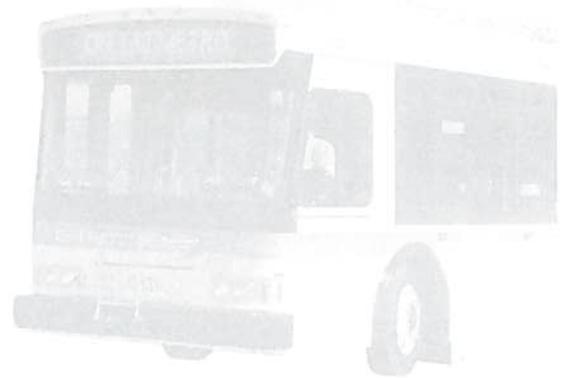


# METRO

Greater Portland Transit District



October 30, 2012

Falmouth Town Council  
271 Falmouth Road  
Falmouth, ME 04105

Dear Councilors:

On October 24, 2012, Greater Portland Transit District Board of Directors approved the Fiscal Year 2013 Preliminary Budget and Formula.

In accordance with the statute, action is required by the City Council to either accept or reject the District's Fiscal Year 2013 Preliminary Budget and Formula. For your convenience, I have enclosed a copy of the following documents for your review:

- 1) Statutory Budget Procedure prepared by counsel for the District
- 2) Highlights of the Fiscal Year 2013 Preliminary Budget
- 3) Recent Subsidy history comparison of the Preliminary/Final Budget
- 4) Fiscal Year 2013 Preliminary Budget and Formula

One note of caution about the preliminary budget is the uncertainty of the Federal Subsidy used in lowering the municipal subsidies. We have budgeted \$1,316,486 in Federal Operating subsidy which is the same as we used last year. It is estimated that there could be cuts in Federal Transit Funding of \$176 million dollars if Congress and the White House do not strike a budget deal by January 2, 2013. The exact impact on our Federal Subsidy is unclear but any loss of these funds has a direct impact on the local community's subsidy. We are monitoring this issue and will keep the Board of Directors and municipalities updated as we have further information.

On behalf of the District, I want to thank the Town of Falmouth for supporting public transportation and look forward to serving your community in the future. If you have any questions, please contact me at your earliest convenience.

Very respectfully,  
  
Don Gerrish  
Interim General Manager

cc: Mr. Nathan Poore  
Mr. Harry Pringle



## Greater Portland Transit District Summary of FY 2013 Preliminary Budget Highlights

### Revenue Items

- 1) Expectation of \$28,800 increase in farebox revenue.
- 2) Anticipate an increase of \$27,000 in advertising to include some new revenue from bus shelter advertising during the last half of the year.
- 3) Anticipate an increase in federal program (JARC) funds of \$10,000.
- 4) Increase of \$2,600 of state operating subsidy.
- 5) Increase of \$8,100 in support of PSD and RTP to include CNG sales.
- 6) Increase of \$16,300 in other revenue sources.

### Expense Items

- 1) \$ 118,500 increase in wages and related fringe. District and ATU 714 agreed to a three year contract in January, 2012. HRA, Group medical and related costs account for \$ 72,700 of the increase.
- 2) \$ 19,800 decrease in COG services spending because of reduced ridership survey cost.
- 3) \$ 32,300 increase in bus fuel spending.
- 4) \$ 18,900 increase in maintenance of equipment, buildings and grounds.
- 5) \$ 13,000 decrease in legal expense.
- 6) \$ 4,800 increase in Auto and General Liability insurance premium. Due to receive final confirmation of rate adjustments in late November 2012.
- 7) \$ 17,000 increase in repair and maintenance of bus shelters.
- 8) \$ 19,000 increase in marketing costs.
- 9) \$ 5,500 increase in tickets and supplies.
- 10) \$ 12,600 increase in other budgeted costs.

### Surplus

Anticipate a surplus of \$40,000 for F/Y 2012. Actual surplus for F/Y 2011 budgeted for F/Y 2012 was \$101,000 for a difference of \$61,000.

