

Cape Ann Transportation Authority

Budgeted Revenues

Fiscal Year Ending June 30th 2016

I. Third Party Revenues

A. Fully Funded

1. Department of Public Health	\$ 70,000
2. Department of Developmental Services	6,200,000
3. Department of Medical Assistance	4,800,000
4. Management Fee HST	509,482
5. Management Fee MART	75,000
6. Health and Human Service Operating	225,008

B. Subsidized

1. Fare Revenue	\$ 190,000
2. Senior Home Care	16,337

II. Miscellaneous Revenues

A. Scholarship	\$ 2,000
B. Interest	2,000
C. Rockport Parking Lot	19,040
D. Beverly Shuttle	136,000
E. Advertising	10,000
F. Rental Income	72,000
G. HST Incentive	115,480
H. CATOC	0

III. Operating Subsidies

A. Federal	\$ 325,982
B. State	1,314,753
C. Community Assessment	<u>485,898</u>
	\$14,577,380

Cape Ann Transportation Authority

Budgeted Expenditures

Fiscal Year Ending June 30, 2016

I.	Transportation Services	
	A. Fully Funded	
	1. Department of Public Health	\$ 70,000
	2. Department of Developmental Services	6,200,000
	3. Department of Medical Assistance	4,800,000
	B. Subsidized	
	1. Operating Company	2,785,418
II.	Administrative Services	
	A. Fully Funded	685,111
	B. Subsidized	16,851
III.	Debt Service	<u>20,000</u>
		\$ 14,577,380