

BROCKTON AREA TRANSIT AUTHORITY

FY21 DRAFT BUDGET

	21-May-20 PROPOSED BUDGET	21-May-20 * ALTERNATIVE BUDGET
	FY21	FY21
REVENUE		
FARES:		
Fixed Route	2,832,000	2,832,000
Paratransit	182,750	182,750
Community Transit	20,000	20,000
New Service	50,000	50,000
SERVICE CONTRACTS:		
Department of Developmental Services (DDS)	675,000	675,000
Other Agency	110,000	110,000
Bridgewater State University (BSU)	0	0
Community Transit Program	100,000	100,000
INTEREST	65,000	65,000
AUX. REVENUE	136,600	136,600
SUBTOTAL REVENUES	4,171,350	4,171,350
GRANTS, ASSESSMENTS, ASSISTANCE:		
Federal Operating Grant (includes emergency preparedness)	3,340,422	3,638,482
Local Assessments	3,201,662	3,201,662
New Assessments	62,000	62,000
MassDOT Discretionary Grant	200,000	200,000
State Contract Assistance	7,706,966	7,408,906
TOTAL REVENUES	18,682,400	18,682,400
EXPENSES		
Fixed Route	10,310,000	10,310,000
Emergency Preparedness	810,000	810,000
Fixed Route BSU	82,400	82,400
Paratransit Operations	2,903,716	2,903,716
Paratransit Facility and Maintenance	390,000	390,000
ADA Purchased and Deviated Tour	190,000	190,000
COA Maintenance Program	40,000	40,000
Fuel	900,000	900,000
Management Fees	373,284	373,284
BAT Admin	1,360,000	1,360,000
BAT Centre	115,000	115,000
Insurance Program	1,068,000	1,068,000
Interest Expense and Fees	140,000	140,000
TOTAL EXPENSES	18,682,400	18,682,400

* For discussion purposes only