

**NOTICE OF PUBLIC HEARING AND MEETING  
GREATER HARTFORD TRANSIT DISTRICT**

**Notice is hereby given that the Greater Hartford Transit District (the "District") will hold a PUBLIC HEARING AND MEETING on Thursday, November 10, 2011 at 7:00 p.m. in the Multipurpose Room of the District's Offices, One Union Place, Hartford, Connecticut, to consider the Proposed Fiscal Year 2011 Budget as follows:**

HARTFORD, CONNECTICUT	ADOPTED FY 11 BUDGET	PROPOSED FY 11 BUDGET
<b>A. SPECIAL REVENUE FUNDS</b>		
<b>I. REVENUE</b>		
407 Fares		
.02 ADA	400000	389676
413 Grant Account		
.01 FTA Grants	4499485	1949900
.02 State Grants	16121787	13281385
.03 Local Match	273952	684732
TOTAL REVENUE	21295224	16305693
<b>II. EXPENSES</b>		
503 Professional Services	1352159	239913
510 Administration/Overhead	1362672	1207150
513 FTA/State/GHTD Transp. Projects	18580393	14815338
599 Transfers Out	0	43292
	21295224	16305693
 REVENUE OVER EXPENSE	 0	 0
<b>B. GENERAL FUND</b>		
<b>I. REVENUE</b>		
407 Non-Transportation Revenue		
.04 Investment Income	8500	6535
.99 Member Town Contributions	74493	74493
440 Miscellaneous Receipts		
.01 Incidental Charter/Vehicle Sales	45000	224462
.99 Other	23200	40683
499 Transfers In	0	43391
TOTAL REVENUE	151193	389564
<b>II. EXPENSES</b>		
503 Professional Services	15000	14937
508 Purchased Transportation	0	352
509 Local Match Reimbursement	0	123732
510 Administration	20475	69817
513 Capital Outlay	0	5591
599 Transfers Out	0	99

TOTAL EXPENSES	35475	214528
III. REVENUE OVER EXPENSES	115718	175036
C. PARKING LOT ENTERPRISE FUND		
I. REVENUE		
407 Parking Fees	327500	333693
408 Sales Tax Collected	19650	20035
413 FTA/State Capital Grant	60000	9700
TOTAL REVENUE	407150	363428
II. EXPENSES		
221 Bond Principal Reduction	36040	33333
503 Professional Services	220000	206574
507 Sales Tax	19650	20035
510 Overhead		
.01 Direct	17507	16157
.02 Administration	0	0
511 Bond Interest	5000	7715
513 Capital Improvements	60000	9700
TOTAL EXPENSES	358197	293514
III. REVENUE OVER EXPENSES	48953	69914
D. TRANSPORTATION CENTER FUND - PUBLIC		
I. REVENUE		
407 Center Revenue		
.03 Rents	369892	366616
.04 Concessions	20000	17732
.05 South Parking Lot	1200	1200
413 Grant Account		
.01 FTA Grants/State Grants	2314755	462861
440 Miscellaneous Income		
.10 Vehicle Sales - Restricted	0	37964
.12 Advertising Income	1000	0
TOTAL REVENUE	2706847	886373
II. EXPENSES		
503 Professional Services	98500	55926
510 Overhead	397035	401840
513 Property Development/Amortization	2145500	291626
TOTAL EXPENSES	2641035	749392
III. REVENUE OVER EXPENSES	65812	136981

