

SCHEDULE A
(\$ 5,000 per unit or greater)

MACHINERY & EQUIPMENT

by Department

(Excludes CIP Budget)

*include on Schedule C

REVISED

Department

TRANSIT

Cecil County Government
 Budget Request Forms

FY2012

Description of Item	(A) Rank by Priority (1=high, 5=low)	(B) Current Existing Inventory	(C) Planned Additions	(D) Planned Deletions use ()	(E) \$ Unit Cost	(F) (= C * E) Extended Cost	Justification (use additional sheets, if necessary)
Bus Shelters/Installation	1	9	5	0	7,600	38,000	Shelters for bus passengers
Automated Dest. Signs	2	5	4	0	6,250	25,000	Automated digital signs are more visible & easier to operate than manual signs.
Video Cameras for buses	3	0	11	0	2,709	29,800	For Safety & Security - MTA requires minimum of 1% from federal grant
Fareboxes/counters	4	10	5	0	1,100	5,500	Will be able to use buses on fixed routes
Bike racks	5	9	4	0	1,600	6,400	Will be able to use buses on fixed routes
Feasibility Study	6	0	1	0	30,000	30,000	Study regarding FVS site
							Federal MTA Grant 80% = \$107,760
TOTAL		33	30	0		134,700	State MTA Grant 10% = \$13,470
							Local Match 10% = \$13,470

SCHEDULE B

Cecil County Government
Budget Request Forms

REVISED

REVENUE SOURCES
by Department

Department

TRANSIT

FY2012

Account Title or Description of Source	FY 2011 Current Year Amended Budget	FY 2012 Requested Budget	Budget Comments
10952200-332715-27151-MTA 5311-FED TRANS	158,952	158,952	5311 FEDERAL GRANT
10952200-334651-46511-MTA SSTAP STATE	134,073	134,073	SSTAP STATE GRANT
10952200-334652-46521-MTA 5311 STATE	63,099	63,099	5311 STATE GRANT
10952200-334654-MTA 5311 STATE CAP	12,700	13,470	STATE PORTION 10% OF M & E
10952200-334662-46621-MTA SCATA	40,000	40,000	COORDINATION GRANT
10952200-332718-27180-ARRA CAPITAL	356,608	319,437	STIMULUS GRANT
10952200-349160-AD REVENUE	0	3,500	ADVERTISEMENTS ON BUSES
10952200-348250-PROGRAM REVENUE	75,000	80,000	PROGRAM REVENUE/FARES
10952200-348255-48255 PROGRAM REVENUE - COAF	24,000	18,000	NF-TAXI VOUCHER PROGRAM SALES
10952200-348250-PROGRAM REVENUE - JARC	0	3,600	JARC FARES BUS ROUTE
10952200-332717-27172-MTA -FED CAP	0	30,400	*BUS SHELERS/INSTALLATION
10952200-332717-27172-MTA -FED CAP	21,000	23,840	*VIDEO CAMERAS FOR 11 BUSES
10952200-332717-27172-MTA -FED CAP	0	4,400	*FAREBOXES/PASS. COUNTERS FOR 5 BUSES
10952200-332717-27172-MTA -FED CAP	0	5,120	*BIKE RACKS FOR 4 BUSES
10952200-332717-27172-MTA -FED CAP	93,600	83,200	*PREVENTIVE MAINT/BUS WASHING
10952200-332717-27172-MTA -FED CAP	28,000	20,000	*AUTOMATED DEST. SIGNS
10952200-332717-27172-MTA -FED CAP	27,000	24,000	*FVS FEASIBILITY STUDY
10952200-348255-48255-UNITED WAY	24,000	18,000	UNITED WAY GRANT-TAXI VOUCHER PROGRAM
10952200-334667-JARC GRANT-HARFORD CONNECTION	0	35,000	CECIL-HARFORD CONNECTION-JARC
10952200-334665-46651-NEW FREEDOM GRANT	24,000	18,000	NEW FREEDOM-GRANT-TAXI VOUCHER
*10% COUNTY MATCH NEEDED			
	1,082,032	1,096,091	

SCHEDULE C
OPERATING EXPENDITURES
 by Department
(excluding Salaries, Fringes)
(include OT, shift diff., holiday)

