

LRTA BUDGET SUMMARY

BUDGET 2011

July 1, 2010 to June 30, 2011

	<u>Expenses</u>	<u>Revenue</u>	<u>Net Cost</u>
Administrative	581,898	30,000	551,898
Professional	68,500	0	68,500
Gallagher Terminal	580,800	695,000	(114,200)
North Billerica	227,385	300,000	(72,615)
Transit Service	7,612,619	1,072,311	6,540,308
Bus Advertising	5,000	90,000	(85,000)
Other Income	0	10,000	(10,000)
Interest	190,000	35,000	155,000
Grand Totals	9,266,202	2,232,311	7,033,891

Net Cost Funding Sources:

1. Federal Government via FTA Section 5307 Grant	\$1,842,118
2. Commonwealth of Mass. via Contract Assistance	\$2,951,362
3. Assessments to LRTA Member Communities	\$2,081,432
4. Federal Government . via JARC	\$158,979
Total Funding Sources	\$7,033,891

LRTA ADMINISTRATIVE
PROPOSED FISCAL YEAR 2011 BUDGET
July 1, 2010 to June 30, 2011

ADMINISTRATIVE EXPENSES

Salaries	384,115
Fringe Benefits	77,010
Lowell Retirement Assessment	87,973
Telephone	12,000
Maintenance/Equipment Lease	3,500
Supplies	3,500
Postage	1,800
Stationery/Printing	500
Dues & Subscriptions	5,000
Advertising	3,000
Training & Travel	1,500
Advisory Board Expenses	2,000
Total Administrative	581,898
Less Revenues	30,000
<i>Nat Cost Administrative</i>	\$551,898

PROFESSIONAL SERVICES

Financial	40,000
Legal	22,500
Research & Analysis	5,000
Miscellaneous	1,000
Total Professional	\$68,500

CHARLES GALLAGHER TRANSPORTATION TERMINAL

PROPOSED FISCAL YEAR 2011 BUDGET

July 1, 2010 to June 30, 2011

Payroll Expenses

Facility Manager	32,000	
Security / Maintenance	202,000	
Payroll Tax	16,000	
Health Insurance	50,000	
Uniforms	3,400	
Total Payroll Expenses		\$303,400

Operating Expenses

Contract Security Services	26,200	
Equipment/Building Repairs & Service	36,000	
Electricity	82,000	
Gas {Heat}	30,000	
Insurance (Property & Bobcats)	44,000	
Janitorial Supplies & Bulbs	14,000	
Rubbish Removal	6,700	
Grounds Landscaping & Maintenance	2,000	
Snow Storms { Sand & Chemicals}	13,000	
Vehicles {Gas & Maintenance}	15,000	
Water {City & Drinking}	4,000	
Painting & Signage	4,000	
Miscellaneous	500	
Total Operating Expenses		\$277,400
Grand Total Expenses		\$580,800
Less Revenue		\$695,000

CAGTT Net Cost of Service

(\$114,200)

NORTH BILLERICA TRAIN STATION
PROPOSED FISCAL YEAR 2011 BUDGET
July 1, 2010 to June 30, 2011

Income

Parking and Concession revenue	\$300,000
--------------------------------	-----------

Operating Expense

Security / Maintenance	70,000
Janitorial Supplies	1,200
Waste Disposal	2,100
Equipment Maintenance	2,000
Telephone	500
Electricity	21,000
Gas {Heat}	3,500
Insurance	2,400
Grounds Landscaping	3,000
Painting & Signage	3,000
Snow Plowing	32,000
Administration Cost	14,070

