

**Greater Portland Transit District
2022 Budget - Expenditures**

Uses of Funds	2022 Budget	2021 Budget	2022-2021	%
Personnel Expenses				
Wages				
Wages	\$ 6,266,549	5,764,886	\$ 501,663	8.7%
Overtime	537,934	524,684	\$ 13,250	2.5%
Add'l Pay (PTO payout, Hlth opt out)	67,675	77,635	\$ (9,960)	-12.8%
Holiday Pay - Worked	118,525	93,929	\$ 24,596	26.2%
Total Wages	6,990,683	6,461,134	65,367	6.9%
Benefits				
FICA	534,729	494,314	\$ 40,415	8.2%
Health Ins	1,544,929	1,477,917	\$ 67,012	4.5%
HRA Payments	80,000	80,000	\$ -	0.0%
Dental Ins	71,996	69,112	\$ 2,884	4.2%
Disability Ins	56,670	47,363	\$ 9,307	19.7%
Life Ins	2,630	1,880	\$ 750	39.9%
Workers Comp	174,760	171,332	\$ 3,428	2.0%
Unemployment	3,000	-	\$ 3,000	100.0%
Vision Ins	2,702	2,785	\$ (83)	-3.0%
Retirement	448,289	402,283	\$ 46,006	11.4%
Uniforms	34,650	21,200	\$ 13,450	63.4%
Contract reimbursements	-	11,800	\$ (11,800)	-100.0%
Total Benefits	2,954,355	2,779,986	27,570	6.1%
Total Wages & Benefits	9,945,038	9,241,120	703,918	7.6%



**Greater Portland Transit District
2022 Budget - Expenditures**

Uses of Funds	2022 Budget	2021 Budget	2022-2021	%
Non-Personnel Expenses				
Services and Fees				
Tuition Reimbursement	5,000	-	\$ 5,000	100.0%
Wellnes Program	4,500	2,500	\$ 2,000	80.0%
Legal Fees	33,500	33,500	\$ -	0.0%
Audit Fees	24,500	21,000	\$ 3,500	16.7%
Arch & Engineer Fees	7,500	-	\$ 7,500	100.0%
Temporary Help	-	-	\$ -	0.0%
Employment Services	11,000	10,725	\$ 275	2.6%
Benefit Administration Fees	7,204	7,204	\$ -	0.0%
Technology Services	176,119	154,175	\$ 21,944	14.2%
Bank and CC Fees	25,000	44,205	\$ (19,205)	-43.4%
Advertising	127,500	57,500	\$ 70,000	121.7%
Postage	4,934	4,930	\$ 4	0.1%
Other Contracted Services - Operati	68,100	76,260	\$ (8,160)	-10.7%
Other Contracted Services- HR	-	2,500	\$ (2,500)	-100.0%
Other Svc- Veh Maint Training	5,000	-	\$ 5,000	100.0%
Other Contracted Services- Cust Rel	-	17,000	\$ (17,000)	-100.0%
Other Contracted Services Mktg	65,000	15,500	\$ 49,500	319.4%
Other Contracted Services Mktg	12,500	12,500	\$ -	0.0%
Other Contracted Services	-	10,000	\$ (10,000)	-100.0%
Real Estate Broker Services	15,000	-	\$ 15,000	100.0%
Software Lic	3,950	2,995	\$ 955	31.9%
Office Machine Maintenance	5,000	5,596	\$ (596)	-10.7%
Maintenance Services	151,664	127,964	\$ 23,700	18.5%
Maintenance Services- Accident Repair			\$ -	0.0%
Snow Plowing and Removal Svc	22,000	9,000	\$ 13,000	144.4%
Custodial Services	40,000	50,000	\$ (10,000)	-20.0%
Miscellaneous Services	3,100	3,800	\$ (700)	-18.4%
Total Services and Fees	818,071	668,854	149,217	22.3%
Fuel-Fluids-Tires				
CNG Fuel	99,500	100,000	\$ (500)	-0.5%
Diesel Fuel	405,600	527,850	\$ (122,250)	-23.2%
Electricity- Fuel	5,000	-	\$ 5,000	100.0%
Greases and Fluids	51,900	53,400	\$ (1,500)	-2.8%
Tires and Tubes	58,375	56,000	\$ 2,375	4.2%
Total Fuel, Tires and Fluids	620,375	737,250	(116,875)	-15.9%



