

BROCKTON AREA TRANSIT AUTHORITY
FY17 AMENDED BUDGET

	26-May-16 BUDGET	13-Apr-17 AMENDED BUDGET
REVENUE	FY17	FY17
CASH FARES:		
Fixed Route	2,740,000	2,680,000
Paratransit	185,000	180,000
AGENCY FARES:		
DDS	875,000	875,000
Other	145,000	145,000
BSU	78,540	78,540
NEW SERVICE FARES		
JARC: SUNDAY	82,000	82,000
JARC / NEW FREEDOM- Rockland, Easton, Travel Training	62,000	62,000
INTEREST	10,000	20,000
AUX. REVENUE	235,000	235,000
TOTAL REVENUE	4,412,540	4,357,540
EXPENSES		
FIXED ROUTE	9,100,000	9,000,000
FIXED ROUTE (BSU)	118,000	86,500
PARATRANSIT:		
Operations	2,800,000	2,716,000
Facil. & Maint. Allocation	380,000	380,000
ADA Purchased and Deviated Tour	125,000	125,000
COA Maintenance Program	35,000	35,000
Travel Training	9,000	9,000
PLANNING		
FUEL	1,125,000	1,050,000
MGT. FEES	198,418	198,418
BAT ADMIN.	1,130,000	1,130,000
BAT CENTRE	90,000	90,000
INSURANCE PROGRAM	925,000	870,000
INTEREST EXPENSE & FEES	65,000	65,000
TOTAL OPERATING EXPENSES	16,100,418	15,754,918
EXP/EXCESS REVENUE	11,687,878	11,397,378
FEDERAL OPERATING ASSISTANCE	1,615,969	1,550,153
OTHER FED ASSISTANCE		
NET COS	10,071,909	9,847,225
LOCAL ASSESSMENTS	2,884,224	2,854,118
NEW ASSESSMENTS	30,000	10,000
TOTAL ASSESSMENTS	2,914,224	2,864,118
STATE CONTRACT ASSISTANCE	7,157,685	6,983,107