

FIXED ROUTE WAGES						
		15/16 audited	16/17 proj.	17/18 budget	Difference 16/17 to 17/18	% Change
501-010-002-1	Admin. Trans. Salaries & Wages	\$ 111,371.75	\$ 117,612.78	\$ 129,418.17	\$ 11,805.39	10%
501-020-002-1	Scheduling Salaries & Wages	\$ 10,997.70	\$ 12,157.07	\$ 13,064.31	\$ 907.24	7%
501-030-002-1	Operators Salaries & Wages	\$ 2,466,848.10	\$ 2,569,581.76	\$ 2,901,707.03	\$ 332,125.27	13%
501-041-002-1	Supervision- Salaries & Wages	\$ 120,147.89	\$ 136,814.59	\$ 72,351.57	\$ (64,463.02)	-47%
501-042-002-1	Supervision- Salaries & Wages	\$ 35,704.21	\$ 42,174.75	\$ 22,203.26	\$ (19,971.49)	-47%
501-050-002-1	Cleaners- Washers, Fuelers Salaries & Wages	\$ 231,345.29	\$ 273,673.86	\$ 87,807.85	\$ (185,866.01)	-68%
501-060-002-1	Maint. Rev. Vehicles- Salaries & Wages	\$ 363,204.99	\$ 356,315.83	\$ 495,282.53	\$ 138,966.70	39%
501-062-002-1	Accident Repairs- Salaries & Wages	\$ 46,734.75	\$ 41,616.52	\$ 43,035.76	\$ 1,419.24	3%
501-070-002-1	Vandalism Repairs- Salaries & Wages	\$ 2,461.51	\$ 2,143.03	\$ -	\$ (2,143.03)	-100%
501-080-002-1	Cleaners, Washers, Fuelers- Salaries & Wages	\$ 10,733.23	\$ 19,213.25	\$ 6,224.90	\$ (12,988.35)	-68%
501-110-002-1	Fare Collections Repairman- Salaries & Wages	\$ 53,550.74	\$ 55,147.96	\$ 81,527.92	\$ 26,379.96	48%
501-125-002-1	Maint. Buildings & Grounds- Salaries & Wages	\$ 10,470.01	\$ 10,830.85	\$ 16,893.31	\$ 6,062.46	56%
501-127-002-1	Janitorial- Salaries & Wages	\$ 10,470.01	\$ 11,488.01	\$ 6,714.09	\$ (4,773.92)	-42%
501-150-002-1	Fare Collection- Salaries & Wages	\$ 19,233.33	\$ 14,022.32	\$ 22,394.15	\$ 8,371.83	60%
501-152-002-1	STEP- Salaries & Wages	\$ 9,383.36	\$ 9,770.59	\$ 9,996.34	\$ 225.75	2%
501-162-002-1	Customer Service- Salaries & Wages	\$ 150,260.41	\$ 144,154.70	\$ 164,469.66	\$ 20,314.96	14%
501-166-002-1	Safety- Salaries & Wages	\$ 23,564.92	\$ 20,903.33	\$ 21,718.20	\$ 814.87	4%
501-168-002-1	Professional & Technical Services- Legal Salaries & Wages	\$ 31,377.00	\$ 31,452.72	\$ 19,429.15	\$ (12,023.57)	-38%
501-170-002-1	IT Salaries & Wages	\$ 77,462.36	\$ 60,031.35	\$ 48,325.73	\$ (11,705.62)	-19%
501-171-002-1	Finance & Accounting- Salaries & Wages	\$ 66,431.69	\$ 65,088.01	\$ 94,396.50	\$ 29,308.49	45%
501-172-002-1	Purchasing & Storage- Salaries & Wages	\$ 56,477.52	\$ 62,292.79	\$ 50,755.17	\$ (11,537.62)	-19%
501-176-002-1	Office Management- Salaries & Wages	\$ 105,561.23	\$ 152,552.33	\$ 124,751.52	\$ (27,800.81)	-18%
	TOTAL	\$ 4,013,792.00	\$ 4,209,038.40	\$ 4,432,467.12	\$ 223,428.72	5%