**Greater Portland Transit District  
Three Year Subsidy History  
Preliminary/Final Budget**

**2012**

	Preliminary	Final
Portland	\$2,526,318	\$2,439,138
Westbrook	\$406,008	\$392,016
Falmouth	<u>\$144,084</u>	<u>\$137,627</u>
Total	<u>\$3,076,410</u>	<u>\$2,968,781</u>

**2011**

	Preliminary	Final
Portland	\$2,313,335	\$2,332,654
Westbrook	\$371,826	\$374,927
Falmouth	<u>\$128,308</u>	<u>\$129,739</u>
Total	<u>\$2,813,469</u>	<u>\$2,837,320 *</u>

\* Service adjustment January 9, 2011

**2010**

	Preliminary	Final
Portland	\$2,482,410	\$2,302,233
Westbrook	\$398,411	\$370,044
Falmouth	<u>\$183,882</u>	<u>\$127,486</u>
Total	<u>\$3,064,703</u>	<u>\$2,799,763 **</u>

\*\* Fare increase April 1, 2010

**Greater Portland Transit District**

**2013 Budget Draft**

**October 24, 2012**

**GREATER PORTLAND TRANSIT DISTRICT  
SUBSIDY REQUEST 2013**

ADMINISTRATION	\$952,994	
TRANSPORTATION	4,147,901	
MAINTENANCE	1,495,904	
<b>TOTAL EXPENDITURES</b>	<b>6,596,799</b>	

LESS:

REVENUES	\$2,156,973	
STATE OPERATING SUBSIDY	86,391	
FEDERAL OPERATING SUBSIDY	1,316,486	
FAST FEDERAL/STATE OPERATING SUBSIDY	-	
PREVENTIVE MAINTENANCE REIMBURSEMENT	-	
UNRESERVED RETAINED EARNINGS USE	-	
GPTD SURPLUS FROM 2012 (unaudited)	40,000	
<b>LOCAL SUBSIDY</b>	<b>2,996,950</b>	

**GREATER PORTLAND TRANSIT DISTRICT  
SUBSIDY REQUEST 2013**

**LOCAL SUBSIDY BREAKDOWN BY COMMUNITY FOR 2013**

	2013 <u>OPERATING</u>	2013 <u>CAPITAL</u>	2013 <u>TOTAL</u>	Increase	
PORTLAND (81% by mileage '09, 85% in '08)	\$2,468,582	\$63,494	\$2,532,076	0.82	\$92,938
WESTBROOK (13% by mileage '09, 15% in '08)	\$396,742	\$10,190	\$406,932	0.13	14,916
FALMOUTH (6% by mileage '09)	\$139,808	\$4,703	\$144,511	0.05	6,884
<b>TOTAL SUBSIDIES</b>	<u>\$2,996,950</u>	<u>\$78,388</u>	<u>\$3,083,519</u>	0.038648	<u>\$114,738</u>

**LOCAL SUBSIDY BREAKDOWN BY COMMUNITY FOR 2012**

	2012 <u>OPERATING</u>	2012 <u>CAPITAL</u>	2012 <u>TOTAL</u>		
PORTLAND (81% by mileage '09, 85% in '08)	\$2,335,711	\$103,427	\$2,439,138	0.82	
WESTBROOK (13% by mileage '09, 15% in '08)	375,417	16,599	392,016	0.13	
FALMOUTH (6% by mileage '09)	129,966	7,661	137,627	0.05	
<b>TOTAL SUBSIDIES</b>	<u>\$2,841,094</u>	<u>\$127,687</u>	<u>\$2,968,781</u>		

