

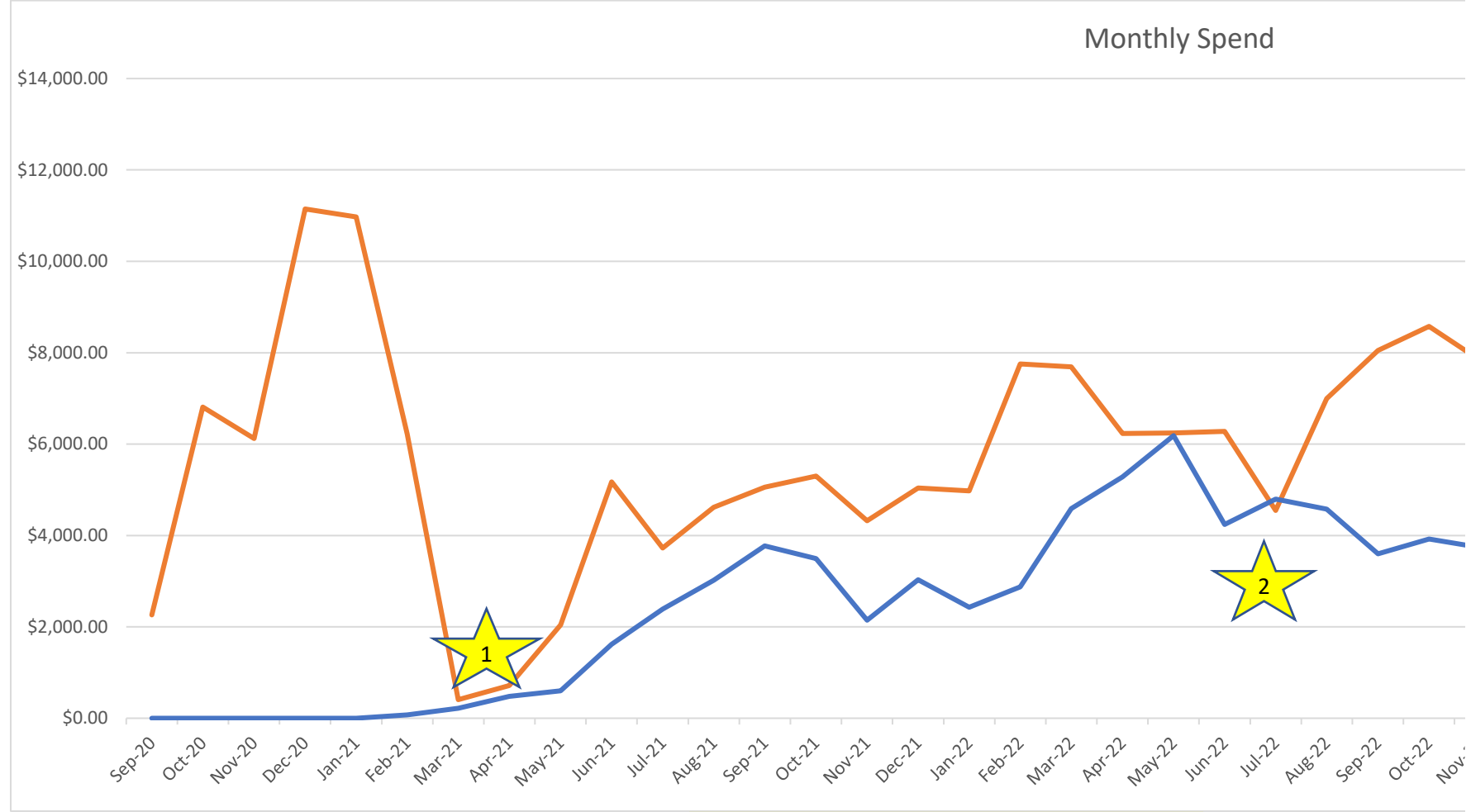
Tommy's Taxi Invoices		JFK Invoices		Total Taxi	Uber Invoices	Annex Invoices	Uber + Annex	TOTAL SPEND	
Sep-20	\$772.30	Sep-20	\$1,489.20	\$2,261.50			\$0.00	\$2,261.50	
Oct-20	\$2,878.70	Oct-20	\$3,931.60	\$6,810.30			\$0.00	\$6,810.30	
Nov-20	\$2,471.00	Nov-20	\$3,648.60	\$6,119.60			\$0.00	\$6,119.60	
Dec-20	\$5,905.60	Dec-20	\$5,239.00	\$11,144.60			\$0.00	\$11,144.60	
Jan-21	\$5,551.50	Jan-21	\$5,420.00	\$10,971.50			\$0.00	\$10,971.50	
Feb-21	\$1,861.00	Feb-21	\$4,357.00	\$6,218.00	Feb-21	\$73.10	\$73.10	\$6,291.10	
Mar-21	\$186.50	Mar-21	\$220.00	\$406.50	Mar-21	\$218.64	\$218.64	\$625.14	
Apr-21	\$0.00	Apr-21	\$714.00	\$714.00	Apr-21	\$476.11	\$476.11	\$1,190.11	
May-21	\$564.00	May-21	\$1,479.00	\$2,043.00	May-21	\$598.13	\$598.13	\$2,641.13	
Jun-21	\$1,616.30	Jun-21	\$3,554.00	\$5,170.30	Jun-21	\$1,618.72	\$1,618.72	\$6,789.02	
Jul-21	\$1,218.50	Jul-21	\$2,506.00	\$3,724.50	Jul-21	\$2,388.37	\$2,388.37	\$6,112.87	
Aug-21	\$2,470.50	Aug-21	\$2,147.00	\$4,617.50	Aug-21	\$3,017.75	\$3,017.75	\$7,635.25	
Sep-21	\$2,399.50	Sep-21	\$2,657.00	\$5,056.50	Sep-21	\$3,774.34	\$3,774.34	\$8,830.84	
Oct-21	\$1,985.30	Oct-21	\$3,315.00	\$5,300.30	Oct-21	\$3,492.27	\$3,492.27	\$8,792.57	
Nov-21	\$2,355.30	Nov-21	\$1,968.00	\$4,323.30	Nov-21	\$2,147.85	\$2,147.85	\$6,471.15	
Dec-21	\$2,112.00	Dec-21	\$2,928.00	\$5,040.00	Dec-21	\$3,032.66	\$3,032.66	\$8,072.66	
Jan-22	\$2,484.90	Jan-22	\$2,489.00	\$4,973.90	Jan-22	\$2,426.53	\$2,426.53	\$7,400.43	
Feb-22	\$4,191.50	Feb-22	\$3,564.00	\$7,755.50	Feb-22	\$2,872.53	\$2,872.53	\$10,628.03	
Mar-22	\$2,801.30	Mar-22	\$4,890.00	\$7,691.30	Mar-22	\$4,590.11	\$4,590.11	\$12,281.41	
Apr-22	\$2,654.50	Apr-22	\$3,576.00	\$6,230.50	Apr-22	\$5,282.77	\$5,282.77	\$11,513.27	
May-22	\$2,374.10	May-22	\$3,872.00	\$6,246.10	May-22	\$6,185.38	\$6,185.38	\$12,431.48	
Jun-22	\$3,507.00	Jun-22	\$2,770.00	\$6,277.00	Jun-22	\$4,243.07	\$4,243.07	\$10,520.07	
