



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

Title	2016 Actual	2017 Budget	2018 Request	\$ +/-	% +/-
<b>Fare Revenue</b>					
Cash Fares	758,225	\$ 835,000	822,000	(13,000)	-1.6%
Monthly Passes [all]	465,883	550,000	564,125	14,125	2.6%
10 Ride Tickets [all]	311,667	330,000	338,500	8,500	2.6%
Single Ride Tickets [all]	71,169	95,000	77,375	(17,625)	-18.6%
BREEZ Fares	10,997	18,000	28,000	10,000	55.6%
Reduced Fares	52,993	50,000	60,000	10,000	20.0%
BREEZ Reduced Fares	1,902	4,500	3,100	(1,400)	-31.1%
Student Fares	1,240	1,400	15,000	13,600	971.4%
Day Pass Sales	1,369	2,000	1,100	(900)	-45.0%
Fare Discount Coupons	(888)	(1,000)	(1,000)	-	0.0%
BREEZ Day Pass	46	200	-	(200)	-100.0%
SMCC Fares	29,679	27,765	27,765	-	0.0%
Portland Student Fares	167,672	181,800	187,500	5,700	3.1%
Baxter Academy Fares	1,196	3,375	2,438	(938)	-27.8%
USM Fares	-	-	125,000	125,000	100.0%
Baxter Academy Fares - BREEZ	2,103	5,400	4,975	(425)	-7.9%
Bus & Buy	27,959	20,000	25,000	5,000	25.0%
<b>Total Fare Revenue</b>	<b>1,903,212</b>	<b>2,123,440</b>	<b>2,280,878</b>	<b>157,438</b>	<b>7.4%</b>
<b>Other Revenue</b>					
Advertising Revenue	186,460	189,000	232,300	43,300	22.9%
Fleet Maintenance Services	13,536	20,000	21,000	1,000	5.0%
Rental Income	28,815	38,424	38,424	-	0.0%
Interest Income	2,131	1,100	5,000	3,900	354.5%
Miscellaneous Income*	14,378	6,280	27,300	21,020	334.7%
CNG Sales	23,344	27,000	37,000	10,000	37.0%
<b>Total Other Revenue</b>	<b>268,664</b>	<b>281,804</b>	<b>361,024</b>	<b>79,220</b>	<b>28.1%</b>
<b>Contributions/Reimbursements</b>					
Municipal Reimb - Operating	3,043,346	3,109,628	3,358,364	248,736	8.0%
Municipal Reimb - Operating - BREEZ/TW	8,770	23,134	103,846	80,712	348.9%
Municipal Reimb - Capital	106,855	114,324	131,600	17,276	15.1%
Municipal Reimb - Capital - BREEZ	41,988	41,988	44,488	2,500	6.0%
ADA Paratransit Revenue - Municipal	49,361	89,268	104,640	15,372	17.2%
State Operating	170,426	170,426	170,426	-	0.0%
State - Other (MEMA)	-	-	-	-	0.0%
Federal Reimb - Operating	1,682,789	1,716,445	1,822,174	105,729	6.2%
Federal Reimb - Operating - BREEZ	112,081	216,000	303,464	87,464	40.5%
Federal JARC Reimbursement	70,000	71,400	-	(71,400)	-100.0%
Federal Reimb - ADA Paratransit	98,653	357,072	418,560	61,488	17.2%
Federal Reimb - West Expansion	-	-	296,667	296,667	100.0%
Federal Reimb - Preventative Maint	371,000	378,420	706,801	328,381	86.8%
Federal Reimb - Capital Maint	25,818	-	-	-	0.0%
Federal GGE Alternative Fuel Reimb	102,511	-	-	-	0.0%
Discounts	-	-	-	-	0.0%
	<b>5,883,598</b>	<b>6,288,105</b>	<b>7,461,030</b>	<b>1,172,925</b>	<b>18.7%</b>
<b>Total Revenue</b>	<b>\$ 8,055,474</b>	<b>\$ 8,693,349</b>	<b>\$ 10,102,931</b>	<b>\$ 1,409,582</b>	<b>16.2%</b>



