

Transit Provider: WOTA		2023 Approved Budget
Revenues		
Fares		100,000
Oakland County Transit Millage		3,418,407
Municipal Credits		118,940
Community Credits		158,160
Grant Revenue*		535,573
Local Revenue: Miscellaneous (Waterford CDBG + Highland)		55,214
Other Revenue : Specialized Services Credits		54,606
	Revenue Total	\$ 4,440,900
Expenses		
Salaries and Benefits		
Administration Salary		302,000
Dispatch/Drivers Wages		1,403,500
Mechanic/Maintenance Wages		119,500
Grant Payroll Expenses		-
Personnel Benefits		532,000
Pension/ Retirement Benefits		80,000
Other: Salary Expenses		
	Salaries and Benefits Total	\$ 2,437,000
Program Costs		
Communication Expenses- Phones, Tablets Etc.		28,500
Drug and Alcohol Testing		9,000
Fuel - Diesel and Oil		249,000
Grant Program Expenses		-
Insurance Expenses (Add D&O & Criminal + increase vehicle liability)		104,000
Maintenance/Repairs		154,500
Other: Program Costs		
	Program Cost Total	\$ 545,000
Building Costs		
Building Rent/Lease		30,000
Snow Removal/Landscaping		-
Utilities		30,000
Other: Building Operating Expenses		6,000
	Building Cost Total	\$ 66,000

	Operating Expenses	
	Advertising/Marketing	100,000
	Dispatch Software	30,000
	Memberships and Dues	10,000
	Office Supplies	10,000
	Professional Development- Training and Education, Travel, Etc.	32,000
	Professional Services- Audit, Legal, Website, IT, Other	104,000
	Trolley Expenses	-
	Other: Administrative Costs	-
	Operating Expenses Total	\$ 286,000
	Contingency	
	Contingency	
	Contingency Total	\$ -
	Capital Costs	
	Equipment	233,000
	Expansions- Parking Lots, Building Etc	-
	Office Capital	20,500
	Software	-
	Vehicles	696,000
	Other: Capital Costs	157,400
	Capital Costs Total	\$ 1,106,900
	Expense Total	\$ 4,440,900