

**Greater Portland Transit District | METRO
2018 Budget**

Title	2016 Actual	2017 Budget	2018 Request	\$ +/-	% +/-
Supplies & Equip - Custodial	7,077	10,700	13,000	2,300	21.5%
Supplies & Equip - Property and Plant	80,660	50,000	31,500	(18,500)	-37.0%
Supplies & Equip - Shop	6,925	20,000	28,000	8,000	40.0%
Bus Parts and Supplies	291,586	203,000	300,000	97,000	47.8%
Other Vehicle Parts and Supplies	5,240	-	1,500	1,500	100.0%
Supplies & Equip - Compressor Facility	37,144	5,000	15,000	10,000	200.0%
Supplies & Equip - Bus Stops	246	22,920	10,000	(12,920)	-56.4%
Fare Media	10,178	11,460	11,150	(310)	-2.7%
Supplies & Materials - Marketing	26,332	23,515	19,800	(3,715)	-15.8%
Office Supplies	16,273	18,000	18,000	-	0.0%
Postage	2,002	2,700	3,886	1,186	43.9%
Heating Fuel	119,212	174,000	157,008	(16,992)	-9.8%
Electricity	113,253	109,889	116,942	7,053	6.4%
Water/Sewer/Stormwater	18,017	21,401	23,728	2,327	10.9%
Phone Services	18,084	24,520	47,748	23,228	94.7%
Insurance - Physical Damage	125,187	44,423	-	(44,423)	-100.0%
Recover of phys damage losses	(9,089)	-	-	-	0.0%
Insurance - Public Liab/Property Damage	41,901	150,699	218,704	68,005	45.1%
Insurance - Public Officials	6,552	8,788	7,207	(1,581)	-18.0%
Dues & Subscriptions	26,442	17,320	22,108	4,788	27.6%
HRA Annual Fee		5,328	6,600	1,272	23.9%
Travel, Conference and Meetings	9,972	9,000	14,820	5,820	64.7%
Employee Training	4,345	6,750	3,495	(3,255)	-48.2%
Goodwill Fund	6,538	-	-	-	0.0%
Meals & Hosting	99	4,500	5,832	1,332	29.6%
BREEZ advertising		10,400	-	(10,400)	-100.0%
Advertising Costs	36,937	28,625	40,500	11,875	41.5%
Wellness Program Costs		10,800	12,000	1,200	11.1%
Licenses & Permits	467	-	390	390	100.0%
Principal Payments		125,144	137,448	12,304	9.8%
Interest on Long Term Debt	16,528	13,429	13,634	205	1.5%
Interest on Short Term Debt	2,939	5,000	6,500	1,500	30.0%
Capital		114,324	131,600	17,276	15.1%
Fund Balance Restoration		45,000	45,000	-	0.0%
Total Non-Personnel	2,168,797	2,522,875	2,988,979	466,104	18.5%
Total Expenditures	\$ 7,974,553	\$ 8,693,349	\$ 10,102,931	\$ 1,409,582	16.2%