	MIDDLETOWN TRANSIT DISTRICT			
	For the Period July 1, 2021 to February 28, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 142,596	$ 142,500	$ (96)	**100%**
405 · OTHER REVENUE	$ -	$ 12,000	$ 12,000	**0%**
CARES ACT URBAN	$ 307,679	$ 373,025	$ 65,346	**82%**
CARES ACT RURAL		$ 36,266	$ 36,266	**0%**
TOTAL INCOME	**$ 450,275**	**$ 563,791**	**$ 113,516**	**80%**
EXPENSES				
501 · LABOR	$ 732,730	$ 1,198,500	$ 465,770	**61%**
502 · FRINGE BENEFITS	$ 200,607	$ 372,750	$ 172,143	**54%**
503 · SERVICES	$ 280,475	$ 468,000	$ 187,525	**60%**
503.01 · MANAGEMENT	$ 89,969	$ 136,500	$ 46,531	**66%**
503.10 · MAINTENANCE, REPAIRS and SUPLIES	$ 113,307	$ 407,000	$ 293,693	**28%**
505 · UTILITIES	$ 79,652	$ 119,750	$ 40,098	**67%**
506 · CASUALTY & LIABILITY COST	$ 66,892	$ 52,750	$ (14,142)	**127%**
507 · FUEL	$ 180,157	$ 190,000	$ 9,843	**95%**
509 · MISCELLANEOUS EXPENSE	$ 52,172	$ 82,550	$ 30,378	**63%**
TOTAL EXPENSES	**$ 1,795,960**	**$ 3,027,800**	**$ 1,231,840**	
DEFICIT	**$ 1,345,686**	**$ 2,873,300**	**$ 1,219,935**	**47%**
DOT	**$ 1,328,102**	**$ 1,992,081**	**$ 1,844,637**	**67%**
LOCAL	**$ 15,890**	**$ 518,401**	**3%**	

	FIXED ROUTE			
	For the Period July 1, 2021 to February 28, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	$ 121,170	$ 110,000	$ (11,170)	**110%**
405 · OTHER REVENUE	$ -	$ -	$ -	**0%**
CARES ACT URBAN	**$ 307,679**	$ 373,025	$ 65,346	**82%**
CARES ACT RURAL	$ -	$ -	$ -	**0%**
TOTAL INCOME	**$ 428,849**	**$ 483,025**	**$ 54,176**	**89%**
EXPENSES				
501 · LABOR	$ 615,922	$ 1,009,500	$ 393,578	**61%**
502 · FRINGE BENEFITS	$ 154,387	$ 292,750	$ 138,363	**53%**
503 · SERVICES	$ 214,066	$ 342,000	$ 127,934	**63%**
503.01 · MANAGEMENT	$ 68,102	$ 98,300	$ 30,198	**69%**
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	$ 91,559	$ 293,000	$ 201,441	**31%**
505 · UTILITIES	$ 68,254	$ 89,000	$ 20,746	**77%**
506 · CASUALTY & LIABILITY COST	$ 63,288	$ 35,000	$ (28,288)	**181%**
507 · FUEL	$ 131,184	$ 130,000	$ (1,184)	**101%**
509 · MISCELLANEOUS EXPENSE	$ 46,894	$ 60,250	$ 13,356	**78%**
TOTAL EXPENSES	**$ 1,453,655**	**$ 2,349,800**	**$ 896,145**	**62%**
DEFICIT	**$ 1,024,807**	**$ 1,866,775**	**$ 841,968**	**55%**
DOT	**$ 1,024,807**	**$ 1,537,210**	**$ 1,537,210**	**67%**
LOCAL	**$ -**	**$ 373,025**		
Under/(Over)	$ -			

