

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2025 BUDGET WORKSHEET**

6

Fleetnet Division	Account Number	DESCRIPTION	FY2023	FY2024	FY2024	FYTD	FY2025
			12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	12/31/2023 ANNUALIZED	12 MONTH BUDGET
SALARIES & WAGES:							
10	501.01.1	Operator FR Wages	2,337,546.29	2,705,400	1,433,674.09	2,867,352	2,982,400
10	501.01.2	Operator Overtime Wages	825,956.28	642,300	403,677.02	807,360	799,800
11	501.02.1	Supervisor Transfer Center Wages	399,335.37	516,000	269,668.37	539,340	564,700
11	501.02.2	Supervisor/T.C. Overtime Wages	124,539.56	83,400	63,451.36	126,900	136,800
40	501.02.1	Salaries & Wages - RMC	(188.29)	0	(260.40)	(516)	0
41	501.02.1	Maint. FR Wages	636,121.52	875,488	407,634.09	815,268	973,424
41	501.02.2	Maint. FR Overtime Wages	35,340.87	19,511	20,311.86	40,620	14,824
42	501.02.1	Bldg. FR Wages	136,106.62	169,381	91,909.72	183,816	206,941
42	501.02.2	Cust./Bldg. FR Overtime Wages	4,771.09	14,639	2,121.68	4,248	15,479
160	501.02.1	Admin Wages FR	856,008.04	921,000	402,552.69	805,104	927,300
160	501.02.2	Administrative Overtime Wages Fixed Route	16,493.52	10,800	7,090.80	14,184	15,985
310	501.01.1	Operator D/R Wages	1,062,998.58	1,210,200	713,220.36	1,426,440	1,340,300
310	501.01.2	Operator D/R Overtime Wages	448,324.86	687,000	293,813.47	587,628	656,800
311	501.02.1	Dispatcher D/R Wages	235,150.39	323,800	177,886.34	355,776	383,300
311	501.02.2	Dispatcher D/R Overtime Wages	31,424.75	22,500	22,762.60	45,528	46,575
341	501.02.1	Mechanic D/R Wages	530,868.44	730,912	340,318.36	680,640	816,588
341	501.02.2	Mechanic D/R Overtime Wages	29,488.72	16,289	16,957.60	33,912	12,376
342	501.02.1	Custodian/Building D/R Wages	90,737.74	112,919	61,273.14	122,544	137,959
360	501.02.1	Administrative Wages DR	3,180.73	9,761	1,414.45	2,832	10,321
360	501.02.2	Administrative Overtime Wages DR	0.00	0	0.00	0	0
TOTAL SALARIES & WAGES:			7,804,205.08	9,071,300	4,729,477.60	9,458,976	10,041,872
FRINGE BENEFITS:							
10	502.01.0	F.I.C.A. - FR Operators	265,170.19	298,750	149,228.94	298,452	332,190
11	502.01.0	F.I.C.A. - FR Supervisors/T.C.	44,709.85	51,600	27,705.40	55,416	60,610
40	502.01.0	F.I.C.A. - RMC	(112.98)	0	(156.23)	(312)	0
41	502.01.0	F.I.C.A. - Mechanics FR	56,435.36	77,230	33,908.82	67,812	85,520
42	502.01.0	F.I.C.A. - Building & Custodial FR	12,161.03	16,420	7,602.07	15,204	19,690
160	502.01.0	F.I.C.A. - FR Administration	74,945.05	83,250	35,231.12	70,464	84,900
310	502.01.0	F.I.C.A. - D/R Operators	121,642.94	162,050	77,048.76	154,092	169,520
311	502.01.0	F.I.C.A. - D/R Dispatchers	24,515.92	30,470	16,111.74	32,220	37,380
341	502.01.0	F.I.C.A. - Maintenance DR	47,020.06	64,480	28,309.19	56,616	71,370
342	502.01.0	F.I.C.A. - Building & Custodial DR	8,107.35	10,950	5,068.04	10,140	13,130
360	502.01.0	F.I.C.A. - DR Administration	0.00	0	0.00	0	0
Total F.I.C.A.:			654,594.77	795,200	380,057.85	760,104	874,310

