

**Rhode Island Turnpike and Bridge Authority
Fiscal 2017 Budget**

	Budget FY 2017	Budget FY 2016
Revenue Fund		
Toll Revenue	17,775,000.00	17,255,705.00
Gas Tax Revenue	15,500,000.00	14,250,000.00
Interest	500,000.00	500,000.00
Transponder, Statement, & Other Revenue	725,000.00	733,000.00
Total Revenue	34,500,000.00	32,738,705.00
Operation and Maintenance Fund		
Wages	4,258,551.01	3,613,174.54
Employee benefits and payroll taxes	1,294,289.61	1,045,368.66
Sub Total	5,552,840.62	4,658,543.20
Insurance	1,106,941.66	1,098,916.93
Professional	480,000.00	637,000.00
Maintenance	207,300.00	175,000.00
Toll Equipment & Bridge Maintenance	703,000.00	304,000.00
Utilities	300,000.00	300,000.00
Advertising, Printing and Marketing	90,000.00	100,000.00
Dues & Subscriptions	47,500.00	47,500.00
Telephone,Cable, IT Data, Office	415,000.00	410,000.00
Travel and Meetings	40,000.00	48,000.00
Vehicles Maintenance/Lease	92,000.00	81,362.00
Operations Safety & Security	110,000.00	151,000.00
ETC fees, transponders, & postage	2,595,367.36	3,508,707.39
Host Community	29,000.00	28,500.00
Contingency reserve	592,810.00	404,455.00
Grant Matching Expense	84,250.00	314,200.00
Settlement Expense		821,000.00
Miscellaneous	3,000.00	62,000.00
Sub Total	6,896,169.02	8,491,641.32
Total Operating Expenses	12,449,009.64	13,150,184.52
Debt Service Funds		
Provided through operations for 2016A bond interest	6,218,726.25	0
Provided through operations for 2016A bond principal	1,805,000.00	0
Prior BANS	0	2,700,000.00
Provided through operations for 2003A bond interest	242,535.00	531,983.50
Provided through operations for 2003A bond principal	3,005,000.00	3,019,719.75
Provided through operations for 2010A bond interest	2,387,400.00	2,387,400.00
Provided through operations for 2010A bond principal	0	0
Total Debt Service	13,658,661.25	8,639,103.25
O&M Reserve Fund		
Required amount	2,489,801.93	2,623,275.55
Current balance in O&M Reserve Fund	1,119,107.00	1,125,621.22
Contribution to O&M Reserve Fund	1,370,694.93	1,497,654.33
Transfer to R & R	7,021,634.18	9,451,762.90