

BROCKTON AREA TRANSIT AUTHORITY

AMENDED FY19 BUDGET

April 8, 2019

| AMENDED BUDGET                       |                   |
|--------------------------------------|-------------------|
| REVENUE                              | FY19              |
| FARES:                               |                   |
| Fixed Route                          | 2,620,000         |
| Paratransit                          | 165,000           |
| Community Transit                    | 12,000            |
| New Service                          | 5,500             |
| SERVICE CONTRACTS:                   |                   |
| DDS                                  | 936,000           |
| Other Agency                         | 120,000           |
| BSU                                  | 80,000            |
| Community Transit Program            | 80,000            |
| INTEREST                             | 60,000            |
| AUX. REVENUE                         | 268,500           |
| GRANTS, ASSESSMENTS, ASSISTANCE:     |                   |
| Federal Operating Grant              | 2,085,921         |
| Local Assessments                    | 2,998,608         |
| New Assessments                      | 0                 |
| MassDOT Discretionary Grant          | 13,000            |
| State Contract Assistance            | 6,983,107         |
| <b>TOTAL REVENUES</b>                | <b>16,427,636</b> |
| EXPENSES                             |                   |
| Fixed Route                          | 9,376,500         |
| Fixed Route BSU                      | 80,000            |
| Paratransit Operations               | 2,750,000         |
| Paratransit Facility and Maintenance | 380,000           |
| ADA Purchased and Deviated Tour      | 110,000           |
| COA Maintenance Program              | 35,000            |
| Fuel                                 | 1,020,000         |
| Management Fees                      | 241,136           |
| BAT Admin                            | 1,285,000         |
| BAT Centre                           | 80,000            |
| Insurance Program                    | 940,000           |
| Interest Expense and Fees            | 130,000           |
| <b>TOTAL EXPENSES</b>                | <b>16,427,636</b> |

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