

BROCKTON AREA TRANSIT AUTHORITY
FY14 BUDGET

June 26, 2013

	BUDGET
REVENUE	FY14
CASH FARES:	
Fixed Route	2,610,000
Paratransit	170,000
AGENCY FARES:	
* DDS	870,000
Other	105,000
BSU	77,000
NEW SERVICE FARES	5,000
JARC: SUNDAY	165,000
JARC / NEW FREEDOM- Rockland, Easton	100,000
INTEREST	10,000
AUX. REVENUE	220,000
	4,332,000
TOTAL REVENUE	
EXPENSES	
FIXED ROUTE	8,330,000
FIXED ROUTE (BSU)	77,000
PARATRANSIT:	
Operations	2,500,000
Facil. & Maint. Allocation	330,000
ADA Purchased and Deviated Tour	130,000
COA Maintenance Program	25,000
NEW SERVICE	40,000
PLANNING (CSA)	40,000
FUEL	1,300,000
MGT. FEES	192,000
BAT ADMIN.	809,200
BAT CENTRE	95,000
INSURANCE PROGRAM	830,503
INTEREST EXPENSE & FEES	95,000
TOTAL OPERATING EXPENSES	14,793,703
EXP/EXCESS REVENUE	10,461,703
FEDERAL OPERATING ASSISTANCE	2,150,000
OTHER FED ASSISTANCE	
NET COS	8,311,703
LOCAL ASSESSMENTS	2,593,030
NEW ASSESSMENTS	0
TOTAL ASSESSMENTS	2,593,030
STATE CONTRACT ASSISTANCE	5,718,673