



**ESTUARY TRANSIT DISTRICT  
REGULAR BOARD MEETING  
MAT Offices, 91 N. Main Street, Middletown, CT  
with Remote Options  
June 10, 2022 at 9:00 AM**

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**AGENDA**

- I. Call to Order — L. Strauss, Chair
- II. Roll Call — T. Griswold, Secretary
- III. Visitors' Comments
- IV. Secretary's Report — T. Griswold
  - [1.](#) Acceptance of Board Meeting Minutes of May 13, 2022
  - [2.](#) Acceptance of Special Finance Committee Minutes of May 10, 2022
  - [3.](#) Acceptance of Legislative Committee Minutes of May 12, 2022
  - [4.](#) Acceptance of Expansion Transition Committee Minutes of May 24, 2022
  - [5.](#) Acceptance of Finance Committee Minutes of June 8, 2022
- V. Communications — T. Griswold
- VI. Treasurer's Report — C. Norz
- VII. Committee Reports
  - 1. Expansion Transition Committee — J. Gay, Co-Chair; L. Francis, Co-Chair
  - 2. Finance Committee — C. Norz, Chair
  - 3. Marketing Committee — L. Strauss, Chair
  - 4. Legislative Committee — J. Gay, Chair
  - 5. Transit Advisory Committee — T. Griswold, Chair
  - 6. Service Study Committee — C. Norz, Chair
  - 7. Nominating Committee — A. McDonald, Jr., Chair
  - 8. Personnel Committee — K. Kilduff, Chair
  - 9. COG Update — J. Comerford
- VIII. Executive Director's Report — J. Comerford
- IX. Finance Director's Report — H. Famiglietti
  - [1.](#) ETD Budget vs. Actual and Cash Flow
  - [2.](#) MAT Budget vs. Actual and Cash Flow
- X. Operations Director's Report — J. Whitcomb
  - [1.](#) 2022 Ridership

- XI. Maintenance Director's Report — P. Hevrin
- XII. New Business
  - [1.](#) Approval of FY22-23 Budget
  - [2.](#) Approval of Fleet Maintenance Contract
  - 3. Shared Planner Position Agreement
  - 4. First Transit Contract
  - 5. Approval of New Bank Agreement
  - [6.](#) Approval of Fleet Cleaning Contract
  - 7. Approval of Auditor Contract
  - [8.](#) J. Samolis Recognition Resolution
- XIII. Old Business
- XIV. Chair Comments
- XV. Board Members Comments
- XVI. Executive Session
- XVII. Next Meeting — July 8, 2022 at 9:00 AM with Remote Options
- XVIII. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/84493888060?pwd=c21xUERkYnEzN2pXMytHVVhGN0N6QT09>

Meeting ID: 844 9388 8060

Passcode: 267369

One tap mobile

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

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT MEETING

ESTUARY TRANSIT DISTRICT  
REGULAR BOARD MEETING  
May 13, 2022  
91 North Main Street, Middletown, CT and  
via ZOOM

CALL TO ORDER

Chairman Strauss called the meeting to order at 9:06 a.m. A quorum was established and in attendance included: Leslie, Strauss, Charlie Norz, David Lahm, Joan Gay, Tim Griswold, James Irish, John Hall, Bobbye Knoll Peterson, and Beverly Lawrence.

Absent: Angus McDonald, Karl Kilduff, Laura Francis

Also in attendance: Sheri Cote, Christina Denison, Joe Comerford, Halyna Famiglietti, Nick Pomponas

Leslie Strauss reported that the District received resignation letters from Peter Bierrie and Joe Smolis.

VISITOR COMMENTS – None.

SECRETARY’S REPORT

John Hall made a motion to accept the minutes from the 4/8/22 Board meeting. Charlie Norz seconded the motion. The motion passed unanimously.

Charlie Norz made a motion to accept the ETC Committee Minutes of 4/26/22. David Lahm seconded the motion. The motion passed unanimously.

COMMUNICATIONS – None.

TREASURER’S REPORT – None.

COMMITTEE REPORTS

ETD/MAT Expansion Committee

Joan reported that 3 DOT representatives attended the last meeting. A copy of their meeting minutes was included in the Board packet.

Joe Comerford reported that all of the “studies” contracts have been awarded. The “kick off” for the HR study begins on Tuesday, May 17<sup>th</sup>, followed by “kick offs” of the Marketing study and the Fare study. All Board members were invited to attend any Study Committee meetings.

The AVL RFP has been issued and the District is currently responding to questions. It is anticipated that the contract will be awarded at the next meeting.

The contract for vehicle maintenance is now a combined contract with one vendor for both districts.

Motorola is experiencing supply chain issues and the radios are now scheduled to be installed in the Fall and to be completed by December.

Banking – one written proposal has been received and we are awaiting one additional proposal. Middletown will have a separate account until their debts are paid. Essex Savings Bank will no longer be used as they do not have a branch in Middletown. It is anticipated that a new bank will be identified in time for the start of the fiscal year.

Audit – Middletown has received one more extension. A non-formal, one year solicitation will be issued for ETD. It is anticipated that for the next year (when the merger is finalized) an RFP will be developed for auditing for the combined MAT/ETD Districts.

Facilities – Work with FTA is on-going to transfer assets

Tim Griswold made a motion to accept the ETD/MAT Expansion Committee Report as presented. John Hall seconded the motion. The motion passed unanimously.

Legislative Committee

As previously reported, the District provided testimony on the original language opposing the bill as consolidation may not be the “right fit” in every circumstance. Joan reported that the new language in the Bill relative to the Consolidation of Transit Districts will have little to no impact on the District.

A combined First Selectman/Legislative Breakfast has been scheduled on June 21<sup>st</sup> @ 8:30 am. at the Middletown offices. All Board members were invited to attend.

Charlie Norz made a motion to accept the Legislative Committee Report as presented. David Lahm seconded the motion. The motion passed unanimously.

Finance Committee

Charlie Norz reported that the Finance Committee met to review the proposed budget of the merged Districts. Halyna was commended for the extensive work required to develop the budget packages. It is expected that the finalized budget will be presented to the Board at the June meeting.

James Irish made a motion to accept the Finance Committee Report as presented. David Lahm seconded the motion. The motion passed unanimously.

EXECUTIVE DIRECTOR’S REPORT

Joe reported:

- Park Connect – The program is on track to start Memorial Day weekend; Trolley will run Thursday through Sunday, Middletown will run Saturdays and the Madison Shuttle will run weekends and holidays. The program will include the camping area at Hammonasset Beach. Brochures/signage is going to print now and will be available for the programs. The State has asked us to coordinate the Marketing for the entire state and we will be reimbursed for same.
- Covid-19 – the District has again experienced staffing issues due to Covid; however, services have not been cut.

- The mask mandate was ended by TSA and CT Transit did not extend it. It has been difficult for us to have a different policy than CT Transit as many of the riders utilize both services. We do encourage all to wear a mask when riding and driving the buses.
  - Drivers/staff are utilizing their sick/PTO time as appropriate. There is no longer “Covid” pay available
- Electrification – A consultant has been engaged for the statewide Electrification Study; the Middletown facility is a top priority.

Joan Gay made a motion to accept the Executive Director’s Report. Tim Griswold seconded the motion. The motion passed unanimously.

NEW BUSINESS

Extension of Free Fares

Joe Comerford reported that the State has extended free fares until the end of November. The State has agreed to compensate the District for lost fare revenue. Data collected since the free fare was initiated indicates increased ridership on the fixed routes. It is anticipated that the Fare Study will be completed before December 1<sup>st</sup> and any potential new fare can be implemented when the free fare expires.

David Lahm made a motion to extend the free fare until November 30, 2022. John Hall seconded the motion.

After discussion the motion was withdrawn.

David Lahm made a motion to extend the free fare until November 30, 2022 contingent upon DOT reimbursement. John Hall seconded the motion. The motion passed unanimously.

Proposed 22/23 Budget

The Proposed 22/23 Budget was included in the Board’s packet. Halyna reviewed the documents and was available to respond to questions posed by Board members. The Board commended Halyna for her work on the Budget. Note that there may be budget adjustments necessary, at the request of the State, as a result of the merger.

Note that Town Dues for Middletown were increased by 3% (they were flat last year) and Town Dues for ETD were increased by 2% (ETD did have an increase last year).

