



**ESTUARY TRANSIT DISTRICT  
FINANCE COMMITTEE MEETING**  
MAT Offices, 91 N Main Street, Middletown, CT  
with Remote Options  
December 15, 2021 at 9:30 AM

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**AGENDA**

1. Call to Order
2. Discussion of Budget vs. Actual
3. Discussion of Cash Flow
4. Discussion of Town Dues
5. Discussion of Income Items
6. Other Business
7. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/84804770848?pwd=bIVtYjByUmVOYVgrc0EyckJaR0hhdz09>

Meeting ID: 848 0477 0848

Passcode: 039896

Dial by your location

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 848 0477 0848

Passcode: 039896

*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.*

<b>ESTUARY TRANSIT DISTRICT</b>					
<b>For the Period July 1, 2021 to October 31, 2021</b>					
	<b>YTD ACTUAL</b>	<b>BUDGET AMOUNT</b>	<b>YTD VARIANCE</b>	<b>TOTAL FY22 BUDGET</b>	<b>REMAINING BUDGET</b>
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 32,564	\$ 31,275	\$ 1,289	\$ 93,825	\$ 61,261
405 · DURHAM & HADDAM REVENUE	\$ 10,062	\$ 13,383	\$ (3,321)	\$ 40,150	\$ 30,088
405 · MIDDLESEX HOSPITAL PHP	\$ 10,150	\$ -	\$ 10,150	\$ -	\$ (10,150)
405 · OTHER REVENUE	\$ 802	\$ 36,217	\$ (35,415)	\$ 108,650	\$ 107,848
408 · ADVERTISING	\$ 4,000	\$ 17,983	\$ (13,983)	\$ 53,950	\$ 49,950
CARES ACT	\$ 28,626	\$ 62,528	\$ (33,903)	\$ 187,585	\$ 158,959
<b>TOTAL REVENUE</b>	<b>\$ 86,204</b>	<b>\$ 161,387</b>	<b>\$ (75,183)</b>	<b>\$ 484,160</b>	<b>\$ 397,956</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 294,471	\$ 437,992	\$ 143,520	\$ 1,313,975	\$ 1,019,504
502 · FRINGE BENEFITS	\$ 121,680	\$ 198,983	\$ 77,303	\$ 596,950	\$ 475,270
503 · SERVICES	\$ 64,847	\$ 44,067	\$ (20,780)	\$ 132,200	\$ 67,353
503.01 · MANAGEMENT	\$ 32,836	\$ 80,000	\$ 47,164	\$ 240,000	\$ 207,164
503.10 · MAINTENANCE	\$ 51,430	\$ 71,725	\$ 20,295	\$ 215,175	\$ 163,745
504 · MATERIALS & SUPPLIES	\$ 9,105	\$ 6,475	\$ (2,732)	\$ 19,425	\$ 10,320
505 · UTILITIES	\$ 31,379	\$ 26,183	\$ (5,195)	\$ 78,550	\$ 47,171
506 · CASUALTY & LIABILITY COST	\$ 18,742	\$ 15,333	\$ (3,409)	\$ 46,000	\$ 27,258
507 · FUEL	\$ 84,914	\$ 89,167	\$ 4,253	\$ 267,500	\$ 182,586
509 · MISCELLANEOUS EXPENSE	\$ 14,478	\$ 11,550	\$ (2,928)	\$ 34,650	\$ 20,172
Contingency	\$ 6,241	\$ 12,437	\$ 6,196	\$ 37,310	\$ 31,069
<b>TOTAL EXPENSES</b>	<b>\$ 730,122</b>	<b>\$ 993,912</b>	<b>\$ 263,687</b>	<b>\$ 2,981,735</b>	<b>\$ 2,251,613</b>

	<b>Surplus/ (Deficit)</b>		
	<b>DOT</b>	<b>LOCAL</b>	<b>Local Reserved for DAR</b>
Regional Shuttle	\$ -		
RT.81	\$ -		
Mid-Shore Shuttle	\$ 6,319		
Riverside Shuttle Ext.	\$ -		
TOC		\$ -	
MGP		\$ -	
DAR		\$ -	
ADA		\$ -	
Trolley		\$ -	
<b>TOTAL</b>	<b>\$ 6,319</b>	<b>\$ -</b>	<b>\$ -</b>
XMILE		\$ -	

