



**ESTUARY TRANSIT DISTRICT
FINANCE COMMITTEE MEETING**
via Zoom
April 06, 2022 at 9:30 AM

Agenda

1. Call to Order
- [2.](#) ETD Discussion of Budget vs. Actual and Cash Flow
- [3.](#) MAT Budget vs. Actual and Cash Flow
4. Discussion of Fiscal Year 2022-2023 combined Budget
5. MAT Cashflow
6. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/85186820022?pwd=QkxneiBCNmhQT3RWRVhlc0VWYmNqZz09>

Meeting ID: 851 8682 0022 Passcode: 947177

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Language Assistance is available. If you need assistance, please call Lisa at 860-510-0429 ext. 104 at least 48 hours prior to the meeting.

	ESTUARY TRANSIT DISTRICT				
	For the Period July 1, 2021 to December 31, 2021				
	YTD ACTUAL	YTD BUDGET AMOUNT	YTD VARIANCE	TOTAL FY22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 69,410	\$ 61,238	\$ 8,173	\$ 93,825	\$ 24,415
405 · DURHAM & HADDAM REVENUE	\$ 17,845	\$ 26,767	\$ (8,922)	\$ 40,150	\$ 22,305
405 · MIDDLESEX HOSPITAL PHP	\$ 17,845	\$ -	\$ 17,845	\$ -	\$ (17,845)
405 · OTHER REVENUE	\$ 8,987	\$ 72,433	\$ (63,446)	\$ 108,650	\$ 99,663
408 · ADVERTISING	\$ 5,000	\$ 35,967	\$ (30,967)	\$ 53,950	\$ 48,950
CARES ACT	\$ 388,350	\$ 125,057	\$ 263,293	\$ 187,585	\$ (200,765)
TOTAL REVENUE	\$ 507,437	\$ 321,461	\$ 185,976	\$ 484,160	\$ (23,277)
EXPENSES					
501 · LABOR	\$ 723,680	\$ 875,983	\$ 152,303	\$ 1,313,975	\$ 590,295
502 · FRINGE BENEFITS	\$ 274,274	\$ 397,967	\$ 123,692	\$ 596,950	\$ 322,676
503 · SERVICES	\$ 154,173	\$ 88,133	\$ (66,040)	\$ 132,200	\$ (21,973)
503.01 · MANAGEMENT	\$ 66,263	\$ 160,000	\$ 93,738	\$ 240,000	\$ 173,738
503.10 · MAINTENANCE	\$ 118,840	\$ 143,450	\$ 24,610	\$ 215,175	\$ 96,335
504 · MATERIALS & SUPPLIES	\$ 21,758	\$ 12,950	\$ (8,808)	\$ 19,425	\$ (2,333)
505 · UTILITIES&RENT	\$ 62,788	\$ 52,367	\$ (10,421)	\$ 78,550	\$ 15,762
506 · CASUALTY & LIABILITY COST	\$ 24,529	\$ 30,667	\$ 6,138	\$ 46,000	\$ 21,471
507 · FUEL	\$ 183,083	\$ 178,333	\$ (4,750)	\$ 267,500	\$ 84,417
509 · MISCELLANEOUS EXPENSE	\$ 22,583	\$ 23,100	\$ 517	\$ 34,650	\$ 12,067
Contingency	\$ 19,162	\$ 24,873	\$ 5,711	\$ 37,310	\$ 27,555
TOTAL EXPENSES	\$ 1,671,134	\$ 1,987,823	\$ 316,689	\$ 2,981,735	\$ 1,320,007

	Surplus/ (Deficit)		
	DOT	LOCAL	Local Reserved for DAR
Regional Shuttle	\$ -		
RT.81	\$ -		
Mid-Shore Shuttle	\$ 1,178		
Riverside Shuttle Ext.	\$ (3,206)		
TOC		\$ -	
MGP		\$ -	
DAR		\$ -	
ADA		\$ -	
Trolley		\$ -	
TOTAL	\$ (2,028)	\$ -	\$ -
XMILE		\$ -	