Joe outlined the protocol for the budget including the Board’s approval of the budget for publication purposes. The budget is published and citizens are able to offer comments on same; the Board may then adjust the budget accordingly. It is anticipated that the budget will be voted on at the June meeting.

John Hall made a motion to approve the proposed budget for publication as presented. Joan Gay seconded the motion. The motion passed unanimously.

OLD BUSINESS

Leslie reported that the contract with First Transit is being finalized. The Board will discuss further at the next meeting.

CHAIR COMMENTS

As previously reported, Peter Bierrie, Essex’s representative to the District, has offered his letter of resignation.

Tim Griswold made the following motion:

WHEREAS, E. Peter Bierrie has served on the Estuary Transit District Board of Directors as the representative for the Town of Essex since November 2012; and

WHEREAS, he has served as the Board Vice-Chair for the Estuary Transit District; and

WHEREAS, he has served on the Finance Committee, the Service Study Committee and as Chair of the Site Selection Committee; and

WHEREAS, he has been an invaluable leader and contributor to the Boards of Middletown Transit District and Estuary Transit District in the merger process of the two Districts; and

WHEREAS, he has been an invaluable contributor to the Board in all areas of transit concern offering invaluable insights with humor and wisdom,

NOW THEREFORE, BE IT RESOLVED that the Estuary Transit District acknowledges and accepts his resignation as a Board Member and Officer, and further, wholeheartedly thanks him for his many years of outstanding contributions and service.

Joan Gay seconded the motion. The motion passed unanimously.

BOARD MEMBER COMMENTS – None.

EXECUTIVE SESSION – None.

Next Meeting – June 10, 2022 – 9:00 a.m.

ADJOURNMENT

Joan Gay made a motion to adjourn the meeting at 10:01 a.m. Charlie Norz seconded the motion. The motion passed unanimously.

Respectfully Submitted,

Suzanne Helchowski, Clerk

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT  
ESTUARY TRANSIT DISTRICT BOARD MEETING

ESTUARY TRANSIT DISTRICT  
SPECIAL FINANCE COMMITTEE MEETING  
MTD GARAGE, 91 N. Main Street, Middletown, CT with Remote Options  
TUESDAY, MAY 10, 2022, AT 1:00 PM.

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 1:03 p.m.

ROLL CALL

A quorum was established with the following committee members present: Karl Kilduff, and Charles Norz

Also in attendance: Joe Comerford, Christina Denison, and Halyna Famiglietti

Absent: Joan Gay

DISCUSSION OF FY 2023 BUDGET

Copies of the Proposed FY23 Budget, Combined Town Dues and Additional Expenses were included in the meeting packet.

After review and discussion, Famiglietti will revise the budget to include the budgeting of salaries and the addition of the X-tra Mile Pilot program, before presenting the budget at the next regular Board meeting.

The Committee approved the proposed combined budget for FY22-23 for publication. Famiglietti reported that the budget will be published by May 30.

DISCUSSION OF ITEMS FOR THE MAY 13, 2022, REGULAR BOARD MEETING

None.

OTHER BUSINESS

Comerford reported:

- The district has received several proposals from different banks
- Insurance applications have been submitted
- An Audit RFP has been issued
- Contracts of been received from the vendors for the fare study, marketing study and the human resources study
- Open enrollment for employee benefits will be held next week
- Jonathan Shapiro is reviewing the transfer of property

ADJOURNMENT

The meeting was adjourned at 1:43 p.m.

Respectfully submitted,

Christina Denison  
Clerk



THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT  
ESTUARY TRANSIT DISTRICT and MIDDLETOWN TRANSIT DISTRICT BOARD MEETINGS

ESTUARY TRANSIT DISTRICT  
LEGISLATIVE COMMITTEE MEETING  
MTD GARAGE, 91 N. Main Street, Middletown, CT with Remote Options  
THURSDAY, MAY 12, 2022, AT 10:00 AM.

CALL TO ORDER

The meeting was called to order by Joan Gay, Co-Chair, at 10:12 a.m.

ROLL CALL

A quorum was established with the following committee members present: Joan Gay and Angus McDonald

Also in attendance: Joe Comerford and Christina Denison

Absent: Karl Kilduff

STATUS OF HB5255

Gay reported that the bill had gone through many revisions and due to efforts of lobbyist hired on behalf of the transit districts, and those of Rep. Devin Carney and Sen. Norm Needleman, the bill will have no impact on the district. The bill directs DOT to give priority funding to districts with a population of over 100,000. Starting with the fiscal year ending June 30, 2025, the Commissioner of Transportation shall establish a competitive grant program for which eligibility requires, an application process, evaluation criteria and reporting requirements will be established.

LEGISLATIVE BREAKFAST DISCUSSION

The meeting will be held on Tuesday, June 21 at 8:30 a.m. in the Middletown offices with remote options. Masks will be encouraged.

Comerford will revise last year's presentation, focusing on:

- Partnerships with other organizations
- Benefits of the merger
- Scale of the new organization
- Facility update
- Covid and ridership
- Finances (emphasis on COVID Relief funds)

Using the Implementation Plan as a guide, Gay will summarize what has been accomplished.

DISCUSSION OF ITMES FOR MAY 13, 2022, REGULAR BOARD MEETING

None.

ADJOURNMENT

The meeting was adjourned at 10:59 a.m.

Respectfully submitted,

Christina Denison  
Clerk

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT  
ESTUARY TRANSIT DISTRICT and MIDDLETOWN TRANSIT DISTRICT BOARD MEETINGS

ESTUARY TRANSIT DISTRICT  
MIDDLETOWN TRANSIT DISTRICT  
EXPANSION TRANSITION COMMITTEE MEETING  
MTD GARAGE, 91 N. Main Street, Middletown, CT with Remote Options  
TUESDAY, MAY 24, 2022, AT 1:00 PM.

CALL TO ORDER

The meeting was called to order by Joan Gay, Co-Chair, at 1:03 p.m.

ROLL CALL

A quorum was established with the following committee members present: Laura Francis, Joan Gay, Karl Kilduff, and Angus McDonald

Also in attendance: Joe Comerford, Christina Denison, Halyna Famiglietti, Ennab Mutez and Leslie Strauss

Guests: Dave Lee, consultant, and Piotr Milczek, Transportation Planner 1, CT DOT, Bureau of Transportation, and Charlie Norz

Absent: Beverly Lawrence and Robert Yamartino

CT DOT PROGRESS UPDATE REPORT

None.

Gay expressed her disappointment that no one from DOT was present. Both she and Comerford have sent emails requesting DOT's participation either virtually or via emailed updates. She also stressed to DOT the importance of having a representative from either DOT or CT Transit on the District's fare study steering committee. Gay will follow-up with DOT next week.

IMPLEMENTATION PLAN

A copy of the plan was included in the meeting packet.

CT DOT ITEMS

No report.

Estuary Transit District Items

Comerford reported:

Governance

- HR Study is underway and is on track to be completed in 20 days.

- Fare Study—goals have been clarified.
- Rebranding/Marketing Study -The scope has been reviewed in detail with the consultant. A new brand is expected in October and all deliverables in January.
- FY22-23 budget for merged district— A budget workshop was held and the proposed budget will be published by the end of the month. The budget will be presented at the June Board meeting.

Operations and Staffing

- FY21 5307 Split Agreement— In progress. The agreements have been updated and approved at the last RiverCog meeting; funds cannot be distributed until every COG approves the splits.
- COVID Relief funds – no update.
- AVL RFP –Proposals are due May 31, 2022.
- Radio System –February delivery date due to supply chain issues. Portable radios have been requested to fill in the gaps.
- Shared Call Center and Dispatch – dependent upon one radio system. A new dispatcher has been hired and will begin training next week.
- Special Studies – No other studies have been identified.
- Planning and Run-cutting Software – The first run-cut for 9 Town Transit was completed earlier in the week; some adjustments need to be made, but overall “it looks good.”

EXECUTIVE DIRECTOR’S REPORT

Comerford reported:

- AAA Grant has been filed for FY23. The free senior program will be expanded into the Middletown area towns, including Middletown, Durham, and Middlefield.
- COVID – Both the shoreline and the Middletown facilities have been deeply impacted in recent weeks; however, service has not been affected.
- Marketing Study – The steering committee met with the consultant and stakeholder requests will be sent out in the coming weeks.
- Open enrollment for employee benefits is ongoing with all employees being moved over to the new plan.
- A new bank has been selected to handle the District’s accounts.
- Supplemental Agreement—awaiting signature from DOT.

