

BROCKTON AREA TRANSIT AUTHORITY
FY10 BUDGET

REVENUE	FY10
CASH FARES:	
Fixed Route	\$2,075,000
Paratransit	150,000
AGENCY FARES:	
DMR	850,000
Other	90,000
BSC	75,850
JARC	175,000
NEW SERVICE - Exhibit 1	33,250
INTEREST	40,000
AUX. REVENUE	190,000
TOTAL REVENUE	\$3,679,100
EXPENSES	
FIXED ROUTE	\$7,420,000
FIXED ROUTE (BSC)	75,850
PARATRANSIT:	
Operations	2,220,000
Facil. & Maint. Allocation	350,000
ADA Purchased	80,000
NEW SERVICE	343,800
FUEL	1,130,000
MGT. FEES	190,000
BAT ADMIN.	720,000
BAT CENTRE	110,000
INSURANCE PROGRAM	903,000
INTEREST EXPENSE	240,000
TOTAL OPERATING EXPENSES	\$13,782,650
CURRENT CAPITAL (NON-FED)	
TOTAL OP/EP WITH ACCESS TO JOBS	\$13,782,650
EXP/EXCESS REVENUE	\$10,103,550
FEDERAL OPERATING ASSISTANCE	\$2,300,000
OTHER FED ASSISTANCE	\$158,900
NET COS	\$7,644,650
LOCAL ASSESSMENTS	\$2,218,000
NEW ASSESSMENTS	\$151,650
TOTAL ASSESSMENTS	\$2,369,650
STATE CONTRACT ASSISTANCE	\$5,275,000