

**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**

