

FISCAL YEAR 2022 BUDGET SUMMARY - 2ND QUARTER

FISCAL YEAR 2022 OPERATING EXPENDITURES

Description	FY2021 Budget Actual	FY2022 Budget Approved	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Administration	\$ 797,226.76	\$ 867,329	\$ 452,379	\$ 807,838
Operations - Fixed Route	\$ 2,988,839.64	\$ 3,393,439	\$ 1,417,521	\$ 3,144,604
Operations - ADA Paratransit	\$ 481,346.57	\$ 621,615	\$ 295,199	\$ 640,909
Administration - Rural	\$ 116,286.62	\$ 172,052	\$ 93,255	\$ 173,163
Operations - Rural	\$ 507,576.03	\$ 820,944	\$ 304,736	\$ 669,425
Safety and Training	\$ 57,370.67	\$ 136,909	\$ 8,450	\$ 8,450
William and Mary	\$ 172,596.90	\$ 201,624	\$ 77,768	\$ 171,704
CWF Bus Operations	\$ 535,749.00	\$ 552,165	\$ 189,196	\$ 547,754
Demonstration Grant - Route 12	\$ -	\$ 120,584	\$ -	\$ 10,049
Special Projects	\$ 78,572.28	\$ 520,721	\$ -	\$ 375,000
<b>Operations Total</b>	<b>\$ 5,735,564.47</b>	<b>\$ 7,407,382</b>	<b>\$ 2,838,505</b>	<b>\$ 6,548,896</b>

FISCAL YEAR 2022 OPERATING REVENUES

Description	FY2021 Budget Actual	FY2022 Approved	FY2022 Actual thru 12/31/2021	FY2022 Projected
Inteest Income	\$ 4.00	\$ -	\$ -	\$ -
Lease Pymts - 7239 Pocahontas	\$ 91,624.00	\$ 94,917	\$ 63,358	\$ 112,617
Sale of Fixed Assets (Gain/Loss)	\$ -	\$ -	\$ -	\$ -
State Operating - WATA	\$ 1,808,140.00	\$ 2,022,954	\$ 1,131,317	\$ 1,998,837
State - Capital Outlay	\$ -	\$ 23,897	\$ -	\$ -
State Operating - CWF	\$ 142,922.00	\$ 157,754	\$ 118,316	\$ 157,754
Federal Operating	\$ 98,479.00	\$ 342,626	\$ 2,799	\$ 96,467
Federal - Capital Outlay	\$ -	\$ 52,174	\$ -	\$ -
MPO Planning Funds	\$ 180,000.00	\$ 180,000	\$ -	\$ 180,000
Federal Operating - CARES Act	\$ 2,010,497.00	\$ 2,133,300	\$ 441,059	\$ 2,133,300
Section 5311 - Rural Operating	\$ 601,613.00	\$ 604,623	\$ 167,092	\$ 604,623
Section 5307 - CWF	\$ 344,018.00	\$ 390,000	\$ 70,881	\$ 390,000
Fares - Pass Program	\$ -	\$ 15,000	\$ 19,114	\$ 50,046
Fares - Bus	\$ (1,299.00)	\$ 150,000	\$ 141,801	\$ 305,305
Fares - ADA Paratransit	\$ -	\$ 15,000	\$ 24,722	\$ 47,315
Fares - Credit Cards	\$ 1,403.00	\$ 20,000	\$ 29,088	\$ 57,900
Payment in Lieu of Fares	\$ -	\$ 25,000	\$ 17,700	\$ 25,000
Contract Servivces - W&M	\$ 128,553.00	\$ 175,615	\$ 19,152	\$ 175,615
Insurance Recovery	\$ 7,275.00	\$ -	\$ 3,360	\$ -
Misc Revenue	\$ 30,176.00	\$ -	\$ -	\$ -
Sale of Surplus	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 40,070.00	\$ 35,000	\$ 16,084	\$ 35,000
Adjustments (Over/Short)	\$ (104.00)	\$ -	\$ -	\$ -
Colonial Williamsburg	\$ -	\$ -	\$ -	\$ -
LHT Bench Project	\$ -	\$ 3,600	\$ -	\$ -
New Town Proffer	\$ -	\$ 37,250	\$ -	\$ -
New Town Proffer	\$ -	\$ 3,000	\$ -	\$ -
Local Revenue - JCC	\$ 462,819.00	\$ 415,699	\$ 371,178	\$ 371,178
Local Revenue - Wmsburg	\$ 243,551.00	\$ 217,474	\$ 193,117	\$ 193,117
Local Revenue - York	\$ 248,073.00	\$ 222,499	\$ 99,071	\$ 198,142
York -ADA	\$ -	\$ -	\$ 5,175	\$ 17,500
Local Revenue - Newport News	\$ 45,000.00	\$ 45,000	\$ 11,250	\$ 45,000
Local Revenue - CWF/York	\$ 10,723.00	\$ -	\$ -	\$ -
FUND BALANCE APPROPRIATION	\$ -	\$ 25,000	\$ -	\$ 25,000
<b>Total Revenues</b>	<b>\$ 6,493,537.00</b>	<b>\$ 7,407,382</b>	<b>\$ 2,945,634</b>	<b>\$ 7,219,716</b>

