

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2023 BUDGET WORKSHEET**

| <b>Fleetnet<br/>Division</b>            | <b>Fleetnet<br/>Account<br/>Number</b> | <b>DESCRIPTION</b>                        | <b>FY2021<br/>12 MONTH<br/>ACTUAL</b> | <b>FY2022<br/>12 MONTH<br/>BUDGET</b> | <b>FY2022<br/>5 MONTH<br/>ACTUAL</b> | <b>FYTD<br/>11/30/2021<br/>ANNUALIZED</b> | <b>FY2023<br/>12 MONTH<br/>BUDGET</b> |
|---|--|---|---------------------------------------|---------------------------------------|--------------------------------------|---|---------------------------------------|
| <b><u>SALARIES &amp; WAGES:</u></b>     |  |   |                                       |                                       |                                      |   |                                       |
| 10                                      | 501.01.1                               | Operator FR Wages                         | 2,311,321.44                          | 2,527,900                             | 968,892.92                           | 2,325,343                                 | 2,719,600                             |
| 10                                      | 501.01.2                               | Operator Overtime Wages                   | 462,604.32                            | 468,900                               | 282,839.64                           | 678,815                                   | 541,200                               |
| 11                                      | 501.02.1                               | Supervisor Transfer Center Wages          | 404,536.15                            | 483,200                               | 172,355.16                           | 413,652                                   | 486,100                               |
| 11                                      | 501.02.2                               | Supervisor/T.C. Overtime Wages            | 85,416.58                             | 59,500                                | 29,357.15                            | 70,457                                    | 65,000                                |
| 40                                      | 501.02.1                               | Salaries & Wages - RMC                    | (52.00)                               | 0                                     | (112.60)                             | (270)                                     | 0                                     |
| 41                                      | 501.02.1                               | Maint. FR Wages                           | 526,094.78                            | 612,238                               | 281,710.86                           | 676,106                                   | 698,690                               |
| 41                                      | 501.02.2                               | Maint. FR Overtime Wages                  | 11,262.44                             | 16,852                                | 8,069.30                             | 19,366                                    | 20,220                                |
| 42                                      | 501.02.1                               | Bldg. FR Wages                            | 130,645.29                            | 140,609                               | 51,979.18                            | 124,750                                   | 123,361                               |
| 42                                      | 501.02.2                               | Cust./Bldg. FR Overtime Wages             | 13,224.88                             | 16,311                                | 3,879.29                             | 9,310                                     | 14,039                                |
| 60                                      | 501.02.1                               | Maint. Admin. Salaries & Wages            | 125,073.62                            | 188,900                               | 49,424.83                            | 118,620                                   | 0                                     |
| 60                                      | 501.02.2                               | Maint. Admin. Overtime Wages              | 116.86                                | 1,400                                 | 93.48                                | 224                                       | 0                                     |
| 160                                     | 501.02.1                               | Admin Wages FR                            | 774,902.35                            | 931,600                               | 326,059.02                           | 782,542                                   | 1,094,500                             |
| 160                                     | 501.02.2                               | Administrative Overtime Wages Fixed Route | 8,786.48                              | 11,500                                | 4,310.35                             | 10,345                                    | 11,800                                |
| 310                                     | 501.01.1                               | Operator D/R Wages                        | 1,081,300.17                          | 1,277,000                             | 445,537.52                           | 1,069,290                                 | 1,263,700                             |
| 310                                     | 501.01.2                               | Operator D/R Overtime Wages               | 242,345.04                            | 314,900                               | 184,517.60                           | 442,842                                   | 405,400                               |
| 311                                     | 501.02.1                               | Dispatcher D/R Wages                      | 217,850.76                            | 274,700                               | 84,803.90                            | 203,529                                   | 284,600                               |
| 311                                     | 501.02.2                               | Dispatcher D/R Overtime Wages             | 25,433.58                             | 18,900                                | 14,440.45                            | 34,657                                    | 22,500                                |
| 341                                     | 501.02.1                               | Mechanic D/R Wages                        | 416,727.41                            | 484,962                               | 126,314.08                           | 303,154                                   | 583,310                               |
| 341                                     | 501.02.2                               | Mechanic D/R Overtime Wages               | 8,921.15                              | 13,348                                | 2,516.90                             | 6,041                                     | 16,880                                |
| 342                                     | 501.02.1                               | Custodian/Building D/R Wages              | 52,768.00                             | 56,791                                | 16,626.00                            | 39,902                                    | 82,239                                |
| 342                                     | 501.02.2                               | Custodian/Building D/R Overtime Wages     | 5,341.56                              | 6,589                                 | 818.70                               | 1,965                                     | 9,361                                 |
| 360                                     | 501.02.1                               | Administrative Wages DR                   | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| 360                                     | 501.02.2                               | Administrative Overtime Wages DR          | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>TOTAL SALARIES &amp; WAGES:</b>      |  |   | <b>6,904,620.86</b>                   | <b>7,906,100</b>                      | <b>3,054,433.73</b>                  | <b>7,330,640</b>                          | <b>8,442,500</b>                      |
| <b><u>FRINGE BENEFITS:</u></b>          |  |   |                                       |                                       |                                      |   |                                       |
| 10                                      | 502.01.0                               | F.I.C.A. - FR Operators                   | 230,104.59                            | 267,460                               | 104,651.81                           | 251,164                                   | 285,170                               |
| 11                                      | 502.01.0                               | F.I.C.A. - FR Supervisors/T.C.            | 42,299.99                             | 46,920                                | 17,802.63                            | 42,726                                    | 48,390                                |
| 40                                      | 502.01.0                               | F.I.C.A. - RMC                            | (31.20)                               | 0                                     | (67.68)                              | (162)                                     | 0                                     |
| 41                                      | 502.01.0                               | F.I.C.A. - Mechanics FR                   | 46,363.33                             | 54,960                                | 25,147.19                            | 60,353                                    | 62,210                                |
| 42                                      | 502.01.0                               | F.I.C.A. - Building & Custodial FR        | 13,602.97                             | 13,840                                | 5,402.56                             | 12,966                                    | 12,110                                |
| 60                                      | 502.01.0                               | F.I.C.A. - Maint. Admin.                  | 10,705.57                             | 16,410                                | 4,600.25                             | 11,041                                    | 0                                     |
| 160                                     | 502.01.0                               | F.I.C.A. - FR Administration              | 67,667.14                             | 83,110                                | 29,311.96                            | 70,349                                    | 99,080                                |
| 310                                     | 502.01.0                               | F.I.C.A. - D/R Operators                  | 110,394.76                            | 137,820                               | 51,799.76                            | 124,319                                   | 144,250                               |
| 311                                     | 502.01.0                               | F.I.C.A. - D/R Dispatchers                | 20,810.52                             | 25,510                                | 8,250.95                             | 19,802                                    | 26,880                                |
| 341                                     | 502.01.0                               | F.I.C.A. - Maintenance DR                 | 36,555.71                             | 43,530                                | 9,880.31                             | 23,713                                    | 51,930                                |
