

GREATER NEW HAVEN TRANSIT DISTRICT - FY2022 PROPOSED BUDGET VARIANCE REPORT

	ADOPTED BUDGET FY2022	FULL YEAR FORECAST FY2021	PROPOSED FY2021 VS FY2022
Administration			
WAGES ADMIN	1,092,743	905,489	(187,254)
BENEFITS ADMIN'	323,619	416,727	93,108
WORKER'S COMPENSATION	513,659	498,698	(14,961)
EMPLOYEE AWARDS & RECOGNITION	14,229	13,815	(414)
TRAINING & EDUCATION	3,417	3,317	(100)
PRE-EMPLOYMENT BACKGROUND	170	165	(5)
TEMPORARY HELP	82,884	80,470	(2,414)
CONTRACT MAINTENANCE SERVICE EXPENSE	9,585	9,306	(279)
AUDIT & ACCOUNTING SERVICES	50,000	53,324	3,324
LEGAL SERVICES EXPENSE	100,740	97,806	(2,934)
COMPUTER SUPPORT-SOFTWARE LICENSING FEE	43,708	42,435	(1,273)
PAYROLL PROCESSING EXPENSE	70,852	68,788	(2,064)
OUTSIDE IT SERVICES	42,272	41,041	(1,231)
PRINTING & DUPLICATING EXPENSE	10,381	10,079	(302)
PROFESSIONAL & TECHNICAL SERVICES	52,088	50,571	(1,517)
FACILITY PARTS & SUPPLIES EXPENSE	7,975	7,743	(232)
OFFICE SUPPLIES	28,629	27,795	(834)
TELEPHONE/INTERNET/CELLULAR EXPENSE	79,613	77,294	(2,319)
LIABILITY INSURANCE	100,000	74,738	(25,262)
DUES,SUBSCRIPTIONS EXPENSE	9,382	9,109	(273)
MISCELLANEOUS EXPENSE	3,876	3,763	(113)
TRAVEL & MEETING EXPENSE	14,034	13,625	(409)
POSTAGE EXPENSE	8,603	8,352	(251)
BANK CHARGES	8,513	8,265	(248)
INTEREST EXPENSE	215	209	(6)
TOTAL ADMINSTRATIVE	2,671,188	2,522,924	(148,264)
Drivers			
PAYROLL EXPENSE: DRIVERS	3,446,007	3,532,180	86,173
PAYROLL EXPENSE SCHEDULERS & DISPATCHERS	1,117,986	1,013,308	(104,678)
BENEFITS DRIVERS AND DISPATCH	2,153,618	2,148,558	(5,060)
UNIFORMS AND EMPLOYEE TRAINING	48,000	20,177	(27,823)
BACKGROUND, TEMP CONTRACT MAINTENANCE	16,999	16,504	(495)
COMPUTER SUPPORT-SOFTWARE LICENSING FEE	88,681	86,098	(2,583)
FUEL EXPENSE	756,000	556,487	(199,513)
OFFICE SUPPLIES & EQUIPMENT	1,979	1,921	(58)
TELEPHONE/INTERNET/CELLULAR EXPENSE	32,624	31,674	(950)
DUES, TRAVEL & MEETING	1,430	1,388	(42)
TOWER COMMUNICATIONS RENTAL	8,983	8,721	(262)
TOTAL DRIVERS	7,672,307	7,417,016	(255,291)
Maintenance			
PAYROLL EXPENSE: VEHICLE MAINTENANCE	371,456	386,507	15,051
VEHICLE MAINTENANCE BENEFITS	100,296	105,446	5,150
UNIFORMS AND EMPLOYEE TRAINING	3,464	3,363	(101)
VEHICLE MAINTENANCE OUTSIDE CONTRACTOR	94,114	91,373	(2,741)
LUBRICANTS EXPENSE	13,269	12,883	(386)
COMPUTER SUPPORT-SOFTWARE LICENSING FEE	3,878	3,765	(113)
TIRES & TUBES EXPENSE	26,382	25,614	(768)
DISP: TIRES & TUBES EXPENSE	361	350	(11)
VEHICLE EXPENSE PARTS & SUPPLIES	49,012	47,584	(1,428)
TELEPHONE/INTERNET/CELLULAR EXPENSE	1,009	980	(29)
TRAVEL & MEETING EXPENSE	221	215	(6)
PAYROLL EXPENSE NON-VEHICLE MAINTENANCE BENEFITS	-	-	-
UNIFORM RENTAL & SUPPLIES	3,625	3,519	(106)
TRAINING & EDUCATION	62	60	(2)
TOTAL VEHICLE MAINTENANCE	667,149	681,659	14,510
Facility			
FACILITY MAINTENANCE OUTSIDE CONTRACTOR	159,864	155,208	(4,656)
FACILITY CLEANING SERVICES	26,391	25,622	(769)
SECURITY SERVICES	62,108	60,299	(1,809)
UTILITIES: GAS/ELEC/WTR/SWR	62,838	61,008	(1,830)
REAL ESTATE TAXES	278	270	(8)
OFFICE & PARKING LOT RENTAL EXPENSE	62,017	60,211	(1,806)
TOTAL FACILITIES	373,497	362,618	(10,879)
TOTAL OPERATING EXPENSES	11,384,140	10,984,217	(399,923)