

NASSAU COUNTY BRIDGE AUTHORITY
ANNUAL BUDGET--OPERATIONS
FOR 2009

| | <u>ESTIMATED FOR "2009"</u> | <u>ACTUAL FOR "2008"</u> | <u>ACTUAL FOR "2007"</u> | <u>ACTUAL FOR "2006"</u> |
|---|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| OPERATING REVENUE: | \$6,250,000 | \$6,372,316 | \$6,537,785 | \$4,141,257 |
| OPERATING EXPENDITURES: | <u>\$5,631,777</u> | <u>\$5,167,871</u> | <u>\$5,248,707</u> | <u>\$5,301,033</u> |
| OPERATING REVENUES OVER EXPENDITURES: | \$618,223 | \$1,204,445 | \$1,289,078 | (\$1,159,776) |
| INTEREST INCOME: | \$180,000 | \$222,137 | \$407,206 | \$196,718 |
| MARCHISELLI GRANT INCOME | \$0 | \$0 | \$0 | \$2,800,000 |
| GAIN ON SALE OF ASSET: | \$0 | \$0 | \$0 | \$3,527 |
| OTHER INCOME: | <u>\$23,000</u> | <u>\$13,151</u> | <u>\$33,266</u> | <u>\$30,273</u> |
| REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE: | \$821,223 | \$1,439,733 | \$1,729,550 | \$1,870,742 |
| INTEREST EXPENSE: | <u>\$342,910</u> | <u>\$350,646</u> | <u>\$360,605</u> | <u>\$369,763</u> |
| REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE: | <u><u>\$478,313</u></u> | <u><u>\$1,089,087</u></u> | <u><u>\$1,368,945</u></u> | <u><u>\$1,500,979</u></u> |

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| <u>OPERATING EXPENDITURES</u> | <u>ESTIMATED FOR "2009"</u> | <u>ACTUAL FOR "2008"</u> | <u>ACTUAL FOR "2007"</u> | <u>ACTUAL FOR "2006"</u> |
|--|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| SALARIES: | \$2,108,008 | \$1,935,768 | \$1,949,011 | \$1,930,378 |
| EMPLOYEE BENEFITS: | \$680,455 | \$622,467 | \$632,232 | \$671,820 |
| PAYROLL TAXES: | \$161,263 | \$147,895 | \$150,288 | \$148,737 |
| BRIDGE INSPECTIONAL/ ENGINEERING FEES: | \$100,000 | \$5,083 | \$52,172 | \$0 |
| RETIREMENT PLAN: | \$150,000 | \$124,457 | \$176,182 | \$152,845 |
| INSURANCE: | \$259,222 | \$222,096 | \$227,767 | \$286,765 |
| REPAIRS AND MAINTENANCE: | \$75,245 | \$78,405 | \$72,041 | \$72,375 |
| FIRE PROTECTION: | \$2,000 | \$0 | \$412 | \$130 |
| UTILITIES: | \$156,919 | \$139,720 | \$142,654 | \$138,117 |
| UNIFORMS: | \$10,695 | \$11,013 | \$9,177 | \$9,359 |
| TICKET BOOKS AND DECALS: | \$24,758 | \$30,070 | \$22,507 | \$16,336 |
| ARMORED CARRIER: | \$6,522 | \$5,836 | \$5,929 | \$5,793 |
| OFFICE AND PAYROLL SERVICE: | \$28,335 | \$29,422 | \$25,759 | \$23,228 |
| COMPUTER: | \$1,697 | \$296 | \$1,543 | \$1,135 |
| TELEPHONE: | \$10,898 | \$9,982 | \$9,907 | \$8,866 |
| PROFESSIONAL FEES: | \$75,580 | \$59,213 | \$68,709 | \$55,053 |
| BOND TRUSTEE & CALL FEES: | \$3,700 | \$3,500 | \$3,500 | \$3,500 |
| INTERGOVERNMENTAL SERVICES: | \$5,000 | \$0 | \$1,056 | \$0 |
| TRUCK & AUTO EXPENSES: | \$19,180 | \$13,329 | \$16,879 | \$14,524 |
| BRIDGE RECONSTRUCTION EXPENSE/TRAFFIC TOLL STUDY: | \$0 | \$0 | (\$131) | \$81,394 |
| LAWSUIT SETTLEMENTS: | \$25,000 | \$0 | \$0 | \$0 |
| DUES & CONFERENCES: | \$5,000 | \$0 | \$0 | \$0 |
| BANK CHARGES: | \$500 | \$0 | \$34 | \$478 |
| MISCELLANEOUS: | \$1,000 | \$0 | \$821 | \$859 |
| TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION: | <u>\$3,910,977</u> | <u>\$3,438,552</u> | <u>\$3,568,449</u> | <u>\$3,621,692</u> |
| DEPRECIATION: AMORTIZATION: | \$1,720,800 \$0 | \$1,729,319 \$0 | \$1,628,732 \$51,526 | \$1,616,742 \$62,599 |
| TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION: | <u>\$5,631,777</u> | <u>\$5,167,871</u> | <u>\$5,248,707</u> | <u>\$5,301,033</u> |