

BROCKTON AREA TRANSIT AUTHORITY

FY22 AMENDED BUDGET

26-May-22

AMENDED BUDGET

**REVENUE**

FARES:

Fixed Route	1,450,000
Paratransit	132,000
Community Transit	3,500
New Service	0

SERVICE CONTRACTS:

Department of Developmental Services (DDS)	650,000
Other Agency	32,000
Bridgewater State University (BSU)	87,418
Community Transit Program	114,500

INTEREST

5,000

AUX. REVENUE

191,000

SUBTOTAL REVENUES

2,665,418

GRANTS, ASSESSMENTS, ASSISTANCE:

Federal Operating Grant (includes emergency preparedness)	2,629,594
Local Assessments	3,283,754
New Assessments	0
MassDOT Discretionary Grant	265,000
State Contract Assistance	7,956,356

**TOTAL REVENUES**

16,800,122

**EXPENSES**

Fixed Route	9,935,000
Emergency Preparedness	20,000
Fixed Route BSU	87,418
Paratransit Operations	2,413,000
Paratransit Facility and Maintenance	390,000
ADA Purchased and Deviated Tour	150,000
COA Maintenance Program	20,000
Fuel	645,000
Management Fees	379,704
BAT Admin	1,490,000
BAT Centre	68,000
Insurance Program	1,170,000
Interest Expense and Fees	32,000

**TOTAL EXPENSES**

16,800,122