## Administration

Description	FY2021 Budget Actual	FY2022 Budget Approved	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Salaries, Full Time	\$ 356,272.17	\$ 352,198	\$ 174,664	\$ 349,328
Salaries, Part Time	\$ 17,521.29	\$ 17,229	\$ 9,079	\$ 18,158
Fringe Benefits	\$ 134,494.93	\$ 137,208	\$ 62,865	\$ 125,730
Advertising	\$ 4,286.32	\$ 12,000	\$ 5,280	\$ 10,560
Professional Services	\$ 5,581.24	\$ 5,300	\$ 5,301	\$ 10,602
Promotion/Marketing	\$ 1,793.90	\$ 18,000	\$ 526	\$ 1,052
Dues, Memberships, Subscriptions	\$ 9,149.94	\$ 10,000	\$ 8,209	\$ 16,418
Utilities	\$ 20,553.34	\$ 30,000	\$ 10,279	\$ 20,558
Insurance	\$ 39,246.57	\$ 40,000	\$ 38,808	\$ 38,808
Equipment Maintenance	\$ 4,293.72	\$ 6,568	\$ -	\$ -
Postage	\$ 473.58	\$ 856	\$ 188	\$ 376
Telecommunications	\$ 14,852.05	\$ 21,551	\$ 9,555	\$ 19,110
Travel and Training	\$ 160.04	\$ 12,000	\$ 11,386	\$ 12,986
Annual Audit	\$ 17,481.00	\$ 17,000	\$ 16,830	\$ 17,000
Vehicle Maintenance	\$ 4,012.00	\$ 3,500	\$ 470	\$ 940
Employee Recognition	\$ 2,155.75	\$ 5,000	\$ 2,397	\$ 4,794
Fuel	\$ 2,124.29	\$ 2,400	\$ 564	\$ 1,128
Vehicle Parts and Supplies	\$ 1,712.13	\$ 300	\$ 31	\$ 62
Office Supplies	\$ 3,656.89	\$ 8,200	\$ 1,709	\$ 3,418
Leases/Rentals	\$ -	\$ -	\$ 2,100	\$ 4,200
Software	\$ 3,174.31	\$ 10,440	\$ 1,550	\$ 10,440
Furniture and Equipment	\$ 12,738.98	\$ 7,000	\$ 453	\$ 7,000
Legal Services	\$ 15,447.14	\$ 33,000	\$ 7,609	\$ 15,218
Fiscal Agent Fee	\$ 70,420.44	\$ 72,479	\$ 37,426	\$ 74,852
Purchasing Services	\$ 47,850.00	\$ 45,100	\$ 45,100	\$ 45,100
Insurance Claim Expenses	\$ 7,774.74	\$ -	\$ -	\$ -
Fund Balance - Operating Reserve	\$ -	\$ -	\$ -	\$ -
	\$ 797,226.76	\$ 867,329	\$ 452,379	\$ 807,838