OLD BUSINESS

None.

NEW BUSINESS

None.

DISCUSSION OF NEXT STEPS

1. The Implementation Plan will continue to be revised and updated as needed.
2. CTDOT will appoint a member to the selection committee for the Fare Study.

NEXT MEETING

The next meeting is scheduled for Tuesday, June 28, 2022, at the MTD Garage, 91 N. Main Street, Middletown at 1:00 p.m. with remote options.

ADJOURNMENT

The meeting was adjourned at 1:37 p.m.

Respectfully submitted,

Christina Denison  
Clerk

THESE MINUTES ARE SUBJECT TO APPROVAL AT THE NEXT  
ESTUARY TRANSIT DISTRICT BOARD MEETING

ESTUARY TRANSIT DISTRICT  
SPECIAL FINANCE COMMITTEE MEETING  
MTD GARAGE, 91 N. Main Street, Middletown, CT with Remote Options  
THURSDAY, JUNE 8, 2022, AT 9:30 A.M.

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 9:32 a.m.

ROLL CALL

A quorum was established with the following committee members present: Joan Gay, Karl Kilduff, and Charles Norz

Also in attendance: Joe Comerford, Christina Denison, and Halyna Famiglietti

DISCUSSION OF ETD'S

Copies of ETD's Budget vs. Actuals, Cash Flows and Capital Grants were included in the meeting packet.

Famiglietti reported that there are no concerns regarding cash flow. Capital grants will be combined as of July 1, 2022.

DISCUSSION OF MTD'S

Copies of MTD's Budget vs. Actuals and Cash Flows were included in the meeting packet.

Famiglietti reported that there are no concerns regarding cash flow.

DISCUSSION OF FY 2023 BUDGET

Copies Of the Proposed FY23 Budget were included in the meeting packet.

After review and discussion, Norz made a motion recommending the ETD Board approve the proposed FY23 budget at the next regular Board meeting. Karl Kilduff seconded the motion. The motion passed unanimously.

DISCUSSION OF ITEMS FOR THE JUNE 10, 2022, REGULAR BOARD MEETING

*Appointment of Auditor-*

Joan Gay made a motion recommending the ETD Board approve the appointment of Seward & Monde for the FY22 audit. Norz seconded the motion. The motion passed unanimously.

*BANKING-*

Gay made a motion recommending the ETD Board accept the proposal from Webster Bank for banking services. Norz seconded the motion. The motion passed unanimously.

OTHER BUSINESS

None

NEXT MEETING

The next meeting will be on August 10, 2022 at 9:30 a.m.

ADJOURNMENT

The meeting was adjourned at 10:18 a.m.

Respectfully submitted,

Christina Denison  
Clerk



<b>ESTUARY TRANSIT DISTRICT</b>					
<b>For the Period July 1, 2021 to April 30, 2021</b>					
	<b>YTD ACTUAL</b>	<b>YTD BUDGET AMOUNT</b>	<b>YTD VARIANCE</b>	<b>TOTAL FY22 BUDGET</b>	<b>REMAINING BUDGET</b>
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 83,434	\$ 76,875	\$ 6,559	\$ 93,825	\$ 10,391
405 · DURHAM & HADDAM REVENUE	\$ 25,521	\$ 33,458	\$ (7,938)	\$ 40,150	\$ 14,630
405 · MIDDLESEX HOSPITAL PHP	\$ 26,463	\$ -	\$ 26,463	\$ -	\$ (26,463)
405 · OTHER REVENUE	\$ 12,949	\$ 90,542	\$ (77,592)	\$ 108,650	\$ 95,701
408 · ADVERTISING	\$ 5,000	\$ 44,958	\$ (39,958)	\$ 53,950	\$ 48,950
CARES ACT	\$ 619,548	\$ 156,321	\$ 463,227	\$ 187,585	\$ (431,963)
<b>TOTAL REVENUE</b>	<b>\$ 772,915</b>	<b>\$ 402,154</b>	<b>\$ 370,760</b>	<b>\$ 484,160</b>	<b>\$ (288,755)</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 933,347	\$ 1,094,979	\$ 161,632	\$ 1,313,975	\$ 380,628
502 · FRINGE BENEFITS	\$ 378,231	\$ 497,458	\$ 119,227	\$ 596,950	\$ 218,719
503 · SERVICES	\$ 166,103	\$ 110,167	\$ (55,937)	\$ 132,200	\$ (33,903)
503.01 · MANAGEMENT	\$ 83,074	\$ 200,000	\$ 116,926	\$ 240,000	\$ 156,926
503.10 · MAINTENANCE	\$ 147,822	\$ 179,313	\$ 31,491	\$ 215,175	\$ 67,353
504 · MATERIALS & SUPPLIES	\$ 25,046	\$ 16,188	\$ (8,859)	\$ 19,425	\$ (5,621)
505 · UTILITIES&RENT	\$ 84,182	\$ 65,458	\$ (18,723)	\$ 78,550	\$ (5,632)
506 · CASUALTY & LIABILITY COST	\$ 25,153	\$ 38,333	\$ 13,180	\$ 46,000	\$ 20,847
507 · FUEL	\$ 235,626	\$ 222,917	\$ (12,709)	\$ 267,500	\$ 31,874
509 · MISCELLANEOUS EXPENSE	\$ 52,455	\$ 28,875	\$ (23,580)	\$ 34,650	\$ (17,805)
Contingency	\$ 15,388	\$ 31,092	\$ 15,704	\$ 37,310	\$ 28,024
<b>TOTAL EXPENSES</b>	<b>\$ 2,146,428</b>	<b>\$ 2,484,779</b>	<b>\$ 338,352</b>	<b>\$ 2,981,735</b>	<b>\$ 841,409</b>

	<b>Surplus/ (Deficit)</b>		
	<b>DOT</b>	<b>LOCAL</b>	<b>Local Reserved for DAR</b>
Regional Shuttle	\$ -		
RT.81	\$ -		
Mid-Shore Shuttle	\$ 1,037		
Riverside Shuttle Ext.	\$ 1,660		
TOC		\$ -	
MGP		\$ -	
DAR		\$ -	
ADA		\$ -	
Trolley		\$ -	
<b>TOTAL</b>	<b>\$ 2,697</b>	<b>\$ -</b>	<b>\$ -</b>
XMILE		\$ -	
PARK Connect		\$ 5,655.20	\$ 8,352

	REGIONAL SHUTTLE				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 66,229	\$ 50,000	\$ 16,229	\$ 60,000	\$ (6,229)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ 8,987	\$ 90,542	\$ (81,554)	\$ 108,650	\$ 99,663
408 · ADVERTISING	\$ -	\$ 25,000	\$ (25,000)	\$ 30,000	\$ 30,000
CARES ACT	\$ 264,837	\$ 101,042	\$ 163,796	\$ 121,250	\$ (143,587)
<b>TOTAL REVENUE</b>	<b>\$ 340,054</b>	<b>\$ 266,583</b>	<b>\$ 73,470</b>	<b>\$ 319,900</b>	<b>\$ (20,154)</b>
<b>EXPENSES</b>		\$ -			
501 · LABOR	\$ 482,273	\$ 660,000	\$ 177,727	\$ 792,000	\$ 309,727
502 · FRINGE BENEFITS	\$ 202,321	\$ 316,250	\$ 113,929	\$ 379,500	\$ 177,179
503 · SERVICES	\$ 147,351	\$ 94,333	\$ (53,018)	\$ 113,200	\$ (34,151)
503.01 · MANAGEMENT	\$ 74,767	\$ 180,000	\$ 105,233	\$ 216,000	\$ 141,233
503.10 · MAINTENANCE	\$ 56,598	\$ 66,667	\$ 10,068	\$ 80,000	\$ 23,402
504 · MATERIALS & SUPPLIES	\$ 16,649	\$ 3,750	\$ (12,899)	\$ 4,500	\$ (12,149)
505 · RENT & UTILITIES	\$ 64,228	\$ 57,333	\$ (6,895)	\$ 68,800	\$ 4,572
506 · CASUALTY & LIABILITY COST	\$ 15,012	\$ 26,667	\$ 11,655	\$ 32,000	\$ 16,988
507 · FUEL	\$ 90,307	\$ 84,167	\$ (6,140)	\$ 101,000	\$ 10,693
509 · MISCELLANEOUS EXPENSE	\$ 23,226	\$ 6,667	\$ (16,559)	\$ 8,000	\$ (15,226)
Contingency	\$ -	\$ -	\$ -		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,172,732</b>	<b>\$ 1,495,833</b>	<b>\$ 323,101</b>	<b>\$ 1,795,000</b>	<b>\$ 622,268</b>
<b>DEFICIT</b>	<b>\$ 832,678</b>				
<b>DOT</b>	<b>\$ 832,678</b>			<b>\$ 1,208,683</b>	
<b>Surplus/(Deficit)</b>	<b>\$ -</b>				

