



GREEN MOUNTAIN TRANSIT AUTHORITY

Revenues

FEDERAL, STATE AND LOCAL REVENUES

	Approved FY26 Operating Budget Adj.			Approved FY26 Operating Budget			\$ Changes between Approved FY26 Adj. & Approved FY26		
	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total
Municipal Member Assessments	\$2,854,722	\$0	\$2,854,722	\$3,162,722	\$0	\$3,162,722	(\$308,000)	\$0	(\$308,000)
Municipal Paratransit Assessments	\$1,200,473	\$0	\$1,200,473	\$1,200,473	\$0	\$1,200,473	\$0	\$0	\$0
Local Operating Assistance	\$7,280	\$662,124	\$669,404	\$7,000	\$511,942	\$518,942	\$280	\$150,182	\$150,462
Federal Urban Formula Grant (5307)	\$4,778,578	\$0	\$4,778,578	\$5,680,276	\$0	\$5,680,276	(\$901,698)	\$0	(\$901,698)
Federal Rural Operating Grant (5311)	\$0	\$1,320,000	\$1,320,000	\$0	\$1,445,000	\$1,445,000	\$0	(\$125,000)	(\$125,000)
State Regular Subsidy Operating Grant	\$2,200,000	\$1,140,000	\$3,340,000	\$2,000,000	\$1,100,000	\$3,100,000	\$200,000	\$40,000	\$240,000
E&D Grants and Cash Match	\$0	\$1,370,075	\$1,370,075	\$0	\$2,020,075	\$2,020,075	\$0	(\$650,000)	(\$650,000)
CMAQ Grants	\$1,826,032	\$1,087,992	\$2,914,024	\$1,975,644	\$1,567,625	\$3,543,269	(\$149,612)	(\$479,633)	(\$629,245)
Preventative Maintenance Grants	\$2,400,000	\$750,000	\$3,150,000	\$2,400,000	\$720,000	\$3,120,000	\$0	\$30,000	\$30,000
Other Federal/State Grants	\$2,074,275	\$229,741	\$2,304,016	\$1,317,500	\$227,313	\$1,544,813	\$756,775	\$2,428	\$759,203
Fund Balance Reserves	\$0	\$0	\$0	\$0	\$134,969	\$134,969	\$0	(\$134,969)	(\$134,969)
Local Match Fund Reserve Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Federal, State and Local Revenues	\$17,341,360	\$6,559,932	\$23,901,291	\$17,743,615	\$7,726,924	\$25,470,538	(\$402,255)	(\$1,166,992)	(\$1,569,247)

OPERATING REVENUE

Passenger Revenue	\$1,838,703	\$0	\$1,838,703	\$1,765,832	\$0	\$1,765,832	\$72,871	\$0	\$72,871
Paratransit Fare	\$169,888	\$0	\$169,888	\$155,796	\$0	\$155,796	\$14,092	\$0	\$14,092
Advertising Revenue	\$180,000	\$2,000	\$182,000	\$200,000	\$10,000	\$210,000	(\$20,000)	(\$8,000)	(\$28,000)
Investment Income	\$200	\$87,500	\$87,700	\$1,000	\$87,500	\$88,500	(\$800)	\$0	(\$800)
Miscellaneous Revenue	\$5,000	\$1,500	\$6,500	\$5,000	\$5,000	\$10,000	\$0	(\$3,500)	(\$3,500)
Sales of Equipment	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000	\$10,000	\$0	(\$0)	(\$0)
Medicaid Purchase of Service Revenue	\$0	\$2,900,000	\$2,900,000	\$0	\$3,100,000	\$3,100,000	\$0	(\$200,000)	(\$200,000)
Misc. Purchase of Service	\$29,450	\$33,500	\$62,950	\$33,000	\$37,500	\$70,500	(\$3,550)	(\$4,000)	(\$7,550)
Warranty Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Revenues	\$2,228,241	\$3,029,500	\$5,257,741	\$2,165,628	\$3,245,000	\$5,410,628	\$62,613	(\$215,500)	(\$152,887)