	REGIONAL SHUTTLE				
	For the Period July 1, 2021 to October 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 24,731	\$ 20,000	\$ 4,731	\$ 60,000	\$ 35,269
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ 802	\$ 36,217	\$ (35,415)	\$ 108,650	\$ 107,848
408 · ADVERTISING	\$ -	\$ 10,000	\$ (10,000)	\$ 30,000	\$ 30,000
CARES ACT		\$ 40,417	\$ (40,417)	\$ 121,250	\$ 121,250
<b>TOTAL REVENUE</b>	<b>\$ 25,533</b>	<b>\$ 106,633</b>	<b>\$ (81,101)</b>	<b>\$ 319,900</b>	<b>\$ 294,367</b>
<b>EXPENSES</b>		\$ -			
501 · LABOR	\$ 131,191	\$ 264,000	\$ 132,809	\$ 792,000	\$ 660,809
502 · FRINGE BENEFITS	\$ 59,769	\$ 126,500	\$ 66,731	\$ 379,500	\$ 319,731
503 · SERVICES	\$ 55,596	\$ 37,733	\$ (17,863)	\$ 113,200	\$ 57,604
503.01 · MANAGEMENT	\$ 29,552	\$ 72,000	\$ 42,448	\$ 216,000	\$ 186,448
503.10 · MAINTENANCE	\$ 18,730	\$ 26,667	\$ 7,937	\$ 80,000	\$ 61,270
504 · MATERIALS & SUPPLIES	\$ 4,125	\$ 1,500	\$ (2,625)	\$ 4,500	\$ 375
505 · RENT & UTILITIES	\$ 25,065	\$ 22,933	\$ (2,132)	\$ 68,800	\$ 43,735
506 · CASUALTY & LIABILITY COST	\$ 11,492	\$ 10,667	\$ (826)	\$ 32,000	\$ 20,508
507 · FUEL	\$ 29,262	\$ 33,667	\$ 4,404	\$ 101,000	\$ 71,738
509 · MISCELLANEOUS EXPENSE	\$ 4,727	\$ 2,667	\$ (2,060)	\$ 8,000	\$ 3,273
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 369,509</b>	<b>\$ 598,333</b>	<b>\$ 228,824</b>	<b>\$ 1,795,000</b>	<b>\$ 1,425,491</b>

<b>DEFICIT</b>	<b>\$ 343,977</b>
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<b>DOT</b>	<b>\$ 343,977</b>	<b>\$ 353,672</b>	<b>\$ 1,061,017</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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RT. 81 - Madison-Middletown					
For the Period July 1, 2021 to October 31, 2021					
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 1,162	\$ 517	\$ 645	\$ 1,550	\$ 388
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -		\$ -
CARES ACT	\$ 23,606	\$ 2,350	\$ 21,256	\$ 7,050	\$ (16,556)
<b>TOTAL REVENUE</b>	<b>\$ 24,768</b>	<b>\$ 2,867</b>	<b>\$ 21,901</b>	<b>\$ 8,600</b>	<b>\$ (16,168)</b>
<b>EXPENSES</b>					
		\$ -			
501 · LABOR	\$ 20,761	\$ 22,333	\$ 1,572	\$ 67,000	\$ 46,239
502 · FRINGE BENEFITS	\$ 7,007	\$ 8,500	\$ 1,493	\$ 25,500	\$ 18,493
503 · SERVICES		\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 5,782	\$ 8,667	\$ 2,885	\$ 26,000	\$ 20,218
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES	\$ 1,199	\$ 517	\$ (682)	\$ 1,550	\$ 351
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 8,796	\$ 11,100	\$ 2,304	\$ 33,300	\$ 24,504
509 · MISCELLANEOUS EXPENSE	\$ 4,859	\$ 1,750	\$ (3,109)	\$ 5,250.00	\$ 391
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 48,404</b>	<b>\$ 52,867</b>	<b>\$ 4,463</b>	<b>\$ 158,600</b>	<b>\$ 110,196</b>

<b>DEFICIT</b>	<b>\$ 23,636</b>
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<b>DOT</b>	<b>\$ 23,636</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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\$ -

