

BROCKTON AREA TRANSIT AUTHORITY
FY13 BUDGET

June 26, 2012
BUDGET

REVENUE		FY13
CASH FARES:		
Fixed Route		2,652,000
Paratransit		175,000
AGENCY FARES:		
DMR		865,000
Other		100,000
BSC		77,000
NEW SERVICE FARES		5,000
JARC: SUNDAY		160,000
JARC / NEW FREEDOM- NEW SERVICE		128,400
INTEREST		10,000
AUX. REVENUE		230,000
TOTAL REVENUE		4,402,400
EXPENSES		
FIXED ROUTE		8,100,000
FIXED ROUTE (BSC)		77,000
PARATRANSIT:		
Operations		2,440,000
Facil. & Maint. Allocation		330,000
ADA Purchased		145,000
NEW SERVICE - Exhibit 1		28,800
FUEL		1,200,000
MGT. FEES		187,000
BAT ADMIN.		761,000
BAT CENTRE		90,000
INSURANCE PROGRAM		825,000
INTEREST EXPENSE & FEES		130,000
TOTAL OPERATING EXPENSES		14,313,800
EXP/EXCESS REVENUE		9,911,400
FEDERAL OPERATING ASSISTANCE		2,130,685
NET COS		7,780,715
LOCAL ASSESSMENTS		2,516,385
NEW ASSESSMENTS		13,400
TOTAL ASSESSMENTS		2,529,785
STATE CONTRACT ASSISTANCE		5,250,930

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