TOTAL REVENUES

\$19,569,601	\$9,589,432	\$29,159,032	\$19,909,243	\$10,971,924	\$30,881,167	(\$339,642)	(\$1,382,492)	(\$1,722,134)
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SALARIES AND WAGES

Other Wages	\$2,268,496	\$1,753,833	\$4,022,329	\$2,208,885	\$1,667,039	\$3,875,925	\$59,611	\$86,793	\$146,404
Driver Wages	\$4,723,546	\$2,907,295	\$7,630,841	\$5,519,143	\$2,725,094	\$8,244,237	(\$795,597)	\$182,201	(\$613,397)
Mechanic Wages	\$1,542,810	\$227,682	\$1,770,492	\$1,553,908	\$243,864	\$1,797,772	(\$11,098)	(\$16,182)	(\$27,280)
SALARIES AND WAGES	\$8,534,852	\$4,888,810	\$13,423,662	\$9,281,937	\$4,635,997	\$13,917,934	(\$747,085)	\$252,812	(\$494,272)

PERSONNEL TAXES AND BENEFITS

Payroll Taxes FICA/MC (8% of Wages)	\$690,470	\$395,505	\$1,085,975	\$750,909	\$375,052	\$1,125,961	(\$60,439)	\$20,453	(\$39,986)
Unemployment Tax Exp	\$25,000	\$25,000	\$50,000	\$25,000	\$18,000	\$43,000	\$0	\$7,000	\$7,000
Medical Insurance	\$2,261,664	\$1,036,408	\$3,298,072	\$2,547,987	\$948,215	\$3,496,202	(\$286,324)	\$88,194	(\$198,130)
Retirement ER Contributions	\$479,517	\$146,065	\$625,583	\$555,565	\$147,660	\$703,225	(\$76,047)	(\$1,594)	(\$77,642)
Employee Development	\$43,000	\$20,000	\$63,000	\$25,000	\$32,500	\$57,500	\$18,000	(\$12,500)	\$5,500
Employee Benefits	\$164,957	\$71,354	\$236,311	\$158,572	\$62,012	\$220,584	\$6,385	\$9,342	\$15,727
PERSONNEL TAXES AND BENEFITS	\$3,664,608	\$1,694,333	\$5,358,941	\$4,063,033	\$1,583,439	\$5,646,472	(\$398,425)	\$110,894	(\$287,531)

GENERAL AND ADMIN EXPENSES

Admin Supplies and Expenses	\$90,600	\$31,600	\$122,200	\$110,160	\$34,986	\$145,146	(\$19,560)	(\$3,386)	(\$22,946)
Recruiting Expenses	\$10,000	\$8,500	\$18,500	\$10,000	\$8,500	\$18,500	\$0	\$0	\$0
Dues and Subscriptions	\$5,000	\$10,000	\$15,000	\$3,500	\$8,500	\$12,000	\$1,500	\$1,500	\$3,000



