

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

Fleetnet Account			FY2022	FY2023	FY2023	4	FY2024
<u>Division</u>	<u>Number</u>	<u>DESCRIPTION</u>	<u>12 MONTH ACTUAL</u>	<u>12 MONTH BUDGET</u>	<u>4 MONTH ACTUAL</u>	<u>FYTD 10/31/2022 ANNUALIZED</u>	<u>12 MONTH BUDGET</u>
<u>SALARIES & WAGES:</u>							
10	501.01.1	Operator FR Wages	2,392,764.95	2,719,600	765,701.17	2,297,100	2,705,400
10	501.01.2	Operator Overtime Wages	796,728.31	541,200	300,282.11	900,852	642,300
11	501.02.1	Supervisor Transfer Center Wages	441,076.50	486,100	129,637.41	388,908	516,000
11	501.02.2	Supervisor/T.C. Overtime Wages	79,517.48	65,000	35,178.18	105,540	83,400
40	501.02.1	Salaries & Wages - RMC	(112.60)	0	(188.29)	(564)	0
41	501.02.1	Maint. FR Wages	584,939.37	698,690	246,533.95	739,596	875,488
41	501.02.2	Maint. FR Overtime Wages	14,733.03	20,220	8,438.11	25,320	19,511
42	501.02.1	Bldg. FR Wages	92,912.12	123,361	39,616.62	118,848	169,381
42	501.02.2	Cust./Bldg. FR Overtime Wages	5,439.82	14,039	833.49	2,496	14,639
60	501.02.1	Maint. Admin. Salaries & Wages	128,927.02	0	284.98	852	0
60	501.02.2	Maint. Admin. Overtime Wages	216.24	0	19.21	60	0
160	501.02.1	Admin Wages FR	834,308.66	1,094,500	299,372.14	898,116	921,000
160	501.02.2	Administrative Overtime Wages Fixed Route	10,726.76	11,800	5,417.26	16,248	10,800
310	501.01.1	Operator D/R Wages	1,060,121.03	1,263,700	373,798.09	1,121,400	1,210,200
310	501.01.2	Operator D/R Overtime Wages	438,007.26	405,400	155,629.68	466,884	687,000
311	501.02.1	Dispatcher D/R Wages	217,258.99	284,600	51,825.82	155,472	323,800
311	501.02.2	Dispatcher D/R Overtime Wages	28,992.10	22,500	9,933.93	29,796	22,500
341	501.02.1	Mechanic D/R Wages	469,195.37	583,310	166,161.36	498,480	730,912
341	501.02.2	Mechanic D/R Overtime Wages	11,817.76	16,880	4,572.17	13,716	16,289
342	501.02.1	Custodian/Building D/R Wages	91,291.14	82,239	30,782.21	92,352	112,919
342	501.02.2	Custodian/Building D/R Overtime Wages	5,344.91	9,361	480.67	1,440	9,761
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
TOTAL SALARIES & WAGES:			7,704,206.22	8,442,500	2,624,310.27	7,872,912	9,071,300

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<u>Fleetnet Division</u>	<u>Fleetnet Account Number</u>	<u>DESCRIPTION</u>	<u>FY2022 12 MONTH ACTUAL</u>	<u>FY2023 12 MONTH BUDGET</u>	<u>FY2023 4 MONTH ACTUAL</u>	<u>4 FYTD 10/31/2022 ANNUALIZED</u>	<u>FY2024 12 MONTH BUDGET</u>
<u>FRINGE BENEFITS:</u>							
10	502.01.0	F.I.C.A. - FR Operators	265,043.31	285,170	91,285.40	273,852	298,750
11	502.01.0	F.I.C.A. - FR Supervisors/T.C.	44,453.25	48,390	14,636.45	43,908	51,600
40	502.01.0	F.I.C.A. - RMC	(67.68)	0	(112.98)	(336)	0
41	502.01.0	F.I.C.A. - Mechanics FR	49,865.12	62,210	23,503.04	70,512	77,230
42	502.01.0	F.I.C.A. - Building & Custodial FR	8,517.53	12,110	3,792.09	11,376	16,420
60	502.01.0	F.I.C.A. - Maint. Admin.	11,368.95	0	337.05	1,008	0
160	502.01.0	F.I.C.A. - FR Administration	73,932.44	99,080	28,217.29	84,648	83,250
310	502.01.0	F.I.C.A. - D/R Operators	123,229.08	144,250	43,172.43	129,516	162,050
311	502.01.0	F.I.C.A. - D/R Dispatchers	20,736.06	26,880	6,011.94	18,036	30,470
341	502.01.0	F.I.C.A. - Maintenance DR	39,998.13	51,930	12,432.41	37,296	64,480
342	502.01.0	F.I.C.A.- Building & Custodial DR	8,368.92	8,070	2,409.44	7,224	10,950
360	502.01.0	F.I.C.A - DR Administration	0.00	0	0.00	0	0
Total F.I.C.A.:			645,445.11	738,090	225,684.56	677,040	795,200
10	502.02.1	Pension - Operators	682,787.13	712,097	238,832.25	716,496	778,925
11	502.02.1	Pension - Supervisors/T.C.	138,187.33	155,006	51,668.68	155,004	169,575
41	502.02.1	Pension - Mechanics	101,166.02	95,665	33,352.76	100,056	104,650
42	502.02.1	Pension - Custodial	31,872.30	15,948	5,946.64	17,844	17,500
60	502.02.1	Pension - Maint. Admin.	40,277.09	0	0.00	0	0
160	502.02.1	Pension - Administrative	343,614.33	273,507	95,978.24	287,940	299,075
310	502.02.1	Pension - D/R Operations	285,361.50	180,703	61,872.07	185,616	197,575
311	502.02.1	Pension - D/R Dispatchers	66,270.52	82,047	27,554.81	82,668	89,775
341	502.02.1	Pension - D/R Maintenance	56,496.00	79,718	26,572.68	79,716	87,150
342	502.02.1	Pension - Building & Custodial DR	15,065.60	5,309	1,769.68	5,304	5,775
360	502.02.1	Pension - Demand Response Administration	0.00	0	0.00	0	0
Total Pension:			1,761,097.82	1,600,000	543,547.81	1,630,644	1,750,000

