



2025 Budget Approved 5/30/2024

OPERATING REVENUE:

CASH FARES:

Fixed Route	\$	1,848,000
Paratransit	\$	230,000
Auxiliary Revenue	\$	212,500
Pilot Service - Wareham/GATRA Route	\$	95,000
Pilot Service -Try Transit (fare free)	\$	-

TOTAL OPERATING REVENUE: \$ 2,385,500

OPERATING EXPENSE:

SUBTOTAL, TRANSIT OPERATIONS: \$ 23,904,632

ADDITIONAL COSTS OF SERVICE:

Fuel	\$	1,732,000
Insurance	\$	1,495,289
Management Fees	\$	565,702

SUBTOTAL, ADDITIONAL COS: \$ 3,792,990

SRTA ADMINISTRATION:

\$ 2,700,611

TOTAL EXPENSES: \$ 30,398,234

NET COST OF SERVICE (to be funded by Fed, State, & Local): \$ 28,012,734

ANTICIPATED FEDERAL, STATE, & LOCAL:

Federal Grants	\$	11,093,793
State Contract Assistance	\$	11,715,766
Local Assessments	\$	5,203,175

Total ANTICIPATED FEDERAL, STATE, & LOCAL: \$ 28,012,734

NET COST OF SERVICE IN EXCESS OF FUNDING:

\$0