



**ESTUARY TRANSIT DISTRICT
REGULAR BOARD MEETING
ETD Offices, 91 N. Main Street, Middletown, CT
with Remote Options
August 12, 2022 at 9:00 AM**

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 July 8, 2022
 - [2.](#) Acceptance of Expansion Transition Committee Minutes of July 26, 2022
 - [3.](#) Acceptance of Finance Committee Minutes of August 10, 2022
- V. Communications — T. Griswold
 - [1.](#) Passenger Letter
- VI. Treasurer's Report — C. Norz
- VII. Committee Reports
 1. Expansion Transition Committee — J. Gay, 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
 - [2.](#) MAT Budget vs. Actual
 - [3.](#) Combined Cash Flow
- X. Operations Director's Report — J. Whitcomb
 - [1.](#) 2022 Ridership

- XI. Maintenance Director's Report — P. Hevrin
- XII. New Business
 - 1. Committees and Committee Appointments
 - 2. Fare Collection Survey -- B. Geraghty
 - 3. Selection of New DBA
- XIII. Old Business
- XIV. Chair Comments
- XV. Board Members Comments
- XVI. Executive Session
- XVII. Next Meeting — September 9, 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

+19294362866,,84493888060#,,,,*267369# US (New York)

+13017158592,,84493888060#,,,,*267369# US (Washington DC)

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 ETD MEETING

ESTUARY TRANSIT DISTRICT
REGULAR MEETING
July 8, 2022
Middletown Offices and via ZOOM

CALL TO ORDER

The meeting was called to order by Leslie Strauss, Chairman at 9:07 a.m.

ROLL CALL

A quorum was established with the following board members present: Charlie Norz, Leslie Strauss, Tim Griswold, David Lahm, Beverly Lawrence, John Hall, DG Fitton, Angus McDonald, Joan Gay, and Karl Kilduff.

Also in attendance: Joe Comerford, Sam Gold, Christina Dennison, Brendan Geraghty, Irene Haines.

VISITOR COMMENTS – None.

SECRETARY’S REPORT

Charlie Norz made a motion to accept the minutes from the Board Meeting dated 6/10/22. The motion was seconded and passed unanimously.

Joan Gay made a motion to accept the Expansion Transition Committee minutes of 6/28/22. Charlie Norz seconded the motion. The motion passed unanimously.

CORRESPONDENCE – None.

TREASURER’S REPORT

Charlie reported that the first checks drawn on the new Webster Bank account have been signed. The transition from Essex Savings Bank to Webster Bank has been smooth.

Tim Griswold made a motion to accept the Treasurer’s Report as presented. David Lahm seconded the motion. The motion passed unanimously.

COMMITTEE REPORTS

Expansion Transition Committee

Joan reported:

- Graham Curtis, CT DOT attended the meeting and updated the committee on the progress made on facilities negotiations.
- The DOT has appointed a representative to the Fare Study Committee.
- Due to supply chain issues, the radio system (including portable) has been delayed.
- One supervisory position remains unfilled.

Angus McDonald made a motion to accept the Expansion Transition Committee report. Charlie Norz seconded the motion. The motion passed unanimously.

Laura Francis, Co-Chair of the Expansion Transit Committee, has taken a new position. Anyone interested in co-chairing the committee should contact Leslie or Joe.

Finance Committee – No report.

Legislative Committee

Joan reported that the first combined Legislative/First Selectmen meeting went very well and she thanked board members for their participation. The next meeting is scheduled on July 13th and all are invited to attend.

John Hall made a motion to accept the Legislative Committee report as presented. Angus McDonald seconded the motion. The motion passed unanimously.

VISITOR COMMENTS

Sam Gold reported:

- Brendan Geraghty was welcomed to the COG and ETD. He began his duties as a “shared” Transportation Planner and is working on the implementation of the Regional Bus Study.
 - The COG’s attorney has reviewed the COG’s Agreement with ETD for his services and the agreement is ready to be executed.
- The COG continues to explore opportunities for grants in the Federal Transit Bill.

EXECUTIVE DIRECTOR’S REPORT

Joe Comerford reported:

- As of July 1, the Districts are “merged”. All employees moved over to ETD effective July 1. The transition has been smooth and uneventful.
 - The Board, Management and Staff were thanked for their work in this successful transition.
- Studies
 - Fare study – Recommendations for a new fare are being developed. Joe has been meeting weekly with the Consultant.
 - Marketing – A survey and the names of the 4 candidates will be forwarded to Board members.
 - HR – all “deliverables” have been provided and a new Policy Book has been recommended. The Board will review a Personnel Policy at the next Board meeting.

Angus McDonald made a motion to accept the Executive Director’s Report as presented. Charlie Norz seconded the motion. The motion passed unanimously.

NEW BUSINESS

Trans Ad Agreement

Joe reported that the Agreement with Trans Ad is expiring but there is a one year “option” (with existing terms of the contract). Joe recommends that the Board move forward with the additional year “option” and re-evaluate next year. There is a minimum \$12,000 per year guaranteed revenue from the ads with an additional 51% of net sales (note that this figure was affected by the Pandemic).

David Lahm made a motion to exercise the one year option with Trans Ad. Joan Gay seconded the motion. The motion passed with Leslie Strauss voting in opposition to the motion.

AVL Resolution

Joe reported that one bid (from the current contractor) was received relative to AVL software (Automated Vehicle Location). We requested a combined AVL for the entire fleet. One AVL system will allow one app for the entire District that can also be used across the state to provide real time bus locations via Google, facilitate signage and improve data collection for planning purposes. Joe continued that as the current vendor, he has been satisfied with the services that have been provided by Passio Technologies.

Angus McDonald made the following motion:

WHEREAS, bids for an experienced Contractor to provide Automated Vehicle Location (AVL) software for the Estuary Transit District (ETD), were solicited and opened on May 31, 2022;

BE IT RESOLVED, that Passio Technologies 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 ETD to negotiate and execute all necessary contract documents with Passio Technologies in an amount not to exceed \$400,000.00.

Charlie Norz seconded the motion. The motion passed unanimously.

Francis Recognition Resolution

As reported above Laura Francis, First Selectwoman, Durham, has taken another position and resigned from the ETD.

Joan Gay made the following motion:

WHEREAS, Laura Francis led the effort for the Town of Durham to join the Estuary Transit District to strengthen the agency and ensure the viability of public transit in the region; and

WHEREAS, she has served on the Middletown Transit District Board of Directors as the representative for the Town of Durham; and

WHEREAS, she has served on the Executive Board for the Middletown Transit District as Co-Chair; and

WHEREAS, she has served as Co-Chair of the MOA/ETC Committee; and

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

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

Charlie Norz seconded the motion. The motion passed unanimously.

OLD BUSINESS – None.

CHAIR COMMENTS

Leslie reported that the DOT is changing the exit numbers on Rte. 9. She has requested that the DOT, via Ducci Electrical (owner of the signs) offer old exit signs to merchants and/or Chester Historic Society. She encouraged board members to let her know if they are interested in the “old” Rte. 9 signs.

Leslie requested Board members’ opinion on meeting in-person (also keeping the hybrid option for those not comfortable attending in-person meetings). The majority of the Board members are comfortable meeting in-person.

Brendan Geraghty introduced himself and provided a brief background. He is a recent graduate of UMASS with Masters Degree in Planning. He looks forward to working with the COG and ETD.

BOARD MEMBER COMMENTS - None.

EXECUTIVE SESSION – None.

ADJOURNMENT

Joan Gay made a motion to adjourn the meeting at 10 a.m. David Lahm seconded the motion. The motion passed unanimously.

Next Meeting – August 12, 2022 – 9:00

Respectfully Submitted,

Suzanne Helchowski
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, JULY 26, 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: Joan Gay and Karl Kilduff

Also in attendance:

Staff: Joe Comerford, Christina Denison, Halyna Famiglietti, Brendan Geraghty, and Ennab Mutez

Board Members: Bobbye Knoll-Peterson, ETD Board Member, Middletown; Leslie Strauss, ETD Board Chair; and Charles Norz, ETD Board Member, Old Saybrook

CT DOT: Joanna Juskowiak, Transportation Planner 2, CT DOT, Bureau of Public Transportation, Office of Transit and Ridersharing; Piotr Milczek, Transportation Planner 1, CT DOT, Bureau of Transportation, Office of Transit and Ridersharing; and Maureen Lawrence, CT DOT, Office of Transit and Ridersharing

Guests: David Lee, Consultant

Absent: Beverly Lawrence and Angus McDonald

CT DOT PROGRESS UPDATE REPORT

Gay expressed her frustration that Graham Curtis, CT DOT, was not able to attend the meeting as previously reported but hopes to receive an update via email. This frustration is shared by Strauss and Norz.

Gay reported:

- Piotr Milczek, Transportation Planner 1, CT DOT, Bureau of Transportation, and Comerford are working on the Fare Study and will be sending out a survey to stakeholders later in the week.
- M. Lawrence will follow-up with S. Infantino and M. Kent regarding the status of the 5307 Split Agreement.

IMPLEMENTATION PLAN

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

CT DOT ITEMSFacilities

Funding for the shoreline facility land acquisition is in still in progress.

M. Lawrence clarified that consultants have not been engaged for any of the facilities.

Comerford reported that the terminal project and the electrification projects are moving along.

Operations and Staffing

M. Lawrence reported that budgets are being reviewed statewide and will be finalized soon.

Estuary Transit District Items

Comerford reported:

Governance

- HR Study—Will be completed within the next two weeks. Personnel policies will be presented at the next Board meeting.
- Fare Study—The consultant is collecting data and reviewing the current fare structure
- Rebranding/Marketing Study – The steering committee will be meeting with the vendor within the next two weeks to discuss the results of the stakeholder meetings. Once a name is chosen, branding will commence. The vendor has also been working on redesigning the website.
- Fare hearings will be held once the study is complete
- Master Agreement – No update. M. Lawrence will get clarification regarding MAT's debt forgiveness and will email Gay with an update.

Operations and Staffing

- FY21 5307 Split Agreement— In progress. The agreements have been updated and approved at the last RiverCog meeting. M. Lawrence will consult Maureen Kent, CT DOT.
- COVID Relief funds – no update. M. Lawrence to consult with M. Kent.
- AVL RFP –Meetings have been held with the vendor and features are being finalized.
- Radio System –Radios will be installed in vehicles over the course of the next few weeks; staff is receiving training. Portable radios are no longer needed.
- Shared Call Center and Dispatch –dispatch consoles are delayed, but should not interfere with the implementation of radios
- Planning and Run-cutting Software – The shoreline's run-cuts have been finalized; work on Middletown's routes is progressing and should be completed in several weeks.

EXECUTIVE DIRECTOR'S REPORT

Comerford reported

- Geraghty and Comerford met with Madison officials to discuss expanding service in Madison;
- Geraghty is working on the Wesleyan U microtransit project to be implemented this fall

OLD BUSINESS

None.

NEW BUSINESS

None.

DISCUSSION OF NEXT STEPS

1. The Implementation Plan will continue to be revised and updated as needed.
2. Knoll-Peterson will be appointed to serve on the Committee at the August Board Meeting.

NEXT MEETING

The next meeting is scheduled for Tuesday, August 23, 2022, at the MTD Garage, 91 N. Main Street, Middletown at 1:00 p.m. with remote options.

ADJOURNMENT

The meeting was adjourned at 1:47 p.m.

Respectfully submitted,

Christina Denison
Clerk

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

ESTUARY TRANSIT DISTRICT
FINANCE COMMITTEE MEETING
MTD GARAGE, 91 N. Main Street, Middletown, CT with Remote Options
WEDNESDAY, AUGUST 10, 2022, AT 9:30 A.M.

CALL TO ORDER

The meeting was called to order by Charles Norz, Chair, at 9:36 a.m.

ROLL CALL

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

Absent: Karl Kilduff

Also in attendance: Christina Denison and Halyna Famiglietti

DISCUSSION OF ETD'S BUDGET VS. ACTUALS

Copies of ETD's Budget vs. Actuals were included in the meeting packet.

The budgets were reviewed and discussed. Famiglietti will revise the summary page to include a line showing the total DOT reimbursement made to date.

DISCUSSION OF MTD'S BUDGET VS. ACTUALS

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

The budgets were reviewed and discussed.

DISCUSSION OF COMBINED CASH FLOW

Copies of Combined Cash Flow were included in the meeting packet.

Famiglietti reported that there are no concerns regarding cash flow.

DISCUSSION OF ITEMS FOR THE AUGUST 12, 2022, REGULAR BOARD MEETING

None

OTHER BUSINESS

None

ADJOURNMENT

The meeting was adjourned at 10:01 a.m.

Respectfully submitted,

Christina Denison
Clerk

K Joelle M. Kentfield
774 Long Hill Rd.
Middletown, CT 06457

1-860-471-9868

AUGUST 4th, 2022

OFFICE OF GOVERNOR
NED LAMONT
201 CAPITAL AVE
HARTFORD, CT 06106
MAT/MANAGEMENT
340 MAIN ST
MIDDLETOWN, CT 06457

Section V, Item 1.

DEAR GOVERNOR LAMONT, AND MAT MANAGEMENT,

A QUICK NOTE TO EXPRESS MY ETERNAL GRATITUDE AND THANK YOU, OR THE MOST AMAZING GIFT OF FREE PUBLIC TRANSPORTATION IN CONNECTICUT FOR THE LAST FEW MONTHS. I AM PAINFULLY AWARE, AS YOU ALL MUST BE, THAT MORE OFTEN THAN NOT, THE PUBLIC COMPLAINS, AND RARELY SHOWS APPRECIATION FOR WHAT IS GIFTED TO THEM, AS WE LIVE IN A WORLD OF MUCH ENTITLEMENT. I HAPPEN TO BE A PROUD FIRST GENERATION EMIGRANT FROM FRANCE, ARRIVED HERE IN 1969 AS AU PAIR, AND HAVE WORKED HARD MY WHOLE LIFE, IN ORDER TO MEET MY COMMITMENT TO THIS, STILL GREAT COUNTRY OF OURS, I TAKE NOTHING FOR GRANTED, AND KNOW, THAT NOTHING IS A GIVEN. NOW, THAT I AM A SENIOR WOMAN OF 70, WITH HEALTH ISSUES, I FIND IT VERY COMFORTING TO BE ABLE TO GET ON THE BUS AT WESLEYAN HILLS, MIDDLETOWN, WHERE I HAVE LIVED FOR A BIT MORE THAN 17 YEARS. I AM SO, VERY GRATEFUL FOR ALL THE BUS DRIVERS, THEIR KINDNESS AND PROFESSIONALISM.

ETERNALLY GRATEFUL, VERY BEST REGARDS TO ALL!

