

Cape Ann Transportation Authority

FY27 Budgeted Revenues Summary

Description	2026	2027
Federal Funding Sources		
Section 5307 (Prev. Maint)	\$ 270,309	\$ 560,492
CARES Act 5307	505,989	
CRRSAA Act 5307		
ARPA Act		
	<u>\$ 776,298</u>	<u>\$ 560,492</u>
 State Operating Assistance	 \$ 2,438,217	 \$ 2,627,000
 Local Operating Assistance	 \$ 988,692	 \$ 1,013,409
 Senior Care Title III	 \$ 14,592	 \$ 12,500
 Farebox	 \$ 41,232	 \$ 48,000
 MassDOT Grant Funding		
CTGP Dialysis Service	\$ 130,563	\$ 241,405
MassDOT Grants	464,750	458,750
First/Last Mile/Microtransit	-	162,437
	<u>\$ 595,313</u>	<u>\$ 862,592</u>
 Contract Transportation		
DMA	\$ 50,000	\$ 50,000
Beverly Shuttle	193,527	30,333
Mass in Motion / Gloucester Healthy Aging Grant	9,600	9,600
	<u>\$ 253,127</u>	<u>\$ 89,933</u>
 Other		
Rockport Park & Ride	\$ 25,845	\$ 26,491
Rental Income	99,900	101,400
Interest	20,000	50,000
Advertising	6,500	6,500
Martap Scholarship	1,000	6,000
	<u>\$ 153,245</u>	<u>\$ 190,391</u>
 Total Revenues	 <u><u>\$ 5,260,716</u></u>	 <u><u>\$ 5,404,317</u></u>

Cape Ann Transportation Authority

FY27 Budgeted Expenditures Summary

Description	2026	2027
Fixed Route and Demand Response Services	\$ 4,637,596	\$ 4,710,353
CATA Administration Expenses	\$ 510,259	\$ 573,176
Debt Service	\$ 112,861	\$ 120,787
	<u>\$ 5,260,716</u>	<u>\$ 5,404,317</u>