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

<u>Fleetnet</u> <u>Division</u>	<u>Fleetnet</u> <u>Account</u> <u>Number</u>	<u>DESCRIPTION</u>	<u>FY2022</u> <u>12 MONTH</u> <u>ACTUAL</u>	<u>FY2023</u> <u>12 MONTH</u> <u>BUDGET</u>	<u>FY2023</u> <u>4 MONTH</u> <u>ACTUAL</u>	⁴ <u>FYTD</u> <u>10/31/2022</u> <u>ANNUALIZED</u>	<u>FY2024</u> <u>12 MONTH</u> <u>BUDGET</u>
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.02.2	L.T.D. - FR Operators	15,049.40	15,145	4,912.32	14,736	15,145
11	502.02.2	L.T.D. - FR Supervisors/T.C.	2,667.34	3,150	793.52	2,376	3,150
41	502.02.2	L.T.D. - Mechanics FR	2,020.12	3,620	747.74	2,244	3,620
42	502.02.2	L.T.D. - Building & Custodial FR	654.78	1,175	262.33	792	1,175
60	502.02.2	L.T.D. - Maint. Admin.	1,080.00	0	360.00	1,080	0
160	502.02.2	L.T.D. - Administrative	4,068.01	4,515	1,287.38	3,864	4,515
310	502.02.2	L.T.D. - D/R Operators	4,952.72	6,205	1,434.36	4,308	6,205
311	502.02.2	L.T.D. - D/R Dispatchers	552.89	945	88.12	264	945
341	502.02.2	L.T.D. - Maintenance DR	1,620.39	1,575	401.24	1,200	1,575
342	502.02.2	L.T.D. - Building & Custodial DR	643.36	420	155.19	468	420
360	502.02.2	L.T.D. - Demand Response Administration	0.00	0	0.00	0	0
Total Long Term Disability:			33,309.01	36,750	10,442.20	31,332	36,750
10	502.03.0	Medical - FR Operators	1,109,428.00	1,227,955	409,320.00	1,227,960	991,352
11	502.03.0	Medical - FR Supervisors/T.C.	250,148.15	287,985	95,996.00	287,988	515,702
41	502.03.0	Medical - Mechanics FR	77,614.97	137,405	39,866.43	119,604	168,990
42	502.03.0	Medical - Building & Custodial FR	21,149.12	27,850	8,685.52	26,052	89,056
60	502.03.0	Medical - Maint. Admin.	38,550.00	0	0.00	0	0
160	502.03.0	Medical - Fixed Route Administration	637,022.00	645,570	215,192.00	645,576	525,185
310	502.03.0	Medical - D/R Operators	245,336.00	275,310	91,772.00	275,316	326,392
311	502.03.0	Medical - D/R Dispatchers	97,716.00	107,875	35,960.00	107,880	82,707
341	502.03.0	Medical - Maintenance DR	62,257.03	67,435	28,413.57	85,236	141,277
342	502.03.0	Medical - Building & Custodial DR	20,780.15	22,615	8,138.48	24,420	59,339
360	502.03.0	Medical - Demand Response Administration	0.00	0	0.00	0	0
Total Medical:			2,560,001.42	2,800,000	933,344.00	2,800,032	2,900,000

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<u>Fleetnet</u> <u>Division</u>	<u>Fleetnet</u> <u>Account</u> <u>Number</u>	<u>DESCRIPTION</u>	<u>FY2022</u> <u>12 MONTH</u> <u>ACTUAL</u>	<u>FY2023</u> <u>12 MONTH</u> <u>BUDGET</u>	<u>FY2023</u> <u>4 MONTH</u> <u>ACTUAL</u>	⁴ <u>FYTD</u> <u>10/31/2022</u> <u>ANNUALIZED</u>	<u>FY2024</u> <u>12 MONTH</u> <u>BUDGET</u>
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.03.1	Vision - FR Operators	3,852.00	4,030	1,344.00	4,032	4,030
11	502.03.1	Vision - FR Supervisors/T.C.	624.00	650	216.00	648	650
41	502.03.1	Vision - Mechanics FR	332.94	570	164.53	492	570
42	502.03.1	Vision - Building & Custodial FR	223.95	310	88.04	264	310
60	502.03.1	Vision - Maint. Admin.	156.00	0	0.00	0	0
160	502.03.1	Vision - Fixed Route Administration	2,520.00	2,610	872.00	2,616	2,610
310	502.03.1	Vision - D/R Operators	1,464.00	1,530	512.00	1,536	1,530
311	502.03.1	Vision - D/R Dispatchers	336.00	360	120.00	360	360
341	502.03.1	Vision - Maintenance DR	267.06	260	115.47	348	260
342	502.03.1	Vision - Building & Custodial DR	220.05	180	75.96	228	180
360	502.03.1	Vision - Demand Response Administration	0.00	0	0.00	0	0
Total Vision Plan:			9,996.00	10,500	3,508.00	10,524	10,500
10	502.03.2	E.A.P. - FR Operators	1,709.13	1,310	1,115.83	3,348	1,270
11	502.03.2	E.A.P. - FR Supervisors/T.C.	1,748.34	260	228.89	684	240
41	502.03.2	E.A.P. - Mechanics FR	407.98	560	285.67	852	350
42	502.03.2	E.A.P. - Building & Custodial FR	148.77	60	114.25	348	60
60	502.03.2	E.A.P. - Maint. Admin.	147.56	0	57.22	168	0
160	502.03.2	E.A.P. - Fixed Route Administration	664.39	260	257.50	768	260
310	502.03.2	E.A.P. - D/R Operators	1,691.07	840	658.04	1,980	800
311	502.03.2	E.A.P. - D/R Dispatchers	367.60	180	143.06	432	160
341	502.03.2	E.A.P. - Maintenance DR	327.26	240	0.44	0	290
342	502.03.2	E.A.P. - Building & Custodial DR	146.18	20	0.20	0	40
360	502.03.2	E.A.P. - Demand Response Administration	0.00	0	0.00	0	0
Total Employee Assist. Program:			7,358.28	3,730	2,861.10	8,580	3,470