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

GREATER PORTLAND TRANSIT DISTRICT  
GENERAL OPERATING REVENUES

2013 Budget Draft

REVENUE CATEGORY	ACTUAL 2011	BUDGETED 2012	UNAUDITED 2012	BUD VAR 2012	%	ESTIMATED 2013	CHANGE PRIOR YR	%	CHANGE BUD VS BUD	%	STAFF COMMENTS
<b>PASSENGER FARES:</b>											
Passenger Fare Box including Route 8 Cruise	\$889,354	\$907,820	\$868,219	(\$39,601)	-4.4%	\$889,452	\$21,233	2.4%	-\$18,368	-2.0%	Fares adjusted for 1.5% increase
Monthly Pass Sales	210,548	212,653	254,662	42,009	19.8%	258,482	3,820	1.5%	45,829	21.6%	
MaineCare Pass Sales	418,600	432,000	456,533	24,533	5.7%	432,000	(24,533)	-5.4%	0	0.0%	
Bus & Buy	11,953	12,073	11,690	(383)	-3.2%	11,865	175	1.5%	-208	-1.7%	
Scrip Ticket Sales	24,343	24,586	23,472	(1,114)	-4.5%	23,824	352	1.5%	-762	-3.1%	
Ten Ride Ticket Sales	154,073	174,613	174,148	(465)	-0.3%	176,760	2,612	1.5%	2,147	1.2%	Includes estimates for UNE and USM 10 Rides
Student Pass & Discount Sales	35,841	3,800	3,947	147	3.9%	4,000	53	1.3%	200	5.3%	
<b>TOTAL PASSENGER FARES</b>	<u>\$1,744,712</u>	<u>\$1,767,545</u>	<u>\$1,792,671</u>	<u>\$25,126</u>	1.4%	<u>\$1,796,383</u>	<u>\$3,712</u>	0.2%	<u>\$28,838</u>	1.6%	

GREATER PORTLAND TRANSIT DISTRICT  
GENERAL OPERATING REVENUES

2013 Budget Draft

REVENUE CATEGORY	ACTUAL 2011	BUDGETED 2012	UNAUDITED 2012	BUD VAR 2012	%	ESTIMATED 2013	CHANGE PRIOR YR	%	CHANGE BUD VS BUD	%	STAFF COMMENTS
NON-TRANSPORTATION REVENUES:											
Rental - RTP	\$2,750	\$2,750	\$2,750	\$0	0.0%	\$2,750	\$0	0.0%	\$0	0.0%	
Interest Income	116	150	146	(4)	-2.7%	150	4	2.7%	0	0.0%	
Falmouth Rt. 7	69,251	60,000	43,699	(16,301)	-27.2%	70,000	26,301	60.2%	10,000	16.7%	State's portion of JARC funds.
RTP/PSD Sevices	23,838	24,075	31,519	7,444	30.9%	32,190	671	2.1%	8,115	33.7%	
Bus and Bus Shelter Advertising	217,222	185,000	185,000	0	0.0%	212,000	27,000	14.6%	27,000	14.6%	
Miscellaneous Income	82,867	27,200	55,554	28,354	104.2%	43,500	(12,054)	-21.7%	16,300	59.9%	Excludes \$.50 GEG credit.
<b>TOTAL NON-TRANS. REVENUE</b>	<u>\$396,044</u>	<u>\$299,175</u>	<u>\$318,668</u>	<u>\$19,493</u>	6.5%	<u>\$360,590</u>	<u>\$41,922</u>	13.2%	<u>\$61,415</u>	20.5%	
<b>TOTAL PASSENGER &amp; NON-TRANSPORTATION REVENUE</b>	<u>\$2,140,756</u>	<u>\$2,066,720</u>	<u>\$2,111,339</u>	<u>\$44,619</u>	2.2%	<u>\$2,156,973</u>	<u>\$45,634</u>	2.2%	<u>\$90,253</u>	4.4%	

