

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**FISCAL YEAR 2011
GENERAL FUND
ADOPTED OPERATING & CAPITAL BUDGETS**



November 19, 2009



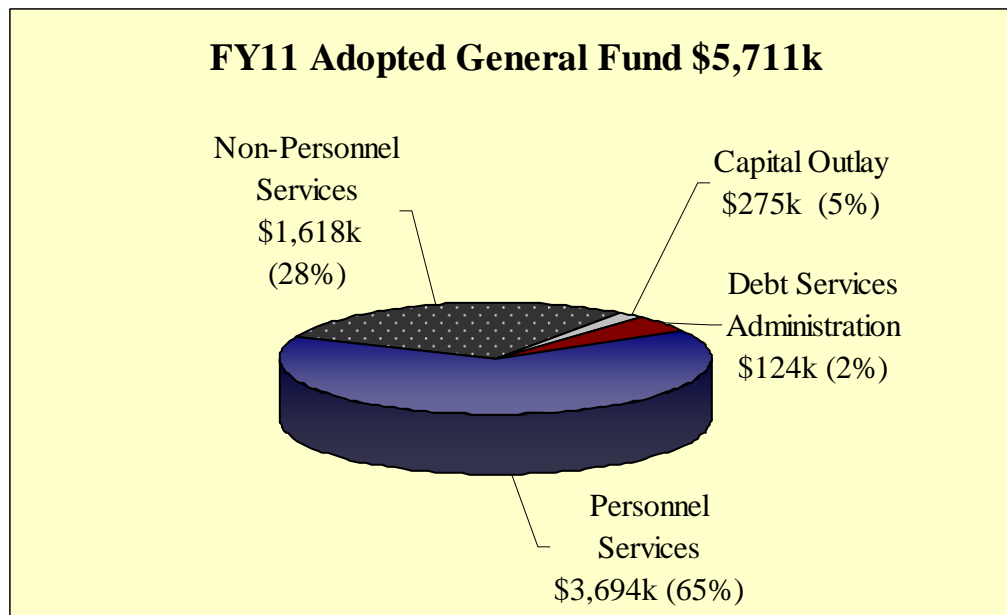
Fiscal Year 2011
General Fund
Adopted Operating & Capital Budgets

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Attached are the adopted fiscal year 2011 General Fund operating and capital budgets and a five-year capital improvement plan.

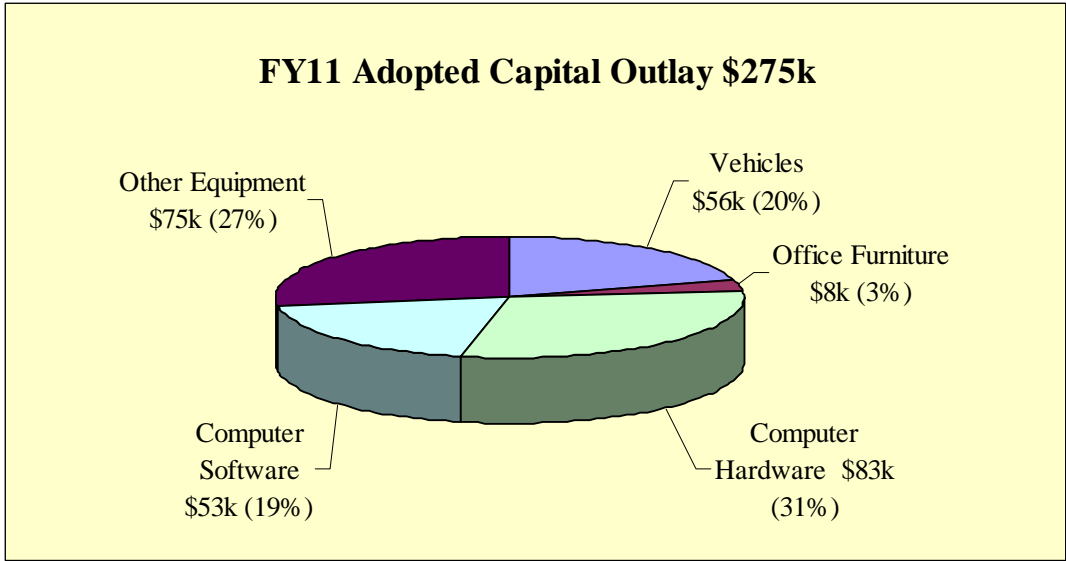
EXECUTIVE SUMMARY

- The fiscal year 2011 adopted operating budget totals \$5,711,200, reflecting a decrease of \$873,800 or 13% from fiscal year 2010 adopted operating budget due to decreases in Information Technology by \$158k and Personnel Services by \$636k.