Jul-22	\$2,371.40	Jul-22	\$2,178.00	\$4,549.40	Jul-22	\$4,798.18	\$4,798.18	\$9,347.58	
Aug-22	\$2,480.95	Aug-22	\$4,515.00	\$6,995.95	Aug-22	\$4,578.69	\$4,578.69	\$11,574.64	
Sep-22	\$4,111.45	Sep-22	\$3,936.00	\$8,047.45	Sep-22	\$3,598.24	\$3,598.24	\$11,645.69	
Oct-22	\$4,256.00	Oct-22	\$4,320.00	\$8,576.00	Oct-22	\$3,921.32	\$3,921.32	\$12,497.32	
Nov-22	\$4,245.65	Nov-22	\$3,588.00	\$7,833.65	Nov-22	\$3,738.53	\$3,738.53	\$11,572.18	
Dec-22	\$2,561.30	Dec-22	\$2,004.00	\$4,565.30	Dec-22	\$3,419.72	\$3,419.72	\$7,985.02	
Jan-23	\$2,992.35	Jan-23	\$2,864.00	\$5,856.35	Jan-23	\$2,975.65	\$2,975.65	\$8,832.00	
Feb-23	\$2,130.00	Feb-23	\$1,308.00	\$3,438.00	Feb-23	\$1,183.13	\$541.66	\$1,724.79	\$5,162.79
Mar-23	\$1,590.30	Mar-23	\$1,644.00	\$3,234.30	Mar-23	\$2,326.15	\$719.28	\$3,045.43	\$6,279.73
Apr-23	\$3,349.10	Apr-23	\$2,628.00	\$5,977.10	Apr-23	\$2,154.34	\$149.17	\$2,303.51	\$8,280.61
May-23	\$4,829.05	May-23	\$1,975.00	\$6,804.05	May-23	\$2,423.78	\$302.45	\$2,726.23	\$9,530.28
Jun-23	\$3,878.90	Jun-23	\$1,383.00	\$5,261.90	Jun-23	\$2,028.54	\$738.25	\$2,766.79	\$8,028.69
Jul-23	\$2,094.10	Jul-23	\$1,475.00	\$3,569.10	Jul-23	\$2,602.11	\$139.07	\$2,741.18	\$6,310.28
Aug-23	\$4,930.55	Aug-23	\$1,416.00	\$6,346.55	Aug-23	\$2,679.51	\$556.28	\$3,235.79	\$9,582.34
Sep-23	\$6,244.95	Sep-23	\$2,264.00	\$8,508.95	Sep-23	\$3,258.22	\$0.00	\$3,258.22	\$11,767.17
Oct-23	\$4,096.25	Oct-23	2,357.00	\$6,453.25	Oct-23	\$3,132.95	\$710.76	\$3,843.71	\$10,296.96
Nov-23	\$4,782.50	Nov-23	\$1,782.00	\$6,564.50	Nov-23	\$2,574.03	\$482.43	\$3,056.46	\$9,620.96
Dec-23	\$5,304.95	Dec-23	\$1,176.00	\$6,480.95	Dec-23	\$1,820.48	\$383.18	\$2,203.66	\$8,684.61
Jan-24	\$3,837.55	Jan-24	2,096.00	\$5,933.55	Jan-24	\$2,136.47	\$221.78	\$2,358.25	\$8,291.80
Feb-24	\$3,981.45	Feb-24	2,172.00	\$6,153.45	Feb-24	\$2,842.73	\$221.79	\$3,064.52	\$9,217.97
Mar-24	\$7,417.95	Mar-24	4,026.00	\$11,443.95	Mar-24	\$3,020.04	\$506.81	\$3,526.85	\$14,970.80