	MID-SHORE SHUTTLE				
	For the Period July 1, 2021 to October 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 986	\$ 1,183	\$ (197)	\$ 3,550	\$ 2,564
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -		\$ -
CARES ACT	\$ -	\$ 2,542	\$ (2,542)	\$ 7,625	\$ 7,625
<b>TOTAL REVENUE</b>	<b>\$ 986</b>	<b>\$ 3,725</b>	<b>\$ (2,739)</b>	<b>\$ 11,175</b>	<b>\$ 10,189</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 29,536	\$ 31,333	\$ 1,798	\$ 94,000	\$ 64,464
502 · FRINGE BENEFITS	\$ 16,415	\$ 11,667	\$ (4,748)	\$ 35,000	\$ 18,585
503 · SERVICES		\$ -	\$ -		
503.01 · MANAGEMENT		\$ -	\$ -		
503.10 · MAINTENANCE	\$ 6,671	\$ 9,317	\$ 2,645	\$ 27,950	\$ 21,279
504 · MATERIALS & SUPPLIES		\$ -	\$ -		
505 · RENT & UTILITIES	\$ 1,237	\$ 550	\$ (687)	\$ 1,650	\$ 413
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 10,150	\$ 11,900	\$ 1,750	\$ 35,700	\$ 25,550
509 · MISCELLANEOUS EXPENSE	\$ 550	\$ 1,092	\$ 542	\$ 3,275	\$ 2,725
Contingency	\$ 4,666	\$ 6,533	\$ 1,868	\$ 19,600	\$ 14,934
<b>TOTAL EXPENSES</b>	<b>\$ 69,223</b>	<b>\$ 72,392</b>	<b>\$ 3,168</b>	<b>\$ 217,175</b>	<b>\$ 147,952</b>

<b>DEFICIT</b>	<b>\$ 68,238</b>
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<b>DOT</b>	<b>\$ 74,557</b>
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<b>Surplus/(Deficit)</b>	<b>\$ 6,319</b>
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\$ -

	Riverside EXT				
	For the Period July 1, 2021 to October 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 907	\$ 783	\$ 123	\$ 2,350	\$ 1,443
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -		\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING		\$ -	\$ -		\$ -
CARES ACT	\$ -	\$ 1,117	\$ (1,117)	\$ 3,350	\$ 3,350
<b>TOTAL REVENUE</b>	<b>\$ 907</b>	<b>\$ 1,900</b>	<b>\$ (993)</b>	<b>\$ 5,700</b>	<b>\$ 4,793</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 17,129	\$ 15,008	\$ (2,121)	\$ 45,025	\$ 27,896
502 · FRINGE BENEFITS	\$ 7,913	\$ 4,433	\$ (3,480)	\$ 13,300	\$ 5,387
503 · SERVICES		\$ -			
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 2,224	\$ 3,108	\$ 885	\$ 9,325	\$ 7,101
504 · MATERIALS & SUPPLIES		\$ -			
505 · RENT & UTILITIES	\$ 481	\$ 183	\$ (297)	\$ 550	\$ 69
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		
507 · FUEL	\$ 3,383	\$ 3,967	\$ 583	\$ 11,900	\$ 8,517
509 · MISCELLANEOUS EXPENSE	\$ 183	\$ 133	\$ (50)	\$ 400	\$ 217
Contingency	\$ 1,575	\$ 3,733	\$ 2,158	\$ 11,200	\$ 9,625
<b>TOTAL EXPENSES</b>	<b>\$ 32,888</b>	<b>\$ 30,567</b>	<b>\$ (2,321)</b>	<b>\$ 91,700</b>	<b>\$ 58,812</b>

<b>DEFICIT</b>	<b>\$ 31,981</b>
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<b>DOT</b>	<b>\$ 31,981</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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	TRANSIT ON CALL				
	For the Period July 1, 2021 to October 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 636	\$ 833	\$ (197)	\$ 2,500	\$ 1,864
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -		\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING	\$ -	\$ 4,817	\$ (4,817)	\$ 14,450	\$ 14,450
RURAL CARES	\$ -	\$ 750	\$ (750)	\$ 2,250	\$ 2,250
<b>TOTAL REVENUE</b>	<b>\$ 636</b>	<b>\$ 6,400</b>	<b>\$ (5,764)</b>	<b>\$ 19,200</b>	<b>\$ 18,564</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 12,049	\$ 11,983	\$ (66)	\$ 35,950	\$ 23,901
502 · FRINGE BENEFITS	\$ 4,365	\$ 3,550	\$ (815)	\$ 10,650	\$ 6,285
503 · SERVICES	\$ 3,153	\$ 1,217	\$ (1,936)	\$ 3,650	\$ 497
503.01 · MANAGEMENT	\$ 3,284	\$ 8,000	\$ 4,716	\$ 24,000	\$ 20,716
503.10 · MAINTENANCE	\$ 1,779	\$ 2,500	\$ 721	\$ 7,500	\$ 5,721
504 · MATERIALS & SUPPLIES	\$ 457	\$ 167	\$ (291)	\$ 500	\$ 43
505 · RENT & UTILITIES	\$ 740	\$ 1,333	\$ 593	\$ 4,000	\$ 3,260
506 · CASUALTY & LIABILITY COST	\$ 1,277	\$ 333	\$ (944)	\$ 1,000	\$ (277)
507 · FUEL	\$ 2,707	\$ 3,167	\$ 460	\$ 9,500	\$ 6,793
509 · MISCELLANEOUS EXPENSE	\$ 478	\$ 267	\$ (211)	\$ 800	\$ 322
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 30,288</b>	<b>\$ 32,517</b>	<b>\$ 2,228</b>	<b>\$ 97,550</b>	<b>\$ 67,262</b>