Operations - Fixed Route

Description	FY2021 Budget Actual	FY2022 Budget Approved	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Salaries, Full Time	\$ 1,197,590	\$ 1,346,725	\$ 632,690	\$ 1,265,380.00
Salaries, Overtime	\$ 71,988	\$ 70,155	\$ 59,314	\$ 118,628.00
Salaries, Part Time	\$ 54,522	\$ 145,526	\$ 50,374	\$ 100,748.00
Fringe Benefits	\$ 600,360	\$ 622,072	\$ 267,259	\$ 534,518.00
Professional Services	\$ -	\$ 3,300	\$ 44	\$ 3,300.00
Equipment Maintenance	\$ 33,163	\$ 15,980	\$ 6,764	\$ 20,292.00
Maintenance - Bldgs and Grounds	\$ 80,918	\$ 66,500	\$ 29,958	\$ 59,916.00
Telecommunications	\$ 9,420	\$ 13,200	\$ 3,698	\$ 7,396.00
Radio Maintenance	\$ 49,815	\$ 49,249	\$ 23,946	\$ 47,892.00
Vehicle Maintenance	\$ 413,737	\$ 457,600	\$ 137,637	\$ 412,911.00
Fuel	\$ 229,657	\$ 377,325	\$ 105,914	\$ 317,742.00
Vehicle Parts and Supplies	\$ 147,639	\$ 156,000	\$ 64,086	\$ 192,258.00
Uniforms	\$ 18,657	\$ 21,500	\$ 7,658	\$ 15,316.00
Regional Garage Lease	\$ 21,773	\$ -	\$ -	\$ -
WTC Lease	\$ 59,600	\$ 48,307	\$ 28,179	\$ 48,307.00
	\$ 2,988,839.64	\$ 3,393,439	\$ 1,417,521	\$ 3,144,604

Operations - ADA

Description	FY2021 Budget Actual	FY2022 Budget Approved	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Salaries, Full Time	\$ 191,714	\$ 227,630	\$ 125,577	\$ 251,154
Salaries, Overtime	\$ 28,659	\$ 13,209	\$ 18,981	\$ 37,962
Salaries, Part Time	\$ 30,161	\$ 79,722	\$ 19,456	\$ 38,912
Fringe Benefits	\$ 112,821	\$ 121,870	\$ 69,534	\$ 139,068
Equipment Maintenance	\$ 765	\$ 4,474	\$ 141	\$ 423
Telecommunications	\$ 2,213	\$ 6,060	\$ 5,334	\$ 6,060
Vehicle Maintenance	\$ 65,239	\$ 82,800	\$ 25,728	\$ 77,184
Fuel	\$ 40,082	\$ 58,050	\$ 20,827	\$ 62,481
Vehicle Parts and Supplies	\$ 7,213	\$ 24,000	\$ 8,423	\$ 25,269
Uniforms	\$ 2,480	\$ 3,800	\$ 1,198	\$ 2,396
	\$ 481,346.57	\$ 621,615	\$ 295,199	\$ 640,909

## Administration - Rural

Description	FY2021 Budget Actual	FY2022 Budget Approved	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Salaries, Full Time	\$ 53,236	\$ 77,311	\$ 38,341	\$ 76,682
Salaries, Part Time	\$ 2,618	\$ 3,782	\$ 1,993	\$ 3,986
Fringe Benefits	\$ 20,105	\$ 31,050	\$ 13,792	\$ 27,584
Advertising	\$ 1,038	\$ 1,300	\$ 1,174	\$ 2,348
Professional Services	\$ 1,128	\$ 1,480	\$ 769	\$ 1,538
Marketing/Promotion	\$ 42	\$ 900	\$ 116	\$ 232
Dues, Memberships, Subscriptions	\$ 1,367	\$ 1,500	\$ 1,497	\$ 2,994
Utilities	\$ 3,096	\$ 5,400	\$ 699	\$ 1,398
Insurance	\$ 5,864	\$ 8,200	\$ 8,200	\$ 16,400
Maintenance, Equipment	\$ 642	\$ -	\$ -	\$ -
Maintenance, Bldgs and Grounds	\$ -	\$ -	\$ -	\$ -
Postage	\$ 72	\$ 144	\$ 41	\$ 82
Telecommunications	\$ 2,078	\$ 2,832	\$ 2,270	\$ 2,832
Travel and Training	\$ -	\$ 1,450	\$ 1,956	\$ 3,912
Annual Audit Services, Rural	\$ 2,393	\$ 4,000	\$ 3,223	\$ 4,000
Vehicle Maintenance	\$ 699.00	\$ 700	\$ 103	\$ 309
Employee Recognition	\$ 322	\$ 750	\$ 539	\$ 750
Fuel	\$ 317	\$ 600	\$ 124	\$ 372
Vehicle Parts and Supplies	\$ -	\$ 250	\$ 7	\$ 20
Office Supplies	\$ 600	\$ 1,800	\$ 375	\$ 750
Leases/Rentals	\$ -	\$ 854	\$ 435	\$ 870
Software	\$ 474	\$ 1,352	\$ 340	\$ 680
Furniture and Equipment	\$ 215	\$ 1,000	\$ 100	\$ 1,000
Legal Services, Rural	\$ 2,308	\$ 3,500	\$ 1,670	\$ 3,340
Fiscal Agent Fee, Rural	\$ 10,523	\$ 11,997	\$ 5,592	\$ 11,184
Purchasing Services, Rural	\$ 7,150	\$ 9,900	\$ 9,900	\$ 9,900
	\$ 116,286.62	\$ 172,052	\$ 93,255	\$ 173,163

