



GREEN MOUNTAIN TRANSIT AUTHORITY

Revenues

FEDERAL, STATE AND LOCAL REVENUES

	APPROVED FY27 Operating Budget	APPROVED FY26 Operating Budget Adj.	\$ Change between FY27 & FY26	% Changes between FY27 & FY26
	URBAN	URBAN	URBAN	URBAN
Municipal Member Assessments	\$3,260,430	\$2,854,722	\$405,708	14.2%
Municipal Paratransit Assessments	\$1,030,747	\$1,200,473	(\$169,726)	-14.1%
Local Operating Assistance	\$7,000	\$7,280	(\$280)	-3.8%
Federal Urban Formula Grant (5307)	\$6,175,923	\$4,778,578	\$1,397,345	29.2%
State Regular Subsidy Operating Grant	\$2,200,000	\$2,200,000	\$0	0.0%
CMAQ Grants	\$1,885,633	\$1,826,032	\$59,601	3.3%
Preventative Maintenance Grants	\$2,400,000	\$2,400,000	\$0	0.0%
Other Federal/State Grants	\$1,719,275	\$2,074,275	(\$355,000)	-17.1%
Fund Balance Reserves	\$0	\$0	\$0	
Local Match Fund Reserve Revenue	\$0	\$0	\$0	
Total Federal, State and Local Revenues	\$18,679,009	\$17,341,360	\$1,337,649	7.7%

OPERATING REVENUE

Passenger Revenue	\$1,909,860	\$1,838,703	\$71,157	3.9%
Paratransit Fare	\$184,288	\$169,888	\$14,400	8.5%
Advertising Revenue	\$180,000	\$180,000	\$0	0.0%
Interest Earnings	\$200	\$200	\$0	0.0%
Miscellaneous Revenue	\$1,000	\$5,000	(\$4,000)	-80.0%
Sales of Equipment	\$5,000	\$5,000	\$0	0.0%
Misc. Purchase of Service	\$25,800	\$29,450	(\$3,650)	-12.4%
Operating Revenues	\$2,306,148	\$2,228,241	\$77,907	3.5%

TOTAL REVENUES

\$20,985,156	\$19,569,601	\$1,415,556	7.2%
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SALARIES AND WAGES

Other Wages	\$2,717,027	\$2,268,496	\$448,530	19.8%
Driver Wages	\$4,847,066	\$4,723,546	\$123,521	2.6%
Mechanic Wages	\$1,616,841	\$1,542,810	\$74,031	4.8%
SALARIES AND WAGES	\$9,180,934	\$8,534,852	\$646,082	7.6%

PERSONNEL TAXES AND BENEFITS

Payroll Taxes FICA/MC (8% of Wages)	\$742,738	\$690,470	\$52,268	7.6%
Unemployment Tax Exp	\$25,000	\$25,000	\$0	0.0%
Medical Insurance	\$2,609,709	\$2,261,664	\$348,046	15.4%
Retirement ER Contributions	\$549,249	\$479,517	\$69,732	14.5%
Employee Development	\$59,000	\$43,000	\$16,000	37.2%
Employee Benefits	\$183,816	\$164,957	\$18,859	11.4%
PERSONNEL TAXES AND BENEFITS	\$4,169,513	\$3,664,608	\$504,905	13.8%

GENERAL AND ADMIN EXPENSES

Admin Supplies and Expenses	\$94,100	\$90,600	\$3,500	3.9%
Recruiting Expenses	\$10,000	\$10,000	\$0	0.0%
Dues and Subscriptions	\$10,000	\$5,000	\$5,000	100.0%
Travel and meetings	\$3,500	\$3,500	\$0	0.0%
Communications	\$62,526	\$56,300	\$6,226	11.1%
Computer Services	\$292,716	\$232,950	\$59,766	25.7%
Board Development	\$1,000	\$0	\$1,000	
Legal Fees	\$20,000	\$20,000	\$0	0.0%
Insurance	\$1,724,051	\$1,524,780	\$199,272	13.1%
Audit Fees	\$37,525	\$22,768	\$14,758	64.8%
Consulting Fees	\$46,600	\$32,600	\$14,000	42.9%
GENERAL AND ADMIN EXPENSES	\$2,302,018	\$1,998,497	\$303,521	15.2%

