

**ESTUARY TRANSIT DISTRICT
PROPOSED BUDGET REPORT FOR 2022-2023**

	7/1/2022- 6/30/2023	
	Proposed Revenue	Proposed Expenses
SOURCE OR CLASSIFICATION		
1. Fare Revenue	\$ 284,150	
2. Federal Funds	\$ 1,328,850	
3. State Funds	\$ 3,969,600	
4. Town Appropriations	\$ 703,400	
5. Salary, Wages and Benefits		\$ 3,831,500
6. Services		\$ 448,600
7. Rent and Utilities		\$ 244,500
8. Insurance		\$ 86,400
9. Operating Expenses		\$ 1,415,000
10. Office Supply		\$ 103,700
11. Other Expenses		\$ 90,800
12. Purchase Transportation		\$ 25,000
13. Park Connect		\$ 40,500
BUDGET TOTALS:	\$ 6,286,000	\$ 6,286,000

**ESTUARY TRANSIT DISTRICT
UNRESTRICTED FUNDS BALANCE
AS OF 06/30/21 \$743,895**