Total Expenses	\$154,770
-----------------------	------------------

Surplus for Distribution	\$145,230
--------------------------	-----------

MBTA @ 50%	\$72,615
------------	----------

LRTA @ 50%	\$72,615
------------	----------

FIXED ROUTE BUS SERVICE

PROPOSED FISCAL YEAR 2011 BUDGET

July 1, 2010 to June 30, 2011

Operating Expense

Operators Salary	2,300,000	
Dispatchers/Clerical Salary	388,000	
Mechanics Salary	490,000	
Sub Total Salary & Wages Expense		3,178,000
FICA	224,950	
Unemployment	35,500	
Uniforms	27,000	
Workers Comp	82,000	
Medical Insurance	735,000	
Advertising/Marketing	500	
Miscellaneous	1,500	
Security	3,700	
Utilities	125,000	
Travel	650	
Printing	17,000	
Retirement Plan	77,000	
Safety Program/Employee Relations	1,500	
Office Supplies	6,000	
Computer Supplies	4,000	
Telephone	8,500	
Insurance (Vehicle)	410,000	
Fuel	660,000	
Parts	130,000	
Tires	32,000	
Shop Expense/Supplies	15,000	
Repairs & Maintenance (Building)	33,000	
Data Processing	6,240	
Equipment	3,364	
Licenses & Registration	4,000	
Drug Testing	4,500	
Sub Total Expense		2,647,904
Total Operating Expenses		5,825,904
Management Fee (PAID DIRECT TO FIRST TRANSIT)		160,000
Total Expenses		5,985,904
Less: Farebox Revenue		950,000
Net Cost of Service		\$5,035,904

PARATRANSIT SERVICE SUMMARY

PROPOSED FISCAL YEAR 2011 BUDGET

ROAD RUNNER SERVICE			
	Gross Cost	Revenues	Net Cost
Acton Road Runner	\$80,313	\$4,500	\$75,813
Billerica Road Runner	\$164,067	\$11,010	\$153,057
Chelmsford Road Runner	\$83,755	\$5,340	\$78,415
Dracut Road Runner	\$36,714	\$2,400	\$34,314
Groton Road Runner	\$40,156	\$3,000	\$37,156
Lowell Road Runner	\$501,381	\$33,000	\$468,381
Pepperell Road Runner	\$57,366	\$3,750	\$53,616
Tewksbury Road Runner	\$183,572	\$12,000	\$171,572
Totals	\$1,147,324	\$75,000	\$1,072,324

COUNCIL ON AGING SERVICES			
	Gross Cost	Revenues	Net Cost
Acton Council on Aging	\$42,549	\$4,500	\$38,049
Billerica Council on Aging	\$37,313	\$1,125	\$36,188
Carlisle Council on Aging	\$26,196	\$3,100	\$23,096
Chelmsford Council on Aging	\$39,350	\$5,000	\$34,350
Dracut Council on Aging	\$69,200	\$8,669	\$60,531
Groton Council on Aging	\$29,744	\$2,500	\$27,244
Maynard Council on Aging	\$65,780	\$6,000	\$59,780
Tyngsboro Council on Aging	\$39,904	\$5,217	\$34,687
Townsend Council on Aging	\$37,797	\$4,200	\$33,597
Westford Council on Aging	\$91,558	\$7,000	\$84,558
Totals	\$479,391	\$47,311	\$432,080

GRAND TOTALS PARATRANSIT SERVICES	\$1,626,715	\$122,311	\$1,504,404
--	--------------------	------------------	--------------------

ELDERLY & DISABLED ROAD RUNNER SERVICE

PROPOSED FISCAL YEAR 2011 BUDGET

July 1, 2010 to June 30, 2011

Operating Expense

Driver Salary	460,000
Dispatcher Salary	73,000
Maintenance Salary	128,500
Health Insurance	122,500
Payroll Taxes FICA	50,274
Payroll Taxes Unemployment	10,000
Short Term Disability (NEAD)	7,900
Employee IRA	8,000
Workers Comp	22,500
Uniforms	6,500
Payroll Processing Expense	2,600
Gasoline & Oil	107,000
Maintenance	17,500
Software Annual Maintenance	9,300
Office/Computer Supplies	3,000
Telephone	10,250
Equipment Rental	1,500
Radio Rental	1,800
Licenses, Fees and Drug Testing	1,700
Miscellaneous	500
Subtotal Operating Expenses	1,044,324
Management Service Fee Expenses	103,000
Gross Cost of Service	<u>1,147,324</u>
Less Revenue	<u>75,000</u>
Net Cost of Service	<u>\$1,072,324</u>

ACTON COUNCIL ON AGING
PROPOSED FISCAL YEAR 2011 BUDGET
July 1, 2010 to June 30, 2011

Operating Expense	
Driver Salary	33,734
Substitute Driver	2,515
Gasoline & Oil	2,600
Maintenance	2,200
Insurance	1,200
Administrative Expense	
Telephone	300
Total Expenses	42,549
Less Revenue	4,500
Net Cost of Service	\$38,049

