

**Greater Portland Transit District  
2021 Budget - Expenditures**

Uses of Funds	2021 Budget	2020 Budget	2021-2020	%
<b>Personnel Expenses</b>				
<b>Wages</b>				
Wages	5,764,886	\$ 5,406,838	\$ 358,048	6.6%
Overtime	524,684	544,499	\$ (19,815)	-3.6%
Add'l Pay (PTO payout, Hlth opt out)	77,635	71,584	\$ 6,051	8.5%
Holiday Pay - Worked	93,929	62,182	\$ 31,747	51.1%
<b>Total Wages</b>	<b>6,461,134</b>	<b>6,085,103</b>	<b>376,031</b>	<b>6.2%</b>
<b>Benefits</b>				
FICA	494,314	465,243	\$ 29,071	6.2%
Health Ins	1,477,917	1,424,343	\$ 53,574	3.8%
HRA Payments	80,000	70,000	\$ 10,000	14.3%
Dental Ins	69,112	70,932	\$ (1,820)	-2.6%
Disability Ins	47,363	52,032	\$ (4,669)	-9.0%
Life Ins	1,880	3,761	\$ (1,881)	-50.0%
Workers Comp	171,332	134,431	\$ 36,901	27.4%
Unemployment	-	-	\$ -	0.0%
Vision Ins	2,785	2,940	\$ (155)	-5.3%
Retirement	402,283	340,570	\$ 61,713	18.1%
Uniforms	21,200	23,850	\$ (2,650)	-11.1%
Contract reimbursements	11,800	10,200	\$ 1,600	15.7%
<b>Total Benefits</b>	<b>2,779,986</b>	<b>2,598,302</b>	<b>181,684</b>	<b>7.0%</b>
<b>Total Wages &amp; Benefits</b>	<b>9,241,120</b>	<b>8,683,405</b>	<b>557,715</b>	<b>6.4%</b>



Uses of Funds	2021 Budget	2020 Budget	2021-2020	%
<b>Non-Personnel Expenses</b>				
<b>Services and Fees</b>				
Tuition Reimbursement	-	-	\$ -	0.0%
Wellnes Program	2,500	2,500	\$ -	0.0%
Legal Fees	33,500	30,000	\$ 3,500	11.7%
Audit Fees	21,000	21,000	\$ -	0.0%
Arch & Engineer Fees	-	-	\$ -	0.0%
Temporary Help	-	-	\$ -	0.0%
Employment Services	10,725	11,762	\$ (1,037)	-8.8%
Benefit Administration Fees	7,204	7,336	\$ (132)	-1.8%
Technology Services	154,175	143,905	\$ 10,270	7.1%
Bank and CC Fees	44,205	51,525	\$ (7,320)	-14.2%
Advertising	57,500	58,000	\$ (500)	-0.9%
Postage	4,930	3,755	\$ 1,175	31.3%
Other Contracted Services - Operati	76,260	107,100	\$ (30,840)	-28.8%
Other Contracted Services- HR	2,500	2,000	\$ 500	25.0%
Other Svc- Veh Maint Training	-	-	\$ -	0.0%
Other Contracted Services- Cust Rel	17,000	11,000	\$ 6,000	54.5%
Other Contracted Services Mktg	15,500	16,250	\$ (750)	-4.6%
Other Contracted Services Mktg	12,500	-	\$ 12,500	100.0%
Other Contracted Services	10,000	6,200	\$ 3,800	61.3%
Real Estate Broker Services	-	-	\$ -	0.0%
Software Lic	2,995	2,020	\$ 975	48.3%
Office Machine Maintenance	5,596	5,732	\$ (136)	-2.4%
Maintenance Services	127,964	124,214	\$ 3,750	3.0%
Maintenance Services- Accident Repair	-	-	\$ -	0.0%
Snow Plowing and Removal Svc	9,000	9,000	\$ -	0.0%
Custodial Services	50,000	-	\$ 50,000	100.0%
Miscellaneous Services	3,800	3,420	\$ 380	11.1%
<b>Total Services and Fees</b>	<b>668,854</b>	<b>616,719</b>	<b>52,135</b>	<b>8.5%</b>
<b>Fuel-Fluids-Tires</b>				
CNG Fuel	100,000	294,000	\$ (194,000)	-66.0%
Diesel Fuel	527,850	392,812	\$ 135,038	0.0%
Electricity- Fuel	-	-	\$ -	0.0%
Greases and Fluids	53,400	51,857	\$ 1,543	100.0%
Tires and Tubes	56,000	56,000	\$ -	0.0%
<b>Total Fuel, Tires and Fluids</b>	<b>737,250</b>	<b>794,669</b>	<b>(57,419)</b>	<b>-7.2%</b>



