

		FY 14/15 Projected	July	August	September	October	November	December	January	February	March	April	May	June	Total		
406-003-000-1	Advertising Service	\$ 38,671.53	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 3,222.63	\$ 38,671.53	0.00%	budget flat
407-099-000-1	Other Revenue	\$ 3,606.03	\$ 300.50	\$ 300.50	\$ 300.50	\$ 300.50	\$ 300.50	\$ 300.50	\$ 300.50	\$ 300.50	\$ 300.50	\$ 300.50	\$ 300.50	\$ 300.50	\$ 3,606.03	0.00%	not huge expectation. Budgeting flat
407-099-000-2	Other Revenue Shared Ride	\$ 14.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0		not budgeting
		\$ 42,291.57	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 3,523.13	\$ 42,277.56	-0.03%	
	SUBSIDISED FUNDING																
409-001-000-1	Luzerne County	\$ 509,612.04	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 44,591.08	\$ 535,092.96	4.76%	based on allocation amount. Email
411-011-000-1	State Operating (Act 44)	\$ 4,704,328.83	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 457,890.67	\$ 5,494,688.04	14.38%	based on email of allocation
411-011-000-1	State Operating (Act 44 Carryover)	\$ 658,818.43	\$ 192,121.15	\$ (7,731.99)	\$ 12,964.32	\$ 47,341.74	\$ 11,289.28	\$ 287,252.60	\$ 93,622.78	\$ 17,856.47	\$ 2,819.70	\$ 32,654.52	\$ 15,349.41	\$ (23,660.35)			#DIV/0!
412-001-000-1	Capital Funds for Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,196.15		
413-002-000-1	Federal Cap. Funding (Preventive Main	\$ 1,592,948.46	\$ 169,186.37	\$ 133,871.55	\$ 131,995.76	\$ 135,899.89	\$ 131,397.50	\$ 172,764.05	\$ 140,451.54	\$ 136,561.68	\$ 140,891.79	\$ 134,221.23	\$ 133,946.96	\$ 133,904.03	\$ 1,695,092.33	6.03%	see maintenance expenses
413-002-012-1	Federal Cap. Funding (Tire Lease)	\$ 41,075.33	\$ 3,160.30	\$ 3,432.62	\$ 3,415.95	\$ 4,123.55	\$ 4,477.79	\$ 3,793.96	\$ 4,362.75	\$ 4,190.17	\$ 3,869.64	\$ 3,869.64	\$ 3,869.64	\$ 3,869.64	\$ 46,435.63	11.54%	see tire lease expense budget 80%
413-006-000-1	Federal Cap. Funding (ADA Paratransit	\$ 236,451.60	\$ 20,228.42	\$ 20,799.62	\$ 20,879.54	\$ 23,016.05	\$ 18,778.12	\$ 19,562.30	\$ 18,948.91	\$ 17,659.86	\$ 19,984.10	\$ 19,984.10	\$ 19,984.10	\$ 19,984.10	\$ 239,809.21	1.40%	see step expense budget 80%
	TOTAL SUBSIDIES	\$ 7,743,234.68	\$ 887,177.99	\$ 652,853.55	\$ 671,737.31	\$ 712,862.98	\$ 668,424.44	\$ 985,854.65	\$ 759,867.73	\$ 678,749.92	\$ 670,046.98	\$ 693,211.24	\$ 675,631.85	\$ 636,579.16	\$ 8,598,314.32	9.94%	
	010 ADMINISTRATION OF TRANSPORTATION OPERATIONS																
501-010-002-1	Admin. Trans. Salaries & Wages	\$ 88,946.31	\$ 13,687.75	\$ 8,785.38	\$ 8,785.38	\$ 9,079.53	\$ 9,079.53	\$ 14,128.96	\$ 9,079.53	\$ 9,079.53	\$ 9,079.53	\$ 9,079.53	\$ 9,079.53	\$ 9,079.53	\$ 118,023.68	32.69%	see budget allocation worksheet. Moved Norm to this category. Higher because no exec director has been charged there.
502-010-015-1	Fringe Benefits Distributions	\$ 112,952.94	\$ 6,558.11	\$ 6,171.83	\$ 6,536.97	\$ 6,171.83	\$ 6,171.83	\$ 6,558.11	\$ 6,710.89	\$ 6,503.76	\$ 6,345.36	\$ 6,223.51	\$ 6,180.87	\$ 6,174.19	\$ 76,307.26	-32.44%	see budget allocation worksheet 30%
503-010-003-1	Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
503-010-003-2	Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL ADMINISTRATION OF TRANS	\$ 201,899.25	\$ 20,245.86	\$ 14,957.21	\$ 15,322.35	\$ 15,251.35	\$ 15,251.35	\$ 20,687.07	\$ 15,790.42	\$ 15,583.28	\$ 15,424.88	\$ 15,303.04	\$ 15,260.39	\$ 15,253.72	\$ 194,330.94	0.25%	
	020 SCHEDULING OF TRANSPORTATION OPERATIONS																
501-020-002-1	Scheduling Salaries & Wages	\$ 1,122.24	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 1,557.69	\$ 18,692.28	1565.62%	was henderson. Not charging anyone there... justin?
502-020-015-1	Fringe Benefits Distribution	\$ 8,363.00	\$ 694.60	\$ 694.60	\$ 694.60	\$ 694.60	\$ 694.60	\$ 694.60	\$ 694.60	\$ 694.60	\$ 694.60	\$ 694.60	\$ 694.60	\$ 694.60	\$ 8,335.16	-0.33%	see budget allocation worksheet
	TOTAL SCHEDULING OF TRANSPOR	\$ 9,485.24	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 2,252.29	\$ 27,027.45	1565.29%	
	030 REVENUE VEHICLE OPERATIONS																
501-030-002-1	Operators Salaries & Wages	\$ 2,316,701.45	\$ 319,284.97	\$ 204,930.75	\$ 204,930.75	\$ 211,792.00	\$ 211,792.00	\$ 329,576.84	\$ 211,792.00	\$ 211,792.00	\$ 211,792.00	\$ 211,792.00	\$ 211,792.00	\$ 211,792.00	\$ 2,753,059.35	18.84%	see budget allocation worksheet
501-030-002-2	Operators Salaries & Wages	\$ 943,438.63	\$ 112,785.54	\$ 75,190.36	\$ 75,190.36	\$ 75,190.36	\$ 75,190.36	\$ 112,785.54	\$ 75,190.36	\$ 75,190.36	\$ 75,190.36	\$ 75,190.36	\$ 75,190.36	\$ 75,190.36	\$ 977,474.68	3.61%	see payroll
502-030-015-1	Fringe Benefits Distribution	\$ 1,752,039.62	\$ 152,976.65	\$ 143,966.10	\$ 152,483.49	\$ 143,966.10	\$ 143,966.10	\$ 152,976.65	\$ 148,871.41	\$ 151,708.77	\$ 148,013.94	\$ 145,171.76	\$ 144,176.99	\$ 142,107.96	\$ 1,770,385.92	1.05%	see budget allocation worksheet
502-030-015-2	Fringe Benefits Distribution	\$ 589,907.55	\$ 55,005.81	\$ 49,037.71	\$ 57,230.26	\$ 40,626.48	\$ 44,945.47	\$ 63,622.56	\$ 49,015.33	\$ 44,544.61	\$ 47,448.01	\$ 47,996.19	\$ 47,941.67	\$ 48,484.83	\$ 595,898.94	1.02%	running rate plus 3%.
