

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2022 BUDGET WORKSHEET

Fleetnet Division	Fleetnet Account Number	DESCRIPTION		FY2020 12 MONTH ACTUAL	FY2021 12 MONTH BUDGET	FY2021 6 MONTH ACTUAL	FYTD 12/31/2020 ANNUALIZED	FY2022 12 MONTH BUDGET
<u>SALARIES & WAGES:</u>								
10	501.01.1	Operator FR Wages (DE 56/6)	88,574 Hours	2,236,929.00	2,391,500	1,151,804.00	2,303,608	2,527,900
10	501.01.2	Operator Overtime Wages	11,000 Hours	389,691.00	300,100	231,630.00	463,260	468,900
11	501.02.1	Supervisor Transfer Center Wages (DE 10/2)	21,264 Hours	391,876.00	460,300	198,479.00	396,958	483,200
11	501.02.2	Supervisor/T.C. Overtime Wages	1,750 Hours	57,486.00	55,500	44,912.00	89,824	59,500
40	501.02.1	Salaries & Wages - RMC (T)		(90.00)	0	(52.00)	(104)	0
41	501.02.1	Maint. FR Wages (T 18/6 55.80% FR 44.20%)	42,528 Hours	409,508.00	580,155	254,627.00	509,254	612,238
41	501.02.2	Maint. FR Overtime Wages	750 Hours	43,454.00	21,849	6,026.00	12,052	16,852
42	501.02.1	Bldg. FR Wages (DE 4/0 71.23% FR 28.77% PT	7,224 Hours	217,748.00	108,392	59,165.00	118,330	140,609
42	501.02.2	Cust./Bldg. FR Overtime Wages	500 Hours	21,544.00	6,356	6,828.00	13,656	16,311
60	501.02.1	Maint. Admin. Salaries & Wages (MS 4/0)	7,376 Hours	120,719.00	129,200	64,719.00	129,438	188,900
60	501.02.2	Maint. Admin. Overtime Wages	50 Hours	129.00	1,400	62.00	124	1,400
160	501.02.1	Administrative Salaries & Wages (MS 14/1)	26,352 Hours	792,235.00	942,500	408,766.00	817,532	931,600
160	501.02.2	Administrative Overtime Wages	260 Hours	7,767.00	6,500	4,666.00	9,332	11,500
310	501.01.1	Operator D/R Wages (DE 32/10)	64,741 Hours	1,060,284.00	1,232,400	545,615.00	1,091,230	1,277,000
310	501.01.2	Operator D/R Overtime Wages	10,000 Hours	351,086.00	307,500	67,617.00	135,234	314,900
311	501.02.1	Dispatcher D/R Wages (DE 8/0)	14,696 Hours	215,514.00	278,200	111,805.00	223,610	274,700
311	501.02.2	Dispatcher D/R Overtime Wages	720 Hours	28,094.00	14,500	12,052.00	24,104	18,900
341	501.02.1	Mechanic D/R Wages (T)		312,092.00	442,145	194,055.00	388,110	484,962
341	501.02.2	Mechanic D/R Overtime Wages (T)		33,117.00	16,651	4,592.00	9,184	13,348
342	501.02.1	Custodian/Building D/R Wages (DE)		104,842.00	82,606	28,487.00	56,974	56,791
342	501.02.2	Custodian/Building D/R Overtime Wages (DE)		10,373.00	4,845	3,288.00	6,576	6,589
TOTAL SALARIES & WAGES:				6,804,398.00	7,382,599	3,399,143.00	6,798,286	7,906,100
<u>FRINGE BENEFITS:</u>								
10	502.01.0	F.I.C.A. - FR Operators	RS	224,642.00	241,900	113,635.00	227,270	267,460
11	502.01.0	F.I.C.A. - FR Supervisors/T.C.	7.65%	37,994.00	44,310	20,682.00	41,364	46,920
40	502.01.0	F.I.C.A. - RMC	up to	(54.00)	0	(31.00)	(62)	0
41	502.01.0	F.I.C.A. - Mechanics FR	142,800	38,248.00	52,650	22,254.00	44,508	54,960
42	502.01.0	F.I.C.A. - Building & Custodial FR		20,056.00	10,150	6,227.00	12,454	13,840
60	502.01.0	F.I.C.A. - Maint. Admin.		10,572.00	11,550	5,297.00	10,594	16,410
160	502.01.0	F.I.C.A. - Administrative		69,728.00	83,970	33,489.00	66,978	83,110
310	502.01.0	F.I.C.A. - D/R Operators		115,314.00	132,690	50,893.00	101,786	137,820
311	502.01.0	F.I.C.A. - D/R Dispatchers		20,872.00	25,170	10,561.00	21,122	25,510
341	502.01.0	F.I.C.A. - Maintenance DR		29,149.00	40,130	16,960.00	33,920	43,530
342	502.01.0	F.I.C.A. - Building & Custodial DR		9,657.00	7,730	2,998.00	5,996	5,590
Total F.I.C.A.:				576,178.00	650,250	282,965.00	565,930	695,150
10	502.02.1	Pension - Operators	RS	555,579.00	526,900	264,305.00	528,610	712,097
11	502.02.1	Pension - Supervisors/T.C.		129,326.00	132,136	66,068.00	132,136	155,006