Operations - Rural

Description	FY2021 Budget Actual	FY2022 Budget Adopted	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Salaries, Full Time	\$ 190,980.96	\$ 310,545	\$ 138,883	\$ 277,766
Salaries, Overtime	\$ 8,469.19	\$ 16,519	\$ 9,814	\$ 19,628
Salaries, Part Time	\$ 37,902.00	\$ 33,557	\$ 11,058	\$ 22,116
Fringe Benefits	\$ 95,762.16	\$ 139,179	\$ 60,286	\$ 120,572
Professional Services	\$ -	\$ 800	\$ 10	\$ 20
Equipment Maintenance	\$ 2,685.43	\$ 4,218	\$ 1,542	\$ 3,084
Maintenance, Bldgs and Grounds	\$ 10,896.64	\$ 9,400	\$ 6,576	\$ 13,152
Telecommunications	\$ 1,486.70	\$ 3,400	\$ 777	\$ 1,554
Radio Maintenance	\$ 8,302.56	\$ 11,823	\$ 5,749	\$ 11,498
Vehicle Maintenance	\$ 73,905.65	\$ 126,720	\$ 26,994	\$ 80,982
Fuel	\$ 38,939.15	\$ 104,490	\$ 23,796	\$ 71,388
Vehicles Parts and Supplies	\$ 22,769.98	\$ 43,200	\$ 10,931	\$ 32,793
Uniforms	\$ 3,566.81	\$ 6,489	\$ 2,134	\$ 4,268
Regional Garage Lease	\$ 3,003.00	\$ -	\$ -	\$ -
WTC Lease	\$ 8,905.80	\$ 10,604	\$ 6,186	\$ 10,604
	\$ 507,576.03	\$ 820,944	\$ 304,736	\$ 669,425

Safety and Security

Description	FY2021 Budget Actual	FY2022 Budget Approved	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Salaries, Full Time	\$ 36,860.31	\$ 57,680	\$ -	\$ -
Salaries, Overtime	\$ -	\$ 11,536	\$ -	\$ -
Salaries, Part Time	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ 14,293.76	\$ 27,493	\$ -	\$ -
Professional Services	\$ 2,444.91	\$ 6,000	\$ -	\$ -
Maintenance, Equipment	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ 1,068.39	\$ 1,200	\$ -	\$ -
Travel and Training	\$ 495.00	\$ 13,000	\$ -	\$ -
Office Supplies	\$ 2,208.30	\$ 15,000	\$ 8,450	\$ 8,450
Uniforms	\$ -	\$ -	\$ -	\$ -
Furniture and Equipment	\$ -	\$ 5,000	\$ -	\$ -
	\$ 57,370.67	\$ 136,909	\$ 8,450	\$ 8,450

