

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

BUREAU OF AVIATION AND PORTS

| | APPROPRIATIONS | | | Total Available |
|--|----------------------------|--------------|-------------|-----------------|
| | Continued From Prior Years | Budgeted | Adjustments | |
| <u>Lapsing Accounts - Personal Services & Other Expenses</u> | | | | |
| General Administration | | | | |
| Personal Services | \$ 0 | \$ 1,205,509 | \$ 128,480 | \$ 1,333,989 |
| Other Expenses | | 86,348 | (12,298) | 74,050 |
| Licensing and Regulation | | | | |
| Personal Services | | | | |
| Operation of Groton/New London Airport | | | | |
| Personal Services | | 694,034 | (52,315) | 641,719 |
| Other Expenses | | 60,889 | 7,838 | 68,727 |
| Operation of Brainard Airport | | | | |
| Personal Services | | 377,332 | (81,498) | 295,834 |
| Other Expenses | | 62,431 | 1,242 | 63,673 |
| Operation of Danielson Airport | | | | |
| Personal Services | | | | |
| Other Expenses | | 71,457 | (3,997) | 67,460 |
| Operation of Oxford Airport | | | | |
| Personal Services | | 281,915 | 12,718 | 294,633 |
| Other Expenses | | 63,480 | (14,751) | 48,729 |
| Operation of Windham Airport | | | | |
| Personal Services | | | 1,265 | 1,265 |
| Other Expenses | | 135,919 | (3,073) | 132,846 |
| Operation and Maintenance of Chester/Hadlyme Ferry | | | | |
| Personal Services | | 159,958 | 34,327 | 194,285 |
| Other Expenses | | 39,084 | 637 | 39,721 |
| Operation and Maintenance of Rocky Hill/Glastonbury Ferry | | | | |
| Personal Services | | 118,150 | 15,371 | 133,521 |
| Other Expenses | | 38,701 | (4,451) | 34,250 |
| Connecticut Coastline Authority | | | | |
| Other Expenses | | 10,000 | 428 | 10,428 |
| Snow Removal - Groton/New London Airport | | | | |
| Personal Services | | 33,032 | (8,062) | 24,970 |
| Other Expenses | | 3,541 | 776 | 4,317 |
| Snow Removal - Brainard Airport | | | | |
| Personal Services | | 34,472 | 3,226 | 37,698 |
| Other Expenses | | 2,910 | 315 | 3,225 |
| Snow Removal - Oxford Airport | | | | |
| Personal Services | | 22,229 | 24,049 | 46,278 |
| Other Expenses | | 5,740 | 2,594 | 8,334 |
| Snow Removal - Windham Airport | | | | |
| Other Expenses | | 500 | (500) | |
| *Inventory Transactions | | | | |
| Other Expenses | | | (30,816) | (30,816) |
| Total Personal Services and Other Expenses | 0 | 3,507,631 | 21,505 | 3,529,136 |

*Transactions in this function are financed from funds allotted to the various offices for stores withdrawal.

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STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

BUREAU OF AVIATION AND PORTS

APPROPRIATIONS

| | <u>Continued From Prior Years</u> | <u>Budgeted</u> | <u>Adjustments</u> | <u>Total Available</u> |
|---|---|---------------------|----------------------|----------------------------|
| <u>Lapsing Accounts Summary</u> | | | | |
| Personal Services | \$ 0 | \$ 2,926,631 | \$ 77,561 | \$ 3,004,192 |
| Other Expenses | | 581,000 | (56,056) | 524,944 |
| Total Lapsing Accounts Summary | 0 | 3,507,631 | 21,505 | 3,529,136 |
| <u>Continuing Accounts</u> | | | | |
| Bradley International Improvement | 57,134 | | 889,247 | 946,381 |
| Tweed-New Haven Airport Improvements | 1,800,000 | | | 1,800,000 |
| Security Fence - Gate Keys - Brainard | 7,530 | | 300 | 7,830 |
| Bradley International Additions/Expansions | 2,193,607 | | 8,548,776 | 10,742,383 |
| FHWA Funds for Bradley Airport Roadway Improvements | | | 8,837,904 | 8,837,904 |
| Total Continuing Accounts | 4,058,271 | 0 | 18,276,227 | 22,334,498 |
| Total Bureau of Aviation and Ports | \$ 4,058,271 | \$ 3,507,631 | \$ 18,297,732 | \$ 25,863,634 |

APPROPRIATIONS

| <u>Lapsed</u> | <u>Unallotted Continued</u> | <u>Uncommitted Continued</u> | <u>Unliquidated Continued</u> | <u>Expenditures</u> |
|---------------|---------------------------------|----------------------------------|-----------------------------------|---------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,333,989 |
| | | | 1,654 | 72,396 |
| | | | | 641,719 |
| | | | | 68,727 |
| | | | | 295,834 |
| | | | 3,637 | 60,036 |
| | | | | 67,460 |
| | | | | 294,633 |
| | | | 43 | 48,686 |
| | | | | 1,265 |
| | | | | 132,846 |
| | | | | 194,285 |
| | | | | 39,721 |
| | | | | 133,521 |
| | | | | 34,250 |
| | | | | 10,428 |
| | | | | 24,970 |
| | | | | 4,317 |
| | | | | 37,698 |
| | | | | 3,225 |
| | | | | 46,278 |
| | | | | 8,334 |
| | | | | (30,816) |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>5,334</u> | <u>3,523,802</u> |

APPROPRIATIONS

| Lapsed | Unallotted Continued | Uncommitted Continued | Unliquidated Continued | Expenditures |
|---------------|---------------------------------|----------------------------------|-----------------------------------|----------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,004,192 |
| | | | 5,334 | 519,610 |
| 0 | 0 | 0 | 5,334 | 3,523,802 |
| | | 39,705 | 796 | 905,880 |
| | | 140 | 7,620 | 1,800,000 |
| | | 282,776 | 8,829,947 | 70 |
| | | 86 | 5,878,693 | 1,629,660 |
| 0 | 0 | 322,707 | 14,717,056 | 2,959,125 |
| \$ 0 | \$ 0 | \$ 322,707 | \$ 14,722,390 | \$ 10,818,537 |