	ADA			
	For the Period July 1, 2021 to February 28, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 12,506	$ 21,000	$ 8,494	**60%**
405 OTHER REVENUE		$ 12,000	$ 12,000	**0%**
CARES ACT URBAN		$ -	$ -	**0%**
CARES ACT RURAL	.	$ -	$ -	**0%**
TOTAL INCOME	**$ 12,506**	**$ 33,000**	**$ 20,494**	**38%**
EXPENSES				
501 · LABOR	$ 51,974	$ 95,000	$ 43,026	**55%**
502 · FRINGE BENEFITS	$ 14,682	$ 37,500	$ 22,818	**39%**
503 · SERVICES	$ 33,599	$ 64,250		**52%**
503.01 · MANAGEMENT	$ 13,536	$ 19,500	$ 5,964	**69%**
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	$ 12,949	$ 58,550	$ 45,601	**22%**
505 · UTILITIES	$ 5,981	$ 15,750	$ 9,769	**38%**
506 · CASUALTY & LIABILITY COST	$ 2,677	$ 9,000	$ 6,323	**30%**
507 · FUEL	$ 24,573	$ 30,000	$ 5,427	**82%**
509 · MISCELLANEOUS EXPENSE	$ 3,354	$ 10,950	$ 7,596	**31%**
TOTAL EXPENSES	**$ 163,323**	**$ 340,500**	**$ 177,177**	**48%**
	+			
DEFICIT	**$ 150,817**	**$ 307,500**	**$ 156,683**	**49%**
DOT	**$ 150,817**	**$ 226,154**	**$ 75,337**	**67%**
LOCAL		**$ 81,346**		
Under/(Over)	$ -			

	DAR			
	For the Period July 1, 2021 to February 28, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 4,270	$ 6,000	$ 1,730	**71%**
405 OTHER REVENUE		$ -	$ -	**0%**
CARES ACT URBAN		$ -	$ -	**0%**
CARES ACT RURAL		$ -	$ -	**0%**
TOTAL INCOME	**$ 4,270**	**$ 6,000**	**$ 1,730**	**71%**
EXPENSES				
501 · LABOR	$ 31,031	$ 41,500	$ 10,469	**75%**
502 · FRINGE BENEFITS	$ 9,377	$ 20,000	$ 10,623	**47%**
503 · SERVICES	$ 14,202	$ 30,250	$ 16,048	**47%**
503.01 · MANAGEMENT	$ 2,185	$ 9,100	$ 6,915	**24%**
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	$ 2,487	$ 26,700	$ 24,213	**9%**
505 · UTILITIES	$ 2,950	$ 7,250	$ 4,300	**41%**
506 · CASUALTY & LIABILITY COST		$ 4,250	$ 4,250	**0%**
507 · FUEL	$ 14,235	$ 15,000	$ 765	**95%**
509 · MISCELLANEOUS EXPENSE		$ 5,450	$ 5,450	**0%**
TOTAL EXPENSES	**$ 76,467**	**$ 159,500**	**$ 83,033**	**48%**
DEFICIT	**$ 72,198**	**$ 153,500**	**$ 81,302**	**47%**
DOT	**$ 74,888**	**$ 112,332**	**$ 115,705**	**67%**
LOCAL		**$ 41,165**		
Under/(Over)	**$2,690**			