| 342                                     | 502.01.0                               | F.I.C.A. - Building & Custodial DR        | 5,464.85                              | 5,590                                 | 1,348.00                             | 3,235                                     | 8,070                                 |
| 360                                     | 502.01.0                               | F.I.C.A. - DR Administration              | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total F.I.C.A.:</b>                  |  |   | <b>583,938.23</b>                     | <b>695,150</b>                        | <b>258,127.74</b>                    | <b>619,506</b>                            | <b>738,090</b>                        |
| 10                                      | 502.02.1                               | Pension - Operators                       | 768,660.00                            | 712,097                               | 297,875.42                           | 714,901                                   | 712,097                               |
| 11                                      | 502.02.1                               | Pension - Supervisors/T.C.                | 124,493.27                            | 155,006                               | 64,585.85                            | 155,006                                   | 155,006                               |
| 41                                      | 502.02.1                               | Pension - Mechanics                       | 130,301.00                            | 95,665                                | 41,124.21                            | 98,698                                    | 95,665                                |
| 42                                      | 502.02.1                               | Pension - Custodial                       | 29,496.00                             | 15,948                                | 7,261.36                             | 17,427                                    | 15,948                                |
| 60                                      | 502.02.1                               | Pension - Maint. Admin.                   | 36,281.67                             | 36,454                                | 15,189.15                            | 36,454                                    | 0                                     |
| 160                                     | 502.02.1                               | Pension - Administrative                  | 1,324,360.66                          | 237,053                               | 100,943.72                           | 242,265                                   | 273,507                               |
| 310                                     | 502.02.1                               | Pension - D/R Operations                  | 267,840.00                            | 180,703                               | 76,470.76                            | 183,530                                   | 180,703                               |
| 311                                     | 502.02.1                               | Pension - D/R Dispatchers                 | 59,308.33                             | 82,047                                | 34,271.98                            | 82,253                                    | 82,047                                |
| 341                                     | 502.02.1                               | Pension - D/R Maintenance                 | 55,305.00                             | 79,718                                | 33,215.85                            | 79,718                                    | 79,718                                |
| 342                                     | 502.02.1                               | Pension - Building & Custodial DR         | 14,748.00                             | 5,309                                 | 2,212.10                             | 5,309                                     | 5,309                                 |
| 360                                     | 502.02.1                               | Pension - Demand Response Administration  | 0                                     | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Pension:</b>                   |  |   | <b>2,810,793.93</b>                   | <b>1,600,000</b>                      | <b>673,150.40</b>                    | <b>1,615,561</b>                          | <b>1,600,000</b>                      |
| <b><u>FRINGE BENEFITS (Cont'd):</u></b> |  |   |                                       |                                       |                                      |   |                                       |
| 10                                      | 502.02.2                               | L.T.D. - FR Operators                     | 14,528.69                             | 15,000                                | 6,184.33                             | 14,842                                    | 15,145                                |
| 11                                      | 502.02.2                               | L.T.D. - FR Supervisors/T.C.              | 2,655.95                              | 3,000                                 | 1,129.60                             | 2,711                                     | 3,150                                 |
| 41                                      | 502.02.2                               | L.T.D. - Mechanics FR                     | 1,863.30                              | 2,000                                 | 977.60                               | 2,346                                     | 3,620                                 |
| 42                                      | 502.02.2                               | L.T.D. - Building & Custodial FR          | 936.30                                | 900                                   | 467.15                               | 1,121                                     | 1,175                                 |
| 60                                      | 502.02.2                               | L.T.D. - Maint. Admin.                    | 973.24                                | 900                                   | 450.00                               | 1,080                                     | 0                                     |
| 160                                     | 502.02.2                               | L.T.D. - Administrative                   | 4,073.45                              | 4,300                                 | 1,694.45                             | 4,067                                     | 4,515                                 |
| 310                                     | 502.02.2                               | L.T.D. - D/R Operators                    | 5,692.31                              | 6,100                                 | 2,247.71                             | 5,395                                     | 6,205                                 |
| 311                                     | 502.02.2                               | L.T.D. - D/R Dispatchers                  | 818.32                                | 900                                   | 241.30                               | 579                                       | 945                                   |
| 341                                     | 502.02.2                               | L.T.D. - Maintenance DR                   | 1,475.95                              | 1,500                                 | 372.59                               | 894                                       | 1,575                                 |
| 342                                     | 502.02.2                               | L.T.D. - Building & Custodial DR          | 378.18                                | 400                                   | 97.88                                | 235                                       | 420                                   |
| 360                                     | 502.02.2                               | L.T.D. - Demand Response Administration   | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Long Term Disability:</b>      |  |   | <b>33,395.69</b>                      | <b>35,000</b>                         | <b>13,862.61</b>                     | <b>33,270</b>                             | <b>36,750</b>                         |
| 10                                      | 502.03.0                               | Medical - FR Operators                    | 1,041,580.80                          | 1,140,230                             | 475,095.00                           | 1,140,228                                 | 1,227,955                             |
| 11                                      | 502.03.0                               | Medical - FR Supervisors/T.C.             | 384,990.87                            | 267,420                               | 111,425.00                           | 267,420                                   | 287,985                               |
| 41                                      | 502.03.0                               | Medical - Mechanics FR                    | 73,711.90                             | 84,570                                | 34,629.28                            | 83,110                                    | 137,405                               |
| 42                                      | 502.03.0                               | Medical - Building & Custodial FR         | 30,662.00                             | 25,860                                | 12,653.86                            | 30,369                                    | 27,850                                |
| 60                                      | 502.03.0                               | Medical - Maint. Admin.                   | 29,939.63                             | 43,020                                | 17,925.00                            | 43,020                                    | 0                                     |
| 160                                     | 502.03.0                               | Medical - Fixed Route Administration      | 329,648.02                            | 599,470                               | 249,780.00                           | 599,472                                   | 645,570                               |
| 310                                     | 502.03.0                               | Medical - D/R Operators                   | 271,337.78                            | 255,640                               | 106,515.00                           | 255,636                                   | 275,310                               |
| 311                                     | 502.03.0                               | Medical - D/R Dispatchers                 | 57,331.24                             | 100,170                               | 41,740.00                            | 100,176                                   | 107,875                               |
| 341                                     | 502.03.0                               | Medical - Maintenance DR                  | 58,469.10                             | 62,620                                | 26,700.72                            | 64,082                                    | 67,435                                |
| 342                                     | 502.03.0                               | Medical - Building & Custodial DR         | 12,332.66                             | 21,000                                | 6,870.41                             | 16,489                                    | 22,615                                |

