

Cape Ann Transportation Authority

Budgeted Revenues Summary

Description	2025	2026
Federal Funding Sources		
Section 5307 (Prev. Maint)	\$ 190,864	\$ 270,309
CARES Act 5307	572,031	505,989
CRRSAA Act 5307		
ARPA Act		
	<u>\$ 762,895</u>	<u>\$ 776,298</u>
State Operating Assistance	\$ 2,223,821	\$ 2,438,217
Local Operating Assistance	\$ 856,645	\$ 988,692
Senior Care Title III	\$ 14,592	\$ 14,592
Farebox	\$ 160,000	\$ 41,232
MassDOT Grant Funding		
CTGP Dialysis Service	\$ 54,925	\$ 130,563
MassDOT Grants	554,544	464,750
Workforce Transportation	-	-
	<u>\$ 609,469</u>	<u>\$ 595,313</u>
Contract Transportation		
DMA	\$ 50,000	\$ 50,000
Beverly Shuttle	188,807	193,527
Mass in Motion / Gloucester Healthy Aging Grant	9,600	9,600
	<u>\$ 248,407</u>	<u>\$ 253,127</u>
Other		
Rockport Park & Ride	\$ 25,845	\$ 25,845
Rental Income	97,080	99,900
Interest	20,000	20,000
Advertising	6,500	6,500
Martap Scholarship	1,000	1,000
	<u>\$ 150,425</u>	<u>\$ 153,245</u>
Total Revenues	<u><u>\$ 5,026,254</u></u>	<u><u>\$ 5,260,716</u></u>

Cape Ann Transportation Authority

Budgeted Expenditures Summary

Description	2025	2026
Fixed Route and Demand Response Services	\$ 4,465,825	\$ 4,637,596
CATA Administration Expenses	\$ 449,180	\$ 510,259
Debt Service	\$ 111,250	\$ 112,861
	<u>\$ 5,026,254</u>	<u>\$ 5,260,716</u>