

Budget Report for Nassau County Bridge Authority

Fiscal Year Ending: 12/31/2025

Run Date: 09/28/2024

Status: CERTIFIED

Certified Date:09/28/2024

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$10,573,887.00	\$10,935,983.00	\$11,769,064.00	\$12,004,446.00	\$12,244,534.00	\$12,489,425.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$171,932.00	\$250,000.00	\$360,000.00	\$367,200.00	\$374,544.00	\$382,035.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$15,542.00	\$10,000.00	\$10,000.00	\$10,200.00	\$10,404.00	\$10,612.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$10,761,361.00	\$11,195,983.00	\$12,139,064.00	\$12,381,846.00	\$12,629,482.00	\$12,882,072.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,477,175.00	\$2,468,283.00	\$2,674,673.00	\$2,754,913.00	\$2,837,560.00	\$2,922,687.00
Other Employee Benefits	\$2,102,309.00	\$1,299,459.00	\$2,329,247.00	\$2,445,708.00	\$2,567,994.00	\$2,696,395.00
Professional Services Contracts	\$235,299.00	\$237,111.00	\$248,966.00	\$258,925.00	\$269,282.00	\$280,053.00
Supplies And Materials	\$241,408.00	\$156,728.00	\$225,570.00	\$234,778.00	\$244,385.00	\$254,408.00
Other Operating Expenses	\$3,426,494.00	\$4,063,209.00	\$4,621,635.00	\$4,333,113.00	\$4,572,427.00	\$4,548,512.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$295,000.00	\$275,000.00	\$285,000.00	\$300,000.00	\$315,000.00	\$330,000.00
Interest And Other Financing Charges	\$148,145.00	\$336,550.00	\$607,800.00	\$608,550.00	\$608,550.00	\$607,800.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$8,925,830.00	\$8,836,340.00	\$10,992,891.00	\$10,935,987.00	\$11,415,198.00	\$11,639,855.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$1,835,531.00	\$2,359,643.00	\$1,146,173.00	\$1,445,859.00	\$1,214,284.00	\$1,242,217.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.ncbaabb.com

Additional Comments