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2025 BUDGET WORKSHEET**

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Fleetnet Account Division Number	DESCRIPTION	FY2023	FY2024	FY2024	FYTD	FY2025
		12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	12/31/2023 ANNUALIZED	12 MONTH BUDGET
10	502.02.1 Pension - Operators	614,409.28	778,925	346,694.11	693,384	795,931
11	502.02.1 Pension - Supervisors/T.C.	143,212.18	169,575	75,396.00	150,792	186,106
41	502.02.1 Pension - Mechanics	99,130.30	104,650	48,568.48	97,140	116,144
42	502.02.1 Pension - Custodial	32,654.15	17,500	8,736.54	17,472	12,082
160	502.02.1 Pension - Administrative	358,698.44	299,075	148,409.44	296,820	365,724
310	502.02.1 Pension - D/R Operators	295,251.73	197,575	91,284.90	182,568	236,527
311	502.02.1 Pension - D/R Dispatchers	68,912.02	89,775	40,170.96	80,340	100,904
341	502.02.1 Pension - D/R Maintenance	55,745.25	87,150	38,592.00	77,184	92,547
342	502.02.1 Pension - Building & Custodial DR	15,378.00	5,775	2,556.00	5,112	11,479
360	502.02.1 Pension - Demand Response Administration	0.00	0	0.00	0	0
	Total Pension:	1,683,391.35	1,750,000	800,408.43	1,600,812	1,917,444
	FRINGE BENEFITS (Cont'd):					
10	502.02.2 L.T.D. - FR Operators	13,932.00	15,145	6,952.81	13,908	15,145
11	502.02.2 L.T.D. - FR Supervisors/T.C.	2,264.57	3,150	1,345.17	2,688	3,150
41	502.02.2 L.T.D. - Mechanics FR	2,758.46	3,620	624.43	1,248	3,620
42	502.02.2 L.T.D. - Building & Custodial FR	756.43	1,175	329.11	660	1,175
160	502.02.2 L.T.D. - Administrative	3,740.58	4,515	2,448.00	4,896	5,000
310	502.02.2 L.T.D. - D/R Operators	4,240.33	6,205	1,794.78	3,588	5,720
311	502.02.2 L.T.D. - D/R Dispatchers	880.06	945	305.79	612	945
341	502.02.2 L.T.D. - Maintenance DR	1,395.94	1,575	521.31	1,044	1,495
342	502.02.2 L.T.D. - Building & Custodial DR	504.29	420	219.41	500	500
360	502.02.2 L.T.D. - Demand Response Administration	0.00	0	0.00	0	0
	Total Long Term Disability:	30,472.66	36,750	14,540.81	29,088	36,750
	Total Medical:	2,800,032.00	2,900,000	1,450,002.00	2,900,004	3,000,000

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2025 BUDGET WORKSHEET**

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Fleetnet Division	Account Number	DESCRIPTION	FY2023	FY2024	FY2024	FYTD	FY2025
			12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	12/31/2023 ANNUALIZED	12 MONTH BUDGET
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.03.1	Vision - FR Operators	4,032.00	4,030	2,004.00	4,008	4,030
11	502.03.1	Vision - FR Supervisors/T.C.	648.00	650	324.00	648	650
41	502.03.1	Vision - Mechanics FR	457.80	570	228.90	456	570
42	502.03.1	Vision - Building & Custodial FR	295.20	310	147.60	300	310
160	502.03.1	Vision - Fixed Route Administration	2,616.00	2,616	1,308.00	2,616	2,610
310	502.03.1	Vision - D/R Operators	1,536.00	1,530	768.00	1,536	1,530
311	502.03.1	Vision - D/R Dispatchers	360.00	360	180.00	360	360
341	502.03.1	Vision - Maintenance DR	382.20	260	191.10	384	260
342	502.03.1	Vision - Building & Custodial DR	196.80	180	98.40	192	180
360	502.03.1	Vision - Demand Response Administration	0.00	0	0.00	0	0
Total Vision Plan:			10,524.00	10,500	5,250.00	10,500	10,500
Total Employee Assist. Program:			2,973.30	3,470	3,423.91	6,864	4,530
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.04.0	Dental - FR Operators	35,916.00	35,920	17,958.00	35,916	35,920
11	502.04.0	Dental - FR Supervisors/T.C.	5,628.00	5,630	2,814.00	5,628	5,630
41	502.04.0	Dental - Mechanics FR	4,479.90	5,650	2,239.95	4,476	5,650
42	502.04.0	Dental - Building & Custodial FR	1,562.40	1,670	781.20	1,560	1,670
160	502.04.0	Dental - Fixed Route Administration	5,628.00	5,630	2,814.00	5,628	5,630
310	502.04.0	Dental - D/R Operators	12,468.00	12,465	6,234.00	12,468	12,465
311	502.04.0	Dental - D/R Dispatchers	3,036.00	3,035	1,518.00	3,036	3,035
341	502.04.0	Dental - Maintenance DR	3,740.10	2,570	1,870.05	3,744	2,570
342	502.04.0	Dental - Building & Custodial DR	1,041.60	930	520.80	1,044	930
360	502.04.0	Dental - Demand Response Administration	0.00	0	0.00	0	0
Total Dental Plan:			73,500.00	73,500	36,750.00	73,500	73,500

