		GREEN MOU	NTAIN TRANSIT	AUTHORITY							
		Proposed FY25 Operating Budget Adj.			Approved I	Y25 Operat	ing Budget	\$ Changes between FY25 Adj. & Approved FY25			
		URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total	
1	Revenues										
2	FEDERAL, STATE AND LOCAL REVENUES	62 772 244	60	62 772 244	62 772 244	ćo	62 772 244	ćo	ćo	ćo	
3 4	Municipal Member Assessments Municipal Paratransit Assessments	\$2,773,211 \$972,438	\$0 \$0	\$2,773,211 \$972,438	\$2,773,211 \$972,438	\$0 \$0	\$2,773,211 \$972,438	\$0 \$0	\$0 \$0	\$0 \$0	
5	Local Operating Assistance	\$55,660	\$510,010	\$565,670	\$57,610	\$543,499	\$601,108	(\$1,950)	(\$33,488)	(\$35,438)	
6	Federal Urban Formula Grant (5307)	\$5,978,950	\$0	\$5,978,950	\$5,888,134	\$0	\$5,888,134	\$90,816	\$0	\$90,816	
7	Federal Rural Operating Grant (5311)	\$0	\$1,445,000	\$1,445,000	\$0	\$1,447,076	\$1,447,076	\$0	(\$2,076)	(\$2,076)	
8	State Regular Subsidy Operating Grant	\$2,630,000	\$1,100,000	\$3,730,000	\$2,000,000	\$905,446	\$2,905,446	\$630,000	\$194,554	\$824,554	
9	E&D Grants and Cash Match	\$0	\$2,020,075	\$2,020,075	\$0	\$1,911,034	\$1,911,034	\$0	\$109,041	\$109,041	
10	CMAQ Grants	\$2,017,496	\$1,567,625	\$3,585,121	\$1,947,902	\$1,270,600	\$3,218,502	\$69,594	\$297,025	\$366,619	
11 12	Preventative Maintenance Grants Other Federal/State Grants	\$2,400,000 \$1,672,500	\$720,000 \$227,313	\$3,120,000 \$1,899,813	\$2,100,000 \$1,881,619	\$675,000 \$164,285	\$2,775,000 \$2,045,904	\$300,000 (\$209,119)	\$45,000 \$63,028	\$345,000 (\$146,091)	
13	Fund Balance Reserves	\$1,072,500	\$227,313 \$0	\$1,855,815 \$0	\$1,881,019	\$144,610	\$144,610	\$0	(\$144,610)	(\$144,610)	
14	Local Match Fund Reserve Revenue	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	Total Federal, State and Local Revenues	\$18,500,255	\$7,590,023	\$26,090,278	\$17,620,914	\$7,061,550	\$24,682,463	\$879,341	\$528,474	\$1,407,815	
16											
17	OPERATING REVENUE										
18	Passenger Revenue	\$1,793,282	\$0	\$1,793,282	\$1,613,339	\$0	\$1,613,339	\$179,943	\$0	\$179,943	
19	Paratransit Fare	\$122,400	\$0	\$122,400	\$115,500	\$0	\$115,500	\$6,900	\$0	\$6,900	
20	Advertising Revenue	\$150,000	\$10,000	\$160,000	\$150,000	\$35,000	\$185,000	\$0	(\$25,000)	(\$25,000)	
21	Investment Income	\$1,000	\$120,000	\$121,000	\$3,000	\$70,000	\$73,000	(\$2,000)	\$50,000	\$48,000	
22 23	Miscellaneous Revenue	\$4,000	\$4,810	\$8,810	\$4,000	\$1,000	\$5,000	\$0 ¢0	\$3,810 \$0	\$3,810	
23 24	Sales of Equipment Medicaid Purchase of Service Revenue	\$5,000 \$0	\$5,000 \$2,866,000	\$10,000 \$2,866,000	\$5,000 \$0	\$5,000 \$2,015,000	\$10,000 \$2,015,000	\$0 \$0	٥٥ \$851,000	\$0 \$851,000	
25	Misc. Purchase of Service	\$33,000	\$37,500	\$70,500	\$33,000	\$40,000	\$73,000	\$0 \$0	(\$2,500)	(\$2,500)	
26	Warranty Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	Operating Revenues	\$2,108,682	\$3,043,310	\$5,151,992	\$1,923,839	\$2,166,000	\$4,089,839	\$184,843	\$877,310	\$1,062,153	
28											
29	TOTAL REVENUES	\$20.608.937	\$10.633.334	\$31,242,270	\$19.544.752	\$9.227.550	\$28,772,302	\$1.064.185	\$1.405.784	\$2,469,968	
~	TOTAL REVENUES	\$20,608,937	\$10,633,334	\$31,242,270	\$19,544,752	\$9,227,550	\$28,772,302	\$1,064,185	\$1,405,784	\$2,469,968	
32	SALARIES AND WAGES										
32 33	SALARIES AND WAGES Other Wages	\$2,077,623	\$1,617,002	\$3,694,624	\$2,038,173	\$1,275,247	\$3,313,420	\$39,450	\$341,755	\$381,204	
32 33 34	SALARIES AND WAGES Other Wages Driver Wages	\$2,077,623 \$5,808,596	\$1,617,002 \$2,674,015	\$3,694,624 \$8,482,611	\$2,038,173 \$5,049,636	\$1,275,247 \$2,456,788	\$3,313,420 \$7,506,424	\$39,450 \$758,959	\$341,755 \$217,228	\$381,204 \$976,187	
32 33 34 35	SALARIES AND WAGES Other Wages	\$2,077,623 \$5,808,596 \$1,393,603	\$1,617,002 \$2,674,015 \$214,788	\$3,694,624 \$8,482,611 \$1,608,391	\$2,038,173 \$5,049,636 \$1,214,097	\$1,275,247	\$3,313,420	\$39,450 \$758,959 \$179,506	\$341,755 \$217,228 (\$968)	\$381,204 \$976,187 \$178,538	
32 33 34 35 36	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages	\$2,077,623 \$5,808,596	\$1,617,002 \$2,674,015	\$3,694,624 \$8,482,611	\$2,038,173 \$5,049,636	\$1,275,247 \$2,456,788 \$215,756	\$3,313,420 \$7,506,424 \$1,429,853	\$39,450 \$758,959	\$341,755 \$217,228	\$381,204 \$976,187	
32 33 34 35 36 37 38	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697	\$39,450 \$758,959 \$179,506 \$977,915	\$341,755 \$217,228 (\$968) \$558,014	\$381,204 \$976,187 \$178,538 \$1,535,929	
