



	2024 Approved Budget
OPERATING REVENUE:	
<u>CASH FARES:</u>	
<i>Fixed Route</i>	1,581,000
<i>Paratransit</i>	190,000
Auxiliary Revenue	287,500
<i>Pilot Service - Wareham/GATRA Route</i>	95,000
<i>Pilot Service</i>	-
TOTAL OPERATING REVENUE:	2,153,500
OPERATING EXPENSE:	
	SUBTOTAL, TRANSIT OPERATIONS:
	<u>20,525,005</u>
<u>ADDITIONAL COSTS OF SERVICE:</u>	
Fuel	1,650,000
Insurance	1,271,493
Management Fees	550,331
<i>Pilot Service</i>	-
	SUBTOTAL, ADDITIONAL COS:
	<u>3,471,824</u>
SRTA ADMINISTRATION:	<u>2,503,731</u>
	TOTAL EXPENSES:
	26,500,560
	NET COST OF SERVICE (to be funded by Fed, State, & Local):
	24,347,060
ANTICIPATED FEDERAL, STATE, & LOCAL:	
Federal Grants	13,116,543
State Contract Assistance	7,433,267
Local Assessments	3,797,250
Total ANTICIPATED FEDERAL, STATE, & LOCAL:	24,347,060
NET COST OF SERVICE IN EXCESS OF FUNDING:	(0)