

BROCKTON AREA TRANSIT AUTHORITY
FY15 BUDGET

May 29, 2014

	BUDGET
REVENUE	FY15
CASH FARES:	
Fixed Route	2,690,000
Paratransit	173,400
AGENCY FARES:	
DDS	870,000
Other	120,000
BSU	78,540
NEW SERVICE FARES	15,000
JARC: SUNDAY	165,000
JARC / NEW FREEDOM- Rockland, Easton	130,000
INTEREST	5,000
AUX. REVENUE	230,000
TOTAL REVENUE	4,476,940
EXPENSES	
FIXED ROUTE	8,800,000
FIXED ROUTE (BSU)	78,540
PARATRANSIT:	
Operations	2,740,000
Facil. & Maint. Allocation	330,000
ADA Purchased and Deviated Tour	140,000
COA Maintenance Program	25,000
Travel Training	30,000
PLANNING (CSA)	20,000
FUEL	1,454,272
MGT. FEES	195,000
BAT ADMIN.	920,000
BAT CENTRE	140,000
INSURANCE PROGRAM	890,000
INTEREST EXPENSE & FEES	60,000
TOTAL OPERATING EXPENSES	15,822,812
EXP/EXCESS REVENUE	11,345,872
FEDERAL OPERATING ASSISTANCE	1,805,229
OTHER FED ASSISTANCE	
NET COS	9,540,643
LOCAL ASSESSMENTS	2,657,856
NEW ASSESSMENTS	70,000
TOTAL ASSESSMENTS	2,727,856
STATE CONTRACT ASSISTANCE	6,812,787