32 33 34 35 36 37 38 39	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages)	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642	\$341,755 \$217,228 (\$968) \$558,014 \$62,514	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156	
32 33 34 35 36 37 38 39 40	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000	
32 33 34 35 36 37 38 39 40 41	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997	
32 33 34 35 36 37 38 39 40 41 42	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND WAGES Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163	
32 33 34 35 36 37 38 39 40 41 42 43	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997	
32 33 34 35 36 37 38 39 40 41 42 43 44 45	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND WAGES PAyroll Taxes FICA/MC (3% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Developmentt/training Employee Benefits	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$149,164	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,669	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$0 \$129,993	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$0 \$49,055	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$3,29,048	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$30,590 \$168,623 (\$12,000) \$0 \$19,171	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651	
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development (training	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$0	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$0	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$0	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$0	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$53,000	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0	
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development(training Employee Benefits PERSONNEL TAXES AND BENEFITS	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$149,164	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,669	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$0 \$129,993	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$0 \$49,055	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$3,29,048	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$30,590 \$168,623 (\$12,000) \$0 \$19,171	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651	
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Developmentt(training Employee Benefits PERSONNEL TAXES AND BENEFITS	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$2,459,624	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,669	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$0 \$129,993	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$0 \$49,055	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$3,29,048	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$30,590 \$168,623 (\$12,000) \$0 \$19,171	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651	
32 33 34 35 36 37 38 39 41 42 43 44 45 46 47 48	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development(training Employee Benefits PERSONNEL TAXES AND BENEFITS	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$149,164 \$3,944,036	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,699 \$5,481,833	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$0 \$129,993 \$3,552,010	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$3,285,395 \$500,321 \$53,000 \$3,179,048 \$4,887,866	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0 \$19,171 \$392,026	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480 \$201,941	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651 \$593,967	
32 33 34 35 36 37 38 90 41 42 44 45 46 47 48 90 41 42 43 44 45 46 47 48 90	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Developmentt/training Employee Benefits PERSONNEL TAXES AND BENEFITS GENERAL AND ADMIN EXPENSES Admin Supplies and Expenses	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$199,164 \$3,944,036 \$108,000	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,699 \$5,481,833 \$142,300 \$18,500 \$12,000	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$42,000 \$9,800	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$0 \$179,048 \$4,887,866 \$189,500	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$00,590 \$168,623 (\$12,000) \$168,623 (\$12,000) \$19,171 \$392,026 (\$55,700)	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480 \$201,941 \$8,500	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651 \$593,967 (\$47,200)	