41	502.02.1	Pension - Mechanics		87,360.00	89,147	45,551.00	91,102	95,665
42	502.02.1	Pension - Custodial		30,355.00	17,181	9,343.00	18,686	15,948
60	502.02.1	Pension - Maint. Admin.		37,754.00	35,667	17,834.00	35,668	36,454
160	502.02.1	Pension - Administrative		273,690.00	253,939	129,536.00	259,072	237,053
310	502.02.1	Pension - D/R Operators		262,264.00	288,987	145,532.00	291,064	180,703
311	502.02.1	Pension - D/R Dispatchers		61,812.00	75,008	37,504.00	75,008	82,047
341	502.02.1	Pension - D/R Maintenance		55,800.00	67,938	33,969.00	67,938	79,718
342	502.02.1	Pension - Building & Custodial DR		14,880.00	13,097	6,549.00	13,098	5,309
Total Pension:				1,508,820.00	1,500,000	756,191.00	1,512,382	1,600,000
<u>FRINGE BENEFITS (Cont'd):</u>								
10	502.02.2	L.T.D. - FR Operators	RS/SC	13,348.00	13,200	7,354.00	14,708	15,000
11	502.02.2	L.T.D. - FR Supervisors/T.C.		1,987.00	1,900	1,335.00	2,670	3,000
41	502.02.2	L.T.D. - Mechanics FR		1,728.00	2,600	983.00	1,966	2,000
42	502.02.2	L.T.D. - Building & Custodial FR		808.00	1,200	444.00	888	900
60	502.02.2	L.T.D. - Maint. Admin.		704.00	700	439.00	878	900
160	502.02.2	L.T.D. - Administrative		3,954.00	3,900	2,087.00	4,174	4,300
310	502.02.2	L.T.D. - D/R Operators		3,714.00	4,100	2,970.00	5,940	6,100
311	502.02.2	L.T.D. - D/R Dispatchers		689.00	800	448.00	896	900
341	502.02.2	L.T.D. - Maintenance DR		1,317.00	1,000	750.00	1,500	1,500
342	502.02.2	L.T.D. - Building & Custodial DR		389.00	500	214.00	428	400
Total Long Term Disability:				28,638.00	29,900	17,024.00	34,048	35,000
10	502.03.0	Medical - FR Operators	RS/SC	1,369,678.00	1,140,230	571,289.00	1,142,578	1,140,230
11	502.03.0	Medical - FR Supervisors/T.C.	Current	267,254.00	267,420	133,970.00	267,940	267,420
41	502.03.0	Medical - Mechanics FR	Year	45,584.00	84,570	41,908.00	83,816	84,570
42	502.03.0	Medical - Building & Custodial FR	Annualized	39,628.00	25,860	15,940.00	31,880	25,860
60	502.03.0	Medical - Maint. Admin.	2,412,974.12	38,811.00	43,020	21,575.00	43,150	43,020
160	502.03.0	Medical - Administrative	Trust Fund	414,637.00	599,470	299,996.00	599,992	599,470
310	502.03.0	Medical - D/R Operators	Equity	136,083.00	255,640	128,383.00	256,766	255,640
311	502.03.0	Medical - D/R Dispatchers		90,886.00	100,170	50,228.00	100,456	100,170
341	502.03.0	Medical - Maintenance DR		34,740.00	62,620	31,938.00	63,876	62,620
342	502.03.0	Medical - Building & Custodial DR		19,080.00	21,000	7,675.00	15,350	21,000
Total Medical:				2,456,381.00	2,600,000	1,302,902.00	2,605,804	2,600,000
10	502.03.1	Vision - FR Operators	RS/SC	235.00	2,820	235.00	470	3,850
11	502.03.1	Vision - FR Supervisors/T.C.	Current	52.00	620	52.00	104	620
41	502.03.1	Vision - Mechanics FR	Year	28.00	380	28.00	56	380
42	502.03.1	Vision - Building & Custodial FR	Annualized	25.00	280	25.00	50	280
60	502.03.1	Vision - Maint. Admin.	Trust	13.00	160	13.00	26	160
160	502.03.1	Vision - Administrative	5,496.86	52.00	620	52.00	104	2,520
310	502.03.1	Vision - D/R Operators		113.00	1,350	113.00	226	1,460
311	502.03.1	Vision - D/R Dispatchers		28.00	340	28.00	56	340
341	502.03.1	Vision - Maintenance DR		22.00	220	22.00	44	220
342	502.03.1	Vision - Building & Custodial DR		12.00	170	12.00	24	170
Total Vision Plan:				580.00	6,960	580.00	1,160	10,000

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10	502.03.2	E.A.P. - FR Operators	RS/SC	1,162.00	1,190	1,133.00	2,266	1,230
11	502.03.2	E.A.P. - FR Supervisors/T.C.	\$1.65 per	233.00	240	232.00	464	240
41	502.03.2	E.A.P. - Mechanics FR	employee	168.00	260	165.00	330	260
