

**NASSAU COUNTY BRIDGE AUTHORITY
ANNUAL BUDGET OPERATIONS
2024**

	<u>BUDGETED FOR "2024"</u>	<u>BUDGETED FOR "2023"</u>	<u>ACTUAL FOR "2022"</u>
OPERATING REVENUES:	\$10,935,983	\$10,600,766	\$6,269,289
OPERATING EXPENDITURES:	<u>\$8,224,789</u>	<u>\$8,800,774</u>	<u>\$6,633,353</u>
OPERATING REVENUES OVER EXPENDITURES:	\$2,711,194	\$1,799,992	-\$364,064
INTEREST INCOME:	\$250,000	\$198,000	\$33,714
OTHER INCOME:	\$10,000	\$20,000	\$20,345
PENSION LIABILITY ADJUSTMENT INCOME:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	\$2,971,194	\$2,017,992	-\$310,005
INTEREST EXPENSE:	<u>\$336,550</u>	<u>\$379,550</u>	<u>\$387,950</u>
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	<u><u>\$2,634,644</u></u>	<u><u>\$1,638,442</u></u>	<u><u>-\$697,955</u></u>

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<u>OPERATING EXPENDITURES:</u>	<u>"2024"</u>	<u>"2023"</u>	<u>"2022"</u>
SALARIES:	\$2,468,283	\$2,367,001	\$2,258,039
EMPLOYEE BENEFITS:	\$599,062	\$832,102	\$332,812
OTHER POST EMPLOYEE BENEFITS (GASB #45):	\$203,369	\$856,610	\$112,983
PAYROLL TAXES:	\$193,917	\$189,159	\$175,479
BRIDGE INSPECTIONAL/ ENGINEERING FEES:	\$0	\$129,646	\$0
RETIREMENT PLAN:	\$303,110	\$586,464	\$49,849
INSURANCE:	\$481,771	\$438,612	\$472,013
REPAIRS AND MAINTENANCE:	\$220,660	\$156,280	\$250,472
EZ PASS MEMBERSHIP COST:	\$10,000	\$10,000	\$0
EZ PASS MAINTENANCE COSTS:	\$68,250	\$32,500	\$0
EZ PASS TRANSACTION FEES:	\$427,740	\$205,644	\$0
FIRE PROTECTION:	\$1,524	\$2,777	\$0
UTILITIES:	\$104,918	\$95,982	\$87,432
UNIFORMS:	\$13,138	\$2,784	\$6,865
PASS CARDS AND DECALS:	\$0	\$31,504	\$32,253
SIGNS & TRAFFIC CONTROLS:	\$20,641	\$5,120	\$0
ARMORED CARRIER:	\$8,020	\$17,108	\$16,040
OFFICE AND PAYROLL SERVICE:	\$87,686	\$68,952	\$83,510
COMPUTER:	\$33,739	\$27,669	\$2,971
TELEPHONE:	\$14,043	\$10,585	\$10,261
PROFESSIONAL FEES:	\$237,111	\$201,289	\$215,555
BOND TRUSTEE & CALL FEES:	\$5,035	\$3,985	\$2,750
INTERGOVERNMENTAL SERVICES:	\$1,000	\$1,000	\$0
TRUCK & AUTO EXPENSES:	\$8,868	\$12,893	\$12,280
INTEREST EXPENSE- TRUCK PURCHASES LEASES:	\$0	\$0	\$0
DUES & CONFERENCES:	\$1,000	\$1,000	\$0
BANK CHARGES:	\$750	\$500	\$0
MISCELLANEOUS:	\$550	\$3,004	\$0
 TOTAL OPERATING EXPENSES EXCLUDING DEPRECIATION & AMORTIZATION:	 <u>\$5,514,185</u>	 <u>\$6,290,170</u>	 <u>\$4,121,564</u>
 DEPRECIATION: AMORTIZATION:	 \$2,710,604 \$0	 \$2,510,604 \$0	 \$2,511,789 \$0
 TOTAL OPERATING EXPENSES INCLUDING DEPRECIATION & AMORTIZATION:	 <u>\$8,224,789</u>	 <u>\$8,800,774</u>	 <u>\$6,633,353</u>