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
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<u>Fleetnet Division</u>	<u>Fleetnet Account Number</u>	<u>DESCRIPTION</u>	<u>FY2022 12 MONTH ACTUAL</u>	<u>FY2023 12 MONTH BUDGET</u>	<u>FY2023 4 MONTH ACTUAL</u>	<u>4 FYTD 10/31/2022 ANNUALIZED</u>	<u>FY2024 12 MONTH BUDGET</u>
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.04.0	Dental - FR Operators	34,212.00	35,920	11,972.00	35,916	35,920
11	502.04.0	Dental - FR Supervisors/T.C.	5,364.00	5,630	1,876.00	5,628	5,630
41	502.04.0	Dental - Mechanics FR	3,662.34	5,650	1,611.32	4,836	5,650
42	502.04.0	Dental - Building & Custodial FR	1,252.93	1,670	467.36	1,404	1,670
60	502.04.0	Dental - Maint. Admin.	1,236.00	0	0.00	0	0
160	502.04.0	Dental - Fixed Route Administration	5,364.00	5,630	1,876.00	5,628	5,630
310	502.04.0	Dental - D/R Operators	11,868.00	12,465	4,156.00	12,468	12,465
311	502.04.0	Dental - D/R Dispatchers	2,892.00	3,035	1,012.00	3,036	3,035
341	502.04.0	Dental - Maintenance DR	2,937.66	2,570	1,128.68	3,384	2,570
342	502.04.0	Dental - Building & Custodial DR	1,231.07	930	400.64	1,200	930
360	502.04.0	Dental - Demand Response Administration	0.00	0	0.00	0	0
Total Dental Plan:			70,020.00	73,500	24,500.00	73,500	73,500
10	502.05.0	Life - FR Operators	9,883.93	11,340	2,895.99	8,688	11,340
11	502.05.0	Life - FR Supervisors/T.C.	1,929.79	1,575	679.99	2,040	1,575
41	502.05.0	Life - Mechanics FR	370.22	1,995	(517.55)	(1,548)	1,995
42	502.05.0	Life - Building & Custodial FR	1,100.04	1,050	557.71	1,668	1,050
60	502.05.0	Life - Maint. Admin.	540.06	0	535.83	1,608	0
160	502.05.0	Life - Fixed Route Administration	1,440.16	3,675	355.15	1,068	3,675
310	502.05.0	Life - D/R Operators	2,460.57	3,360	495.35	1,488	3,360
311	502.05.0	Life - D/R Dispatchers	606.24	840	133.47	396	840
341	502.05.0	Life - Maintenance DR	296.96	840	134.34	408	840
342	502.05.0	Life - Building & Custodial DR	1,080.85	525	322.24	972	525
360	502.05.0	Life - Demand Response Administration	0.00	0	0.00	0	0
Total Life Insurance:			19,708.82	25,200	5,592.52	16,788	25,200

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<i>FRINGE BENEFITS (Cont'd):</i>							
10	502.06.0	S.T.D. - FR Operators	57,924.00	62,000	24,448.00	73,344	18,659
11	502.06.0	S.T.D. - FR Supervisors/T.C.	2,100.00	2,200	732.00	2,196	1,249
41	502.06.0	S.T.D. - Mechanics FR	6,360.82	10,800	2,919.28	8,760	1,811
42	502.06.0	S.T.D. - Building & Custodial FR	1,672.09	4,250	889.67	2,664	250
60	502.06.0	S.T.D. - Maint. Admin.	2,400.00	0	0.00	0	0
160	502.06.0	S.T.D. - Fixed Route - Administration	0.00	0	0.00	0	1,352
310	502.06.0	S.T.D. - D/R Operators	27,840.00	37,000	12,332.00	36,996	11,162
311	502.06.0	S.T.D. - D/R Dispatchers	0.00	0	1,659.00	4,980	832
341	502.06.0	S.T.D. - Maintenance DR	5,102.18	3,750	1,932.72	5,796	1,519
342	502.06.0	S.T.D. - Building & Custodial DR	1,642.91	0	526.33	1,584	166
360	502.06.0	S.T.D. - Demand Response Administration	0.00	0	0.00	0	0
Total Short Term Disability:			105,042.00	120,000	45,439.00	136,320	37,000
10	502.07.0	State Unemployment - FR Operators	6,398.62	6,390	208.93	624	17,190
11	502.07.0	State Unemployment - FR Supervisors/T.C.	1,260.37	1,230	60.71	180	3,200
41	502.07.0	State Unemployment - Mechanics FR	1,610.93	2,450	135.49	408	4,770
42	502.07.0	State Unemployment - Building & Custodial FR	241.87	270	0.00	0	740
60	502.07.0	State Unemployment - Maint. Admin.	359.64	0	0.00	0	0
160	502.07.0	State Unemployment - Fixed Route Administration	1,755.88	1,580	257.16	768	3,440
310	502.07.0	State Unemployment - D/R Operators	3,802.97	3,960	734.36	2,208	10,580
311	502.07.0	State Unemployment - D/R Dispatchers	976.65	880	219.67	660	2,210
341	502.07.0	State Unemployment - Maintenance DR	1,292.17	1,140	64.61	192	3,830
342	502.07.0	State Unemployment - Building & Custodial DR	237.65	90	0.00	0	500
360	502.07.0	State Unemployment - Demand Response Admini	0.00	0	0.00	0	0
Total State Unemployment:			17,936.75	17,990	1,680.93	5,040	46,460