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2023 BUDGET WORKSHEET**

| <b>Fleetnet<br/>Division</b> | <b>Fleetnet<br/>Account<br/>Number</b> | <b>DESCRIPTION</b>                       | <b>FY2021<br/>12 MONTH<br/>ACTUAL</b> | <b>FY2022<br/>12 MONTH<br/>BUDGET</b> | <b>FY2022<br/>5 MONTH<br/>ACTUAL</b> | <b>FYTD<br/>11/30/2021<br/>ANNUALIZED</b> | <b>FY2023<br/>12 MONTH<br/>BUDGET</b> |
|------------------------------|--|--|---------------------------------------|---------------------------------------|--------------------------------------|---|---------------------------------------|
| 360                          | 502.03.0                               | Medical - Demand Response Administration | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
|                              |  | <b>Total Medical:</b>                    | <b>2,290,004.00</b>                   | <b>2,600,000</b>                      | <b>1,083,334.27</b>                  | <b>2,600,002</b>                          | <b>2,800,000</b>                      |

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2023 BUDGET WORKSHEET**

| <b>Fleetnet<br/>Division</b>           | <b>Fleetnet<br/>Account<br/>Number</b> | <b>DESCRIPTION</b>                              | <b>FY2021<br/>12 MONTH<br/>ACTUAL</b> | <b>FY2022<br/>12 MONTH<br/>BUDGET</b> | <b>FY2022<br/>5 MONTH<br/>ACTUAL</b> | <b>FYTD<br/>11/30/2021<br/>ANNUALIZED</b> | <b>FY2023<br/>12 MONTH<br/>BUDGET</b> |
|--|--|---|---------------------------------------|---------------------------------------|--------------------------------------|---|---------------------------------------|
| 10                                     | 502.03.1                               | Vision - FR Operators                           | 2,820.00                              | 3,850                                 | 1,605.00                             | 3,852                                     | 4,030                                 |
| 11                                     | 502.03.1                               | Vision - FR Supervisors/T.C.                    | 624.00                                | 620                                   | 260.00                               | 624                                       | 650                                   |
| 41                                     | 502.03.1                               | Vision - Mechanics FR                           | 379.90                                | 380                                   | 147.70                               | 354                                       | 570                                   |
| 42                                     | 502.03.1                               | Vision - Building & Custodial FR                | 279.36                                | 280                                   | 125.07                               | 300                                       | 310                                   |
| 60                                     | 502.03.1                               | Vision - Maint. Admin.                          | 156.00                                | 160                                   | 65.00                                | 156                                       | 0                                     |
| 160                                    | 502.03.1                               | Vision - Fixed Route Administration             | 624.00                                | 2,520                                 | 1,050.00                             | 2,520                                     | 2,610                                 |
| 310                                    | 502.03.1                               | Vision - D/R Operators                          | 1,356.00                              | 1,460                                 | 610.00                               | 1,464                                     | 1,530                                 |
| 311                                    | 502.03.1                               | Vision - D/R Dispatchers                        | 336.00                                | 340                                   | 140.00                               | 336                                       | 360                                   |
| 341                                    | 502.03.1                               | Vision - Maintenance DR                         | 220.10                                | 220                                   | 102.30                               | 246                                       | 260                                   |
| 342                                    | 502.03.1                               | Vision - Building & Custodial DR                | 164.64                                | 170                                   | 59.93                                | 144                                       | 180                                   |
| 360                                    | 502.03.1                               | Vision - Demand Response Administration         | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Vision Plan:</b>              |  |   | <b>6,960.00</b>                       | <b>10,000</b>                         | <b>4,165.00</b>                      | <b>9,996</b>                              | <b>10,500</b>                         |
| 10                                     | 502.03.2                               | E.A.P. - FR Operators                           | 1,137.70                              | 1,230                                 | (7.08)                               | (17)                                      | 1,310                                 |
| 11                                     | 502.03.2                               | E.A.P. - FR Supervisors/T.C.                    | 233.38                                | 240                                   | 1,394.45                             | 3,347                                     | 260                                   |
| 41                                     | 502.03.2                               | E.A.P. - Mechanics FR                           | 162.78                                | 260                                   | 295.18                               | 708                                       | 560                                   |
| 42                                     | 502.03.2                               | E.A.P. - Building & Custodial FR                | 83.12                                 | 60                                    | 118.89                               | 285                                       | 60                                    |
| 60                                     | 502.03.2                               | E.A.P. - Maint. Admin.                          | 58.35                                 | 80                                    | 59.04                                | 142                                       | 0                                     |
| 160                                    | 502.03.2                               | E.A.P. - Fixed Route Administration             | 262.54                                | 300                                   | 265.67                               | 638                                       | 260                                   |
| 310                                    | 502.03.2                               | E.A.P. - D/R Operators                          | 670.96                                | 840                                   | 678.93                               | 1,629                                     | 840                                   |
| 311                                    | 502.03.2                               | E.A.P. - D/R Dispatchers                        | 145.86                                | 160                                   | 147.59                               | 354                                       | 180                                   |
| 341                                    | 502.03.2                               | E.A.P. - Maintenance DR                         | 128.94                                | 220                                   | 0.00                                 | 0   | 240                                   |
| 342                                    | 502.03.2                               | E.A.P. - Building & Custodial DR                | 33.57                                 | 20                                    | 0.04                                 | 0   | 20                                    |
| 360                                    | 502.03.2                               | E.A.P. - Demand Response Administration         | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Employee Assist. Program:</b> |  |   | <b>2,917.20</b>                       | <b>3,410</b>                          | <b>2,952.71</b>                      | <b>7,086</b>                              | <b>3,730</b>                          |
| 10                                     | 502.04.0                               | Dental - FR Operators                           | 34,212.00                             | 34,210                                | 14,255.00                            | 34,212                                    | 35,920                                |
| 11                                     | 502.04.0                               | Dental - FR Supervisors/T.C.                    | 5,364.00                              | 5,360                                 | 2,235.00                             | 5,364                                     | 5,630                                 |
| 41                                     | 502.04.0                               | Dental - Mechanics FR                           | 3,682.80                              | 4,148                                 | 1,612.70                             | 3,870                                     | 5,650                                 |
| 42                                     | 502.04.0                               | Dental - Building & Custodial FR                | 1,769.35                              | 1,592                                 | 708.34                               | 1,700                                     | 1,670                                 |
| 60                                     | 502.04.0                               | Dental - Maint. Admin.                          | 1,236.00                              | 1,240                                 | 515.00                               | 1,236                                     | 0                                     |
| 160                                    | 502.04.0                               | Dental - Fixed Route Administration             | 5,364.00                              | 5,360                                 | 2,235.00                             | 5,364                                     | 5,630                                 |
| 310                                    | 502.04.0                               | Dental - D/R Operators                          | 11,868.00                             | 11,870                                | 4,945.00                             | 11,868                                    | 12,465                                |
| 311                                    | 502.04.0                               | Dental - D/R Dispatchers                        | 2,892.00                              | 2,890                                 | 1,205.00                             | 2,892                                     | 3,035                                 |
| 341                                    | 502.04.0                               | Dental - Maintenance DR                         | 2,917.20                              | 2,448                                 | 1,137.30                             | 2,730                                     | 2,570                                 |
| 342                                    | 502.04.0                               | Dental - Building & Custodial DR                | 714.65                                | 882                                   | 326.66                               | 784                                       | 930                                   |
| 360                                    | 502.04.0                               | Dental - Demand Response Administration         | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Dental Plan:</b>              |  |   | <b>70,020.00</b>                      | <b>70,000</b>                         | <b>29,175.00</b>                     | <b>70,020</b>                             | <b>73,500</b>                         |
| <b>FRINGE BENEFITS (Cont'd):</b>       |  |   |                                       |                                       |                                      |   |                                       |
| 10                                     | 502.05.0                               | Life - FR Operators                             | 10,294.38                             | 10,800                                | 3,983.82                             | 9,561                                     | 11,340                                |
| 11                                     | 502.05.0                               | Life - FR Supervisors/T.C.                      | 1,848.01                              | 1,500                                 | 727.08                               | 1,745                                     | 1,575                                 |
| 41                                     | 502.05.0                               | Life - Mechanics FR                             | 582.57                                | 1,300                                 | 200.53                               | 481                                       | 1,995                                 |
| 42                                     | 502.05.0                               | Life - Building & Custodial FR                  | 1,351.95                              | 1,000                                 | 749.36                               | 1,798                                     | 1,050                                 |
| 60                                     | 502.05.0                               | Life - Maint. Admin.                            | 523.50                                | 600                                   | 217.29                               | 521                                       | 0                                     |
| 160                                    | 502.05.0                               | Life - Fixed Route Administration               | 1,438.23                              | 3,500                                 | 589.87                               | 1,416                                     | 3,675                                 |
| 310                                    | 502.05.0                               | Life - D/R Operators                            | 3,294.20                              | 3,200                                 | 1,345.82                             | 3,230                                     | 3,360                                 |
| 311                                    | 502.05.0                               | Life - D/R Dispatchers                          | 671.42                                | 800                                   | 232.09                               | 557                                       | 840                                   |
| 341                                    | 502.05.0                               | Life - Maintenance DR                           | 461.46                                | 800                                   | 55.40                                | 133                                       | 840                                   |
| 342                                    | 502.05.0                               | Life - Building & Custodial DR                  | 546.05                                | 500                                   | 150.41                               | 361                                       | 525                                   |
| 360                                    | 502.05.0                               | Life - Demand Response Administration           | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Life Insurance:</b>           |  |   | <b>21,011.77</b>                      | <b>24,000</b>                         | <b>8,251.67</b>                      | <b>19,803</b>                             | <b>25,200</b>                         |
| 10                                     | 502.06.0                               | S.T.D. - FR Operators                           | 40,104.00                             | 44,000                                | 24,635.00                            | 59,124                                    | 62,000                                |
| 11                                     | 502.06.0                               | S.T.D. - FR Supervisors/T.C.                    | 6,471.00                              | 2,100                                 | 875.00                               | 2,100                                     | 2,200                                 |
| 41                                     | 502.06.0                               | S.T.D. - Mechanics FR                           | 1,807.92                              | 4,900                                 | 1,917.49                             | 4,602                                     | 10,800                                |
| 42                                     | 502.06.0                               | S.T.D. - Building & Custodial FR                | 982.97                                | 0                                     | 1,755.00                             | 4,212                                     | 4,250                                 |
| 60                                     | 502.06.0                               | S.T.D. - Maint. Admin.                          | 0.00                                  | 0                                     | 2,400.00                             | 5,760                                     | 0                                     |
| 160                                    | 502.06.0                               | S.T.D. - Fixed Route - Administration           | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| 310                                    | 502.06.0                               | S.T.D. - D/R Operators                          | 25,260.00                             | 21,000                                | 15,350.00                            | 36,840                                    | 37,000                                |
| 311                                    | 502.06.0                               | S.T.D. - D/R Dispatchers                        | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| 341                                    | 502.06.0                               | S.T.D. - Maintenance DR                         | 1,432.08                              | 3,000                                 | 1,372.51                             | 3,294                                     | 3,750                                 |
| 342                                    | 502.06.0                               | S.T.D. - Building & Custodial DR                | 397.03                                | 0                                     | 0.00                                 | 0   | 0                                     |
| 360                                    | 502.06.0                               | S.T.D. - Demand Response Administration         | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Short Term Disability:</b>    |  |   | <b>76,455.00</b>                      | <b>75,000</b>                         | <b>48,305.00</b>                     | <b>115,932</b>                            | <b>120,000</b>                        |
| 10                                     | 502.07.0                               | State Unemployment - FR Operators               | 4,918.31                              | 5,950                                 | 192.01                               | 461                                       | 6,390                                 |
| 11                                     | 502.07.0                               | State Unemployment - FR Supervisors/T.C.        | 998.01                                | 1,140                                 | 31.72                                | 76  | 1,230                                 |
| 41                                     | 502.07.0                               | State Unemployment - Mechanics FR               | 1,140.54                              | 1,230                                 | 99.18                                | 238                                       | 2,450                                 |
| 42                                     | 502.07.0                               | State Unemployment - Building & Custodial FR    | 249.25                                | 270                                   | 0.00                                 | 0   | 270                                   |
| 60                                     | 502.07.0                               | State Unemployment - Maint. Admin.              | 275.98                                | 350                                   | 0.00                                 | 0   | 0                                     |
| 160                                    | 502.07.0                               | State Unemployment - Fixed Route Administration | 816.90                                | 1,490                                 | 102.84                               | 247                                       | 1,580                                 |
| 310                                    | 502.07.0                               | State Unemployment - D/R Operators              | 3,434.56                              | 4,030                                 | 189.45                               | 455                                       | 3,960                                 |
| 311                                    | 502.07.0                               | State Unemployment - D/R Dispatchers            | 582.75                                | 790                                   | 115.87                               | 278                                       | 880                                   |
| 341                                    | 502.07.0                               | State Unemployment - Maintenance DR             | 903.44                                | 1,050                                 | 34.36                                | 82  | 1,140                                 |
| 342                                    | 502.07.0                               | State Unemployment - Building & Custodial DR    | 100.67                                | 90                                    | 0.00                                 | 0   | 90                                    |