Go Sudbury! Earmark Funds #1	\$31,250.00
JFK-Feb 24	\$1,980.46 *
JFK Mar-24	\$4,026.00
Tommy's Mar-24	\$7,417.95
Annex Mar-24	\$430.13
JFK Apr-24	
Tommy's Apr-24	
Annex Apr-24	
JFK May-24	
Tommy's May-24	
Annex May-24	
JFK Jun-24	
Tommy's Jun-24	
Annex Jun-24	

MassDevelopment
JFK Jan-23
Tommy's Jan-23
JFK Feb-23
Tommy's Feb-23
Annex Feb-23
JFK Mar-23
Tommy's Mar-23
Annex Mar-23
JFK Apr-23
Tommy's Apr-23
Annex Apr-23
JFK May-23
Tommy's May-23
Annex May-23
JFK Jun-23
Tommy's Jun-23
Annex Jun-23
Tommy's July -23
JFK July-23
Annex July-23
Tommy's August-23
JFK August-23
Annex August-23
Tommy's Sept-23
JFK Sept-23
Annex Sept-23
Tommy's Oct-23
JFK Oct-23
Annex Oct-23
Tommy's Nov-23
JFK Nov-23
Annex Nov-23
Tommy's Dec-23
JFK Dec-23
Annex Dec-23
Tommy's-Jan24
JFK-Jan24
Annex Jan-24
Tommy's-Feb24
JFK-Feb24
Annex Feb-24
Town of Acton
Dispatch FY24

Last 12 month total spend thru Mar 2024	\$114,582.47	Average monthly spend over last 12 months thru Feb 2024	\$9,548.54
Enrollment through 4/25/2024			
Taxi	268 (6 in Mar, 3 so far in Apr)		
Uber	240 (9 in Mar, 4 so far in Apr)		
# signed up in both programs	118		
# unique individuals enrolled	390		

