

Approved Budget FY 11-12



The Roosevelt Island Operating Corporation Approved Budget FY 2011-12

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Roosevelt Island Operating Corporation of the State of New York

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December 15, 2010

The Board of Directors Roosevelt Island Operating Corporation Of The State of New York 591 Main Street Roosevelt Island, N.Y. 10044

Re: Approved Budget Certification Letter - FY 11-12

Dear Board Members,

Let it be known that, to the best of my knowledge and based on information as of the date of this letter, the Approved Budget – FY 11-12 is based on reasonable assumptions and methods of estimation and I am not aware of any misrepresentations contained within.

Respectively submitted,

Steven Chironis Vice President, CFO

Roosevelt Island Operating Corp. Approved Budget FY 2012 - Budget Highlights

	FY 2011	FY 2012	Increase	Percent
Net Income (Before Depreciation)	\$2,146,478	\$2,633,474	\$486,996	23%

Overall, budgeted net income (before depreciation) is projected to increase a healthy 23%, as shown above. Please note that when comparing the FY2012 numbers to the FY2011, the revenues and expenses are somewhat skewed upward due to a full year of operations for the Tram (see page 6.) Of the above increase in net income of \$486,996, \$119,700 is attributed to a full year of the Tram's operations.

Salary expenses (detailed starting on page 17) are projected to decrease approximately 1.65%. Through attrition, 2 full-time positions will be eliminated reducing the number of full-time personnel to 116. Also, there is no salary increase budgeted for all employees.

Fringe benefits are projected to increase a hefty 8%, primarily due to a 25% increase in pension costs and a 10% increase in health insurance. In order to contain personal costs, Management is committed to limiting staff levels wherever possible.

As noted on page 9 under "Budget Risks", the development of the remaining 3 Southtown buildings will have a significant impact on future projected cash flow. Until the fate of development is known, major capital projects not deemed as "necessary" will be deferred. Major capital projects slated to start next year are: Good Shepherd Plaza & Roof Restoration (\$1.4M), Main Street Road Repair (\$0.8M), Seawall Railing Replacement (\$2M), Sportspark HVAC Replacement (\$0.6M) and Motorgate Lighting and Interior Renovation (\$1.4M).

Roosevelt Island Operating Corp. Projected Actual FY 2011 Compared to Approved Budget FY 2011

	Projected	Approved	Variance		
	Actual	Budget	Favorable	Variance	
	2011	2011	(Unfavorable)	% Change	Notes
Revenues:					
Residential Fees	\$1,209,500	\$1,209,125	\$375	0%	
Ground Rent	\$8,805,000	\$8,821,573	(\$16,573)	0%	ST#4 deferred revenue overbudgeted last year
Commercial Rent	\$1,475,000	\$1,501,609	(\$26,609)	-2%	Closing of Grog Shop
Tramway Revenue	\$1,040,000	\$2,359,000	(\$1,319,000)	-56%	Tram projected to be operating only for 4 months instead of 7
Public Safety Reimbursement	\$1,575,000	\$1,576,362	(\$1,362)	0%	
Transport/Parking Revenue	\$2,537,000	\$2,507,000	\$30,000	1%	
Interest Income	\$470,500	\$455,875	\$14,625	3%	
Other Revenue	\$574,000	\$594,654	(\$20,654)	-3%	
Total Revenues:	\$17,686,000	\$19,025,198	(\$1,339,198)	-7%	
Expenses: Personal Expenses:					
Salary Expense	\$6,674,500	\$6,812,299	\$137,799	2%	Vacancy not filled
Fringe Benefits	\$2,943,325	\$2,967,858	\$24,533	1%	
Total Personal Expenses:	\$9,617,825	\$9,780,157	\$162,332	2%	
Other Than Personal Expenses (OTPS)					
Insurance	\$1,040,000	\$1,180,000	\$140,000	12%	
Professional Services	\$389,000	\$450,900	\$61,900	14%	IT not video webcasting all Board meetings
Marketing/Advertising	\$15,000	\$27,600	\$12,600	46%	40th Anniversay Marketing curtaied
Management Fees	\$1,837,000	\$2,305,500	\$468,500	20%	Tram projected to be operating only for 4 months instead of 7
Legal Fees	\$170,000	\$325,000	\$155,000	48%	
Telecommunications	\$93,000	\$104,820	\$11,820	11%	
Repairs & Maintenance	\$320,600	\$394,600	\$74,000	19%	
Repairs & Maintenance - Equipment	\$28,400	\$31,200	\$2,800	9%	
Trees/Shrubs & Sod	\$75,000	\$75,000	\$0	0%	
Vehicle Gas	\$143,300	\$146,100	\$2,800	2%	
Vehicle Repairs & Maintenance	\$47,400	\$137,600	\$90,200	66%	Bus repairs well below budget estimate
Vehicle Parts	\$30,200	\$30,200	\$0	0%	

Roosevelt Island Operating Corp. Projected Actual FY 2011 Compared to Approved Budget FY 2011

	Projected	Approved	Variance		
	Actual	Budget	Favorable	Variance	
	2011	2011	(Unfavorable)	% Change	Notes
Equipment Leased	\$18,400	\$25,880	\$7,480	29%	
Office Equipment	\$13,600	\$25,200	\$11,600	46%	
Equipment & Tools	\$50,400	\$66,200	\$15,800	24%	
Computer Software & Equipment	\$33,000	\$26,000	(\$7,000)	-27 %	Upgrade software for Network & Security Camera System
Exterminating	\$10,000	\$15,600	\$5,600	36%	
Uniforms	\$68,800	\$102,245	\$33,445	33%	POMA to pick up Tram uniforms/ Public to replace next year
Light, Power & Heat	\$541,000	\$558,700	\$17,700	3%	
Water & Sewer	\$18,000	\$30,000	\$12,000	40%	Water Fees Overestimated
Office Supplies	\$19,700	\$27,720	\$8,020	29%	Reduction of Printing and paper costs
Parts & Supplies	\$185,000	\$275,100	\$90,100	33%	
Service Maintenance	\$73,200	\$91,700	\$18,500	20%	
Employee Travel & Meals	\$16,280	\$18,480	\$2,200	12%	
Employee Training	\$53,000	\$84,478	\$31,478	37%	
Shipping	\$10,200	\$13,440	\$3,240	24%	
Dues & Subscriptions	\$13,800	\$13,100	(\$700)	-5%	
Island Events	\$92,000	\$92,000	\$0	0%	
Other Expenses	\$364,200	\$424,200	\$60,000	14%	
Total (OTPS)	\$5,769,480	\$7,098,563	\$1,329,083	19%	
•					•
Total Expenses: (Before Depreciation)	\$15,387,305	\$16,878,720	\$1,491,415	9%	
'					•
Net Income (Before Depreciation)	\$2,298,695	\$2,146,478	\$152,217	7%	
'					
Depreciation Expense	\$3,189,000	\$3,363,000	\$174,000	5%	
Net Income (Loss) - After Depreciation	(\$890,305)	(\$1,216,522)	\$326,217	27%	

Roosevelt Island Operating Corp. Approved Budget FY 2012

Approved Budget FY 2011 Compared to Approved Budget FY 2012

Variance

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	Budget	Budget	Favorable	Variance	
	2011	2012	(Unfavorable)	% Change	Notes
Revenues:					
Residential Fees	\$1,209,125	\$966,775	(\$242,350)	-20.04%	Reduction in Southtown #5 Condo Fee Income
Ground Rent	\$8,821,573	\$9,199,000	\$377,427	4.28%	Escalation of 2% - 3% plus \$150,000 add. Rent for buses - Manhattan Park
Commercial Rent	\$1,501,609	\$1,607,000	\$105,391	7.02%	Gristedes & Post Office Increase
Tramway Revenue	\$2,359,000	\$3,744,000	\$1,385,000	58.71%	Tram operating full year
Public Safety Reimbursement	\$1,576,362	\$1,615,000	\$38,638	2.45%	Escalation of 3% for most buildings
Transport/Parking Revenue	\$2,507,000	\$2,576,000	\$69,000	2.75%	Motorgate 3%/ Bus & Parking 2%
Interest Income	\$455,875	\$509,000	\$53,125	11.65%	Less capital funds spent than projected
Other Revenue	\$594,654	\$617,000	\$22,346	3.76%	Escalation of 2%-5%
Total Revenues:	\$19,025,198	\$20,833,775	\$1,808,577	9.51%	
Expenses:					
Personal Expenses:			T	•	1
Salary Expense	\$6,812,299	\$6,699,785	\$112,514		Elimination of 2 positions
Fringe Benefits	\$2,967,858	\$3,203,346	(\$235,488)	L	Increase of 25% Pension/ 10% Health Insurance
Total Personal Expenses:	\$9,780,157	\$9,903,131	(\$122,974)	-1.26 %	
Other Than Personal Expenses (OTPS)					1
Insurance	\$1,180,000	\$940,000	\$240,000		Tram operator responsible for Tram Liability
Professional Services	\$450,900	\$404,200	\$46,700		IT decrease due to elimination of Video Webcasting of all meetings
Marketing/Advertising	\$27,600	\$18,600	\$9,000		End of 40th Anniversary Marketing
Management Fees	\$2,305,500	\$4,135,200	(\$1,829,700)		Full year of Tram Operation ([POMA oper. fee to include all operating exp.)
Legal Fees	\$325,000	\$375,000	(\$50,000)	-15.38%	
Telecommunications	\$104,820	\$106,800	(\$1,980)	-1.89 %	
Repairs & Maintenance	\$394,600	\$391,400	\$3,200	0.81%	
Repairs & Maintenance - Equipment	\$31,200	\$21,600	\$9,600		POMA to pick up Tram equip repairs
Trees/Shrubs & Sod	\$75,000	\$85,000	(\$10,000)		Expanded Tree replacement program due to this years drought
Vehicle Gas	\$146,100	\$146,100	\$0	0.00%	
Vehicle Repairs & Maintenance	\$137,600	\$83,600	\$54,000	39.24%	Projected Bus repairs reduced 50% due to 2 new buses
Vehicle Parts	\$30,200	\$34,200	(\$4,000)	-13.25 %	
Equipment Leased	\$25,880	\$20,600	\$5,280	20.40%	
Office Equipment	\$25,200	\$22,200	\$3,000	11.90%	
Equipment & Tools	\$66,200	\$57,800	\$8,400	12.69%	

Roosevelt Island Operating Corp. Approved Budget FY 2012 Approved Budget FY 2011 Compared to Approved Budget FY 2012

	Approved	Approved	Variance		
	Budget	Budget	Favorable	Variance	
	2011	2012	(Unfavorable)	% Change	Notes
Computer Software & Equipment	\$26,000	\$26,000	\$0	0.00%	
Exterminating	\$15,600	\$15,600	\$0	0.00%	
Uniforms	\$102,245	\$69,870	\$32,375	31.66%	POMA to pick up Tram uniforms - Public Safety reduced from last year
Light, Power & Heat	\$558,700	\$469,000	\$89,700	16.06%	POMA to pick up Tram electric
Water & Sewer	\$30,000	\$20,000	\$10,000	33.33%	Water bills for last year over estimated
Office Supplies	\$27,720	\$20,700	\$7,020	25.32%	
Parts & Supplies	\$275,100	\$227,100	\$48,000	17.45%	POMA to pick up Tram parts & supplies
Service Maintenance	\$91,700	\$80,100	\$11,600	12.65%	HVAC service (\$16,000) to be done in-house
Employee Travel & Meals	\$18,480	\$17,200	\$1,280	6.93%	
Employee Training	\$84,478	\$56,400	\$28,078	33.24%	POMA to pick up Tram training
Shipping	\$13,440	\$13,400	\$40	0.30%	
Dues & Subscriptions	\$13,100	\$14,500	(\$1,400)	-10.69%	
Island Events	\$92,000	\$85,000	\$7,000	7.61%	
Other Expenses	\$424,200	\$340,000	\$84,200	19.85%	Elimination of Tram Metro Card Sales
Total (OTPS)	\$7,098,563	\$8,297,170	(\$1,198,607)	-16.89%	
Total Expenses: (Before Depreciation)	\$16,878,720	\$18,200,301	(\$1,321,581)	-7.83%	
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Net Income (Before Depreciation)	\$2,146,478	\$2,633,474	\$486,996	22.69%	
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Depreciation Expense	\$3,363,000	\$3,256,000	\$107,000	3.18%	
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Net Income (Loss) - After Depreciation	(\$1,216,522)	(\$622,526)	\$593,996	48.83%	
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Note: Full Year of Tram Operation for FY 2012:

The increase in budgeted revenues for FY 2012 of \$1,808,577 includes \$1,385,000 of increase revenues due to a full year operation of the Tram. Excluding the Tram, the increase of revenue is \$423,577, an increase of 2.2%.

The increase in (OTPS) expenses of \$1,198,607, an increase of 16.89% includes a full year of Tram management fees. Excluding the Tram management fee, (OTPS) expenses declined by \$631,093, a decrease of 8.9%.

The Tram management fee for FY 2012 of \$283,100/month, fixed for the term of the five year agreement, obligates POMA USA, the operator, to pay for all Tram operating expense, including liability insurance. In prior years, the past operators were only responsible for direct Tram personel expenses (salaries & fringe benefits). The additional estimated operating expenses that are included in the Tram management fee FY 2012 is approxmately \$315,000. per annum.

			The R	oosevelt	Island (Operatir	ng Corpo	ration (RIOC)			
				ne Stater		•		· · · · · · · · · · · · · · · · · · ·	•			
								(- :				
		Total Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 02	Fund 03	Fund 04	Total
		Gen. Fund	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
										-		
Revenue												
Residential I	Fees Revenue	369,747	369,747	0	0	0	0	0	0	394,981	202,047	966,775
Ground rent		9,199,000	9,199,000	0	0	0	0	0	0	0	0	9,199,000
Commercial	Rent	1,607,000	1,607,000	0	0	0	0	0	0	0	0	1,607,000
Tramway Re	evenue	3,744,000	0	0	0	0	0	3,744,000	0	0	0	3,744,000
Public Safety	y Reimbursement	1,615,000	0	1,615,000	0	0	0	0	0	0	0	1,615,000
Transport/ Page 1	arking Revenue	2,576,000	0	0	476,000	2,100,000	0	0	0	0	0	2,576,000
Interest Inco	me	70,000	70,000	0	0	0	0	0	1,000	53,000	385,000	509,000
Other Reven	ue	617,000	176,000	0	0	0	441,000	0	0	0	0	617,000
Total Revenue		19,797,747	11,421,747	1,615,000	476,000	2,100,000	441,000	3,744,000	1,000	447,981	587,047	20,833,775
Expenses												
Personal Services (F	PS):											
Salaries		6,524,785	3,368,898	1,936,188	780,834	0	438,865	0	0	0	0	6,524,785
Temporary I	Employees	175,000	135,000	16,000	0	0	24,000	0	0	0	0	175,000
Employee B	enefits	3,203,346	2,067,018	659,055	303,040	0	174,233	0	0	0	0	3,203,346
Total Personal S	Services (PS)	9,903,131	5,570,916	2,611,243	1,083,874	0	637,098	0	0	0	0	9,903,131
Other Than Persona	l Services (OTPS) :											
Insurance		940,000	790,000	0	0	0	0	150,000	0	0	0	940,000
Professional	Services	416,800	360,200	0	0	0	38,600	18,000	0	6,000	0	422,800
Management	t Fees	4,135,200	0	0	0	720,000	0	3,415,200	0	0	0	4,135,200
Legal Servic	ees	375,000	375,000	0	0	0	0	0	0	0	0	375,000
Telecommur	nications	106,800	106,800	0	0	0	0	0	0	0	0	106,800
Repairs & M	Iaintenance	498,000	383,200	3,000	21,000	8,000	57,000	25,800	0	0	0	498,000
Vehicles Ma	intenance	263,900	54,600	29,000	176,000	0	4,300	0	0	0	0	263,900
Equipment P	Purchases/ Lease	126,600	83,200	21,800	6,600	0	1,200	13,800	0	0	0	126,600
Supplies/ Se	rvices	902,370	539,870	104,100	41,400	93,100	122,400	1,500	0	0	0	902,370
Depreciation	Expenses	0	0	0	0	0	0	0	0	3,256,000	0	3,256,000
Other Expen	ises	251,500	128,700	27,700	10,700	0	84,400	0	275,000	0	0	526,500
Total Other Tha	nn Personal Services (OTPS)	8,016,170	2,821,570	185,600	255,700	821,100	307,900	3,624,300	275,000	3,262,000	0	11,553,170
Total Expenses		17,919,301	8,392,486	2,796,843	1,339,574	821,100	944,998	3,624,300	275,000	3,262,000	0	21,456,301
	DEEK CATE	4.000.115	2.020.05	(4.404.0.15)	(0.62 FF 0	4.450.000	(F02.000)	440 500	(AMA 0.00)	(0.044.030)	505 6 45	(600 500
NET SURPLUS/(DEFICIT)	1,878,446	3,029,261	(1,181,843)	(863,574)	1,278,900	(503,998)	119,700	(274,000)	(2,814,019)	587,047	(622,526)

Roosevelt Island Operating Corp. Approved FY Budget 2012 - 15 Yr Cash Flow Projection (In Thousands)

	Budget ·	<							Projected						
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
CASH BALANCE :04/01	\$45,000	\$33,197	\$23,395	\$20,727	\$18,672	\$31,546	\$49,922	\$67,323	\$69,126	\$70,652	\$70,760	\$69,665	\$68,993	\$68,203	\$67,258
TOTAL REVENUES: (See details on page 10)	\$20,834	\$21,695	\$22,865	\$23,914	\$28,914	\$32,082	\$33,394	\$30,845	\$31,670	\$32,389	\$33,503	\$34,638	\$35,816	\$36,995	\$38,253
EXPENDITURES (EXCLUDING DEPRECIATION)															
PERSONAL EXPENSES (4.5% INCREASE)	\$9,903	\$10,349	\$10,814	\$11,301	\$11,810	\$12,341	\$12,896	\$13,477	\$14,083	\$14,717	\$15,379	\$16,071	\$16,795	\$17,550	\$18,340
OTHER THAN PERSONAL EXPENSES (3.5% INCR.)	\$8,297	\$8,588	\$8,888	\$9,199	\$9,521	\$9,854	\$10,199	\$10,556	\$10,926	\$11,308	\$11,704	\$12,114	\$12,538	\$12,976	\$13,431
TOTAL EXPENDITURES:	\$18,200	\$18,936	\$19,703	\$20,500	\$21,331	\$22,196	\$23,096	\$24,033	\$25,009	\$26,025	\$27,083	\$28,185	\$29,332	\$30,527	\$31,771
NET CACH EVOWERON OPERATIONS	#2.622	#2 FF0	#2.162	#2.41.4	Φ T F 02	#0.00¢	ф10 2 00	ФС 04 2	ФС ССА	ФС 2 С4	AC 420	DC 453	ΦC 404	ØC 460	ФС 40 2
NET CASH FLOW FROM OPERATIONS	\$2,633	\$2,759	\$3,162	\$3,414	\$7,583	\$9,886	\$10,298	\$6,812	\$6,661	\$6,364	\$6,420	\$6,453	\$6,484	\$6,468	\$6,482
ADJUSTMENTS:															
REVERSAL OF DEFERRED REVENUES	(\$342)	(\$342)	(\$342)	(\$342)	(\$532)	(\$791)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)
ADD: PV PAYMENTS (DEFERRED REVENUE)					\$10,080	\$13,440	\$12,000								
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CASH AVAILABLE FOR CAPITAL PROJECTS	\$47,291	\$35,614	\$26,216	\$23,798	\$35,803	\$54,082	\$71,193	\$73,108	\$74,760	\$75,989	\$76,152	\$75,091	\$74,450	\$73,645	\$72,713
CAPITAL PROJECT EXPENDITURES	\$14,094	\$12,219	\$5,489	\$5,126	\$4,257	\$4,160	\$3,870	\$3,982	\$4,108	\$5,229	\$6,487	\$6,098	\$6,247	\$6,387	\$6,812
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CASH BALANCE: 03/31	\$33,197	\$23,395	\$20,727	\$18,672	\$31,546	\$49,922	\$67,323	\$69,126	\$70,652	\$70,760	\$69,665	\$68,993	\$68,203	\$67,258	\$65,901

The Roosevelt Island Operating Corporation (RIOC) Budget Risks - (In Thousands) Approved Budget FY 2012

1.) Southtown 7, 8, and 9:

As noted in last year's budget, the development of Southtown 7, 8 & 9 will have a significant impact on the future cash flow of the Corporation.

The developer, Hudson/Related holds an option to develop the site which expires on December 31, 2012. Early discussions with Hudsion/Related appear to be positive although development would depend on market conditions. If Hudson/Related did not go forth with development of 7,8 & 9 they would owe the Corporation a de-designation fee of Approx. \$1,500,000 and the net effect on projected cash flows would be as follows:

Budget <-

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Reversal Southtown #7, 8 & 9 Projected Revenues:															
Ground Rent					(\$605)	(\$1,426)	(\$2,145)	(\$2,625)	(\$2,771)	(\$2,847)	(\$2,925)	(\$3,006)	(\$3,088)	(\$3,173)	(\$3,261)
Public Safety Fees					(\$48)	(\$50)	(\$190)	(\$195)	(\$201)	(\$207)	(\$213)	(\$220)	(\$226)	(\$233)	(\$240)
Condo Conversion Fee Income					(\$2,620)	(\$3,674)	(\$3,545)	(\$191)	(\$197)	(\$203)	(\$209)	(\$215)	(\$221)	(\$228)	(\$235)
Mini TEP		(\$182)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)
Deferred Revenues (Prepaid Rent)					(\$10,080)	(\$13,440)	(\$12,000)								
Reversal of Deferred Revenues					\$190	\$448	\$683	\$683	\$683	\$683	\$683	\$683	\$683	\$683	\$683
De-Designation Fee Penalty		\$1,500													
Net Change In Revenues (Before Adj. of Interest Income)	\$0	\$1,318	(\$727)	(\$727)	(\$13,890)	(\$18,869)	(\$17,924)	(\$3,055)	(\$3,213)	(\$3,301)	(\$3,391)	(\$3,485)	(\$3,579)	(\$3,678)	(\$3,780)
Reduction of Investment Income	\$0	\$26	\$15	(\$3)	(\$411)	(\$966)	(\$1,494)	(\$1,575)	(\$1,661)	(\$1,750)	(\$1,841)	(\$1,935)	(\$1,733)	(\$1,833)	(\$1,936)
		7	7-0	(+=)	(+)	(+100)	(+-/)	(+-,)	(+-/)	(+-):00)	(+-//	(+-/)	(+-/)	(+-/)	(+-/)
Net Change in Revenues:	\$0	\$1,344	(\$712)	(\$730)	(\$14,301)	(\$19,835)	(\$19,418)	(\$4,630)	(\$4,874)	(\$5,051)	(\$5,232)	(\$5,420)	(\$5,312)	(\$5,511)	(\$5,716)
Net Change in Revenues Brought Forward from Prior Years			\$1,344	\$632	(\$98)	(\$14,399)	(\$34,234)	(\$53,652)	(\$58,282)	(\$63,156)	(\$68,207)	(\$73,439)	(\$78,859)	(\$84,171)	(\$89,681)
			+ -/	***-	(+)	(+/)	(+++-))	(400,000_)	(+00)=0=)	(+00)=00)	(+00/201)	(+1-7-0-7)	(+1-71)	(+ = -) = -)	(+//
Cash Balance - Inclusive of Southtown #7,8 & 9 Revenues:	\$33,197	\$23,395	\$20,727	\$18,672	\$31,546	\$49,922	\$67,323	\$69,126	\$70,652	\$70,760	\$69,665	\$68,993	\$68,203	\$67,258	\$65,901
Adj. Cash Balance - Without Southtown #7,8 & 9	\$33,197	\$24,739	\$21,359	\$18,574	\$17,147	\$15,688	\$13,671	\$10,844	\$7,496	\$2,553	(\$3,774)	(\$9,866)	(\$15,968)	(\$22,423)	(\$29,496)

Projected

As disclosed above, if the development of Southtown #7, 8 & 9 does not go forward and current projected spending levels remained the same, the Corporation would incurr a negative cash balance beginning in 2021. Until the fate of development is known (the latter part of 2012), major capital projects not deemed as necessary will not be initiated.

2.) Tram Revenue Sharing With the MTA:

The Corporation received full fare (\$2.00) up through July 2009 the date of the last MTA fare increase. Since then, the MTA has continued paying the \$2.00 fare while retaining the \$.25 increase. In order to maintain the future long term financial viability of the Tram, participation in future fare increases would be necessary.