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2023 BUDGET WORKSHEET**

| <u>Fleetnet<br/>Division</u> | <u>Fleetnet<br/>Account<br/>Number</u> | <u>DESCRIPTION</u>                                  | <u>FY2021<br/>12 MONTH<br/>ACTUAL</u> | <u>FY2022<br/>12 MONTH<br/>BUDGET</u> | <u>FY2022<br/>5 MONTH<br/>ACTUAL</u> | <u>FYTD<br/>11/30/2021<br/>ANNUALIZED</u> | <u>FY2023<br/>12 MONTH<br/>BUDGET</u> |
|------------------------------|--|---|---------------------------------------|---------------------------------------|--------------------------------------|---|---------------------------------------|
| 360                          | 502.07.0                               | State Unemployment - Demand Response Administration | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
|                              |  | <b>Total State Unemployment:</b>                    | <b>13,420.41</b>                      | <b>16,390</b>                         | <b>765.43</b>                        | <b>1,837</b>                              | <b>17,990</b>                         |

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2023 BUDGET WORKSHEET**

| <b>Fleetnet<br/>Division</b>            | <b>Fleetnet<br/>Account<br/>Number</b> | <b>DESCRIPTION</b>                          | <b>FY2021<br/>12 MONTH<br/>ACTUAL</b> | <b>FY2022<br/>12 MONTH<br/>BUDGET</b> | <b>FY2022<br/>5 MONTH<br/>ACTUAL</b> | <b>FYTD<br/>11/30/2021<br/>ANNUALIZED</b> | <b>FY2023<br/>12 MONTH<br/>BUDGET</b> |
|---|--|---|---------------------------------------|---------------------------------------|--------------------------------------|---|---------------------------------------|
| 10                                      | 502.08.0                               | W.C. - FR Operators                         | 170,783.35                            | 344,160                               | 143,400.00                           | 344,160                                   | 344,160                               |
| 11                                      | 502.08.0                               | W.C. - FR Supervisors/T.C.                  | 1,763.00                              | 2,352                                 | 980.00                               | 2,352                                     | 2,352                                 |
| 41                                      | 502.08.0                               | W.C. - Mechanics FR                         | 46,438.43                             | 60,775                                | 25,128.89                            | 60,309                                    | 61,363                                |
| 42                                      | 502.08.0                               | W.C. - Building & Custodial FR              | 9,883.16                              | 14,025                                | 5,668.03                             | 13,603                                    | 14,025                                |
| 60                                      | 502.08.0                               | W.C. - Maint. Admin.                        | 588.00                                | 588                                   | 245.00                               | 588                                       | 0                                     |
| 160                                     | 502.08.0                               | W.C. - Fixed Route Administration           | 2,203.00                              | 2,940                                 | 1,225.00                             | 2,940                                     | 2,940                                 |
| 310                                     | 502.08.0                               | W.C. - D/R Operators                        | 115,669.77                            | 240,885                               | 100,372.90                           | 240,895                                   | 240,885                               |
| 311                                     | 502.08.0                               | W.C. - D/R Dispatchers                      | 1,175.00                              | 1,568                                 | 653.35                               | 1,568                                     | 1,568                                 |
| 341                                     | 502.08.0                               | W.C. - Maintenance DR                       | 36,784.57                             | 46,750                                | 19,673.16                            | 47,216                                    | 46,750                                |
| 342                                     | 502.08.0                               | W.C. - Building & Custodial DR              | 3,991.84                              | 4,678                                 | 2,124.87                             | 5,100                                     | 4,678                                 |
| 360                                     | 502.08.0                               | W.C. - Demand Response Administration       | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Workers Compensation:</b>      |  |   | <b>389,280.12</b>                     | <b>718,721</b>                        | <b>299,471.20</b>                    | <b>718,731</b>                            | <b>718,721</b>                        |
| 10                                      | 502.09.0                               | Sick Leave - FR Operators                   | 85,173.74                             | 106,600                               | 29,141.94                            | 69,941                                    | 110,600                               |
| 11                                      | 502.09.0                               | Sick Leave - FR Supervisors/T.C.            | 16,652.46                             | 10,200                                | 6,714.79                             | 16,115                                    | 12,300                                |
| 41                                      | 502.09.0                               | Sick Leave - Mechanics FR                   | 30,717.98                             | 12,332                                | 11,087.76                            | 26,611                                    | 14,497                                |
| 42                                      | 502.09.0                               | Sick Leave - Building & Custodial FR        | 11,276.26                             | 3,775                                 | 3,829.83                             | 9,192                                     | 3,300                                 |
| 60                                      | 502.09.0                               | Sick Leave - Maint. Admin.                  | 5,193.91                              | 3,600                                 | 1,278.33                             | 3,068                                     | 0                                     |
| 160                                     | 502.09.0                               | Sick Leave - Fixed Route Administration     | 28,891.45                             | 20,900                                | 25,758.37                            | 61,820                                    | 26,600                                |
| 310                                     | 502.09.0                               | Sick Leave - D/R Operators                  | 26,583.36                             | 50,500                                | 4,753.64                             | 11,409                                    | 50,500                                |
| 311                                     | 502.09.0                               | Sick Leave - D/R Dispatchers                | 10,958.81                             | 6,500                                 | 2,771.65                             | 6,652                                     | 6,800                                 |
| 341                                     | 502.09.0                               | Sick Leave - Maintenance DR                 | 22,884.32                             | 9,768                                 | 3,915.06                             | 9,396                                     | 12,103                                |
| 342                                     | 502.09.0                               | Sick Leave - Building & Custodial DR        | 3,945.11                              | 1,525                                 | 276.41                               | 663                                       | 2,200                                 |
| 360                                     | 502.09.0                               | Sick Leave - Demand Response Administration | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Sick Leave:</b>                |  |   | <b>242,277.40</b>                     | <b>225,700</b>                        | <b>89,527.78</b>                     | <b>214,867</b>                            | <b>238,900</b>                        |
| <b><u>FRINGE BENEFITS (Cont'd):</u></b> |  |   |                                       |                                       |                                      |   |                                       |
| 10                                      | 502.10.0                               | Holiday - FR Operators                      | 130,534.04                            | 150,100                               | 45,979.09                            | 110,350                                   | 165,500                               |
| 11                                      | 502.10.0                               | Holiday - FR Supervisors/T.C.               | 21,024.25                             | 25,600                                | 8,702.99                             | 20,887                                    | 30,500                                |
| 41                                      | 502.10.0                               | Holiday - Mechanics FR                      | 26,973.60                             | 27,063                                | 9,565.46                             | 22,957                                    | 30,629                                |
| 42                                      | 502.10.0                               | Holiday - Building & Custodial FR           | 8,205.08                              | 7,550                                 | 2,609.59                             | 6,263                                     | 6,600                                 |
| 60                                      | 502.10.0                               | Holiday - Maint. Admin.                     | 8,954.37                              | 10,100                                | 2,201.00                             | 5,282                                     | 0                                     |
| 160                                     | 502.10.0                               | Holiday - Fixed Route Administration        | 50,277.02                             | 54,800                                | 15,040.83                            | 36,098                                    | 72,700                                |
| 310                                     | 502.10.0                               | Holiday - D/R Operators                     | 57,497.54                             | 64,300                                | 19,124.36                            | 45,898                                    | 66,100                                |