CAN WE TAKE FEB AND MARCH UBER AND ANNEX OUT OF HERE RATHER THAN 2023 ATM \$\$\$?			
	Total	\$13,854.54	Total
REMAINING		\$17,395.46	REMAINING
			Avg taxi, last 6 months
			# months funding remaining
			Estimated \$0 balance
*Split JFK inv (2172.00)			
191.54 Mass Dev			
1980.46 Ear Mark			



\$87,000	2023 ATM - Article 14	\$150,000
\$2,864.00		
\$2,992.35		
\$1,308.00		
\$2,130.00		
\$405.42		
\$1,644.00		
\$1,590.30		
\$310.56		
\$2,628.00		
\$3,349.10		
\$149.17		
\$1,975.00		
\$4,829.05		
\$243.96		
\$1,383.00		
\$3,878.90		
\$449.49		
\$2,094.10		
\$1,475.00		
\$0.00		
\$4,930.55		
\$1,416.00		
\$556.28	Uber -July-23	\$2,602.11
\$6,244.95	Annex July-23	\$139.07
\$2,264.00	Uber - Aug-23	\$2,679.51
\$0.00	Annex - Aug-23	\$0.00
\$4,096.25	Uber Sept-23	\$3,258.22
\$2,357.00	Annex Sept-23	\$0.00
\$179.51	Uber Oct-23	\$3,132.25
\$4,782.50	Annex Oct-23	\$531.25
\$1,782.00	Uber Nov-23	\$2,574.03
\$210.20	Annex Nov-23	\$272.23
\$5,304.95	Uber Dec-23	\$1,820.48
\$1,176.00	Annex Dec-23	\$248.99
\$134.19	Uber Jan-24	\$2,136.47
\$3,837.55	Annex Jan-24	\$0.00
\$2,096.00	Uber Feb-24	\$2,842.73
\$221.78	Annex Feb-24	\$221.79
\$3,744.35	Tommy's Feb24	\$237.10
\$191.54 *	Uber Mar-24	\$3,020.04
\$0.00	Annex Mar-24	\$76.68
\$5,775.00		

2022 ATM - Article 14	\$100,000
July 21 - June 22 Dispatch	\$2,859.00
JFK Jun-22	\$2,770.00
Tommy's Jun-22	\$3,507.00
Uber Jul-22 Rollover	\$4,319.32
JFK Jul-22	\$2,178.00
Tommy's Jul-22	\$2,371.40
Uber Aug-22	\$4,578.69
JFK Aug-22	\$4,515.00
Tommy's Aug-22	\$2,480.95
Uber Sep-22	\$3,598.24
JFK Sep-22	\$3,936.00
Tommy's Sep-22	\$4,111.45
Uber Oct-22	\$3,921.32
JFK Oct-22	\$4,320.00
Tommy's Oct-22	\$4,256.00
Uber Nov-22	\$3,738.53
JFK Nov-22	\$3,588.00
Tommy's Nov-22	\$4,245.65
Uber Dec-22	\$3,419.72
JFK Dec-22	\$2,004.00
Tommy's Dec-22	\$2,561.30
Uber Jan-23	\$2,975.65
Uber Feb-23	\$1,183.13
Annex Feb-23	\$136.24
Uber Mar-23	\$2,326.15
Annex Mar-23	\$408.72
Uber Apr-23	\$2,154.34
Annex Apr-23	\$0.00
Uber May-23	\$2,423.78
Annex May-23	\$58.49
Uber Jun-23	\$2,028.54
Annex Jun-23	\$288.76
July 22 - June 23 Dispatch	\$5,775.00
Total	\$93,038.37