Joelle M. Kentfield
8/4/2022

RECEIVED
AUG - 8 2022

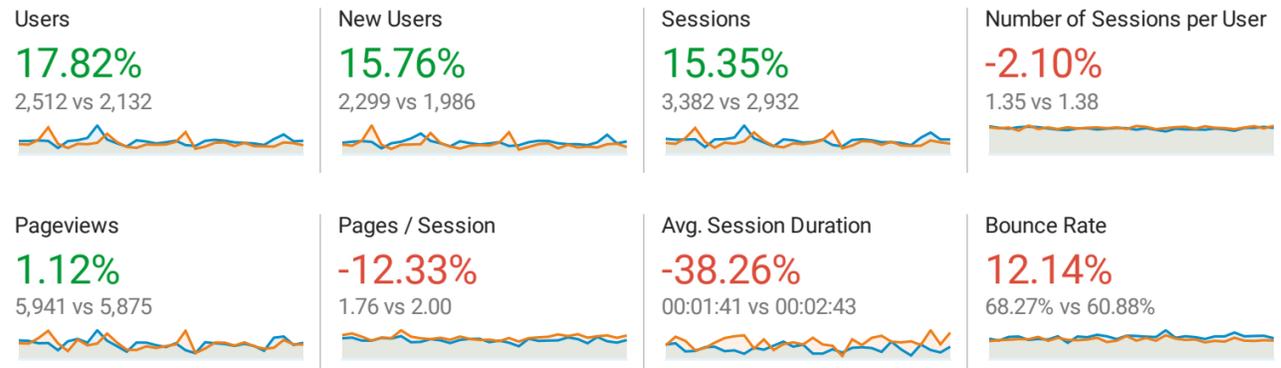
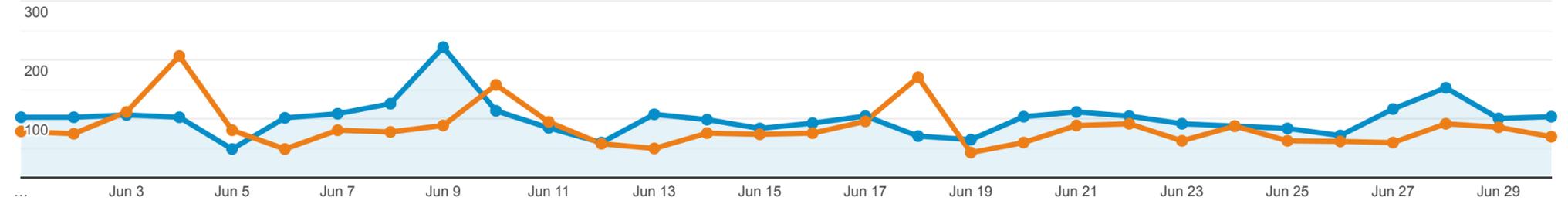
Audience Overview

All Users
 +0.00% Users

Jun 1, 2022 - Jun 30, 2022
 Compare to: Jun 1, 2021 - Jun 30, 2021

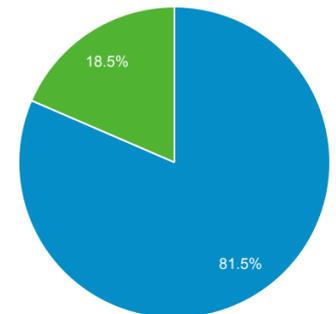
Overview

Jun 1, 2022 - Jun 30, 2022: ● Users
 Jun 1, 2021 - Jun 30, 2021: ● Users

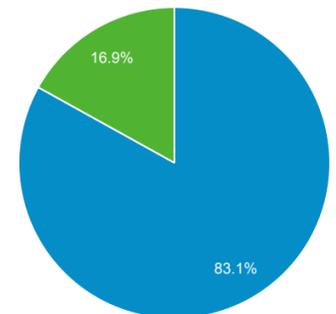


■ New Visitor ■ Returning Visitor

Jun 1, 2022 - Jun 30, 2022



Jun 1, 2021 - Jun 30, 2021



Language

	Users	% Users
1. en-us		
Jun 1, 2022 - Jun 30, 2022	2,060	81.97%
Jun 1, 2021 - Jun 30, 2021	1,983	92.97%
% Change	3.88%	-11.83%
2. zh-cn		
Jun 1, 2022 - Jun 30, 2022	290	11.54%
Jun 1, 2021 - Jun 30, 2021	18	0.84%
% Change	1,511.11%	1,267.49%
3. en-gb		
Jun 1, 2022 - Jun 30, 2022	62	2.47%
Jun 1, 2021 - Jun 30, 2021	58	2.72%
% Change	6.90%	-9.27%
4. es-us		
Jun 1, 2022 - Jun 30, 2022	15	0.60%
Jun 1, 2021 - Jun 30, 2021	8	0.38%
% Change	87.50%	59.15%
5. en		
Jun 1, 2022 - Jun 30, 2022	13	0.52%
Jun 1, 2021 - Jun 30, 2021	37	1.73%
% Change	-64.86%	-70.18%
6. es-419		
Jun 1, 2022 - Jun 30, 2022	6	0.24%
Jun 1, 2021 - Jun 30, 2021	3	0.14%
% Change	100.00%	69.76%

7. ru-ru			
Jun 1, 2022 - Jun 30, 2022		5	0.20%
Jun 1, 2021 - Jun 30, 2021		0	0.00%
% Change		100.00%	100.00%
8. de			
Jun 1, 2022 - Jun 30, 2022		4	0.16%
Jun 1, 2021 - Jun 30, 2021		0	0.00%
% Change		100.00%	100.00%
9. en-au			
Jun 1, 2022 - Jun 30, 2022		4	0.16%
Jun 1, 2021 - Jun 30, 2021		6	0.28%
% Change		-33.33%	-43.41%
10. en-ca			
Jun 1, 2022 - Jun 30, 2022		4	0.16%
Jun 1, 2021 - Jun 30, 2021		0	0.00%
% Change		100.00%	100.00%

Section VII, Item 3.

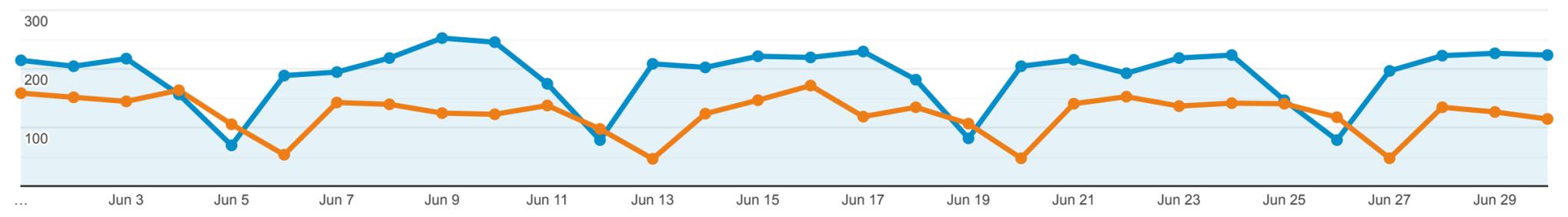
Audience Overview

 All Users
+0.00% Users

Jun 1, 2022 - Jun 30, 2022
Compare to: Jun 1, 2021 - Jun 30, 2021

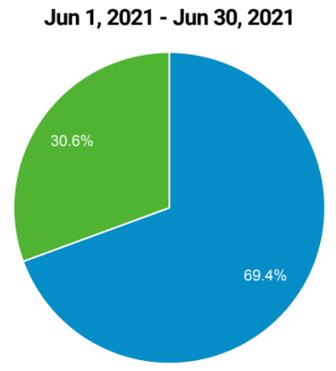
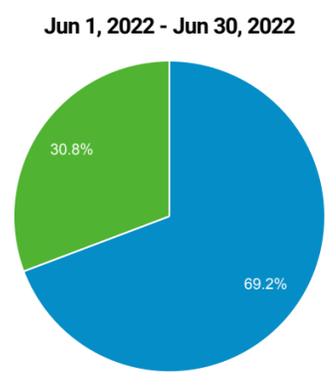
Overview