42	502.03.2	E.A.P. - Building & Custodial FR	per month	80.00	40	78.00	156	60
60	502.03.2	E.A.P. - Maint. Admin.	167 Employees	59.00	60	58.00	116	80
160	502.03.2	E.A.P. - Administrative	3,306.60	267.00	300	261.00	522	300
310	502.03.2	E.A.P. - D/R Operators		682.00	840	668.00	1,336	840
311	502.03.2	E.A.P. - D/R Dispatchers		148.00	160	145.00	290	160
341	502.03.2	E.A.P. - Maintenance DR		128.00	200	126.00	252	220
342	502.03.2	E.A.P. - Building & Custodial DR		39.00	40	38.00	76	20
Total Employee Assist. Program:				2,966.00	3,330	2,904.00	5,808	3,410
10	502.04.0	Dental - FR Operators	RS/SC	34,212.00	34,210	17,106.00	34,212	34,210
11	502.04.0	Dental - FR Supervisors/T.C.	Current	5,364.00	5,360	2,682.00	5,364	5,360
41	502.04.0	Dental - Mechanics FR	Year	3,746.00	4,148	1,873.00	3,746	4,148
42	502.04.0	Dental - Building & Custodial FR	Annualized	1,677.00	1,592	838.00	1,676	1,592
60	502.04.0	Dental - Maint. Admin.	60,264.24	1,236.00	1,240	618.00	1,236	1,240
160	502.04.0	Dental - Administrative		5,364.00	5,360	2,682.00	5,364	5,360
310	502.04.0	Dental - D/R Operators		11,868.00	11,870	5,934.00	11,868	11,870
311	502.04.0	Dental - D/R Dispatchers		2,892.00	2,890	1,446.00	2,892	2,890
341	502.04.0	Dental - Maintenance DR		2,855.00	2,448	1,427.00	2,854	2,448
342	502.04.0	Dental - Building & Custodial DR		807.00	882	404.00	808	882
Total Dental Plan:				70,021.00	70,000	35,010.00	70,020	70,000
FRINGE BENEFITS (Cont'd):								
10	502.05.0	Life - FR Operators	RS/SC	9,994.00	10,800	5,383.00	10,766	10,800
11	502.05.0	Life - FR Supervisors/T.C.	Current	957.00	1,500	939.00	1,878	1,500
41	502.05.0	Life - Mechanics FR	Year	1,096.00	1,300	324.00	648	1,300
42	502.05.0	Life - Building & Custodial FR	Annualized	429.00	1,000	558.00	1,116	1,000
60	502.05.0	Life - Maint. Admin.	19,574	515.00	600	262.00	524	600
160	502.05.0	Life - Administrative		2,357.00	3,600	749.00	1,498	3,500
310	502.05.0	Life - D/R Operators		1,713.00	3,200	1,587.00	3,174	3,200
311	502.05.0	Life - D/R Dispatchers		601.00	800	365.00	730	800
341	502.05.0	Life - Maintenance DR		835.00	800	247.00	494	800
342	502.05.0	Life - Building & Custodial DR		206.00	500	268.00	536	500
Total Life Insurance:				18,703.00	24,100	10,682.00	21,364	24,000
10	502.06.0	S.T.D. - FR Operators	RS/SC	42,840.00	35,000	20,142.00	40,284	44,000
11	502.06.0	S.T.D. - FR Supervisors/T.C.		2,160.00	0	951.00	1,902	2,100
41	502.06.0	S.T.D. - Mechanics FR		0.00	0	1,839.00	3,678	4,900
42	502.06.0	S.T.D. - Building & Custodial FR		2,149.00	0	0.00	0	0
60	502.06.0	S.T.D. - Maint. Admin.		0.00	0	0.00	0	0
160	502.06.0	S.T.D. - Administrative		0.00	0	0.00	0	0
310	502.06.0	S.T.D. - D/R Operators		19,140.00	15,000	9,180.00	18,360	21,000
311	502.06.0	S.T.D. - D/R Dispatchers		645.00	0	0.00	0	0
341	502.06.0	S.T.D. - Maintenance DR		0.00	0	1,401.00	2,802	3,000
342	502.06.0	S.T.D. - Building & Custodial DR		1,034.00	0	0.00	0	0
Total Short Term Disability:				67,968.00	50,000	33,513.00	67,026	75,000
10	502.07.0	State Unemployment - FR Operators	RS	5,461.00	7,360	56.00	112	5,950
11	502.07.0	State Unemployment - FR Supervisors/T.C.	0.675%	1,427.00	1,450	70.00	140	1,140
41	502.07.0	State Unemployment - Mechanics FR	Wage	1,079.00	1,570	85.00	170	1,230
42	502.07.0	State Unemployment - Building & Custodial FR	Base is	940.00	230	0.00	0	270
60	502.07.0	State Unemployment - Maint. Admin.	\$12,960	330.00	340	5.00	10	350
160	502.07.0	State Unemployment - Administrative		1,382.00	1,900	18.00	36	1,490
310	502.07.0	State Unemployment - D/R Operators	Turnover	4,202.00	5,130	503.00	1,006	4,030
