

FUND SOURCE	2022 PROPOSED BUDGET	CARES 12.2.2021 EXTRA	TOTAL
REVENUES			
Fares	52,421		52,421
FTA 5307 Grant (CARES Act - SMART)		448,868	448,868
FTA 5310 Grant (RTA) FY21	64,378		64,378
FTA 5310 Grant (RTA) FY22			-
Highland Township	210,000		210,000
City of Walled Lake (CWL)	133,428		133,428
White Lake Township	220,000		220,000
Waterford Township	270,000		270,000
MC	118,940		118,940
SS	54,606		54,606
CDBG	55,214		55,214
Sponsorship/Other			-
Other From CTP leftover funds - 1 time			-
Due From General Fund			-
CURRENT TOTAL	1,178,987	448,868	1,627,855
			-
			-
EXPENSES			
Personnel Expenses			
Administration	156,260	49,717	205,977
Dispatch	76,378	14,002	90,380
Driver -Heads	91,520	37,898	129,418
Driver -FT	180,960	38,979	219,939
Driver -PT	260,880	76,903	337,783
Mechanic			-
			-
COVID-19 Pay Expenses (PTO/added)			-
Health/Dental/Vision Insurance	110,733	63,276	174,009
Employer tax @ 9.87% of payroll	68,633	19,488	88,121
Education/Training	10,000	5,000	15,000
TOTAL	955,364	305,263	1,260,627
			-
Purchased Services & Supplies			
Professional Services			
LEGAL	11,000	7,000	18,000
CPA/AUDIT	5,000	2,800	7,800
WEBSITE/IT	2,000	2,000	4,000
Office Supplies	2,500	500	3,000
Office Equipment (laptop for offsite use)	1,000	-	1,000
COVID-19 Supplies	1,000	3,000	4,000
Landline Phones	700	-	700
AT&T Phones & Tablet Data	13,509	6,651	20,160
Passio ParaPlan Software	6,860	13,228	20,088
Advertising	7,500	-	7,500
Memberships/Dues/Travel	3,500	500	4,000
Fuel @ \$.38/mile (20,000 mi)	74,500	62,300	136,800
Vehicle Maintenance@\$4,000/vehicle	42,000	30,000	72,000
Bus Expenses-Detail	2,411	-	2,411
Vehicle Insurance + Umbrella	29,000	9,000	38,000
WorkersComp (@.023 per \$payroll)	17,618	5,002	22,620
Personal Property & GL Ins	1,275	1,023	2,298
Drug & Alcohol Testing	2,250	600	2,850
Utilities			-
TOTAL SERVICES & SUPPLIES	223,623	143,604	367,227
			-

CAPITAL EXPENSES					-
Cameras		40,000			40,000
Vehicles & warranties					-
TOTAL CAPITAL EXPENSES		40,000			40,000
					-
TOTAL ANNUAL COSTS		1,178,987		448,867	1,627,854
TOTAL ANNUAL REVENUE		1,178,987		448,868	1,627,855
OVERRAGE/UNDERRAGE		0		1	1