503-030-003-2	Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
504-030-001-1	Fuel (Diesel)	\$ 733,451.60	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 43,736.00	\$ 524,832.00	-28.44%	based on lock in 240k gallons @ \$2.1868
504-030-001-2	Fuel	\$ 399,792.12	\$ 26,868.93	\$ 25,845.45	\$ 25,573.25	\$ 26,805.92	\$ 26,075.11	\$ 23,666.52	\$ 22,644.61	\$ 22,492.72	\$ 23,589.95	\$ 24,840.27	\$ 24,840.27	\$ 24,840.27	\$ 298,083.27	-25.44%	based on lock in 115,000 gallons @ \$1.9646 used wex actuals plus 10% as well
504-030-002-1	Tires & Tubes (Non-Lease)	\$ 13,371.50	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 1,142.15	\$ 13,705.79	2.50%	used projected 14/15 added 2.5%
504-030-002-2	Tires & Tubes	\$ 28,807.59	\$ 3,692.05	\$ 3,870.90	\$ 3,830.11	\$ 3,715.79	\$ 2,552.44	\$ 2,432.37	\$ 1,974.34	\$ 1,204.68	\$ 2,460.65	\$ 2,460.65	\$ 2,460.65	\$ 2,460.65	\$ 33,115.28	14.95%	added 3500 to july then added 2.5%
504-030-003-1	Lubricants & Oil ATF Fluid	\$ 28,095.38	\$ 2,672.84	\$ 1,904.06	\$ 1,928.88	\$ 1,437.02	\$ 5,480.43	\$ 2,954.65	\$ 203.07	\$ 3,192.56	\$ 2,471.69	\$ 2,471.69	\$ 2,471.69	\$ 2,471.69	\$ 29,660.29	5.57%	used average total % change
504-030-003-2	Lubricants & Oil ATF Fluid	\$ 5,036.24	\$ 423.88	\$ 423.88	\$ 423.88	\$ 423.88	\$ 423.88	\$ 423.88	\$ 423.88	\$ 423.88	\$ 423.88	\$ 423.88	\$ 423.88	\$ 423.88	\$ 5,086.60	1.00%	used projected 14/15 plus a 1% increase
504-030-099-1	Materials and Supplies - LCTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
504-030-012-1	Tires & Tubes (Lease)	\$ 51,344.13	\$ 3,950.37	\$ 4,290.78	\$ 4,269.93	\$ 5,154.44	\$ 5,597.24	\$ 4,742.45	\$ 5,453.44	\$ 5,237.71	\$ 4,837.04	\$ 4,837.04	\$ 4,837.04	\$ 4,837.04	\$ 58,044.54	13.05%	used total average % change ups and downs
	TOTAL REVENUE VEHICLE OPERAT	\$ 6,861,985.81	\$ 722,539.19	\$ 554,338.15	\$ 570,739.06	\$ 553,990.14	\$ 560,901.20	\$ 738,059.61	\$ 560,446.61	\$ 560,665.45	\$ 561,105.67	\$ 560,062.00	\$ 559,012.72	\$ 557,486.85	\$ 7,059,346.65	7.70%	
	041 MAINTENANCE ADMINISTRATION - VEHICLES																
501-041-002-1	Supervision- Salaries & Wages	\$ 113,672.40	\$ 15,553.58	\$ 9,982.96	\$ 9,982.96	\$ 10,317.19	\$ 10,317.19	\$ 16,054.94	\$ 10,317.19	\$ 10,317.19	\$ 10,317.19	\$ 10,317.19	\$ 10,317.19	\$ 10,317.19	\$ 134,111.97	17.98%	see budget allocation worksheet. Largely due to moving norm in category.
502-041-015-1	Fringe Benefits- Vehicle Maintenance	\$ 90,808.20	\$ 7,452.07	\$ 7,013.14	\$ 7,428.05	\$ 7,013.14	\$ 7,013.14	\$ 7,452.07	\$ 7,625.68	\$ 7,390.31	\$ 7,210.32	\$ 7,071.87	\$ 7,023.41	\$ 7,015.82	\$ 86,709.02	-4.51%	see budget allocation worksheet
	TOTAL MAINTENANCE ADMINISTRA	\$ 204,480.60	\$ 23,005.66	\$ 16,996.09	\$ 17,411.00	\$ 17,330.33	\$ 17,330.33	\$ 23,507.01	\$ 17,942.87	\$ 17,707.50	\$ 17,527.51	\$ 17,389.06	\$ 17,340.60	\$ 17,333.02	\$ 220,820.99	13.47%	
	042 MAINTENANCE ADMINISTRATION - FACILITIES																
501-042-002-1	Supervision- Salaries & Wages	\$ 29,355.09	\$ 5,085.18	\$ 3,263.89	\$ 3,263.89	\$ 3,373.17	\$ 3,373.17	\$ 5,249.10	\$ 3,373.17	\$ 3,373.17	\$ 3,373.17	\$ 3,373.17	\$ 3,373.17	\$ 3,373.17	\$ 43,847.38	49.37%	see budget allocation worksheet. Largely due to moving norm in category.
502-042-015-1	Fringe Benefits- Facilities Maintenance	\$ 30,641.01	\$ 2,436.43	\$ 2,292.92	\$ 2,428.57	\$ 2,292.92	\$ 2,292.92	\$ 2,436.43	\$ 2,493.19	\$ 2,416.23	\$ 2,357.39	\$ 2,312.12	\$ 2,296.28	\$ 2,293.80	\$ 28,349.17	-7.48%	see budget allocation worksheet
	TOTAL MAINTENANCE ADMINISTRA	\$ 59,996.10	\$ 7,521.61	\$ 5,556.81	\$ 5,692.46	\$ 5,666.08	\$ 5,666.08	\$ 7,685.53	\$ 5,866.35	\$ 5,789.40	\$ 5,730.55	\$ 5,685.29	\$ 5,669.44	\$ 5,666.96	\$ 72,196.56	41.89%	
	050 SERVICE REVENUE VEHICLES																
501-050-002-1	Cleaners- Washers, Fuelers Salaries &	\$ 206,156.10	\$ 27,505.28	\$ 17,654.06	\$ 17,654.06	\$ 18,245.14	\$ 18,245.14	\$ 28,391.89	\$ 18,245.14	\$ 18,245.14	\$ 18,245.14	\$ 18,245.14	\$ 18,245.14	\$ 18,245.14	\$ 237,166.39	15.04%	see budget allocation worksheet. Largely due to whitesell moving classes
502-050-015-1	Fringe Benefits- Revenue Vehicles Serv	\$ 151,559.55	\$ 13,178.40	\$ 12,402.17	\$ 13,135.92	\$ 12,402.17	\$ 12,402.17	\$ 13,178.40	\$ 13,485.41	\$ 13,069.18	\$ 12,750						

		FY 14/15 Projected	July	August	September	October	November	December	January	February	March	April	May	June	Total		
503-060-005-2	Contract Maintenance Service- Outside	\$ 6,929.10	\$ 993.33	\$ 618.10	\$ 407.62	\$ 680.95	\$ 541.15	\$ 80.95	\$ 372.56	\$ 704.76	\$ 549.93	\$ 549.93	\$ 549.93	\$ 549.93	\$ 6,599.14	-4.76%	used decrease of 5%. Not expected to dip more than that at this point
504-060-005-1	Materials & Supplies LCTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
504-060-005-2	Materials & Supplies LCTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
504-060-099-1	Materials & Supplies- Freight, Inspec. S	\$ 267,660.87	\$ 25,633.37	\$ 28,022.67	\$ 21,493.66	\$ 26,810.75	\$ 21,345.49	\$ 25,175.10	\$ 22,961.50	\$ 25,035.04	\$ 30,013.88	\$ 22,655.26	\$ 22,655.26	\$ 22,655.26	\$ 294,457.27	10.01%	added 15k to July because no inventory done. From there added total % change of to each month