<b>DEFICIT</b>	<b>\$ 29,652</b>
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<b>DOT</b>	<b>\$ 24,056</b>	<b>\$ 65,519</b>
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<b>LOCAL</b>	<b>\$ 5,597</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 October 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 541	\$ 3,167	\$ (2,625)	\$ 9,500	\$ 8,959
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING		\$ -	\$ -	\$ -	\$ -
CARES ACT		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 541</b>	<b>\$ 3,167</b>	<b>\$ (2,625)</b>	<b>\$ 9,500</b>	<b>\$ 8,959</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 30,816	\$ 28,333	\$ (2,483)	\$ 85,000	\$ 54,184
502 · FRINGE BENEFITS	\$ 11,366	\$ 14,833	\$ 3,467	\$ 44,500	\$ 33,134
503 · SERVICES	\$ 3,396	\$ 1,667	\$ (1,730)	\$ 5,000	\$ 1,604
503.01 · MANAGEMENT	\$ -	\$ -			
503.10 · MAINTENANCE	\$ 5,337	\$ 8,067	\$ 2,730	\$ 24,200	\$ 18,863
504 · MATERIALS & SUPPLIES	\$ 3,724	\$ 1,792	\$ (1,933)	\$ 5,375	\$ 1,651
505 · RENT & UTILITIES	\$ 1,853	\$ 483	\$ (1,370)	\$ 1,450	\$ (403)
506 · CASUALTY & LIABILITY COST	\$ 5,973	\$ 4,333	\$ (1,640)	\$ 13,000	\$ 7,027
507 · FUEL	\$ 8,120	\$ 10,333	\$ 2,214	\$ 31,000	\$ 22,880
509 · MISCELLANEOUS EXPENSE	\$ 459	\$ 325	\$ (134)	\$ 975	\$ 516
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 71,045</b>	<b>\$ 70,167</b>	<b>\$ (879)</b>	<b>\$ 210,500</b>	<b>\$ 139,455</b>

<b>DEFICIT</b>	<b>\$ 70,504</b>
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<b>DOT</b>	<b>\$ 70,504</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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	DAR				
	For the Period July 1, 2021 to October 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ 3,602	\$ 2,167	\$ 1,435	\$ 6,500	\$ 2,898
405 · DURHAM & HADDAM REVENUE	\$ 10,062	\$ 13,383	\$ (3,321)	\$ 40,150	\$ 30,088
405 · MIDDLESEX HOSPITAL PHP	\$ 10,150	\$ -	\$ 10,150		\$ (10,150)
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING	\$ 4,000	\$ 3,167	\$ 833	\$ 9,500	\$ 5,500
CARES ACT	\$ 5,019	\$ 15,353	\$ (10,334)	\$ 46,060	\$ 41,041
<b>TOTAL REVENUE</b>	<b>\$ 32,833</b>	<b>\$ 34,070</b>	<b>\$ (1,237)</b>	<b>\$ 102,210</b>	<b>\$ 69,377</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 13,662	\$ 14,667	\$ 1,004	\$ 44,000	\$ 30,338
502 · FRINGE BENEFITS	\$ 4,841	\$ 4,833	\$ (8)	\$ 14,500	\$ 9,659
503 · SERVICES	\$ 2,701	\$ 3,450	\$ 749	\$ 10,350	\$ 7,649
503.01 · MANAGEMENT		\$ -			
503.10 · MAINTENANCE	\$ 4,002	\$ 3,733	\$ (269)	\$ 11,200	\$ 7,198
504 · MATERIALS & SUPPLIES	\$ 81	\$ 183		\$ 550	\$ 469
505 · RENT & UTILITIES	\$ 803	\$ 183	\$ (620)	\$ 550	\$ (253)
506 · CASUALTY & LIABILITY COST		\$ -			
507 · FUEL	\$ 6,090	\$ 4,700	\$ (1,390)	\$ 14,100	\$ 8,010
509 · MISCELLANEOUS EXPENSE	\$ 652	\$ 150	\$ (502)	\$ 450	\$ (202)
Contingency	\$ -	\$ 2,170	\$ 2,170	\$ 6,510.00	\$ 6,510
<b>TOTAL EXPENSES</b>	<b>\$ 32,833</b>	<b>\$ 34,070</b>	<b>\$ 1,134</b>	<b>\$ 102,210</b>	<b>\$ 69,377</b>