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<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.08.0	W.C. - FR Operators	296,072.00	344,160	114,720.00	344,160	392,342
11	502.08.0	W.C. - FR Supervisors/T.C.	2,028.00	2,352	784.00	2,352	2,681
41	502.08.0	W.C. - Mechanics FR	51,352.99	61,363	20,112.95	60,336	69,954
42	502.08.0	W.C. - Building & Custodial FR	8,141.23	14,025	3,528.08	10,584	15,989
60	502.08.0	W.C. - Maint. Admin.	495.00	0	0.00	0	0
160	502.08.0	W.C. - Fixed Route Administration	2,535.00	2,940	980.00	2,940	3,352
310	502.08.0	W.C. - D/R Operators	207,658.42	240,885	80,296.00	240,888	274,609
311	502.08.0	W.C. - D/R Dispatchers	1,353.33	1,568	524.00	1,572	1,788
341	502.08.0	W.C. - Maintenance DR	41,191.60	46,750	15,927.05	47,784	53,295
342	502.08.0	W.C. - Building & Custodial DR	7,999.19	4,678	2,707.92	8,124	5,333
360	502.08.0	W.C. - Demand Response Administration	0.00	0	0.00	0	0
Total Workers Compensation:			618,826.76	718,721	239,580.00	718,740	819,343
10	502.09.0	Sick Leave - FR Operators	78,939.96	110,600	19,877.66	59,628	113,900
11	502.09.0	Sick Leave - FR Supervisors/T.C.	13,391.78	12,300	4,392.30	13,176	12,000
41	502.09.0	Sick Leave - Mechanics FR	19,502.13	14,497	8,674.52	26,028	18,912
42	502.09.0	Sick Leave - Building & Custodial FR	3,351.15	3,300	1,504.49	4,512	4,560
60	502.09.0	Sick Leave - Maint. Admin.	3,548.03	0	770.76	2,316	0
160	502.09.0	Sick Leave - Fixed Route Administration	43,384.00	26,600	27,302.76	81,912	20,100
310	502.09.0	Sick Leave - D/R Operators	16,212.47	50,500	6,171.26	18,516	54,800
311	502.09.0	Sick Leave - D/R Dispatchers	5,167.51	6,800	4,471.37	13,416	7,800
341	502.09.0	Sick Leave - Maintenance DR	15,643.17	12,103	3,911.41	11,736	15,788
342	502.09.0	Sick Leave - Building & Custodial DR	3,292.69	2,200	1,063.45	3,192	3,040
360	502.09.0	Sick Leave - Demand Response Administration	0.00	0	0.00	0	0
Total Sick Leave:			202,432.89	238,900	78,139.98	234,432	250,900

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

<u>Fleetnet Division</u>	<u>Fleetnet Account Number</u>	<u>DESCRIPTION</u>	<u>FY2022 12 MONTH ACTUAL</u>	<u>FY2023 12 MONTH BUDGET</u>	<u>FY2023 4 MONTH ACTUAL</u>	<u>4 FYTD 10/31/2022 ANNUALIZED</u>	<u>FY2024 12 MONTH BUDGET</u>
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.10.0	Holiday - FR Operators	129,658.07	165,500	47,919.02	143,760	166,300
11	502.10.0	Holiday - FR Supervisors/T.C.	26,404.22	30,500	6,171.02	18,516	29,800
41	502.10.0	Holiday - Mechanics FR	24,607.57	30,629	12,277.56	36,828	40,330
42	502.10.0	Holiday - Building & Custodial FR	5,554.54	6,600	1,536.61	4,608	9,600
60	502.10.0	Holiday - Maint. Admin.	8,754.29	0	148.00	444	0
160	502.10.0	Holiday - Fixed Route Administration	51,209.72	72,700	12,896.20	38,688	58,200
310	502.10.0	Holiday - D/R Operators	57,286.59	66,100	13,459.59	40,380	66,400
311	502.10.0	Holiday - D/R Dispatchers	11,920.86	17,700	3,801.42	11,400	20,200
341	502.10.0	Holiday - Maintenance DR	19,738.38	25,571	7,595.82	22,788	33,670
342	502.10.0	Holiday - Building & Custodial DR	5,457.64	4,400	1,270.60	3,816	6,400
360	502.10.0	Holiday - Demand Response Administration	0.00	0	0.00	0	0
Total Holiday:			340,591.88	419,700	107,075.84	321,228	430,900
10	502.11.0	Vacation - FR Operators	203,789.04	210,500	68,938.07	206,820	227,200
11	502.11.0	Vacation - FR Supervisors/T.C.	34,665.52	36,600	10,352.43	31,056	31,200
41	502.11.0	Vacation - Mechanics FR	37,898.94	38,150	15,416.17	46,248	44,363
42	502.11.0	Vacation - Building & Custodial FR	6,944.86	9,000	4,364.77	13,092	14,520
60	502.11.0	Vacation - Maint. Admin.	11,480.57	0	270.40	816	0
160	502.11.0	Vacation - Fixed Route Administration	75,842.84	102,500	32,794.88	98,388	81,600
310	502.11.0	Vacation - D/R Operators	64,981.69	64,800	19,965.91	59,892	64,800
311	502.11.0	Vacation - D/R Dispatchers	15,874.32	18,200	3,584.73	10,752	22,500
341	502.11.0	Vacation - Maintenance DR	30,399.75	31,850	9,943.96	29,832	37,037
342	502.11.0	Vacation - Building & Custodial DR	6,823.69	6,000	3,498.70	10,500	9,680
360	502.11.0	Vacation - Demand Response Administration	0.00	0	0.00	0	0
Total Vacation:			488,701.22	517,600	169,130	507,396	532,900

