

[illegible]

EXPENSES:		Proposed	
		FY24	
Item	Description	Budget	
LABOR:			
	Operator's Salaries & Wages	\$4,000,000	
	Dispatcher's Salaries & Wages	615,000	
	Administrative Salaries & Wages	800,000	
	Other Salaries & Wages	600,000	
	TOTAL	\$6,015,000	
FRINGE BENEFITS:			
	FICA	\$462,000	
	Pensions & Long Term Disability	525,000	
	Health Insurance	1,635,000	
	Unemployment Insurance	17,000	
	Worker's Compensation	275,000	
	Uniform Allowance	15,000	
	Other Fringe Benefits	6,000	
	TOTAL	\$2,935,000	
SERVICES:			
	Advertising Services	\$12,000	
	Professional/Technical	140,000	
	Contracted Services	64,000	
	Custodial Services	42,000	
	Other Services	188,000	
		\$446,000	
MATERIALS & SUPPLIES:			
	Fuel & Lubricants Consumed	\$1,100,000	
	Tires & Tubes Consumed	125,000	
	Other Materials & Supplies	445,000	
	TOTAL	\$1,670,000	
UTILITIES:		\$215,000	
CASUALTY & LIABILITY:		\$820,000	
TAXES / VEHICLE REGISTRATIONS		\$2,000	
MISCELLANEOUS:			
	Dues & Subscriptions	\$18,000	
	Travel & Meetings	70,000	
	Advertising/Promotion Media	32,000	
	Other Miscellaneous Expense	5,000	
	TOTAL (Excluding Grey Areas)	\$125,000	

<u>EXPENSES</u>			Proposed		
			FY24		
Item	Description		Budget		
INTEREST:					
	Short Term Debt Obligation		\$12,000		
	TOTAL		\$12,000		
LEASES & RENTALS:					
	Passenger Stations		\$15,000		
	Passenger Parking Facilities				
	Passenger Revenue Vehicles		90,000		
	Service Vehicles				
	Operating Yards or Stations		175,000		
	Maintenance Facilities		40,000		
	Other Administrative Facilities		40,000		
	TOTAL		\$360,000		
	BUDGET TOTAL		\$12,600,000		