**DEFICIT** \$ -

**LOCAL** \$ -

**Surplus/(Deficit)** \$ -

	X-MILE				
	For the Period July 1, 2021 to October 31, 2021				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE	\$ -	\$ 2,625	\$ (2,625)	\$ 7,875	\$ 7,875
405 · DURHAM & HADDAM REVENUE		\$ -			
405 · MIDDLESEX HOSPITAL PHP		\$ -			
405 · OTHER REVENUE		\$ -			
408 · ADVERTISING		\$ -			
CARES ACT		\$ -			
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,625</b>	<b>\$ (2,625)</b>	<b>\$ 7,875</b>	<b>\$ 7,875</b>
<b>EXPENSES</b>					
501 · LABOR	\$ 39,327	\$ 50,333	\$ 11,007	\$ 151,000	\$ 111,673
502 · FRINGE BENEFITS	\$ 10,005	\$ 24,667	\$ 14,662	\$ 74,000	\$ 63,995
503 · SERVICES		\$ -	\$ -		\$ -
503.01 · MANAGEMENT		\$ -	\$ -		\$ -
503.10 · MAINTENANCE	\$ 6,906	\$ 9,667	\$ 2,761	\$ 29,000	\$ 22,094
504 · MATERIALS & SUPPLIES	\$ 717	\$ 2,833	\$ 2,116	\$ 8,500	\$ 7,783
505 · RENT & UTILITIES		\$ -	\$ -		\$ -
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		\$ -
507 · FUEL	\$ 16,406	\$ 10,333	\$ (6,072)	\$ 31,000	\$ 14,594
509 · MISCELLANEOUS EXPENSE	\$ 2,570	\$ 5,167	\$ 2,596	\$ 15,500	\$ 12,930
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 75,930</b>	<b>\$ 103,000</b>	<b>\$ 27,070</b>	<b>\$ 309,000</b>	<b>\$ 233,070</b>

**DEFICIT** \$ 75,930

**CARE ACT** \$ 75,930

**Surplus/(Deficit)** \$ -

ETD FY March 2020-October 31, 2021

	<b>X-MILE CARE ACT REVENUE</b>
<b>AWARDED</b>	\$ 960,000

<b>SPEND</b>	<b>\$ 283,787</b>
<b>Remaining BALANCE</b>	<b>\$ 676,213</b>

## ETD FY March 2020-October 31, 2021

	<b>X-MILE CARE ACT REVENUE</b>	
AWARDED	\$	960,000
SPEND	\$	283,787
Remaining BALANCE	\$	676,213

	<b>OTHER CARE ACT REVENUE</b>	
OPR AWARDED	\$	1,540,000
SPEND	\$	377,658
Remaining BALANCE	\$	1,162,342

	<b>TOTAL CARE ACT REVENUE</b>	
OPR AWARDED	\$	2,500,000
SPEND	\$	661,445
Remaining BALANCE	\$	1,838,555

	ADA				
	For the Period July 1, 2021 to August 31, 2021				
	YTD Actuals	YTD Budget	VARIANCE Under/(Over)	TOTAL FY 22 BUDGET	REMAINING BUDGET
<b>REVENUE</b>					
405 · FAREBOX REVENUE		\$ 1,167	\$ 1,167	\$ 3,500	\$ 3,500
405 · DURHAM & HADDAM REVENUE		\$ -	\$ -		\$ -
405 · MIDDLESEX HOSPITAL PHP		\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE		\$ -	\$ -		\$ -
408 · ADVERTISING		\$ -	\$ -		\$ -
CARES ACT		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,167</b>	<b>\$ 1,167</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>EXPENSES</b>	\$ -				
501 · LABOR		\$ -	\$ -	\$ 80,000	\$ 80,000
502 · FRINGE BENEFITS		\$ 13,333	\$ 13,333	\$ 40,000	\$ 40,000
503 · SERVICES		\$ -	\$ -		\$ -
503.01 · MANAGEMENT		\$ -	\$ -		\$ -
503.10 · MAINTENANCE		\$ 8,000	\$ 8,000	\$ 24,000	\$ 24,000
504 · MATERIALS & SUPPLIES		\$ -	\$ -		\$ -
505 · RENT & UTILITIES		\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
506 · CASUALTY & LIABILITY COST		\$ -	\$ -		\$ -
507 · FUEL		\$ 10,333	\$ 10,333	\$ 31,000	\$ 31,000
509 · MISCELLANEOUS EXPENSE		\$ 1,167	\$ 1,167	\$ 3,500	\$ 3,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 33,833</b>	<b>\$ 33,833</b>	<b>\$ 181,500</b>	<b>\$ 181,500</b>

