

GREEN MOUNTAIN TRANSIT AUTHORITY

Approved FY22 Adj. Operating Budget

| | URBAN | RURAL | Total |
|--|---------------------|--------------------|---------------------|
| Revenues | | | |
| FEDERAL, STATE AND LOCAL REVENUES | | | |
| Municipal Member Assessments | \$2,523,861 | \$0 | \$2,523,861 |
| Municipal Paratransit Assessments | \$662,767 | \$0 | \$662,767 |
| Local Operating Assistance | \$53,791 | \$411,675 | \$465,466 |
| Federal Urban Formula Grant (5307) | \$8,815,793 | \$0 | \$8,815,793 |
| 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 | \$1,301,784 | \$1,301,784 |
| CMAQ Grants | \$1,146,566 | \$102,200 | \$1,248,766 |
| Preventative Maintenance Grants | \$1,600,000 | \$1,109,613 | \$2,709,613 |
| Other Federal/State Grants | \$776,319 | \$137,296 | \$913,615 |
| Fund Balance Reserves | \$0 | \$152,225 | \$152,225 |
| Capital Reserve Revenue | \$0 | \$0 | \$0 |
| Total Federal, State and Local Revenues | \$16,379,097 | \$5,792,732 | \$22,171,829 |
| OPERATING REVENUE | | | |
| Passenger Revenue | \$0 | \$0 | \$0 |
| Paratransit Fare | \$0 | \$0 | \$0 |
| 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 | \$36,408 | \$59,523 | \$95,931 |
| Warranty Revenue | \$0 | \$0 | \$0 |
| Operating Revenues | \$188,708 | \$1,590,523 | \$1,779,231 |
| TOTAL REVENUES | \$16,567,805 | \$7,383,255 | \$23,951,060 |
| Expenses | | | |
| SALARIES AND WAGES | | | |
| Other Wages | \$1,568,307 | \$944,323 | \$2,512,631 |
| Driver Wages | \$4,432,527 | \$2,237,603 | \$6,670,129 |
| Mechanic Wages | \$978,419 | \$133,884 | \$1,112,303 |
| SALARIES AND WAGES | \$6,979,252 | \$3,315,810 | \$10,295,063 |
| PERSONNEL TAXES AND BENEFITS | | | |
| Payroll Taxes FICA/MC (7.65% of Wages) | \$533,913 | \$253,659 | \$787,572 |
| Unemployment Tax Exp | \$20,000 | \$15,000 | \$35,000 |
| Medical Insurance | \$2,079,609 | \$531,788 | \$2,611,397 |
| Retirement ER Contributions | \$307,087 | \$102,790 | \$409,877 |
| Employee Development | \$13,000 | \$28,000 | \$41,000 |
| GM Development/training | \$0 | \$0 | \$0 |
| Employee Benefits | \$121,402 | \$53,499 | \$174,901 |
| PERSONNEL TAXES AND BENEFITS | \$3,075,011 | \$984,736 | \$4,059,747 |
| GENERAL AND ADMIN EXPENSES | | | |
| Admin Supplies and Expenses | \$31,300 | \$16,700 | \$48,000 |
| Recruiting Expenses | \$12,400 | \$14,000 | \$26,400 |
| Dues and Subscriptions | \$7,154 | \$8,790 | \$15,944 |
| 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 | \$57,000 | \$30,500 | \$87,500 |
| Insurance | \$1,054,838 | \$475,471 | \$1,530,309 |
| Audit Fees | \$16,450 | \$7,050 | \$23,500 |
| Consulting Fees | \$3,000 | \$2,000 | \$5,000 |
| GENERAL AND ADMIN EXPENSES | \$1,300,998 | \$750,432 | \$2,051,430 |
| 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 |
| OPERATIONS EXPENSES | \$34,800 | \$27,400 | \$62,200 |
| PLANNING EXPENSES | | | |

GREEN MOUNTAIN TRANSIT AUTHORITY

Proposed FY22 Operating Budget Adjustment

| | URBAN | RURAL | Total |
|---|---------------------|--------------------|---------------------|
| 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 | \$57,000 | \$111,000 |
| Passenger Facility Expense | \$25,191 | \$0 | \$25,191 |
| 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 | \$2,127,837 | \$751,270 | \$2,879,107 |
| CONTRACTED EXPENSES | | | |
| ADA/SSTA PARATRANSIT | \$1,590,423 | \$0 | \$1,590,423 |
| Partner Local Share | \$19,833 | 4,941 | \$24,774 |
| Functional Assessment Expenses | \$0 | \$0 | \$0 |
| Volunteer Drivers | \$0 | \$467,676 | \$467,676 |
| Other Transportation Svcs | \$5,024 | \$855,304 | \$860,328 |
| CONTRACTOR EXPENSES | \$1,615,280 | \$1,327,921 | \$2,943,201 |
| MARKETING EXPENSE | | | |
| Bus Tickets/Fare Media | \$0 | \$0 | \$0 |
| Marketing Exp | \$26,320 | \$12,000 | \$38,320 |
| Public Information | \$22,000 | \$11,000 | \$33,000 |
| MARKETING EXPENSE | \$48,320 | \$23,000 | \$71,320 |
| OTHER EXPENSES | | | |
| Debt Service/Capital Reserve | \$5,651 | \$0 | \$5,651 |
| Capital Match Fund | \$1,347,958 | \$110,384 | \$1,458,342 |
| OTHER EXPENSES | \$1,353,609 | \$110,384 | \$1,463,993 |
| Total Expenses | \$16,635,107 | \$7,315,953 | \$23,951,060 |
| 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) | |