

HARBOR TRANSIT BUDGET REPORT

2023-2024 Requested Budget

01/25/2023

01/25/2023		2020-21		2021-22		2022-23		2023-24	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	% CHANGE	AMENDED BUDGET	% CHANGE	ORIGINAL BUDGET	% CHANGE	REQUESTED BUDGET	
Dept 040 - Revenue Accounts									
588-040-402.00	Current Property Taxes	1,474,454	1%	1,492,744	6%	1,584,847	1%	1,600,736	
588-040-410.00	Personal Prop Tax-Delinquent	675	48%	1,001	-33%	675	0%	675	
588-040-441.00	Local Comm Stabilization Tax Distrib	67,585	96%	132,549	-77%	30,000	100%	60,000	
588-040-509.06	Federal Grant - American Rescue Plan Act	821,293	-100%				0%		
588-040-509.07	Federal Grant - CARES Act	233,989	-100%				0%		
588-040-509.08	Federal Grant-5307 Operating		100%	525,000	2%	535,000	-42%	312,188	
588-040-509.09	Federal Grant-Capital	32,500	43%	46,372	-46%	24,900	3918%	1,000,568	
588-040-509.20	Federal Grant-Vehicles	476,062	-40%	287,563	10%	316,915	120%	696,588	
588-040-509.21	Federal Grant-Equipment	25,000	56%	39,037	-100%		0%		
588-040-543.15	State Grant-Capital	8,125	43%	11,593	-46%	6,225	3918%	250,142	
588-040-543.20	State Grant-Vehicles	119,015	-40%	71,891	10%	79,229	120%	174,147	
588-040-543.21	State Grant-Equipment	6,250	56%	9,759	-100%		0%		
588-040-569.00	State Grant - Act 51	1,312,891	-4%	1,262,431	2%	1,287,730	-5%	1,227,249	
588-040-626.00	Contractual Services Revenue		100%	4,255	-100%		100%	7,400	
588-040-633.10	Advertising Revenue		100%	1,650	355%	7,500	0%	7,500	
588-040-640.00	Passenger Fares				100%	204,068	-2%	200,000	
588-040-640.01	Trolley Fares				100%	24,146	107%	50,000	
588-040-665.00	Interest & Dividends	5,800	245%	20,000	-58%	8,500	135%	20,000	
588-040-673.00	Sale of Fixed Assets	16,870	-100%	0	100%	6,000	67%	10,000	
588-040-689.00	Refunds Rebates Miscellaneous	112,200	-50%	56,000	-100%		0%		
NET REVENUES 040 - Revenue Accounts		4,712,709	-16%	3,961,845	4%	4,115,735	36%	5,617,193	

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Dept 481 - Operations								
588-481-702.00	Salaries & Wages - Fulltime	345,525	43%	495,700	3%	510,517	24%	631,750
588-481-703.00	Salaries & Wages - Parttime	685,885	-2%	675,000	44%	969,702	29%	1,250,225
588-481-704.00	Overtime	20,750	61%	33,500	-40%	20,000	-100%	
588-481-710.00	Life Insurance	810	24%	1,005	0%	1,010	-100%	
588-481-711.00	Health Benefits - Blue Cross	132,375	13%	149,040	0%	149,410	-100%	
588-481-711.01	Optical Reimbursement	1,500	100%	3,000	20%	3,600	-100%	
588-481-711.03	Health Care Savings Plan	10,366	48%	15,300	5%	16,138	-100%	
588-481-713.00	Long Term Disability Insurance	2,240	40%	3,130	7%	3,350	16%	3,900
588-481-713.01	Short Term Disability Insurance	3,820	35%	5,140	-6%	4,810	31%	6,295
588-481-714.00	Worker Comp Insurance	46,000	-8%	42,518	8%	46,000	0%	46,000
588-481-715.00	Unemployment Comp Insurance	1,030	-51%	500	-100%		0%	
588-481-716.01	401(a) Retirement - Employer	41,500	49%	62,000	4%	64,551	10%	71,173
588-481-717.00	Social Security - Employer	97,850	-11%	87,500	32%	115,333	-14%	99,432
588-481-719.00	Clothing Allowance	5,000	28%	6,400	-22%	5,000	30%	6,500
588-481-730.00	Professional / Contractual	28,000	-29%	20,000	125%	45,000	-56%	20,000
588-481-730.50	Personnel Contract	168,198	-11%	150,000	12%	168,198	-11%	150,000
588-481-732.00	Trash Removal	2,250	-41%	1,330	-6%	1,250	20%	1,500
588-481-750.00	Oper Materials & Supplies	30,000	-17%	25,000	0%	25,000	0%	25,050.00
588-481-751.00	Operating Supplies - Fuel & Lube	121,000	123%	270,000	-59%	111,000	80%	200,000
588-481-757.00	Propane Fuel	25,000	43%	35,800	-2%	35,000	57%	55,000
588-481-762.00	Radio Maintenance	4,500	-15%	3,814	18%	4,500	0%	4,500
588-481-780.00	Advertising & Public Relations	32,500	23%	40,000	-22%	31,125	0%	31,250
588-481-790.00	Printing & Publishing	5,000	-50%	2,500	60%	4,000	-38%	2,500
588-481-812.00	Gas Heating	6,200	96%	12,125	-49%	6,200	96%	12,125
588-481-813.00	Electricity	13,500	11%	15,000	-10%	13,500	11%	15,000
588-481-814.00	Water & Sewer Charges	7,000	0%	7,000	-50%	3,500	100%	7,000
588-481-852.00	Internet Services - Other Misc Commun	6,000	30%	7,800	-23%	6,000	30%	7,800
588-481-860.00	Transportation & Lodging	3,000	-17%	2,500	-40%	1,500	67%	2,500
588-481-870.00	Professional Development	6,700	-55%	3,000	-50%	1,500	100%	3,000
588-481-910.50	Comp Gen. Liability Insurance	17,500	43%	25,000	-30%	17,500	43%	25,000
588-481-910.80	Auto & Vehicle Insurance	55,500	3%	57,002	-3%	55,500	4%	57,500
588-481-933.00	Software Maintenance Agreements	25,000	12%	28,000	114%	60,000	235%	201,120
588-481-940.00	Depreciation	550,500	-16%	465,000	-9%	425,000	16%	495,000
NET APPROPRIATIONS - 481 - Operations		2,501,999	10%	2,750,604	6%	2,924,694	17%	3,431,120