BILLERICA COUNCIL ON AGING
PROPOSED FISCAL YEAR 2011 BUDGET
July 1, 2010 to June 30, 2011

Operating Expense

Driver Salary (Part-time)	12,480
Transportation Coordinator	18,558
Gasoline & Oil	2,250
Maintenance	1,750
Telephone	480
Supplies	215
Utilities	440
Drug Testing	140
Insurance	1,000
Miscellaneous	0
Total Expenses	37,313
Less Revenue	1,125
Net Cost of Service	36,188
LRTA Administrative Expense @10%	3,619
Total Cost of Service	\$39,807

CARLISLE COUNCIL ON AGING
PROPOSED FISCAL YEAR 2011 BUDGET
July 1, 2010 to June 30, 2011

Operating Expense

Driver Salary	8,214
Transportation Coordinator	11,574
Administration	3,020
Gasoline & Oil	1,200
Maintenance	1,000
Telephone	288
Insurance	900
	<hr/>
Total Expenses	26,196
Less Revenue	3,100
Net Cost of Service	23,096
LRTA Administrative Expense @10%	2,620
Total Cost of Service	\$25,716

CHELMSFORD COUNCIL ON AGING
PROPOSED FISCAL YEAR 2011 BUDGET
July 1, 2010 to June 30, 2011

Operating Expense

Driver Salary	30,390
Driver Fringe	2,000
Gasoline & Oil	2,600
Maintenance	2,470
Insurance	1,800

Administrative Expense

Salaries	<u>90</u>
----------	-----------

Total Expenses **39,350**

Less Revenue 5,000

Net Cost of Service **\$34,350**

DRACUT COUNCIL ON AGING
PROPOSED FISCAL YEAR 2011 BUDGET

July 1, 2010 to June 30, 2011

Operating Expense

Driver Salary	30,128
Driver Fringe	9,168
Dispatcher Salary	4,828
Gasoline & Oil	5,000
Maintenance	2,000
Insurance	1,250
Telephone	<u>400</u>
Total Expenses	52,774
Less Revenue	<u>5,237</u>

Net Cost of Service

\$47,537

New Medical Bus Expenses

(MONDAY AND FRIDAY @ 5.5 HRS PER DAY)

Driver Salary	9,571
Driver Fringe	2,475
Gasoline & Oil	1,100
Maintenance	2,400
Insurance	720
Telephone	<u>160</u>
Total Expenses	16,426
Less Revenue	<u>3,432</u>

Net Cost of Service

\$12,994

Total Net Costs

\$60,531

GROTON COUNCIL ON AGING
PROPOSED FISCAL YEAR 2011 BUDGET

July 1, 2010 to June 30, 2011

Operating Expense

Driver Salary	11,929
Dispatch Salary	2,200
Fringe: Health	7,000
Fringe: Payroll taxes	168
Gasoline & Oil	3,000
Maintenance	3,000
Insurance	371
Supplies	200
Safety Training	100
Annual Physical Exams	126
Testing & License	150
Telephone	1,500
	<hr/>
Total Expenses	29,744
Less Revenue	<u>2,500</u>
Net Cost of Service	\$27,244

MAYNARD COUNCIL ON AGING
PROPOSED FISCAL YEAR 2011 BUDGET

July 1, 2010 to June 30, 2011

Operating Expense

Driver Salary	25,593
Dispatch Salary	9,200
Driver/Dispatch Fringe	14,300
Spare Driver	2,342
Gasoline & Oil	10,000
Maintenance	2,000
Insurance	1,000
Supplies	50

Administrative Expense

Admin Salary	995
Telephone	300

Total Expenses	\$65,780
Less Revenue	6,000
Net Cost of Service	\$59,780
LRTA Administrative Expense	7,000
Total Cost of Service	\$66,780

**TYNGSBOROUGH COUNCIL ON AGING
PROPOSED FISCAL YEAR 2011 BUDGET**

July 1, 2010 to June 30, 2011

Operating Expense

Driver Salary	19,239
Driver Fringe	4,875
Dispatcher Salary	6,959
Gasoline & Oil	3,705
Maintenance	2,607
Insurance	1,700
Telephone	819

Total Expenses	39,904
-----------------------	---------------

Less Revenue	5,217
--------------	-------

Net Cost of Service

\$34,687

WESTFORD COUNCIL ON AGING
PROPOSED FISCAL YEAR 2011 BUDGET
July 1, 2010 to June 30, 2011

Operating Expense

Driver Salary	23,579
Dispatch Salary	7,528
Driver/Dispatch Fringe	3,000
Spare Driver	30,650
Gasoline & Oil	7,500
Maintenance	5,000
Insurance	600
Supplies	400