FIXED ROUTE FRINGE BENEFITS						
		15/16 audited	16/17 proj.	17/18 budget	Difference 16/17 to 17/18	% Change
502-160-001-1	Fringe Benefits-FICA	\$ 354,159.54	\$ 357,846.77	\$ 384,374.54	\$ 26,527.77	7%
502-160-002-1	Fringe Benefits-Pension	\$ 482,392.69	\$ 572,946.03	\$ 509,997.00	\$ (62,949.03)	-11%
502-160-003-1	Fringe Benefits-Hosp.Med B/C	\$ 1,035,156.18	\$ 1,491,696.87	\$ 1,380,000.00	\$ (111,696.87)	-7%
502-160-005-1	Fringe Benefits-Life Insurance	\$ 44,861.75	\$ 40,070.10	\$ 39,600.00	\$ (470.10)	-1%
502-160-006-1	Fringe Benefits-Disab	\$ 41,880.02	\$ 53,732.00	\$ 58,200.00	\$ 4,468.00	8%
502-160-007-1	Fringe Benefits-Unempl Ins	\$ 39,640.23	\$ 57,802.32	\$ 60,086.31	\$ 2,283.99	4%
502-160-008-1	Fringe Benefits-Workers Comp	\$ 330,510.65	\$ 227,243.27	\$ 201,223.20	\$ (26,020.07)	-11%
502-160-009-1	Fringe Benefits-Sick Leave	\$ 156,329.64	\$ 132,634.42	\$ 145,000.18	\$ 12,365.76	9%
502-160-010-1	Fringe Benefits-Holiday	\$ 110,116.78	\$ 108,965.47	\$ 118,002.00	\$ 9,036.53	8%
502-160-011-1	Fringe Benefits-Vacation	\$ 236,652.42	\$ 310,027.66	\$ 287,522.49	\$ (22,505.17)	-7%
502-160-012-1	Fringe Benefits-Other Pd Absen	\$ 56,239.21	\$ 40,828.55	\$ 41,288.92	\$ 460.37	1%
502-160-013-1	Fringe Benefits-Uniforms Allow	\$ 23,353.70	\$ 24,000.90	\$ 27,000.90	\$ 3,000.00	12%
	TOTAL	\$ 2,911,292.81	\$ 3,417,794.36	\$ 3,252,295.54	\$ (165,498.82)	-5%

FIXED ROUTE OPERATING EXPENSES						
		15/16 audited	16/17 proj.	17/18 budget	Difference 16/17 to 17/18	% Change
	all non wages/non benefits operating expenses	\$ 2,143,322.37	\$ 2,085,806.18	\$ 2,173,579.78	\$ 87,773.60	4%

FIXED ROUTE REVENUE/SUBSIDIES						
		15/16 audited	16/17 proj.	17/18 budget	Difference 16/17 to 17/18	% Change
	Passenger Revenue	\$ 1,157,520.03	\$ 1,114,046.04	\$ 1,271,071.51	\$ 157,025.47	14%
	Non Operating Revenue	\$ 93,455.72	\$ 58,915.74	\$ 78,500.00	\$ 19,584.26	33%
	Federal Subsidies	\$ 2,073,930.00	\$ 2,054,042.24	\$ 2,112,271.10	\$ 58,228.86	3%
	State Subsidies	\$ 5,200,978.25	\$ 5,615,005.00	\$ 5,806,543.00	\$ 191,538.00	3%
	Local Subsidies	\$ 539,218.47	\$ 561,848.04	\$ 589,940.00	\$ 28,091.96	5%
	TOTAL	\$ 9,065,102.47	\$ 9,403,857.06	\$ 9,858,325.61	\$ 454,468.55	5%