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

Fleetnet			FY2022	FY2023	FY2023	4	FY2024
<u>Division</u>	<u>Account Number</u>	<u>DESCRIPTION</u>	<u>12 MONTH ACTUAL</u>	<u>12 MONTH BUDGET</u>	<u>4 MONTH ACTUAL</u>	<u>FYTD 10/31/2022 ANNUALIZED</u>	<u>12 MONTH BUDGET</u>
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.12.0	Other Wages - FR Operators	28,067.09	50,000	4,624.24	13,872	50,000
11	502.12.0	Other Wages - FR Supervisors/T.C.	915.60	2,000	9.13	24	2,000
41	502.12.0	Other Wages - Mechanics FR	11,832.23	10,900	2,601.98	7,800	10,900
42	502.12.0	Other Wages - Building & Custodial FR	2,023.56	1,920	510.29	1,536	1,920
60	502.12.0	Other Wages - Maint. Admin.	473.00	0	0.00	0	0
160	502.12.0	Other Wages - Administrative	7,311.23	10,800	0.00	0	10,800
310	502.12.0	Other Wages - D/R Operators	27,197.46	35,000	2,488.03	7,464	35,000
311	502.12.0	Other Wages - D/R Dispatchers	564.96	1,500	0.00	0	1,500
341	502.12.0	Other Wages - Maintenance DR	9,490.94	9,100	1,576.75	4,728	9,100
342	502.12.0	Other Wages - Building & Custodial DR	1,988.25	1,280	265.18	792	1,280
360	502.12.0	Other Wages - Administrative DR	0.00	0	0.00	0	0
Total Other Wages:			89,864.32	122,500	12,075.60	36,216	122,500
10	502.13.0	Uniforms - FR Operators	2,377.81	6,500	1,254.02	3,768	14,000
11	502.13.0	Uniforms - FR Supervisors/T.C.	4,994.37	1,500	0.00	0	1,500
41	502.13.0	Uniforms - Mechanics FR	2,123.62	7,630	1,621.94	4,860	7,000
42	502.13.0	Uniforms - Building & Custodial FR	0.00	3,000	1,435.54	4,308	5,000
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	1,500
310	502.13.0	Uniforms - D/R Operators	2,275.03	5,000	3,982.23	11,952	15,000
311	502.13.0	Uniforms - D/R Dispatchers	0.00	1,500	0.00	0	1,500
341	502.13.0	Uniforms - Maintenance DR	4,006.11	6,370	872.00	2,616	3,500
342	502.13.0	Uniforms - Building & Custodial DR	2,086.57	2,000	889.13	2,664	3,500
360	502.13.0	Uniforms - Demand Response Administration	0.00	0	0.00	0	0
Total Uniforms:			17,863.51	33,500	10,054.86	30,168	52,500

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

<u>Fleetnet Division</u>	<u>Fleetnet Account Number</u>	<u>DESCRIPTION</u>	<u>FY2022 12 MONTH ACTUAL</u>	<u>FY2023 12 MONTH BUDGET</u>	<u>FY2023 4 MONTH ACTUAL</u>	⁴ <u>FYTD 10/31/2022 ANNUALIZED</u>	<u>FY2024 12 MONTH BUDGET</u>
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.14.0	Other Fringe - FR Operators	3,840.69	14,400	2,968.41	8,904	14,400
11	502.14.0	Other Fringe - FR Supervisors/T.C.	0.00	2,600	789.47	2,364	2,600
41	502.14.0	Other Fringe - Mechanics FR	6,306.92	13,100	2,779.65	8,340	13,100
42	502.14.0	Other Fringe - Building & Custodial FR	1,211.32	2,950	451.51	1,356	2,950
60	502.14.0	Other Fringe - Maint. Admin.	956.25	0	0.00	0	0
160	502.14.0	Other Fringe - Fixed Route Administration	9,848.53	5,100	4,375.38	13,128	5,100
310	502.14.0	Other Fringe - D/R Operators	1,229.56	8,700	543.98	1,632	8,700
311	502.14.0	Other Fringe - D/R Dispatchers	435.80	1,600	550.97	1,656	1,600
341	502.14.0	Other Fringe - Maintenance DR	5,058.95	6,200	62.31	192	6,200
342	502.14.0	Other Fringe - Building & Custodial DR	1,190.19	700	0.00	0	700
360	502.14.0	Other Fringe - Demand Response Administration	0.00	0	0.00	0	0
Total Other Fringe (Misc.):			30,078.21	55,350	12,521.68	37,572	55,350
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	4,769.56	5,250	496.15	1,488	26,532
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
Total Other Fringe - Parking:			4,769.56	5,250	496	1,488	26,532
TOTAL FRINGES:			7,023,043.56	7,537,281	2,425,674.25	7,277,040	7,969,005