Jun 1, 2022 - Jun 30, 2022: ● Users
Jun 1, 2021 - Jun 30, 2021: ● Users



Users 43.64% 2,982 vs 2,076	New Users 46.97% 2,550 vs 1,735	Sessions 59.07% 8,499 vs 5,343	Number of Sessions per User 10.74% 2.85 vs 2.57
Pageviews 53.39% 19,995 vs 13,035	Pages / Session -3.57% 2.35 vs 2.44	Avg. Session Duration 4.37% 00:02:57 vs 00:02:50	Bounce Rate -0.61% 48.22% vs 48.51%

■ New Visitor ■ Returning Visitor



Language	Users	% Users
1. en-us		
Jun 1, 2022 - Jun 30, 2022	2,889	96.78%
Jun 1, 2021 - Jun 30, 2021	1,995	96.01%
% Change	44.81%	0.81%
2. en-gb		
Jun 1, 2022 - Jun 30, 2022	27	0.90%
Jun 1, 2021 - Jun 30, 2021	13	0.63%
% Change	107.69%	44.58%
3. es-419		
Jun 1, 2022 - Jun 30, 2022	15	0.50%
Jun 1, 2021 - Jun 30, 2021	3	0.14%
% Change	400.00%	248.07%
4. es-us		
Jun 1, 2022 - Jun 30, 2022	11	0.37%
Jun 1, 2021 - Jun 30, 2021	12	0.58%
% Change	-8.33%	-36.19%
5. en		
Jun 1, 2022 - Jun 30, 2022	10	0.34%
Jun 1, 2021 - Jun 30, 2021	30	1.44%
% Change	-66.67%	-76.80%
6. en-ca		
Jun 1, 2022 - Jun 30, 2022	7	0.23%
Jun 1, 2021 - Jun 30, 2021	1	0.05%
% Change	600.00%	387.30%
7. en-in		

7. en-in			
Jun 1, 2022 - Jun 30, 2022	6		0.20%
Jun 1, 2021 - Jun 30, 2021	1		0.05%
% Change	500.00%		317.69%
8. es-es			
Jun 1, 2022 - Jun 30, 2022	6		0.20%
Jun 1, 2021 - Jun 30, 2021	2		0.10%
% Change	200.00%		108.84%
9. zh-cn			
Jun 1, 2022 - Jun 30, 2022	3		0.10%
Jun 1, 2021 - Jun 30, 2021	1		0.05%
% Change	200.00%		108.84%
10. c			
Jun 1, 2022 - Jun 30, 2022	2		0.07%
Jun 1, 2021 - Jun 30, 2021	7		0.34%
% Change	-71.43%		-80.11%

Section VII, Item 3.

ATTENDEES AT 2022 LEGISLATIVE BREAKFAST MEETING

Senators

Christine Cohen District 12

Representatives

Christine Palm District 35
Christine Goupil District 35
Irene Haines District 34 (Is also East Haddam's First Selectman)
Quentin Phipps District 100

First Selectman/Mayor/Town Manager

Karl Kilduff Clinton
Angus McDonald Deep River
Laura Francis Durham
Irene Haines East Haddam (Is also State Representative)
Robert McGarry Haddam
David Lahm Lyme
Peggy Lyons Madison
 Sheri Cote Economic Development for Madison
Benjamin Florsheim Middletown
Tim Griswold Old Lyme
John Hall Westbrook

ETD Board of Directors (Not First Selectman)

Leslie Strauss Chester
Joan Gay Killingworth
Charles Norz Old Saybrook

RiverCog

Sam Gold

Staff

Joe Comerford
Christina Denison
Halyna Famiglietti
Brendan Geraghty

Non-Attendees were sent the presentation.

ESTUARY TRANSIT DISTRICT					
For the Period July 1, 2021 to June 30, 2022					
	YTD ACTUAL	YTD BUDGET AMOUNT	YTD VARIANCE	TOTAL FY22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 87,020	\$ 93,825	\$ (6,805)	\$ 93,825	\$ 6,805
405 · DURHAM & HADDAM REVENUE	\$ 29,401	\$ 40,150	\$ (10,749)	\$ 40,150	\$ 10,749
405 · MIDDLESEX HOSPITAL PHP	\$ 32,335	\$ -	\$ 32,335	\$ -	\$ (32,335)
405 · OTHER REVENUE	\$ 29,949	\$ 108,650	\$ (78,701)	\$ 108,650	\$ 78,701
408 · ADVERTISING	\$ 12,000	\$ 53,950	\$ (41,950)	\$ 53,950	\$ 41,950
URBAN CARES ACT	\$ 671,834	\$ 187,585	\$ 484,249	\$ 187,585	\$ (484,249)
RURAL CARE ACT	\$ 15,679				
TOTAL REVENUE	\$ 878,219	\$ 484,160	\$ 378,380	\$ 484,160	\$ (378,380)
EXPENSES					
501 · LABOR	\$ 1,172,711	\$ 1,313,975	\$ 141,264	\$ 1,313,975	\$ 141,264
502 · FRINGE BENEFITS	\$ 479,105	\$ 596,950	\$ 117,845	\$ 596,950	\$ 117,845
503 · SERVICES	\$ 192,231	\$ 132,200	\$ (60,031)	\$ 132,200	\$ (60,031)
503.01 · MANAGEMENT	\$ 99,986	\$ 240,000	\$ 140,014	\$ 240,000	\$ 140,014
503.10 · MAINTENANCE	\$ 188,063	\$ 215,175	\$ 27,112	\$ 215,175	\$ 27,112
504 · MATERIALS & SUPPLIES	\$ 31,011	\$ 19,425	\$ (11,586)	\$ 19,425	\$ (11,586)
505 · UTILITIES & RENT	\$ 101,942	\$ 78,550	\$ (23,392)	\$ 78,550	\$ (23,392)
506 · CASUALTY & LIABILITY COST	\$ 25,153	\$ 46,000	\$ 20,847	\$ 46,000	\$ 20,847
507 · FUEL	\$ 311,929	\$ 267,500	\$ (44,429)	\$ 267,500	\$ (44,429)
509 · MISCELLANEOUS EXPENSE	\$ 66,076	\$ 34,650	\$ (31,426)	\$ 34,650	\$ (31,426)
Contingency	\$ 9,991	\$ 37,310	\$ 27,319	\$ 37,310	\$ 27,319
TOTAL EXPENSES	\$ 2,678,199	\$ 2,981,735	\$ 303,536	\$ 2,981,735	\$ 303,536
DEFICIT	\$ 1,828,385				
DOT	\$ 1,799,460				
Local	\$ 28,925				
	Surplus/ (Deficit)				
	DOT LOCAL				
Regional Shuttle	\$ -	\$ -			
RT.81	\$ -	\$ -			
Mid-Shore Shuttle	\$ (5,972)	\$ -			
Riverside Shuttle Ext.	\$ (4,515)	\$ -			
TOC	\$ -	\$ -			
MGP	\$ -	\$ -			
DAR	\$ -	\$ 1,807			
ADA	\$ -	\$ -			
Trolley	\$ -	\$ -			
XMILE	\$ -	\$ -			
TOTAL	\$ (10,487)	\$ 1,807	\$ (8,680)		
PARK Connect	\$9,788	\$0	\$ 9,788		
			\$ 1,108		

