

**NASSAU COUNTY BRIDGE AUTHORITY  
ANNUAL BUDGET--OPERATIONS  
FOR 2015**

|   | <u>ESTIMATED<br/>FOR<br/>"2015"</u> | <u>ESTIMATED<br/>FOR<br/>"2014"</u> | <u>ACTUAL<br/>FOR<br/>"2013"</u> | <u>ACTUAL<br/>FOR<br/>"2012"</u> | <u>ACTUAL<br/>FOR<br/>"2011"</u> | <u>ACTUAL<br/>FOR<br/>"2010"</u> | <u>ACTUAL<br/>FOR<br/>"2009"</u> | <u>ACTUAL<br/>FOR<br/>"2008"</u> |
|---|-------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| OPERATING REVENUE:                                  | \$6,369,000                         | \$6,400,000                         | \$6,211,975                      | \$6,421,672                      | 6,264,807                        | \$6,329,662                      | \$6,216,134                      | \$6,372,316                      |
| OPERATING EXPENDITURES:                             | <u>\$6,898,360</u>                  | <u>\$6,488,324</u>                  | <u>\$6,696,633</u>               | <u>\$6,383,975</u>               | <u>5,967,274</u>                 | <u>\$5,750,997</u>               | <u>\$5,659,520</u>               | <u>\$5,167,871</u>               |
| OPERATING REVENUES OVER EXPENDITURES:               | -\$529,360                          | -\$88,324                           | -\$484,658                       | \$37,697                         | 297,533                          | \$578,665                        | \$556,614                        | \$1,204,445                      |
| INTEREST INCOME:                                    | \$17,100                            | \$10,000                            | \$23,962                         | \$10,687                         | 12,766                           | \$43,385                         | \$86,916                         | \$222,137                        |
| OTHER INCOME:                                       | \$46,300                            | \$45,000                            | \$46,669                         | \$42,509                         | 15,936                           | \$20,345                         | \$15,444                         | \$13,151                         |
| INCOME--INSURANCE CLAIM--HURRICANE SANDY:           | <u>\$0</u>                          | <u>\$0</u>                          | <u>\$0</u>                       | <u>\$0</u>                       | <u>\$0</u>                       | <u>\$0</u>                       | <u>\$0</u>                       | <u>\$0</u>                       |
| REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE: | -\$465,960                          | -\$33,324                           | -\$414,027                       | \$90,893                         | 326,235                          | \$642,395                        | \$658,974                        | \$1,439,733                      |
| INTEREST EXPENSE:                                   | <u>\$455,000</u>                    | <u>\$460,400</u>                    | <u>\$465,012</u>                 | <u>\$468,550</u>                 | <u>474,550</u>                   | <u>\$472,813</u>                 | <u>\$340,160</u>                 | <u>\$350,646</u>                 |
| REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:  | <u><u>-\$920,960</u></u>            | <u><u>-\$493,724</u></u>            | <u><u>-\$879,039</u></u>         | <u><u>-\$377,657</u></u>         | <u><u>-148,315</u></u>           | <u><u>\$169,582</u></u>          | <u><u>\$318,814</u></u>          | <u><u>\$1,089,087</u></u>        |

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ANNUAL BUDGET--OPERATIONS  
FOR 2015**