GREATER PORTLAND TRANSIT DISTRICT  
GENERAL OPERATING REVENUES

2013 Budget Draft

REVENUE CATEGORY	ACTUAL 2011	BUDGETED 2012	UNAUDITED 2012	BUD VAR 2012	%	ESTIMATED 2013	CHANGE PRIOR YR	%	CHANGE BUD VS BUD	%	STAFF COMMENTS
OPERATING SUBSIDIES:											
Local Operating Subsidy	\$2,792,354	\$2,841,094	\$2,841,094	\$0	0.0%	\$2,996,950	\$155,856	5.5%	\$155,856	5.5%	
State Operating Subsidy	84,679	83,746	83,746	0	0.0%	86,391	2,645	3.2%	2,645	3.2%	
Federal Operating Subsidy	1,316,486	1,316,486	1,316,486	0	0.0%	1,316,486	0	0.0%	0	0.0%	
FAST Federal & State Operating Subsidies	-	-	-	0		-	-		0		
Preventive Maintenance Reimbursement	-	-	-	0		-	-		0		
<b>TOTAL OPERATING SUBSIDIES</b>	<u>\$4,193,519</u>	<u>\$4,241,326</u>	<u>\$4,241,326</u>	<u>\$0</u>	0.0%	<u>\$4,399,827</u>	<u>\$158,501</u>	3.7%	<u>\$158,501</u>	3.7%	
<b>TOTAL REVENUES</b>	<u>\$6,334,275</u>	<u>\$6,308,046</u>	<u>\$6,352,665</u>	<u>\$44,619</u>	0.7%	<u>\$6,556,799</u>	<u>\$204,134</u>	3.2%	<u>\$248,753</u>	3.9%	
Surplus (Deficit) from Previous Year		101,000	101,000	-		40,000	(61,000)		(61,000)		
<b>TOTAL RESOURCES AVAILABLE FOR OPERATIONS</b>	<u>\$6,334,275</u>	<u>\$6,409,046</u>	<u>\$6,453,665</u>	<u>\$44,619</u>	0.7%	<u>\$6,596,799</u>	<u>\$143,134</u>	2.2%	<u>\$187,753</u>	2.9%	

GREATER PORTLAND TRANSIT DISTRICT  
GENERAL OPERATING EXPENSES

2013 Budget Draft

EXPENDITURE CATEGORY	ACTUAL 2011	BUDGETED 2012	UNAUDITED 2012	BUD VAR 2012	%	ESTIMATED 2013	CHANGE PRIOR YR	%	CHANGE BUD VS BUD	%	STAFF COMMENTS
<b>ADMINISTRATIVE DEPARTMENT</b>											
Salaries & Wages	\$345,270	\$355,628	\$347,815	(\$7,813)	-2.2%	\$379,710	\$31,895	9.2%	\$24,082	6.8%	Includes Increase of 2.25%; Possible overlap GM salary
Other Salaries & Wages	1,690	1,746	1,297	(449)	-25.7%	1,275	(22)	-1.7%	(471)	-27.0%	
<b>TOTAL WAGES</b>	<u>\$346,960</u>	<u>\$357,374</u>	<u>\$349,112</u>	<u>(\$8,262)</u>	-2.3%	<u>\$380,985</u>	<u>\$31,873</u>	9.1%	<u>\$23,611</u>	6.6%	
Holidays	\$15,133	\$15,986	\$15,995	\$9	0.1%	\$16,358	\$363	2.3%	\$372	2.3%	
Vacations	30,194	33,901	33,414	(487)	-1.4%	34,173	759	2.3%	272	0.8%	
F.I.C.A.	29,768	30,661	30,415	(246)	-0.8%	31,105	690	2.3%	444	1.4%	
Pension Contribution	10,701	14,022	14,410	388	2.8%	14,737	327	2.3%	715	5.1%	
Workers' Compensation Insurance	2,102	2,365	2,059	(306)	-12.9%	2,368	309	15.0%	3	0.1%	
Health, Dental & Life Insurances	80,858	73,357	62,163	(11,194)	-15.3%	84,424	22,261	35.8%	11,067	15.1%	Added single coverage for GM, 6.5% Increase GP Med.
Unemployment Insurance	<u>3,116</u>	<u>3,000</u>	<u>93</u>	<u>(2,907)</u>		<u>3,000</u>	<u>2,907</u>		<u>0</u>	0.0%	
<b>TOTAL FRINGE BENEFITS</b>	<u>\$171,872</u>	<u>\$173,292</u>	<u>\$158,549</u>	<u>(\$14,743)</u>	-8.5%	<u>\$186,165</u>	<u>\$27,616</u>	17.4%	<u>\$12,873</u>	7.4%	

