

NASSAU COUNTY BRIDGE AUTHORITY
PROPOSED ANNUAL BUDGET-- OPERATIONS
FOR 2006

*adopted at Board Meeting of
November 15, 2005.*

	ESTIMATED FOR "2006"	ESTIMATED FOR "2005"	ACTUAL FOR "2004"
OPERATING REVENUE:	\$4,360,000	\$4,256,285	\$4,289,502
OPERATING EXPENDITURES:	\$4,137,010	\$3,977,357	\$5,057,907
OPERATING REVENUES OVER EXPENDITURES:	\$222,990	\$278,928	-\$768,405
INTEREST INCOME:	\$104,000	\$57,000	\$60,185
OTHER INCOME:	\$12,816	\$12,775	\$25,730
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	\$339,806	\$348,703	-\$682,490
INTEREST EXPENSE:	\$372,000	\$380,505	\$483,463
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	-\$32,194	-\$31,802	-\$1,165,953

OPERATING EXPENDITURES

SALARIES:	\$1,965,639	\$1,930,940	\$1,875,680
EMPLOYEE BENEFITS:	\$722,000	\$671,500	\$614,455
PAYROLL TAXES:	\$150,371	\$147,717	\$141,117
BRIDGE INSPECTIONAL/ ENGINEERING FEES:	\$54,000	\$58,500	\$33,780
RETIREMENT PLAN:	\$178,500	\$209,000	\$200,333
INSURANCE:	\$300,600	\$225,000	\$261,811
WORKER'S COMPENSATION INSURANCE:	\$84,500	\$62,000	\$80,461
REPAIRS AND MAINTENANCE:	\$46,700	\$45,800	\$43,006
FIRE PROTECTION:	\$1,000	\$1,000	\$735
UTILITIES:	\$112,000	\$80,000	\$76,310
UNIFORMS:	\$11,000	\$12,000	\$10,637
TICKET BOOKS AND DECALS:	\$16,500	\$19,000	\$21,085
ARMORED CARRIER:	\$7,000	\$8,400	\$6,908
OFFICE AND PAYROLL SERVICE:	\$24,000	\$24,000	\$21,360
COMPUTER:	\$1,500	\$2,000	\$418
TELEPHONE:	\$11,000	\$11,500	\$9,854
PROFESSIONAL FEES:	\$62,000	\$65,000	\$52,715
BOND TRUSTEE & CALL FEES:	\$3,600	\$3,500	\$3,503
INTERGOVERNMENTAL SERVICES:	\$10,000	\$24,000	\$21,274
AUTOMOBILE:	\$11,000	\$12,000	\$11,786
BRIDGE RECONSTRUCTION EXPENSE:	\$0	\$0	\$7,019
LAWSUIT SETTLEMENTS:	\$0	\$0	\$18,000
DUES & CONFERENCES:	\$100	\$1,000	\$0
BANK CHARGES:	\$500	\$500	\$300
MISCELLANEOUS:	\$500	\$0	\$538
DEPRECIATION:	\$300,000	\$300,000	\$1,482,223
AMORTIZATION:	\$63,000	\$63,000	\$62,599
TOTAL OPERATING EXPENDITURES:	<u>\$4,137,010</u>	<u>\$3,977,357</u>	<u>\$5,057,907</u>