

## 2024 Budget

## Revenues

Fares	108,000
Oakland County Transit Millage	5,803,588
Municipal Credits	143,345
Community Credits (SS, CC)	224,233
Grant Revenue (LBO, 5311)	2,148,524
Other Revenue : Miscellaneous	-

**Revenue Total** \$ 8,427,690

## Expenses

## Salaries and Benefits

Administration Salary	426,826
Dispatch/Drivers Wages	2,613,598
Mechanic/Maintenance Wages	104,520
Grant Payroll Expenses	69,920
Personnel Benefits	1,089,169
Pension/ Retirement Benefits	190,569
Other: Salary Expenses (mileage)	5,000

**Salaries and Benefits Total** \$ 4,499,602

## Program Costs

Communication Expenses- Phones, Tablets Etc.	63,360
Drug and Alcohol Testing	12,000
Fuel - Gas and Oil	346,560
Grant Program Expenses	-
Insurance Expenses	314,880
Maintenance/Repairs	183,600
Other: Program Costs	-

**Program Cost Total** \$ 920,400

## Building Costs

Building Rent/Lease	28,000
Snow Removal/Landscaping	-
Utilities (+porta potty)	17,800
Other: Building Operating Expenses (cleaning)	6,600

**Building Cost Total** \$ 52,400

## Operating Expenses

Advertising/Marketing	65,000
Dispatch Software	35,800
Memberships and Dues	5,000
Office Supplies	12,000
Professional Development- Training, Education, Travel, Etc.	43,000
Professional Services- Audit, Legal, Website, IT, Other	182,465
Trolley Expenses	-
Other: Administrative Costs	-

**Operating Expenses Total** \$ 343,265

## Contingency

Contingency	330,000
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**Contingency Total** \$ 330,000

## Capital Costs

Equipment	118,250
Expansions- Parking Lots, Building Etc	-
Office Capital	15,000
Software	-
Vehicles	1,543,500
Other: Capital Costs (depreciation)	605,273

**Capital Costs Total** \$ 2,282,023

**Expense Total** \$ 8,427,690