Expenditures	Adopted		Increase / Decrease	
	FY10	FY11	\$	%
Personnel Services	\$ 4,330	\$ 3,694	\$ (636)	-15%
Non-Personnel Services	\$ 1,867	\$ 1,618	\$ (248)	-13%
Debt Services Administration	\$ 125	\$ 124	\$ (1)	0%
Capital Outlay	\$ 264	\$ 275	\$ 11	4%
TOTAL	\$ 6,585	\$ 5,711	\$ (874)	-13%

- The fiscal year 2011 adopted capital budget totals \$275,000, reflecting an increase of \$11,000 or 4% from fiscal year 2010 adopted capital budget primarily due to an increase in Other Equipment.

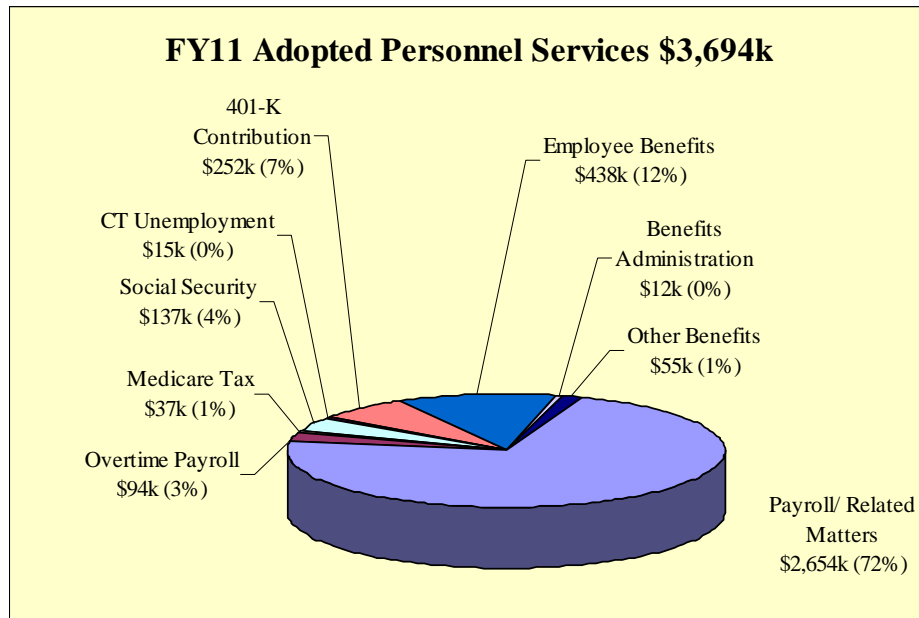


Capital Outlay	Adopted		Increase/Decrease	
	FY10	FY11	\$	%
Vehicles	\$ 56	\$ 56	\$ -	0%
Office Furniture	\$ 8	\$ 8	\$ -	0%
Computer Hardware	\$ 155	\$ 83	\$ (72)	-46%
Computer Software	\$ 45	\$ 53	\$ 8	18%
Other Equipment	\$ -	\$ 75	\$ 75	0%
TOTAL	\$ 264	\$ 275	\$ 11	4%

I. PERSONNEL SERVICES

The fiscal year 2011 adopted Personnel Services is lower than fiscal year 2010 adopted budget by \$636k or 15% primarily due to a decrease in Payroll/Related Matters including a reduction of four positions. The budget for payroll is allocated directly to projects/division.

Personnel Services include regular pay, overtime, payroll related taxes, employee benefits, 401(K) contributions, benefits administration costs, and other benefit costs.



Expenditures	Adopted		Increase/Decrease	
	FY10	FY11	\$	%
Payroll/ Related Matters	\$ 3,117	\$ 2,654	\$ (463)	-15%
Overtime Payroll	\$ 62	\$ 94	\$ 32	52%
Medicare Tax	\$ 45	\$ 37	\$ (8)	-18%
Social Security	\$ 171	\$ 137	\$ (34)	-20%
CT Unemployment Comp	\$ 18	\$ 15	\$ (3)	-17%
401-K Contribution	\$ 312	\$ 252	\$ (60)	-19%
Employee Benefits	\$ 521	\$ 438	\$ (83)	-16%
Benefits Administration	\$ 20	\$ 12	\$ (8)	-40%
Other Benefits	\$ 64	\$ 55	\$ (9)	-14%
TOTAL	\$ 4,330	\$ 3,694	\$ (636)	-15%

