

2022 Transit Budget Impact

Position	Ft/PT	Total**
<u>New Position</u>		
Transit Utility Driver	FT	\$65,960.14
<u>Funded With Removal Of:</u>		
Transit Driver (\$20.06)	PT 50%	(\$24,701.79)
Transit Driver (\$20.06)	PT 50%	(\$24,701.79)
Seasonal	SEASONAL	(\$5,643.00)
Total Diff		(\$55,046.58)
Budget Impact		\$10,913.56
50% Funding by WDOT		\$5,456.78
NET BUDGET IMPACT*		\$5,456.78

*Funded by Fund Balance Applied for 6400

** Includes Salary, FICA, WRS and Benefits

2022 Transit Budget Impact for Position Changes

Account Number	Description	2022	2022	2022		
		Budget Yr Proposed	Budget Yr Change	Budget Yr Adopted		
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$11,420.00	\$ (5,400.00)	\$6,020.00	Increases in Expense:	\$ 16,555.21
6400-36200-515100	SOCIAL SECURITY	\$166.00	\$ (78.30)	\$87.70	Decreases in Expense:	\$ (5,642.99)
6400-36200-515600	WORKERS COMPENSATION	\$349.00	\$ (164.69)	\$184.31		
6400-36500-515400	HEALTH INSURANCE	\$181,590.00	\$ 16,555.21	\$198,145.21	Increases in Revenue:	\$ 5,456.11
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	\$942,243.00	\$ 5,456.11	\$947,699.11		
6400-36800-493100	FUND BALANCE APPLIED	\$134,129.00	\$ 5,456.11	\$139,585.11	Expenses Over Rev	\$ 5,456.11
		\$4,613,362.00		\$4,629,895.02	Fund Balance Applied	\$ 5,456.11

General Ledger

2022 Council Approved Budget

User: salfred

Printed: 12/7/2021 9:07:11 AM

Period 01 - 12

Fiscal Year 2022

Account Number	Description	Dept Requested Mayor Recomm 2022 Council Adopted			
36100	MMT-ADMINISTRATION & OFFI				
E10	Personnel Services				
6400-36100-511100	SALARIES AND WAGES-REGULAR	\$ 180,308.00	\$ 180,308.00	\$ 180,308.00	\$ 180,308.00
6400-36100-511200	SALARIES AND WAGES-OVERTIM	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGI	\$ -	\$ -	\$ -	\$ -
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	\$ -	\$ -	\$ -	\$ -
6400-36100-513700	RETIREMENT/TERMINATION PAY	\$ -	\$ -	\$ -	\$ -
6400-36100-515100	SOCIAL SECURITY	\$ 13,272.00	\$ 13,272.00	\$ 13,272.00	\$ 13,272.00
6400-36100-515200	RETIREMENT (EMPLOYER'S SHAR	\$ 11,172.00	\$ 11,172.00	\$ 11,172.00	\$ 11,172.00
6400-36100-515400	HEALTH INSURANCE	\$ 31,127.00	\$ 31,127.00	\$ 31,127.00	\$ 31,127.00
6400-36100-515600	WORKERS COMPENSATION	\$ 5,795.00	\$ 5,795.00	\$ 5,795.00	\$ 5,795.00
6400-36100-515800	UNEMPLOYMENT COMPENSATIOI	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 241,774.00	\$ 241,774.00	\$ 241,774.00	\$ 241,774.00
E20	Contractual Services				
6400-36100-521400	DATA PROCESSING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6400-36100-525900	SUNDRY REPAIR & MAINT SERVI	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
6400-36100-526300	CITY ADMIN FEES	\$ 35,182.00	\$ 35,182.00	\$ 35,182.00	\$ 35,182.00
6400-36100-527300	SOFTWARE MAINTENANCE & SUP	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
E20	Contractual Services	\$ 61,782.00	\$ 61,782.00	\$ 61,782.00	\$ 61,782.00
E30	Supplies and Expense				
6400-36100-531100	POSTAGE AND BOX RENT	\$ -	\$ -	\$ -	\$ -
6400-36100-531200	OFFICE SUPPLIES	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
6400-36100-532200	NEWSPAPER/PERIODICAL SUBSCI	\$ -	\$ -	\$ -	\$ -