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2025 BUDGET WORKSHEET**

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Fleetnet Division	Account Number	DESCRIPTION	FY2023	FY2024	FY2024	FYTD	FY2025
			12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	12/31/2023 ANNUALIZED	12 MONTH BUDGET
10	502.05.0	Life - FR Operators	9,134.61	11,340	4,372.31	8,748	11,340
11	502.05.0	Life - FR Supervisors/T.C.	2,097.36	1,575	1,182.66	2,364	1,575
41	502.05.0	Life - Mechanics FR	1,343.71	1,995	58.44	120	1,995
42	502.05.0	Life - Building & Custodial FR	1,382.36	1,050	210.37	420	1,050
160	502.05.0	Life - Fixed Route Administration	1,610.64	3,675	2,013.74	4,032	3,675
310	502.05.0	Life - D/R Operators	3,239.60	3,360	2,688.92	5,376	3,360
311	502.05.0	Life - D/R Dispatchers	(178.27)	840	(1,174.35)	(2,352)	840
341	502.05.0	Life - Maintenance DR	(288.96)	840	48.79	96	840
342	502.05.0	Life - Building & Custodial DR	921.58	525	140.24	276	525
360	502.05.0	Life - Demand Response Administration	0.00	0	0.00	0	0
Total Life Insurance:			19,262.63	25,200	9,541.12	19,080	25,200
<u>FRINGE BENEFITS (Cont'd):</u>							
10	502.06.0	S.T.D. - FR Operators	71,964.00	18,659	9,630.00	19,260	27,300
11	502.06.0	S.T.D. - FR Supervisors/T.C.	2,196.00	1,249	0.00	0	0
41	502.06.0	S.T.D. - Mechanics FR	7,933.02	1,811	0.00	0	9,000
42	502.06.0	S.T.D. - Building & Custodial FR	2,548.80	250	0.00	0	0
160	502.06.0	S.T.D. - Fixed Route - Administration	0.00	1,352	0.00	0	18,000
310	502.06.0	S.T.D. - D/R Operators	42,696.00	11,162	0.00	0	0
311	502.06.0	S.T.D. - D/R Dispatchers	1,659.00	832	0.00	0	0
341	502.06.0	S.T.D. - Maintenance DR	6,622.98	1,519	0.00	0	0
342	502.06.0	S.T.D. - Building & Custodial DR	1,699.20	166	0.00	0	0
360	502.06.0	S.T.D. - Demand Response Administration	0.00	0	0.00	0	0
Total Short Term Disability:			137,319.00	37,000	9,630.00	19,260	54,300
Total State Unemployment:			37,198.02	46,460	7,511.10	15,024	49,080