<b>RT. 81 - Madison-Middletown</b>					
<b>For the Period July 1, 2021 to April 30, 2021</b>					
	<b>YTD Actuals</b>	<b>YTD Budget</b>	<b>YTD VARIANCE</b>	<b>TOTAL FY 22 BUDGET</b>	<b>REMAINING BUDGET</b>
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 2,073	\$ 1,292	\$ 781	\$ 1,550	\$ (523)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -		\$ -
CARES ACT	<b>\$ 109,248</b>	\$ 5,875	\$ 103,373	\$ 7,050	\$ (102,198)
<b>TOTAL REVENUE</b>	<b>\$ 111,321</b>	<b>\$ 7,167</b>	<b>\$ 104,154</b>	<b>\$ 8,600</b>	<b>\$ (102,721)</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 59,642	\$ 55,833	\$ (3,809)	\$ 67,000	\$ 7,358
502 · FRINGE BENEFITS	\$ 22,872	\$ 21,250	\$ (1,622)	\$ 25,500	\$ 2,628
503 · SERVICES		\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 16,559	\$ 21,667	\$ 5,107	\$ 26,000	\$ 9,441
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES	\$ 2,388	\$ 1,292	\$ (1,096)	\$ 1,550	\$ (838)
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 26,972	\$ 27,750	\$ 778	\$ 33,300	\$ 6,328
509 · MISCELLANEOUS EXPENSE	\$ 8,219	\$ 4,375	\$ (3,844)	\$ 5,250.00	\$ (2,969)
Contingency		\$ -			
<b>TOTAL EXPENSES</b>	<b>\$ 136,652</b>	<b>\$ 132,167</b>	<b>\$ (4,486)</b>	<b>\$ 158,600</b>	<b>\$ 21,948</b>
<b>DEFICIT</b>	<b>\$ 24,631</b>				
<b>DOT</b>	<b>\$ 24,631</b>				
<b>Surplus/(Deficit)</b>	<b>\$ -</b>				

<b>MID-SHORE SHUTTLE</b>					
For the Period July 1, 2021 to April 30, 2021					
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 2,069	\$ 2,958	\$ (890)	\$ 3,550	\$ 1,481
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -		\$ -
CARES ACT	\$ -	\$ 6,354	\$ (6,354)	\$ 7,625	\$ 7,625
<b>TOTAL REVENUE</b>	<b>\$ 2,069</b>	<b>\$ 9,313</b>	<b>\$ (7,244)</b>	<b>\$ 11,175</b>	<b>\$ 9,106</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 63,939	\$ 78,333	\$ 14,394	\$ 94,000	\$ 30,061
502 · FRINGE BENEFITS	\$ 41,469	\$ 29,167	\$ (12,302)	\$ 35,000	\$ (6,469)
503 · SERVICES		\$ -	\$ -		
503.01 · MANAGEMENT		\$ -	\$ -		
503.10 · MAINTENANCE	\$ 19,107	\$ 23,292	\$ 4,185	\$ 27,950	\$ 8,843
504 · MATERIALS & SUPPLIES		\$ -	\$ -		
505 · RENT & UTILITIES	\$ 2,477	\$ 1,375	\$ (1,102)	\$ 1,650	\$ (827)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 30,866	\$ 29,750	\$ (1,116)	\$ 35,700	\$ 4,834
509 · MISCELLANEOUS EXPENSE	\$ 1,218	\$ 2,729	\$ 1,512	\$ 3,275	\$ 2,057
Contingency	\$ 6,949	\$ 16,333	\$ 9,385	\$ 19,600	\$ 12,651
<b>TOTAL EXPENSES</b>	<b>\$ 166,025</b>	<b>\$ 180,979</b>	<b>\$ 14,954</b>	<b>\$ 217,175</b>	<b>\$ 51,150</b>

<b>DEFICIT</b>	<b>\$ 163,956</b>
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<b>DOT</b>	<b>\$ 164,993</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 1,037</b>
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<b>Riverside EXT</b>					
<b>For the Period July 1, 2021 to April 30, 2021</b>					
	<b>YTD Actuals</b>	<b>YTD Budget</b>	<b>YTD VARIANCE</b>	<b>TOTAL FY 22 BUDGET</b>	<b>REMAINING BUDGET</b>
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 862	\$ 1,958	\$ (1,096)	\$ 2,350	\$ 1,488
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ 3,962	\$ -	\$ 3,962		\$ (3,962)
408 · ADVERTISING		\$ -	\$ -		\$ -
CARES ACT		\$ 2,792	\$ (2,792)	\$ 3,350	\$ 3,350
<b>TOTAL REVENUE</b>	<b>\$ 4,824</b>	<b>\$ 4,750</b>	<b>\$ 74</b>	<b>\$ 5,700</b>	<b>\$ 876</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 45,601	\$ 37,521	\$ (8,080)	\$ 45,025	\$ (576)
502 · FRINGE BENEFITS	\$ 16,492	\$ 11,083	\$ (5,409)	\$ 13,300	\$ (3,192)
503 · SERVICES		\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 6,742	\$ 7,771	\$ 1,029	\$ 9,325	\$ 2,583
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES	\$ 844	\$ 458	\$ (386)	\$ 550	\$ (294)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 10,399	\$ 9,917	\$ (482)	\$ 11,900	\$ 1,501
509 · MISCELLANEOUS EXPENSE	\$ 405	\$ 333	\$ (72)	\$ 400	\$ (5)
Contingency	\$ 2,337	\$ 9,333	\$ 6,996	\$ 11,200	\$ 8,863
<b>TOTAL EXPENSES</b>	<b>\$ 82,820</b>	<b>\$ 76,417</b>	<b>\$ (6,403)</b>	<b>\$ 91,700</b>	<b>\$ 8,880</b>

<b>DEFICIT</b>	<b>\$ 77,996</b>
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<b>DOT</b>	<b>\$ 79,655</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 1,660</b>
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	TRANSIT ON CALL				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 1,169	\$ 2,083	\$ (914)	\$ 2,500	\$ 1,331
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ 12,042	\$ (12,042)	\$ 14,450	\$ 14,450
RURAL CARES	\$ -	\$ 1,875	\$ (1,875)	\$ 2,250	\$ 2,250
<b>TOTAL REVENUE</b>	<b>\$ 1,169</b>	<b>\$ 16,000</b>	<b>\$ (14,831)</b>	<b>\$ 19,200</b>	<b>\$ 18,031</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 38,412	\$ 29,958	\$ (8,453)	\$ 35,950	\$ (2,462)
502 · FRINGE BENEFITS	\$ 10,789	\$ 8,875	\$ (1,914)	\$ 10,650	\$ (139)
503 · SERVICES	\$ 10,259	\$ 3,042	\$ (7,218)	\$ 3,650	\$ (6,609)
503.01 · MANAGEMENT	\$ 8,307	\$ 20,000	\$ 11,693	\$ 24,000	\$ 15,693
503.10 · MAINTENANCE	\$ 5,282	\$ 6,250	\$ 968	\$ 7,500	\$ 2,218
504 · MATERIALS & SUPPLIES	\$ 1,514	\$ 417	\$ (1,098)	\$ 500	\$ (1,014)
505 · RENT & UTILITIES	\$ 1,927	\$ 3,333	\$ 1,406	\$ 4,000	\$ 2,073
506 · CASUALTY & LIABILITY COST	\$ 1,668	\$ 833	\$ (835)	\$ 1,000	\$ (668)
507 · FUEL	\$ 8,231	\$ 7,917	\$ (314)	\$ 9,500	\$ 1,269
509 · MISCELLANEOUS EXPENSE	\$ 2,595	\$ 667	\$ (1,928)	\$ 800	\$ (1,795)
Contingency					
<b>TOTAL EXPENSES</b>	<b>\$ 88,985</b>	<b>\$ 81,292</b>	<b>\$ (7,694)</b>	<b>\$ 97,550</b>	<b>\$ 8,565</b>