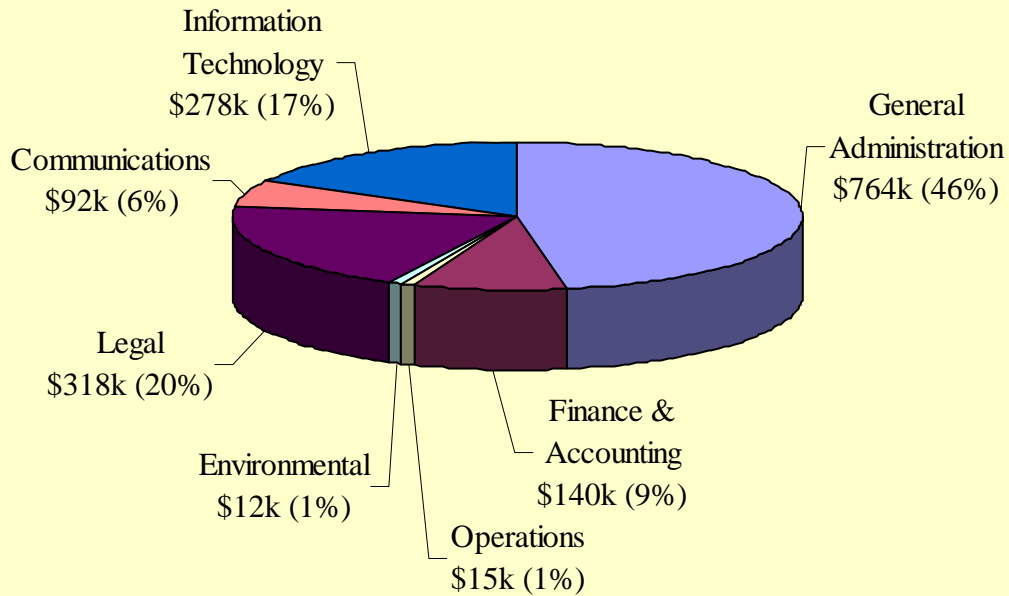
- Payroll/Related Matters budget is lower than fiscal year 2010 adopted budget by \$463k or 15% due to a refinement in allocation methodology and a reduction of four positions.
- 401K Contribution and Employee Benefits budgets are lower than fiscal year 2010 adopted budget by \$60k or 19% and \$83k or 16%, respectively due to a refinement in allocation methodology and a reduction of four positions.

II. NON-PERSONNEL SERVICES

Non-Personnel Services budget is lower than fiscal year 2010 adopted budget by \$248k or 13% due to decreases in General Administration, Legal, and Information Technology.

Non-Personnel Services include both non-departmental and departmental items.

FY11 Adopted Non-Personnel Services \$1,618k



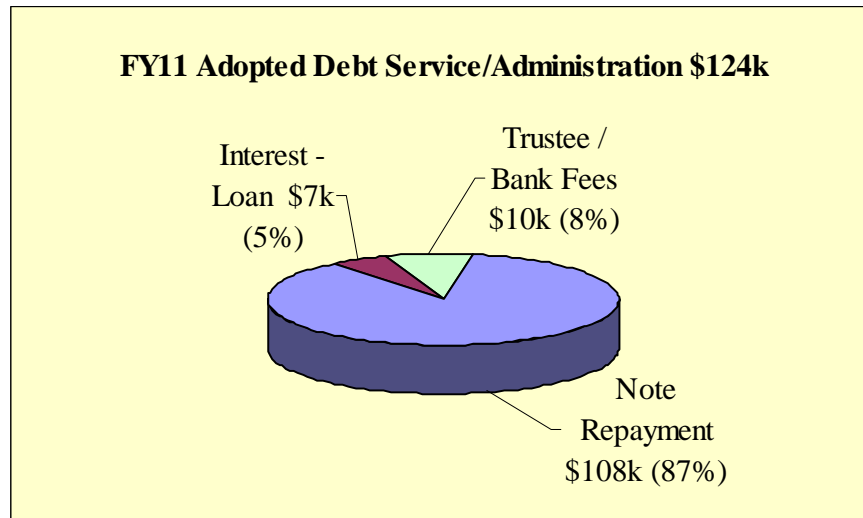
Expenditures	Adopted		Increase/(Decrease)	
	FY10	FY11	\$	%
General Administration	\$ 816	\$ 764	\$ (52)	-6%
Finance & Accounting	\$ 126	\$ 140	\$ 14	11%
Operations	\$ 19	\$ 15	\$ (4)	-22%
Environmental	\$ 12	\$ 12	\$ -	0%
Legal	\$ 389	\$ 318	\$ (71)	-18%
Communications	\$ 69	\$ 92	\$ 23	33%
Information Technology	\$ 436	\$ 278	\$ (158)	-36%
Total	\$ 1,867	\$ 1,618	\$ (248)	-13%

- General Administration budget is lower than fiscal year 2010 adopted budget by \$52k or 6% primarily due to a decrease in other consulting services.
- Finance & Accounting budget is slightly higher than fiscal year 2010 adopted budget by \$14k or 11% primarily due to an increase in auditor costs.
- Operations budget is slightly lower than fiscal year 2010 adopted budget by \$4k or 22% primarily due to a decrease in training.
- Environmental budget is maintained at fiscal year 2010 adopted budget.

