SAUGEEN MOBILITY

and REGIONAL TRANSIT

2020 OPERATIONAL BUDGET as at February 21, 2020

	BUDGET 2019	*BUDGET 2020*
Individual Rides	25300	*24000*
Group Rides	7200	*7450*
REVENUE		
Municipal funding		
Arran-Elderslie	$ 49,063.39	*$ 51,155.61*
Brockton	$ 85,636.55	*$ 98,535.79*
Chatsworth	$ 40,113.32	*$ 50,221.57*
Hanover	$ 137,245.25	*$ 150,546.05*
Huron-Kinloss	$ 52,305.39	*$ 54,836.86*
Kincardine	$ 78,896.89	*$ 98,364.90*
Saugeen Shores	$ 113,827.20	*$ 131,833.61*
Southgate	$ 26,534.55	*$ 32,838.79*
West Grey	$ 76,377.46	*$ 81,666.82*
Sub-total	$ 660,000.00	*$ 750,000.00*
Municipal contracts		
User fees - Individuals	$ 350,000.00	*$ 342,500.00*
User fees - Group Excursions	$ 44,000.00	*$ 37,500.00*
User fees - School Transportation	$ -	*$ -*
Donations	$ 4,000.00	*$ 4,000.00*
Other	$ 2,000.00	*$ 2,000.00*
NET LOCAL REVENUE	$ 1,060,000.00	*$ 1,136,000.00*
MTO BASELINE 'EXPENDITURE'	$ 496,004.00	*$ 505,924.00*
EXPENSES - net of HST		
Audit - not an eligible MTO expense	$ 14,000.00	*$ 19,000.00*
Advertising & Website	$ 10,000.00	*$ 4,000.00*
Bad debts & Collection	$ 4,000.00	*$ 4,000.00*
Bank charges	$ 2,000.00	*$ 2,000.00*
Credit/Debit Card charges	$ 2,000.00	*$ 2,000.00*
Interest	$ 1,500.00	*$ 2,000.00*
Insurance - liability & property	$ 5,000.00	*$ 6,000.00*
Legal	$ 3,000.00	*$ 3,000.00*
Membership fees	$ 2,500.00	*$ 2,500.00*
Driver Training, Apparel, Misc	$ 6,000.00	*$ 7,000.00*
MTO Liason	$ 8,000.00	*$ 8,000.00*
Office Supplies & Postage	$ 15,000.00	*$ 16,500.00*
Computer System	$ 20,000.00	*$ 30,000.00*
Office Rent	$ 7,000.00	*$ 15,000.00*
Telephones	$ 27,000.00	*$ 30,000.00*
Travel, Meals, Parking, etc	$ 2,000.00	*$ 3,000.00*
Vehicles		
Fuel - cost less federal rebate	$ 200,000.00	*$ 168,000.00*
Insurance	$ 50,000.00	*$ 53,000.00*
Licenses	$ 5,000.00	*$ 6,000.00*
Maintenance	$ 110,000.00	*$ 106,000.00*
Wages & Benefits		
Group Benefit Plan	$ 40,000.00	*$ 48,000.00*
Drivers	$ 886,000.00	*$ 825,000.00*
Office	$ 200,000.00	*$ 250,000.00*
Statutory Benefits & EHT	$ 140,000.00	*$ 126,000.00*
NET EXPENSES	$ 1,760,000.00	*$ 1,736,000.00*
NET OPERATING SURPLUS (DEFICIT)	-$ 700,000.00	*-$ 600,000.00*
Provincial Gas Tax Funding - operating	$ 700,000.00	*$ 600,000.00*
NET SURPLUS (DEFICIT)	$ -	*$ -*

2020 Amortization of Capital Assets will be approximately $200,000