

GREEN MOUNTAIN TRANSIT AUTHORITY						\$ Changes between Adj. FY24 & Approved FY24			
Approved FY24 Adj. Operating Budget			Approved FY24 Operating Budget			FY24			
URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	
Revenues									
FEDERAL, STATE AND LOCAL REVENUES									
Municipal Member Assessments	\$2,654,221	\$0	\$2,654,221	\$2,654,221	\$0	\$2,654,221	\$0	\$0	\$0
Municipal Paratransit Assessments	\$880,426	\$0	\$880,426	\$880,426	\$0	\$880,426	(\$0)	\$0	(\$0)
Local Operating Assistance	\$55,663	\$494,414	\$550,077	\$53,791	\$500,375	\$554,166	\$1,872	(\$5,961)	(\$4,089)
Federal Urban Formula Grant (5307)	\$5,655,347	\$0	\$5,655,347	\$5,236,484	\$0	\$5,236,484	\$418,863	\$0	\$418,863
Federal Rural Operating Grant (5311)	\$0	\$1,504,825	\$1,504,825	\$0	\$1,750,000	\$1,750,000	\$0	(\$245,175)	(\$245,175)
State Regular Subsidy Operating Grant	\$2,850,000	\$919,903	\$3,769,903	\$2,300,000	\$780,000	\$3,080,000	\$550,000	\$139,903	\$689,903
E&D Grants and Cash Match	\$0	\$1,911,034	\$1,911,034	\$0	\$1,447,506	\$1,447,506	\$0	\$463,529	\$463,529
CMAQ Grants	\$1,947,802	\$1,039,600	\$2,987,502	\$1,454,487	\$1,266,354	\$2,720,841	\$493,415	(\$226,754)	\$266,661
Preventative Maintenance Grants	\$2,100,000	\$675,000	\$2,775,000	\$2,100,000	\$575,000	\$2,675,000	\$0	\$100,000	\$100,000
Other Federal/State Grants	\$1,873,219	\$388,685	\$2,261,904	\$835,719	\$140,186	\$975,905	\$1,037,500	\$248,499	\$1,285,999
Fund Balance Reserves	\$0	\$0	\$0	\$0	\$325,992	\$325,992	\$0	(\$325,992)	(\$325,992)
Local Match Fund Reserve Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Federal, State and Local Revenues	\$18,016,779	\$6,933,461	\$24,950,239	\$15,515,128	\$6,785,412	\$22,300,541	\$2,501,650	\$148,049	\$2,649,699
OPERATING REVENUE									
Passenger Revenue	\$668,591	\$0	\$668,591	\$1,959,000	\$0	\$1,959,000	(\$1,290,409)	\$0	(\$1,290,409)
Paratransit Fare	\$38,546	\$0	\$38,546	\$114,077	\$0	\$114,077	(\$75,531)	\$0	(\$75,531)
Advertising Revenue	\$150,000	\$36,000	\$186,000	\$130,000	\$13,000	\$143,000	\$20,000	\$23,000	\$43,000
Interest Earnings	\$0	\$130,000	\$130,000	\$300	\$4,000	\$4,300	(\$300)	\$126,000	\$125,700
Miscellaneous Revenue	\$4,000	\$1,000	\$5,000	\$1,000	\$0	\$1,000	\$3,000	\$1,000	\$4,000
Sales of Equipment	\$5,000	\$5,000	\$10,000	\$1,000	\$2,000	\$3,000	\$4,000	\$3,000	\$7,000
Medicaid Purchase of Service Revenue	\$0	\$2,015,000	\$2,015,000	\$0	\$1,495,000	\$1,495,000	\$0	\$520,000	\$520,000
Misc. Purchase of Service	\$33,000	\$40,000	\$73,000	\$32,786	\$52,982	\$85,768	\$214	(\$12,982)	(\$12,768)
Warranty Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenues	\$899,137	\$2,227,000	\$3,126,137	\$2,238,162	\$1,566,982	\$3,805,144	(\$1,339,025)	\$660,018	(\$679,007)
TOTAL REVENUES	\$18,915,916	\$9,160,461	\$28,076,377	\$17,753,291	\$8,352,394	\$26,105,685	\$1,162,625	\$808,067	\$1,970,691
SALARIES AND WAGES									
Other Wages	\$1,998,203	\$1,248,021	\$3,246,224	\$1,863,846	\$1,026,197	\$2,890,044	\$134,356	\$221,823	\$356,180
Driver Wages	\$5,231,418	\$2,472,538	\$7,703,956	\$4,813,029	\$2,491,527	\$7,304,556	\$418,389	(\$18,989)	\$399,400
Mechanic Wages	\$1,159,334	\$199,036	\$1,358,370	\$1,097,228	\$189,490	\$1,286,718	\$62,106	\$9,546	\$71,652
SALARIES AND WAGES	\$8,388,955	\$3,919,595	\$12,308,550	\$7,774,103	\$3,707,215	\$11,481,318	\$614,852	\$212,381	\$827,233