311	502.07.0	State Unemployment - D/R Dispatchers	Rate	993.00	1,010	26.00	52	790
341	502.07.0	State Unemployment - Maintenance DR	10.0%	822.00	1,230	65.00	130	1,050
342	502.07.0	State Unemployment - Building & Custodial DR	171 + 17 = 188	453.00	230	0.00	0	90
Total State Unemployment:				17,089.00	20,450	828.00	1,656	16,390
10	502.08.0	W.C. - FR Operators	DE	226,824.00	267,533	145,166.00	290,332	344,160
11	502.08.0	W.C. - FR Supervisors/T.C.		1,536.00	2,113	1,057.00	2,114	2,352
41	502.08.0	W.C. - Mechanics FR		32,334.00	31,896	16,173.00	32,346	60,775
42	502.08.0	W.C. - Building & Custodial FR	Reserve	15,026.00	11,594	6,852.00	13,704	14,025
60	502.08.0	W.C. - Maint. Admin.	\$271,438	396.00	515	258.00	516	588
160	502.08.0	W.C. - Administrative	TPA Fee	1,716.00	2,113	1,056.00	2,112	2,940
310	502.08.0	W.C. - D/R Operators	0	140,424.00	169,424	91,712.00	183,424	240,885
311	502.08.0	W.C. - D/R Dispatchers	Est. Claims	1,032.00	1,082	541.00	1,082	1,568
341	502.08.0	W.C. - Maintenance DR	\$113,417	24,642.00	20,302	12,326.00	24,652	46,750
342	502.08.0	W.C. - Building & Custodial DR		7,235.00	8,708	3,299.00	6,598	4,678
Total Workers Compensation:				451,165.00	515,280	278,440.00	556,880	718,721
10	502.09.0	Sick Leave - FR Operators	484.20 Days	122,358.00	89,800	42,624.00	85,248	106,600
11	502.09.0	Sick Leave - FR Supervisors/T.C.	54 days	8,413.00	9,500	6,899.00	13,798	10,200
41	502.09.0	Sick Leave - Mechanics FR	96 Days	16,674.00	12,769	19,013.00	38,026	12,332
42	502.09.0	Sick Leave - Building & Custodial FR	24 Days	10,038.00	2,894	7,184.00	14,368	3,775
60	502.09.0	Sick Leave - Maint. Admin.	18 days	7,909.00	3,500	2,993.00	5,986	3,600
160	502.09.0	Sick Leave - Administrative	66 days	37,822.00	21,900	13,403.00	26,806	20,900
310	502.09.0	Sick Leave - D/R Operators	300.6 Days	11,748.00	39,400	11,498.00	22,996	50,500
311	502.09.0	Sick Leave - D/R Dispatchers	42 Days	14,469.00	3,300	6,238.00	12,476	6,500
341	502.09.0	Sick Leave - Maintenance DR		12,707.00	9,731	14,490.00	28,980	9,768
342	502.09.0	Sick Leave - Building & Custodial DR		4,833.00	2,206	3,459.00	6,918	1,525
Total Sick Leave:				246,971.00	195,000	127,801.00	255,602	225,700

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FRINGE BENEFITS (Cont'd):								
10	502.10.0	Holiday - FR Operators	648 Days	119,467.00	141,400	55,798.00	111,596	150,100
11	502.10.0	Holiday - FR Supervisors/T.C.	142 Days	23,280.00	24,800	11,505.00	23,010	25,600
41	502.10.0	Holiday - Mechanics FR	204 Days	20,246.00	25,765	13,278.00	26,556	27,063
42	502.10.0	Holiday - Building & Custodial FR	48 Days	8,589.00	5,789	3,598.00	7,196	7,550
60	502.10.0	Holiday - Maint. Admin.	42 Days	8,023.00	8,100	3,584.00	7,168	10,100
160	502.10.0	Holiday - Administrative	186 Days	44,612.00	55,300	28,333.00	56,666	54,800
310	502.10.0	Holiday - D/R Operators	384 Days	50,090.00	62,800	24,782.00	49,564	64,300
311	502.10.0	Holiday - D/R Dispatchers	106 Days	11,825.00	16,100	7,726.00	15,452	16,100
341	502.10.0	Holiday - Maintenance DR		15,430.00	19,635	10,120.00	20,240	21,437
342	502.10.0	Holiday - Building & Custodial DR		4,135.00	4,412	1,732.00	3,464	3,050
Total Holiday:				305,697.00	364,101	160,456.00	320,912	380,100
10	502.11.0	Vacation - FR Operators	915 Days	186,021.00	199,200	101,065.00	202,130	202,700
11	502.11.0	Vacation - FR Supervisors/T.C.	170 Days	23,799.00	27,100	17,720.00	35,440	32,800
41	502.11.0	Vacation - Mechanics FR	300 Days	29,238.00	36,320	15,565.00	31,130	38,669
42	502.11.0	Vacation - Building & Custodial FR	65 Days	14,953.00	7,321	5,822.00	11,644	10,328
