

BROCKTON AREA TRANSIT AUTHORITY
FY16 BUDGET

May 28, 2015

	BUDGET
REVENUE	FY16
CASH FARES:	
Fixed Route	2,726,500
Paratransit	177,735
AGENCY FARES:	
DDS	900,000
Other	125,000
BSU	78,540
NEW SERVICE FARES	2,000
JARC: SUNDAY	165,000
JARC / NEW FREEDOM- Rockland, Easton, Travel Training	133,250
INTEREST	6,800
AUX. REVENUE	270,000
TOTAL REVENUE	4,584,825
EXPENSES	
FIXED ROUTE	8,950,000
FIXED ROUTE (BSU)	118,000
PARATRANSIT:	
Operations	2,825,000
Facil. & Maint. Allocation	330,000
ADA Purchased and Deviated Tour	145,000
COA Maintenance Program	25,000
Travel Training	30,000
PLANNING (CRTP)	
FUEL	1,375,000
MGT. FEES	195,820
BAT ADMIN.	1,075,000
BAT CENTRE	125,000
INSURANCE PROGRAM	950,000
INTEREST EXPENSE & FEES	75,000
TOTAL OPERATING EXPENSES	16,218,820
EXP/EXCESS REVENUE	11,633,995
FEDERAL OPERATING ASSISTANCE	1,837,011
OTHER FED ASSISTANCE	
NET COS	9,796,984
LOCAL ASSESSMENTS	2,747,877
NEW ASSESSMENTS	66,000
TOTAL ASSESSMENTS	2,813,877
STATE CONTRACT ASSISTANCE	6,983,107