

**GREATER PORTLAND TRANSIT DISTRICT
SUBSIDY REQUEST 2011**

ADMINISTRATION	\$875,452
TRANSPORTATION	3,834,425
MAINTENANCE	1,356,466
TOTAL EXPENDITURES	<u><u>\$6,066,343</u></u>

LESS:

REVENUES	\$1,835,291
STATE OPERATING SUBSIDY	84,679
FEDERAL OPERATING SUBSIDY	1,320,870
FAST FEDERAL/STATE OPERATING SUBSIDY	-
PREVENTIVE MAINTENANCE REIMBURSEMENT	57,000
UNRESERVED RETAINED EARNINGS USE	-
GPTD SURPLUS FROM 2010 (unaudited)	-
LOCAL SUBSIDY	<u><u>\$2,768,503</u></u>

**GREATER PORTLAND TRANSIT DISTRICT
SUBSIDY REQUEST 2011**

LOCAL SUBSIDY BREAKDOWN BY COMMUNITY FOR 2011

	2011 <u>OPERATING</u>	2011 <u>CAPITAL</u>	2011 <u>TOTAL</u>	Increase	
PORTLAND (81% by mileage '09, 85% in '08)	\$2,276,913	\$36,422	\$2,313,335	0.81	\$11,102
WESTBROOK (13% by mileage '09, 15% in '08)	\$365,980	\$5,846	\$371,826	0.13	1,782
FALMOUTH (6% by mileage '09)	\$125,610	\$2,698	\$128,308	0.06	822
TOTAL SUBSIDIES	<u><u>\$2,768,503</u></u>	<u><u>\$44,966</u></u>	<u><u>\$2,813,469</u></u>	0.004895	<u><u>\$13,706</u></u>

LOCAL SUBSIDY BREAKDOWN BY COMMUNITY FOR 2010

	2010 <u>OPERATING</u>	2010 <u>CAPITAL</u>	2010 <u>TOTAL</u>		
PORTLAND (81% by mileage '09, 85% in '08)	\$2,295,753	\$6,480	\$2,302,233	0.82	
WESTBROOK (13% by mileage '09, 15% in '08)	369,004	1,040	370,044	0.13	
FALMOUTH (6% by mileage '09)	127,006	480	127,486	0.05	
TOTAL SUBSIDIES	<u><u>\$2,791,763</u></u>	<u><u>\$8,000</u></u>	<u><u>\$2,799,763</u></u>		

Note: Falmouth credit included for JARC receipts \$40,500

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING REVENUES
2011 BUDGET**

REVENUE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
PASSENGER FARES:				
Passenger Fare Box including Route 8 Cruise Ship	\$775,331	\$864,909	\$844,901	\$852,785
Monthly Pass Sales	168,246	174,176	175,302	177,055
MaineCare Pass Sales	338,043	258,693	338,663	342,050
Bus & Buy	11,508	11,681	11,927	12,046
Scrip Ticket Sales	14,076	16,001	21,235	21,448
Ten Ride Ticket Sales	124,102	143,862	143,564	143,564
USM 10 Ride, Summer Youth	22,539	25,018	28,109	28,728
TOTAL PASSENGER FARES	<u><u>\$1,453,845</u></u>	<u><u>\$1,494,340</u></u>	<u><u>\$1,563,701</u></u>	<u><u>\$1,577,676</u></u>

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING REVENUES
2011 BUDGET**

REVENUE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
NON-TRANSPORTATION REVENUES:				
Rental - RTP	\$2,750	\$2,750	\$2,750	\$2,750
Interest Income	353	300	234	300
Falmouth Rt. 7	59,718	60,000	49,125	56,000
RTP/PSD Sevices	21,834	21,859	26,903	26,941
Advertising	134,862	142,000	112,000	142,000
Miscellaneous Income	93,881	51,225	32,179	29,624
TOTAL NON-TRANS. REVENUE	<u><u>\$313,398</u></u>	<u><u>\$278,134</u></u>	<u><u>\$223,191</u></u>	<u><u>\$257,615</u></u>
 TOTAL PASSENGER & NON- TRANSPORTATION REVENUE	 <u><u>\$1,767,243</u></u>	 <u><u>\$1,772,474</u></u>	 <u><u>\$1,786,892</u></u>	 <u><u>\$1,835,291</u></u>

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING REVENUES
2011 BUDGET**

REVENUE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
OPERATING SUBSIDIES:				
Local Operating Subsidy	\$2,699,292	\$2,791,763	\$2,791,763	\$2,791,763
Local Debt Service Subsidy	-	-	-	-
State Operating Subsidy	107,342	84,679	70,566	84,679
Federal Operating Subsidy	1,560,000	1,320,870	1,320,870	1,320,870
FAST Federal & State Operating Subsidies	-	-	-	-
Preventive Maintenance Reimbursement	57,000	57,000	57,000	57,000
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TOTAL OPERATING SUBSIDIES	<u>\$4,423,634</u>	<u>\$4,254,312</u>	<u>\$4,240,199</u>	<u>\$4,254,312</u>
TOTAL REVENUES	<u>\$6,190,877</u>	<u>\$6,059,384</u>	<u>\$6,027,091</u>	<u>\$6,089,603</u>
Unreserved Retained Earnings Use	-	-	-	-
Surplus (Deficit) from Previous Year	-	125,000	125,000	-
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TOTAL RESOURCES AVAILABLE FOR OPERATIONS	<u>\$6,190,877</u>	<u>\$6,184,384</u>	<u>\$6,152,091</u>	<u>\$6,089,603</u>