- Legal budget is lower than fiscal year 2010 adopted budget by \$71k or 18% primarily due to a decrease in legal costs.
- Communications budget is higher than fiscal year 2010 adopted budget by \$23k or 33% primarily due to an increase in marketing and public relations.
- Information Technology budget is lower than fiscal year 2010 adopted budget by \$158k or 36% primarily due to a one-time fiscal year 2010 expenditure for system review.

III. DEBT SERVICE / ADMINISTRATION

Debt Service/Administration includes costs associated with the Authority's relocation of its headquarters from 17th and 18th floors to 5th and 6th floors of 100 Constitution Plaza.



Expenditures	Adopted		Increase/(Decrease)		
	FY10	FY11	\$	%	
Note Repayment	\$ 108	\$ 108	\$ -	0%	
Interest - Loan	\$ 12	\$ 7	\$ (6)	-46%	
Trustee / Bank Fees	\$ 5	\$ 10	\$ 5	100%	
TOTAL	\$ 125	\$ 124	\$ (1)	0%	

Debt Service/Administration is relatively flat to fiscal year 2010 adopted budget.

IV. CAPITAL BUDGET

Capital Outlay includes the purchase/maintenance of new vehicles and office furniture and upgrade/maintenance of computer hardware, software, and other equipment.

Capital Outlay is slightly higher than fiscal year 2010 adopted budget by \$11k or 4% primarily due to an increase in other equipment.

Capital Outlay	Adopted		Increase/Decrease	
	FY10	FY11	\$	%
Vehicles	\$ 56	\$ 56	\$ -	0%
Office Furniture	\$ 8	\$ 8	\$ -	0%
Computer Hardware	\$ 155	\$ 83	\$ (72)	-46%
Computer Software	\$ 45	\$ 53	\$ 8	18%
Other Equipment	\$ -	\$ 75	\$ 75	0%
TOTAL	\$ 264	\$ 275	\$ 11	4%

- Project vehicle purchases are maintained at fiscal year 2010 adopted budget.
- Office Furniture purchases are maintained at fiscal year 2010 adopted budget.
- Computer Hardware budget is lower than fiscal year 2010 adopted budget by \$72k or 46% due to a transfer of budget to Other Equipment.
- Computer Software budget is relatively flat to fiscal year 2010 adopted budget.
- Other Equipment refers to replacement of five copiers.

The table below shows the adopted Five-Year Capital Outlay.

CRRA - GENERAL FUND								
Capital Improvement Plan (\$000's)								
Capital Budget	Adopted FY10	Adopted FY11	Projected FY12	Projected FY13	Projected FY14	Projected FY15		
Trucks	\$ 37	\$ -	\$ -	\$ 59	\$ 58	\$ 40		
Cars	\$ 19	\$ 56	\$ 58	\$ -	\$ -	\$ 20		
Subtotal Vehicles	\$ 56	\$ 56	\$ 58	\$ 59	\$ 58	\$ 61		
Office Furniture	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8		
Subtotal Furniture	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8		
Personal Computers / Laptops	\$ 15	\$ 36	\$ 65	\$ 121	\$ 12	\$ 55		
Servers	\$ 16	\$ 10	\$ 4	\$ 11	\$ 4	\$ 4		
Routers / Switches	\$ 30	\$ 10	\$ 10	\$ -	\$ 30	\$ -		
Miscellaneous Hardware	\$ 94	\$ 27	\$ 22	\$ 60	\$ 30	\$ 31		
Other Equipment	\$ -	\$ 75	\$ 90	\$ -	\$ -	\$ -		
Subtotal Computer Hardware	\$ 155	\$ 158	\$ 191	\$ 192	\$ 76	\$ 90		
Desktop Software	\$ 1	\$ 18	\$ 1	\$ 1	\$ 1	\$ 18		
Server Software	\$ 14	\$ 5	\$ 7	\$ 7	\$ 7	\$ 8		
Miscellaneous Software	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30		
Subtotal Computer Software	\$ 45	\$ 53	\$ 38	\$ 38	\$ 38	\$ 56		
Total Expenditures	\$ 264	\$ 275	\$ 295	\$ 297	\$ 181	\$ 216		
Funding Source *	\$ 264	\$ 275	\$ 295	\$ 297	\$ 181	\$ 216		
Additional Funding Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

