

**NASSAU COUNTY BRIDGE AUTHORITY
ANNUAL BUDGET--OPERATIONS
FOR 2018**

	<u>ESTIMATED FOR "2018"</u>	<u>ESTIMATED FOR "2017"</u>	<u>ACTUAL FOR "2016"</u>	<u>ACTUAL FOR "2015"</u>
OPERATING REVENUE:	\$6,550,000	\$6,550,000	\$6,490,695	\$6,534,522
OPERATING EXPENDITURES:	<u>\$6,438,315</u>	<u>\$6,292,990</u>	<u>\$6,223,578</u>	<u>\$6,033,538</u>
OPERATING REVENUES OVER EXPENDITURES:	\$111,685	\$257,010	\$267,117	\$500,984
INTEREST INCOME:	\$20,500	\$20,000	\$36,432	\$23,226
OTHER INCOME:	\$31,775	\$31,000	\$36,139	\$47,472
PENSION LIABILITY ADJUSTMENT INCOME:	<u>\$0</u>	<u>\$80,874</u>	<u>\$0</u>	<u>\$0</u>
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	\$163,960	\$388,884	\$339,688	\$571,682
INTEREST EXPENSE:	<u>\$431,550</u>	<u>\$440,750</u>	<u>\$445,812</u>	<u>\$452,450</u>
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	<u><u>-\$267,590</u></u>	<u><u>-\$51,866</u></u>	<u><u>-\$106,124</u></u>	<u><u>\$119,232</u></u>

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<u>OPERATING EXPENDITURES:</u>	<u>ESTIMATED FOR "2018"</u>	<u>ESTIMATED FOR "2017"</u>	<u>ACTUAL FOR "2016"</u>	<u>ACTUAL FOR "2015"</u>
SALARIES:	\$1,930,000	\$1,900,000	\$1,887,276	\$1,968,309
EMPLOYEE BENEFITS:	\$750,000	\$700,000	\$620,186	\$604,179
OTHER POST EMPLOYEE BENEFITS (GASB #45):	\$461,000	\$450,000	\$344,939	\$330,770
PAYROLL TAXES:	\$170,000	\$170,000	\$147,680	\$154,880
BRIDGE INSPECTIONAL/ ENGINEERING FEES:	\$51,250	\$50,000	\$35,062	\$11,226
RETIREMENT PLAN:	\$325,500	\$310,000	\$279,534	\$265,061
INSURANCE:	\$408,825	\$395,000	\$405,632	\$408,261
REPAIRS AND MAINTENANCE:	\$95,000	\$115,000	\$79,835	\$94,822
REPAIRS--HURRICANE SANDY	\$0	\$0	\$0	\$0
FIRE PROTECTION:	\$2,329	\$2,300	\$0	\$0
UTILITIES:	\$121,800	\$115,500	\$121,662	\$109,726
UNIFORMS:	\$5,000	\$4,000	\$2,237	\$7,511
PASS CARDS AND DECALS:	\$24,000	\$23,000	\$16,865	\$19,331
SIGNS & TRAFFIC CONTROLS:	\$2,500	\$2,500	\$0	\$0
ARMORED CARRIER:	\$6,500	\$6,000	\$6,049	\$5,810
OFFICE AND PAYROLL SERVICE:	\$34,000	\$32,950	\$33,006	\$30,903
COMPUTER:	\$14,000	\$3,500	\$3,495	\$2,387
TELEPHONE:	\$8,305	\$8,100	\$8,742	\$7,964
PROFESSIONAL FEES:	\$180,000	\$170,000	\$126,610	\$174,690
BOND TRUSTEE & CALL FEES:	\$3,500	\$4,000	\$2,756	\$7,244
BOND ISSUANCE COSTS 2010 ISSUE--(Note 5 on 2014 Financial):	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL SERVICES:	\$500	\$500	\$0	\$0
TRUCK & AUTO EXPENSES:	\$30,000	\$60,000	\$12,029	\$18,970
BRIDGE RECONSTRUCTION EXPENSE/TRAFFIC TOLL STUDY:	\$0	\$0	\$0	\$0
INTEREST EXPENSE-- TRUCK PURCHASES LEASES:	\$0	\$0	\$2,935	\$0
LAWSUIT SETTLEMENTS:	\$2,000	\$2,500	\$0	\$0
DUES & CONFERENCES:	\$500	\$500	\$0	\$0
BANK CHARGES:	\$500	\$500	\$0	\$0
MISCELLANEOUS:	\$500	\$500	\$0	\$0
 TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION:	 <u>\$4,627,509</u>	 <u>\$4,526,350</u>	 <u>\$4,136,530</u>	 <u>\$4,222,044</u>
 DEPRECIATION: AMORTIZATION:	 \$1,810,806 \$0	 \$1,766,640 \$0	 \$2,087,048 \$0	 \$1,811,494 \$0
 TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION:	 <u>\$6,438,315</u>	 <u>\$6,292,990</u>	 <u>\$6,223,578</u>	 <u>\$6,033,538</u>