	REGIONAL SHUTTLE				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 55,505	\$ 40,000	\$ 15,505	\$ 60,000	\$ 4,495
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ 8,987	\$ 72,433	\$ (63,446)	\$ 108,650	\$ 99,663
408 · ADVERTISING	\$ -	\$ 20,000	\$ (20,000)	\$ 30,000	\$ 30,000
CARES ACT	\$ 110,668	\$ 80,833	\$ 29,835	\$ 121,250	\$ 10,582
TOTAL REVENUE	\$ 175,160	\$ 213,267	\$ (38,107)	\$ 319,900	\$ 144,740
EXPENSES		\$ -			
501 · LABOR	\$ 357,088	\$ 528,000	\$ 170,912	\$ 792,000	\$ 434,912
502 · FRINGE BENEFITS	\$ 145,186	\$ 253,000	\$ 107,814	\$ 379,500	\$ 234,314
503 · SERVICES	\$ 133,110	\$ 75,467	\$ (57,644)	\$ 113,200	\$ (19,910)
503.01 · MANAGEMENT	\$ 59,636	\$ 144,000	\$ 84,364	\$ 216,000	\$ 156,364
503.10 · MAINTENANCE	\$ 46,495	\$ 53,333	\$ 6,838	\$ 80,000	\$ 33,505
504 · MATERIALS & SUPPLIES	\$ 13,856	\$ 3,000	\$ (10,856)	\$ 4,500	\$ (9,356)
505 · RENT & UTILITIES	\$ 48,623	\$ 45,867	\$ (2,756)	\$ 68,800	\$ 20,177
506 · CASUALTY & LIABILITY COST	\$ 14,451	\$ 21,333	\$ 6,883	\$ 32,000	\$ 17,550
507 · FUEL	\$ 70,526	\$ 67,333	\$ (3,193)	\$ 101,000	\$ 30,474
509 · MISCELLANEOUS EXPENSE	\$ 18,145	\$ 5,333	\$ (12,812)	\$ 8,000	\$ (10,145)
Contingency	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENSES	\$ 907,116	\$ 1,196,667	\$ 289,551	\$ 1,795,000	\$ 887,884
DEFICIT	\$ 731,956				
DOT	\$ 731,956			\$ 1,208,683	
Surplus/(Deficit)	\$ -				

RT. 81 - Madison-Middletown					
For the Period July 1, 2021 to February 28, 2022					
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,921	\$ 1,033	\$ 888	\$ 1,550	\$ (371)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -		\$ -
CARES ACT	\$ 79,730	\$ 4,700	\$ 75,030	\$ 7,050	\$ (72,680)
TOTAL REVENUE	\$ 81,651	\$ 5,733	\$ 75,917	\$ 8,600	\$ (73,051)
EXPENSES					
		\$ -			
501 · LABOR	\$ 47,916	\$ 44,667	\$ (3,249)	\$ 67,000	\$ 19,084
502 · FRINGE BENEFITS	\$ 15,950	\$ 17,000	\$ 1,050	\$ 25,500	\$ 9,550
503 · SERVICES		\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 13,573	\$ 17,333	\$ 3,760	\$ 26,000	\$ 12,427
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES	\$ 1,662	\$ 1,033	\$ (629)	\$ 1,550	\$ (112)
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 19,534	\$ 22,200	\$ 2,666	\$ 33,300	\$ 13,766
509 · MISCELLANEOUS EXPENSE		\$ 3,500	\$ 3,500	\$ 5,250.00	\$ 5,250
Contingency	\$ 8,297				
TOTAL EXPENSES	\$ 106,932	\$ 105,733	\$ 7,098	\$ 158,600	\$ 59,965
DEFICIT	\$ 25,282				
DOT	\$ 25,282				
Surplus/(Deficit)	\$ -				