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2011 BUDGET**

EXPENDITURE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
ADMINISTRATIVE DEPARTMENT				
WAGES				
Salaries & Wages	\$253,930	\$362,110	\$337,073	\$337,073
Other Salaries & Wages	13,359	8,025	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL WAGES	<u><u>\$267,289</u></u>	<u><u>\$370,135</u></u>	<u><u>\$337,073</u></u>	<u><u>\$337,073</u></u>
FRINGE BENEFITS				
Holidays	\$16,275	\$16,845	\$17,882	\$17,882
Vacations	37,911	40,938	37,801	37,801
F.I.C.A.	35,429	35,429	35,004	35,004
Pension Contribution	12,367	12,367	12,749	12,749
Workers' Compensation Insurance	2,112	2,894	2,096	2,896
Health, Dental & Life Insurances	74,216	75,530	75,804	85,903
Unemployment Insurance	6,704	12,000	16,621	16,621
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FRINGE BENEFITS	<u><u>\$185,014</u></u>	<u><u>\$196,003</u></u>	<u><u>\$197,957</u></u>	<u><u>\$208,856</u></u>

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2011 BUDGET**

EXPENDITURE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
ADMINISTRATIVE DEPARTMENT (cont)				
SERVICES				
Marketing	\$21,081	\$20,000	\$15,662	\$17,000
Legal Fees	85,881	30,000	33,330	33,000
Audit Fees	10,125	11,000	11,375	11,375
C.O.G. Services	5,154	19,000	38,358	7,000
Travel & Meetings	6,614	5,500	4,548	4,548
Dues & Subscriptions	2,478	2,600	2,359	2,359
Training	9,495	9,000	1,419	3,000
Maint. Agreements & Consult. Svcs.	915	1,000	836	836
Debt Service - Interest on Short Term Debt	23,805	15,000	17,736	16,000
Debt Service - Interest on Long Term Debt	-	-	-	-
Debt Service - Principal	-	-	-	-
Computer, Security & Other Services	17,254	17,600	17,028	17,028
Goodwill Fund	4,454	4,500	4,348	4,348
TOTAL SERVICES	<u>\$187,256</u>	<u>\$135,200</u>	<u>\$146,999</u>	<u>\$116,494</u>

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2011 BUDGET**

EXPENDITURE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
ADMINISTRATIVE DEPARTMENT (cont)				
COMMODITIES				
Tickets and Transfers	\$4,548	\$4,000	\$3,513	\$4,500
Schedules	8,158	10,000	6,990	10,000
Office Supplies	13,804	12,000	11,256	12,159
Telephone	58,054	58,000	50,528	47,500
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TOTAL COMMODITIES	<u><u>\$84,564</u></u>	<u><u>\$84,000</u></u>	<u><u>\$72,287</u></u>	<u><u>\$74,159</u></u>
INSURANCE				
Auto & General Liability Insurances	\$116,127	\$118,000	\$113,045	\$131,045
Crime, Boiler, Pub.Off. Liab. Insurances	1,984	11,200	7,825	7,825
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TOTAL INSURANCE	<u><u>\$118,111</u></u>	<u><u>\$129,200</u></u>	<u><u>\$120,870</u></u>	<u><u>\$138,870</u></u>
 TOTAL ADMINISTRATIVE BUDGET	 <u><u>\$842,234</u></u>	 <u><u>\$914,538</u></u>	 <u><u>\$875,186</u></u>	 <u><u>\$875,452</u></u>

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2011 BUDGET**

EXPENDITURE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
TRANSPORTATION DEPARTMENT				
WAGES				
Salaries & Wages	\$ 1,978,423	\$2,059,515	1,924,186.00	1,995,541.00
Overtime	205,109	93,580	245,865	106,642
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TOTAL WAGES	<u><u>\$2,183,532</u></u>	<u><u>\$2,153,095</u></u>	<u><u>\$2,170,051</u></u>	<u><u>\$2,102,183</u></u>
FRINGE BENEFITS				
Holidays	\$84,515	\$84,300	\$82,681	\$81,602
Vacations	163,437	159,000	166,112	160,512
F.I.C.A.	178,894	180,715	171,086	175,336
Pension Contribution	101,629	102,550	104,710	105,690
Workers' Compensation Insurance	74,451	81,896	77,597	77,597
Health, Dental & Life Insurances	568,083	640,752	632,378	696,752
Uniforms	8,662	9,233	10,992	10,850
DOT Compliance	4,491	6,000	4,272	4,000
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TOTAL FRINGE BENEFITS	<u><u>\$1,184,162</u></u>	<u><u>\$1,264,446</u></u>	<u><u>\$1,249,828</u></u>	<u><u>\$1,312,339</u></u>