6400-36100-532400	MEMBERSHIP DUES	\$	2,000.00	\$	2,000.00	\$	2,000.00
6400-36100-532500	REGISTRATION FEES AND TUITIO	\$	675.00	\$	675.00	\$	675.00
6400-36100-533400	AUTO MILEAGE/COMMERCIAL TR	\$	900.00	\$	900.00	\$	900.00
6400-36100-533500	MEALS	\$	200.00	\$	200.00	\$	200.00
6400-36100-533600	LODGING	\$	600.00	\$	600.00	\$	600.00
6400-36100-539000	OTHER SUPPLIES AND EXPENSE	\$	-	\$	-	\$	-
E30	Supplies and Expense	\$	5,935.00	\$	5,935.00	\$	5,935.00
E50	Fixed Charges						
6400-36100-553300	MACHINERY/EQUIPMENT RENTAL	\$	1,200.00	\$	1,200.00	\$	1,200.00
E50	Fixed Charges	\$	1,200.00	\$	1,200.00	\$	1,200.00
E90	Transfer to Other Funds						
6400-36100-592300	TRANSFER TO DEBT SERVICE FUN	\$	-	\$	-	\$	-
E90	Transfer to Other Funds	\$	-	\$	-	\$	-
Grand Total		\$	(310,691.00)	\$	(310,691.00)	\$	(310,691.00)
Revenue Total		\$	-	\$	-	\$	-
Expense Total		\$	310,691.00	\$	310,691.00	\$	310,691.00
36100	MMT-ADMINISTRATION & OFFI	\$	310,691.00	\$	310,691.00	\$	310,691.00
36200	MMT-FACILITIES OPER & MAIN						
E10	Personnel Services						
6400-36200-511100	SALARIES AND WAGES-REGULAR	\$	-	\$	-	\$	-
6400-36200-511200	SALARIES AND WAGES-OVERTIM	\$	-	\$	-	\$	-
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGI	\$	11,420.00	\$	6,020.00	\$	6,020.00
6400-36200-515100	SOCIAL SECURITY	\$	166.00	\$	87.70	\$	87.70
6400-36200-515200	RETIREMENT (EMPLOYER'S SHAR	\$	-	\$	-	\$	-
6400-36200-515400	HEALTH INSURANCE	\$	-	\$	-	\$	-
6400-36200-515600	WORKERS COMPENSATION	\$	349.00	\$	184.31	\$	184.31
E10	Personnel Services	\$	11,935.00	\$	6,292.01	\$	6,292.01
E20	Contractual Services						
6400-36200-522100	WATER	\$	3,100.00	\$	3,100.00	\$	3,100.00
6400-36200-522200	ELECTRIC	\$	10,000.00	\$	10,000.00	\$	10,000.00
6400-36200-522300	SEWER	\$	-	\$	-	\$	-
6400-36200-522400	GAS	\$	6,700.00	\$	6,700.00	\$	6,700.00
6400-36200-522500	TELEPHONE	\$	2,300.00	\$	2,300.00	\$	2,300.00

6400-36200-525900	SUNDRY REPAIR & MAINT SERVIC	\$	3,000.00	\$	3,000.00	\$	3,000.00
6400-36200-527900	JANITORIAL	\$	-	\$	-	\$	-
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	\$	10,000.00	\$	10,000.00	\$	10,000.00
6400-36200-529900	SUNDRY CONTRACTUAL SERVICE	\$	3,000.00	\$	3,000.00	\$	3,000.00
E20	Contractual Services	\$	38,100.00	\$	38,100.00	\$	38,100.00
E30	Supplies and Expense						
6400-36200-534230	JANITORIAL SUPPLIES	\$	3,400.00	\$	3,400.00	\$	3,400.00
6400-36200-535110	OIL AND GREASE	\$	-	\$	-	\$	-
6400-36200-535300	MACHINERY AND EQUIPMENT PA	\$	2,500.00	\$	2,500.00	\$	2,500.00
6400-36200-535400	PAINTING SUPPLIES	\$	-	\$	-	\$	-
6400-36200-535510	PLUMBING SUPPLIES	\$	-	\$	-	\$	-
6400-36200-535520	ELECTRICAL SUPPLIES	\$	-	\$	-	\$	-
6400-36200-535530	HVAC REPAIRS & MAINTNENANC	\$	1,000.00	\$	1,000.00	\$	1,000.00
6400-36200-535590	OTHER BUILDING SUPPLIES	\$	-	\$	-	\$	-
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	\$	7,000.00	\$	7,000.00	\$	7,000.00
E30	Supplies and Expense	\$	13,900.00	\$	13,900.00	\$	13,900.00
E50	Fixed Charges						
6400-36200-551100	INSURANCE ON BUILDINGS	\$	4,740.00	\$	4,740.00	\$	4,740.00
6400-36200-551500	INSURANCE ON BOILER	\$	100.00	\$	100.00	\$	100.00
E50	Fixed Charges	\$	4,840.00	\$	4,840.00	\$	4,840.00
Grand Total		\$	(68,775.00)	\$	(63,132.01)	\$	(63,132.01)
Revenue Total		\$	-	\$	-	\$	-
Expense Total		\$	68,775.00	\$	63,132.01	\$	63,132.01
36200	MMT-FACILITIES OPER & MAIN	\$	68,775.00	\$	63,132.01	\$	63,132.01
36300	MMT-VEHICLE MAINT & SUPPL						
R80	Misc Revenues						
6400-36300-483400	SALE OF SALVAGE & WASTE	\$	-	\$	-	\$	-
6400-36300-483550	WARRANTY RECOVERIES	\$	-	\$	-	\$	-
R80	Misc Revenues	\$	-	\$	-	\$	-
R90	Other Financing Sources						
6400-36300-491200	NOTES	\$	-	\$	-	\$	-
R90	Other Financing Sources	\$	-	\$	-	\$	-

