



**2023 Approved
Budget**

OPERATING REVENUE:

CASH FARES:

<i>Fixed Route</i>	1,461,294
<i>Paratransit</i>	188,700
Auxiliary Revenue	212,100
<i>Pilot Service - Wareham/GATRA Route</i>	95,000
<i>Pilot Service</i>	-

TOTAL REVENUE: 1,957,094

OPERATING EXPENSE:

SUBTOTAL, TRANSIT OPERATIONS: 18,573,402

ADDITIONAL COSTS OF SERVICE:

Fuel	1,879,650
Insurance	1,183,916
Management Fees	535,410
<i>Pilot Service</i>	-

SUBTOTAL, ADDITIONAL COS: 3,598,976

TOTAL OPERATING EXPENSE: 22,172,379

SRTA ADMINISTRATION: 1,525,078

NET COST OF SERVICE: 21,740,363

ANTICIPATED FEDERAL, STATE, & LOCAL:

Federal Grants	11,343,845
State Contract Assistance	6,691,881
Local Assessments	3,704,637

Total ANTICIPATED FEDERAL, STATE, & LOCAL: 21,740,363

NET COST OF SERVICE IN EXCESS OF FUNDING: 0