

**NASSAU COUNTY BRIDGE AUTHORITY
ANNUAL BUDGET--OPERATIONS
FOR 2023
(Revised --Toll Increase)**

	<u>ESTIMATED FOR "2023"</u>	<u>ESTIMATED FOR "2022"</u>	<u>ACTUAL FOR "2021"</u>	<u>ACTUAL FOR "2020" (COVID-19)</u>	<u>ACTUAL FOR "2019"</u>	<u>ACTUAL FOR "2018"</u>
OPERATING REVENUE:	\$10,600,766	\$6,300,000	\$6,178,290	\$5,121,114	\$6,335,285	\$6,428,937
OPERATING EXPENDITURES:	<u>\$8,800,774</u>	<u>\$7,663,748</u>	<u>\$7,186,394</u>	<u>\$7,336,892</u>	<u>\$7,101,976</u>	<u>\$6,539,535</u>
OPERATING REVENUES OVER EXPENDITURES:	\$1,799,992	-\$1,363,748	-\$1,008,104	-\$2,215,778	-\$766,691	-\$110,598
INTEREST INCOME:	\$198,000	\$35,000	\$4,586	\$44,505	\$140,769	\$55,049
OTHER INCOME:	\$20,000	\$32,000	\$49,627	\$207,938	\$241,299	\$31,737
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:	\$2,017,992	-\$1,296,748	-\$953,891	-\$1,963,335	-\$384,623	-\$23,812
INTEREST EXPENSE:	<u>\$379,550</u>	<u>\$390,750</u>	<u>\$398,850</u>	<u>\$409,350</u>	<u>\$419,450</u>	<u>\$429,150</u>
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	<u><u>\$1,638,442</u></u>	<u><u>-\$1,687,498</u></u>	<u><u>-\$1,352,741</u></u>	<u><u>-\$2,372,685</u></u>	<u><u>-\$804,073</u></u>	<u><u>-\$452,962</u></u>

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<u>OPERATING EXPENDITURES:</u>	<u>ESTIMATED FOR "2023"</u>	<u>ESTIMATED FOR "2022"</u>	<u>ACTUAL FOR "2021"</u>	<u>ACTUAL FOR "2020"</u>	<u>ACTUAL FOR "2019"</u>	<u>ACTUAL FOR "2018"</u>
SALARIES:	\$2,367,001	\$2,202,196	\$2,191,668	\$2,045,890	\$2,089,003	\$1,939,339
EMPLOYEE BENEFITS:	\$832,102	\$546,330	\$436,738	\$455,275	\$498,359	\$474,263
OTHER POST EMPLOYEE BENEFITS (GASB #45):	\$856,610	\$778,736	\$748,728	\$763,467	\$640,240	\$473,390
PAYROLL TAXES:	\$189,159	\$175,093	\$175,147	\$162,123	\$164,050	\$152,936
BRIDGE INSPECTONAL/ ENGINEERING FEES:	\$129,646	\$51,818	\$117,860	\$50,554	\$119,151	\$90,139
RETIREMENT PLAN:	\$586,464	\$533,149	\$148,081	\$522,695	\$292,971	\$224,399
INSURANCE:	\$438,612	\$385,829	\$418,902	\$376,419	\$366,908	\$366,129
REPAIRS AND MAINTENANCE:	\$156,280	\$105,892	\$114,015	\$102,808	\$56,319	\$144,705
EZ PASS MEMBERSHIP COST:	\$10,000	\$0	\$0	\$0	\$0	\$0
EZ PASS MAINTENANCE COSTS:	\$32,500	\$0	\$0	\$0	\$0	\$0
EZ PASS TRANSACTION FEES:	\$205,644	\$0	\$0	\$0	\$0	\$0
FIRE PROTECTION:	\$2,777	\$2,500	\$0	\$0	\$0	\$0
UTILITIES:	\$95,982	\$103,471	\$70,576	\$99,491	\$96,625	\$102,937
UNIFORMS:	\$2,784	\$2,600	\$2,320	\$2,560	\$1,516	\$4,254
PASS CARDS AND DECALS:	\$31,504	\$29,479	\$17,774	\$28,482	\$21,825	\$14,703
SIGNS & TRAFFIC CONTROLS:	\$5,120	\$0	\$0	\$0	\$0	\$0
ARMORED CARRIER:	\$17,108	\$13,184	\$13,976	\$12,862	\$12,685	\$6,714
OFFICE AND PAYROLL SERVICE:	\$68,952	\$30,073	\$65,114	\$27,215	\$27,157	\$33,695
COMPUTER:	\$27,669	\$3,639	\$3,761	\$2,426	\$7,834	\$5,739
TELEPHONE:	\$10,585	\$9,000	\$9,589	\$8,671	\$8,232	\$8,337
PROFESSIONAL FEES:	\$201,289	\$161,156	\$135,969	\$153,482	\$155,625	\$152,490
BOND TRUSTEE & CALL FEES:	\$3,985	\$3,500	\$2,750	\$2,750	\$2,750	\$2,750
INTERGOVERNMENTAL SERVICES:	\$1,000	\$500	\$0	\$0	\$0	\$0
TRUCK & AUTO EXPENSES:	\$12,893	\$12,000	\$10,744	\$7,498	\$7,507	\$9,211
INTEREST EXPENSE-- TRUCK PURCHASES LEASES:	\$0	\$1,500	\$219	\$1,620	\$3,243	\$4,814
DUES & CONFERENCES:	\$1,000	\$500	\$0	\$0	\$0	\$0
BANK CHARGES:	\$500	\$500	\$0	\$0	\$0	\$0
MISCELLANEOUS:	\$3,004	\$500	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION:	<u>\$6,290,170</u>	<u>\$5,153,144</u>	<u>\$4,683,931</u>	<u>\$4,826,288</u>	<u>\$4,572,000</u>	<u>\$4,210,944</u>
DEPRECIATION:	\$2,510,604	\$2,510,604	\$2,502,443	\$2,510,604	\$2,529,976	\$2,328,591
AMORTIZATION:	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION:	<u>\$8,800,774</u>	<u>\$7,663,748</u>	<u>\$7,186,374</u>	<u>\$7,336,892</u>	<u>\$7,101,976</u>	<u>\$6,539,535</u>