

Cape Ann Transportation Authority

Budgeted Revenues

| I. Third Party Revenues | 2021 | 2022 |
|---|----------------------|----------------------|
| A. Fully Funded | | |
| 1. Department of Public Health | \$ 180,000 | \$ 180,000 |
| 2. Department of Developmental Services | 8,200,000 | 8,200,000 |
| 3. Department of Medical Assistance | 7,354,375 | 7,354,375 |
| 4. Department of Mental Health | 7,100 | 7,100 |
| 5. Management Fee HST | 800,590 | 800,590 |
| 6. HHS Work- Operating Company | 203,000 | 133,000 |
| 7. Mass in Motion Work | 47,533 | 47,533 |
| 8. MassDOT Discretionary Grant | - | 96,680 |
| 9. Commuter Rail Shuttle | | 431,860 |
| B. Subsidized | | |
| 1. Fare Revenue | \$ 160,000 | \$ 120,000 |
| 2. Senior Home Care | 14,592 | 14,592 |
| 3. MassDOT CTGP/Dialysis Grant | 46,871 | 97,024 |
| 4. Workforce Transportation Grant | - | 99,861 |
| II. Miscellaneous Revenues | | |
| A. Scholarship | \$ 1,000 | \$ 1,000 |
| B. Interest | 2,000 | 2,000 |
| C. Rockport Parking Lot | 18,534 | 18,534 |
| D. Beverly Shuttle | 157,806 | 164,368 |
| E. Advertising | 6,500 | 6,500 |
| F. Rental Income | 91,800 | 93,000 |
| III. Operating Subsidies | | |
| A. Federal | \$ 193,718 | \$ 100,366 |
| B. State | 1,506,637 | 1,506,637 |
| C. Community Assessment | 776,078 | 795,480 |
| | <u>\$ 19,768,134</u> | <u>\$ 20,270,500</u> |

Cape Ann Transportation Authority

Budgeted Expenditures

| | 2021 | 2022 |
|--|----------------------|----------------------|
| I. Transportation Services | | |
| A. Fully Funded (Brokerage Program) | | |
| 1. Department of Public Health | \$ 180,000 | 180,000 |
| 2. Department of Developmental Services | \$ 8,200,000 | 8,200,000 |
| 3. Department of Medical Assistance | \$ 7,354,375 | 7,354,375 |
| 4. Department of Mental Health | \$ 7,100 | 7,100 |
| B. Subsidized (Transit Program) | | |
| Total Expenses-Fixed Route and Demand Re | \$ 3,046,599 | \$ 3,457,017 |
| Total Expenses-Administration | \$ 133,598 | \$ 233,125 |
| II. Brokerage Administrative Services | | |
| A. Fully Funded | \$ 760,958 | 777,777 |
| B. Excess Brokerage | \$ 39,632 | 22,813 |
| III. Debt Service | \$ 45,872 | \$ 38,293 |
| | <u>\$ 19,768,134</u> | <u>\$ 20,270,500</u> |

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|---|----------------------|---------------------|
| A. Fully Funded | | |
| 1. Department of Public Health | \$ 180,000 | \$ - |
| 2. Department of Developmental Services | 8,200,000 | - |
| 3. Department of Medical Assistance | 7,354,375 | - |
| 4. Department of Mental Health | 7,100 | - |
| 5. Management Fee HST | 800,590 | - |
| 6. HHS Work- Operating Company | 203,000 | 133,000 |
| 7. Mass in Motion Work | 47,533 | 47,533 |
| 8. MassDOT Discretionary Grant | - | 96,680 |
| 9. Commuter Rail Shuttle | - | 431,860 |
| B. Subsidized | | |
| 1. Fare Revenue | \$ 160,000 | \$ 120,000 |
| 2. Senior Home Care | 14,592 | 14,592 |
| 3. MassDOT CTGP/Dialysis Grant | 46,871 | 97,024 |
| 4. Workforce Transportation Grant | - | 99,861 |
| II. Miscellaneous Revenues | | |
| A. Scholarship | \$ 1,000 | \$ 1,000 |
| B. Interest | 2,000 | 2,000 |
| C. Rockport Parking Lot | 18,534 | 18,534 |
| D. Beverly Shuttle | 157,806 | 164,368 |
| E. Advertising | 6,500 | 6,500 |
| F. Rental Income | 91,800 | 111,600 |
| III. Operating Subsidies | | |
| A. Federal | \$ 193,718 | \$ 250,992 |
| B. State | 1,506,637 | 1,506,637 |
| C. Community Assessment | 776,078 | 795,480 |
| | <u>\$ 19,768,134</u> | <u>\$ 3,897,661</u> |

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| A. Fully Funded (Brokerage Program) | | |
| 1. Department of Public Health | \$ 180,000 | - |
| 2. Department of Developmental Services | \$ 8,200,000 | - |
| 3. Department of Medical Assistance | \$ 7,354,375 | - |
| 4. Department of Mental Health | \$ 7,100 | - |
| B. Subsidized (Transit Program) | | |
| Total Expenses-Fixed Route and Demand Re | \$ 3,180,197 | \$ 3,457,017 |
| Total Expenses-Administration | | \$ 402,351 |
| II. Brokerage Administrative Services | | |
| A. Fully Funded | \$ 760,958 | - |
| B. Excess Brokerage | \$ 39,632 | - |
| III. Debt Service | \$ 45,872 | \$ 38,293 |
| | <u>\$ 19,768,134</u> | <u>\$ 3,897,661</u> |