	MIDDLETOWN TRANSIT DISTRICT For the Period July 1, 2021 to April 30, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 163,622	$ 142,500	$ (21,122)	**115%**
405 · OTHER REVENUE	$ -	$ 12,000	$ 12,000	**0%**
CARES ACT URBAN	**$ 383,867**	$ 373,025	$ (10,842)	**103%**
CARES ACT RURAL		$ 36,266	$ 36,266	**0%**
TOTAL INCOME	**$ 547,489**	**$ 563,791**	**$ 16,302**	**97%**
EXPENSES				
501 · LABOR	$ 937,763	$ 1,198,500	$ 260,737	**78%**
502 · FRINGE BENEFITS	$ 258,085	$ 372,750	$ 114,665	**69%**
503 · SERVICES	$ 352,573	$ 468,000	$ 115,427	**75%**
503.01 · MANAGEMENT	$ 95,388	$ 136,500	$ 41,113	**70%**
503.10 · MAINTENANCE, REPAIRS and SUPLIES	$ 134,057	$ 407,000	$ 272,943	**33%**
505 · UTILITIES	$ 95,542	$ 119,750	$ 24,208	**80%**
506 · CASUALTY & LIABILITY COST	$ 70,983	$ 52,750	$ (18,233)	**135%**
507 · FUEL	$ 222,349	$ 190,000	$ (32,349)	**117%**
509 · MISCELLANEOUS EXPENSE	$ 60,005	$ 82,550	$ 22,545	**73%**
TOTAL EXPENSES	**$ 2,226,744**	**$ 3,027,800**	**$ 801,056**	
DEFICIT	**$ 1,679,255**	**$ 2,873,300**	**$ 810,178**	**58%**
DOT	**$ 1,657,435**	**$ 1,992,081**	**$ 1,806,992**	**83%**
LOCAL	**$ 21,820**	**$ 518,401**	**4%**	

	FIXED ROUTE			
	For the Period July 1, 2021 to April 30, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 137,467	$ 110,000	$ (27,467)	**125%**
405 · OTHER REVENUE	$ -	$ -	$ -	**0%**
CARES ACT URBAN	**$ 374,907**	$ 373,025	$ (1,882)	**101%**
CARES ACT RURAL	$ -	$ -	$ -	**0%**
TOTAL INCOME	**$ 512,374**	**$ 483,025**	**$ (29,349)**	**106%**
EXPENSES				
501 · LABOR	$ 792,873	$ 1,009,500	$ 216,627	**79%**
502 · FRINGE BENEFITS	$ 199,223	$ 292,750	$ 93,527	**68%**
503 · SERVICES	$ 267,715	$ 342,000	$ 74,285	**78%**
503.01 · MANAGEMENT	$ 68,102	$ 98,300	$ 30,198	**69%**
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	$ 105,131	$ 293,000	$ 187,869	**36%**
505 · UTILITIES	$ 82,293	$ 89,000	$ 6,707	**92%**
506 · CASUALTY & LIABILITY COST	$ 67,336	$ 35,000	$ (32,336)	**192%**
507 · FUEL	$ 157,599	$ 130,000	$ (27,599)	**121%**
509 · MISCELLANEOUS EXPENSE	$ 53,111	$ 60,250	$ 7,139	**88%**
TOTAL EXPENSES	**$ 1,793,382**	**$ 2,349,800**	**$ 556,418**	**76%**
DEFICIT	**$ 1,281,008**	**$ 1,866,775**	**$ 585,767**	**69%**
DOT	**$ 1,281,008**	**$ 1,537,210**	**$ 1,537,210**	**83%**
LOCAL	**$ -**	**$ 373,025**		
Under/(Over)	$ -			

	ADA			
	For the Period July 1, 2021 to April 30, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 15,438	$ 21,000	$ 5,562	**74%**
405 OTHER REVENUE		$ 12,000	$ 12,000	**0%**
CARES ACT URBAN	**$ 8,960**	$ -	$ -	**0%**
CARES ACT RURAL		$ -	$ -	**0%**
TOTAL INCOME	**$ 24,398**	**$ 33,000**	**$ 17,562**	**74%**
EXPENSES				
501 · LABOR	$ 67,967	$ 95,000	$ 27,033	**72%**
502 · FRINGE BENEFITS	$ 20,429	$ 37,500	$ 17,071	**54%**
503 · SERVICES	$ 42,130	$ 64,250		**66%**
503.01 · MANAGEMENT	$ 17,600	$ 19,500	$ 1,900	**90%**
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	$ 15,516	$ 58,550	$ 43,034	**26%**
505 · UTILITIES	$ 8,186	$ 15,750	$ 7,564	**52%**
506 · CASUALTY & LIABILITY COST	$ 2,709	$ 9,000	$ 6,291	**30%**
507 · FUEL	$ 34,708	$ 30,000	$ (4,708)	**116%**
509 · MISCELLANEOUS EXPENSE	$ 3,615	$ 10,950	$ 7,335	**33%**
TOTAL EXPENSES	**$ 212,860**	**$ 340,500**	**$ 127,640**	**63%**
	+			
DEFICIT	**$ 188,462**	**$ 307,500**	**$ 110,079**	**61%**
DOT	**$ 188,462**	**$ 226,154**	**$ 37,692**	**83%**
	0			
LOCAL		**$ 81,346**		
Under/(Over)	$ -			

