

GREEN MOUNTAIN TRANSIT AUTHORITY

Approved FY23 Operating Budget

URBAN	RURAL	Total
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Revenues

FEDERAL, STATE AND LOCAL REVENUES

Municipal Member Assessments	\$2,514,596	\$0	\$2,514,596
Municipal Paratransit Assessments	\$793,210	\$0	\$793,210
Local Operating Assistance	\$53,791	\$411,675	\$465,466
Federal Urban Formula Grant (5307)	\$5,524,395	\$0	\$5,524,395
Federal Rural Operating Grant (5311)	\$0	\$2,577,939	\$2,577,939
State Regular Subsidy Operating Grant	\$800,000	\$0	\$800,000
E&D Grants and Cash Match	\$0	\$1,304,409	\$1,304,409
CMAQ Grants	\$1,558,378	\$102,200	\$1,660,578
Preventative Maintenance Grants	\$1,800,000	\$1,109,613	\$2,909,613
Other Federal/State Grants	\$756,319	\$137,296	\$893,615
Fund Balance Reserves	\$0	\$162,385	\$162,385
Local Match Fund Reserve Revenue	\$507,852	\$200,000	\$707,852
Total Federal, State and Local Revenues	\$14,308,541	\$6,005,517	\$20,314,058

OPERATING REVENUE

Passenger Revenue	\$1,448,335	\$0	\$1,448,335
Paratransit Fare	\$126,885	\$0	\$126,885
Advertising Revenue	\$150,000	\$30,000	\$180,000
Interest Earnings	\$300	\$4,000	\$4,300
Miscellaneous Revenue	\$1,000	\$0	\$1,000
Sales of Equipment	\$1,000	\$2,000	\$3,000
Medicaid Purchase of Service Revenue	\$0	\$1,495,000	\$1,495,000
Misc. Purchase of Service	\$32,792	\$59,982	\$92,774
Warranty Revenue	\$0	\$0	\$0
Operating Revenues	\$1,760,312	\$1,590,982	\$3,351,294

TOTAL REVENUES

\$16,068,853	\$7,596,499	\$23,665,351
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Expenses

SALARIES AND WAGES

Other Wages	\$1,655,027	\$962,121	\$2,617,149
Driver Wages	\$4,354,007	\$2,154,916	\$6,508,923
Mechanic Wages	\$1,060,185	\$163,413	\$1,223,598
SALARIES AND WAGES	\$7,069,219	\$3,280,451	\$10,349,670

PERSONNEL TAXES AND BENEFITS

Payroll Taxes FICA/MC (7.65% of Wages)	\$540,795	\$250,954	\$791,749
Unemployment Tax Exp	\$20,000	\$15,000	\$35,000
Medical Insurance	\$2,367,445	\$583,661	\$2,951,106
Retirement ER Contributions	\$329,766	\$104,814	\$434,580
Employee Development	\$13,000	\$28,000	\$41,000
GM Development/training	\$0	\$0	\$0
Employee Benefits	\$107,402	\$48,099	\$155,501
PERSONNEL TAXES AND BENEFITS	\$3,378,408	\$1,030,528	\$4,408,935

GENERAL AND ADMIN EXPENSES

Admin Supplies and Expenses	\$42,905	\$19,845	\$62,750
Recruiting Expenses	\$12,400	\$14,000	\$26,400
Dues and Subscriptions	\$2,169	\$8,805	\$10,974
Travel and meetings	\$1,000	\$1,000	\$2,000
Communications	\$33,180	\$35,700	\$68,880
Computer Services	\$84,676	\$159,222	\$243,897
Board Development	\$0	\$0	\$0
Legal Fees	\$30,000	\$15,000	\$45,000
Insurance	\$1,125,622	\$511,656	\$1,637,278
Audit Fees	\$16,450	\$7,050	\$23,500
Consulting Fees	\$0	\$0	\$0
GENERAL AND ADMIN EXPENSES	\$1,348,402	\$772,277	\$2,120,679

OPERATIONS EXPENSES

Employee New Hire/Background Checks	\$2,000	\$9,500	\$11,500
DOT Testing	\$6,500	\$6,000	\$12,500
Employment Recruitment Referral Program	\$800	\$400	\$1,200
Drivers' Uniforms	\$20,000	\$10,000	\$30,000
Safety Expense	\$2,700	\$500	\$3,200
Misc. Operating Expenses	\$2,800	\$1,000	\$3,800

GREEN MOUNTAIN TRANSIT AUTHORITY

Proposed FY23 Operating Budget

	URBAN	RURAL	Total
OPERATIONS EXPENSES	\$34,800	\$27,400	\$62,200
PLANNING EXPENSES			
Other Planning Expense	\$0	\$25,000	\$25,000
CCRPC Planning Exp	\$100,000	\$0	\$100,000
PLANNING EXPENSES	\$100,000	\$25,000	\$125,000
VEHICLE/BUILDING MAINTENANCE EXP			
Parts Expense - Non-Revenue Vehicle	\$5,000	\$2,000	\$7,000
Parts Expense - Revenue Vehicles	\$720,500	\$131,000	\$851,500
Tires	\$85,000	\$30,000	\$115,000
Facility Maintenance	\$54,000	\$58,800	\$112,800
Passenger Facility Expense	\$25,424	\$0	\$25,424
Cleaning Expense	\$7,800	\$10,000	\$17,800
Repeater Fees	\$20,800	\$15,200	\$36,000
Light, Heat and Water	\$170,000	\$67,000	\$237,000
Fuel -Vehicles	\$910,000	\$418,100	\$1,328,100
Maintenance Tools/Supplies/Uniforms	\$78,760	\$19,050	\$97,810
Misc. Maintenance Expenses and fees	\$50,787	\$1,920	\$52,707
VEHICLE/BUILDING MAINTENANCE EXP	\$2,128,070	\$753,070	\$2,881,140
CONTRACTED EXPENSES			
ADA/SSTA PARATRANSIT	\$1,563,371	\$0	\$1,563,371
Partner Local Share	\$19,833	\$4,941	\$24,774
Functional Assessment Expenses	\$10,000	\$0	\$10,000
Volunteer Drivers	\$0	\$467,676	\$467,676
Other Transportation Svcs	\$0	\$855,304	\$855,304
CONTRACTOR EXPENSES	\$1,593,204	\$1,327,921	\$2,921,125
MARKETING EXPENSE			
Bus Tickets/Fare Media	\$10,000	\$1,000	\$11,000
Marketing Exp	\$26,320	\$12,000	\$38,320
Public Information	\$22,000	\$11,000	\$33,000
MARKETING EXPENSE	\$58,320	\$24,000	\$82,320
OTHER EXPENSES			
Debt Service/Capital Reserve	\$4,307	\$0	\$4,307
Capital Match Fund	\$421,425	\$288,550	\$709,975
OTHER EXPENSES	\$425,732	\$288,550	\$714,282
Total Expenses	\$16,136,155	\$7,529,197	\$23,665,351
Cost Allocations	\$67,302	(\$67,302)	\$0
Balance	\$0	\$0	\$0
<i>Cost Allocations Details (negative is increased expense)</i>			
Admin Allocations based on internal projection	\$242,952	(\$242,952)	
Maintenance Labor/fringe/overhead	\$78,561	(\$78,561)	
GMTA Operated Link	(\$254,211)	\$254,211	
Current Year Deferred Costs IDC			
Total Cost Allocations:	\$67,302	(\$67,302)	