	MID-SHORE SHUTTLE				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,820	\$ 2,367	\$ (547)	\$ 3,550	\$ 1,730
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -		\$ -
CARES ACT	\$ -	\$ 5,083	\$ (5,083)	\$ 7,625	\$ 7,625
TOTAL REVENUE	\$ 1,820	\$ 7,450	\$ (5,630)	\$ 11,175	\$ 9,355
EXPENSES					
501 · LABOR	\$ 60,734	\$ 62,667	\$ 1,933	\$ 94,000	\$ 33,266
502 · FRINGE BENEFITS	\$ 32,336	\$ 23,333	\$ (9,003)	\$ 35,000	\$ 2,664
503 · SERVICES		\$ -	\$ -		
503.01 · MANAGEMENT		\$ -	\$ -		
503.10 · MAINTENANCE	\$ 16,050	\$ 18,633	\$ 2,583	\$ 27,950	\$ 11,900
504 · MATERIALS & SUPPLIES		\$ -	\$ -		
505 · RENT & UTILITIES	\$ 1,922	\$ 1,100	\$ (822)	\$ 1,650	\$ (272)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 22,491	\$ 23,800	\$ 1,309	\$ 35,700	\$ 13,209
509 · MISCELLANEOUS EXPENSE	\$ 1,116	\$ 2,183	\$ 1,068	\$ 3,275	\$ 2,159
Contingency	\$ 6,809	\$ 13,067	\$ 6,257	\$ 19,600	\$ 12,791
TOTAL EXPENSES	\$ 141,457	\$ 144,783	\$ 3,326	\$ 217,175	\$ 75,718

DEFICIT	\$ 139,638
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DOT	\$ 140,816
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Surplus/(Deficit)	\$ 1,178.48
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	Riverside EXT				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 809	\$ 1,567	\$ (758)	\$ 2,350	\$ 1,541
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -		\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING		\$ -	\$ -		\$ -
CARES ACT		\$ 2,233	\$ (2,233)	\$ 3,350	\$ 3,350
TOTAL REVENUE	\$ 809	\$ 3,800	\$ (2,991)	\$ 5,700	\$ 4,891
EXPENSES					
501 · LABOR	\$ 36,998	\$ 30,017	\$ (6,981)	\$ 45,025	\$ 8,027
502 · FRINGE BENEFITS	\$ 14,090	\$ 8,867	\$ (5,224)	\$ 13,300	\$ (790)
503 · SERVICES		\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 5,350	\$ 6,217	\$ 867	\$ 9,325	\$ 3,975
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES	\$ 659	\$ 367	\$ (292)	\$ 550	\$ (109)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 7,411	\$ 7,933	\$ 523	\$ 11,900	\$ 4,489
509 · MISCELLANEOUS EXPENSE	\$ 357	\$ 267	\$ (90)	\$ 400	\$ 43
Contingency	\$ 2,304	\$ 7,467	\$ 5,162	\$ 11,200	\$ 8,896
TOTAL EXPENSES	\$ 67,169	\$ 61,133	\$ (6,035)	\$ 91,700	\$ 24,531

DEFICIT	\$ 66,360
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DOT	\$ 63,153
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Surplus/(Deficit)	\$ (3,206)
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	TRANSIT ON CALL				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,102	\$ 1,667	\$ (564)	\$ 2,500	\$ 1,398
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ 9,633	\$ (9,633)	\$ 14,450	\$ 14,450
RURAL CARES	\$ 19,016	\$ 1,500	\$ 17,516	\$ 2,250	\$ (16,766)
TOTAL REVENUE	\$ 20,118	\$ 12,800	\$ 7,318	\$ 19,200	\$ (918)
EXPENSES					
501 · LABOR	\$ 31,860	\$ 23,967	\$ (7,893)	\$ 35,950	\$ 4,090
502 · FRINGE BENEFITS	\$ 8,902	\$ 7,100	\$ (1,802)	\$ 10,650	\$ 1,748
503 · SERVICES	\$ 8,725	\$ 2,433	\$ (6,292)	\$ 3,650	\$ (5,075)
503.01 · MANAGEMENT	\$ 6,626	\$ 16,000	\$ 9,374	\$ 24,000	\$ 17,374
503.10 · MAINTENANCE	\$ 4,355	\$ 5,000	\$ 645	\$ 7,500	\$ 3,145
504 · MATERIALS & SUPPLIES	\$ 1,348	\$ 333	\$ (1,014)	\$ 500	\$ (848)
505 · RENT & UTILITIES	\$ 1,270	\$ 2,667	\$ 1,396	\$ 4,000	\$ 2,730
506 · CASUALTY & LIABILITY COST	\$ 1,606	\$ 667	\$ (939)	\$ 1,000	\$ (606)
507 · FUEL	\$ 5,998	\$ 6,333	\$ 336	\$ 9,500	\$ 3,502
509 · MISCELLANEOUS EXPENSE	\$ 2,054	\$ 533	\$ (1,521)	\$ 800	\$ (1,254)
Contingency					
TOTAL EXPENSES	\$ 72,744	\$ 65,033	\$ (7,711)	\$ 97,550	\$ 24,806