32 33 34 35 36 37 38 39 41 42 44 45 46 47 48 49 51 52	SALARIES AND WAGES Other Wages Driver Wages SALARIES AND WAGES SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development/training Employee Benefits PERSONNEL TAXES AND BENEFITS GENERAL AND ADMIN EXPENSES Admin Supplies and Expenses Recruiting Expenses	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$149,164 \$3,944,036 \$108,000 \$3,500 \$3,500	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$9,700	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$0 \$209,699 \$5,481,833 \$142,300 \$142,300 \$142,300 \$142,000 \$14,700	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700 \$163,700 \$16,000 \$4,000	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$42,000 \$9,800 \$44,000	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$179,048 \$4,887,866 \$189,500 \$13,800 \$3,13,800	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0 \$19,171 \$392,026 (\$55,700) (\$5,000) \$1,000	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480 \$201,941 \$8,500 (\$33,500) (\$13,300) \$5,700	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651 \$593,967 (\$47,200) (\$38,500) (\$1,800) \$5,700	
32 33 4 35 36 7 8 9 1 <td>SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Developmentt/training Employee Benefits PERSONNEL TAXES AND BENEFITS GENERAL AND ADMIN EXPENSES Admin Supplies and Expenses Recruiting Expenses Dues and Subscriptions Travel and meetings Communications</td> <td>\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$19,164 \$3,944,036 \$108,000 \$10,000 \$3,500 \$5,000 \$61,100</td> <td>\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$39,700 \$39,900</td> <td>\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$0 \$209,699 \$5,481,833 \$142,300 \$18,500 \$18,500 \$14,700 \$101,000</td> <td>\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$0 \$129,993 \$3,552,010 \$163,700 \$15,000 \$4,000 \$4,000</td> <td>\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$0 \$49,055 \$1,335,856 \$25,800 \$42,000 \$9,800 \$4,000 \$37,200</td> <td>\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$179,048 \$4,887,866 \$189,500 \$57,000 \$13,800 \$57,000 \$3,13,800 \$8,000</td> <td>\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$00,590 \$168,623 (\$12,000) \$00 \$19,171 \$392,026 (\$55,700) (\$5,000) \$5,000 \$1,000 \$2,030</td> <td>\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480 \$201,941 \$8,500 (\$13,000) \$5,700 \$5,700</td> <td>\$381,204 \$976,187 \$178,538 \$1,35,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651 \$593,967 (\$47,200) (\$38,500) (\$1,800) \$6,700 \$4,730</td>	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Developmentt/training Employee Benefits PERSONNEL TAXES AND BENEFITS GENERAL AND ADMIN EXPENSES Admin Supplies and Expenses Recruiting Expenses Dues and Subscriptions Travel and meetings Communications	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$19,164 \$3,944,036 \$108,000 \$10,000 \$3,500 \$5,000 \$61,100	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$39,700 \$39,900	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$0 \$209,699 \$5,481,833 \$142,300 \$18,500 \$18,500 \$14,700 \$101,000	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$0 \$129,993 \$3,552,010 \$163,700 \$15,000 \$4,000 \$4,000	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$0 \$49,055 \$1,335,856 \$25,800 \$42,000 \$9,800 \$4,000 \$37,200	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$179,048 \$4,887,866 \$189,500 \$57,000 \$13,800 \$57,000 \$3,13,800 \$8,000	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$00,590 \$168,623 (\$12,000) \$00 \$19,171 \$392,026 (\$55,700) (\$5,000) \$5,000 \$1,000 \$2,030	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480 \$201,941 \$8,500 (\$13,000) \$5,700 \$5,700	\$381,204 \$976,187 \$178,538 \$1,35,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651 \$593,967 (\$47,200) (\$38,500) (\$1,800) \$6,700 \$4,730	