				Pageavalt	Island One	rating Corp										
						2012 - Reve		oucando)								
				Approved	buaget F1	2012 - Keve	nues (In 11	iousanus)								
	Ammorrad	Ammorrad														
	Approved Budget	Budget	Drojected	Drojected	Drojected	Projected	Drojected	Drojected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
OPERATING INCOME:	2011	2012	2013	2014	2013	2010	2017	2010	2019	2020	2021	2022	2023	2024	2023	2020
NET PRESENT VALUE - Capital Reserved (59%)																
- Southtown #4	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40) \$4
	\$64			\$40 \$64			\$64			\$40 \$64			\$40 \$64			
- Southtown #5	\$64 \$98	\$64 \$98		\$64 \$98	\$64 \$98		\$64 \$98			\$64 \$98	\$64 \$98		\$64 \$98			
										,						
- Southtown #7 - Est. TCO 4/2016 268,800 sq'@\$50/sq'=\$13,440,000	\$0			\$0			\$152			\$152	\$152	-	\$152	-		
- Southtown #9 - Est. TCO 04/2015 201,600sq'@\$50/sq'=\$10.080,000	\$0						\$112			\$112	\$112		\$112			
- Southtown #8 - Est. TCO 04/2017 240,000sq'@\$50/sq'=\$12,000,000	\$0						\$0	-		\$139	\$139		\$139			
Total: NET PRESENT VALUE - Capital Reserved (59%)	\$202	\$202	\$202	\$202	\$202	\$314	\$467	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$60
	1															
NET PRESENT VALUE - Capital (40%)	4			4	4				4							
- Southtown #4	\$27			\$27	\$27		\$27			\$27	\$27		\$27			
- Southtown #5	\$43			\$43			\$43			\$43			\$43			
- Southtown #6	\$67	\$67		\$67			\$67			\$67			\$67			
- Southtown #7 - Est. TCO 4/2016 268,800 sq'@\$50/sq'=\$13,440,000	\$0				·		\$103			\$103		-	\$103	-		
- Southtown #9 - Est. TCO 04/2015 201,600sq'@\$50/sq'=\$10.080,000	\$0						\$76			\$76			\$76			
- Southtown #8 - Est. TCO 04/2017 240,000sq'@\$50/sq'=\$12,000,000	\$0	1.5	- 11				\$0		· ·	\$94			\$94			
Total: NET PRESENT VALUE - Capital (40%)	\$137	\$137	\$137	\$137	\$137	\$213	\$316	\$411	\$411	\$411	\$411	\$411	\$411	\$411	\$411	\$41
NET PRESENT VALUE - Operating (1%)																
- Southtown #4	\$1			\$1	\$1		\$1			\$1			\$1		1	
- Southtown #5	\$1	\$1		\$1	\$1		\$1			\$1			\$1			
- Southtown #6	\$2				·		\$2			\$2			\$2		1	
- Southtown #7 - Est. TCO 4/2016 268,800 sq'@\$50/sq'=\$13,440,000	\$0						\$3			\$3			\$3			
- Southtown #9 - Est. TCO 04/2015 201,600sq'@\$50/sq'=\$10.080,000	\$0				·		\$2	· ·		\$2			\$2			
- Southtown #8 - Est. TCO 04/2017 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$
Total: NET PRESENT VALUE - Operating (1%)	\$3	\$3	\$3	\$3	\$3	\$5	\$8	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
CONDO ADDITIONAL SALES																
- Southtown 6 (Rental) - Minimum Fees Estimated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
- Condo Conversion Fees - Resales - Southtown 1-5 (50units@\$3,000)	\$150	\$158	\$165	\$174	\$182	\$191	\$201	\$207	\$213	\$220	\$226	\$233	\$240	\$247	\$255	\$26
-Condo Conversion Fees - Resales -Southtown 7,8,9 (60units@\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$185	\$191	\$197	\$203	\$209	\$215	\$221	\$228	\$23
-Condo Conversion Fees - Southtown #5 (Intial Con.) \$10,000,000@2%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-Southtown #5 - Initial Conversion (sale of remaining units)	\$350	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-Southtown #7 - Initial Con. (2%@\$650/sq'@268,800= \$3,494,000	\$0	\$0	\$0	\$0	\$0		\$3,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-Southtown #8 - Initial Con.(2%@\$700/sq'@240,000) = \$3,3600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-Southtown #9 - Initial Con.(2%@\$650/sq'@201,600) = \$2,620,000	\$0	\$0	\$0			\$2,620	\$0					\$0	\$0			
Total: CONDO ADDITIONAL SALES	\$500	\$258	\$165	\$174	\$182	\$2,811	\$3,875	\$3,752	\$404	\$416	\$429	\$442	\$455	\$469	\$483	\$49
-						. ,	,	,				<u> </u>	. 70			1
COMMERCIAL RENT																

				1						1			1			
				Roosevelt	Island Oper	ating Corn										
					Budget FY 2	<u> </u>		oucands)								
				Approved	buuget F1	2012 - Keve	itues (III III	ousanusj								
	Approved	Annroved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projector
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
-281 Main Street - (HCK Tennis Bubble) (Parking) - Leased thru 2046	\$7	\$7	\$8			\$8	\$9	\$9	\$9		\$10	\$10			\$11	
-281 Main Street - (HCK Tennis Bubble) (% Rent) - Leased thru 2046	\$70	\$72	\$74			\$81	\$84	\$86	\$89		\$94	\$97	·		\$106	· ·
-504 Main Street - 5,000 sq' @\$15/sq' (- est. rent com. date 04/2013)	\$0	\$0	\$75		\$80	\$82	\$84	\$87	\$90	-	\$95	\$98		\$104	\$107	
-507 Main Street (Dr. James Flanigan) 808sq' @\$15/sq' (mth-mth)	\$12	\$12	\$13			\$14	\$14	\$15	\$15		\$16	\$17		-	\$18	
-513 Main St.(Temp.RIOC Eng.) 920sq'@\$25/sq' (est. rent 04/2015)	\$0	\$0	\$0			\$23	\$24	\$24	\$25		\$27	\$27			\$30	
-520 Main St.(Thrift - Non-Profit) 3,835sq'@\$20/sq' (est.rent 4/2015)	\$0	\$0	\$0			\$0	\$0	\$0	\$0	-	\$0	\$0	·		\$0	
-523 Main Street - (Beauty Salon) 1,294Sq' @\$13/sq' (exp.10/2017)	\$16	\$17	\$17		\$18	\$19	\$19	\$20	\$21		\$22	\$23			\$25	
-526 Main Street - (Library) 2,322sq'@\$9/sq' (lease exp 4/30/2013)	\$21	\$22	\$22			\$24	\$25	\$26	\$26		\$28	\$29			\$32	
-527 Main Street - (RIVA Gallery -) 1,630sq' (rental 4/2015@\$30/sq')	\$0	\$0	\$0			\$0	\$0	\$0	\$20		\$0	\$0			\$0	
-530 Main Street - (Vacant) 1,158sq' @\$20/sq' (tettal \$2505@\$50/sq')	\$0	\$0	\$24			\$26	\$27	\$28	\$28		\$30	\$31			\$34	
-532 Main Street - (Vacant) 1,2503q @\$20/sq (est rental 04/2012)	\$0	\$0	\$22		\$23	\$24	\$24	\$25	\$26		\$27	\$28		\$30	\$31	
-544 Main Street - (R.I. Hardware) - 3,792sq'@\$12/sq' (thru 11/2014)	\$44	\$45	\$46			\$51	\$52	\$54	\$55	-	\$59	\$60			\$66	
-546A Main Street - (Vacant) 1,966 sq' @\$24sq'(est. rental 04/12)	\$0	\$0	\$44		\$46	\$48	\$49	\$51	\$52		\$55	\$57	\$59	\$60	\$62	
-548/550/552 Main Street - (RIOC Public Safety) 7,490sq'	\$0	\$0	\$0			\$0	\$0	\$0	\$0		\$0	\$0			\$0	
-549 Main Street - (Trelis Restaurant) - 2,847sq'@\$20/sq' (thru 3/2027)	\$57	\$69	\$69		\$69	\$69	\$69	\$71	\$73		\$78	\$80				
-559 Main Street - (Orphans Int Non-Profit) 854sq'@\$25 (rent 4/15)	\$0	\$0	\$21			\$23	\$24	\$24	\$25		\$27	\$27	\$28		\$30	
-563 Main Street - (Island Newsstand) - 2,229@\$19/sq' thru 2/28/18	\$43	\$44	\$45		\$48	\$50	\$51	\$53	\$54		\$57	\$59	\$61	\$63	\$65	
-564 Main Street - (Cabrini Chapel) - 914sq'@\$15/sq' - mth-to-mth	\$14	\$14	\$14		\$15	\$16	\$16	\$17	\$17		\$18	\$19	\$19		\$20	
-567 Main Street - (R.I. Cleaners) - 2,168@\$35/sq' thru 01/31/2018	\$77	\$79	\$81		\$86	\$89	\$92	\$94	\$97	-	\$103	\$106			\$116	
-568 Main Sreet - (Vacant) - 505sq'@20sq' - est.rent comm. 04/12	\$0	\$0	\$11		\$11	\$12	\$12	\$12	\$13		\$14	\$14	\$14		\$15	
-570 Main Street - (R.I. Nails) - 816Sq'@15sq' leased thru 10/31/2022	\$12	\$12	\$13		\$14	\$14	\$14	\$15	\$15		\$16	\$17			\$18	
-579 Main Street - (M&D Deli) - 2,000 sq'@\$27/sq' thru 01/31/2023	\$54	\$54	\$60		\$60	\$60	\$60	\$60	\$66	-	\$66	\$66	·		\$70	
-587 Main St (The Child School) - 49,900sq'@\$6/sq' thru 01/2033	\$304	\$313	\$323		\$342	\$352	\$363	\$374	\$385		\$409	\$421	\$433		\$460	
-591 Main Street - (RIOC Office) 4,664sq'	\$0	\$0	\$0			\$0	\$0	\$0	\$0		\$0	\$0			\$0	
-599 Main Street - (We Are One) - 1320@8/sq' - mth-to-mth	\$10	\$11	\$11			\$12	\$12	\$13	\$13		\$14	\$14				
-599A Main Street - (Accountable Financial) - 1320@8/sq' mth-to-mth	\$10	\$11	\$11			\$12	\$12	\$13	\$13		\$14	\$14			\$15	
-605 Main Street - (Vacant) - 1,545sq'@\$32/sq' - thru 2/28/2023	\$50	\$50	\$50			\$55	\$56	\$58	\$60		\$64	\$65			\$72	
-609 Main Street - (China 1) - 2,650 sq'@\$15/sq' - thru 12/31/2022	\$41	\$42	\$43		\$46	\$47	\$49	\$50	\$52		\$55	\$56			\$62	
-615 Main Street - (Boy Scouts Not-For-Profit) - 776sq'	\$0	\$0	\$0			\$0	\$0	\$0	\$0		\$0	\$0			\$0	
-619 Main Street - (Amalgamated Bank) - 2,634@\$20/sq' - thru 7/2021	\$55	\$55	\$56		\$56	\$58	\$59	\$61	\$63		\$67	\$69			\$75	
-682 Main Street - (Space Plus) - 448sq'@\$11/sq' - mth-to-mth	\$5	\$5	\$5			\$6	\$6	\$6	\$6		\$6	\$7			\$7	
-685 Main Street - (Gristedes) - 25,172sq'@\$7/sq' - thru 01/31/2032	\$180	\$202	\$202			\$202	\$224	\$224	\$230		\$244	\$252			\$275	
-694 Main Street - (U.S. Post Office) - 9,680sq'@\$25/sq' -thru 8/2016	\$243	\$267	\$267		\$267	\$267	\$275	\$284	\$292	-	\$310	\$319			\$349	
-851 Main St (Day Spring Church) - 4,750sq'@\$8/sq' - thru 11/2018	\$38	\$39	\$40	' '		\$44	\$45	\$47	\$48		\$51	\$53			\$58	1
Island House - Sublease Credit \$3/sq'	(\$43)	(\$43)	(\$43)		(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	
Westview - Sublease Credit \$3/sq'	(\$42)	(\$42)	(\$42)	V. /	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	· · · · · · ·
Total: COMMERCIAL RENT	\$1,502	\$1,607	\$1,832	· · /	(, ,	\$1,950	\$2,040	\$2,088	\$2,149	(' /	\$2,289	\$2,349	V: /	\$2,477	\$2,545	V
	Ψ1,002	41,007	ψ±,002	\$1,00 <u>2</u>	ψ 1, 033	41,500	\$ 2 ,010	\$ 2, 000	V=/11/	<i>\$2,200</i>	\$ 	<i>Ψ=1019</i>	ψ 2 ,111	ψ ω , 1.7 7	φ = _j υ±υ	<i>\$2,010</i>
SOUTHTOWN PILOT/TEP																
PILOT - Southtown #3 (begins 21st year after TCO - begins 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
PILOT - Southtown #4 (begins 21st year after TCO - begins 2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

				Roosevelt	Island Ope	rating Corp										
					Budget FY			ousands)								
								,								
	Approved	Approved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
-TEP - Southtown #5 (begins 13th year after TCO - begins 2022 (A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$800	\$1,000
-TEP - Southtown #6 (begins 13th year after TCO - begins 2022(A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$800	\$1,000
-TEP - Southtown #7 (begins 13th year after TCO - begins 2029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
-TEP - Southtown #8 (begins 13th year after TCO - begins 2039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
-TEP - Southtown #9 (begins 13th year after TCO - begins 2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,600	\$2,000
SOUTHTOWN MINI TEP (Land Only - \$1 per square foot)												-		. ,	- ,	
-TEP - Southtown #5	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145
-TEP - Southtown #6	\$222	\$222				\$222	\$222	\$222	\$222		\$222	\$222	\$222		\$222	
-TEP - Southtown #7	\$0	\$0	\$69	\$278	\$278	\$278	\$278	\$278	\$278		\$278	\$278	\$278	\$278	\$278	
-TEP - Southtown #8	\$0	\$0	\$62	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248
-TEP - Southtown #9	\$0	\$0	\$50	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202
Total: SOUTHTOWN MINI TEP	\$366	\$366	\$548	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093
	,,,,,	,		, ,	. ,	, ,	, ,	. ,	. ,	, ,	, ,	. ,	, ,	, ,	. ,	
SOUTHTOWN DEVELOPMENT FEES:																
Development Fees - Southtown #7 (assume cont. closing 12/31/12)	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #8 (assume cont. closing 12/31/12)	\$0						\$0	\$0			\$0	\$0			\$0	\$0
Development Fees - Southtown #9 (assume cont. closing 12/31/12)	\$0	\$0		\$0				\$0			\$0	\$0	\$0		\$0	
Total: SOUTHTOWN DEVELOPMENT FEES:	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
															-	
- GROUND RENT																
-Eastwood Ground Rent - \$1,200,000 plus 2% (est. increase in rent)	\$1,224	\$1,248	\$1,273	\$1,299	\$1,325	\$1,351	\$1,378	\$1,406	\$1,434	\$1,463	\$1,492	\$1,522	\$1,552	\$1,583	\$1,615	\$1,647
-Island House - 2% increase (Note C)	\$51	\$53	\$54	\$56	\$57	\$59	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$77	
-Rivercross - \$31,494/year - with no increase thru 4/25/2018 (Note C)	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$32	\$33	\$34	\$35	\$37	\$38	\$39	\$40	\$41
-Westview - Ground Rent Not Paid to RIOC (Note C)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Manhattan Park - 3% increase	\$3,925	\$4,043	\$4,164	\$4,289	\$4,418	\$4,550	\$4,687	\$4,827	\$4,972	\$5,121	\$5,275	\$5,433	\$5,596	\$5,764	\$5,937	\$6,115
-Manhattan Park Percentage Rent - \$170,000/mth plus 3%	\$2,040	\$2,101	\$2,164	\$2,229	\$2,296	\$2,365	\$2,436	\$2,509	\$2,584	\$2,662	\$2,742	\$2,824	\$2,909	\$2,996	\$3,086	
-Manhattan Park - New Bus Reimb. \$150,000/year, starting 04/2011	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$168	\$168	\$168	\$168	\$168	\$168	\$188	\$188	\$188
-Octagon - Deferred Revenue \$48,416/yr thru 2068	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48
-Southtown #1 - Deferred Revenue \$32,091/yr thru 2068	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32
-Southtown #2 - Deferred Revenue \$30,429/yr thru 2068	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30
-Southtown #3 - Deferred Revenue \$64,824/yr thru 2068	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65
-Southtown #4 - Deferred Revenue \$30,993/yr thru 2068	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17
-Southtown #5 - 2.75% increase	\$530	\$545	\$560	\$575	\$591	\$607	\$624	\$641	\$659	\$677	\$695	\$715	\$734	\$754	\$775	\$796
-Southtown #6 - 2.75% increase	\$813	\$836	\$858	\$882	\$906	\$931	\$957	\$983	\$1,010	\$1,038	\$1,067	\$1,096	\$1,126	\$1,157	\$1,189	\$1,222
-Southtown #7 - 2.75% increase	\$0	\$0	\$0	\$0	\$242	\$484	\$968	\$994	\$1,022	\$1,050	\$1,079	\$1,108	\$1,139	\$1,170	\$1,202	\$1,235
-Southtown #8 - 2.75% increase	\$0	\$0	\$0	\$0	\$0	\$216	\$432	\$864	\$888	\$912	\$937	\$963	\$990	\$1,017	\$1,045	\$1,073
-Southtown #9 - 2.75% increase	\$0	\$0	\$0	\$182	\$363	\$726	\$746	\$766	\$787	\$809	\$831	\$854	\$878	\$902	\$926	\$952
Total: GROUND RENT	\$8,808	\$9,199	\$9,448	\$9,886	\$10,573	\$11,664	\$12,662	\$13,447	\$13,815	\$14,193	\$14,582	\$14,982	\$15,394	\$15,837	\$16,273	\$16,721
PUBLIC SAFETY REIMBURSEMENT																1

						T										
				Roosevelt 1	sland One	ating Corp.										
						2012 - Rever		oueande)								
				Approved	buuget112	-012 - KCVCI	iucs (III II	lousanusj								
	Approved	Annroyed														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
-Island House - (No Increase Since 1997 @39/unit)	\$161	\$166	\$170	\$175	\$180	\$185	\$190	\$195		\$206	\$212		\$224	_		
-Octagon - Public Safety Fees (2% increase)	\$101	\$100 \$129	\$170	\$173	\$137	\$139	\$142	\$145	\$148	\$200 \$151	\$154		\$160			
-R.I. Associates (Manhattan Park) - Public Safety Fees (3% increase)	\$268	\$129 \$276	\$284	\$293	\$302	\$311	\$320	\$330	\$340	\$350	\$360	\$371	\$382			
-Rivercross - Public Safety Fees (No Increase Since 1997 @39/unit)	\$161	\$166	\$170	\$175	\$180	\$185	\$190	\$195		\$206	\$212		\$224			
-Roosevelt Landings (Eastwood) - (3% increase)	\$442	\$455	\$469	\$483	\$498	\$513	\$528	\$544	\$560	\$577	\$594		\$630			
-Southtown #1 (Sloan/Kettering) - Public Safety Fees (3% increase)	\$30	\$30	\$31	\$32	\$33	\$34	\$35	\$36		\$39	\$40	\$41	\$42			
-Southtown #2 (Weil Medical) - (3% increase)	\$37	\$30 \$37	\$38	\$40	\$33 \$41	\$42	\$43	-		\$47	\$49	\$50	\$52			
-Southtown #3 (Riverwalk Place) - (3% increase)	\$62	\$62	\$63	\$65	\$67	\$69	\$71	\$73		\$78	\$80	\$83				
-Southtown #4 (Riverwalk Landing) - (3% increase)	\$54	\$54	\$56	\$58	\$61	\$63	\$66	-		\$78	\$74		\$78			
-Southtown #5 (Riverwalk Court) - Safety Fees (3% increase)	\$30	\$31	\$30	\$33	\$34	\$35	\$36	\$37	\$38	\$40	\$41	\$42				
-Southtown #6 (Riverwalk 6) - (3% increase)	\$60	\$60	\$62	\$64	\$67	\$70	\$73			\$79	\$82		,		-	
-Southtown #7 (Riverwalk 7) - (est. 04/2016, est units 300@\$20/mth)	\$0	\$00	\$0	\$0	\$0	\$0	\$73			\$79	\$81	\$83				
-Southtown #8 (Riverwalk 8) - (est. 04/2017, est units 268@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$68	\$70	\$72				
-Southtown #9 (Riverwalk 9) - (est. 04/2015, est units 201@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$48	\$50		\$53	\$54	\$56	\$58	\$59			
-Westview - Public Safety Fees (No Increase Since 1997 @39/unit)	\$144	\$148	\$153	\$157	\$161	\$165	\$170	\$175	\$179	\$184	\$189	\$195	\$200			
Total: PUBLIC SAFETY REIMBURSEMENT	\$1,576	\$1,615	\$1,662	\$1,710	\$1,760	\$1,860	\$1,986	\$2,108	\$2,168	\$2,230	\$2,294		\$2,427			
TOTAL TO BELC SALETT REMIDORS EMENT	Ψ1,570	Ψ1,013	Ψ1,002	Ψ1,710	Ψ1,700	Ψ1,000	Ψ1,700	Ψ2,100	Ψ2,100	Ψ2,230	Ψ Δ , Δ) 1	Ψ2,300	Ψ2,121	ΨΔ,±31	Ψ2,303	Ψ2,012
MOTORGATE																
-Motorgate - Net (Gross \$220,000 Less \$60,000 exp)/mth (3% inc.)	\$1,920	\$1,978	\$2,037	\$2,098	\$2,161	\$2,226	\$2,293	\$2,361	\$2,432	\$2,505	\$2,580	\$2,658	\$2,737	\$2,820	\$2,904	\$2,99
-1410torgate - 14ct (G1055 \$220,000 Ec55 \$00,000 exp//intit (5 % inte.)	Ψ1,720	Ψ1,570	Ψ2,037	Ψ2,000	Ψ2,101	Ψ2,220	Ψ 2 , 2)3	Ψ2,301	Ψ2,432	Ψ 2, 303	Ψ2,300	Ψ2,030	Ψ2,737	Ψ2,020	, Ψ Σ ,503	Ψ 2, ,,,,
TRAMWAY																
-Tram - Reduce Fare Reimb \$12,000/mth (2% increase)	\$84	\$144	\$147	\$150	\$153	\$156	\$159	\$162	\$165	\$169	\$172	\$176	\$179	\$183	\$186	\$190
-Tram -\$300,000/mth (2% increase)	\$2,275	\$3,600	\$3,672	\$3,745	\$3,820	\$3,897	\$3,975		\$4,135	\$4,218	\$4,302	_	\$4,476			
Total: TRAMWAY	\$2,359	\$3,744	\$3,819	\$3,895	\$3,973	\$4,053	\$4,134	. ,		\$4,387	\$4,474	1 /				
TOTAL: TRAINIVAT	\$2,339	\$3,/44	\$3,619	\$3,693	\$3,973	\$4,055	\$ 4 ,134	\$4,210	\$4,301	\$ 4 ,367	\$4,474	\$4,304	\$4,033	D 34,/40	94,043	\$4,940
BUS & PARKING																
	64.0	64.00	Cana	¢44.4	¢44.c	\$118	Ø4.50	6463	\$125	\$128	\$130		64.54	\$138	0 0444	64.4
-Octagon Bus - (2% increase)	\$107 \$360	\$109 \$367	\$111 \$375	\$114 \$382	\$116 \$390	\$118 \$397	\$120 \$405	\$123 \$414	\$125 \$422	\$128 \$430	\$130 \$439	\$133 \$448	\$136 \$457			
-Bus Revenue - Remain (2% increase) -Main Street Parking - (2% increase)	\$360 \$120	\$367 \$122	\$375 \$125	\$382 \$127	\$390 \$130	\$397 \$132	\$405 \$135	\$414 \$138	\$422 \$141	\$430 \$143	\$439 \$146	\$448 \$149	\$457 \$152			
Total: BUS & PARKING	\$120 \$587	\$122 \$599	\$611	\$623	\$635	\$648		\$674		\$702	\$716					
Total: BUS & PARKING	\$387	क्ठभभ	2011	\$023	\$035	3040	\$661	30/4	\$000	\$702	\$/10	\$730	\$/ 44	\$ \$7.55	3 7/3	\$79
TOTAL OPERATING INCOME.	04706	040.50	# 30 = 00	#04 (0.1	#00 /4 *	# a < 0 a 0	#00 FC =	↑ ••• = < -	dan or -	# # 00 ## 0	# # 00 40 *	# #	004 = 1	\$32,927		627.51
TOTAL OPERATING INCOME:	\$17,961	\$19,707	\$20,598	\$21,684	\$22,614	\$26,838	\$29,536	\$30,766	\$28,076	\$28,758	\$29,484	\$30,604	\$31,744	\$32,927	\$34,111	\$35,34
OTHER NAME OF																
OTHER INCOME			.	.	.		4	.	.	4	٠	 -	A			
-Miscellaneous Revenues (3% increase)	\$60	\$62	\$64	\$66	\$68	\$70	\$72			\$78	\$81					
-Telephone Commission - Sprint (3% increase)	\$44	\$46	\$47	\$48	\$50	\$51	\$53	-		\$58	\$59		,			
-Telephone Commission - Verizon (3% increase)	\$54	\$56	\$58	\$60	\$61	\$63	\$65			\$71	\$73					
-Tennis Fees - (3% increase)	\$48	\$49	\$51	\$52	\$54	\$56	\$57	\$59		\$63	\$65	1			-	
-Permit Revenues - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14			\$16	\$16					
-Sportspark - (3% increase)	\$84	\$87	\$89	\$92	\$95	\$97	\$100			\$110	\$113		\$120			
-Sports Field Rental - Capobianco Feld (2% increase)	\$20	\$20	\$21	\$21	\$22	\$22	\$23	\$23	\$23	\$24	\$24	\$25	\$25	\$26	\$26	\$2

			1	Roosevelt 1	Island One	rating Corp.										
						2012 - Rever		ousands)								
				-pp10.cu	Jungeri	-012 10000	1400 (111 11	- Cusurus,								
	Approved	Approved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
-Sports Field Rental - Fire Fighters' Field (5% increase)	\$80	\$84	\$87	\$89	\$92	\$95	\$97	\$100	\$103	\$106	\$110	\$113	\$116	\$120	\$123	\$127
-Sports Field Rental - Octagon Field (5% increase)	\$100	\$105	\$108	\$111	\$115	\$118	\$122	\$125	\$129	\$133	\$137	\$141	\$145	\$150	\$154	\$159
-Special Events Permits - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18	\$19
-Fireworks Revenue - (not budgeted due to uncertain continuance)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Filming Fees - (5% increase)	\$80	\$84	\$87	\$89	\$92	\$95	\$97	\$100	\$103	\$106	\$110	\$113	\$116	\$120	\$123	\$127
Total: OTHER INCOME	\$595	\$617	\$636	\$655	\$674	\$694	\$715	\$736	\$758	\$780	\$803	\$827	\$852	\$877	\$903	\$930
INTEREST INCOME (Note B)																
Capital - Reserve	\$263	\$385	\$340	\$375	\$500	\$1,050	\$1,500	\$1,620	\$1,740	\$1,860	\$1,830	\$1,800	\$1,770	\$1,740	\$1,710	\$1,710
Capital	\$88	\$53	\$60	\$75	\$75	\$150	\$150	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90
Public Purpose	\$1	\$1	\$1	\$1	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Operating	\$105	\$70	\$60	\$75	\$50	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180
Total: INTEREST INCOME	\$456	\$508	\$461	\$526	\$626	\$1,382	\$1,832	\$1,892	\$2,012	\$2,132	\$2,102	\$2,072	\$2,042	\$2,012	\$1,982	\$1,982
TOTAL REVENUES:	\$19,011	\$20,833	\$21,695	\$22,865	\$23,914	\$28,914	\$32,082	\$33,394	\$30,845	\$31,670	\$32,389	\$33,503	\$34,638	\$35,816	\$36,995	\$38,253
Note (A): Southtown TEP (Tax Equivalent Payment) is based on appraise	ed value and	d NYC tax r	ate at time o	f occuranc	e. It is phas	ed in over a	5 year per	iod @20%,4	.0%,60%,80%	6 and the f	ull amount	in the 5th y	ear.			
A conservative estimated TEP of \$1,000,000 was used.																
Note(B): Interest Caculation: (Projected Average Balances)																
Capital - Reserve	\$15,000	\$22,000	\$17,000	\$15,000	\$20,000	\$35,000	\$50,000	\$54,000	\$58,000	\$62,000	\$61,000	\$60,000	\$59,000	\$58,000		-
Capital	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
Public Purpose	\$50			\$50	\$50		\$50		\$50	\$50	\$50	\$50	\$50	\$50	\$50	
Operating	\$6,000	\$4,000	\$3,000	\$3,000	\$2,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Interest Rate Used:	1.75%	1.75%	2.00%	2.50%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Note (C): Subject to the Mitchell-Lama Housing discussions with the te	rms to be d	etermined.														

