

**NASSAU COUNTY BRIDGE AUTHORITY
ANNUAL BUDGET-- OPERATIONS
FOR 2013**

	<u>ESTIMATED FOR "2013"</u>	<u>ESTIMATED FOR "2012"</u>	<u>ACTUAL FOR "2011"</u>	<u>ACTUAL FOR "2010"</u>	<u>ACTUAL FOR "2009"</u>	<u>ACTUAL FOR "2008"</u>	<u>ACTUAL FOR "2007"</u>
OPERATING REVENUE:	\$6,350,000	\$6,300,000	6,264,807	\$6,329,662	\$6,216,134	\$6,372,316	\$6,537,785
OPERATING EXPENDITURES:	<u>\$6,287,740</u>	<u>\$6,086,623</u>	<u>5,967,274</u>	<u>\$5,750,997</u>	<u>\$5,659,520</u>	<u>\$5,167,871</u>	<u>\$5,248,707</u>
OPERATING REVENUES OVER EXPENDITURES:	\$62,260	\$213,377	297,533	\$578,665	\$556,614	\$1,204,445	\$1,289,078
INTEREST INCOME:	\$10,000	\$5,000	12,766	\$43,385	\$86,916	\$222,137	\$407,206
OTHER INCOME:	<u>\$45,000</u>	<u>\$25,000</u>	<u>15,936</u>	<u>\$20,345</u>	<u>\$15,444</u>	<u>\$13,151</u>	<u>\$33,266</u>
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	\$117,260	\$243,377	326,235	\$642,395	\$658,974	\$1,439,733	\$1,729,550
INTEREST EXPENSE:	<u>\$466,550</u>	<u>\$470,550</u>	<u>474,550</u>	<u>\$472,813</u>	<u>\$340,160</u>	<u>\$350,646</u>	<u>\$360,605</u>
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	<u><u>-\$349,290</u></u>	<u><u>-\$227,173</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>	<u><u>\$1,368,945</u></u>

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<u>OPERATING EXPENDITURES:</u>	<u>ESTIMATED FOR "2013"</u>	<u>ESTIMATED FOR "2012"</u>	<u>ACTUAL FOR "2011"</u>	<u>ACTUAL FOR "2010"</u>	<u>ACTUAL FOR "2009"</u>	<u>ACTUAL FOR "2008"</u>	<u>ACTUAL FOR "2007"</u>
SALARIES:	\$2,000,000	\$1,960,000	\$1,806,289	\$1,919,627	\$1,960,801	\$1,935,768	\$1,949,011
EMPLOYEE BENEFITS:	\$725,000	\$650,000	\$621,185	\$578,995	\$594,652	\$622,467	\$632,232
OTHER POST EMPLOYEE BENEFITS (GASB #45):	\$470,000	\$479,515	\$452,129	\$465,549	\$457,630	\$0	\$0
PAYROLL TAXES:	\$175,000	\$165,000	\$165,774	\$153,283	\$157,402	\$147,895	\$150,288
BRIDGE INSPECTIONAL/ ENGINEERING FEES:	\$80,000	\$25,000	\$93,229	\$25,148	\$72,974	\$5,083	\$52,172
RETIREMENT PLAN:	\$320,000	\$300,000	\$345,848	\$184,531	\$123,459	\$124,457	\$176,182
INSURANCE:	\$280,000	\$260,000	\$274,888	\$251,918	\$223,350	\$222,096	\$227,767
REPAIRS AND MAINTENANCE:	\$100,000	\$110,775	\$122,368	\$106,514	\$71,130	\$78,405	\$72,041
FIRE PROTECTION:	\$700	\$500	\$0	\$0	\$0	\$0	\$412
UTILITIES:	\$130,000	\$127,028	\$120,682	\$122,142	\$111,820	\$139,720	\$142,654
UNIFORMS:	\$5,000	\$3,000	\$7,565	\$1,986	\$7,907	\$11,013	\$9,177
PASS CARDS AND DECALS:	\$16,000	\$16,000	\$16,068	\$15,180	\$13,008	\$30,070	\$22,507
SIGNS & TRAFFIC CONTROLS:	\$2,500	\$10,000	\$0	\$0	\$0	\$0	\$0
ARMORED CARRIER:	\$5,000	\$4,000	\$4,536	\$4,682	\$4,899	\$5,836	\$5,929
OFFICE AND PAYROLL SERVICE:	\$34,000	\$27,794	\$36,411	\$26,725	\$25,270	\$29,422	\$25,759
COMPUTER:	\$2,400	\$2,400	\$773	\$1,808	\$2,280	\$296	\$1,543
TELEPHONE:	\$11,000	\$11,571	\$10,575	\$11,020	\$9,088	\$9,982	\$9,907
PROFESSIONAL FEES:	\$123,500	\$129,900	\$116,264	\$121,402	\$77,254	\$59,213	\$68,709
BOND TRUSTEE & CALL FEES:	\$5,000	\$5,000	\$2,676	\$4,160	\$3,500	\$3,500	\$3,500
INTERGOVERNMENTAL SERVICES:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,056
TRUCK & AUTO EXPENSES:	\$18,000	\$15,000	\$22,070	\$20,513	\$13,500	\$13,329	\$16,879
BRIDGE RECONSTRUCTION EXPENSE/TRAFFIC TOLL STUDY:	\$0	\$0	\$0	\$0	\$0	\$0	(\$131)
LAWSUIT SETTLEMENTS:	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
DUES & CONFERENCES:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
BANK CHARGES:	\$1,000	\$500	\$0	\$0	\$0	\$0	\$34
MISCELLANEOUS:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$821
TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION:	<u>\$4,512,100</u>	<u>\$4,310,983</u>	<u>\$4,219,330</u>	<u>\$4,015,183</u>	<u>\$3,929,924</u>	<u>\$3,438,552</u>	<u>\$3,568,449</u>
DEPRECIATION:	\$1,766,640	\$1,766,640	\$1,737,860	\$1,728,251	\$1,729,596	\$1,729,319	\$1,628,732
AMORTIZATION:	\$9,000	\$9,000	\$10,084	\$7,563	\$0	\$0	\$51,526
TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION:	<u>\$6,287,740</u>	<u>\$6,086,623</u>	<u>\$5,967,274</u>	<u>\$5,750,997</u>	<u>\$5,659,520</u>	<u>\$5,167,871</u>	<u>\$5,248,707</u>