GREATER PORTLAND TRANSIT DISTRICT  
GENERAL OPERATING EXPENSES

2013 Budget Draft

EXPENDITURE CATEGORY	ACTUAL 2011	BUDGETED 2012	UNAUDITED 2012	BUD VAR 2012	%	ESTIMATED 2013	CHANGE PRIOR YR	%	CHANGE BUD VS BUD	%	STAFF COMMENTS
ADMINISTRATIVE DEPARTMENT (cont)											
Marketing	\$15,650	\$17,000	\$15,865	(\$1,135)	-6.7%	\$36,000	\$20,135	126.9%	\$19,000	111.8%	Includes \$16k for Marketing/Branding.
Legal Fees	42,826	43,000	47,652	4,652	10.8%	30,000	(17,652)	-37.0%	(13,000)	-30.2%	
Audit Fees	10,125	11,375	11,375	-	0.0%	11,700	325	2.9%	325	2.9%	
C.O.G. Services	10,952	30,000	27,559	(2,441)	-8.1%	10,200	(17,359)	-63.0%	(19,800)	-66.0%	
Travel & Meetings	6,484	7,298	3,777	(3,521)	-48.2%	5,960	2,183	57.8%	(1,338)	-18.3%	
Dues & Subscriptions	2,442	2,700	4,422	1,722	63.8%	3,400	(1,022)	-23.1%	700	25.9%	
Training	6,090	6,000	2,118	(3,882)	-64.7%	6,000	3,882	183.3%	0	0.0%	Allows for training day for all employees for safety, sensitivity and customer service relating to our riders.
Maint. Agreements & Consult. Svcs.	916	5,530	6,249	719	13.0%	5,944	(305)	-4.9%	414	7.5%	
Debt Service - Interest on Short Term Debt	16,776	16,800	15,615	(1,185)	-7.1%	16,800	1,185	7.6%	0	0.0%	
Debt Service - Interest on Long Term Debt	6,935	18,235	16,644	(1,591)		17,500	856		(735)		
Contingency Allowance	-	-	-	-		-	-		-		
Computer, Security & Other Services	19,014	18,933	23,587	4,654	24.6%	20,302	(3,285)	-13.9%	1,369	7.2%	Software maint agreement, \$4000; Trash removal, \$4700; bank service charges and internet, \$5500; and other misc.
Goodwill Fund	1,950	1,950	1,920	(30)	-1.5%	1,950	30	1.6%	0	0.0%	For flowers, recognition dinner and associated cost.
<b>TOTAL SERVICES</b>	<u>\$140,160</u>	<u>\$178,821</u>	<u>\$176,783</u>	<u>(\$2,038)</u>	<u>-1.1%</u>	<u>\$165,756</u>	<u>(\$11,027)</u>	<u>-6.2%</u>	<u>(\$13,065)</u>	<u>-7.3%</u>	

GREATER PORTLAND TRANSIT DISTRICT  
GENERAL OPERATING EXPENSES

2013 Budget Draft

EXPENDITURE CATEGORY	ACTUAL 2011	BUDGETED 2012	UNAUDITED 2012	BUD VAR 2012	%	ESTIMATED 2013	CHANGE PRIOR YR	%	CHANGE BUD VS BUD	%	STAFF COMMENTS
ADMINISTRATIVE DEPARTMENT (cont)											
Tickets and Transfers	\$5,872	\$5,900	\$5,864	(\$36)	-0.6%	\$6,400	\$536	9.1%	\$500	8.5%	
Schedules	10,234	10,500	13,770	3,270	31.1%	10,500	(3,270)	-23.7%	0	0.0%	
Office Supplies	10,724	11,200	13,865	2,665	23.8%	15,300	1,435	10.3%	4,100	36.6%	
Telephone	46,296	44,300	46,619	2,319	5.2%	46,644	25	0.1%	2,344	5.3%	Includes \$39000 for the Sprint Push to Talk & GPS
<b>TOTAL COMMODITIES</b>	<u>\$73,126</u>	<u>\$71,900</u>	<u>\$80,118</u>	<u>\$8,218</u>	11.4%	<u>\$78,844</u>	<u>(1,274)</u>	-1.6%	<u>\$6,944</u>	9.7%	
Auto & General Liability Insurances	\$120,416	\$129,544	\$133,169	\$3,625	2.8%	\$136,544	\$3,375	2.5%	7,000	5.4%	
Crime, Boiler, Pub.Off. Liab.Insurances	2,379	6,900	7,345	445	6.4%	4,700	(2,645)	-36.0%	(2,200)	-31.9%	
<b>TOTAL INSURANCE</b>	<u>\$122,795</u>	<u>\$136,444</u>	<u>\$140,514</u>	<u>\$4,070</u>	3.0%	<u>\$141,244</u>	<u>\$730</u>	0.5%	<u>\$4,800</u>	3.5%	
<b>TOTAL ADMINISTRATIVE BUDGET</b>	<u>\$854,913</u>	<u>\$917,831</u>	<u>\$905,076</u>	<u>(\$12,755)</u>	-1.4%	<u>\$952,994</u>	<u>\$47,918</u>	5.3%	<u>\$35,163</u>	3.8%	

