

BUDGET SUMMARY

July 2019 - June 2022

Legal Name:	APPALCART		
Address:	305 NC Highway 105 Bypass BOONE, NC 28607		
County:	WATAUGA COUNTY	Congressional District: 5	
Contact Person:	Craig Hughes		
Telephone:	+1 (828) 297-1300-104		
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Email:	director@appalcart.com		
Web Site:	www.appalcart.com		
Federal ID Number:	56-1503572	DUNS Number: 614540292	

CFDA #	
Period of Performance: Jul 1, 2019 to Jun 30, 2022	Federal Billable/Non-Billable Billable

I. Total Project Expenditures		
(NCDOT Maximum Participation Amounts)	Requested	NCDOT Use Only
Total Expenses	\$468,305	\$468,305
Total Contra Accts and Fare Revenue		
Total Net Expenses/Cost	\$468,305	\$468,305

II. Proposed Project Funding*					
	Total	Federal	Federal Non-Billing	NCDOT	Local
	100.00%	80.00%			20.00%
Total Funding	\$468,305	\$374,644	\$0	\$0	\$93,661

IV. Proposed DBE, MBE, WBE Goals (Enter DBE Goal if Federal Funding applies, otherwise enter MBE/WBE Goals)			
	DBE	MBE	WBE
%			
Amount	\$0	\$0	\$0

PROPOSED BUDGET
SALARY AND WAGE DETAIL

Applicant : APPALCART

Object Code	Position Title	No.	Total Annual Salary	Pct. (%) Oper Transp. Tasks	No. of Years	Budgeted Amount	No. of Positions Approved	NCDOT Maximum Participation
FULL TIME EMPLOYEES								
G121	Transportaton Director	1	\$70,000	100%	1	\$70,000	1	\$70,000
G121	Finance Officer	1	\$57,579	100%	1	\$57,579	1	\$57,579
G121	Administrative Assistant	1	\$31,200	100%	1	\$31,200	1	\$31,200
G121	Assistant Director	1	\$50,000	60%	1	\$30,000	1	\$30,000
G121	Accounting Technician	1	\$31,200	100%	1	\$31,200	1	\$31,200
G121								
G121								
G121								
G121								
G121								
TOTAL G121 SALARIES		5				\$219,979	5	\$219,979
PART-TIME EMPLOYEES - RECEIVING BENEFITS								
G125								
G125								
G125								
G125								
G125								
G125								
TOTAL G125 SALARIES								
PART-TIME EMPLOYEES - RECEIVING NO BENEFITS								
G126								
G126								
G126								
G126								
G126								
G126								
TOTAL G126 SALARIES								
TOTAL SALARY & WAGE		5				\$219,979	5	\$219,979

FY22 Community Transportation Admin.

Applicant: APPALCART

Project Number : 22-CT-007

PROPOSED BUDGET
EXPENSES

Object Code	Title	Total Cost	For NCDOT Use Only
G120	Salaries and Wages		
G121	Full-time employees	\$219,979	\$219,979
G122	Overtime		
G125	Part-time (receives benefits)		
G126	Temporary and part-time (receives no benefits)		
G127	Longevity		
Subtotal Salaries:		\$219,979	\$219,979
G180	Fringe Benefits		
G181	Social security contribution (7.65% of total salaries)	\$16,828	\$16,828
G182	Retirement contribution; total salaries X participating percentage \$219,979 X 4.00%	\$8,799	\$8,799
G183	Hospitalization insurance; cost per month X no. of months X no. of employees. \$748.70 X 12 X 4.6	\$41,328	\$41,328
G184	Disability insurance; cost per month X no. of months X no. of employees. X X X		
G185	Unemployment compensation; Number of Employees:		
G186	Workers compensation; Number of Employees:		
G189	Other:		
Subtotal Fringe:		\$66,955	\$66,955
TOTAL SALARY & FRINGE:		\$286,934	\$286,934
G190	Professional Services		
G191	Accounting	\$24,000	\$24,000
G192	Legal		
G195	Management Consultant		
G196	Drug & Alcohol Testing Contract		
G197	Drug & Alcohol tests Provide # of employees in test pool:		
G198	Medical review officer		
G199	Other: Professional Services Retirement Account Management	\$1,400	\$1,400
G200	Supplies and Materials		
G211	Janitorial Supplies - (Housekeeping)		
G212	Uniforms		
G233	First Aid supplies (replacement)		
G251	Motor Fuels and Lubricants		
G252	Tires and Tubes		
G253	Associated Capital Maint		