DEFICIT	\$ 52,626
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DOT	\$ 43,679	\$ 65,519
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LOCAL	\$ 8,947
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Surplus/(Deficit)	\$ -
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	MUNICIPAL GRANT PROGRAMM				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 886	\$ 6,333	\$ (5,448)	\$ 9,500	\$ 8,615
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING		\$ -	\$ -	\$ -	\$ -
CARES ACT		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 886	\$ 6,333	\$ (5,448)	\$ 9,500	\$ 8,615
EXPENSES					
501 · LABOR	\$ 67,895	\$ 56,667	\$ (11,228)	\$ 85,000	\$ 17,105
502 · FRINGE BENEFITS	\$ 26,669	\$ 29,667	\$ 2,998	\$ 44,500	\$ 17,831
503 · SERVICES	\$ 4,887	\$ 3,333	\$ (1,553)	\$ 5,000	\$ 113
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 12,840	\$ 16,133	\$ 3,293	\$ 24,200	\$ 11,360
504 · MATERIALS & SUPPLIES	\$ 5,973	\$ 3,583	\$ (2,390)	\$ 5,375	\$ (598)
505 · RENT & UTILITIES	\$ 3,081	\$ 967	\$ (2,115)	\$ 1,450	\$ (1,631)
506 · CASUALTY & LIABILITY COST	\$ 8,473	\$ 8,667	\$ 194	\$ 13,000	\$ 4,527
507 · FUEL	\$ 17,993	\$ 20,667	\$ 2,674	\$ 31,000	\$ 13,007
509 · MISCELLANEOUS EXPENSE	\$ 912	\$ 650	\$ (262)	\$ 975	\$ 63
Contingency					
TOTAL EXPENSES	\$ 148,722	\$ 140,333	\$ (8,389)	\$ 210,500	\$ 61,778
DEFICIT	\$ 147,837				
DOT	\$ 147,837				
Surplus/(Deficit)	\$ -				

	DAR				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 7,368	\$ 4,333	\$ 3,034	\$ 6,500	\$ (868)
405 HADDAM REVENUE	\$ 17,845	\$ 26,767	\$ (8,922)	\$ 40,150	\$ 22,305
405 · MIDDLESEX HOSPITAL PHP	\$ 17,845	\$ -	\$ 17,845		\$ (17,845)
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING	\$ 5,000	\$ 6,333	\$ (1,333)	\$ 9,500	\$ 4,500
CARES ACT	\$ 969	\$ 30,707	\$ (29,738)	\$ 46,060	\$ 45,091
TOTAL REVENUE	\$ 49,026	\$ 68,140	\$ (19,114)	\$ 102,210	\$ 53,184
EXPENSES					
501 · LABOR	\$ 21,540	\$ 29,333	\$ 7,793	\$ 44,000	\$ 22,460
502 · FRINGE BENEFITS	\$ 6,741	\$ 9,667	\$ 2,925	\$ 14,500	\$ 7,759
503 · SERVICES	\$ 3,956	\$ 6,900	\$ 2,944	\$ 10,350	\$ 6,394
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 4,900	\$ 7,467	\$ 2,567	\$ 11,200	\$ 6,300
504 · MATERIALS & SUPPLIES	\$ 250	\$ 367		\$ 550	\$ 300
505 · RENT & UTILITIES	\$ 761	\$ 367	\$ (395)	\$ 550	\$ (211)
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 10,236	\$ 9,400	\$ (836)	\$ 14,100	\$ 3,864
509 · MISCELLANEOUS EXPENSE		\$ 300	\$ 300	\$ 450	\$ 450
Contingency	\$ 642	\$ 4,340		\$ 6,510.00	\$ 5,868
TOTAL EXPENSES	\$ 49,026	\$ 68,140	\$ 15,299	\$ 102,210	\$ 53,184
DEFICIT	\$ -				
LOCAL	\$ -				
Surplus/(Deficit)	\$ -				

