

**NASSAU COUNTY BRIDGE AUTHORITY
ANNUAL BUDGET--OPERATIONS
FOR 2020**

| | <u>ESTIMATED FOR "2020"</u> | <u>ESTIMATED FOR "2019"</u> | <u>ACTUAL FOR "2018"</u> | <u>ACTUAL FOR "2017"</u> | <u>ACTUAL FOR "2016"</u> | <u>ACTUAL FOR "2015"</u> |
|---|-------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| OPERATING REVENUE: | \$6,450,000 | \$6,470,000 | \$6,428,937 | \$6,447,254 | \$6,490,695 | \$6,534,522 |
| OPERATING EXPENDITURES: | <u>\$6,999,259</u> | <u>\$6,821,128</u> | <u>\$6,539,535</u> | <u>\$6,537,706</u> | <u>\$6,223,578</u> | <u>\$6,033,538</u> |
| OPERATING REVENUES OVER EXPENDITURES: | -\$549,259 | -\$351,128 | -\$110,598 | -\$90,452 | \$267,117 | \$500,984 |
| INTEREST INCOME: | \$75,000 | \$32,500 | \$55,049 | \$34,796 | \$36,432 | \$23,226 |
| OTHER INCOME: | \$33,500 | \$33,000 | \$31,737 | \$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> | <u>\$0</u> |
| REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE: | -\$440,759 | -\$285,628 | -\$23,812 | -\$4,555 | \$339,688 | \$571,682 |
| INTEREST EXPENSE: | <u>\$411,950</u> | <u>\$421,950</u> | <u>\$429,150</u> | <u>\$438,450</u> | <u>\$445,812</u> | <u>\$452,450</u> |
| REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE: | <u><u>-\$852,709</u></u> | <u><u>-\$707,578</u></u> | <u><u>-\$452,962</u></u> | <u><u>-\$443,005</u></u> | <u><u>-\$106,124</u></u> | <u><u>\$119,232</u></u> |

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FOR 2020**

| <u>OPERATING EXPENDITURES:</u> | <u>ESTIMATED FOR "2020"</u> | <u>ESTIMATED FOR "2019"</u> | <u>ACTUAL FOR "2018"</u> | <u>ACTUAL FOR "2017"</u> | <u>ACTUAL FOR "2016"</u> | <u>ACTUAL FOR "2015"</u> |
|--|-------------------------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| SALARIES: | \$2,084,789 | \$1,995,000 | \$1,939,339 | \$1,998,611 | \$1,887,276 | \$1,968,309 |
| EMPLOYEE BENEFITS: | \$545,402 | \$750,000 | \$474,263 | \$668,192 | \$620,186 | \$604,179 |
| OTHER POST EMPLOYEE BENEFITS (GASB #45): | \$530,197 | \$461,000 | \$473,390 | \$388,764 | \$344,939 | \$330,770 |
| PAYROLL TAXES: | \$171,288 | \$176,000 | \$152,936 | \$157,562 | \$147,680 | \$154,880 |
| BRIDGE INSPECTIONAL/ ENGINEERING FEES: | \$100,956 | \$55,000 | \$90,139 | \$38,968 | \$35,062 | \$11,226 |
| RETIREMENT PLAN: | \$268,059 | \$325,500 | \$224,399 | \$322,750 | \$279,534 | \$265,061 |
| INSURANCE: | \$421,048 | \$415,000 | \$366,129 | \$385,561 | \$405,632 | \$408,261 |
| REPAIRS AND MAINTENANCE: | \$152,070 | \$115,000 | \$144,705 | \$116,271 | \$79,835 | \$94,822 |
| FIRE PROTECTION: | \$1,000 | \$1,500 | \$0 | \$0 | \$0 | \$0 |
| UTILITIES: | \$115,289 | \$125,000 | \$102,937 | \$118,106 | \$121,662 | \$109,726 |
| UNIFORMS: | \$4,764 | \$4,500 | \$4,254 | \$3,686 | \$2,237 | \$7,511 |
| PASS CARDS AND DECALS: | \$16,467 | \$20,000 | \$14,703 | \$14,929 | \$16,865 | \$19,331 |
| SIGNS & TRAFFIC CONTROLS: | \$1,500 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| ARMORED CARRIER: | \$12,757 | \$7,500 | \$6,714 | \$6,365 | \$6,049 | \$5,810 |
| OFFICE AND PAYROLL SERVICE: | \$37,738 | \$32,000 | \$33,695 | \$27,251 | \$33,006 | \$30,903 |
| COMPUTER: | \$6,428 | \$12,000 | \$5,739 | \$6,387 | \$3,495 | \$2,387 |
| TELEPHONE: | \$9,337 | \$8,800 | \$8,337 | \$8,585 | \$8,742 | \$7,964 |
| PROFESSIONAL FEES: | \$170,789 | \$180,000 | \$152,490 | \$151,252 | \$126,610 | \$174,690 |
| BOND TRUSTEE & CALL FEES: | \$3,080 | \$3,500 | \$2,750 | \$2,750 | \$2,756 | \$7,244 |
| INTERGOVERNMENTAL SERVICES: | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 |
| TRUCK & AUTO LEASES & EXPENSES: | \$10,316 | \$20,000 | \$9,211 | \$12,551 | \$12,029 | \$18,970 |
| INTEREST EXPENSE-- TRUCK PURCHASES LEASES: | \$5,392 | \$6,500 | \$4,814 | \$6,337 | \$2,935 | \$0 |
| DUES & CONFERENCES: | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 |
| BANK CHARGES: | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS: | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION: | <u>\$4,670,668</u> | <u>\$4,718,300</u> | <u>\$4,210,944</u> | <u>\$4,434,878</u> | <u>\$4,136,530</u> | <u>\$4,222,044</u> |
| DEPRECIATION: | \$2,328,591 | \$2,102,828 | \$2,328,591 | \$2,102,828 | \$2,087,048 | \$1,811,494 |
| AMORTIZATION: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION: | <u>\$6,999,259</u> | <u>\$6,821,128</u> | <u>\$6,539,535</u> | <u>\$6,537,706</u> | <u>\$6,223,578</u> | <u>\$6,033,538</u> |