| 311                                     | 502.10.0                               | Holiday - D/R Dispatchers                   | 15,120.07                             | 16,100                                | 3,050.30                             | 7,321                                     | 17,700                                |
| 341                                     | 502.10.0                               | Holiday - Maintenance DR                    | 21,366.19                             | 21,437                                | 4,999.93                             | 12,000                                    | 25,571                                |
| 342                                     | 502.10.0                               | Holiday - Building & Custodial DR           | 3,314.05                              | 3,050                                 | 842.15                               | 2,021                                     | 4,400                                 |
| 360                                     | 502.10.0                               | Holiday - Demand Response Administration    | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Holiday:</b>                   |  |   | <b>343,266.21</b>                     | <b>380,100</b>                        | <b>112,115.70</b>                    | <b>269,077</b>                            | <b>419,700</b>                        |
| 10                                      | 502.11.0                               | Vacation - FR Operators                     | 196,871.36                            | 202,700                               | 93,783.60                            | 225,081                                   | 210,500                               |
| 11                                      | 502.11.0                               | Vacation - FR Supervisors/T.C.              | 33,971.49                             | 32,800                                | 15,047.53                            | 36,114                                    | 36,600                                |
| 41                                      | 502.11.0                               | Vacation - Mechanics FR                     | 37,789.96                             | 38,669                                | 20,215.03                            | 48,516                                    | 38,150                                |
| 42                                      | 502.11.0                               | Vacation - Building & Custodial FR          | 10,868.72                             | 10,328                                | 5,073.76                             | 12,177                                    | 9,000                                 |
| 60                                      | 502.11.0                               | Vacation - Maint. Admin.                    | 8,307.26                              | 10,400                                | 5,441.41                             | 13,059                                    | 0                                     |
| 160                                     | 502.11.0                               | Vacation - Fixed Route Administration       | 80,474.80                             | 82,800                                | 37,906.65                            | 90,976                                    | 102,500                               |
| 310                                     | 502.11.0                               | Vacation - D/R Operators                    | 65,682.47                             | 69,800                                | 29,499.63                            | 70,799                                    | 64,800                                |
| 311                                     | 502.11.0                               | Vacation - D/R Dispatchers                  | 14,575.15                             | 15,700                                | 5,175.12                             | 12,420                                    | 18,200                                |
| 341                                     | 502.11.0                               | Vacation - Maintenance DR                   | 31,865.88                             | 30,631                                | 8,118.59                             | 19,485                                    | 31,850                                |
| 342                                     | 502.11.0                               | Vacation - Building & Custodial DR          | 4,282.03                              | 4,172                                 | 1,346.96                             | 3,233                                     | 6,000                                 |
| 360                                     | 502.11.0                               | Vacation - Demand Response Administration   | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Vacation:</b>                  |  |   | <b>484,689.12</b>                     | <b>498,000</b>                        | <b>221,608</b>                       | <b>531,860</b>                            | <b>517,600</b>                        |
| 10                                      | 502.12.0                               | Other Wages - FR Operators                  | 28,353.44                             | 40,000                                | 7,624.32                             | 18,298                                    | 50,000                                |
| 11                                      | 502.12.0                               | Other Wages - FR Supervisors/T.C.           | 749.78                                | 2,000                                 | 0.00                                 | 0   | 2,000                                 |
| 41                                      | 502.12.0                               | Other Wages - Mechanics FR                  | 16,275.16                             | 11,160                                | 5,099.32                             | 12,238                                    | 10,900                                |
| 42                                      | 502.12.0                               | Other Wages - Building & Custodial FR       | 4,304.55                              | 2,279                                 | 1,652.47                             | 3,966                                     | 1,920                                 |
| 60                                      | 502.12.0                               | Other Wages - Maint. Admin.                 | 1,374.94                              | 0                                     | 232.50                               | 558                                       | 0                                     |
| 160                                     | 502.12.0                               | Other Wages - Administrative                | 6,389.39                              | 11,000                                | 0.00                                 | 0   | 10,800                                |
| 310                                     | 502.12.0                               | Other Wages - D/R Operators                 | 27,921.90                             | 25,000                                | 10,325.81                            | 24,782                                    | 35,000                                |
| 311                                     | 502.12.0                               | Other Wages - D/R Dispatchers               | 179.40                                | 1,500                                 | 0.00                                 | 0   | 1,500                                 |
| 341                                     | 502.12.0                               | Other Wages - Maintenance DR                | 12,891.80                             | 8,840                                 | 1,778.97                             | 4,270                                     | 9,100                                 |
| 342                                     | 502.12.0                               | Other Wages - Building & Custodial DR       | 1,738.62                              | 921                                   | 142.14                               | 341                                       | 1,280                                 |
| 360                                     | 502.12.0                               | Other Wages - Administrative DR             | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>Total Other Wages:</b>               |  |   | <b>100,178.98</b>                     | <b>102,700</b>                        | <b>26,855.53</b>                     | <b>64,453</b>                             | <b>122,500</b>                        |
| 10                                      | 502.13.0                               | Uniforms - FR Operators                     | 23,103.56                             | 6,500                                 | 1,182.31                             | 2,838                                     | 6,500                                 |
| 11                                      | 502.13.0                               | Uniforms - FR Supervisors/T.C.              | 386.10                                | 0                                     | 0.00                                 | 0   | 1,500                                 |
| 41                                      | 502.13.0                               | Uniforms - Mechanics FR                     | 5,036.47                              | 6,000                                 | 2,902.78                             | 6,967                                     | 7,630                                 |
| 42                                      | 502.13.0                               | Uniforms - Building & Custodial FR          | 3,118.26                              | 2,500                                 | 1,253.62                             | 3,009                                     | 3,000                                 |
| 60                                      | 502.13.0                               | Uniforms - Maint. Admin.                    | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| 160                                     | 502.13.0                               | Uniforms - Fixed Route Administration       | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| 310                                     | 502.13.0                               | Uniforms - D/R Operators                    | 14,205.73                             | 10,000                                | 819.17                               | 1,966                                     | 5,000                                 |
| 311                                     | 502.13.0                               | Uniforms - D/R Dispatchers                  | 0.00                                  | 0                                     | 0.00                                 | 0   | 1,500                                 |
| 341                                     | 502.13.0                               | Uniforms - Maintenance DR                   | 3,989.47                              | 5,000                                 | 1,074.00                             | 2,578                                     | 6,370                                 |

