

**Rhode Island Turnpike and Bridge Authority**  
**Fiscal 2012 Budget**

	<b>Budget FY2012</b>	<b>Budget FY2011</b>
<b>Revenue Fund</b>		
Tolls	18,000,000	18,900,000
Interest	50,000	-
Miscellaneous (includes transponder revenue & Statement fees)	273,500	12,000
<b>Net Revenue - Revenue Fund</b>	<b>18,323,500</b>	<b>18,912,000</b>
<b>Operation and Maintenance Fund</b>		
Payroll ( does not include any adjustments for new contract)	2,378,139	2,218,241
Employee benefits and payroll taxes	769,428	704,869
	<b>3,147,567</b>	<b>2,923,110</b>
Insurance	944,550	929,425
Professional	248,000	410,750
Maintenance	140,000	380,000
Toll Equipment & Maintenance	210,000	217,550
Utilities	135,000	150,000
Advertising, Printing and Marketing	65,000	78,000
Dues, Subscriptions, and Marketing Contributions	67,400	45,250
Telephone and Office	44,000	75,000
Travel and Meetings	15,000	15,000
Motor Vehicles Maintenance	18,000	20,000
Safety (new line item from Security Officer)	189,000	
Capital Expenditures	25,000	45,000
Host Community	27,500	27,000
Contingency reserve	120,000	120,000
Miscellaneous	27,000	20,000
sub-total, operations and maintenance	2,275,450	2,532,975
<b>Expenditures - O&amp;M Fund</b>	<b>5,423,017</b>	<b>5,456,085</b>
<b>Debt Service Funds</b>		
Interest Revenue		
Provided through operations for 2003A bond interest	896,692	990,309
Provided through operations for 2003A bond principal	2,370,000	2,328,333
Provided through operations for 2010A bond interest	2,387,400	2,680,299
<b>Debt Service</b>	<b>5,654,092</b>	<b>5,998,941</b>
<b>O&amp;M Reserve Fund</b>		
Required amount	1,084,603	1,091,217
Current balance in O&M Reserve Fund	1,176,962	975,822
<b>Contribution to O&amp;M Reserve Fund</b>	<b>(92,358)</b>	<b>115,395</b>

<b>ETC Fund</b>		
Provided through operations ( incl. cost of RFP for new contract)	1,319,670	1,127,359
<b>Expenditures - ETC Fund</b>	1,319,670	1,127,359
<b>Transfer to R &amp; R</b>	6,019,080	6,214,219
<b>Net Revenues over Expenditures</b>	-	-

<b>Budget FY2010</b>	<b>Actual FY2009</b>
13,500,555	12,546,502
125	15
12,000	5,230
<hr/> 13,512,680	<hr/> 12,551,747
2,152,282	2,159,652
654,211	610,132
<hr/> 2,806,494	<hr/> 2,769,784
979,770	969,959
264,000	310,747
244,500	383,106
35,000	44,936
160,000	148,406
78,000	80,249
24,350	29,173
72,000	84,034
20,000	12,979
18,000	24,576
45,000	20,000
27,500	52,000
100,000	100,000
40,000	17,512
<hr/> 2,108,120	<hr/> 2,277,676
4,914,614	5,047,460
216,252	256,000
866,073	914,065
2,232,500	2,142,500
<hr/> 3,314,825	<hr/> 3,312,565
982,923	1,009,492
975,673	828,812
<hr/> 7,250	<hr/> 180,680

842,268

747,429

---

842,268

---

747,429

4,433,723

-