

Cape Ann Transportation Authority

Budgeted Revenues

I. Third Party Revenues	2019	2020
A. Fully Funded		
1. Department of Public Health	\$ 180,000	\$ 180,000
2. Department of Developmental Services	8,000,000	8,200,000
3. Department of Medical Assistance	7,000,000	7,175,000
4. Department of Mental Health		7,100
5. Management Fee HST	769,502	784,892
6. Management Fee MART	75,000	-
7. HHS Work- Operating Company	205,000	205,000
B. Subsidized		
1. Fare Revenue	\$ 190,000	\$ 190,000
2. Senior Home Care	14,592	14,592
II. Miscellaneous Revenues		
A. MArtap Scholarship	\$ 1,000	\$ 1,000
B. Interest	2,000	2,000
C. Rockport Parking Lot	18,534	18,534
D. Beverly Shuttle	150,466	154,343
E. Advertising	10,000	10,000
F. Rental Income	81,600	85,200
III. Operating Subsidies		
A. Federal	\$ 390,569	\$ 345,997
B. State	1,314,753	1,429,794
C. Community Assessment	576,743	591,162
	<u>\$ 18,979,759</u>	<u>\$ 19,394,614</u>

Cape Ann Transportation Authority

Budgeted Expenditures

I. Transportation Services	2019	2020
A. Fully Funded		
1. Department of Public Health	\$ 180,000	\$ 180,000
2. Department of Developmental Services	\$ 8,000,000	\$ 8,200,000
3. Department of Medical Assistance	\$ 7,000,000	\$ 7,175,000
4. Department of Mental Health		\$ 7,100
B. Subsidized		
1. Operating Company	\$ 2,930,389	\$ 3,001,254
II. Administrative Services		
A. Fully Funded		
B. Excess Brokerage	\$ 721,059	\$ 749,527
	\$ 124,443	\$ 35,366
III. Debt Service		
	\$ 23,868	\$ 46,368
	<u>\$ 18,979,759</u>	<u>\$ 19,394,614</u>