32 33 4 35 36 7 8 9 1 <td>SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND WAGES PERSONNEL TAXES AND MAGES Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development (training Employee Benefits PERSONNEL TAXES AND BENEFITS GENERAL AND ADMINI EXPENSES Admin Supplies and Expenses Recruiting Expenses Dues and Subscriptions Travel and meetings Communications Computer Services</td> <td>\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$13,000 \$149,164 \$3,944,036 \$108,000 \$10,000 \$3,500 \$5,000 \$61,100 \$20,000</td> <td>\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$9,700 \$39,900 \$39,900</td> <td>\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,699 \$5,481,833 \$142,300 \$142,300 \$142,300 \$14,700 \$10,000 \$40,000</td> <td>\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700 \$15,000 \$4,000 \$4,000 \$59,070</td> <td>\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$42,000 \$40,0000 \$40,000 \$40,000 \$40,000 \$40,</td> <td>\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$53,000 \$53,000 \$179,048 \$4,887,866 \$189,500 \$57,000 \$13,800 \$8,000 \$3,14,526</td> <td>\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$10,000 \$12,000 \$19,171 \$392,026 (\$55,700) (\$5,000) \$1,000 \$2,030 \$3,000 \$2,030 \$3,000 \$3,0</td> <td>\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480 \$201,941 \$8,500 (\$13,300) \$5,700 \$92,247</td> <td>\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$30,651 \$593,967 (\$47,200) (\$38,500) (\$1,800) \$6,700 \$4,730 \$85,474</td>	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND WAGES PERSONNEL TAXES AND MAGES Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development (training Employee Benefits PERSONNEL TAXES AND BENEFITS GENERAL AND ADMINI EXPENSES Admin Supplies and Expenses Recruiting Expenses Dues and Subscriptions Travel and meetings Communications Computer Services	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$13,000 \$149,164 \$3,944,036 \$108,000 \$10,000 \$3,500 \$5,000 \$61,100 \$20,000	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$9,700 \$39,900 \$39,900	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,699 \$5,481,833 \$142,300 \$142,300 \$142,300 \$14,700 \$10,000 \$40,000	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700 \$15,000 \$4,000 \$4,000 \$59,070	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$42,000 \$40,0000 \$40,000 \$40,000 \$40,000 \$40,	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$53,000 \$53,000 \$179,048 \$4,887,866 \$189,500 \$57,000 \$13,800 \$8,000 \$3,14,526	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$10,000 \$12,000 \$19,171 \$392,026 (\$55,700) (\$5,000) \$1,000 \$2,030 \$3,000 \$2,030 \$3,000 \$3,0	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480 \$201,941 \$8,500 (\$13,300) \$5,700 \$92,247	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$30,651 \$593,967 (\$47,200) (\$38,500) (\$1,800) \$6,700 \$4,730 \$85,474	
32 33 34 35 36 37 389 41 42 444 45 50 51 52 53 55 55 55 55	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development/training Employee Benefits PERSONNEL TAXES AND BENEFITS SERVINAL TAXES AND BENEFITS GENERAL AND ADMIN EXPENSES Recruiting Expenses Recruiting Expenses Dues and Subscriptions Travel and meetings Computer Services Board Development	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$0 \$149,164 \$3,944,036 \$108,000 \$10,000 \$3,500 \$5,000 \$61,100 \$20,000 \$0	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$39,900 \$39,900 \$39,900 \$0,500\$000 \$0,500 \$0,500	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$0 \$209,699 \$5,481,833 \$142,300 \$142,300 \$142,000 \$14,700 \$14,700 \$101,000 \$0,000 \$0	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700 \$163,700 \$1,000 \$4,000 \$4,000 \$59,070 \$206,774 \$0	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$49,055 \$1,335,856 \$25,800 \$49,000 \$4,000 \$37,200 \$107,753 \$0	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$0 \$179,048 \$4,887,866 \$189,500 \$57,000 \$13,800 \$57,000 \$31,800 \$3,180,57,000 \$314,526 \$344,520 \$314,526 \$0	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0 \$19,171 \$392,026 (\$55,700) (\$5500) \$1,000 \$2,030 (\$6,774) \$0	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) (\$1,300) \$0 \$11,480 \$201,941 \$8,500 (\$33,500) (\$1,300) \$5,700 \$2	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651 \$593,967 (\$47,200) (\$47,200) (\$47,200) (\$47,200) (\$47,200) \$6,700 \$4,730 \$6,700 \$4,730 \$5,474 \$0	