The Roosevelt Island Operating Corporation (RIOC) CAPITAL IMPROVEMENTS (In Thousands) Approved Budget FY 2012 Fund 03 - Capital Project Fund

5% inflation rate

		Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2012 - 2026													
		2011	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
1	Sports Fields/Parks	\$2,730	\$1,500	\$615	\$1,300	\$1,315	\$1,331	\$347	\$365	\$383	\$402	\$422	\$443	\$465	\$489	\$513	\$539	\$566	\$9,495
	Octagon Field Project	\$1,800	\$1,500			·	·												\$0
	Octagon Park - Sprinkler/Landscaping/Benches	. ,		\$50															\$50
	Octagon Park - Comfort Station Rehab			\$60															\$60
	Octagon Park - Tennis Court Resurfacing			\$50															\$50
	Capobianco Park - Seat Wall Replacement	\$80		\$80															\$80
	Capobianco Park - Comfort Station			\$150															\$150
	Firefighters Field - Comfort Station	\$150		\$150															\$150
	Mediation Steps			\$75															\$75
	Blackwell Park	\$500			\$1,000	\$1,000	\$1,000												\$3,000
	Miscellaneous Upgrades & Improvements - Reserve	\$200			\$300	\$315	\$331	\$347	\$365	\$383	\$402	\$422	\$443	\$465	\$489	\$513	\$539	\$566	\$5,880
2	Historic & Landmark Structures	\$1,640	\$715	\$1,880	\$700	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$6,300
	Blackwell House Interior renovation	\$440	\$15	\$800		•		•	•		,	•		• • •	• • •		•	* -	\$800
	Good Shepherd - HVAC	\$700	\$700	7000															\$0
	Good Shepherd - Roof Replacement	\$400	,	\$600															\$600
	Good Shepherd - Façade Repointing	V 100		\$100															\$100
	Good Shepherd - Interior Repairs/Doors			\$100															\$100
	Good Shepherd - Alarm System			\$80															\$80
	Blackwell Lighthouse Restoration			\$200	\$500														\$700
	Miscellaneous Upgrades & Improvements - Reserve	\$100		4=00	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$3,920
3	Infrastructure Improvements	\$8,375	\$230	\$3,275	\$7,064	\$2,557	\$2,055	\$2,158	\$1,344	\$1,412	\$1,482	\$1,556	\$1,634	\$1,716			\$1,986	\$2,086	\$34,017
	Island-Wide Road Improvements	\$800	Ψ200	\$800	\$840	\$882	\$926	\$972	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$5,678
	Island-Wide Z Brick Replacement	\$100	\$100	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158
	Good Shepard Plaza - Pavement Replacement	\$600	ψ.00	\$600	ψ.00	ψ	Ψ	Ψ	ψ.Σ0	ψ.0-7	Ψ1-71	Ψ140	ψ.00	Ψ.00	Ψ	Ψίου	ψ100	ψ.50	\$600
	36 Avenue Bridge Helix (Ramp)	\$4,000	\$70	\$300	\$2,000														\$2,300
	Seawall - Reserve	\$500	ψ, υ	\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	
	Seawall Railings Replacement	\$2,000		\$600	\$600	\$600	ΨΟΙΟ	ΨΟΟΟ	ΨΟΟΟ	ψ0.0	ψ, υ,	Ψίου	ψιισ	Ψ01-7	ΨΟΟΟ	ΨΟΟΟ	Ψ0-10	Ψοσο	\$1,800
	West Drive Modernization	Ψ2,000		ΨΟΟΟ	\$2,000	ψοσο													\$2,000
	Western Pier				\$100														\$100
	Eastern Pier				\$500														\$500
	Site Amenities - Benches, Waste Receptacles - Res.	\$75	\$30	\$75	\$79	\$83	\$87	\$91	\$96	\$101	\$106	\$111	\$116	\$122	\$128	\$135	\$141	\$148	
	Utilities Infrastructure Improvements - Reserve	\$100	\$30	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158
	Sewer Upgrades - Reserve	\$200	ΨΟΟ	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316
_	Facilities & Offices	\$3,700	\$1,610	\$3,610	\$2,305	\$530	\$557	\$585	\$614	\$645	\$677	\$711	\$746	\$783	\$823	\$864	\$907	\$952	. ,
4	Motorgate Project Repairs Project	\$1,000	\$1,000	\$3,010	\$2,303	φυου	φυσι		\$014	4043	\$011	⊅ /11	\$140	\$103	\$023	\$004	\$90 <i>1</i>	\$932	\$15,307
	Motorgate Garage - Reserve	\$1,000	\$1,000		\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$3,920
	Motorgate Garage - Reserve Motorgate Atrium/Escalator/N.Elevators				\$500	\$21U	\$221	\$232	\$243	\$2 55	\$200	\$201	\$290	\$310	\$320	\$34Z	จุงวิช	\$311	\$3,920 \$500
	Motorgate Atrium/Escalator/N.Elevators Motorgate Under deck Lighting			\$450	φουυ										-	-		-	\$500 \$450
																			\$450 \$80
	Motorgate Enclosed Phase 3 Air Shaft			\$80															
	Motorgate Coat Roof Dook			\$320 \$470															\$320 \$470
	Motorgate Coat Roof Deck			\$470 \$40															\$470 \$40
	Motorgate Fire Alarm Rehabilitation 504 Main Street - Interior Demolition			\$40 \$200															\$40 \$200
	504 Main Street - Interior Demolition 504 Main Street - Window/Door Replacement			\$200 \$150															\$200 \$150
	504 Main Street - Window/Door Replacement			\$250															\$250
	PS Offices - Sound Barrier																		\$250 \$70
			_	\$70															
	PS Offices - Basement Flooring Repair		_	\$30	6400														\$30
	AVAC Stack Repairs		_		\$400														\$400
1	AVAC Interior Painting	***	¢.coc		\$300														\$300
	AVAC Building Rehab Project	\$600	\$500	6460	6405	6440	6440	£4.00	6400	6464	64.44	64.10	6455	6400	6474	6400	6400	6400	\$0
1	AVAC Mechanical/Piping - Reserve	\$200	\$60	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158
1	Sportspark - HVAC	\$600		\$600	6000														\$600
1	Sportspark - Roof	\$600		6400	\$600														\$600
	Sportpark - Pool Filter	\$100		\$100															\$100
1	Sportspark - Façade Repointing			\$100											<u> </u>	<u> </u>			\$100

The Roosevelt Island Operating Corporation (RIOC) CAPITAL IMPROVEMENTS (In Thousands) Approved Budget FY 2012 Fund 03 - Capital Project Fund

5% inflation rate

									5% inflation	rate								
	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2012 - 2026													
	2011	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sportspark - Removal of Generator	2011	2011	\$50	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	\$50
Sportspark Rehabilitiation - Reserve	\$100	\$50		\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$1,960
Warehouse/Bus Garage Rehabilitation (HVAC)	\$300		\$600	\$100	\$105	\$110	\$110	\$122	\$120	\$134	\$141	\$140	\$100	\$103	\$171	\$100	\$109	\$1,960
Miscellaneous Facilities & Offices - Reserve	\$200		\$600	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$1,960
			\$374				\$222											
5 Equipment & Vehicles	\$1,079			\$133	\$229	\$203	\$222 \$25	\$144	\$388	\$226	\$269	\$1,199	\$1,375	\$1,379	\$1,581	\$1,488	\$1,668	\$9,602
Admin - (2) GEMs (50% paid by NYPA)	\$20						\$25				\$30	A4 000	04.050	04.400	\$35	04.040	A4 070	\$110
Bus - Hybrid Buses	\$650	\$320	\$30						\$40			\$1,000	\$1,050	\$1,103	\$1,158	\$1,216 \$60	\$1,276	\$5,526 \$130
Bus - F-350 Pickup									\$40							200		\$130 \$10
Bus - Sissor Lift	\$20		\$10 \$20	\$21	\$22	\$23	604	\$26	\$27	\$28	\$30	604	600	CO. 4	¢ac.	\$38	\$40	\$10 \$432
P.S Ford Escapes P.S Segways	\$20 \$14			\$21 \$15			\$24 \$17	\$26 \$18	\$27 \$19	\$28 \$20	\$30 \$21	\$31 \$22	\$33 \$23	\$34 \$24	\$36 \$25	\$38 \$26	\$40 \$28	\$432 \$302
P.S Segways P.S Gem	\$14	\$14	\$14		\$13		\$17 \$12	\$10	\$19	\$20	\$15	\$22	\$23 \$16	\$24	\$25 \$18	\$20	\$20 \$20	\$302 \$116
P.S Upgrade Rooftop Radio Repeater	\$25		\$10		\$11		\$12		\$14		φio		\$10		\$10		\$20	\$116
P.S (4) Substations (Tram/Lighthouse/Bridge/SP Par			\$50															\$50
Motorpool - (2) GEMS (50% paid by NYPA)	\$100		\$50 \$15			\$30				\$40				\$50				\$135
Motorpool - F-150 Pickup	\$25	\$25				φου			\$35	φ40				φ 3 0	\$45			\$80
Motorpool - Maintenance Software & Hardware	\$23	ΨΖΟ							ψυυ						ΨΨΟ			\$0
Parks & Recreation- Ford Escape	\$15	\$16		\$15					\$20						\$25			\$60
IT - Servers	\$13	\$10		ΨΙΟ	\$50				\$55				\$62		ΨZJ		\$70	\$237
IT - Plotter					\$ 00	\$25			400	\$28			402	\$34			ψ. υ	\$87
IT - Parking Meter Replacement	\$15		\$15			\$18			\$21	V _0		\$24		- +	\$28			\$106
IT - Software Upgrades	\$30		\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	\$59	\$647
IT - (2) Copiers	\$20		\$20	•••	\$22		\$24	***	\$26	*	\$29	* **	\$32	***	\$35	• • •	\$39	\$227
IT - (20 PC Replacements)	\$25		\$20	\$21	\$22		\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432
IT - Upgrade of Switches	\$20		\$20		\$22		\$24	•	\$26		\$29		\$32		\$35	,	\$40	\$228
Excavator	\$40		\$40		·						, ,		•					\$40
(2) Bobcats	\$60		\$60															\$60
Misc. Heavy equipment				\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	\$588
6 Special Projects	\$620	\$425	\$800	\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$1,780
Admin - Islandwide Geographic Information System	\$220		\$250				·		·		·		·				·	\$250
Admin - Records Management Project	\$75																	\$75
P.S Island Wireless Security Camera System	\$250	\$350	\$350															\$350
IT - Off-Site Data Backup Recovery System	\$75		\$75															\$75
Other - Special Projects			\$50	\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$1,030
7 Lighting & Signage	\$220	\$0	\$40	\$42	\$44	\$46	\$49	\$51	\$54	\$56	\$59	\$62	\$65	\$68	\$72	\$75	\$79	\$863
Street Light Replacement	\$20		\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432
Signage	\$200)	\$20	\$21	\$22		\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432
8 Tram	\$10,020	\$8,000	\$2,000	\$100	\$0	\$80	\$0	\$700	\$0	\$100	\$0	\$0	\$880	\$275	\$0	\$0	\$0	\$4,135
Tram - Security/Monitoring/Replacement Equipment				\$100										\$150				\$250
Tram - Haul Rope Replacement								\$600					\$750					\$1,350
Tram - Sheve Liners Replacement						\$80				\$100				\$125				\$305
Tram - Other Equip. & Tools	\$20)																\$0
Tram - Electrical PLC Replacement								\$100					\$130					\$230
Tram Modernization - Note A	\$10,000	\$8,000	\$2,000															\$2,000
9 Southpoint Park	\$6,000	\$5,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TPL - Wild Rooms/Wild Gardens	\$6,000	\$5,000	\$1,000															\$1,000
10 Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Services				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Miscellaneous	\$500	\$0	\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$10,789
Capitalized Legal Expenditures																		\$0
Contingency	\$500		\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$10,789
TOTAL CAPITAL IMPROVEMENTS	\$34,884	\$17,450				\$5,126	\$4,257	\$4,160	\$3,870	\$3,982	\$4,108	\$5,229	\$6,487	\$6,098	\$6,247	\$6,387	\$6,812	\$94,565

Note A: Cost shown is total cost of project (NYS share of 60% is included)

	ROOSEVELT ISLAND			The Roo	sevelt Island O	perating Cor	poration	(RIOC)					
	OPERATING CORR			Appro	ved Budget FY	7 2011-12 - S	Staffing 1	Plan					
	RIØC_												
							0.0%		0.0%				
NAME	HOME DEPT JOB TITLE DESCR	FTE	STATUS	LOCATION CODE	Current Annual Salary as 9/5/10	Salary Adjustments	COLA Increase 4/1/11	Location Pay effective	Union Contract Increase	Total Salary FY 11/12	Potential Performance Based Increase	2011 - 2012 Compensation	FY 11/12 Budget Calculation
	Summary:												
Administration:	Executive	2.00		1100	150,355	0	0	0	0	150,355	0	150,355	150,355
	Finance	8.00		1300	605,256	0	0	0	0	605,256	0	605,256	605,256
	Human Resources	2.00		1400	139,424	0	0	0	0	139,424	0	139,424	139,424
	Legal	4.00		1600	398,050	0	0	0	0	398,050	0	398,050	323,050
	Community Relations	1.50		1800	80,544	0	(0	0	80,544	0	80,544	80,544
	Total Administrative	17.50			1,373,629	0	(0	0	1,3/3,629	0	1,3/3,629	1,298,629
Operations:	Operations	1.00		2000	140,000	0	(0	0	140,000	0	140,000	140,000
	Administrative Services	3.00		1050	177,082	0	(0	0	177,082	0	177,082	177,082
	IT	3.50		1500	240,039	0	(0	0	240,039	0	240,039	240,039
	Public Safety	41.50		2100	1,856,188	0	(0	0	1,856,188	0	1,856,188	1,856,188
	Island Operations	0.00		2200	0	0	(0	0	0	0	0	0
	Bus Operations	17.00		2240	745,834	0	(0	0	745,834	0	745,834	745,834
	Warehouse	4.00		2230	248,179	0	(0	0	248,179	0	248,179	248,179
	Mortor Pool	4.00		2250	207,316	0		0	0	207,316	0	207,316	207,316
	Engineering	4.00		2050	319,001	0	(0	0	319,001	0	319,001	319,001
	Maintenance	5.00		2220	259,649	0	(0	0	259,649	0	259,649	259,649
	Parks & Recreation	2.00		2300	73,824	0	,	0	0	73,824	0	73,824	73,824
	Grounds	10.00		2210	505,547	0	`	0	0	505,547	0	505,547	505,547
	Films & Permits	1.00		2310	58,444	0	(0	0	58,444	0	58,444	58,444
	Sportspark	7.00		3400	220,053	0	(0	0	220,053	0	220,053	220,053
	Total Operations	103.00			5,051,155	0	(0	0	5,051,155	0	5,051,155	5,051,155
	Total RIOC	120.50			6,424,784	0	(0	0	6,424,784	0	6,424,784	6,349,784
	Over-time Wages				175,000	0	(0	0	175,000	0	175,000	175,000
	Total Salaries				6,599,784	0	(0	0	6,599,784	0	6,599,784	6,524,784
	Temporary Employees				175,000	0	(0	0	175,000	0	175,000	175,000
	Total Budgeted Wages	120.50			6,774,784	0	(0	0	6,774,784	0	6,774,784	6,699,784

				The Roo		and Operating Cor				
						dget Variance Repo				
					Ap	proved Budget 20	12			
									Variance	
						Projected	Approved	Approved	Favorable	Variance
						2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
evenue										
	ial Fees Revenue									
	121-5000		OCTAGON FE			\$0	\$0	\$0	\$0	0.00%
01-40	122-5000			N FEES - Octagon Mortg	gage Rec	\$0	\$0	\$0	\$0	0.00%
	123-5000		TEP			\$367,000	\$366,322	\$366,322	\$0	0.00%
	401-5000			Γ VALUE - Operating		\$3,500	\$3,425	\$3,425	\$0	0.00%
	122-5000		TRANSACTIO			\$100,000	\$0	\$0	\$0	0.00%
	400-5000			TIONAL SALES		\$400,000	\$500,350	\$258,000	(\$242,350)	
03-40	401-5000		NET PRESENT	Γ VALUE - Capital		\$137,000	\$136,981	\$136,981	\$0	0.00%
04-40	401-5000		NET PRESENT	Γ VALUE - Capital Reser	ved	\$202,000	\$202,047	\$202,047	\$0	0.00%
		Total				\$1,209,500	\$1,209,125	\$966,775	(\$242,350)	-20.04%
Ground r	ent									
01-400	015-5000		MANHATTAN	PARK PERCENT REN	T	\$2,040,000	\$2,040,000	\$2,101,000	\$61,000	2.99%
01-400	090-5000		GROUND REN	NT		\$6,765,000	\$6,781,573	\$7,098,000	\$316,427	4.67%
		Total Gr	ound Rent	·		\$8,805,000	\$8,821,573	\$9,199,000	\$377,427	4.28%
		1000 01				40,000,000	φο/ο=1/ο/ο	ψ>/1>>/000	ψο,12.	
Commerc	cial Rent									
	208-4000		COMMERCIA	I RENT		\$1,475,000	\$1,501,609	\$1,607,000	\$105,391	7.02%
01-40.	208-4000	Total Co	ommercial Rent	L KENT		\$1,475,000	\$1,501,609	\$1,607,000	\$105,391	7.02%
		Total Co	Jillinerciai Kent			Ψ1,475,000	Ψ1,501,009	\$1,007,000	\$105,591	7.027
Tromwox	Revenue									
	020-2900		TRAMWAY R	EVENIJE		\$1,000,000	\$2,275,000	\$3,600,000	\$1,325,000	58.24%
	021-2900			EDUCED FARE REIMB	HIDCEM	\$40,000	\$84,000	\$144,000	\$60,000	71.43%
01-40	021-2900	Total Tu	amway Revenue		UKSEM	\$1,040,000	\$2,359,000	\$3,744,000	\$1,385,000	58.71%
		10tai 11	aniway Kevenue		<u> </u>	\$1,040,000	\$2,339,000	\$3,744,000	\$1,363,000	30.7170
D 11' G	C. (D. land	4								
	fety Reimbursem	ent	DUDI IC CAE	TAN DELLA DA LO CEL ADATE	,	Φ1 EEE 000	\$1,576,362	\$1,615,000	\$38,638	2.45%
01-40	080-2100		1	TY REIMBURSEMENT		\$1,575,000				
		Total Pu	blic Safety Reim	bursement		\$1,575,000	\$1,576,362	\$1,615,000	\$38,638	2.45%
Tr.	(/D. 11. P									
	t/ Parking Revenu	ie	3.6.4. D.J. (IIII)	T D A DIVIDIO		Ф4.20, 222	#1 2 0.000	ф1 22 222	Φ 2 222	4 470
	000-5000		MAIN STREE			\$120,000	\$120,000	\$122,000	\$2,000	1.67%
	010-2240		BUS REVENU			\$360,000	\$360,000	\$367,000	\$7,000	1.94%
	010-5000		BUS REVENU			\$107,000	\$107,000	\$109,000	\$2,000	1.87%
01-40	030-6000		MOTORGATE			\$1,950,000	\$1,920,000	\$1,978,000	\$58,000	3.02%
		Total				\$2,537,000	\$2,507,000	\$2,576,000	\$69,000	2.75%

				The Roose	velt Isl	and Operating Cor	poration (RIOC)			
						dget Variance Repo				
					Ap	proved Budget 20	12			
									Variance	
						Projected	Approved	Approved	Favorable	Variance
					-	2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
Interest I	ncome									
	050-0000		INTEREST IN	COME - Operating		\$10,000	\$105,000	\$70,000	(\$35,000)	-33.33%
02-40	050-0000			COME - Public Purpose		\$500	\$875	\$1,000	\$125	14.29%
	050-0000			COME - Capital		\$10,000	\$87,500	\$53,000	(\$34,500)	-39.43%
	050-0000			COME - Capital Reserved		\$450,000	\$262,500	\$385,000	\$122,500	46.67%
			erest Income			\$470,500	\$455,875	\$509,000	\$53,125	11.65%
ĺ										
Unrealize	ed Gain (Loss)									
04-40	051-0000		UNREALIZED	GAIN (LOSS) - Capital Re	eserved	\$0	\$0	\$0	\$0	0.00%
		Total Un	realized Gain (I	Loss)		\$0	\$0	\$0	\$0	0.00%
Oth an Da										
Other Re	060-2310		FILMING			¢(0,000	\$80,000	\$84,000	\$4,000	5.00%
			FIREWORKS			\$60,000	\$0,000	\$04,000	\$4,000	0.00%
	070-1800			NIEG DED MEG		\$0	\$12,000	\$12,000	\$0	0.00%
	100-2310			ENTS PERMITS		\$12,000	\$200,000	\$209,000	\$9,000	4.50%
	200-2310		SPORTS FIEL			\$200,000		\$87,000	\$3,000	3.57%
	203-3400		SPORTSPARK			\$84,000	\$84,000			
	205-2210		CONCESSION			\$0	\$0	\$0	\$0 \$0	0.00%
	205-5000		PERMIT REV	ENUES		\$12,000	\$12,000	\$12,000		0.00%
	206-3000		TENNIS FEE	201 D 17227011		\$48,000	\$48,000	\$49,000	\$1,000	2.08%
	212-1500			COMMISSION		\$98,000	\$98,654	\$102,000	\$3,346	3.39%
	300-1000			EOUS REVENUE		\$60,000	\$60,000	\$62,000	\$2,000	3.33%
	310-1000			E FEES - Administrative		\$0	\$0	\$0	\$0	0.00%
01-40	700-1500		GRANTS			\$0 \$574,000	\$0 \$594,654	\$0 \$617,000	\$0 \$22,346	0.00% 3.76%
		Total Ott	ner Revenue			\$374,000	\$394,634	\$617,000	\$22,346	3.70%
		Total Revenue				\$17,686,000	\$19,025,198	\$20,833,775	\$1,808,577	9.51%
Expenses		Total Revellac				Ψ17,000,000	ψ17,020,170	Ψ20,000,110	Ψ1,000,011	2.3170
Personal Ser	vices (PS) ·									
Salaries	vices (i b) .									
	010-1050		SALARIES - A	Administrative Services		\$182,000	\$182,882	\$177,082	\$5,800	3.17%
	010-1100		SALARIES- E			\$250,000	\$285,887	\$150,355	\$135,532	47.41%
	010-1300		SALARIES- Fi			\$620,000	\$623,256	\$605,256	\$18,000	2.89%
	010-1400			uman Resources		\$130,000	\$152,224	\$139,424	\$12,800	8.41%
01-60	010-1500		SALARIES- In	formation Technology		\$240,000	\$234,939	\$240,039	(\$5,100)	-2.17%

			The R	oosevelt	Isl	and Operating Cor	poration (RIOC)			
			THE IX			dget Variance Repo				
						oproved Budget 201				
						- F			Variance	
						Projected	Approved	Approved	Favorable	Variance
						2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-600)10-1600	SALARIES- Lo	egal			\$300,000	\$331,251	\$323,050	\$8,201	2.48%
01-600)10-1800		ommunity Relations			\$70,000	\$60,244	\$80,544	(\$20,300)	-33.70%
01-600	010-2000	SALARIES - C	perations			\$143,000	\$143,500	\$140,000	\$3,500	2.44%
01-600)10-2050	SALARIES - E	Ingineering			\$300,000	\$325,601	\$319,001	\$6,600	2.03%
01-600	010-2100	SALARIES- Pt	ublic Safety			\$1,830,000	\$1,836,028	\$1,856,188	(\$20,160)	-1.10%
01-600	010-2200		land Operations			\$165,000	\$164,028	\$0	\$164,028	100.00%
01-600	010-2210	SALARIES - C	Grounds			\$490,000	\$497,179	\$505,547	(\$8,368)	-1.68%
01-600	010-2220	SALARIES - N	Maintenance Taintenance			\$260,000	\$259,269	\$259,649	(\$380)	-0.15%
01-600	010-2230	SALARIES- W	arehouse			\$153,000	\$153,195	\$248,179	(\$94,984)	-62.00%
01-600	010-2240	SALARIES - B	Bus Operations			\$620,000	\$639,255	\$745,834	(\$106,579)	-16.67%
01-600)10-2250	SALARIES - N	Motor Pool			\$210,000	\$209,105	\$207,316	\$1,789	0.86%
01-600	010-2300	SALARIES - P	arks & Recreations			\$150,000	\$151,059	\$73,824	\$77,235	51.13%
01-600	010-2310	SALARIES - P	ermits & Film			\$60,000	\$60,244	\$58,444	\$1,800	2.99%
01-600)10-3400	SALARIES- S ₁	oortspark			\$153,000	\$153,153	\$220,053	(\$66,900)	-43.68%
		Total Salaries				\$6,326,000	\$6,462,299	\$6,349,785	\$112,514	1.74%
Salaries C	T									
01-600)30-1000	SALARIES HO	OURLY OT - Administ	rative		\$0	\$0	\$0	\$0	0.00%
01-600)30-1300	SALARIES HO	OURLY OT- Finance			\$0	\$0	\$0	\$0	0.00%
01-600)30-1500	SALARIES HO	OURLY OT- Informati	on Tech	nol	\$500	\$2,000	\$2,000	\$0	0.00%
01-600)30-1800	SALARIES HO	OURLY OT- Communi	ty Relati	ion	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-600)30-2050	SALARIES HO	OURLY OT - Engineer	ing		\$6,000	\$2,000	\$2,000	\$0	0.00%
01-600)30-2100	SALARIES HO	OURLY OT- Public Sa	ıfety		\$98,000	\$80,000	\$80,000	\$0	0.00%
01-600)30-2210	SALARIES HO	OURLY OT- Grounds			\$15,000	\$17,000	\$17,000	\$0	0.00%
01-600)30-2220	SALARIES HO	OURLY OT- Maintena	nce		\$20,000	\$25,000	\$25,000	\$0	0.00%
01-600)30-2230	SALARIES HO	OURLY OT- Warehou	se		\$0	\$2,000	\$2,000	\$0	0.00%
01-600)30-2240	SALARIES HO	OURLY OT- Bus Oper	rations		\$10,000	\$35,000	\$35,000	\$0	0.00%
01-600)30-2250	SALARIES HO	OURLY OT - Motor Po	ool		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-600)30-2300	SALARIES HO	OURLY OT - Parks & I	Recreation	ons	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-600	030-2310	SALARIES HO	OURLY OT - Permits &	& Film		\$2,000	\$2,000	\$2,000	\$0	0.00%
01-600)31-2100	SALARIES HO	OURLY OT- Public Sa	fety (Re	nw	(\$18,000)	\$0	\$0	\$0	0.00%
		Total Salaries OT				\$143,500	\$175,000	\$175,000	\$0	0.00%
						,	,	,		
Temporai	ry Employees									
	100-1000	TEMPORARY	EMPLOYEE - Admin	istrative		\$20,000	\$23,000	\$10,000	\$13,000	56.52%
01-601	100-1050	TEMPORARY	EMPLOYEE - Admin	istrative	Se	\$1,000	\$1,000	\$1,000	\$0	0.00%

