

**SPRINGFIELD MASS TRANSIT DISTRICT
COMPARATIVE OPERATING BUDGET - PRELIMINARY April Board Meeting
(JULY 1, 2015 THRU JUNE 30, 2016)**

Statement of Budgeted
Sources and Uses of Funds:

STATE OPERATING ASSISTANCE - 65% OF ELIGIBLE OPERATING EXPENSE:

	FY/15 ACTUAL PROJECTED	FY/16 BUDGET	Proposed Service cuts	PROPOSED FY/16 BUDGET AFTER SERVICE CUTS
UNRESTRICTED REVENUES:				
1	Passenger Revenue	1,136,673	1,137,000	1,137,000
2	Special Transit Revenue	200,024	230,000	230,000
3	Advertising Revenue	114,068	115,000	115,000
4	Non-Transportation Revenue	7,203	7,200	7,200
5	Investment Income	39,095	50,000	50,000
6	General Tax Levy	1,249,256	1,274,780	1,274,780
7	Replacement Tax Revenue	148,000	148,000	148,000
8	State Operating Assistance (65%)	9,224,281	10,191,973	(282,972)
9	Federal Operating Assistance	1,306,798	1,350,710	1,350,710
10	Federal Capital Revenue for Operating Cost	14,486		
	TOTAL UNRESTRICTED REVENUES	13,439,882	14,504,663	-282,972

**OPERATING EXPENSES PAYABLE FROM
UNRESTRICTED REVENUES:**

11	Labor - Operators	4,047,345	4,279,075	(344,926)	3,934,149
12	Labor - Paratransit Operators	567,447	601,335		601,335
13	Labor - Supt. of Transportation	514,466	527,290		527,290
14	Labor - Paratransit Administration	51,539	52,635		52,635
15	Labor - Paratransit Dispatchers	167,141	170,515		170,515
16	Labor - Maintenance	1,084,367	1,106,589		1,106,589
17	Labor - Supt. of Maintenance	115,445	117,800		117,800
18	Labor - Administration	526,971	537,675		537,675
19	Group Insurance	1,875,647	2,470,776		2,470,776
20	Clothing - Operators	20,985	21,000		21,000
21	Clothing - Transportation	759	760		760
22	Clothing - Maintenance	5,560	5,550		5,550
23	CDL License - Operators	1,815	1,815		1,815
24	Tools, Shoes, & Glasses	37,319	41,600		41,600
25	CDL License - Maintenance	345	345		345
26	Advertising	40,280	40,000		40,000
27	Legal Services	134,239	108,800		108,800
28	Planning Services	48,000	48,000		48,000
29	Trustee Fees	28,200	33,600		33,600
30	Temporary Services	6,000	6,000		6,000
31	Radio Expense	9,276	9,200		9,200

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32 Computer Maintenance	62,078	37,250		37,250
33 Office Equipment Maintenance	0			0
34 Security	135,398	136,000		136,000
35 Other Services	239,213	121,899		121,899
36 Custodial Services	33,328	33,600		33,600
37 Radio Equipment	19,330	19,000		19,000
38 Bus Parts	518,163	552,900		552,900
39 Diesel/Gasoline/CNG	762,668	1,013,915	(29,915)	984,000
40 Lubricants	42,505	45,000		45,000
41 Anti-Freeze/AC Refrigeration	15,000	15,000		15,000
42 Tire Rental	95,813	96,000	(3,600)	92,400
43 Camera Maintenance & Supplies	8,366	8,000		8,000
44 Miscellaneous Shop Expense	111,734	101,000		101,000
45 Repair - Maintenance Equipment	46,337	49,210		49,210
46 Repair - Service Equipment	12,737	42,800		42,800
47 Repair - Buildings & Grounds	70,395	76,400		76,400
48 Repair - Shelters	8,689	8,500		8,500
49 Schedules	20,000	20,000		20,000
50 Passes - Transfers	23,000	23,000		23,000
51 Office Supplies / Furniture	38,050	21,600		21,600
52 Computer Equipment	61,195	24,000		24,000
53 Heat/Water/Lights	242,750	280,000		280,000
54 Phone	25,434	26,000		26,000
55 License & Titles	3,000	3,000		3,000
56 Employee Expense Training/Conf/Tuition	47,360	20,000		20,000
57 Other Miscellaneous Expenses	58,490	59,240		59,240
58 Office Equipment Lease	5,014	5,015		5,015
59 Copier Lease - Paratransit	1,900	1,900		1,900
60 Contribution for Economic Development	30,000	30,000		30,000
61 Debt Service for HVAC	0	0		0
62 Purchased Transportation Contact	90,451	650,000		650,000
TOTAL EXPENSES FROM UNRESTRICTED				
SOURCE	12,111,539	13,700,589	-378,441	13,322,148

RESTRICTED REVENUES:

				0
63 IMRF Tax Levy	354,244	369,500		369,500
64 Liability Tax Levy	394,747	418,770		418,770

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65	FICA Tax Levy	362,334	377,715		377,715
66	Audit Tax Levy	24,288	24,635		24,635
67	Interest Income From Tax Levy	0			0
	TOTAL RESTRICTED REVENUES	1,135,613	1,190,620		1,190,620

**OPERATING EXPENSES PAYABLE FROM
RESTRICTED REVENUES:**

68	FICA Contributions	535,176	555,910	(26,400)	529,510
69	IMRF Contributions	692,588	653,350	(30,500)	622,850
70	Auditing Services	26,900	28,000		28,000
71	UC Insurance	66,647	68,000		68,000
72	Employees Liability (Worker's Comp)	125,000	100,000		100,000
73	Legal Services-Worker's Comp Claims	51,200	51,200		51,200
74	Claims Adjusting Services	95,043	95,000		95,000
75	Accident Damage - Self Insured Loss	86,333	57,600		57,600
76	Security Camera Maintenance (60%)	12,000	12,000		12,000
77	Insurance Autos & Buses	21,100	22,000		22,000
78	Insurance - Bldg & Contents	54,086	55,550		55,550
79	Excess Liability Insurance	191,684	195,000		195,000
80	Liability Claims	140,000	100,000		100,000
81	Insurance - Other	23,715	25,200		25,200
82	Insurance - WC Excess Liability	48,633	51,000		51,000
83	Drug/Alcohol/Testing/Safety Training	32,260	32,260		32,260
	Total Liability/Insurance expense	947,699	864,810	0	864,810
	TOTAL EXPENSE FROM RESTRICTED SOURCES	2,202,363	2,102,070	-56,900	2,045,170

84	REVENUES (RESTRICTED & UNRESTRICTED)	14,575,495	15,695,283	-282,972	15,412,311
85	LESS EXPENSES	14,313,901	15,802,659	-435,341	15,367,318
86	LOCAL MATCH FOR SMART VANS	14,000			

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87	IMRF Additional Payment				44,993
88	EXCESS OR (DEFICIT)	247,594	-107,376	152,369	0