

**GREEN MOUNTAIN TRANSIT AUTHORITY**

**Approved FY25 Operating Budget**

	<b>URBAN</b>	<b>RURAL</b>	<b>Total</b>
<b>Revenues</b>			
<b><u>FEDERAL, STATE AND LOCAL REVENUES</u></b>			
Municipal Member Assessments	\$2,773,211	\$0	\$2,773,211
Municipal Paratransit Assessments	\$972,438	\$0	\$972,438
Local Operating Assistance	\$57,610	\$543,499	\$601,108
Federal Urban Formula Grant (5307)	\$5,888,134	\$0	\$5,888,134
Federal Rural Operating Grant (5311)	\$0	\$1,447,076	\$1,447,076
State Regular Subsidy Operating Grant	\$2,000,000	\$905,446	\$2,905,446
E&D Grants and Cash Match	\$0	\$1,911,034	\$1,911,034
CMAQ Grants	\$1,947,902	\$1,270,600	\$3,218,502
Preventative Maintenance Grants	\$2,100,000	\$675,000	\$2,775,000
Other Federal/State Grants	\$1,881,619	\$164,285	\$2,045,904
Fund Balance Reserves	\$0	\$144,610	\$144,610
Local Match Fund Reserve Revenue	\$0	\$0	\$0
<b>Total Federal, State and Local Revenues</b>	<b>\$17,620,914</b>	<b>\$7,061,550</b>	<b>\$24,682,463</b>
<b><u>OPERATING REVENUE</u></b>			
Passenger Revenue	\$1,613,339	\$0	\$1,613,339
Paratransit Fare	\$115,500	\$0	\$115,500
Advertising Revenue	\$150,000	\$35,000	\$185,000
Interest Earnings	\$3,000	\$70,000	\$73,000
Miscellaneous Revenue	\$4,000	\$1,000	\$5,000
Sales of Equipment	\$5,000	\$5,000	\$10,000
Medicaid Purchase of Service Revenue	\$0	\$2,015,000	\$2,015,000
Misc. Purchase of Service	\$33,000	\$40,000	\$73,000
Warranty Revenue	\$0	\$0	\$0
<b>Operating Revenues</b>	<b>\$1,923,839</b>	<b>\$2,166,000</b>	<b>\$4,089,839</b>
<b>TOTAL REVENUES</b>	<b>\$19,544,752</b>	<b>\$9,227,550</b>	<b>\$28,772,302</b>
<b><u>SALARIES AND WAGES</u></b>			
Other Wages	\$2,038,173	\$1,275,247	\$3,313,420
Driver Wages	\$5,049,636	\$2,456,788	\$7,506,424
Mechanic Wages	\$1,214,097	\$215,756	\$1,429,853
<b>SALARIES AND WAGES</b>	<b>\$8,301,907</b>	<b>\$3,947,790</b>	<b>\$12,249,697</b>
<b><u>PERSONNEL TAXES AND BENEFITS</u></b>			
Payroll Taxes FICA/MC (7.65% of Wages)	\$635,096	\$302,006	\$937,102
Unemployment Tax Exp	\$15,000	\$18,000	\$33,000
Medical Insurance	\$2,365,034	\$820,361	\$3,185,395
Retirement ER Contributions	\$381,888	\$118,434	\$500,321
Employee Development	\$25,000	\$28,000	\$53,000
GM Development/training	\$0	\$0	\$0
Employee Benefits	\$129,993	\$49,055	\$179,048
<b>PERSONNEL TAXES AND BENEFITS</b>	<b>\$3,552,010</b>	<b>\$1,335,856</b>	<b>\$4,887,866</b>
<b><u>GENERAL AND ADMIN EXPENSES</u></b>			

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Admin Supplies and Expenses	\$163,700	\$25,800	\$189,500
Recruiting Expenses	\$15,000	\$42,000	\$57,000
Dues and Subscriptions	\$4,000	\$9,800	\$13,800
Travel and meetings	\$4,000	\$4,000	\$8,000
Communications	\$59,070	\$37,200	\$96,270
Computer Services	\$206,774	\$107,753	\$314,526
Board Development	\$0	\$0	\$0
Legal Fees	\$45,000	\$35,000	\$80,000
Insurance	\$1,232,322	\$598,973	\$1,831,295
Audit Fees	\$18,568	\$7,958	\$26,525
Consulting Fees	\$12,300	\$15,600	\$27,900
<b>GENERAL AND ADMIN EXPENSES</b>	<b>\$1,760,734</b>	<b>\$884,082</b>	<b>\$2,644,816</b>