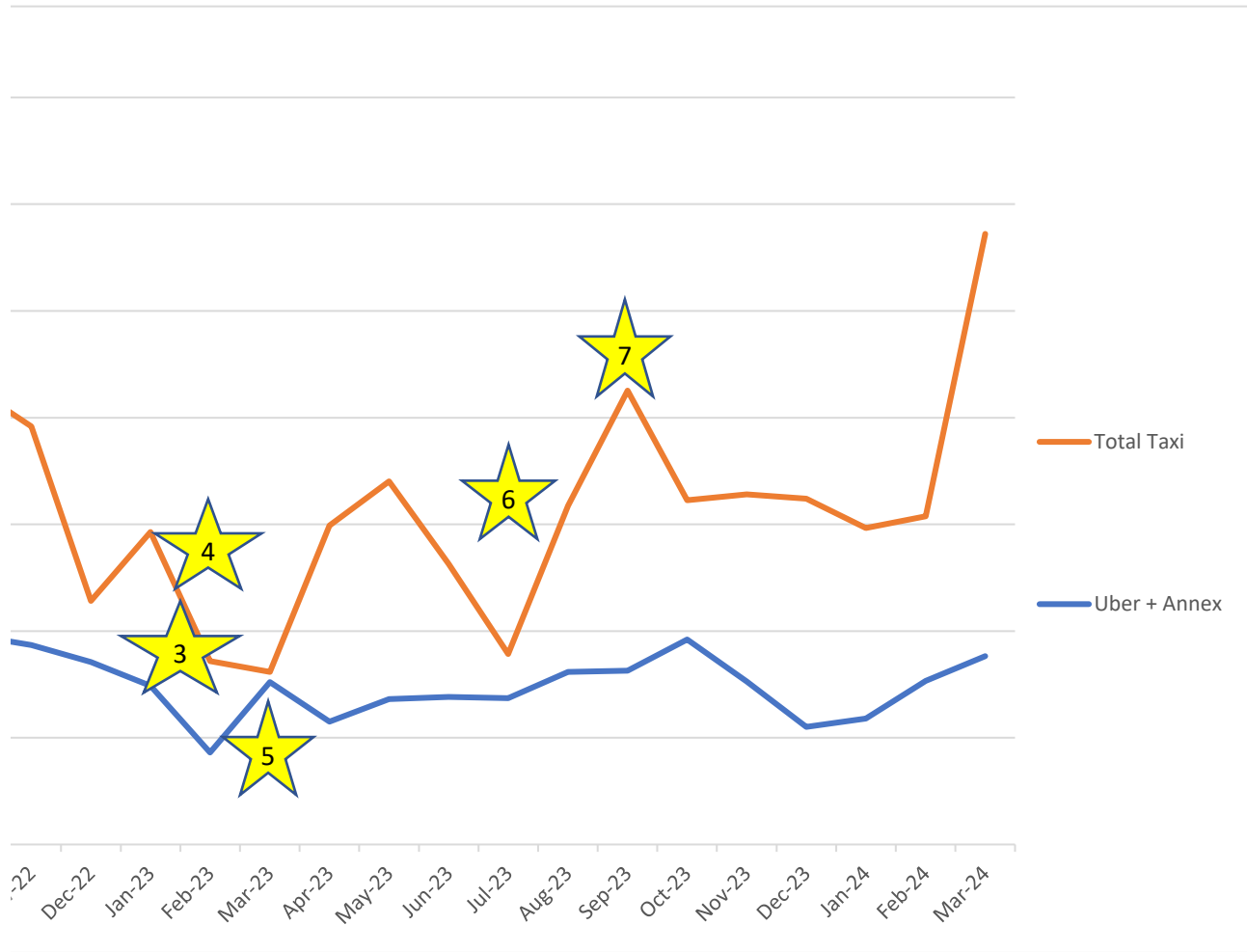
Meadow Walk Mitiga	\$71,366
Jan-21	\$2,357.50
Feb-21	\$6,291.10
Mar-21	\$405.14
Apr-21	\$1,182.11
May-21	\$598.13
Jun-21	\$1,618.72
Jul-21	\$2,388.37
Aug-21	\$3,017.75
Sep-21	\$3,774.34
Oct-21	\$3,492.27
Nov-21	\$2,147.85
Dec-21	\$3,032.66
JFK Dec-21 Rollover	\$139.40
Tommy's Dec-21	\$2,112.00
Uber Jan-22	\$2,426.53
JFK Jan-22	\$2,489.00
Tommy's Jan-22	\$2,484.90
Uber Feb-22	\$2,872.53
JFK Feb-22	\$3,564.00
Tommy's Feb-22	\$4,191.50
Uber Mar-22	\$4,590.11
Uber Apr-22	\$5,282.78
Uber May-22	\$6,185.38
Uber Jun-22	\$4,243.07
Uber Jul-22	\$4,798.18
	\$75,685.32
	-\$4,319.32

