

NASSAU COUNTY BRIDGE AUTHORITY
ANNUAL BUDGET--OPERATIONS
FOR 2011

	ESTIMATED FOR "2011"	ACTUAL FOR "2010"	ACTUAL FOR "2009"	ACTUAL FOR "2008"	ACTUAL FOR "2007"
OPERATING REVENUE:	\$6,500,000	\$6,329,662	\$6,216,134	\$6,372,316	\$6,537,785
OPERATING EXPENDITURES:	\$6,069,090	\$5,750,997	\$5,659,520	\$5,167,871	\$5,248,707
OPERATING REVENUES OVER EXPENDITURES:	\$430,910	\$578,665	\$556,614	\$1,204,445	\$1,289,078
INTEREST INCOME:	\$55,000	\$43,385	\$86,916	\$222,137	\$407,206
OTHER INCOME:	\$16,000	\$20,345	\$15,444	\$13,151	\$33,266
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	\$501,910	\$642,395	\$658,974	\$1,439,733	\$1,729,550
INTEREST EXPENSE:	\$475,000	\$472,813	\$340,160	\$350,646	\$360,605
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	\$26,910	\$169,582	\$318,814	\$1,089,087	\$1,368,945

<u>OPERATING EXPENDITURES</u>	<u>ESTIMATED FOR "2011"</u>	<u>ACTUAL FOR "2010"</u>	<u>ACTUAL FOR "2009"</u>	<u>ACTUAL FOR "2008"</u>	<u>ACTUAL FOR "2007"</u>
SALARIES:	\$2,000,000	\$1,919,627	\$1,960,801	\$1,935,768	\$1,949,011
EMPLOYEE BENEFITS:	\$715,000	\$578,995	\$594,652	\$622,467	\$632,232
OTHER POST EMPLOYEE BENEFITS (GASB #45):	\$480,000	\$465,549	\$457,630	\$0	\$0
PAYROLL TAXES:	\$160,000	\$153,283	\$157,402	\$147,895	\$150,288
BRIDGE INSPECTONAL/ ENGINEERING FEES:	\$75,000	\$25,148	\$72,974	\$5,083	\$52,172
RETIREMENT PLAN:	\$210,000	\$184,531	\$123,459	\$124,457	\$176,182
INSURANCE:	\$260,000	\$251,918	\$223,350	\$222,096	\$227,767
REPAIRS AND MAINTENANCE:	\$75,000	\$106,514	\$71,130	\$78,405	\$72,041
FIRE PROTECTION:	\$500	\$0	\$0	\$0	\$412
UTILITIES:	\$110,000	\$122,142	\$111,820	\$139,720	\$142,654
UNIFORMS:	\$2,500	\$1,986	\$7,907	\$11,013	\$9,177
PASS CARDS AND DECALS:	\$15,000	\$15,180	\$13,008	\$30,070	\$22,507
SIGNS & TRAFFIC CONTROLS:	\$10,000	\$0	\$0	\$0	\$0
ARMORED CARRIER:	\$3,500	\$4,682	\$4,899	\$5,836	\$5,929
OFFICE AND PAYROLL SERVICE:	\$27,000	\$26,725	\$25,270	\$29,422	\$25,759
COMPUTER:	\$2,400	\$1,808	\$2,280	\$296	\$1,543
TELEPHONE:	\$10,300	\$11,020	\$9,088	\$9,982	\$9,907
PROFESSIONAL FEES:	\$100,000	\$121,402	\$77,254	\$59,213	\$68,709
BOND TRUSTEE & CALL FEES:	\$5,000	\$4,160	\$3,500	\$3,500	\$3,500
INTERGOVERNMENTAL SERVICES:	\$1,000	\$0	\$0	\$0	\$1,056
TRUCK & AUTO EXPENSES:	\$18,000	\$20,513	\$13,500	\$13,329	\$16,879
BRIDGE RECONSTRUCTION EXPENSE/TRAFFIC TOLL STUDY:	\$0	\$0	\$0	\$0	(\$131)
LAWSUIT SETTLEMENTS:	\$10,000	\$0	\$0	\$0	\$0
DUES & CONFERENCES:	\$1,000	\$0	\$0	\$0	\$0
BANK CHARGES:	\$250	\$0	\$0	\$0	\$34
MISCELLANEOUS:	\$1,000	\$0	\$0	\$0	\$821
TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION:	<u>\$4,292,450</u>	<u>\$4,015,183</u>	<u>\$3,929,924</u>	<u>\$3,438,552</u>	<u>\$3,568,449</u>
DEPRECIATION:	\$1,766,640	\$1,728,251	\$1,729,596	\$1,729,319	\$1,628,732
AMORTIZATION:	\$10,000	\$7,563	\$0	\$0	\$51,526
TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION:	<u>\$6,069,090</u>	<u>\$5,750,997</u>	<u>\$5,659,520</u>	<u>\$5,167,871</u>	<u>\$5,248,707</u>