

**Cape Ann Transportation Authority**

**Budgeted Revenues Summary**

Description	2024	2025
Federal Funding Sources		
Section 5307 (Prev. Maint)		\$ 190,864
CARES Act 5307	\$ 783,366	\$ 572,031
CRRSAA Act 5307		
ARPA Act		
	<u>\$ 783,366</u>	<u>\$ 762,895</u>
State Operating Assistance	\$ 2,288,921	\$ 2,223,821
Local Operating Assistance	\$ 835,751	\$ 856,645
Senior Care Title III	\$ 14,592	\$ 14,592
Farebox	\$ 190,000	\$ 160,000
MassDOT Grant Funding		
CTGP Dialysis Service	\$ 54,925	\$ 54,925
MassDOT Innovation Grant	-	554,544
Workforce Transportation	40,000	-
	<u>\$ 94,925</u>	<u>\$ 609,469</u>
Contract Transportation		
DMA	24,000	50,000
Beverly Shuttle	184,202	188,807
Mass in Motion / Gloucester Healthy Aging Grant	-	9,600
	<u>\$ 208,202</u>	<u>\$ 248,407</u>
Other		
Rockport Park & Ride	\$ 25,845	\$ 25,845
Rental Income	93,640	97,080
Interest	20,000	20,000
Advertising	6,500	6,500
Martap Scholarship	1,000	1,000
	<u>\$ 146,985</u>	<u>\$ 150,425</u>
Total Revenues	<u>\$ 4,562,742</u>	<u>\$ 5,026,254</u>

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**Budgeted Expenditures Summary**

Description	2024	2025
Fixed Route and Demand Response Services	\$ 4,025,881	\$ 4,465,825
CATA Administration Expenses	\$ 438,734	\$ 449,180
Debt Service	\$ 98,128	\$ 111,250
	<u>\$ 4,562,742</u>	<u>\$ 5,026,254</u>