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2023 BUDGET WORKSHEET**

| Fleetnet<br>Division                    | Fleetnet<br>Account<br>Number | DESCRIPTION                                   | FY2021<br>12 MONTH<br>ACTUAL | FY2022<br>12 MONTH<br>BUDGET | FY2022<br>5 MONTH<br>ACTUAL | FYTD<br>11/30/2021<br>ANNUALIZED | FY2023<br>12 MONTH<br>BUDGET |
|---|-------------------------------|---|------------------------------|------------------------------|-----------------------------|----------------------------------|------------------------------|
| 342                                     | 502.13.0                      | Uniforms - Building & Custodial DR            | 1,259.47                     | 0                            | 281.89                      | 677                              | 2,000                        |
| 360                                     | 502.13.0                      | Uniforms - Demand Response Administration     | 0                            | 0                            | 0.00                        | 0                                | 0                            |
| <b>Total Uniforms:</b>                  |                               |   | <b>51,099.06</b>             | <b>30,000</b>                | <b>7,513.77</b>             | <b>18,035</b>                    | <b>33,500</b>                |
| 10                                      | 502.14.0                      | Other Fringe - FR Operators                   | 5,359.64                     | 14,400                       | 969.03                      | 2,326                            | 14,400                       |
| 11                                      | 502.14.0                      | Other Fringe - FR Supervisors/T.C.            | 1,546.88                     | 2,600                        | 174.41                      | 419                              | 2,600                        |
| 41                                      | 502.14.0                      | Other Fringe - Mechanics FR                   | 6,808.11                     | 13,100                       | 482.41                      | 1,158                            | 13,100                       |
| 42                                      | 502.14.0                      | Other Fringe - Building & Custodial FR        | 1,931.26                     | 2,950                        | 0.00                        | 0                                | 2,950                        |
| 60                                      | 502.14.0                      | Other Fringe - Maint. Admin.                  | 743.23                       | 0                            | 191.41                      | 459                              | 0                            |
| 160                                     | 502.14.0                      | Other Fringe - Fixed Route Administration     | 4,818.18                     | 5,100                        | 3,923.62                    | 9,417                            | 5,100                        |
| 310                                     | 502.14.0                      | Other Fringe - D/R Operators                  | 2,096.21                     | 8,700                        | 572.89                      | 1,375                            | 8,700                        |
| 311                                     | 502.14.0                      | Other Fringe - D/R Dispatchers                | 966.34                       | 1,600                        | 109.24                      | 262                              | 1,600                        |
| 341                                     | 502.14.0                      | Other Fringe - Maintenance DR                 | 5,392.80                     | 6,200                        | 0.00                        | 0                                | 6,200                        |
| 342                                     | 502.14.0                      | Other Fringe - Building & Custodial DR        | 780.04                       | 700                          | 0.00                        | 0                                | 700                          |
| 360                                     | 502.14.0                      | Other Fringe - Demand Response Administration | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| <b>Total Other Fringe (Misc.):</b>      |                               |   | <b>30,442.69</b>             | <b>55,350</b>                | <b>6,423.01</b>             | <b>15,416</b>                    | <b>55,350</b>                |
| <b><u>FRINGE BENEFITS (Cont'd):</u></b> |                               |   |                              |                              |                             |                                  |                              |
| 10                                      | 502.14.1                      | Parking - FR Operators                        | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| 11                                      | 502.14.1                      | Parking - FR Supervisors/T.C.                 | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| 41                                      | 502.14.1                      | Parking - Mechanics FR                        | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| 42                                      | 502.14.1                      | Parking - Building & Custodial FR             | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| 60                                      | 502.14.1                      | Parking - Maint. Admin.                       | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| 160                                     | 502.14.1                      | Parking - Fixed Route Administration          | 3,384.00                     | 3,600                        | 229.96                      | 552                              | 5,250                        |
| 310                                     | 502.14.1                      | Parking - D/R Operators                       | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| 311                                     | 502.14.1                      | Parking - D/R Dispatchers                     | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| 341                                     | 502.14.1                      | Parking - Maintenance DR                      | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| 342                                     | 502.14.1                      | Parking - Building & Custodial DR             | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| 360                                     | 502.14.1                      | Parking - Demand Response Administration      | 0.00                         | 0                            | 0.00                        | 0                                | 0                            |
| <b>Total Other Fringe - Parking:</b>    |                               |   | <b>3,384.00</b>              | <b>3,600</b>                 | <b>230</b>                  | <b>552</b>                       | <b>5,250</b>                 |
| <b>TOTAL FRINGES:</b>                   |                               |   | <b>7,553,533.81</b>          | <b>7,143,121</b>             | <b>2,885,835.06</b>         | <b>7,537,281</b>                 | <b>7,537,281</b>             |
| <b><u>SERVICES:</u></b>                 |                               |   |                              |                              |                             |                                  |                              |
| 160                                     | 503.02.0                      | Advertising Fees                              | 133,309.93                   | 77,000                       | 46,589.45                   | 111,815                          | 100,000                      |
| 160                                     | 503.03.0                      | Professional Services                         | 328,935.02                   | 350,000                      | 104,287.80                  | 250,291                          | 350,000                      |
| 360                                     | 503.03.0                      | Professional Services - D/R                   | 54,780.52                    | 65,000                       | 11,710.00                   | 28,104                           | 65,000                       |
| 160                                     | 503.03.1                      | Prof. Services - Drug Testing                 | 4,638.00                     | 4,500                        | 1,910.00                    | 4,584                            | 4,500                        |
| 360                                     | 503.03.1                      | Prof. Services - Drug Testing D/R             | 2,249.00                     | 8,000                        | 1,838.00                    | 4,411                            | 4,400                        |
| 160                                     | 503.03.2                      | Prof. Services - DOT Physicals                | 6,322.00                     | 9,000                        | 2,690.00                    | 6,456                            | 6,500                        |
| 360                                     | 503.03.2                      | Prof. Services - DOT Physicals D/R            | 4,093.00                     | 8,000                        | 7,371.00                    | 17,690                           | 18,000                       |
| 160                                     | 503.04.0                      | Temporary Help - Administration               | 8,500.00                     | 0                            | 0.00                        | 0                                | 0                            |
| 10                                      | 503.05.0                      | Repair Maint. - Fixed Route                   | 0.00                         | 5,000                        | 5,809.32                    | 13,942                           | 5,000                        |
| 41                                      | 503.05.0                      | Repair Maint. - Maintenance                   | 37,577.87                    | 75,000                       | 27,666.83                   | 66,400                           | 75,000                       |
| 42                                      | 503.05.0                      | Repair Maint. - Building/Custodial            | 123,528.87                   | 160,000                      | 48,160.05                   | 115,584                          | 135,000                      |
| 50                                      | 503.05.0                      | Repair Maint. - Service Vehicles              | 30,995.10                    | 15,000                       | 796.73                      | 1,912                            | 15,000                       |
| 160                                     | 503.05.0                      | Repair Maintenance Serv. - Admin              | 902.00                       | 32,000                       | 16,510.56                   | 39,625                           | 36,500                       |
| 360                                     | 503.05.0                      | Repair Maint. Serv. - D/R Admin.              | 5,623.54                     | 0                            | 135.12                      | 324                              | 5,000                        |
| 341                                     | 503.05.0                      | Repair Maint. Serv. - D/R Maint.              | 20,061.37                    | 45,000                       | 10,884.39                   | 26,123                           | 45,000                       |
| 160                                     | 503.06.0                      | Custodial Services                            | 95,247.23                    | 105,000                      | 40,666.64                   | 97,600                           | 110,000                      |
| 10                                      | 503.07.0                      | Security Services                             | 180,700.48                   | 268,575                      | 89,948.67                   | 215,877                          | 250,000                      |
| 160                                     | 503.99.0                      | Other Services                                | 18,000.00                    | 18,000                       | 7,500.00                    | 18,000                           | 18,000                       |
| <b>TOTAL SERVICES:</b>                  |                               |   | <b>1,055,463.93</b>          | <b>1,245,075</b>             | <b>424,474.56</b>           | <b>1,018,738</b>                 | <b>1,242,900</b>             |
| <b><u>MATERIALS &amp; SUPPLIES:</u></b> |                               |   |                              |                              |                             |                                  |                              |
| 10                                      | 504.01.0                      | Fuel - FR                                     | 525,923.60                   | 550,000                      | 203,647.88                  | 488,755                          | 697,917                      |
| 10                                      | 504.01.1                      | Lubes - FR                                    | 53,583.63                    | 70,000                       | 23,713.66                   | 56,913                           | 70,000                       |
| 50                                      | 504.01.0                      | Fuel - SV                                     | 4,906.64                     | 18,000                       | 1,703.79                    | 4,089                            | 10,000                       |
| 50                                      | 501.01.1                      | Lubes - SV                                    | 45.49                        | 5,000                        | 0.00                        | 0                                | 5,000                        |
| 310                                     | 504.01.0                      | Fuel - (Diesel & Gas)                         | 270,742.17                   | 325,000                      | 162,328.36                  | 389,588                          | 389,000                      |
| 310                                     | 504.01.1                      | Lubes   | 22,122.61                    | 30,000                       | 11,025.25                   | 26,461                           | 30,000                       |
| 10                                      | 504.02.0                      | Tires & Tubes - Operations                    | 50,257.55                    | 65,000                       | 18,621.63                   | 44,692                           | 65,000                       |
| 50                                      | 504.02.0                      | Tires & Tubes - Service Vehicles              | 24,783.86                    | 5,000                        | 0.00                        | 0                                | 5,000                        |
| 310                                     | 504.02.0                      | Tires & Tubes - Rev. Vehicles D/R             | 19,236.74                    | 35,000                       | 13,204.12                   | 31,690                           | 35,000                       |
| 10                                      | 504.99.0                      | Materials & Supplies - Operations             | 0.00                         | 40,000                       | 26,292.21                   | 63,101                           | 105,000                      |
| 11                                      | 504.99.0                      | Covid-19 Expenses                             | 556,676.24                   | 386,000                      | 130,977.85                  | 314,347                          | 100,000                      |
| 41                                      | 504.99.0                      | Materials & Supplies - Maintenance            | 67,596.73                    | 100,000                      | 53,056.41                   | 127,335                          | 130,000                      |
| 42                                      | 504.99.0                      | Materials & Supplies - Building               | 119,682.40                   | 145,000                      | 61,580.98                   | 147,794                          | 160,000                      |
| 50                                      | 504.99.0                      | Materials & Supplies - Service Veh.           | 10,999.43                    | 9,000                        | 1,641.36                    | 3,939                            | 15,000                       |
| 160                                     | 504.99.0                      | Materials & Supplies - Adminis.               | 25,527.14                    | 40,000                       | 25,070.60                   | 60,169                           | 40,000                       |
| 360                                     | 504.99.0                      | Materials & Supplies - D/R Admin.             | 1,154.87                     | 10,000                       | 685.89                      | 1,646                            | 10,000                       |
| 341                                     | 504.99.0                      | Materials & Supplies - D/R Maint.             | 5,491.60                     | 35,000                       | 8,556.26                    | 20,535                           | 35,000                       |
| 10                                      | 504.99.1                      | Materials & Supplies - ADA                    | 4,840.20                     | 10,000                       | (3,470.10)                  | (8,328)                          | 10,000                       |
| 41                                      | 504.99.2                      | Accident Repair/Rev Vehicles                  | (7,046.39)                   | 30,000                       | (12,198.77)                 | (29,277)                         | 30,000                       |
| 341                                     | 504.99.2                      | Accident Repair/Rev Vehicles                  | 0.00                         | 30,000                       | 7,514.99                    | 18,036                           | 30,000                       |
| 41                                      | 504.99.3                      | Bus Parts Expense                             | 470,751.24                   | 700,000                      | 174,499.35                  | 418,798                          | 732,640                      |
| 341                                     | 504.99.3                      | Bus Parts Expense - D/R                       | 68,963.02                    | 125,000                      | 36,237.42                   | 86,970                           | 125,000                      |

ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2023 BUDGET WORKSHEET

| Fleetnet<br>Division | Fleetnet<br>Account<br>Number | <u>DESCRIPTION</u>          | FY2021<br>12 MONTH<br><u>ACTUAL</u> | FY2022<br>12 MONTH<br><u>BUDGET</u> | FY2022<br>5 MONTH<br><u>ACTUAL</u> | FYTD<br>11/30/2021<br><u>ANNUALIZED</u> | FY2023<br>12 MONTH<br><u>BUDGET</u> |
|----------------------|-------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------------------------|---|-------------------------------------|
|                      |                               | TOTAL MATERIALS & SUPPLIES: | 2,296,238.77                        | 2,763,000                           | 944,689.14                         | 2,267,253                               | 2,829,557                           |

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2023 BUDGET WORKSHEET**

| <b>Fleetnet<br/>Division</b>                   | <b>Fleetnet<br/>Account<br/>Number</b> | <b>DESCRIPTION</b>   | <b>FY2021<br/>12 MONTH<br/>ACTUAL</b> | <b>FY2022<br/>12 MONTH<br/>BUDGET</b> | <b>FY2022<br/>5 MONTH<br/>ACTUAL</b> | <b>FYTD<br/>11/30/2021<br/>ANNUALIZED</b> | <b>FY2023<br/>12 MONTH<br/>BUDGET</b> |
|--|--|--|---------------------------------------|---------------------------------------|--------------------------------------|---|---------------------------------------|
| <b><u>UTILITIES:</u></b>                       |  |  |                                       |                                       |                                      |   |                                       |
| 10   |  | Fixed Route Electric Buses                                 | 0.00                                  | 0                                     | 0.00                                 | 0   | 100,000                               |
| 11   | 505.02.0                               | Utilities - Fixed Route Dispatcher & Supervisors           | 60.00                                 | 0                                     | 300.00                               | 720                                       | 720                                   |
| 41   | 505.02.0                               | Utilities - Maintenance                                    | 15.00                                 | 0                                     | 200.00                               | 480                                       | 480                                   |
| 42   | 505.02.0                               | Utilities - Custodian                                      | 30.00                                 | 0                                     | 225.00                               | 540                                       | 540                                   |
| 160  | 505.02.0                               | Utilities - Administration (Includes Tablets for FR)       | 234,786.14                            | 225,000                               | 89,755.54                            | 215,413                                   | 240,000                               |
| 311  | 505.02.0                               | Utilities - DR Dispatchers & Supervisors                   | 30.00                                 | 0                                     | 150.00                               | 360                                       | 360                                   |
| 360  | 505.02.0                               | Utilities - DR Admin (Storage Bldg & Tablets on Small Veh) | 29,867.30                             | 43,000                                | 13,195.41                            | 31,669                                    | 40,000                                |
| <b>TOTAL UTILITIES:</b>                        |  |  | <b>264,788.44</b>                     | <b>268,000</b>                        | <b>103,825.95</b>                    | <b>249,182</b>                            | <b>382,100</b>                        |
| <b><u>CASUALTY &amp; LIABILITY:</u></b>        |  |  |                                       |                                       |                                      |   |                                       |
| 41   | 506.01.0                               | Physical Damage & Excess Veh - FR                          | 214,893.14                            | 294,762                               | 84,840.34                            | 203,617                                   | 242,287                               |
| 160  | 506.01.0                               | Physical Damage Building - Administration                  | 41,166.37                             | 46,910                                | 27,226.01                            | 65,342                                    | 124,830                               |
| 341  | 506.01.0                               | Physical Damage & Excess Veh - DR                          | 87,606.66                             | 103,789                               | 29,873.36                            | 71,696                                    | 85,313                                |
| 360  | 506.01.0                               | Physical Damage Building - DR Admin.                       | 15,637.82                             | 15,611                                | 13,255.29                            | 31,813                                    | 57,275                                |
| 160  | 506.03.0                               | Public Liability Insurance - Admin                         | 171,163.67                            | 246,165                               | 74,623.05                            | 179,095                                   | 159,231                               |
| 360  | 506.03.0                               | Public Liability Insurance - Demand Response               | 144,276.70                            | 61,201                                | 18,590.13                            | 44,616                                    | 40,496                                |
| 160  | 506.05.0                               | Provision For Uninsured Payouts - FR                       | 0.00                                  | 175,000                               | 72,916.65                            | 175,000                                   | 200,000                               |
| 360  | 506.05.0                               | Provision For Uninsured Payouts - DR                       | 41,635.47                             | 50,000                                | 20,833.35                            | 50,000                                    | 75,000                                |
| 160  | 506.08.0                               | Other Corporate Insurance - Administration                 | 36,042.09                             | 41,041                                | 6,357.19                             | 15,257                                    | 62,882                                |
| 360  | 506.08.0                               | Other Corporate Insurance - D/R Admin.                     | 4,723.30                              | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>TOTAL CASUALTY &amp; LIABILITY:</b>         |  |  | <b>757,145.22</b>                     | <b>1,034,479</b>                      | <b>348,515.37</b>                    | <b>836,436</b>                            | <b>1,047,314</b>                      |
| <b><u>TAXES/VEHICLE REGISTRATION:</u></b>      |  |  |                                       |                                       |                                      |   |                                       |
| 10   | 507.04.0                               | Vehicle License Regis. Fees - FR                           | (800.00)                              | 3,250                                 | 0.00                                 | 0   | 900                                   |
| 310  | 507.04.0                               | Vehicle License Regis. Fees - PT                           | 1,456.00                              | 3,000                                 | 0.00                                 | 0   | 1,500                                 |
| 10   | 507.05.0                               | Fuel & Lubricant Taxes .005% of total                      | 4,462.86                              | 6,000                                 | 1,943.20                             | 4,664                                     | 6,000                                 |
| 160  | 507.99.0                               | Other Taxes  | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| <b>TOTAL TAXES/VEHICLE REG.</b>                |  |  | <b>5,118.86</b>                       | <b>12,250</b>                         | <b>1,943.20</b>                      | <b>4,664</b>                              | <b>8,400</b>                          |
| <b><u>PURCHASED TRANSPORTATION:</u></b>        |  |  |                                       |                                       |                                      |   |                                       |
| 160  | 508.01.0                               | Purchased Transportation (Boone Demand Response)           | 367,767.94                            | 535,200                               | 170,013.40                           | 408,032                                   | 500,000                               |
| <b>TOTAL PURCHASED TRANS.</b>                  |  |  | <b>367,767.94</b>                     | <b>535,200</b>                        | <b>170,013.40</b>                    | <b>408,032</b>                            | <b>500,000</b>                        |
| <b><u>MISCELLANEOUS EXPENSES:</u></b>          |  |  |                                       |                                       |                                      |   |                                       |
| 160  | 509.01.0                               | Dues & Subscriptions                                       | 44,662.61                             | 40,000                                | 23,669.20                            | 56,806                                    | 50,000                                |
| 160  | 509.02.0                               | Travel/Meetings/Webinars/Training - FR                     | 14,799.96                             | 40,000                                | 10,951.06                            | 26,283                                    | 40,000                                |
| 360  | 509.02.0                               | Travel/Meetings/Webinars/Training - DR                     | 0.00                                  | 2,000                                 | 0.00                                 | 0   | 2,000                                 |
| 160  | 509.08.0                               | Advertising/Promotion/Media                                | 102,711.37                            | 198,000                               | 38,265.00                            | 91,836                                    | 200,000                               |
| 360  | 509.08.0                               | Advertising/Promotion - D/R                                | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
| 160  | 509.99.0                               | Other Misc. Expense  | 71,527.22                             | 100,000                               | 36,981.90                            | 88,757                                    | 100,000                               |
| 60   | 509.99.1                               | Postage and Freight  | 10,666.71                             | 12,000                                | 6,807.66                             | 16,338                                    | 0                                     |
| 160  | 509.99.1                               | Postage and Freight  | 5,516.52                              | 7,000                                 | 2,415.39                             | 5,797                                     | 25,000                                |
| 360  | 509.99.1                               | Postage and Freight - D/R                                  | 851.88                                | 1,000                                 | 375.16                               | 900                                       | 1,000                                 |
| 160  | 509.99.2                               | Employee Appreciation                                      | 12,562.30                             | 7,500                                 | 767.23                               | 1,841                                     | 9,500                                 |
| <b>TOTAL MISC. EXPENSES:</b>                   |  |  | <b>263,298.57</b>                     | <b>407,500</b>                        | <b>120,232.60</b>                    | <b>288,558</b>                            | <b>427,500</b>                        |
| <b><u>LEASES &amp; RENTALS:</u></b>            |  |  |                                       |                                       |                                      |   |                                       |
| 10   | 512.02.0                               | Lease & Rental   | 5,773.04                              | 0                                     | 0.00                                 | 0   | 0                                     |
| 50   | 512.05.0                               | Lease & Rental Service Vehicle                             | 0.00                                  | 8,660                                 | 0.00                                 | 0   | 0                                     |
| <b>TOTAL LEASES &amp; RENTALS:</b>             |  |  | <b>5,773.04</b>                       | <b>8,660</b>                          | <b>0.00</b>                          | <b>0</b>                                  | <b>0</b>                              |
| <b><u>DEBT SERVICE:</u></b>                    |  |  |                                       |                                       |                                      |   |                                       |
| 160  | 517.01.0                               | Interest on Debt Service                                   | 22,558.08                             | 0                                     | 0.00                                 | 0   | 7,360                                 |
| 160  | 517.02.0                               | Principal Payment  | 3,774,215.00                          | 0                                     | 0.00                                 | 0   | 230,000                               |
| <b>TOTAL DEBT SERVICE</b>                      |  |  | <b>3,796,773.08</b>                   | <b>0</b>                              | <b>0.00</b>                          | <b>0</b>                                  | <b>237,360</b>                        |
| <b>TOTAL EXPENSE BUDGET:</b>                   |  |  | <b>23,270,522.52</b>                  | <b>21,323,385</b>                     | <b>8,053,963.01</b>                  | <b>19,940,784</b>                         | <b>22,654,912</b>                     |
| <b><u>REVENUE &amp; SUBSIDY BREAKDOWN:</u></b> |  |  |                                       |                                       |                                      |   |                                       |
| <b><u>FIXED ROUTE:</u></b>                     |  |  |                                       |                                       |                                      |   |                                       |
| See Below                                      |  | Passenger Revenue  | 206,617.88                            | 641,452                               | 241,541.63                           | 579,700                                   | 643,452                               |
| 406.03.00                                      |  | Advertising Revenue  | 126,828.00                            | 145,000                               | 34,396.00                            | 82,550                                    | 100,000                               |
| 407.04.00                                      |  | Investment Income  | 6,553.78                              | 40,000                                | 2,220.63                             | 5,330                                     | 6,000                                 |
| 407.99.05                                      |  | Non-Transportation Revenue                                 | 71,185.83                             | 10,000                                | 40,077.67                            | 96,186                                    | 76,955                                |
| <b>FIXED ROUTE REVENUE</b>                     |  |  | <b>411,185.49</b>                     | <b>836,452</b>                        | <b>318,235.93</b>                    | <b>763,766</b>                            | <b>826,407</b>                        |