	REGIONAL SHUTTLE				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 66,483	\$ 60,000	\$ 6,483	\$ 60,000	\$ (6,483)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ 24,987	\$ 108,650	\$ (83,663)	\$ 108,650	\$ 83,663
408 · ADVERTISING	\$ -	\$ 30,000	\$ (30,000)	\$ 30,000	\$ 30,000
CARES ACT	\$ 203,809	\$ 121,250	\$ 82,559	\$ 121,250	\$ (82,559)
TOTAL REVENUE	\$ 295,279	\$ 319,900	\$ (24,621)	\$ 319,900	\$ 24,621
EXPENSES		\$ -			
501 · LABOR	\$ 639,014	\$ 792,000	\$ 152,986	\$ 792,000	\$ 152,986
502 · FRINGE BENEFITS	\$ 267,814	\$ 379,500	\$ 111,686	\$ 379,500	\$ 111,686
503 · SERVICES	\$ 169,954	\$ 113,200	\$ (56,754)	\$ 113,200	\$ (56,754)
503.01 · MANAGEMENT	\$ 89,998	\$ 216,000	\$ 126,002	\$ 216,000	\$ 126,002
503.10 · MAINTENANCE	\$ 72,032	\$ 80,000	\$ 7,968	\$ 80,000	\$ 7,968
504 · MATERIALS & SUPPLIES	\$ 19,985	\$ 4,500	\$ (15,485)	\$ 4,500	\$ (15,485)
505 · RENT & UTILITIES	\$ 78,459	\$ 68,800	\$ (9,659)	\$ 68,800	\$ (9,659)
506 · CASUALTY & LIABILITY COST	\$ 15,012	\$ 32,000	\$ 16,988	\$ 32,000	\$ 16,988
507 · FUEL	\$ 117,459	\$ 101,000	\$ (16,459)	\$ 101,000	\$ (16,459)
509 · MISCELLANEOUS EXPENSE	\$ 34,235	\$ 8,000	\$ (26,235)	\$ 8,000	\$ (26,235)
Contingency	\$ -				\$ -
TOTAL EXPENSES	\$ 1,503,962	\$ 1,795,000	\$ 291,038	\$ 1,795,000	\$ 291,038
DEFICIT	\$ 1,208,683				
DOT	\$ 1,208,683				
Surplus/(Deficit)	\$ -				

RT. 81 - Madison-Middletown					
For the Period July 1, 2021 to June 30, 2022					
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 2,073	\$ 1,550	\$ 523	\$ 1,550	\$ (523)
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ 143,644	\$ 7,050	\$ 136,594	\$ 7,050	\$ (136,594)
TOTAL REVENUE	\$ 145,717	\$ 8,600	\$ 137,117	\$ 8,600	\$ (137,117)
EXPENSES					
501 · LABOR	\$ 72,933	\$ 67,000	\$ (5,933)	\$ 67,000	\$ (5,933)
502 · FRINGE BENEFITS	\$ 28,943	\$ 25,500	\$ (3,443)	\$ 25,500	\$ (3,443)
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 21,407	\$ 26,000	\$ 4,593	\$ 26,000	\$ 4,593
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 2,551	\$ 1,550	\$ (1,001)	\$ 1,550	\$ (1,001)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 34,928	\$ 33,300	\$ (1,628)	\$ 33,300	\$ (1,628)
509 · MISCELLANEOUS EXPENSE	\$ 9,585	\$ 5,250	\$ (4,335)	\$ 5,250.00	\$ (4,335)
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 170,348	\$ 158,600	\$ (11,748)	\$ 158,600	\$ (11,748)
DEFICIT	\$ 24,631				
DOT	\$ 24,631				
Surplus/(Deficit)	\$ -				

	MID-SHORE SHUTTLE				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 2,069	\$ 3,550	\$ (1,481)	\$ 3,550	\$ 1,481
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ -	\$ 7,625	\$ (7,625)	\$ 7,625	\$ 7,625
TOTAL REVENUE	\$ 2,069	\$ 11,175	\$ (9,106)	\$ 11,175	\$ 9,106
EXPENSES					
501 · LABOR	\$ 79,264	\$ 94,000	\$ 14,736	\$ 94,000	\$ 14,736
502 · FRINGE BENEFITS	\$ 50,103	\$ 35,000	\$ (15,103)	\$ 35,000	\$ (15,103)
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 24,425	\$ 27,950	\$ 3,525	\$ 27,950	\$ 3,525
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 2,947	\$ 1,650	\$ (1,297)	\$ 1,650	\$ (1,297)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 40,531	\$ 35,700	\$ (4,831)	\$ 35,700	\$ (4,831)
509 · MISCELLANEOUS EXPENSE	\$ 1,662	\$ 3,275	\$ 1,613	\$ 3,275	\$ 1,613
Contingency	\$ 7,615	\$ 19,600	\$ 11,985	\$ 19,600	\$ 11,985
TOTAL EXPENSES	\$ 206,547	\$ 217,175	\$ 10,628	\$ 217,175	\$ 10,628

DEFICIT	\$ 204,478
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DOT	\$ 198,506
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Surplus/(Deficit)	\$ (5,972)
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	Riverside EXT				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 862	\$ 2,350	\$ (1,488)	\$ 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	\$ -	\$ 3,350	\$ (3,350)	\$ 3,350	\$ 3,350
TOTAL REVENUE	\$ 4,824	\$ 5,700	\$ (876)	\$ 5,700	\$ 876
EXPENSES					
501 · LABOR	\$ 58,510	\$ 45,025	\$ (13,485)	\$ 45,025	\$ (13,485)
502 · FRINGE BENEFITS	\$ 19,309	\$ 13,300	\$ (6,009)	\$ 13,300	\$ (6,009)
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 9,515	\$ 9,325	\$ (190)	\$ 9,325	\$ (190)
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 1,251	\$ 550	\$ (701)	\$ 550	\$ (701)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 13,621	\$ 11,900	\$ (1,721)	\$ 11,900	\$ (1,721)
509 · MISCELLANEOUS EXPENSE	\$ 593	\$ 400	\$ (193)	\$ 400	\$ (193)
Contingency	\$ 2,376	\$ 11,200	\$ 8,824	\$ 11,200	\$ 8,824
TOTAL EXPENSES	\$ 105,173	\$ 91,700	\$ (13,473)	\$ 91,700	\$ (13,473)

DEFICIT	\$ 100,349
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DOT	\$ 95,834
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Surplus/(Deficit)	\$ (4,515)
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	TRANSIT ON CALL				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,169	\$ 2,500	\$ (1,331)	\$ 2,500	\$ 1,331
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)
408 · ADVERTISING	\$ -	\$ 14,450	\$ (14,450)	\$ 14,450	\$ 14,450
RURAL CARES	\$ 15,679	\$ 2,250	\$ 13,429	\$ 2,250	\$ (13,429)
TOTAL REVENUE	\$ 17,848	\$ 19,200	\$ (1,352)	\$ 19,200	\$ 1,352
EXPENSES					
501 · LABOR	\$ 36,813	\$ 35,950	\$ (863)	\$ 35,950	\$ (863)
502 · FRINGE BENEFITS	\$ 11,250	\$ 10,650	\$ (600)	\$ 10,650	\$ (600)
503 · SERVICES	\$ 12,411	\$ 3,650	\$ (8,761)	\$ 3,650	\$ (8,761)
503.01 · MANAGEMENT	\$ 9,989	\$ 24,000	\$ 14,011	\$ 24,000	\$ 14,011
503.10 · MAINTENANCE	\$ 6,726	\$ 7,500	\$ 774	\$ 7,500	\$ 774
504 · MATERIALS & SUPPLIES	\$ 4,043	\$ 500	\$ (3,543)	\$ 500	\$ (3,543)
505 · RENT & UTILITIES	\$ 2,456	\$ 4,000	\$ 1,544	\$ 4,000	\$ 1,544
506 · CASUALTY & LIABILITY COST	\$ 1,668	\$ 1,000	\$ (668)	\$ 1,000	\$ (668)
507 · FUEL	\$ 10,809	\$ 9,500	\$ (1,309)	\$ 9,500	\$ (1,309)
509 · MISCELLANEOUS EXPENSE	\$ 3,833	\$ 800	\$ (3,033)	\$ 800	\$ (3,033)
Contingency					
TOTAL EXPENSES	\$ 99,998	\$ 97,550	\$ (2,448)	\$ 97,550	\$ (2,448)