	XMLE				
	For the Period July 1, 2021 to February 28, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE		\$ 3,938	\$ (3,938)	\$ 7,875	\$ 7,875
405 · DURHAM & HADDAM REVENUE		\$ -			
405 · MIDDLESEX HOSPITAL PHP		\$ -			
405 · OTHER REVENUE		\$ -			
408 · ADVERTISING		\$ -			
CARES ACT	\$ 177,967	\$ -			
TOTAL REVENUE	\$ 177,967	\$ 3,938	\$ (3,938)	\$ 7,875	\$ 7,875
EXPENSES					
501 · LABOR	\$ 99,651	\$ 100,667	\$ 1,016	\$ 151,000	\$ 51,349
502 · FRINGE BENEFITS	\$ 24,399	\$ 49,333	\$ 24,934	\$ 74,000	\$ 49,601
503 · SERVICES	\$ 3,494	\$ -	\$ (3,494)		\$ (3,494)
503.01 · MANAGEMENT		\$ -	\$ -		\$ -
503.10 · MAINTENANCE	\$ 15,278	\$ 19,333	\$ 4,056	\$ 29,000	\$ 13,722
504 · MATERIALS & SUPPLIES	\$ 331	\$ 5,667	\$ 5,336	\$ 8,500	\$ 8,169
505 · RENT & UTILITIES	\$ 4,809	\$ -	\$ (4,809)		\$ (4,809)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		\$ -
507 · FUEL	\$ 28,896	\$ 20,667	\$ (8,229)	\$ 31,000	\$ 2,104
509 · MISCELLANEOUS EXPENSE		\$ 10,333	\$ 10,333	\$ 15,500	\$ 15,500
Contingency	\$ 1,109				
TOTAL EXPENSES	\$ 177,967	\$ 206,000	\$ 29,142	\$ 309,000	\$ 132,142

DEFICIT	\$ -
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CARE ACT	\$ -
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Surplus/(Deficit)	\$ -
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ETD March 2020-March 31, 2022

	URBAN CARE ACT (FTA)	
OPR AWARDED	\$	2,600,000
DRAW	\$	982,365
Obligated	\$	62,000
Remaining BALANCE	\$	1,555,635

	RURALCARE ACT (CT DOT)	
OPR AWARDED	\$	43,520
DRAW	\$	11,927
Obligated	\$	7,089
Remaining BALANCE	\$	24,504

	ADA				
	For the Period July 1, 2021 to December 31, 2021				
	YTD Actuals	YTD Budget	VARIANCE Under/(Over)	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,108	\$ 1,750	\$ 643	\$ 3,500	\$ 2,393
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING		\$ -	\$ -		\$ -
CARES ACT		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,108	\$ 1,750	\$ 643	\$ 3,500	\$ 2,393
EXPENSES	\$ -				
501 · LABOR	\$ 16,343	\$ 40,000	\$ 23,657	\$ 80,000	\$ 63,657
502 · FRINGE BENEFITS	\$ 4,793	\$ 20,000	\$ 15,207	\$ 40,000	\$ 35,207
503 · SERVICES		\$ -	\$ -		\$ -
503.01 · MANAGEMENT		\$ -	\$ -		\$ -
503.10 · MAINTENANCE	\$ 2,143	\$ 12,000	\$ 9,857	\$ 24,000	\$ 21,857
504 · MATERIALS & SUPPLIES		\$ -	\$ -		\$ -
505 · RENT & UTILITIES	\$ 720	\$ 1,500	\$ 780	\$ 3,000	\$ 2,280
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		\$ -
507 · FUEL	\$ 5,463	\$ 15,500	\$ 10,037	\$ 31,000	\$ 25,537
509 · MISCELLANEOUS EXPENSE	\$ 1,646	\$ 1,750	\$ 104	\$ 3,500	\$ 1,854
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 31,108	\$ 90,750	\$ 59,643	\$ 181,500	\$ 150,393

DOT	\$ 30,000	\$ 43,520
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Surplus/(Deficit)	\$ -
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STATEMENT OF CASH FLOWS
April 5, 2022 through June 30, 2022

ESB Regular Checking	\$235,756
ESB Payroll Checking	\$63,832
ESB Capital Checking	\$133,956
ESB Savings	\$253,378
Total	\$686,921

