

Four Counties Transit

2022 Budget

		<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
Revenues								
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES	-	-	-	-	20,265.09	- 24,063.75	- 20,694.16
01-7280-6212	GRANT - PROVINCIAL GAS TAX	- 30,563.00	- 30,563.00	- 30,563.00	- 31,172.00	- 35,454.00	- 30,454.00	- 35,454.00
01-7280-6213	GRANTS - PUBLIC TRANSIT STREAM	-	- 1,807.12	-	-	45,188.00	-	-
01-7280-6214	GRANT - SAFE RESTART	-	- 3,369.00	- 33,544.00	- 16,747.00	-	-	-
01-7280-6355	BUS TRIP FEES	- 10,000.00	- 4,212.00	- 4,000.00	- 3,770.00	- 13,836.00	- 11,260.00	- 10,000.00
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	- 5,000.00	- 902.00	- 500.00	- 536.75	- 7,000.00	- 7,070.55	- 10,000.00
Expenses								
01-7280-7400	WAGES	42,884.40	24,556.57	26,858.00	18,702.42	48,196.42	46,263.36	46,035.00
01-7280-7401	CPP EXPENSE	2,444.41	1,126.74	1,128.04	784.67	1,927.86	2,003.87	1,841.40
01-7280-7402	EI EXPENSE	909.15	543.17	590.88	413.76	963.93	1,048.25	920.70
01-7280-7403	EHT EXPENSE	857.69	478.86	537.15	364.72	963.93	902.12	920.70
01-7280-7404	WSIB	1,286.53	699.85	778.88	533.03	1,445.89	1,452.40	1,381.05
01-7280-7415	Training	200.00	151.14	200.00	59.62	200.00	146.11	200.00
01-7280-7510	INSURANCE	2,500.00	2,044.00	2,207.52	1,561.00	2,351.00	2,044.00	2,100.00
01-7280-7601	PHONE & INTERNET	1,200.00	1,434.09	1,200.00	1,117.94	1,100.00	1,070.70	1,400.00
01-7280-7651	POSTAGE & COURIER	300.00	192.64	50.00	2.67	50.00	-	30.00
01-7280-7652	ADVERTISING	500.00	4,578.01	3,500.00	3,727.83	3,000.00	2,754.70	3,500.00
01-7280-7660	OTHER SUPPLIES	200.00	193.45	500.00	1,958.14	200.00	203.87	50.00
01-7280-7675	LEGAL	2,000.00	-	2,000.00	-	-	-	-
01-7280-7699	BILLABLE	-	-	-	-	-	-	-
01-7280-7701	FUEL - GAS	15,000.00	5,631.49	5,000.00	3,776.78	15,000.00	14,532.21	16,000.00
01-7280-7705	REPAIRS & MAINTENANCE	5,000.00	3,965.82	5,000.00	2,777.37	5,000.00	10,854.34	10,000.00
01-7280-7900	TRANSFER TO RESERVES	-	-	19,056.53	16,445.80	50,188.00	-	-
01-7280-7901	Transfer from Reserves	-	-	-	-	70,000.00	-	5,000.00
01-7280-8000	CAPITAL - TRANSIT BUS	-	-	-	-	70,000.00	-	-
		\$ 29,719.18	\$ 4,742.71	-\$ 0.00	-\$ 0.00	\$ 8,843.94	\$ 10,427.63	\$ 13,230.69

Notes:

Share of Deficit:

Chatham-Kent	4,160.69	14%	663.98
Southwest Middlesex	16,345.55	55%	2,608.49
West Elgin	9,212.95	31%	1,470.24
	\$ 29,719.18	100%	\$ 4,742.71

Reserves:

Balance - Jan 1, 2021	\$ 99,768.39
	\$ 300.00
	\$ 100,068.39