504-060-099-2	Materials & Supplies- Freight, Inspec. S	\$ 41,545.95	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 3,394.28	\$ 40,731.32	-1.96%	used projected 14//15 total divided by 12 months. Then used 2% decrease conservative trending
	TOTAL INSPECTION & MAINTENANC	\$ 1,123,249.14	\$ 118,311.47	\$ 94,562.62	\$ 89,624.43	\$ 94,768.56	\$ 89,703.38	\$ 119,541.61	\$ 101,138.91	\$ 94,467.30	\$ 100,322.44	\$ 92,484.36	\$ 92,316.57	\$ 92,290.30	\$ 1,179,531.95	44.72%	
	062 ACCIDENT REPAIRS OF REVENUE VEHICLES																
501-062-002-1	Accident Repairs- Salaries & Wages	\$ 44,338.88	\$ 5,616.87	\$ 3,605.15	\$ 3,605.15	\$ 3,725.85	\$ 3,725.85	\$ 5,797.92	\$ 3,725.85	\$ 3,725.85	\$ 3,725.85	\$ 3,725.85	\$ 3,725.85	\$ 3,725.85	\$ 48,431.88	9.23%	see budget allocation worksheet
502-062-015-1	Fringe Benefits- Revenue Vehicles Acci	\$ 32,596.47	\$ 2,691.17	\$ 2,532.65	\$ 2,682.49	\$ 2,532.65	\$ 2,532.65	\$ 2,691.17	\$ 2,753.86	\$ 2,668.86	\$ 2,603.86	\$ 2,553.86	\$ 2,536.36	\$ 2,533.63	\$ 31,313.24	-3.94%	see budget allocation worksheet
504-062-099-2	Materials & Supplies (All repairs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
506-062-001-1	Premium for Physical Dmge Ins. (Busine	\$ 149,212.35	\$ 12,545.46	\$ 12,545.46	\$ 12,545.46	\$ 12,545.46	\$ 12,545.46	\$ 12,545.46	\$ 12,921.82	\$ 12,921.82	\$ 12,921.82	\$ 12,921.82	\$ 12,921.82	\$ 12,921.82	\$ 152,803.70	2.41%	used 3 % increase July-Dec portion
506-062-001-2	Premium for Physical Dmge Ins. (Busine	\$ 66,515.64	\$ 5,376.62	\$ 5,376.62	\$ 5,376.62	\$ 5,376.62	\$ 5,376.62	\$ 5,376.62	\$ 5,537.92	\$ 5,537.92	\$ 5,537.92	\$ 5,537.92	\$ 5,537.92	\$ 5,537.92	\$ 65,487.23	-1.55%	used 3 % increase July-Dec portion
506-062-002-2	Vehicle Insurance Settlement VAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL ACCIDENT REPAIRS OF REVI	\$ 292,663.34	\$ 26,230.12	\$ 24,059.88	\$ 24,209.72	\$ 24,180.58	\$ 24,180.58	\$ 26,411.17	\$ 24,939.46	\$ 24,854.46	\$ 24,789.46	\$ 24,739.46	\$ 24,721.96	\$ 24,719.22	\$ 298,036.06	6.16%	
	070 VANDALISM REPAIRS OF REVENUE VEHICLES																
501-070-002-1	Vandalism Repairs- Salaries & Wages	\$ 2,333.64	\$ 295.62	\$ 189.74	\$ 189.74	\$ 196.10	\$ 196.10	\$ 305.15	\$ 196.10	\$ 196.10	\$ 196.10	\$ 196.10	\$ 196.10	\$ 196.10	\$ 2,549.05	9.23%	see budget allocation worksheet
502-070-015-1	Fringe Benefits- Revenue Vehicles Van	\$ 1,715.64	\$ 141.64	\$ 133.30	\$ 141.18	\$ 133.30	\$ 133.30	\$ 134.14	\$ 144.94	\$ 140.47	\$ 137.05	\$ 134.41	\$ 133.49	\$ 133.35	\$ 1,648.07	-3.94%	see budget allocation worksheet
	TOTAL VANDALISM REPAIRS OF RE	\$ 4,049.28	\$ 437.27	\$ 323.04	\$ 330.93	\$ 329.39	\$ 329.39	\$ 446.79	\$ 341.04	\$ 336.56	\$ 333.14	\$ 330.51	\$ 329.59	\$ 329.45	\$ 4,197.11	5.29%	
	080 SERVICING & FUELING OF SERVICE VEHICLES																
501-080-002-1	Cleaners, Washers, Fuelers- Salaries &	\$ 7,353.18	\$ 1,274.29	\$ 817.90	\$ 817.90	\$ 845.28	\$ 845.28	\$ 1,315.37	\$ 845.28	\$ 845.28	\$ 845.28	\$ 845.28	\$ 845.28	\$ 845.28	\$ 10,987.69	49.43%	see budget allocation worksheet. One additional person
502-080-015-1	Fringe Benefits- Service Vehicles Serv	\$ 5,405.84	\$ 610.54	\$ 574.58	\$ 608.57	\$ 574.58	\$ 574.58	\$ 610.54	\$ 624.77	\$ 605.48	\$ 590.74	\$ 579.39	\$ 575.42	\$ 574.80	\$ 7,104.00	31.41%	see budget allocation worksheet
503-080-005-1	Contract Maintenance Service- Outside Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		do not use
504-080-001-1	Fuel (Gasoline)	\$ 3,903.60	\$ 188.27	\$ 188.27	\$ 188.27	\$ 188.27	\$ 188.27	\$ 188.27	\$ 188.27	\$ 188.27	\$ 188.27	\$ 188.27	\$ 188.27	\$ 188.27	\$ 2,259.24	-42.12%	used standard 1% of kingston purchases only
504-080-002-1	Tires & Tubes (Purchase Tires- Service)	\$ 660.66	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 660.66	0.00%	used projected 14/15 flat. No increase
504-080-099-1	Material & Supplies (Cleaning Supplies)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL SERVICING & FUELING OF SE	\$ 17,323.28	\$ 2,128.16	\$ 1,635.80	\$ 1,669.79	\$ 1,663.18	\$ 1,663.18	\$ 2,169.24	\$ 1,713.37	\$ 1,694.09	\$ 1,679.34	\$ 1,668.00	\$ 1,664.03	\$ 1,663.41	\$ 21,011.59	38.72%	
	090 INSPECTION & MAINTENANCE OF SERVICE VEHICLES																
503-090-005-1	Contract Maintenance Service- Outside	\$ 1,145.15	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 1,202.41	5.00%	used projected 14/15 total plus arbitray 5% split 12 months
503-090-005-2	Contract Maintenance Service- Outside	\$ 72.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Should be zero because SR does not have any service vehicles
504-090-099-2	Service Equip Repair - Non Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL INSPECTION & MAINTENANC	\$ 1,217.53	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 100.20	\$ 1,202.41	-95.00%	
	100 MAINTENANCE OF VEHICLES MOVEMENT CONTROL SYSTEM																
503-100-005-1	Contract Maintenace Service- Outside V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		do not use