E10	Personnel Services				
6400-36300-511100	SALARIES AND WAGES-REGULAR	\$ 58,545.00	\$ 58,545.00	\$ 58,545.00	
6400-36300-511200	SALARIES AND WAGES-OVERTIM	\$ 700.00	\$ 700.00	\$ 700.00	
6400-36300-511300	SALARIES & WAGES-RETROACTIV	\$ -	\$ -	\$ -	
6400-36300-513700	RETIREMENT/TERMINATION PAY	\$ -	\$ -	\$ -	
6400-36300-515100	SOCIAL SECURITY	\$ 4,533.00	\$ 4,533.00	\$ 4,533.00	
6400-36300-515200	RETIREMENT (EMPLOYER'S SHAR	\$ 3,851.00	\$ 3,851.00	\$ 3,851.00	
6400-36300-515400	HEALTH INSURANCE	\$ 16,899.00	\$ 16,899.00	\$ 16,899.00	
6400-36300-515600	WORKERS COMPENSATION	\$ 2,074.00	\$ 2,074.00	\$ 2,074.00	
6400-36300-515800	UNEMPLOYMENT COMPENSATIOI	\$ -	\$ -	\$ -	
6400-36300-516100	TOOL ALLOWANCE	\$ 200.00	\$ 200.00	\$ 200.00	
6400-36300-516230	SAFETY SHOE ALLOWANCE	\$ -	\$ -	\$ -	
6400-36300-516900	EMPLOYEE TAXABLE REIMBURSI	\$ -	\$ -	\$ -	
E10	Personnel Services	\$ 86,802.00	\$ 86,802.00	\$ 86,802.00	
E20	Contractual Services				
6400-36300-524100	MOTOR VEHICLES	\$ -	\$ -	\$ -	
6400-36300-526100	RADIO/RADAR SERVICE	\$ -	\$ -	\$ -	
6400-36300-527900	JANITORIAL	\$ -	\$ -	\$ -	
6400-36300-527910	BUS CLEANING SERVICE	\$ -	\$ -	\$ -	
6400-36300-527920	PARTS CLEANING SOLVENT SERV	\$ -	\$ -	\$ -	
6400-36300-528100	PROJECT COSTS BY OTHER DEPTS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
E20	Contractual Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
E30	Supplies and Expense				
6400-36300-532900	OTHER PUBLICATIONS/SUBSCRIP'	\$ -	\$ -	\$ -	
6400-36300-534230	JANITORIAL SUPPLIES	\$ 800.00	\$ 800.00	\$ 800.00	
6400-36300-534940	FIRST AID SUPPLIES	\$ 400.00	\$ 400.00	\$ 400.00	
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
6400-36300-535110	OIL AND GREASE	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	
6400-36300-535200	MOTOR VEHICLE PARTS	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
6400-36300-535220	TIRES AND TUBES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
6400-36300-536200	CONSUMABLE TOOLS/ HARDWAR	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
6400-36300-536210	REPLACEMENT TOOLS-MP MECHL	\$ 100.00	\$ 100.00	\$ 100.00	
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -	\$ -	
E30	Supplies and Expense	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00	
E50	Fixed Charges				

