

**NASSAU COUNTY BRIDGE AUTHORITY  
ANNUAL BUDGET--OPERATIONS  
FOR 2019**

	<u>ESTIMATED FOR "2019"</u>	<u>ESTIMATED FOR "2018"</u>	<u>ACTUAL FOR "2017"</u>	<u>ACTUAL FOR "2016"</u>	<u>ACTUAL FOR "2015"</u>
OPERATING REVENUE:	\$6,470,000	\$6,550,000	\$6,447,254	\$6,490,695	\$6,534,522
OPERATING EXPENDITURES:	<u>\$6,821,128</u>	<u>\$6,438,315</u>	<u>\$6,537,706</u>	<u>\$6,223,578</u>	<u>\$6,033,538</u>
OPERATING REVENUES OVER EXPENDITURES:	-\$351,128	\$111,685	-\$90,452	\$267,117	\$500,984
INTEREST INCOME:	\$32,500	\$20,500	\$34,796	\$36,432	\$23,226
OTHER INCOME:	\$33,000	\$31,775	\$51,101	\$36,139	\$47,472
PENSION LIABILITY ADJUSTMENT INCOME:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	-\$285,628	\$163,960	-\$4,555	\$339,688	\$571,682
INTEREST EXPENSE:	<u>\$421,950</u>	<u>\$431,550</u>	<u>\$438,450</u>	<u>\$445,812</u>	<u>\$452,450</u>
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	<u><u>-\$707,578</u></u>	<u><u>-\$267,590</u></u>	<u><u>-\$443,005</u></u>	<u><u>-\$106,124</u></u>	<u><u>\$119,232</u></u>

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SALARIES:	\$1,995,000	\$1,930,000	\$1,998,611	\$1,887,276	\$1,968,309
EMPLOYEE BENEFITS:	\$750,000	\$750,000	\$668,192	\$620,186	\$604,179
OTHER POST EMPLOYEE BENEFITS (GASB #45):	\$461,000	\$461,000	\$388,764	\$344,939	\$330,770
PAYROLL TAXES:	\$176,000	\$170,000	\$157,562	\$147,680	\$154,880
BRIDGE INSPECTIONAL/ ENGINEERING FEES:	\$55,000	\$51,250	\$38,968	\$35,062	\$11,226
RETIREMENT PLAN:	\$325,500	\$325,500	\$322,750	\$279,534	\$265,061
INSURANCE:	\$415,000	\$408,825	\$385,561	\$405,632	\$408,261
REPAIRS AND MAINTENANCE:	\$115,000	\$95,000	\$116,271	\$79,835	\$94,822
FIRE PROTECTION:	\$1,500	\$2,329	\$0	\$0	\$0
UTILITIES:	\$125,000	\$121,800	\$118,106	\$121,662	\$109,726
UNIFORMS:	\$4,500	\$5,000	\$3,686	\$2,237	\$7,511
PASS CARDS AND DECALS:	\$20,000	\$24,000	\$14,929	\$16,865	\$19,331
SIGNS & TRAFFIC CONTROLS:	\$2,500	\$2,500	\$0	\$0	\$0
ARMORED CARRIER:	\$7,500	\$6,500	\$6,365	\$6,049	\$5,810
OFFICE AND PAYROLL SERVICE:	\$32,000	\$34,000	\$27,251	\$33,006	\$30,903
COMPUTER:	\$12,000	\$14,000	\$6,387	\$3,495	\$2,387
TELEPHONE:	\$8,800	\$8,305	\$8,585	\$8,742	\$7,964
PROFESSIONAL FEES:	\$180,000	\$180,000	\$151,252	\$126,610	\$174,690
BOND TRUSTEE & CALL FEES:	\$3,500	\$3,500	\$2,750	\$2,756	\$7,244
INTERGOVERNMENTAL SERVICES:	\$500	\$500	\$0	\$0	\$0
TRUCK & AUTO LEASES & EXPENSES:	\$20,000	\$30,000	\$12,551	\$12,029	\$18,970
INTEREST EXPENSE-- TRUCK PURCHASES LEASES:	\$6,500	\$2,000	\$6,337	\$2,935	\$0
DUES & CONFERENCES:	\$500	\$500	\$0	\$0	\$0
BANK CHARGES:	\$500	\$500	\$0	\$0	\$0
MISCELLANEOUS:	\$500	\$500	\$0	\$0	\$0
 TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION:	 <u>\$4,718,300</u>	 <u>\$4,627,509</u>	 <u>\$4,434,878</u>	 <u>\$4,136,530</u>	 <u>\$4,222,044</u>
 DEPRECIATION:	 \$2,102,828	 \$1,810,806	 \$2,102,828	 \$2,087,048	 \$1,811,494
AMORTIZATION:	\$0	\$0	\$0	\$0	\$0
 TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION:	 <u>\$6,821,128</u>	 <u>\$6,438,315</u>	 <u>\$6,537,706</u>	 <u>\$6,223,578</u>	 <u>\$6,033,538</u>