

**Budget Report for Nassau County Bridge Authority**

**Run Date: 11/14/2011**

**Fiscal Year Ending 12/31/2012**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$6,329,662	\$6,500,000	\$6,300,000	\$6,300,000	\$6,300,000	\$6,300,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$43,385	\$55,000	\$5,000	\$5,000	\$5,000	\$5,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$20,345	\$16,000	\$25,000	\$25,000	\$25,000	\$25,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$6,393,392</b>	<b>\$6,571,000</b>	<b>\$6,330,000</b>	<b>\$6,330,000</b>	<b>\$6,330,000</b>	<b>\$6,330,000</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$1,919,627	\$2,000,000	\$1,960,000	\$1,960,000	\$1,960,000	\$1,960,000
Other Employee Benefits	\$1,382,358	\$1,565,000	\$1,594,515	\$1,594,515	\$1,594,515	\$1,594,515
Professional Services Contracts	\$121,402	\$100,000	\$129,900	\$129,900	\$129,900	\$129,900
Supplies and Materials	\$45,699	\$58,400	\$60,694	\$60,694	\$60,694	\$60,694
Other Operating Expenditures	\$2,281,911	\$2,345,690	\$2,341,513	\$2,341,513	\$2,341,513	\$2,341,513
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$472,813	\$475,000	\$470,550	\$470,550	\$470,550	\$470,550
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$6,223,810</b>	<b>\$6,544,090</b>	<b>\$6,557,172</b>	<b>\$6,557,172</b>	<b>\$6,557,172</b>	<b>\$6,557,172</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$169,582</b>	<b>\$26,910</b>	<b>(\$227,172)</b>	<b>(\$227,172)</b>	<b>(\$227,172)</b>	<b>(\$227,172)</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.ncbaabb.com](http://www.ncbaabb.com)

Additional Comments: