

Cape Ann Transportation Authority

Budgeted Revenues

Description	2023	2024
Federal Funding Sources		
Section 5307 (Prev. Maint)	\$ -	\$ -
CARES Act 5307	818,774	\$ 567,100
CRRSAA Act 5307	310,952	\$ -
ARPA Act	-	\$ 827,284
	<u>\$ 1,129,726</u>	<u>\$ 1,394,384</u>
State Operating Assistance	\$ 1,544,303	\$ 1,544,303
Local Operating Assistance	\$ 815,367	\$ 835,751
Senior Care Title III	\$ 14,592	\$ 14,592
Farebox	\$ 154,000	\$ 190,000
MassDOT Grant Funding		
CTGP Dialysis Service	\$ 82,388	\$ 54,925
FY21 Discretionary Grant	-	
Workforce Transportation	40,000	\$ 40,000
	<u>\$ 122,388</u>	<u>\$ 94,925</u>
Contract Transportation		
DPH	\$ 5,000	\$ 5,000
DDS	35,000	\$ -
DMA	48,000	\$ 48,000
Day by Day	20,000	\$ 20,000
Beverly Shuttle	164,368	\$ 184,202
Mass in Motion / Gloucester Healthy		
Aging Grant	-	\$ -
Commuter Rail Shuttle	-	\$ -
	<u>\$ 272,368</u>	<u>\$ 257,202</u>
Other		
Rockport Park & Ride	\$ 18,534	\$ 25,845
Rental Income	93,640	\$ 93,640
Interest	20,000	\$ 20,000
Advertising	6,500	\$ 6,500
Martap Scholarship	1,000	\$ 1,000
	<u>\$ 139,674</u>	<u>\$ 146,985</u>
Total Revenues	<u>\$ 4,192,418</u>	<u>\$ 4,478,143</u>

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Budgeted Expenditures Summary

Description	2023	2024
Fixed Route and Demand Response Services	\$ 3,693,725	\$ 3,941,242
CATA Administration Expenses	\$ 470,375	\$ 438,734
Debt Service	\$ 27,625	\$ 98,128
	<u>\$ 4,191,725</u>	<u>\$ 4,478,103</u>