

Cape Ann Transportation Authority

Budgeted Revenues

Description	2023	2024	2024-revised
Federal Funding Sources			
Section 5307 (Prev. Maint)	\$ -	\$ -	
CARES Act 5307	818,774	\$ 567,100	\$ 783,366
CRRSAA Act 5307	310,952	\$ -	
ARPA Act	-	\$ 827,284	
	<u>\$ 1,129,726</u>	<u>\$ 1,394,384</u>	<u>\$ 783,366</u> a
State Operating Assistance	\$ 1,544,303	\$ 1,544,303	\$ 2,288,921 b
Local Operating Assistance	\$ 815,367	\$ 835,751	\$ 835,751
Senior Care Title III	\$ 14,592	\$ 14,592	\$ 14,592
Farebox	\$ 154,000	\$ 190,000	\$ 190,000
MassDOT Grant Funding			
CTGP Dialysis Service	\$ 82,388	\$ 54,925	\$ 54,925
FY21 Discretionary Grant	-		
Workforce Transportation	40,000	40,000	\$ 40,000
	<u>\$ 122,388</u>	<u>\$ 94,925</u>	<u>\$ 94,925</u>
Contract Transportation			
DPH	\$ 5,000	\$ 5,000	\$ -
DDS	35,000	\$ -	\$ -
DMA	48,000	\$ 48,000	\$ 24,000
Day by Day	20,000	\$ 20,000	\$ -
Beverly Shuttle	164,368	\$ 184,202	\$ 184,202
Mass in Motion / Gloucester Healthy Aging Grant	-	\$ -	\$ -
Commuter Rail Shuttle	-	\$ -	\$ -
	<u>\$ 272,368</u>	<u>\$ 257,202</u>	<u>\$ 208,202</u> c
Other			
Rockport Park & Ride	\$ 18,534	\$ 25,845	\$ 25,845
Rental Income	93,640	\$ 93,640	93,640
Interest	20,000	\$ 20,000	20,000
Advertising	6,500	\$ 6,500	6,500
Martap Scholarship	1,000	\$ 1,000	1,000
	<u>\$ 139,674</u>	<u>\$ 146,985</u>	<u>\$ 146,985</u>
Total Revenues	<u>\$ 4,192,418</u>	<u>\$ 4,478,143</u>	<u>\$ 4,562,742</u>

Cape Ann Transportation Authority

Budgeted Expenditures Summary

Description	2023	2024	2024-revised
Fixed Route and Demand Response Services	\$ 3,693,725	\$ 391,242	\$ 4,025,881
CATA Administration Expenses	\$ 471,068	\$ 438,734	\$ 438,734
Debt Service	\$ 27,625	\$ 98,128	\$ 98,128
	<u>\$ 4,192,418</u>	<u>\$ 4,478,103</u>	<u>\$ 4,562,742</u>

Cape Ann Transportation Authority

Fixed Route and Demand Response Transit Budget Summary

Description	2023	2024	2024-revised
Payroll			
Operators	\$ 1,364,742	\$ 1,453,267	\$ 1,509,419 a
Maintenance	414,128	\$ 450,354	450,354
Administration	309,323	\$ 318,979	318,979
Attendants/Monitors	15,105	\$ 12,258	12,258
	<u>\$ 2,103,298</u>	<u>\$ 2,234,858</u>	<u>\$ 2,291,010</u>
Personnel Expense			
Medical Insurance	\$ 215,796	\$ 250,576	\$ 250,576
Dental Insurance	12,262	14,175	14,175
Life Insurance	6,401	10,251	10,251
Workers' Comp Insurance	41,800	64,546	64,546
Unemployment Comp	30,530	34,944	35,822 b
FICA Employer	160,902	168,226	172,453 b
PFML	7,401	16,080	16,484 b
Occupational Health	5,647	6,156	6,156
Uniforms	9,880	13,102	13,102
401(k) Plan Administration	29,246	34,525	34,525
Training	3,400	3,000	3,000
	<u>\$ 523,265</u>	<u>\$ 615,581</u>	<u>\$ 621,090</u>
Vehicle Expense			
Parts and Contract Maintenance	\$ 58,800	\$ 54,750	\$ 77,728 c
Fuel and Fluids	248,505	233,385	233,385
Tires	-	17,964	17,964
Vehicle Insurance	215,007	230,000	230,000
Vehicle Supplies	25,000	28,400	28,400
	<u>\$ 547,312</u>	<u>\$ 564,499</u>	<u>\$ 587,477</u>
Building Expense			
Security System Monitor and Main	\$ 17,880	\$ 19,191	\$ 19,191
Building Insurance	18,400	24,300	24,300
Fire Extinguisher Maint	1,260	1,795	1,795
Communications	12,360	13,808	13,808
Grounds Maintenance	3,500	4,880	4,880
Heat #2 Oil	50,000	38,000	38,000
Electricity	34,400	38,500	38,500
Radio Servicing	7,800	7,800	7,800
Snow Removal	10,000	10,000	10,000
Blg Supplies and Maintenance	46,895	46,895	46,895
Trash Disposal	4,680	4,914	4,914
Water	6,704	6,704	6,704
	<u>\$ 213,879</u>	<u>\$ 216,787</u>	<u>\$ 216,787</u>
Office Expense	\$ 19,030	\$ 19,855	\$ 19,855
Business Expense	\$ 16,080	\$ 13,400	\$ 13,400
Professional Services	\$ 44,975	\$ 45,275	\$ 45,275
Advertising and Marketing	\$ 32,825	\$ 32,550	\$ 32,550
ADA Contract Services	\$ 8,500	\$ 8,500	\$ 8,500
Bank Fees		\$ 890	\$ 890
Total Operating Expenses	<u>\$ 3,509,164</u>	<u>\$ 3,752,195</u>	<u>\$ 3,836,834</u>
Management Fee	\$ 184,562	\$ 189,047	\$ 189,047
Subtotal-Fixed Route and Demand Response Services	<u>\$ 3,693,725</u>	<u>\$ 3,941,242</u>	<u>\$ 4,025,881</u>
Debt Service	\$ 27,625	\$ 98,128	\$ 98,128
Total	<u>\$ 3,721,350</u>	<u>\$ 4,039,370</u>	<u>\$ 4,124,009</u>