GREATER PORTLAND TRANSIT DISTRICT  
GENERAL OPERATING EXPENSES

2013 Budget Draft

EXPENDITURE CATEGORY	ACTUAL 2011	BUDGETED 2012	UNAUDITED 2012	BUD VAR 2012	%	ESTIMATED 2013	CHANGE PRIOR YR	%	CHANGE BUD VS BUD	%	STAFF COMMENTS
TRANSPORTATION DEPARTMENT											
Salaries & Wages	\$1,856,396	\$1,924,159	\$2,010,893	\$86,734	4.5%	\$2,076,940	\$66,047	3.3%	\$152,781	7.9%	Includes increase of 2.25%
Overtime	348,180	348,466	228,885	(119,581)	-34.3%	213,101	(15,784)	-6.9%	(135,365)	-38.8%	
<b>TOTAL WAGES</b>	<u>\$2,204,576</u>	<u>\$2,272,625</u>	<u>\$2,239,778</u>	<u>(\$32,847)</u>	<u>-1.4%</u>	<u>\$2,290,041</u>	<u>\$50,263</u>	<u>2.2%</u>	<u>\$17,416</u>	<u>0.8%</u>	
Holidays	\$86,863	\$89,469	\$82,887	(\$6,582)	-7.4%	\$84,768	\$1,881	2.3%	(4,701)	-5.3%	
Vacations	151,188	166,173	150,116	(16,057)	-9.7%	153,523	3,407	2.3%	(12,650)	-7.6%	
F.I.C.A.	176,134	185,607	197,199	11,592	6.2%	201,676	4,477	2.3%	16,069	8.7%	
Pension Contribution	102,194	107,164	107,678	514	0.5%	108,412	734	0.7%	1,248	1.2%	
Workers' Compensation Insurance	79,016	87,106	75,868	(11,238)	-12.9%	79,700	3,832	5.1%	(7,406)	-8.5%	
Health, Dental & Life Insurances	668,085	595,355	505,355	(90,000)	-15.1%	656,526	151,171	29.9%	61,171	10.3%	Assumes 6.5% GP Med increase.
Uniforms	7,966	8,262	914	(7,348)	-88.9%	8,262	7,348	803.9%	0	0.0%	
DOT Compliance	4,540	4,600	2,695	(1,905)	-41.4%	3,000	305	11.3%	(1,600)	-34.8%	
<b>TOTAL FRINGE BENEFITS</b>	<u>\$1,275,986</u>	<u>\$1,243,736</u>	<u>\$1,122,712</u>	<u>(\$121,024)</u>	<u>-9.7%</u>	<u>\$1,295,867</u>	<u>\$173,155</u>	<u>15.4%</u>	<u>\$52,131</u>	<u>4.2%</u>	

