

**WESTPORT TRANSIT DISTRICT -- PROPOSED FY21 BUDGET
CONSOLIDATED¹**

Exhibit 1

(\$000)	<u>FY21</u>			Proposed FY22 Budget
	<u>FY20 Actual</u>	Approved Budget	<u>2/21 Forecast</u>	
Fares	\$61.0	\$83.5	\$12.0	\$50.5
CT Assistance ²	<u>583.5</u>	<u>581.4</u>	<u>310.2</u>	<u>601.5</u>
Subtotal	644.5	664.9	322.2	652.0
Operating expenses ³	935.6	965.3	540.0	978.9
Marketing and Other	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>	<u>15.0</u>
Total expenses	955.6	985.3	560.0	993.9
Total Westport Assistance⁴	<u>\$311.1</u>	<u>\$320.4</u>	<u>\$237.9</u>	<u>\$342.0</u>
Shuttles	238.2	225.9	151.6	257.5
Door-to-Door	72.9	94.5	86.3	84.5

¹ FY20 and FY21 operations and results were / are significantly affected by COVID-19.

²The FY22 Budget assumes receipt of State funding for Wheels 2U commuter shuttles and door-to-door services based on the current arrangements.

³Other Operating Expenses in FY20 results, FY21 forecast and Proposed FY22 Budget include an allocation of certain Norwalk Transit fixed costs not included in the WTD FY21 Budget or previously allocated to the WTD.

⁴WTD Proposed FY21 Budget was \$359.0, comprised of \$253.1 for commuter shuttles and \$105.9 for door-to-door services.

WESTPORT TRANSIT DISTRICT -- PROPOSED FY22 BUDGET
COMMUTER SHUTTLES

Exhibit 2

(\$000)	FY21			
	<u>FY20 Actual</u>	<u>Approved Budget</u>	<u>2/21 Forecast</u>	<u>Proposed FY22 Budget</u>
Fares	\$52.8	\$69.0	\$7.0	\$40.0
CT Assistance	<u>550.2</u>	<u>558.2</u>	<u>281.4</u>	<u>573.3</u>
Subtotal	602.9	627.2	288.4	613.3
Salary and fringe	584.2	658.8	350.0	608.8
Other Operating Expenses	236.9	174.3	70.0	246.9
Marketing and Other ¹	<u>20.0</u>	<u>20.0</u>	<u>20.0</u>	<u>15.0</u>
Total expenses	841.1	853.1	440.0	870.7
Westport Assistance for Shuttles ²	<u>\$238.2</u>	<u>\$225.9</u>	<u>\$151.6</u>	<u>\$257.5</u>

¹ FY20 Actual and FY21 Forecast includes carryover.

² The \$38.6 difference between the Proposed FY21 Budget of \$359.0 and the Approved Budget of \$320.4 was allocated between Shuttles and Door-to-Door on a pro rata basis, with the resultant \$27.2 net reduction to the Proposed FY21 Shuttle budget of \$253.1 reflected in Salary and fringe and CT Assistance.

See the Consolidated Budget in Exhibit 1 for additional footnotes

WESTPORT TRANSIT DISTRICT -- PROPOSED FY22 BUDGET
DOOR-TO-DOOR

Exhibit 3

(\$000)	<u>FY21</u>			
	<u>FY20 Actual</u>	<u>Approved Budget</u>	<u>2/21 Forecast</u>	<u>Proposed FY22 Budget</u>
Fares	\$8.2	\$14.5	\$5.0	\$10.5
CT Assistance	<u>33.4</u>	<u>23.2</u>	<u>28.8</u>	<u>28.2</u>
Total revenues	41.6	37.7	33.8	38.7
Salary and fringe	73.8	91.0	85.0	79.4
Other Operating Expenses	20.2	11.3	22.0	21.7
Purchased transportation	<u>20.5</u>	<u>29.9</u>	<u>13.0</u>	<u>22.1</u>
Total expenses	114.5	132.2	120.0	123.2
Westport Assistance for Door-to-Door ¹	<u>\$72.9</u>	<u>\$94.5</u>	<u>\$86.3</u>	<u>\$84.5</u>
Note: Ridership	1,958	2,850	1,400	1,958

¹The \$38.6 difference between the Proposed FY21 budget of \$359.0 and the Approved Budget of \$320.4 was allocated between Shuttles and Door-to-Door on a pro rata basis, with the resultant \$11.4 net reduction to the Proposed FY21 Door-to-Door Budget of \$105.9 made by reducing assumed ridership.

See the Consolidated Budget in Exhibit 1 for additional footnotes

February 5, 2021