20,435	(166,591)																	
112	OTHER EXPENSES	144,224	210,435	354,659	331,250	190,000	521,250	(187,026)	20,435	(166,591)																	
113																											
114	Total Expenses	14,472,420	6,851,856	21,324,276	14,547,583	6,373,728	20,921,311	59,537	898,442	957,979																	
115																											
116	Cost Allocations	319,000	(319,000)	0	360,500	(360,500)	0	41,500	(41,500)	0																	
117																											
118	Balance	(0.00)	(0.00)	(0.01)	0	0	0	(131,895)	(503,315)	(658,066)																	

FY19 Capital Budget

Run date: 11/27/2018

Awarded Urban Capital												
Priority	Item	Description	GL Acct	100%	80% Federal	10% State	10% Local	From GMT Current fiscal year Local Capital Match	From Local Capital Match Fund	From Non-GMT local Funds	Federal Funds Awarded by Vtrans	Federal Funds Awarded by FTA
1	A	3 - Replacement Big Buses	9700-0900-10	\$ 1,501,196	\$1,200,957	\$150,120	\$ 150,120	\$ (0.00)	150,120		\$1,200,957	
1	C	One Industrial Renovations/Equipment/Design	9750-0900-10	\$ 715,000	\$572,000	\$58,604	\$ 84,396	\$ -	84,396			\$572,000
1	D	9 - Replacement SSTA Vehicles	9700-0900-10	\$ 788,700	\$670,395	\$39,435	\$ 78,870	\$ -	-	\$78,870	\$670,395	
1	E	Replace Roof and HVAC @ 15 Industrial	9750-0900-10	\$ 900,000	\$720,000	\$52,896	\$ 127,104	\$ 52,104.00	75,000		\$360,000	\$360,000
2	F	Facility PM (such as front steps/Handicap entrance, replace tile flooring, etc)	9750-0900-10	\$ 20,000	\$16,000	\$2,000	\$ 2,000	\$ 2,000.00	-		\$16,000	
2	G	Spare parts, miscellaneous support equipment	9715-0900-10	\$ 340,000	\$272,000	\$34,000	\$ 34,000	\$ 34,000.00	-		\$272,000	
CF	H	Security Project (remaining project balance)	9740-0900-10	\$ 130,000	\$104,000	\$13,000	\$ 13,000	\$ -	13,000			\$104,000
CF	I	Routematch AVL and paratransit software	9765-0900-10	\$ 140,981	\$112,785	\$28,196	\$ -	\$ -	-		\$112,785	
CF	J	Ramp and Site Improvements	9740-0900-10	\$ 475,000	\$380,000	\$47,500	\$ 47,500	\$ -	47,500			\$380,000
CF	K	DTC Heater Upgrade (remaining project balance)	9750-0900-10	\$ 10,600	\$8,480	\$0	\$ 2,120	\$ 2,120.00	-			
CF	L	Bus Passenger Shelters and Amenities	9720-0900-10	\$ 20,000	\$16,000	\$0	\$ 4,000	\$ 4,000.00	-			\$16,000
Total				\$ 5,041,477	\$ 4,072,617	\$ 425,751	\$ 543,110	\$ 94,224	370,016		\$ 2,632,137	\$ 1,432,000
								Total Local Match	\$ 464,240			
								Balance of LCMF 6/30/18	617,356			
								Remaining after 6/30/2019	247,340			
** Special Services Transportation Agency *** Elders and Persons With Disabilities Program.												

Rural Capital												
Priority	Item	Description	TDP Link	100%	80% Federal	10% State	10% Local	From GMT Current fiscal year Local Capital Match	From Prior Year Local Capital Match Fund	From Non-GMT Local Funds	Federal Funds Awarded by Vtrans	Federal Funds Awarded by FTA
1	AA	10 Expansion cutaways	9700-0900-30	\$ 1,000,000	\$800,000	\$0	\$ 200,000	\$ 100,000	100,000		\$800,000	
1	AB	11 Replacement Vehicles	9700-0900-30	\$ 1,054,350	\$896,198	\$52,717	\$ 105,435	\$ 105,435	-			
1	AC	Spare Parts, Misc. Support Equip, etc	9715-0900-30	\$ 25,000	\$20,000	\$2,500	\$ 2,500	\$ 2,500	-		\$20,000	
2	AD	Facility PM - rural facilities	9750-0900-30	\$ 25,000	\$20,000	\$2,500	\$ 2,500	\$ 2,500	-		\$20,000	
Total				\$ 2,104,350	\$ 1,736,198	\$ 57,717	\$ 310,435	\$ 210,435	100,000		\$ 840,000	
								Total Local Match	\$ 310,435			
								Balance of LCMF 6/30/18	273,699			
								Remaining after 6/30/2019	173,699			
* Cut Away Bus = Truck/Van Front/Bus Body ** Champlain Islanders Developing Essential Resources. CIDER pays a one time lease fee that helps us meet our the local match obligation.												