503-100-005-2	Contract Maintenance Service- Outside V	\$ 7,747.23	\$ 696.00	\$ 696.00	\$ 3,696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 11,352.00	46.53%	used 696 per month. See per vehicle invoice est. 54 vehicles plus 3k to install radio's on 89 new vehicles
	TOTAL MAINTENANCE OF VEHICLES	\$ 7,747.23	\$ 696.00	\$ 696.00	\$ 3,696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00	\$ 11,352.00	46.53%	
	110 MAINTENANCE OF FARE COLLECTION & COUNTING EQUIPMENT																
501-110-002-1	Fare Collections Repairman- Salaries &	\$ 24,655.58	\$ 6,453.64	\$ 4,142.22	\$ 4,142.22	\$ 4,280.91	\$ 4,280.91	\$ 6,661.67	\$ 4,280.91	\$ 4,280.91	\$ 4,280.91	\$ 4,280.91	\$ 4,280.91	\$ 4,280.91	\$ 55,647.02	125.70%	see budget allocation worksheet
502-110-015-1	Fringe Benefits- Fare Collections	\$ 18,126.02	\$ 3,092.09	\$ 2,909.96	\$ 3,082.12	\$ 2,909.96	\$ 2,909.96	\$ 3,092.09	\$ 3,164.12	\$ 3,066.46	\$ 2,991.78	\$ 2,934.33	\$ 2,914.22	\$ 2,911.07	\$ 35,978.13	98.49%	see budget allocation worksheet
503-110-005-1	Contract Maint Serv Farebox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		do not use
	TOTAL MAINTENANCE OF FARE COL	\$ 42,781.60	\$ 9,545.73	\$ 7,052.18	\$ 7,224.34	\$ 7,190.87	\$ 7,190.87	\$ 9,753.75	\$ 7,445.03	\$ 7,347.37	\$ 7,272.68	\$ 7,215.24	\$ 7,195.13	\$ 7,191.98	\$ 91,625.16	224.19%	
	120 MAINTENANCE OF OTHER BUILDING, GROUNDS & EQUIPMENT																
501-125-002-1	Maint. Buildings & Grounds- Salaries &	\$ 9,862.29	\$ 1,249.29	\$ 801.85	\$ 801.85	\$ 828.69	\$ 828.69	\$ 1,289.56	\$ 828.69	\$ 828.69	\$ 828.69	\$ 828.69	\$ 828.69	\$ 828.69	\$ 10,772.09	9.23%	see budget allocation worksheet
501-127-002-1	Janitorial- Salaries & Wages	\$ 9,862.29	\$ 1,249.29	\$ 801.85	\$ 801.85	\$ 828.69	\$ 828.69	\$ 1,289.56	\$ 828.69	\$ 828.69	\$ 828.69	\$ 828.69	\$ 828.69	\$ 828.69	\$ 10,772.09	9.23%	see budget allocation worksheet
502-120-015-1	Fringe Benefits- Buildings & Grounds M	\$ 14,500.88	\$ 1,197.12	\$ 1,126.61	\$ 1,193.27	\$ 1,126.61	\$ 1,126.61	\$ 1,197.12	\$ 1,225.01	\$ 1,187.20	\$ 1,158.29	\$ 1,136.05	\$ 1,128.26	\$ 1,127.04	\$ 13,929.21	-3.94%	see budget allocation worksheet
503-125-005-1	Contract Maintenance Service- Outside V	\$ 69,550.49	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 2,966.00	\$ 35,592.00	-48.83%	projected 45k
503-125-005-2	Contract Maintenance Service- Outside V	\$ 3,733.20	\$ 231.00	\$ -	\$ -	\$ 478.50	\$ 401.50	\$ 110.00	\$ 27.50	\$ 1,489.18	\$ 342.21	\$ 342.21	\$ 342.21	\$ 342.21	\$ 4,106.52	10.00%	increase of 10% from last year
503-125-006-1	Services- Custodial Services	\$ 3,681.71	\$ 318.10	\$ 318.30	\$ 333.22	\$ 332.48	\$ 330.55	\$ 329.79	\$ 328.13	\$ 320.99	\$ 326.44	\$ 326.44	\$ 326.44	\$ 326.44	\$ 3,917.33	6.40%	used total average % change. Consistent increases used projected 1/415 divided by 12 with a 2% conservative decrease
504-125-099-1	Materials & Supplies- Buildings & Goun	\$ 3,517.02	\$ 287.34	\$ 287.34	\$ 287.34	\$ 287.34	\$ 287.34	\$ 287.34	\$ 287.34	\$ 287.34	\$ 287.34	\$ 287.34	\$ 287.34	\$ 287.34	\$ 3,448.06	-1.96%	
504-125-099-2	Materials & Supplies- Buildings & Goun	\$ 1,843.98	\$ 164.97	\$ 164.97	\$ 164.97	\$ 164.97	\$ 164.97	\$ 164.97	\$ 164.97	\$ 164.97	\$ 164.97	\$ 164.97	\$ 164.97	\$ 164.97	\$ 1,979.70	7.36%	used projected 14/15 plus total average % change
504-127-099-1	Cleaning Supplies & Equipment	\$ 5,308.58	\$ 416.84	\$ 210.52	\$ 537.91	\$ 610.48	\$ 420.24	\$ 314.86	\$ 432.88	\$ 525.92	\$ 433.71	\$ 433.71	\$ 433.71	\$ 433.71	\$ 5,204.49	-1.96%	used conservative 2% decrease
504-127-099-2	Cleaning Supplies & Equipment	\$ 2,600.01	\$ 432.88	\$ 432.88	\$ 432.88	\$ 432.88	\$ 432.88	\$ 432.88	\$ 432.88	\$ 432.88	\$ 432.88	\$ 432.88	\$ 432.88	\$ 432.88	\$ 5,194.56	99.79%	used average july-feb actual for each month. Costs increasing
	TOTAL MAINTENANCE OF OTHER BI	\$ 124,460.45	\$ 8,512.84	\$ 7,110.31	\$ 7,519.29	\$ 8,056.65	\$ 7,787.48	\$ 8,382.08	\$ 7,522.10	\$ 9,031.87	\$ 7,769.23	\$ 7,746.99	\$ 7,739.20	\$ 7,737.99	\$ 94,916.05	85.31%	
	150 TICKETING & FARE COLLECTION																
501-150-002-1	Fare Collection- Salaries & Wages	\$ 16,257.24	\$ 2,191.32	\$ 1,406.49	\$ 1,406.49	\$ 1,453.58	\$ 1,453.58	\$ 2,261.96	\$ 1,453.58	\$ 1,453.58	\$ 1,453.58	\$ 1,453.58	\$ 1,453.58	\$ 1,453.58	\$ 18,894.87	16.22%	see budget allocation worksheet

		FY 14/15 Projected	July	August	September	October	November	December	January	February	March	April	May	June	Total		
501-152-002-1	STEP- Salaries & Wages	\$ 9,477.32	\$ 1,152.66	\$ 739.82	\$ 739.82	\$ 764.59	\$ 764.59	\$ 1,189.81	\$ 764.59	\$ 764.59	\$ 764.59	\$ 764.59	\$ 764.59	\$ 764.59	\$ 9,938.87	4.87%	see budget allocation worksheet
502-150-015-1	Fringe Benefits- Ticketing & Fare Collec	\$ 11,176.19	\$ 1,049.91	\$ 988.07	\$ 1,046.53	\$ 988.07	\$ 988.07	\$ 1,049.91	\$ 1,074.37	\$ 1,041.21	\$ 1,015.85	\$ 996.35	\$ 989.52	\$ 988.45	\$ 12,216.33	9.31%	see budget allocation worksheet