<b>DOT</b>	<b>\$ 43,520</b>
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<b>Surplus/(Deficit)</b>	<b>\$ -</b>
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**TAXI**

<b>For the Period July 1, 2021 to August 31, 2021</b>	
	<b>YTD Actuals</b>
<b>REVENUE</b>	
405 · FAREBOX REVENUE	
405 · DURHAM & HADDAM REVENUE	
405 · MIDDLESEX HOSPITAL PHP	
405 · OTHER REVENUE (State Match)	
408 · ADVERTISING	
<b>TOTAL REVENUE</b>	<b>\$ -</b>
<b>EXPENSES</b>	
501 · LABOR	
502 · FRINGE BENEFITS	
503 · SERVICES	
503.01 · MANAGEMENT	
503.10 · MAINTENANCE	
504 · MATERIALS & SUPPLIES	
505 · RENT & UTILITIES	
506 · CASUALTY & LIABILITY COST	
507 · FUEL	
509 · MISCELLANEOUS EXPENSE	
Purchase Transportation	
<b>TOTAL EXPENSES</b>	<b>\$ -</b>
<b>FEDERAL Share</b>	<b>\$ -</b>
<b>Fund on Hand</b>	<b>0</b>

<b>PARK CONNECT</b>	
<b>For the Period May 29, 2021 to August 31, 2021</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	\$ 75,183
502 · FRINGE BENEFITS	\$ 32,812
503 · SERVICES	\$ 21,758
503.01 · MANAGEMENT	\$ -
503.10 · MAINTENANCE	\$ 10,388
504 · MATERIALS & SUPPLIES	\$ -
505 · RENT & UTILITIES	\$ 501
506 · CASUALTY & LIABILITY COST	
507 · FUEL	\$ 23,096
509 · MISCELLANEOUS EXPENSE	\$ 8,274.07
<b>TOTAL EXPENSES</b>	<b>\$ 172,012</b>
<b>DEFICIT</b>	<b>\$ 172,012</b>
<b>DOT</b>	<b>\$ 180,497</b>
<b>Surplus/(Deficit)</b>	<b>\$ 8,484</b>

CARE ACT FYE 2021

**ETD**

SS				<b>\$ (67,309.03)</b>	<b>\$ (67,309.03)</b>
TOC			<b>\$ (6,841.04)</b>		<b>\$ (6,841.04)</b>
DAR			<b>\$ (7,726.01)</b>		<b>\$ (7,726.01)</b>
MS	<b>\$ 18,919.73</b>				<b>\$ 18,919.73</b>
RE	<b>\$ 4,673.23</b>				<b>\$ 4,673.23</b>
Trolley			<b>\$ (8,332.20)</b>		<b>\$ (8,332.20)</b>
ADA			<b>\$ (6,241.88)</b>		<b>\$ (6,241.88)</b>
CARE ACT				<b>\$ (60,368.30)</b>	<b>\$ (60,368.30)</b>
Connect	<b>\$ 8,740.05</b>				<b>\$ 8,740.05</b>
	<b>\$ 32,333.01</b>	<b>\$ (29,141.13)</b>	<b>\$ (127,677.33)</b>		<b>\$ (124,485.45)</b>

**MAT**

Draw

FIXED	<b>\$ (450,901.97)</b>				
ADA	<b>\$ (18,059.87)</b>				
DAR	<b>\$ (5,773.07)</b>				
RURAL		<b>\$ (7,804.64)</b>			
	<b>\$ (474,735)</b>	<b>\$ (7,805)</b>	<b>\$ (334,200)</b>		<b>\$ (808,935)</b>



