SAUGEEN MOBILITY

and REGIONAL TRANSIT

PROPOSED 2022 OPERATIONAL BUDGET as at December 3, 2021

	BUDGET 2021	BUDGET 2022	
Individual Rides	16000	16640	
Group Rides	2000	2500	
REVENUE			
Municipal funding			
Arran-Elderslie	$ 50,764.38	$ 62,103.73	$ 11,339.35
Brockton	$ 89,813.43	$ 81,451.92	$ (8,361.51)
Chatsworth	$ 51,138.04	$ 53,873.02	$ 2,734.98
Hanover	$ 114,082.94	$ 128,656.12	$ 14,573.18
Huron-Kinloss	$ 44,441.60	$ 33,266.05	$ (11,175.55)
Kincardine	$ 74,967.16	$ 81,965.96	$ 6,998.80
Saugeen Shores	$ 110,843.43	$ 120,127.00	$ 9,283.57
Southgate	$ 35,817.85	$ 26,924.37	$ (8,893.48)
West Grey	$ 78,131.17	$ 94,131.83	$ 16,000.66
Sub-total	$ 650,000.00	$ 682,500.00	$ 32,500.00
User fees - Individuals	$ 230,000.00	$ 250,000.00	
User fees - Group Excursions	$ 14,000.00	$ 21,000.00	
Donations	$ 4,000.00	$ 4,000.00	
Other	$ 2,000.00	$ 2,500.00	
NET LOCAL REVENUE	$ 900,000.00	$ 960,000.00	
EXPENSES - net of HST			
Audit - not an eligible MTO expense	$ 19,000.00	$ 19,000.00	
Advertising & Website	$ 2,000.00	$ 1,000.00	
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	$ 2,000.00	$ 2,000.00	
Insurance - liability & property	$ 8,000.00	$ 10,000.00	
Legal	$ 2,000.00	$ 2,000.00	
Membership fees	$ 2,500.00	$ 2,500.00	
Driver Training, Apparel, Misc	$ 5,000.00	$ 5,000.00	
MTO Liason	$ 7,500.00	$ 7,500.00	
Office Supplies & Postage	$ 14,000.00	$ 13,000.00	
Computer System	$ 30,000.00	$ 32,000.00	
Office Rent	$ 15,000.00	$ 15,000.00	
Telephones	$ 30,000.00	$ 26,000.00	
Travel, Meals, Parking, etc	$ 3,000.00	$ 3,000.00	
Vehicles			
Fuel - cost less federal rebate	$ 125,000.00	$ 150,000.00	
Insurance	$ 60,000.00	$ 110,000.00	
Licenses	$ 6,000.00	$ 6,000.00	
Maintenance	$ 106,000.00	$ 95,000.00	
Wages & Benefits			
Group Benefit Plan	$ 55,000.00	$ 60,000.00	
Drivers	$ 600,000.00	$ 613,000.00	
Office	$ 210,000.00	$ 230,000.00	
Statutory Benefits & EHT	$ 90,000.00	$ 80,000.00	
NET EXPENSES	$ 1,400,000.00	$ 1,490,000.00	
NET OPERATING SURPLUS (DEFICIT)	-$ 500,000.00	-$ 530,000.00	
Provincial Gas Tax Funding - operating	$ 500,000.00	$ 530,000.00	
NET SURPLUS (DEFICIT)	$ -	$ -	

2021 Amortization of Capital Assets will be approximately $200,000