

# HARBOR TRANSIT BUDGET REPORT

## 2022-2023 Requested Budget

GL Number	Description	2019-20 Balance of 9/30/2020	% Increase/ Decrease	2020-21 Amended Budget FYE 9/30/2021	% Increase/ Decrease	2021-22 Budget FYE 9/30/2022	% Increase/ Decrease	2022-23 Requested Budget FYE 9/30/2023
	<b>Revenue</b>							
588-040-402.00	Current Property Taxes	1,374,817.00	7%	1,474,454.00	-1%	1,459,027.00	9%	1,584,847.00
588-040-410.00	Personal Prop Tax-Delinquent	385.00	75%	675.00	33%	900.00	-25%	675.00
588-040-441.00	Local Comm Stabilization Tax Distrib	79,248.19	-15%	67,585.00	-63%	25,000.00	20%	30,000.00
588-040-509-06	Federal Grant - ARP Act	0.00	100%	821,293.00	-100%	-	0%	-
588-040-509.07	Federal Grant - CARES Act	1,565,547.00	-85%	233,989.00	-100%	-	0%	-
588-040-509.08	Federal Grant-5307 Operating	150,851.00	-100%	0.00	100%	525,000.00	2%	535,000.00
588-040-509.09	Federal Grant-Capital	30,000.00	8%	32,500.00	-100%	-	100%	24,900.00
588-040-509.20	Federal Grant-Vehicles	754,443.00	-37%	476,062.00	-36%	306,116.00	4%	316,915.00
588-040-509.21	Federal Grant-Equipment	0.00	100%	25,000.00	-100%	-	0%	-
588-040-543.15	State Grant-Capital	7,500.00	8%	8,125.00	-100%	-	0%	6,225.00
588-040-543.20	State Grant-Vehicles	188,611.00	-37%	119,015.00	-36%	76,529.00	4%	79,229.00
588-040-543.21	State Grant-Equipment	0.00	100%	6,250.00	-100%	-	0%	-
588-040-569.00	State Grant - Act 51	1,364,357.00	-4%	1,312,891.00	-4%	1,262,431.00	2%	1,287,730.00
588-040-626.00	Contractual Services Revenue	0.00	0%	0.00	100%	1,500.00	-100%	-
588-040-633.10	Advertising Revenue	3,775.00	-100%	0.00	100%	5,000.00	50%	7,500.00
588-040-640.00	Passenger Fares	86,454.46	-100%	0.00	100%	235,000.00	-13%	204,068.00
588-040-640.01	Farebox - Trolley & Beach EX	0.00	0%	0.00	100%	20,000.00	21%	24,146.00
588-040-665.00	Interest & Dividends	6,747.65	-14%	5,800.00	47%	8,500.00	0%	8,500.00
588-040-673.00	Sale of Fixed Assets	13,666.00	23%	16,870.00	-76%	4,000.00	50%	6,000.00
588-040-689.00	Refunds Rebates Miscellaneous	18,955.70	492%	112,200.00	-100%	-	0%	-
	<b>TOTAL REVENUES</b>	5,645,358.00		4,712,709.00		\$ 3,929,003.00	5%	\$ 4,115,735.00
	<b>TOTAL EXPENDITURES</b>	3,931,079.00		3,918,454.00		\$ 3,881,303.00	5%	\$ 4,086,889.00
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	1,714,279		794,255.00		\$ 47,700.00		\$ 28,846.00
	<b>Fund Balance</b>	4,038,394.00		4,832,649.00		\$ 4,880,349.00		\$ 4,909,195.00