GREEN MOUNTAIN TRANSIT AUTHORITY

	Approved FY26 Operating Budget Adj.			Approved FY26 Operating Budget			\$ Changes between Approved FY26 Adj. & Approved FY26		
	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total
Travel and meetings	\$3,500	\$11,000	\$14,500	\$5,000	\$9,700	\$14,700	(\$1,500)	\$1,300	(\$200)
Communications	\$56,300	\$50,100	\$106,400	\$62,322	\$40,698	\$103,020	(\$6,022)	\$9,402	\$3,380
Computer Services	\$232,950	\$116,619	\$349,568	\$265,900	\$200,000	\$465,900	(\$32,950)	(\$83,382)	(\$116,332)
Board Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees	\$20,000	\$15,000	\$35,000	\$30,000	\$15,000	\$45,000	(\$10,000)	\$0	(\$10,000)
Insurance	\$1,524,780	\$833,495	\$2,358,275	\$1,434,262	\$702,295	\$2,136,557	\$90,517	\$131,201	\$221,718
Audit Fees	\$22,768	\$9,758	\$32,525	\$22,068	\$9,458	\$31,525	\$700	\$300	\$1,000
Consulting Fees	\$32,600	\$18,000	\$50,600	\$78,404	\$18,000	\$96,404	(\$45,804)	\$0	(\$45,804)
GENERAL AND ADMIN EXPENSES	\$1,998,497	\$1,104,071	\$3,102,568	\$2,021,616	\$1,047,136	\$3,068,752	(\$23,119)	\$56,935	\$33,816
OPERATIONS EXPENSES									
Employee New Hire/Background Checks	\$4,500	\$12,500	\$17,000	\$4,500	\$12,500	\$17,000	\$0	\$0	\$0
DOT Testing	\$6,600	\$8,000	\$14,600	\$6,600	\$8,000	\$14,600	\$0	\$0	\$0
Employment Recruitment Referral Program	\$0	\$0	\$0	\$800	\$400	\$1,200	(\$800)	(\$400)	(\$1,200)
Drivers' Uniforms	\$31,000	\$15,500	\$46,500	\$31,000	\$15,500	\$46,500	\$0	\$0	\$0
Safety Expense	\$2,500	\$500	\$3,000	\$2,500	\$0	\$2,500	\$0	\$500	\$500
Misc. Operating Expenses	\$4,000	\$1,000	\$5,000	\$4,000	\$1,000	\$5,000	\$0	\$0	\$0
OPERATIONS EXPENSES	\$48,600	\$37,500	\$86,100	\$49,400	\$37,400	\$86,800	(\$800)	\$100	(\$700)
PLANNING EXPENSES									
Other Planning Expense	\$0	\$68,750	\$68,750	\$0	\$50,000	\$50,000	\$0	\$18,750	\$18,750
CCRPC Planning Exp	\$524,000	\$0	\$524,000	\$387,500	\$0	\$387,500	\$136,500	\$0	\$136,500
PLANNING EXPENSES	\$524,000	\$68,750	\$592,750	\$387,500	\$50,000	\$437,500	\$136,500	\$18,750	\$155,250
VEHICLE/BUILDING MAINTENANCE EXP									
Parts Expense - Non-Revenue Vehicle	\$10,000	\$5,000	\$15,000	\$15,300	\$5,100	\$20,400	(\$5,300)	(\$100)	(\$5,400)
Parts Expense - Revenue Vehicles	\$887,000	\$139,000	\$1,026,000	\$904,740	\$252,960	\$1,157,700	(\$17,740)	(\$113,960)	(\$131,700)
Tires	\$150,000	\$60,000	\$210,000	\$158,100	\$61,200	\$219,300	(\$8,100)	(\$1,200)	(\$9,300)
Facility Maintenance	\$170,000	\$81,400	\$251,400	\$152,714	\$107,100	\$259,814	\$17,286	(\$25,700)	(\$8,414)
Passenger Facility Expense	\$4,624	\$0	\$4,624	\$19,760	\$0	\$19,760	(\$15,136)	\$0	(\$15,136)
Cleaning Expense	\$0	\$0	\$0	\$4,080	\$0	\$4,080	(\$4,080)	\$0	(\$4,080)
Repeater Fees	\$28,000	\$20,400	\$48,400	\$25,500	\$20,400	\$45,900	\$2,500	\$0	\$2,500
Light, Heat and Water	\$193,800	\$71,400	\$265,200	\$193,800	\$71,400	\$265,200	\$0	\$0	\$0
Fuel -Vehicles	\$907,000	\$500,000	\$1,407,000	\$1,096,500	\$554,916	\$1,651,416	(\$189,500)	(\$54,916)	(\$244,416)
Maintenance Tools/Supplies/Uniforms	\$155,954	\$33,434	\$189,388	\$150,414	\$46,744	\$197,158	\$5,540	(\$13,310)	(\$7,770)
Misc. Maintenance Expenses and fees	\$33,000	\$28,000	\$61,000	\$30,600	\$30,090	\$60,690	\$2,400	(\$2,090)	\$310
VEHICLE/BUILDING MAINTENANCE EXP	\$2,539,378	\$938,634	\$3,478,012	\$2,751,508	\$1,149,910	\$3,901,418	(\$212,130)	(\$211,276)	(\$423,406)
CONTRACTED EXPENSES									
ADA/SSTA PARATRANSIT	\$2,232,321	\$0	\$2,232,321	\$2,154,750	\$0	\$2,154,750	\$77,571	\$0	\$77,571
Partner Local Share	\$0	\$0	\$0	\$0	\$4,941	\$4,941	\$0	(\$4,941)	(\$4,941)
Functional Assessment Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Volunteer Drivers	\$0	\$345,000	\$345,000	\$0	\$395,500	\$395,500	\$0	(\$50,500)	(\$50,500)
Other Transportation Svcs	\$0	\$864,700	\$864,700	\$0	\$1,717,453	\$1,717,453	\$0	(\$852,753)	(\$852,753)
CONTRACTOR EXPENSES	\$2,232,321	\$1,209,700	\$3,442,021	\$2,154,750	\$2,117,894	\$4,272,644	\$77,571	(\$908,194)	(\$830,623)
MARKETING EXPENSE									
Bus Tickets/Fare Media	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0