PERSONNEL TAXES AND BENEFITS									
Payroll Taxes FICA/MC (7.65% of Wages)	\$641,755	\$299,849	\$941,604	\$594,719	\$283,602	\$878,321	\$47,036	\$16,247	\$63,283
Unemployment Tax Exp	\$15,000	\$18,000	\$33,000	\$20,000	\$15,000	\$35,000	(\$5,000)	\$3,000	(\$2,000)
Medical Insurance	\$2,154,673	\$770,731	\$2,925,404	\$2,293,548	\$676,347	\$2,969,895	(\$138,876)	\$94,384	(\$44,491)
Retirement ER Contributions	\$385,892	\$117,588	\$503,480	\$376,329	\$121,751	\$498,080	\$9,563	(\$4,163)	\$5,400
Employee Development	\$45,000	\$36,000	\$81,000	\$13,000	\$28,000	\$41,000	\$32,000	\$8,000	\$40,000
GM Development/training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$129,993	\$49,055	\$179,048	\$110,900	\$47,400	\$158,300	\$19,093	\$1,655	\$20,748
PERSONNEL TAXES AND BENEFITS	\$3,372,312	\$1,291,223	\$4,663,535	\$3,408,496	\$1,172,100	\$4,580,595	(\$36,184)	\$119,124	\$82,940
GENERAL AND ADMIN EXPENSES									
Admin Supplies and Expenses	\$83,604	\$25,800	\$109,404	\$54,611	\$19,220	\$73,831	\$28,993	\$6,580	\$35,573
Recruiting Expenses	\$15,000	\$42,000	\$57,000	\$32,000	\$30,000	\$62,000	(\$17,000)	\$12,000	(\$5,000)
Dues and Subscriptions	\$4,000	\$9,800	\$13,800	\$2,169	\$8,805	\$10,974	\$1,831	\$995	\$2,826
Travel and meetings	\$4,000	\$2,000	\$6,000	\$1,000	\$1,000	\$2,000	\$3,000	\$1,000	\$4,000
Communications	\$54,850	\$37,200	\$92,050	\$52,689	\$37,485	\$90,174	\$2,161	(\$285)	\$1,876
Computer Services	\$206,774	\$193,937	\$400,711	\$176,186	\$90,203	\$266,388	\$30,588	\$103,734	\$134,322
Board Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees	\$45,000	\$35,000	\$80,000	\$35,000	\$35,000	\$70,000	\$10,000	\$0	\$10,000
Insurance	\$1,162,568	\$568,886	\$1,731,454	\$1,197,267	\$519,843	\$1,717,110	(\$34,699)	\$49,043	\$14,344
Audit Fees	\$18,568	\$7,958	\$26,525	\$16,450	\$7,050	\$23,500	\$2,118	\$908	\$3,025
Consulting Fees	\$42,300	\$45,600	\$87,900	\$0	\$0	\$0	\$42,300	\$45,600	\$87,900
GENERAL AND ADMIN EXPENSES	\$1,636,664	\$968,179	\$2,604,843	\$1,567,372	\$748,605	\$2,315,977	\$69,292	\$219,574	\$288,866
OPERATIONS EXPENSES									
Employee New Hire/Background Checks	\$4,000	\$12,000	\$16,000	\$2,000	\$9,500	\$11,500	\$2,000	\$2,500	\$4,500
DOT Testing	\$6,825	\$5,400	\$12,225	\$6,500	\$6,000	\$12,500	\$325	(\$600)	(\$275)
Employment Recruitment Referral Program	\$800	\$400	\$1,200	\$800	\$400	\$1,200	\$0	\$0	\$0
Drivers' Uniforms	\$20,000	\$10,000	\$30,000	\$20,000	\$10,000	\$30,000	\$0	\$0	\$0
Safety Expense	\$2,000	\$500	\$2,500	\$4,200	\$500	\$4,700	(\$2,200)	\$0	(\$2,200)
Misc. Operating Expenses	\$2,500	\$500	\$3,000	\$2,800	\$1,000	\$3,800	(\$300)	(\$500)	(\$800)
OPERATIONS EXPENSES	\$36,125	\$28,800	\$64,925	\$36,300	\$27,400	\$63,700	(\$175)	\$1,400	\$1,225
PLANNING EXPENSES									
Other Planning Expense	\$4,200	\$26,800	\$31,000	\$4,200	\$26,800	\$31,000	\$0	\$0	\$0
CCRPC Planning Exp	\$1,137,500	\$0	\$1,137,500	\$100,000	\$0	\$100,000	\$1,037,500	\$0	\$1,037,500
PLANNING EXPENSES	\$1,141,700	\$26,800	\$1,168,500	\$104,200	\$26,800	\$131,000	\$1,037,500	\$0	\$1,037,500
VEHICLE/BUILDING MAINTENANCE EXP									
Parts Expense - Non-Revenue Vehicle	\$5,000	\$2,000	\$7,000	\$5,000	\$2,000	\$7,000	\$0	\$0	\$0
Parts Expense - Revenue Vehicles	\$682,000	\$125,500	\$807,500	\$637,000	\$123,000	\$760,000	\$45,000	\$2,500	\$47,500
