

ESTUARY TRANSIT DISTRICT
PROPOSED BUDGET FOR 2025-2026

	FIXED 5307	RURAL 5311	Old Saybrook-Middletown 5310	RT.81 Madison-Middletown	MGP	DAR	ADA	X-MILE	Taxi Voucher	Mobility Management	Micro Transit Pilot	Clinton Trolley	GRAND TOTAL
Fares Revenue	\$ 273,350	\$ 8,000	\$ 7,500	\$ 5,500	\$ 8,500	\$ 10,500	\$ 16,050	\$ 10,000	\$ 15,000		\$ 10,100		\$ 364,500
Maximum Federal Subsidy	\$ -	\$ 265,000	\$ 221,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750	\$ 104,000			\$ 609,000
Maximum State Subsidy	\$ 4,314,000	\$ 175,000	\$ 221,250	\$ -	\$ 327,500	\$ 112,500	\$ 509,425	\$ -	\$ 3,750	\$ 26,000	\$ 1,500,850		\$ 7,190,275
Maximum Local subsidy	\$ 667,650	\$ 90,000	\$ -	\$ -	\$ -	\$ 11,000		\$ -	\$ -			\$ 18,000	\$ 786,650
ARP/CRRSAA	\$ 500,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -		\$ 300,000	\$ -			\$ 20,000	\$ 1,050,000
TOTAL REVENUE	\$ 5,755,000	\$ 538,000	\$ 450,000	\$ 235,500	\$ 336,000	\$ 134,000	\$ 525,475	\$ 310,000	\$ 37,500	\$ 130,000	\$ 1,510,950	\$ 38,000	\$ 10,000,425
Salary & Wages	\$ 3,250,000	\$ 301,500	\$ 252,500	\$ 132,000	\$ 141,500	\$ 75,000	\$ 294,500	\$ 175,500	\$ -	\$ 65,000	\$ 800,200	\$ 17,500	\$ 5,505,200
Benefits	\$ 1,050,000	\$ 97,500	\$ 82,500	\$ 42,500	\$ 44,500	\$ 23,250	\$ 90,500	\$ 53,750	\$ -	\$ 25,000	\$ 300,250	\$ 7,000	\$ 1,816,750
Professional Services	\$ 290,000	\$ 27,000	\$ 22,500	\$ 12,250	\$ 13,000	\$ 7,500	\$ 30,500	\$ 17,750	\$ 4,500	\$ 26,500	\$ 93,025		\$ 544,525
Rent and Utilities	\$ 195,000	\$ 18,000	\$ 16,500	\$ 8,500	\$ 9,000	\$ 5,000	\$ 19,500	\$ 11,000	\$ -				\$ 282,500
Insurance	\$ 132,000	\$ 11,000	\$ 5,500	\$ 5,250	\$ 5,750	\$ 3,000	\$ 10,000	\$ 6,250	\$ -		\$ 9,200		\$ 187,950
Maintenance	\$ 350,500	\$ 32,500	\$ 26,500	\$ 13,500	\$ 14,750	\$ 7,500	\$ 32,200	\$ 18,750	\$ -		\$ 132,225	\$ 6,000	\$ 634,425
Fuel Purchase	\$ 410,000	\$ 39,000	\$ 33,500	\$ 16,750	\$ 17,500	\$ 10,000	\$ 37,000	\$ 21,250	\$ -		\$ 155,150	\$ 7,000	\$ 747,150
Miscellaneous	\$ 77,500	\$ 11,500	\$ 10,500	\$ 4,750	\$ 5,000	\$ 2,750	\$ 11,275	\$ 5,750	\$ 3,000	\$ 13,500	\$ 20,900	\$ 500	\$ 166,925
Purchase Transportation	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 30,000				\$ 115,000
TOTAL EXPENSES	\$ 5,755,000	\$ 538,000	\$ 450,000	\$ 235,500	\$ 336,000	\$ 134,000	\$ 525,475	\$ 310,000	\$ 37,500	\$ 130,000	\$ 1,510,950	\$ 38,000	\$ 10,000,425

Under/(Over)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL New Funding Increases from FY 24-25	\$ 500,000 3%	\$ 90,000 3%	\$ 45,500 3%	\$ 45,500 3%	\$ - 0%	\$ - 0%	\$ - 3%	\$ 67,500 3%	\$ - 0%	\$ 130,000	\$ -	\$ 18,000	\$ 896,500
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**ESTUARY TRANSIT DISTRICT
PROPOSED BUDGET FOR 2025-2026**

	Revenue	Expenses
Fares Revenue	\$ 364,500	
Maximum Federal Subsidy	\$ 609,000	
Maximum State Subsidy	\$ 7,190,275	
Maximum Local subsidy	\$ 786,650	
ARP/CRRSAA	\$ 1,050,000	
Salary & Wages		\$ 5,505,200
Benefits		\$ 1,816,750
Professional Services		\$ 544,525
Operating Expenses		\$ 1,852,025
Other Expenses		\$ 281,925
TOTAL	\$ 10,000,425	\$ 10,000,425