GREATER PORTLAND TRANSIT DISTRICT  
GENERAL OPERATING EXPENSES

2013 Budget Draft

EXPENDITURE CATEGORY	ACTUAL 2011	BUDGETED 2012	UNAUDITED 2012	BUD VAR 2012	%	ESTIMATED 2013	CHANGE PRIOR YR	%	CHANGE BUD VS BUD	%	STAFF COMMENTS
TRANSPORTATION DEPARTMENT (cont)											
Diesel Fuel	\$435,848	\$337,750	\$375,948	\$38,198	11.3%	\$372,148	(\$3,800)	-1.0%	\$34,398	10.2%	Is 96,500 gallons at 3.87/gal.
Urea	5,848	3,500	\$3,799	299		3,799	0		299	8.5%	
Natural Gas - Bus Fuel	154,291	170,000	158,089	-11,911	-7.0%	170,000	11,911	7.5%	0		
Motor Oil	6,907	7,026	4,521	(2,505)	-35.7%	4,700	179	4.0%	-2,326		
<b>TOTAL COMMODITIES</b>	<u>\$602,894</u>	<u>\$518,276</u>	<u>\$542,357</u>	<u>\$24,081</u>	4.6%	<u>\$550,647</u>	<u>\$8,290</u>	1.5%	<u>\$32,371</u>	6.2%	
Pulse Operating Costs	0	9075	11,633	2,558		11,346	(287)		2,271	25.0%	
<b>TOTAL TRANSPORTATION BUDGET</b>	<u>\$4,083,456</u>	<u>\$4,043,712</u>	<u>\$3,916,480</u>	<u>(\$127,232)</u>	-3.1%	<u>\$4,147,901</u>	<u>\$231,421</u>	5.9%	<u>\$104,189</u>	2.6%	

GREATER PORTLAND TRANSIT DISTRICT  
GENERAL OPERATING EXPENSES

2013 Budget Draft

EXPENDITURE CATEGORY	ACTUAL 2011	BUDGETED 2012	UNAUDITED 2012	BUD VAR 2012	%	ESTIMATED 2013	CHANGE PRIOR YR	%	CHANGE BUD VS BUD	%	STAFF COMMENTS
<b>MAINTENANCE DEPARTMENT</b>											
Salaries & Wages	\$443,383	\$500,667	\$496,799	(\$3,868)	-0.8%	\$529,235	\$32,436	6.5%	\$28,568	5.7%	Includes increase of 2.25% and F/T Building Mainte
Overtime	33,010	28,000	7,810	(20,190)	-72.1%	7,987	177	2.3%	-20,013	-71.5%	Expect some overtime.
<b>TOTAL WAGES</b>	<u>\$476,393</u>	<u>\$528,667</u>	<u>\$504,609</u>	<u>(\$24,058)</u>	-4.6%	<u>\$537,222</u>	<u>\$32,613</u>	6.5%	<u>\$8,555</u>	1.6%	
Holidays	\$21,320	\$21,960	\$21,694	(\$266)	-1.2%	\$22,187	\$493	2.3%	227	1.0%	
Vacations	29,818	29,131	31,499	2,368	8.1%	32,214	715	2.3%	3,083	10.6%	
F.I.C.A.	39,206	45,515	42,620	(2,895)	-6.4%	43,588	968	2.3%	-1,927	-4.2%	
Pension Contribution	21,443	24,686	23,939	(747)	-3.0%	24,482	543	2.3%	-204	-0.8%	
Workers' Compensation Insurance	9,100	13,000	8,757	(4,243)	-32.6%	9,200	443	5.1%	-3,800	-29.2%	
Health, Dental & Life Insurances	177,661	162,993	134,065	(28,928)	-17.7%	170,948	36,883	27.5%	7,955	4.9%	Assumes 6.5% GP Med increase.
Tool & Uniform Allowances and Misc.	<u>9,532</u>	<u>9,581</u>	<u>7,447</u>	<u>(2,134)</u>	-22.3%	<u>8,127</u>	<u>680</u>	9.1%	<u>-1,454</u>	-15.2%	
<b>TOTAL FRINGE BENEFITS</b>	<u>\$308,080</u>	<u>\$306,866</u>	<u>\$270,021</u>	<u>(\$36,845)</u>	-12.0%	<u>\$310,746</u>	<u>\$40,725</u>	15.1%	<u>\$3,880</u>	1.3%	