Uses of Funds	2021 Budget	2020 Budget	2021-2020	%
<b>Non-Personnel Expenses- Continued</b>				
<b>Supplies &amp; Equipment</b>				
Shop Supplies	64,259	31,000	\$ 33,259	107.3%
Shelter Supplies	2,000	5,000	\$ (3,000)	-60.0%
Building Supplies	45,000	45,000	\$ -	0.0%
HR Supplies	-	0	\$ -	0.0%
IT Supplies	2,000	2,000	\$ -	0.0%
Supplies Cust Rel & Promo	12,000	41,750	\$ (29,750)	-71.3%
Office Supplies	17,500	19,000	\$ (1,500)	-7.9%
Fare Media	11,000	2,300	\$ 8,700	378.3%
Parts	287,000	296,000	\$ (9,000)	-3.0%
Parts- Accident Repair	-	-	\$ -	0.0%
Veh Ops Eq- Other Supplies	-	-	\$ -	0.0%
Minor Equipment	22,241	13,000	\$ 9,241	71.1%
<b>Total Supplies and Equipment</b>	<b>463,000</b>	<b>455,050</b>	<b>7,950</b>	<b>1.7%</b>
<b>Utilities</b>				
Heating Fuel	158,034	188,100	\$ (30,066)	-16.0%
Electricity	129,686	139,110	\$ (9,424)	-6.8%
Water/Sewer/Stormwater	40,965	38,072	\$ 2,893	7.6%
Phone/Cell/Internet	69,308	63,272	\$ 6,036	9.5%
Real Estate Taxes	-	-	\$ -	0.0%
Operating Lease	-	-	\$ -	0.0%
<b>Total Utilities</b>	<b>397,993</b>	<b>428,554</b>	<b>(30,561)</b>	<b>-7.1%</b>
<b>Insurance</b>				
Auto/Liability Insurance	322,829	273,541	\$ 49,288	18.0%
<b>Total Insurance</b>	<b>322,829</b>	<b>273,541</b>	<b>49,288</b>	<b>18.0%</b>



Uses of Funds	2021 Budget	2020 Budget	2021-2020	%
<b><i>Non-Personnel Expenses- Continued</i></b>				
<b>Miscellaneous Expenses</b>				
Dues and Subscriptions	26,937	23,652	\$ 3,285	13.9%
Conferences and Travel	13,440	18,888	\$ (5,448)	-28.8%
Meals and Hosting	7,500	10,000	\$ (2,500)	-25.0%
Liscenses and Permits	1,430	1,440	\$ (10)	-0.7%
<b>Total Misc</b>	<b>49,307</b>	<b>53,980</b>	<b>(4,673)</b>	<b>-8.7%</b>
<b>ADA Paratransit Services</b>				
ADA Paratransit Services	450,000	450,000	\$ -	0.0%
<b>Total ADA Paratransit Services</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>	<b>0.0%</b>
<b>Debt Service</b>				
Interest Expense	114,640	84,946	\$ 29,694	35.0%
Debt Service Principal	182,500	240,254	\$ (57,754)	-24.0%
<b>Total Debt Service</b>	<b>297,140</b>	<b>325,200</b>	<b>(28,060)</b>	<b>-9.4%</b>
<b>Capital &amp; Reserves</b>				
Contribution to Unrest Balance	45,000	45,000	\$ -	0.0%
Transfers	-	-	\$ -	0.0%
GF Cap Outlay for Oth Cap Itms	106,649	25,162	\$ 81,487	323.8%
<b>Total Capital</b>	<b>151,649</b>	<b>70,162</b>	<b>48,811</b>	<b>24.3%</b>
<b>Total Non-Personnel Expenses</b>	<b>3,538,022</b>	<b>3,467,875</b>	<b>70,147</b>	<b>2.0%</b>
<b>Total</b>	<b>12,779,142</b>	<b>\$ 12,151,280</b>	<b>627,862</b>	<b>5.2%</b>