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2025 BUDGET WORKSHEET**

Fleetnet Division	Account Number	DESCRIPTION	FY2023		FY2024		FYTD 12/31/2023		FY2025	
			12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	12 MONTH BUDGET	ANNUALIZED	12 MONTH BUDGET		
<u>FRINGE BENEFITS (Cont'd):</u>										
10	502.08.0	W.C. - FR Operators	320,250.49	392,342	163,676.00	327,348	418,948			
11	502.08.0	W.C. - FR Supervisors/T.C.	2,206.78	2,681	1,338.00	2,676	2,888			
41	502.08.0	W.C. - Mechanics FR	54,813.72	69,954	33,586.17	67,176	74,725			
42	502.08.0	W.C. - Building & Custodial FR	10,391.92	15,989	6,393.60	12,792	17,063			
160	502.08.0	W.C. - Fixed Route Administration	2,741.76	3,352	1,674.00	3,348	3,588			
310	502.08.0	W.C. - D/R Operators	224,155.28	274,609	119,810.00	239,616	293,300			
311	502.08.0	W.C. - D/R Dispatchers	1,471.19	1,788	894.00	1,788	1,925			
341	502.08.0	W.C. - Maintenance DR	45,761.92	53,295	28,039.83	56,076	56,875			
342	502.08.0	W.C. - Building & Custodial DR	6,927.94	5,333	4,262.40	8,520	5,688			
360	502.08.0	W.C. - Demand Response Administration	0.00	0	0.00	0	0			
Total Workers Compensation:			668,721.00	819,343	359,674.00	719,340	875,000			
<u>FRINGE BENEFITS (Cont'd):</u>										
10	502.09.0	Sick Leave - FR Operators	75,619.03	113,900	36,504.11	73,008	114,000			
11	502.09.0	Sick Leave - FR Supervisors/T.C.	14,135.46	12,000	7,878.19	15,756	14,300			
41	502.09.0	Sick Leave - Mechanics FR	18,375.68	18,912	8,460.43	16,920	20,329			
42	502.09.0	Sick Leave - Building & Custodial FR	4,882.52	4,560	2,822.02	5,640	5,520			
160	502.09.0	Sick Leave - Fixed Route Administration	29,391.09	20,100	14,725.84	29,448	22,800			
310	502.09.0	Sick Leave - D/R Operators	17,632.18	54,800	4,743.07	9,492	40,100			
311	502.09.0	Sick Leave - D/R Dispatchers	19,764.82	7,800	4,349.97	8,700	8,800			
341	502.09.0	Sick Leave - Maintenance DR	16,593.48	15,788	7,063.30	14,124	16,971			
342	502.09.0	Sick Leave - Building & Custodial DR	3,255.01	3,040	1,881.35	3,768	3,680			
360	502.09.0	Sick Leave - Demand Response Administration	0.00	0	0.00	0	0			
Total Sick Leave:			199,649.27	250,900	88,428.28	176,856	246,500			
<u>FRINGE BENEFITS (Cont'd):</u>										
10	502.10.0	Holiday - FR Operators	131,351.50	166,300	56,881.50	113,760	173,800			
11	502.10.0	Holiday - FR Supervisors/T.C.	22,944.52	29,800	15,378.47	30,756	33,200			
41	502.10.0	Holiday - Mechanics FR	34,147.92	40,330	17,373.81	34,752	46,816			
42	502.10.0	Holiday - Building & Custodial FR	7,086.95	9,600	3,631.97	7,260	11,460			
160	502.10.0	Holiday - Fixed Route Administration	54,162.30	58,200	27,453.29	54,912	62,100			
310	502.10.0	Holiday - D/R Operators	46,076.99	66,400	22,475.86	44,952	71,700			
311	502.10.0	Holiday - D/R Dispatchers	16,285.13	20,200	8,466.76	16,932	22,400			
341	502.10.0	Holiday - Maintenance DR	28,385.25	33,670	14,504.74	29,004	39,084			
342	502.10.0	Holiday - Building & Custodial DR	4,724.64	6,400	2,421.32	4,848	7,640			
360	502.10.0	Holiday - Demand Response Administration	0.00	0	0.00	0	0			
Total Holiday:			345,165.20	430,900	168,587.72	337,176	468,200			