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MAINTENANCE DEPARTMENT (cont)											
Parts & Supplies - Service Equipment	\$13,782	\$14,059	\$15,210	\$1,151	8.2%	\$15,678	\$468	3.1%	\$1,619	11.5%	
Parts - Revenue Equipment	122,437	134,267	174,015	39,748	29.6%	176,600	2,585	1.5%	42,333	31.5%	
Parts - Shop/Garage Bldg. & Grounds	65,212	85,875	85,957	82	0.1%	79,675	(6,282)	-7.3%	(6,200)	-7.2%	
Other Materials & Supplies	35,279	37,956	27,534	(10,422)	-27.5%	39,004	11,470	41.7%	1,048	2.8%	
Tires - Revenue Equipment	26,491	38,391	26,432	(11,959)	-31.2%	27,000	568	2.1%	(11,391)	-29.7%	
Supplies - Servicing Revenue Equip.	43,400	43,400	29,639	(13,761)	-31.7%	34,779	5,140	17.3%	(8,621)	-19.9%	
Electricity	89,611	98,200	90,850	(7,350)	-7.5%	98,200	7,350	8.1%	0		
Water & Sewer	8,475	8,823	8,860	37	0.4%	9,000	140	1.6%	177		
Obsolete Inventory Write Off (Flexibles)	1,466	-	139	139		-	(139)		0		
Gas Heat	<u>109,287</u>	<u>115,000</u>	<u>94,314</u>	<u>(20,686)</u>	-18.0%	<u>115,000</u>	<u>20,686</u>	21.9%	<u>0</u>		
<b>TOTAL COMMODITIES</b>	<u><u>\$515,440</u></u>	<u><u>\$575,971</u></u>	<u><u>\$552,950</u></u>	<u><u>(\$23,021)</u></u>	-4.0%	<u><u>\$594,936</u></u>	<u><u>\$41,986</u></u>	7.6%	<u><u>\$18,965</u></u>	3.3%	

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Bus Shelter Repair and Maintenance	\$0	\$0	\$0	\$0		\$17,000	\$1,413		\$17,000		
Compressor Maint	\$0	\$36,000	\$38,413	\$2,413		\$36,000	(\$2,413)		\$0		Allowance for Maint Agree for compressor station 24/7
<b>TOTAL MAINTENANCE BUDGET</b>	<u>\$1,299,913</u>	<u>\$1,447,504</u>	<u>\$1,365,993</u>	<u>(\$81,511)</u>	-6%	<u>\$1,495,904</u>	<u>\$129,911</u>	9.5%	<u>\$48,400</u>	3.3%	
<b>TOTAL GENERAL OPERATING EXPENSES</b>	<u>\$6,238,282</u>	<u>\$6,409,047</u>	<u>\$6,187,549</u>	<u>(\$221,498)</u>	-3%	<u>\$6,596,799</u>	<u>\$409,250</u>	6.6%	<u>\$187,752</u>	2.9%	

GREATER PORTLAND TRANSIT DISTRICT  
2013 CAPITAL BUDGET

CAPITAL ITEM	FEDERAL	LOCAL	TOTAL
Engine Rebuilds	\$ 16,000	\$ 4,000	\$ 20,000
Transmissions	16,000	4,000	20,000
Tires	4,000	1,000	5,000
Radiators	24,000	6,000	30,000
Bus Wheels	1,600	400	2,000
Bond Payments Due (Issue 2011)	0	39,288	39,288
Rehab O/H Doors	26,800	6,700	33,500
Local Portion - 2013 AVL Project Cost	0	17,000	17,000
Total	<u>\$ 88,400</u>	<u>\$ 78,388</u>	<u>\$ 166,788</u>

Included in State of Good Repair Grant Award

Estimates

Repaint office; recondition locker rooms, restrooms, showers	60,000
Replace ceiling tile and lighting in I&R building	60,000
Masonry work and repointing	30,000
Internal building drains	20,000
Seven passenger vehicle	34,200
Exterior Lighting	40,000
Tile Elm Street floors	10,000
Rack body truck and sander	63,100
Bus lift including allowance estimate for toxic waste removal	724,000
Roof replacement garage and hi-bay I&R building	<u>280,000</u>
Total	1,321,300