REVISED
 Department

TRANSIT

Cecil County Government

FY2012

Account Title	FY2011 Current Year Amended Budget	FY2012 Requested Budget	Comments
10952200-501700-OVERTIME	2,500	2,500	
10952200-503100-SUPPLIES	9,495	7,095	BIO-HAZARD, BUS CLEANING SUPPLIES, SCHEDULES, BROCHURES, QUICK STRAPS, OFFICE SUPPLIES, KEYS. 10% LOCAL MATCH ON CAPITAL GRANTS EQUALS \$4,170 FOR BIKE RACKS, FARE BOXES/PASSENGER COUNTERS & VIDEO CAMERAS
10952200-503100-27151-SUPPLIES	3,500	5,000	
10952200-503100-46511-SUPPLIES	0	4,000	
10952200-503100-46521-SUPPLIES	90	0	
10952200-503100-46672-SUPPLIES	0	3,000	JARC-HARFORD CONNECTION
10952200-503100-46651-SUPPLIES	3,500	2,250	NEW FREEDOM-TAXI PROGRAM
10952200-503100-48255-SUPPLIES	4,000	2,250	UNITED WAY TAXI PROGRAM
10952200-503100-27172-SUPPLIES	0	33,360	FED. (80%) AND STATE (10%) PORTION FOR BIKE RACKS, FARE BOXES/PASS. COUNTERS & VIDEO CAMERAS LISTED ON SCHEDULE A
10952200-503100-46542-SUPPLIES	0	4,170	
10952200-503500-27151-UNIFORMS	500	500	JACKETS & SHIRTS FOR DRIVERS
10952200-503500-46511-UNIFORMS	150	350	
10952200-503500-46611-UNIFORMS	200	0	
10952200-504100-27151-TRAVEL	1,850	1,250	Reimburse volunteers for long distance medicals
10952200-504100-46651-TRAVEL	300	250	NEW FREEDOM-TAXI PROGRAM
10952200-504100-48255-TRAVEL	2,000	250	UNITED WAY TAXI PROGRAM
10952200-504200-27151-TRAINING	550	550	Driver/Admin Training
10952200-504300-46511-DUES & PUBS	650	650	TAM & PUBLIC SERVICE COM. SERVICE FEES
10952200-504400-PROF. SERVICES	0	3,000	10% LOCAL MATCH-FVS STUDY
10952200-504400-27151-PROF. SERVICES	3,000	0	
10952200-504400-46651-PROF. SERVICES	17,000	20,000	TVP VOUCHERS REDEEMED
10952200-504400-48255-PROF. SERVICES	18,000	20,000	TVP VOUCHERS REDEEMED
10952200-504400-27172-PROF. SERVICES	0	24,000	80% FED - FVS STUDY
10952200-504400-46542-PROF. SERVICES	0	3,000	10% STATE - FVS STUDY
10952200-504800-27151-POSTAGE	175	175	MAILING SCHEDULES, LETTERS, ETC.
10952200-504800-46511-POSTAGE	250	250	MAILING SCHEDULES, LETTERS, ETC.
10952200-504800-46651-POSTAGE	500	500	TAXI VOUCHER PROGRAM
10952200-505100-TELEPHONE	1,500	1,500	2-Way Communications and monthly charge for AVLs (\$377) for Transit Staff/Drivers
10952200-505100-27151-TELEPHONE	1,500	3,500	
10952200-505100-46511-TELEPHONE	1,000	3,016	
10952200-505100-46521-TELEPHONE	500	1,524	
10952200-505200-27151-ADVERTISING	500	500	
10952200-505200-46672-ADVERTISING	0	3,000	PUBLIC NOTICE/WANT ADS IN NEWSPAPER
10952200-505200-46651-ADVERTISING	2,700	2,750	JARC-HARFORD CONNECTION
10952200-505200-48255-ADVERTISING	0	2,750	NEW FREEDOM-TVP
			UNITED WAY TAXI PROGRAM

SCHEDULE C

Cecil County Government
Budget Request Forms

REVISED

OPERATING EXPENDITURES
by Department
(excluding Salaries, Fringes)
(include OT, shift diff., holiday)

Department

TRANSIT

FY2011

Account Title	FY2011 Current Year Amended Budget	FY2012 Requested Budget	Comments
10952200-505400-GAS & OIL	37,350	37,350	REQUIRED TO OPERATE BUS ROUTES
10952200-505400-27151-GAS & OIL	11,800	11,800	
10952200-505400-46511-GAS & OIL	9,850	13,350	
10952200-505400-46521-GAS & OIL	4,000	7,500	
10952200-505400-46672-GAS & OIL	0	10,000	
10952200-505500-MAINTENANCE	79,954	10,400	MAINTENANCE BUDGET LINE ITEM COVERED 90% BY MTA CAPITAL GRANT.
10952200-505500-27151-MAINTENANCE	20,077	0	
10952200-505500-46511-MAINTENANCE	19,374	0	
10952200-505500-46521-MAINTENANCE	4,500	0	
10952200-505500-27172-MAINTENANCE	93,600	83,200	
10952200-505500-46542-MAINTENANCE	0	10,400	
10952200-505500-46672-MAINTENANCE	0	7,000	
10952200-506800-EQUIP LEASING	1,700	1,700	COSTS FOR RENTAL OF XEROX MACHINE
10952200-506800-27151-EQUIP LEASING	250	250	
10952200-506800-46511-EQUIP LEASING	500	500	
10952200-508300-27172-MACH & EQUIP	127,000	63,000	SEE SCHED A - SHELTERS & DEST SIGNS
10952200-508300-27180-MACH & EQUIP	356,608	319,437	ARRA GRANT REMAINDER
TOTAL	842,473	732,777	

SCHEDULE D

Cecil County Government
Budget Request Forms

STAFFING SUMMARY
(express in FTE, 2080 hours = 1 FTE)

Department

TRANSIT

FY2012

Position Listing (by title)	FY 2011 Authorized Positions	FY 2012 Requested Total Positions	Comments
TRANSIT POSITIONS			
Fulltime Bus Driver-CT Cruiser Route	1.000	1.000	
Transit Coordinator	1.000	1.000	Make Fulltime with benefits - not contractual
Bus Driver*	7.000	7.000	
Transit Supervisor	1.000	1.000	
Transit Operations Specialist	1.000	1.000	
Office Services Assistant (Transit)	1.000	1.000	
Office Services Specialist (Transit)	1.000	1.000	
JARC - Busdrivers	0.000	1.000	New bus route 2 part time drivers
Transportation Consultant	0.192	0.384	New bus route consulting
TOTAL	13.192	14.384	