

GREEN MOUNTAIN TRANSIT AUTHORITY

Approved FY26 Operating Budget

Revenues

FEDERAL, STATE AND LOCAL REVENUES

	URBAN	RURAL	Total
Municipal Member Assessments	\$3,162,722	\$0	\$3,162,722
Municipal Paratransit Assessments	\$1,200,473	\$0	\$1,200,473
Local Operating Assistance	\$7,000	\$511,942	\$518,942
Federal Urban Formula Grant (5307)	\$5,680,276	\$0	\$5,680,276
Federal Rural Operating Grant (5311)	\$0	\$1,445,000	\$1,445,000
State Regular Subsidy Operating Grant	\$2,000,000	\$1,100,000	\$3,100,000
E&D Grants and Cash Match	\$0	\$2,020,075	\$2,020,075
CMAQ Grants	\$1,975,644	\$1,567,625	\$3,543,269
Preventative Maintenance Grants	\$2,400,000	\$720,000	\$3,120,000
Other Federal/State Grants	\$1,317,500	\$227,313	\$1,544,813
Fund Balance Reserves	\$0	\$134,969	\$134,969
Local Match Fund Reserve Revenue	\$0	\$0	\$0
Total Federal, State and Local Revenues	\$17,743,615	\$7,726,924	\$25,470,538

OPERATING REVENUE

Passenger Revenue	\$1,765,832	\$0	\$1,765,832
Paratransit Fare	\$155,796	\$0	\$155,796
Advertising Revenue	\$200,000	\$10,000	\$210,000
Investment Income	\$1,000	\$87,500	\$88,500
Miscellaneous Revenue	\$5,000	\$5,000	\$10,000
Sales of Equipment	\$5,000	\$5,000	\$10,000
Medicaid Purchase of Service Revenue	\$0	\$3,100,000	\$3,100,000
Misc. Purchase of Service	\$33,000	\$37,500	\$70,500
Warranty Revenue	\$0	\$0	\$0
Operating Revenues	\$2,165,628	\$3,245,000	\$5,410,628

TOTAL REVENUES

\$19,909,243	\$10,971,924	\$30,881,167
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SALARIES AND WAGES

Other Wages	\$2,208,885	\$1,667,039	\$3,875,925
Driver Wages	\$5,519,143	\$2,725,094	\$8,244,237
Mechanic Wages	\$1,553,908	\$243,864	\$1,797,772
SALARIES AND WAGES	\$9,281,937	\$4,635,997	\$13,917,934

PERSONNEL TAXES AND BENEFITS

Payroll Taxes FICA/MC (8% of Wages)	\$750,909	\$375,052	\$1,125,961
Unemployment Tax Exp	\$25,000	\$18,000	\$43,000
Medical Insurance	\$2,547,987	\$948,215	\$3,496,202
Retirement ER Contributions	\$555,565	\$147,660	\$703,225
Employee Development	\$25,000	\$32,500	\$57,500
GM Development/training	\$0	\$0	\$0
Employee Benefits	\$158,572	\$62,012	\$220,584
PERSONNEL TAXES AND BENEFITS	\$4,063,033	\$1,583,439	\$5,646,472

GENERAL AND ADMIN EXPENSES

Admin Supplies and Expenses	\$110,160	\$34,986	\$145,146
Recruiting Expenses	\$10,000	\$8,500	\$18,500
Dues and Subscriptions	\$3,500	\$8,500	\$12,000
Travel and meetings	\$5,000	\$9,700	\$14,700
Communications	\$62,322	\$40,698	\$103,020
Computer Services	\$265,900	\$200,000	\$465,900

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	URBAN	RURAL	Total
Board Development	\$0	\$0	\$0
Legal Fees	\$30,000	\$15,000	\$45,000
Insurance	\$1,434,262	\$702,295	\$2,136,557
Audit Fees	\$22,068	\$9,458	\$31,525
Consulting Fees	\$78,404	\$18,000	\$96,404
GENERAL AND ADMIN EXPENSES	\$2,021,616	\$1,047,136	\$3,068,752
<u>OPERATIONS EXPENSES</u>			
Employee New Hire/Background Checks	\$4,500	\$12,500	\$17,000
DOT Testing	\$6,600	\$8,000	\$14,600
Employment Recruitment Referral Program	\$800	\$400	\$1,200
Drivers' Uniforms	\$31,000	\$15,500	\$46,500
Safety Expense	\$2,500	\$0	\$2,500
Misc. Operating Expenses	\$4,000	\$1,000	\$5,000
OPERATIONS EXPENSES	\$49,400	\$37,400	\$86,800
<u>PLANNING EXPENSES</u>			
Other Planning Expense	\$0	\$50,000	\$50,000
CCRPC Planning Exp	\$387,500	\$0	\$387,500
PLANNING EXPENSES	\$387,500	\$50,000	\$437,500
<u>VEHICLE/BUILDING MAINTENANCE EXP</u>			
Parts Expense - Non-Revenue Vehicle	\$15,300	\$5,100	\$20,400
Parts Expense - Revenue Vehicles	\$904,740	\$252,960	\$1,157,700
Tires	\$158,100	\$61,200	\$219,300
Facility Maintenance	\$152,714	\$107,100	\$259,814
Passenger Facility Expense	\$19,760	\$0	\$19,760
Cleaning Expense	\$4,080	\$0	\$4,080
Repeater Fees	\$25,500	\$20,400	\$45,900
Light, Heat and Water	\$193,800	\$71,400	\$265,200
Fuel -Vehicles	\$1,096,500	\$554,916	\$1,651,416
Maintenance Tools/Supplies/Uniforms	\$150,414	\$46,744	\$197,158
Misc. Maintenance Expenses and fees	\$30,600	\$30,090	\$60,690
VEHICLE/BUILDING MAINTENANCE EXP	\$2,751,508	\$1,149,910	\$3,901,418
<u>CONTRACTED EXPENSES</u>			
ADA/SSTA PARATRANSIT	\$2,154,750	\$0	\$2,154,750
Partner Local Share	\$0	\$4,941	\$4,941
Functional Assessment Expenses	\$0	\$0	\$0
Volunteer Drivers	\$0	\$395,500	\$395,500
Other Transportation Svcs	\$0	\$1,717,453	\$1,717,453
CONTRACTOR EXPENSES	\$2,154,750	\$2,117,894	\$4,272,644
<u>MARKETING EXPENSE</u>			
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
MARKETING EXPENSE	\$62,320	\$27,000	\$89,320
<u>OTHER EXPENSES</u>			
Debt Service/Capital Reserve	\$0	\$0	\$0
Capital Match Fund	\$351,484	\$250,415	\$601,899
OTHER EXPENSES	\$351,484	\$250,415	\$601,899

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	URBAN	RURAL	Total
Total Expenses	\$21,123,548	\$10,899,191	\$32,022,739
Deferred Cost			
Cost Allocations	<u>\$72,734</u>	<u>(\$72,734)</u>	\$0
Balance	<u>(\$1,141,572)</u>	<u>\$0</u>	<u>(\$1,141,572)</u>

Cost Allocations Details (negative is increased expense)

Admin Allocations based on internal projection	\$330,474	(\$330,474)	
Maintenance Labor/fringe/overhead	\$210,000	(\$210,000)	
GMTA Operated Link	<u>(\$467,740)</u>	<u>\$467,740</u>	
Current Year Deferred Costs IDC			
Total Cost Allocations:	<u>\$72,734</u>	<u>(\$72,734)</u>	