



Greater Portland Transit District

2020 Budget

Revenue

	2019 Budget	2020 Budget	2020 \$ +/-	2020 % +/-
<b>Passenger Fares</b>				
Passenger Fares	\$ 1,947,379	\$ 2,273,440	\$ 326,061	16.7%
BREEZ- Passenger Fares	60,696	-	(60,696)	-100.0%
Coupons	(600)	-	600	-100.0%
Organization Paid Fares	616,844	716,117	99,273	16.1%
BREEZ- Organization Paid Fares	9,881	-	(9,881)	-100.0%
<b>Total Passenger Fares</b>	<b>2,634,200</b>	<b>2,989,557</b>	<b>355,357</b>	<b>13.5%</b>
<b>Other Revenue</b>				
Advertising Revenue	269,252	292,000	22,748	8.4%
Vehicle Maint Services	7,393	8,000	607	8.2%
Sale of Fuel	44,523	45,000	477	1.1%
Interest Income	12,000	25,000	13,000	108.3%
Reimbursements of Auto Fare fees	-	21,283	21,283	100.0%
Miscellaneous Income	46,100	7,000	(39,100)	-84.8%
Rental of Property	40,732	41,750	1,018	2.5%
<b>Total Other Revenue</b>	<b>420,000</b>	<b>440,033</b>	<b>20,033</b>	<b>4.8%</b>
<b>Municipal Revenue</b>				
Municipal Payments for Operating	142,700	35,000	(107,700)	-75.5%
Municipal Payments for Cap	13,500	-	(13,500)	0.0%
Municipal Payments for ADA	92,000	92,000	-	0.0%
Municipal Assessment for Operating	3,576,162	3,850,915	274,753	7.7%
Municipal Assessment for Operating - New Member:	-	233,801	233,801	100.0%
Municipal Assessment for Capital	166,000	25,162	(140,838)	-84.8%
<b>Total Municipal Revenue</b>	<b>3,990,362</b>	<b>4,236,878</b>	<b>246,516</b>	<b>6.2%</b>
<b>State Operating Subsidy</b>	<b>170,426</b>	<b>170,426</b>	<b>-</b>	<b>0.0%</b>
<b>Total State Revenue</b>	<b>170,426</b>	<b>170,426</b>	<b>-</b>	<b>0.0%</b>
<b>Federal Revenue</b>				
Federal Operating Grant	2,029,157	2,228,386	199,229	9.8%
BREEZ Federal Operating Grant	329,800	-	(329,800)	-100.0%
Transit West Federal Operating Grant	623,822	824,000	200,178	32.1%
Federal Preventative Maintenance Grant	845,000	895,000	50,000	5.9%
Federal Paratransit Grant	360,000	367,000	7,000	1.9%
<b>Total Federal Revenue</b>	<b>4,187,779</b>	<b>4,314,386</b>	<b>126,607</b>	<b>3.0%</b>
<b>Total Revenue</b>	<b>\$ 11,402,767</b>	<b>\$ 12,151,280</b>	<b>\$ 748,513</b>	<b>6.6%</b>

**Greater Portland Transit District  
2020 Budget  
Expenditures**

	2019 Budget	2020 Budget	2020 \$ +/-	2020 % +/-
<b><i>Wages &amp; Benefit Expenditures</i></b>				
<b><i>Wages</i></b>				
Regular Wages	\$ 5,151,280	\$ 5,406,838	\$ 255,558	5.0%
Overtime - Operations	330,321	488,500	158,179	47.9%
Overtime - Maintenance	42,600	49,999	7,399	17.4%
Overtime - Administration	4,900	6,000	1,100	22.4%
PTO payout, Health opt out	85,146	71,584	(13,562)	-15.9%
Holiday Pay - Worked	53,946	62,182	8,236	15.3%
<b>Total Wages</b>	<b>5,668,193</b>	<b>6,085,103</b>	<b>416,910</b>	<b>7.4%</b>
<b><i>Benefits</i></b>				
FICA	408,974	465,243	56,269	13.8%
Health Ins	1,278,895	1,424,343	145,448	11.4%
HRA Payments	59,668	70,000	10,332	17.3%
Dental Insurance	64,285	70,932	6,647	10.3%
Disability Insurance	48,108	52,032	3,924	8.2%
Life Insurance	113	3,761	3,648	3228.3%
Workers Comp	81,242	134,431	53,189	65.5%
Unemployment	2,000	-	(2,000)	-100.0%
Vision	-	2,940	2,940	100.0%
Pension	258,474	340,570	82,096	31.8%
Uniforms	28,820	23,850	(4,970)	-17.2%
Contract Reimb	11,300	10,200	(1,100)	-9.7%
<b>Total Benefits</b>	<b>2,241,879</b>	<b>2,598,302</b>	<b>356,423</b>	<b>15.9%</b>
<b>Total Wages &amp; Benefits</b>	<b>7,910,072</b>	<b>8,683,405</b>	<b>773,333</b>	<b>9.8%</b>
<b><i>Non-Wage Expenditures</i></b>				
Wellness Program	6,516	2,500	(4,016)	-61.6%
Legal Fees	30,000	30,000	-	0.0%
Audit Fees	19,500	21,000	1,500	7.7%
Temporary Help	26,000	-	(26,000)	-100.0%
Employment Services	6,538	11,762	5,224	79.9%
Benefit Administration Fees	6,864	7,336	472	6.9%
Technology Services	115,093	143,904	28,811	25.0%
Bank and CC Fees	9,840	51,525	41,685	423.6%
Advertising	33,550	58,000	24,450	72.9%
Postage	3,536	3,755	219	6.2%
Other Contracted Services	104,915	138,550	33,635	32.1%
Maint Software	-	2,020	2,020	100.0%
Office Machines Maintenance	5,090	5,732	642	12.6%
Maintenance Services	140,677	124,214	(16,463)	-11.7%
Snow Plowing/Removal	9,000	9,000	-	0.0%
Custodial Services	17,900	-	(17,900)	-100.0%
Miscellaneous Services	2,420	7,420	5,000	206.6%
<b>Total Services and Fees</b>	<b>537,439</b>	<b>616,718</b>	<b>79,279</b>	<b>14.8%</b>