<b>DEFICIT</b>	<b>\$ 87,817</b>
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<b>DOT</b>	<b>\$ 73,482</b>	<b>\$ 65,519</b>
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<b>LOCAL</b>	<b>\$ 14,334</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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	MUNICIPAL GRANT PROGRAMM				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 1,639	\$ 7,917	\$ (6,278)	\$ 9,500	\$ 7,861
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING		\$ -	\$ -	\$ -	\$ -
CARES ACT		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,639</b>	<b>\$ 7,917</b>	<b>\$ (6,278)</b>	<b>\$ 9,500</b>	<b>\$ 7,861</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 84,399	\$ 70,833	\$ (13,566)	\$ 85,000	\$ 601
502 · FRINGE BENEFITS	\$ 38,403	\$ 37,083	\$ (1,320)	\$ 44,500	\$ 6,097
503 · SERVICES	\$ 4,998	\$ 4,167	\$ (831)	\$ 5,000	\$ 2
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 15,286	\$ 20,167	\$ 4,881	\$ 24,200	\$ 8,914
504 · MATERIALS & SUPPLIES	\$ 6,302	\$ 4,479	\$ (1,823)	\$ 5,375	\$ (927)
505 · RENT & UTILITIES	\$ 3,826	\$ 1,208	\$ (2,618)	\$ 1,450	\$ (2,376)
506 · CASUALTY & LIABILITY COST	\$ 8,473	\$ 10,833	\$ 2,360	\$ 13,000	\$ 4,527
507 · FUEL	\$ 24,693	\$ 25,833	\$ 1,140	\$ 31,000	\$ 6,307
509 · MISCELLANEOUS EXPENSE	\$ 993	\$ 813	\$ (180)	\$ 975	\$ (18)
Contingency					
<b>TOTAL EXPENSES</b>	<b>\$ 187,373</b>	<b>\$ 175,417</b>	<b>\$ (11,957)</b>	<b>\$ 210,500</b>	<b>\$ 23,127</b>
<b>DEFICIT</b>	<b>\$ 185,735</b>				
<b>DOT</b>	<b>\$ 185,735</b>				
<b>Surplus/(Deficit)</b>	<b>\$ -</b>				

	DAR				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 9,394	\$ 5,417	\$ 3,977	\$ 6,500	\$ (2,894)
405 HADDAM REVENUE	\$ 25,521	\$ 33,458	\$ (7,938)	\$ 40,150	\$ 14,630
405 · MIDDLESEX HOSPITAL PHP	\$ 26,463	\$ -	\$ 26,463		\$ (26,463)
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING	\$ 5,000	\$ 7,917	\$ (2,917)	\$ 9,500	\$ 4,500
CARES ACT	<b>\$ 5,120</b>	\$ 38,383	\$ (33,263)	\$ 46,060	\$ 40,940
<b>TOTAL REVENUE</b>	<b>\$ 71,497</b>	<b>\$ 85,175</b>	<b>\$ (13,678)</b>	<b>\$ 102,210</b>	<b>\$ 30,713</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 30,936	\$ 36,667	\$ 5,730	\$ 44,000	\$ 13,064
502 · FRINGE BENEFITS	\$ 12,028	\$ 12,083	\$ 55	\$ 14,500	\$ 2,472
503 · SERVICES	\$ 3,495	\$ 8,625	\$ 5,130	\$ 10,350	\$ 6,855
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 6,734	\$ 9,333	\$ 2,600	\$ 11,200	\$ 4,466
504 · MATERIALS & SUPPLIES	\$ 250	\$ 458		\$ 550	\$ 300
505 · RENT & UTILITIES	\$ 1,095	\$ 458	\$ (637)	\$ 550	\$ (545)
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 15,261	\$ 11,750	\$ (3,511)	\$ 14,100	\$ (1,161)
509 · MISCELLANEOUS EXPENSE	\$ 1,698	\$ 375	\$ (1,323)	\$ 450	\$ (1,248)
Contingency		\$ 5,425		\$ 6,510.00	\$ 6,510
<b>TOTAL EXPENSES</b>	<b>\$ 71,497</b>	<b>\$ 85,175</b>	<b>\$ 8,045</b>	<b>\$ 102,210</b>	<b>\$ 30,713</b>
<b>DEFICIT</b>	<b>\$ -</b>				
<b>LOCAL</b>	<b>\$ -</b>				
<b>Surplus/(Deficit)</b>	<b>\$ -</b>				



	XMLE				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE		\$ 5,250	\$ (5,250)	\$ 7,875	\$ 7,875
405 · DURHAM & HADDAM REVENUE		\$ -			
405 · MIDDLESEX HOSPITAL PHP		\$ -			
405 · OTHER REVENUE		\$ -			
408 · ADVERTISING		\$ -			
CARES ACT	\$ 240,343	\$ -			
<b>TOTAL REVENUE</b>	\$ 240,343	\$ 5,250	\$ (5,250)	\$ 7,875	\$ 7,875
<b>EXPENSES</b>					
501 · LABOR	\$ 128,145	\$ 125,833	\$ (2,311)	\$ 151,000	\$ 22,855
502 · FRINGE BENEFITS	\$ 33,856	\$ 61,667	\$ 27,811	\$ 74,000	\$ 40,144
503 · SERVICES		\$ -	\$ -		\$ -
503.01 · MANAGEMENT		\$ -	\$ -		\$ -
503.10 · MAINTENANCE	\$ 21,514	\$ 24,167	\$ 2,653	\$ 29,000	\$ 7,486
504 · MATERIALS & SUPPLIES	\$ 331	\$ 7,083	\$ 6,753	\$ 8,500	\$ 8,169
505 · RENT & UTILITIES	\$ 7,397	\$ -	\$ (7,397)		\$ (7,397)
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		\$ -
507 · FUEL	\$ 28,896	\$ 25,833	\$ (3,063)	\$ 31,000	\$ 2,104
509 · MISCELLANEOUS EXPENSE	\$ 14,103	\$ 12,917	\$ (1,186)	\$ 15,500	\$ 1,397
Contingency	\$ 6,102	\$ -	\$ (6,102)		
<b>TOTAL EXPENSES</b>	\$ 240,343	\$ 257,500	\$ 17,157	\$ 309,000	\$ 74,759

<b>DEFICIT</b>	\$ -
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<b>CARE ACT</b>	\$ -
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<b>Surplus/(Deficit)</b>	\$ -
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	ADA				
	For the Period July 1, 2021 to April 30, 2021				
	YTD Actuals	YTD Budget	VARIANCE Under/(Over)	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
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		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,108</b>	<b>\$ 1,750</b>	<b>\$ 643</b>	<b>\$ 3,500</b>	<b>\$ 2,393</b>
<b>EXPENSES</b>	\$ -				
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 31,108</b>	<b>\$ 90,750</b>	<b>\$ 59,643</b>	<b>\$ 181,500</b>	<b>\$ 150,393</b>

<b>DOT</b>	<b>\$ 30,000</b>	<b>\$ 43,520</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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ETD March 2020-April 30, 2022

ETD

	URBAN CARE ACT (FTA)	
OPR AWARDED	\$	2,600,000
DRAW	\$	1,127,284
Obligated	\$	264,837
Remaining BALANCE	\$	1,207,879

ETD

	RURALCARE ACT (CT DOT)	
OPR AWARDED	\$	43,520
DRAW	\$	21,171
Obligated	\$	3,245
Remaining BALANCE	\$	19,104

<b>PARK CONNECT</b>	
<b>For the Period July 1, 2021 to April 30, 2022</b>	
	<b>YTD Actuals</b>
<b>REVENUE</b>	
405 · FAREBOX REVENUE	\$ -
405 · DURHAM & HADDAM REVENUE	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -
405 · OTHER REVENUE	\$ -
408 · MISCELLANEOUS	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>
<b>EXPENSES</b>	
501 · LABOR	\$ 53,973
502 · FRINGE BENEFITS	\$ 24,555
503 · SERVICES	\$ 42,778
503.01 · MANAGEMENT	\$ -
503.10 · MAINTENANCE	\$ 5,712
504 · MATERIALS & SUPPLIES	\$ -
505 · RENT & UTILITIES	\$ 426
506 · CASUALTY & LIABILITY COST	
507 · FUEL	\$ 8,809
509 · MISCELLANEOUS EXPENSE	\$ 253.14
<b>TOTAL EXPENSES</b>	<b>\$ 136,505</b>
<b>DEFICIT</b>	<b>\$ 136,505</b>
<b>DOT</b>	<b>\$ 142,160</b>
<b>Surplus/(Deficit)</b>	<b>\$ 5,655</b>