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
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			12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	12/31/2023 ANNUALIZED	12 MONTH BUDGET
10	502.11.0	Vacation - FR Operators	204,632.71	227,200	96,509.43	193,020	222,300
11	502.11.0	Vacation - FR Supervisors/T.C.	33,134.77	31,200	20,914.05	41,832	41,200
41	502.11.0	Vacation - Mechanics FR	42,289.96	44,363	16,020.21	32,040	49,268
42	502.11.0	Vacation - Building & Custodial FR	14,848.23	14,520	5,148.55	10,296	15,960
160	502.11.0	Vacation - Fixed Route Administration	78,574.23	81,600	36,564.64	73,128	85,600
310	502.11.0	Vacation - D/R Operators	54,837.60	64,800	24,159.70	48,324	72,000
311	502.11.0	Vacation - D/R Dispatchers	25,730.55	22,500	10,627.93	21,252	26,000
341	502.11.0	Vacation - Maintenance DR	38,879.20	37,037	13,374.67	26,748	41,132
342	502.11.0	Vacation - Building & Custodial DR	9,898.82	9,680	3,432.36	6,864	10,640
360	502.11.0	Vacation - Demand Response Administration	0.00	0	0.00	0	0
Total Vacation:			502,826.07	532,900	226,751.54	453,504	564,100
FRINGE BENEFITS (Cont'd):							
10	502.12.0	Other Wages - FR Operators	51,172.95	50,000	22,710.51	45,420	50,000
11	502.12.0	Other Wages - FR Supervisors/T.C.	465.33	2,000	803.00	1,608	2,000
41	502.12.0	Other Wages - Mechanics FR	11,563.05	10,900	4,858.99	9,720	10,900
42	502.12.0	Other Wages - Building & Custodial FR	2,089.92	1,920	1,848.30	3,696	1,920
160	502.12.0	Other Wages - Administrative	6,171.17	10,800	1,458.49	2,916	10,800
310	502.12.0	Other Wages - D/R Operators	8,904.69	35,000	8,694.56	17,388	35,000
311	502.12.0	Other Wages - D/R Dispatchers	49.58	1,500	866.46	1,728	1,500
341	502.12.0	Other Wages - Maintenance DR	9,653.55	9,100	4,056.59	8,112	9,100
342	502.12.0	Other Wages - Building & Custodial DR	1,393.28	1,280	1,232.20	2,460	1,280
360	502.12.0	Other Wages - Administrative DR	0.00	0	0.00	0	0
Total Other Wages:			91,463.52	122,500	46,529.10	93,048	122,500
Total Uniforms:			25,744.82	52,500	28,003.28	56,004	80,100

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FRINGE BENEFITS (Cont'd):						
10	502.14.0 Other Fringe - FR Operators	3,208.41	14,400	1,054.48	2,112	20,160
11	502.14.0 Other Fringe - FR Supervisors/T.C.	849.47	2,600	567.21	1,140	3,680
41	502.14.0 Other Fringe - Mechanics FR	5,957.28	13,100	6,511.71	13,020	14,810
42	502.14.0 Other Fringe - Building & Custodial FR	1,485.91	2,950	1,218.97	2,436	3,310
160	502.14.0 Other Fringe - Fixed Route Administration	10,777.06	5,100	6,225.03	12,456	6,270
310	502.14.0 Other Fringe - D/R Operators	772.68	8,700	636.53	1,272	12,300
311	502.14.0 Other Fringe - D/R Dispatchers	725.38	1,600	671.94	1,344	2,410
341	502.14.0 Other Fringe - Maintenance DR	4,973.50	6,200	5,436.39	10,872	7,640
342	502.14.0 Other Fringe - Building & Custodial DR	990.60	700	812.65	1,620	880
360	502.14.0 Other Fringe - Demand Response Administration	0.00	0	0.00	0	0
	Total Other Fringe (Misc.):	29,740.29	55,350	23,134.91	46,272	71,460
	Total Other Fringe - Parking:	13,762.15	26,532	13,266	26,532	26,532
	TOTAL FRINGES:	7,326,340.05	7,969,005	3,671,490.05	7,342,968	8,500,006
SERVICES:						
160	503.02.0 Advertising Fees	127,265.44	100,000	78,099.75	156,204	100,000
160	503.03.0 Professional Services	456,533.69	415,000	245,290.04	490,584	583,700
360	503.03.0 Professional Services - D/R	59,105.52	65,000	90,886.88	181,776	130,000
160	503.03.1 Prof. Services - Drug Testing	4,188.00	4,500	2,806.00	5,616	6,000
360	503.03.1 Prof. Services - Drug Testing D/R	2,360.00	4,400	1,428.00	2,856	4,400
160	503.03.2 Prof. Services - DOT Physicals	7,638.00	6,500	3,919.00	7,836	8,000
360	503.03.2 Prof. Services - DOT Physicals D/R	4,732.00	18,000	2,055.00	4,116	6,000
160	503.04.0 Temporary Help - Administration	0.00	100,000	0.00	0	0
10	503.05.0 Repair Maint. - Fixed Route	5,812.21	5,000	0.00	0	5,000
41	503.05.0 Repair Maint. - Maintenance	89,423.43	75,000	68,933.80	137,868	100,000
42	503.05.0 Repair Maint. - Building/Custodial	286,392.17	160,000	78,510.63	157,020	140,000
50	503.05.0 Repair Maint. - Service Vehicles	2,540.80	15,000	2,631.23	5,268	7,500
160	503.05.0 Repair Maintenance Serv. - Admin	51,224.80	45,000	17,667.53	35,340	45,000
360	503.05.0 Repair Maint. Serv. - D/R Admin.	6,797.35	5,000	403.08	804	5,000
341	503.05.0 Repair Maint. Serv. - D/R Maint.	59,832.37	52,000	35,036.65	70,068	75,000