6400-36300-551200	INSURANCE ON VEHICLES & EQU	\$	8,800.00	\$	8,800.00	\$	8,800.00
6400-36300-554100	PROVISION FOR DEPRECIATION	\$	-	\$	-	\$	-
E50	Fixed Charges	\$	8,800.00	\$	8,800.00	\$	8,800.00
Grand Total		\$	(406,602.00)	\$	(406,602.00)	\$	(406,602.00)
Revenue Total		\$	-	\$	-	\$	-
Expense Total		\$	406,602.00	\$	406,602.00	\$	406,602.00
36300	MMT-VEHICLE MAINT & SUPPL	\$	(406,602.00)	\$	(406,602.00)	\$	(406,602.00)
36500	MMT-OPERATIONS						
R80	Misc Revenues						
6400-36500-483200	SALE OF LAND	\$	-	\$	-	\$	-
6400-36500-484950	ADVERTISING REVENUE	\$	-	\$	-	\$	-
R80	Misc Revenues	\$	-	\$	-	\$	-
E10	Personnel Services						
6400-36500-511100	SALARIES AND WAGES-REGULAR	\$	689,056.00	\$	689,056.00	\$	689,056.00
6400-36500-511200	SALARIES AND WAGES-OVERTIM	\$	9,500.00	\$	9,500.00	\$	9,500.00
6400-36500-511300	SALARIES & WAGES-RETROACTIV	\$	-	\$	-	\$	-
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	\$	-	\$	-	\$	-
6400-36500-513700	RETIREMENT/TERMINATION PAY	\$	10,608.00	\$	10,608.00	\$	10,608.00
6400-36500-515100	SOCIAL SECURITY	\$	54,251.00	\$	54,251.00	\$	54,251.00
6400-36500-515200	RETIREMENT (EMPLOYER'S SHAR	\$	45,406.00	\$	45,406.00	\$	45,406.00
6400-36500-515299	GASB ADJUSTMENTS	\$	-	\$	-	\$	-
6400-36500-515400	HEALTH INSURANCE	\$	181,590.00	\$	198,145.21	\$	198,145.21
6400-36500-515600	WORKERS' COMPENSATION	\$	29,785.00	\$	29,785.00	\$	29,785.00
6400-36500-515800	UNEMPLOYMENT COMPENSATIOI	\$	5,000.00	\$	5,000.00	\$	5,000.00
6400-36500-516200	CLOTHING ALLOWANCE	\$	4,000.00	\$	4,000.00	\$	4,000.00
6400-36500-516400	EMPLOYEE PHYSICALS	\$	400.00	\$	400.00	\$	400.00
6400-36500-516410	ALCOHOL/DRUG TESTING	\$	1,500.00	\$	1,500.00	\$	1,500.00
E10	Personnel Services	\$	1,031,096.00	\$	1,047,651.21	\$	1,047,651.21
E20	Contractual Services						
6400-36500-521900	OTHER PROFESSIONAL SERVICES	\$	136,500.00	\$	136,500.00	\$	136,500.00
6400-36500-521950	PROF TRAINING & EDUCATION SR	\$	-	\$	-	\$	-
6400-36500-529910	COUNTY 85.21 SERVICES	\$	226,800.00	\$	226,800.00	\$	226,800.00
E20	Contractual Services	\$	363,300.00	\$	363,300.00	\$	363,300.00