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Title	2016 Actual	2017 Budget	2018 Request	\$ +/-	% +/-
<b>Wages</b>					
Wages - Operators	2,843,629	2,761,555	3,322,710	561,155	20.3%
Wages - Maintenance	650,607	685,261	720,993	35,732	5.2%
Wages - Administration	440,356	692,131	648,414	(43,717)	-6.3%
Overtime	268,715	255,720	298,920	43,200	16.9%
<b>Total Wages</b>	<b>4,203,307</b>	<b>4,394,667</b>	<b>4,991,037</b>	<b>596,370</b>	<b>13.6%</b>
<b>Benefits</b>					
Health Insurance	828,170	948,616	1,219,773	271,157	28.6%
Pension	195,202	246,992	260,986	13,994	5.7%
FICA/SoSec	307,143	336,192	368,940	32,748	9.7%
HRA	90,233	54,699	70,000	15,301	28.0%
Dental	48,925	46,056	55,840	9,784	21.2%
Disability	37,726	29,027	32,585	3,558	12.3%
Workers Comp	67,014	82,430	77,741	(4,689)	-5.7%
Unemployment	7,630	9,545	9,000	(545)	-5.7%
Uniforms	14,670	15,100	20,150	5,050	33.4%
Contract Reimbursements	5,736	7,150	7,900	750	10.5%
<b>Total Benefits</b>	<b>1,602,449</b>	<b>1,775,807</b>	<b>2,122,916</b>	<b>347,109</b>	<b>19.5%</b>
<b>Total Wages &amp; Benefits</b>	<b>5,805,756</b>	<b>6,170,474</b>	<b>7,113,952</b>	<b>943,478</b>	<b>15.3%</b>
<b>Non-Personnel Expenditures</b>					
Marketing Fees	46,003	31,109	55,750	24,641	79.2%
Technology Services	28,909	30,094	40,914	10,820	36.0%
Legal Fees	35,962	25,000	30,000	5,000	20.0%
Audit Fees	11,625	20,000	20,000	-	0.0%
Bank and Credit Card fees	5,004	5,000	7,800	2,800	56.0%
Other Professional Services (incl COG)	33,396	47,186	99,000	51,814	109.8%
Temporary Help	122,594	-	-	-	0.0%
Copier Maintenance	-	-	3,047	3,047	100.0%
Maintenance Services	34,892	43,542	59,277	15,735	36.1%
Compressor service (contract)	-	45,000	25,000	(20,000)	-44.4%
Snow Plowing and Removal	-	10,000	8,000	(2,000)	-20.0%
Medical Employment Services	6,157	11,269	6,538	(4,731)	-42.0%
Contract Services - ADA Paratransit	246,806	446,340	523,200	76,860	17.2%
Contract Services - Fleet Maintenance	10,584	11,000	20,500	9,500	86.4%
Miscellaneous Services	8,996	5,100	2,920	(2,180)	-42.7%
CNG Fuel	195,365	200,000	278,000	78,000	39.0%
Diesel Fuel	212,936	225,000	259,794	34,794	15.5%
Grease & Fluids - Buses	36,958	38,000	42,239	4,239	11.2%
Grease & Fluids Other Than Buses	1,239	2,600	2,900	300	11.5%
Bus Tires	106,503	30,000	40,000	10,000	33.3%
Other Tires	3,821	-	1,000	1,000	100.0%



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<b>Title</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Request</b>	<b>\$ +/-</b>	<b>% +/-</b>
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%
<b>Total Non-Personnel</b>	<b>2,168,797</b>	<b>2,522,875</b>	<b>2,988,979</b>	<b>466,104</b>	<b>18.5%</b>
<b>Total Expenditures</b>	<b>\$ 7,974,553</b>	<b>\$ 8,693,349</b>	<b>\$ 10,102,931</b>	<b>\$ 1,409,582</b>	<b>16.2%</b>