



	2023 Budget Revision, as Approved 06/22/2023	2023 Approved Budget	Increase (Decrease) from FY'23 Original Budget
OPERATING REVENUE:			
<u>CASH FARES:</u>			
<i>Fixed Route</i>	1,565,500	1,461,294	104,206
<i>Paratransit</i>	188,700	188,700	-
Auxiliary Revenue	371,500	212,100	159,400
<i>Pilot Service - Wareham/GATRA Route</i>	95,000	95,000	-
<i>Pilot Service</i>	241,102	-	241,102
TOTAL OPERATING REVENUE:	2,461,802	1,957,094	504,708
OPERATING EXPENSE:			
SUBTOTAL, TRANSIT OPERATIONS:	19,558,904	18,573,402	985,502
<u>ADDITIONAL COSTS OF SERVICE:</u>			
Fuel	1,700,000	1,879,650	(179,650)
Insurance	1,167,921	1,183,916	(15,995)
Management Fees	535,410	535,410	(0)
<i>Pilot Service</i>	-	-	-
SUBTOTAL, ADDITIONAL COS:	3,403,331	3,598,976	(195,645)
SRTA ADMINISTRATION:	1,665,180	1,525,078	140,102
TOTAL EXPENSES:	24,627,415	23,697,457	929,959
NET COST OF SERVICE (to be funded by Fed, State, & Local):	22,165,613	21,740,363	425,251
ANTICIPATED FEDERAL, STATE, & LOCAL:			
Federal Grants	11,759,488	11,343,845	415,644
State Contract Assistance	6,701,488	6,691,881	9,607
Local Assessments	3,704,637	3,704,637	-
Total ANTICIPATED FEDERAL, STATE, & LOCAL:	22,165,613	21,740,363	425,251
NET COST OF SERVICE IN EXCESS OF FUNDING:	0	(0)	0