

GREEN MOUNTAIN TRANSIT AUTHORITY						\$ Changes between FY25 Adj. & Approved FY25		
Proposed FY25 Operating Budget Adj.			Approved FY25 Operating Budget					
URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total
1 Revenues								
2 FEDERAL, STATE AND LOCAL REVENUES								
3	Municipal Member Assessments	\$2,773,211	\$0	\$2,773,211	\$2,773,211	\$0	\$0	\$0
4	Municipal Paratransit Assessments	\$972,438	\$0	\$972,438	\$972,438	\$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	Preventative Maintenance Grants	\$2,400,000	\$720,000	\$3,120,000	\$2,100,000	\$675,000	\$2,775,000	\$300,000 \$45,000 \$345,000
12	Other Federal/State Grants	\$1,672,500	\$227,313	\$1,899,813	\$1,881,619	\$164,285	\$2,045,904	(\$209,119) \$63,028 (\$146,091)
13	Fund Balance Reserves	\$0	\$0	\$0	\$0	\$144,610	\$144,610	\$0 (\$144,610) (\$144,610)
14	Local Match Fund Reserve Revenue	\$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	Miscellaneous Revenue	\$4,000	\$4,810	\$8,810	\$4,000	\$1,000	\$5,000	\$0 \$3,810 \$3,810
23	Sales of Equipment	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000	\$10,000	\$0 \$0 \$0
24	Medicaid Purchase of Service Revenue	\$0	\$2,866,000	\$2,866,000	\$0	\$2,015,000	\$2,015,000	\$0 \$851,000 \$851,000
25	Misc. Purchase of Service	\$33,000	\$37,500	\$70,500	\$33,000	\$40,000	\$73,000	\$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
32 SALARIES AND WAGES								
33	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
34	Driver Wages	\$5,808,596	\$2,674,015	\$8,482,611	\$5,049,636	\$2,456,788	\$7,506,424	\$758,959 \$217,228 \$976,187
35	Mechanic Wages	\$1,393,603	\$214,788	\$1,608,391	\$1,214,097	\$215,756	\$1,429,853	\$179,506 (\$968) \$178,538
36	SALARIES AND WAGES	\$9,279,822	\$4,505,804	\$13,785,626	\$8,301,907	\$3,947,790	\$12,249,697	\$977,915 \$558,014 \$1,535,929
37								
38 PERSONNEL TAXES AND BENEFITS								
39	Payroll Taxes FICA/MC (8% of Wages)	\$750,738	\$364,520	\$1,115,258	\$635,096	\$302,006	\$937,102	\$115,642 \$62,514 \$178,156
40	Unemployment Tax Exp	\$25,000	\$18,000	\$43,000	\$15,000	\$18,000	\$33,000	\$10,000 \$0 \$10,000
41	Medical Insurance	\$2,455,624	\$926,767	\$3,382,391	\$2,365,034	\$820,361	\$3,185,395	\$90,590 \$106,406 \$196,997
42	Retirement ER Contributions	\$550,510	\$142,974	\$693,484	\$381,888	\$118,434	\$500,321	\$168,623 \$24,540 \$193,163
43	Employee Development	\$13,000	\$25,000	\$38,000	\$25,000	\$28,000	\$53,000	(\$12,000) (\$3,000) (\$15,000)
44	GM Development/training	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
45	Employee Benefits	\$149,164	\$60,535	\$209,699	\$129,993	\$49,055	\$179,048	\$19,171 \$11,480 \$30,651
46	PERSONNEL TAXES AND BENEFITS	\$3,944,036	\$1,537,797	\$5,481,833	\$3,552,010	\$1,335,856	\$4,887,866	\$392,026 \$201,941 \$593,967
47								
48 GENERAL AND ADMIN EXPENSES								
49	Admin Supplies and Expenses	\$108,000	\$34,300	\$142,300	\$163,700	\$25,800	\$189,500	(\$55,700) \$8,500 (\$47,200)
50	Recruiting Expenses	\$10,000	\$8,500	\$18,500	\$15,000	\$42,000	\$57,000	(\$5,000) (\$33,500) (\$38,500)
51	Dues and Subscriptions	\$3,500	\$8,500	\$12,000	\$4,000	\$9,800	\$13,800	(\$5,000) (\$1,300) (\$1,800)
52	Travel and meetings	\$5,000	\$9,700	\$14,700	\$4,000	\$4,000	\$8,000	\$1,000 \$5,700 \$6,700
53	Communications	\$61,100	\$39,900	\$101,000	\$59,070	\$37,200	\$96,270	\$2,030 \$2,700 \$4,730
54	Computer Services	\$200,000	\$200,000	\$400,000	\$206,774	\$107,753	\$314,526	(\$6,774) \$92,247 \$85,474
55	Board Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
56	Legal Fees	\$40,000	\$10,000	\$50,000	\$45,000	\$35,000	\$80,000	(\$5,000) (\$25,000) (\$30,000)
57	Insurance	\$1,353,078	\$661,695	\$2,014,773	\$1,232,322	\$598,973	\$1,831,295	\$120,756 \$62,722 \$183,478
58	Audit Fees	\$22,068	\$9,458	\$31,525	\$18,568	\$7,958	\$26,525	\$3,500 \$1,500 \$5,000
59	Consulting Fees	\$18,777	\$8,637	\$27,414	\$12,300	\$15,600	\$27,900	\$6,477 (\$6,963) (\$486)
60	GENERAL AND ADMIN EXPENSES	\$1,821,522	\$990,690	\$2,812,212	\$1,760,734	\$884,082	\$2,644,816	\$60,788 \$106,607 \$167,396
61								
62 OPERATIONS EXPENSES								
63	Employee New Hire/Background Checks	\$4,500	\$12,500	\$17,000	\$4,000	\$12,000	\$16,000	\$500 \$500 \$1,000

