

## FARE STATISTICS TO STUDY RATE INCREASE

	Hourly Rate 2019	2019	Hourly Rate 2021	Operating Cost 2021	Hourly Rate 2022	Operating Cost 2022
<b>Contract Amount with PTI</b> (2020 skipped due to low numbers)	\$ 27.12	\$ 810,888.00	\$ 28.87	\$ 863,213.00	\$ 28.87	\$ 863,213.00

### 29000 Hours

### COMPARED REVENUE IF ELDERLY/DISABLED FARES RAISED \$0.25 PER RIDE AND \$1.50 PER RIDE FOR OUT OF TOWN

Category	Fare/Ride	2023 estimate at current rate		2023 estimate at increase		Difference Revenue
		Rides	Revenue	Rides	Revenue	
Elderly/Disabled	\$ 3.00	37000	\$ 101,750.00	37000	\$ 111,000.00	\$ 9,250.00
Children under 12	\$ 3.00	1900	\$ 57,000.00	1900	\$ 57,000.00	\$ 0.00
Agency	\$ 9.00	2500	\$ 22,500.00	2500	\$ 22,500.00	\$ 0.00
Regular	\$ 4.00	34000	\$ 136,000.00	3400	\$ 136,000.00	\$ 0.00
Children Accompany	\$ 2.00	700	\$ 1,400.00	700	\$ 1,400.00	\$ 0.00
Corner Service	\$ 2.25	5000	\$ 11,250.00	5000	\$ 11,250.00	\$ 0.00
Out of Town	\$ 10.00	800	\$ 6,800.00	800	\$ 8,000.00	\$ 1,200.00
<b>Totals</b>		<b>101800</b>	<b>\$ 336,700.00</b>	<b>101800</b>	<b>\$ 347,150.00</b>	<b>\$10,450.00</b>

<u>Contract Amount with PTI</u>	Hourly Rate	Operating Costs
29900 Hours	\$ 31.27	\$ 934,973.00

### FARE PERCENT INCREASE BY CATEGORY

Category	Current Fare/Ride	Future Fare/Ride	Difference
Elderly/Disabled	\$ 2.75	\$ 3.00	\$0.25
Children under 12	\$ 3.00	\$ 3.00	\$-
Regular	\$ 4.00	\$ 4.00	\$-
Children Accompany	\$ 2.00	\$ 2.00	\$-
Corner Service	\$ 2.25	\$ 2.25	\$-
Out of Town	\$ 8.50	\$ 10.00	\$1.50

### 2023 BUDGET

	Requested Budget	Approved Budget	Updated* at current	Updated* fare
Local Share	\$82,625.00	\$82,625.00	\$82,625.00	\$73,588.00
State Aid	\$208,466.00	\$215,018.00	\$215,018.00	\$215,044.00
Federal Aid	\$290,039.00	\$299,155.00	\$299,155.00	\$299,191.00
Fare Revenue	\$325,244.00	\$325,244.00	\$336,700.00	\$347,150.00
Total Income:	\$906,374.00	\$922,042.00	\$933,498.00	\$934,973.00
Contract Amount	\$ 934,973	\$ 934,973	\$ 934,973	\$ 934,973
Difference	\$28,599.00	\$12,931.00	\$1,475.00	\$-

\*Federal/state funding around 55% of operating cost \*remaining is paid by cab revenue and local share