Uses of Funds	2022 Budget	2021 Budget	2022-2021	%
<i>Non-Personnel Expenses- Continued</i>				
Supplies & Equipment				
Shop Supplies	42,000	64,259	\$ (22,259)	-34.6%
Shelter Supplies	3,000	2,000	\$ 1,000	50.0%
Building Supplies	45,000	45,000	\$ -	0.0%
HR Supplies	-	-	\$ -	0.0%
IT Supplies	2,000	2,000	\$ -	0.0%
Supplies Cust Rel & Promo	10,500	12,000	\$ (1,500)	-12.5%
Office Supplies	17,500	17,500	\$ -	0.0%
Fare Media	11,000	11,000	\$ -	0.0%
Parts	301,350	287,000	\$ 14,350	5.0%
Parts- Accident Repair	0	-	\$ -	0.0%
Veh Ops Eq- Other Supplies	5,000	-	\$ 5,000	100.0%
Minor Equipment	28,000	22,241	\$ 5,759	25.9%
<i>Total Supplies and Equipment</i>	465,350	463,000	2,350.00	0.5%
Utilities				
Heating Fuel	163,686	158,034	\$ 5,652	3.6%
Electricity	157,330	129,686	\$ 27,644	21.3%
Water/Sewer/Stormwater	44,610	40,965	\$ 3,645	8.9%
Phone/Cell/Internet	62,539	69,308	\$ (6,769)	-9.8%
Real Estate Taxes	32,000	-	\$ 32,000	100.0%
Operating Lease	329,688	-	\$ 329,688	100.0%
<i>Total Utilities</i>	789,853	397,993	391,860	98.5%



Uses of Funds	2022 Budget	2021 Budget	2022-2021	%
Non-Personnel Expenses- Continued				
Insurance				
Auto/Liability Insurance	369,884	322,829	\$ 47,055	100.0%
Total Insurance	369,884	322,829	47,055	14.6%
Miscellaneous Expenses				
Dues and Subscriptions	28,890	26,937	\$ 1,953	7.3%
Conferences and Travel	19,430	13,440	\$ 5,990	44.6%
Meals and Hosting	8,500	7,500	\$ 1,000	13.3%
Liscenses and Permits	1,430	1,430	\$ -	0.0%
Total Misc	58,250	49,307	8,943	18.1%
ADA Paratransit Services				
ADA Paratransit Services	425,000	450,000	\$ (25,000)	-5.6%
Total ADA Paratransit Services	425,000	450,000	(25,000)	-5.6%
Debt Service				
Interest Expense	80,838	114,640	\$ (33,802)	-29.5%
Debt Service Principal	182,500	182,500	\$ -	0.0%
Total Debt Service	263,338	297,140	(33,802)	-11.4%
Capital & Reserves				
Contribution to Unrest Balance	45,000	45,000	\$ -	0.0%
Transfers	-	-	\$ -	0.0%
GF Cap Outlay for Oth Cap Itms	155,460	106,649	\$ 48,811	45.8%
Total Capital	200,460	151,649	48,811	24.3%
Total Non-Personnel Expenses	4,010,581	3,538,022	472,559	13.4%
Total	\$ 13,955,619	12,779,142	1,176,477	9.2%



**Greater Portland Transit District
2022 Budget - Revenue**

Sources of Funds	2022 Budget	2021 Budget	2022-2021	%
Passenger Fares				
Passenger Fares	\$ 1,067,511	\$ 1,757,606	\$ (690,095)	-39.3%
Organization Paid Fares	601,098	309,396	\$ 291,702	94.3%
Total Passenger Fares	1,668,609	2,067,002	(398,393)	-19.3%
Miscellaneous Revenue				
Advertising Revenue	195,000	195,000	\$ -	0.0%
Vehicle Maint Services	5,000	5,675	\$ (675)	-11.9%
Sale of Fuel	22,800	10,000	\$ 12,800	128.0%
Interest Income	15,000	20,000	\$ (5,000)	-25.0%
Reimbursement of Autofare Fees	13,286	15,154	\$ (1,868)	-12.3%
Wellness Grant	6,000	-	\$ 6,000	100.0%
Miscellaneous Income	8,900	8,400	\$ 500	6.0%
Rental of Property	136,416	28,529	\$ 107,887	378.2%
Claims Recovery	-	-	\$ -	0.0%
Total Miscellaneous Revenue	402,402	282,758	119,644	42.3%
Municipal Funding				
Municipal Payments for Oper	33,000	17,500	\$ 15,500	88.6%
Municipal Payments for Cap	-	-	\$ -	0.0%
Municipal Payments for ADA	85,000	90,000	\$ (5,000)	-5.6%
Municipal Assessment for Oper	4,289,182	4,171,355	\$ 117,827	2.8%
Municipal CARES Credit	-	(351,661)	\$ 351,661	-100.0%
Municipal Assessment for Cap	155,460	106,649	\$ 48,811	45.8%
Total Municipal Funding	4,562,642	4,033,843	528,799	13.1%
State Funding				
State Operating Subsidy	170,426	170,426	\$ -	0.0%
State Operating Subsidy- Lease	227,334	-	\$ 227,334	100.0%
Total State Funding	397,760	170,426	227,334	133.4%
Federal Funding				
Federal Operating Assistance	3,477,838	2,639,528	\$ 838,310	31.8%
Federal Transit West Operating Assistance	174,000	824,000	\$ (650,000)	-78.9%
Federal CARES funding	1,907,368	1,486,661	\$ 420,707	28.3%
Federal Prev Maint Assistance	1,025,000	914,924	\$ 110,076	12.0%
Federal Paratransit Assistance	340,000	360,000	\$ (20,000)	-5.6%
Total Federal Revenue	6,924,206	6,225,113	699,093	11.2%
Total Revenue	\$ 13,955,619	\$ 12,779,142	\$ 1,176,477	9.2%