502-152-015-1	Fringe Benefits- STEP	\$ 6,724.04	\$ 552.26	\$ 519.73	\$ 550.48	\$ 519.73	\$ 519.73	\$ 552.26	\$ 565.13	\$ 547.69	\$ 534.35	\$ 524.09	\$ 520.50	\$ 519.93	\$ 6,425.89	-4.43%	see budget allocation worksheet
504-150-099-1	Materials & Supplies- PrintingTokens, T	\$ 5,137.50	\$ 471.49	\$ 471.49	\$ 471.49	\$ 471.49	\$ 471.49	\$ 471.49	\$ 471.49	\$ 471.49	\$ 471.49	\$ 471.49	\$ 471.49	\$ 471.49	\$ 5,657.93	10.13%	used projected 1/415 plus total avg. % change. Still lower than the past
504-150-099-2	Materials & Supplies- PrintingTokens, T	\$ 1,612.50	\$ 141.09	\$ 141.09	\$ 141.09	\$ 141.09	\$ 141.09	\$ 141.09	\$ 141.09	\$ 141.09	\$ 141.09	\$ 141.09	\$ 141.09	\$ 141.09	\$ 1,693.13	5.00%	used projected 14/15 and added 5%
	TOTAL TICKETING & FARE COLLECT	\$ 50,384.79	\$ 5,558.75	\$ 4,266.70	\$ 4,355.91	\$ 4,338.56	\$ 4,338.56	\$ 5,666.54	\$ 4,470.26	\$ 4,419.66	\$ 4,380.96	\$ 4,351.19	\$ 4,340.77	\$ 4,339.14	\$ 54,827.01	41.10%	
	160 GENERAL ADMINISTRATION																
502-160-001-1	Fringe Benefits- FICA	\$ 336,859.10	\$ 43,301.84	\$ 28,679.38	\$ 28,641.16	\$ 28,679.38	\$ 28,679.38	\$ 43,301.84	\$ 28,622.95	\$ 28,644.63	\$ 28,661.21	\$ 28,673.97	\$ 28,678.43	\$ 28,679.13	\$ 373,243.30	10.80%	see budget allocation worksheet
502-160-001-2	Fringe Benefits- FICA	\$ 115,493.16	\$ 13,326.63	\$ 9,105.10	\$ 9,149.21	\$ 9,107.80	\$ 9,107.80	\$ 13,330.67	\$ 9,170.80	\$ 9,146.59	\$ 9,128.08	\$ 9,113.84	\$ 9,108.85	\$ 9,108.07	\$ 117,903.44	2.09%	see payroll
502-160-002-1	Fringe Benefits- Pension	\$ 306,105.17	\$ 21,455.97	\$ 22,448.18	\$ 22,239.30	\$ 21,902.46	\$ 22,809.68	\$ 60,833.84	\$ 21,939.25	\$ 21,440.82	\$ 26,883.69	\$ 26,883.69	\$ 26,883.69	\$ 26,883.69	\$ 322,604.23	5.39%	used average % change
502-160-002-2	Fringe Benefits- Pension	\$ 149,188.59	\$ 15,857.40	\$ 10,571.60	\$ 10,571.60	\$ 10,571.60	\$ 10,571.60	\$ 15,857.40	\$ 10,571.60	\$ 10,571.60	\$ 10,571.60	\$ 10,571.60	\$ 10,571.60	\$ 10,571.60	\$ 137,430.80	-7.88%	used average Jan, Feb 9157.07 other months increased because of payback. Added 4%. Pension taken out each pay.
502-160-003-1	Fringe Benefits- Medical Insurance	\$ 1,140,212.18	\$ 98,657.93	\$ 88,240.55	\$ 107,285.93	\$ 92,148.50	\$ 95,350.86	\$ 105,521.25	\$ 112,351.80	\$ 98,591.70	\$ 99,768.57	\$ 99,768.57	\$ 99,768.57	\$ 99,768.57	\$ 1,197,222.78	5.00%	used running rate plus 5%. Not expected to decrease. Minimal increase expected.
502-160-003-2	Fringe Benefits- Medical Insurance	\$ 455,194.52	\$ 40,990.74	\$ 40,378.53	\$ 45,088.73	\$ 32,361.12	\$ 38,578.08	\$ 52,018.94	\$ 33,902.55	\$ 35,317.47	\$ 39,829.52	\$ 39,829.52	\$ 39,829.52	\$ 39,829.52	\$ 477,954.24	5.00%	went higher than average to be conservative
502-160-005-1	Fringe Benefits- Life Insurance	\$ 29,689.14	\$ 2,485.72	\$ 2,502.41	\$ 2,468.68	\$ 2,481.77	\$ 2,479.59	\$ 2,452.48	\$ 2,516.84	\$ 2,801.13	\$ 2,523.58	\$ 2,523.58	\$ 2,523.58	\$ 2,523.58	\$ 30,282.92	2.00%	went higher than average to be conservative
502-160-005-2	Fringe Benefits- Life Insurance	\$ 11,360.34	\$ 971.68	\$ 954.50	\$ 961.67	\$ 1,002.33	\$ 1,004.58	\$ 1,032.49	\$ 1,021.38	\$ 1,003.61	\$ 994.03	\$ 994.03	\$ 994.03	\$ 994.03	\$ 11,928.36	5.00%	used 5%. Not expected to be as high as prior years
502-160-006-1	Fringe Benefits- Disability Insurance	\$ 50,166.21	\$ 5,104.14	\$ 3,881.12	\$ 4,460.88	\$ 4,479.51	\$ 4,476.50	\$ 2,097.01	\$ 4,764.46	\$ 4,849.40	\$ 4,264.13	\$ 4,264.13	\$ 4,264.13	\$ 4,264.13	\$ 51,169.53	2.00%	used average % change. Seeing decline due to working employees
502-160-006-2	Fringe Benefits- Disability Insurance	\$ 9,024.86	\$ 185.95	\$ 883.43	\$ 792.37	\$ 786.72	\$ 786.72	\$ 793.19	\$ 795.32	\$ 792.01	\$ 750.12	\$ 893.87	\$ 203.52	\$ 751.34	\$ 8,414.56	-6.76%	running rate plus 3%. Maintenance calculated from budget allocation worksheet
502-160-007-1	Fringe Benefits- Unemployment Insuran	\$ 40,987.04	\$ 445.31	\$ 177.69	\$ 151.00	\$ 489.53	\$ 527.87	\$ 830.13	\$ 13,313.66	\$ 13,255.78	\$ 3,648.87	\$ 3,648.87	\$ 3,648.87	\$ 3,648.87	\$ 43,786.45	6.83%	used running rate plus total average % change to account for new hires
502-160-007-2	Fringe Benefits- Unemployment Insuran	\$ 18,759.74	\$ 971.67	\$ 522.95	\$ 451.92	\$ 374.04	\$ 313.31	\$ 384.34	\$ 4,758.24	\$ 5,105.21	\$ 1,610.21	\$ 1,610.21	\$ 1,610.21	\$ 1,610.21	\$ 19,322.53	3.00%	running rate plus 3%. Maintenance calculated from budget allocation worksheet
502-160-008-1	Fringe Benefits- Workers Comp. Insurat	\$ 293,228.27	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 20,692.35	\$ 248,308.20	-15.32%	based on actual
502-160-008-2	Fringe Benefits- Workers Comp. Insurat	\$ 134,979.74	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 8,868.15	\$ 106,417.80	-21.16%	based on actual
502-160-009-1	Fringe Benefits- Sick Leave	\$ 195,165.38	\$ 13,552.93	\$ 13,573.06	\$ 13,554.03	\$ 13,573.06	\$ 13,573.06	\$ 13,552.93	\$ 13,554.96	\$ 13,555.76	\$ 13,564.01	\$ 13,570.37	\$ 13,572.59	\$ 13,572.94	\$ 162,759.68	-16.60%	see budget allocation worksheet