	April 5 2022	May 2022	June 2022
Account Payable			
Payroll	\$ 110,000	\$ 110,000	\$ 110,000
Benefits	\$ 35,000	\$ 40,000	\$ 40,000
CIRMA	\$ -	\$ 8,000	\$ -
Fuel	\$ 25,000	\$ 25,000	\$ 25,000
Management Services	\$ 8,450	\$ 8,450	\$ 8,450
Services	\$ 10,000	\$ 20,000	\$ 20,000
Insurance	\$ 3,000	\$ 3,000	\$ 3,000
Maintenance	\$ 10,000	\$ 15,000	\$ 15,000
ETD Monthly Expenses	\$ 5,000	\$ 7,500	\$ 7,500
Total Expenses	\$ 206,450	\$ 236,950	\$ 228,950

Account Receivable			
DOT 2021-2022	\$ 47,500	\$ 248,950	\$ 47,500
Municipal Grant Program		\$ -	\$ 63,541.00
FTA CAPITAL (State) 2020-2021	\$ -	\$ 38,941	\$ -
Madison/Middletown	\$ 12,500	\$ 12,500	\$ 12,500
CARES ACT URBAN	\$ 27,000	\$ 15,500	\$ 15,500
X-MILE	\$ 22,500	\$ 22,500	\$ 22,500
AAA	\$ 1,062	\$ 623	\$ 623
Town of Haddam	\$ 2,795	\$ 2,350	\$ 2,350
Other	\$ 6,050		
PHP	\$ 1,450	\$ 1,700	\$ 1,700
Stop&Shop (Passes)	\$ 2,066	\$ 1,338	\$ 14,531
Fares Revenue	\$ -	\$ -	\$ -
Total Revenue	\$ 122,923	\$ 344,402	\$ 180,745

Cash at beginning of period	\$ 686,921	\$ 603,395	\$ 710,847
Cash at the end of period	\$ 603,395	\$ 710,847	\$ 662,641

Line of credit available \$ 300,000

RS22	\$ 302,170.75	
TOC 22	\$ 22,891.24	
MS,ME,RE 22	\$ 74,532.67	
NF ADM 22	\$ 9,859.92	
	\$ 409,454.58	
RT.81 Fed	\$ 18,900.84	July, Aug.21
RT.81 Fed	\$ 51,995.00	
X-mile	\$ 28,676.02	Dec.21
Care Act	\$ 36,569.54	Dec.21
	\$ 136,141.40	

MAT

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

	RURALS CARE 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

MAT CASH FLOW
As of April 5, 2022

Checking Account #0046	\$ 617,553
Money Market Account #4352	\$ 274,282
Checking Account #0247	\$ 2,883
BALANCE TOTAL	\$ 894,717

	05-Apr-22	30-May-22	30-Jun-22
Account Payable			
Payroll	\$ 95,000	\$ 95,000	\$ 95,000
Benefits	\$ 21,500	\$ 21,500	\$ 21,500
CIRMA	\$ -	\$ 10,790	
Fuel	\$ 22,500	\$ 22,500	\$ 22,500
Management Services	\$ 11,250	\$ 11,250	\$ 11,250
Other Services	\$ 21,000	\$ 21,000	\$ 21,000
Vehicle Maintenance and Repairs	\$ 15,500	\$ 15,500	\$ 15,500
Utilities	\$ 10,000	\$ 10,000	\$ 10,000
Insurance	\$ 8,000	\$ 8,000	\$ 8,000
Other Monthly Expenses	\$ 20,000	\$ 20,000	\$ 20,000
Line of Credit	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 224,750	\$ 235,540	\$ 224,750

Account Receivable			
CT DOT FY21 All GRANTS	\$ 20,229	\$ 22,050	\$ -
CT DOT Fixed Route FY22	\$ -	\$ 201,450	\$ -
CT DOT ADA FY22	\$ 37,692	\$ -	\$ -
CT DOT DAR FY22	\$ -	\$ 19,375	\$ -
CT DOT RURAL FY22	\$ 39,398	\$ 9,335	\$ 9,335
RURAL CARES ACT (DOT)	\$ 4,384	\$ 3,000	\$ 3,000
URBAN CARES ACT (FTA)	\$ 43,160	\$ 25,000	\$ 25,000
Middlesex Hospital	\$ 1,788	\$ 1,500	\$ 1,500
Fares Revenue	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 146,650	\$ 281,710	\$ 38,835

Cash at the beginning of the period	\$ 894,717	\$ 816,617	\$ 862,788
Cash at the end of the period	\$ 816,617	\$ 862,788	\$ 676,873

LINE OF CREDIT

\$ 350,000