E30	Supplies and Expense				
6400-36500-531300	PRINTING AND DUPLICATION	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
6400-36500-532600	ADVERTISING	\$ 7,000.00	\$ 7,000.00	\$	7,000.00
6400-36500-532610	EMPLOYMENT ADVERTISING	\$ 500.00	\$ 500.00	\$	500.00
6400-36500-532620	ADVERTISING-RECIPROCAL AGRE	\$ -	\$ -	\$	-
6400-36500-534610	CAMERA SUPPLIES	\$ -	\$ -	\$	-
E30	Supplies and Expense	\$ 9,500.00	\$ 9,500.00	\$	9,500.00
E50	Fixed Charges				
6400-36500-551300	PUBLIC LIABILITY	\$ 44,000.00	\$ 44,000.00	\$	44,000.00
E50	Fixed Charges	\$ 44,000.00	\$ 44,000.00	\$	44,000.00
Grand Total		\$ (1,447,896.00)	\$ (1,464,451.21)	\$	(1,464,451.21)
Revenue Total		\$ -	\$ -	\$	-
Expense Total		\$ 1,447,896.00	\$ 1,464,451.21	\$	1,464,451.21
36500	MMT-OPERATIONS	\$ (1,447,896.00)	\$ (1,464,451.21)	\$	(1,464,451.21)
36800	MMT-REVENUES				
R05	Property Taxes				
6400-36800-411100	GENERAL PROPERTY TAXES	\$ 316,060.00	\$ 316,060.00	\$	316,060.00
R05	Property Taxes	\$ 316,060.00	\$ 316,060.00	\$	316,060.00
R20	Intergov Grants and Aid				
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	\$ 942,243.00	\$ 947,699.11	\$	947,699.11
6400-36800-424460	MASS TRANSIT STATE AIDS	\$ 269,213.00	\$ 269,213.00	\$	269,213.00
6400-36800-424465	CMAQ GRANT	\$ -	\$ -	\$	-
6400-36800-424610	COVID GRANT FROM STATE/FED	\$ -	\$ -	\$	-
6400-36800-424800	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$	-
R20	Intergov Grants and Aid	\$ 1,211,456.00	\$ 1,216,912.11	\$	1,216,912.11
R50	Public Charges for Ser				
6400-36800-455500	TRANSIT SYSTEM	\$ 190,450.00	\$ 190,450.00	\$	190,450.00
6400-36800-455510	ADA PARATRANSIT TICKET SALE	\$ 1,500.00	\$ 1,500.00	\$	1,500.00
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	\$ 3,000.00	\$ 3,000.00	\$	3,000.00
R50	Public Charges for Ser	\$ 194,950.00	\$ 194,950.00	\$	194,950.00
R70	Intergov Charges for Ser				
6400-36800-472100	COUNTIES AND MUNICIPALITIES	\$ -	\$ -	\$	-

6400-36800-472110	SERVICE CHGS TO MUNICIPALITI	\$	112,694.00	\$	112,694.00	\$	112,694.00
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	\$	240,000.00	\$	240,000.00	\$	240,000.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	\$	700.00	\$	700.00	\$	700.00
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CH	\$	1,475.00	\$	1,475.00	\$	1,475.00
R70	Intergov Charges for Ser	\$	354,869.00	\$	354,869.00	\$	354,869.00

R80	Misc Revenues						
6400-36800-483100	SALE OF GENERAL FIXED ASSETS	\$	-	\$	-	\$	-
6400-36800-483500	INSURANCE RECOVERIES	\$	-	\$	-	\$	-
6400-36800-483700	GAIN ON SALE OF FIXED ASSETS	\$	-	\$	-	\$	-
6400-36800-484900	MISCELLANEOUS REVENUE	\$	-	\$	-	\$	-
6400-36800-484950	ADVERTISING REVENUE	\$	22,500.00	\$	22,500.00	\$	22,500.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	\$	-	\$	-	\$	-
R80	Misc Revenues	\$	22,500.00	\$	22,500.00	\$	22,500.00

R90	Other Financing Sources						
6400-36800-493100	FUND BALANCE APPLIED	\$	134,129.00	\$	139,585.11	\$	139,585.11
R90	Other Financing Sources	\$	134,129.00	\$	139,585.11	\$	139,585.11

E70	Grants and Other						
6400-36800-574500	LOSS ON DISPOSAL OF CAP ASSET	\$	-	\$	-	\$	-
E70	Grants and Other	\$	-	\$	-	\$	-

Grand Total		\$	2,233,964.00	\$	2,244,876.22	\$	2,244,876.22
Revenue Total		\$	2,233,964.00	\$	2,244,876.22	\$	2,244,876.22
Expense Total		\$	-	\$	-	\$	-
36800	MMT-REVENUES	\$	2,233,964.00	\$	2,244,876.22	\$	2,244,876.22

36900	MMT-MOBILITY ADMINISTRATI						
R70	Intergov Charges for Ser						
6400-36900-472150	MTWC COUNTY PROGRAM AIDS	\$	72,717.00	\$	72,717.00	\$	72,717.00
R70	Intergov Charges for Ser	\$	72,717.00	\$	72,717.00	\$	72,717.00

E10	Personnel Services						
6400-36900-511100	SALARIES AND WAGES-REGULAR	\$	47,326.00	\$	47,326.00	\$	47,326.00
6400-36900-511200	SALARIES AND WAGES-OVERTIM	\$	800.00	\$	800.00	\$	800.00
6400-36900-515100	SOCIAL SECURITY	\$	3,682.00	\$	3,682.00	\$	3,682.00
6400-36900-515200	RETIREMENT (EMPLOYER'S SHAR	\$	3,129.00	\$	3,129.00	\$	3,129.00