60	502.11.0	Vacation - Maint. Admin.	50 Days	8,697.00	8,700	2,865.00	5,730	10,400
160	502.11.0	Vacation - Administrative	250 Days	83,121.00	87,500	37,975.00	75,950	82,800
310	502.11.0	Vacation - D/R Operators	420 Days	63,723.00	67,300	28,849.00	57,698	69,800
311	502.11.0	Vacation - D/R Dispatchers	95 Days	11,032.00	15,300	7,881.00	15,762	15,700
341	502.11.0	Vacation - Maintenance DR		22,283.00	27,680	11,862.00	23,724	30,631
342	502.11.0	Vacation - Building & Custodial DR		7,200.00	5,579	2,803.00	5,606	4,172
Total Vacation:				450,067.00	482,000	232,407	464,814	498,000
10	502.12.0	Other Wages - FR Operators	DE	28,536.00	40,000	16,159.00	32,318	40,000
11	502.12.0	Other Wages - FR Supervisors/T.C.	DE	789.00	2,000	82.00	164	2,000
41	502.12.0	Other Wages - Mechanics FR	T	9,177.00	11,350	3,721.00	7,442	11,160
42	502.12.0	Other Wages - Building & Custodial FR	DE	3,057.00	1,816	1,097.00	2,194	2,279
60	502.12.0	Other Wages - Maint. Admin.	MS	233.00	0	95.00	190	0
160	502.12.0	Other Wages - Administrative	MS	9,879.00	11,000	578.00	1,156	11,000
310	502.12.0	Other Wages - D/R Operators	DE	16,872.00	25,000	15,824.00	31,648	25,000
311	502.12.0	Other Wages - D/R Dispatchers	DE	359.00	1,500	179.00	358	1,500
341	502.12.0	Other Wages - Maintenance DR	T	6,994.00	8,650	2,836.00	5,672	8,840
342	502.12.0	Other Wages - Building & Custodial DR	DE	1,472.00	1,384	528.00	1,056	921
Total Other Wages:				77,368.00	102,700	41,099.00	82,198	102,700
10	502.13.0	Uniforms - FR Operators	MS	3,973.00	18,000	22,829.00	45,658	6,500
11	502.13.0	Uniforms - FR Supervisors/T.C.	MS	151.00	2,000	10.00	20	0
41	502.13.0	Uniforms - Mechanics FR	MS	5,027.00	14,000	2,698.00	5,396	6,000
42	502.13.0	Uniforms - Building & Custodial FR	MS	2,030.00	5,000	1,425.00	2,850	2,500
60	502.13.0	Uniforms - Maint. Admin.	MS	0.00	0	0.00	0	0
160	502.13.0	Uniforms - Administrative	MS	103.00	0	0.00	0	0
310	502.13.0	Uniforms - D/R Operators	MS	7,406.00	14,000	12,510.00	25,020	10,000
311	502.13.0	Uniforms - D/R Dispatchers	MS	0.00	0	0.00	0	0
341	502.13.0	Uniforms - Maintenance DR	MS	3,831.00	6,000	2,056.00	4,112	5,000
342	502.13.0	Uniforms - Building & Custodial DR	MS	977.00	1,000	685	1,370	0
Total Uniforms:				23,498.00	60,000	42,213.00	84,426	30,000
10	502.14.0	Other Fringe - FR Operators	RS	1,790.00	2,000	180.00	360	14,400
11	502.14.0	Other Fringe - FR Supervisors/T.C.	RS	120.00	200	0.00	0	2,600
41	502.14.0	Other Fringe - Mechanics FR	RS	4,418.00	10,500	5,082.00	10,164	13,100
42	502.14.0	Other Fringe - Building & Custodial FR	RS	1,471.00	2,350	1,338.00	2,676	2,950
60	502.14.0	Other Fringe - Maint. Admin.	RS	0.00	0	0.00	0	0
160	502.14.0	Other Fringe - Administrative	RS	818.00	2,100	204.00	408	5,100
310	502.14.0	Other Fringe - D/R Operators	RS	79.00	300	120.00	240	8,700
311	502.14.0	Other Fringe - D/R Dispatchers	RS	3,367.00	0	0.00	0	1,600
341	502.14.0	Other Fringe - Maintenance DR	RS	0.00	4,000	3,873.00	7,746	6,200
342	502.14.0	Other Fringe - Building & Custodial DR	RS	708.00	500	643.00	1,286	700
Total Other Fringe (Misc.):				12,771.00	21,950	11,440.00	22,880	55,350
FRINGE BENEFITS (Cont'd):								
10	502.14.1	Parking - FR Operators		0.00	0	0.00	0	0
11	502.14.1	Parking - FR Supervisors/T.C.	E	0.00	0	0.00	0	0
41	502.14.1	Parking - Mechanics FR	12.00	0.00	0	0.00	0	0
42	502.14.1	Parking - Building & Custodial FR	Spots	0.00	0	0.00	0	0
60	502.14.1	Parking - Maint. Admin.	12.00	0.00	0	0.00	0	0
160	502.14.1	Parking - Administrative	Months	3,421.00	3,421	3,384.00	6,768	3,600
310	502.14.1	Parking - D/R Operators	23.76	0.00	0	0.00	0	0
311	502.14.1	Parking - D/R Dispatchers	Rate	0.00	0	0.00	0	0