GREEN MOUNTAIN TRANSIT AUTHORITY

	Approved FY26 Operating Budget Adj.			Approved FY26 Operating Budget			\$ Changes between Approved FY26 Adj. & Approved FY26		
	URBAN	RURAL	Total	URBAN	RURAL	Total	URBAN	RURAL	Total
Marketing Exp	\$26,320	\$15,000	\$41,320	\$26,320	\$12,000	\$38,320	\$0	\$3,000	\$3,000
Public Information	\$34,000	\$15,000	\$49,000	\$26,000	\$15,000	\$41,000	\$8,000	\$0	\$8,000
MARKETING EXPENSE	\$70,320	\$30,000	\$100,320	\$62,320	\$27,000	\$89,320	\$8,000	\$3,000	\$11,000
OTHER EXPENSES									
Debt Service/Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Match Fund	\$222,966	\$40,100	\$263,066	\$351,484	\$250,415	\$601,899	(\$128,518)	(\$210,315)	(\$338,833)
OTHER EXPENSES	\$222,966	\$40,100	\$263,066	\$351,484	\$250,415	\$601,899	(\$128,518)	(\$210,315)	(\$338,833)
Total Expenses	\$19,835,541	\$10,011,898	\$29,847,439	\$21,123,548	\$10,899,191	\$32,022,739	(\$1,288,007)	(\$887,293)	(\$2,175,300)
Deferred Cost									
Cost Allocations	\$265,941	(\$265,941)	\$0	\$72,734	(\$72,734)	\$0	\$193,207	(\$193,207)	\$0
Balance	\$0	(\$688,407)	(\$688,407)	(\$1,141,572)	\$0	(\$1,141,572)	\$1,141,572	(\$688,406)	\$453,165
<i>Cost Allocations Details (negative is increased expense)</i>									
Admin Allocations based on internal projection	\$456,861	(\$456,861)		\$330,474	(\$330,474)		\$126,387	(\$126,387)	
Maintenance Labor/fringe/overhead	\$210,000	(\$210,000)		\$210,000	(\$210,000)		\$0	\$0	
GMTA Operated Link	(\$400,920)	\$400,920		(\$467,740)	\$467,740		\$66,820	(\$66,820)	
Current Year Deferred Costs IDC									
Total Cost Allocations:	\$265,941	(\$265,941)		\$72,734	(\$72,734)		\$193,207	(\$193,207)	