Administrative Expense

Admin Salary	11,671
Space & Utility	480
Safety Training	100
Annual Physical Exams	100
Telephone	850
Testing & License	100

Total Expenses	\$91,558
-----------------------	-----------------

Less Revenue	<u>7,000</u>
--------------	--------------

Net Cost of Service	\$84,558
----------------------------	---

**LOWELL REGIONAL TRANSIT AUTHORITY
CAPITAL PROJECTS
July 1, 2010 to June 30, 2011**

Capital Projects:

<u>Project</u>	<u>Estimated Cost</u>	<u>Funding Source</u>	<u>Funding Amount</u>
Hale Street Installation of Photovoltaic panel solar system	\$1,437,500	2011 section 5309 Grant (2009 Earmark Funds)	\$1,150,000
		State RTA Cap	<u>\$287,500</u>
		Total	\$1,437,500
Bike Racks for Fixed Route Buses	\$55,000	2011 section 5307	\$55,000
		State RTA Cap	<u>\$0</u>
		Total	\$55,000
Replace: 1 Supervisor Vehicle	\$28,000	2011 section 5307	\$28,000
		State RTA Cap	<u>\$0</u>
		Total	\$28,000
Purchase: Capital Spare Parts	\$100,000	MA-90-X560	\$100,000
		State RTA Cap	<u>\$0</u>
		Total	\$100,000
Hale Street Facility Upgrades/Roof Repairs /Photovoltaic	\$1,500,000	Grant #2	\$1,500,000
		State RTA Cap	<u>\$0</u>
		Total	\$1,500,000
Hale Street Facility Upgrades/Roof Repairs	\$100,000	MA-90-X510	\$100,000
		State RTA Cap	<u>\$0</u>
		Total	\$100,000
Gallagher Intermodal Center Parking Facility Repairs and Upgrades	\$200,000	MA-15-0002 100% Federal	\$200,000
		Total	<u>\$200,000</u>
Discretionary Grant Application State of Good Repair Bus and Bus Facilities	\$2,500,000	Discretionary Funding needs FTA approval	\$2,500,000
		Total	<u>\$2,500,000</u>
TOTAL ALL PROJECTS			\$3,420,500
TOTAL FEDERAL			\$1,578,000
TOTAL STATE			\$287,500

LRTA 2010 BUDGET & FY2011 PROPOSED BUDGET

	FY2010 AMENDED <u>BUDGET</u>	FY2011 PROPOSED <u>BUDGET</u>
EXPENSES:		
LRTA ADMINISTRATIVE:	\$ 575,625	\$ 581,898
LRTA PROFESSIONAL:	\$ 68,500	\$ 68,500
GALLAGHER TERMINAL:	\$ 580,800	\$ 580,800
NORTH BILLERICA	\$ 230,135	\$ 227,385
TRANSIT SERVICE:	\$ 7,572,578	\$ 7,612,619
BUS ADVERTISING:	\$ 5,000	\$ 5,000
INTEREST EXPENSE:	\$ 200,000	\$ 190,000
OTHER:	\$ -	\$ -
TOTAL EXPENSES =	\$ 9,232,638	\$ 9,266,202

REVENUES:

LRTA ADMINISTRATIVE:	\$ 24,572	\$ 30,000
LRTA PROFESSIONAL:	\$ -	\$ -
GALLAGHER TERMINAL:	\$ 755,000	\$ 695,000
NORTH BILLERICA	\$ 300,000	\$ 300,000
TRANSIT SERVICE:	\$ 1,068,836	\$ 1,072,311
BUS ADVERTISING:	\$ 90,000	\$ 90,000
INTEREST INCOME:	\$ 70,000	\$ 35,000
OTHER:	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL REVENUES =	\$ 2,318,408	\$ 2,232,311

NET COST OF SERVICE =	\$ 6,914,230	\$ 7,033,891
------------------------------	---------------------	---------------------