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2025 BUDGET WORKSHEET**

Fleetnet Account Division	Description	FY2023		FY2024		FY2024		FYTD 12/31/2023 ANNUALIZED	FY2025 12 MONTH BUDGET
		12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	12 MONTH BUDGET				
160	Custodial Services	106,630.30	130,000	64,334.72	128,664	140,000			
10	Security Services	407,704.56	390,000	259,008.15	518,016	597,000			
160	Security Services	8,226.07	10,000	3,575.06	7,152	10,000			
160	Other Services	18,000.00	18,000	9,000.00	18,000	18,000			
	TOTAL SERVICES:	1,704,406.71	1,618,400	963,585.52	1,927,188	1,980,600			

MATERIALS & SUPPLIES:

10	Fuel - FR (Hybrid & Diesel)	738,298.89	735,095	355,201.31	710,400	630,180		
10	Lubes - FR	81,978.34	95,000	43,807.96	87,612	100,000		
50	Fuel - SV	9,021.12	15,000	5,282.58	10,560	11,657		
50	Lubes - SV	30.95	5,000	0.00	0	5,000		
310	Fuel - (Diesel & Gas)	512,415.17	510,115	242,401.11	484,800	517,198		
310	Lubes	22,280.38	30,000	12,265.48	24,528	30,000		
10	Tires & Tubes - Operations	52,842.57	65,000	26,343.60	52,692	65,000		
50	Tires & Tubes - Service Vehicles	0.00	5,000	0.00	0	5,000		
310	Tires & Tubes - Rev. Vehicles D/R	38,163.87	40,000	23,024.31	46,044	65,000		
10	Materials & Supplies - Operations	50,819.58	105,000	25,710.36	51,420	105,000		
41	Materials & Supplies - Maintenance	107,799.07	140,000	48,199.61	96,396	100,000		
42	Materials & Supplies - Building	268,371.53	250,000	96,047.87	192,096	250,000		
50	Materials & Supplies - Service Veh.	9,415.30	15,000	9,580.13	19,164	15,000		
160	Materials & Supplies - Adminis.	35,813.09	40,000	32,335.78	64,668	40,000		
360	Materials & Supplies - D/R Admin.	6,575.30	10,000	6,670.08	13,344	10,000		
341	Materials & Supplies - D/R Maint.	32,036.78	30,000	20,868.85	41,736	36,000		
10	Materials & Supplies - ADA	12,996.45	10,000	0.00	0	10,000		
41	Accident Repair/Rev Vehicles	26,243.54	30,000	659.64	1,320	30,000		
341	Accident Repair/Rev Vehicles	14,479.54	30,000	12,954.00	25,908	30,000		
41	Bus Parts Expense	455,575.83	500,000	279,954.48	559,908	650,000		
341	Bus Parts Expense - D/R	117,935.14	140,000	96,553.44	193,104	150,000		
	TOTAL MATERIALS & SUPPLIES:	2,593,092.44	2,800,210	1,337,860.59	2,675,700	2,855,035		

UTILITIES:

10	Fixed Route Electric Buses	45.00	134,000	0.00	0	86,000		
11	Utilities - Fixed Route Dispatcher & Supervisors	585.00	756	450.00	900	900		
41	Utilities - Maintenance	1,260.00	504	1,902.02	3,804	3,900		
42	Utilities - Custodian	540.00	567	270.00	540	540		
160	Utilities - Administration (Includes Cellular for FR)	342,393.68	330,786	176,564.79	353,124	367,400		
311	Utilities - DR Dispatchers & Supervisors	285.00	189	180.00	360	360		
360	Utilities - DR Admin (Storage Bldg & Tablets on Si	27,312.01	24,743	23,149.49	46,296	51,916		
	TOTAL UTILITIES:	372,420.69	491,545	202,516.30	405,024	511,016		