MAPC Grant 2 (Part 1)	\$18,150
JFK May-21	\$1,479.00
Tommy's May-21	\$564.00
JFK Jun-21	\$3,554.00
Tommy's Jun-21	\$1,616.30
JFK Jul-21	\$2,506.00
Tommy's Jul-21	\$1,218.50
JFK Aug-21	\$2,147.00
Tommy's Aug-21	\$2,470.50
JFK Sep-21	\$933.00
Tommy's Sep-21	\$2,399.50
	\$18,887.80
	-\$737.80
(+\$1,250 for dispatch May 2021 - June 2022)	
MAPC Grant 2 (Part 2)	\$13,150
Rollover from Part 1	\$737.80
JFK Oct-21	\$3,315.00
Tommy's Oct-21	\$1,985.30
JFK Nov-21	\$1,968.00
Tommy's Nov-21	\$2,355.30
JFK Dec-21	\$2,928.00
	\$13,289.40
	-\$139.40
(+\$1,666 for dispatch May 2021 - June 2022)	
MAPC Grant 2 Additional	\$22,678.20
JFK Mar-22	\$4,890.00
Tommy's Mar-22	\$2,801.30
JFK Apr-22	\$3,576.00
Tommy's Apr-22	\$2,654.50
JFK May-22	\$3,872.00
Tommy's May-22	\$2,374.10
	\$20,167.90
	\$2,345.59
	\$33,290.50
	\$35,636.09

MAPC Grant 1	
Sep-20	
Oct-20	
Nov-20	
Dec-20	
Jan-21	
NOTES:	
Meadow Walk Mitig	
\$20,000 voted at SE	
\$5,000 voted at SB	
**Only \$46,366 ren	
\$35,000 voted at SE	
\$11,366 voted at SE	
\$10,000 voted at Tr	
Dispatch vote: 4/9/	
\$4,950 for year, \$3,	
Emergency Fund: \$:	
Dispatch Charges	
May 21 - June 21	
July 21 - June 22	
July 22 - June 23	
Sudbury Return to Mas	
Stow Return to MassD	
Total Return Amount t	



\$87,000.00	Total	\$25,792.95	REMAINING	\$6,961.63
\$0.00	REMAINING	\$124,207.05		
\$6,682.44	Avg Uber/Annex/Taxi, last 6 months	\$10,180.52		
0.0	# months funding remaining	12.2		
Mar-24	Estimated \$0 balance	Mar-25		



- ★ 1 March 2021 Go Sudbury Taxi suspended except for COVID vaccination rides
- ★ 2 July 2022 = We had all riders re-subscribe; changed from 50+ to 60+
- ★ 3 Feb 1 2023 = Ride limits reduced to 4 Taxi and 6 Uber / mo
- ★ 4 Feb 2023 Annex pilot began, first charges rec'd
- ★ 5 Mar 2023 - Uber rides increased to 10/mo, taxi remains 6/mo
- ★ 6 July 2023 - Began using ATM2023/FY2024 funding for Uber changes
- ★ 7 Sept 2023 - Increased ride caps take effect (10 Uber, 10 Taxi)

\$21,950	BayPath Grant 1 (\$3,000)	Coolidge Mitigation (\$10,000)
\$5,811.00	Sep-20 \$3,000	Sep-20 \$260.80
see above	Oct-20 see above	Oct-20 see above
\$3,011.00	BayPath Grant 2 (\$2,000)	Nov-20 \$3,108.60
\$7,165.60	\$48.00	Dec-20 \$3,979.00
\$6,091.50	\$180.00	Jan-21 <u>\$2,651.60</u>
<u>\$22,079.10</u>	\$48.00	<u>\$10,000.00</u>
-\$129.10	JFK Sep-21 <u>\$1,724.00</u>	
	<u>\$2,000.00</u>	

ization
 } on 3/17/20
 on 3/2/21
 raining per email from Christine on 11/15/21***
 } on 11/16/21
 } on 3/22/22 (No further Funds Remaining)

ansportation on 2/5/21

2021
 267 prorated 2021 (May-Dec 2021)

1,000 vote on 9/7/22

\$825.00
 \$4,950.00
\$5,775.00

ssDevelopment (\$2,510.30)
 evelopment
 o MassDevelopment