**Greater Portland Transit District  
2020 Budget  
Expenditures**

	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2020 \$ +/-</b>	<b>2020 % +/-</b>
			-	
CNG Fuel	371,882	294,000	(77,882)	-20.9%
Diesel Fuel	407,338	392,812	(14,526)	-3.6%
Greases and Fluids	59,500	51,857	(7,643)	-12.8%
Tires and Tubes	61,000	56,000	(5,000)	-8.2%
			-	
<b>Total Fuel, Tires and Fluids</b>	<b>899,720</b>	<b>794,669</b>	<b>(105,051)</b>	<b>-11.7%</b>
Transportation Supplies	500	500	-	0.0%
Shop Supplies	30,500	30,500	-	0.0%
Shelter Supplies	10,000	5,000	(5,000)	-50.0%
Building Supplies	55,100	45,000	(10,100)	-18.3%
IT Supplies	-	2,000	2,000	100.0%
Supplies Cust Rel	28,100	33,750	5,650	20.1%
Supplies Promo	6,750	8,000	1,250	18.5%
Office Supplies	19,331	19,000	(331)	-1.7%
Fare Media	7,500	2,300	(5,200)	-69.3%
Parts	295,764	296,000	236	0.1%
Parts - Bus Repair	-	-	-	0.0%
Minor Equipment	7,720	13,000	5,280	68.4%
			-	
<b>Total Supplies and Equipment</b>	<b>461,265</b>	<b>455,050</b>	<b>(6,215)</b>	<b>-1.3%</b>
Heating Fuel	163,523	188,100	24,577	15.0%
Electricity	131,241	139,110	7,869	6.0%
Water/Sewer/Stormwater	27,803	38,072	10,269	36.9%
Phone/Cell/Internet	61,988	63,272	1,284	2.1%
			-	
<b>Total Utilities</b>	<b>384,555</b>	<b>428,554</b>	<b>43,999</b>	<b>11.4%</b>
Auto/Liability Insurance	228,619	273,541	44,922	19.6%
Dues, Subscriptions & Certs.	22,978	23,652	674	2.9%
Conferences and Travel	19,920	18,888	(1,032)	-5.2%
Meals and Hosting	5,932	10,000	4,068	68.6%
Liscenses and Permits	625	1,440	815	130.4%
ADA Paratransit Services	450,000	450,000	0	0.0%
Interest Expense Short Term	30,000	40,000	10,000	33.3%
Interest Expense Long Term	32,068	44,946	12,878	40.2%
Debt Service Principal	208,574	240,254	31,680	15.2%
Contribution Reserve	45,000	45,000	-	0.0%
Cap Outlay - local match	166,000	25,162	(140,838)	-84.8%
			-	
<b>Total Budget</b>	<b>\$ 11,402,767</b>	<b>\$ 12,151,280</b>	<b>\$ 748,512</b>	<b>6.6%</b>



**Greater Portland Transit District  
2020 Budget  
Community Assessments**

	Operating		Capital		Total	%
<b><i>Member Communities</i></b>						
Portland	\$ 2,859,444	\$	17,614	\$	2,877,058	70.0%
Westbrook	790,963		4,872		795,835	19.4%
Falmouth	201,939		1,244		203,183	4.9%
Brunswick	77,457		477		77,934	1.9%
Freeport	77,457		477		77,934	1.9%
Yarmouth	77,457		477		77,934	1.9%
<b>Total</b>	<b>\$ 4,084,717</b>	<b>\$</b>	<b>25,162</b>	<b>\$</b>	<b>4,109,878</b>	<b>100.0%</b>