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2025 BUDGET WORKSHEET**

Fleetnet Account Division Number	DESCRIPTION	FY2023	FY2024	FY2024	FYTD	FY2025
		12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	12/31/2023 ANNUALIZED	12 MONTH BUDGET
CASUALTY & LIABILITY:						
41	506.01.0 Physical Damage & Excess Veh - FR	234,620.38	287,381	146,049.09	292,104	327,042
160	506.01.0 Physical Damage Building - Administration	141,011.87	138,643	63,337.14	126,672	143,247
341	506.01.0 Physical Damage & Excess Veh - DR	82,612.78	101,191	24,941.25	49,884	111,634
360	506.01.0 Physical Damage Building - DR Admin.	65,833.19	63,082	54,066.33	108,132	64,592
160	506.03.0 Public Liability Insurance - Admin	144,063.12	171,203	85,687.38	171,372	169,454
360	506.03.0 Public Liability Insurance - Demand Response	36,576.96	43,544	21,074.97	42,144	86,902
160	506.05.0 Provision For Uninsured Payouts - FR	200,000.00	175,000	87,504.00	175,008	150,000
360	506.05.0 Provision For Uninsured Payouts - DR	75,000.00	100,000	49,998.00	99,996	100,000
160	506.08.0 Other Corporate Insurance - Administration	54,583.03	22,731	22,669.74	45,336	25,155
360	506.08.0 Other Corporate Insurance - D/R Admin.	0.00	22,731	0.00	0	25,155
TOTAL CASUALTY & LIABILITY:		1,034,301.33	1,125,506	555,327.90	1,110,648	1,203,181
TAXES/VEHICLE REGISTRATION:						
10	507.04.0 Vehicle License Regis. Fees - FR	1,276.00	1,800	1,772.00	3,540	0
310	507.04.0 Vehicle License Regis. Fees - PT	0.00	3,150	0.00	0	1,575
10	507.05.0 Fuel & Lubricant Taxes .005% of total	3,639.18	6,000	1,816.73	3,636	6,000
160	507.99.0 Other Taxes	0.00	0	0.00	0	0
TOTAL TAXES/VEHICLE REG.		4,915.18	10,950	3,588.73	7,176	7,575
PURCHASED TRANSPORTATION:						
160	508.01.0 PurchTransportation (Boone Demand Response)	564,821.55	619,281	362,140.74	724,284	862,680
TOTAL PURCHASED TRANS.		564,821.55	619,281	362,140.74	724,284	862,680
MISCELLANEOUS EXPENSES:						
160	509.01.0 Dues & Subscriptions	67,541.72	65,000	31,181.87	62,364	70,000
160	509.02.0 Travel/Meetings/Webinars/Training - FR	53,830.50	60,000	44,162.93	88,320	50,000
360	509.02.0 Travel/Meetings/Webinars/Training - DR	75.00	2,000	0.00	0	35,000
160	509.08.0 Advertising/Promotion/Media	31,441.52	165,000	34,308.42	68,616	165,000
360	509.08.0 Advertising/Promotion - D/R	0.00	10,000	0.00	0	10,000
160	509.99.0 Other Misc. Expense	98,735.94	105,000	46,646.89	93,288	105,000
160	509.99.1 Postage and Freight	23,011.61	25,000	13,975.67	27,948	33,000
360	509.99.1 Postage and Freight - D/R	1,457.05	2,000	428.84	852	1,000
160	509.99.2 Employee Appreciation	7,518.08	20,000	8,177.62	16,356	20,000
TOTAL MISC. EXPENSES:		283,611.42	454,000	178,882.24	357,744	489,000

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2025 BUDGET WORKSHEET**

Fleetnet Account Division	Fleetnet Number	DESCRIPTION	FY2023		FY2024		FY2024		FY2025	
			12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	FYTD 12/31/2023 ANNUALIZED	12 MONTH BUDGET			
<u>LEASES & RENTALS:</u>										
160	512.02.0	Lease & Rental	150.00	18,000	0.00	0	0	0	0	
50	512.05.0	Lease & Rental	0.00	0	0.00	0	0	0	0	
TOTAL LEASES & RENTALS:			150.00	18,000	0.00	0	0	0	0	
<u>DEBT SERVICE:</u>										
160	517.01.0	Battery Interest Payment	0.00	95,527	47,766.00	95,532	88,625			
160	517.02.0	Battery Lease Payment	248,896.70	248,897	124,446.00	248,892	160,272			
TOTAL DEBT SERVICE			248,896.70	344,424	172,212.00	344,424	248,897			
TOTAL EXPENSE BUDGET:			21,937,161.15	24,522,621	12,177,081.67	24,354,132	26,699,862			

