

FUND SOURCE	2020 BUDGET HIGHLAND, WATERFORD, WALLED LAKE & WHITE LAKE	Highland	White Lake	Waterford	Walled Lake	Outside Funds	2021 PROPOSED BUDGET HT/CWL/WT/W LT	Outside Funds (CDBG, Municipal, Specialized Services, etc.)	5307 CARES ACT GRANT	CITY OF WALLED LAKE
REVENUES										
Fares	45,000	15,300	9,300	15,400	5,000		40,000			5,000
FTA 5307 Grant (CARES)			3,360				128,330		128,330	
FTA 5310 Grant	75,000					66,872	58,000			
UnitedWay (OC Rescue & Recovery) Grant							100,000			
SEMCOG	20,000					20,000				
OC						4,768				
Highland Township	185,000	185,000					185,000	55,172		
City of Walled Lake (CWL)	133,428				133,428					133,428
White Lake Township	185,000		185,000				185,000	42,677		
Waterford Township	185,000			185,000			185,000	133,198		
MC	118,940	18,886	29,526	70,528						
SS	44,212	23,605	13,151	7,456						
CDBG	67,895	12,681		55,214						
CURRENT TOTAL	1,059,475	255,472	240,337	333,598	138,428	91,640	881,330	231,047	128,330	138,428
EXPENSES										
Personnel Expenses										
Exec Director (\$34/hr: FT)	68,640	17,680	17,680	19,136	14,144	-	70,720		2,080	14,144
Dispatcher V (\$20/hr: FT)	45,760	23,920	21,840			-	41,600		2,080	
Dispatch IV (\$17/hr, DUAL-2: FT)						-	70,720		2,080	
Dispatcher III (FT \$18/hr: FT)	37,440			24,220	13,220	-	37,440		2,080	9,360
Dispatcher II (20 hrs/wk \$16/hr)	39,936			39,936		-	16,640			
Driver V (FT Sr \$22/hr, 2nd \$20/hr: FT)	79,040		269	13,506	22,568	42,697	87,360		4,160	10,920
Driver III (+Maintenance 20 hrs @\$16/hr)	22,308			810	11,014	10,484	17,160			
Driver Wages:						-				-
Driver III@ \$16.50/hr, 28 hrs/wk (2-CWL)						-	48,048		4,160	48,048
Driver III@ \$16/hr, to 28 hours/wk (5)						-	116,480		30,000	11,648
Driver II @\$15/hr to 26 hours/wk (10)	348,346	77,886	116,920	116,780	37,034	(274)	202,800		28,120	
HR/Marketing (to 35 hrs/wk @\$18/hr)	21,216	8,190			3,276	9,750	32,760		10,296	3,276
COVID Paid Quarantine									2,880	
Health Insurance: 7 FT - @\$10,949/per employee	54,745	46,381				8,364	76,643			
Ded. Compensation (up to \$4,000/emp)	20,000		4,791			15,209	28,000			
Dental Ins (@\$708 per employee)	3,540			3,540		-	3,540			
Vision Ins (@\$162 per employee)	810					810	810			
Life Ins \$30,000 (@\$162 per employee)	810					810	810			
STD (@\$223/employee)	1,116					1,116	1,116			
Employer tax @ 7.65% of payroll	50,695			43,861	6,560	274	56,742		6,507	6,560
Education/Training	2,000			1,200	800	-	4,000			800
TOTAL	796,402	174,057	161,500	262,989	108,616	89,240	913,389	-	94,443	104,756
FUND SOURCE										
Purchased Services & Supplies										
Professional Services @4% of Personnel (legal/consulting/website)	13,182	6,000	4,791		2,391	-	29,669	-	1,200	2,391
Office Supplies	3,000	3,000				-	3,000			
Office Equipment and Furniture						-	4,000			
COVID-19 Supplies						-	5,000		5,000	
Landline Phones	558		558			-	621			
16 AT&T Phones \$700/mo	19,881	2,282	9,883	6,036	1,680	-	8,400	-		1,680
Passio ParaPlan Software @\$1,116/mo	13,392	3,600	3,600	2,844	3,348	-	13,392			3,348
Advertising	2,000	1,200		800		-	5,000			
Fuel @ \$.50/mile (20,000 mi/ x12)	128,491	37,000	34,600	42,070	12,421	2,400	120,000		5,731	12,421
Vehicle Maintenance@\$4,000/vehicle (12)	48,000	20,000	8,000	12,000	8,000	-	40,000			8,000
Insurance @\$1,930/vehicle + Umbrella (10)	18,960	8,333	4,218	6,409		-	19,300			3,860
WorkersComp (@.023 per \$payroll)	15,159		13,187		1,972	-	17,060	-	1,956	1,972
Drug & Alcohol Testing @\$45/each (20)	450			450		-	900			
FareBox Loss									20,000	
TOTAL SERVICES & SUPPLIES	263,073	81,415	78,837	70,609	29,812	2,400	266,342		33,887	33,672
TOTAL ANNUAL OPERATIONS COSTS	1,059,475	255,472	240,337	333,598	138,428	91,640	1,179,731		128,330	138,428
TOTAL ANNUAL REVENUE	1,059,475	255,472	240,337	333,598	138,428	91,640	1,250,805		128,330	138,428
OVERORAGE/UNDERRAGE	(0)	-	-	-	-	-	71,074		-	0