		RURAL		
	For the Period July 1, 2021 to February 28, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 4,650	$ 5,500	$ 850	**85%**
405 OTHER REVENUE	$ -	$ -	$ -	**0%**
CARES ACT URBAN	$ -	$ -	$ -	**0%**
CARES ACT RURAL	**$ 4,384**	$ 36,266	$ 31,882	**12%**
TOTAL INCOME	**$ 9,034**	**$ 41,766**	**$ 32,732**	**22%**
EXPENSES				
501 · LABOR	$ 33,804	$ 52,500	$ 18,696	**64%**
502 · FRINGE BENEFITS	$ 22,161	$ 22,500	$ 339	**98%**
503 · SERVICES	$ 18,607	$ 31,500	$ 12,893	**59%**
503.01 · MANAGEMENT	$ 6,146	$ 9,600	$ 3,454	**64%**
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	$ 6,312	$ 28,750	$ 22,438	**22%**
505 · UTILITIES	$ 2,467	$ 7,750	$ 5,283	**32%**
506 · CASUALTY & LIABILITY COST	$ 927	$ 4,500	$ 3,573	**21%**
507 · FUEL	$ 10,165	$ 15,000	$ 4,835	**68%**
509 · MISCELLANEOUS EXPENSE	$ 1,924	$ 5,900	$ 3,976	**33%**
TOTAL EXPENSES	**$ 102,514**	**$ 178,000**	**$ 75,486**	**58%**
DEFICIT	**$ 93,480**	**$ 136,234**	**$ 42,754**	**69%**
DOT	**$ 77,590**	**$ 116,385**	**$ 116,385**	**67%**
LOCAL	**$ 15,890**	**$ 23,835**		
Under/(Over)	$ -			

MIDDLETOWN AREA TRANSIT

March 2020-February 2022

	URBAN CARE ACT (FTA)	
OPR AWARDED	$	2,000,000
DRAW	$	899,953
Obligated	$	338,669
Remaining BALANCE	$	761,378

FY 2021-2022

	RURALCARE ACT (CT DOT)	
OPR AWARDED	$	47,220
DRAW	$	20,836
Obligated	$	4,384
Remaining BALANCE	$	22,000

	LOCAL			
	For the Period July 1, 2021 to February 28, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
Cromwell		$ 4,000	$ 4,000	0%
Durham		$ 18,727	$ 18,727	0%
E.Hampton		$ 53,915	$ 53,915	0%
Middlefield		$ 16,687	$ 16,687	0%
Middletown		$ 385,704	$ 385,704	0%
Portland		39,368	$ 39,368	0%
TOTAL REVENUE	**$ -**	**$ 518,401**	**$ 518,401**	**0%**
EXPENSES				
Fixed Route	$ -	$ 373,025	$ 373,025	**0%**
ADA	$ -	$ 81,346	$ 81,346	**0%**
DAR	$ -	$ 41,165	$ 41,165	**0%**
Rural	$ 15,890	$ 23,835	$ 7,945	**67%**
Other		$ 635	$ 635	**0%**
TOTAL EXPENSES	**$ 15,890**	**$ 520,006**	**$ 503,481**	**3%**
DEFICIT	**$ 15,890**	**$ 520,006**	**$ 504,116**	**3%**

2021-2022 Town Billing Schedules

Town	Services	Amount	DUE July 1	DUE Oct.1	DUE Jan.1	DUE Apr.1	TOTAL
CROMWELL	FIXED	$ 4,000.00	$ 4,000.00				$ 4,000.00
DURHAM	DAR	$ 18,727.00	$ 9,363.50		$ 9,363.50		$ 18,727.00
EAST HAMPTON	DAR	$ 34,440.00	$ 17,220.00		$ 17,220.00		$ 34,440.00
EAST HAMPTON	RURAL	$ 19,475.00	$ 4,868.75	$ 4,868.75	$ 4,868.75	$ 4,868.75	$ 19,475.00
MIDDLEFIELD	DAR	$ 16,687.00	$ 8,343.50		$ 8,343.50		$ 16,687.00
MIDDLETOWN	DAR	$ 87,480.00	$ 43,740.00		$ 43,740.00		$ 87,480.00
MIDDLETOWN	FIXED	$ 298,224.00	$ 74,556.00	$ 74,556.00	$ 74,556.00	$ 74,556.00	$ 298,224.00
PORTLAND	DAR	$ 28,424.00	$ 14,212.00		$ 14,212.00		$ 28,424.00
PORTLAND	RURAL	$ 10,944.00	$ 2,736.00	$ 2,736.00	$ 2,736.00	$ 2,736.00	$ 10,944.00
TOTAL		$ 518,401.00	$ 179,039.75	$ 82,160.75	$ 175,039.75	$ 82,160.75	$ 518,401.00