* Operating budget

CRRA - GENERAL FUND

EXPENDITURE AND ALLOCATION SUMMARY

EXPENDITURES

Account	Description	ACTUAL FY09	ADOPTED FY10	ADOPTED FY11
01-001-501-51xxx	Personnel Services	\$ 6,197,979	\$ 4,330,000	\$ 3,694,000
	Non-Personnel Services			
	General Administration (Non Departmental)	\$ 773,377	\$ 816,000	\$ 764,000
	Finance & Accounting	\$ 124,844	\$ 126,000	\$ 139,500
	Operations	\$ 12,419	\$ 19,000	\$ 14,800
	Environmental	\$ 5,176	\$ 12,000	\$ 12,000
	Legal	\$ 210,064	\$ 388,500	\$ 318,000
	Communications	\$ 45,299	\$ 69,000	\$ 92,000
	Information Technology	\$ 191,092	\$ 436,000	\$ 277,900
01-001-501-52xxx	Subtotal	\$ 1,362,271	\$ 1,866,500	\$ 1,618,200
01-001-501-55xxx	Debt Service/Administration	\$ 229,265	\$ 124,500	\$ 124,000
01-001-501-54xxx	Capital Outlay	\$ 120,398	\$ 264,000	\$ 275,000
	Total Expenditures	\$ 7,909,913	\$ 6,585,000	\$ 5,711,200 -13%

REVENUE REQUIREMENTS ALLOCATION

Account	Description	ACTUAL FY09	ADOPTED FY10	ADOPTED FY11
01-001-000-48101	Mid-Connecticut	\$ 6,076,111	\$ 3,669,500	\$ 3,775,000
01-001-000-48102	Bridgeport	\$ 725,289	\$ (B) -	\$ 50,000
01-001-000-48103	Wallingford	\$ 611,822	\$ 647,500	\$ 110,000
01-001-000-48104	Southeast	\$ 133,688	\$ 146,000	\$ 122,000
01-001-000-48105	Jets / EGF	(A)	\$ 126,000	\$ 126,000
01-001-000-48106	Southwest Division	\$ 13,321	\$ 410,000	\$ 211,000
01-001-000-48107	Museum-Trash	(A)	\$ 233,000	\$ 233,000
01-001-000-48108	Recycling Activities	(A)	\$ 719,000	\$ 719,000
01-001-000-48109	Landfills - Postclosure	(A)	\$ 49,000	\$ 142,000
01-001-000-48110	Property Division	\$ 31,120	\$ -	\$ 217,200
01-001-000-45150	Miscellaneous Income	\$ 311,276	\$ 350,000	\$ (C) -
01-001-000-46101	Interest Income	\$ 7,286	\$ 18,000	\$ 6,000
01-311-000-48401	Use of Board Designated Reserves	\$ -	\$ 217,000	\$ -
	Total Allocations	\$ 7,909,913	\$ 6,585,000	\$ 5,711,200 -13%
	Balance	\$ 0	\$ -	\$ -

(A) Previously reflected in project figures.

(B) Project ended 12/31/08.

(C) Allocated directly to projects.