**Greater Portland Transit District  
2021 Budget - Revenue**

Sources of Funds	2021 Budget	2020 Budget	2022-2021	%
<b>Passenger Fares</b>				
Passenger Fares	\$ 1,757,606	\$ 2,273,440	\$ (515,834)	-22.7%
Organization Paid Fares	309,396	716,117	\$ (406,721)	-56.8%
<b>Total Passenger Fares</b>	<b>2,067,002</b>	<b>2,989,557</b>	<b>(922,555)</b>	<b>-30.9%</b>
<b>Miscellaneous Revenue</b>				
Advertising Revenue	195,000	292,000	\$ (97,000)	-33.2%
Vehicle Maint Services	5,675	8,000	\$ (2,325)	-29.1%
Sale of Fuel	10,000	45,000	\$ (35,000)	-77.8%
Interest Income	20,000	25,000	\$ (5,000)	-20.0%
Reimbursement of Autofare Fees	15,154	21,283	\$ (6,129)	-28.8%
Wellness Grant	-	-	\$ -	0.0%
Miscellaneous Income	8,400	7,000	\$ 1,400	20.0%
Rental of Property	28,529	41,750	\$ (13,221)	-31.7%
Claims Recovery	-	-	\$ -	0.0%
<b>Total Miscellaneous Revenue</b>	<b>282,758</b>	<b>440,033</b>	<b>(157,275)</b>	<b>-35.7%</b>
<b>Municipal Funding</b>				
Municipal Payments for Oper	17,500	35,000	\$ (17,500)	-50.0%
Municipal Payments for Cap	-	-	\$ -	0.0%
Municipal Payments for ADA	90,000	92,000	\$ (2,000)	-2.2%
Municipal Assessment for Oper	4,171,355	4,084,716	\$ 86,639	2.1%
Municipal CARES Credit	(351,661)	-	\$ (351,661)	-100.0%
Municipal Assessment for Cap	106,649	25,162	\$ 81,487	323.8%
<b>Total Municipal Funding</b>	<b>4,033,843</b>	<b>4,236,878</b>	<b>(203,035)</b>	<b>-4.8%</b>
<b>State Funding</b>				
State Operating Subsidy	170,426	170,426	\$ -	0.0%
State Operating Subsidy- Lease	-	-	\$ -	0.0%
<b>Total State Funding</b>	<b>170,426</b>	<b>170,426</b>	<b>-</b>	<b>0.0%</b>
<b>Federal Funding</b>				
Federal Operating Assistance	2,639,528	2,228,386	\$ 411,142	18.5%
Federal Transit West Operating Assistance	824,000	824,000	\$ -	0.0%
Federal CARES funding	1,486,661	-	\$ 1,486,661	100.0%
Federal Prev Maint Assistance	914,924	895,000	\$ 19,924	2.2%
Federal Paratransit Assistance	360,000	367,000	\$ (7,000)	-1.9%
<b>Total Federal Revenue</b>	<b>6,225,113</b>	<b>4,314,386</b>	<b>1,910,727</b>	<b>44.3%</b>
<b>Total Revenue</b>	<b>\$ 12,779,142</b>	<b>\$ 12,151,280</b>	<b>\$ 627,862</b>	<b>5.2%</b>



**Greater Portland Transit District  
2021 Budget - Community Assessments**

Municipalities	2020 Actual	2021 Actual	\$ +/-	% +/-
<b>Base Bus Budget: Operating + Local Contribution to Capital</b>				
Brunswick	77,934	82,939	5,005	6.4%
Falmouth	203,183	217,340	14,157	7.0%
Freeport	77,934	82,939	5,005	6.4%
Portland	2,877,058	3,020,147	143,089	5.0%
Westbrook	795,835	791,699	(4,137)	-0.5%
Yarmouth	77,934	82,939	5,005	6.4%
<b>Total</b>	<b>4,109,879</b>	<b>4,278,004</b>	<b>168,125</b>	<b>4.1%</b>

**115 St. John's Street**

Brunswick	-	-	-	0.0%
Falmouth	-	-	-	0.0%
Freeport	-	-	-	0.0%
Portland	-	-	-	0.0%
Westbrook	-	-	-	0.0%
Yarmouth	-	-	-	0.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

**Total Municipal Assessment**

Brunswick	77,934	82,939	5,005	0.0%
Falmouth	203,183	217,340	14,157	0.0%
Freeport	77,934	82,939	5,005	0.0%
Portland	2,877,058	3,020,147	143,089	0.0%
Westbrook	795,835	791,699	(4,137)	0.0%
Yarmouth	77,934	82,939	5,005	0.0%
<b>Total</b>	<b>4,109,879</b>	<b>4,278,004</b>	<b>168,125</b>	<b>4.1%</b>

Municipalities	2020 Actual	2021 Projected	\$ +/-	% +/-
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**ADA Paratransit**

Brunswick	-	-	-	0.0%
Falmouth	562	477	(85)	-15.2%
Freeport	-	-	-	0.0%
Gorham	654	366		0.0%
Portland	47,348	57,516	10,168	21.5%
Westbrook	10,907	14,013	3,106	28.5%
Yarmouth	-	-	-	0.0%
<b>Total</b>	<b>59,471</b>	<b>72,372</b>	<b>12,901</b>	<b>21.7%</b>