DEFICIT	\$ 82,150
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DOT	\$ 65,519
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LOCAL	\$ 16,631
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Surplus/(Deficit)	\$ -
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	MUNICIPAL GRANT PROGRAMM				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,639	\$ 9,500	\$ (7,861)	\$ 9,500	\$ 7,861
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,639	\$ 9,500	\$ (7,861)	\$ 9,500	\$ 7,861
EXPENSES					
501 · LABOR	\$ 85,400	\$ 85,000	\$ (400)	\$ 85,000	\$ (400)
502 · FRINGE BENEFITS	\$ 44,595	\$ 44,500	\$ (95)	\$ 44,500	\$ (95)
503 · SERVICES	\$ 5,291	\$ 5,000	\$ (291)	\$ 5,000	\$ (291)
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 19,540	\$ 24,200	\$ 4,660	\$ 24,200	\$ 4,660
504 · MATERIALS & SUPPLIES	\$ 6,402	\$ 5,375	\$ (1,027)	\$ 5,375	\$ (1,027)
505 · RENT & UTILITIES	\$ 4,452	\$ 1,450	\$ (3,002)	\$ 1,450	\$ (3,002)
506 · CASUALTY & LIABILITY COST	\$ 8,473	\$ 13,000	\$ 4,527	\$ 13,000	\$ 4,527
507 · FUEL	\$ 32,425	\$ 31,000	\$ (1,425)	\$ 31,000	\$ (1,425)
509 · MISCELLANEOUS EXPENSE	\$ 1,348	\$ 975	\$ (373)	\$ 975	\$ (373)
Contingency					
TOTAL EXPENSES	\$ 207,926	\$ 210,500	\$ 2,574	\$ 210,500	\$ 2,574

DEFICIT	\$ 206,287
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DOT	\$ 206,287
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Surplus/(Deficit)	\$ -
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	DAR				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 12,726	\$ 6,500	\$ 6,226	\$ 6,500	\$ (6,226)
405 HADDAM REVENUE	\$ 29,401	\$ 40,150	\$ (10,749)	\$ 40,150	\$ 10,749
405 · MIDDLESEX HOSPITAL PHP	\$ 32,335	\$ -	\$ 32,335	\$ -	\$ (32,335)
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ 12,000	\$ 9,500	\$ 2,500	\$ 9,500	\$ (2,500)
CARES ACT	\$ -	\$ 46,060	\$ (46,060)	\$ 46,060	\$ 46,060
TOTAL REVENUE	\$ 86,463	\$ 102,210	\$ (15,747)	\$ 102,210	\$ 15,747
EXPENSES					
501 · LABOR	\$ 35,275	\$ 44,000	\$ 8,725	\$ 44,000	\$ 8,725
502 · FRINGE BENEFITS	\$ 10,747	\$ 14,500	\$ 3,753	\$ 14,500	\$ 3,753
503 · SERVICES	\$ 4,576	\$ 10,350	\$ 5,774	\$ 10,350	\$ 5,774
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 9,925	\$ 11,200	\$ 1,276	\$ 11,200	\$ 1,276
504 · MATERIALS & SUPPLIES	\$ 250	\$ 550	\$ -	\$ 550	\$ 300
505 · RENT & UTILITIES	\$ 1,127	\$ 550	\$ (577)	\$ 550	\$ (577)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 21,059	\$ 14,100	\$ (6,959)	\$ 14,100	\$ (6,959)
509 · MISCELLANEOUS EXPENSE	\$ 1,698	\$ 450	\$ (1,248)	\$ 450	\$ (1,248)
Contingency	\$ -	\$ 6,510	\$ -	\$ 6,510.00	\$ 6,510
TOTAL EXPENSES	\$ 84,656	\$ 102,210	\$ 10,744	\$ 102,210	\$ 17,554
DEFICIT	\$ 1,807				
LOCAL	\$ -				
Surplus/(Deficit)	\$ 1,807				

	X-MILE				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ -	\$ 7,875	\$ (7,875)	\$ 7,875	\$ 7,875
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ 299,590	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 299,590	\$ 7,875	\$ (7,875)	\$ 7,875	\$ 7,875
EXPENSES					
501 · LABOR	\$ 165,501	\$ 151,000	\$ (14,501)	\$ 151,000	\$ (14,501)
502 · FRINGE BENEFITS	\$ 46,345	\$ 74,000	\$ 27,655	\$ 74,000	\$ 27,655
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 24,493	\$ 29,000	\$ 4,507	\$ 29,000	\$ 4,507
504 · MATERIALS & SUPPLIES	\$ 331	\$ 8,500	\$ 8,169	\$ 8,500	\$ 8,169
505 · RENT & UTILITIES	\$ 8,699	\$ -	\$ (8,699)		\$ (8,699)
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 41,098	\$ 31,000	\$ (10,098)	\$ 31,000	\$ (10,098)
509 · MISCELLANEOUS EXPENSE	\$ 13,123	\$ 15,500	\$ 2,377	\$ 15,500	\$ 2,377
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 299,590	\$ 309,000	\$ 9,410	\$ 309,000	\$ 9,410

DEFICIT \$ -

CARE ACT \$ -

Surplus/(Deficit) \$ -

ETD FY March 2020-August 31, 2021

	X-MILE CARE ACT REVENUE
AWARDED	\$ 960,000

DRAW	\$ 479,456
Obligated	\$ 33,000
Remaining BALANCE	\$ 447,544

	ADA				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	VARIANCE Under/(Over)	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ 1,572	\$ 3,500	\$ 1,928	\$ 3,500	\$ 1,928
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ (1,000)
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ 24,791	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 27,363	\$ 3,500	\$ 928	\$ 3,500	\$ 928
EXPENSES					
501 · LABOR	\$ 23,311	\$ 80,000	\$ 56,689	\$ 80,000	\$ 56,689
502 · FRINGE BENEFITS	\$ 12,174	\$ 40,000	\$ 27,826	\$ 40,000	\$ 27,826
503 · SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 12,245	\$ 24,000	\$ 11,755	\$ 24,000	\$ 11,755
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 961	\$ 3,000	\$ 2,039	\$ 3,000	\$ 2,039
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 14,105	\$ 31,000	\$ 16,895	\$ 31,000	\$ 16,895
509 · MISCELLANEOUS EXPENSE	\$ 809	\$ 3,500	\$ 2,691	\$ 3,500	\$ 2,691
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 63,605	\$ 181,500	\$ 117,895	\$ 181,500	\$ 117,895

DOT	\$ 36,242
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Surplus/(Deficit)	\$ -
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	Park Connect				
	For the Period July 1, 2021 to June 30, 2022				
	YTD Actuals	YTD Budget	YTD VARIANCE	TOTAL FY 22 BUDGET	REMAINING BUDGET
REVENUE					
405 · FAREBOX REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · DURHAM & HADDAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
405 · MIDDLESEX HOSPITAL PHP	\$ -	\$ -	\$ -	\$ -	\$ -
405 · OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
408 · ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES					
501 · LABOR	\$ 64,259	\$ 65,500	\$ 1,241	\$ 65,500	\$ 1,241
502 · FRINGE BENEFITS	\$ 25,393	\$ 28,000	\$ 2,607	\$ 28,000	\$ 2,607
503 · SERVICES	\$ 93,170	\$ 95,000	\$ 1,830	\$ 95,000	
503.01 · MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
503.10 · MAINTENANCE	\$ 8,212	\$ 10,500	\$ 2,288	\$ 10,500	\$ 2,288
504 · MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
505 · RENT & UTILITIES	\$ 526	\$ 750	\$ 224	\$ 750	\$ 224
506 · CASUALTY & LIABILITY COST	\$ -	\$ -	\$ -	\$ -	\$ -
507 · FUEL	\$ 10,703	\$ 11,900	\$ 1,197	\$ 11,900	\$ 1,197
509 · MISCELLANEOUS EXPENSE	\$ 6,185	\$ 7,000	\$ 815	\$ 7,000	\$ 815
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 208,447	\$ 218,650	\$ 10,203	\$ 218,650	\$ 8,373