**STATEMENT OF CASH FLOWS**

June 30, 2022

<b>ESTUARY TRANSIT DISTRICT</b>	
ESB Regular Checking	\$273,337
ESB Payroll Checking	\$71,156
ESB Capital Checking	\$117,370
ESB Savings	\$97,952
<b>Total</b>	<b>\$559,815</b>

	<b>June 30 2022</b>
<b>Account Payable</b>	
Payroll	\$ 150,000
Benefits	\$ 35,000
CIRMA	\$ -
Fuel	\$ 25,000
Management Services	\$ 8,450
Services	\$ 20,000
Insurance	\$ 3,000
Maintenance	\$ 15,000
ETD Monthly Expenses	\$ 7,500
<b>Total Expenses</b>	<b>\$ 263,950</b>

<b>Account Receivable</b>	
DOT 2021-2022	\$ 65,500
Municipal Grant Program	\$ -
FTA CAPITAL (State)	\$ 22,844
Madison/Middletown	\$ 12,500
CARES ACT URBAN	\$ 15,500
X-MILE	\$ 15,000
AAA	\$ 950
Town of Haddam	\$ 5,311
PHP	\$ 5,148
WRTD	\$ 4,350
Advertising Revenue	\$ 8,000
<b>Total Revenue</b>	<b>\$ 155,102</b>

<b>Cash at beginning of period</b>	<b>\$ 559,815</b>
<b>Cash at the end of period</b>	<b>\$ 450,966</b>

Line of credit available

<b>MIDDLETOWN TRANSIT DISTRICT</b>				
For the Period July 1, 2021 to April 30, 2022				
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
<b>REVENUE</b>				
405 · FAREBOX REVENUE	\$ 163,622	\$ 142,500	\$ (21,122)	115%
405 · OTHER REVENUE	\$ -	\$ 12,000	\$ 12,000	0%
CARES ACT URBAN	<b>\$ 383,867</b>	\$ 373,025	\$ (10,842)	103%
CARES ACT RURAL		\$ 36,266	\$ 36,266	0%
<b>TOTAL INCOME</b>	<b>\$ 547,489</b>	<b>\$ 563,791</b>	<b>\$ 16,302</b>	<b>97%</b>
<b>EXPENSES</b>				
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%
<b>TOTAL EXPENSES</b>	<b>\$ 2,226,744</b>	<b>\$ 3,027,800</b>	<b>\$ 801,056</b>	
<b>DEFICIT</b>	<b>\$ 1,679,255</b>	<b>\$ 2,873,300</b>	<b>\$ 810,178</b>	<b>58%</b>
<b>DOT</b>	<b>\$ 1,657,435</b>	<b>\$ 1,992,081</b>	<b>\$ 1,806,992</b>	<b>83%</b>
<b>LOCAL</b>	<b>\$ 21,820</b>	<b>\$ 518,401</b>	<b>4%</b>	

<b>FIXED ROUTE</b>				
For the Period July 1, 2021 to April 30, 2022				
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
<b>REVENUE</b>				
405 · FAREBOX REVENUE	\$ 137,467	\$ 110,000	\$ (27,467)	125%
405 · OTHER REVENUE	\$ -	\$ -	\$ -	0%
<b>CARES ACT URBAN</b>	<b>\$ 374,907</b>	\$ 373,025	\$ (1,882)	101%
CARES ACT RURAL	\$ -	\$ -	\$ -	0%
<b>TOTAL INCOME</b>	<b>\$ 512,374</b>	<b>\$ 483,025</b>	<b>\$ (29,349)</b>	<b>106%</b>
<b>EXPENSES</b>				
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%
<b>TOTAL EXPENSES</b>	<b>\$ 1,793,382</b>	<b>\$ 2,349,800</b>	<b>\$ 556,418</b>	<b>76%</b>
<b>DEFICIT</b>	<b>\$ 1,281,008</b>	<b>\$ 1,866,775</b>	<b>\$ 585,767</b>	<b>69%</b>
<b>DOT</b>	<b>\$ 1,281,008</b>	<b>\$ 1,537,210</b>	<b>\$ 1,537,210</b>	<b>83%</b>
<b>LOCAL</b>	<b>\$ -</b>	<b>\$ 373,025</b>		
<b>Under/(Over)</b>	<b>\$ -</b>			

	ADA			
	For the Period July 1, 2021 to April 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
<b>REVENUE</b>				
405 · FAREBOX REVENUE	\$ 15,438	\$ 21,000	\$ 5,562	74%
405 OTHER REVENUE		\$ 12,000	\$ 12,000	0%
<b>CARES ACT URBAN</b>	<b>\$ 8,960</b>	\$ -	\$ -	0%
CARES ACT RURAL		\$ -	\$ -	0%
<b>TOTAL INCOME</b>	<b>\$ 24,398</b>	<b>\$ 33,000</b>	<b>\$ 17,562</b>	<b>74%</b>
<b>EXPENSES</b>				
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%
<b>TOTAL EXPENSES</b>	<b>\$ 212,860</b>	<b>\$ 340,500</b>	<b>\$ 127,640</b>	<b>63%</b>
	+			
<b>DEFICIT</b>	<b>\$ 188,462</b>	<b>\$ 307,500</b>	<b>\$ 110,079</b>	<b>61%</b>
<b>DOT</b>	<b>\$ 188,462</b>	<b>\$ 226,154</b>	<b>\$ 37,692</b>	<b>83%</b>
	0			
<b>LOCAL</b>		<b>\$ 81,346</b>		
<b>Under/(Over)</b>	<b>\$ -</b>			



	<b>DAR</b>			
	<b>For the Period July 1, 2021 to April 30, 2022</b>			
	<b>YTD AMOUNT</b>	<b>BUDGET AMOUNT</b>	<b>YTD BUD VARIANCE AMOUNT Under/(Over)</b>	<b>YTD % of BUDGET</b>
<b>REVENUE</b>				
405 · FAREBOX REVENUE	\$ 5,281	\$ 6,000	\$ 719	88%
405 OTHER REVENUE		\$ -	\$ -	0%
CARES ACT URBAN	\$ -	\$ -	\$ -	0%
CARES ACT RURAL		\$ -	\$ -	0%
<b>TOTAL INCOME</b>	<b>\$ 5,281</b>	<b>\$ 6,000</b>	<b>\$ 719</b>	<b>88%</b>
<b>EXPENSES</b>				
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%
<b>TOTAL EXPENSES</b>	<b>\$ 86,776</b>	<b>\$ 159,500</b>	<b>\$ 72,724</b>	<b>54%</b>
<b>DEFICIT</b>	<b>\$ 81,495</b>	<b>\$ 153,500</b>	<b>\$ 72,005</b>	<b>53%</b>
<b>DOT</b>	<b>\$ 81,495</b>	<b>\$ 112,332</b>	<b>\$ 115,705</b>	<b>73%</b>
<b>LOCAL</b>		<b>\$ 41,165</b>		
<b>Under/(Over)</b>	<b>\$0</b>			

	<b>RURAL</b>					
<b>For the Period July 1, 2021 to April 30, 2022</b>						
	<b>YTD AMOUNT</b>	<b>BUDGET AMOUNT</b>	<b>YTD BUD VARIANCE AMOUNT</b> Under/(Over)	<b>YTD % of BUDGET</b>		
<b>REVENUE</b>						
405 · FAREBOX REVENUE	\$ 5,436	\$ 5,500	\$ 64	99%		
405 OTHER REVENUE		\$ -	\$ -	0%		
CARES ACT URBAN		\$ -	\$ -	0%		
<b>CARES ACT RURAL</b>	<b>\$ -</b>	<b>\$ 36,266</b>	<b>\$ 36,266</b>	<b>0%</b>		
<b>TOTAL INCOME</b>	<b>\$ 5,436</b>	<b>\$ 41,766</b>	<b>\$ 36,330</b>	<b>13%</b>		
<b>EXPENSES</b>						
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%		
<b>TOTAL EXPENSES</b>	<b>\$ 133,726</b>	<b>\$ 178,000</b>	<b>\$ 44,274</b>	<b>75%</b>		\$ -
<b>DEFICIT</b>	<b>\$ 128,290</b>	<b>\$ 136,234</b>	<b>\$ 7,944</b>	<b>94%</b>		
<b>DOT</b>	<b>\$ 106,471</b>	<b>\$ 116,385</b>	<b>\$ 116,385</b>	<b>91%</b>		
<b>LOCAL</b>	<b>\$ 21,820</b>	<b>\$ 23,835</b>				
<b>Under/(Over)</b>	<b>\$ -</b>					