CRRA - GENERAL FUND

EXPENDITURES DETAIL

Account	Description	ACTUAL FY09	ADOPTED FY10	ADOPTED FY11
PERSONNEL SERVICES				
01-001-501-51110	Payroll/ Related Matters	\$ 4,542,653	\$ 3,117,000	\$ 2,654,000
01-001-501-51120	Overtime Payroll	\$ 123,974	\$ 62,000	\$ 94,000
01-001-501-51220	Medicare Tax	\$ 65,648	\$ 45,000	\$ 37,000
01-001-501-51221	Social Security	\$ 249,187	\$ 171,000	\$ 137,000
01-001-501-51222	CT Unemployment Comp	\$ 27,207	\$ 18,000	\$ 15,000
01-001-501-51223	401-K Contribution	\$ 430,744	\$ 312,000	\$ 252,000
01-001-501-51227	Employee Benefits	\$ 705,550	\$ 521,000	\$ 438,000
01-001-501-51235	Benefits Administration	\$ 5,834	\$ 20,000	\$ 12,000
01-001-501-51250	Other Benefits	\$ 47,182	\$ 64,000	\$ 55,000
	Subtotal	\$ 6,197,979	\$ 4,330,000	\$ 3,694,000
				-15%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY09	ADOPTED FY10	ADOPTED FY11
NON-PERSONNEL SERVICES - SUMMARY				
01-001-xxx-52101	Postage and Delivery Fees	\$ 27,630	\$ 30,000	\$ 15,000
01-001-xxx-52104	Telecommunications	\$ 71,546	\$ 90,500	\$ 97,000
01-001-xxx-52106	Copier	\$ 19,932	\$ 15,000	\$ 14,000
01-001-xxx-52108	Printing Services	\$ 8,387	\$ 17,000	\$ 11,000
01-001-xxx-52115	Advertising / Legal Notices	\$ 26,653	\$ 45,000	\$ 36,000
01-001-xxx-52118	Communications Services	\$ 40,355	\$ 50,000	\$ 75,000
01-001-xxx-52202	Office Supplies	\$ 30,558	\$ 30,000	\$ 30,000
01-001-xxx-52211	Protect Clothing/Safety Equipment	\$ 6,115	\$ 7,000	\$ 7,000
01-001-xxx-52302	Miscellaneous Services	\$ 14,071	\$ 10,000	\$ 14,000
01-001-501-52310	Payroll Software Services	\$ 12,587	\$ 20,000	\$ 15,000
01-001-501-52315	Record Retention	\$ 11,651	\$ 12,000	\$ 12,000
01-001-xxx-52303	Subscrip/Publ/Ref. Material	\$ 15,071	\$ 19,700	\$ 20,800
01-001-xxx-52304	Dues-Professional Organizations	\$ 5,700	\$ 6,700	\$ 7,400
01-001-xxx-52305	Business Meetings and Travel	\$ 11,819	\$ 16,500	\$ 17,500
01-001-xxx-52306	Training	\$ 5,173	\$ 61,000	\$ 40,000
01-001-xxx-52355	Mileage Reimbursement	\$ 8,747	\$ 12,000	\$ 12,000
01-001-xxx-52401	Vehicle Repair/Maintenance	\$ 1,222	\$ 5,000	\$ 4,000
01-001-xxx-52403	Office Equipment Service	\$ 1,178	\$ 2,000	\$ 2,000
01-001-xxx-52404	Building Operations	\$ 25,723	\$ 20,000	\$ 20,000
01-001-xxx-52502	Fees/Licenses/Permits	\$ 220	\$ -	\$ -
01-001-xxx-52505	Claims/Losses	\$ -	\$ 5,000	\$ 5,000
01-001-xxx-52604	Rental/Lease	\$ 410,217	\$ 346,000	\$ 356,000
01-001-xxx-52612	Fuel	\$ 7,920	\$ 17,000	\$ 8,000
01-001-xxx-52615	Temporary Agency Services	\$ 49,407	\$ 50,000	\$ 65,000
01-001-xxx-52640	Insurance Premiums	\$ 101,499	\$ 90,000	\$ 99,000
01-001-xxx-52853	Information Technology - Consult	\$ 51,725	\$ 45,000	\$ 45,000
01-001-xxx-52854	Information Technology - Maint	\$ 47,336	\$ 78,600	\$ 55,000
01-001-xxx-52856	Legal	\$ 200,642	\$ 370,000	\$ 300,000
01-001-xxx-52863	Operational Auditing	\$ 88,099	\$ 50,000	\$ 75,000
01-001-xxx-52875	Ins Consulting and Brokerage Services	\$ 6,712	\$ 8,000	\$ 9,000
01-001-xxx-52899	Engineering & Technology Consulting Ser	\$ 54,375	\$ 299,000	\$ 121,000
01-001-xxx-58001	Operational Contingency	\$ -	\$ 38,500	\$ 30,500
	Subtotal	\$ 1,362,271	\$ 1,866,500	\$ 1,618,200 -13%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY09	ADOPTED FY10	ADOPTED FY11
NON-PERSONNEL SERVICES - GENERAL ADMINISTRATION				
