

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

	FIXED 5307	New Freedom 5310	RT.81 Shuttle	RURAL 5311	MGP	DAR	ADA	Micro Transit	Taxi Voucher	GRAND TOTAL
Fares Revenue	\$ 226,500	\$ 8,500	\$ 2,100	\$ 10,650	\$ 7,150	\$ 6,250	\$ 10,500		\$ 12,500	\$ 284,150
Maximum Federal Subsidy	\$ -	\$ 161,000	\$ -	\$ 292,500					\$ 15,750	\$ 469,250
Maximum State Subsidy	\$ 3,020,900	\$ 161,000	\$ -	\$ 72,350	\$ 305,250	\$ 112,350	\$ 294,500		\$ 3,250	\$ 3,969,600
Maximum Local subsidy	\$ 370,500	\$ -		\$ 220,000		\$ 112,900				\$ 703,400
Federal CARES Act	\$ 242,600	\$ -	\$ 184,000					\$ 433,000		\$ 859,600
Total Revenue	\$ 3,860,500	\$ 330,500	\$ 186,100	\$ 595,500	\$ 312,400	\$ 231,500	\$ 305,000	\$ 433,000	\$ 31,500	\$ 6,286,000
Salary \$ Wages	\$ 1,725,000	\$ 149,500	\$ 76,000	\$ 265,500	\$ 140,000	\$ 106,000	\$ 146,500	\$ 211,500		\$ 2,820,000
Benefits	\$ 623,750	\$ 52,250	\$ 26,250	\$ 95,000	\$ 50,000	\$ 37,250	\$ 51,000	\$ 76,000		\$ 1,011,500
Professional Services	\$ 285,750	\$ 23,500	\$ 11,000	\$ 41,000	\$ 21,500	\$ 16,050	\$ 22,500	\$ 20,800	\$ 6,500	\$ 448,600
Materials & Supplies	\$ 63,000	\$ 6,000	\$ 3,000	\$ 10,500	\$ 5,500	\$ 4,200	\$ 6,000	\$ 5,500		\$ 103,700
Rent and Utilities	\$ 156,000	\$ 13,750	\$ 6,750	\$ 23,750	\$ 13,000	\$ 4,500	\$ 13,750	\$ 13,000		\$ 244,500
Insurance	\$ 53,000	\$ 4,750	\$ 2,600	\$ 8,000	\$ 4,250	\$ 5,000	\$ 4,500	\$ 4,300		\$ 86,400
Maintenance	\$ 385,000	\$ 29,500	\$ 18,250	\$ 63,000	\$ 33,500	\$ 29,000	\$ 30,000	\$ 43,250		\$ 631,500
Fuel Purchase	\$ 475,000	\$ 46,500	\$ 38,000	\$ 78,000	\$ 40,000	\$ 26,000	\$ 26,000	\$ 54,000		\$ 783,500
Miscellanies	\$ 53,500	\$ 4,750	\$ 4,250	\$ 10,750	\$ 4,650	\$ 3,500	\$ 4,750	\$ 4,650		\$ 90,800
Purchase Transportation		\$ -							\$ 25,000	\$ 25,000
Park Connect	\$ 40,500	\$ -								\$ 40,500
Total expenses	\$ 3,860,500	\$ 330,500	\$ 186,100	\$ 595,500	\$ 312,400	\$ 231,500	\$ 305,000	\$ 433,000	\$ 31,500	\$ 6,286,000
Under/(Over)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Days of Service	307	256	256	307	256	256	307	307	
Hours of Service	43,000	5,000	3,100	8,000	4,200	2,750	4,000	8,000	78,050
Service Miles	720,000	105,000	85,000	175,500	90,500	60,500	59,500	120,000	1,416,000
Passenger Trips	194,650	4,400	3,100	7,500	2,750	3,550	4,150	15,000	235,100