**MIDDLETOWN AREA TRANSIT**

**March 2020-April 2022**

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

**FY 2021-2022**

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

	<b>LOCAL</b>			
	<b>For the Period July 1, 2021 to April 30, 2022</b>			
	<b>YTD AMOUNT</b>	<b>BUDGET AMOUNT</b>	<b>YTD BUD VARIANCE AMOUNT Under/(Over)</b>	<b>YTD % of BUDGET</b>
<b>REVENUE</b>				
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%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 518,401</b>	<b>\$ 518,401</b>	<b>0%</b>
<b>EXPENSES</b>				
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%
<b>TOTAL EXPENSES</b>	<b>\$ 21,820</b>	<b>\$ 520,006</b>	<b>\$ 497,551</b>	<b>4%</b>
<b>DEFICIT</b>	<b>\$ 21,820</b>	<b>\$ 520,006</b>	<b>\$ 498,186</b>	<b>4%</b>

## 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
<b>TOTAL</b>		<b>\$ 518,401.00</b>	<b>\$ 179,039.75</b>	<b>\$ 82,160.75</b>	<b>\$ 175,039.75</b>	<b>\$ 82,160.75</b>

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

STATEMENT OF CASH FLOWS  
June 30, 2022

<b>MIDDLETOWN TRANSIT DISTRICT</b>	
Checking Account #0046	\$ 345,818
Money Market Account #4352	\$ 275,652
Checking Account #0247	\$ 2,883
<b>BALANCE TOTAL</b>	<b>\$ 624,352</b>

	30-Jun-22
<b>Account Payable</b>	
Payroll	\$ 92,500
Benefits	\$ 20,000
CIRMA	\$ -
Fuel	\$ 20,000
Management Services	\$ 11,121
Other Services	\$ 21,000
Vehicle Maintenance and Repairs	\$ 20,000
Utilities	\$ 8,800
Insurance	\$ 5,500
Other Monthly Expenses	\$ 15,000
Line of Credit	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 213,921</b>

<b>Account Receivable</b>	
CT DOT FY21 All GRANTS	\$ 31,320
CT DOT Fixed Route FY22	\$ -
CT DOT ADA FY22	\$ 37,692
CT DOT DAR FY22	\$ -
CT DOT RURAL FY22	\$ -
RURAL CARES ACT (DOT)	\$ 44,496
URBAN CARES ACT (FTA)	\$ 19,159
Middlesex Hospital	\$ 5,858
Towns Due on 04/01/22	
Advertising Revenue	\$ 12,000
Insurance	\$ 7,607
<b>TOTAL REVENUE</b>	<b>\$ 158,132</b>

Cash at the beginning of the period	\$ 624,352
Cash at the end of the period	\$ 568,563

Line of credit available

641 Shoreline Shuttle

	January	February	March	April	May	June	July	August	September	October	November	December	Total	%Change
2017	4818	4677	5464	4821	5353	5328	4816	5087	4427	4618	4344	3965	57718	-14%
2018	4116	4122	4341	4531	4912	4629	4789	5154	4282	5252	4355	3747	54230	-6%
2019	4213	3961	4358	4396	4631	3902	4021	3892	3639	3970	3222	2919	47124	-13%
2020	3525	3450	2346	568	648	1126	1546	1831	2313	2317	1683	1466	22819	-52%
2021	1502	1422	1872	1943	2186	2533	2752	2754	3239	3122	3102	2766	29193	28%
2022	2260	2660	2873	3638	3484								14915	
	50%	87%	53%	87%	59%	125%	78%	50%	40%	35%	84%	89%		
	-36%	-23%	-34%	-20%	-29%	-35%	-32%	-29%	-11%	-21%	-4%	-5%		

Section X, Item 1.

642 Riverside

	January	February	March	April	May	June	July	August	September	October	November	December	Total	%Change
2017	747	717	647	625	691	687	625	570	599	646	591	638	7783	-9%
2018	512	502	570	553	603	513	504	531	571	532	500	554	6445	-17%
2019	586	605	641	575	588	418	414	430	456	461	396	348	5918	-8%
2020	362	319	269	132	168	294	357	438	355	473	209	206	3582	-39%
2021	230	146	222	300	349	346	433	378	420	440	404	398	4066	14%
2022	287	289	344	351	388								1659	
	25%	98%	55%	17%	11%	18%	21%	-14%	18%	-7%	93%	93%		
	-21%	-9%	28%	-39%	-34%	-17%	5%	-12%	-8%	-5%	2%	14%		

643 New London

	January	February	March	April	May	June	July	August	September	October	November	December	Total	%Change
2017	641	582	675	619	678	643	564	684	588	574	537	442	7227	-26%
2018	430	508	502	492	565	541	644	654	583	775	629	595	6918	-4%
2019	582	535	661	632	709	616	527	622	445	562	448	422	6761	-2%
2020	485	436	466	260	266	394	456	412	404	467	343	343	4732	-30%
2021	359	273	393	377	361	417	505	504	467	356	282	309	4603	-3%
2022	269	269	325	338	279								1480	
	-25%	-1%	-17%	-10%	-23%	6%	11%	22%	16%	-24%	-18%	-10%		
	-45%	-38%	-30%	-47%	-61%	-32%	-4%	-19%	5%	-37%	-37%	-27%		

644 Old Saybrook - Middletown

	January	February	March	April	May	June	July	August	September	October	November	December	Total	%Change
2017	700	622	647	709	787	710	631	850	909	980	801	688	9034	-9%
2018	662	721	732	776	816	737	750	801	732	844	645	543	8759	-3%
2019	613	645	656	642	592	474	539	591	609	760	584	452	7157	-18%
2020	513	526	367	151	148	227	315	307	340	390	261	208	3753	-48%
2021	194	139	219	305	281	303	301	355	404	378	409	334	3622	-3%
2022	278	379	418	415	443								1933	
	43%	173%	91%	36%	58%	33%	-4%	16%	19%	-3%	57%	61%		-100%
	-46%	-28%	14%	-35%	-25%	-36%	-44%	-40%	-34%	-50%	-30%	-26%		

645 Madison - Middletown

	January	February	March	April	May	June	July	August	September	October	November	December	Total	%Change
2018								22	113	197	177	187	696	
2019	227	246	291	365	271	224	286	318	333	254	215	157	3187	
2020	237	220	194	124	154	200	222	226	215	239	319	306	2656	
2021	232	212	281	302	291	269	323	261	324	275	360	358	3488	
2022	252	290	360	445	419								1766	
	9%	37%	28%	47%	44%	35%	45%	15%	51%	15%	13%	17%		
						20%	13%	-18%	-3%	8%	67%	128%		

Clinton Trolley

	January	February	March	April	May	June	July	August	September	October	November	December
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2019						68	245	528	0	0	0	0	841	
2020	0	0	0	0	0	7	46	73	41	0	0	0	167	-80%
2021	0	0	0	0	18	287	479	452	101	0	0	0	1337	701%
2022	0	0	0	0	41								41	
					128%	4000%	941%	519%	146%					

Section X, Item 1.

Madison Shuttle

	January	February	March	April	May	June	July	August	September	October	November	December	
2021						5	86	97	65	18	0	0	271
2022						34							34
						580%							

Section X, Item 1.

