

<u>Revenue</u>	<u>Group/Range</u>	<u>Net FTE</u>	<u>2025</u>
Verona		\$	295,740
Federal Planning Grant		\$	320,000
<b>Total Revenue</b>		\$	615,740
 <u>Expenses</u>			
4 operators	CG41, R5A	4.0	\$ 113,382
convert 0.5 FTE service lane to 1.0 FTE	CG41, R3	0.5	\$ 23,415
1 service lane	CG41, R4	1.0	\$ 46,829
1 dispatcher	CG41, R5	1.0	\$ 47,906
1 Utility Worker	CG41, R4	1.0	\$ 48,226
1 Parts Clerk	CG42, R10	1.0	\$ 42,945
Remove 1 Vacant Outreach Specialist	CG44, R6	-1.0	\$ (76,879)
Remove 1 Occupied Outreach Specialist	CG44, R6	-1.0	\$ (57,659)
Remove 1 Vacant Data Analyst	CG44, R8	-1.0	\$ (79,977)
Benefits for Above		\$	69,000
Paratransit Contract		\$	90,000
Fuel		\$	10,000
Parts		\$	10,000
Consulting Services		\$	320,000
 <b>Total Expense</b>		5.5	\$ 607,187
<b>Revenue minus Expense</b>			\$ 8,553

All positions assume Step 3

**2026 Note**

\$	587,268
\$	320,000
\$	907,268
\$	233,566 Assume hire after July 1, 2025
\$	28,941 Assume hire after March 1, 2025
\$	57,881 Assume hire after March 1, 2025
\$	59,212 Assume hire after March 1, 2025
\$	59,607 Assume hire after March 1, 2025
\$	53,080 Assume hire after March 1, 2025
\$	(79,186) Full year, currently vacant
\$	(79,186) Incumbent leaving March 2025
\$	(82,376) Full year, currently vacant
\$	142,140
\$	157,500
\$	17,500
\$	17,500
\$	320,000
\$	906,180
\$	1,088