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		Balance as of 9/30/2020	increase/ decrease	Amended Budget FYE 9/30/2021	increase/ decrease	Budget FYE 9/30/2022	increase/ decrease	Requested Budget FYE 9/30/2023
<b>Operations Department</b>								
588-481-702.00	Salaries & Wages - Fulltime	110,643.81	212%	345,525.00	10%	381,541.00	34%	510,517
588-481-703.00	Salaries & Wages - Parttime	224,759.72	205%	685,885.00	42%	975,750.00	-1%	969,702
588-481-704.00	Overtime	5.88	352791%	20,750.00	-12%	18,250.00	10%	20,000
588-481-710.00	Life Insurance	286.20	183%	810.00	40%	1,130.00	-11%	1,010
588-481-711.00	Health Benefits - Blue Cross	38,895.02	240%	132,375.00	12%	148,155.00	1%	149,410
588-481-711.01	Optical Reimbursement	1,002.90	50%	1,500.00	100%	3,000.00	20%	3,600
588-481-711.03	Health Care Savings Plan	3,462.43	199%	10,366.00	-30%	7,210.00	124%	16,138
588-481-713.00	Long Term Disability Insurance	763.32	193%	2,240.00	36%	3,046.00	10%	3,350
588-481-713.01	Short Term Disability Insurance	1,252.55	205%	3,820.00	27%	4,853.00	-1%	4,810
588-481-714.00	Worker Comp Insurance	11,077.00	315%	46,000.00	-2%	45,310.00	2%	46,000
588-481-715.00	Unemployment Comp Insurance	0.00	100%	1,030.00	-100%	0.00	0%	-
588-481-716.01	401(a) Retirement - Employer	13,849.95	200%	41,500.00	15%	47,900.00	35%	64,551
588-481-717.00	Social Security - Employer	26,929.16	263%	97,850.00	12%	110,000.00	5%	115,333
588-481-719.00	Clothing Allowance	1,594.08	214%	5,000.00	110%	10,500.00	-52%	5,000
588-481-730.00	Professional / Contractual	23,120.48	21%	28,000.00	-29%	20,000.00	125%	45,000
588-481-730.50	Personnel Contract	1,261,169.43	-87%	168,198.00	-100%	0.00	100%	168,198
588-481-732.00	Trash Removal	2,270.75	-1%	2,250.00	-2%	2,200.00	-43%	1,250
588-481-750.00	Oper Materials & Supplies	10,571.71	184%	30,000.00	-65%	10,500.00	138%	25,000
588-481-751.00	Operating Supplies - Fuel & Lube	120,681.38	0%	121,000.00	49%	180,000.00	-38%	111,000
588-481-757.00	Propane Fuel	24,460.91	2%	25,000.00	100%	50,000.00	-30%	35,000
588-481-762.00	Radio Maintenance	4,405.40	2%	4,500.00	0%	4,500.00	0%	4,500
588-481-780.00	Advertising & Public Relations	20,916.98	55%	32,500.00	-54%	15,000.00	108%	31,125
588-481-790.00	Printing & Publishing	200.00	2400%	5,000.00	-80%	1,000.00	300%	4,000
588-481-812.00	Gas Heating	5,479.36	13%	6,200.00	-16%	5,200.00	19%	6,200
588-481-813.00	Electricity	13,123.97	3%	13,500.00	-4%	13,000.00	4%	13,500
588-481-814.00	Water & Sewer Charges	4,845.87	44%	7,000.00	-50%	3,500.00	0%	3,500
588-481-852.00	Internet Services - Other Misc Commun	6,208.18	-3%	6,000.00	-23%	4,600.00	30%	6,000
588-481-860.00	Transportation & Lodging	0.00	100%	3,000.00	0%	3,000.00	-50%	1,500
588-481-870.00	Professional Development	0.00	100%	6,700.00	-25%	5,000.00	-70%	1,500
588-481-910.50	Comp Gen. Liability Insurance	10,944.65	60%	17,500.00	-55%	7,800.00	124%	17,500
588-481-910.80	Auto & Vehicle Insurance	64,366.98	-14%	55,500.00	-1%	55,000.00	1%	55,500
588-481-933.00	Software Maintenance Agreements	16,077.96	58%	25,000.00	12%	28,000.00	114%	60,000
588-481-940.00	Depreciation	429,568.01	28%	550,500.00	-18%	450,000.00	-6%	425,000
<i>page 2</i>	<b>Total Operating Department</b>	<b>2,452,934.04</b>	<b>2%</b>	<b>2,501,999.00</b>	<b>5%</b>	<b>2,614,945.00</b>	<b>12%</b>	<b>2,924,694</b>