XtraMile

	January	February	March	April	May	June	July	August	September	October	November	December		
2019						268	496	731	813	904	1049	1033	848	6142
2020	1019	1108	852	595	670	821	876	885	925	1073	904	1,068	10796	
2021	853	869	1130	1218	1149	1294	1447	1391	1501	1566	1554	1,566	15538	
2022	1393	1724	1954	1955	1918								8944	
	63%	98%	73%	61%	71%	58%	65%	57%	62%	46%	72%	47%		

Month over month change

Dial-A-Ride

	January	February	March	April	May	June	July	August	September	October	November	December		
2017	818	678	932	750	805	736	765	813	748	753	731	646	9175	-10%
2018	713	768	785	948	1417	1020	931	957	698	999	880	932	11048	20%
2019	1212	1141	1198	1343	1272	1022	1138	1026	915	1099	866	779	13011	18%
2020	999	934	560	200	209	276	346	272	468	616	286	536	5702	-56%
2021	593	504	800	731	661	631	559	589	916	753	692	715	8144	43%
2022	606	661	829	746	750								3592	
	2%	31%	4%	2%	13%	129%	62%	117%	96%	22%	142%	33%		
	-100%	-73%	-45%	-80%	-70%									

ADA

	January	February	March	April	May	June	July	August	September	October	November	December		
2019	0	0	0	0	0	0	0	7	13	42	49	51	46	208
2020	42	19	16	2	11	18	28	34	71	81	61	65	448	
2021	69	47	81	76	110	112	75	97	173	186	186	273	1485	
2022	216	168	193	167	204								948	
	213%	257%	138%	120%	85%	522%	168%	185%	144%	130%	205%	320%		

**Monthly Totals**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	
2017	7724	7276	8365	7524	8314	8104	7401	8004	7271	7571	7004	6379	90937	-14%
2018	6433	6621	6930	7300	8313	7440	7618	8119	6979	8599	7186	6558	88096	-3%
2019	7439	7141	7806	7956	8335	7221	7918	8246	7364	8215	6826	5981	90448	3%
2020	7188	7020	5071	2035	2278	3364	4202	4491	5153	5667	4077	4207	54753	-39%
2021	4044	3612	4998	5252	5411	6278	6971	6846	7563	7076	6989	6719	71,759	31%
2022	5561	6440	7296	8055	7960	0	0	0	0	0	0	0	35,312	
	38%	78%	46%	53%	138%	87%	66%	52%	47%	25%	71%	60%		
	-23%	-8%	-7%	1%			-12%	-17%	3%	-14%	2%	12%		
				10%										

Section X, Item 1.

**Annual Totals**

	% Change	Shoreline	Riverside	Southeast	Mid-Shore	DAR	Xtramile	Madison	Trolley	ADA
2008		54933	36,780	5,839		10,975				
2009	-2.1%	53765	36,510	5,069	2,442	7,877				
2010	20%	64278	41,145	4,561	2,841	4,464	12,509			
2011	34%	85951	55,344	7,834	4,862	5,931	11,980			
2012	15%	98488	63,938	9,381	6,677	7,640	10,852			
2013	3%	101156	64,560	10,540	6,733	9,979	9,344			
2014	7%	107847	70,610	10,102	7,070	10,118	9,947			
2015	0%	108240	68,929	8,249	9,998	10,597	10,467			
2016	-3%	105318	66,828	8,557	9,790	9,943	10,200			
2017	-14%	90937	57,718	7,783	7,227	9,034	9,175	-	-	-
2018	-3%	88096	54,230	6,445	6,918	8,759	11,048	-	-	-
2019	-1%	90,448	47,124	5,918	6,761	7,157	13,011	6142	841	208
2020	-38%	54,753	22,819	3,582	4,732	3,753	5,702	10796	167	448
2021	-21%	71,759	29,193	4,066	4,603	3,622	8,144	15538	271	1337
2022		35,312	14,915	1,659	1,480	1,933	3,592	8944	34	41

**ESTUARY TRANSIT DISTRICT  
PROPOSED BUDGET REPORT FOR 2022-2023**

	7/1/2022- 6/30/2023	
	Proposed Revenue	Proposed Expenses
<b>SOURCE OR CLASSIFICATION</b>		
1. Fare Revenue	\$ 284,150	
2. Federal Funds	\$ 1,328,850	
3. State Funds	\$ 3,969,600	
4. Town Appropriations	\$ 703,400	
5. Salary, Wages and Benefits		\$ 3,831,500
6. Services		\$ 448,600
7. Rent and Utilities		\$ 244,500
8. Insurance		\$ 86,400
9. Operating Expenses		\$ 1,415,000
10. Office Supply		\$ 103,700
11. Other Expenses		\$ 90,800
12. Purchase Transportation		\$ 25,000
13. Park Connect		\$ 40,500
<b>BUDGET TOTALS:</b>	<b>\$ 6,286,000</b>	<b>\$ 6,286,000</b>

**ESTUARY TRANSIT DISTRICT  
UNRESTRICTED FUNDS BALANCE  
AS OF 06/30/21 \$743,895**



STATE OF CONNECTICUT)  
)  
COUNTY OF MIDDLESEX)

SS: ESTUARY TRANSIT DISTRICT  
June 10, 2022

**RESOLUTION NO. 22-007  
AUTHORIZING RESOLUTION  
ESTUARY TRANSIT DISTRICT**

**CERTIFICATION:**

I, Timothy Griswold, Secretary of the Estuary Transit District (“ETD”) do hereby certify that the following is a true and correct copy of a resolution adopted at its meeting on June 10<sup>th</sup>, 2022, in which a quorum was present and acting throughout and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect.

**WHEREAS**, bids for an experienced Contractor to assume responsibility for the management of ETD’s fleet preventive maintenance and repair operation, acquire a useable parts inventory and continue to manage the inventory for ETD’s fleet maintenance and repair, and to perform other functions routinely associated with the efficient management of ETD’s fleet, were solicited and opened on May 12, 2022;

**BE IT RESOLVED**, that Mal’s Auto and Truck Repair be awarded the bid to assume responsibility for the aforementioned tasks;

**RESOLVED FURTHER**, that the Executive Director, Joseph Comerford, hereby is authorized on behalf of the Estuary Transit District to negotiate and execute all necessary contract documents with Mal’s Auto and Truck Repair in an amount not to exceed \$1,000,000,000.00.

**IN WITNESS WHEREOF** the undersigned has affixed his signature, the 10<sup>th</sup> day of June in the year 2022.

ESTUARY TRANSIT DISTRICT SECRETARY

\_\_\_\_\_  
Timothy Griswold, Secretary

STATE OF CONNECTICUT)  
)  
COUNTY OF MIDDLESEX)

SS: ESTUARY TRANSIT DISTRICT  
June 10, 2022

**RESOLUTION NO. 22-008  
AUTHORIZING RESOLUTION  
ESTUARY TRANSIT DISTRICT**

**CERTIFICATION:**

I, Timothy Griswold, Secretary of the Estuary Transit District (“ETD”) do hereby certify that the following is a true and correct copy of a resolution adopted at its meeting on June 10<sup>th</sup>, 2022, in which a quorum was present and acting throughout and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect.

**WHEREAS**, bids for an experienced Contractor to provide fleet cleaning services for ETD’s fleet of vehicles, were solicited and opened on May 26, 2022;

**BE IT RESOLVED**, that Fleet Wash, LLC be awarded the bid to assume responsibility for the aforementioned tasks;

**RESOLVED FURTHER**, that the Executive Director, Joseph Comerford, hereby is authorized on behalf of the Estuary Transit District to negotiate and execute all necessary contract documents with Fleet Wash, LLC in an amount not to exceed \$100,000.00.

**IN WITNESS WHEREOF** the undersigned has affixed his signature, the 10<sup>th</sup> day of June in the year 2022.

ESTUARY TRANSIT DISTRICT SECRETARY

\_\_\_\_\_  
Timothy Griswold, Secretary

STATE OF CONNECTICUT)  
)  
COUNTY OF MIDDLESEX)

SS: ESTUARY TRANSIT DISTRICT  
June 10, 2022

**RESOLUTION**

**In Recognition of Joseph Samolis  
Board Member Estuary Transit District**

**CERTIFICATION:**

I, Timothy Griswold, Secretary of the Estuary Transit District, do hereby certify that the following is a true and correct copy of a resolution adopted at its meeting on June 10, 2022, in which a quorum was present and acting throughout and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect.

**WHEREAS,** Joseph Samolis has served on the Middletown Transit District Board of Directors as the representative for the City of Middletown; and

**WHEREAS,** He has served as the Board Chair for the Middletown Transit District; and

**WHEREAS,** He has been an invaluable leader and contributor to the Boards of Middletown Transit District and Estuary Transit District in the merger process of the two Districts; and

**WHEREAS,** He has been an invaluable contributor to the Board in all areas of transit concern,

**NOW, THEREFORE, BE IT RESOLVED** that the Estuary Transit District acknowledges and accepts his resignation as a Board Member and Officer, and further, wholeheartedly thanks him for his many years of outstanding contributions and service.

ESTUARY TRANSIT DISTRICT  
SECRETARY

\_\_\_\_\_  
Timothy Griswold, Secretary