	DAR			
	For the Period July 1, 2021 to April 30, 2022			
	YTD AMOUNT	**BUDGET AMOUNT**	**YTD BUD VARIANCE AMOUNT Under/(Over)**	**YTD % of BUDGET**
REVENUE				
405 · FAREBOX REVENUE	$ 5,281	$ 6,000	$ 719	**88%**
405 OTHER REVENUE		$ -	$ -	**0%**
CARES ACT URBAN	$ -	$ -	$ -	**0%**
CARES ACT RURAL		$ -	$ -	**0%**
TOTAL INCOME	**$ 5,281**	**$ 6,000**	**$ 719**	**88%**
EXPENSES				
501 · LABOR	$ 33,877	$ 41,500	$ 7,623	**82%**
502 · FRINGE BENEFITS	$ 10,393	$ 20,000	$ 9,607	**52%**
503 · SERVICES	$ 17,015	$ 30,250	$ 13,235	**56%**
503.01 · MANAGEMENT	$ 2,185	$ 9,100	$ 6,915	**24%**
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	$ 2,829	$ 26,700	$ 23,871	**11%**
505 · UTILITIES	$ 2,329	$ 7,250	$ 4,921	**32%**
506 · CASUALTY & LIABILITY COST		$ 4,250	$ 4,250	**0%**
507 · FUEL	$ 16,962	$ 15,000	$ (1,962)	**113%**
509 · MISCELLANEOUS EXPENSE	$ 1,187	$ 5,450	$ 4,263	**22%**
TOTAL EXPENSES	**$ 86,776**	**$ 159,500**	**$ 72,724**	**54%**
DEFICIT	**$ 81,495**	**$ 153,500**	**$ 72,005**	**53%**
DOT	**$ 81,495**	**$ 112,332**	**$ 115,705**	**73%**
LOCAL		**$ 41,165**		
Under/(Over)	$0			

	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET		
	RURAL					
	For the Period July 1, 2021 to April 30, 2022					
REVENUE						
405 · FAREBOX REVENUE	$ 5,436	$ 5,500	$ 64	**99%**		
405 OTHER REVENUE		$ -	$ -	**0%**		
CARES ACT URBAN		$ -	$ -	**0%**		
CARES ACT RURAL	**$ -**	$ 36,266	$ 36,266	**0%**		
TOTAL INCOME	**$ 5,436**	**$ 41,766**	**$ 36,330**	**13%**		
EXPENSES						
501 · LABOR	$ 43,046	$ 52,500	$ 9,454	**82%**		
502 · FRINGE BENEFITS	$ 28,040	$ 22,500	$ (5,540)	**125%**		
503 · SERVICES	$ 25,713	$ 31,500	$ 5,787	**82%**		
503.01 · MANAGEMENT	$ 7,501	$ 9,600	$ 2,099	**78%**		
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	$ 10,581	$ 28,750	$ 18,169	**37%**		
505 · UTILITIES	$ 2,735	$ 7,750	$ 5,015	**35%**		
506 · CASUALTY & LIABILITY COST	$ 938	$ 4,500	$ 3,562	**21%**		
507 · FUEL	$ 13,080	$ 15,000	$ 1,920	**87%**		
509 · MISCELLANEOUS EXPENSE	$ 2,092	$ 5,900	$ 3,808	**35%**		
TOTAL EXPENSES	**$ 133,726**	**$ 178,000**	**$ 44,274**	**75%**		$ -
DEFICIT	**$ 128,290**	**$ 136,234**	**$ 7,944**	**94%**		
DOT	**$ 106,471**	**$ 116,385**	**$ 116,385**	**91%**		
LOCAL	**$ 21,820**	**$ 23,835**				
Under/(Over)	$ -					

MIDDLETOWN AREA TRANSIT

March 2020-April 2022

	URBAN CARE ACT (FTA)
OPR AWARDED	$ 2,000,000
DRAW	$ 899,953
Obligated	$ 383,867
Remaining BALANCE	$ 716,180

FY 2021-2022

	RURALCARE ACT (CT DOT)
OPR AWARDED	$ 47,220
DRAW	$ 23,230
Obligated	$ 3,500
Remaining BALANCE	$ 20,490

	LOCAL			
	For the Period July 1, 2021 to April 30, 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	$ 21,820	$ 23,835	$ 2,015	**92%**
Other		$ 635	$ 635	**0%**
TOTAL EXPENSES	**$ 21,820**	**$ 520,006**	**$ 497,551**	**4%**
DEFICIT	**$ 21,820**	**$ 520,006**	**$ 498,186**	**4%**

2021-2022 Town Billing Schedules

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

TOTAL	
$	4,000.00
$	18,727.00
$	34,440.00
$	19,475.00
$	16,687.00
$	87,480.00
$	298,224.00
$	28,424.00
$	10,944.00
$	518,401.00