

BROCKTON AREA TRANSIT AUTHORITY
FY12 BUDGET

June 23, 2011
DRAFT BUDGET

REVENUE	FY12
CASH FARES:	
Fixed Route	2,405,000
Paratransit	160,000
AGENCY FARES:	
DMR	860,000
Other	120,000
BSC	77,000
NEW SERVICE FARES	12,000
JARC: SUNDAY	160,000
JARC / NEW FREEDOM- NEW SERVICE	90,000
INTEREST	10,000
AUX. REVENUE	260,000
TOTAL REVENUE	4,154,000
EXPENSES	
FIXED ROUTE	7,785,000
FIXED ROUTE (BSC)	77,000
PARATRANSIT:	
Operations	2,380,000
Facil. & Maint. Allocation	340,000
ADA Purchased	90,000
NEW SERVICE	112,000
FUEL	1,300,000
MGT. FEES	193,000
BAT ADMIN.	750,000
BAT CENTRE	80,000
INSURANCE PROGRAM	825,000
INTEREST EXPENSE & FEES	175,000
TOTAL OPERATING EXPENSES	14,107,000
EXP/EXCESS REVENUE	9,953,000
FEDERAL OPERATING ASSISTANCE	2,400,000
NET COS	7,553,000
LOCAL ASSESSMENTS	2,405,010
NEW ASSESSMENTS	50,000
TOTAL ASSESSMENTS	2,455,010
STATE CONTRACT ASSISTANCE	5,097,990

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