

NASSAU COUNTY BRIDGE AUTHORITY
ANNUAL BUDGET--OPERATIONS
FOR 2010

| | ESTIMATED FOR "2010" | ACTUAL FOR "2009" | ESTIMATED FOR "2009" | ACTUAL FOR "2008" | ACTUAL FOR "2007" |
|-----------------------------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|---------------------------|
| OPERATING REVENUE: | \$6,180,000 | \$6,216,134 | \$6,250,000 | \$6,372,316 | \$6,537,785 |
| OPERATING EXPENDITURES: | <u>\$5,859,835</u> | <u>\$5,659,520</u> | <u>\$5,631,777</u> | <u>\$5,167,871</u> | <u>\$5,248,707</u> |
| OPERATING REVENUES OVER EXPENDITURES: | \$320,165 | \$556,614 | \$618,223 | \$1,204,445 | \$1,289,078 |
| INTEREST INCOME: | \$33,750 | \$86,916 | \$180,000 | \$222,137 | \$407,206 |
| OTHER INCOME: | <u>\$15,115</u> | <u>\$15,444</u> | <u>\$23,000</u> | <u>\$13,151</u> | <u>\$33,266</u> |
| REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE: | \$369,030 | \$658,974 | \$821,223 | \$1,439,733 | \$1,729,550 |
| INTEREST EXPENSE: | <u>\$235,000</u> | <u>\$340,160</u> | <u>\$342,910</u> | <u>\$350,646</u> | <u>\$360,605</u> |
| REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE: | <u><u>\$134,030</u></u> | <u><u>\$318,814</u></u> | <u><u>\$478,313</u></u> | <u><u>\$1,089,087</u></u> | <u><u>\$1,368,945</u></u> |

| <u>OPERATING EXPENDITURES</u> | <u>ESTIMATED FOR "2010"</u> | <u>ACTUAL FOR "2009"</u> | <u>ESTIMATED FOR "2009"</u> | <u>ACTUAL FOR "2008"</u> | <u>ACTUAL FOR "2007"</u> |
|--------------------------------------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| SALARIES: | \$1,958,000 | \$1,960,801 | \$2,108,008 | \$1,935,768 | \$1,949,011 |
| EMPLOYEE BENEFITS: | \$687,315 | \$594,652 | \$680,455 | \$622,467 | \$632,232 |
| OTHER POST EMPLOYEE BENEFITS (GASB #45): | \$457,630 | \$457,630 | \$0 | \$0 | \$0 |
| PAYROLL TAXES: | \$150,300 | \$157,402 | \$161,263 | \$147,895 | \$150,288 |
| BRIDGE INSPECTIONAL/ ENGINEERING FEES: | \$50,000 | \$72,974 | \$100,000 | \$5,083 | \$52,172 |
| RETIREMENT PLAN: | \$220,000 | \$123,459 | \$150,000 | \$124,457 | \$176,182 |
| INSURANCE: | \$215,000 | \$223,350 | \$259,222 | \$222,096 | \$227,767 |
| REPAIRS AND MAINTENANCE: | \$75,000 | \$71,130 | \$75,245 | \$78,405 | \$72,041 |
| FIRE PROTECTION: | \$1,000 | \$0 | \$2,000 | \$0 | \$412 |
| UTILITIES: | \$132,000 | \$111,820 | \$156,919 | \$139,720 | \$142,654 |
| UNIFORMS: | \$1,000 | \$7,907 | \$10,695 | \$11,013 | \$9,177 |
| PASS CARDS AND DECALS: | \$18,000 | \$13,008 | \$24,758 | \$30,070 | \$22,507 |
| SIGNS & TRAFFIC CONTROLS: | \$1,200 | \$0 | \$0 | \$0 | \$0 |
| ARMORED CARRIER: | \$5,800 | \$4,899 | \$6,522 | \$5,836 | \$5,929 |
| OFFICE AND PAYROLL SERVICE: | \$27,000 | \$25,270 | \$28,335 | \$29,422 | \$25,759 |
| COMPUTER: | \$2,500 | \$2,280 | \$1,697 | \$296 | \$1,543 |
| TELEPHONE: | \$10,300 | \$9,088 | \$10,898 | \$9,982 | \$9,907 |
| PROFESSIONAL FEES: | \$80,000 | \$77,254 | \$75,580 | \$59,213 | \$68,709 |
| BOND TRUSTEE & CALL FEES: | \$3,500 | \$3,500 | \$3,700 | \$3,500 | \$3,500 |
| INTERGOVERNMENTAL SERVICES: | \$1,000 | \$0 | \$5,000 | \$0 | \$1,056 |
| TRUCK & AUTO EXPENSES: | \$14,400 | \$13,500 | \$19,180 | \$13,329 | \$16,879 |
| BRIDGE RECONSTRUCTION EXPENSE/TRAFFIC TOLL STUDY: | \$0 | \$0 | \$0 | \$0 | (\$131) |
| LAWSUIT SETTLEMENTS: | \$10,000 | \$0 | \$25,000 | \$0 | \$0 |
| DUES & CONFERENCES: | \$1,000 | \$0 | \$5,000 | \$0 | \$0 |
| BANK CHARGES: | \$250 | \$0 | \$500 | \$0 | \$34 |
| MISCELLANEOUS: | \$1,000 | \$0 | \$1,000 | \$0 | \$821 |
| | | | | | |
| TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION: | <u>\$4,123,195</u> | <u>\$3,929,924</u> | <u>\$3,910,977</u> | <u>\$3,438,552</u> | <u>\$3,568,449</u> |
| | | | | | |
| DEPRECIATION: | \$1,736,640 | \$1,729,596 | \$1,720,800 | \$1,729,319 | \$1,628,732 |
| AMORTIZATION: | \$0 | \$0 | \$0 | \$0 | \$51,526 |
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| TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION: | <u>\$5,859,835</u> | <u>\$5,659,520</u> | <u>\$5,631,777</u> | <u>\$5,167,871</u> | <u>\$5,248,707</u> |