**STATEMENT OF CASH FLOWS**  
**December 13, 2021 through October 30, 2021**

ESB Regular Checking	\$239,942
ESB Payroll Checking	\$28,385
ESB Capital Checking	\$12,510
ESB Savings	\$16,027
<b>Total</b>	<b>\$296,865</b>

	<b>December 13 2021</b>	<b>January 2022</b>	<b>February 2022</b>
<b>Account Payable</b>			
Payroll	\$ 56,000	\$ 110,000	\$ 110,000
Benefits	\$ 20,000	\$ 35,000	\$ 35,000
CIRMA	\$ -	\$ 8,000	\$ -
Fuel	\$ 24,500	\$ 30,000	\$ 30,000
Management Services	\$ 8,450	\$ 8,450	\$ 8,450
Services	\$ 10,000	\$ 20,000	\$ 20,000
Insurance	\$ 3,000	\$ 3,000	\$ 3,000
Maintenance		\$ 15,000	\$ 15,000
ETD Monthly Expenses	\$ 5,000	\$ 7,500	\$ 7,500
<b>Total Expenses</b>	<b>\$ 126,950</b>	<b>\$ 236,950</b>	<b>\$ 228,950</b>

<b>Account Receivable</b>			
DOT 2021-2022	\$ 175,502	\$ 41,800	\$ 265,254
Municipal Grant Program	\$ 63,541	\$ -	\$ -
FTA CAPITAL (State) 2020-2021	\$ -	\$ 32,407	\$ -
Madison/Middletown	\$ 23,626	\$ 12,500	\$ 12,500
CARES ACT URBAN	\$ -	\$ 15,500	\$ 15,500
X-MILE	\$ 72,360	\$ 15,000	\$ 15,000
AAA	\$ 1,729	\$ 623	\$ 623
Town of Haddam	\$ 4,945	\$ 2,350	\$ 2,350
PHP	\$ 3,915	\$ 1,700	\$ 1,700
Stop&Shop (Passes)	\$ 4,723	\$ 2,450	\$ 2,450
Vista	\$ 9,612	\$ -	\$ -
WRTD	\$ 4,350	\$ -	\$ -
Fares Revenue	\$ 2,000	\$ 4,000	\$ 4,000
<b>Total Revenue</b>	<b>\$ 366,302</b>	<b>\$ 128,330</b>	<b>\$ 319,377</b>

Cash at beginning of period	\$ 296,865	\$ 536,217	\$ 427,597
Cash at the end of period	\$ 536,217	\$ 427,597	\$ 518,024

Line of credit available \$ 300,000

**Proposed Town Fees 2022-2023**

	Jul 21 - Jun 22	Jul 22 - Jun 23			
		2.00%	\$ Amount	3.00%	\$ Amount
CHESTER	\$ 7,800	\$ 7,955	\$ 155	\$ 8,035	\$ 235
CLINTON	\$ 45,330	\$ 46,240	\$ 910	\$ 46,690	\$ 1,360
DEEP RIVER	\$ 10,830	\$ 11,050	\$ 220	\$ 11,155	\$ 325
ESSEX	\$ 20,825	\$ 21,245	\$ 420	\$ 21,450	\$ 625
KILLINGWORTH	\$ 9,860	\$ 10,060	\$ 200	\$ 10,155	\$ 295
LYME	\$ 3,415	\$ 3,485	\$ 70	\$ 3,520	\$ 105
MADISON	\$ 3,530	\$ 3,600	\$ 70	\$ 3,635	\$ 105
OLD LYME	\$ 16,365	\$ 16,695	\$ 330	\$ 16,855	\$ 490
OLD SAYBROOK	\$ 32,155	\$ 32,800	\$ 645	\$ 33,120	\$ 965
WESTBROOK	\$ 15,990	\$ 16,310	\$ 320	\$ 16,470	\$ 480
<b>TOTAL</b>	<b>\$ 166,100</b>	<b>\$ 169,440</b>	<b>\$ 3,340</b>	<b>\$ 171,085</b>	<b>\$ 4,985</b>