	The R	oosevelt Is	land Operating Cor	poration (RIOC)			
			idget Variance Repo				
		A	pproved Budget 20	12			
						Variance	
			Projected	Approved	Approved	Favorable	Variance
			2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-60100-1800	TEMPORARY EMPLOYEE - Comm			\$9,000	\$9,000	\$0	0.00%
01-60100-2100	TEMPORARY EMPLOYEE - Public		\$18,000	\$18,000	\$16,000	\$2,000	11.11%
01-60100-2200	TEMPORARY EMPLOYEE - Island		\$8,000	\$12,000	\$12,000	\$0	0.00%
01-60100-2210	TEMPORARY EMPLOYEE - Ground		\$50,000	\$45,000	\$65,000	(\$20,000)	-44.44%
01-60100-2220	TEMPORARY EMPLOYEE - Mainte		\$60,000	\$40,000	\$40,000	\$0	0.00%
01-60100-2230	TEMPORARY EMPLOYEE - Wareho		\$9,000	\$9,000	\$7,000	\$2,000	22.22%
01-60100-2300	TEMPORARY EMPLOYEE - Parks &	& Recreatio	\$0	\$6,000	\$6,000	\$0	0.00%
01-60100-3400	TEMPORARY EMPLOYEE - Sportsp	oark	\$30,000	\$12,000	\$9,000	\$3,000	25.00%
	Total Temporary Employees		\$205,000	\$175,000	\$175,000	\$0	0.00%
	Total Salaries, OT & Temporary Employees		\$6,674,500	\$6,812,299	\$6,699,785	\$112,514	1.65%
	The state of the s						
Workers Compensation &	Disability						
01-60060-0000	WORKERS COMPENSATION - Gen	eral	\$180,000	\$180,000	\$184,000	(\$4,000)	-2.22%
01-60070-1000	DISABILITY INSURANCE - Admini		\$2,000	\$2,030	\$2,098	(\$68)	-3.35%
01 00070 1000	Total Workers Compensation & Disability		\$182,000	\$182,030	\$186,098	(\$4,068)	-2.23%
	Total Women's Compensation to Districtly		Ψ10 2 /000	Ψ10 2 /000	Ψ100,070	(42)000)	
ER Payroll Taxes							
01-60080-1000	ER PAYROLL TAXES- Administrative	ve.	\$2,500	\$2,749	\$1,205	\$1,544	56.17%
01-60080-1050	ER PAYROLL TAXES - Administrati			\$15,171	\$14,754	\$417	2.75%
01-60080-1100	ER PAYROLL TAXES - Executive		\$18,500	\$18,716	\$9,474	\$9,242	49.38%
01-60080-1300	ER PAYROLL TAXES - Finance		\$48,500	\$48,761	\$47,638	\$1,123	2.30%
01-60080-1400	ER PAYROLL TAXES - Human Reso	ources	\$12,000	\$12,352	\$11,390	\$962	7.79%
01-60080-1500	ER PAYROLL TAXES - Information			\$19,186	\$19,964	(\$778)	-4.06%
01-60080-1600	ER PAYROLL TAXES - Legal	ξ.	\$20,000	\$24,397	\$24,021	\$376	1.54%
01-60080-1800	ER PAYROLL TAXES - Community	Relations	\$6,000	\$6,191	\$8,124	(\$1,933)	-31.22%
01-60080-2000	ER PAYROLL TAXES - Operations		\$9,000	\$9,366	\$9,324	\$42	0.45%
01-60080-2050	ER PAYROLL TAXES - Engineering		\$26,000	\$26,475	\$26,005	\$470	1.78%
01-60080-2100	ER PAYROLL TAXES - Public Safet		\$160,000	\$163,570	\$165,244	(\$1,674)	-1.02%
01-60080-2200	ER PAYROLL TAXES - Island Opera		\$14,000	\$14,689	\$1,446	\$13,243	90.16%
01-60080-2210	ER PAYROLL TAXES - Grounds		\$48,000	\$48,248	\$51,428	(\$3,180)	-6.59%
01-60080-2220	ER PAYROLL TAXES - Maintenance		\$32,000	\$28,295	\$28,406	(\$111)	-0.39%
01-60080-2230	ER PAYROLL TAXES - Warehouse		\$14,000	\$14,009	\$21,431	(\$7,422)	-52.98%
01-60080-2240	ER PAYROLL TAXES - Bus Operation	ons	\$57,000	\$57,591	\$66,612	(\$9,021)	-15.66%
01-60080-2250	ER PAYROLL TAXES - Motor Pool		\$18,000	\$17,869	\$17,767	\$102	0.57%
01-60080-2300	ER PAYROLL TAXES - Parks & Rec	reations	\$13,000	\$13,133	\$6,886	\$6,247	47.57%

			The R	oosevelt	Isla	nd Operating Cor	poration (RIOC)			
						get Variance Repo				
						proved Budget 201				
					Î				Variance	
						Projected	Approved	Approved	Favorable	Variance
						2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-60	080-2310	ER PAYROLL	TAXES - Permits & F	ilm		\$5,000	\$5,115	\$4,986	\$129	2.52%
01-60	080-3400	ER PAYROLL	TAXES - Sportspark			\$15,000	\$14,918	\$20,815	(\$5,897)	-39.53%
		Total ER Payroll Taxes				\$552,500	\$560,801	\$556,920	\$3,881	0.69%
Other Po	st Employment Ben	nefits Other Than Pension (C	ASB 45)							
	095-1000		EMPLOYMENT BEN	IEFIT(O	PE	\$425,000	\$425,000	\$425,000	\$0	0.00%
						,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,	1.2	
MCTMT	Taxes (3% Increas	e)								
	071-1000	<i>'</i>	ES- Administrative			\$0	\$78	\$34	\$44	56.41%
	071-1050		ES - Administrative Se	rvices		\$650	\$625	\$605	\$20	3.209
	071-1100	MCTMT TAXI				\$900	\$972	\$511	\$461	47.43%
	071-1300	MCTMT TAXI	ES - Finance			\$2,100	\$2,119	\$2,058	\$61	2.889
	071-1400		ES - Human Resources			\$500	\$518	\$474	\$44	8.49%
01-60	071-1500	MCTMT TAXI	ES - Information Techr	nology		\$800	\$806	\$823	(\$17)	-2.11%
01-60	071-1600	MCTMT TAXI				\$1,000	\$1,126	\$1,098	\$28	2.49%
01-60	071-1800		ES - Community Relati	ions		\$250	\$243	\$312	(\$69)	-28.40%
01-60	071-2000	MCTMT TAXI	ES - Operations			\$500	\$488	\$476	\$12	2.46%
01-60	071-2050	MCTMT TAXI	ES - Engineering			\$1,100	\$1,114	\$1,092	\$22	1.97%
01-60	071-2100	MCTMT TAXI	ES - Public Safety			\$6,500	\$6,573	\$6,635	(\$62)	-0.949
01-60	071-2200		ES - Island Operations			\$600	\$599	\$41	\$558	93.16%
01-60	071-2210	MCTMT TAXI	ES - Grounds			\$1,900	\$1,901	\$1,998	(\$97)	-5.10%
01-60	071-2220	MCTMT TAXI	ES - Maintenance			\$1,100	\$1,103	\$1,104	(\$1)	-0.09%
01-60	071-2230	MCTMT TAXI	ES - Warehouse			\$550	\$559	\$875	(\$316)	-56.539
01-60	071-2240	MCTMT TAXI	ES - Bus Operations			\$2,300	\$2,292	\$2,655	(\$363)	-15.849
01-60	071-2250	MCTMT TAXI	ES - Motor Pool			\$700	\$731	\$725	\$6	0.829
01-60	071-2300	MCTMT TAXI	ES - Parks & Recreatio	ns		\$550	\$541	\$278	\$263	48.619
01-60	071-2310	MCTMT TAXI	ES - Permits & Film			\$200	\$212	\$206	\$6	2.83%
01-60	071-3400	MCTMT TAXI	ES - Sportspark			\$600	\$562	\$779	(\$217)	-38.61%
		Total MCTMT Taxes				\$22,800	\$23,162	\$22,779	\$383	1.65%
Health In	nsurance									
01-60	090-1050	HEALTH INSU	JRANCE- ER - Admi	nistrative	e Se	\$26,000	\$26,906	\$29,852	(\$2,946)	-10.959
01-60	090-1100	HEALTH INSU	JRANCE- Executive			\$29,000	\$29,081	\$22,965	\$6,116	21.03%
01-60	090-1300	HEALTH INSU	JRANCE - Finance			\$95,000	\$85,068	\$103,354	(\$18,286)	-21.50%
01-60	090-1400	HEALTH INSI	JRANCE - Human Res	sources		\$20,000	\$29,081	\$22,965	\$6,116	21.03%

			The R	oosevelt	t Isla	and Operating Cor	poration (RIOC)			
						dget Variance Repo				
						proved Budget 201				
					Ī				Variance	
						Projected	Approved	Approved	Favorable	Variance
						2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-60	090-1500	HEALTH INSU	JRANCE-Information	Technol	logy	\$43,000	\$43,622	\$48,233	(\$4,611)	-10.57%
01-60	090-1600	HEALTH INSU	JRANCE - Legal			\$40,000	\$41,446	\$45,930	(\$4,484)	-10.82%
01-600	090-1800	HEALTH INSU	JRANCE- Community	Relation	ns	\$14,000	\$14,541	\$16,078	(\$1,537)	-10.57%
01-600	090-2000	HEALTH INSU	JRANCE - Operations			\$14,000	\$14,541	\$16,078	(\$1,537)	-10.57%
01-600	090-2050	HEALTH INSU	JRANCE - Engineering	g		\$25,000	\$41,446	\$36,739	\$4,707	11.36%
01-600	090-2100	HEALTH INSU	JRANCE- Public Safet	y		\$325,000	\$325,393	\$360,058	(\$34,665)	-10.65%
01-60	090-2200	HEALTH INSU	JRANCE- Island Opera	ations		\$30,000	\$30,750	\$0	\$30,750	100.00%
01-600	090-2210	HEALTH INSU	JRANCE- Grounds			\$120,000	\$124,123	\$134,809	(\$10,686)	-8.61%
01-60	090-2220	HEALTH INSU	JRANCE- Maintenance	e		\$46,000	\$46,401	\$49,850	(\$3,449)	-7.43%
01-60	090-2230	HEALTH INSU	JRANCE - Warehouse			\$25,000	\$43,622	\$61,146	(\$17,524)	-40.17%
01-60	090-2240	HEALTH INSU	JRANCE- Bus Operati	ons		\$110,000	\$108,621	\$140,721	(\$32,100)	-29.55%
01-60	090-2250	HEALTH INSU	JRANCE - Motor Pool			\$36,000	\$36,621	\$41,008	(\$4,387)	-11.98%
01-60	090-2300	HEALTH INSU	JRANCE - Parks & Re	creation	ıs	\$21,000	\$20,817	\$23,870	(\$3,053)	-14.66%
01-60	090-2310	HEALTH INSU	JRANCE - Permits & I	Film		\$6,000	\$6,183	\$6,887	(\$704)	-11.39%
01-60	090-3400	HEALTH INSU	JRANCE- Sportspark			\$15,000	\$12,365	\$29,852	(\$17,487)	-141.41%
		Total Health Insurance	1 1			\$1,040,000	\$1,080,627	\$1,190,395	(\$109,768)	-10.16%
								. ,		
Dental/V	ision									
01-60	091-1050	DENTAL/ VIS	ION - Administrative S	Services		\$1,900	\$1,923	\$2,020	(\$97)	-5.02%
01-60	091-1100	DENTAL/ VIS	ION- Executive			\$2,000	\$1,987	\$1,043	\$944	47.51%
01-60	091-1300	DENTAL/ VIS	ION- Finance			\$9,100	\$9,100	\$9,555	(\$455)	-5.00%
01-60	091-1400	DENTAL/ VIS	ION- Human Resource	es		\$2,000	\$3,099	\$2,123	\$976	31.50%
01-60	091-1500	DENTAL/ VIS	ION- Information Tecl	hnology		\$3,700	\$3,521	\$4,281	(\$760)	-21.58%
01-60	091-1600	DENTAL/ VIS	ION- Legal			\$3,800	\$3,994	\$4,777	(\$783)	-19.61%
01-60	091-1800	DENTAL/ VIS	ION- Community Rela	tions		\$1,200	\$994	\$1,627	(\$633)	-63.75%
01-60	091-2000	DENTAL/ VIS	ION - Operations			\$1,500	\$1,550	\$1,627	(\$77)	-5.00%
	091-2050		ION - Engineering			\$3,500	\$4,044	\$3,647	\$397	9.83%
	091-2100		ION- Public Safety			\$27,000	\$28,349	\$28,158	\$191	0.67%
01-60	091-2200		ION- Island Operation	ıs		\$2,500	\$2,528	\$0	\$2,528	100.00%
	091-2210	DENTAL/ VIS				\$900	\$978	\$1,027	(\$49)	-5.00%
	091-2220		ION - Maintenance			\$1,500	\$1,550	\$1,627	(\$77)	-5.00%
01-60	091-2230	DENTAL/ VIS	ION- Warehouse			\$2,600	\$2,429	\$4,724	(\$2,295)	-94.49%
	091-2240		ION - Bus Operations			\$900	\$1,550	\$2,087	(\$537)	-34.68%
01-60	091-2250		ION - Motor Pool			\$900	\$473	\$1,043	(\$570)	-120.66%
	091-2300		ION - Parks & Recreat	ions		\$2,000	\$2,022	\$1,627	\$395	19.54%
	091-2310		ION - Permits & Film			\$500	\$473	\$496	(\$23)	-4.93%

			The Roosey	elt Isl	land Operating Cor	poration (RIOC)			
					dget Variance Repo				
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								Variance	
					Projected	Approved	Approved	Favorable	Variance
					2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-600	091-3400	DENTAL/ VIS	ON- Sportspark		\$1,000	\$945	\$993	(\$48)	-5.04%
		Total Dental/Vision			\$68,500	\$71,508	\$72,482	(\$974)	-1.36%
	e/LTD (8% Increa	· · · · · · · · · · · · · · · · · · ·							
	096-1050		D - Administrative Service	3	\$600	\$570	\$799	(\$229)	-40.18%
	096-1100	TERM LIFE/L			\$350	\$452	\$372	\$80	17.66%
01-600	096-1300	TERM LIFE/L	TD- Finance		\$2,200	\$1,657	\$2,378	(\$721)	-43.51%
	096-1400	-	TD- Human Resources		\$550	\$433	\$588	(\$155)	-35.73%
01-600	096-1500	TERM LIFE/L7	TD- Information Technolog	y	\$850	\$637	\$919	(\$282)	-44.34%
01-600	096-1600	TERM LIFE/LT	TD- Legal		\$1,050	\$766	\$1,171	(\$405)	-52.88%
01-600	096-1800	TERM LIFE/LT	D- Community Relations		\$250	\$189	\$265	(\$76)	-40.09%
01-600	096-2000	TERM LIFE/LT	D - Operations		\$325	\$249	\$373	(\$124)	-49.80%
01-600	096-2050		D - Engineering		\$1,100	\$869	\$1,262	(\$393)	-45.20%
01-600	096-2100		TD- Public Safety		\$8,500	\$6,834	\$9,429	(\$2,595)	-37.98%
01-600	096-2200		TD- Island Operations		\$500	\$447	\$0	\$447	100.00%
	096-2210	TERM LIFE/L			\$250	\$187	\$260	(\$73)	-39.28%
	096-2220		D - Maintenance		\$250	\$187	\$260		-39.28%
	096-2230		D- Warehouse		\$700	\$528	\$1,097	(\$569)	-107.61%
	096-2240		TD - Bus Operations		\$250	\$149	\$590	(\$441)	-296.91%
01-600	096-2250		TD - Motor Pool		\$250	\$187	\$261	(\$74)	-39.81%
	096-2300		D - Parks & Recreations		\$250	\$421	\$305	\$116	27.49%
	096-2310		TD - Permits & Film		\$250	\$189	\$265	(\$76)	-40.09%
	096-3400	TERM LIFE/L			\$350	\$325	\$434	(\$109)	-33.54%
		Total Dental/Vision	1 1		\$18,825	\$15,274	\$21,028	(\$5,754)	-37.67%
Pension									
01-600	092-1050	PENSION - Ad	ministrative Services		\$27,000	\$22,312	\$29,218	(\$6,906)	-30.95%
01-600	092-1100	PENSION- Ex	ecutive		\$23,000	\$34,878	\$24,809	\$10,069	28.87%
01-600	092-1300	PENSION- Fin	ance		\$90,000	\$76,037	\$99,868	(\$23,831)	-31.34%
01-600	092-1400	PENSION- Hui	nan Resources		\$20,000	\$18,571	\$23,005	(\$4,434)	-23.88%
01-600	092-1500	PENSION- Inf	ormation Technology		\$32,000	\$28,663	\$37,676	(\$9,013)	-31.44%
01-600	092-1600	PENSION- Le	0.0		\$48,000	\$40,413	\$53,303	(\$12,890)	-31.90%
01-600	092-1800		nmunity Relations		\$8,000	\$7,350	\$9,643	(\$2,293)	-31.20%
01-600	092-2000	PENSION - Op			\$18,000	\$17,507	\$23,100	(\$5,593)	-31.95%
01-600	092-2050	PENSION - En			\$48,000	\$39,723	\$52,635		-32.51%
	092-2100	PENSION- Pul			\$80,000	\$76,916	\$89,531	(\$12,615)	-16.40%

		The R	onsevel	t Icla	and Operating Cor	noration (RIOC)			
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					Projected	Approved	Approved	Favorable	Variance
					2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-60092-2200	PENSION-	Island Operations			\$22,000	\$20,011	\$0	\$20,011	100.00%
01-60092-2210	PENSION-	Grounds			\$44,000	\$44,427	\$48,534	(\$4,107)	-9.24%
01-60092-2220	PENSION	- Maintenance			\$22,000	\$22,500	\$25,680	(\$3,180)	-14.13%
01-60092-2230	PENSION-	Warehouse			\$20,000	\$18,690	\$40,949	(\$22,259)	-119.10%
01-60092-2240	PENSION	- Bus Operations			\$55,000	\$60,703	\$80,238	(\$19,535)	-32.18%
01-60092-2250	PENSION	- Motor Pool			\$18,000	\$18,660	\$21,599	(\$2,939)	-15.75%
01-60092-2300	PENSION	- Parks & Recreations			\$10,000	\$18,429	\$12,181	\$6,248	33.90%
01-60092-2310	PENSION	- Permits & Film			\$7,000	\$7,350	\$9,643	(\$2,293)	-31.20%
01-60092-3400	PENSION-	Sportspark			\$16,000	\$10,120	\$19,256	(\$9,136)	-90.28%
	Total Pension				\$608,000	\$583,260	\$700,868	(\$117,608)	-20.16%
Othet Employee Benefits	3								
01-60093-2210	FRINGE B	ENEFITS ANNUITY - Gr	ounds		\$5,900	\$5,980	\$6,084	(\$104)	-1.74%
01-60094-2210	LEGAL SI	RVICES- Grounds			\$1,900	\$1,975	\$2,012	(\$37)	-1.87%
01-60094-2220	LEGAL SI	RVICES - Maintenance			\$450	\$480	\$576	(\$96)	-20.00%
01-60094-2240	LEGAL SI	RVICES - Bus Operations			\$1,400	\$1,440	\$1,872	(\$432)	-30.00%
01-60094-2250	LEGAL SI	RVICES - Motor Pool			\$350	\$360	\$432	(\$72)	-20.00%
01-60097-0000	RETIREES	HEALTH INSURANCE	- Genera	al	\$0	\$0	\$0	\$0	0.00%
01-60098-1050	SCHOLAR	SHIP AND EDUCATION	- Admi	nist	\$0	\$0	\$0	\$0	0.00%
01-60098-2220	SCHOLAR	SHIP AND EDUCATION	- Main	tena	\$450	\$480	\$480	\$0	0.00%
01-60098-2240	SCHOLAR	SHIP AND EDUCATION	- Bus C)per	\$1,400	\$1,440	\$1,560	(\$120)	-8.33%
01-60098-2250	SCHOLAR	SHIP AND EDUCATION	- Moto	r Po	\$350	\$360	\$360	\$0	0.00%
01-60099-2220	SUPPLEM	ENTAL BENEFITS - Mair	ntenance	е	\$2,800	\$2,880	\$2,880	\$0	0.00%
01-60099-2240	SUPPLEM	ENTAL BENEFITS - Bus	Operati	ons	\$8,600	\$8,640	\$9,360	(\$720)	-8.33%
01-60099-2250	SUPPLEM	ENTAL BENEFITS - Mot	or Pool		\$2,100	\$2,160	\$2,160	\$0	0.00%
	Total Othet Employe	e Benefits			\$25,700	\$26,195	\$27,776	(\$1,581)	-6.03%
	Total Fringe Benefits				\$2,943,325	\$2,967,858	\$3,203,346	(\$235,488)	-7.93%
	Total Personal Services	(PS)			\$9,617,825	\$9,780,157	\$9,903,131	(\$122,974)	-1.26%
Other Than Personal Service	es (OTPS):								
Insurance									
01-60200-1000	INSURAN	CE - General			\$920,000	\$1,060,000	\$790,000	\$270,000	25.47%
01-60200-2900	INSURAN	CE - Tramway			\$120,000	\$120,000	\$150,000	(\$30,000)	-25.00%
	Total Insurance				\$1,040,000	\$1,180,000	\$940,000	\$240,000	20.34%

	The F	Roosevelt Is	land Operating Cor	noration (RIOC)			
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			FF			Variance	
		+ + + + + + + + + + + + + + + + + + + +	Projected	Approved	Approved	Favorable	Variance
			2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
Professional Services							
01-60220-1050	PROFESSIONAL SERVICES - Adm	inistrative	\$5,000	\$0	\$24,000	(\$24,000)	0.00%
01-60220-1100	PROFESSIONAL SERVICES - Exec	utive	\$10,000	\$18,000	\$12,000	\$6,000	33.33%
01-60220-1300	PROFESSIONAL SERVICES - Final	ice	\$55,000	\$74,400	\$68,400	\$6,000	8.06%
01-60220-1400	PROFESSIONAL SERVICES ADP -	Payroll	\$50,000	\$41,400	\$43,000	(\$1,600)	-3.86%
01-60220-1500	PROFESSIONAL SERVICES - Infor	mation Tecl	\$80,000	\$132,900	\$96,400	\$36,500	27.46%
01-60220-1700	PROFESSIONAL SERVICES - Mark	ceting/ Advr	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60220-1800	PROFESSIONAL SERVICES - Com	munity Rela	\$0	\$0	\$0	\$0	0.00%
01-60220-2050	PROFESSIONAL SERVICES - Engi	neering	\$30,000	\$60,000	\$48,000	\$12,000	20.00%
01-60220-2200	PROFESSIONAL SERVICES - Islan	d Operation	\$2,000	\$2,400	\$2,400	\$0	0.00%
01-60220-2210	PROFESSIONAL SERVICES - Grou	nds (Line S	\$30,000	\$30,000	\$30,000	\$0	0.00%
01-60220-2900	PROFESSIONAL SERVICES- Tram		\$0	\$18,000	\$18,000	\$0	0.00%
01-60220-3000	PROFESSIONAL SERVICES - RI L	ocations Poi	\$0	\$6,000	\$6,000	\$0	0.00%
01-60220-3400	PROFESSIONAL SERVICES - Spor	tspark	\$20,000	\$37,800	\$26,000	\$11,800	31.22%
01-60220-4000	PROFESSIONAL SERVICES - PM:		\$100,000	\$12,000	\$12,000	\$0	0.00%
01-60220-5000	PROFESSIONAL SERVICES- PM H	lousing	\$6,000	\$6,000	\$6,000	\$0	0.00%
03-60220-1300	PROFESSIONAL SERVICES - Final	•	\$0	\$6,000	\$6,000	\$0	0.00%
	Total Professional Services		\$389,000	\$450,900	\$404,200	\$46,700	10.36%
Marketing / Advertisting							
01-60540-1000	MARKETING/ ADVERTISING - Ad	lministrative	\$1,000	\$15,000	\$6,000	\$9,000	60.00%
01-60540-1800	MARKETING/ ADVERTISING - Co	mmunity R	\$12,000	\$10,800	\$10,800	\$0	0.00%
01-60540-3400	MARKETING/ ADVERTISING - Sp	ortspark	\$2,000	\$1,800	\$1,800	\$0	0.00%
	Total Marketing / Advertisting		\$15,000	\$27,600	\$18,600	\$9,000	32.61%
Management Fees							
01-60210-2900	MANAGEMENT FEES -Tramway		\$1,132,000	\$1,575,000	\$3,397,200	(\$1,822,200)	-115.70%
01-60210-6000	MANAGEMENT FEE - Motorgate		\$700,000	\$720,000	\$720,000	\$0	0.00%
01-60310-2900	FRANCHISE FEE - Tramway		\$5,000	\$10,500	\$18,000	(\$7,500)	-71.43%
	Total Management Fees		\$1,837,000	\$2,305,500	\$4,135,200	(\$1,829,700)	-79.36%
Legal Services							
01-60240-1600	LEGAL SERVICES- Legal		\$25,000	\$100,000	\$75,000	\$25,000	25.00%
01-60240-4000	LEGAL SERVICES- PM Commercia	.1	\$0	\$0	\$0	\$0	0.00%
01-60240-5000	LEGAL SERVICES- PM Housing		\$0	\$0	\$0	\$0	0.00%
01-60241-1600	LEGAL SERVICES - Human Resour	ces	\$75,000	\$75,000	\$100,000	(\$25,000)	-33.33%

	Th	e Roosevelt Isl	and Operating Cor	poration (RIOC)			
			dget Variance Repo				
		Aj	oproved Budget 20	12			
						Variance	
			Projected	Approved	Approved	Favorable	Variance
			2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-60242-1600	LEGAL SERVICES - PM Comme	rcial	\$50,000	\$75,000	\$100,000	(\$25,000)	-33.33%
01-60243-1600	LEGAL SERVICES - PM Housing		\$0	\$75,000	\$100,000	(\$25,000)	-33.33%
01-60246-0000	SETTLEMENTS - General		\$20,000	\$0	\$0	\$0	0.00%
03-60240-1200	LEGAL SERVICES - Developmen	t, Future	\$0	\$0	\$0	\$0	0.00%
	Total Legal Services		\$170,000	\$325,000	\$375,000	(\$50,000)	-15.38%
Telecommunications							
01-60400-1500	TELEPHONE		\$50,000	\$49,920	\$58,200	(\$8,280)	-16.59%
01-60401-1500	TELEPHONE LONG DISTANCE		\$1,000	\$1,800	\$1,200	\$600	33.33%
01-60402-1500	TELEPHONE- CELL		\$30,000	\$36,000	\$30,000	\$6,000	16.67%
01-60403-1500	MAINTENANCE- INTERNAL T		\$3,000	\$6,000	\$6,000	\$0	0.00%
01-60404-1500	INTERNET SERVICE PROVIDE	R- DATA LIN	\$5,000	\$3,600	\$6,000	(\$2,400)	-66.67%
01-60690-1500	WEB SITE HOSTING		\$900	\$3,000	\$900	\$2,100	70.00%
01-60700-1500	TV CABLE SERVICES		\$3,100	\$4,500	\$4,500	\$0	0.00%
	Total Telecommunications		\$93,000	\$104,820	\$106,800	(\$1,980)	-1.89%
Repairs & Maintenance							
01-60407-5000	REPAIRS & MAINT PARKING N	IETERS - PM	\$8,000	\$7,200	\$4,800	\$2,400	33.33%
01-60408-3000	REPAIRS & MAINT POTHOLES	- RI Locations	\$100,000	\$100,000	\$100,000	\$0	0.00%
01-60410-2210	REPAIRS & MAINT SEWERS - 0	Grounds	\$0	\$5,000	\$5,000	\$0	0.00%
01-60410-2220	REPAIRS & MAINT SEWERS - N	Maintenance	\$0	\$5,000	\$5,000	\$0	0.00%
01-60410-2240	REPAIRS & MAINT SEWERS - I	Bus Operations	\$10,000	\$5,000	\$5,000	\$0	0.00%
01-60410-2900	REPAIRS & MAINT SEWERS - 7	Tramway	\$0	\$0	\$0	\$0	0.00%
01-60410-3000	REPAIRS & MAINT SEWERS - I	RI Locations Po	\$5,000	\$10,000	\$10,000	\$0	0.00%
01-60411-2200	REPAIRS & MAINT ISLAND FIX	KTURES - Isla	\$5,000	\$10,000	\$10,000	\$0	0.00%
01-60411-2210	REPAIRS & MAINT ISLAND FIX	KTURES - Gro	\$5,000	\$10,000	\$10,000	\$0	0.00%
01-60411-2220	REPAIR & MAINT ISLAND FIX	 Maintenance 	\$10,000	\$30,000	\$30,000	\$0	0.00%
01-60411-6000	REPAIR & MAINT ISLAND FIX		\$0	\$0	\$0	\$0	0.00%
01-60412-0000	REPAIRS & MAINT BUILDING		\$0	\$0	\$0	\$0	0.00%
01-60412-1000	REPAIRS & MAINT BUILDING-		\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60412-2200	REPAIRS & MAINT BUILDING		\$2,000	\$5,000	\$5,000	\$0	0.00%
01-60412-2210	REPAIRS & MAINT BUILDING	- Grounds	\$0	\$0	\$0	\$0	0.00%
01-60412-2220	REPAIRS & MAINT BUILDING		\$2,000	\$5,000	\$5,000	\$0	0.00%
01-60412-2240	REPAIRS & MAINT BUILDING-		\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60412-2800	REPAIRS & MAINT BUILDING-	AVAC	\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60412-2900	REPAIRS & MAINT BUILDING	- Tramway	\$15,000	\$15,000	\$15,000	\$0	0.00%

			The R	OOSEVE	lt Icl	and Operating Cor	noration (RIOC)			
			THE	Josefe		dget Variance Repo				
						pproved Budget 201				
					12	pproved Budget 20			Variance	
						Projected	Approved	Approved	Favorable	Variance
						2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-60	412-3000	REPAIRS & M	AINT BUILDING - R	I Locat	ions	\$17,000	\$17,000	\$17,000	\$0	0.00%
01-604	412-3400	REPAIRS & M	AINT BUILDING - St	ortspa	rk	\$48,000	\$48,000	\$48,000	\$0	0.00%
01-604	412-4000	REPAIRS & M	AINT BUILDING - PI	M Com	mer	\$10,000	\$3,000	\$3,000	\$0	0.00%
01-604	412-5000		AINT BUILDING - PI			\$2,000	\$2,000	\$2,000	\$0	0.00%
01-604	412-6000	REPAIRS & M	AINT BUILDING - M	lotorga	te	\$2,000	\$6,000	\$6,000	\$0	0.00%
01-604	413-2100	REPAIRS & M	AINT ELEVATORS -	Public	Safe	\$1,000	\$0	\$3,000	(\$3,000)	0.00%
01-604	413-2200	REPAIRS & M	AINT ELEVATORS -	Mainte	enan	\$6,000	\$12,000	\$12,000	\$0	0.00%
01-604	413-2900	REPAIRS & M	AINT ELEVATORS-	Γramwa	ay	\$600	\$10,600	\$10,800	(\$200)	-1.89%
01-604	413-3000	REPAIRS & M	AINT ELEVATORS-I	RI Loca	ition	\$15,000	\$15,000	\$15,000	\$0	0.00%
01-604	413-3400	REPAIRS & M	AINT ELEVATORS-	Sportsp	oark	\$3,000	\$3,000	\$3,000	\$0	0.00%
01-604	414-1000	REPAIRS & M	AINT OTHER - Admi	nistrati	ve	\$1,000	\$3,600	\$3,600	\$0	0.00%
01-604	414-2220	REPAIRS & M	AINT OTHER - Maint	tenance	;	\$12,000	\$6,000	\$6,000	\$0	0.00%
01-604	414-2240	REPAIRS & M	AINT OTHER - Bus C	peratio	ons	\$1,000	\$1,200	\$1,200	\$0	0.00%
01-604	414-3000	REPAIRS & M	AINT OTHER - RI Lo	cations	Poi	\$10,000	\$30,000	\$30,000	\$0	0.00%
01-604	414-3400	REPAIRS & M	AINT OTHER- Sports	park		\$10,000	\$10,000	\$6,000	\$4,000	40.00%
		Total Repairs & Mainten	ance			\$320,600	\$394,600	\$391,400	\$3,200	0.81%
Repairs &	& Maintenance E									
	440-1000		AINT EQUIP - Admin		re	\$0	\$1,200	\$1,200	\$0	0.00%
01-60	440-2210		AINT EQUIP -Ground			\$6,000	\$7,200	\$7,200		0.00%
01-60	440-2220		AINT EQUIPMENT -			\$2,400	\$2,400	\$2,400	\$0	0.00%
	440-2240		AINT EQUIP - Bus O			\$20,000	\$4,800	\$4,800	\$0	0.00%
01-604	440-2800	REPAIRS & M	AINT EQUIPMENT -	AVAC	7	\$0	\$6,000	\$6,000	\$0	0.00%
01-60	440-2900	REPAIRS & M	AINT EQUIPMENT -	Tramv	vay	\$0	\$9,600	\$0	\$9,600	100.00%
		Total Repairs & Mainten	ance Equipment			\$28,400	\$31,200	\$21,600	\$9,600	30.77%
0.1 D										
	pairs & Mainten		7.000.00			AFE 000	ф7F 000	\$85,000	(#10.000 <u>)</u>	10.000/
01-604	490-2210		BS & SOD- Grounds			\$75,000	\$75,000	. ,	(, , ,	-13.33%
		Total Other Repairs & M	laintenance			\$75,000	\$75,000	\$85,000	(\$10,000)	-13.33%
Vehicles	Gas									
	450-1050	VEHICLES GA	AS - Administrative Ser	rvices		\$0	\$1,200	\$1,200	\$0	0.00%
	450-2100		AS - Public Safety			\$15,000	\$18,000	\$18,000	\$0	0.00%
	450-2200		AS - Island Operations			\$0	\$0	\$0	\$0	0.00%
	450-2210	VEHICLES GA				\$10,000	\$12,000	\$12,000	\$0	0.00%
	450-2220		AS - Maintenance			\$3,600	\$3,600	\$3,600	· ·	0.00%

			The R	oosevelt l	sland Operating (Corporation (RIOC)			
					Budget Variance R				
					Approved Budget				
								Variance	
					Projected	Approved	Approved	Favorable	Variance
					2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-604	150-2230	VEHICLES GA	S - Warehouse		\$2,40	92,400	\$2,400	\$0	0.00%
01-604	150-2240	VEHICLES GA	S - Bus Operations		\$112,00	0 \$108,000	\$108,000	\$0	0.00%
01-604	450-2250	VEHICLES GA	S - Motor Pool		9	\$0	\$0	\$0	0.00%
01-604	450-3400	VEHICLES GA	S - Sportspark		\$30	900	\$900	\$0	0.00%
		Total Vehicles Gas			\$143,30	0 \$146,100	\$146,100	\$0	0.00%
Vehicles	Repair & Maintena	unce							
	500-1050		AIRS & MAINT - Adı	ministrati	76 \$1,00	0 \$1,200	\$1,200	\$0	0.00%
	500-2100		AIR & MAINT- Publi		\$8,00		\$8,000	\$0	0.00%
	500-2200		AIRS & MAINT - Isla		· ·	0 \$1,200	\$1,200	\$0	0.00%
	500-2210		AIR & MAINT- Group		\$6,00		\$6,000	\$6,000	50.00%
	500-2220		AIRS & MAINT Ma				\$6,000	\$0	0.00%
	500-2230		AIRS & MAINT - Wa		\$2,00		\$2,400	\$0	0.00%
	500-2240		AIR & MAINT- Bus (\$48,000	\$48,000	50.00%
	500-2250		AIRS & MAINT - Mo		\$6,00		\$8,400	\$0	0.00%
	500-3400		AIRS & MAINT - Spo		\$2,40		\$2,400	\$0	0.00%
		Total Vehicles Repair &		1	\$47,40		\$83,600	\$54,000	39.24%
					. ,	,	,		
Vehicles	Parts								
01-606	540-2050	VEHICLES PA	RTS - Engineering		9	\$0 \$0	\$0	\$0	0.00%
01-606	540-2100		RTS - Public Safety		\$3,00	0 \$3,000	\$3,000	\$0	0.00%
01-606	540-2210	VEHICLES PA	RTS - Grounds		\$3,00	0 \$3,000	\$3,000	\$0	0.00%
01-606	540-2230	VEHICLES PA	RTS - Warehouse		\$1,20	0 \$1,200	\$1,200	\$0	0.00%
01-606	540-2240	VEHICLES PA	RTS - Bus Operations		\$20,00	0 \$20,000	\$20,000	\$0	0.00%
01-606	540-2250	VEHICLES PA	RTS - Motor Pool		\$2,00	92,000	\$6,000	(\$4,000)	-200.00%
01-606	540-3400	VEHICLES PA	RTS - Sportspark		\$1,00	0 \$1,000	\$1,000	\$0	0.00%
		Total Vehicles Parts			\$30,20	0 \$30,200	\$34,200	(\$4,000)	-13.25%
Equipmer	nt Lease								
• •	300-1050	I FASED FOU	IPMENT - Administrat	tive Servi	e \$4,00	97,400	\$5,000	\$2,400	32.43%
	300-2210		PMENT - Grounds	live Belvio	\$3,60	· · · · · ·	\$3,600		0.00%
	300-2220	,	P- Maintenance		\$3,00		\$3,000		50.00%
	300-2230	,	IPMENT - Warehouse		\$1,20		\$1,200		0.00%
	300-2240		P-Bus Operations		\$1,20		\$2,400	· ·	0.00%
	300-2250		PMENT - Motor Pool			60 \$0	\$0		0.00%
	300-2900	•	IPMENT - Tramway		\$5,40		\$5,400		-2.27%

		The R	Roosevelt Is	land Operating Cor	poration (RIOC)			
				idget Variance Repo				
			A	pproved Budget 20:	12			
							Variance	
				Projected	Approved	Approved	Favorable	Variance
				2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
	Total Equipment Lease			\$18,400	\$25,880	\$20,600	\$5,280	20.40%
Office Equipment Purchase					40	4.0		2 2 2 2 2
01-60470-1000		P PURCHASE - Admi		\$0	\$0	\$0	\$0	0.00%
01-60470-1050		P PURCHASE - Admi		\$1,000	\$2,400	\$2,400	\$0	0.00%
01-60470-1100		P PURCHASE - Execu		\$0	\$0	\$0	\$0	0.00%
01-60470-1500		P PURCH - Informatio			\$9,600	\$9,600	\$0	0.00%
01-60470-2050		P PURCH - Engineerin		\$0	\$1,200	\$1,200	\$0	0.00%
01-60470-2100	OFFICE EQUI	P PURCH - Public Safe	ety	\$3,000	\$6,000	\$3,000	\$3,000	50.00%
01-60470-2210	,	P PURCHASE - Grour		\$0	\$0	\$0	\$0	0.00%
01-60470-2230	OFFICE EQUI	P PURCHASE - Warel	house	\$0	\$1,200	\$1,200	\$0	0.00%
01-60470-2250	OFFICE EQUI	P PURCHASE - Motor	r Pool	\$0	\$1,200	\$1,200	\$0	0.00%
01-60470-2800	OFFICE EQUI	P PURCHASE - AVA	С	\$0	\$0	\$0	\$0	0.00%
01-60470-2900	OFFICE EQUI	P PURCH - Tramway		\$0	\$2,400	\$2,400	\$0	0.00%
01-60470-3400	OFFICE EQUI	P PURCHASE - Sports	spark	\$0	\$1,200	\$1,200	\$0	0.00%
	Total Office Equipment I	Purchase		\$13,600	\$25,200	\$22,200	\$3,000	11.90%
Equipment Purchases								
01-60510-1050		PURCHASE - Adminis		\$0	\$0	\$0	\$0	0.00%
01-60510-1500	EQUIPMENT I	PURCHASE - Informa	tion Techno	\$0	\$0	\$0	\$0	0.00%
01-60510-2050		PURCHASE - Enginee	U	\$0	\$0	\$0	\$0	0.00%
01-60510-2100		PURCHASE - Public S		\$16,000	\$18,800	\$18,800	\$0	0.00%
01-60510-2210	EQUIPMENT I	PURCHASE - Grounds	S	\$10,000	\$10,200	\$10,200	\$0	0.00%
01-60510-2220	EQUIPMENT I	PURCHASE - Mainten	nance	\$2,400	\$2,400	\$2,400	\$0	0.00%
01-60510-2230	EQUIPMENT I	PURCHASE - Wareho	use	\$6,000	\$8,400	\$6,000	\$2,400	28.57%
01-60510-2240	EQUIPMENT I	PURCHASE- Bus Ope	rations	\$2,000	\$4,200	\$4,200	\$0	0.00%
01-60510-2250	EQUIPMENT I	PURCHASE - Motor P	Pool	\$2,000	\$4,200	\$4,200	\$0	0.00%
01-60510-2900	EQUIPMENT I	PURCHASE - Tramwa	ay	\$0	\$6,000	\$6,000	\$0	0.00%
01-60510-3400	EQUIPMENT I	PURCHASE - Sportspa	ark	\$12,000	\$12,000	\$6,000	\$6,000	50.00%
	Total Equipment Purchas	es		\$50,400	\$66,200	\$57,800	\$8,400	12.69%
Other Equipment Purchases								
01-60660-1500	COMPUTER P	URCHASE SOFTWA	.RE	\$20,000	\$20,000	\$20,000	\$0	0.00%
01-60780-1500	COMPUTER P	URCHASES		\$13,000	\$6,000	\$6,000	\$0	0.00%
	Total Other Equipment P	urchases		\$33,000	\$26,000	\$26,000	\$0	0.00%

			The Roos	sevelt Is	land Operating Cor	poration (RIOC)			
					dget Variance Repo				
					pproved Budget 20:				
								Variance	
					Projected	Approved	Approved	Favorable	Variance
					2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
Extermi	nator								
01-60	0250-1000	EXTERMINA'	ГОR - Admin		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60	0250-2100	EXTERMINA'	ГОR - Public Safety		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60	0250-2210	EXTERMINA'	ΓOR - Grounds		\$3,000	\$5,100	\$5,100	\$0	0.00%
01-60	0250-2230	EXTERMINA'	ΓOR - Warehouse		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60	0250-2240	EXTERMINA'	TOR - Bus Operations		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60	0250-2250	EXTERMINA'	ΓOR - Motor Pool		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60)250-2900	EXTERMINA'	ГОR - Tramway		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60	0250-3400	EXTERMINA'	ΓOR - Sportspark		\$1,000	\$1,500	\$1,500	\$0	0.00%
		Total Exterminator			\$10,000	\$15,600	\$15,600	\$0	0.00%
Uniform	is								
01-60)290-1000	UNIFORMS -	Administrative		\$30,000	\$6,300	\$3,000	\$3,300	52.38%
01-60)290-2100	UNIFORMS -	Public Safety		\$12,000	\$42,000	\$30,000	\$12,000	28.57%
01-60)290-2200	UNIFORMS -	Island Operations		\$500	\$1,500	\$1,500	\$0	0.00%
01-60)290-2210	UNIFORMS -	Grounds		\$3,000	\$6,150	\$5,400	\$750	12.20%
01-60)290-2220	UNIFORMS -	Maintenance		\$3,000	\$3,100	\$3,100	\$0	0.00%
01-60)290-2230	UNIFORMS -	Warehouse		\$1,500	\$1,590	\$1,550	\$40	2.52%
01-60)290-2240	UNIFORMS -	Bus Operations		\$3,000	\$7,650	\$5,400	\$2,250	29.41%
01-60)290-2250	UNIFORMS -	Motor Pool		\$1,000	\$1,800	\$1,800	\$0	0.00%
01-60)290-2900	UNIFORMS -	Tramway		\$0	\$12,850	\$0	\$12,850	100.00%
01-60)290-3400	UNIFORMS -	Sportspark		\$1,000	\$2,025	\$1,800	\$225	11.11%
01-60)291-2100	UNIFORMS C	LEANING- Public Safety		\$8,000	\$8,400	\$8,400	\$0	0.00%
01-60)291-2200	UNIFORMS C	LEANING - Island Operat	tions	\$200	\$240	\$240	\$0	0.00%
01-60)291-2210	UNIFORMS C	LEANING - Grounds		\$2,000	\$2,400	\$2,400	\$0	0.00%
01-60)291-2220	UNIFORMS C	LEANING - Maintenance		\$1,000	\$1,200	\$1,200	\$0	0.00%
01-60)291-2230	UNIFORMS C	LEANING - Warehouse		\$500	\$720	\$720	\$0	0.00%
01-60)291-2240	UNIFORMS C	LEANING - Bus Operatio	ns	\$1,500	\$2,400	\$2,400	\$0	0.00%
01-60)291-2250	UNIFORMS C	LEANING - Motor Pool		\$600	\$960	\$960	\$0	0.00%
01-60)291-2900	UNIFORMS C	LEANING - Tramway		\$0	\$960	\$0	\$960	100.00%
		Total Uniforms			\$68,800	\$102,245	\$69,870	\$32,375	31.66%
	ower, Heat								
01-60	01-60320-1000 LIGHT, POWER, HEAT - Admin				\$28,000	\$26,400	\$30,000	(\$3,600)	-13.64%
)320-2100		ER, HEAT - Public Safety		\$42,000	\$24,000	\$48,000	(\$24,000)	-100.00%
01-60	0320-2240	LIGHT, POWI	ER, HEAT - Bus Operation	ıs	\$20,000	\$26,400	\$24,000	\$2,400	9.09%

		The Roosevo	elt Isla	and Operating Cor	noration (RIOC)			
				dget Variance Repo				
				proved Budget 201				
			Ī	· · · · · · · · · · · · · · · · · · ·			Variance	
				Projected	Approved	Approved	Favorable	Variance
				2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-60320-2800	LIGHT, POWER, HEAT	- AVAC		\$11,000	\$13,200	\$12,000	\$1,200	9.09%
01-60320-2900	LIGHT, POWER, HEAT	- Tramway		\$100,000	\$84,000	\$0	\$84,000	100.00%
01-60320-3000	LIGHT, POWER, HEAT	- RI Locations Poi	nts	\$170,000	\$200,000	\$180,000	\$20,000	10.00%
01-60320-3400	LIGHT, POWER, HEAT	- Sportspark		\$90,000	\$95,000	\$90,000	\$5,000	5.26%
01-60320-4000	LIGHT, POWER, HEAT	- PM Commercial		\$15,000	\$15,000	\$15,000	\$0	0.00%
01-60320-6000	LIGHT, POWER, HEAT	- Motorgate		\$65,000	\$74,700	\$70,000	\$4,700	6.29%
	Total Light, Power, Heat			\$541,000	\$558,700	\$469,000	\$89,700	16.06%
Water & Sewer								
01-60322-1050	WATER & SEWER - Ad	ministrative Servic	es	\$0	\$2,000	\$0	\$2,000	100.00%
01-60322-2100	WATER & SEWER - Pul	blic Safety		\$0	\$2,000	\$0	\$2,000	100.00%
01-60322-2200	WATER & SEWER - Isla	and Operations		\$5,000	\$2,000	\$8,000	(\$6,000)	-300.00%
01-60322-2210	WATER & SEWER - Gro	ounds		\$0	\$2,000	\$0	\$2,000	100.00%
01-60322-2220	WATER & SEWER - Ma	intenance		\$0	\$2,000	\$0	\$2,000	100.00%
01-60322-2230	WATER & SEWER - Wa	rehouse		\$1,000	\$2,000	\$0	\$2,000	100.00%
01-60322-2240	WATER & SEWER - Bu	s Operations		\$0	\$2,000	\$0	\$2,000	100.00%
01-60322-2250	WATER & SEWER - Mo	otor Pool		\$0	\$2,000	\$0	\$2,000	100.00%
01-60322-2900	WATER & SEWER - Tra	nmway		\$0	\$2,000	\$0	\$2,000	100.00%
01-60322-3400	WATER & SEWER - Spo	ortspark		\$12,000	\$12,000	\$12,000	\$0	0.00%
	Total Water & Sewer	•		\$18,000	\$30,000	\$20,000	\$10,000	33.33%
Office Supplies								
01-60420-1000	OFFICE SUPPLIES - Ad	ministrative		\$9,000	\$12,420	\$9,000	\$3,420	27.54%
01-60420-1050	OFFICE SUPPLIES - Ad		es	\$0	\$0	\$0	\$0	0.00%
01-60420-1100	OFFICE SUPPLIES - Exc			\$0	\$0	\$0	\$0	0.00%
01-60420-1500	OFFICE SUPPLIES - Info	ormation Technolo	gy	\$3,000	\$7,560	\$3,000	\$4,560	60.32%
01-60420-1600	OFFICE SUPPLIES - Leg	gal		\$600	\$900	\$600	\$300	33.33%
01-60420-1800	OFFICE SUPPLIES- Cor	nmunity Relations		\$900	\$1,080	\$900	\$180	16.67%
01-60420-2050	OFFICE SUPPLIES - Eng			\$600	\$900	\$600	\$300	33.33%
01-60420-2100	OFFICE SUPPLIES - Pul	olic Safety		\$5,000	\$3,240	\$6,000	(\$2,760)	-85.19%
01-60420-2200	OFFICE SUPPLIES - Isla	and Operations		\$0	\$0	\$0	\$0	0.00%
01-60420-2230	OFFICE SUPPLIES - Wa	rehouse		\$0	\$0	\$0	\$0	0.00%
01-60420-2240	OFFICE SUPPLIES - Bu	s Operations	\perp \top	\$300	\$540	\$300	\$240	44.44%
01-60420-2900	OFFICE SUPPLIES - Tra	ımway		\$0	\$540	\$0	\$540	100.00%
01-60420-3400	OFFICE SUPPLIES - Spo	ortspark		\$300	\$540	\$300	\$240	44.44%
	Total Office Supplies			\$19,700	\$27,720	\$20,700	\$7,020	25.32%

			The R	oosevel	lt Tc	land Operating Cor	noration (RIOC)			
			THE IX	0050101		idget Variance Repo				
						pproved Budget 202				
						pproved Budger 20	_		Variance	
						Projected	Approved	Approved	Favorable	Variance
						2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
							Ü	J		
Parts & Supplies										
01-60430-1000		PARTS & SUP	PLIES - Administrativ	e		\$1,500	\$1,800	\$1,800	\$0	0.00%
01-60430-1050			PLY - Administrative		S	\$0	\$0	\$0	\$0	0.00%
01-60430-1500			PLIES - Information T			\$3,000	\$3,600	\$3,600	\$0	0.00%
01-60430-1514			PLIES - Access Contro		UJ	\$3,000	\$7,500	\$7,500	\$0	0.00%
01-60430-1800			PLIES - Community R		S	\$1,500	\$3,000	\$3,000	\$0	0.00%
01-60430-2050			PLY - Engineering			\$1,000	\$1,200	\$1,200	\$0	0.00%
01-60430-2100			PLIES - Public Safety			\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60430-2200			PLIES - Island Operati	ons		\$6,000	\$12,000	\$6,000	\$6,000	50.00%
01-60430-2210			PLIES - Grounds			\$20,000	\$36,000	\$36,000	\$0	0.00%
01-60430-2220		PARTS & SUP	PLIES - Maintenance			\$36,000	\$36,000	\$36,000	\$0	0.00%
01-60430-2230		PARTS & SUP	PLIES - Warehouse			\$42,000	\$42,000	\$42,000	\$0	0.00%
01-60430-2240			PLIES - Bus Operation	ıs		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60430-2250			PLY - Motor Pool			\$1,000	\$3,000	\$3,000	\$0	0.00%
01-60430-2800		PARTS & SUP	PLIES - AVAC			\$30,000	\$54,000	\$54,000	\$0	0.00%
01-60430-2900		PARTS & SUP	PLIES - Tramway			\$1,000	\$36,000	\$0	\$36,000	100.00%
01-60430-3000		PARTS & SUP	PLIES - RI Locations	Points		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60430-3400		PARTS & SUP	PLIES - Sportspark			\$18,000	\$18,000	\$12,000	\$6,000	33.33%
01-60430-6000		PARTS & SUP	PLY - Motorgate			\$6,000	\$6,000	\$6,000	\$0	0.00%
	Total Par	ts & Supplies	· · · · · · · · · · · · · · · · · · ·			\$185,000	\$275,100	\$227,100	\$48,000	17.45%
		**					,		· · ·	
Service Maintenance Ag	reement									
01-60750-0000		SERVICE MA	INTENANCE AGREE	- Gener	ral	\$0	\$1,500	\$1,500	\$0	0.00%
01-60750-1300		SERVICE MA	INTENANCE AGREE	- Finan	ice	\$9,800	\$0	\$9,800	(\$9,800)	0.00%
01-60750-1500		SERVICE MA	INTENANCE AGREE	MENT-	- C(\$12,000	\$12,000	\$12,000	\$0	0.00%
01-60750-1514		SERVICE MA	INTENANCE AGREE	- Acces	ss C	\$9,600	\$9,600	\$9,600	\$0	0.00%
01-60750-2050			INTENANCE AGREE			\$34,000	\$50,000	\$34,000	\$16,000	32.00%
01-60750-2100		SERVICE MA	INTENANCE AGREE	- Public	c Sa	\$3,000	\$7,200	\$7,200	\$0	0.00%
01-60750-2240		SERVICE MA	INTENANCE AGREE	- Bus C	Oper	\$3,000	\$4,200	\$4,200	\$0	0.00%
01-60750-2800			INTENANCE AGREE		•	\$600	\$600	\$600	\$0	0.00%
01-60750-2900		SERVICE MA	INTENANCE AGREE	- Tram	way	\$0	\$5,400	\$0	\$5,400	100.00%
01-60750-3400		SERVICE MA	INTENANCE AGREE	- Sport	spai	\$1,200	\$1,200	\$1,200	\$0	0.00%
		vice Maintenan				\$73,200	\$91,700	\$80,100	\$11,600	12.65%
Employee Travel & Mea	l									

	The Roosevelt Isl	and Operating Cor	poration (RIOC)			
		dget Variance Repo				
		proved Budget 201				
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-60520-1000	EMPL TRV & MEAL - Administrative	\$1,200	\$1,200	\$1,200	\$0	0.00%
01-60520-1050	EMPL TRV & MEAL - Administrative Services	\$0	\$0	\$0	\$0	0.00%
01-60520-1100	EMPL TRV & MEAL- Executive	\$3,600	\$3,600	\$3,600	\$0	0.00%
01-60520-1300	EMPL TRV & MEAL- Finance	\$3,600	\$3,600	\$3,600	\$0	0.00%
01-60520-1400	EMPL TRV & MEAL- Human Resources	\$900	\$900	\$900	\$0	0.00%
01-60520-1500	EMPL TRV & MEAL- Information Technology	\$1,000	\$1,800	\$1,200	\$600	33.33%
01-60520-1600	EMPL TRV & MEAL- Legal	\$900	\$900	\$900	\$0	0.00%
01-60520-1800	EMPL TRV & MEAL- Community Relations	\$300	\$300	\$300	\$0	0.00%
01-60520-2000	EMPL TRV & MEAL- Operations	\$600	\$600	\$600	\$0	0.00%
01-60520-2050	EMPL TRV & MEAL- Engineering	\$1,000	\$1,200	\$1,200	\$0	0.00%
01-60520-2100	EMPL TRV & MEAL- Public Safety	\$1,500	\$2,400	\$2,000	\$400	16.67%
01-60520-2200	EMPL TRV & MEAL - Island Operations	\$0	\$0	\$0	\$0	0.00%
01-60520-2210	EMPL TRV & MEAL- Grounds	\$0	\$0	\$0	\$0	0.00%
01-60520-2220	EMPL TRV & MEAL- Maintenance	\$0	\$0	\$0	\$0	0.00%
01-60520-2230	EMPL TRV & MEAL - Warehouse	\$0	\$0	\$0	\$0	0.00%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	\$1,500	\$1,800	\$1,500	\$300	16.67%
01-60520-2250	EMPL TRV & MEAL - Motor Pool	\$0	\$0	\$0	\$0	0.00%
01-60520-3400	EMPL TRV & MEAL - Sportspark	\$180	\$180	\$200	(\$20)	-11.11%
	Total Employee Travel & Meal	\$16,280	\$18,480	\$17,200	\$1,280	6.93%
Employee Training						
01-60530-1000	EMPLOYEE TRAINING - Administrative	\$1,200	\$1,200	\$1,200	\$0	0.00%
01-60530-1050	EMPLOYEE TRAINING - Administrative Service	\$2,000	\$1,200	\$1,200	\$0	0.00%
01-60530-1100	EMPLOYEE TRAINING - Executive	\$1,200	\$1,200	\$1,200	\$0	0.00%
01-60530-1300	EMPLOYEE TRAINING - Finance	\$4,000	\$1,500	\$3,600	(\$2,100)	-140.00%
01-60530-1400	EMPLOYEE TRAINING - Human Resources	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60530-1500	EMPLOYEE TRAINING - Information Technolo	\$3,000	\$4,080	\$3,800	\$280	6.86%
01-60530-1600	EMPLOYEE TRAINING - Legal	\$7,500	\$7,500	\$3,500	\$4,000	53.33%
01-60530-1800	EMPLOYEE TRAINING - Community Relations	\$300	\$600	\$300	\$300	50.00%
01-60530-2050	EMPLOYEE TRAINING - Engineering	\$2,000	\$3,800	\$3,800	\$0	0.00%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	\$10,000	\$20,600	\$14,600	\$6,000	29.13%
01-60530-2200	EMPLOYEE TRAINING - Island Operations	\$600	\$600	\$600	\$0	0.00%
01-60530-2210	EMPLOYEE TRAINING - Grounds	\$5,000	\$7,898	\$7,800	\$98	1.24%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	\$600	\$1,200	\$1,200	\$0	0.00%
01-60530-2230	EMPLOYEE TRAINING - Warehouse	\$600	\$1,200	\$1,200	\$0	0.00%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	\$12,000	\$14,400	\$8,400	\$6,000	41.67%

		The R	Roosevelt	t Isl	and Operating Cor	noration (RIOC)			
		THE			dget Variance Repo				
					oproved Budget 201				
					provou Buagot 20	-		Variance	
					Projected	Approved	Approved	Favorable	Variance
					2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-60530-2250	EMPLOYEE TR	AINING - Motor Po	ol		\$0	\$0	\$0	\$0	0.00%
01-60530-2900	EMPLOYEE TR	AINING - Tramway			\$0	\$13,500	\$0	\$13,500	100.00%
01-60530-3400	EMPLOYEE TR	AINING - Sportspar	k		\$2,000	\$3,000	\$3,000	\$0	0.00%
	Total Employee Training				\$53,000	\$84,478	\$56,400	\$28,078	33.24%
Shipping									
01-60550-1000	POSTAGE - Adı	ninistrative			\$6,000	\$9,840	\$8,600	\$1,240	12.60%
01-60550-1050	POSTAGE - Adı	ninistrative Services			\$0	\$0	\$0	\$0	0.00%
01-60551-1050	SHIPPING - Adı	ninistrative Services			\$100	\$200	\$200	\$0	0.00%
01-60551-1400	SHIPPING - Hui	nan Resources			\$100	\$200	\$200	\$0	0.00%
01-60551-1800	SHIPPING - Cor	nmunity Relations			\$200	\$200	\$200	\$0	0.00%
01-60551-2050	SHIPPING - Eng	ineering			\$100	\$200	\$200	\$0	0.00%
01-60551-2100	SHIPPING - Pub	lic Safety			\$100	\$200	\$200	\$0	0.00%
01-60551-2200	SHIPPING - Isla	nd Operations			\$100	\$200	\$200	\$0	0.00%
01-60551-2210	SHIPPING - Gro	unds			\$600	\$200	\$200	\$0	0.00%
01-60551-2230	SHIPPING - Wa	rehouse			\$100	\$200	\$200	\$0	0.00%
01-60551-2240	SHIPPING - Bus	Operations			\$100	\$200	\$200	\$0	0.00%
01-60551-2250	SHIPPING - Mo	tor Pool			\$100	\$200	\$200	\$0	0.00%
01-60551-2800	SHIPPING - AV	AC			\$100	\$200	\$200	\$0	0.00%
01-60551-2900	SHIPPING - Tra	mway			\$0	\$600	\$0	\$600	100.00%
01-60551-3400	SHIPPING - Spo	rtspark			\$100	\$200	\$200	\$0	0.00%
01-60552-1000	UPS SHIPPING	- Administrative			\$600	\$600	\$600	\$0	0.00%
01-60552-1500	UPS SHIPPING	- Information Techno	ology		\$1,800	\$0	\$1,800	(\$1,800)	0.00%
	Total Shipping				\$10,200	\$13,440	\$13,400	\$40	0.30%
Subscriptions / Membershi	p								
01-60560-1000	SUBSCRIPTION	IS / MEMBERSHIP-	Admini	stra	\$1,800	\$900	\$1,800	(\$900)	-100.00%
01-60560-1050	SUBSCRIPTION	NS/ MEMBERSHIP -	Admini	stra	\$0	\$0	\$0	\$0	0.00%
01-60560-1300	SUBSCRIPTION	NS/ MEMBERSHIP -	Finance	,	\$1,000	\$1,200	\$1,000	\$200	16.67%
01-60560-1600	SUBSCRIPTION	NS/ MEMBERSHIP -	Legal		\$9,800	\$9,800	\$10,500	(\$700)	-7.14%
01-60560-2050	SUBSCRIPTION	NS/ MEMBERSHIP -	Enginee	erin	\$300	\$300	\$300	\$0	0.00%
01-60560-2100	SUBSCRIPTION	NS/ MEMBERSHIP -	Public S	Safe	\$900	\$900	\$900	\$0	0.00%
	Total Subscriptions / Mem	bership			\$13,800	\$13,100	\$14,500	(\$1,400)	-10.69%
	•	•							
Other Expenses									
01-60570-0000	BANK CHARGI	ES - General			\$33,000	\$9,000	\$13,200	(\$4,200)	-46.67%

				The R	loosevelt l	Island Operating Cor	poration (RIOC)			
						Budget Variance Rep				
					1	Approved Budget 20	12			
									Variance	
						Projected	Approved	Approved	Favorable	Variance
						2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
01-605	580-1000		MISCELLANE	EOUS - Administrative		\$15,000	\$15,000	\$15,000	\$0	0.00%
01-605	580-1050		MISCELLANE	EOUS - Administrative	Services	\$3,000	\$3,000	\$600	\$2,400	80.00%
01-605	580-1500		MISCELLANE	EOUS - Information Te	chnology	\$600	\$600	\$600	\$0	0.00%
01-605	580-1800			EOUS - Community Re	lations	\$600	\$600	\$600	\$0	0.00%
01-605	580-2050		MISCELLANE	EOUS - Engineering		\$600	\$600	\$600	\$0	0.00%
01-605	580-2100			EOUS - Public Safety		\$6,000	\$6,000	\$4,000	\$2,000	33.33%
01-605	580-2200		MISCELLANE	EOUS - Island Operation	ons	\$600	\$600	\$600	\$0	0.00%
01-605	580-2210		MISCELLANE	EOUS - Grounds		\$600	\$600	\$600	\$0	0.00%
01-605	580-2220		MISCELLANE	EOUS - Maintenance		\$600	\$600	\$600	\$0	0.00%
01-605	580-2230		MISCELLANE	EOUS - Warehouse		\$600	\$600	\$600	\$0	0.00%
01-605	580-2240		MISCELLANE	EOUS - Bus Operations	3	\$600	\$600	\$600	\$0	0.00%
01-605	580-2250		MISCELLANE	EOUS - Motor Pool		\$0	\$0	\$0	\$0	0.00%
01-605	580-3400		MISCELLANE	EOUS - Sportspark		\$600	\$600	\$600	\$0	0.00%
01-606	530-1300		BAD DEBT EX	XPENSE		\$10,000	\$10,000	\$10,000	\$0	0.00%
01-607	790-1400		MTA METRO	CARD PURCHASE- I	HR	\$16,800	\$16,800	\$16,800	\$0	0.00%
01-607	790-2900		MTA METRO	CARD PURCHASE -	Tramway	\$0	\$84,000	\$0	\$84,000	100.00%
02-617	750-1000		PUBLIC PURI	POSE GRANTS		\$275,000	\$275,000	\$275,000	\$0	0.00%
		Total Otl	ner Expenses			\$364,200	\$424,200	\$340,000	\$84,200	19.85%
Island Ev	enst - Commun	ity Relations								
01-606	581-1800		ISLAND EVE	NTS - Community Rela	ations	\$83,000	\$83,000	\$79,000	\$4,000	4.82%
01-606	581-2100		ISLAND EVE	NTS - Public Safety		\$9,000	\$9,000	\$6,000	\$3,000	33.33%
		Total Isla	and Evenst - Co	mmunity Relations		\$92,000	\$92,000	\$85,000	\$7,000	7.61%
		T . 104	TI D 14	G : (OTEDG) D C	P :	ΦΕ ΕΚΟ 400	ФП 000 Б 62	ФО 207 170	(#1.100.407)	-16.89%
				Services (OTPS) Before	Deprecia		\$7,098,563	\$8,297,170	(\$1,198,607)	-7.83%
		Total Expenses				\$15,387,305	\$16,878,720	\$18,200,301	(\$1,321,581)	-7.83%
	NET INCOME	Before Deprec	ation:			\$2,298,695	\$2,146,478	\$2,633,474	\$486,996	22.69%
D	·									
	tion Expenses 000-0000		DEDDEGMEN	DENGE OFFICE FUR	MITTIDE	E #100.000	\$500,000	\$102,000	\$398,000	79.60%
				PENSE OFFICE FURI	NIIUKE,		\$688,000	\$690,000	(\$2,000)	-0.29%
	010-0000			ENSES BUILDINGS	MDDO	\$688,000	\$306,000	\$425,000	(\$2,000)	-0.29%
	020-0000			ENSES BUILDINGS I			\$820,000	\$1,025,000	(\$119,000)	-38.89% -25.00%
				PENSES INFRASTRU	CIUKE	\$820,000			(\$205,000)	
03-700	040-0000		DEPRECN EX	PENSES SEAWALL		\$51,000	\$51,000	\$51,000	\$0	0.00%

			The Roose	velt Is	land Operating Cor	poration (RIOC)			
				Bu	idget Variance Repo	ort			
				A	Approved Budget 2012				
								Variance	
					Projected	Approved	Approved	Favorable	Variance
					2011	Budget 2011	Budget 2012	(Unfavorable)	% Change
03-70	100-0000	DEPRECN	EXPENSE VEHICLES		\$40,000	\$48,000	\$43,000	\$5,000	10.42%
03-70	400-0000	DEPRECN	EXPENSE BUSES		\$380,000	\$290,000	\$380,000	(\$90,000)	-31.03%
03-70	600-0000	DEPRECN	EXPENSE LANDMARKS		\$280,000	\$280,000	\$290,000	(\$10,000)	-3.57%
03-70	800-0000	DEPRECN	EXPENSE EQUIPMENT		\$420,000	\$380,000	\$250,000	\$130,000	34.21%
		Total Depreciation Ex	penses		\$3,189,000	\$3,363,000	\$3,256,000	\$107,000	3.18%
	NET INCOME	E/(LOSS) Including Deprecia	tion:		(\$890,305)	(\$1,216,522)	(\$622,526)	\$593,996	48.83%

Account	Amount
(-) 01-60200-1000-INSURANCE - General	
Automobile	\$190,000
General Liability	\$180,000
Property (Including Equipment) - excluding Tram	\$150,000
Reserve for Deductible Payments	\$120,000
Umbrella Liability	\$300,000
Tram Liability Portion - Responsibilty of Operator	-\$150,000
Total 01-60200-1000-INSURANCE - General	\$790,000
(-) 01-60200-2900-INSURANCE - Tramway	
Property only (liability resposible by operator)	\$150,000
Total 01-60200-2900-INSURANCE - Tramway	\$150,000
(-) 01-60220-1050-PROFESSIONAL SERVICES - Administrative Services	
Elite Imaging - Document Scanning Services	\$24,000
Total 01-60220-1100-PROFESSIONAL SERVICES - Administrative Services	\$24,000
(-) 01-60220-1100-PROFESSIONAL SERVICES - Executive	
Reserve for Other Misc. Consulting	\$12,000
Total 01-60220-1100-PROFESSIONAL SERVICES - Executive	\$12,000
(-) 01-60220-1300-PROFESSIONAL SERVICES - Finance	
Annual Audit Fee	\$30,000
External Operations Audit Fees	\$24,000
Investment Management Fees	\$12,000
Other	\$2,400
Total 01-60220-1300-PROFESSIONAL SERVICES - Finance	\$68,400
(-) 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	
ADP Payroll Processing	\$40,000
FSA Processing	\$3,000
Total 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	\$43,000
(-) 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	

Account	Amount
Blackbaud - Web Purchasing - Service Maint	\$1,200
Computer Integrated - Network Support block 60hrs@\$150/hr	\$9,000
Data Management Software - Maint Agreement	\$6,000
Dolphin Software - Vehicle Repair Software - Maint	\$1,800
Dynatek - Groupwise License	\$2,400
Dynatek - Internet Filtering	\$1,200
Dynatek - SAN Maint Services	\$21,600
Dyntek - McAfee License	\$1,200
EZ Facility - Service Agreement	\$2,400
HP - Plotter Service Agreement	\$6,000
Media Images - Annual Bandwith Storage	\$6,000
Media Images - Monthly Live Streaming	\$7,200
Media Images - Web Captioning - meetings 8 @\$1,600/meeting	\$12,800
Off-Site Recovery - Maint Agreement	\$6,000
Security Camera Software - Maint Agreement	\$6,000
BES - Blackberry Service Maintenance	\$1,400
VM Ware - VM infrastructure 23 maint	\$4,200
Total 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	\$96,400
(-) 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	
Marketing - Misc Events	\$6,000
Total 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$6,000
(-) 01-60220-2050-PROFESSIONAL SERVICES - Engineering	
Building Engineering Studies	\$12,000
Other - Misc Engineering	\$36,000
Total 01-60220-2050-PROFESSIONAL SERVICES - Engineering	\$48,000
(-) 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	
Drivers Certifications - Island Operations	\$2,400
Total 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	\$2,400

Account	Amount
(-) 01-60220-2210-PROFESSIONAL SERVICES (LINE STRIPER)- Grounds	
United Marking - Not-to-Exceed \$30,000	\$30,000
Total 01-60220-2210-PROFESSIONAL SERVICES (LINE STRIPER)- Grounds	\$30,000
(-) 01-60220-2900-PROFESSIONAL SERVICES- Tramway	
Parametrix - On-Call Engineering	\$18,000
Total 01-60220-2900-PROFESSIONAL SERVICES- Tramway	\$18,000
(-) 01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points	
Environmental Testing Services	\$6,000
Total 01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points	\$6,000
(-) 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	
Monthly Pool Servicing	\$6,000
Lifeguard Certifications	\$2,000
Swim Classes	\$6,000
Aerobic Classes	\$6,000
Ping Pong Classes	\$6,000
Total 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	\$26,000
(-) 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial	
Main Street Development - Master Lease	\$12,000
Total 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial	\$12,000
(-) 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	
Misc Consulting	\$6,000
Total 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	\$6,000
(-) 03-60220-1300-PROFESSIONAL SERVICES - Finance	
PFM Investment Advisory Fees - \$6,000	\$6,000
Total 03-60220-1300-PROFESSIONAL SERVICES - Finance	\$6,000
(-) 01-60540-1000-MARKETING/ ADVERTISING - Administrative	
Advertising - Events	\$3,000
Main Street Wire (Admin)	\$3,000

Account	Amount
Total 01-60540-1000-MARKETING/ ADVERTISING - Administrative	\$6,000
(-) 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	
Main Street Wire (Community Relations)	\$4,800
Printing (Banners/Posters/Calenders)	\$6,000
Total 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	\$10,800
(-) 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	
Main Street Wire (Sportpark)	\$1,800
Total 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	\$1,800
(-) 01-60210-2900-MANAGEMENT FEES -Tramway	
POMA \$283,100/month (includes all operating expenses plus liability insurance)	\$3,397,200
Total 01-60210-2900-MANAGEMENT FEES -Tramway	\$3,397,200
(-) 01-60210-6000-MANAGEMENT FEE - Motorgate	
Central Parking - averaging \$60,000/mth	\$720,000
Total 01-60210-6000-MANAGEMENT FEE - Motorgate	\$720,000
(-) 01-60310-2900-FRANCHISE FEE - Tramway	
Franchise Fee - 1/2% \$3,600,000	\$18,000
Total 01-60310-2900-FRANCHISE FEE - Tramway	\$18,000
(-) 01-60240-1600-LEGAL SERVICES- Legal	
Reduce 2009/2010 from \$100,000 to \$75,000	\$75,000
Total 01-60240-1600-LEGAL SERVICES- Legal	\$75,000
(-) 01-60241-1600-LEGAL SERVICES - Human Resources	
Increase @ 2009/2010 Amount (legal) to \$100,000 - 3 union contracts expiring	\$100,000
Total 01-60241-1600-LEGAL SERVICES - Human Resources	\$100,000
(-) 01-60242-1600-LEGAL SERVICES - PM Commercial	
Increase @ 2009/2010 Amount (legal) to \$100,000 - for additional services for Master Lease	\$100,000
Total 01-60242-1600-LEGAL SERVICES - PM Commercial	\$100,000
(-) 01-60243-1600-LEGAL SERVICES - PM Housing	
Increase @ 2009/2010 Amount (legal) - to \$100,000 - for additional services for Privatization	\$100,000

Account	Amount
Total 01-60243-1600-LEGAL SERVICES - PM Housing	\$100,000
(-) 01-60400-1500-TELEPHONE	
Verizon - DSL Line	\$6,000
Verizon - Info Hot Line	\$3,000
Verizon - Local Service	\$48,000
Verizon - Motorgate Pay Phone	\$1,200
Total 01-60400-1500-TELEPHONE	\$58,200
(-) 01-60401-1500-TELEPHONE LONG DISTANCE	
ATT - Averaging \$150/mth	\$1,200
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$1,200
(-) 01-60402-1500-TELEPHONE - CELL	
ATT - Averaging \$2,500/mth	\$30,000
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$30,000
(-) 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	
Annual Maintenance - CBS Whitcom	\$3,000
Phone System Equipment	\$3,000
Total 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	\$6,000
(-) 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	
Covad - Internet Data Line	\$3,600
Verizon - DSL Line	\$2,400
Total 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	\$6,000
(-) 01-60690-1500-WEB SITE HOSTING	
Grand Central Network	\$900
Total 01-60690-1500-WEB SITE HOSTING	\$900
(-) 01-60700-1500-TV CABLE SERVICES	
Cable TV Services - Public Safety/591 Main/Sportspark - \$125/mth each	\$4,500
Total 01-60700-1500-TV CABLE SERVICES	\$4,500
(-) 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	

Account	Amount
Parking Meter Preventive Maintenance	\$2,400
Replacement Cards est. 2@\$1,200	\$2,400
Total 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	\$4,800
(-) 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	
Same as 2009/2010 allowance	\$100,000
Total 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	\$100,000
(-) 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	
Same as 2009/2010 allowance	\$5,000
Total 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	\$5,000
(-) 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	
Same as 2009/2010 allowance	\$5,000
Total 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	\$5,000
(-) 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	
Same as 2009/2010 allowance	\$5,000
Total 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	\$5,000
(-) 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	
Same as 2009/2010 allowance	\$10,000
Total 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	\$10,000
(-) 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	
Same as 2009/2010 allowance	\$10,000
Total 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	\$10,000
(-) 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	
Same as 2009/2010 allowance	\$10,000
Total 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$10,000
(-) 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	
Same as 2009/2010 allowance	\$30,000
Total 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	\$30,000
(-) 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	

Account	Amount
Same as 2009/2010 allowance	\$5,000
Total 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	\$5,000
(-) 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	
Same as 2009/2010 allowance	\$5,000
Total 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	\$5,000
(-) 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	
Same as 2009/2010 allowance	\$5,000
Total 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	\$5,000
(-) 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	
Same as 2009/2010 allowance	\$10,000
Total 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	\$10,000
(-) 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	
Same as 2009/2010 allowance	\$5,000
Total 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	\$5,000
(-) 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	
Same as 2009/2010 allowance	\$15,000
Total 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	\$15,000
(-) 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	
Same as 2009/2010 allowance	\$17,000
Total 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	\$17,000
(-) 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	
Mens Lockers - Gym	\$30,000
Painting - Sportpark	\$6,000
Reburbish file Room	\$12,000
Total 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	\$48,000
(-) 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	
Same as 2009/2010 allowance	\$3,000
Total 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	\$3,000

Account	Amount
(-) 01-60412-5000-REPAIRS & MAINT BUILDING - PM Housing	
Same as 2009/2010 allowance	\$2,000
Total 01-60412-5000-REPAIRS & MAINT BUILDING - PM Housing	\$2,000
(-) 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	
Minor Repairs - Not thru Central Parking	\$6,000
Total 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	\$6,000
(-) 01-60413-2100-REPAIRS & MAINT ELEVATORS - Public Safety	
Slade Elevator - Monthly Maintenance	\$3,000
Total 01-60413-2100-REPAIRS & MAINT ELEVATORS -	\$3,000
(-) 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	
Slade Elevator - Monthly - Cultural Center	\$3,000
Slade Elevator - Monthly - Good Shephard	\$3,000
Slade Elevator -Monthly - Blackwell School	\$3,000
Other Elevator Repairs - RI Location Points	\$3,000
Total 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	\$12,000
(-) 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	
Slade Elevator - \$400/mth @ 7 mths.	\$4,800
Misc. Elevator Emergency Repairs - Tram	\$6,000
Total 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	\$10,800
(-) 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	
Elevator Repairs & Inspections - Island wide	\$15,000
Total 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	\$15,000
(-) 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark	
Slade Elevator - \$250/mth - Sportpark	\$3,000
Total 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark	\$3,000
(-) 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	
Carpet Cleaning - 591 Main Street	\$2,400
Misc. Repairs - 591 Main	\$1,200

Account	Amount
Total 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	\$3,600
(-) 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	
Carpet Cleaning - Maintenance	\$3,600
Misc. Repairs - Maintenace	\$2,400
Total 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	\$6,000
(-) 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	
Misc. Repairs	\$1,200
Total 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	\$1,200
(-) 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	
Same as 2009/2010 allowance	\$30,000
Total 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	\$30,000
(-) 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	
Reduce 2009/2010 allowance to \$6,000	\$6,000
Total 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	\$6,000
(-) 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	
Same as 2009/2010 allowance	\$1,200
Total 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	\$1,200
(-) 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	
Maint. for Power Tools	\$3,600
Misc. Repairs Eqipment - Grounds	\$1,200
Semi-Annual Maint Backhoe	\$2,400
Total 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	\$7,200
(-) 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	
Same as 2009/2010 allowance	\$2,400
Total 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	\$2,400
(-) 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	
Annual Maint Lifts	\$3,600
Misc Repairs Equip Bus	\$1,200

Account	Amount
Total 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	\$4,800
(-) 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	
Misc. Repairs Equip AVAC	\$6,000
Total 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	\$6,000
(-) 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	
Equipment repairs responsibility of Operator	\$0
Total 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	\$0
(-) 01-60490-2210-TREES, SHRUBS & SOD- Grounds	
LI Landscap - Blackwell Park	\$7,200
LI Landscap - Riverwalk	\$9,600
LI Landscap - Various Other Locations	\$12,000
Mulch & Topsoil	\$12,000
Tree Pruning	\$9,600
Trees & Shrubs (increase \$10,000 to \$34,600 due to relacement of more trees due to drought)	\$34,600
Total 01-60490-2210-TREES, SHRUBS & SOD- Grounds	\$85,000
(-) 01-60450-1050-VEHICLES GAS - Administrative Services	
Same as 2009/2010 allowance	\$1,200
Total 01-60450-1050-VEHICLES GAS - Administrative Services	\$1,200
(-) 01-60450-2100-VEHICLES GAS - Public Safety	
Same as 2009/2010 allowance	\$18,000
Total 01-60450-2100-VEHICLES GAS - Public Safety	\$18,000
(-) 01-60450-2210-VEHICLES GAS - Grounds	
Same as 2009/2010 allowance	\$12,000
Total 01-60450-2210-VEHICLES GAS - Grounds	\$12,000
(-) 01-60450-2220-VEHICLES GAS - Maintenance	
Same as 2009/2010 allowance	\$3,600
Total 01-60450-2220-VEHICLES GAS - Maintenance	\$3,600
(-) 01-60450-2230-VEHICLES GAS - Warehouse	

Account	Amount
Same as 2009/2010 allowance	\$2,400
Total 01-60450-2230-VEHICLES GAS - Warehouse	\$2,400
(-) 01-60450-2240-VEHICLES GAS - Bus Operations	
Same as 2009/2010 allowance	\$108,000
Total 01-60450-2240-VEHICLES GAS - Bus Operations	\$108,000
(-) 01-60450-3400-VEHICLES GAS - Sportspark	
Same as 2009/2010 allowance	\$900
Total 01-60450-3400-VEHICLES GAS - Sportspark	\$900
(-) 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	
Hybrid Repairs	\$1,200
Total 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	\$1,200
(-) 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	
Same as 2009/2010 allowance	\$8,000
Total 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	\$8,000
(-) 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	
Same as 2009/2010 allowance	\$1,200
Total 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	\$1,200
(-) 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	
Reduce 2009/2010 allowance to \$6,000	\$6,000
Total 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	\$6,000
(-) 01-60500-2220-VEHICLE REPAIRS & MAINT Maintenance	
Same as 2009/2010 allowance	\$6,000
Total 01-60500-2220-VEHICLE REPAIRS & MAINT Maintenance	\$6,000
(-) 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	
Same as 2009/2010 allowance	\$2,400
Total 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	\$2,400
(-) 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	
Reduce 2009/2010 from \$96,000 to \$48,000 for (entire fleet now 5 years old or younger)	\$48,000