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Dept 482 - Maintenance								
588-482-702.00	Salaries & Wages - Fulltime	60,000	8%	64,500	-4%	62,241	8%	67,158
588-482-703.00	Salaries & Wages - Parttime	28,500	-47%	15,225	26%	19,141	72%	32,856
588-482-704.00	Overtime	900	29%	1,160	-57%	500	133%	1,167
588-482-710.00	Life Insurance	100	-5%	95	5%	100	-5%	95
588-482-711.00	Health Benefits - Blue Cross	7,700	7%	8,258	-7%	7,650	4%	7,923
588-482-711.01	Optical Reimbursement	300	0%	300	0%	300	0%	300
588-482-711.03	Health Care Savings Plan	1,800	8%	1,935	-6%	1,825	16%	2,115
588-482-713.00	Long Term Disability Insurance	525	-26%	387	-3%	375	14%	428
588-482-713.01	Short Term Disability Insurance	511	24%	635	-2%	625	9%	683
588-482-714.00	Worker Comp Insurance	1,312	8%	1,421	-1%	1,400	0%	1,400
588-482-715.00	Unemployment Comp Insurance	103	-100%		0%		0%	
588-482-716.01	401(a) Retirement - Employer	7,200	4%	7,500	-3%	7,298	2%	7,452
588-482-717.00	Social Security - Employer	6,900	-21%	5,449	12%	6,117	22%	7,451
588-482-719.00	Clothing Allowance	1,400	-48%	725	93%	1,400	-46%	750
588-482-730.00	Professional / Contractual	55,000	-64%	20,000	10%	22,000	-9%	20,000
588-482-730.50	Personnel Contract	3,553	15%	4,100	-13%	3,560	-3%	3,455
588-482-730.92	Buildings & Grounds Charges	72,915	-53%	34,500	-28%	25,000	42%	35,500
588-482-750.01	Vehicle Materials & Supplies	56,900	5%	60,000	-23%	46,500	67%	77,825
588-482-750.04	Tires & Tubes	15,000	-3%	14,500	-45%	8,000	81%	14,500
588-482-755.01	Building Maintenance & Supples	18,500	-51%	9,000	0%	9,000	11%	10,000
588-482-870.00	Professional Development		100%	250	500%	1,500	-67%	500
NET APPROPRIATIONS - 482 - Maintenance		339,119	-26%	249,940	-10%	224,532	30%	291,558