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<b>Maintenance Department</b>								
588-482-702.00	Salaries & Wages - Fulltime	14,313.00	319%	60,000.00	-5%	57,125.00	9%	62,241
588-482-703.00	Salaries & Wages - Parttime	3,852.86	640%	28,500.00	-51%	14,105.00	36%	19,141
588-482-704.00	Overtime	0.00	100%	900.00	-44%	500.00	0%	500
588-482-710.00	Life Insurance	28.26	254%	100.00	13%	113.00	-12%	100
588-482-711.00	Health Benefits - Blue Cross	1,925.65	300%	7,700.00	-3%	7,500.00	2%	7,650
588-482-711.01	Optical Reimbursement	0.00	100%	300.00	0%	300.00	0%	300
588-482-711.03	Health Care Savings Plan	438.04	311%	1,800.00	-5%	1,714.00	6%	1,825
588-482-713.00	Long Term Disability Insurance	108.69	383%	525.00	-14%	450.00	-17%	375
588-482-713.01	Short Term Disability Insurance	178.38	186%	511.00	40%	714.00	-12%	625
588-482-714.00	Worker Comp Insurance	327.25	301%	1,312.00	7%	1,409.00	-1%	1,400
588-482-715.00	Unemployment Comp Insurance	0.00	100%	103.00	-100%	0.00	0%	-
588-482-716.01	401(a) Retirement - Employer	1,752.18	311%	7,200.00	-5%	6,855.00	6%	7,298
588-482-717.00	Social Security - Employer	1,333.95	417%	6,900.00	-21%	5,449.00	12%	6,117
588-482-719.00	Clothing Allowance	686.30	104%	1,400.00	29%	1,800.00	-22%	1,400
588-482-730.00	Professional / Contractual	19,180.08	187%	55,000.00	-64%	20,000.00	10%	22,000
588-482-730.50	Personnel Contract	67,020.48	-95%	3,553.00	-100%	0.00	100%	3,560
588-482-730.92	Buildings & Grounds Charges	23,726.17	207%	72,915.00	-59%	30,000.00	-17%	25,000
588-482-750.01	Vehicle Materials & Supplies	63,444.61	-10%	56,900.00	32%	75,000.00	-38%	46,500
588-482-750.04	Tires & Tubes	5,840.92	157%	15,000.00	-47%	8,000.00	0%	8,000
588-482-755.01	Building Maintenance & Supples	9,121.89	103%	18,500.00	-51%	9,000.00	0%	9,000
588-482-870.00	Professional Development	0.00	0%	-	0%	0.00	100%	1,500
	<b>Total Maintenance Department</b>	<b>213,278.71</b>	<b>59%</b>	<b>339,119.00</b>	<b>-29%</b>	<b>240,034.00</b>	<b>-6%</b>	<b>224,532</b>

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		Balance as of 9/30/2020	increase/ decrease	Amended Budget FYE 9/30/2021	increase/ decrease	Budget FYE 9/30/2022	increase/ decrease	Requested Budget FYE 9/30/2023
<b>Dispatch Department</b>								
588-483-702.00	Salaries & Wages - Fulltime	61,135.13	237%	206,000.00	9%	223,602.00	-18%	184,190
588-483-703.00	Salaries & Wages - Parttime	13,630.85	350%	61,285.00	-38%	37,839.00	35%	51,053
588-483-704.00	Overtime	0.00	100%	4,600.00	-46%	2,500.00	-40%	1,500
588-483-710.00	Life Insurance	113.04	303%	455.00	74%	791.00	-53%	370
588-483-711.00	Health Benefits - Blue Cross	23,614.71	232%	78,400.00	-8%	71,960.00	0%	72,196
588-483-711.01	Optical Reimbursement	600.00	100%	1,200.00	25%	1,500.00	-20%	1,200
588-483-711.03	Health Care Savings Plan	1,810.94	241%	6,180.00	9%	6,708.00	-20%	5,375
588-483-713.00	Long Term Disability Insurance	360.51	264%	1,312.00	35%	1,773.00	-37%	1,117
588-483-713.01	Short Term Disability Insurance	591.60	274%	2,211.00	29%	2,858.00	-37%	1,801
588-483-714.00	Worker Comp Insurance	293.75	563%	1,948.00	-40%	1,172.00	66%	1,948
588-483-715.00	Unemployment Comp Insurance	0.00	100%	206.00	-100%	0.00	0%	-
588-483-716.01	401(a) Retirement - Employer	7,243.77	242%	24,750.00	8%	26,832.00	-20%	21,500
588-483-717.00	Social Security - Employer	5,357.24	288%	20,800.00	-4%	20,000.00	-12%	17,611
588-483-719.00	Clothing Allowance	679.74	-63%	250.00	700%	2,000.00	-75%	500
588-483-730.50	Personnel Contract	326,591.81	-94%	19,724.00	-100%	0.00	100%	20,000
588-483-750.00	Operating Materials & Supplies	0.00	0%	0.00	0%	0.00	100%	500
588-483-860.00	Transportation & Lodging	239.40	-100%	0.00	100%	3,000.00	-33%	2,000
588-483-870.00	Professional Development	0.00	0%	0.00	0%	0.00	100%	1,000
<i>page 4</i>	<b>Total Dispatch Department</b>	<b>442,262.49</b>	<b>-3%</b>	<b>429,321.00</b>	<b>-6%</b>	<b>402,535.00</b>	<b>-5%</b>	<b>383,861.00</b>