502-160-009-2	Fringe Benefits- Sick Leave	\$ 35,269.80	\$ 3,807.29	\$ 2,721.61	\$ 1,764.86	\$ 1,808.42	\$ 1,779.05	\$ 4,449.72	\$ 3,708.56	\$ 4,153.45	\$ 5,025.38	\$ 3,493.93	\$ 2,824.94	\$ 3,401.44	\$ 38,938.65	10.40%	running rate plus 3%. Maintenance calculated from budget allocation worksheet
502-160-010-1	Fringe Benefits- Holiday	\$ 115,279.53	\$ 8,733.69	\$ 8,747.45	\$ 8,734.44	\$ 8,747.45	\$ 8,747.45	\$ 8,733.69	\$ 8,728.25	\$ 8,735.63	\$ 8,741.27	\$ 8,745.60	\$ 8,747.12	\$ 8,747.36	\$ 104,889.39	-9.01%	see budget allocation worksheet
502-160-010-2	Fringe Benefits- Holiday	\$ 12,230.42	\$ 1,529.69	\$ 219.50	\$ 1,467.64	\$ 220.29	\$ 220.29	\$ 1,530.66	\$ 3,028.93	\$ 231.58	\$ 226.19	\$ 522.05	\$ 520.60	\$ 520.37	\$ 10,237.79	-16.29%	running rate plus 3%. Maintenance calculated from budget allocation worksheet
502-160-011-1	Fringe Benefits- Vacation	\$ 248,617.31	\$ 19,196.62	\$ 19,236.97	\$ 19,198.83	\$ 19,236.97	\$ 19,236.97	\$ 19,196.62	\$ 19,180.67	\$ 19,202.30	\$ 19,218.84	\$ 19,231.57	\$ 19,236.02	\$ 19,236.72	\$ 230,609.12	-7.24%	see budget allocation worksheet
502-160-011-2	Fringe Benefits- Vacation	\$ 81,364.17	\$ 10,173.85	\$ 10,453.30	\$ 7,679.49	\$ 6,213.84	\$ 5,315.33	\$ 7,958.08	\$ 9,923.87	\$ 3,518.52	\$ 4,247.34	\$ 6,741.60	\$ 7,922.44	\$ 7,921.77	\$ 88,069.43	8.24%	running rate plus 3%. Maintenance calculated from budget allocation worksheet
502-160-012-1	Fringe Benefits- Other Paid Absenses	\$ 47,115.68	\$ 3,529.53	\$ 3,535.52	\$ 3,529.86	\$ 3,535.52	\$ 3,535.52	\$ 3,529.53	\$ 3,527.16	\$ 3,530.37	\$ 3,532.83	\$ 3,534.72	\$ 3,535.38	\$ 3,535.52	\$ 42,391.48	-10.03%	used total % change increase
502-160-012-2	Fringe Benefits- Other Paid Absenses	\$ 15,793.19	\$ 1,361.74	\$ 966.01	\$ 238.85	\$ 543.38	\$ 2,255.95	\$ 4,065.93	\$ 1,078.18	\$ 356.97	\$ 1,638.59	\$ 1,230.98	\$ 1,266.37	\$ 1,223.69	\$ 16,226.64	2.74%	running rate plus 3%. Maintenance calculated from budget allocation worksheet
502-160-013-1	Fringe Benefits- Uniforms Allowance	\$ 11,867.55	\$ 670.89	\$ 643.34	\$ 9,286.55	\$ 1,027.26	\$ 842.68	\$ 804.61	\$ 1,280.22	\$ 856.15	\$ 988.96	\$ 988.96	\$ 988.96	\$ 988.96	\$ 19,367.55	63.20%	3% increase plus 7500 in sept for new uniforms
502-160-013-2	Fringe Benefits- Uniforms Allowance	\$ 763.88	\$ 62.06	\$ 49.87	\$ 7,553.37	\$ 118.69	\$ 48.17	\$ 67.92	\$ 60.08	\$ 47.49	\$ 63.66	\$ 63.66	\$ 63.66	\$ 63.66	\$ 8,262.28	981.62%	3% increase plus 7500 in sept for new uniforms
502-160-015-1	Fringe Benefits- General Administration	\$ 248,482.68	\$ 21,768.24	\$ 20,486.06	\$ 21,698.06	\$ 20,486.06	\$ 20,486.06	\$ 21,768.24	\$ 22,275.36	\$ 21,587.82	\$ 21,062.05	\$ 20,657.62	\$ 20,516.07	\$ 20,493.91	\$ 253,285.54	1.93%	see budget allocation worksheet
502-160-015-2	Fringe Benefits- General Administration	\$ 377,154.03	\$ 36,595.20	\$ 30,525.46	\$ 38,367.65	\$ 25,196.62	\$ 27,750.26	\$ 40,196.22	\$ 31,206.81	\$ 28,099.38	\$ 29,186.66	\$ 29,734.85	\$ 29,680.33	\$ 30,223.48	\$ 376,762.92	-0.10%	
502-160-099-1	Fringe Benefits- Distribution	\$ (2,815,292.52)	\$ (237,826.92)	\$ (212,358.01)	\$ (240,243.01)	\$ (216,993.76)	\$ (220,951.91)	\$ (281,546.28)	\$ (250,462.56)	\$ (236,156.02)	\$ (232,488.31)	\$ (232,526.37)	\$ (232,539.69)	\$ (232,541.81)	\$ (2,826,634.64)	0.40%	totals of FICA on down
502-160-099-2	Fringe Benefits- Distribution	\$ (1,039,400.13)	\$ (98,106.85)	\$ (85,694.55)	\$ (94,587.87)	\$ (71,976.38)	\$ (78,849.03)	\$ (110,357.49)	\$ (86,887.65)	\$ (79,112.65)	\$ (82,952.87)	\$ (83,933.44)	\$ (83,783.89)	\$ (84,863.85)	\$ (1,041,106.51)	0.16%	backed into number
501-166-002-1	Safety- Salaries & Wages	\$ 24,280.71	\$ 2,416.21	\$ 1,550.83	\$ 1,550.83	\$ 1,602.75	\$ 1,602.75	\$ 2,494.10	\$ 1,602.75	\$ 1,602.75	\$ 1,602.75	\$ 1,602.75	\$ 1,602.75	\$ 1,602.75	\$ 20,833.97	-14.20%	see budget allocation worksheet. Justin
501-168-002-1	Professional & Technical Services- Leg	\$ 31,290.45	\$ 3,523.46	\$ 2,348.97	\$ 2,348.97	\$ 2,419.44	\$ 2,419.44	\$ 3,629.16	\$ 2,419.44	\$ 2,419.44	\$ 2,419.44	\$ 2,419.44	\$ 2,419.44	\$ 2,419.44	\$ 31,206.08	-0.27%	see budget allocation workseet.
501-170-002-1	IT Salaries & Wages	\$ 54,589.88	\$ 7,141.27	\$ 4,583.58	\$ 4,583.58	\$ 4,737.04	\$ 4,737.04	\$ 7,371.47	\$ 4,737.04	\$ 4,737.04	\$ 4,737.04	\$ 4,737.04	\$ 4,737.04	\$ 4,737.04	\$ 61,576.19	12.80%	see budget allocation. Adding jake and joe increase
501-171-002-1	Finance & Accounting- Salaries & Wages	\$ 82,568.60	\$ 9,030.36	\$ 5,796.07	\$ 5,796.07	\$ 5,990.13	\$ 5,990.13	\$ 9,321.45	\$ 5,990.13	\$ 5,990.13	\$ 5,990.13	\$ 5,990.13	\$ 5,990.13	\$ 5,990.13	\$ 77,864.97	-5.70%	see budget allocation worksheet. No mohammed
501-172-002-1	Purchasing & Storage- Salaries & Wages	\$ 56,659.17	\$ 6,736.01	\$ 4,323.46	\$ 4,323.46	\$ 4,468.21	\$ 4,468.21	\$ 6,953.14	\$ 4,468.21	\$ 4,468.21	\$ 4,468.21	\$ 4,468.21	\$ 4,468.21	\$ 4,468.21	\$ 58,081.77	2.51%	see budget allocatoin worksheet
501-176-002-1	Office Management- Salaries & Wages	\$ 106,372.53	\$ 16,830.44	\$ 10,802.50	\$ 10,802.50	\$ 11,164.17	\$ 11,164.17	\$ 17,372.96	\$ 11,164.17	\$ 11,164.17	\$ 11,164.17	\$ 11,164.17	\$ 11,164.17	\$ 11,164.17	\$ 145,121.78	36.43%	see budget allocation worksheet.