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Dept 483 - Dispatch								
588-483-702.00	Salaries & Wages - Fulltime	206,000	-3%	200,000	-9%	184,190	7%	197,366
588-483-703.00	Salaries & Wages - Parttime	61,285	-35%	40,000	22%	51,053	8%	55,086
588-483-704.00	Overtime	4,600	63%	7,500	-400%	1,500	33%	2,000
588-483-710.00	Life Insurance	455	-13%	394	-6%	370	-1%	368
588-483-711.00	Health Benefits - Blue Cross	78,400	-11%	69,500	4%	72,196	-42%	42,010
588-483-711.01	Optical Reimbursement	1,200	13%	1,350	-13%	1,200	0%	1,200
588-483-711.03	Health Care Savings Plan	6,180	-3%	6,000	-12%	5,375	6%	5,719
588-483-713.00	Long Term Disability Insurance	1,312	-16%	1,104	1%	1,117	-6%	1,054
588-483-713.01	Short Term Disability Insurance	2,211	-18%	1,812	-1%	1,801	-7%	1,680
588-483-714.00	Worker Comp Insurance	1,948	-47%	1,028	47%	1,948	-5%	1,856
588-483-715.00	Unemployment Comp Insurance	206	-100%		0%		0%	
588-483-716.01	401(a) Retirement - Employer	24,750	-3%	24,000	-12%	21,500	6%	22,877
588-483-717.00	Social Security - Employer	20,800	-13%	18,000	-2%	17,611	8%	18,963
588-483-719.00	Clothing Allowance	250	-60%	100	80%	500	-50%	250
588-483-730.50	Personnel Contract	19,724	32%	26,000	-30%	20,000	30%	26,000
588-483-750.00	Oper Materials & Supplies		100%	1,000	-100%	500	250%	1,750
588-483-860.00	Transportation & Lodging		100%	1,000	50%	2,000	-50%	1,000
588-483-870.00	Professional Development		100%	3,700	-270%	1,000	50%	1,500
NET APPROPRIATIONS - 483 - Dispatch		429,321	-6%	402,488	-5%	383,861	-1%	380,679

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Dept 484 - Administration & General								
588-484-702.00	Salaries & Wages - Fulltime	346,080	-26%	255,500	12%	285,810	37%	390,401
588-484-703.00	Salaries & Wages - Parttime	26,677	45%	38,735	77%	68,743	-18%	56,159
588-484-704.00	Overtime	875	-100%		0%		0%	
588-484-710.00	Life Insurance	330	-27%	241	24%	300	20%	360
588-484-711.00	Health Benefits - Blue Cross	31,040	16%	36,125	0%	36,000	122%	80,016
588-484-711.01	Optical Reimbursement	1,200	-25%	900	0%	900	33%	1,200
588-484-711.03	Health Care Savings Plan	10,400	-26%	7,665	12%	8,575	40%	11,983
588-484-713.00	Long Term Disability Insurance	2,000	-23%	1,550	22%	1,885	29%	2,434
588-484-713.01	Short Term Disability Insurance	3,002	-15%	2,545	18%	3,000	29%	3,880
588-484-714.00	Worker Comp Insurance	860	5%	903	-5%	860	5%	903
588-484-715.00	Unemployment Comp Insurance	206	-100%		0%		0%	
588-484-716.01	401(a) Retirement - Employer	41,530	-21%	32,660	5%	34,300	37%	46,848
588-484-717.00	Social Security - Employer	28,840	-31%	20,000	36%	27,125	26%	34,162
588-484-730.00	Professional / Contractual	40,000	33%	53,000	-72%	15,000	100%	30,000
588-484-730.50	Personnel Contract	20,725	45%	30,000	-31%	20,725	25%	26,000
588-484-731.00	Legal Fees	35,000	-71%	10,000	-50%	5,000	100%	10,000
588-484-733.00	Auditing Services	8,950	1%	9,000	0%	9,000	11%	10,000
588-484-745.00	Periodicals & Subscrip	300	0%	300	0%	300	0%	300
588-484-750.00	Oper Materials & Supplies	5,000	50%	7,500	-33%	5,000	50%	7,500
588-484-750.20	Grant Expenses (Misc)	95,238	-68%	30,000	-100%		0%	
588-484-750.22	Banking Fees	625	12%	700	-11%	625	12%	700
588-484-785.00	Memberships & Dues	5,800	38%	8,000	-28%	5,800	38%	8,000
588-484-790.00	Printing & Publishing	800	213%	2,500	-68%	800	213%	2,500
588-484-802.01	IT Support Contract	8,055	-6%	7,600	6%	8,055	0%	8,055
588-484-811.00	Telephone	10,200	-88%	1,250	-4%	1,200	0%	1,200
588-484-820.00	Postage	675	-11%	600	33%	800	-25%	600
588-484-860.00	Transportation & Lodging	2,000	55%	3,100	-52%	1,500	0%	1,500
588-484-870.00	Professional Development		100%	6,000	-67%	2,000	0%	2,000
588-484-900.00	Copying	2,650	13%	3,000	-12%	2,650	13%	3,000
588-484-910.10	Errors & Omissions Insurance	2,850	-6%	2,675	7%	2,850	0%	2,850
588-484-933.00	Software Maintenance Agreements	5,050	34%	6,750	-25%	5,050	34%	6,750
NET APPROPRIATIONS - 484 - Administration & General		736,958	-21%	578,799	-4%	553,853	35%	749,301
ESTIMATED REVENUES - FUND 588		4,712,709	-16%	3,961,845	4%	4,115,735	36%	5,617,193
APPROPRIATIONS - FUND 588		4,007,397	-1%	3,981,831	3%	4,086,940	19%	4,852,658
NET OF REVENUES/APPROPRIATIONS - FUND 588		705,312		(19,986)		28,795		764,535
BEGINNING FUND BALANCE		4,038,395		4,966,823				