

**Budget Report for Nassau County Bridge Authority**

**Run Date: 11/06/2015**

**Fiscal Year Ending 12/31/2016**

**Status: CERTIFIED**

<b>Budget &amp; Financial Plan:</b>	<b>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</b>					
	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$6,179,265	\$6,369,000	\$6,333,000	\$6,333,000	\$6,333,000	\$6,333,000
<b>Nonoperating Revenues</b>						
Investment earnings	\$18,542	\$17,100	\$21,000	\$21,000	\$21,000	\$21,000
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	\$44,965	\$46,300	\$31,000	\$31,000	\$31,000	\$31,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$6,242,772</b>	<b>\$6,432,400</b>	<b>\$6,385,000</b>	<b>\$6,385,000</b>	<b>\$6,385,000</b>	<b>\$6,385,000</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$1,887,108	\$2,255,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
Other Employee Benefits	\$1,666,578	\$1,901,300	\$1,870,400	\$1,870,400	\$1,870,400	\$1,870,400
Professional Services Contracts	\$143,903	\$134,000	\$157,000	\$157,000	\$157,000	\$157,000
Supplies and Materials	\$61,113	\$56,970	\$60,350	\$60,350	\$60,350	\$60,350
Other Operating Expenditures	\$2,358,894	\$2,551,090	\$2,495,640	\$2,495,640	\$2,495,640	\$2,495,640
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$458,825	\$455,000	\$448,000	\$448,000	\$448,000	\$448,000
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>\$6,576,421</b>	<b>\$7,353,360</b>	<b>\$7,131,390</b>	<b>\$7,131,390</b>	<b>\$7,131,390</b>	<b>\$7,131,390</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$333,649)</b>	<b>(\$920,960)</b>	<b>(\$746,390)</b>	<b>(\$746,390)</b>	<b>(\$746,390)</b>	<b>(\$746,390)</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: