

NASSAU COUNTY BRIDGE AUTHORITY
ANNUAL BUDGET--OPERATIONS
FOR 2014

	ESTIMATED FOR "2014"	ESTIMATED FOR "2013"	ACTUAL FOR "2012"	ACTUAL FOR "2011"	ACTUAL FOR "2010"	ACTUAL FOR "2009"	ACTUAL FOR "2008"
OPERATING REVENUE:	\$6,400,000	\$6,350,000	\$6,421,672	6,264,807	\$6,329,662	\$6,216,134	\$6,372,316
OPERATING EXPENDITURES:	<u>\$6,488,324</u>	<u>\$6,287,740</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:	-\$88,324	\$62,260	\$37,697	297,533	\$578,665	\$556,614	\$1,204,445
INTEREST INCOME:	\$10,000	\$10,000	\$10,687	12,766	\$43,385	\$86,916	\$222,137
OTHER INCOME:	\$45,000	\$45,000	\$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>
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	-\$33,324	\$117,260	\$90,893	326,235	\$642,395	\$658,974	\$1,439,733
INTEREST EXPENSE:	<u>\$460,400</u>	<u>\$466,550</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>-\$493,724</u></u>	<u><u>-\$349,290</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>

<u>OPERATING EXPENDITURES:</u>	<u>ESTIMATED FOR "2014"</u>	<u>ESTIMATED FOR "2013"</u>	<u>ACTUAL FOR "2012"</u>	<u>ACTUAL FOR "2011"</u>	<u>ACTUAL FOR "2010"</u>	<u>ACTUAL FOR "2009"</u>	<u>ACTUAL FOR "2008"</u>
SALARIES:	\$2,100,000	\$2,000,000	\$2,294,939	\$1,806,289	\$1,919,627	\$1,960,801	\$1,935,768
EMPLOYEE BENEFITS:	\$775,000	\$725,000	\$626,731	\$621,185	\$578,995	\$594,652	\$622,467
OTHER POST EMPLOYEE BENEFITS (GASB #45):	\$470,000	\$470,000	\$449,598	\$452,129	\$465,549	\$457,630	\$0
PAYROLL TAXES:	\$185,000	\$175,000	\$176,526	\$165,774	\$153,283	\$157,402	\$147,895
BRIDGE INSPECTIONAL/ ENGINEERING FEES:	\$20,000	\$80,000	\$0	\$93,229	\$25,148	\$72,974	\$5,083
RETIREMENT PLAN:	\$360,000	\$320,000	\$345,145	\$345,848	\$184,531	\$123,459	\$124,457
INSURANCE:	\$300,000	\$280,000	\$284,174	\$274,888	\$251,918	\$223,350	\$222,096
REPAIRS AND MAINTENANCE:	\$135,000	\$100,000	\$192,258	\$122,368	\$108,514	\$71,130	\$78,405
REPAIRS--HURRICANE SANDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE PROTECTION:	\$700	\$700	\$0	\$0	\$0	\$0	\$0
UTILITIES:	\$130,000	\$130,000	\$92,031	\$120,682	\$122,142	\$111,820	\$139,720
UNIFORMS:	\$5,000	\$5,000	\$2,051	\$7,565	\$1,986	\$7,907	\$11,013
PASS CARDS AND DECALS:	\$15,000	\$16,000	\$12,405	\$16,068	\$15,180	\$13,008	\$30,070
SIGNS & TRAFFIC CONTROLS:	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
ARMORED CARRIER:	\$6,000	\$5,000	\$3,840	\$4,536	\$4,682	\$4,899	\$5,836
OFFICE AND PAYROLL SERVICE:	\$34,000	\$34,000	\$30,536	\$36,411	\$26,725	\$25,270	\$29,422
COMPUTER:	\$2,400	\$2,400	\$1,499	\$773	\$1,808	\$2,280	\$296
TELEPHONE:	\$10,000	\$11,000	\$7,589	\$10,575	\$11,020	\$9,088	\$9,982
PROFESSIONAL FEES:	\$125,000	\$123,500	\$119,230	\$116,264	\$121,402	\$77,254	\$59,213
BOND TRUSTEE & CALL FEES:	\$5,000	\$5,000	\$2,507	\$2,676	\$4,160	\$3,500	\$3,500
INTERGOVERNMENTAL SERVICES:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
TRUCK & AUTO EXPENSES:	\$22,000	\$18,000	\$20,727	\$22,070	\$20,513	\$13,500	\$13,329
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	\$1,000	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
			\$0				
TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION:	<u>\$4,711,600</u>	<u>\$4,512,100</u>	<u>\$4,661,786</u>	<u>\$4,219,330</u>	<u>\$4,015,183</u>	<u>\$3,929,924</u>	<u>\$3,438,552</u>
DEPRECIATION:	\$1,766,640	\$1,766,640	\$1,712,105	\$1,737,860	\$1,728,251	\$1,729,596	\$1,729,319
AMORTIZATION:	\$10,084	\$9,000	\$10,084	\$10,084	\$7,563	\$0	\$0
TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION:	<u>\$6,488,324</u>	<u>\$6,287,740</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>