G254	Licenses, tags and fees		
G255	Vehicle cleaning supplies		
G256	Hand tools		
G257	Vehicle signs & Paint Supplies		
G258	Vehicle touch up paint (non-contract)		
G259	Other:		
G261	Office Supplies and Materials	\$1,495	\$1,495
G281	Air Conditioner / Furnace Filters		
G291	Computer Supplies		
G292	Fire Extinguisher- recharging system		
G300	Travel and Transportation (other than employee development)		
G311	Travel: Anticipated trips:		
G312	Travel subsistence		
G313	Transportation of clients/others		
G314	Travel - Motor-pool or leased vehicles (Does NOT include vehicles used in the provision of contracted transportation services.)		
G315	Operations (ALI 30.09.08 EMER RELIEF - OPERATING 100%) activities		
G316	ADA Paratransit Operating Expenses (ALI 11.7C.00 Non Fixed Route ADA Paratransit) activities		
G320	Communications		
G321	Telephone Service	\$6,000	\$6,000
G322	Internet Service Fee		
G323	Combined Service Fee		
G325	Postage		
G329	Other Communications:		
G330	Utilities		
G331	Electricity		
G332	Fuel oil		
G333	Natural Gas	\$6,026	\$6,026
G334	Water	\$4,550	\$4,550
G335	Sewer		
G336	Trash collection	\$4,800	\$4,800
G337	Single/combined utility bill		
G339	Other:		
G340	Printing and Binding		
G341	Printing and reproduction		
G349	Other:		
G350	Repairs and Maintenance		
G353	Vehicles (use 257/258 for vehicle signs & in-house paint supplies)		
G354	Shop equipment		
G355	Office and computer equipment		
G357	Communications equipment		
G358	Other Repairs and Maintenance - Office Related		

G359	Other-Describe:		
G370	Advertising/Promotion		
G371	Marketing (paid ads, marketing firm, etc.) Describe: Printing of schedules, video ads, football program, etc. Minimum Amount (2% of Admin Budget): \$7,612	\$7,700	\$7,700
G372	Promotional items Describe: Maximum Amount (25% of G371 Total Cost): \$1,925		
G373	Other:		
G380	Computer Support Services (contracted)		
G381	Computer programming services		
G382	Computer support/technical assistance	\$6,000	\$6,000
G390	Other Services		
G391	Legal advertising		
G392	Laundry and dry cleaning		
G393	Temporary help services		
G394	Cleaning services		
G395	Training - Employee Education Expense		
G396	Management services (contracted transit system mgmt/admin services)		
G398	Security services		
G399	Other:		
G410	Rental of Real Property (include copy of current lease agreement)		
G412	Rent of building X number of monthly payments <input type="checkbox"/> X		
G413	Rent of offices X number of monthly payments <input type="checkbox"/> X		
G419	Other:		
G420	Lease of Computer Equipment		
G421	Lease of Computer Hardware		
G422	Lease of Computer Software		
G430	Lease of Equipment		
G431	Lease of Reproduction equipment		
G432	Lease of Postage Meter		
G433	Lease of Communications equipment (includes radio, cable lines and antennae)		
G439	Other:		
G440	Service and Maintenance Contracts		
G441	Communications equipment		
G442	Office equipment		
G443	Reproduction equipment		
G444	Vehicles		
G445	Computer equipment		
G446	Tires		
G448	Other Service and Maintenance Contracts - Office Related		

G449	Other:			
G450	Insurance and Bonding			
G451	Property and general liability (does not include vehicle insurance)		\$30,900	\$30,900
G452	Vehicles		\$80,000	\$80,000
	Number of Fleet Vehicle: 43 Maximum Amount: \$107,500			
G453	Fidelity		\$600	\$600
G454	Professional liabilities		\$7,900	\$7,900
G455	Special liabilities			
G480	Indirect Costs			
G481	Central services: (budget direct cost base) X (percentage rate)			
	X	Maximum Amount	\$0	
	Prior approval of Indirect Cost Percentage Rate required. Questions should be directed to NCDOT Financial Management			
G490	Other Fixed Charges			
G491	Dues and subscriptions:			
G499	Other:			
G600	Private / Public Operator Contracts - Purchase Services			
G611	Direct purchase of service from privately owned provider			
G612	User side subsidy			
G621	Volunteer reimbursement			
G641	Direct purchase of service from publicly owned provider			
Total Expenses:			\$468,305	\$468,305
OPERATING REVENUES				
	Contra Account			
G821	General Fund			
G822	Capital Reserve Fund			
G832	N.C. Sales Taxes			
G833	N.C. Gas Tax Refund			
G834	County Sales Taxes			
G836	Fed Gas Tax Refund			
G839	Other Taxes			
G841	Charter Expenses			
G842	Garage Services			
G843	Advertising Expenses			
G844	Insurance Settlement			
G847	Inc Elderly/Disable			
G849	Other Contra Accts			
G991	Contingency/Prog Res			
TOTAL CONTRA ACCOUNTS:				
F500	Fare Revenue			
F511	General Public Fares			
F521	Prepaid Fares/Bulk Discounts			
F522	Senior Citizen Fares			
F523	Student Fares			

F524	Child Fares		
F525	Paratransit Fares		
F533	Special Route Guarantees		
F529	Other Special Fares:		
TOTAL FARE REVENUES:			
TOTAL CONTRA ACCOUNTS AND FARE REVENUES:			
TOTAL EXPENSES LESS TOTAL CONTRA ACCOUNTS AND FARE REVENUES = TOTAL NET OPERATING EXPENSES (TNOE):		\$468,305	\$468,305