DEFICIT \$ 208,447

DOT \$ 218,235

Surplus/(Deficit) \$ 9,788

ETD March 2020-June 30, 2022

ETD

	URBAN CARE ACT (FTA)
OPR AWARDED	\$ 2,600,000
DRAW	\$ 1,193,163
Obligated	\$ 205,980
Remaining BALANCE	\$ 1,200,857

ETD

	RURALCARE ACT (CT DOT)
OPR AWARDED	\$ 43,520
DRAW	\$ 27,086
Obligated	\$ 15,679
Remaining BALANCE	\$ 756

MIDDLETOWN TRANSIT DISTRICT				
For the Period July 1, 2021 to June 30, 2022				
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	\$ 172,780	\$ 142,500	\$ (30,280)	121%
405 · OTHER REVENUE	\$ 62,000	\$ 12,000	\$ (50,000)	517%
CARES ACT URBAN	\$ 507,381	\$ 373,025	\$ (134,356)	136%
CARES ACT RURAL		\$ 36,266	\$ 36,266	0%
TOTAL INCOME	\$ 742,161	\$ 563,791	\$ (178,370)	132%
EXPENSES				
501 · LABOR	\$ 1,148,203	\$ 1,198,500	\$ 50,297	96%
502 · FRINGE BENEFITS	\$ 306,631	\$ 372,750	\$ 66,119	82%
503 · SERVICES	\$ 454,151	\$ 468,000	\$ 13,849	97%
503.01 · MANAGEMENT	\$ 135,121	\$ 136,500	\$ 1,379	99%
503.10 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 155,315	\$ 407,000	\$ 251,685	38%
505 · UTILITIES	\$ 112,728	\$ 119,750	\$ 7,022	94%
506 · CASUALTY & LIABILITY COST	\$ 80,809	\$ 52,750	\$ (28,059)	153%
507 · FUEL	\$ 309,270	\$ 190,000	\$ (119,270)	163%
509 · MISCELLANEOUS EXPENSE	\$ 65,173	\$ 82,550	\$ 17,377	79%
TOTAL EXPENSES	\$ 2,767,400	\$ 3,027,800	\$ 260,400	
DEFICIT	\$ 2,025,239			
DOT	\$ 1,992,079			
LOCAL	\$ 23,837	\$ 518,000	5%	

	FIXED ROUTE			
	For the Period July 1, 2021 to June 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	\$ 139,726	\$ 110,000	\$ (29,726)	127%
405 · OTHER REVENUE	\$ 45,000	\$ -	\$ (45,000)	0%
CARES ACT URBAN	\$ 466,793	\$ 373,025	\$ (93,768)	125%
CARES ACT RURAL	\$ -	\$ -	\$ -	0%
TOTAL INCOME	\$ 651,519	\$ 483,025	\$ (168,494)	135%
EXPENSES				
501 · LABOR	\$ 971,394	\$ 1,009,500	\$ 38,106	96%
502 · FRINGE BENEFITS	\$ 236,403	\$ 292,750	\$ 56,347	81%
503 · SERVICES	\$ 302,352	\$ 342,000	\$ 39,648	88%
503.01 · MANAGEMENT	\$ 102,417	\$ 98,300	\$ (4,117)	104%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 121,284	\$ 293,000	\$ 171,716	41%
505 · UTILITIES	\$ 92,997	\$ 89,000	\$ (3,997)	104%
506 · CASUALTY & LIABILITY COST	\$ 75,413	\$ 35,000	\$ (40,413)	215%
507 · FUEL	\$ 229,350	\$ 130,000	\$ (99,350)	176%
509 · MISCELLANEOUS EXPENSE	\$ 57,119	\$ 60,250	\$ 3,131	95%
TOTAL EXPENSES	\$ 2,188,729	\$ 2,349,800	\$ 161,071	93%
DEFICIT	\$ 1,537,210	\$ 1,866,775	\$ 329,565	82%
DOT	\$ 1,537,210			
LOCAL	\$ -			
Under/(Over)	\$ -			

	ADA			
	For the Period July 1, 2021 to June 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	\$ 20,993	\$ 21,000	\$ 7	100%
405 OTHER REVENUE	\$ 10,000	\$ 12,000	\$ 2,000	0%
CARES ACT URBAN	\$ 29,067	\$ -	\$ -	0%
CARES ACT RURAL		\$ -	\$ -	0%
TOTAL INCOME	\$ 60,060	\$ 33,000	\$ 2,007	182%
EXPENSES				
501 · LABOR	\$ 78,793	\$ 95,000	\$ 16,207	83%
502 · FRINGE BENEFITS	\$ 22,768	\$ 37,500	\$ 14,732	61%
503 · SERVICES	\$ 85,925	\$ 64,250	\$ (21,675)	134%
503.01 · MANAGEMENT	\$ 21,663	\$ 19,500	\$ (2,163)	111%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 16,856	\$ 58,550	\$ 41,694	29%
505 · UTILITIES	\$ 10,600	\$ 15,750	\$ 5,150	67%
506 · CASUALTY & LIABILITY COST	\$ 3,066	\$ 9,000	\$ 5,934	34%
507 · FUEL	\$ 42,107	\$ 30,000	\$ (12,107)	140%
509 · MISCELLANEOUS EXPENSE	\$ 4,435	\$ 10,950	\$ 6,515	41%
TOTAL EXPENSES	\$ 286,214	\$ 340,500	\$ 54,286	84%
	+			
DEFICIT	\$ 226,154	\$ 307,500	\$ 52,279	74%
DOT	\$ 226,154			
LOCAL				
Under/(Over)	\$ -			

	DAR			
	For the Period July 1, 2021 to June 30, 2022			
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	\$ 6,689	\$ 6,000	\$ (689)	111%
405 OTHER REVENUE	\$ 1,000	\$ -	\$ (1,000)	0%
CARES ACT URBAN	\$ 11,521	\$ -	\$ (11,521)	0%
CARES ACT RURAL		\$ -	\$ -	0%
TOTAL INCOME	\$ 19,211	\$ 6,000	\$ (13,211)	111%
EXPENSES				
501 · LABOR	\$ 45,855	\$ 41,500	\$ (4,355)	110%
502 · FRINGE BENEFITS	\$ 13,283	\$ 20,000	\$ 6,717	66%
503 · SERVICES	\$ 33,688	\$ 30,250	\$ (3,438)	111%
503.01 · MANAGEMENT	\$ 2,185	\$ 9,100	\$ 6,915	24%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 3,855	\$ 26,700	\$ 22,845	14%
505 · UTILITIES	\$ 5,665	\$ 7,250	\$ 1,585	78%
506 · CASUALTY & LIABILITY COST	\$ 1,202	\$ 4,250	\$ 3,049	28%
507 · FUEL	\$ 24,624	\$ 15,000	\$ (9,624)	164%
509 · MISCELLANEOUS EXPENSE	\$ 1,187	\$ 5,450	\$ 4,263	22%
TOTAL EXPENSES	\$ 131,543	\$ 159,500	\$ 27,957	82%
DEFICIT	\$ 112,332	\$ 153,500	\$ 41,168	73%
DOT	\$ 112,332			
LOCAL				
Under/(Over)	\$0			

