



**2022 Approved
Budget**

OPERATING REVENUE:

CASH FARES:

| | |
|---|----------------|
| <i>Fixed Route</i> | 1,297,444 |
| <i>Paratransit</i> | 148,510 |
| Auxiliary Revenue | 172,000 |
| <i>Pilot Service - Wareham/GATRA Route</i> | 95,000 |
| <i>Pilot Service - Express 9 Service & NB 11</i> | 488,582 |

TOTAL REVENUE: 2,201,536

OPERATING EXPENSE:

SUBTOTAL, TRANSIT OPERATIONS: 17,754,365

ADDITIONAL COSTS OF SERVICE:

| | |
|---|----------------|
| Fuel | 1,100,000 |
| Insurance | 1,093,857 |
| Management Fees | 504,773 |
| <i>Pilot Service - Express 9 Service & NB 11</i> | 488,582 |

SUBTOTAL, ADDITIONAL COS: 3,187,212

TOTAL OPERATING EXPENSE: 20,941,577

SRTA ADMINISTRATION: 1,482,167

NET COST OF SERVICE: 20,222,209

ANTICIPATED FEDERAL, STATE, & LOCAL:

| | |
|---------------------------|------------|
| Federal Grants | 10,208,199 |
| State Contract Assistance | 6,399,729 |
| Local Assessments | 3,614,280 |

Total ANTICIPATED FEDERAL, STATE, & LOCAL: 20,222,208

NET COST OF SERVICE IN EXCESS OF FUNDING: (0)