01-001-501-52101	Postage and Delivery Fees	\$ 27,630	\$ 30,000	\$ 15,000
01-001-501-52108	Printing Services	\$ 5,262	\$ 13,000	\$ 7,000
01-001-501-52115	Advertising/Legal Notices	\$ 23,319	\$ 25,000	\$ 30,000
01-001-501-52202	Office Supplies	\$ 30,558	\$ 30,000	\$ 30,000
01-001-501-52302	Miscellaneous Services	\$ 14,071	\$ 10,000	\$ 14,000
01-001-501-52310	Payroll Software Services	\$ 12,587	\$ 20,000	\$ 15,000
01-001-501-52315	Record Retention	\$ 11,651	\$ 12,000	\$ 12,000
01-001-501-52305	Business Meetings and Travel	\$ 3,550	\$ 5,000	\$ 7,000
01-001-501-52355	Mileage Reimbursement	\$ 5,532	\$ 6,000	\$ 6,000
01-001-501-52401	Vehicle Repair/Maintenance	\$ 1,222	\$ 5,000	\$ 4,000
01-001-501-52403	Office Equipment Service	\$ 1,178	\$ 2,000	\$ 2,000
01-001-501-52404	Building Operations (includes Parking)	\$ 25,723	\$ 20,000	\$ 20,000
01-001-501-52505	Claims/Losses	\$ -	\$ 5,000	\$ 5,000
01-001-501-52604	Rental/Lease	\$ 410,217	\$ 346,000	\$ 356,000
01-001-501-52612	Fuel for Vehicles	\$ 7,920	\$ 17,000	\$ 8,000
01-001-501-52615	Temporary Agency Services	\$ 49,407	\$ 50,000	\$ 65,000
01-001-501-52640	Insurance Premiums	\$ 101,499	\$ 90,000	\$ 99,000
01-001-501-52875	Ins Consulting and Brokerage Services	\$ 6,712	\$ 8,000	\$ 9,000
01-001-501-52899	Engineering & Technology Consulting Services	\$ 35,338	\$ 95,000	\$ 40,000
01-001-501-58001	Operational Contingency	\$ -	\$ 27,000	\$ 20,000
	Subtotal	\$ 773,377	\$ 816,000	\$ 764,000
				-6%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY09	ADOPTED FY10	ADOPTED FY11
NON-PERSONNEL SERVICES - FINANCE & ACCOUNTING				
01-001-510-52108	Printing Services	\$ 3,125	\$ 4,000	\$ 4,000
01-001-510-52115	Advertising - Recruitment	\$ 3,334	\$ 20,000	\$ 6,000
01-001-510-52303	Subscrip/Publ/Ref. Material	\$ 4,465	\$ 6,500	\$ 5,500
01-001-510-52304	Dues-Professional Organizations	\$ 2,348	\$ 2,200	\$ 2,000
01-001-510-52305	Business Meetings and Travel	\$ 2,448	\$ 5,000	\$ 5,000
01-001-510-52306	Training	\$ 722	\$ 17,000	\$ 15,000
01-001-510-52355	Mileage Reimbursement	\$ 1,651	\$ 2,300	\$ 2,000
01-001-510-52863	Operational Auditing	\$ 88,099	\$ 50,000	\$ 75,000
01-001-510-52899	Engineering & Technology Consulting Ser	\$ 18,652	\$ 13,000	\$ 20,000
01-001-510-58001	Operational Contingency	\$ -	\$ 6,000	\$ 5,000
	Subtotal	\$ 124,844	\$ 126,000	\$ 139,500 11%
NON-PERSONNEL SERVICES - OPERATIONS				
01-001-511-52211	Protect Clothing/Safety Equipment	\$ 6,115	\$ 7,000	\$ 7,000
01-001-511-52303	Subscrip/Publ/Ref. Material	\$ 470	\$ 1,000	\$ 1,100
01-001-511-52304	Dues-Professional Organizations	\$ 660	\$ 1,000	\$ 1,200
01-001-511-52305	Business Meetings and Travel	\$ 4,444	\$ 1,000	\$ 1,000
01-001-511-52306	Training	\$ 300	\$ 7,500	\$ 3,000
01-001-511-52355	Mileage Reimbursement	\$ 430	\$ 500	\$ 500
01-001-511-58001	Operational Contingency	\$ -	\$ 1,000	\$ 1,000
	Subtotal	\$ 12,419	\$ 19,000	\$ 14,800 -22%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY09	ADOPTED FY10	ADOPTED FY11
NON-PERSONNEL SERVICES - ENVIRONMENTAL				
01-001-512-52303	Subscrip/Publ/Ref. Material	\$ 1,660	\$ 2,000	\$ 2,000
01-001-512-52304	Dues-Professional Organizations	\$ 2,207	\$ 2,000	\$ 2,500
01-001-512-52305	Business Meetings and Travel	\$ 855	\$ 4,000	\$ 3,000
