

Cape Ann Transportation Authority

Budgeted Revenues

Description	2022	2023
Federal Funding Sources		
Section 5307 (Prev. Maint)	\$ -	\$ -
CARES Act 5307	-	818,774
CRRSAA Act 5307	250,992	310,952
	<u>\$ 250,992</u>	<u>\$ 1,129,726</u>
State Operating Assistance	\$ 1,506,637	\$ 1,544,303
Local Operating Assistance	\$ 795,480	\$ 815,367
Senior Care Title III	\$ 14,592	\$ 14,592
Farebox	\$ 120,000	\$ 154,000
MassDOT Grant Funding		
CTGP Dialysis Service	\$ 97,024	\$ 82,388
FY21 Discretionary Grant	96,680	-
Workforce Transportation	99,861	40,000
	<u>\$ 293,565</u>	<u>\$ 122,388</u>
Contract Transportation		
DPH	\$ 10,000	\$ 5,000
DDS	35,000	35,000
DMA	48,000	48,000
Day by Day	40,000	20,000
Beverly Shuttle	164,368	164,368
Mass in Motion	47,533	-
Commuter Rail Shuttle	431,860	-
	<u>\$ 776,761</u>	<u>\$ 272,368</u>
Other		
Rockport Park & Ride	\$ 18,534	\$ 18,534
Rental Income	111,600	93,640
Interest	2,000	20,000
Advertising	6,500	6,500
Martap Scholarship	1,000	1,000
	<u>\$ 139,634</u>	<u>\$ 139,674</u>
Total Revenues	<u>\$ 3,897,661</u>	<u>\$ 4,192,418</u>

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Budgeted Expenditures Summary

Description	2022	2023
Fixed Route and Demand Response Services	\$ 3,457,017	\$ 3,693,725
CATA Administration Expenses	\$ 402,351	\$ 471,068
Debt Service	\$ 38,293	\$ 27,625
	<u>\$ 3,897,661</u>	<u>\$ 4,192,418</u>