Account	Amount
Total 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	\$48,000
(-) 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	
Same as 2009/2010 allowance	\$8,400
Total 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	\$8,400
(-) 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	
Same as 2009/2010 allowance	\$2,400
Total 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	\$2,400
(-) 01-60640-2100-VEHICLES PARTS - Public Safety	
Same as 2009/2010 allowance	\$3,000
Total 01-60640-2100-VEHICLES PARTS - Public Safety	\$3,000
(-) 01-60640-2210-VEHICLES PARTS - Grounds	
Same as 2009/2010 allowance	\$3,000
Total 01-60640-2210-VEHICLES PARTS - Grounds	\$3,000
(-) 01-60640-2230-VEHICLES PARTS - Warehouse	
Same as 2009/2010 allowance	\$1,200
Total 01-60640-2230-VEHICLES PARTS - Warehouse	\$1,200
(-) 01-60640-2240-VEHICLES PARTS - Bus Operations	
Same as 2009/2010 allowance	\$20,000
Total 01-60640-2240-VEHICLES PARTS - Bus Operations	\$20,000
(-) 01-60640-2250-VEHICLES PARTS - Motor Pool	
Increase as 2009/2010 allowance to \$6,000	\$6,000
Total 01-60640-2250-VEHICLES PARTS - Motor Pool	\$6,000
(-) 01-60640-3400-VEHICLES PARTS - Sportspark	
Same as 2009/2010 allowance	\$1,000
Total 01-60640-3400-VEHICLES PARTS - Sportspark	\$1,000
(-) 01-60300-1000-LEASED EQUIPMENT - Other	
Renting of Xmas Street Lights	\$5,000
Total 01-60300-1000-LEASED EQUIPMENT - Other	\$5,000

Account

Amount

\$9,600

\$1,200

\$1,200

(-) 01-60300-2210-LEASED EQUIPMENT - Grounds Misc. Leased Equip - Grounds \$2,400 Storage Containers - Maintenace \$1,200 Total 01-60300-2210-LEASED EQUIPMENT - Grounds \$3,600 (-) 01-60300-2220-LEASED EQUIP- Maintenance ADA Portable Toilets - Maintenance \$3,000 Total 01-60300-2220-LEASED EQUIP- Maintenance \$3,000 (-) 01-60300-2230-LEASED EQUIPMENT - Warehouse Misc. Leased Equip - Warehouse \$1,200 Total 01-60300-2230-LEASED EQUIPMENT - Warehouse \$1,200 (-) 01-60300-2240-LEASED EQUIP-Bus Operations Gas Cylinders - Bus \$1,200 Misc. Leased Equip. - Bus \$1,200 Total 01-60300-2240-LEASED EQUIP-Bus Operations \$2,400 (-) 01-60300-2900-LEASED EQUIPMENT - Tramway Gas Cylinders - Tramway \$1,200 Portable Toilets - 6 months until ADA restrooms are installed \$1,200 Trailer lease - Cerco \$240/mth \$3,000 Total 01-60300-2900-LEASED EQUIPMENT - Tramway \$5,400 (-) 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative Same as 2009/2010 allowance \$2,400 Total 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative \$2,400 (-) 01-60470-1500-OFFICE EQUIP PURCH - Information Technology Same as 2009/2010 allowance \$9,600

Total 01-60470-1500-OFFICE EQUIP PURCH - Information Technology

(-) 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering

Total 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering

Same as 2009/2010 allowance

Account	Amount
(-) 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	
Reduce 2009/2010 allowance to \$3,000	\$3,000
Total 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	\$3,000
(-) 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	
Same as 2009/2010 allowance	\$1,200
Total 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	\$1,200
(-) 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	
Same as 2009/2010 allowance	\$1,200
Total 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	\$1,200
(-) 01-60470-2900-OFFICE EQUIP PURCH - Tramway	
Same as 2009/2010 allowance	\$2,400
Total 01-60470-2900-OFFICE EQUIP PURCH - Tramway	\$2,400
(-) 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	
Same as 2009/2010 allowance	\$1,200
Total 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	\$1,200
(-) 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	
Drug Test Kits	\$1,200
Misc. Other - Police Equip.	\$2,400
Police Equip Batons, Leg Irons, Safety Strobes	\$3,000
Radar Units	\$2,400
Traffice Safety Equipment	\$1,800
Replacement Radios 16@\$500/each	\$8,000
Total 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	\$18,800
(-) 01-60510-2210-EQUIPMENT PURCHASE - Grounds	
Misc. Ground Equipment	\$6,000
New Lawn Mower	\$4,200
Total 01-60510-2210-EQUIPMENT PURCHASE - Grounds	\$10,200
(-) 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	

Account	Amount
Same as 2009/2010 allowance	\$2,400
Total 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	\$2,400
(-) 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	
Reduce 2009/2010 allowance to \$6,000	\$6,000
Total 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	\$6,000
(-) 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	
Same as 2009/2010 allowance	\$4,200
Total 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	\$4,200
(-) 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	
Same as 2009/2010 allowance	\$4,200
Total 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	\$4,200
(-) 01-60510-2900-EQUIPMENT PURCHASE - Tramway	
Same as 2009/2010 allowance	\$6,000
Total 01-60510-2900-EQUIPMENT PURCHASE - Tramway	\$6,000
(-) 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	
Misc. Equip Sportpark	\$2,400
Pool Equipment	\$3,600
Total 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	\$6,000
(-) 01-60660-1500-COMPUTER PURCHASE SOFTWARE	
Same as 2009/2010 allowance	\$20,000
Total 01-60660-1500-COMPUTER PURCHASE SOFTWARE	\$20,000
(-) 01-60780-1500-COMPUTER PURCHASES	
Same as 2009/2010 allowance	\$6,000
Total 01-60780-1500-COMPUTER PURCHASES	\$6,000
(-) 01-60250-1000-EXTERMINATOR - Administrative	
Bugs Are Gone (Admin)	\$1,500
Total 01-60250-1000-EXTERMINATOR - Administrative	\$1,500
(-) 01-60250-2100-EXTERMINATOR - Public Safety	

Account	Amount
Bug Are Gone (Public Safety)	\$1,500
Total 01-60250-2100-EXTERMINATOR - Public Safety	\$1,500
(-) 01-60250-2210-EXTERMINATOR - Grounds	
Bugs Are Gone (Grounds)	\$1,500
Other - Island Wide Exterminating	\$3,600
Total 01-60250-2210-EXTERMINATOR - Grounds	\$5,100
(-) 01-60250-2230-EXTERMINATOR - Warehouse	
Bugs Are Gone (Warehouse)	\$1,500
Total 01-60250-2230-EXTERMINATOR - Warehouse	\$1,500
(-) 01-60250-2240-EXTERMINATOR - Bus Operations	
Bugs Are Gone (Bus operations)	\$1,500
Total 01-60250-2240-EXTERMINATOR - Bus Operations	\$1,500
(-) 01-60250-2250-EXTERMINATOR - Motor Pool	
Bugs Be Gone (Motor Pool)	\$1,500
Total 01-60250-2250-EXTERMINATOR - Motor Pool	\$1,500
(-) 01-60250-2900-EXTERMINATOR - Tramway	
Bugs Be Gone (Tramway)	\$1,500
Total 01-60250-2900-EXTERMINATOR - Tramway	\$1,500
(-) 01-60250-3400-EXTERMINATOR - Sportspark	
Bugs Be Gone (Sportspark)	\$1,500
Total 01-60250-3400-EXTERMINATOR - Sportspark	\$1,500
(-) 01-60290-1000-UNIFORMS - Administrative	
Caps (120@\$10)	\$1,200
T Shirts (180@\$10)	\$1,800
Total 01-60290-1000-UNIFORMS - Administrative	\$3,000
(-) 01-60290-2100-UNIFORMS - Public Safety	
New Coats (20 @\$300)	\$6,000
New Employees (5 @ \$1,500)	\$9,000

Account	Amount
Other Misc Public Safety	\$6,000
Replacement Sets (6@\$1,500)	\$9,000
Total 01-60290-2100-UNIFORMS - Public Safety	\$30,000
(-) 01-60290-2200-UNIFORMS - Island Operations	
Repalcement Sets 1@\$750	\$750
Shirts & Coveralls (Island Opers.)	\$750
Total 01-60290-2200-UNIFORMS - Island Operations	\$1,500
(-) 01-60290-2210-UNIFORMS - Grounds	
Coveralls (Grounds) 8@\$40	\$300
New Coats - 8@\$225	\$1,800
New Employees - (2@\$750)	\$1,500
New Shirt Sets - 8@\$225	\$1,800
Total 01-60290-2210-UNIFORMS - Grounds	\$5,400
(-) 01-60290-2220-UNIFORMS - Maintenance	-
Coveralls - 10@40	\$400
New Jackets - 6@\$225	\$1,350
New Shirt Sets - 6@\$225	\$1,350
Total 01-60290-2220-UNIFORMS - Maintenance	\$3,100
(-) 01-60290-2230-UNIFORMS - Warehouse	·
Coverall - 5@\$40	\$200
New Jackets 3\$225	\$675
New Shirt Sets 3\$225	\$675
Total 01-60290-2230-UNIFORMS - Warehouse	\$1,550
(-) 01-60290-2240-UNIFORMS - Bus Operations	
New Jackets - 12@\$225	\$2,700
New Shirt Sets - 12@\$225	\$2,700
Total 01-60290-2240-UNIFORMS - Bus Operations	\$5,400
(-) 01-60290-2250-UNIFORMS - Motor Pool	

Account	Amount
New Jackets - 4@\$225	\$900
New Shirt Sets - 4@\$225	\$900
Total 01-60290-2250-UNIFORMS - Motor Pool	\$1,800
(-) 01-60290-2900-UNIFORMS - Tramway	
Responsibility of Operator	\$0
Total 01-60290-2900-UNIFORMS - Tramway	\$0
(-) 01-60290-3400-UNIFORMS - Sportspark	
New Jackets - 4@\$225	\$900
New Shirt Sets - 4@\$225	\$900
Total 01-60290-3400-UNIFORMS - Sportspark	\$1,800
(-) 01-60291-2100-UNIFORMS CLEANING - Public Safety	
35 Officers @\$20/month	\$8,400
Total 01-60291-2100-UNIFORMS CLEANING - Public Safety	\$8,400
(-) 01-60291-2200-UNIFORMS CLEANING - Island Operations	
1 Employee@\$20/mth	\$240
Total 01-60291-2200-UNIFORMS CLEANING - Island Operations	\$240
(-) 01-60291-2210-UNIFORMS CLEANING - Grounds	
10 Employees @\$20/mth	\$2,400
Total 01-60291-2210-UNIFORMS CLEANING - Grounds	\$2,400
(-) 01-60291-2220-UNIFORMS CLEANING - Maintenance	
5 Employees @\$20/mth	\$1,200
Total 01-60291-2220-UNIFORMS CLEANING - Maintenance	\$1,200
(-) 01-60291-2230-UNIFORMS CLEANING - Warehouse	
3 Employees @\$20/mth	\$720
Total 01-60291-2230-UNIFORMS CLEANING - Warehouse	\$720
(-) 01-60291-2240-UNIFORMS CLEANING - Bus Operations	
10 employees @\$20/month	\$2,400
Total 01-60291-2240-UNIFORMS CLEANING - Bus Operations	\$2,400

Account	Amount
(-) 01-60291-2250-UNIFORMS CLEANING - Motor Pool	
4 Employees@\$20/mth	\$960
Total 01-60291-2250-UNIFORMS CLEANING - Motor Pool	\$960
(-) 01-60291-2900-UNIFORMS CLEANING - Tramway	
Responsibility of Operator	\$0
Total 01-60291-2900-UNIFORMS CLEANING - Tramway	\$0
(-) 01-60320-1000-LIGHT, POWER, HEAT - Admin	
Averaging \$2,500/mth	\$30,000
Total 01-60320-1000-LIGHT, POWER, HEAT - Admin	\$30,000
(-) 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	
Averaging \$4,000/mth	\$48,000
Total 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	\$48,000
(-) 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	
Averaging \$2,000/mth	\$24,000
Total 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	\$24,000
(-) 01-60320-2800-LIGHT, POWER, HEAT - AVAC	
Averaging \$1,000/mth	\$12,000
Total 01-60320-2800-LIGHT, POWER, HEAT - AVAC	\$12,000
(-) 01-60320-2900-LIGHT, POWER, HEAT - Tramway	
Responsibility of Operator	\$0
Total 01-60320-2900-LIGHT, POWER, HEAT - Tramway	\$0
(-) 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points	
Averaging \$15,000/mth	\$180,000
Total 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points	\$180,000
(-) 01-60320-3400-LIGHT, POWER, HEAT - Sportspark	
Averaging \$7,5000/mth	\$90,000
Total 01-60320-3400-LIGHT, POWER, HEAT - Sportspark	\$90,000
(-) 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial	

Net Average \$14,000 plus 10% \$15,000 Total 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial \$15,000 (-) 01-60320-6000-LIGHT, POWER, HEAT - Motorgate \$70,000 Net Average - \$70,000 \$70,000 Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate \$70,000 (-) 01-60322-1050-WATER & SEWER - Administrative Services \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2100-WATER & SEWER - Public Safety \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2100-WATER & SEWER - Public Safety \$0 (-) 01-60322-2100-WATER & SEWER - Island Operations \$0 Settlement with DEP - est. @ \$8,000/yr \$8,000 Total 01-60322-2200-WATER & SEWER - Island Operations \$8,000 Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0 (-) 01-60322-2210-WATER & SEWER - Grounds \$0 (-) 01-60322-2210-WATER & SEWER - Grounds \$0
(-) 01-60320-6000-LIGHT, POWER, HEAT - Motorgate \$70,000 Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate \$70,000 (-) 01-60322-1050-WATER & SEWER - Administrative Services \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-1050-WATER & SEWER - Administrative Services \$0 (-) 01-60322-2100-WATER & SEWER - Public Safety \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2100-WATER & SEWER - Public Safety \$0 (-) 01-60322-2100-WATER & SEWER - Island Operations \$8,000 Settlement with DEP - est. @ \$8,000/yr \$8,000 Total 01-60322-2200-WATER & SEWER - Island Operations \$8,000 (-) 01-60322-2210-WATER & SEWER - Grounds \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0
Net Average - \$70,000 \$70,000 Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate \$70,000 (-) 01-60322-1050-WATER & SEWER - Administrative Services \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-1050-WATER & SEWER - Administrative Services \$0 (-) 01-60322-2100-WATER & SEWER - Public Safety \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2100-WATER & SEWER - Public Safety \$0 (-) 01-60322-2200-WATER & SEWER - Public Safety \$0 Coll-60322-2200-WATER & SEWER - Island Operations \$8,000 Total 01-60322-2200-WATER & SEWER - Island Operations \$8,000 (-) 01-60322-2210-WATER & SEWER - Grounds \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0
Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate \$70,000 (-) 01-60322-1050-WATER & SEWER - Administrative Services \$0 Total 01-60322-1050-WATER & SEWER - Administrative Services \$0 (-) 01-60322-100-WATER & SEWER - Public Safety \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2100-WATER & SEWER - Public Safety \$0 (-) 01-60322-2200-WATER & SEWER - Island Operations \$8,000 Settlement with DEP - est. @ \$8,000/yr \$8,000 Total 01-60322-2200-WATER & SEWER - Island Operations \$8,000 (-) 01-60322-2210-WATER & SEWER - Grounds \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0
(-) 01-60322-1050-WATER & SEWER - Administrative Services \$0 Total 01-60322-1050-WATER & SEWER - Administrative Services \$0 (-) 01-60322-2100-WATER & SEWER - Public Safety \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2100-WATER & SEWER - Public Safety \$0 (-) 01-60322-2200-WATER & SEWER - Island Operations \$8,000 Settlement with DEP - est. @ \$8,000/yr \$8,000 Total 01-60322-2200-WATER & SEWER - Island Operations \$8,000 (-) 01-60322-2210-WATER & SEWER - Grounds \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0
Settlement with DEP - Not being Charged Total 01-60322-1050-WATER & SEWER - Administrative Services (-) 01-60322-2100-WATER & SEWER - Public Safety Settlement with DEP - Not being Charged Total 01-60322-2100-WATER & SEWER - Public Safety (-) 01-60322-2100-WATER & SEWER - Public Safety (-) 01-60322-2200-WATER & SEWER - Island Operations Settlement with DEP - est. @ \$8,000/yr Total 01-60322-2200-WATER & SEWER - Island Operations (-) 01-60322-2210-WATER & SEWER - Island Operations Settlement with DEP - Not being Charged Total 01-60322-2210-WATER & SEWER - Grounds Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Total 01-60322-1050-WATER & SEWER - Administrative Services \$0 (-) 01-60322-2100-WATER & SEWER - Public Safety \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2100-WATER & SEWER - Public Safety \$0 (-) 01-60322-2200-WATER & SEWER - Island Operations \$8,000 Settlement with DEP - est. @ \$8,000/yr \$8,000 Total 01-60322-2200-WATER & SEWER - Island Operations \$8,000 (-) 01-60322-2210-WATER & SEWER - Grounds \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0
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Settlement with DEP - Not being Charged Total 01-60322-2100-WATER & SEWER - Public Safety (-) 01-60322-2200-WATER & SEWER - Island Operations Settlement with DEP - est. @ \$8,000/yr Total 01-60322-2200-WATER & SEWER - Island Operations (-) 01-60322-2200-WATER & SEWER - Island Operations (-) 01-60322-2210-WATER & SEWER - Grounds Settlement with DEP - Not being Charged Total 01-60322-2210-WATER & SEWER - Grounds \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0
Total 01-60322-2100-WATER & SEWER - Public Safety \$0 (-) 01-60322-2200-WATER & SEWER - Island Operations \$8,000 Settlement with DEP - est. @ \$8,000/yr \$8,000 Total 01-60322-2200-WATER & SEWER - Island Operations \$8,000 (-) 01-60322-2210-WATER & SEWER - Grounds \$0 Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0
(-) 01-60322-2200-WATER & SEWER - Island Operations\$8,000Settlement with DEP - est. @ \$8,000/yr\$8,000Total 01-60322-2200-WATER & SEWER - Island Operations\$8,000(-) 01-60322-2210-WATER & SEWER - Grounds\$0Settlement with DEP - Not being Charged\$0Total 01-60322-2210-WATER & SEWER - Grounds\$0
Settlement with DEP - est. @ \$8,000/yr Total 01-60322-2200-WATER & SEWER - Island Operations (-) 01-60322-2210-WATER & SEWER - Grounds Settlement with DEP - Not being Charged Total 01-60322-2210-WATER & SEWER - Grounds \$0 Total 01-60322-2210-WATER & SEWER - Grounds
Total 01-60322-2200-WATER & SEWER - Island Operations (-) 01-60322-2210-WATER & SEWER - Grounds Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0
(-) 01-60322-2210-WATER & SEWER - Grounds Settlement with DEP - Not being Charged \$0 Total 01-60322-2210-WATER & SEWER - Grounds \$0
Settlement with DEP - Not being Charged Total 01-60322-2210-WATER & SEWER - Grounds \$0
Total 01-60322-2210-WATER & SEWER - Grounds \$0
(-) 01-60322-2220-WATER & SEWER - Maintenance
() or occur ==== () The transfer of the transf
Settlement with DEP - Not being Charged \$0
Total 01-60322-2220-WATER & SEWER - Maintenance \$0
(-) 01-60322-2230-WATER & SEWER - Warehouse
Settlement with DEP - Not being Charged \$0
Total 01-60322-2230-WATER & SEWER - Warehouse \$0
(-) 01-60322-2240-WATER & SEWER - Bus Operations
Settlement with DEP - Not being Charged \$0
Total 01-60322-2240-WATER & SEWER - Bus Operations \$0
(-) 01-60322-2250-WATER & SEWER - Motor Pool
Settlement with DEP - Not being Charged \$0

Account	Amount
Total 01-60322-2250-WATER & SEWER - Motor Pool	\$0
(-) 01-60322-2900-WATER & SEWER - Tramway	
Responsibility of Operator	\$0
Total 01-60322-2900-WATER & SEWER - Tramway	\$0
(-) 01-60322-3400-WATER & SEWER - Sportspark	
Settlement with DEP - est. @ \$12,000/yr	\$12,000
Total 01-60322-3400-WATER & SEWER - Sportspark	\$12,000
(-) 01-60420-1000-OFFICE SUPPLIES - Administrative	
Reduce 2009/2010 est. \$9,000	\$9,000
Total 01-60420-1000-OFFICE SUPPLIES - Administrative	\$9,000
(-) 01-60420-1500-OFFICE SUPPLIES - Information Technology	
Reduce 2009/2010 est. \$3,000	\$3,000
Total 01-60420-1500-OFFICE SUPPLIES - Information Technology	\$3,000
(-) 01-60420-1600-OFFICE SUPPLIES - Legal	
Reduce 2009/2010 est. \$600	\$600
Total 01-60420-1600-OFFICE SUPPLIES - Legal	\$600
(-) 01-60420-1800-OFFICE SUPPLIES- Community Relations	
Reduce 2009/2010 est. \$900	\$900
Total 01-60420-1800-OFFICE SUPPLIES- Community Relations	\$900
(-) 01-60420-2050-OFFICE SUPPLIES - Engineering	
Reduce 2009/2010 est. \$600	\$600
Total 01-60420-2050-OFFICE SUPPLIES - Engineering	\$600
(-) 01-60420-2100-OFFICE SUPPLIES - Public Safety	
Increase 2009/2010 to \$6,000	\$6,000
Total 01-60420-2100-OFFICE SUPPLIES - Public Safety	\$6,000
(-) 01-60420-2240-OFFICE SUPPLIES - Bus Operations	
Reduce 2009/2010 est. \$300	\$300
Total 01-60420-2240-OFFICE SUPPLIES - Bus Operations	\$300

(-) 01-60420-2900-OFFICE SUPPLIES - Tramway \$0 Total 01-60420-2900-OFFICE SUPPLIES - Tramway \$0 (-) 01-60420-3400-OFFICE SUPPLIES - Sportspark \$0 Reduce 2009/2010 est. \$300 \$300 Total 01-60420-3400-OFFICE SUPPLIES - Sportspark \$300 (-) 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,200 Misc. Supplies 591 Main \$1,200 Parts & Supplies - Parking Collection \$600 Total 01-60430-1300-PARTS & SUPPLIES - Administrative \$1,800 (-) 01-60430-1500-PARTS & SUPPLIES - Information Technology \$2,400 Misc Computer Parts \$2,400 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1500-PARTS & SUPPLIES - Access Control \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5@ \$600/each \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations	Account	Amount
Total 01-60420-2900-OFFICE SUPPLIES - Tramway \$0 (-) 01-60420-3400-OFFICE SUPPLIES - Sportspark \$300 Reduce 2009/2010 est. \$300 \$300 Total 01-60420-3400-OFFICE SUPPLIES - Sportspark \$300 (-) 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,200 Misc. Supplies 591 Main \$1,200 Parts & Supplies - Parking Collection \$600 Total 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,800 (-) 01-60430-1500-PARTS & SUPPLIES - Information Technology \$2,400 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,000 (-) 01-60430-1510-PARTS & SUPPLIES - Access Control \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-2050-PARTS & SUPPLIES - Community Relations \$3,000 Fotal 01-60430-2050-PARTS & SUPPLIES - Community Relations \$3,000 Go	(-) 01-60420-2900-OFFICE SUPPLIES - Tramway	
(-) 01-60420-3400-OFFICE SUPPLIES - Sportspark \$300 Reduce 2009/2010 est. \$300 \$300 Total 01-60420-3400-OFFICE SUPPLIES - Sportspark \$300 (-) 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,200 Misc. Supplies 591 Main \$1,200 Parts & Supplies - Parking Collection \$600 Total 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,800 (-) 01-60430-1500-PARTS & SUPPLIES - Information Technology \$2,400 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1510-PARTS & SUPPLIES - Access Control \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1500-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000	Responsibility of Operator	\$0
Reduce 2009/2010 est. \$300 \$300 Total 01-60420-3400-OFFICE SUPPLIES - Sportspark \$300 (-) 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,200 Misc. Supplies - Parking Collection \$600 Total 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,800 (-) 01-60430-1500-PARTS & SUPPLIES - Information Technology \$2,400 Misc Computer Parts \$2,400 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1500-PARTS & SUPPLIES - Access Control \$2,250 Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Goal of the data of the community of the community Relations \$3,000 Total 01-60430-2050-PARTS & SUPPLIES - Community Relations \$3,000	Total 01-60420-2900-OFFICE SUPPLIES - Tramway	\$0
Total 01-60420-3400-OFFICE SUPPLIES - Sportspark \$300 (-) 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,200 Parts & Supplies 591 Main \$600 Total 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,800 (-) 01-60430-1500-PARTS & SUPPLIES - Information Technology \$2,400 Misc Computer Parts \$2,400 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1514-PARTS & SUPPLIES - Access Control \$2,250 Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5@\$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-2050-PARTS & SUPPLIES - Community Relations \$3,000 For 1,001-60430-2050-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-2050-PARTS & SUPPLIES - Community Relations \$3,000	(-) 01-60420-3400-OFFICE SUPPLIES - Sportspark	
(-) 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,200 Misc. Supplies 591 Main \$1,200 Parts & Supplies - Parking Collection \$600 Total 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,800 (-) 01-60430-1500-PARTS & SUPPLIES - Information Technology \$2,400 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1514-PARTS & SUPPLIES - Access Control \$2,250 Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-2050-PARTS & SUPPLIES - Community Relations \$3,000 For 10-60430-2050-PARTS & SUPPLY - Engineering \$3,000 Same as 2009/2010 allowance \$1,200	Reduce 2009/2010 est. \$300	\$300
Misc. Supplies 591 Main \$1,200 Parts & Supplies - Parking Collection \$600 Total 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,800 (-) 01-60430-1500-PARTS & SUPPLIES - Information Technology \$2,400 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1514-PARTS & SUPPLIES - Access Control \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-2050-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000 Fotal 01-60430-2050-PARTS & SUPPLY - Engineering \$3,000 Same as 2009/2010 allowance \$1,200	Total 01-60420-3400-OFFICE SUPPLIES - Sportspark	\$300
Parts & Supplies - Parking Collection \$600 Total 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,800 (-) 01-60430-1500-PARTS & SUPPLIES - Information Technology \$2,400 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1514-PARTS & SUPPLIES - Access Control \$2,250 Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5@\$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-2050-PARTS & SUPPLY - Engineering \$3,000 Same as 2009/2010 allowance \$1,200	(-) 01-60430-1000-PARTS & SUPPLIES - Administrative	
Total 01-60430-1000-PARTS & SUPPLIES - Administrative \$1,800 (-) 01-60430-1500-PARTS & SUPPLIES - Information Technology \$2,400 Misc Computer Parts \$1,200 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1514-PARTS & SUPPLIES - Access Control \$2,250 Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-2050-PARTS & SUPPLY - Engineering \$3,000 Same as 2009/2010 allowance \$1,200	Misc. Supplies 591 Main	\$1,200
(-) 01-60430-1500-PARTS & SUPPLIES - Information Technology Misc Computer Parts Printer Toner S1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology (-) 01-60430-1514-PARTS & SUPPLIES - Access Control Idesco Access Cards - 500@\$4.50/each Replacement Lock Sets - 10@ \$225 Replacement of Bill Cannisters - 5 @ \$600/each Total 01-60430-1514-PARTS & SUPPLIES - Access Control (-) 01-60430-1514-PARTS & SUPPLIES - Access Control (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations Same as 2009/2010 allowance Total 01-60430-1800-PARTS & SUPPLIES - Community Relations Same as 2009/2010 allowance Total 01-60430-2050-PARTS & SUPPLY - Engineering Same as 2009/2010 allowance \$1,200	Parts & Supplies - Parking Collection	\$600
Misc Computer Parts \$2,400 Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1514-PARTS & SUPPLIES - Access Control \$2,250 Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000 Total 01-60430-2050-PARTS & SUPPLY - Engineering \$3,000 Same as 2009/2010 allowance \$1,200	Total 01-60430-1000-PARTS & SUPPLIES - Administrative	\$1,800
Printer Toner \$1,200 Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1514-PARTS & SUPPLIES - Access Control \$2,250 Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-2050-PARTS & SUPPLY - Engineering \$3,000 Same as 2009/2010 allowance \$1,200	(-) 01-60430-1500-PARTS & SUPPLIES - Information Technology	
Total 01-60430-1500-PARTS & SUPPLIES - Information Technology \$3,600 (-) 01-60430-1514-PARTS & SUPPLIES - Access Control \$2,250 Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 (-) 01-60430-2050-PARTS & SUPPLY - Engineering \$3,000 Same as 2009/2010 allowance \$1,200	Misc Computer Parts	\$2,400
(-) 01-60430-1514-PARTS & SUPPLIES - Access Control Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 (-) 01-60430-2050-PARTS & SUPPLY - Engineering \$1,200 Same as 2009/2010 allowance \$1,200	Printer Toner	\$1,200
Idesco Access Cards - 500@\$4.50/each \$2,250 Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 (-) 01-60430-2050-PARTS & SUPPLY - Engineering \$1,200 Same as 2009/2010 allowance \$1,200	Total 01-60430-1500-PARTS & SUPPLIES - Information Technology	\$3,600
Replacement Lock Sets - 10@ \$225 \$2,250 Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 (-) 01-60430-2050-PARTS & SUPPLY - Engineering \$1,200 Same as 2009/2010 allowance \$1,200	(-) 01-60430-1514-PARTS & SUPPLIES - Access Control	
Replacement of Bill Cannisters - 5 @ \$600/each \$3,000 Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 (-) 01-60430-2050-PARTS & SUPPLY - Engineering \$1,200 Same as 2009/2010 allowance \$1,200	Idesco Access Cards - 500@\$4.50/each	\$2,250
Total 01-60430-1514-PARTS & SUPPLIES - Access Control \$7,500 (-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 (-) 01-60430-2050-PARTS & SUPPLY - Engineering \$1,200 Same as 2009/2010 allowance \$1,200	Replacement Lock Sets - 10@ \$225	\$2,250
(-) 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 Same as 2009/2010 allowance \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 (-) 01-60430-2050-PARTS & SUPPLY - Engineering \$1,200 Same as 2009/2010 allowance \$1,200	Replacement of Bill Cannisters - 5 @ \$600/each	\$3,000
Same as 2009/2010 allowance \$3,000 Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 (-) 01-60430-2050-PARTS & SUPPLY - Engineering \$1,200 Same as 2009/2010 allowance \$1,200	Total 01-60430-1514-PARTS & SUPPLIES - Access Control	\$7,500
Total 01-60430-1800-PARTS & SUPPLIES - Community Relations \$3,000 (-) 01-60430-2050-PARTS & SUPPLY - Engineering \$1,200 Same as 2009/2010 allowance \$1,200	(-) 01-60430-1800-PARTS & SUPPLIES - Community Relations	
(-) 01-60430-2050-PARTS & SUPPLY - Engineering Same as 2009/2010 allowance \$1,200	Same as 2009/2010 allowance	\$3,000
Same as 2009/2010 allowance \$1,200	Total 01-60430-1800-PARTS & SUPPLIES - Community Relations	\$3,000
·	(-) 01-60430-2050-PARTS & SUPPLY - Engineering	
T-1-101 (0420 2050 DADTC & CUDDI V Englished	Same as 2009/2010 allowance	\$1,200
10tal 01-60430-2050-PAR15 & SUPPLY - Engineering \$1,200	Total 01-60430-2050-PARTS & SUPPLY - Engineering	\$1,200
(-) 01-60430-2100-PARTS & SUPPLIES - Public Safety	(-) 01-60430-2100-PARTS & SUPPLIES - Public Safety	
Car Wash \$1,200	Car Wash	\$1,200
Misc Safety Products \$1,800	Misc Safety Products	\$1,800