01-001-512-52306	Training	\$ 350	\$ 2,000	\$ 2,000
01-001-512-52355	Mileage Reimbursement	\$ 104	\$ 1,000	\$ 1,000
01-001-512-58001	Operational Contingency	\$ -	\$ 1,000	\$ 1,500
	Subtotal	\$ 5,176	\$ 12,000	\$ 12,000 0%
NON-PERSONNEL SERVICES - LEGAL				
01-001-513-52303	Subscrip/Publ/Ref. Material	\$ 8,380	\$ 9,000	\$ 10,000
01-001-513-52304	Dues-Professional Organizations	\$ 150	\$ 1,000	\$ 1,200
01-001-513-52305	Business Meetings and Travel	\$ 325	\$ 500	\$ 500
01-001-513-52306	Training	\$ 199	\$ 7,000	\$ 5,000
01-001-513-52355	Mileage Reimbursement	\$ 148	\$ 1,000	\$ 1,300
01-001-513-52502	Fees/Licenses/Permits	\$ 220	\$ -	\$ -
01-001-513-52856	Legal	\$ 200,642	\$ 370,000	\$ 300,000
	Subtotal	\$ 210,064	\$ 388,500	\$ 318,000 -18%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY09	ADOPTED FY10	ADOPTED FY11
NON-PERSONNEL SERVICES - COMMUNICATIONS				
01-001-514-52118	Communications Services	\$ 40,355	\$ 50,000	\$ 75,000
01-001-514-52303	Subscrip/Publ/Ref. Material	\$ 96	\$ 1,000	\$ 2,000
01-001-514-52304	Dues-Professional Organizations	\$ 335	\$ 500	\$ 500
01-001-514-52305	Business Meetings and Travel	\$ 197	\$ 500	\$ 500
01-001-514-52306	Training	\$ 3,049	\$ 7,500	\$ 5,000
01-001-514-52355	Mileage Reimbursement	\$ 882	\$ 1,000	\$ 1,000
01-001-514-52899	Engineering & Technology Consulting Ser	\$ 385	\$ 5,000	\$ 5,000
01-001-514-58001	Operational Contingency	\$ -	\$ 3,500	\$ 3,000
	Subtotal	\$ 45,299	\$ 69,000	\$ 92,000 33%
NON-PERSONNEL SERVICES - INFORMATION TECHNOLOGY				
01-001-515-52104	Telecommunications	\$ 71,546	\$ 90,500	\$ 97,000
01-001-515-52106	Copier	\$ 19,932	\$ 15,000	\$ 14,000
01-001-515-52303	Subscrip/Publ/Ref. Material	\$ -	\$ 200	\$ 200
01-001-515-52305	Business Meetings and Travel	\$ -	\$ 500	\$ 500
01-001-515-52306	Training	\$ 553	\$ 20,000	\$ 10,000
01-001-515-52355	Mileage Reimbursement	\$ -	\$ 200	\$ 200
01-001-515-52853	Information Technology - Consultant	\$ 51,725	\$ 45,000	\$ 45,000
01-001-515-52854	Information Technology - Maintenance	\$ 47,336	\$ 78,600	\$ 55,000
01-001-515-52899	Engineering & Technology Consulting Ser	\$ -	\$ 186,000	\$ 56,000
	Subtotal	\$ 191,092	\$ 436,000	\$ 277,900 -36%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY09	ADOPTED FY10	ADOPTED FY11
CAPITAL OUTLAY				
01-001-501-54426	Vehicles	\$ 52,335	\$ 56,000	\$ 56,000
01-001-501-54481	Office Furniture	\$ 2,324	\$ 8,000	\$ 8,000
01-001-501-54482	Computer Hardware	\$ 58,183	\$ 155,000	\$ 83,000
01-001-501-54483	Computer Software	\$ 7,556	\$ 45,000	\$ 53,000
01-001-501-54491	Other Equipment	\$ -	\$ -	\$ 75,000
	Subtotal	\$ 120,398	\$ 264,000	\$ 275,000 4.0%
DEBT SERVICE / ADMINISTRATION				
01-001-501-55559	Note Repayment (1)	\$ 108,974	\$ -	\$ -
01-001-501-55590	Interest - Loan (1)	\$ 1,079	\$ -	\$ -
01-001-501-55559	Note Repayment (2)	\$ 107,500	\$ 107,500	\$ 107,500
01-001-501-55590	Interest - Loan (2)	\$ 5,354	\$ 12,000	\$ 6,500
01-001-501-55585	Trustee / Bank Fees	\$ 6,358	\$ 5,000	\$ 10,000
	Subtotal	\$ 229,265	\$ 124,500	\$ 124,000 0%
	Total Expenditures	\$ 7,909,913	\$ 6,585,000	\$ 5,711,200 -13%

(1) Loan for first office relocation (Allyn Street to 100 Constitution Plaza (17th&18th Floors)).

(2) Loan for second office relocation from 17 & 18 floors to 5th & 6th floors at 100 Constitution Plaza.