341	502.14.1	Parking - Maintenance DR	3,421.44	0.00	0	0.00	0	0
342	502.14.1	Parking - Building & Custodial DR		0.00	0	0.00	0	0
Total Other Fringe - Parking:				3,421.00	3,421	3,384	6,768	3,600
TOTAL FRINGES:				6,318,302.00	6,699,442	3,339,839.00	6,679,678	7,143,121

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2022 BUDGET WORKSHEET

Fleetnet Division	Fleetnet Account Number	DESCRIPTION		FY2020 12 MONTH ACTUAL	FY2021 12 MONTH BUDGET	FY2021 6 MONTH ACTUAL	FYTD 12/31/2020 ANNUALIZED	FY2022 12 MONTH BUDGET
<u>SERVICES:</u>								
160	503.02.0	Advertising Fees (Production)	LB	135,415.00	77,000	89,756.00	179,512	77,000
160	503.03.0	Professional Services	MS	293,795.00	767,000	158,319.00	316,638	350,000
360	503.03.0	Professional Services - D/R	PH	46,135.00	60,000	13,050.00	26,100	65,000
160	503.03.1	Prof. Services - Drug Testing	SC	3,579.00	4,000	1,770.00	3,540	4,500
360	503.03.1	Prof. Services - Drug Testing D/R	SC	6,560.00	4,000	3,707.00	7,414	8,000
160	503.03.2	Prof. Services - DOT Physicals	SC	2,188.00	6,100	0.00	0	9,000
360	503.03.2	Prof. Services - DOT Physicals D/R	SC	5,925.00	4,500	8,562.00	17,124	8,000
160	503.04.0	Temporary Help - Administration	SC	35,023.00	0	0.00	0	0
10	503.05.0	Repair Maint. - Fixed Route	DE	3,950.00	5,000	207.00	414	5,000
41	503.05.0	Repair Maint. - Maintenance	T	41,255.00	100,000	21,292.00	42,584	75,000
42	503.05.0	Repair Maint. - Building/Custodial	DE	148,143.00	165,000	57,311.00	114,622	160,000
50	503.05.0	Repair Maint. - Service Vehicles	T	8,239.00	15,000	737.00	1,474	15,000
160	503.05.0	Repair Maintenance Serv. - Admin.(Heartland, copier, GL)	RS	11,903.00	25,000	14,901.00	29,802	32,000
310	503.05.0	Repair Maintenance Serv. - DR	T	16,025.00	0	0.00	0	0
360	503.05.0	Repair Maint. Serv. - D/R Admin.	DE	284.00	0	0.00	0	0
341	503.05.0	Repair Maint. Serv. - D/R Maint.	T	22,422.00	45,000	8,119.00	16,238	45,000
160	503.06.0	Custodial Services	DE	83,245.00	90,000	49,032.00	98,064	105,000
10	503.07.0	Security Services	DE	228,490.00	260,000	85,576.00	171,152	268,575
160	503.99.0	Other Services (Ramp - Bus Training 1,500 a month)	RS/MS/DE	13,525.00	18,000	9,000.00	18,000	18,000
TOTAL SERVICES:				1,106,101.00	1,645,600	521,339.00	1,042,678	1,245,075
<u>MATERIALS & SUPPLIES:</u>								
10	504.01.0	Fuel - FR (1,306,468.8 miles /4.0 X 1.66 = 542,184.55)	T	610,338.00	584,145	276,807.00	553,614	550,000
10	504.01.1	Lubes - FR	T	46,958.00	70,000	26,869.00	53,738	70,000
50	504.01.0	Fuel - SV	T	4,815.00	35,000	2,256.00	4,512	18,000
50	501.01.1	Lubes - SV	T	0.00	0	0.00	0	5,000
310	504.01.0	Fuel - (788,600 Miles / 8 X 3.00 = 295,725)	T	273,801.00	325,000	119,579.00	239,158	325,000
310	504.01.1	Lubes	T	28,848.00	30,000	9,445.00	18,890	30,000
10	504.02.0	Tires & Tubes - Operations	T	62,701.00	65,000	25,939.00	51,878	65,000
50	504.02.0	Tires & Tubes - Service Vehicles	T	0.00	3,000	0.00	0	5,000
310	504.02.0	Tires & Tubes - Rev. Vehicles D/R	T	29,779.00	30,000	9,998.00	19,996	35,000
10	504.99.0	Materials & Supplies - Operations	DE	36,520.00	40,000	17,799.00	35,598	40,000
11	504.99.0	Covid-19 Expenses	All	110,171.00	0	222,999.00	445,998	386,000
41	504.99.0	Materials & Supplies - Maintenance	T	68,485.00	100,000	25,305.00	50,610	100,000
42	504.99.0	Materials & Supplies - Building	DE	142,748.00	125,000	70,766.00	141,532	145,000
50	504.99.0	Materials & Supplies - Service Veh.	T	4,101.00	9,000	3,457.00	6,914	9,000
160	504.99.0	Materials & Supplies - Adminis.	E	47,218.00	50,000	14,388.00	28,776	40,000
360	504.99.0	Materials & Supplies - D/R Admin.	DE	5,245.00	10,000	429.00	858	10,000
