ESTUARY TRANSIT DISTRICT
PROPOSED BUDGET REPORT FOR 2024-2025

Template

	FIXED	New Freedom 5310	RURAL 5311	RT.81 Shuttle	MGP	DAR	ADA	Micro Transit	Taxi Voucher	Mobility Management	Micro Transit Pilot	Park Connect	GRAND TOTAL	
Fares Revenue	$ 251,000	$ 12,500	$ 7,000	$ 5,000	$ 10,250	$ 10,900	$ 24,950	$ 10,500	$ 15,000				**$ 347,100**	
Maximum Federal Subsidy	$ -	$ 193,300	$ 257,500	$ -	$ -	$ -	$ -	$ -	$ 18,750	$ 99,200			**$ 568,750**	
Maximum State Subsidy	$ 4,176,500	$ 193,300	$ 169,950	$ -	$ 327,500	$ 112,500	$ 542,800	$ -	$ 3,750	$ 24,800	$ 1,500,850	$ 70,000	**$ 7,121,950**	
Maximum Local subsidy	$ 646,100	$ -	$ 80,550	$ -	$ -	$ 19,600	$ -	$ -	$ -				**$ 746,250**	
Urban Care Act	**$ 180,400**	**$ -**	**$ -**	**$ 167,500**	**$ -**	**$ -**	**$ -**	**$ 226,000**	**$ -**			**$ 18,500**	**$ 592,400**	
Total Revenue	**$ 5,254,000**	**$ 399,100**	**$ 515,000**	**$ 172,500**	**$ 337,750**	**$ 143,000**	**$ 567,750**	**$ 236,500**	**$ 37,500**	**$ 124,000**	**$ 1,500,850**	**$ 88,500**	**$ 9,376,450**	
Salary $ Wages	$ 2,324,000	$ 172,000	$ 227,800	$ 97,000	$ 170,000	$ 70,000	$ 278,250	$ 130,000	$ -	$ 60,000	$ 709,300	$ 34,750	**$ 4,273,100**	
Benefits	$ 765,500	$ 65,000	$ 75,300	$ 30,500	$ 50,750	$ 24,000	$ 89,400	$ 32,500	$ -	$ 24,000	$ 390,250	$ 16,500	**$ 1,563,700**	
Professional Services	$ 580,500	$ 29,000	$ 56,600		$ 29,000	$ 6,000	$ 61,750	$ 14,500	$ 4,500	$ 26,500	$ 93,025	$ 23,250	**$ 924,625**	
Rent and Utilities	$ 217,500	$ 19,000	$ 21,500		$ 12,500	$ 3,000	$ 19,100		$ -				**$ 292,600**	
Insurance	$ 125,000	$ 12,500	$ 13,250		$ 9,000	$ 6,500	$ 15,000		$ -				**$ 181,250**	
Maintenance	$ 519,750	$ 45,000	$ 50,000	$ 20,000	$ 28,500	$ 15,000	$ 42,000	$ 21,000	$ -		$ 132,225	$ 6,150	**$ 879,625**	
Fuel Purchase	$ 635,750	$ 51,000	$ 62,000	$ 21,000	$ 34,500	$ 15,500	$ 51,000	$ 35,000	$ -		$ 155,150	$ 7,100	**$ 1,068,000**	
Miscellaneous	$ 86,000	$ 5,600	$ 8,550	$ 4,000	$ 3,500	$ 3,000	$ 11,250	$ 3,500	$ 3,000	$ 13,500	$ 20,900	$ 750	**$ 163,550**	
Purchase Transportation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000				**$ 30,000**	
Total expenses	**$ 5,254,000**	**$ 399,100**	**$ 515,000**	**$ 172,500**	**$ 337,750**	**$ 143,000**	**$ 567,750**	**$ 236,500**	**$ 37,500**	**$ 124,000**	**$ 1,500,850**	**$ 88,500**	**$ 9,376,450**	
Under/(Over)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
			$ 93,500											
			$41,500											
TOTAL New Funding	**$ 700,000**	**$ -**	**$ 135,000**	**$ -**	**$ -**	**$ -**	**$ 195,000**	**$ -**	**$ -**	**$ 124,000**	**$ 1,500,850**	**$ -**	**$ 2,654,850**	
3% increases on CORE													**$ 170,250**	
TOTAL Increases from 23-24													**$ 2,825,100**	**43%**