**Greater Portland Transit District
2022 Budget - 151 St John Street Lease**

Uses of Funds	2022 Budget	2021 Budget	2022-2021	%
Non-Personnel Expenses				
Services and Fees				
Arch & Engineer Fees	-	-	-	0
Real Estate Taxes	32,000	-	32,000	100%
Operating Lease	329,688	-	329,688	100%
Maintenance Services	17,000	-	17,000	100%
Snow Plowing and Removal Svc	13,000	-	13,000	100%
Contracted Services	15,000	-	15,000	100%
Total Services and Fees	406,688	-	406,688	100%
Supplies & Equipment				
Building Supplies	-	-	-	0%
Minor Equipment	-	-	-	0%
Total Supplies and Equipment	-	-	-	0.0%
Utilities				
Heating Fuel	10,000	-	10,000	100%
Electricity	24,000	-	24,000	100%
Water/Sewer/Stormwater	6,000	-	6,000	100%
Phone/Cell/Internet	-	-	-	0%
Total Utilities	40,000	-	40,000	100%
Insurance				
Auto/Liability Insurance	8,000	-	8,000	0%
Total Insurance	8,000	-	8,000	100%
Total Expenses	454,688	-	454,688	100%
Sources of Funds				
Miscellaneous Revenue				
Rental of Property	136,416	-	136,416	100%
Total Miscellaneous Revenue	136,416	-	136,416	100%
Municipal Funding				
Municipal Assessment for Oper	90,938	-	90,938	100%
Total Municipal Funding	90,938	-	90,938	100%
State Funding				
State Operating Subsidy- Lease	227,334	-	227,334	100%
Total State Funding	227,334	-	227,334	100%
Federal Funding				
Federal Operating Assistance	-	-	-	0%
Total Federal Revenue	-	-	-	0%
Total Revenue	454,688	-	454,688	100%



**Greater Portland Transit District
2022 Budget- Community Assessments**

Municipalities	2020 Actual	2021 Actual	\$ +/-	% +/-	2022 Budget	\$ +/-	% +/-
Base Bus Budget: Operating + Local Contribution to Capital							
Brunswick	77,934	82,939	5,005	6.4%	84,407.00	1,468	1.8%
Falmouth	203,183	217,340	14,157	7.0%	221,186	3,846	1.8%
Freeport	77,934	82,939	5,005	6.4%	84,407	1,468	1.8%
Portland	2,877,058	3,020,147	143,089	5.0%	3,073,589	53,442	1.8%
Westbrook	795,835	791,699	(4,137)	-0.5%	805,708	14,009	1.8%
Yarmouth	77,934	82,939	5,005	6.4%	84,407	1,468	1.8%
Total	4,109,879	4,278,004	168,125	4.1%	4,353,704	75,700	1.8%
115 St. John's Street							
Brunswick	-	-	-	0.0%	1,763	1,763	100.0%
Falmouth	-	-	-	0.0%	4,620	4,620	100.0%
Freeport	-	-	-	0.0%	1,763	1,763	100.0%
Portland	-	-	-	0.0%	64,200	64,200	100.0%
Westbrook	-	-	-	0.0%	16,829	16,829	100.0%
Yarmouth	-	-	-	0.0%	1,763	1,763	100.0%
Total	-	-	-	#DIV/0!	90,938	90,938	100.0%
Total Municipal Assessment							
Brunswick	77,934	82,939	5,005	0.0%	86,170	3,231	3.9%
Falmouth	203,183	217,340	14,157	0.0%	225,806	8,466	3.9%
Freeport	77,934	82,939	5,005	0.0%	86,170	3,231	3.9%
Portland	2,877,058	3,020,147	143,089	0.0%	3,137,789	117,642	3.9%
Westbrook	795,835	791,699	(4,137)	0.0%	822,537	30,839	3.9%
Yarmouth	77,934	82,939	5,005	0.0%	86,170	3,231	3.9%
Total	4,109,879	4,278,004	168,125	4.1%	4,444,642	166,638	3.9%
Municipalities	2020 Actual	2021 Projected	\$ +/-	% +/-	2022 Budget	\$ +/-	% +/-
ADA Paratransit							
Brunswick	-	-	-	0.0%	-	-	0.0%
Falmouth	562	477	(85)	-15.2%	670	193	40.4%
Freeport	-	-	-	0.0%	-	-	0.0%
Gorham	654	366	-	0.0%	658	-	79.7%
Portland	47,348	57,516	10,168	21.5%	67,607	10,091	17.5%
Westbrook	10,907	14,013	3,106	28.5%	16,066	2,053	14.6%
Yarmouth	-	-	-	0.0%	-	-	0.0%
Total	59,471	72,372	12,901	21.7%	85,000	12,628	17.4%