| OPERATING EXPENDITURES:   | "2015"      | "2014"      | "2013"      | "2012"      | "2011"      | "2010"      | "2009"      | "2008"      |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | ESTIMATED   | ESTIMATED   | FOR         | ACTUAL      | FOR         | ACTUAL      | FOR         | ACTUAL      |
| SALARIES:   | \$2,255,000 | \$2,100,000 | \$2,236,036 | \$2,294,939 | \$1,806,289 | \$1,919,627 | \$1,980,801 | \$1,935,768 |
| EMPLOYEE BENEFITS:  | \$755,600   | \$775,000   | \$637,332   | \$626,731   | \$621,185   | \$578,995   | \$594,652   | \$622,467   |
| OTHER POST EMPLOYEE BENEFITS (GASB #45):                        | \$519,000   | \$470,000   | \$498,941   | \$449,598   | \$452,129   | \$465,549   | \$457,630   | \$0         |
| PAYROLL TAXES:  | \$187,700   | \$185,000   | \$175,846   | \$176,526   | \$165,774   | \$153,283   | \$157,402   | \$147,895   |
| BRIDGE INSPECTION/ ENGINEERING FEES:                            | \$55,000    | \$20,000    | \$88,658    | \$0         | \$93,229    | \$25,148    | \$72,974    | \$5,083     |
| RETIREMENT PLAN:  | \$439,000   | \$360,000   | \$462,369   | \$345,145   | \$345,848   | \$184,531   | \$123,456   | \$124,457   |
| INSURANCE:  | \$355,000   | \$300,000   | \$351,256   | \$284,174   | \$274,888   | \$251,918   | \$223,350   | \$222,096   |
| REPAIRS AND MAINTENANCE:  | \$183,000   | \$135,000   | \$208,404   | \$192,258   | \$122,368   | \$106,514   | \$71,130    | \$78,405    |
| FIRE PROTECTION:  | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| UTILITIES:  | \$600       | \$700       | \$92,031    | \$120,682   | \$122,142   | \$111,820   | \$139,720   | \$11,013    |
| UNIFORMS:   | \$3,500     | \$5,000     | \$1,731     | \$2,051     | \$7,565     | \$1,986     | \$7,907     | \$0         |
| PASS CARDS AND DECALS:  | \$16,000    | \$15,000    | \$10,835    | \$12,405    | \$16,068    | \$15,180    | \$13,008    | \$30,070    |
| SIGNS & TRAFFIC CONTROLS:                                       | \$1,270     | \$2,500     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| ARMORED CARRIER:  | \$6,600     | \$6,000     | \$6,571     | \$3,840     | \$4,536     | \$4,682     | \$4,899     | \$5,836     |
| OFFICE AND PAYROLL SERVICE:                                     | \$33,800    | \$34,000    | \$31,699    | \$30,536    | \$36,411    | \$26,725    | \$25,270    | \$29,422    |
| COMPUTER:   | \$1,300     | \$2,400     | \$262       | \$1,499     | \$773       | \$1,808     | \$2,260     | \$296       |
| TELEPHONE:  | \$9,700     | \$10,000    | \$8,454     | \$7,589     | \$10,575    | \$11,020    | \$9,088     | \$9,982     |
| PROFESSIONAL FEES:  | \$134,000   | \$126,000   | \$118,161   | \$119,230   | \$116,264   | \$121,402   | \$77,254    | \$59,213    |
| BOND TRUSTEE & CALL FEES:                                       | \$3,750     | \$5,000     | \$2,500     | \$2,507     | \$2,676     | \$4,160     | \$3,500     | \$3,500     |
| INTERGOVERNMENTAL SERVICES:                                     | \$500       | \$1,000     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| TRUCK & AUTO EXPENSES:  | \$19,000    | \$22,000    | \$16,172    | \$20,727    | \$22,070    | \$20,513    | \$13,500    | \$13,329    |
| BRIDGE RECONSTRUCTION EXPENSE/TRAFFIC TOLL STUDY:               | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| LAW SUIT SETTLEMENTS:   | \$2,500     | \$5,000     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| DUES & CONFERENCES:   | \$500       | \$1,000     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| BANK CHARGES:   | \$500       | \$1,000     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| MISCELLANEOUS:  | \$500       | \$1,000     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION: | \$5,121,320 | \$4,711,600 | \$4,980,781 | \$4,661,786 | \$4,219,330 | \$4,015,183 | \$3,929,924 | \$3,438,552 |
| DEPRECIATION:   | \$1,766,640 | \$1,766,640 | \$1,705,516 | \$1,712,105 | \$1,737,860 | \$1,728,251 | \$1,729,596 | \$1,729,319 |
| AMORTIZATION:   | \$10,400    | \$10,084    | \$10,336    | \$10,084    | \$10,084    | \$7,563     | \$0         | \$0         |
| TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION: | \$6,898,360 | \$6,488,324 | \$6,696,633 | \$6,383,975 | \$5,967,274 | \$5,750,997 | \$5,659,520 | \$5,167,871 |