**ROCKFORD MASS TRANSIT DISTRICT (RMTD)
FISCAL YEAR 2025 BUDGET WORKSHEET**

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Fleetnet Account Division Number	DESCRIPTION	FY2023	FY2024	FY2024	FYTD	FY2025
		12 MONTH ACTUAL	12 MONTH BUDGET	6 MONTH ACTUAL	12/31/2023 ANNUALIZED	12 MONTH BUDGET
REVENUE & SUBSIDY BREAKDOWN:						
FIXED ROUTE:						
	See Below Passenger Revenue	642,335.85	619,750	368,179.49	736,380.00	736,136
	406.03.00 Advertising Revenue	73,536.00	90,000	31,724.00	63,444.00	75,000
	407.04.00 Investment Income	89,607.54	126,000	89,375.88	178,752.00	157,500
	407.99.05 Non-Transportation Revenue	61,020.27	21,800	39,005.67	78,012.00	42,164
	FIXED ROUTE REVENUE	866,499.66	857,550	528,285.04	1,056,588	1,010,800
PARATRANSIT:						
	401.01.05 Passenger Revenue	368,912.08	459,207	236,123.60	472,248.00	471,804
	401.01.15 Loves Park	17,205.00	35,328	9,870.00	19,740.00	31,896
	401.01.10 Machesney Park	15,348.00	30,276	8,499.00	17,004.00	28,536
	401.01.26 Boone County Demand Response	17,765.40	15,024	9,211.78	18,420.00	21,054
	401.01.25 SMTD Revenue	24,661.50	26,154	12,888.00	25,776.00	26,004
	401.01.40 Cherry Valley	385.50	0	253.00	504.00	0
	406.03.05 Advertising Revenue	0.00	10,000	0.00	0.00	5,000
	407.99.06 Non-Transportation Revenue	28,241.08	30,964	18,107.04	36,216.00	0
	PARATRANSIT REVENUE	472,518.56	606,953	294,952.42	589,908	584,294
SUBSIDIES:						
	411.01.00 State (65%)	12,836,362.70	14,386,517	7,095,916.52	14,191,836.00	15,586,235
	411.01.01 State (65%) (Boone Demand Response)	367,134.02	402,533	235,391.48	470,784.00	560,742
	413.01.00 FED Op Assistance - ARPACares/CRRSAA	3,338,624	4,039,798	1,879,464.60	3,758,868.00	3,214,369
	413.99.00 FED Op Assistance - Preventive Maintenance	0	0	0.00	0.00	821,369
	413.99.01 FED Op Assistance - Security	0	0	0.00	0.00	209,000
	413.99.05 FED Op Assistance - ADA	0	0	0.00	0.00	310,000
	409.01.05 Machesney Park - Fixed Route	184,856.19	187,984	93,996.00	187,992.00	201,683
	409.01.06 Machesney Park - Paratransit	76,768.64	90,430	45,216.00	90,432.00	98,314
	409.02.05 Loves Park - Fixed Route	363,186.33	369,202	184,602.00	369,204.00	385,735
	409.02.06 Loves Park - Paratransit	85,617.20	85,143	42,576.00	85,152.00	117,556
	409.05.05 SMTD	1,557,711.47	1,698,112	860,806.63	1,721,616.00	1,770,881
	409.99.05 Other Local Fin Asst.	0.00	0	0.00	0.00	0
	409.03.06 Boone County Demand Response	179,922.13	201,724	117,537.48	235,080.00	280,884
	409.04.05 Boone County Fixed Route	47,960.17	48,675	24,337.50	48,672.00	0
	409.01.00 Rockford (1,524,000 +24,000 Vets and Students)	1,560,000.00	1,548,000	774,000.00	1,548,000.00	1,548,000.00
	TOTAL SUBSIDIES	20,598,142.93	23,058,118	11,353,844.21	22,707,636	25,104,768
	TOTAL SUBSIDIES & REVENUES	21,937,161.15	24,522,621	12,177,081.67	24,354,132	26,699,862