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2011 BUDGET**

EXPENDITURE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
TRANSPORTATION DEPARTMENT (cont)				
COMMODITIES				
Diesel Fuel	\$175,587	\$220,000	\$229,417	\$209,417
Natural Gas - Bus Fuel	\$199,537	\$210,000	228,342	188,342
Motor Oil	6,568	6,971	11,744	11,727
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TOTAL COMMODITIES	<u><u>\$381,692</u></u>	<u><u>\$436,971</u></u>	<u><u>\$469,503</u></u>	<u><u>\$409,486</u></u>
Pulse Operating Costs	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSPORTATION BUDGET	<u><u>\$3,749,386</u></u>	<u><u>\$3,865,712</u></u>	<u><u>\$3,898,775</u></u>	<u><u>3,834,425</u></u>

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2011 BUDGET**

EXPENDITURE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
MAINTENANCE DEPARTMENT				
WAGES				
Salaries & Wages	\$476,402	\$478,301	\$492,158	\$453,600
Overtime	29,082	30,100	18,095	20,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL WAGES	<u><u>\$505,484</u></u>	<u><u>\$508,401</u></u>	<u><u>\$510,253</u></u>	<u><u>\$473,600</u></u>
FRINGE BENEFITS				
Holidays	\$21,160	\$25,301	\$20,327	\$23,439
Vacations	10,139	11,194	30,356	30,356
F.I.C.A.	47,396	47,870	45,896	43,355
Pension Contribution	24,036	24,276	25,234	23,487
Workers' Compensation Insurance	9,147	9,200	8,953	8,953
Health, Dental & Life Insurances	165,677	175,350	174,244	190,094
Tool & Uniform Allowances and Misc.	9,298	10,691	8,203	8,610
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FRINGE BENEFITS	<u><u>\$286,853</u></u>	<u><u>\$303,882</u></u>	<u><u>\$313,213</u></u>	<u><u>\$328,294</u></u>

**GREATER PORTLAND TRANSIT DISTRICT
GENERAL OPERATING EXPENSES
2011 BUDGET**

EXPENDITURE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
MAINTENANCE DEPARTMENT (cont)				
COMMODITIES				
Parts & Supplies - Service Equipment	\$20,778	\$20,934	\$13,551	\$13,731
Parts - Revenue Equipment	103,010	107,606	121,193	141,817
Parts - Shop/Garage Bldg. & Grounds	50,183	51,940	48,769	50,475
Other Materials & Supplies	49,623	52,918	31,815	34,627
Tires - Revenue Equipment	22,221	22,888	21,908	21,990
Supplies - Servicing Revenue Equip.	30,990	31,767	37,568	47,758
Electricity	99,698	103,200	102,337	103,200
Water & Sewer	9,721	10,000	7,974	7,974
Radio Maintenance	-	-	-	-
Gas Heat	<u>138,292</u>	<u>123,000</u>	<u>91,561</u>	<u>97,000</u>
TOTAL COMMODITIES	<u><u>\$524,516</u></u>	<u><u>\$524,253</u></u>	<u><u>\$476,676</u></u>	<u><u>\$518,572</u></u>

GREATER PORTLAND TRANSIT DISTRICT
 GENERAL OPERATING EXPENSES
 2011 BUDGET

EXPENDITURE CATEGORY	ACTUAL 2009	BUDGETED 2010	UNAUDITED 2010	ESTIMATED 2011
Warranty			\$0	\$0
Compressor Maint Agreement		\$35,000	41,321	36,000
TOTAL MAINTENANCE BUDGET	<u><u>\$1,316,853</u></u>	<u><u>\$1,371,536</u></u>	<u><u>\$1,341,463</u></u>	<u><u>\$1,356,466</u></u>
TOTAL GENERAL OPERATING EXPENSES	<u><u>\$5,908,473</u></u>	<u><u>\$6,151,786</u></u>	<u><u>\$6,115,424</u></u>	<u><u>\$6,066,343</u></u>

**GREATER PORTLAND TRANSIT DISTRICT
2011 CAPITAL BUDGET**

CAPITAL ITEM	Federal or State	LOCAL	TOTAL
Tires	4,000	1,000	5,000
Radiators	2,400	600	3,000
Bus Wheels	1,600	400	2,000
10% Local Match Non-ARRA buses, 10 yr	1,018,206	113,134 **	1,131,340
Bus Lifts - 2 ea.	0	300,000 **	300,000
	<u>\$ 1,026,206</u>	<u>\$ 415,134</u>	<u>\$ 1,441,340</u>

** Finance the local share over 10 years at est. 4%

Buses	11,766
Lifts	31200

2011 Capital Cost - Local

\$ 44,966