6400-36900-515400	HEALTH INSURANCE	\$	6,683.00	\$	6,683.00	\$	6,683.00
6400-36900-515600	WORKERS COMPENSATION	\$	97.00	\$	97.00	\$	97.00
6400-36900-515800	UNEMPLOYMENT COMPENSATION	\$	-	\$	-	\$	-
E10	Personnel Services	\$	61,717.00	\$	61,717.00	\$	61,717.00
E20	Contractual Services						
6400-36900-524100	MOTOR VEHICLES	\$	2,400.00	\$	2,400.00	\$	2,400.00
E20	Contractual Services	\$	2,400.00	\$	2,400.00	\$	2,400.00
E30	Supplies and Expense						
6400-36900-531200	OFFICE SUPPLIES	\$	525.00	\$	525.00	\$	525.00
6400-36900-531300	PRINTING AND DUPLICATION	\$	800.00	\$	800.00	\$	800.00
6400-36900-532600	ADVERTISING & MARKETING	\$	3,000.00	\$	3,000.00	\$	3,000.00
6400-36900-533400	AUTO MILEAGE/COMMERCIAL TR	\$	500.00	\$	500.00	\$	500.00
6400-36900-535100	VEHICLE & EQUIPMENT FUEL	\$	3,500.00	\$	3,500.00	\$	3,500.00
6400-36900-535110	OIL AND GREASE	\$	-	\$	-	\$	-
6400-36900-535200	MOTOR VEHICLES PARTS	\$	-	\$	-	\$	-
6400-36900-539000	OTHER SUPPLIES AND EXPENSE	\$	275.00	\$	275.00	\$	275.00
E30	Supplies and Expense	\$	8,600.00	\$	8,600.00	\$	8,600.00
Grand Total		\$	-	\$	-	\$	-
Revenue Total		\$	72,717.00	\$	72,717.00	\$	72,717.00
Expense Total		\$	72,717.00	\$	72,717.00	\$	72,717.00
36900	MMT-MOBILITY ADMINISTRATION	\$	-	\$	-	\$	-
Grand Total		\$	-	\$	-	\$	-
Revenue Total		\$	2,306,681.00	\$	2,317,593.22	\$	2,317,593.22
Expense Total		\$	2,306,681.00	\$	2,317,593.22	\$	2,317,593.22
6400	TRANSIT SYSTEM	\$	-	\$	-	\$	-
Grand Total		\$	-	\$	-	\$	-
Revenue Total		\$	2,306,681.00	\$	2,317,593.22	\$	2,317,593.22
Expense Total		\$	2,306,681.00	\$	2,317,593.22	\$	2,317,593.22




Fri 12/3/2021 1:36 PM

Karen Dorow

RE: Transit Utility Position

To: Shawn Alfred

 Follow up. Start by Friday, December 3, 2021. Due by Friday, December 3, 2021.
This message was sent with High importance.

This message is part of a tracked conversation. [Click here to find all related messages or to open the original flagged message.](#)

Hi Shawn,

Were you able to look at this. I need to get the grant app done.

Karen Dorow | Business Manager
City of Manitowoc
900 Quay Street
Manitowoc, WI 54220
Office (920) 686-6514
Mobile (920) 374-0404

From: Karen Dorow

Sent: Tuesday, November 30, 2021 12:40 PM

To: Shawn Alfred <salfred@manitowoc.org>

Subject: Transit Utility Position

Hi Shawn,

As part of the budget for 2022 Council passed the new transit utility position. Would you be able to let me know where the budget adjustment for this is? The budget impact was estimated at \$5,456.11. This is mainly health benefits. I do not see this reflected in the 2022 Transit budget printout. Below are the revisions that I was thinking would happen based on the budget impact.

6400-36200-511500	Reduce by \$5,400.00
6400-36200-515100	Reduce by \$78.30
6400-36500-515400	Increase by \$16,555.21
6400-36800-423410	Increase by \$5,456.11

I need to include a budget report with the PTAP Grant next week. Is it possible to make the changes?

Karen Dorow | Business Manager
City of Manitowoc
900 Quay Street
Manitowoc, WI 54220
Office (920) 686-6514
Mobile (920) 374-0404