32 33 34 35 36 37 38 39 41 42 44 45 46 47 48 50 52 53 54 55 56	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Developmentt/training Employee Benefits PERSONNEL TAXES AND BENEFITS GENERAL AND ADMIN EXPENSES Admin Supplies and Expenses Recruiting Expenses Dues and Subscriptions Travel and meetings Communications Computer Services Board Development Legal Fees	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$149,164 \$3,944,036 \$108,000 \$10,000 \$3,500 \$5,000 \$61,100 \$200,000 \$40,000	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$9,700 \$39,900 \$39,900 \$20,000	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,699 \$5,481,833 \$142,300 \$18,500 \$12,000 \$14,700 \$101,000 \$144,700 \$101,000 \$40,000 \$0 \$5,000	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700 \$163,700 \$4,000 \$5,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000\$1,000 \$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$42,000 \$42,000 \$44,000 \$44,000 \$37,200 \$37,200 \$37,200 \$35,000	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$179,048 \$4,887,866 \$189,500 \$57,000 \$13,800 \$57,000 \$13,800 \$57,000 \$314,526 \$314,526 \$314,526 \$314,526 \$314,526 \$380,000	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0 \$19,171 \$392,026 (\$55,700) (\$5,000) \$1,000 \$2,030 (\$5,000)	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$11,480 \$201,941 \$8,500 (\$33,500) (\$13,300) \$5,700 \$2,700 \$2,700 \$9,247 \$0 (\$25,000)	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$30,651 \$593,967 (\$47,200) (\$38,500) (\$1,800) \$6,700 \$4,730 \$8,474 \$00 (\$30,000)	
32 33 34 35 36 37 38 40 41 42 44 46 47 490 51 53 56 57	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development/training Employee Benefits PERSONNEL TAXES AND BENEFITS SERVINAL TAXES AND BENEFITS GENERAL AND ADMIN EXPENSES Recruiting Expenses Recruiting Expenses Dues and Subscriptions Travel and meetings Computer Services Board Development	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$0 \$149,164 \$3,944,036 \$108,000 \$10,000 \$3,500 \$5,000 \$61,100 \$20,000 \$0	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$39,900 \$39,900 \$39,900 \$0,500\$000 \$0,500 \$0,500	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$0 \$209,699 \$5,481,833 \$142,300 \$18,500 \$12,000 \$14,700 \$101,000 \$400,000 \$0 \$0,000 \$2,014,773	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$0 \$129,993 \$3,552,010 \$163,700 \$15,000 \$4,000 \$59,070 \$206,774 \$00 \$45,000 \$1,232,322	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$49,055 \$1,335,856 \$25,800 \$49,000 \$4,000 \$37,200 \$107,753 \$0	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$3,185,395 \$500,321 \$53,000 \$179,048 \$4,887,866 \$189,500 \$13,800 \$57,000 \$13,800 \$6,270 \$314,526 \$0,000 \$1,831,295	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0 \$19,171 \$392,026 (\$55,700) (\$55,000) (\$55,000) \$1,000 \$2,030 (\$5,000) \$2,030 \$2,0	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) (\$1,300) \$0 \$11,480 \$201,941 \$8,500 (\$33,500) (\$1,300) \$5,700 \$2	\$381,204 \$976,187 \$178,558 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$30,651 \$593,967 (\$47,200) (\$47,200) (\$47,200) (\$4,730 \$6,700 \$4,730 \$6,700 \$4,734 \$5,474	
32 33 34 35 36 37 389 40 41 42 44 45 57 55 57 58	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND WAGES PERSONNEL TAXES AND WAGES Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development/training Employee Benefits PERSONNEL TAXES AND BENEFITS GENERAL AND ADMINI EXPENSES Recruiting Expenses Dues and Subscriptions Travel and meetings Communications Computer Services Board Development Legal Fees Insurance	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$11,9,164 \$3,944,036 \$108,000 \$10,000 \$3,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,353,078	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$39,900 \$39,900 \$200,000 \$0 \$10,000 \$61,695	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,699 \$5,481,833 \$142,300 \$18,500 \$12,000 \$14,700 \$101,000 \$144,700 \$101,000 \$40,000 \$0 \$5,000	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700 \$163,700 \$4,000 \$5,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000\$1,000 \$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$0 \$49,055 \$1,335,856 \$25,800 \$42,000 \$40,0000 \$40,0000 \$40,0000 \$40,0000 \$40,0000 \$40,0000 \$40,0000 \$40	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$179,048 \$4,887,866 \$189,500 \$57,000 \$13,800 \$57,000 \$13,800 \$57,000 \$314,526 \$314,526 \$314,526 \$314,526 \$314,526 \$380,000	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0 \$19,171 \$392,026 (\$55,700) (\$5,000) \$1,000 \$2,030 (\$5,000)	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) \$0 \$11,480 \$201,941 \$8,500 (\$13,300) (\$13,300) (\$13,300) (\$13,300) (\$13,300) (\$13,300) (\$13,300) (\$13,300) (\$12,700) \$92,247 \$0 (\$25,000) \$62,722	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$0 \$30,651 \$593,967 (\$47,200) (\$38,500) (\$1,800) \$6,700 \$4,730 \$85,474 \$0 \$85,474 \$0 \$85,474 \$0 \$1,500 \$4,730 \$85,474 \$1,730 \$1,600 \$4,730 \$1,600 \$4,730 \$2,747 \$2,730 \$2,730 \$2,730 \$2,730 \$2,730 \$2,730 \$2,747 \$2,730 \$2,730 \$2,730 \$2,747 \$2,740 \$	
29 32 33 4 35 36 37 38 9 40 41 42 43 44 45 46 47 48 950 51 25 34 55 55 57 58 960	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENETS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development Utraining Employee Development GM Development Taxes AND BENEFITS SERVERAL AND ADMIN EXPENSES Recruiting Expenses Recruiting Expenses Recruiting Expenses Dues and Subscriptions Travel and meetings Communications Computer Services Board Development Legal Fees Insurance Audit Fees	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$13,300 \$149,164 \$3,944,036 \$108,000 \$10,000 \$3,500 \$5,000 \$61,100 \$200,000 \$2,20,68	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$39,900 \$200,000 \$200,000 \$0 \$200,000 \$0 \$200,000 \$0 \$20,000	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$209,699 \$5,481,833 \$142,300 \$142,300 \$14,700 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$15,00000 \$15,00000 \$15,00000 \$15,000000 \$15,000000000 \$15,000000000000000000000000000000000000	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700 \$15,000 \$4,000 \$4,000 \$4,000 \$59,070 \$206,774 \$0 \$45,000 \$1,232,322 \$18,568	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$49,055 \$1,335,856 \$25,800 \$4,000 \$37,200 \$4,000 \$37,200 \$37,200 \$37,200 \$35,000 \$598,973 \$7,958	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$3,185,395 \$500,321 \$53,000 \$0 \$179,048 \$4,887,866 \$189,500 \$57,000 \$314,87,866 \$4,887,866 \$189,500 \$314,526 \$0 \$314,526 \$0 \$1831,295 \$26,525	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0 \$19,171 \$392,026 (\$55,700) (\$55,000) \$1,000 \$2,030 \$5,000) \$1,000 \$2,030 \$5,000) \$1,000 \$2,030 \$5,000) \$1,000 \$2,030 \$3,000 \$1,000 \$2,030 \$3,000 \$2,030 \$3,000 \$1,000 \$3,000 \$1,000 \$1,000 \$1,000 \$2,030 \$1,000 \$2,030 \$3,000 \$1,000 \$2,030 \$3,000 \$1,000 \$2,030 \$1,000 \$1,000 \$2,030 \$1,000 \$2,030 \$1,000 \$1	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) (\$1,300) \$0 \$11,480 \$201,941 \$8,500 (\$1,300) \$5,700 \$2,7000 \$2,7000 \$2,7000 \$2,7000 \$2,7000\$2,7000\$2,7000\$	\$381,204 \$976,187 \$178,558 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$30,651 \$593,967 (\$47,200) (\$47,200) (\$47,200) \$6,700 \$4,730 \$6,700 \$4,730 \$54,730 \$55,474 \$0 (\$30,000) \$183,478 \$5,000	
32 33 34 35 36 37 38 39 41 42 44 45 46 47 48 50 51 52 53 55 56 57 58 60	SALARIES AND WAGES Diver Wages Diver Wages Mechanic Wages SALARIES AND WAGES SALARIES AND WAGES PORSONNEL TAXES AND GAUGES Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development Training Employee Development Movies Development Movies Development Comployment TaxEs AND BENEFITS SERSONNEL TAXES AND BENEFITS DESONNEL TAXES AND BEN	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$2,455,624 \$550,510 \$13,000 \$3,3500 \$3,49,164 \$3,944,036 \$108,000 \$3,500 \$61,100 \$3,500 \$61,100 \$20,000 \$1,353,078 \$22,068 \$13,33,078 \$22,068 \$18,777	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$8,500 \$39,900 \$20,000 \$0 \$10,000 \$661,695 \$9,458 \$8,8637	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$0 \$209,699 \$5,481,833 \$142,300 \$12,000 \$142,300 \$12,000 \$142,000 \$150,0000	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700 \$15,000 \$4,22,322 \$2,220 \$3,52,000 \$4,22,320 \$4,23,32	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$42,000 \$9,800 \$4,000 \$37,200 \$0,337,200 \$35,000 \$35,000 \$35,000 \$598,973 \$7,958 \$15,600	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$0 \$179,048 \$4,887,866 \$189,500 \$13,800 \$57,000 \$13,800 \$57,000 \$13,800 \$57,000 \$13,800 \$57,000 \$13,800 \$57,000 \$1,38,000 \$1,45,25 \$0 \$80,000 \$1,81,295 \$26,525 \$27,900	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0 \$19,171 \$392,026 (\$55,700) (\$5,000) \$1,000 \$2,030 (\$5,000) \$1,000 \$2,030 (\$5,000) \$1,000 \$2,030 (\$5,000) \$1,000 \$2,030 (\$5,000) \$1,000 \$2,030 \$3,500 \$4,500 \$4,50000 \$4,50000 \$4,50000 \$4,5000000000000000000000000000000000000	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) (\$1,300) \$211,480 \$201,941 \$8,500 (\$33,500) (\$1,300) \$5,700 \$2,700 \$2,700 \$2,700 \$2,247 \$0 (\$25,000) \$62,722 \$0 (\$25,000) \$62,722 \$1,500 \$66,963	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$30,651 \$593,967 (\$47,200) (\$38,500) (\$1,800) \$6,700 \$4,730 \$5,474 \$0 (\$30,000) \$4,730 \$5,474 \$0 \$5,000 \$4,730 \$5,474 \$0 \$5,000 \$4,730 \$5,474 \$0 \$5,000 \$4,730 \$5,000 \$5,000 \$4,730 \$5,000 \$5,0	
32 33 34 55 63 73 83 94 1 12 14	SALARIES AND WAGES Other Wages Driver Wages Mechanic Wages SALARIES AND WAGES PERSONNEL TAXES AND BENEFITS Payroll Taxes FICA/MC (8% of Wages) Unemployment Tax Exp Medical Insurance Retirement ER Contributions Employee Development GM Development(training Employee Benefits PERSONNEL TAXES AND BENEFITS GENERAL AND ADMIN EXPENSES Admin Supplies and Expenses Recruiting Expenses Dues and Subscriptions Travel and meetings Computer Services Board Development Legal Fees Insurance Audit Fees Consulting Fees	\$2,077,623 \$5,808,596 \$1,393,603 \$9,279,822 \$750,738 \$25,000 \$2,455,624 \$550,510 \$13,000 \$2,455,624 \$550,510 \$13,000 \$3,3500 \$3,49,164 \$3,944,036 \$108,000 \$3,500 \$61,100 \$3,500 \$61,100 \$20,000 \$1,353,078 \$22,068 \$13,33,078 \$22,068 \$18,777	\$1,617,002 \$2,674,015 \$214,788 \$4,505,804 \$364,520 \$18,000 \$926,767 \$142,974 \$25,000 \$0 \$60,535 \$1,537,797 \$34,300 \$8,500 \$8,500 \$8,500 \$39,900 \$20,000 \$0 \$10,000 \$661,695 \$9,458 \$8,8637	\$3,694,624 \$8,482,611 \$1,608,391 \$13,785,626 \$1,115,258 \$43,000 \$3,382,391 \$693,484 \$38,000 \$0 \$209,699 \$5,481,833 \$142,300 \$12,000 \$142,300 \$12,000 \$142,000 \$150,0000	\$2,038,173 \$5,049,636 \$1,214,097 \$8,301,907 \$635,096 \$15,000 \$2,365,034 \$381,888 \$25,000 \$129,993 \$3,552,010 \$163,700 \$15,000 \$4,22,322 \$2,220 \$3,52,000 \$4,22,320 \$4,23,32	\$1,275,247 \$2,456,788 \$215,756 \$3,947,790 \$302,006 \$18,000 \$820,361 \$118,434 \$28,000 \$49,055 \$1,335,856 \$25,800 \$42,000 \$9,800 \$4,000 \$37,200 \$0,337,200 \$35,000 \$35,000 \$35,000 \$598,973 \$7,958 \$15,600	\$3,313,420 \$7,506,424 \$1,429,853 \$12,249,697 \$937,102 \$33,000 \$3,185,395 \$500,321 \$53,000 \$0 \$179,048 \$4,887,866 \$189,500 \$13,800 \$57,000 \$13,800 \$57,000 \$13,800 \$57,000 \$13,800 \$57,000 \$13,800 \$57,000 \$1,38,000 \$1,45,25 \$0 \$80,000 \$1,81,295 \$26,525 \$27,900	\$39,450 \$758,959 \$179,506 \$977,915 \$115,642 \$10,000 \$90,590 \$168,623 (\$12,000) \$0 \$19,171 \$392,026 (\$55,700) (\$5,000) \$1,000 \$2,030 (\$5,000) \$1,000 \$2,030 (\$5,000) \$1,000 \$2,030 (\$5,000) \$1,000 \$2,030 (\$5,000) \$1,000 \$2,030 \$3,500 \$4,500 \$4,50000 \$4,50000 \$4,50000 \$4,5000000000000000000000000000000000000	\$341,755 \$217,228 (\$968) \$558,014 \$62,514 \$0 \$106,406 \$24,540 (\$3,000) (\$1,300) \$211,480 \$201,941 \$8,500 (\$33,500) (\$1,300) \$5,700 \$2,700 \$2,700 \$2,700 \$2,247 \$0 (\$25,000) \$62,722 \$0 (\$25,000) \$62,722 \$1,500 \$66,963	\$381,204 \$976,187 \$178,538 \$1,535,929 \$178,156 \$10,000 \$196,997 \$193,163 (\$15,000) \$30,651 \$593,967 (\$47,200) (\$38,500) (\$1,800) \$6,700 \$4,730 \$5,474 \$0 (\$30,000) \$4,730 \$5,474 \$0 \$5,000 \$4,730 \$5,474 \$0 \$5,000 \$4,730 \$5,474 \$0 \$5,000 \$4,730 \$5,000 \$5,000 \$4,730 \$5,000 \$5,0	

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		GREEN MOUNTAIN TRANSIT AUTHORITY								
		Proposed FY25 Operating Budget Adj.			Approved FY25 Operating Budget			\$ Changes between FY25 Adj. & Approved FY25		
		URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total
64	DOT Testing	\$6,600	\$8,000	\$14,600	\$6,825	\$5,400	\$12,225	(\$225)	\$2,600	\$2,375
64 65	Employment Recruitment Referral Program	\$8,600	\$8,000 \$400	\$14,600 \$1,200	\$6,825	\$5,400 \$400	\$12,225	(\$225) \$0	\$2,600 \$0	\$2,375 \$0
66	Drivers' Uniforms	\$31,000	\$15,500	\$46,500	\$32,000	\$15,860	\$47,860	(\$1,000)	(\$360)	(\$1,360)