Cape Ann Transportation Authority

Administration Budget Summary

Account Number	Description	2023	2024	2024-revised
<u>5300</u>	<u>Personnel/Wages & Benefits</u>			
5270	Wages	\$ 242,442	\$ 248,503	\$ 248,503
5310	ICMA Retirement	-	\$ -	\$ -
XXXXX	Pension Expense	80,000	\$ 45,000	\$ 45,000
5320	Medical	35,321	\$ 24,287	\$ 24,287
5350	Worker's Compensation	579	\$ 579	\$ 579
5352	Life Insurance	534	\$ 464	\$ 464
5360	Dental	2,136	\$ 2,580	\$ 2,580
5371	Medicare Tax	3,515	\$ 3,603	\$ 3,603
5372	Unemployment	1,142	\$ 1,142	\$ 1,142
5373	State Health Insurance	202	\$ 202	\$ 202
	Total-Wages/Benefits	<u>\$ 365,871</u>	<u>\$ 326,361</u>	<u>\$ 326,361</u>
<u>5400</u>	<u>Contract & Professional Services</u>			
5410	Audit	\$ 37,000	\$ 38,000	\$ 38,000
5420	Terminix	678	\$ 678	\$ 678
5430	Cleaning	-	\$ -	\$ -
5450	Data Processing-ITS	14,400	\$ 14,400	\$ 14,400
5451	Alarm System	1,164	\$ 1,164	\$ 1,164
5481	Payroll	3,120	\$ 3,120	\$ 3,120
5471	Authority Counsel	3,500	\$ 3,500	\$ 3,500
5480	Other Professional Services	6,480	\$ 6,480	\$ 6,480
	Total-Contract Services	<u>\$ 66,342</u>	<u>\$ 67,342</u>	<u>\$ 67,342</u>
<u>5500</u>	<u>Supplies</u>			
5520	Building Supplies	\$ 300	\$ 300	\$ 300
5561	Office Supplies	1,000	\$ 1,000	\$ 1,000
5580	Copy Maintenance Agreement	1,000	\$ 1,000	\$ 1,000
	Total-Supplies	<u>\$ 2,300</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>
<u>5600</u>	<u>Utilities</u>			
5630	Electric	\$ 10,613	\$ 16,286	\$ 16,286
5640	Heating	6,000	\$ 6,504	\$ 6,504
5661	Telephone	9,000	\$ 9,000	\$ 9,000
	Total-Utilities	<u>\$ 25,613</u>	<u>\$ 31,790</u>	<u>\$ 31,790</u>
<u>5800</u>	<u>Unclassified</u>			
5821	Conference & Meetings	\$ 1,700	\$ 1,700	\$ 1,700
5831	Dues & Memberships	6,895	\$ 6,895	\$ 6,895
5851	Mailing	846	\$ 846	\$ 846
5870	Training Expenses	1,500	\$ 1,500	\$ 1,500
	Total-Unclassified	<u>\$ 10,941</u>	<u>\$ 10,941</u>	<u>\$ 10,941</u>
	Total Administration Budget	<u><u>\$ 471,068</u></u>	<u><u>\$ 438,734</u></u>	<u><u>\$ 438,734</u></u>

Cape Ann Transportation Authority Administration Program

FY24 Budget Summary Backup Documentation

Cape Ann Transit Management

FY24 Budget Summary Backup Documentation