## Proposed Town Fees 2020-2021

	Jul 19 - Jun 20	Jul 20 - Jun 21		Jul 20 - Jun 21	
		2.00%	\$ Amount	2.50%	\$ Amount
CHESTER	\$ 7,500	\$ 7,650	\$ 150	\$ 7,690	\$ 190
CLINTON	\$ 43,570	\$ 44,440	\$ 870	\$ 44,660	\$ 1,090
DEEP RIVER	\$ 10,410	\$ 10,620	\$ 210	\$ 10,670	\$ 260
ESSEX	\$ 20,015	\$ 20,415	\$ 400	\$ 20,515	\$ 500
KILLINGWORTH	\$ 9,475	\$ 9,665	\$ 190	\$ 9,715	\$ 240
LYME	\$ 3,285	\$ 3,350	\$ 65	\$ 3,365	\$ 80
MADISON	\$ 3,390	\$ 3,460	\$ 70	\$ 3,475	\$ 85
OLD LYME	\$ 15,730	\$ 16,045	\$ 315	\$ 16,125	\$ 395
OLD SAYBROOK	\$ 30,905	\$ 31,525	\$ 620	\$ 31,675	\$ 770
WESTBROOK	\$ 15,370	\$ 15,675	\$ 305	\$ 15,755	\$ 385
<b>TOTAL</b>	<b>\$ 159,650</b>	<b>\$ 162,845</b>	<b>\$ 3,195</b>	<b>\$ 163,645</b>	<b>\$ 3,995</b>

Jul 20 - Jun 21	
3.00%	\$ Amount
\$ 7,725	\$ 225
\$ 44,875	\$ 1,305
\$ 10,725	\$ 315
\$ 20,615	\$ 600
\$ 9,760	\$ 285
\$ 3,385	\$ 100
\$ 3,490	\$ 100
\$ 16,200	\$ 470
\$ 31,835	\$ 930
\$ 15,830	\$ 460
<b>\$ 164,440</b>	<b>\$ 4,790</b>

**ETD CAPITAL GRANTS**

<b>Grant</b>	<b>Descriptions</b>	<b>Awarded</b>	<b>Spend</b>	<b>Balance</b>
<b>CT-2017-018</b>	2017 Capital Program	\$ 2,466,255	\$ 2,047,391	\$ 418,864
<b>CT-2018-017</b>	2018 Capital Program	\$ 1,072,000	\$ 850,805	\$ 221,195
<b>CT-2019-008</b>	2019 Capital Equipment	\$ 490,000	\$ -	\$ 490,000
<b>CT-2020-013</b>	Estuary Transit Section 5307 CARES ACT Operating, Capital and Preventative Maintenance	\$ 2,600,000	\$ 661,445	\$ 1,938,555
<b>CT2021-012</b>	2020 & 2021 Capital Program	\$ 1,730,000	\$ -	\$ 1,730,000
<b>ETD TOTAL</b>		\$ 8,358,255	\$ 3,559,641	\$ 4,798,614

**MAT CAPITAL GRANTS**

<b>Grant</b>	<b>Description</b>	<b>Awarded</b>	<b>Spend</b>	<b>Balance</b>
<b>CT-2016-012</b>	Middletown Transit District Terminal Improvement Project	\$ 850,000	\$ 240,423	\$ 609,578
<b>CT-2019-003</b>	Middletown Transit District FY18 Capital Grant	\$ 560,000	\$ 293,663	\$ 266,338
<b>CT-2020-15</b>	FY 20 MTD Revenue Vehicles, Preventative Maintenance and Misc Capital	\$ 2,000,000	\$ 808,000	\$ 1,192,000
<b>CT2021-003</b>	Middletown Transit Section 5307 CARES ACT Operating, Preventative Maintenance and Misc Capital	\$ 1,380,000	\$ 5,655	\$ 1,374,345
<b>CT-2021-009</b>	2021 Capital Equip, Revenue Vehicles and Preventative Maintenance	\$ 1,870,000	\$ -	\$ 1,870,000
<b>MAT TOTAL</b>		<b>\$ 6,660,000</b>	<b>\$ 1,347,740</b>	<b>\$ 5,312,260</b>

\$ 15,018,255    \$ 4,907,381    \$ 10,110,874



# Estuary Transit District

**Finance Committee**  
*Charles Norz, Chairman*  
*E. Peter Bierrie*  
*Joan Gay*  
*Karl Kilduff*

Item 6.

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91 N. Main Street • Middletown, Connecticut 06457  
Telephone (860) 510-0429

## 2022 Schedule of Regular Meetings

The following is a schedule of regular meetings of the **Board of Finance** of the Estuary Transit District for the 2022 calendar year, filed in accordance of Connecticut General Statute 14 Sec 1-225 b. The Estuary Transit District at 9:30 AM on the following dates:

February 9, 2022

April 6, 2022

June 8, 2022

August 10, 2022

October 12, 2022

December 7, 2022

Location: Estuary Transit District, conference room  
91 N. Main Street  
Middletown, CT 06457