67	Safety Expense	\$2,500	\$0	\$2,500	\$2,000	\$500	\$2,500	\$500	(\$500)	\$0
68	Misc. Operating Expenses	\$4,000	\$1,000	\$5,000	\$2,500	\$500	\$3,000	\$1,500	\$500	\$2,000
69	OPERATIONS EXPENSES	\$49,400	\$37,400	\$86,800	\$48,125	\$34,660	\$82,785	\$1,275	\$2,740	\$4,015
70										
71	PLANNING EXPENSES									
72	Other Planning Expense	\$0	\$50,000	\$50,000	\$4,200	\$26,800	\$31,000	(\$4,200)	\$23,200	\$19,000
73	CCRPC Planning Exp	\$387,500	\$0	\$387,500	\$1,137,500	\$0	\$1,137,500	(\$750,000)	\$0	(\$750,000)
74 75	PLANNING EXPENSES	\$387,500	\$50,000	\$437,500	\$1,141,700	\$26,800	\$1,168,500	(\$754,200)	\$23,200	(\$731,000)
76	VEHICLE/BUILDING MAINTENANCE EXP									
77	Parts Expense - Non-Revenue Vehicle	\$15,000	\$5,000	\$20,000	\$5,000	\$2,000	\$7,000	\$10,000	\$3,000	\$13,000
78	Parts Expense - Revenue Vehicles	\$887,000	\$248,000	\$1,135,000	\$682,000	\$125,500	\$807,500	\$205,000	\$122,500	\$327,500
79	Tires	\$155,000	\$60,000	\$215,000	\$115,000	\$50,000	\$165,000	\$40,000	\$10,000	\$50,000
80	Facility Maintenance	\$149,720	\$105,000	\$254,720	\$149,720	\$115,000	\$264,720	\$0	(\$10,000)	(\$10,000)
81	Passenger Facility Expense	\$25,800	\$0	\$25,800	\$28,200	\$0	\$28,200	(\$2,400)	\$0	(\$2,400)
82	Cleaning Expense	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$0	\$0
83	Repeater Fees	\$25,000	\$20,000	\$45,000	\$23,701	\$18,673	\$42,374	\$1,299	\$1,327	\$2,626
84 85	Light, Heat and Water Fuel -Vehicles	\$190,000 \$1,075,000	\$70,000 \$544,035	\$260,000 \$1,619,035	\$190,000 \$1,004,715	\$70,000 \$544,035	\$260,000 \$1,548,750	\$0 \$70,285	\$0 \$0	\$0 \$70,285
86	Maintenance Tools/Supplies/Uniforms	\$147,300	\$45,800	\$193,100	\$116,850	\$34,050	\$150,900	\$30,450	\$11,750	\$42,200
87	Misc. Maintenance Expenses and fees	\$30,000	\$45,800	\$195,100 \$59,500	\$21,964	\$34,030 \$11,965	\$130,900	\$8,036	\$17,535	\$42,200 \$25,571
88	VEHICLE/BUILDING MAINTENANCE EXP	\$2,703,820	\$1,127,335	\$3,831,155	\$2,341,149	\$971,223	\$3,312,372	\$362,671	\$156,112	\$518,783
89	·,	<u> </u>	+-//	<i>+=,===,===</i>	<i>+_/_</i> /	<i>,</i>	<i>tojo=_jo</i> :_	<i>+==_/=</i>	<i>+</i>	10-07-00
90										
91	CONTRACTED EXPENSES									
92	ADA/SSTA PARATRANSIT	\$2,281,500	\$0	\$2,281,500	\$1,928,657	\$0	\$1,928,657	\$352,843	\$0	\$352,843
93	Partner Local Share	\$19,833	\$4,941	\$24,774	\$19,833	\$4,941	\$24,774	\$0	\$0	\$0
94	Functional Assessment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ¢0	\$0	\$0
95 96	Volunteer Drivers Other Transportation Svcs	\$0 \$0	\$395,500 \$1,717,453	\$395,500 \$1,717,453	\$0 \$0	\$375,000 \$1,366,318	\$375,000 \$1,366,318	\$0 \$0	\$20,500 \$351,135	\$20,500 \$351,135
96 97	CONTRACTOR EXPENSES	\$2,301,333	\$1,717,453 \$2,117,894	\$1,717,453 \$4,419,227	\$0 \$1,948,490	\$1,300,318 \$1,746,259	\$3,694,749	\$352,843	\$351,135 \$371,635	\$724,478
98		<i></i>	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	÷1,125,227	<i>¥2,5 .0, 190</i>	+1,, 10,200	- <i>0,00 .,.</i> +0	<i>4002,040</i>	<i>,,,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>,</i> ,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
99	MARKETING EXPENSE									
100	Bus Tickets/Fare Media	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0
101	Marketing Exp	\$26,320	\$12,000	\$38,320	\$26,320	\$12,000	\$38,320	\$0	\$0	\$0
102	Public Information	\$26,000	\$15,000	\$41,000	\$26,000	\$15,000	\$41,000	\$0	\$0	\$0
103	MARKETING EXPENSE	\$62,320	\$27,000	\$89,320	\$62,320	\$27,000	\$89,320	\$0	\$0	\$0
104										
105 106	OTHER EXPENSES Debt Service/Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Capital Match Fund	\$0 \$157,898	\$0 \$140,700	\$0 \$298,598	\$0 \$454,199	ېن \$187,999	\$0 \$642,198	\$0 (\$296.301)	ېن (\$47.299)	(\$343.600)
107	OTHER EXPENSES	\$157,898	\$140,700	\$298,598	\$454,199	\$187,999	\$642,198	(\$296,301)	(\$47,299)	(\$343,600)
109		<i></i>	<i>\</i> 1 (0),00	<i>\$230,030</i>	¢101,200	<i><i><i>q</i>₂₀,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>	<i>vo</i> 12/200	(\$250,002)	(\$11)2557	(\$0.0)000)
	Total Expenses	\$20,707,651	\$10,534,619	\$31,242,270	\$19,610,634	\$9,161,668	\$28,772,303	\$1,097,017	\$1,372,951	\$2,469,968
111	Deferred Cost									
	Cost Allocations	\$98,714	<u>(\$98,714)</u>	\$0	\$65,882	(\$65,882)	\$0	\$32,832	(\$32,832)	\$0
113	Delever						Å-	<u> </u>		
114	Balance	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0