



**2020 Approved  
Budget**

**OPERATING REVENUE:**

CASH FARES:

<i>Fixed Route</i>	2,298,600
<i>Paratransit</i>	180,000
Auxiliary Revenue	199,450
<b><i>Pilot Service - Wareham/GATRA Route</i></b>	60,000
<b><i>Pilot Service - Night Service</i></b>	159,958

**TOTAL REVENUE: 2,898,008**

**OPERATING EXPENSE:**

TRANSIT OPERATIONS:

**SUBTOTAL, TRANSIT OPERATIONS: 16,688,663**

ADDITIONAL COSTS OF SERVICE:

Fuel	1,175,000
Insurance	938,179
Management Fees	480,452
<b><i>Pilot Service - Night Service</i></b>	159,958

**SUBTOTAL, ADDITIONAL COS: 2,753,589**

**TOTAL OPERATING EXPENSE: 19,442,253**

**SRTA ADMINISTRATION: 1,239,505**

**NET COST OF SERVICE: 17,783,750**

**ANTICIPATED FEDERAL, STATE, & LOCAL:**

Federal Grants	8,230,373
State Contract Assistance	6,177,500
Local Assessments	3,375,877

**Total ANTICIPATED FEDERAL, STATE, & LOCAL: 17,783,750**

**NET COST OF SERVICE IN EXCESS OF FUNDING: 0**