William and Mary

Description	FY2021 Budget Actual	FY2022 Budget Adopted	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Salaries, Full Time	\$ 62,400.80	\$ 67,980	\$ 33,990	\$ 67,980
Salaries, Overtime	\$ 4,234.61	\$ 5,098	\$ 2,804	\$ 5,608
Salaries, Part Time	\$ 8,667.56	\$ 10,005	\$ 3,233	\$ 6,466
Fringe Benefits	\$ 32,454.61	\$ 32,696	\$ 16,555	\$ 33,110
Equipment Maintenance	\$ 1,274.42	\$ 350	\$ 118	\$ 354
Telecommunications	\$ 1,770.21	\$ 1,500	\$ 1,156	\$ 1,785
Radio Maintenance	\$ 5,747.92	\$ 4,620	\$ 2,246	\$ 4,492
Vehicle Maintenance	\$ 26,399.47	\$ 35,200	\$ 8,175	\$ 24,525
Fuel	\$ 17,073.07	\$ 29,025	\$ 2,489	\$ 7,467
Vehicle Parts and Supplies	\$ 9,841.35	\$ 12,000	\$ 5,913	\$ 17,739
Uniforms	\$ 2,732.88	\$ 3,150	\$ 1,089	\$ 2,178
	\$ 172,596.90	\$ 201,624	\$ 77,768	\$ 171,704



CWF Bus Operations

Description	FY2021 Budget Actual	FY2022 Budget Approved	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Equipment Maintenance - CWF	\$ 48,809.00	\$ 34,411	\$ -	\$ 30,000
Vehicle Maintenance - CWF	\$ 344,018.00	\$ 360,000	\$ 70,881	\$ 360,000
CWF Bus Operations	\$ 142,922.00	\$ 157,754	\$ 118,315	\$ 157,754
	\$ 535,749.00	\$ 552,165	\$ 189,196	\$ 547,754

Demonstration Route

Description	FY2021 Budget Actual	FY2022 Budget Adopted	FY2022 Actual thru 12/31/2021	FY2022 Budget Projected
Salaries, Full Time	\$ -	\$ 32,670	\$ -	\$ 2,723
Salaries, Overtime	\$ -	\$ 2,460	\$ -	\$ 205
Salaries, Part Time	\$ -	\$ 3,530	\$ -	\$ 294
Fringe Benefits	\$ -	\$ 19,424	\$ -	\$ 1,619
Advertising	\$ -	\$ 1,000	\$ -	\$ 83
Professional Services	\$ -	\$ 300	\$ -	\$ 25
Promotion/Marketing	\$ -	\$ 1,500	\$ -	\$ 125
Equipment Maintenance	\$ -	\$ 1,100	\$ -	\$ 92
Maintenance, Bldgs and Grounds	\$ -	\$ 15,000	\$ -	\$ 1,250
Telecommunications	\$ -	\$ 900	\$ -	\$ 75
Vehicle Maintenance	\$ -	\$ 20,000	\$ -	\$ 1,667
Fuel	\$ -	\$ 15,500	\$ -	\$ 1,292
Vehicle Parts and Supplies	\$ -	\$ 6,000	\$ -	\$ 500
Uniforms	\$ -	\$ 1,200	\$ -	\$ 100
	\$ -	\$ 120,584	\$ -	\$ 10,049

Special Projects/Capital Outlay

Description	FY2021 Budget Actual	FY2022 Budget Approved	FY2022 Budget Amended	FY2022 Actual thru 9/30/2021	FY2022 Budget Projected
NEW TOWN PROFFER SEC 2&3	\$ -	\$ -	\$ 37,250	\$ -	\$ -
NEW TOWN PROFFER SEC 2&4	\$ -	\$ -	\$ 3,000	\$ -	\$ -
IT ASSESSMENT	\$ 70,000	\$ -	\$ -	\$ -	\$ -
TRANSIT STRATEGIC PLAN	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
LHT BENCH PROJECT	\$ -	\$ -	\$ 3,600	\$ -	\$ -
COVID-19 SUPPLIES	\$ 8,572	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY - SOFTWARE	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
CAPITAL OUTLAY - HARDWARE	\$ -	\$ 32,452	\$ 32,452	\$ -	\$ 10,000
CAPITAL OUTLAY - ENHANCEMENTS	\$ -	\$ 49,419	\$ 49,419	\$ -	\$ -
CAPITAL OUTLAY - SUPPORT VEH	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
PROFESSIONAL SVCS	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	\$ 78,572	\$ 451,871	\$ 520,721	\$ -	\$ 375,000