Shared Ride Wages						
		15/16 audited	16/17 proj.	17/18 budget	Difference 16/17 to 17/18	% Change
501-010-002-2	Admin. Trans. Salaries & Wages	\$ -	\$ -	\$ 98,274.09	\$ 98,274.09	100%
501-020-002-2	Scheduling Salaries & Wages	\$ -	\$ -	\$ 61,681.20	\$ 61,681.20	100%
501-030-002-2	Operators Salaries & Wages	\$ 1,029,433.27	\$ 1,177,974.03	\$ 1,082,195.02	\$ (95,779.01)	-8%
501-041-002-2	Supervision- Salaries & Wages	\$ -	\$ -	\$ 30,015.54	\$ 30,015.54	100%
501-050-002-2	Cleaners- Washers, Fuelers Salaries & Wages	\$ -	\$ -	\$ 44,886.01	\$ 44,886.01	100%
501-060-002-2	Maint. Rev. Vehicles- Salaries & Wages	\$ 91,733.63	\$ 100,500.97	\$ 171,980.85	\$ 71,479.88	71%
501-062-002-2	Accident Repairs- Salaries & Wages	\$ -	\$ -	\$ 7,579.81	\$ 7,579.81	100%
501-125-002-2	Maint. Buildings & Grounds- Salaries & Wages	\$ -	\$ -	\$ 9,343.06	\$ 9,343.06	100%
501-127-002-2	Janitorial- Salaries & Wages	\$ -	\$ -	\$ 4,253.45	\$ 4,253.45	100%
501-152-002-2	STEP- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	100%
501-162-002-2	Customer Service- Salaries & Wages	\$ -	\$ -	\$ 66,058.77	\$ 66,058.77	100%
501-166-002-2	Safety- Salaries & Wages	\$ -	\$ -	\$ 4,473.52	\$ 4,473.52	100%
501-168-002-2	Professional & Technical Services- Legal Salaries & Wages	\$ -	\$ -	\$ 7,987.70	\$ 7,987.70	100%
501-170-002-2	IT Salaries & Wages	\$ -	\$ -	\$ 11,189.63	\$ 11,189.63	100%
501-171-002-2	Finance & Accounting- Salaries & Wages	\$ -	\$ -	\$ 32,731.49	\$ 32,731.49	100%
501-172-002-2	Purchasing & Storage- Salaries & Wages	\$ -	\$ -	\$ 4,815.63	\$ 4,815.63	100%
501-176-002-2	Office Management- Salaries & Wages	\$ 313,752.76	\$ 342,159.84	\$ 145,783.45	\$ (196,376.39)	-57%
	TOTAL	\$ 1,434,919.66	\$ 1,620,634.84	\$ 1,783,249.24	\$ 162,614.40	10%

\*Allocated more than 120K in admin wages from FR to SR and created 9 department line items.

\*Decrease driver payroll with new run structure, drastically reducing overtime

\* Allocating an additional 135k to Sr Maintenance made up of a third SR mechanic in addition to new allocation process

Shared Ride Fringe Benefits						
		15/16 audited	16/17 proj.	17/18 budget	Difference 16/17 to 17/18	% Change
502-160-001-2	Fringe Benefits- FICA	\$ 123,498.84	\$ 136,798.61	\$ 151,105.52	\$ 14,306.91	10%
502-160-002-2	Fringe Benefits- Pension	\$ 134,375.42	\$ 136,145.66	\$ 143,700.00	\$ 7,554.34	6%
502-160-003-2	Fringe Benefits- Medical Insurance	\$ 325,920.06	\$ 259,924.14	\$ 472,000.00	\$ 212,075.86	82%
502-160-005-2	Fringe Benefits- Life Insurance	\$ 11,893.73	\$ 13,030.02	\$ 13,800.00	\$ 769.98	6%
502-160-006-2	Fringe Benefits- Disability Insurance	\$ 9,014.51	\$ 8,289.84	\$ 8,264.16	\$ (25.68)	0%
502-160-007-2	Fringe Benefits- Unemployment Insurance	\$ 28,064.04	\$ 33,569.30	\$ 34,912.07	\$ 1,342.77	4%
502-160-008-2	Fringe Benefits- Workers Comp. Insurance	\$ 143,199.06	\$ 104,164.99	\$ 153,569.16	\$ 49,404.17	47%
502-160-009-2	Fringe Benefits- Sick Leave	\$ 55,258.35	\$ 61,171.69	\$ 64,000.00	\$ 2,828.31	5%
502-160-010-2	Fringe Benefits- Holiday	\$ 8,648.51	\$ 15,675.67	\$ 16,569.62	\$ 893.95	6%
502-160-011-2	Fringe Benefits- Vacation	\$ 96,850.36	\$ 101,525.17	\$ 104,571.03	\$ 3,045.86	3%
502-160-012-2	Fringe Benefits- Other Paid Absences	\$ 20,157.22	\$ 17,856.53	\$ 18,035.10	\$ 178.57	1%
502-160-013-2	Fringe Benefits- Uniforms Allowance	\$ 13,049.89	\$ 1,434.20	\$ 1,871.95	\$ 437.75	31%
	TOTAL	\$ 969,929.99	\$ 889,585.82	\$ 1,182,398.60	\$ 292,812.78	33%

Shared Ride Operating Expenses						
		15/16 audited	16/17 proj.	17/18 budget	Difference 16/17 to 17/18	% Change
	all non wages/non benefits operating expenses	\$ 1,075,644.67	\$ 1,072,832.21	\$ 1,088,230.36	\$ 15,398.15	1%

Shared Ride Revenues						
		15/16 audited	16/17 proj.	17/18 budget	Difference 16/17 to 17/18	% Change
	Operating Revenues	\$ 3,089,695.21	\$ 2,995,647.64	\$ 3,091,557.00	\$ 95,909.36	3%
	State Subsidies	\$ 394,534.11	-	-		