501-176-002-2	Office Management- Salaries & Wages	\$ 318,169.05	\$ 39,390.03	\$ 26,260.02	\$ 26,260.02	\$ 26,260.02	\$ 26,260.02	\$ 39,390.03	\$ 26,260.02	\$ 26,260.02	\$ 26,260.02	\$ 26,260.02	\$ 26,260.02	\$ 26,260.02	\$ 341,380.26	7.30%	see payroll
503-161-007-1	Security Services	\$ 3,803.40	\$ 633.30	\$ -	\$ -	\$ 633.30	\$ -	\$ -	\$ 664.97	\$ -	\$ -	\$ 664.97	\$ -	\$ -	\$ 2,596.53	-31.73%	based on historical 633 per month with 5% increase in 2015
503-167-003-1	Professional & Technical Services- Pers	\$ 23,516.21	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 2,817.00	\$ 33,804.00	43.75%	used average Jan-March. Expected if we continue to use one source
503-167-003-2	Professional & Technical Services- Pers	\$ 2,527.50	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 16,128.00	538.10%	used average Jan-March. Expected if we continue to use one source
503-168-003-1	Professional & Technical Services- Leg	\$ 16,746.96	\$ -	\$ 8,330.57													

		FY 14/15 Projected	July	August	September	October	November	December	January	February	March	April	May	June	Total		
503-171-003-2	Professional & Technical Services- Finance	\$ 34,275.00	\$ -	\$ -	\$ -	\$ -	\$ 7,480.00	\$ 17,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,135.00	-26.67%	budgeted 10% increase over last year actual ray last year 22750 (60%FR 40% SR) Patti (50% 50%)
503-176-003-1	Professional & Technical Service- Office	\$ 16,627.65	\$ 1,465.03	\$ 829.34	\$ 445.69	\$ 516.68	\$ 4,060.76	\$ 5,395.81	\$ 927.38	\$ 2,970.99	\$ 2,076.46	\$ 2,076.46	\$ 2,076.46	\$ 2,076.46	\$ 24,917.54	49.86%	used average % change because two year big jumps one year small jump
503-176-003-2	Gen. Mgmt Prof & Tech Maint Agreement	\$ 205.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
504-166-099-1	Materials & Supplies- Safety	\$ 2,669.54	\$ 340.39	\$ 340.39	\$ 340.39	\$ 340.39	\$ 340.39	\$ 340.39	\$ 340.39	\$ 340.39	\$ 340.39	\$ 340.39	\$ 340.39	\$ 340.39	\$ 4,084.68	53.01%	used average of 4 highest months Sept-Dec and used that amount per month. 50% increase
504-166-099-2	Materials & Supplies- Safety	\$ 4,035.81	\$ 369.95	\$ 369.95	\$ 369.95	\$ 369.95	\$ 369.95	\$ 369.95	\$ 369.95	\$ 369.95	\$ 369.95	\$ 369.95	\$ 369.95	\$ 369.95	\$ 4,439.39	10.00%	estimated projected year total and added 10% on top
504-171-099-1	Finance Materials & Supplies	\$ 912.32	\$ 76.03	\$ 76.03	\$ 76.03	\$ 76.03	\$ 76.03	\$ 76.03	\$ 76.03	\$ 76.03	\$ 76.03	\$ 76.03	\$ 76.03	\$ 76.03	\$ 912.32	0.00%	used 14/15 project and split each month flat.
504-175-099-1	Materials & Supplies- Office	\$ 21,594.69	\$ 2,556.39	\$ 984.75	\$ 713.29	\$ 1,463.37	\$ 1,176.42	\$ 2,511.11	\$ 3,229.14	\$ 3,209.50	\$ 1,849.77	\$ 1,849.77	\$ 1,849.77	\$ 1,849.77	\$ 23,243.03	7.63%	used average % change increase. Amount during the year pretty constant.
504-175-099-2	Materials & Supplies- Office	\$ 18,839.18	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00	\$ 20,304.00	7.78%	deducted verizon from actual
506-165-003-1	Premiums for Public Liability & Property	\$ 123,702.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,465.77	\$ -	\$ -	\$ 32,155.51	\$ 16,912.50	\$ -	\$ 118,533.78	-4.18%	see sheet 4 for policy breakdown
	TOTAL GENERAL ADMINISTRATION	\$ 1,639,696.62	\$ 155,729.04	\$ 124,584.61	\$ 125,877.34	\$ 113,077.43	\$ 141,091.05	\$ 200,814.76	\$ 193,680.11	\$ 122,086.90	\$ 121,362.34	\$ 154,326.57	\$ 138,222.52	\$ 121,831.01	\$ 1,712,683.66	1690.97%	
	170 MARKETING																
501-162-002-1	Customer Service- Salaries & Wages	\$ 115,217.40	\$ 17,629.98	\$ 11,315.68	\$ 11,315.68	\$ 11,694.53	\$ 11,694.53	\$ 18,198.27	\$ 11,694.53	\$ 11,694.53	\$ 11,694.53	\$ 11,694.53	\$ 11,694.53	\$ 11,694.53	\$ 152,015.88	31.94%	see budget allocation. Added 5 pt intermodal employees
504-162-099-1	Customer Service- Printing (Timetables)	\$ 43.41	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 5,000.00	11418.08%	used 5k even split each month
504-162-099-2	Customer Service - Printing (non ticket)	\$ 84.00	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 8.33	\$ 100.00	19.05%	increased to 100 even for whatever purpose
502-164-015-1	Fringe Benefits- Customer Service	\$ 73,901.90	\$ 8,446.92	\$ 7,949.39	\$ 8,419.69	\$ 7,949.39	\$ 7,949.39	\$ 8,446.92	\$ 8,643.71	\$ 8,376.91	\$ 8,172.90	\$ 8,015.96	\$ 7,961.03	\$ 7,952.43	\$ 98,284.64	32.99%	see budget allocation worksheet
503-164-002-1	Market Research fees	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	-33.33%	one time fee. Based on current year used 10000 total. Expected to be much higher with marketing staff
504-163-099-1	Promotion Material & Supplies	\$ 817.50	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 10,000.00	1123.24%	used 10000 total. Expected to be much higher with marketing staff
504-163-099-2	Promotion Material & Supplies	\$ 1,102.50	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 10,000.00	807.03%	used 10000 total. Expected to be much higher with marketing staff
505-162-002-1	Customer Service- Phone (Bus Time)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
509-163-008-1	Advertising & Promotional Media- Radio	\$ 1,838.36	\$ 472.73	\$ 472.73	\$ 472.73	\$ 472.73	\$ 472.73	\$ 472.73	\$ 472.73	\$ 472.73	\$ 472.73	\$ 472.73	\$ 472.73	\$ 800.00	\$ 6,000.00	226.38%	expected to hit 14/15 budget without poetry in transit. Adding 2k for pit=6k
509-163-008-2	Advertising & Promotional Media- Radio	\$ -	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 5,000.00		used 5k even split each month
	TOTAL MARKETING	\$ 193,380.07	\$ 29,057.96	\$ 22,246.12	\$ 22,716.43	\$ 22,624.98	\$ 22,624.98	\$ 29,626.25	\$ 23,319.30	\$ 23,302.51	\$ 22,848.49	\$ 22,691.55	\$ 22,636.63	\$ 22,955.30	\$ 286,650.52	13625.38%	
	181 GENERAL FUNCTION																
504-181-099-1	Materials & Supplies- Other (Won't Fit A	\$ 268.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 22.50	\$ 270.00	0.56%	used total average and rounded to 270. No major increases or decreases expected
505-181-002-1	Heat, Light, Power, Water & Phone	\$ 127,924.71	\$ 10,133.07	\$ 8,860.59	\$ 9,490.53	\$ 11,615.57	\$ 13,137.48	\$ 13,465.37	\$ 15,548.03	\$ 18,059.37	\$ 12,538.75	\$ 12,538.75	\$ 12,538.75	\$ 12,538.75	\$ 150,465.04	17.62%	used total average % change. Consistent increases last couple of months actual
505-181-002-2	Heat, Light, Power, Water & Phone	\$ 21,980.10	\$ 2,333.59	\$ 1,954.22	\$ 2,816.22	\$ 731.02	\$ 1,466.15	\$ 1,288.88	\$ 1,649.90	\$ 2,559.96	\$ 1,849.99	\$ 1,849.99	\$ 1,849.99	\$ 1,849.99	\$ 22,199.90	1.00%	used 1% increase. Don't think decreases will continue
508-181-001-1	Purchased Transportation - STEP	\$ 295,564.50	\$ 25,285.53	\$ 25,999.52	\$ 26,099.42	\$ 28,770.06	\$ 23,472.64	\$ 24,452.87	\$ 23,686.13	\$ 22,074.82	\$ 24,980.13	\$ 24,980.13	\$ 24,980.13	\$ 24,980.13	\$ 299,761.52	1.42%	used average % change change because of consistency.
