

9/28/22
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**CITY OF WATERTOWN
TRANSIT SYSTEM BUDGET**

2023							
ACCT NO.	DEPARTMENT	TOT. EST 2021	REQUESTS 2022	MAYOR 2022	FINANCE 2022	ADOPTED 2022	REQUESTS 2023 8.3% increase
REVENUES							
13-41-11-10	City Local Share	\$ 43,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 95,443
13-42-73-01	State Mass Transit Aid	254,331	198,500	198,500	198,500	198,500	215,018
13-42-73-02	Federal Mass Transit Aid	329,960	276,200	276,200	276,200	276,200	299,155
13-42-73-75	Cab Revenue	280,000	318,513	328,550	328,550	328,550	325,244
	Misc./Prior Year Grant						
13-42-73-80	Funds	0	0	0	0	0	0
13-49-99-99	Transfer in from Gen. Fund	0	0	0	0	0	0
	TOTAL REVENUE	\$ 907,291	\$ 863,213	\$ 863,250	\$ 863,250	\$ 863,250	\$ 934,860
\$31.27 rate 2023 \$28.87 rate 2021 & 2022 29,000 operating hours							
EXPENSES							
13-57-11-46	Purchased Transportation	\$ 863,213	\$ 863,213	\$ 863,213	\$ -	\$ -	\$ 934,860
13-57-11-52	Miscellaneous	1,078	0	0	0	0	0
	TOTAL EXPENSES	\$ 864,291	\$ 863,213	\$ 863,213	\$ -	\$ -	\$ 934,860
	Total Revenue	\$ 907,291	\$ 863,213	\$ 863,250	\$ 863,250	\$ 863,250	\$ 934,860
	Total Expenses	\$ 864,291	\$ 863,213	\$ 863,213	\$ -	\$ -	\$ 934,860
	Fund Balance Change	43,000	0	37	863,250	863,250	0

2023			
Passenger Revenues:	Trips	Rate	Revenue
Elderly/Disabled	38275	\$2.75	\$105,256
Children	17200	\$3.00	\$51,600
Agency at reg coupon rate	1600	\$2.75	\$4,400
Regular	34200	\$4.00	\$136,800
Children Accompanying	1600	\$2.00	\$3,200
Corner Service	8300	\$2.25	\$18,675
Out of Town	625	\$8.50	\$5,313
Total Passenger Revenue	101800		\$325,244