OPERATIONS EXPENSES

Employee New Hire/Background Checks	\$4,500	\$4,500	\$0	0.0%
DOT Testing	\$6,600	\$6,600	\$0	0.0%
Drivers' Uniforms	\$36,000	\$31,000	\$5,000	16.1%
Safety Expense	\$2,500	\$2,500	\$0	0.0%
Misc. Operating Expenses	\$4,000	\$4,000	\$0	0.0%
OPERATIONS EXPENSES	\$53,600	\$48,600	\$5,000	10.3%



GREEN MOUNTAIN TRANSIT AUTHORITY

PLANNING EXPENSES

	APPROVED FY27 Operating Budget	APPROVED FY26 Operating Budget Adj.	\$ Change between FY27 & FY26	% Changes between FY27 & FY26
	URBAN	URBAN	URBAN	URBAN
CCRPC Planning Exp	\$524,000	\$524,000	\$0	0.0%
PLANNING EXPENSES	\$524,000	\$524,000	\$0	0.0%

VEHICLE/BUILDING MAINTENANCE EXP

Parts Expense - Non-Revenue Vehicle	\$10,200	\$10,000	\$200	2.0%
Parts Expense - Revenue Vehicles	\$904,740	\$887,000	\$17,740	2.0%
Tires	\$153,000	\$150,000	\$3,000	2.0%
Facility Maintenance	\$173,400	\$170,000	\$3,400	2.0%
Passenger Facility Expense	\$0	\$4,624	(\$4,624)	-100.0%
Repeater Fees	\$28,560	\$28,000	\$560	2.0%
Light, Heat and Water	\$197,676	\$193,800	\$3,876	2.0%
Fuel - Vehicles	\$925,140	\$907,000	\$18,140	2.0%
Maintenance Tools/Supplies/Uniforms	\$157,761	\$155,954	\$1,807	1.2%
Misc. Maintenance Expenses and fees	\$33,660	\$33,000	\$660	2.0%
VEHICLE/BUILDING MAINTENANCE EXP	\$2,584,137	\$2,539,378	\$44,759	1.8%

CONTRACTED EXPENSES

ADA/SSTA PARATRANSIT	\$2,276,967	\$2,232,321	\$44,646	2.0%
Other Contracted Service	\$413,256	\$0	\$413,256	
Functional Assessment Expenses	\$0	\$0	\$0	
CONTRACTOR EXPENSES	\$2,690,223	\$2,232,321	\$457,902	20.5%

MARKETING EXPENSE

Bus Tickets/Fare Media	\$10,000	\$10,000	\$0	0.0%
Marketing Exp	\$92,320	\$26,320	\$66,000	250.8%
Public Information	\$34,000	\$34,000	\$0	0.0%
MARKETING EXPENSE	\$136,320	\$70,320	\$66,000	93.9%

OTHER EXPENSES

Debt Service/Capital Reserve	\$0	\$0	\$0	
Capital Match Fund	\$186,000	\$222,966	(\$36,966)	-16.6%
OTHER EXPENSES	\$186,000	\$222,966	(\$36,966)	-16.6%

Total Expenses

	\$21,826,745	\$19,835,541	\$1,991,203	10.0%
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Deferred Cost

Cost Allocations	\$0	\$265,941	(\$265,941)	-100.0%
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Balance

	(\$841,588)	(\$0)	(\$841,588)	
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Cost Allocations Details (negative is increased expense)

Admin Allocations based on internal projection	\$0	\$456,861	\$456,861	100.0%
Maintenance Labor/fringe/overhead	\$0	\$210,000	\$210,000	100.0%
GMTA Operated Link	\$0	(\$400,920)	(\$400,920)	100.0%
Current Year Deferred Costs IDC	\$0	\$265,941	\$265,941	100.0%
Total Cost Allocations:	\$0	\$265,941	\$265,941	100.0%