**ROCKFORD MASS TRANSIT DISTRICT (RMTD)  
FISCAL YEAR 2023 BUDGET WORKSHEET**

| <b>Fleetnet<br/>Division</b> | <b>Fleetnet<br/>Account<br/>Number</b> | <b>DESCRIPTION</b>                             | <b>FY2021<br/>12 MONTH<br/>ACTUAL</b> | <b>FY2022<br/>12 MONTH<br/>BUDGET</b> | <b>FY2022<br/>5 MONTH<br/>ACTUAL</b> | <b>FYTD<br/>11/30/2021<br/>ANNUALIZED</b> | <b>FY2023<br/>12 MONTH<br/>BUDGET</b> |
|------------------------------|--|--|---------------------------------------|---------------------------------------|--------------------------------------|---|---------------------------------------|
|                              |  | <b><u>PARATRANSIT:</u></b>                     |                                       |                                       |                                      |   |                                       |
|                              | 401.01.05                              | Passenger Revenue                              | 247,315.50                            | 289,440                               | 150,504.50                           | 361,211                                   | 382,515                               |
|                              | 401.01.15                              | Loves Park                                     | 3,768.00                              | 17,890                                | 7,659.00                             | 18,382                                    | 28,603                                |
|                              | 401.01.10                              | Machesney Park                                 | 3,504.00                              | 10,530                                | 6,177.00                             | 14,825                                    | 23,170                                |
|                              | 401.01.26                              | Boone Demand Response                          | 11,639.72                             | 16,000                                | 6,371.90                             | 15,293                                    | 20,000                                |
|                              | 401.01.25                              | SMTD Revenue                                   | 21,873.50                             | 19,682                                | 10,942.50                            | 26,262                                    | 40,500                                |
|                              | 401.01.40                              | Cherry Valley                                  | 121.00                                | 0                                     | 181.50                               | 436                                       | 0                                     |
|                              | 406.03.05                              | Advertising Revenue                            | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
|                              | 407.99.06                              | Non-Transportation Revenue                     | 18,388.39                             | 26,760                                | 8,500.68                             | 20,402                                    | 25,000                                |
|                              |  | <b>PARATRANSIT REVENUE</b>                     | <b>306,610.11</b>                     | <b>380,302</b>                        | <b>190,337.08</b>                    | <b>456,811</b>                            | <b>519,788</b>                        |
|                              |  |  |                                       | <b>1,216,754</b>                      |                                      |   | <b>1,346,195</b>                      |
|                              |  | <b><u>SUBSIDIES:</u></b>                       |                                       |                                       |                                      |   |                                       |
|                              | 411.01.00                              | State (65%)                                    | 14,201,044.27                         | 12,658,533                            | 4,812,683.48                         | 11,550,440                                | 13,653,982                            |
|                              | 411.01.01                              | State (65%) (Boone Demand Response)            | 239,049.16                            | 347,880                               | 110,508.72                           | 265,221                                   | 325,000                               |
|                              | 413.99.00                              | FED - Preventive Maintenance                   | 3,099,811.46                          | 3,191,374                             | 1,079,905.86                         | 2,591,766                                 | 3,496,533                             |
|                              | 413.01.00                              | FED - Other                                    | 195,065.76                            | 0                                     | 0.00                                 | 0   | 0                                     |
|                              | 413.99.05                              | FED - ADA Subsidy                              | 260,000.00                            | 260,000                               | 108,333.35                           | 260,000                                   | 260,000                               |
|                              |  | FED - Security                                 | 34,000.00                             | 34,000                                | 14,166.00                            | 34,000                                    | 34,000                                |
|                              |  | FED - Debt Service                             | 1,320,975.25                          | 0                                     | 0.00                                 | 0   | 0                                     |
|                              | 409.01.05                              | Machesney Park - Fixed Route                   | 166,036.99                            | 175,044                               | 70,885.00                            | 170,124                                   | 178,495                               |
|                              | 409.01.06                              | Machesney Park - Paratransit                   | 44,121.84                             | 49,737                                | 25,385.00                            | 60,924                                    | 73,429                                |
|                              | 409.02.05                              | Loves Park - Fixed Route                       | 278,029.29                            | 335,025                               | 139,596.26                           | 335,031                                   | 354,400                               |
|                              | 409.02.06                              | Loves Park - Paratransit                       | 59,615.37                             | 68,059                                | 28,358.74                            | 68,061                                    | 90,127                                |
|                              | 409.05.05                              | SMTD   | 983,898.47                            | 1,261,659                             | 456,604.54                           | 1,095,851                                 | 1,064,616                             |
|                              |  | State Cash Grant Reimb Sp Projects             | 0.00                                  | 0                                     | 0.00                                 | 0   | 0                                     |
|                              | 409.03.06                              | Boone Demand Response                          | 117,079.06                            | 171,320                               | 53,132.78                            | 127,519                                   | 155,000                               |
|                              | 409.04.05                              | Boone Fixed Route                              | 30,000.00                             | 30,000                                | 10,830.27                            | 25,993                                    | 75,135                                |
|                              | 409.01.00                              | Rockford (1,524,000 +24,000 Vets and Students) | 1,524,000.00                          | 1,524,000                             | 635,000.00                           | 1,524,000                                 | 1,548,000                             |
|                              |  | <b>TOTAL SUBSIDIES</b>                         | <b>22,552,726.92</b>                  | <b>20,106,631</b>                     | <b>7,545,390.00</b>                  | <b>18,108,930</b>                         | <b>21,308,717</b>                     |
|                              |  | <b>TOTAL SUBSIDIES &amp; REVENUES</b>          | <b>23,270,522.52</b>                  | <b>21,323,385</b>                     | <b>8,053,963.01</b>                  | <b>19,329,507</b>                         | <b>22,654,912</b>                     |
|                              |  | <b>SURPLUS (DEFICIT)</b>                       | <b>0.00</b>                           | <b>0</b>                              | <b>0.00</b>                          | <b>(611,277)</b>                          | <b>0</b>                              |
|                              |  | <b>USE OF DEFERRED REVENUE</b>                 | <b>0.00</b>                           | <b>0</b>                              |                                      |   |                                       |
|                              |  | <b>BALANCE</b>                                 | <b>0.00</b>                           | <b>0</b>                              |                                      |   | <b>0</b>                              |