341	504.99.0	Materials & Supplies - D/R Maint.	T	12,998.00	35,000	2,016.00	4,032	35,000
10	504.99.1	Materials & Supplies - ADA	LB	(852.00)	0	4,124.00	8,248	10,000
41	504.99.2	Accident Repair/Rev Vehicles	DE	52,183.00	30,000	8,765.00	17,530	30,000
341	504.99.2	Accident Repair/Rev Vehicles	DE	15,566.00	30,000	0.00	0	30,000
41	504.99.3	Bus Parts Expense	T	476,383.00	600,000	256,744.00	513,488	700,000
341	504.99.3	Bus Parts Expense - D/R	T	91,758.00	125,000	33,469.00	66,938	125,000
TOTAL MATERIALS & SUPPLIES:				2,119,764.00	2,296,145	1,131,154.00	2,262,308	2,763,000
<u>UTILITIES:</u>								
10	505.02.0	Utilities - Fixed Routed Drivers (Tablets on Bus)		0.00	0	0.00	0	0
160	505.02.0	Utilities - Administration	DE	210,577.00	237,000	93,650.00	187,300	225,000
310	505.02.0	Utilities - DR Drivers (Tablets on Small Veh)		0.00	0	0.00	0	0
360	505.02.0	Utilities - DR Administration (Storage Bldg)	DE	40,976.00	31,000	14,285.00	28,570	43,000
TOTAL UTILITIES:				251,553.00	268,000	107,935.00	215,870	268,000
<u>CASUALTY & LIABILITY:</u>								
41	506.01.0	Physical Damage & Excess Veh - FR	DE	125,450.00	144,957	74,832.00	149,664	294,762
160	506.01.0	Physical Damage Building - Administration	DE	57,443.00	65,641	25,154.00	50,308	46,910
341	506.01.0	Physical Damage & Excess Veh - DR	DE	82,845.00	95,726	38,549.00	77,098	103,789
360	506.01.0	Physical Damage Building - DR Admin.	DE	14,960.00	16,908	8,133.00	16,266	15,611
160	506.03.0	Public Liability Insurance - Admin	DE	45,055.00	56,650	62,526.00	125,052	246,165
360	506.03.0	Public Liability Insurance - Demand Response	DE	11,671.00	14,694	15,839.00	31,678	61,201
160	506.05.0	Provision For Uninsured Payouts - FR	DE	174,280.00	123,200	61,600.00	123,200	175,000
360	506.05.0	Provision For Uninsured Payouts - DR	DE	25,720.00	100,800	50,400.00	100,800	50,000
160	506.08.0	Other Corporate Insurance - Administration	DE	26,728.00	14,840	16,563.00	33,126	41,041
360	506.08.0	Other Corporate Insurance - D/R Admin.	DE	0.00	14,840	0.00	0	0
TOTAL CASUALTY & LIABILITY:				564,152.00	648,256	353,596.00	707,192	1,034,479
<u>TAXES/VEHICLE REGISTRATION:</u>								
10	507.04.0	Vehicle License Regis. Fees - FR	T	2,817.00	3,250	(800.00)	(1,600)	3,250
310	507.04.0	Vehicle License Regis. Fees - PT	T	0.00	1,872	1,456.00	2,912	3,000
10	507.05.0	Fuel & Lubricant Taxes .005% of total	T	4,323.00	6,000	2,405.00	4,810	6,000
160	507.99.0	Other Taxes		1,000.00	0	0.00	0	0
TOTAL TAXES/VEHICLE REG.				8,140.00	11,122	3,061.00	6,122	12,250
<u>PURCHASED TRANSPORTATION:</u>								
160	508.01.0	Purchased Transportation (Belvidere Demand Response) 24,000 trips X 22.30		363,194.00	492,280	176,087.00	352,174	535,200
TOTAL PURCHASED TRANS.				363,194.00	492,280	176,087.00	352,174	535,200
<u>MISCELLANEOUS EXPENSES:</u>								
160	509.01.0	Dues & Subscriptions	MS	30,429.00	40,000	24,239.00	48,478	40,000
160	509.02.0	Travel/Meetings/Webinars/Training - FR	MS	18,770.00	58,000	9,321.00	18,642	40,000
360	509.02.0	Travel/Meetings/Webinars/Training - DR	MS	325.00	2,000	0.00	0	2,000
160	509.08.0	Advertising/Promotion/Media	LB	95,011.00	198,000	44,003.00	88,006	198,000
360	509.08.0	Advertising/Promotion - D/R	LB	0.00	0	0.00	0	0
160	509.99.0	Other Misc. Expense	RS	82,934.00	100,000	29,637.00	59,274	100,000

ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2022 BUDGET WORKSHEET

Fleetnet Division	Fleetnet Account Number	DESCRIPTION	FY2020 12 MONTH ACTUAL	FY2021 12 MONTH BUDGET	FY2021 6 MONTH ACTUAL	FYTD 12/31/2020 ANNUALIZED	FY2022 12 MONTH BUDGET
10	509.99.1	Postage and Freight	0.00	0	0.00	0	0
