



Southeastern Regional Transit Authority
Budget Summary

2026 Ops Plan Approved 5/22/2025

OPERATING REVENUE:

CASH FARES:

Fixed Route	\$	-
Paratransit	\$	-
Auxiliary Revenue	\$	190,000
Pilot Service - Wareham/GATRA Route	\$	101,000
Pilot Service -Try Transit (fare free), Intercity Express, SCR Micro Connect	\$	4,846,047
TOTAL OPERATING REVENUE:	\$	5,137,047

OPERATING EXPENSE:

SUBTOTAL, TRANSIT OPERATIONS (includes SCR Micro Connect):	\$	28,003,153
---	-----------	-------------------

ADDITIONAL COSTS OF SERVICE:

Fuel	\$	1,732,000
Insurance	\$	1,900,641
Management Fees	\$	641,883
SUBTOTAL, ADDITIONAL COS:	\$	4,274,524

SRTA ADMINISTRATION:

	\$	3,286,174
--	----	-----------

TOTAL EXPENSES:	\$	35,563,851
------------------------	-----------	-------------------

NET COST OF SERVICE (to be funded by Fed, State, & Local):	\$	30,426,804
---	-----------	-------------------

ANTICIPATED FEDERAL, STATE, & LOCAL:

Federal Grants	\$	12,751,411
State Contract Assistance	\$	12,342,139
Local Assessments	\$	5,333,255
Total ANTICIPATED FEDERAL, STATE, & LOCAL:	\$	30,426,804

NET COST OF SERVICE IN EXCESS OF FUNDING:

\$0