Tires	\$115,000	\$50,000	\$165,000	\$80,000	\$43,000	\$123,000	\$35,000	\$7,000	\$42,000
Facility Maintenance	\$140,000	\$115,000	\$255,000	\$100,000	\$107,800	\$207,800	\$40,000	\$7,200	\$47,200
Passenger Facility Expense	\$28,200	\$0	\$28,200	\$28,200	\$0	\$28,200	\$0	\$0	\$0

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Approved FY24 Adj. Operating Budget			Approved FY24 Operating Budget			FY24			
	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total
Cleaning Expense	\$4,000	\$0	\$4,000	\$4,200	\$8,000	\$12,200	(\$200)	(\$8,000)	(\$8,200)
Repeater Fees	\$23,701	\$18,673	\$42,374	\$22,560	\$17,280	\$39,840	\$1,141	\$1,393	\$2,534
Light, Heat and Water	\$190,000	\$70,000	\$260,000	\$190,000	\$70,000	\$260,000	\$0	\$0	\$0
Fuel - Vehicles	\$1,004,715	\$544,035	\$1,548,750	\$1,417,300	\$544,035	\$1,961,335	(\$412,585)	\$0	(\$412,585)
Maintenance Tools/Supplies/Uniforms	\$116,850	\$34,050	\$150,900	\$132,200	\$19,050	\$151,250	(\$15,350)	\$15,000	(\$350)
Misc. Maintenance Expenses and fees	\$21,964	\$11,965	\$33,929	\$10,787	\$7,420	\$18,207	\$11,177	\$4,545	\$15,722
VEHICLE/BUILDING MAINTENANCE EXP	\$2,331,429	\$971,223	\$3,302,652	\$2,627,247	\$941,585	\$3,568,832	(\$295,818)	\$29,638	(\$266,180)
CONTRACTED EXPENSES									
ADA/SSTA PARATRANSIT	\$1,831,004	\$0	\$1,831,004	\$1,739,006	\$0	\$1,739,006	\$91,997	\$0	\$91,997
Partner Local Share	\$19,833	\$4,941	\$24,774	\$19,833	\$4,941	\$24,774	\$0	\$0	\$0
Functional Assessment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Volunteer Drivers	\$0	\$375,000	\$375,000	\$0	\$432,890	\$432,890	\$0	(\$57,890)	(\$57,890)
Other Transportation Svcs	\$0	\$1,366,318	\$1,366,318	\$0	\$900,804	\$900,804	\$0	\$465,514	\$465,514
CONTRACTOR EXPENSES	\$1,850,837	\$1,746,259	\$3,597,095	\$1,758,839	\$1,338,635	\$3,097,474	\$91,997	\$407,624	\$499,621
MARKETING EXPENSE									
Bus Tickets/Fare Media	\$10,000	\$0	\$10,000	\$10,000	\$1,000	\$11,000	\$0	(\$1,000)	(\$1,000)
Marketing Exp	\$26,320	\$12,000	\$38,320	\$26,320	\$12,000	\$38,320	\$0	\$0	\$0
Public Information	\$26,000	\$15,000	\$41,000	\$26,000	\$15,000	\$41,000	\$0	\$0	\$0
MARKETING EXPENSE	\$62,320	\$27,000	\$89,320	\$62,320	\$28,000	\$90,320	\$0	(\$1,000)	(\$1,000)
OTHER EXPENSES									
Debt Service/Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Match Fund	\$161,456	\$115,500	\$276,956	\$445,235	\$331,235	\$776,470	(\$283,779)	(\$215,735)	(\$499,514)
OTHER EXPENSES	\$161,456	\$115,500	\$276,956	\$445,235	\$331,235	\$776,470	(\$283,779)	(\$215,735)	(\$499,514)
Total Expenses	\$18,981,798	\$9,094,579	\$28,076,377	\$17,784,112	\$8,321,574	\$26,105,685	\$1,197,686	\$773,006	\$1,970,691
Deferred Cost									
Cost Allocations	\$65,882	(\$65,882)	\$0	\$30,821	(\$30,821)	\$0	\$35,061	(\$35,061)	\$0
Balance	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	\$0	(\$0)	\$0
<i>Cost Allocations Details (negative is increased expense)</i>									
Admin Allocations based on internal projection	\$277,032	(\$277,032)	\$0	\$266,804	(\$266,804)	\$0	(\$10,228)	\$10,228	\$0
Maintenance Labor/fringe/overhead	\$90,000	(\$90,000)	\$0	\$55,586	(\$55,586)	\$0	(\$34,414)	\$34,414	\$0
GMATA Operated Link	(\$301,150)	\$301,150	\$0	(\$291,569)	\$291,569	\$0	\$9,581	(\$9,581)	\$0
Current Year Deferred Costs IDC									
Total Cost Allocations:	\$65,882	(\$65,882)	\$0	\$30,821	(\$30,821)	\$0	(\$35,061)	\$35,061	\$0