60	509.99.1	Postage and Freight	RS 9,281.00	12,000	4,713.00	9,426	12,000
160	509.99.1	Postage and Freight	RS 5,967.00	7,000	2,914.00	5,828	7,000
360	509.99.1	Postage and Freight - D/R	RS 558.00	1,000	447.00	894	1,000
160	509.99.2	Employee Appreciation	LB 3,987.00	12,300	10,406.00	20,812	7,500
TOTAL MISC. EXPENSES:			247,262.00	430,300	125,680.00	251,360	407,500
<u>LEASES & RENTALS:</u>							
10	512.02.0	Lease & Rental	DE/PH 0.00	1,350,000	0.00	0	0
50	512.05.0	Lease & Rental Service Vehicle	\$721.63 X 12 8,660.00	8,660	4,330.00	8,660	8,660
TOTAL LEASES & RENTALS:			8,660.00	1,358,660	4,330.00	8,660	8,660
<u>DEBT SERVICE:</u>							
160	517.01.0	Interest on Debt Service	MS 24,575.00	28,549	6,685.00	13,370	0
160	517.02.0	Principal Payment	MS 0.00	3,754,330	0.00	0	0
TOTAL DEBT SERVICE			24,575.00	3,782,879	6,685.00	13,370	0
TOTAL EXPENSE BUDGET:			17,816,101.00	25,015,283	9,168,849.00	18,337,698	21,323,385
<u>REVENUE & SUBSIDY BREAKDOWN:</u>							
<u>FIXED ROUTE:</u>							
See Below	Passenger Revenue	MS/DE/RS	707,254.00	986,849	143,873.00	287,746	641,452
406.03.00	Advertising Revenue	LB	125,979.00	130,000	58,534.00	117,068	145,000
407.04.00	Investment Income	4,000,000 X .01	84,997.00	95,000	3,080.00	6,160	40,000
407.99.05	Non-Transportation Revenue		92,819.00	126,000	29,345.00	58,690	10,000
FIXED ROUTE REVENUE			1,011,049.00	1,337,849	234,832.00	469,664	836,452
<u>PARATRANSIT:</u>							
401.01.05	Passenger Revenue	61,415	357,154.00	482,400	136,000.00	272,000	289,440
401.01.15	Loves Park	4,150	11,106.00	16,200	2,193.00	4,386	17,890
401.01.10	Machesney Park	2,910	15,198.00	21,000	2,052.00	4,104	10,530
401.01.26	Belvidere Demand Response		16,134.00	35,333	6,102.00	12,204	16,000
401.01.25	SMTD Revenue	16,525	26,750.00	45,900	9,626.00	19,252	19,682
401.01.40	Cherry Valley		293.00	0	91.00	182	0
406.03.05	Advertising Revenue	LB	0.00	10,000	0.00	0	0
407.99.06	Non-Transportation Revenue	5% of Belv DR	18,160.00	24,614	8,804.00	17,608	26,760
PARATRANSIT REVENUE			444,795.00	635,447	164,868.00	329,736	380,302
<u>SUBSIDIES:</u>							
411.01.00	State (65%)	RS	10,600,630.00	15,058,673	5,470,945.00	10,941,890	12,658,533
411.01.01	State (65%) (Belvidere Demand Response)	65% of Cost	236,076.00	319,982	114,457.00	228,914	347,880
413.99.00	Preventive Maintenance & Debt Service	PH	1,897,033.00	3,800,153	0.00	0	0
413.01.00	FTA - CARES Funding	PH/RS	137,547.00	34,000	1,482,901.00	2,965,802	3,485,374
413.99.05	ADA Subsidy	PH	260,000.00	260,000	0.00	0	0
409.99.00	Other	RS	0.00	0	0.00	0	0
413.99.01	New Freedom / JARC	PH	0.00	0	0.00	0	0
409.01.05	Machesney Park - Fixed Route	RS	158,451.00	167,766	83,883.00	167,766	175,044
409.01.06	Machesney Park - Paratransit	RS	54,283.00	63,473	31,737.00	63,474	49,737
409.02.05	Loves Park - Fixed Route	RS	285,081.00	318,062	159,031.00	318,062	335,025
409.02.06	Loves Park - Paratransit	RS	43,161.00	48,965	24,483.00	48,966	68,059
409.05.05	SMTD	RS	1,023,012.00	1,279,948	538,029.00	1,076,058	1,261,659
	State Cash Grant Reimb Sp Projects		0.00	0	0.00	0	0
409.03.06	Boone County	Demand Response	110,983.00	136,965	55,528.00	111,056	171,320
409.04.05	Belvidere	Fixed Route	30,000.00	30,000	30,000.00	60,000	30,000
409.01.00	Rockford	MS	1,524,000.00	1,524,000	762,000.00	1,524,000	1,524,000
TOTAL SUBSIDIES			16,360,257.00	23,041,987	8,752,994.00	17,505,988	20,106,631
TOTAL SUBSIDIES & REVENUES			17,816,101.00	25,015,283	9,152,694.00	18,305,388	21,323,385
SURPLUS (DEFICIT)			0.00	0	(16,155.00)	(32,310)	0
USE OF DEFERRED REVENUE			0.00	0			
BALANCE			0.00	0			0