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

<u>Fleetnet</u> <u>Division</u>	<u>Fleetnet</u> <u>Account</u> <u>Number</u>	<u>DESCRIPTION</u>	<u>FY2022</u> <u>12 MONTH</u> <u>ACTUAL</u>	<u>FY2023</u> <u>12 MONTH</u> <u>BUDGET</u>	<u>FY2023</u> <u>4 MONTH</u> <u>ACTUAL</u>	⁴ <u>FYTD</u> <u>10/31/2022</u> <u>ANNUALIZED</u>	<u>FY2024</u> <u>12 MONTH</u> <u>BUDGET</u>
<u>SERVICES:</u>							
160	503.02.0	Advertising Fees	173,361.38	100,000	33,830.12	101,496	100,000
160	503.03.0	Professional Services	274,949.99	350,000	96,119.39	288,360	415,000
360	503.03.0	Professional Services - D/R	28,044.00	65,000	21,000.00	63,000	65,000
160	503.03.1	Prof. Services - Drug Testing	5,419.50	4,500	1,280.00	3,840	4,500
360	503.03.1	Prof. Services - Drug Testing D/R	3,718.00	4,400	840.00	2,520	4,400
160	503.03.2	Prof. Services - DOT Physicals	7,318.33	6,500	1,882.00	5,652	6,500
360	503.03.2	Prof. Services - DOT Physicals D/R	8,002.00	18,000	2,195.00	6,588	18,000
160	503.04.0	Temporary Help - Administration	0.00	0	0.00	0	100,000
10	503.05.0	Repair Maint. - Fixed Route	12,951.08	5,000	833.98	2,496	5,000
41	503.05.0	Repair Maint. - Maintenance	64,720.70	75,000	10,434.99	31,308	75,000
42	503.05.0	Repair Maint. - Building/Custodial	97,265.02	135,000	48,535.13	145,608	160,000
50	503.05.0	Repair Maint. - Service Vehicles	7,509.87	15,000	697.79	2,088	15,000
160	503.05.0	Repair Maintenance Serv. - Admin	41,665.47	36,500	14,017.27	42,048	45,000
360	503.05.0	Repair Maint. Serv. - D/R Admin.	2,382.60	5,000	290.46	876	5,000
341	503.05.0	Repair Maint. Serv. - D/R Maint.	35,742.73	45,000	11,708.35	35,124	52,000
160	503.06.0	Custodial Services	103,466.45	110,000	37,008.37	111,024	130,000
10	503.07.0	Security Services	278,417.97	240,000	122,840.00	368,520	390,000
160	503.07.0	Security Services - Brinks	9,214.06	10,000	2,377.69	7,128	10,000
160	503.99.0	Other Services	18,000.00	18,000	6,000.00	18,000	18,000
TOTAL SERVICES:			1,172,149.15	1,242,900	411,890.54	1,235,676	1,618,400

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

<u>Fleetnet Division</u>	<u>Fleetnet Account Number</u>	<u>DESCRIPTION</u>	<u>FY2022 12 MONTH ACTUAL</u>	<u>FY2023 12 MONTH BUDGET</u>	<u>FY2023 4 MONTH ACTUAL</u>	<u>4 FYTD 10/31/2022 ANNUALIZED</u>	<u>FY2024 12 MONTH BUDGET</u>
<u>MATERIALS & SUPPLIES:</u>							
10	504.01.0	Fuel - FR	473,005.25	697,917	249,660.43	748,980	735,095
10	504.01.1	Lubes - FR	62,411.47	70,000	29,669.10	89,004	95,000
50	504.01.0	Fuel - SV	5,317.85	10,000	3,544.03	10,632	15,000
50	501.01.1	Lubes - SV	293.49	5,000	0.00	0	5,000
310	504.01.0	Fuel - (Diesel & Gas)	466,841.27	389,000	220,200.43	660,600	510,115
310	504.01.1	Lubes	26,951.80	30,000	6,791.95	20,376	30,000
10	504.02.0	Tires & Tubes - Operations	46,704.22	65,000	19,680.59	59,040	65,000
50	504.02.0	Tires & Tubes - Service Vehicles	0.00	5,000	0.00	0	5,000
310	504.02.0	Tires & Tubes - Rev. Vehicles D/R	24,862.93	35,000	11,438.87	34,320	40,000
10	504.99.0	Materials & Supplies - Operations	41,111.39	105,000	24,471.15	73,416	105,000
11	504.99.0	Covid-19 Expenses	204,355.85	100,000	4,686.42	14,064	0
41	504.99.0	Materials & Supplies - Maintenance	122,455.02	130,000	37,912.47	113,736	140,000
42	504.99.0	Materials & Supplies - Building	127,076.77	160,000	95,913.59	287,736	250,000
50	504.99.0	Materials & Supplies - Service Veh.	11,477.64	15,000	1,893.22	5,676	15,000
160	504.99.0	Materials & Supplies - Adminis.	54,969.69	40,000	10,023.79	30,072	40,000
360	504.99.0	Materials & Supplies - D/R Admin.	22,374.78	10,000	2,086.07	6,264	10,000
341	504.99.0	Materials & Supplies - D/R Maint.	21,416.75	35,000	2,934.76	8,808	30,000
10	504.99.1	Materials & Supplies - ADA	0.00	10,000	0.00	0	10,000
41	504.99.2	Accident Repair/Rev Vehicles	4,953.38	30,000	(600.00)	(1,800)	30,000
341	504.99.2	Accident Repair/Rev Vehicles	0.00	30,000	9,979.01	29,940	30,000
41	504.99.3	Bus Parts Expense	490,102.21	732,640	130,285.52	390,852	500,000
341	504.99.3	Bus Parts Expense - D/R	88,616.85	125,000	39,408.00	118,224	140,000
TOTAL MATERIALS & SUPPLIES:			2,295,298.61	2,829,557	899,979.40	2,699,940	2,800,210

