

NASSAU COUNTY BRIDGE AUTHORITY
 ANNUAL BUDGET--OPERATIONS
 FOR 2010

	ESTIMATED FOR "2010"	ACTUAL FOR "2009"	ESTIMATED FOR "2009"	ACTUAL FOR "2008"	ACTUAL FOR "2007"
OPERATING REVENUE:	\$6,180,000	\$6,216,134	\$6,250,000	\$6,372,316	\$6,537,785
OPERATING EXPENDITURES:	<u>\$5,859,835</u>	<u>\$5,659,520</u>	<u>\$5,631,777</u>	<u>\$5,167,871</u>	<u>\$5,248,707</u>
OPERATING REVENUES OVER EXPENDITURES:	\$320,165	\$556,614	\$618,223	\$1,204,445	\$1,289,078
INTEREST INCOME:	\$33,750	\$86,916	\$180,000	\$222,137	\$407,206
OTHER INCOME:	<u>\$15,115</u>	<u>\$15,444</u>	<u>\$23,000</u>	<u>\$13,151</u>	<u>\$33,266</u>
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	\$369,030	\$658,974	\$821,223	\$1,439,733	\$1,729,550
INTEREST EXPENSE:	<u>\$235,000</u>	<u>\$340,160</u>	<u>\$342,910</u>	<u>\$350,646</u>	<u>\$360,605</u>
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	<u><u>\$134,030</u></u>	<u><u>\$318,814</u></u>	<u><u>\$478,313</u></u>	<u><u>\$1,089,087</u></u>	<u><u>\$1,368,945</u></u>

<u>OPERATING EXPENDITURES</u>	<u>ESTIMATED FOR "2010"</u>	<u>ACTUAL FOR "2009"</u>	<u>ESTIMATED FOR "2009"</u>	<u>ACTUAL FOR "2008"</u>	<u>ACTUAL FOR "2007"</u>
SALARIES:	\$1,958,000	\$1,960,801	\$2,108,008	\$1,935,768	\$1,949,011
EMPLOYEE BENEFITS:	\$687,315	\$594,652	\$680,455	\$622,467	\$632,232
OTHER POST EMPLOYEE BENEFITS (GASB #45):	\$457,630	\$457,630	\$0	\$0	\$0
PAYROLL TAXES:	\$150,300	\$157,402	\$161,263	\$147,895	\$150,288
BRIDGE INSPECTIONAL/ ENGINEERING FEES:	\$50,000	\$72,974	\$100,000	\$5,083	\$52,172
RETIREMENT PLAN:	\$220,000	\$123,459	\$150,000	\$124,457	\$176,182
INSURANCE:	\$215,000	\$223,350	\$259,222	\$222,096	\$227,767
REPAIRS AND MAINTENANCE:	\$75,000	\$71,130	\$75,245	\$78,405	\$72,041
FIRE PROTECTION:	\$1,000	\$0	\$2,000	\$0	\$412
UTILITIES:	\$132,000	\$111,820	\$156,919	\$139,720	\$142,654
UNIFORMS:	\$1,000	\$7,907	\$10,695	\$11,013	\$9,177
PASS CARDS AND DECALS:	\$18,000	\$13,008	\$24,758	\$30,070	\$22,507
SIGNS & TRAFFIC CONTROLS:	\$1,200	\$0	\$0	\$0	\$0
ARMORED CARRIER:	\$5,800	\$4,899	\$6,522	\$5,836	\$5,929
OFFICE AND PAYROLL SERVICE:	\$27,000	\$25,270	\$28,335	\$29,422	\$25,759
COMPUTER:	\$2,500	\$2,280	\$1,697	\$296	\$1,543
TELEPHONE:	\$10,300	\$9,088	\$10,898	\$9,982	\$9,907
PROFESSIONAL FEES:	\$80,000	\$77,254	\$75,580	\$59,213	\$68,709
BOND TRUSTEE & CALL FEES:	\$3,500	\$3,500	\$3,700	\$3,500	\$3,500
INTERGOVERNMENTAL SERVICES:	\$1,000	\$0	\$5,000	\$0	\$1,056
TRUCK & AUTO EXPENSES:	\$14,400	\$13,500	\$19,180	\$13,329	\$16,879
BRIDGE RECONSTRUCTION EXPENSE/TRAFFIC TOLL STUDY:	\$0	\$0	\$0	\$0	(\$131)
LAWSUIT SETTLEMENTS:	\$10,000	\$0	\$25,000	\$0	\$0
DUES & CONFERENCES:	\$1,000	\$0	\$5,000	\$0	\$0
BANK CHARGES:	\$250	\$0	\$500	\$0	\$34
MISCELLANEOUS:	\$1,000	\$0	\$1,000	\$0	\$821
TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION:	<u>\$4,123,195</u>	<u>\$3,929,924</u>	<u>\$3,910,977</u>	<u>\$3,438,552</u>	<u>\$3,568,449</u>
DEPRECIATION:	\$1,736,640	\$1,729,596	\$1,720,800	\$1,729,319	\$1,628,732
AMORTIZATION:	\$0	\$0	\$0	\$0	\$51,526
TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION:	<u>\$5,859,835</u>	<u>\$5,659,520</u>	<u>\$5,631,777</u>	<u>\$5,167,871</u>	<u>\$5,248,707</u>