Account	Amount
Total 01-60430-2100-PARTS & SUPPLIES - Public Safety	\$3,000
(-) 01-60430-2200-PARTS & SUPPLIES - Island Operations	
Misc. Electrical Supplies	\$2,000
Misc. Supplies - Island OperationsTraffic Signs & Supplies	\$4,000
Total 01-60430-2200-PARTS & SUPPLIES - Island Operations	\$6,000
(-) 01-60430-2210-PARTS & SUPPLIES - Grounds	
Misc. Supplies - Grounds	\$6,000
Playground Supplies - Grounds	\$12,000
Roadway Salt	\$6,000
Tools - Grounds	\$12,000
Total 01-60430-2210-PARTS & SUPPLIES - Grounds	\$36,000
(-) 01-60430-2220-PARTS & SUPPLIES - Maintenance	
Electrical supplies - Maint	\$12,000
Misc. Supplies - Maint	\$24,000
Total 01-60430-2220-PARTS & SUPPLIES - Maintenance	\$36,000
(-) 01-60430-2230-PARTS & SUPPLIES - Warehouse	
Cleaning Supplies - Warehouse	\$36,000
Lumber - Warehouse	\$6,000
Total 01-60430-2230-PARTS & SUPPLIES - Warehouse	\$42,000
(-) 01-60430-2240-PARTS & SUPPLIES - Bus Operations	
Fare Box Parts	\$6,000
Total 01-60430-2240-PARTS & SUPPLIES - Bus Operations	\$6,000
(-) 01-60430-2250-PARTS & SUPPLY - Motor Pool	
Misc. Supplies - Motorpool	\$3,000
Total 01-60430-2250-PARTS & SUPPLY - Motor Pool	\$3,000
(-) 01-60430-2800-PARTS & SUPPLIES - AVAC	
Compressor Parts	\$12,000
ENVAC Parts	\$36,000

Account	Amount
Other Misc. Parts - AVAC	\$6,000
Total 01-60430-2800-PARTS & SUPPLIES - AVAC	\$54,000
(-) 01-60430-2900-PARTS & SUPPLIES - Tramway	
Responsibility of Operator	\$0
Total 01-60430-2900-PARTS & SUPPLIES - Tramway	\$0
(-) 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	
Misc. Supplies - RI Location Points	\$6,000
Total 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	\$6,000
(-) 01-60430-3400-PARTS & SUPPLIES - Sportspark	
Cleaning Supplies - Sportpark	\$3,600
Pool Chemicals - Sportspark	\$6,000
Sports Equipment - Sportpark	\$2,400
Total 01-60430-3400-PARTS & SUPPLIES - Sportspark	\$12,000
(-) 01-60430-6000-PARTS & SUPPLY - Motorgate	
Emergency Supplies (not paid thru Central Parking)- Motorgate	\$6,000
Total 01-60430-6000-PARTS & SUPPLY - Motorgate	\$6,000
(-) 01-60750-0000-SERVICE MAINTENANCE AGREE - General	
Active Fire Extinguishers - Maint Agreement	\$600
Cummins - Maint Agree. Coin Counting Machine	\$900
Total 01-60750-0000-SERVICE MAINTENANCE AGREE - General	\$1,500
(-) 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance	
Blackbaud (Financial Edge) Software Maintenance	\$9,800
Total 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance	\$9,800
(-) 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	
4 Savin Color Copiers - Est Annual Uasage 120,000 copies @ \$.07/each	\$8,400
8 Savin B&W Copiers - Est. Annual usaged 360,000 copies @ \$.01/eack	\$3,600
Total 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	\$12,000
(-) 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	

Account	Amount
ADT Security Monitoring Services	\$2,400
Motorola Emergency Repeater Service - Radios	\$6,000
Other Misc. Securitry Services	\$1,200
Total 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	\$9,600
(-) 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	
NY Plumbing - Sewer & Drain On-Call Services	\$34,000
Power Cooling - HVAC Maint. Agreement - (\$16,000 last year - to be performed in-house this year)	\$0
Total 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	\$34,000
(-) 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	
Active Fire extinguisher Maint Agreement	\$1,200
Northeastern - Annual Radio Service Agreement	\$4,800
V.I.P. Towing - On Call Towing Services	\$1,200
Total 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	\$7,200
(-) 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	
Gasboy Fuel tank Maint Services	\$3,000
Other Service Maintenance - Bus	\$1,200
Total 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	\$4,200
(-) 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	
Allstate Sprinkler - Fire Sprinkler Maintenance	\$600
Total 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	\$600
(-) 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	
Responsibility of Operator	\$0
Total 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	\$0
(-) 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	
Reduce 2008/2009 to \$1,200 - Service Maintenance Sortspark	\$1,200
Total 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	\$1,200
(-) 01-60520-1000-EMPL TRV & MEAL - Administrative	
Misc. Admin. Meetings - Food	\$300

Account	Amount
Miscellaneous	\$900
Total 01-60520-1000-EMPL TRV & MEAL - Administrative	\$1,200
(-) 01-60520-1100-EMPL TRV & MEAL- Executive	
National housing Conference Meetings	\$2,400
V.P Intragovernmental - T&E	\$600
President - T&E	\$600
Total 01-60520-1100-EMPL TRV & MEAL- Executive	\$3,600
(-) 01-60520-1300-EMPL TRV & MEAL- Finance	
7 Finance Positions @ \$300/per	\$2,100
Controller - T&E	\$500
Compliance Officer - T&E	\$500
CFO - T&E	\$500
Total 01-60520-1300-EMPL TRV & MEAL- Finance	\$3,600
(-) 01-60520-1400-EMPL TRV & MEAL- Human Resources	
HR Director - T&E	\$600
HR Assistant - T&E	\$300
Total 01-60520-1400-EMPL TRV & MEAL- Human Resources	\$900
(-) 01-60520-1500-EMPL TRV & MEAL- Information Technology	
2 Positions @ \$300/per	\$600
IT Director - 2 IT Conferences Up State	\$600
Total 01-60520-1500-EMPL TRV & MEAL- Information Technology	\$1,200
(-) 01-60520-1600-EMPL TRV & MEAL- Legal	
Asst. General Counsel - T&E	\$300
General Counsel - T&E	\$600
Total 01-60520-1600-EMPL TRV & MEAL- Legal	\$900
(-) 01-60520-1800-EMPL TRV & MEAL- Community Relations	
Community Relations Director - T&E	\$300
Total 01-60520-1800-EMPL TRV & MEAL- Community Relations	\$300

Account	Amount
(-) 01-60520-2000-EMPL TRV & MEAL - Operations	
Director of Operations - T&E	\$600
Total 01-60520-2000-EMPL TRV & MEAL - Operations	\$600
(-) 01-60520-2050-EMPL TRV & MEAL- Engineering	
3 Positions @ \$200/per	\$600
Director of Engineering - T&E	\$600
Total 01-60520-2050-EMPL TRV & MEAL- Engineering	\$1,200
(-) 01-60520-2100-EMPL TRV & MEAL- Public Safety	
PS Cheif - T&E	\$600
Officer Travel - To/From Court Appearances	\$600
Public Safety Xmas Party	\$600
Deputy Chief - T&E	\$200
Total 01-60520-2100-EMPL TRV & MEAL- Public Safety	\$2,000
(-) 01-60520-2240-EMPL TRV & MEAL- Bus Operations	
Bus Supervisor - T&E	\$300
T&E to Orion Bus Facility for New Buses (2 employees @ \$600/per)	\$1,200
Total 01-60520-2240-EMPL TRV & MEAL- Bus Operations	\$1,500
(-) 01-60520-3400-EMPL TRV & MEAL - Sportspark	
Miscellaneous	\$200
Total 01-60520-3400-EMPL TRV & MEAL - Sportspark	\$200
(-) 01-60530-1050-EMPLOYEE TRAINING - Administrative Services	
3 Positions @ \$400/per - Admin. Services	\$1,200
Total 01-60530-1050-EMPLOYEE TRAINING - Administrative Services	\$1,200
(-) 01-60530-1000-EMPLOYEE TRAINING - Administrative	
3 Positions @ \$400/per	\$1,200
Total 01-60530-1000-EMPLOYEE TRAINING - Administrative	\$1,200
(-) 01-60530-1100-EMPLOYEE TRAINING - Executive	
President - Training	\$600

Account	Amount
V.P Intragovernmental - Training	\$600
Total 01-60530-1100-EMPLOYEE TRAINING - Executive	\$1,200
(-) 01-60530-1300-EMPLOYEE TRAINING - Finance	
6 Positions @\$200/per	\$1,200
GFOA Annual Training Seminar (4 @\$150/per)	\$600
Controller - Training	\$600
CFO - Training	\$600
Compliance Officer - Training	\$600
Total 01-60530-1300-EMPLOYEE TRAINING - Finance	\$3,600
(-) 01-60530-1400-EMPLOYEE TRAINING - Human Resources	
HR Director - Training	\$600
HR Assistant - Training	\$400
Total 01-60530-1400-EMPLOYEE TRAINING - Human Resources	\$1,000
(-) 01-60530-1500-EMPLOYEE TRAINING - Information Technology	
2 IT Specialists	\$600
IT Director - Training	\$600
The Training Consortium - Annual Retainer	\$2,600
Total 01-60530-1500-EMPLOYEE TRAINING - Information Technology	\$3,800
(-) 01-60530-1600-EMPLOYEE TRAINING - Legal	
Associate Counsel - Training	\$1,500
General Counsel - Training	\$1,500
Lada Mirzalieva - Training	\$500
Total 01-60530-1600-EMPLOYEE TRAINING - Legal	\$3,500
(-) 01-60530-1800-EMPLOYEE TRAINING - Community Relations	
Community Relations Director - Training	\$300
Total 01-60530-1800-EMPLOYEE TRAINING - Community Relations	\$300
(-) 01-60530-2050-EMPLOYEE TRAINING - Engineering	
3 Egineering Associates	\$1,800

Account	Amount
Tuition Reimbursement	\$1,400
Director of Engineering - Training	\$600
Total 01-60530-2050-EMPLOYEE TRAINING - Engineering	\$3,800
(-) 01-60530-2100-EMPLOYEE TRAINING - Public Safety	
Training - P.S. Other	\$4,500
Training New Officers	\$4,500
Tuition Reimb 4 emplyees @\$1,400/per	\$5,600
Total 01-60530-2100-EMPLOYEE TRAINING - Public Safety	\$14,600
(-) 01-60530-2200-EMPLOYEE TRAINING - Island Operations	
Supervisors Training	\$600
Total 01-60530-2200-EMPLOYEE TRAINING - Island Operations	\$600
(-) 01-60530-2210-EMPLOYEE TRAINING - Grounds	
Horticutural Training - Grounds	\$4,000
Supervisors Training	\$600
Training Allowance 32BJ	\$3,200
Total 01-60530-2210-EMPLOYEE TRAINING - Grounds	\$7,800
(-) 01-60530-2220-EMPLOYEE TRAINING - Maintenance	
Supervisors Training	\$600
Training - Mainenance - Other	\$600
Total 01-60530-2220-EMPLOYEE TRAINING - Maintenance	\$1,200
(-) 01-60530-2230-EMPLOYEE TRAINING - Warehouse	
Supervisors Training - Warehouse	\$600
Training - Warehouse - Other	\$600
Total 01-60530-2230-EMPLOYEE TRAINING - Warehouse	\$1,200
(-) 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	
Bus Drivers Certification Training	\$6,000
Dolphin Software Training	\$1,800
Supervisors Training - Bus	\$600

Account	Amount
Total 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	\$8,400
(-) 01-60530-2900-EMPLOYEE TRAINING - Tramway	
Responsibility of Operator	\$0
Total 01-60530-2900-EMPLOYEE TRAINING - Tramway	\$0
(-) 01-60530-3400-EMPLOYEE TRAINING - Sportspark	
Supervisors Training - Sportspark	\$600
Training Sportspark - Other	\$2,400
Total 01-60530-3400-EMPLOYEE TRAINING - Sportspark	\$3,000
(-) 01-60550-1000-POSTAGE - Administrative	
Pitey Bowes - Average monthly postage usage - \$400/mth	\$4,800
Pitney Bowes - monthly rental \$320/mth	\$3,800
Total 01-60550-1000-POSTAGE - Administrative	\$8,600
(-) 01-60551-1050-SHIPPING - Administrative Services	
Reduce to \$200 - Shipping	\$200
Total 01-60551-1050-SHIPPING - Administrative Services	\$200
(-) 01-60551-1400-SHIPPING - Human Resources	
Reduce to \$200 - Shipping HR	\$200
Total 01-60551-1400-SHIPPING - Human Resources	\$200
(-) 01-60551-1800-SHIPPING - Community Relations	
Reduce to \$200 - Shipping Community Relations	\$200
Total 01-60551-1800-SHIPPING - Community Relations	\$200
(-) 01-60551-2050-SHIPPING - Engineering	
Reduce to \$200 - Shipping Engineering	\$200
Total 01-60551-2050-SHIPPING - Engineering	\$200
(-) 01-60551-2100-SHIPPING - Public Safety	
Reduce To \$200 - Shipping Public Safety	\$200
Total 01-60551-2100-SHIPPING - Public Safety	\$200
(-) 01-60551-2200-SHIPPING - Island Operations	

Account	Amount
Reduce to \$200 - Shipping Island Operations	\$200
Total 01-60551-2200-SHIPPING - Island Operations	\$200
(-) 01-60551-2210-SHIPPING - Grounds	
Reduce to \$200 - Shipping Grounds	\$200
Total 01-60551-2210-SHIPPING - Grounds	\$200
(-) 01-60551-2230-SHIPPING - Warehouse	
Reduce to \$200 - Shipping Warehouse	\$200
Total 01-60551-2230-SHIPPING - Warehouse	\$200
(-) 01-60551-2240-SHIPPING - Bus Operations	
Reduce to \$200 - Shipping Bus	\$200
Total 01-60551-2240-SHIPPING - Bus Operations	\$200
(-) 01-60551-2250-SHIPPING - Motor Pool	
Reduce to \$200 - Shipping Motor Pool	\$200
Total 01-60551-2250-SHIPPING - Motor Pool	\$200
(-) 01-60551-2800-SHIPPING - AVAC	
Reduce to \$200 - Shipping AVAC	\$200
Total 01-60551-2800-SHIPPING - AVAC	\$200
(-) 01-60551-2900-SHIPPING - Tramway	
Responsibility of Operator	\$0
Total 01-60551-2900-SHIPPING - Tramway	\$0
(-) 01-60551-3400-SHIPPING - Sportspark	
Reduce to \$200 - Shipping Sportspark	\$200
Total 01-60551-3400-SHIPPING - Sportspark	\$200
(-) 01-60552-1000-UPS SHIPPING - Administrative	
Remain @ 2008/2009 \$600 - UPS Admin	\$600
Total 01-60552-1000-UPS SHIPPING - Administrative	\$600
(-) 01-60552-1500-UPS SHIPPING - Information Technology	
Resumed Weekly Backup Tapes to Albany	\$1,800

Account	Amount
Total 01-60552-1500-UPS SHIPPING - Information Technology	\$1,800
(-) 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	
Misc. Subscrriptions - Admin	\$1,000
OSHA Safety Bulletins	\$600
Professional Women in Construction	\$200
Total 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$1,800
(-) 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance	
GFOA Annual Memberships - 4 @ \$150	\$600
Misc. Subscriptions - Finance	\$100
NYSAC Annual Memberships - 4@\$75	\$300
Total 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance	\$1,000
(-) 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	
Misc. Subscriptions - Legal	\$1,600
New York State Bar Association - Membership Fees	\$500
West Law Monthly Subscription - \$650/mth	\$8,400
Total 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$10,500
(-) 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering	
Same as 2009/2010 allowance	\$300
Total 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering	\$300
(-) 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	
ASIS International	\$300
Looseleaf Law Publications	\$600
Total 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$900
(-) 01-60570-0000-BANK CHARGES - General	
Amalgamated - Est.@ \$100/mth	\$1,200
Chase - Average Monthly \$1,000	\$12,000
Total 01-60570-0000-BANK CHARGES - General	\$13,200
(-) 01-60580-1000-MISCELLANEOUS - Administrative	

Account	Amount
Same as 2009/2010 allowance	\$15,000
Total 01-60580-1000-MISCELLANEOUS - Administrative	\$15,000
(-) 01-60580-1050-MISCELLANEOUS - Administrative Services	
Reduce 2009/2010 allowance to \$600	\$600
Total 01-60580-1050-MISCELLANEOUS - Administrative Services	\$600
(-) 01-60580-1500-MISCELLANEOUS - Information Technology	
Same as 2009/2010 allowance	\$600
Total 01-60580-1500-MISCELLANEOUS - Information Technology	\$600
(-) 01-60580-1800-MISCELLANEOUS - Community Relations	
Same as 2009/2010 allowance	\$600
Total 01-60580-1800-MISCELLANEOUS - Community Relations	\$600
(-) 01-60580-2050-MISCELLANEOUS - Engineering	
Same as 2009/2010 allowance	\$600
Total 01-60580-2050-MISCELLANEOUS - Engineering	\$600
(-) 01-60580-2100-MISCELLANEOUS - Public Safety	
Reduce 2009/2010 allowance to \$4,000	\$4,000
Total 01-60580-2100-MISCELLANEOUS - Public Safety	\$4,000
(-) 01-60580-2200-MISCELLANEOUS - Island Operations	
Same as 2009/2010 allowance	\$600
Total 01-60580-2200-MISCELLANEOUS - Island Operations	\$600
(-) 01-60580-2210-MISCELLANEOUS - Grounds	
Same as 2009/2010 allowance	\$600
Total 01-60580-2210-MISCELLANEOUS - Grounds	\$600
(-) 01-60580-2220-MISCELLANEOUS - Maintenance	
Same as 2009/2010 allowance	\$600
Total 01-60580-2220-MISCELLANEOUS - Maintenance	\$600
(-) 01-60580-2230-MISCELLANEOUS - Warehouse	
Same as 2009/2010 allowance	\$600
	<u></u>

Account	Amount
Total 01-60580-2230-MISCELLANEOUS - Warehouse	\$600
(-) 01-60580-2240-MISCELLANEOUS - Bus Operations	
Same as 2009/2010 allowance	\$600
Total 01-60580-2240-MISCELLANEOUS - Bus Operations	\$600
(-) 01-60580-3400-MISCELLANEOUS - Sportspark	
Same as 2009/2010 allowance	\$600
Total 01-60580-3400-MISCELLANEOUS - Sportspark	\$600
(-) 01-60630-1300-BAD DEBT EXPENSE	
Leave Provision @ \$10,000	\$10,000
Total 01-60630-1300-BAD DEBT EXPENSE	\$10,000
(-) 01-60790-1400-MTA METRO CARD PURCHASE- HR	
Avg. 40 Employees/month @\$35 each	\$16,800
Total 01-60790-1400-MTA METRO CARD PURCHASE- HR	\$16,800
(-) 01-60790-2900-MTA METRO CARD PURCHASE - Tramway	
Elimination of Fare Booth @ Manhattan Station	\$0
Total 01-60790-2900-MTA METRO CARD PURCHASE - Tramway	\$0
(-) 02-61750-1000-PUBLIC PURPOSE GRANTS	
Public Purpose Grants - Remain 2009/2010 \$100,000	\$100,000
Youth Center - \$175,000	\$175,000
Total 02-61750-1000-PUBLIC PURPOSE GRANTS	\$275,000
(-) 01-60681-1800-ISLAND EVENTS - Community Relations	
Fall Arts Festival	\$24,000
Halloween Parade	\$3,000
Health & Fitness Day	\$24,000
Summer Movies	\$12,000
RI Day	\$5,000
Black History Month	\$2,750
Hispanic History Month	\$2,750

Account	Amount
Womens History Month	\$2,750
Easter Egg Hunt	\$2,750
Total 01-60681-1800-ISLAND EVENTS - Community Relations	\$79,000
(-) 01-60681-2100-ISLAND EVENTS - Public Safety	
Reduce 2009/2010 allocation to \$6,000	\$6,000
Total 01-60681-2100-ISLAND EVENTS - Public Safety	\$6,000
	#0.005.450
Total Other Than Personal Services (OTPS)	\$8,297,170
(-) Depreciation	
(-) 03-70000-0000-DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$102,000
Total 03-70000-0000-DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT	\$102,000
(-) 03-70010-0000-DEPRCN EXPENSES BUILDINGS	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$690,000
Total 03-70010-0000-DEPRCN EXPENSES BUILDINGS	\$690,000
(-) 03-70020-0000-DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$425,000
Total 03-70020-0000-DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	\$425,000
(-) 03-70030-0000-DEPRECN EXPENSES INFRASTRUCTURE	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$1,025,000
Total 03-70030-0000-DEPRECN EXPENSES INFRASTRUCTURE	\$1,025,000
(-) 03-70040-0000-DEPRECN EXPENSES SEAWALL	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$51,000
Total 03-70040-0000-DEPRECN EXPENSES SEAWALL	\$51,000
(-) 03-70100-0000-DEPRECN EXPENSE VEHICLES	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$43,000

Account	Amount
Total 03-70100-0000-DEPRECN EXPENSE VEHICLES	\$43,000
(-) 03-70400-0000-DEPRECN EXPENSE BUSES	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$380,000
Total 03-70400-0000-DEPRECN EXPENSE BUSES	\$380,000
(-) 03-70600-0000-DEPRECN EXPENSE LANDMARKS	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$290,000
Total 03-70600-0000-DEPRECN EXPENSE LANDMARKS	\$290,000
(-) 03-70800-0000-DEPRECN EXPENSE EQUIPMENT	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$250,000
Total 03-70800-0000-DEPRECN EXPENSE EQUIPMENT	\$250,000
Total Depreciation	\$3,256,000

The Roosevelt Island Operating Corporation (RIOC) Significant Budget Dates Approved Budget FY 2012

1.) Meeting with Departments Heads	August/September 2010
2.) Presentation of Department Needs to Executive Management	September 2010
2) De l'acce Charliniana Barbart d'Il Francii a Managament	C
3.) Review of Preliminary Budget with Executive Management	September 2010
4.) Review of Proposed Budget with Audit Committee	October 2010
5.) Presentation of Proposed Budget to Board of Directors	October 2010
6.) Review of Budget Queries	October/November 2010
7.) Presentation of Proposed Budget to Board for Ratification	December 2010
8.) Filing of Approved Budget to Public Authority Reporting System (PARIS)	December 2010