

**ESTUARY TRANSIT DISTRICT
PROPOSED BUDGET REPORT FOR 2024-2025**

	Proposed Revenue	Proposed Expenses
Fares Revenue	\$ 347,100	
Maximum Federal Subsidy	\$ 568,750	
Maximum State Subsidy	\$ 7,121,950	
Maximum Local subsidy	\$ 746,250	
Covid Relief Funds	\$ 592,400	
Salary \$ Wages		\$ 4,273,100
Benefits		\$ 1,563,700
Professional Services		\$ 924,625
Operating Expenses		\$ 2,421,475
Other Expenses		\$ 193,550
Total expenses	\$ 9,376,450	\$ 9,376,450

*ESTUARY TRANSIT DISTRICT
UNRESTRICTED FUNDS
BALANCE AS OF 06/30/23
\$2,944,488*