

<u>Revenue</u>	<u>Group/Range</u>	<u>Net FTE</u>	<u>2025</u>
Verona		\$	295,740
Federal Planning Grant		\$	320,000
Total Revenue		\$	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
Total Expense		5.5 \$	607,187
Revenue minus Expense		\$	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