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		Balance as of 9/30/2020	increase/ decrease	Amended Budget FYE 9/30/2021	increase/ decrease	Budget FYE 9/30/2022	increase/ decrease	Requested Budget FYE 9/30/2023
<b>dmin &amp; General Department</b>								
588-484-702.00	Salaries & Wages - Fulltime	75,783.02	357%	346,080.00	4%	358,807.00	-20%	285,810
588-484-703.00	Salaries & Wages - Parttime	0.00	100%	26,677.00	83%	48,735.00	41%	68,743
588-484-704.00	Overtime	0.00	100%	875.00	129%	2,000.00	-100%	-
588-484-710.00	Life Insurance	106.40	210%	330.00	43%	472.00	-36%	300
588-484-711.00	Health Benefits - Blue Cross	12,857.13	141%	31,040.00	27%	39,500.00	-9%	36,000
588-484-711.01	Optical Reimbursement	251.40	377%	1,200.00	25%	1,500.00	-40%	900
588-484-711.03	Health Care Savings Plan	2,383.87	336%	10,400.00	5%	10,895.00	-21%	8,575
588-484-713.00	Long Term Disability Insurance	604.33	231%	2,000.00	35%	2,700.00	-30%	1,885
588-484-713.01	Short Term Disability Insurance	991.63	203%	3,002.00	43%	4,300.00	-30%	3,000
588-484-714.00	Worker Comp Insurance	209.00	311%	860.00	9%	940.00	-9%	860
588-484-715.00	Unemployment Comp Insurance	0.00	100%	206.00	-100%	0.00	0%	-
588-484-716.01	401(a) Retirement - Employer	9,535.46	336%	41,530.00	-14%	35,825.00	-4%	34,300
588-484-717.00	Social Security - Employer	6,178.37	367%	28,840.00	8%	31,165.00	-13%	27,125
588-484-730.00	Professional / Contractual	29,969.23	33%	40,000.00	-20%	32,000.00	-53%	15,000
588-484-730.50	Personnel Contract	392,462.70	-95%	20,725.00	-100%	0.00	100%	20,725
588-484-730.90	Administrative Charges	215,931.00	-100%	-	0%	0.00	0%	-
588-484-731.00	Legal Fees	29,914.96	17%	35,000.00	-86%	5,000.00	0%	5,000
588-484-733.00	Auditing Services	8,500.00	5%	8,950.00	-2%	8,750.00	3%	9,000
588-484-745.00	Periodicals & Subscrip	0.00	100%	300.00	0%	300.00	0%	300
588-484-750.00	Oper Materials & Supplies	4,676.70	7%	5,000.00	0%	5,000.00	0%	5,000
588-484-750.19	Segregated Square Fees	29.96	-100%	-	0%	0.00	0%	-
588-484-750.20	Grant Expenses (Misc)	0.00	100%	95,238.00	-100%	0.00	0%	-
588-484-750.22	Banking Fees	356.31	75%	625.00	-20%	500.00	25%	625
588-484-785.00	Memberships & Dues	5,706.00	2%	5,800.00	-5%	5,500.00	5%	5,800
588-484-790.00	Printing & Publishing	830.68	-4%	800.00	-38%	500.00	60%	800
588-484-802.01	IT & Phone Support Contract	9,628.80	-16%	8,055.00	-2%	7,900.00	2%	8,055
588-484-811.00	Telephone	6,932.12	47%	10,200.00	-36%	6,500.00	-82%	1,200
588-484-820.00	Postage	872.66	-23%	675.00	19%	800.00	0%	800
588-484-860.00	Transportation & Lodging	712.35	181%	2,000.00	25%	2,500.00	-40%	1,500
588-484-870.00	Professional Development	0.00	0%	-	0%	0.00	100%	2,000
588-484-900.00	Copying	2,263.41	17%	2,650.00	-6%	2,500.00	6%	2,650
588-484-910.10	Errors & Omissions Insurance	4,119.48	-31%	2,850.00	47%	4,200.00	-32%	2,850
588-484-933.00	Software Maintenance Agreements	737.50	585%	5,050.00	-1%	5,000.00	1%	5,050
<i>page 5</i>	<b>Total Admin &amp; General Department</b>	<b>822,544.47</b>	<b>-10%</b>	<b>736,958.00</b>	<b>-15%</b>	<b>623,789.00</b>	<b>-11%</b>	<b>553,853</b>
	<b>Total Expenses</b>	<b>3,931,019.71</b>	<b>2%</b>	<b>4,007,397.00</b>	<b>-3%</b>	<b>3,881,303.00</b>	<b>5%</b>	<b>4,086,940</b>
	<b>Total Operating Expenses</b>			<b>3,456,897.00</b>		<b>3,431,303.00</b>	<b>6%</b>	<b>3,630,815</b>