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

<u>Fleetnet Division</u>	<u>Fleetnet Account Number</u>	<u>DESCRIPTION</u>	<u>FY2022 12 MONTH ACTUAL</u>	<u>FY2023 12 MONTH BUDGET</u>	<u>FY2023 4 MONTH ACTUAL</u>	⁴ <u>FYTD 10/31/2022 ANNUALIZED</u>	<u>FY2024 12 MONTH BUDGET</u>
<u>UTILITIES:</u>							
10	505.02.0	Fixed Route Electric Buses	0.00	100,000	0.00	0	134,000
11	505.02.0	Utilities - Fixed Route Dispatcher & Supervisors	720.00	720	240.00	720	756
41	505.02.0	Utilities - Maintenance	480.00	480	160.00	480	504
42	505.02.0	Utilities - Custodian	540.00	540	180.00	540	567
160	505.02.0	Utilities - Administration (Includes Tablets for FR)	260,636.25	240,000	95,879.33	287,640	330,786
311	505.02.0	Utilities - DR Dispatchers & Supervisors	345.00	360	60.00	180	189
360	505.02.0	Utilities - DR Admin (Storage Bldg & Tablets on Sr	33,866.78	40,000	7,170.33	21,516	24,743
TOTAL UTILITIES:			296,588.03	382,100	103,689.66	311,076	491,545
<u>CASUALTY & LIABILITY:</u>							
41	506.01.0	Physical Damage & Excess Veh - FR	213,325.38	242,287	44,910.71	134,736	287,381
160	506.01.0	Physical Damage Building - Administration	88,177.95	124,830	58,236.24	174,708	138,643
341	506.01.0	Physical Damage & Excess Veh - DR	75,114.32	85,313	15,813.64	47,436	101,191
360	506.01.0	Physical Damage Building - DR Admin.	40,319.37	57,275	28,997.83	86,988	63,082
160	506.03.0	Public Liability Insurance - Admin	153,162.30	159,231	45,928.32	137,784	171,203
360	506.03.0	Public Liability Insurance - Demand Response	38,531.31	40,496	11,662.00	34,992	43,544
160	506.05.0	Provision For Uninsured Payouts - FR	175,000.00	200,000	66,664.00	199,992	175,000
360	506.05.0	Provision For Uninsured Payouts - DR	50,000.00	75,000	25,000.00	75,000	100,000
160	506.08.0	Other Corporate Insurance - Administration	38,977.75	62,882	25,729.67	77,184	22,731
360	506.08.0	Other Corporate Insurance - D/R Admin.	0.00	0	0.00	0	22,731
TOTAL CASUALTY & LIABILITY:			872,608.38	1,047,314	322,942.41	968,820	1,125,506

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

<u>Fleetnet</u> <u>Division</u>	<u>Fleetnet</u> <u>Account</u> <u>Number</u>	<u>DESCRIPTION</u>	<u>FY2022</u> <u>12 MONTH</u> <u>ACTUAL</u>	<u>FY2023</u> <u>12 MONTH</u> <u>BUDGET</u>	<u>FY2023</u> <u>4 MONTH</u> <u>ACTUAL</u>	⁴ <u>FYTD</u> <u>10/31/2022</u> <u>ANNUALIZED</u>	<u>FY2024</u> <u>12 MONTH</u> <u>BUDGET</u>
<u>TAXES/VEHICLE REGISTRATION:</u>							
10	507.04.0	Vehicle License Regis. Fees - FR	1,025.00	900	9.00	24	1,800
310	507.04.0	Vehicle License Regis. Fees - PT	0.00	1,500	0.00	0	3,150
10	507.05.0	Fuel & Lubricant Taxes .005% of total	4,371.80	6,000	1,213.39	3,636	6,000
160	507.99.0	Other Taxes	0.00	0	0.00	0	0
TOTAL TAXES/VEHICLE REG.			5,396.80	8,400	1,222.39	3,660	10,950
<u>PURCHASED TRANSPORTATION:</u>							
160	508.01.0	Purchased Transportation (Boone Demand Respo	393,291.20	500,000	133,071.87	399,216	619,281
TOTAL PURCHASED TRANS.			393,291.20	500,000	133,071.87	399,216	619,281
<u>MISCELLANEOUS EXPENSES:</u>							
160	509.01.0	Dues & Subscriptions	32,038.89	50,000	20,167.13	60,504	65,000
160	509.02.0	Travel/Meetings/Webinars/Training - FR	33,102.52	40,000	27,188.01	81,564	60,000
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	107,007.07	200,000	6,214.52	18,648	165,000
360	509.08.0	Advertising/Promotion - D/R	0.00	0	0.00	0	10,000
160	509.99.0	Other Misc. Expense	88,123.15	100,000	35,071.73	105,216	105,000
60	509.99.1	Postage and Freight	16,164.38	0	0.00	0	0
160	509.99.1	Postage and Freight	8,337.67	25,000	7,640.35	22,920	25,000
360	509.99.1	Postage and Freight - D/R	780.73	1,000	559.06	1,680	2,000
160	509.99.2	Employee Appreciation	5,402.31	9,500	1,241.81	3,720	20,000
TOTAL MISC. EXPENSES:			290,956.72	427,500	98,082.61	294,252	454,000

