

NASSAU COUNTY BRIDGE AUTHORITY
 PROPOSED ANNUAL BUDGET--OPERATIONS
 FOR 2007

annualbudget2007adjusted

	ESTIMATED FOR "2007"	ESTIMATED FOR "2006"	ACTUAL FOR "2005"	ACTUAL FOR "2004"
OPERATING REVENUE:	\$6,551,000	\$4,360,000	\$4,287,618	\$4,289,502
OPERATING EXPENDITURES:	\$4,479,400	\$4,137,010	\$5,179,169	\$5,057,907
OPERATING REVENUES OVER EXPENDITURES:	\$2,071,600	\$222,990	(\$891,551)	(\$768,405)
INTEREST INCOME:	\$110,000	\$104,000	\$151,237	\$60,185
BRIDGE RECONSTRUCTION INCOME:	\$0	\$0	\$2,578,314	\$0
OTHER INCOME:	\$12,858	\$12,816	\$39,851	\$25,730
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	\$2,194,458	\$339,806	\$1,877,851	(\$682,490)
INTEREST EXPENSE:	\$363,065	\$372,000	\$378,378	\$483,463
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	\$1,831,393	(\$32,194)	\$1,499,473	(\$1,165,953)

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<u>OPERATING EXPENDITURES</u>	<u>FOR</u> <u>"2007"</u>	<u>ESTIMATED</u> <u>FOR</u> <u>"2006"</u>	<u>ACTUAL</u> <u>FOR</u> <u>"2005"</u>	<u>ACTUAL</u> <u>FOR</u> <u>"2004"</u>
SALARIES:	\$2,100,000	\$1,965,639	\$1,893,597	\$1,875,680
EMPLOYEE BENEFITS:	\$774,400	\$722,000	\$639,963	\$614,455
PAYROLL TAXES:	\$160,650	\$150,371	\$149,877	\$141,117
BRIDGE INSPECTIONAL/ ENGINEERING FEES:	\$60,000	\$54,000	\$38,842	\$33,780
RETIREMENT PLAN:	\$180,000	\$178,500	\$157,161	\$200,333
INSURANCE:	\$300,000	\$300,600	\$221,028	\$261,811
WORKER'S COMPENSATION INSURANCE:	\$101,400	\$84,500	\$87,562	\$80,461
REPAIRS AND MAINTENANCE:	\$100,000	\$46,700	\$52,911	\$43,006
FIRE PROTECTION:	\$1,500	\$1,000	\$909	\$735
UTILITIES:	\$165,000	\$112,000	\$116,309	\$76,310
UNIFORMS:	\$12,000	\$11,000	\$8,641	\$10,637
TICKET BOOKS AND DECALS:	\$21,000	\$16,500	\$16,890	\$21,085
ARMORED CARRIER:	\$9,000	\$7,000	\$7,469	\$6,908
OFFICE AND PAYROLL SERVICE:	\$26,000	\$24,000	\$20,642	\$21,360
COMPUTER:	\$2,500	\$1,500	\$3,903	\$418
TELEPHONE:	\$11,250	\$11,000	\$9,036	\$9,854
PROFESSIONAL FEES:	\$65,000	\$62,000	\$56,547	\$52,715
BOND TRUSTEE & CALL FEES:	\$3,600	\$3,600	\$3,500	\$3,503
INTERGOVERNMENTAL SERVICES:	\$10,000	\$10,000	\$2,420	\$21,274
AUTOMOBILE:	\$12,000	\$11,000	\$16,283	\$11,786
BRIDGE RECONSTRUCTION EXPENSE:	\$0	\$0	\$0	\$7,019
LAWSUIT SETTLEMENTS:	\$0	\$0	\$0	\$18,000
DUES & CONFERENCES:	\$100	\$100	\$0	\$0
BANK CHARGES:	\$500	\$500	\$176	\$300
MISCELLANEOUS:	\$500	\$500	\$659	\$538
DEPRECIATION:	\$300,000	\$300,000	\$1,612,245	\$1,482,223
AMORTIZATION:	\$63,000	\$63,000	\$62,599	\$62,599
TOTAL OPERATING EXPENDITURES:	<u>\$4,479,400</u>	<u>\$4,137,010</u>	<u>\$5,179,169</u>	<u>\$5,057,907</u>