	RURAL			
For the Period July 1, 2021 to June 30, 2022				
	YTD AMOUNT	BUDGET AMOUNT	YTD BUD VARIANCE AMOUNT Under/(Over)	YTD % of BUDGET
REVENUE				
405 · FAREBOX REVENUE	\$ 5,371	\$ 5,500	\$ 129	98%
405 OTHER REVENUE	\$ 6,000	\$ -	\$ (6,000)	0%
CARES ACT URBAN		\$ -	\$ -	0%
CARES ACT RURAL	\$ 9,323	\$ 36,266	\$ 26,943	26%
TOTAL INCOME	\$ 20,694	\$ 41,766	\$ 21,072	50%
EXPENSES				
501 · LABOR	\$ 52,162	\$ 52,500	\$ 338	99%
502 · FRINGE BENEFITS	\$ 34,176	\$ 22,500	\$ (11,676)	152%
503 · SERVICES	\$ 32,186	\$ 31,500	\$ (686)	102%
503.01 · MANAGEMENT	\$ 8,856	\$ 9,600	\$ 744	92%
503.04 · MAINTENANCE, REPAIRS and SUPPLIES	\$ 13,320	\$ 28,750	\$ 15,430	46%
505 · UTILITIES	\$ 3,465	\$ 7,750	\$ 4,285	45%
506 · CASUALTY & LIABILITY COST	\$ 1,129	\$ 4,500	\$ 3,371	25%
507 · FUEL	\$ 13,189	\$ 15,000	\$ 1,811	88%
509 · MISCELLANEOUS EXPENSE	\$ 2,431	\$ 5,900	\$ 3,469	41%
TOTAL EXPENSES	\$ 160,914	\$ 178,000	\$ 17,086	90%
DEFICIT	\$ 140,220	\$ 136,234	\$ (3,986)	103%
DOT	\$ 116,383			
LOCAL	\$ 23,837			
Under/(Over)	\$ 0			

MIDDLETOWN AREA TRANSIT

March 2020-June 2022

	URBAN CARE ACT (FTA)
OPR AWARDED	\$ 2,000,000
DRAW	\$ 1,379,613
Obligated	\$ 82,381
Remaining BALANCE	\$ 538,006

FY 2021-2022

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

STATEMENT OF CASH FLOWS

Wednesday, August 10, 2022

Combined Transit District	
Operating Checking	\$ 749,917
Payroll Checking	\$ 107,492
Capital Checking	\$ 110,912
Savings	\$ 5,852
BALANCE TOTAL	\$ 974,174

Account Payable	Aug-22	Sep-22	Oct-22
Payroll	\$ 210,000	\$ 224,500	\$ 224,500
Benefits	\$ 70,000	\$ 76,500	\$ 76,500
CIRMA	\$ 7,500	\$ 7,500	\$ 7,500
Fuel	\$ 45,000	\$ 45,000	\$ 45,000
Management Services	\$ 19,695	\$ 19,695	\$ 19,695
Services	\$ 20,750	\$ 20,750	\$ 20,750
Vehicle Maintenance and Repairs	\$ 21,000	\$ 21,000	\$ 21,000
Rent & Utilities	\$ 20,500	\$ 20,500	\$ 20,500
Insurance	\$ 7,200	\$ 7,200	\$ 7,200
Other Monthly Expenses	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL EXPENSES	\$ 432,145	\$ 453,145	\$ 453,145

Account Receivable			
CT DOT FY17 MGP Grant	\$ 19,425	\$ -	\$ -
CT DOT FY21 All Grants	\$ 96,885	\$ -	\$ -
CT DOT FY22 All Grants	\$ 449,500	\$ -	\$ -
RURAL Care Act (DOT)	\$ 7,500	\$ 7,500.00	\$ 7,500.00
URBAN Care Act (FTA)	\$ -	\$ -	\$ 288,367.00
FIXED 5307	\$ 723,225	\$ -	\$ -
MGP Grant	\$ 63,540	\$ -	\$ -
DAR	\$ 28,085	\$ -	\$ -
ADA	\$ 75,600	\$ -	\$ -
Madison/Middletown (RT.81)	\$ 15,500	\$ 15,500	\$ 15,500
RURAL 5311	\$ 18,500	\$ 18,500	\$ 18,500
X-Mile	\$ 25,500	\$ 25,500	\$ 25,500
Park Connect	\$ 16,500	\$ 16,500	\$ 4,125
New Freedom 5310	\$ 27,500	\$ 27,500	\$ 27,500
Middlesex Hospital	\$ 3,950	\$ 3,950	\$ 3,950
TOTAL REVENUE	\$ 1,539,760	\$ 83,500	\$ 359,492

Cash at the beginning of the period	\$ 974,174	\$ 2,081,789	\$ 1,712,144
Cash at the end of the period	\$ 2,081,789	\$ 1,712,144	\$ 1,618,491

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	3753	3769						22437	
	50%	87%	53%	87%	59%	48%	37%	50%	40%	35%	84%	89%		
	-36%	-23%	-34%	-20%	-25%	-4%	-6%	-29%	-11%	-21%	-4%	-5%		

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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	394	424						2477	
	25%	98%	55%	17%	11%	18%	21%	-14%	18%	-7%	93%	93%		
	-21%	-9%	28%	-39%	-34%	-6%	2%	-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	430	436						2346	
	-25%	-1%	-17%	-10%	-23%	3%	-14%	22%	16%	-24%	-18%	-10%		
	-45%	-38%	-30%	-47%	-61%	-30%	-17%	-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	541	551						3025	
	43%	173%	91%	36%	58%	79%	83%	16%	19%	-3%	57%	61%		-100%
	-46%	-28%	14%	-35%	-25%	14%	2%	-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	597	494						2857	
	9%	37%	28%	47%	44%	122%	53%	15%	51%	15%	13%	17%		
						167%	73%	-18%	-3%	8%	67%	128%		

581 Saybrook Rd (Mon - Sat)

	January	February	March	April	May	June	July	August	September	October	November	December		
2022						4357	4423						8780	
582 Wesleyan Hills (Mon - Fri)														
2022						1594	1502						3096	
583 Washington St (Mon - Sat)														
2022						3299	3583						6882	
584 Newfield St (Mon - Sat)														
2022						5390	4868						10258	
585 Westlake Dr (Mon - Fri)														
2022						3910	4533						8443	
586 Portland/East Hampton														
2022						592	468						1060	
590 Middletown - Meriden (Mon - Sat)														
2022						2491	2500						4991	
581-583 Night (Mon - Fri)														
2022						506	611						1117	
584-585 Night (Mon - Fri)														
2022						503	534						1037	
Middletown Route Totals														
2019						20770	18323	20032					877	
2020		18736	23431	11543		11928	17129	14709						
2021		10656	12382	13669		11494	12888	13202						
2022		12714	15600	18991		20781	22,642	23,022						
		19%	26%	39%		81%	76%	74%						
		-32%	-33%			0%	24%	15%						
Clinton Trolley														
2019							68	245	528	0	0	0	841	
2020	0	0	0	0	0	0	7	46	73	41	0	0	167	-80%
2021	0	0	0	0	0	18	287	479	452	101	0	0	1337	701%
2022	0	0	0	0	0	41	284	199					524	
						128%	-1%	-58%	519%	146%				

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	13	29					76
						580%	-85%	-70%					

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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	2047	2029						13020	
	63%	98%	73%	61%	67%	58%	40%	57%	62%	46%	72%	47%		

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	709	856						5157	
	2%	31%	4%	2%	13%	12%	53%	117%	96%	22%	142%	33%		
	-100%	-73%	-45%	-80%	-70%	-44%	-33%							

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	223	1265						2436	
	213%	257%	138%	120%	85%	99%	1587%	185%	144%	130%	205%	320%		

1,809 2,121

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	8977	33044	0	0	0	0	0	77,333	
	38%	78%	46%	53%	138%	87%	66%	52%	47%	25%	71%	60%		
	-23%	-8%	-7%	1%	-4%	24%	317%	-17%	3%	-14%	2%	12%		
				10%										

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On Time Performance

1.2