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

<u>Fleetnet Division</u>	<u>Fleetnet Account Number</u>	<u>DESCRIPTION</u>	<u>FY2022 12 MONTH ACTUAL</u>	<u>FY2023 12 MONTH BUDGET</u>	<u>FY2023 4 MONTH ACTUAL</u>	⁴ <u>FYTD 10/31/2022 ANNUALIZED</u>	<u>FY2024 12 MONTH BUDGET</u>
<u>LEASES & RENTALS:</u>							
160	512.02.0	Lease & Rental	0.00	0	0.00	0	18,000
50	512.05.0	Lease & Rental	0.00	0	0.00	0	0
TOTAL LEASES & RENTALS:			0.00	0	0.00	0	18,000
<u>DEBT SERVICE:</u>							
160	517.01.0	Battery Interest Payment	0.00	7,360	0.00	0	95,527
160	517.02.0	Battery Lease Payment	0.00	230,000	248,896.70	746,688	248,897
TOTAL DEBT SERVICE			0.00	237,360	248,896.70	746,688	344,424
TOTAL EXPENSE BUDGET:			20,053,538.67	22,654,912	7,269,760.10	21,809,280	24,522,621

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

Fleetnet Division	Fleetnet Account Number	DESCRIPTION	FY2022 12 MONTH ACTUAL	FY2023 12 MONTH BUDGET	FY2023 4 MONTH ACTUAL	4 FYTD 10/31/2022 ANNUALIZED	FY2024 12 MONTH BUDGET
<u>REVENUE & SUBSIDY BREAKDOWN:</u>							
<u>FIXED ROUTE:</u>							
		See Below Passenger Revenue	576,771.24	643,452	201,898.50	605,700.00	619,750
	406.03.00	Advertising Revenue	89,515.00	100,000	26,437.00	79,308.00	90,000
	407.04.00	Investment Income	6,447.34	6,000	7,268.76	21,792.00	126,000
	407.99.05	Non-Transportation Revenue	55,084.48	76,955	14,347.86	43,044.00	21,800
		FIXED ROUTE REVENUE	727,818.06	826,407	249,952.12	749,844	857,550
<u>PARATRANSIT:</u>							
	401.01.05	Passenger Revenue	342,328.00	382,515	109,283.90	327,852.00	459,207
	401.01.15	Loves Park	18,204.00	28,603	5,751.00	17,256.00	35,328
	401.01.10	Machesney Park	14,091.00	23,170	5,442.00	16,332.00	30,276
	401.01.26	Boone Demand Response	17,353.95	20,000	5,006.06	15,024.00	15,024
	401.01.25	SMTD Revenue	28,866.00	40,500	8,649.00	25,944.00	26,154
	401.01.40	Cherry Valley	447.50	0	118.50	360.00	0
	406.03.05	Advertising Revenue	0.00	0	0.00	0.00	10,000
	407.99.06	Non-Transportation Revenue	19,664.58	25,000	6,653.59	19,956.00	30,964
		PARATRANSIT REVENUE	440,955.03	519,788	140,904.05	422,724	606,953

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2024 BUDGET WORKSHEET**

<u>Fleetnet</u> <u>Division</u>	<u>Fleetnet</u> <u>Account</u> <u>Number</u>	<u>DESCRIPTION</u>	<u>FY2022</u> <u>12 MONTH</u> <u>ACTUAL</u>	<u>FY2023</u> <u>12 MONTH</u> <u>BUDGET</u>	<u>FY2023</u> <u>4 MONTH</u> <u>ACTUAL</u>	<u>4</u> <u>FYTD</u> <u>10/31/2022</u> <u>ANNUALIZED</u>	<u>FY2024</u> <u>12 MONTH</u> <u>BUDGET</u>
		<u>SUBSIDIES:</u>					
	411.01.00	State (65%)	11,993,545.22	13,653,982	4,291,047.59	12,873,144.00	14,386,517
	411.01.01	State (65%) (Boone Demand Response)	255,639.30	325,000	86,496.72	259,488.00	402,533
	413.99.00	FED - Preventive Maintenance	3,169,241.43	3,790,533	1,186,798.99	3,560,400.00	4,039,798
	0	FED - Other	0.00	0	0.00	0.00	0
	413.99.05	FED - ADA Subsidy	0.00	0	0.00	0.00	0
		FED - Security	0.00	0	0.00	0.00	0
	413.99.01	FED - Debt Service	0.00	0	0.00	0.00	0
	409.01.05	Machesney Park - Fixed Route	168,148.09	178,495	58,976.00	176,928.00	187,984
	409.01.06	Machesney Park - Paratransit	59,467.36	73,429	21,120.00	63,360.00	90,430
	409.02.05	Loves Park - Fixed Route	328,324.20	354,400	116,144.00	348,432.00	369,202
	409.02.06	Loves Park - Paratransit	76,214.81	90,127	25,148.00	75,444.00	85,143
	409.05.05	SMTD	1,147,333.46	1,064,616	523,414.18	1,570,248.00	1,698,112
	409.99.05	Other Local Fin Asst.	1,500.00	0	0.00	0.00	0
	409.03.06	Boone County Demand Response	120,297.95	155,000	41,569.09	124,704.00	201,724
	409.04.05	Boone County Fixed Route	41,053.76	75,135	12,189.36	36,564.00	48,675
	409.01.00	Rockford (1,524,000 +24,000 Vets and Students)	1,524,000.00	1,548,000	516,000.00	1,548,000.00	1,548,000.00
		TOTAL SUBSIDIES	18,884,765.58	21,308,717	6,878,903.93	20,636,712	23,058,118
		TOTAL SUBSIDIES & REVENUES	20,053,538.67	22,654,912	7,269,760.10	21,809,280	24,522,621
		SURPLUS (DEFICIT)	0.00	0	(0.00)	0	0
		USE OF DEFERRED REVENUE	0.00	0			
		BALANCE	0.00	0			0