LRTA FY2011 BUDGET PROPOSAL & FY2010 APPROVED BUDGET

	FY2010 APPROVED BUDGET	FY2011 PROPOSED BUDGET	FY2011 BUDGET VERSUS FY2010 BUDGET
LRTA ADMINISTRATIVE:			
SALARIES	\$384,115	\$384,115	\$0
FRINGE	\$79,110	\$77,010	(\$2,100)
LOWELL RET. ASSESSMENT	\$80,600	\$87,973	\$7,373
TELEPHONE	\$12,000	\$12,000	\$0
MAINT./EQUIP. LEASE	\$2,500	\$3,500	\$1,000
SUPPLIES	\$3,500	\$3,500	\$0
POSTAGE	\$1,800	\$1,800	\$0
PRINTING	\$500	\$500	\$0
DUES & SUBSCRPTS.	\$5,000	\$5,000	\$0
ADVERTISING	\$3,000	\$3,000	\$0
CONTRACT MARKETING	\$5,000	\$5,000	\$0
TRNG/TRAVEL	\$1,500	\$1,500	\$0
ADVISORY BOARD EXP	\$2,000	\$2,000	\$0
(ADMIN REVENUES)	<u>(\$24,572)</u>	<u>(\$30,000)</u>	<u>(\$5,428)</u>
TOTAL ADMIN =	\$556,053	\$556,898	\$845
LRTA PROFESSIONAL:			
FINANCIAL	\$40,000	\$40,000	\$0
LEGAL	\$22,500	\$22,500	\$0
RESEARCH & ANALY.	\$5,000	\$5,000	\$0
MISC.	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
TOTAL PROF. =	\$68,500	\$68,500	\$0
NET INTEREST & BUS ADV:			
NET INTEREST	\$130,000	\$155,000	\$25,000
(BUS ADV. INC)	(\$90,000)	(\$90,000)	\$0
(OTHER INC)	<u>(\$10,000)</u>	<u>(\$10,000)</u>	<u>\$0</u>
TOTAL INT. & INC. =	\$30,000	\$55,000	\$25,000
GALLAGHER TERMINAL:			
EXPENSES	\$580,800	\$580,800	\$0
(REVENUES)	<u>(\$755,000)</u>	<u>(\$695,000)</u>	<u>\$60,000</u>
NET COST =	(\$174,200)	(\$114,200)	\$60,000
TOTALS PAGE 1 =	\$480,353	\$566,198	\$85,845

LRTA FY2011 BUDGET PROPOSAL & FY2010 APPROVED BUDGET

	FY2010 APPROVED BUDGET	FY2011 PROPOSED BUDGET	FY2011 BUDGET VERSUS FY2010 BUDGET
N. BILLERICA TERMINAL			
EXPENSES	\$230,135	\$227,385	(\$2,750)
(REVENUES)	<u>(\$300,000)</u>	<u>(\$300,000)</u>	<u>\$0</u>
NET COST =	(\$69,865)	(\$72,615)	(\$2,750)
COA COMBINED:			
EXPENSES	\$446,646	\$479,391	\$32,745
(REVENUES)	<u>(\$43,836)</u>	<u>(\$47,311)</u>	<u>(\$3,475)</u>
NET COST =	\$402,810	\$432,080	\$29,270
ROAD RUNNER (PML):			
EXPENSES	\$1,140,272	\$1,147,324	\$7,052
(REVENUES)	<u>(\$75,000)</u>	<u>(\$75,000)</u>	<u>\$0</u>
NET COST =	\$1,065,272	\$1,072,324	\$7,052
FIXED ROUTE BUS SERVICE (LTM):			
EXPENSES	\$5,985,660	\$5,985,904	\$244
(REVENUES)	<u>(\$950,000)</u>	<u>(\$950,000)</u>	<u>\$0</u>
NET COST =	\$5,035,660	\$5,035,904	\$244
FY'10 & FY '11 = BUDGET TOTALS	\$6,914,230	\$7,033,891	\$119,661

LRTA FISCAL YEAR 2011

COMPARISON OF NET COST

	<u>FY2010 BUDGET</u>	<u>FY2011 PROPOSED</u>
FEDERAL [FTA SECTION 5307 GRANTS]	\$2,136,003	\$1,842,118
STATE [CONTRACT ASSISTANCE]	\$2,951,362	\$2,951,362
LOCAL [ASSESSMENTS]	\$1,826,866	\$2,081,432
STATE [JARC GRANT]	\$0	\$158,979
TOTAL SOURCES =	\$6,914,231	\$7,033,891