

New York State Comptroller  
 THOMAS P. DiNAPOLI

Nassau County Bridge Authority (0213)  
 Fiscal Year End Date: 12/31/2024  
 Status: CERTIFIED

Budget & Financial Plan

## Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last year (Actual) 2022	Current year (Estimated) 2023	Next year (Adopted) 2024
<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>

### Revenue and financial sources

#### Operating revenues

Charges for services	\$6,269,289.00	\$10,515,368.00	\$10,935,983.00
Rental and financing income	0.00	0.00	0.00
Other operating revenues	0.00	0.00	0.00

#### Nonoperating revenues

Investment earnings	33,714.00	279,213.00	250,000.00
State subsidies/grants	0.00	0.00	0.00
Federal subsidies/grants	0.00	0.00	0.00
Municipal subsidies/grants	0.00	0.00	0.00
Public authority subsidies	0.00	0.00	0.00
Other nonoperating revenues	20,345.00	10,000.00	10,000.00

<b>Proceeds from the issuance of debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Total revenues and financing sources</b>	<b>\$6,323,348.00</b>	<b>\$10,804,581.00</b>	<b>\$11,195,983.00</b>
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### Expenses

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	<b>Last year (Actual) 2022</b>	<b>Current year (Estimated) 2023</b>	<b>Next year (Adopted) 2024</b>
<b>Operating expenses</b>			
Salaries and wages	2,258,039.00	2,373,349.00	2,468,283.00
Other employee benefits	671,123.00	2,092,383.00	1,299,459.00
Professional services contracts	215,555.00	271,190.00	237,111.00
Supplies and materials	125,599.00	194,517.00	157,728.00
Other operating expenses	3,363,037.00	3,548,337.00	4,062,210.00
<b>Nonoperating expenses</b>			
Payment of principal on bonds and financing arrangements	280,000.00	295,000.00	305,000.00
Interest and other financing charges	387,950.00	379,550.00	336,550.00
Subsidies to other public authorities	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00
Grants and donations	0.00	0.00	0.00
Other nonoperating expenses	0.00	0.00	0.00
<b>Total expenses</b>	<b>\$7,301,303.00</b>	<b>\$9,154,326.00</b>	<b>\$8,866,341.00</b>
<b>Capital contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenses</b>	<b>\$(977,955.00)</b>	<b>\$1,650,255.00</b>	<b>\$2,329,642.00</b>

Definitions