**OPERATIONS EXPENSES**

Employee New Hire/Background Checks	\$4,000	\$12,000	\$16,000
DOT Testing	\$6,825	\$5,400	\$12,225
Employment Recruitment Referral Program	\$800	\$400	\$1,200
Drivers' Uniforms	\$32,000	\$15,860	\$47,860
Safety Expense	\$2,000	\$500	\$2,500
Misc. Operating Expenses	\$2,500	\$500	\$3,000
<b>OPERATIONS EXPENSES</b>	<b>\$48,125</b>	<b>\$34,660</b>	<b>\$82,785</b>

**PLANNING EXPENSES**

Other Planning Expense	\$4,200	\$26,800	\$31,000
CCRPC Planning Exp	\$1,137,500	\$0	\$1,137,500
<b>PLANNING EXPENSES</b>	<b>\$1,141,700</b>	<b>\$26,800</b>	<b>\$1,168,500</b>

**VEHICLE/BUILDING MAINTENANCE EXP**

Parts Expense - Non-Revenue Vehicle	\$5,000	\$2,000	\$7,000
Parts Expense - Revenue Vehicles	\$682,000	\$125,500	\$807,500
Tires	\$115,000	\$50,000	\$165,000
Facility Maintenance	\$149,720	\$115,000	\$264,720
Passenger Facility Expense	\$28,200	\$0	\$28,200
Cleaning Expense	\$4,000	\$0	\$4,000
Repeater Fees	\$23,701	\$18,673	\$42,374
Light, Heat and Water	\$190,000	\$70,000	\$260,000
Fuel -Vehicles	\$1,004,715	\$544,035	\$1,548,750
Maintenance Tools/Supplies/Uniforms	\$116,850	\$34,050	\$150,900
Misc. Maintenance Expenses and fees	\$21,964	\$11,965	\$33,929
<b>VEHICLE/BUILDING MAINTENANCE EXP</b>	<b>\$2,341,149</b>	<b>\$971,223</b>	<b>\$3,312,372</b>

**CONTRACTED EXPENSES**

ADA/SSTA PARATRANSIT	\$1,928,657	\$0	\$1,928,657
Partner Local Share	\$19,833	\$4,941	\$24,774
Functional Assessment Expenses	\$0	\$0	\$0
Volunteer Drivers	\$0	\$375,000	\$375,000

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Other Transportation Svcs	\$0	\$1,366,318	\$1,366,318
<b>CONTRACTOR EXPENSES</b>	<b>\$1,948,490</b>	<b>\$1,746,259</b>	<b>\$3,694,749</b>
<b>MARKETING EXPENSE</b>			
Bus Tickets/Fare Media	\$10,000	\$0	\$10,000
Marketing Exp	\$26,320	\$12,000	\$38,320
Public Information	\$26,000	\$15,000	\$41,000
<b>MARKETING EXPENSE</b>	<b>\$62,320</b>	<b>\$27,000</b>	<b>\$89,320</b>
<b>OTHER EXPENSES</b>			
Debt Service/Capital Reserve	\$0	\$0	\$0
Capital Match Fund	\$454,199	\$187,999	\$642,198
<b>OTHER EXPENSES</b>	<b>\$454,199</b>	<b>\$187,999</b>	<b>\$642,198</b>
<b>Total Expenses</b>	<b>\$19,610,634</b>	<b>\$9,161,668</b>	<b>\$28,772,302</b>
Deferred Cost			
Cost Allocations	<u>\$65,882</u>	<u>(\$65,882)</u>	\$0
<b>Balance</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

*Cost Allocations Details (negative is increased expense)*

Admin Allocations based on internal projection	\$277,032	(\$277,032)
Maintenance Labor/fringe/overhead	\$90,000	(\$90,000)
GMTA Operated Link	(\$301,150)	\$301,150
Current Year Deferred Costs IDC		
<b>Total Cost Allocations:</b>	<b><u>\$65,882</u></b>	<b><u>(\$65,882)</u></b>