508-181-002-2	Purchased Transportation	\$ 353,029.05	\$ 44,645.03	\$ 36,288.32	\$ 29,522.11	\$ 32,081.74	\$ 19,363.42	\$ 23,754.58	\$ 31,283.15	\$ 25,945.64	\$ 30,511.39	\$ 30,511.39	\$ 30,511.39	\$ 30,511.39	\$ 364,929.56	3.37%	used last two year % change. First year inconsistent.
508-181-003-2	MA Mileage Reimbursement	\$ 49,914.41	\$ 4,535.70	\$ 5,068.27	\$ 5,497.06	\$ 4,692.14	\$ 4,028.60	\$ 4,442.92	\$ 4,370.22	\$ 4,328.83	\$ 4,553.63	\$ 4,553.63	\$ 4,553.63	\$ 4,553.63	\$ 55,178.26	10.55%	based on matp budget
508-181-004-2	Wyoming County MA Mileage Reimb	\$ 308.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
509-181-001-1	Dues & Subscriptions- Magazines & Pa	\$ 7,520.01	\$ 4,200.00	\$ 99.94	\$ 99.94	\$ 99.94	\$ 99.94	\$ 99.94	\$ 99.94	\$ 99.94	\$ 99.94	\$ 99.94	\$ 99.94	\$ 99.94	\$ 5,299.34	-29.53%	used last years budget of 5047 added 5%
509-181-001-2	Dues & Subscriptions- Magazines & Pa	\$ 675.00	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 700.00	3.70%	insignificant just raised to 700 even
509-181-002-1	Travel & Meeting- Employee Travel, Loc	\$ 29,903.34	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 25,000.00	-16.40%	used 25000 even split for each month
509-181-002-2	Travel & Meeting- Employee Travel, Loc	\$ 2,239.96	\$ 559.99	\$ 559.99	\$ 559.99	\$ 559.99	\$ 559.99	\$ 559.99	\$ 559.99	\$ 559.99	\$ 559.99	\$ 559.99	\$ 559.99	\$ 559.99	\$ 6,719.79	200.00%	triple projected 14/15 number. Need to do much more training.
509-181-005-1	Charitable Contributions- Donations	\$ 150.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 150.00	0.00%	used total projected divided by 12 months flat
509-181-007-1	Bad Debt Expense- Revenue Earned Bu	\$ 219.75	\$ 18.31	\$ 18.31	\$ 18.31	\$ 18.31	\$ 18.31	\$ 18.31	\$ 18.31	\$ 18.31	\$ 18.31	\$ 18.31	\$ 18.31	\$ 18.31	\$ 219.72	-0.01%	used total projected divided by 12 months flat
509-181-007-2	Bad Debt Expense- Revenue Earned Bu	\$ 219.00	\$ 18.25	\$ 18.25	\$ 18.25	\$ 18.25	\$ 18.25	\$ 18.25	\$ 18.25	\$ 18.25	\$ 18.25	\$ 18.25	\$ 18.25	\$ 18.25	\$ 219.00	0.00%	used total projected divided by 12 months flat
509-181-099-1	Other Miscellaneous Expense- Not Iden	\$ 1,224.21	\$ 102.02	\$ 102.02	\$ 102.02	\$ 102.02	\$ 102.02	\$ 102.02	\$ 102.02	\$ 102.02	\$ 102.02	\$ 102.02	\$ 102.02	\$ 102.02	\$ 1,224.24	0.00%	used total projected divided by 12 months flat
509-181-099-2	Other Miscellaneous Expense- Not Iden	\$ 207.00	\$ 17.25	\$ 17.25	\$ 17.25	\$ 17.25	\$ 17.25	\$ 17.25	\$ 17.25	\$ 17.25	\$ 17.25	\$ 17.25	\$ 17.25	\$ 17.25	\$ 207.00	0.00%	used total projected divided by 12 months flat
512-181-012-2	Leases	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	-33.33%	based on lease
	TOTAL GENERAL FUNCTION	\$ 891,349.29	\$ 94,025.41	\$ 81,163.34	\$ 76,417.78	\$ 80,883.97	\$ 64,460.72	\$ 70,397.05	\$ 79,529.86	\$ 75,960.96	\$ 77,426.32	\$ 77,426.32	\$ 77,426.32	\$ 77,426.32	\$ 932,544.37	58.94%	
	RECONCILING ITEMS																
513-010-099-1	Depreciation- Vehicles Movement Contr	\$ 5,047.68	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 5,047.68	0.00%	same
513-030-004-1	Depreciation- Passenger Revenue Vehi	\$ 1,283,937.12	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 1,283,937.12	0.00%	same
513-030-004-2	Depreciation- Passenger Revenue Vehi	\$ 316,231.92	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 316,231.92	0.00%	same
513-030-005-1	Depreciation - Destination Sign & Voice	\$ 51,704.76	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 51,704.76	0.00%	same
513-030-006-1	Depreciation- Consultants (Group 700)	\$ 3,508.68	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 3,508.68	0.00%	same
513-041-008-1	Depreciation- Shop & Garage Equipmen	\$ 18,477.48	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 18,477.48	0.00%	same
513-041-008-2	Depreciation- Shop & Garage Equipmen	\$ 10,163.40	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 10,163.40	0.00%	same
513-042-007-1	Depreciation- Structures & Improvemen	\$ 236,082.36	\$ 19,673.53	\$ 19,673.53	\$ 19												

	FY 14/15 Projected	July	August	September	October	November	December	January	February	March	April	May	June	Total		
LESS DEPRECIATION	\$ (2,014,762.08)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (167,896.84)	\$ (2,014,762.08)		
TOTAL OPERATING EXPENSES	\$ 12,091,765.31	\$ 1,267,128.05	\$ 992,412.08	\$ 1,006,954.84	\$ 984,069.40	\$ 996,762.04	\$ 1,308,617.21	\$ 1,079,333.44	\$ 998,141.14	\$ 1,002,688.17	\$ 1,025,889.87	\$ 1,008,260.48	\$ 990,595.86	\$ 12,660,852.57		
TOTAL REVENUE	\$ 11,854,279.70	\$ 1,267,128.04	\$ 992,412.08	\$ 1,006,954.84	\$ 1,078,752.88	\$ 996,762.04	\$ 1,308,617.21	\$ 1,079,333.44	\$ 998,141.14	\$ 1,002,688.17	\$ 1,025,889.87	\$ 1,008,260.49	\$ 990,595.85	\$ 12,660,852.57		
OPERATING (LOSS)/PROFIT	\$ (237,485.61)	\$ (0.00)	\$ 0.00	\$ 0.00	\$ 94,683.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ 0.01		