

Cape Ann Transportation Authority

Budgeted Revenues

Fiscal Year Ending June 30th 2018

I. Third Party Revenues

A. Fully Funded

1. Department of Public Health	\$ 115,000
2. Department of Developmental Services	8,000,000
3. Department of Medical Assistance	6,500,000
4. Management Fee HST	540,510
5. Management Fee MART	75,000
6. Health and Human Service Operating	225,008

B. Subsidized

1. Fare Revenue	\$ 190,000
2. Senior Home Care	15,092

II. Miscellaneous Revenues

A. Scholarship	\$ 1,000
B. Interest	2,000
C. Rockport Parking Lot	18,534
D. Beverly Shuttle	144,963
E. Advertising	10,000
F. Rental Income	81,600
G. HST Incentive	185,000
H. CATOC	0

III. Operating Subsidies

A. Federal	\$ 298,196
B. State	1,347,622
C. Community Assessment	<u>562,677</u>
	\$18,322,202

Cape Ann Transportation Authority

Budgeted Expenditures

Fiscal Year Ending June 30, 2018

I.	Transportation Services	
	A. Fully Funded	
	1. Department of Public Health	\$ 115,000
	2. Department of Developmental Services	8,000,000
	3. Department of Medical Assistance	6,500,000
	B. Subsidized	
	1. Operating Company	2,875,592
II.	Administrative Services	
	A. Fully Funded	704,350
	B. Subsidized	97,160
III.	Debt Service	<u>20,100</u>
		\$ 18,312,202